

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2022 to December 31, 2022



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January 4, 2023. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

January 9, 2023

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

Dear Mr. Speaker:

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

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2022 TO DECEMBER 31, 2022

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, OCTOBER 1, 2022		\$ 468,418,563.85
Appropriations	\$ 1,869,700,000.00	
Receipts to be deposited in general fund of the Treasury	<u>45,251.18</u>	1,869,745,251.18
Total funds available		<u>2,338,163,815.03</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	470,864,468.27	
Deposited in general fund of the Treasury	<u>45,251.18</u>	
Total funds disbursed		<u>470,909,719.45</u>
Unexpended balance, December 31, 2022		<u>\$ 1,867,254,095.58</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2022	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2022
House Leadership Offices:				
2020/2021	4,618,757.74	0.00	0.00	4,618,757.74
2021/2022	4,152,306.36	0.00	15,989.66	4,136,316.70
2022/2023	16,047,929.92	0.00	7,899,041.46	8,148,888.46
2023/2024	0.00	36,560,000.00	0.00	36,560,000.00
Intern Allowance:				
2020/2021	276,646.08	0.00	0.00	276,646.08
2021/2022	160,204.47	0.00	0.00	160,204.47
2022/2023	255,333.26	0.00	102,341.31	152,991.95
2023/2024	0.00	586,000.00	0.00	586,000.00
Salaries, Officers and Employees:				
2020	3,929,079.76	(3,929,079.76)	0.00	0.00
2021	6,090,975.51	(119,063.56)	2,284,591.54	3,687,320.41
2022	50,127,316.83	0.00	19,244,190.91	30,883,125.92
2023	0.00	263,848,000.00	39,195,197.46	224,652,802.54
2020/2021	395,253.27	0.00	0.00	395,253.27
Salaries, Officers and Employees: (no year):	98,287,780.87	60,209,000.00	9,953,298.21	148,543,482.66
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2021	2,492,352.37	0.00	114,372.59	2,377,979.78
2022	34,607,000.43	0.00	25,469,848.47	9,137,151.96
2023	0.00	809,942,470.83	193,112,792.38	616,829,678.45
2020/2021	2,125,000.00	0.00	0.00	2,125,000.00
Intern Allowance:				
2020/2021	97,517.61	0.00	0.00	97,517.61
2021/2022	3,319,637.00	0.00	183.33	3,319,453.67
2022/2023	7,099,478.52	0.00	2,519,884.14	4,579,594.38
2023/2024	0.00	20,638,800.00	0.00	20,638,800.00

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Committee on Appropriations:				
2019/2021	15,475.57	0.00	0.00	15,475.57
2020/2021	37,185.29	0.00	0.00	37,185.29
2021/2023	128,471.33	0.00	128,319.92	151.41
2022/2023	6,704,622.48	0.00	6,646,326.89	58,295.59
2023/2025	0.00	31,294,000.00	90,148.09	31,203,851.91
Intern Allowance-Committee on Approps:				
2022	244,135.26	0.00	0.00	244,135.26
2023	0.00	463,000.00	7,913.88	455,086.12
Attending Physician:				
2021	125,318.93	0.00	0.00	125,318.93
2022	943,726.76	0.00	794,144.39	149,582.37
2023	0.00	4,181,000.00	213,763.91	3,967,236.09
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	3,880,882.00	5,000,000.00	0.00	8,880,882.00
Special and Select Committees:				
2019/2021	72,146.72	0.00	0.00	72,146.72
2020/2021	183,597.45	0.00	0.00	183,597.45
2021/2023	350,655.37	0.00	12,407.96	338,247.41
2022/2023	6,739,415.06	0.00	4,726,270.06	2,013,145.00
2023/2025	0.00	174,787,000.00	43,537,138.41	131,249,861.59
Intern Allowance-SCSS				
2022/2023	1,459,825.48	0.00	188,088.47	1,271,737.01
2023/2024	0.00	2,600,000.00	0.00	2,600,000.00
Hearing Room Activity (no year):	11,232,026.11	5,800,000.00	1,872,305.38	15,159,720.73
House Child Care Center revolving fund (no year):	3,473,921.14	0.00	257,632.06	3,216,289.08
Allowances and Expenses:				
2020	534,421.84	(534,421.84)	0.00	0.00
2021	1,696,882.34	119,063.56	719,896.70	1,096,049.20
2022	9,160,813.85	0.00	1,861,579.95	7,299,233.90
2023	0.00	21,072,000.00	2,387,701.19	18,684,298.81
2020/2021	623,310.00	0.00	(239.74)	623,549.74
2021/2022	4,965,196.61	0.00	689,137.52	4,276,059.09
2022/2023	85,749,307.25	0.00	85,568,792.68	180,514.57
2023/2024	0.00	350,368,200.00	10,805,514.89	339,562,685.11
Allowances and Expenses (no year):	74,557,726.79	63,866,030.77	7,847,290.85	130,576,466.71
House Modernization Initiatives (no year):	2,642,346.01	10,000,000.00	43,752.48	12,598,593.53
Joint Committee on Taxation:				
2021	154,426.38	0.00	355.56	154,070.82
2022	878,155.39	0.00	673,832.67	204,322.72
2023	0.00	12,948,000.00	2,798,996.86	10,149,003.14
House Stationery revolving fund (no year):	3,012,197.63	0.00	(193,647.94)	3,205,845.57
Net Expenses of Equipment revolving fund (no year):	2,796,158.88	0.00	(637,805.51)	3,433,964.39
Net Expenses of Telecommunications (no year):	5,561,906.69	0.00	(340,021.77)	5,901,928.46
House Services revolving fund (no year):	3,813,818.90	0.00	(104,273.75)	3,918,092.65
House Recording revolving fund (no year):	2,288,761.33	0.00	360,878.02	1,927,883.31
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	(5,957.86)	0.00	(3,463.27)	(2,494.59)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:				
	0.00	5,077.43	5,077.43	0.00
General fund receipts:	0.00	40,173.75	40,173.75	0.00
Total:	\$ 468,418,563.85	\$ 1,869,745,251.18	\$ 470,909,719.45	\$ 1,867,254,095.58

IX

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

Miscellaneous receipts and adjustments.....	\$ 40,173.75
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>5,077.43</u>
	<u>5,077.43</u>
Total general fund receipts	<u><u>\$ 45,251.18</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2022 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	26,379.95	1,089.74
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	26,379.95	1,089.74
GENERAL EXPENDITURES						
				FRANKED MAIL	592.98	0.00
				PERSONNEL COMPENSATION	8,028,097.58	2,410,304.35
				TRAVEL	132,923.43	54,831.14
				RENT, COMMUNICATION, UTILITIES	137,102.00	30,951.87
				PRINTING AND REPRODUCTION	124,995.83	26,658.02
				OTHER SERVICES	2,546.15	0.00
				SUPPLIES AND MATERIALS	232,106.81	73,476.48
				EQUIPMENT	29,877.33	4,487.43
				GENERAL EXPENDITURES TOTALS:	8,688,242.11	2,600,709.29
				OFFICE TOTALS:	8,714,622.06	2,601,799.03
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
11-04	AP 01610757	SODEXO INC & AFFILIATES	09/01/22 09/01/22	WATER		280.25
11-04	AP 01610760	SODEXO INC & AFFILIATES	09/13/22 09/13/22	FOOD & BEVERAGE		121.25
11-04	AP 01610761	SODEXO INC & AFFILIATES	09/13/22 09/13/22	FOOD & BEVERAGE		60.63
11-04	AP 01610762	SODEXO INC & AFFILIATES	09/19/22 09/19/22	FOOD & BEVERAGE		60.63
11-04	AP 01610763	SODEXO INC & AFFILIATES	09/19/22 09/19/22	FOOD & BEVERAGE		276.58
11-04	AP 01610764	SODEXO INC & AFFILIATES	09/26/22 09/26/22	FOOD & BEVERAGE		13.82
11-04	AP 01610766	SODEXO INC & AFFILIATES	09/28/22 09/28/22	FOOD & BEVERAGE		276.58
				SUPPLIES AND MATERIALS TOTALS:		1,089.74
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		1,089.74
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT, AARON M.	09/01/22 12/31/22	DIRECTOR OF SPEECHWRITING		41,141.66
		BENNETT, AARON M.	10/01/22 10/31/22	DIRECTOR OF SPEECHWRITING (OTHER COMPENSATION)		108.33
		BERRET, EMILY C	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		50,925.00
		BLANKENSHIP, ALLISON W	09/01/22 12/31/22	FLOOR ASSISTANT		41,975.00
		BLANKENSHIP, ALLISON W	10/01/22 10/31/22	FLOOR ASSISTANT (OTHER COMPENSATION)		108.33
		CAPRON, MARGARET W.	08/01/22 12/31/22	SENIOR ADV FOR POLICY & COMM		51,258.08
		CAPRON, MARGARET W.	10/01/22 10/31/22	SENIOR ADV FOR POLICY & COMM (OTHER COMPENSATION)		4,666.92
		CHERRY, STEPHANIE	09/01/22 12/31/22	DIRECTOR OF MEDIA AFFAIRS		46,866.67
		CHERRY, STEPHANIE	10/01/22 10/31/22	DIRECTOR OF MEDIA AFFAIRS (OTHER COMPENSATION)		1,883.34
		COCHRAN HARRIS, COURTNEY E.	10/01/22 12/31/22	DIRECTOR OF STRATEGIC PLANNING		32,499.99
		CONNELLY, HENRY V	06/01/22 12/31/22	COMMUNICATIONS DIRECTOR		52,150.01
		CONNELLY, HENRY V	11/01/22 11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,391.67
		COOLEY, ALEXA L	10/01/22 12/31/22	PRESS ASSISTANT		27,500.01
		COOLEY, ALEXA L	09/01/22 11/30/22	PRESS ASSISTANT (OVERTIME)		744.59
		DEGRAFF, KENNETH B.	08/01/22 12/31/22	SENIOR POLICY ADVISOR		46,141.66

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
		DEGRAFF, KENNETH B.	10/01/22 10/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,108.34	
		EDMONSON, ROBERT D.	07/01/22 12/31/22	POLICY ADVISOR	44,999.99	
		FIELDS,MCKENZIE R.	09/01/22 12/31/22	POLICY ADVISOR	40,308.34	
		FIELDS,MCKENZIE R.	10/01/22 10/31/22	POLICY ADVISOR (OTHER COMPENSATION)	2,191.67	
		FISCHER JR, ROBERT V.	06/01/22 12/31/22	ASST FLOOR CHIEF	52,808.31	
		FISCHER JR, ROBERT V.	11/01/22 11/30/22	ASST FLOOR CHIEF (OTHER COMPENSATION)	1,558.33	
		FLEET II,JAMES P.	10/01/22 12/31/22	SENIOR ADVISOR	300.00	
		GREENER, APRIL L.	09/01/22 12/31/22	RESEARCH DIRECTOR	48,783.33	
		GREENER, APRIL L.	10/01/22 10/31/22	RESEARCH DIRECTOR (OTHER COMPENSATION)	5,716.66	
		HAMILTON,WENDY D.	10/01/22 12/31/22	OUTREACH & MEMBER SERVICES ADV	24,999.99	
		HAMMILL, ANDREW T.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	50,925.00	
		HAN, LEAH J.	09/01/22 12/31/22	SPECIAL ASST TO THE EXECUTIVE	32,499.99	
		HOLLANDER, EVAN D.	10/01/22 12/31/22	EXECUTIVE DIRECTOR	47,975.00	
		HOLLANDER, EVAN D.	10/01/22 10/31/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,950.00	
		HOLMES,NATHANIEL J.	09/01/22 12/31/22	DEP DIR/SCHEDULING & ADVANCE	34,500.00	
		IACOBELLIS,SAMUEL C.	09/01/22 12/31/22	DPY DIR INTERGOV AFFAIRS ADV	38,641.66	
		IACOBELLIS,SAMUEL C.	10/01/22 10/31/22	DPY DIR INTERGOV AFFAIRS ADV (OTHER COMPENSATION)	1,358.33	
		JACKSON,AUDRA L.	09/01/22 12/31/22	ASST MGR FOR THE DEM CLOAKROOM	35,000.01	
		JALDIN PAZ, HUGO.	09/01/22 12/31/22	DEPUTY IT DIRECTOR	30,223.76	
		KAPLAN,EMMA L.	09/01/22 12/31/22	DEPUTY FLOOR DIRECTOR	46,975.00	
		KAPLAN,EMMA L.	10/01/22 10/31/22	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION)	5,525.00	
		KEATING,ROSE M.	09/01/22 12/31/22	ASST FLOOR MANAGER	45,308.34	
		KEATING,ROSE M.	10/01/22 10/31/22	ASST FLOOR MANAGER (OTHER COMPENSATION)	4,691.67	
		KEITA,KAMILAH Z.	09/01/22 12/31/22	IT DIRECTOR	39,234.30	
		KEITA,KAMILAH Z.	10/01/22 10/31/22	IT DIRECTOR (OTHER COMPENSATION)	4,460.58	
		KISKER, GRAYSON S.	09/01/22 09/30/22	DIGITAL ASSISTANT	5,000.00	
		KISKER, GRAYSON S.	10/01/22 12/31/22	DEPUTY DIGITAL DIRECTOR/VIDEOG	27,500.01	
		KISKER, GRAYSON S.	09/01/22 09/30/22	DIGITAL ASSISTANT (OVERTIME)	6,425.41	
		KISKER, GRAYSON S.	10/01/22 11/30/22	DEPUTY DIGITAL DIRECTOR/VIDEOG (OVERTIME)	9,398.33	
		KONFORTY, NADAV G.	09/01/22 12/31/22	SPEC ASST FOR OPERATIONS	32,576.40	
		KONFORTY, NADAV G.	09/01/22 11/30/22	SPEC ASST FOR OPERATIONS (OVERTIME)	3,470.52	
		KRAGER, IAN W.	09/01/22 12/31/22	PRESS ASSISTANT	32,500.01	
		KRAGER, IAN W.	09/01/22 11/30/22	PRESS ASSISTANT (OVERTIME)	17,940.31	
		KUNDANIS, GEORGE.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	50,925.00	
		LEE, SERYEUNG.	09/01/22 12/31/22	PRESS SECRETARY	40,308.34	
		LEE, SERYEUNG.	10/01/22 10/31/22	PRESS SECRETARY (OTHER COMPENSATION)	2,191.67	
		MANGRUM, PEARL J.	01/03/22 12/31/22	FINANCIAL ADMINISTRATOR	53,598.08	
		MANSBACH,SHANA G.	09/01/22 11/13/22	DEPUTY COMMUNICATIONS DIR	21,125.00	
		MANSBACH,SHANA G.	11/01/22 11/13/22	DEPUTY COMMUNICATIONS DIR (OTHER COMPENSATION)	11,250.00	
		MARRON, BRENNNA K.	10/01/22 12/31/22	DEPUTY EXEC DIRECTOR	37,025.00	
		MARRON, BRENNNA K.	10/01/22 10/31/22	DEPUTY EXEC DIRECTOR (OTHER COMPENSATION)	3,050.00	
		MARROW, JAMES A.	09/01/22 11/11/22	CREATIVE DIRECTOR	12,118.05	
		MARROW, JAMES A.	11/01/22 11/11/22	CREATIVE DIRECTOR (OTHER COMPENSATION)	2,430.56	

				MCCULLOUGH, MARY T.	10/01/22	12/31/22	CHIEF OF STAFF	50,725.00
				MCCULLOUGH, WILLIAM J.	09/01/22	09/30/22	DEPUTY PRESS SECRETARY	5,000.00
				MCCULLOUGH, WILLIAM J.	08/01/22	08/30/22	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	5,208.33
				MELTZER, RICHARD	10/01/22	12/31/22	POLICY DIRECTOR	50,925.00
				MONGE, KATHERINE S.	10/01/22	12/31/22	SENIOR COUNSEL	50,925.00
				PARKER, WYNDEE R.	10/01/22	12/31/22	NATIONAL SECURITY ADVISOR	50,925.00
				PRESLEY, JESSICA A.	09/01/22	12/31/22	DIRECTOR OF DIGITAL STRATEGY	38,641.66
				PRESLEY, JESSICA A.	10/01/22	10/31/22	DIRECTOR OF DIGITAL STRATEGY (OTHER COMPENSATION)	1,358.33
				PRICE, REVA B.	08/01/22	12/31/22	OUTREACH DIR & SENIOR ADVISOR	47,758.00
				PRICE, REVA B.	10/01/22	10/31/22	OUTREACH DIR & SENIOR ADVISOR (OTHER COMPENSATION)	5,970.50
				PRIMUS, WENDELL E.	10/01/22	12/31/22	SR HLTH/BUDGET POLICY ADV	50,925.00
				REED, MICHAEL D.	08/01/22	12/31/22	DIR OF MBR SVCS & SENIOR ADV	50,308.34
				REED, MICHAEL D.	10/01/22	10/31/22	DIR OF MBR SVCS & SENIOR ADV (OTHER COMPENSATION)	5,616.66
				RISTUCCIA, ISABELLA M.	09/01/22	09/30/22	PRESS ASSISTANT	5,000.00
				RISTUCCIA, ISABELLA M.	10/01/22	12/31/22	SENIOR PRESS ASSISTANT	27,500.01
				RISTUCCIA, ISABELLA M.	09/01/22	09/30/22	PRESS ASSISTANT (OVERTIME)	4,739.73
				RISTUCCIA, ISABELLA M.	10/01/22	11/30/22	SENIOR PRESS ASSISTANT (OVERTIME)	10,173.57
				RUDD, DIANA	10/01/22	12/31/22	MEMBER SERVICES DIR/COUNSEL	32,499.99
				RUIZ, XENIA F.	10/01/22	12/31/22	OUTREACH DIRECTOR	35,000.01
				RUSSELL, MAYA A.	10/01/22	12/31/22	DIGITAL DIRECTOR	26,250.01
				SCANNELL, BROOKE A.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	12,000.00
				SHAIQ, SAMAH N.	09/01/22	09/30/22	SENIOR PRESS ASSISTANT	5,000.00
				SHAIQ, SAMAH N.	10/01/22	12/31/22	DEPUTY PRESS SECRETARY	32,000.01
				SMITH, KELSEY L.	10/01/22	12/31/22	DIR. OF SCHEDULING & ADVANCE	21,249.99
				SOENKSEN, AMY C.	09/01/22	12/31/22	DIR INTERGOV AFFAIRS MBR/SCVS	50,308.34
				SOENKSEN, AMY C.	10/01/22	10/31/22	DIR INTERGOV AFFAIRS MBR/SCVS (OTHER COMPENSATION)	4,691.67
				SONG, ANNA J.	09/01/22	09/30/22	OUTREACH ASSISTANT	5,000.00
				SONG, ANNA J.	10/01/22	12/31/22	OUTREACH & LEGISLATIVE ASSISTANT	12,624.99
				STERN, KEITH L.	10/01/22	12/31/22	DIRECTOR OF FLOOR OPERATIONS	50,925.00
				SUN, SELINA A.	09/01/22	12/31/22	DISTRICT SCHED/SPECIAL ASSIST	25,000.01
				TECKLENBURG, MICHAEL H.	08/01/22	12/31/22	COUNSEL	49,475.00
				TECKLENBURG, MICHAEL H.	11/01/22	11/30/22	COUNSEL (OTHER COMPENSATION)	6,450.00
				TRAUBERMAN, JACOB M.	09/01/22	12/31/22	SPECIAL ADVISOR TO THE SPEAKER	43,641.66
				TRAUBERMAN, JACOB M.	10/01/22	10/31/22	SPECIAL ADVISOR TO THE SPEAKER (OTHER COMPENSATION)	1,358.33
				URRY, ALEXANDER M.	09/01/22	11/30/22	POLICY ADVISOR	23,333.34
				URRY, ALEXANDER M.	11/01/22	12/31/22	SENIOR POLICY ADVISOR	17,808.33
				URRY, ALEXANDER M.	10/01/22	10/31/22	POLICY ADVISOR (OTHER COMPENSATION)	3,025.00
				VERMILYEA, SYDNEY S.	09/01/22	12/31/22	PTY DIR SCHED/ADVANCE ASSOC	36,974.99
				WEBER, JOHN M.	09/01/22	12/31/22	DEPUTY DIR OF SPEECHWRITING	36,250.01
				WOLTERS, KATE	10/01/22	12/31/22	DIRECTOR OF SPECIAL EVENTS	2,499.99
							PERSONNEL COMPENSATION TOTALS:	2,410,304.35
				TRAVEL				
10-06	AP	01601860	LEE, SERYEUNG	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		698.60
10-06	AP	01601860	LEE, SERYEUNG	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		361.60
10-06	AP	01601860	LEE, SERYEUNG	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		278.60
10-06	AP	01601860	LEE, SERYEUNG	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		698.60
10-06	AP	01601860	LEE, SERYEUNG	09/05/22	09/07/22	LODGING		422.24
10-06	AP	01601860	LEE, SERYEUNG	09/06/22	09/09/22	LODGING		1,093.77
10-06	AP	01601860	LEE, SERYEUNG	09/07/22	09/09/22	MEALS		248.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
10-06	AP 01601860	LEE, SERYEUNG	08/15/22 09/08/22	TAXI/RIDE SHARE	265.78	
10-06	AP 01601861	BLANKENSHIP, ALLISON W.	09/19/22 09/19/22	TAXI/RIDE SHARE	22.95	
10-06	AP 01602604	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	603.61	
10-06	AP 01602604	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	2,183.60	
10-06	AP 01602614	CITIBANK GOV CARD SERVICE	08/22/22 08/22/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
10-06	AP 01602614	CITIBANK GOV CARD SERVICE	08/22/22 08/22/22	LODGING	217.92	
10-06	AP 01602614	CITIBANK GOV CARD SERVICE	08/22/22 08/22/22	MEALS	30.17	
10-06	AP 01602614	CITIBANK GOV CARD SERVICE	08/23/22 08/23/22	MEALS	184.68	
10-06	AP 01602614	CITIBANK GOV CARD SERVICE	08/22/22 08/22/22	WI-FI ON TRAVEL	29.00	
10-06	AP 01602614	CITIBANK GOV CARD SERVICE	08/22/22 08/22/22	TAXI/RIDE SHARE	25.09	
10-06	AP 01602614	CITIBANK GOV CARD SERVICE	08/23/22 08/23/22	TAXI/RIDE SHARE	14.86	
10-06	AP 01602614	CITIBANK GOV CARD SERVICE	08/24/22 08/24/22	TAXI/RIDE SHARE	16.66	
10-06	AP 01602620	TRAUBERMAN, JACOB M.	09/01/22 09/12/22	MEALS	61.91	
10-06	AP 01602620	TRAUBERMAN, JACOB M.	09/01/22 09/30/22	TAXI/RIDE SHARE	112.71	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	AIRFARE COMMERCIAL TRANSPORT	-80.61	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	08/30/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	200.00	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	-464.00	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	534.60	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	642.58	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	365.60	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	364.00	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	08/30/22 09/01/22	LODGING	530.14	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	09/25/22 09/26/22	LODGING	274.30	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	MEALS	134.59	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	WI-FI ON TRAVEL	10.00	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	WI-FI ON TRAVEL	10.00	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	WI-FI ON TRAVEL	10.00	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	WI-FI ON TRAVEL	10.00	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	TAXI/RIDE SHARE	92.40	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	TAXI/RIDE SHARE	66.82	
10-13	AP 01602793	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	TAXI/RIDE SHARE	20.90	
10-18	AP 01603615	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	100.60	
10-18	AP 01603615	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	258.60	
10-18	AP 01603615	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	439.60	
10-18	AP 01603615	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	678.60	
10-18	AP 01603615	CITIBANK GOV CARD SERVICE	08/24/22 08/25/22	LODGING	223.16	
10-18	AP 01603615	CITIBANK GOV CARD SERVICE	08/31/22 09/01/22	LODGING	194.90	
10-18	AP 01603615	CITIBANK GOV CARD SERVICE	09/25/22 09/26/22	LODGING	208.35	
10-18	AP 01603615	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	MEALS	22.74	
10-18	AP 01603615	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	MEALS	67.20	
10-18	AP 01603615	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	MEALS	49.96	
10-18	AP 01603615	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	MEALS	41.68	

10-18	AP	01603615	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	MEALS	25.83
10-18	AP	01603615	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	WI-FI ON TRAVEL	8.00
10-18	AP	01603615	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	WI-FI ON TRAVEL	8.00
10-18	AP	01603615	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	TAXI/RIDE SHARE	36.97
10-18	AP	01603615	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	TAXI/RIDE SHARE	52.97
10-18	AP	01603615	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	TAXI/RIDE SHARE	96.28
10-18	AP	01603615	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	TAXI/RIDE SHARE	39.92
10-18	AP	01603615	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE	76.58
10-18	AP	01603615	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE	80.93
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	-128.60
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/26/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	259.60
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	266.60
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	1,198.60
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT	282.59
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	804.60
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	432.16
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/29/22	09/01/22	LODGING	1,255.85
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/01/22	09/03/22	LODGING	388.16
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS	49.54
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	MEALS	36.47
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS	12.42
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	MEALS	31.75
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	MEALS	33.88
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	WI-FI ON TRAVEL	8.00
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	WI-FI ON TRAVEL	8.00
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	WI-FI ON TRAVEL	5.00
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	WI-FI ON TRAVEL	8.00
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	WI-FI ON TRAVEL	8.00
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	WI-FI ON TRAVEL	8.00
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	WI-FI ON TRAVEL	36.00
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	TAXI/RIDE SHARE	57.96
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	TAXI/RIDE SHARE	127.78
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	TAXI/RIDE SHARE	44.24
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	TAXI/RIDE SHARE	56.03
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	TAXI/RIDE SHARE	36.61
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	TAXI/RIDE SHARE	31.31
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	TAXI/RIDE SHARE	22.76
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	TAXI/RIDE SHARE	47.50
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	175.65
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE	94.17
10-18	AP	01604377	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	TAXI/RIDE SHARE	65.91
10-18	AP	01605715	HAMMILL, ANDREW T.	10/04/22	10/04/22	NON-AIRFARE COMMERCIAL TRANSP	303.00
10-18	AP	01605715	HAMMILL, ANDREW T.	10/13/22	10/13/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
10-18	AP	01605715	HAMMILL, ANDREW T.	10/03/22	10/04/22	LODGING	690.85
10-18	AP	01605715	HAMMILL, ANDREW T.	10/12/22	10/13/22	LODGING	672.49
10-18	AP	01605715	HAMMILL, ANDREW T.	10/03/22	10/03/22	MEALS	32.42
10-18	AP	01605715	HAMMILL, ANDREW T.	10/12/22	10/12/22	MEALS	11.61
10-18	AP	01605715	HAMMILL, ANDREW T.	10/03/22	10/04/33	TAXI/RIDE SHARE	76.34
10-18	AP	01605715	HAMMILL, ANDREW T.	10/12/22	10/12/22	TAXI/RIDE SHARE	71.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT	267.98	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	266.60	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	501.60	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	323.60	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	09/25/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	1,990.20	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	NON-AIRFARE COMMERCIAL TRANSP	337.00	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	NON-AIRFARE COMMERCIAL TRANSP	303.00	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	08/30/22 08/31/22	LODGING	265.07	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	09/23/22 09/24/22	LODGING	607.10	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	09/24/22 09/25/22	LODGING	690.85	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	MEALS	16.88	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	MEALS	129.36	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	09/24/22 09/24/22	MEALS	45.91	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	TAXI/RIDE SHARE	64.71	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	TAXI/RIDE SHARE	32.57	
10-18	AP 01606060	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	TAXI/RIDE SHARE	15.96	
10-18	AP 01606247	CITIBANK GOV CARD SERVICE	08/21/22 08/26/22	LODGING	1,822.95	
10-18	AP 01606247	CITIBANK GOV CARD SERVICE	08/22/22 08/22/22	MEALS	6.50	
10-24	AP 01606065	HAN, LEAH J.	07/26/22 07/26/22	TAXI/RIDE SHARE	10.90	
10-24	AP 01606065	HAN, LEAH J.	08/09/22 08/09/22	TAXI/RIDE SHARE	17.91	
10-24	AP 01606065	HAN, LEAH J.	09/13/22 09/29/22	TAXI/RIDE SHARE	54.78	
10-31	AP 01609278	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	AIRFARE COMMERCIAL TRANSPORT	282.60	
10-31	AP 01609278	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	388.60	
10-31	AP 01609278	CITIBANK GOV CARD SERVICE	09/06/22 09/07/22	AIRFARE COMMERCIAL TRANSPORT	331.60	
10-31	AP 01609278	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	15.00	
10-31	AP 01609278	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	257.20	
10-31	AP 01609278	CITIBANK GOV CARD SERVICE	09/05/22 09/07/22	LODGING	422.24	
10-31	AP 01609278	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	MEALS	44.60	
10-31	AP 01609278	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	MEALS	107.07	
10-31	AP 01609278	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	WI-FI ON TRAVEL	8.00	
10-31	AP 01609278	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	TAXI/RIDE SHARE	103.16	
10-31	AP 01609278	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	TAXI/RIDE SHARE	109.97	
10-31	AP 01609278	CITIBANK GOV CARD SERVICE	09/07/22 09/07/22	TAXI/RIDE SHARE	54.43	
10-31	AP 01609280	SHAIQ, SAMAH N.	10/23/22 10/23/22	TAXI/RIDE SHARE	26.44	
11-04	AP 01610625	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	588.58	
11-04	AP 01610625	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
11-04	AP 01610625	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	108.60	
11-04	AP 01610625	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	349.00	
11-04	AP 01610625	CITIBANK GOV CARD SERVICE	09/28/22 09/29/22	LODGING	252.46	
11-04	AP 01610625	CITIBANK GOV CARD SERVICE	10/10/22 10/11/22	LODGING	265.07	
11-04	AP 01610625	CITIBANK GOV CARD SERVICE	10/13/22 10/14/22	LODGING	522.80	

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11-04	AP	01610625	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	MEALS	27.20
11-04	AP	01610625	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	MEALS	17.00
11-04	AP	01610625	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS	130.69
11-04	AP	01610625	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	MEALS	130.09
11-04	AP	01610625	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	WI-FI ON TRAVEL	8.00
11-04	AP	01610625	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	WI-FI ON TRAVEL	8.00
11-04	AP	01610625	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	TAXI/RIDE SHARE	82.54
11-04	AP	01610626	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	LODGING	209.24
11-04	AP	01610627	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	WI-FI ON TRAVEL	10.00
11-04	AP	01610627	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	TAXI/RIDE SHARE	15.13
11-04	AP	01610664	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	1,024.60
11-04	AP	01610664	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	839.20
11-04	AP	01610664	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	149.20
11-04	AP	01610664	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	98.60
11-04	AP	01610664	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	590.60
11-04	AP	01610664	CITIBANK GOV CARD SERVICE	10/20/22	10/21/22	LODGING	639.83
11-04	AP	01610664	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS	95.62
11-04	AP	01610664	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	MEALS	15.98
11-04	AP	01610664	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	WI-FI ON TRAVEL	8.00
11-04	AP	01610664	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	TAXI/RIDE SHARE	252.27
11-04	AP	01610664	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TAXI/RIDE SHARE	95.68
11-04	AP	01610752	SUN, SELINA A.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	311.25
11-04	AP	01610752	SUN, SELINA A.	10/28/22	10/28/22	TAXI/RIDE SHARE	14.90
11-09	AP	01611971	HAMMILL, ANDREW T.	10/03/22	10/04/22	TAXI/RIDE SHARE	76.34
11-09	AP	01611971	HAMMILL, ANDREW T.	10/03/22	10/04/33	TAXI/RIDE SHARE	-76.34
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	227.20
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	496.20
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	953.20
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	590.60
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	09/30/22	10/01/22	LODGING	360.29
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING	598.08
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/20/22	10/21/22	LODGING	639.83
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	MEALS	30.00
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS	22.02
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	MEALS	127.00
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS	181.00
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	MEALS	13.00
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	WI-FI ON TRAVEL	9.95
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	WI-FI ON TRAVEL	5.00
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	WI-FI ON TRAVEL	9.95
11-17	AP	01612834	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE	20.00
11-30	AP	01616960	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-30	AP	01616960	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-30	AP	01616960	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-30	AP	01616960	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	121.60
11-30	AP	01616960	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	155.60
11-30	AP	01616960	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	155.60
11-30	AP	01616960	CITIBANK GOV CARD SERVICE	10/03/22	10/04/22	LODGING	690.85
11-30	AP	01616960	CITIBANK GOV CARD SERVICE	10/11/22	10/12/22	LODGING	491.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/18/22 10/19/22	LODGING	208.80	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	MEALS	76.69	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	MEALS	16.35	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	MEALS	93.40	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	MEALS	19.67	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	MEALS	92.40	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	MEALS	16.58	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	MEALS	13.78	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	TAXI/RIDE SHARE	146.82	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	TAXI/RIDE SHARE	73.77	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	TAXI/RIDE SHARE	111.83	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	TAXI/RIDE SHARE	108.97	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	TAXI/RIDE SHARE	189.36	
11-30	AP 01616960	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	TAXI/RIDE SHARE	173.09	
11-30	AP 01616968	SOENKSEN, AMY C	11/12/22 11/16/22	TAXI/RIDE SHARE	113.95	
12-16	AP 01619228	SHAIQ, SAMAH N.	11/13/22 11/13/22	TAXI/RIDE SHARE	19.86	
12-16	AP 01620185	CITIBANK GOV CARD SERVICE	10/31/22 10/31/22	AIRFARE COMMERCIAL TRANSPORT	134.60	
12-23	AP 01624720	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-23	AP 01624883	BLANKENSHIP, ALLISON W.	12/07/22 12/13/22	TAXI/RIDE SHARE	65.15	
12-23	AP 01624886	HOLMES, NATHANIEL J.	04/04/22 04/28/22	TAXI/RIDE SHARE	95.90	
12-23	AP 01624888	HOLMES, NATHANIEL J.	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	118.60	
12-23	AP 01624888	HOLMES, NATHANIEL J.	05/11/22 05/11/22	TAXI/RIDE SHARE	14.24	
12-23	AP 01624889	HOLMES, NATHANIEL J.	08/10/22 08/10/22	TAXI/RIDE SHARE	9.91	
12-23	AP 01624890	HOLMES, NATHANIEL J.	09/13/22 09/23/22	TAXI/RIDE SHARE	42.56	
12-23	AP 01624891	HOLMES, NATHANIEL J.	11/17/22 11/17/22	PARKING	30.00	
12-23	AP 01624892	HOLMES, NATHANIEL J.	12/07/22 12/07/22	PRIVATE AUTO MILEAGE	133.75	
12-23	AP 01624892	HOLMES, NATHANIEL J.	12/01/22 12/13/22	TAXI/RIDE SHARE	42.48	
12-28	AP 01625334	LEE, SERYEUNG	10/14/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	1,021.80	
12-28	AP 01625334	LEE, SERYEUNG	10/13/22 10/21/22	LODGING	2,512.33	
12-28	AP 01625334	LEE, SERYEUNG	10/14/22 10/27/22	TAXI/RIDE SHARE	245.36	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	10/10/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	477.21	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	253.60	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	341.20	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	283.60	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	09/24/22 09/25/22	LODGING	690.85	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	10/10/22 10/11/22	LODGING	433.22	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	10/25/22 10/27/22	LODGING	729.98	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	09/24/22 09/24/22	MEALS	78.97	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	MEALS	21.00	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	MEALS	9.72	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	WI-FI ON TRAVEL	15.00	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	WI-FI ON TRAVEL	16.00	
12-29	AP 01625330	CITIBANK GOV CARD SERVICE	10/15/22 10/16/22	WI-FI ON TRAVEL	8.00	

12-29	AP	01625330	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	WI-FI ON TRAVEL	8.00
12-29	AP	01625330	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	TAXI/RIDE SHARE	54.10
12-29	AP	01625330	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	TAXI/RIDE SHARE	23.06
12-29	AP	01625330	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	TAXI/RIDE SHARE	32.06
12-29	AP	01625330	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	TAXI/RIDE SHARE	80.16
12-29	AP	01625330	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	TAXI/RIDE SHARE	34.90
12-29	AP	01625330	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	TAXI/RIDE SHARE	62.72
12-29	AP	01625330	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	TAXI/RIDE SHARE	53.92
12-29	AP	01625330	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	TAXI/RIDE SHARE	59.09
12-29	AP	01625332	HAN, LEAH J.	11/16/22	11/30/22	TAXI/RIDE SHARE	25.21
12-29	AP	01625332	HAN, LEAH J.	12/06/22	12/06/22	TAXI/RIDE SHARE	16.97
TRAVEL TOTALS:							54,831.14
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	232.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,219.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	8,479.79
11-22	GL	MED0120168	.....	10/25/22	10/25/22	HIR GRAPHICS (TRANSFER)	18.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	232.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,227.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	8,197.77
12-27	GL	MED0121011	.....	12/05/22	12/08/22	HIR GRAPHICS (TRANSFER)	154.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	232.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	1,227.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	9,731.56
RENT, COMMUNICATION, UTILITIES TOTALS:							30,951.87
PRINTING AND REPRODUCTION							
10-18	AP	01604221	CITI PCARD-FACEBK 2C4DZGK2M2	09/07/22	09/08/22	ADVERTISEMENTS	700.36
10-18	AP	01604221	CITI PCARD-FACEBK 77689GXZL2	09/03/22	09/04/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK 7L8GSHPZL2	09/06/22	09/07/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK B4T4RH72M2	09/04/22	09/05/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK BBQNAHB2M2	08/31/22	09/01/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK DFFCFHB2M2	09/06/22	09/07/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK FLEHWGF2M2	08/30/22	08/31/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK GG9PMHT2M2	09/01/22	09/02/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK JGQNRHTZL2	09/01/22	09/01/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK KNKXLH72M2	08/30/22	08/31/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK LG2WAH32M2	08/30/22	08/30/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK N5MZTH7ZL2	09/04/22	09/04/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK NV7YAGXZL2	09/05/22	09/06/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK PXJKEHB2M2	09/05/22	09/06/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK QPM7CGXZL2	09/07/22	09/08/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK QW8XQHPZL2	09/04/22	09/05/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK TW48DHP2M2	09/02/22	09/03/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK YWHF8GXZL2	09/02/22	09/03/22	ADVERTISEMENTS	750.00
10-18	AP	01604221	CITI PCARD-FACEBK ZXHL7GXZL2	08/31/22	09/02/22	ADVERTISEMENTS	750.00
10-18	AP	01606069	ACCURATE WORD	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-20	AP	01606068	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	86.00
10-20	AP	01606072	SHARP ELECTRONICS CORPORATION	06/24/22	09/24/22	NON-FRANKABLE PRINTING & REPRO	156.00
10-20	GL	MED0119336	.....	10/03/22	10/03/22	PHOTOGRAPHIC (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
11-22	GL	MED0120168	11/21/22	11/21/22 PHOTOGRAPHIC (TRANSFER)		40.00
12-19	AP	01619335	CITI PCARD-FACEBK 2JXSK72M2	11/23/22 11/23/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK 3VBEJXZL2	11/27/22 11/27/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK 8KSXHK32M2	11/24/22 11/25/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK 9DW4VK72M2	11/25/22 11/26/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK AGWVJK32M2	11/25/22 11/26/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK B3NXHKP2M2	11/27/22 11/27/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK CCJAHK32M2	11/23/22 11/24/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK K9LTHKB2M2	11/27/22 11/27/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK KBNZGK32M2	11/23/22 11/24/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK NRWEVK72M2	11/25/22 11/27/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK RK9HUK72M2	11/24/22 11/25/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK RUH9JK32M2	11/25/22 11/25/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK SF8XTKT2M2	11/27/22 11/27/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK UFJHK32M2	11/23/22 11/25/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-FACEBK VMQZCJXZL2	11/24/22 11/26/22 ADVERTISEMENTS		750.00
12-19	AP	01619335	CITI PCARD-SHUTTERFLY, INC.	11/22/22 11/22/22 NON-FRANKABLE PRINTING & REPRO		28.86
12-27	GL	MED0121011	12/05/22	12/22/22 PHOTOGRAPHIC (TRANSFER)		773.80
					PRINTING AND REPRODUCTION TOTALS:	26,658.02
SUPPLIES AND MATERIALS						
10-06	AP	01601862	TOULIES EN FLEUR	09/13/22 09/27/22 HABITATION EXPENSE		1,155.00
10-06	AP	01602843	CITI PCARD-AVERY PRODUCTS CORPORATIO	09/23/22 09/23/22 OFFICE SUPPLIES (OUTSIDE)		62.52
10-06	AP	01602843	CITI PCARD-CVS/PHARMACY #01387	09/18/22 09/18/22 FOOD & BEVERAGE		18.42
10-06	AP	01602843	CITI PCARD-POTBELLY # 140	09/19/22 09/19/22 FOOD & BEVERAGE		1,230.35
10-06	AP	01602843	CITI PCARD-POTBELLY # 140	09/27/22 09/27/22 FOOD & BEVERAGE		1,230.35
10-06	AP	01602843	CITI PCARD-TARGET 00014167	09/18/22 09/18/22 FOOD & BEVERAGE		266.24
10-06	AP	01602843	CITI PCARD-TARGET 00014167	09/18/22 09/18/22 OFFICE SUPPLIES (OUTSIDE)		4.99
10-18	AP	01603615	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22 PUBLICATIONS/REFERENCE MAT'L		2.17
10-18	AP	01604221	CITI PCARD-ASANA.COM	09/17/22 10/16/22 SOFTWARE LESS THAN \$500		129.28
10-18	AP	01604221	CITI PCARD-DESCRIPT	09/25/22 10/25/22 SOFTWARE LESS THAN \$500		30.00
10-18	AP	01604221	CITI PCARD-LIVEU, INC	09/15/22 10/15/22 SOFTWARE LESS THAN \$500		312.70
10-18	AP	01604221	CITI PCARD-LIVEU, INC	09/25/22 10/25/22 SOFTWARE LESS THAN \$500		48.15
10-18	AP	01604221	CITI PCARD-RESTREAM, INC.	09/18/22 10/18/22 SOFTWARE LESS THAN \$500		99.00
10-18	AP	01604221	CITI PCARD-SPROUT SOCIAL, INC	09/09/22 10/09/22 SOFTWARE LESS THAN \$500		169.00
10-18	AP	01604221	CITI PCARD-WWW.TWITTER.COM	09/13/22 10/13/22 SOFTWARE LESS THAN \$500		2.99
10-29	GL	RMS0119695		10/01/22 10/31/22 OFFICE SUPPLY (TRANSFER)		34.09
11-04	AP	01610768	CDW GOVERNMENT LLC	09/27/22 09/27/22 OFFICE SUPPLIES (OUTSIDE)		68.28
11-07	AP	01610889	CITI PCARD-POTBELLY # 140	09/27/22 09/27/22 FOOD & BEVERAGE		1,230.35
11-07	AP	01610889	CITI PCARD-WHOLEFDS SCP #10563	10/03/22 10/03/22 FOOD & BEVERAGE		200.71
11-07	AP	01610889	CITI PCARD-WHOLEFDS SCP #10563	10/03/22 10/03/22 OFFICE SUPPLIES (OUTSIDE)		13.48
11-15	AP	01611701	CAPITAL GIFTS LLC	10/31/22 10/31/22 OFFICE SUPPLIES (OUTSIDE)		6,783.17
11-17	AP	01612587	CITI PCARD-AMZN MKTP US H843Z42C0 AM	10/20/22 10/20/22 OFFICE SUPPLIES (OUTSIDE)		25.99
11-17	AP	01612587	CITI PCARD-AMZN MKTP US H867HOWYO AM	10/20/22 10/20/22 OFFICE SUPPLIES (OUTSIDE)		161.98

11-17	AP	01612587	CITI PCARD-APPLE.COM/US	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	740.94
11-17	AP	01612587	CITI PCARD-ASANA.COM	10/17/22	11/16/22	SOFTWARE LESS THAN \$500	129.28
11-17	AP	01612587	CITI PCARD-B&H PHOTO 800-606-6969	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	228.09
11-17	AP	01612587	CITI PCARD-DESCRIPT	10/25/22	11/25/22	SOFTWARE LESS THAN \$500	30.00
11-17	AP	01612587	CITI PCARD-LIVEU, INC	10/15/22	11/15/22	SOFTWARE LESS THAN \$500	312.70
11-17	AP	01612587	CITI PCARD-LIVEU, INC	10/25/22	11/25/22	SOFTWARE LESS THAN \$500	48.15
11-17	AP	01612587	CITI PCARD-RESTREAM, INC.	10/18/22	11/18/22	SOFTWARE LESS THAN \$500	99.00
11-17	AP	01612587	CITI PCARD-SPROUT SOCIAL, INC	10/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	169.00
11-17	AP	01612587	CITI PCARD-TWITTER PAID FEATURES	10/13/22	11/13/22	SOFTWARE LESS THAN \$500	2.99
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,109.79
12-16	AP	01619225	CITI PCARD-GIANT 0756	11/07/22	11/07/22	FOOD & BEVERAGE	79.84
12-16	AP	01619225	CITI PCARD-POTBELLY # 140	11/15/22	11/15/22	FOOD & BEVERAGE	1,271.82
12-16	AP	01619225	CITI PCARD-WE THE PIZZA	11/08/22	11/08/22	FOOD & BEVERAGE	780.25
12-16	AP	01619230	TOULIES EN FLEUR	12/05/22	12/12/22	HABITATION EXPENSE	1,320.00
12-16	AP	01619231	TOULIES EN FLEUR	12/07/22	12/07/22	HABITATION EXPENSE	1,275.00
12-16	AP	01619234	TOULIES EN FLEUR	11/14/22	11/28/22	HABITATION EXPENSE	880.00
12-19	AP	01619335	CITI PCARD-AMZN MKTP US HIGD6PWO AM	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	279.00
12-19	AP	01619335	CITI PCARD-LIVEU, INC	11/15/22	12/15/22	SOFTWARE LESS THAN \$500	312.70
12-19	AP	01619335	CITI PCARD-RESTREAM, INC.	11/18/22	12/18/22	SOFTWARE LESS THAN \$500	99.00
12-19	AP	01619335	CITI PCARD-SPROUT SOCIAL, INC	11/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	169.00
12-19	AP	01619335	CITI PCARD-TWITTER PAID FEATURES	11/13/22	12/13/22	SOFTWARE LESS THAN \$500	2.99
12-23	AP	01624877	OCCASIONS CATERERS	11/14/22	11/14/22	FOOD & BEVERAGE	5,885.00
12-23	AP	01624878	OCCASIONS CATERERS	12/07/22	12/07/22	FOOD & BEVERAGE	22,475.00
12-23	AP	01624879	OCCASIONS CATERERS	12/07/22	12/07/22	FOOD & BEVERAGE	14,675.00
12-23	AP	01624880	OCCASIONS CATERERS	12/09/22	12/09/22	FOOD & BEVERAGE	5,150.00
12-28	AP	01625449	TSRC INC	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)	22.35
12-29	AP	01625332	HAN, LEAH J.	11/11/22	11/11/22	FOOD & BEVERAGE	304.39
12-29	AP	01625332	HAN, LEAH J.	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	5.49
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,340.50
SUPPLIES AND MATERIALS TOTALS:							73,476.48
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	1,009.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	1,009.00
12-05	AP	01618392	CDW GOVERNMENT LLC	11/28/22	11/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,351.78
12-05	AP	01618392	CDW GOVERNMENT LLC	11/28/22	11/28/22	WARRANTIES	108.65
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	1,009.00
EQUIPMENT TOTALS:							4,487.43
GENERAL EXPENDITURES TOTALS:							2,600,709.29
OFFICE TOTALS:							2,601,799.03

2021 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

MANGRUM, PEARL J.				01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	151.93
PERSONNEL COMPENSATION TOTALS:							151.93
TRAVEL							
10-20	AP	01606400	CITIBANK GOV CARD SERVICE	11/07/21	11/08/21	LODGING	176.70
TRAVEL TOTALS:							176.70
SUPPLIES AND MATERIALS							
11-17	AP	01612587	CITI PCARD-SPROUT SOCIAL, INC	01/02/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	5,636.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
12-19	AP 01619335	CITI PCARD-SPROUT SOCIAL, INC	01/02/22 08/10/22	PUBLICATIONS/REFERENCE MAT'L		-1,814.58
					SUPPLIES AND MATERIALS TOTALS:	3,822.00
					GENERAL EXPENDITURES TOTALS:	4,150.63
					OFFICE TOTALS:	4,150.63
2022 OFFICE OF THE SPEAKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	55,024.00
					INTERN ALLOWANCES TOTALS:	11,624.00
					OFFICE TOTALS:	11,624.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GERGES, GIANNA K.	10/01/22 10/31/22	SPEAKER PAID INTERN - HOUSE PR		1,920.00
		GERGES, GIANNA K.	11/01/22 11/03/22	STAFF ASSISTANT		192.00
		JOHNSON, LILY E.	10/01/22 10/14/22	SPEAKER PAID INTERN - HOUSE PR		1,120.00
		ROGERS, GEORGE T.	10/01/22 12/15/22	SPEAKER PAID INTERN - HOUSE PR		5,392.00
		SANFORD, CORNELIUS L.	10/01/22 12/15/22	SPEAKER PAID INTERN - HOUSE PR		3,000.00
					PERSONNEL COMPENSATION TOTALS:	11,624.00
					INTERN ALLOWANCES TOTALS:	11,624.00
					OFFICE TOTALS:	11,624.00
LEADERSHIP						
2022 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,391,898.25
					TRAVEL	2,192.40
					RENT, COMMUNICATION, UTILITIES	30.87
					PRINTING AND REPRODUCTION	531.80
					OTHER SERVICES	3,538.68
					SUPPLIES AND MATERIALS	4,123.49
					GENERAL EXPENDITURES TOTALS:	3,402,315.49
					OFFICE TOTALS:	3,402,315.49
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	10/01/22 12/31/22	SENIOR POLICY ADVISOR		50,925.00
		ADAMS, JOSIAH C.	10/01/22 12/31/22	DEPUTY SCHEDULER		30,000.00
		BAYER,JOHN S	10/01/22 12/31/22	MEMBER SERVICES & FLOOR ADVISO		43,533.33
		BEAN, HARLEIGH J.	10/01/22 12/31/22	DIR OF OPS & STRAT PLANNING		43,533.33
		BOWMAN,CHRISTOPHER L	10/17/22 12/31/22	POLICY ADVISOR		34,666.67
		BROWN, CHLOE M.	10/01/22 12/31/22	RESEARCH AND OUTREACH ADVISOR		43,533.33

		BROWN, ELLIE S.	12/02/22	12/31/22	STAFF ASSISTANT	8,861.11	
		COVEY-BRANDT, ALEXIS	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00	
		DUCKWORTH, BRIAN A.	10/01/22	12/31/22	SENIOR MEMBER SERVICES ADVISOR	34,999.99	
		DWYER, STEPHEN	10/01/22	12/31/22	DIGITAL DIR & POLICY ADV	34,883.34	
		FRY,COURTNEY	10/01/22	12/31/22	FLOOR DIRECTOR	50,925.00	
		IOZZI,MARK P	10/01/22	12/31/22	SENIOR POLICY ADVISOR	37,075.00	
		JACKSON,JAMIE L	10/01/22	12/31/22	SENIOR COUNSEL	50,925.00	
		JEYADEV, VIDHYA S.	10/01/22	12/31/22	PRESS ASSISTANT	30,110.34	
		LEUSCHEN, JAMES P.	10/01/22	12/31/22	POLICY DIRECTOR	50,925.00	
		MEHRAN, NICOLETTE	10/01/22	11/30/22	STAFF ASSISTANT	14,166.66	
		MEHRAN, NICOLETTE	11/01/22	12/09/22	SPEC ASST FOR OPERATIONS	6,375.00	
		MERZ, JULIE E.	10/01/22	12/31/22	MEMBER SERVICES DIRECTOR	31,250.01	
		MULKERRIN,MARGARET A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	50,925.00	
		RODRIGUEZ, RAYMOND E.	10/01/22	12/31/22	NATIONAL PRESS SECRETARY	33,750.01	
		ROMICK, BRIAN	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	50,925.00	
		ROWE,DEBORAH M	10/01/22	12/31/22	SENIOR FLOOR ADVISOR	43,750.00	
		SAGE, NICHOLAS H.	10/01/22	12/31/22	DEPUTY SPEECHWRITER	27,609.58	
		SALAZAR, HANNAH L.	10/01/22	11/30/22	STAFF ASSISTANT	14,166.66	
		SALAZAR, HANNAH L.	12/01/22	12/31/22	SPEC ASST FOR OPERATIONS	14,583.33	
		SALAZAR, RAYMOND J.	10/01/22	12/31/22	DEPUTY FLOOR DIRECTOR & SR ADV	50,925.00	
		SNYDER, RACHEL N.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	33,483.34	
		SPAK,MICHAEL J	10/01/22	11/30/22	SPECIAL ASSISTANT	18,333.34	
		SPAK,MICHAEL J	12/01/22	12/31/22	SPECIAL ASSISTANT AND FLOOR AI	16,666.67	
		URRABAZO, CLAUDIA	10/01/22	12/31/22	DEP. MBR SER DIR & SR ADV	50,925.00	
		WEISSMANN, ADAM	10/01/22	11/30/22	SPEECHWRITER	42,499.99	
					PERSONNEL COMPENSATION TOTALS:	1,096,156.03	
		TRAVEL					
10-17	AP	01604039	MULKERRIN, MARGARET A.	06/07/22	06/24/22	TAXI/RIDE SHARE	149.95
10-17	AP	01604039	MULKERRIN, MARGARET A.	07/12/22	08/03/22	TAXI/RIDE SHARE	77.58
11-28	AP	01616572	BEAN, HARLEIGH J.	11/09/22	11/17/22	TAXI/RIDE SHARE	60.52
11-28	AP	01616578	MENDOZA, ANDREW C.	10/19/22	10/20/22	TAXI/RIDE SHARE	102.00
12-30	AP	01625283	MULKERRIN, MARGARET A.	09/19/22	09/29/22	TAXI/RIDE SHARE	66.64
12-30	AP	01625283	MULKERRIN, MARGARET A.	10/18/22	10/20/22	TAXI/RIDE SHARE	25.14
12-30	AP	01625283	MULKERRIN, MARGARET A.	11/09/22	11/30/22	TAXI/RIDE SHARE	105.34
12-30	AP	01625283	MULKERRIN, MARGARET A.	12/01/22	12/15/22	TAXI/RIDE SHARE	213.67
12-30	AP	01625284	MULKERRIN, MARGARET A.	10/20/22	10/20/22	WI-FI ON TRAVEL	8.00
12-30	AP	01625284	MULKERRIN, MARGARET A.	09/13/22	09/13/22	TAXI/RIDE SHARE	17.24
12-30	AP	01625285	MULKERRIN, MARGARET A.	12/16/22	12/22/22	TAXI/RIDE SHARE	75.44
12-30	AP	01625316	BEAN, HARLEIGH J.	12/05/22	12/23/22	TAXI/RIDE SHARE	190.43
						TRAVEL TOTALS:	1,091.95
		PRINTING AND REPRODUCTION					
10-17	AP	01604077	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-17	AP	01604080	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-18	AP	01604051	ACCURATE WORD	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-27	GL	MED0121011		12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	149.00
		SUPPLIES AND MATERIALS					
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	105.79
10-21	AP	01608507	BSL GEM LASER EXPRESS LLC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MAJORITY LEADER—Con.						
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	112.28
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	115.60
					SUPPLIES AND MATERIALS TOTALS:	518.67
					GENERAL EXPENDITURES TOTALS:	1,097,915.65
					OFFICE TOTALS:	1,097,915.65
2022 OFFICE OF THE MAJORITY LEADER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,280.93
					INTERN ALLOWANCES TOTALS:	9,000.05
					OFFICE TOTALS:	9,000.05
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GHAZIZADEH, DAPHNE	09/20/22	11/30/22	MAJ LEADER PAID INTERN - HOUSE	1,999.98
		KOUEVI SETEKPO, FOLLY A.	10/10/22	11/30/22	MAJ LEADER PAID INTERN - HOUSE	2,000.13
		MAZZA, CHRISTINA M.	09/20/22	10/11/22	MAJ LEADER PAID INTERN - HOUSE	999.96
		MENDOZA, ANDREW C.	09/20/22	11/30/22	MAJ LEADER PAID INTERN - HOUSE	1,999.98
		WITKIN, AARON E.	11/04/22	11/30/22	MAJ LEADER PAID INTERN - HOUSE	2,000.00
					PERSONNEL COMPENSATION TOTALS:	9,000.05
					INTERN ALLOWANCES TOTALS:	9,000.05
					OFFICE TOTALS:	9,000.05
LEADERSHIP						
2022 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,240,334.43
					TRAVEL	44,110.13
					RENT, COMMUNICATION, UTILITIES	38,679.65
					PRINTING AND REPRODUCTION	12,037.37
					OTHER SERVICES	181,508.30
					SUPPLIES AND MATERIALS	135,578.24
					EQUIPMENT	103,792.50
					GENERAL EXPENDITURES TOTALS:	5,756,040.62
					PERSONNEL COMPENSATION	74,583.33
					REPUBLICAN POLICY COMMITTEE TOTALS:	18,750.00
					OFFICE TOTALS:	18,750.00
					OFFICE TOTALS:	5,830,623.95
					OFFICE TOTALS:	1,587,675.18
REPUBLICAN POLICY COMMITTEE						
					PERSONNEL COMPENSATION	74,583.33
					REPUBLICAN POLICY COMMITTEE TOTALS:	18,750.00
					OFFICE TOTALS:	18,750.00
					OFFICE TOTALS:	5,830,623.95
					OFFICE TOTALS:	1,587,675.18
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEDNAR, MARK M	10/01/22	12/31/22	DIR OF STRATEGIC COMMUNICATION	43,500.00

		BERTOLINI, STEVEN R.	10/01/22	12/31/22	STAFF ASSISTANT	22,500.00	
		BIEN,CHRISTOPHER A	10/01/22	12/31/22	DEPUTY DIR OF FLOOR OPERATIONS	39,750.00	
		BONNER,JENNIFER L	10/01/22	12/31/22	SCHEDULER	27,000.00	
		BUCHANAN,NATALIE L	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF FOR MEMB	48,500.00	
		BURKE,ROBERT J	10/01/22	12/31/22	COMMUNICATIONS AIDE	22,500.00	
		CAMERON,CHRISTINA E	10/01/22	12/31/22	MEDIA AFFAIRS & OPERATIONS ADV	34,500.00	
		CARR,MACHALAGH	10/01/22	12/31/22	GENERAL COUNSEL	48,500.00	
		CONSTANGY III,HERBERT W	10/01/22	12/31/22	SHARED EMPLOYEE	30,000.00	
		COOK, KRISTOPHER D.	10/01/22	12/31/22	SHARED EMPLOYEE	18,000.00	
		CORRELL,CHARLES C	10/01/22	12/31/22	SPEECHWRITER	28,500.00	
		CUMMINGS, TIMOTHY P.	11/09/22	11/20/22	ADVISOR	5,800.00	
		DAYER, KATHERINE J.	10/01/22	12/31/22	CLOAKROOM FLOOR ASSISTANT	22,500.00	
		DOMENECH,EMILY H	10/01/22	12/31/22	SENIOR POLICY ADVISOR	47,500.00	
		DUNHAM,WILL	10/01/22	10/10/22	DEP CHIEF OF STAFF FOR POLICY	5,000.00	
		DUNHAM,WILL	10/01/22	10/10/22	DEP CHIEF OF STAFF FOR POLICY (OTHER COMPENSATION)	5,000.00	
		EARWOOD, ELIZABETH K.	10/01/22	12/31/22	SHARED EMPLOYEE	15,000.00	
		ENGLING,MAXIMILIAN T	10/01/22	12/31/22	DEP DIR OF MEMBER SERVICES	43,500.00	
		EXNER, MICHELE P.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	43,500.00	
		GIAIER,STEVEN S	10/01/22	12/31/22	SENIOR POLICY ADVISOR & COUNSE	47,500.00	
		GILLESPIE, JAMES M.	10/01/22	12/31/22	SPECIAL ASSISTANT TO THE REPUL	25,500.00	
		GILMARTIN, CHARLES P.	10/01/22	12/31/22	DEPUTY SPOKESMAN	25,500.00	
		GOURDIKIAN, ALEXANDRA G.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS & SCHED	46,500.00	
		GUNN, ELLA L	12/16/22	12/31/22	CLOAKROOM FLOOR ASSISTANT	2,250.00	
		HAULSEE, TAYLOR S.	10/01/22	12/31/22	SHARED EMPLOYEE	30,000.00	
		HILL,PRESTON W	10/01/22	12/31/22	SENIOR POLICY ADVISOR	39,750.00	
		HOCHSCHILD, KEENAN N.	10/01/22	12/31/22	DIGITAL COMMUNICATIONS ADVISOR	27,000.00	
		HOWELL, MARGARET E.	10/01/22	12/31/22	GRAPHIC DESIGNER	24,750.00	
		KELLY,CARI R	10/01/22	12/31/22	SHARED EMPLOYEE	23,250.00	
		KOTSOVOS, ALEXANDRA W.	10/01/22	12/31/22	MEMBER SERVICES COORDINATOR	26,250.00	
		LANNING, JOHN K.	12/01/22	12/31/22	STAFF ASSISTANT	4,000.00	
		LEGANSKI,JOHN G	10/01/22	12/31/22	DEP CHIEF OF STAFF FOR FLOOR O	48,500.00	
		LOMBARDI, KYLE	10/01/22	12/31/22	SHARED EMPLOYEE	37,500.00	
		LONG,RYAN C	10/01/22	12/31/22	SR POLICY ADVISOR & COUNSEL	47,500.00	
		MARTINEZ,BRITTANY N	10/01/22	12/31/22	CALIFORNIA PRESS SECRETARY	26,250.00	
		MEYER, DANIEL P.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00	
		MIN, JAMES B.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/COUNSEL	48,000.00	
		MURPHY,CULLEN D	10/01/22	12/31/22	CLOAKROOM FLOOR DIRECTOR	28,500.00	
		SCHULTZ,MARTIN J	11/09/22	11/13/22	ADVISOR	1,375.00	
		SMITH, CALEB J	10/01/22	12/31/22	DIGITAL COMMUNICATIONS DIRECTO	48,500.00	
		SMITH,TREVOR H	10/01/22	12/31/22	SHARED EMPLOYEE	31,500.00	
		SMITHWICK,KYLE B	10/01/22	12/31/22	SHARED EMPLOYEE	3,000.00	
		SOUZA,ALLEN R	10/01/22	12/31/22	NATIONAL SECURITY ADVISOR	47,500.00	
		SPARKS, MATTHEW E	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF FOR COMM	48,500.00	
		SPECHT,BRITTAN G	10/01/22	12/31/22	POLICY DIRECTOR	48,500.00	
					PERSONNEL COMPENSATION TOTALS:	1,389,350.00	
		TRAVEL					
10-17	AP	01603719	SMITH, CALEB	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	341.96
10-17	AP	01603719	SMITH, CALEB	08/31/22	08/31/22	MEALS	45.44
10-17	AP	01603719	SMITH, CALEB	09/22/22	09/22/22	MEALS	29.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
10-17	AP 01603719	SMITH, CALEB	08/31/22 08/31/22	CAR RENTAL	46.93	
10-17	AP 01603719	SMITH, CALEB	09/23/22 09/23/22	GASOLINE	60.77	
10-17	AP 01603719	SMITH, CALEB	08/31/22 08/31/22	PARKING	22.00	
10-17	AP 01603726	SMITH, CALEB	09/22/22 09/23/22	LODGING	143.19	
10-17	AP 01603726	SMITH, CALEB	08/31/22 08/31/22	MEALS	17.78	
10-20	AP 01604139	MEYER, DANIEL P.	09/22/22 09/23/22	LODGING	143.19	
10-20	AP 01604139	MEYER, DANIEL P.	09/22/22 09/22/22	MEALS	9.00	
10-20	AP 01604139	MEYER, DANIEL P.	09/23/22 09/23/22	MEALS	113.26	
10-20	AP 01604139	MEYER, DANIEL P.	09/24/22 09/24/22	GASOLINE	60.48	
10-27	AP 01608360	CAMERON, CHRISTINA E.	08/31/22 08/31/22	MEALS	5.02	
10-27	AP 01608360	CAMERON, CHRISTINA E.	09/23/22 09/23/22	MEALS	16.28	
10-27	AP 01608360	CAMERON, CHRISTINA E.	08/31/22 08/31/22	TAXI/RIDE SHARE	40.00	
11-03	AP 01608355	CAMERON, CHRISTINA E.	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT	370.98	
11-03	AP 01608355	CAMERON, CHRISTINA E.	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	170.98	
11-03	AP 01608355	CAMERON, CHRISTINA E.	09/22/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	363.96	
11-03	AP 01608355	CAMERON, CHRISTINA E.	08/30/22 08/31/22	LODGING	255.36	
11-03	AP 01608355	CAMERON, CHRISTINA E.	09/22/22 09/23/22	LODGING	143.19	
11-03	AP 01608355	CAMERON, CHRISTINA E.	08/31/22 08/31/22	MEALS	12.66	
11-03	AP 01608355	CAMERON, CHRISTINA E.	09/22/22 09/22/22	MEALS	24.96	
11-03	AP 01608355	CAMERON, CHRISTINA E.	08/31/22 08/31/22	TAXI/RIDE SHARE	60.99	
11-03	AP 01608355	CAMERON, CHRISTINA E.	09/22/22 09/22/22	TAXI/RIDE SHARE	124.96	
11-03	AP 01609853	CAMERON, CHRISTINA E.	09/14/22 09/14/22	TAXI/RIDE SHARE	26.56	
11-03	AP 01609853	CAMERON, CHRISTINA E.	09/15/22 09/15/22	TAXI/RIDE SHARE	26.72	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	09/07/22 09/07/22	AIRFARE COMMERCIAL TRANSPORT	305.60	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	08/24/22 08/26/22	LODGING	282.74	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	09/06/22 09/07/22	LODGING	193.80	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	08/23/22 08/23/22	MEALS	17.58	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	08/25/22 08/25/22	MEALS	10.49	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	08/26/22 08/26/22	MEALS	12.47	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	08/29/22 08/29/22	MEALS	32.77	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	09/06/22 09/06/22	MEALS	4.97	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	09/07/22 09/07/22	MEALS	12.76	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	08/23/22 08/23/22	WI-FI ON TRAVEL	29.00	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	08/29/22 08/29/22	WI-FI ON TRAVEL	29.00	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	09/07/22 09/07/22	WI-FI ON TRAVEL	19.00	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	08/24/22 08/24/22	GASOLINE	80.37	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	08/26/22 08/26/22	GASOLINE	60.53	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	08/29/22 08/29/22	TAXI/RIDE SHARE	25.00	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	09/07/22 09/07/22	TAXI/RIDE SHARE	26.00	
11-03	AP 01609864	HOCHSCHILD, KEENAN N.	09/08/22 09/08/22	TAXI/RIDE SHARE	14.99	
11-03	AP 01609868	HOCHSCHILD, KEENAN N.	09/22/22 09/23/22	LODGING	143.19	
11-03	AP 01609868	HOCHSCHILD, KEENAN N.	09/14/22 09/14/22	TAXI/RIDE SHARE	11.91	
11-04	AP 01609852	SPARKS, MATTHEW E.	09/22/22 09/23/22	LODGING	203.13	

11-04	AP	01609858	HOCHSCHILD, KEENAN N.	08/04/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	489.19
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	08/23/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	329.20
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	08/04/22	08/05/22	LODGING	172.66
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	08/04/22	08/04/22	MEALS	79.27
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	08/05/22	08/05/22	MEALS	39.76
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	05/03/22	05/03/22	WI-FI ON TRAVEL	17.00
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	05/07/22	05/07/22	WI-FI ON TRAVEL	20.00
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	08/04/22	08/04/22	WI-FI ON TRAVEL	19.00
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	08/05/22	08/05/22	WI-FI ON TRAVEL	17.00
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	08/24/22	08/26/22	CAR RENTAL	697.31
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	07/28/22	07/28/22	TAXI/RIDE SHARE	11.32
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	08/04/22	08/04/22	TAXI/RIDE SHARE	79.11
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	08/05/22	08/05/22	TAXI/RIDE SHARE	30.00
11-04	AP	01609858	HOCHSCHILD, KEENAN N.	08/23/22	08/23/22	TAXI/RIDE SHARE	34.79
11-04	AP	01610468	BONNER, JENNIFER L.	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-04	AP	01610468	BONNER, JENNIFER L.	10/18/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	507.20
11-04	AP	01610468	BONNER, JENNIFER L.	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-04	AP	01610468	BONNER, JENNIFER L.	10/18/22	10/20/22	LODGING	287.48
11-04	AP	01610468	BONNER, JENNIFER L.	10/18/22	10/18/22	MEALS	72.95
11-04	AP	01610468	BONNER, JENNIFER L.	10/19/22	10/19/22	MEALS	65.92
11-04	AP	01610468	BONNER, JENNIFER L.	10/20/22	10/20/22	MEALS	42.78
11-04	AP	01610468	BONNER, JENNIFER L.	10/18/22	10/18/22	WI-FI ON TRAVEL	8.00
11-04	AP	01610468	BONNER, JENNIFER L.	10/18/22	10/18/22	TAXI/RIDE SHARE	34.12
11-04	AP	01610468	BONNER, JENNIFER L.	10/20/22	10/20/22	TAXI/RIDE SHARE	53.70
11-08	AP	01610961	KOTSOVOS, ALEXANDRA W.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	268.60
11-08	AP	01610961	KOTSOVOS, ALEXANDRA W.	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	351.98
11-08	AP	01610961	KOTSOVOS, ALEXANDRA W.	09/22/22	09/23/22	LODGING	143.19
11-08	AP	01610961	KOTSOVOS, ALEXANDRA W.	09/22/22	09/22/22	TAXI/RIDE SHARE	65.29
11-08	AP	01610985	GIAIER,STEVEN S.	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	1,197.20
11-08	AP	01610985	GIAIER,STEVEN S.	10/11/22	10/13/22	LODGING	351.00
11-08	AP	01610985	GIAIER,STEVEN S.	10/13/22	10/14/22	LODGING	192.69
11-08	AP	01610985	GIAIER,STEVEN S.	10/11/22	10/11/22	MEALS	32.59
11-08	AP	01610985	GIAIER,STEVEN S.	10/12/22	10/12/22	MEALS	37.44
11-08	AP	01610985	GIAIER,STEVEN S.	10/13/22	10/13/22	MEALS	11.16
11-08	AP	01610985	GIAIER,STEVEN S.	10/11/22	10/14/22	CAR RENTAL	259.56
11-08	AP	01610985	GIAIER,STEVEN S.	10/11/22	10/11/22	GASOLINE	12.05
11-08	AP	01610985	GIAIER,STEVEN S.	10/12/22	10/12/22	GASOLINE	19.30
11-08	AP	01610985	GIAIER,STEVEN S.	10/13/22	10/13/22	GASOLINE	36.58
11-08	AP	01610985	GIAIER,STEVEN S.	10/11/22	10/11/22	TAXI/RIDE SHARE	53.28
11-08	AP	01610985	GIAIER,STEVEN S.	10/14/22	10/14/22	TAXI/RIDE SHARE	22.99
11-08	AP	01610990	GIAIER,STEVEN S.	10/11/22	10/11/22	MEALS	18.00
12-01	AP	01617251	MURPHY, CULLEN D.	11/15/22	11/15/22	TAXI/RIDE SHARE	30.89
12-01	AP	01617252	GOURDIKIAN, ALEXANDRA G.	11/21/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT	1,018.20
12-01	AP	01617252	GOURDIKIAN, ALEXANDRA G.	11/21/22	11/23/22	LODGING	368.34
12-01	AP	01617252	GOURDIKIAN, ALEXANDRA G.	11/21/22	11/21/22	TAXI/RIDE SHARE	12.77
12-01	AP	01617252	GOURDIKIAN, ALEXANDRA G.	11/22/22	11/22/22	TAXI/RIDE SHARE	11.40
12-08	AP	01617697	GIAIER,STEVEN S.	11/21/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT	986.84
12-08	AP	01617697	GIAIER,STEVEN S.	11/21/22	11/23/22	LODGING	231.38
12-08	AP	01617697	GIAIER,STEVEN S.	11/21/22	11/21/22	MEALS	10.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
12-08	AP 01617697	GIAIER,STEVEN S	11/22/22	11/22/22	MEALS	120.91
12-08	AP 01617697	GIAIER,STEVEN S	11/23/22	11/23/22	MEALS	10.01
12-08	AP 01617697	GIAIER,STEVEN S	11/21/22	11/21/22	TAXI/RIDE SHARE	53.28
12-08	AP 01618380	ENGLING, MAXIMILIAN T.	11/21/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT	918.21
12-08	AP 01618380	ENGLING, MAXIMILIAN T.	11/21/22	11/23/22	LODGING	231.38
12-08	AP 01618380	ENGLING, MAXIMILIAN T.	11/21/22	11/21/22	MEALS	103.05
12-08	AP 01618380	ENGLING, MAXIMILIAN T.	11/21/22	11/23/22	CAR RENTAL	448.54
12-08	AP 01618380	ENGLING, MAXIMILIAN T.	11/22/22	11/22/22	GASOLINE	16.56
12-08	AP 01618380	ENGLING, MAXIMILIAN T.	11/22/22	11/22/22	TAXI/RIDE SHARE	12.48
12-08	AP 01618380	ENGLING, MAXIMILIAN T.	11/23/22	11/23/22	PARKING	81.00
12-08	AP 01618383	CAMERON, CHRISTINA E.	11/29/22	11/29/22	TAXI/RIDE SHARE	9.96
					TRAVEL TOTALS:	15,117.62
RENT, COMMUNICATION, UTILITIES						
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	570.75
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,932.33
10-20	GL MED0119336	.....	09/27/22	10/03/22	HIR GRAPHICS (TRANSFER)	325.00
10-21	AP 01605688	CITI PCARD-USPS PO 1050091422	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL	24.00
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	570.75
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,924.45
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	570.75
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,947.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,973.98
PRINTING AND REPRODUCTION						
11-21	AP 01612244	CAPITAL GIFTS LLC	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	6,240.50
					PRINTING AND REPRODUCTION TOTALS:	6,240.50
OTHER SERVICES						
10-16	AP 01608589	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-18	AP 01604024	ENGAGE LLC	08/16/22	08/16/22	WEB DEV HST,EMAIL & RLTD SERV	23,500.00
10-19	AP 01604142	LEIDOS DIGITAL SOLUTIONS INC	10/10/22	10/10/22	WEB DEV HST,EMAIL & RLTD SERV	10,350.00
10-21	AP 01605688	CITI PCARD-MailChimp	09/12/22	10/11/22	WEB DEV HST,EMAIL & RLTD SERV	710.20
11-16	AP 01613326	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-17	AP 01611463	LEIDOS INC	10/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	897.00
11-28	AP 01615854	CITI PCARD-MailChimp	10/12/22	11/11/22	WEB DEV HST,EMAIL & RLTD SERV	742.00
12-08	AP 01618851	GOURDIKIAN, ALEXANDRA G.	07/02/22	07/06/22	TRAINING	7,800.00
12-16	AP 01621386	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
					OTHER SERVICES TOTALS:	59,374.20
SUPPLIES AND MATERIALS						
10-03	AP 01600984	5 DIAMONDS LLC	09/22/22	09/22/22	FOOD & BEVERAGE	-12,555.93
10-05	AP 01602637	5 DIAMONDS LLC	09/22/22	09/22/22	FOOD & BEVERAGE	12,555.93
10-17	AP 01603719	SMITH, CALEB	08/12/22	09/12/22	SOFTWARE LESS THAN \$500	1.99

10-17	AP	01603719	SMITH, CALEB	09/05/22	09/05/23	SOFTWARE LESS THAN \$500	90.48
10-17	AP	01603719	SMITH, CALEB	09/06/22	09/06/22	SOFTWARE LESS THAN \$500	263.75
10-18	AP	01604297	OCCASIONS CATERERS	09/14/22	09/14/22	FOOD & BEVERAGE	18,377.43
10-21	AP	01605688	CITI PCARD-AMAZON.COM 1M7I73HP2 AMZN	09/20/22	09/20/22	WATER	27.92
10-21	AP	01605688	CITI PCARD-AMZN Mktp US	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	-57.98
10-21	AP	01605688	CITI PCARD-AMZN Mktp US 1U0LB3051	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	57.98
10-21	AP	01605688	CITI PCARD-AMZN Mktp US 1U1245MG2	09/26/22	09/26/22	HABITATION EXPENSE	63.98
10-21	AP	01605688	CITI PCARD-AMZN Mktp US 1U1J50K31	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	12.99
10-21	AP	01605688	CITI PCARD-AMZN Mktp US 1U3JD7MQ2	09/26/22	09/26/22	HABITATION EXPENSE	63.98
10-21	AP	01605688	CITI PCARD-AMZN Mktp US 1U5SQ3K51	09/26/22	09/26/22	HABITATION EXPENSE	63.98
10-21	AP	01605688	CITI PCARD-CAFE RIO CATERING	09/14/22	09/14/22	FOOD & BEVERAGE	453.37
10-21	AP	01605688	CITI PCARD-CAFE RIO CATERING	09/20/22	09/20/22	FOOD & BEVERAGE	453.37
10-21	AP	01605688	CITI PCARD-CHICK-FIL-A #03882	09/08/22	09/08/22	FOOD & BEVERAGE	574.84
10-21	AP	01605688	CITI PCARD-CHICK-FIL-A #03882	09/13/22	09/13/22	FOOD & BEVERAGE	889.37
10-21	AP	01605688	CITI PCARD-CHICK-FIL-A #04346	09/22/22	09/22/22	FOOD & BEVERAGE	2,030.99
10-21	AP	01605688	CITI PCARD-CREAMERY DD	09/07/22	09/07/22	FOOD & BEVERAGE	87.80
10-21	AP	01605688	CITI PCARD-CREAMERY DD	09/08/22	09/08/22	FOOD & BEVERAGE	70.30
10-21	AP	01605688	CITI PCARD-DIS HOMETOWN DELI	09/23/22	09/23/22	FOOD & BEVERAGE	1,222.20
10-21	AP	01605688	CITI PCARD-FIRSTCHOICEAMERICANCOFF	09/13/22	09/13/22	FOOD & BEVERAGE	518.87
10-21	AP	01605688	CITI PCARD-FTP FINANCIAL TIMES	08/29/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	59.50
10-21	AP	01605688	CITI PCARD-LA TIMES SUBSCRIPTION	09/06/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-21	AP	01605688	CITI PCARD-MISSION BBQ GREENBELT, MD	09/15/22	09/15/22	FOOD & BEVERAGE	481.98
10-21	AP	01605688	CITI PCARD-POTBELLY # 140	09/09/22	09/09/22	FOOD & BEVERAGE	637.11
10-21	AP	01605688	CITI PCARD-READYREFRESH BY NESTLE	07/27/22	08/26/22	WATER	123.32
10-21	AP	01605688	CITI PCARD-USHR LONGWORTH FOOD CT	09/28/22	09/28/22	FOOD & BEVERAGE	102.00
10-21	AP	01605688	CITI PCARD-dogtagcatering.org	09/20/22	09/20/22	FOOD & BEVERAGE	735.43
10-27	AP	01606325	CAPITAL GIFTS LLC	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	18,824.09
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	178.77
11-03	AP	01608355	CAMERON, CHRISTINA E.	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	3.17
11-03	AP	01609864	HOCHSCHILD, KEENAN N.	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	132.15
11-03	AP	01609864	HOCHSCHILD, KEENAN N.	08/15/22	09/15/22	SOFTWARE LESS THAN \$500	10.00
11-03	AP	01609868	HOCHSCHILD, KEENAN N.	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	40.27
11-03	AP	01609868	HOCHSCHILD, KEENAN N.	09/15/22	10/15/22	SOFTWARE LESS THAN \$500	10.00
11-03	AP	01609868	HOCHSCHILD, KEENAN N.	09/20/22	10/20/22	SOFTWARE LESS THAN \$500	49.00
11-04	AP	01610815	MIN, JAMES B.	11/03/22	11/03/22	FOOD & BEVERAGE	1,132.41
11-28	AP	01615854	CITI PCARD-CARMINES DC	09/29/22	09/29/22	FOOD & BEVERAGE	680.70
11-28	AP	01615854	CITI PCARD-CHICK-FIL-A #03882	09/19/22	09/19/22	FOOD & BEVERAGE	381.41
11-28	AP	01615854	CITI PCARD-CHICK-FIL-A #03882	09/29/22	09/29/22	FOOD & BEVERAGE	411.75
11-28	AP	01615854	CITI PCARD-CHICK-FIL-A #03882	10/12/22	10/12/22	FOOD & BEVERAGE	617.82
11-28	AP	01615854	CITI PCARD-CHICK-FIL-A #03882	10/17/22	10/17/22	FOOD & BEVERAGE	970.14
11-28	AP	01615854	CITI PCARD-CHICK-FIL-A #04346	10/04/22	10/04/22	FOOD & BEVERAGE	998.56
11-28	AP	01615854	CITI PCARD-CHIPOTLE ONLINE	09/07/22	09/07/22	FOOD & BEVERAGE	731.55
11-28	AP	01615854	CITI PCARD-CHIPOTLE ONLINE	10/05/22	10/05/22	FOOD & BEVERAGE	916.35
11-28	AP	01615854	CITI PCARD-CHIPOTLE ONLINE	10/11/22	10/11/22	FOOD & BEVERAGE	639.15
11-28	AP	01615854	CITI PCARD-CHIPOTLE ONLINE	10/18/22	10/18/22	FOOD & BEVERAGE	823.95
11-28	AP	01615854	CITI PCARD-FIRSTCHOICEAMERICANCOFF	10/14/22	10/14/22	FOOD & BEVERAGE	1,343.28
11-28	AP	01615854	CITI PCARD-FTP FINANCIAL TIMES	09/29/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	59.50
11-28	AP	01615854	CITI PCARD-JETTIES MACOMB	10/19/22	10/19/22	FOOD & BEVERAGE	895.04
11-28	AP	01615854	CITI PCARD-LA TIMES SUBSCRIPTION	10/04/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	27.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
11-28	AP	01615854	CITI PCARD-READYREFRESH BY NESTLE	08/27/22 09/26/22	WATER	127.31
11-28	AP	01615854	CITI PCARD-SP AUDIO IMPLEMENTS	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	181.78
11-28	AP	01615854	CITI PCARD-SQ MARC GLOSSERMAN	06/14/22 06/14/22	FOOD & BEVERAGE	570.38
11-28	AP	01615854	CITI PCARD-USHR CATERING	09/30/22 09/30/22	FOOD & BEVERAGE	616.44
11-28	AP	01615854	CITI PCARD-USHR LONGWORTH FOOD CT	10/04/22 10/04/22	FOOD & BEVERAGE	171.60
11-28	AP	01615854	CITI PCARD-USHR LONGWORTH FOOD CT	10/05/22 10/05/22	FOOD & BEVERAGE	171.60
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	967.63
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	578.73
SUPPLIES AND MATERIALS TOTALS:						60,696.92
EQUIPMENT						
10-18	AP	01604019	GULF PARTYLINE CORPORATION	09/01/22 09/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
10-21	AP	01605688	CITI PCARD-CANON VIRGINIA (FSC)	09/16/22 09/16/22	MAINTENANCE / REPAIRS	758.96
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	124.00
11-16	AP	01612245	GULF PARTYLINE CORPORATION	10/01/22 10/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	124.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,041.00
12-23	AP	01624568	GULF PARTYLINE CORPORATION	11/01/22 11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
12-23	AP	01624569	GULF PARTYLINE CORPORATION	12/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:						27,171.96
GENERAL EXPENDITURES TOTALS:						1,568,925.18
REPUBLICAN POLICY COMMITTEE						
PERSONNEL COMPENSATION						
		WALL,KELSEY V	10/01/22 12/31/22	SHARED EMPLOYEE		18,750.00
PERSONNEL COMPENSATION TOTALS:						18,750.00
REPUBLICAN POLICY COMMITTEE TOTALS:						18,750.00
OFFICE TOTALS:						1,587,675.18
2022 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					55,000.01	20,666.67
INTERN ALLOWANCES TOTALS:					55,000.01	20,666.67
OFFICE TOTALS:					55,000.01	20,666.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARVER, SEAN D.	10/01/22 12/31/22	MIN LEADER PAID INTERN - HOUSE		3,000.00
		LANNING, JOHN K.	10/01/22 11/30/22	MIN LEADER PAID INTERN - HOUSE		6,000.00
		MCDANIEL, STEPHEN E.	10/01/22 12/31/22	MIN LEADER PAID INTERN - HOUSE		3,000.00
		THOMAS, PAYSON S.	10/01/22 12/20/22	MIN LEADER PAID INTERN - HOUSE		2,666.67
		WILLIAMS, LUKE H.	10/01/22 12/31/22	MIN LEADER PAID INTERN - HOUSE		6,000.00
PERSONNEL COMPENSATION TOTALS:						20,666.67
INTERN ALLOWANCES TOTALS:						20,666.67

LEADERSHIP
2022 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

OFFICE TOTALS: 20,666.67

PERSONNEL COMPENSATION	1,841,437.38	512,999.97
TRAVEL	8,516.10	2,928.95
RENT, COMMUNICATION, UTILITIES	21,906.30	7,123.57
PRINTING AND REPRODUCTION	2,112.51	1,628.21
OTHER SERVICES	23,495.72	1,498.05
SUPPLIES AND MATERIALS	131,730.29	24,265.66
EQUIPMENT	17,670.04	4,360.00
GENERAL EXPENDITURES TOTALS:	2,046,868.34	554,804.41
OFFICE TOTALS:	2,046,868.34	554,804.41

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DERRICK,HOPE E	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	43,500.00
ELLISON, MATTHEW B.	10/01/22	12/31/22	POLICY DIRECTOR	30,000.00
FRIAS, BRIANNA A.	10/01/22	12/31/22	DIGITAL DIRECTOR	26,000.00
GARRETT, EMERALD P.	10/01/22	12/31/22	FLOOR ASSISTANT	25,250.00
KELLY, SARAH	10/01/22	12/31/22	SENIOR ADVISOR	35,499.99
LAPRISE, ZACHARY P.	10/01/22	12/31/22	STAFF ASSISTANT	19,000.01
LAWRENCE, TAYLOR	10/01/22	12/31/22	STAFF ASSISTANT	19,499.99
LINK,CRAIG C	10/01/22	12/31/22	FLOOR DIRECTOR AND GENERAL COU	43,500.00
LYLES III, WILLIE	10/01/22	12/31/22	SENIOR ADVISOR & COUNSEL	43,250.01
MASON,TAMIKA K	10/01/22	12/31/22	DIRECTOR OF TECHNOLOGY FOR FLO	31,499.99
ROBINSON, NATHAN A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,749.99
SINGLETARY, BARVETTA	10/01/22	12/31/22	SENIOR ADVISOR	41,250.00
STALLINGS,BERNADINE A	10/01/22	12/31/22	DEPUTY COMM DIRECTOR	35,249.99
UBEZONU,NNEMDILIM I	10/01/22	12/31/22	DEPUTY FLOOR DIRECTOR	28,499.99
WATKINS, YELBERTON R.	10/01/22	12/31/22	CHIEF OF STAFF	46,250.01
WHITE, CATHERINE L.	10/01/22	12/31/22	PRESS ASSISTANT	20,000.00
PERSONNEL COMPENSATION TOTALS:				512,999.97

TRAVEL

10-28	AP	01606051	KELLY, SARAH	09/19/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	420.79
10-28	AP	01606051	KELLY, SARAH	09/13/22	09/13/22	PRIVATE AUTO MILEAGE	670.00
11-08	AP	01611135	MASON, TAMIKA K.	10/06/22	10/07/22	LODGING	168.00
11-08	AP	01611135	MASON, TAMIKA K.	10/06/22	10/09/22	PRIVATE AUTO MILEAGE	570.00
11-21	AP	01611168	SINGLETARY, BARVETTA	10/07/22	10/17/22	PRIVATE AUTO MILEAGE	906.25
11-21	AP	01614153	SINGLETARY, BARVETTA	09/30/22	09/30/22	TAXI/RIDE SHARE	51.90
11-21	AP	01614157	KELLY, SARAH	11/15/22	11/15/22	TAXI/RIDE SHARE	53.51
11-21	AP	01614171	GARRETT, EMERALD P.	11/15/22	11/15/22	TAXI/RIDE SHARE	21.11
11-22	AP	01614155	LAPRISE, ZACHARY P.	11/15/22	11/15/22	TAXI/RIDE SHARE	38.29
11-22	AP	01614156	LAWRENCE, TAYLOR	11/15/22	11/16/22	TAXI/RIDE SHARE	29.10
TRAVEL TOTALS:							2,928.95

RENT, COMMUNICATION, UTILITIES

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	76.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	295.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MAJORITY WHIP—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,499.18	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	1,496.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	295.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,537.52	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	76.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	295.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,551.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,123.57
PRINTING AND REPRODUCTION						
10-24	AP	01606020	09/13/22 09/13/22	NON-FRANKABLE PRINTING & REPRO	215.00	
10-24	AP	01606024	09/23/22 09/23/22	NON-FRANKABLE PRINTING & REPRO	111.11	
10-25	AP	01606023	09/21/22 09/21/22	NON-FRANKABLE PRINTING & REPRO	151.00	
10-28	AP	01605981	09/02/22 09/05/22	ADVERTISEMENTS	500.00	
10-28	AP	01605981	09/05/22 09/08/22	ADVERTISEMENTS	500.00	
12-27	GL	MED0121011	12/06/22 12/19/22	PHOTOGRAPHIC (TRANSFER)	151.10	
					PRINTING AND REPRODUCTION TOTALS:	1,628.21
OTHER SERVICES						
11-14	AP	01611149	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	499.00	
11-22	AP	01602299	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	499.00	
12-05	AP	01617917	12/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	499.00	
12-29	AP	01624535	10/26/22 11/25/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
					OTHER SERVICES TOTALS:	1,498.05
SUPPLIES AND MATERIALS						
10-24	AP	01605953	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	311.62	
10-26	AP	01606058	09/21/22 09/21/22	FOOD & BEVERAGE	3,495.00	
10-26	AP	01606061	09/15/22 09/15/22	FOOD & BEVERAGE	3,495.00	
10-27	AP	01605977	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	116.90	
10-27	AP	01605977	06/24/22 06/24/22	FOOD & BEVERAGE	10.05	
10-27	AP	01605977	09/12/22 12/31/22	SOFTWARE LESS THAN \$500	1,943.54	
10-28	AP	01605981	08/01/22 08/31/22	SOFTWARE LESS THAN \$500	12.99	
10-28	AP	01605981	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	12.99	
10-28	AP	01605991	09/09/22 09/09/22	FOOD & BEVERAGE	237.25	
10-28	AP	01605991	09/19/22 09/19/22	FOOD & BEVERAGE	107.43	
10-28	AP	01605991	09/20/22 09/20/22	FOOD & BEVERAGE	148.18	
10-28	AP	01605991	09/23/22 09/23/22	FOOD & BEVERAGE	149.47	
10-28	AP	01605991	09/09/22 09/09/22	FOOD & BEVERAGE	106.09	
10-28	AP	01605991	09/12/22 09/12/22	FOOD & BEVERAGE	106.39	
10-28	AP	01605991	09/14/22 09/14/22	FOOD & BEVERAGE	324.47	
10-28	AP	01605991	09/19/22 09/19/22	FOOD & BEVERAGE	190.91	
10-28	AP	01605991	09/20/22 09/20/22	FOOD & BEVERAGE	183.28	
10-28	AP	01605991	09/23/22 09/23/22	FOOD & BEVERAGE	126.86	
10-28	AP	01606445	08/26/22 08/26/22	FOOD & BEVERAGE	165.95	
10-28	AP	01606445	10/17/22 10/17/22	FOOD & BEVERAGE	101.78	

10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	26.38
11-21	AP	01614175	CITI PCARD-CANVA I03574-18613107	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	12.99
11-21	AP	01614175	CITI PCARD-IC COSTCO BY INSTACAR	10/04/22	10/04/22	FOOD & BEVERAGE	50.45
11-21	AP	01614175	CITI PCARD-IC COSTCO BY INSTACAR	10/12/22	10/12/22	FOOD & BEVERAGE	66.48
11-21	AP	01614175	CITI PCARD-IC COSTCO BY INSTACAR	10/14/22	10/14/22	FOOD & BEVERAGE	76.24
11-21	AP	01614175	CITI PCARD-IC COSTCO BY INSTACAR	10/19/22	10/19/22	FOOD & BEVERAGE	128.25
11-21	AP	01614175	CITI PCARD-IC INSTACART	10/04/22	10/04/22	FOOD & BEVERAGE	221.53
11-21	AP	01614175	CITI PCARD-IC INSTACART	10/14/22	10/14/22	FOOD & BEVERAGE	113.63
11-23	AP	01616187	CITI PCARD-AMZN Mktp US 147I11291	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	61.07
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	331.60
12-02	AP	01616179	CITI PCARD-GRUBHUBBAKEDWIRED	05/17/22	05/17/22	FOOD & BEVERAGE	163.49
12-02	AP	01616179	CITI PCARD-ISLANDPACKET CIRCULATI	05/01/22	05/30/22	PUBLICATIONS/REFERENCE MAT'L	27.99
12-02	AP	01616179	CITI PCARD-ISLANDPACKET CIRCULATI	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	27.99
12-02	AP	01616179	CITI PCARD-ISLANDPACKET CIRCULATI	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	27.99
12-02	AP	01616179	CITI PCARD-ISLANDPACKET CIRCULATI	08/01/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L	27.99
12-02	AP	01616179	CITI PCARD-ISLANDPACKET CIRCULATI	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	27.99
12-02	AP	01616179	CITI PCARD-ISLANDPACKET CIRCULATI	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	27.99
12-02	AP	01616179	CITI PCARD-TALAY THAI RESTAURANT-	06/14/22	06/14/22	FOOD & BEVERAGE	27.15
12-02	AP	01616179	CITI PCARD-TALAY THAI RESTAURANT-	07/26/22	07/26/22	FOOD & BEVERAGE	23.94
12-08	AP	01618875	CITI PCARD-DUE SOUTH	07/29/22	07/29/22	FOOD & BEVERAGE	1,812.00
12-29	AP	01619390	CITI PCARD-AMZN Mktp US H27P38LZ1	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	147.47
12-29	AP	01619390	CITI PCARD-AMZN Mktp US HB4QS9QP0	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	67.97
12-29	AP	01619390	CITI PCARD-ISLANDPACKET CIRCULATI	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	27.99
12-29	AP	01619390	CITI PCARD-TALAY THAI RESTAURANT-	11/03/22	11/03/22	FOOD & BEVERAGE	345.90
12-29	AP	01624528	REVIVE EVENTS AND CATERING	11/17/22	11/17/22	FOOD & BEVERAGE	4,890.00
12-29	AP	01624529	REVIVE EVENTS AND CATERING	12/14/22	12/14/22	FOOD & BEVERAGE	3,645.00
12-29	AP	01624535	CITI PCARD-APPLE.COM/BILL	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	16.95
12-29	AP	01624535	CITI PCARD-IC COSTCO BY IN CAR	11/01/22	11/01/22	FOOD & BEVERAGE	62.00
12-29	AP	01624535	CITI PCARD-IC INSTACART	11/01/22	11/01/22	FOOD & BEVERAGE	157.94
12-29	AP	01624546	CITI PCARD-APPLE.COM/BILL	04/03/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L	16.95
12-29	AP	01624546	CITI PCARD-APPLE.COM/BILL	05/03/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	16.95
12-29	AP	01624546	CITI PCARD-APPLE.COM/BILL	06/07/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	16.95
12-29	AP	01624546	CITI PCARD-APPLE.COM/BILL	07/07/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	16.95
12-29	AP	01624546	CITI PCARD-APPLE.COM/BILL	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	16.95
12-29	AP	01624546	CITI PCARD-APPLE.COM/BILL	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	16.95
12-29	AP	01624546	CITI PCARD-APPLE.COM/BILL	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	16.95
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	156.50
SUPPLIES AND MATERIALS TOTALS:							24,265.66
EQUIPMENT							
10-31	AP	01605976	CITI PCARD-AFFINITYCAM PAYMENT	09/20/22	09/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,295.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	355.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	355.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	355.00
EQUIPMENT TOTALS:							4,360.00
GENERAL EXPENDITURES TOTALS:							554,804.41
OFFICE TOTALS:							554,804.41

2022 OFFICE OF THE MAJORITY WHIP
INTERIM ALLOWANCES

PERSONNEL COMPENSATION 32,994.45 17,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MAJORITY WHIP—Con.						
					INTERN ALLOWANCES TOTALS:	32,994.45
						17,550.00
					OFFICE TOTALS:	32,994.45
						17,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARRADAZA, JACELYN K.	10/01/22 12/20/22	MAJ WHIP PAID INTERN - HOUSE P		6,666.67
		EBERLIN, VIRGINIA R.	10/01/22 12/20/22	MAJ WHIP PAID INTERN - HOUSE P		6,666.67
		HARDENBROOK, SHANE C.	09/20/22 10/31/22	MAJ WHIP PAID INTERN - HOUSE P		1,025.00
		HARDENBROOK, SHANE C.	10/01/22 10/31/22	MIN WHIP PAID INTERN - HOUSE P		-1,025.00
		LAL, ISHAN S.	10/01/22 12/09/22	MAJ WHIP PAID INTERN - HOUSE P		4,216.66
					PERSONNEL COMPENSATION TOTALS:	17,550.00
					INTERN ALLOWANCES TOTALS:	17,550.00
					OFFICE TOTALS:	17,550.00
LEADERSHIP						
2022 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,175,621.52
					TRAVEL	7,903.26
					RENT, COMMUNICATION, UTILITIES	69,470.46
					PRINTING AND REPRODUCTION	326.60
					OTHER SERVICES	11,821.69
					SUPPLIES AND MATERIALS	19,760.65
					EQUIPMENT	21,855.88
					GENERAL EXPENDITURES TOTALS:	2,306,760.06
					OFFICE TOTALS:	2,306,760.06
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		5,000.01
		ADAMS, SARA	10/01/22 12/31/22	SCHEDULER		11,999.99
		ADCOCK,AUSTEN L	10/01/22 12/31/22	STAFF ASSISTANT		13,250.00
		BROOKE JR, FRANCIS J.	10/01/22 12/31/22	LEGISLATIVE COUNSEL		23,249.99
		COMER II,MICHAEL D	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		38,249.99
		FINE,LAUREN R	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		28,541.67
		HORTON, BRETT H.	10/01/22 12/31/22	CHIEF OF STAFF		50,625.00
		HOUT, QUENTIN	10/01/22 12/31/22	STAFF ASSISTANT		11,250.00
		KOOHARAIE,BJAN	10/01/22 12/31/22	COUNSEL		44,500.01
		MCINTOSH, ARTHUR R.	10/01/22 10/14/22	SPECIAL ASSISTANT		4,277.78
		MILLS, MARTHA D.	10/01/22 12/31/22	PRESS ASSISTANT		13,250.00
		MILLS, TY H.	10/01/22 12/31/22	STAFF ASSISTANT		11,250.00
		MINKLER, ANN W.	10/01/22 12/31/22	COS TO THE CHIEF DEP WHIP		13,283.34

		MLINAR,ALYENE S	10/01/22	12/31/22	POLICY ADVISOR	25,850.01
		NAFT,JEFFREY C	10/01/22	12/31/22	COMMUNICATIONS ADVISOR	26,500.01
		NALLS,DENNIS A	10/01/22	12/31/22	FLOOR ASSISTANT	26,500.01
		NAPIER,BENJAMIN W	09/01/22	12/31/22	FLOOR DIRECTOR	47,749.99
		REISING,JOHN B	10/01/22	12/31/22	MEMBER SERVICES DIRECTOR	49,800.00
		RYBCZYK, REBECCA N.	10/01/22	12/31/22	LOUISIANA PRESS SECRETARY	5,000.01
		SCHMITZ,ERIC T	10/01/22	12/31/22	COALITIONS COORDINATOR	33,250.01
		SEHER, ELLEN G.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	45,749.99
		SUGARMAN, ALEC J.	10/01/22	12/31/22	POLICY ADVISOR	39,500.00
		WIEAND JR,JEFFREY L	10/01/22	12/28/22	COUNSEL	43,133.33
					PERSONNEL COMPENSATION TOTALS:	611,761.14
		TRAVEL				
10-26	AP	01601062 MLINAR, ALYENE S.	09/20/22	09/20/22	TAXI/RIDE SHARE	47.42
12-13	AP	01618533 SCHMITZ, ERIC T.	04/07/22	04/07/22	TAXI/RIDE SHARE	24.70
12-13	AP	01618533 SCHMITZ, ERIC T.	06/08/22	06/15/22	TAXI/RIDE SHARE	29.65
12-13	AP	01618533 SCHMITZ, ERIC T.	07/13/22	07/27/22	TAXI/RIDE SHARE	58.45
12-13	AP	01618533 SCHMITZ, ERIC T.	09/13/22	09/28/22	TAXI/RIDE SHARE	73.83
12-13	AP	01618533 SCHMITZ, ERIC T.	11/16/22	11/17/22	TAXI/RIDE SHARE	30.20
12-13	AP	01618533 SCHMITZ, ERIC T.	05/18/22	05/18/22	PARKING	12.95
12-13	AP	01619581 CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	LODGING	787.41
					TRAVEL TOTALS:	1,064.61
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	76.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	248.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	8,425.77
10-27	AP	01600997 CITI PCARD-GOOGLE YouTube TV	08/25/22	08/25/22	UTILITIES	68.89
11-15	AP	01610013 CITI PCARD-GOOGLE YouTube TV	09/25/22	10/24/22	UTILITIES	68.89
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	76.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	248.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	6,353.18
12-21	AP	01619912 CITI PCARD-GOOGLE YouTube TV	10/25/22	11/26/22	UTILITIES	68.89
12-22	AP	01620863 CITI PCARD-GOOGLE YouTube TV	11/25/22	12/24/22	UTILITIES	68.89
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	76.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	248.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	6,438.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,465.48
		PRINTING AND REPRODUCTION				
10-24	AP	01601969 ACCURATE WORD	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-31	AP	01601968 ACCURATE WORD	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	66.00
		OTHER SERVICES				
10-27	AP	01600997 CITI PCARD-APPLE.COM/BILL	07/28/22	08/27/22	TECHNOLOGY SERVICE CONTRACTS	3.17
10-27	AP	01600997 CITI PCARD-APPLE.COM/BILL	07/29/22	08/28/22	TECHNOLOGY SERVICE CONTRACTS	5.29
10-27	AP	01600997 CITI PCARD-APPLE.COM/BILL	07/30/22	08/29/22	TECHNOLOGY SERVICE CONTRACTS	3.17
10-27	AP	01600997 CITI PCARD-APPLE.COM/BILL	08/09/22	09/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
10-27	AP	01600997 CITI PCARD-APPLE.COM/BILL	08/23/22	09/22/22	TECHNOLOGY SERVICE CONTRACTS	3.17
10-27	AP	01600997 CITI PCARD-GOOGLE Google Storage	08/14/22	09/13/22	TECHNOLOGY SERVICE CONTRACTS	10.59
10-27	AP	01600997 CITI PCARD-MAILCHIMP MISC	08/07/22	09/06/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
11-15	AP	01610013 CITI PCARD-APPLE.COM/BILL	08/28/22	09/27/22	TECHNOLOGY SERVICE CONTRACTS	3.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY WHIP—Con.						
11-15	AP	01610013	CITI PCARD-APPLE.COM/BILL	08/30/22 09/29/22	TECHNOLOGY SERVICE CONTRACTS	8.46
11-15	AP	01610013	CITI PCARD-APPLE.COM/BILL	09/09/22 10/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-15	AP	01610013	CITI PCARD-APPLE.COM/BILL	09/23/22 10/22/22	TECHNOLOGY SERVICE CONTRACTS	3.17
11-15	AP	01610013	CITI PCARD-GOOGLE Google Storage	09/14/22 10/13/22	TECHNOLOGY SERVICE CONTRACTS	10.59
11-15	AP	01610013	CITI PCARD-MAILCHIMP MISC	09/07/22 10/06/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
12-21	AP	01619912	CITI PCARD-APPLE.COM/BILL	09/29/22 10/28/22	TECHNOLOGY SERVICE CONTRACTS	8.46
12-21	AP	01619912	CITI PCARD-APPLE.COM/BILL	09/30/22 10/29/22	TECHNOLOGY SERVICE CONTRACTS	3.17
12-21	AP	01619912	CITI PCARD-APPLE.COM/BILL	10/10/22 11/09/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-21	AP	01619912	CITI PCARD-APPLE.COM/BILL	10/23/22 11/22/22	TECHNOLOGY SERVICE CONTRACTS	3.17
12-21	AP	01619912	CITI PCARD-GOOGLE Google Storage	10/14/22 11/13/22	TECHNOLOGY SERVICE CONTRACTS	10.59
12-21	AP	01619912	CITI PCARD-MAILCHIMP MISC	10/07/22 11/06/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
12-22	AP	01620863	CITI PCARD-ADOBE ADOBE	11/10/22 12/09/22	TECHNOLOGY SERVICE CONTRACTS	21.19
12-22	AP	01620863	CITI PCARD-APPLE.COM/BILL	10/28/22 11/27/22	TECHNOLOGY SERVICE CONTRACTS	3.17
12-22	AP	01620863	CITI PCARD-APPLE.COM/BILL	10/29/22 11/28/22	TECHNOLOGY SERVICE CONTRACTS	5.29
12-22	AP	01620863	CITI PCARD-APPLE.COM/BILL	10/30/22 11/29/22	TECHNOLOGY SERVICE CONTRACTS	3.17
12-22	AP	01620863	CITI PCARD-APPLE.COM/BILL	11/10/22 12/09/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-22	AP	01620863	CITI PCARD-APPLE.COM/BILL	11/23/22 12/22/22	TECHNOLOGY SERVICE CONTRACTS	3.17
12-22	AP	01620863	CITI PCARD-GOOGLE Google Storage	11/14/22 12/13/22	TECHNOLOGY SERVICE CONTRACTS	10.59
12-22	AP	01620863	CITI PCARD-MAILCHIMP MISC	11/07/22 12/06/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
					OTHER SERVICES TOTALS:	1,386.19
SUPPLIES AND MATERIALS						
10-07	AP	01603033	QUENCH USA LLC	08/01/22 08/31/22	WATER	91.27
10-26	AP	01601995	QUENCH USA LLC	10/01/22 10/31/22	WATER	91.27
10-26	AP	01602380	TSRC INC	09/30/22 09/30/22	FOOD & BEVERAGE	103.10
10-27	AP	01600997	CITI PCARD-AMZN Mktp US 6J85Z6P03	08/17/22 08/17/22	OFFICE SUPPLIES (OUTSIDE)	15.88
10-27	AP	01600997	CITI PCARD-AMZN Mktp US I57C01UV3	08/12/22 08/12/22	OFFICE SUPPLIES (OUTSIDE)	58.75
10-27	AP	01600997	CITI PCARD-Amazon.com 3G5AZ2BD3	07/28/22 07/28/22	OFFICE SUPPLIES (OUTSIDE)	55.77
10-27	AP	01600997	CITI PCARD-Amazon.com EJ39L7R33	08/09/22 08/09/22	OFFICE SUPPLIES (OUTSIDE)	190.39
10-27	AP	01600997	CITI PCARD-NYTimes NYTimes	08/13/22 09/12/22	PUBLICATIONS/REFERENCE MAT'L	36.04
10-27	AP	01600997	CITI PCARD-SUB WASHPOST 015043157	08/18/22 09/17/22	PUBLICATIONS/REFERENCE MAT'L	10.60
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	32.52
11-04	AP	01611198	CDW GOVERNMENT LLC	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	724.54
11-14	AP	01609924	QUENCH USA LLC	11/01/22 11/30/22	WATER	91.27
11-14	AP	01610466	NATIONAL JOURNAL GROUP LLC	03/01/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
11-15	AP	01610013	CITI PCARD-Adobe Inc	09/16/22 03/15/23	SOFTWARE LESS THAN \$500	254.27
11-15	AP	01610013	CITI PCARD-NYTimes NYTimes	09/10/22 10/09/22	PUBLICATIONS/REFERENCE MAT'L	36.04
11-15	AP	01610013	CITI PCARD-STK Shutterstock	08/26/22 09/25/22	SOFTWARE LESS THAN \$500	169.00
11-15	AP	01610013	CITI PCARD-STK Shutterstock	09/05/22 10/04/22	SOFTWARE LESS THAN \$500	51.94
11-15	AP	01610013	CITI PCARD-STK Shutterstock	09/26/22 10/25/22	SOFTWARE LESS THAN \$500	179.14
11-15	AP	01610013	CITI PCARD-SUB WASHPOST 015043157	09/15/22 10/14/22	PUBLICATIONS/REFERENCE MAT'L	10.60
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	144.66
12-12	AP	01618579	QUENCH USA LLC	12/01/22 12/31/22	WATER	91.27
12-13	AP	01616632	GEORGE W ALLEN LLC	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	76.11

12-21	AP	01619912	CITI PCARD-NYTimes NYTimes	10/08/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	36.04
12-21	AP	01619912	CITI PCARD-STK Shutterstock	10/26/22	11/25/22	SOFTWARE LESS THAN \$500	179.14
12-21	AP	01619912	CITI PCARD-SUB WASHPOST 015043157	10/13/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	12.72
12-21	AP	01619912	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	123.99
12-21	AP	01619912	CITI PCARD-ZAGG - ECOM	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	139.86
12-22	AP	01620863	CITI PCARD-AMZN Mktp US H030Z57B2	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)	52.97
12-22	AP	01620863	CITI PCARD-APPLE.COM/BILL	11/11/22	12/10/22	SOFTWARE LESS THAN \$500	8.47
12-22	AP	01620863	CITI PCARD-NYTimes NYTimes	11/05/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-22	AP	01620863	CITI PCARD-NYTimes NYTimes	11/06/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-22	AP	01620863	CITI PCARD-RESTREAM, INC.	11/17/22	11/17/23	SOFTWARE LESS THAN \$500	490.00
12-22	AP	01620863	CITI PCARD-STK Shutterstock	11/28/22	12/27/22	SOFTWARE LESS THAN \$500	179.14
12-22	AP	01620863	CITI PCARD-SUB WASHPOST 015043157	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	12.72
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	488.88
SUPPLIES AND MATERIALS TOTALS:							8,273.40
EQUIPMENT							
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,560.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	196.00
11-04	AP	01611198	CDW GOVERNMENT LLC	10/14/22	10/14/22	WARRANTIES	235.08
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	196.00
12-19	AP	01624039	CDW GOVERNMENT LLC	12/14/22	12/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,192.53
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							5,575.61
GENERAL EXPENDITURES TOTALS:							650,592.43
OFFICE TOTALS:							650,592.43
2021 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
EQUIPMENT							
11-14	AP	01612394	CDW GOVERNMENT LLC	11/08/22	11/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,381.33
EQUIPMENT TOTALS:							11,381.33
GENERAL EXPENDITURES TOTALS:							11,381.33
OFFICE TOTALS:							11,381.33
2022 OFFICE OF THE MINORITY WHIP							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							28,493.08
INTERN ALLOWANCES TOTALS:							28,493.08
OFFICE TOTALS:							28,493.08
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARBIERI, ROCCO A.	10/01/22	12/31/22	MIN WHIP PAID INTERN - HOUSE P		2,250.00
		CRYSTAL, COLE M.	10/01/22	10/31/22	MIN WHIP PAID INTERN - HOUSE P		500.00
		CULPEPPER, ROBERT F.	06/01/22	08/31/22	MIN WHIP PAID INTERN - HOUSE P		-1,333.33
		HARDENBROOK, SHANE C.	09/20/22	12/20/22	MIN WHIP PAID INTERN - HOUSE P		2,275.00
		HARRISON, AUSTIN K.	10/01/22	12/31/22	MIN WHIP PAID INTERN - HOUSE P		2,250.00
		LAGROUE, LOGAN B.	10/01/22	12/20/22	MIN WHIP PAID INTERN - HOUSE P		1,200.00
		VAYNSHTEYN, DANIEL E.	10/01/22	12/31/22	MIN WHIP PAID INTERN - HOUSE P		1,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2022 OFFICE OF THE MINORITY WHIP—Con.						
					PERSONNEL COMPENSATION TOTALS:	8,491.67
					INTERN ALLOWANCES TOTALS:	8,491.67
					OFFICE TOTALS:	8,491.67
LEADERSHIP 2022 DEMOCRATIC CAUCUS GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,009,653.97
					TRAVEL	26,589.10
					TRANSPORTATION OF THINGS	22.33
					RENT, COMMUNICATION, UTILITIES	120,764.84
					PRINTING AND REPRODUCTION	8,012.42
					OTHER SERVICES	25,532.79
					SUPPLIES AND MATERIALS	303,433.42
					EQUIPMENT	51,860.67
					GENERAL EXPENDITURES TOTALS:	2,545,869.54
					OFFICE TOTALS:	2,545,869.54
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ADAMS-MENENDEZ, N. NATALIE	10/01/22	12/31/22	CAUCUS ASSISTANT	15,000.00
		ADAMS-MENENDEZ, N. NATALIE	10/01/22	10/31/22	CAUCUS ASSISTANT (OTHER COMPENSATION)	6,500.00
		AMUSA, JOSEPHINE O.	10/01/22	12/31/22	POLICY ADVISOR	17,499.99
		AMUSA, JOSEPHINE O.	10/01/22	10/31/22	POLICY ADVISOR (OTHER COMPENSATION)	6,500.00
		ARAZI,HADAR	10/01/22	12/31/22	VC-DIRECTOR OF OPERATIONS	5,625.00
		ARAZI,HADAR	11/01/22	11/30/22	VC-DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
		BRAGIN,GIDEON	10/01/22	12/31/22	EXECUTIVE DIRECTOR	42,500.01
		BRAGIN,GIDEON	10/01/22	10/30/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
		CARRILLO,MANUEL J	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	32,499.99
		CARRILLO,MANUEL J	10/01/22	10/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,500.00
		CORNELL, REBECCA T.	10/01/22	12/31/22	CHIEF OF STAFF TO THE VICE CHA	22,500.00
		CORNELL, REBECCA T.	10/01/22	10/01/22	CHIEF OF STAFF TO THE VICE CHA (OTHER COMPENSATION)	8,950.00
		DANIEL, JASMINE N.	10/01/22	12/31/22	DIGITAL ASSISTANT	15,000.00
		DANIEL, JASMINE N.	11/01/22	11/30/22	DIGITAL ASSISTANT (OTHER COMPENSATION)	6,500.00
		DAWSON,EARNESTINE E	10/01/22	12/31/22	DIGITAL DIRECTOR & ADVISOR TO	32,499.99
		DAWSON,EARNESTINE E	10/01/22	10/30/22	DIGITAL DIRECTOR & ADVISOR TO (OTHER COMPENSATION)	6,500.00
		DICKERSON, KALISE S.	10/01/22	12/31/22	SYSTEM ADMINISTRATOR	18,750.00
		DICKERSON, KALISE S.	10/01/22	10/31/22	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	6,500.00
		HERNANDEZ, ITZEL N.	10/01/22	12/31/22	DEPUTY DIR OF OPS & MEMBER SRV	18,750.00
		HERNANDEZ, ITZEL N.	10/01/22	10/31/22	DEPUTY DIR OF OPS & MEMBER SRV (OTHER COMPENSATION)	6,500.00
		JACKSON, TASIA	10/01/22	12/31/22	CHIEF OF STAFF	5,124.99
		JACKSON, TASIA	11/01/22	11/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,499.99
		MENSIE,ALYSSA D	10/01/22	12/31/22	MEMBER SERVICES AND OUTREACH A	22,500.00

					MENSIE,ALYSSA D	11/01/22	11/01/22	MEMBER SERVICES AND OUTREACH A (OTHER COMPENSATION)	5,000.00
					MUNOZ LOPEZ,LAURA	10/01/22	12/31/22	MEMBER SERVICES AND OUTREACH A	22,500.00
					MUNOZ LOPEZ,LAURA	11/01/22	11/01/22	MEMBER SERVICES AND OUTREACH A (OTHER COMPENSATION)	5,000.00
					NORIEGA-MAY,EMILY J	10/01/22	12/31/22	DEPUTY EXECUTIVE DIRECTOR	33,750.00
					NORIEGA-MAY,EMILY J	10/01/22	10/30/22	DEPUTY EXECUTIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
					OH,JUSTIN S	10/01/22	12/31/22	VC MEMBER SERVICES & OUTREACH	22,500.00
					OH,JUSTIN S	11/01/22	11/01/22	VC MEMBER SERVICES & OUTREACH (OTHER COMPENSATION)	5,000.00
					ROBINSON,TEJAH R	10/01/22	12/31/22	CREATIVE MANAGER	18,750.00
					ROBINSON,TEJAH R	11/01/22	11/01/22	CREATIVE MANAGER (OTHER COMPENSATION)	6,500.00
					SACHSE,ANDREW M	10/01/22	12/31/22	DEP DIR OF MEMBER SERVICES	21,812.49
					SACHSE,ANDREW M	11/01/22	11/30/22	DEP DIR OF MEMBER SERVICES (OTHER COMPENSATION)	6,500.00
					SHELDON, ELIZABETH C.	10/01/22	12/31/22	PRESS ASSISTANT	18,750.00
					SHELDON, ELIZABETH C.	10/01/22	10/31/22	PRESS ASSISTANT (OTHER COMPENSATION)	6,500.00
					STEPHENSON,CHRISTIANA E	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	33,750.00
					STEPHENSON,CHRISTIANA E	10/01/22	10/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,500.00
					TSETSENGARID, BUYANDELGER	10/01/22	12/31/22	OPS COORDINATOR & POLICY ASSOC	16,250.01
					TSETSENGARID, BUYANDELGER	10/01/22	10/31/22	OPS COORDINATOR & POLICY ASSOC (OTHER COMPENSATION)	6,500.00
					WILLIAMS,WAYNE K	10/01/22	12/31/22	SENIOR POLICY ADVISOR	27,500.01
					WILLIAMS,WAYNE K	12/01/22	12/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	6,480.00
					WU,TONIA S	10/01/22	12/31/22	SENIOR POLICY ADVISOR	17,499.99
					WU,TONIA S	10/01/22	10/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	6,500.00
								PERSONNEL COMPENSATION TOTALS:	620,742.46
	TRAVEL								
10-04	AP	01601864			NORIEGA-MAY,EMILY J	07/15/22	08/08/22	TAXI/RIDE SHARE	179.84
10-04	AP	01601864			NORIEGA-MAY,EMILY J	08/24/22	09/29/22	TAXI/RIDE SHARE	139.23
10-04	AP	01601871			DICKERSON, KALISE S.	01/10/22	03/03/22	PRIVATE AUTO MILEAGE	722.53
10-04	AP	01601875			DICKERSON, KALISE S.	03/04/22	05/16/22	PRIVATE AUTO MILEAGE	722.53
10-04	AP	01601888			DICKERSON, KALISE S.	06/07/22	06/21/22	PRIVATE AUTO MILEAGE	251.32
10-04	AP	01601894			NORIEGA-MAY,EMILY J	02/15/22	02/15/22	TAXI/RIDE SHARE	70.05
10-04	AP	01601894			NORIEGA-MAY,EMILY J	06/16/22	06/24/22	TAXI/RIDE SHARE	82.20
10-04	AP	01601894			NORIEGA-MAY,EMILY J	08/29/22	08/29/22	TAXI/RIDE SHARE	37.90
10-12	AP	01601893			DICKERSON, KALISE S.	07/12/22	07/29/22	TAXI/RIDE SHARE	567.09
10-12	AP	01601893			DICKERSON, KALISE S.	08/19/22	09/01/22	TAXI/RIDE SHARE	147.13
10-12	AP	01603514			KURZAWA, CAROLINE E.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	9.95
10-12	AP	01603519			ADAMS-MENENDEZ, N. NATALIE	06/24/22	06/24/22	TAXI/RIDE SHARE	20.00
10-12	AP	01603519			ADAMS-MENENDEZ, N. NATALIE	07/01/22	07/28/22	TAXI/RIDE SHARE	88.99
10-12	AP	01603519			ADAMS-MENENDEZ, N. NATALIE	08/05/22	08/22/22	TAXI/RIDE SHARE	48.00
10-12	AP	01603519			ADAMS-MENENDEZ, N. NATALIE	09/15/22	09/18/22	TAXI/RIDE SHARE	46.02
10-12	AP	01603520			MENSIE, ALYSSA D.	09/28/22	09/30/22	TAXI/RIDE SHARE	39.66
10-12	AP	01603521			DAWSON, EARNESTINE E.	09/14/22	09/29/22	TAXI/RIDE SHARE	418.18
10-12	AP	01603522			DAWSON, EARNESTINE E.	07/13/22	08/04/22	TAXI/RIDE SHARE	389.83
10-12	AP	01603522			DAWSON, EARNESTINE E.	09/13/22	09/13/22	TAXI/RIDE SHARE	23.51
11-03	AP	01610106			MUNOZ LOPEZ, LAURA	10/12/22	10/13/22	MEALS	45.65
11-03	AP	01610106			MUNOZ LOPEZ, LAURA	10/14/22	10/14/22	TAXI/RIDE SHARE	37.99
11-03	AP	01610112			LITTLE, NATALIE G.	09/22/22	09/22/22	TAXI/RIDE SHARE	24.78
11-03	AP	01610114			KURZAWA, CAROLINE E.	09/22/22	09/22/22	TAXI/RIDE SHARE	12.90
11-03	AP	01610117			AMINI, ARIANA P.	10/12/22	10/12/22	TAXI/RIDE SHARE	16.66
11-03	AP	01610118			WU, TONIA S.	10/18/22	10/18/22	TAXI/RIDE SHARE	37.94
11-04	AP	01602206			CITI PCARD-BOOKING AGENT INFO	07/29/22	07/29/23	AIRFARE COMMERCIAL TRANSPORT	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 DEMOCRATIC CAUCUS—Con.						
11-23	AP 01616342	AMINI, ARIANA P.	11/17/22 11/17/22	TAXI/RIDE SHARE	28.08	
11-23	AP 01616345	AMINI, ARIANA P.	11/10/22 11/10/22	TAXI/RIDE SHARE	18.61	
11-23	AP 01616365	MUNOZ LOPEZ, LAURA	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	75.00	
11-23	AP 01616365	MUNOZ LOPEZ, LAURA	11/10/22 11/10/22	MEALS	9.54	
11-23	AP 01616365	MUNOZ LOPEZ, LAURA	11/09/22 11/11/22	TAXI/RIDE SHARE	84.65	
11-23	AP 01616369	STEPHENSON, CHRISTIANA E.	10/06/22 10/06/22	MEALS	39.44	
11-23	AP 01616369	STEPHENSON, CHRISTIANA E.	09/20/22 09/20/22	TAXI/RIDE SHARE	8.06	
11-23	AP 01616373	ROY, MELVIN R.	09/13/22 09/30/22	LODGING	983.83	
11-23	AP 01616373	ROY, MELVIN R.	11/14/22 11/16/22	LODGING	264.98	
11-23	AP 01616654	AMUSA, JOSEPHINE O.	03/28/22 10/12/22	PRIVATE AUTO MILEAGE	645.96	
11-23	AP 01616654	AMUSA, JOSEPHINE O.	10/11/22 10/12/22	PARKING	60.05	
11-23	AP 01616654	AMUSA, JOSEPHINE O.	10/12/22 10/12/22	TOLLS	75.74	
11-28	AP 01616256	STEPHENSON, CHRISTIANA E.	07/27/22 07/27/22	MEALS	120.83	
11-28	AP 01616256	STEPHENSON, CHRISTIANA E.	01/20/22 01/20/22	TAXI/RIDE SHARE	13.66	
11-28	AP 01616256	STEPHENSON, CHRISTIANA E.	03/04/22 03/08/22	TAXI/RIDE SHARE	29.80	
11-28	AP 01616256	STEPHENSON, CHRISTIANA E.	04/05/22 04/05/22	TAXI/RIDE SHARE	15.70	
11-28	AP 01616256	STEPHENSON, CHRISTIANA E.	05/12/22 05/19/22	TAXI/RIDE SHARE	44.97	
11-28	AP 01616256	STEPHENSON, CHRISTIANA E.	05/26/22 05/26/22	TAXI/RIDE SHARE	10.00	
11-28	AP 01616256	STEPHENSON, CHRISTIANA E.	06/27/22 06/27/22	TAXI/RIDE SHARE	10.99	
11-28	AP 01616256	STEPHENSON, CHRISTIANA E.	07/08/22 07/28/22	TAXI/RIDE SHARE	37.74	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	09/14/22 09/14/22	TAXI/RIDE SHARE	14.23	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	09/22/22 09/22/22	TAXI/RIDE SHARE	24.44	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	09/29/22 09/29/22	TAXI/RIDE SHARE	20.96	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	10/19/22 10/19/22	TAXI/RIDE SHARE	18.99	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	11/01/22 11/01/22	TAXI/RIDE SHARE	12.08	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	11/02/22 11/02/22	TAXI/RIDE SHARE	34.34	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	11/12/22 11/12/22	TAXI/RIDE SHARE	35.28	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	11/14/22 11/14/22	TAXI/RIDE SHARE	33.29	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	11/15/22 11/15/22	TAXI/RIDE SHARE	15.87	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	11/16/22 11/16/22	TAXI/RIDE SHARE	26.99	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	11/17/22 11/17/22	TAXI/RIDE SHARE	55.31	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	11/21/22 11/21/22	TAXI/RIDE SHARE	15.92	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	11/29/22 11/29/22	TAXI/RIDE SHARE	32.18	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	11/30/22 11/30/22	TAXI/RIDE SHARE	38.07	
12-08	AP 01618282	TSETSENGARID, BUYANDELGER	12/01/22 12/01/22	TAXI/RIDE SHARE	43.82	
12-23	AP 01624474	SHELDON, ELIZABETH C.	11/18/22 11/29/22	TAXI/RIDE SHARE	36.84	
12-23	AP 01624477	HERNANDEZ, ITZEL N.	11/18/22 12/14/22	TAXI/RIDE SHARE	57.81	
12-23	AP 01624480	KURZAWA, CAROLINE E.	11/29/22 11/29/22	TAXI/RIDE SHARE	12.39	
12-23	AP 01624483	LITTLE, NATALIE G.	11/14/22 11/29/22	TAXI/RIDE SHARE	43.57	
12-23	AP 01624497	DAWSON, EARNESTINE E.	11/14/22 12/07/22	TAXI/RIDE SHARE	582.78	
12-23	AP 01624498	DAWSON, EARNESTINE E.	06/24/22 11/09/22	TAXI/RIDE SHARE	459.89	
12-23	AP 01624781	CARRILLO, MANUEL J.	12/09/22 12/10/22	CAR RENTAL	135.96	
12-23	AP 01624781	CARRILLO, MANUEL J.	10/08/22 11/07/22	TAXI/RIDE SHARE	175.98	

12-23	AP	01624781	CARRILLO, MANUEL J.	11/12/22	11/12/22	TAXI/RIDE SHARE	9.57
12-23	AP	01624783	CARRILLO, MANUEL J.	12/01/22	12/20/22	TAXI/RIDE SHARE	181.77
12-25	AP	01624779	HERNANDEZ, ITZEL N.	12/09/22	12/09/22	TAXI/RIDE SHARE	24.10
12-25	AP	01624782	CARRILLO, MANUEL J.	11/12/22	11/30/22	TAXI/RIDE SHARE	200.99
12-29	AP	01625065	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TOLLS	5.00
12-29	AP	01625065	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TOLLS	36.19
12-29	AP	01625065	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TOLLS	10.00
12-29	AP	01625231	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	460.00
12-29	AP	01625231	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	90.00
12-29	AP	01625231	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	LODGING	354.20
12-29	AP	01625237	DAWSON, EARNESTINE E.	04/15/22	04/28/22	TAXI/RIDE SHARE	125.92
12-29	AP	01625237	DAWSON, EARNESTINE E.	05/16/22	05/19/22	TAXI/RIDE SHARE	127.76
12-29	AP	01625237	DAWSON, EARNESTINE E.	06/07/22	06/23/22	TAXI/RIDE SHARE	143.04
12-29	AP	01625239	NORIEGA-MAY, EMILY J.	09/30/22	09/30/22	TAXI/RIDE SHARE	49.85
12-29	AP	01625239	NORIEGA-MAY, EMILY J.	10/25/22	10/27/22	TAXI/RIDE SHARE	75.48
12-29	AP	01625239	NORIEGA-MAY, EMILY J.	11/15/22	11/29/22	TAXI/RIDE SHARE	54.57
12-29	AP	01625239	NORIEGA-MAY, EMILY J.	12/01/22	12/22/22	TAXI/RIDE SHARE	131.27
12-29	AP	01625241	DAWSON, EARNESTINE E.	03/01/22	03/31/22	TAXI/RIDE SHARE	184.07
12-29	AP	01625241	DAWSON, EARNESTINE E.	04/04/22	04/15/22	TAXI/RIDE SHARE	91.65
12-29	AP	01625241	DAWSON, EARNESTINE E.	12/21/22	12/23/22	TAXI/RIDE SHARE	157.88
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	666.00
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	1,068.20
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	918.20
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	666.98
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	257.60
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	11/28/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	939.20
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	LODGING	1,061.19
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	10/12/22	10/14/22	LODGING	216.00
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	11/09/22	11/11/22	LODGING	264.48
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	MEALS	22.84
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	MEALS	752.32
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	MEALS	52.80
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	03/07/22	03/12/22	CAR RENTAL	1,007.68
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	GASOLINE	129.82
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE	12.82
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE	26.44
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE	11.92
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	TAXI/RIDE SHARE	11.99
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	TAXI/RIDE SHARE	25.56
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	TAXI/RIDE SHARE	10.49
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	TAXI/RIDE SHARE	13.88
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	TAXI/RIDE SHARE	17.99
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE	25.48
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE	48.67
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	58.65
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE	21.97
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	TAXI/RIDE SHARE	11.80
12-30	AP	01625034	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	TAXI/RIDE SHARE	18.87
TRAVEL TOTALS:							19,717.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 DEMOCRATIC CAUCUS—Con.						
TRANSPORTATION OF THINGS						
11-04	AP 01602206	CITI PCARD-B&H PHOTO 800-606-6969	07/22/22 07/22/22	FREIGHT CHARGES	22.33	
					TRANSPORTATION OF THINGS TOTALS:	22.33
RENT, COMMUNICATION, UTILITIES						
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	68.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	273.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	3,041.99	
11-04	AP 01602206	CITI PCARD-USPS PO 1050091422	07/29/22 07/29/22	POSTAGE / COURIER / BOX RENTAL	11.25	
11-04	AP 01610132	OSE OGUNFIDITIMI	09/26/22 09/26/22	EQUIP RENTAL (EFF 1/3/03)	1,050.00	
11-22	GL MED0120168	.....	11/16/22 11/16/22	HIR GRAPHICS (TRANSFER)	170.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	68.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	273.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	2,983.84	
12-20	AP 01620729	CITI PCARD-OCCASIONS CAFE	09/22/22 09/22/22	EQUIP RENTAL (EFF 1/3/03)	4,205.00	
12-23	AP 01624496	OSE OGUNFIDITIMI	12/07/22 12/07/22	EQUIP RENTAL (EFF 1/3/03)	1,150.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	68.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	273.50	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	3,570.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,207.44
PRINTING AND REPRODUCTION						
12-08	AP 01616417	CITI PCARD-ACCURATE WORD LLC	10/24/22 10/24/22	NON-FRANKABLE PRINTING & REPRO	131.00	
12-08	AP 01616417	CITI PCARD-ACCURATE WORD LLC	10/26/22 10/26/22	NON-FRANKABLE PRINTING & REPRO	108.00	
12-20	AP 01618275	CITI PCARD-VISTAPRINT	11/04/22 11/04/22	FRANKABLE PRINTING & REPROD	384.76	
12-20	AP 01618275	CITI PCARD-VISTAPRINT	11/15/22 11/15/22	FRANKABLE PRINTING & REPROD	237.42	
12-27	GL MED0121011	.....	12/21/22 12/21/22	PHOTOGRAPHIC (TRANSFER)	9.00	
12-30	AP 01623805	CITI PCARD-HERITAGE PRINTING & GRAP	09/13/22 09/13/22	NON-FRANKABLE PRINTING & REPRO	659.61	
12-30	AP 01623805	CITI PCARD-HERITAGE PRINTING & GRAP	11/09/22 11/09/22	NON-FRANKABLE PRINTING & REPRO	324.50	
12-30	AP 01623805	CITI PCARD-SP DOT CARDS	08/18/22 08/18/22	NON-FRANKABLE PRINTING & REPRO	530.00	
					PRINTING AND REPRODUCTION TOTALS:	2,384.29
OTHER SERVICES						
11-04	AP 01602206	CITI PCARD-APPLE.COM/BILL	08/20/22 09/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
11-04	AP 01602206	CITI PCARD-DROPBOX 4JYQNYKDQXXX	08/24/22 09/24/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
11-04	AP 01602206	CITI PCARD-DRYY GARMENT CARE	08/02/22 08/02/22	LAUNDRY SERVICES	100.00	
11-04	AP 01602206	CITI PCARD-GOOGLE Google Storage	08/08/22 09/08/22	TECHNOLOGY SERVICE CONTRACTS	0.52	
11-28	AP 01610239	CITI PCARD-APPLE.COM/BILL	09/14/22 10/14/22	TECHNOLOGY SERVICE CONTRACTS	31.75	
11-28	AP 01610239	CITI PCARD-DROPBOX QP2X7TQ9R99G	09/24/22 10/24/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
11-28	AP 01610239	CITI PCARD-DRYY GARMENT CARE	09/19/22 09/19/22	LAUNDRY SERVICES	115.26	
11-28	AP 01610239	CITI PCARD-EIG CONSTANTCONTACT.COM	07/30/22 08/30/22	TECHNOLOGY SERVICE CONTRACTS	74.20	
12-20	AP 01618275	CITI PCARD-SQ ART & GRIND LLC	09/26/22 09/26/22	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
12-23	AP 01623790	CITI PCARD-APPLE.COM/BILL	10/15/22 11/15/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
12-23	AP 01623790	CITI PCARD-APPLE.COM/BILL	11/20/22 12/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
12-23	AP 01623790	CITI PCARD-GOOGLE Google Storage	08/08/22 09/08/22	TECHNOLOGY SERVICE CONTRACTS	2.11	
12-23	AP 01623790	CITI PCARD-GOOGLE Google Storage	09/08/22 10/08/22	TECHNOLOGY SERVICE CONTRACTS	4.22	

12-23	AP	01623790	CITI PCARD-GOOGLE Google Storage	10/08/22	11/08/22	TECHNOLOGY SERVICE CONTRACTS	4.22
12-23	AP	01623790	CITI PCARD-GOOGLE Google Storage	11/08/22	12/08/22	TECHNOLOGY SERVICE CONTRACTS	4.22
12-27	AP	01624765	LEIDOS DIGITAL SOLUTIONS INC	12/26/22	12/26/22	TECHNOLOGY SERVICE CONTRACTS	17,000.72
12-29	AP	01624486	CREATIVENGINE	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-29	AP	01624488	CREATIVENGINE	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-29	AP	01624489	CREATIVENGINE	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-29	AP	01624490	CREATIVENGINE	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-29	AP	01624492	CREATIVENGINE	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-29	AP	01624493	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-30	AP	01623805	CITI PCARD-EIG CONSTANTCONTACT.COM	08/30/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	74.20
12-30	AP	01623805	CITI PCARD-EIG CONSTANTCONTACT.COM	09/30/22	10/30/22	WEB DEV HST,EMAIL & RLTD SERV	74.20
12-30	AP	01625029	CITI PCARD-APPLE.COM/BILL	10/20/22	11/19/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-30	AP	01625029	CITI PCARD-DROBOX NP3BQB1BHMZS	10/24/22	11/24/22	TECHNOLOGY SERVICE CONTRACTS	12.71
12-30	AP	01625029	CITI PCARD-DROBOX VKY888P35V47	11/24/22	12/24/22	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:							20,390.66
SUPPLIES AND MATERIALS							
10-12	AP	01603519	ADAMS-MENENDEZ, N. NATALIE	07/29/22	09/22/22	FOOD & BEVERAGE	67.76
10-12	AP	01603521	DAWSON, EARNESTINE E.	08/17/22	09/11/22	OFFICE SUPPLIES (OUTSIDE)	287.32
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	34.99
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	64.54
11-04	AP	01602206	CITI PCARD-AMZN MKTP US VI4894R33 AM	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	475.44
11-04	AP	01602206	CITI PCARD-AMZN Mktp US C03DN4AK3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	239.99
11-04	AP	01602206	CITI PCARD-AMZN Mktp US GW9EF6LC3	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	187.29
11-04	AP	01602206	CITI PCARD-AMZN Mktp US HG33V11A3	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	79.95
11-04	AP	01602206	CITI PCARD-AMZN Mktp US VM9SQ80S3	08/16/22	08/16/22	FOOD & BEVERAGE	31.49
11-04	AP	01602206	CITI PCARD-APPLE.COM/BILL	08/14/22	09/14/22	SOFTWARE LESS THAN \$500	31.75
11-04	AP	01602206	CITI PCARD-APPLE.COM/BILL	08/15/22	09/15/22	SOFTWARE LESS THAN \$500	3.17
11-04	AP	01602206	CITI PCARD-CANVA I03505-10808508	08/07/22	09/07/22	SOFTWARE LESS THAN \$500	12.99
11-04	AP	01602206	CITI PCARD-DD DOORDASH SWEETGREE	07/29/22	07/29/22	FOOD & BEVERAGE	289.18
11-04	AP	01602206	CITI PCARD-EIG CONSTANTCONTACT.COM	06/30/22	07/30/22	SOFTWARE LESS THAN \$500	74.20
11-04	AP	01602206	CITI PCARD-HARRISTEETER #383	07/28/22	07/28/22	FOOD & BEVERAGE	257.92
11-04	AP	01602206	CITI PCARD-HARRISTEETER #383	08/11/22	08/11/22	FOOD & BEVERAGE	407.95
11-04	AP	01602206	CITI PCARD-LEGISTORM LLC	08/18/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-04	AP	01602206	CITI PCARD-SPOTIFY	08/01/22	09/01/22	SOFTWARE LESS THAN \$500	10.59
11-04	AP	01602206	CITI PCARD-TRINT	08/16/22	09/16/22	SOFTWARE LESS THAN \$500	75.00
11-04	AP	01602206	CITI PCARD-USHR CATERING	07/14/22	07/14/22	FOOD & BEVERAGE	1,021.72
11-04	AP	01602206	CITI PCARD-USHR CATERING	07/27/22	07/27/22	FOOD & BEVERAGE	1,382.48
11-23	AP	01616345	AMINI, ARIANA P.	11/15/22	11/15/22	FOOD & BEVERAGE	4.00
11-28	AP	01610239	CITI PCARD-1517 MEDIA/800-328-4648	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	2,948.83
11-28	AP	01610239	CITI PCARD-AMAZON.COM 1F14G8FK0 AMZN	09/06/22	09/06/22	FOOD & BEVERAGE	50.64
11-28	AP	01610239	CITI PCARD-AMAZON.COM 1F7JL3CPO AMZN	09/06/22	09/06/22	FOOD & BEVERAGE	22.34
11-28	AP	01610239	CITI PCARD-AMZN Mktp US 1M0LO7YCO	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	13.92
11-28	AP	01610239	CITI PCARD-AMZN Mktp US 1M7CE8NPO	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	28.68
11-28	AP	01610239	CITI PCARD-AMZN Mktp US IQ0M43T62	04/29/22	04/29/22	FOOD & BEVERAGE	73.50
11-28	AP	01610239	CITI PCARD-AMZN Mktp US IQ0M43T62	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	17.98
11-28	AP	01610239	CITI PCARD-AMZN Mktp US U65H40EO	09/24/22	09/24/22	FOOD & BEVERAGE	9.28
11-28	AP	01610239	CITI PCARD-APPLE.COM/BILL	09/21/22	10/20/22	SOFTWARE LESS THAN \$500	3.17
11-28	AP	01610239	CITI PCARD-B&H PHOTO 800-606-6969	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	28.85
11-28	AP	01610239	CITI PCARD-BM YOUNG CHOW	09/06/22	09/06/22	FOOD & BEVERAGE	253.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 DEMOCRATIC CAUCUS—Con.						
11-28	AP	01610239	CITI PCARD-CANVA I03536-18418476	09/07/22 10/07/22	SOFTWARE LESS THAN \$500	12.99
11-28	AP	01610239	CITI PCARD-CREAMERY DD	09/14/22 09/14/22	FOOD & BEVERAGE	39.30
11-28	AP	01610239	CITI PCARD-CREAMERY DD	09/20/22 09/20/22	FOOD & BEVERAGE	50.35
11-28	AP	01610239	CITI PCARD-LEGISTORM LLC	09/18/22 10/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-28	AP	01610239	CITI PCARD-SLACK T018TM7SCHH	09/09/22 10/08/22	SOFTWARE LESS THAN \$500	40.34
11-28	AP	01610239	CITI PCARD-SPOTIFY	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	10.59
11-28	AP	01610239	CITI PCARD-SWEETGREEN CH	09/22/22 09/22/22	FOOD & BEVERAGE	26.29
11-28	AP	01610239	CITI PCARD-TRINT	09/16/22 10/16/22	SOFTWARE LESS THAN \$500	75.00
11-28	AP	01610239	CITI PCARD-Taco City III	09/22/22 09/22/22	FOOD & BEVERAGE	1,038.00
11-28	AP	01610239	CITI PCARD-WHOLEFDS SCP #10563	09/12/22 09/12/22	FOOD & BEVERAGE	69.50
11-28	AP	01610239	CITI PCARD-WHOLEFDS SCP #10563	09/27/22 09/27/22	FOOD & BEVERAGE	54.17
11-30	AP	01617560	BSL GEM LASER EXPRESS LLC	11/28/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)	330.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	509.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	878.60
12-08	AP	01616408	CITI PCARD-AMZN MKTP US H84CS7111 AM	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	103.74
12-08	AP	01616408	CITI PCARD-BESTBUYCOM806682944202	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	669.99
12-08	AP	01616408	CITI PCARD-CANVA I03566-19207895	10/07/22 11/07/22	SOFTWARE LESS THAN \$500	12.99
12-08	AP	01616408	CITI PCARD-PP SUGARCOLLAB	07/29/22 07/29/22	FOOD & BEVERAGE	751.00
12-08	AP	01616408	CITI PCARD-SPOTIFY	10/01/22 11/01/22	SOFTWARE LESS THAN \$500	10.59
12-08	AP	01616408	CITI PCARD-USHR CATERING	09/15/22 09/15/22	FOOD & BEVERAGE	1,695.60
12-08	AP	01616408	CITI PCARD-USHR CATERING	09/20/22 09/20/22	FOOD & BEVERAGE	3,689.68
12-08	AP	01616417	CITI PCARD-AMZN Mktp US 148Q01140	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	166.18
12-08	AP	01616417	CITI PCARD-AMZN Mktp US 1U1W49XZ1	09/22/22 09/22/22	FOOD & BEVERAGE	61.79
12-08	AP	01616417	CITI PCARD-AMZN Mktp US 1U1W49XZ1	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	51.48
12-08	AP	01616417	CITI PCARD-AMZN Mktp US 1U3BJ8P01	09/19/22 09/19/22	FOOD & BEVERAGE	31.99
12-08	AP	01616417	CITI PCARD-AMZN Mktp US 1U3BJ8P01	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	195.08
12-08	AP	01616417	CITI PCARD-Amazon.com 1U60Y2EA1	09/22/22 09/22/22	FOOD & BEVERAGE	36.00
12-08	AP	01616417	CITI PCARD-Amazon.com 1U60Y2EA1	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	359.96
12-08	AP	01616417	CITI PCARD-CALENDLY	10/19/22 10/19/23	SOFTWARE LESS THAN \$500	152.64
12-08	AP	01616417	CITI PCARD-CREAMERY DD	10/26/22 10/26/22	FOOD & BEVERAGE	11.10
12-08	AP	01616417	CITI PCARD-HARRISTEETER #383	09/15/22 09/15/22	FOOD & BEVERAGE	254.25
12-08	AP	01616417	CITI PCARD-HARRISTEETER #383	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	15.56
12-08	AP	01616417	CITI PCARD-SLACK T018TM7SCHH	10/09/22 11/08/22	SOFTWARE LESS THAN \$500	24.73
12-08	AP	01616417	CITI PCARD-TEAISM PENN QUARTER	09/29/22 09/29/22	FOOD & BEVERAGE	97.35
12-08	AP	01616417	CITI PCARD-USHR CATERING	09/30/22 09/30/22	FOOD & BEVERAGE	1,086.18
12-08	AP	01616417	CITI PCARD-WE THE PIZZA	09/30/22 09/30/22	FOOD & BEVERAGE	2,477.00
12-08	AP	01618282	TSETSENGARID, BUYANDELGER	09/19/22 09/19/22	FOOD & BEVERAGE	27.86
12-12	AP	01616525	CITI PCARD-SAINT GERMAIN CATERING	07/19/22 07/19/22	FOOD & BEVERAGE	6,096.40
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	34.99
12-20	AP	01618275	CITI PCARD-ALL UNION PROMOS	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	1,218.04
12-20	AP	01618275	CITI PCARD-ALL UNION PROMOS	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	1,571.88
12-20	AP	01618275	CITI PCARD-CANVA I03597-19298708	11/07/22 12/07/22	SOFTWARE LESS THAN \$500	12.99
12-20	AP	01618275	CITI PCARD-CAROO	11/04/22 11/04/22	FOOD & BEVERAGE	720.00

12-20	AP	01618275	CITI PCARD-CAROO	11/18/22	11/18/22	FOOD & BEVERAGE	960.00
12-20	AP	01618275	CITI PCARD-IN A LA MINUTE, INC.	11/09/22	11/09/22	FOOD & BEVERAGE	2,754.31
12-20	AP	01618275	CITI PCARD-MOLESKINE	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	585.30
12-20	AP	01618275	CITI PCARD-MOLESKINE	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	780.40
12-20	AP	01618275	CITI PCARD-QUADIENT INC PAYCONNEX	07/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,752.60
12-20	AP	01618275	CITI PCARD-SP MUJI U.S.A. LIMIT	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	268.20
12-20	AP	01618275	CITI PCARD-SPOTIFY	11/01/22	12/01/22	SOFTWARE LESS THAN \$500	10.59
12-20	AP	01618275	CITI PCARD-TITAN CUSTOM PRODUCTS	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	376.94
12-20	AP	01620729	CITI PCARD-OCCASIONS CAFE	09/22/22	09/22/22	FOOD & BEVERAGE	9,509.50
12-23	AP	01623790	CITI PCARD-AMZN Mktp US H21814NKO	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	76.41
12-23	AP	01623790	CITI PCARD-AMZN Mktp US H19364W42	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	326.38
12-23	AP	01623790	CITI PCARD-AMZN Mktp US HW1VO6A92	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)	110.00
12-23	AP	01623790	CITI PCARD-AMZN Mktp US HW3HB8001	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	73.72
12-23	AP	01623790	CITI PCARD-APPLE.COM/BILL	10/14/22	11/14/22	SOFTWARE LESS THAN \$500	31.75
12-23	AP	01623790	CITI PCARD-APPLE.COM/BILL	10/15/22	11/15/22	SOFTWARE LESS THAN \$500	3.17
12-23	AP	01623790	CITI PCARD-APPLE.COM/BILL	11/15/22	12/15/22	SOFTWARE LESS THAN \$500	34.92
12-23	AP	01623790	CITI PCARD-AT&T 16289 78XG	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	434.60
12-23	AP	01623790	CITI PCARD-CREAMERY DD	11/14/22	11/14/22	FOOD & BEVERAGE	56.80
12-23	AP	01623790	CITI PCARD-CREAMERY DD	11/15/22	11/15/22	FOOD & BEVERAGE	78.60
12-23	AP	01623790	CITI PCARD-CREAMERY DD	11/17/22	11/17/22	FOOD & BEVERAGE	8.90
12-23	AP	01623790	CITI PCARD-ENVATO	08/15/22	09/15/22	SOFTWARE LESS THAN \$500	33.00
12-23	AP	01623790	CITI PCARD-ENVATO	09/15/22	10/15/22	SOFTWARE LESS THAN \$500	33.00
12-23	AP	01623790	CITI PCARD-ENVATO	10/15/22	11/15/22	SOFTWARE LESS THAN \$500	33.00
12-23	AP	01623790	CITI PCARD-ENVATO	11/15/22	12/15/22	SOFTWARE LESS THAN \$500	33.00
12-23	AP	01623790	CITI PCARD-HARRISTEETER #383	11/10/22	11/10/22	FOOD & BEVERAGE	619.93
12-23	AP	01623790	CITI PCARD-HARRISTEETER #383	11/14/22	11/14/22	FOOD & BEVERAGE	399.87
12-23	AP	01623790	CITI PCARD-NANDO S PERI PERI THE YAR	11/18/22	11/18/22	FOOD & BEVERAGE	1,107.67
12-23	AP	01623790	CITI PCARD-POTBELLY # 140	11/22/22	11/22/22	FOOD & BEVERAGE	850.62
12-23	AP	01623790	CITI PCARD-PP SUGARCOLLAB	12/01/22	12/01/22	FOOD & BEVERAGE	5,778.50
12-23	AP	01623790	CITI PCARD-STREAMYARD.COM	08/15/22	09/15/22	SOFTWARE LESS THAN \$500	49.00
12-23	AP	01623790	CITI PCARD-STREAMYARD.COM	09/15/22	10/15/22	SOFTWARE LESS THAN \$500	49.00
12-23	AP	01623790	CITI PCARD-STREAMYARD.COM	10/15/22	11/15/22	SOFTWARE LESS THAN \$500	49.00
12-23	AP	01623790	CITI PCARD-STREAMYARD.COM	11/15/22	12/15/22	SOFTWARE LESS THAN \$500	49.00
12-23	AP	01623790	CITI PCARD-WISEGUY NY PIZZA- NAVY YA	09/30/22	09/30/22	FOOD & BEVERAGE	79.95
12-23	AP	01624477	HERNANDEZ, ITZEL N.	12/14/22	12/14/22	FOOD & BEVERAGE	117.93
12-23	AP	01624781	CARRILLO, MANUEL J.	12/04/22	12/09/22	FOOD & BEVERAGE	240.81
12-25	AP	01624779	HERNANDEZ, ITZEL N.	12/21/22	12/21/22	FOOD & BEVERAGE	26.15
12-25	AP	01624782	CARRILLO, MANUEL J.	11/12/22	11/17/22	FOOD & BEVERAGE	144.97
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	38.99
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H07F30YX2	11/03/22	11/03/22	FOOD & BEVERAGE	9.90
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H09626B62	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	38.93
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H207B6AG2	11/03/22	11/03/22	FOOD & BEVERAGE	189.79
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H215H09E1	11/03/22	11/03/22	FOOD & BEVERAGE	9.91
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H21Q49DQ1	11/03/22	11/03/22	FOOD & BEVERAGE	10.76
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H23HW9NZ1	11/02/22	11/02/22	FOOD & BEVERAGE	113.85
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H24045E71	11/03/22	11/03/22	FOOD & BEVERAGE	48.99
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H25219QW0	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	420.00
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H25BG6ME1	11/03/22	11/03/22	FOOD & BEVERAGE	59.90
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H27105TM2	11/03/22	11/03/22	FOOD & BEVERAGE	130.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 DEMOCRATIC CAUCUS—Con.						
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H281S2MS0	11/03/22 11/03/22	FOOD & BEVERAGE	15.25
12-29	AP	01620843	CITI PCARD-AMZN Mktp US HB29P2FC0	11/03/22 11/03/22	FOOD & BEVERAGE	109.99
12-29	AP	01620843	CITI PCARD-AMZN Mktp US HB86B1S10	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	174.40
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H14JL51N0	11/15/22 11/15/22	FOOD & BEVERAGE	79.02
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H16BM72Z1	11/15/22 11/15/22	FOOD & BEVERAGE	385.74
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H16BM72Z1	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	64.99
12-29	AP	01620843	CITI PCARD-AMZN Mktp US HW4AP7FR2	11/21/22 11/21/22	FOOD & BEVERAGE	384.71
12-29	AP	01620843	CITI PCARD-AMZN Mktp US HW4AP7FR2	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	233.40
12-29	AP	01625065	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	FOOD & BEVERAGE	343.07
12-29	AP	01625065	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	FOOD & BEVERAGE	755.84
12-29	AP	01625065	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	FOOD & BEVERAGE	60.16
12-29	AP	01625231	CITIBANK GOV CARD SERVICE	07/24/22 07/24/22	OFFICE SUPPLIES (OUTSIDE)	1,098.00
12-29	AP	01625241	DAWSON, EARNESTINE E.	12/22/22 12/22/22	OFFICE SUPPLIES (OUTSIDE)	2,887.18
12-30	AP	01623805	CITI PCARD-AMZN Mktp US 1M12D7OL2	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	12.99
12-30	AP	01623805	CITI PCARD-AMZN Mktp US 1M6MQ1L82	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	10.94
12-30	AP	01623805	CITI PCARD-B&H PHOTO 800-606-6969	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	25.11
12-30	AP	01623805	CITI PCARD-BEST BUY MHT 00004465	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	226.03
12-30	AP	01623805	CITI PCARD-LEVELUPSWEETGREEN4306	11/01/22 11/01/22	LEGISLATIVE PLNNG FOOD AND BEV	49.86
12-30	AP	01623805	CITI PCARD-LEVELUPSWEETGREEN4706	11/10/22 11/10/22	FOOD & BEVERAGE	120.45
12-30	AP	01623805	CITI PCARD-TEAISM PENN QUARTER	11/21/22 11/21/22	FOOD & BEVERAGE	69.50
12-30	AP	01623805	CITI PCARD-TRADER JOE'S #653 QPS	11/13/22 11/13/22	FOOD & BEVERAGE	5.39
12-30	AP	01623805	CITI PCARD-TRINT	10/16/22 11/16/22	SOFTWARE LESS THAN \$500	75.00
12-30	AP	01623805	CITI PCARD-TRINT	11/16/22 12/16/22	SOFTWARE LESS THAN \$500	75.00
12-30	AP	01623805	CITI PCARD-USHR LONGWORTH C-STORE	11/10/22 11/10/22	FOOD & BEVERAGE	92.50
12-30	AP	01623805	CITI PCARD-USHR LONGWORTH C-STORE	11/12/22 11/12/22	FOOD & BEVERAGE	89.17
12-30	AP	01623805	CITI PCARD-USHR LONGWORTH C-STORE	11/14/22 11/14/22	FOOD & BEVERAGE	8.25
12-30	AP	01625029	CITI PCARD-AMZN Mktp US H035D7PLO	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	37.99
12-30	AP	01625029	CITI PCARD-AMZN Mktp US H24EZ24S2	11/03/22 11/03/22	FOOD & BEVERAGE	679.07
12-30	AP	01625029	CITI PCARD-AMZN Mktp US H24EZ24S2	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	80.38
12-30	AP	01625029	CITI PCARD-APPLE.COM/US	08/19/22 08/19/22	OFFICE SUPPLIES (OUTSIDE)	28.14
12-30	AP	01625029	CITI PCARD-DAKBOARD, LLC	11/21/22 11/21/23	SOFTWARE LESS THAN \$500	96.00
12-30	AP	01625029	CITI PCARD-HARRISTEETER #383	11/15/22 11/15/22	FOOD & BEVERAGE	95.46
12-30	AP	01625029	CITI PCARD-HARRISTEETER #383	11/17/22 11/17/22	FOOD & BEVERAGE	520.26
12-30	AP	01625029	CITI PCARD-LEGISTORM LLC	10/18/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-30	AP	01625029	CITI PCARD-LEGISTORM LLC	11/18/22 12/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-30	AP	01625029	CITI PCARD-SAINT GERMAIN CATERING	11/15/22 11/15/22	FOOD & BEVERAGE	7,065.50
12-30	AP	01625029	CITI PCARD-SAINT GERMAIN CATERING	11/30/22 11/30/22	FOOD & BEVERAGE	8,676.40
12-30	AP	01625029	CITI PCARD-SAINT GERMAIN CATERING	12/01/22 12/01/22	FOOD & BEVERAGE	9,915.12
12-30	AP	01625029	CITI PCARD-SLACK T018TM7SCHH	09/09/22 09/09/22	SOFTWARE LESS THAN \$500	25.44
12-30	AP	01625029	CITI PCARD-USHR CATERING	11/14/22 11/14/22	FOOD & BEVERAGE	2,490.89
12-30	AP	01625029	CITI PCARD-WE THE PIZZA	11/21/22 11/21/22	FOOD & BEVERAGE	557.12
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	3,992.25
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	3,278.06
SUPPLIES AND MATERIALS TOTALS:						107,299.03

EQUIPMENT									
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		490.00	
11-28	AP	01610239	CITI PCARD-HP HP.COM STORE	09/15/22	09/15/22	OFFICE EQUIP PURCH LESS THAN \$25,000		519.39	
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		490.00	
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,600.00	
12-12	AP	01616525	CITI PCARD-AMZN Mktp US H83ZD6XC0	10/19/22	10/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,699.97	
12-19	AP	01624009	LEIDOS DIGITAL SOLUTIONS INC	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,037.54	
12-29	AP	01620843	CITI PCARD-AMZN Mktp US H230U4F71	11/02/22	11/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		899.99	
12-30	AP	01623805	CITI PCARD-BSL GEM LASER EXPRESS	09/13/22	09/13/22	MAINTENANCE / REPAIRS		89.00	
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		490.00	
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		9,057.48	
								EQUIPMENT TOTALS:	21,373.37
								GENERAL EXPENDITURES TOTALS:	809,137.23
								OFFICE TOTALS:	809,137.23
2021 DEMOCRATIC CAUCUS									
GENERAL EXPENDITURES									
TRAVEL									
10-04	AP	01601962	NORIEGA-MAY,EMILY J	11/18/21	12/08/21	TAXI/RIDE SHARE		81.87	
								TRAVEL TOTALS:	81.87
								GENERAL EXPENDITURES TOTALS:	81.87
								OFFICE TOTALS:	81.87
2022 DEMOCRATIC CAUCUS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	47,748.91	26,188.91
							INTERN ALLOWANCES TOTALS:	47,748.91	26,188.91
							OFFICE TOTALS:	47,748.91	26,188.91
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		AMINI, ARIANA P.	09/23/22	12/16/22	DEM CAUCUS PAID INTERN - HOUSE			5,922.23	
		AMINI, ARIANA P.	11/01/22	11/30/22	DEM CAUCUS PAID INTERN - HOUSE (OTHER COMPENSATION)			160.00	
		KURZAWA, CAROLINE E.	10/01/22	12/16/22	DEM CAUCUS PAID INTERN - HOUSE			5,066.67	
		KURZAWA, CAROLINE E.	11/01/22	11/30/22	DEM CAUCUS PAID INTERN - HOUSE (OTHER COMPENSATION)			160.00	
		LITTLE, NATALIE G.	10/01/22	12/16/22	DEM CAUCUS PAID INTERN - HOUSE			5,066.67	
		LITTLE, NATALIE G.	11/01/22	11/30/22	DEM CAUCUS PAID INTERN - HOUSE (OTHER COMPENSATION)			160.00	
		LONG, SHARIF A.	10/13/22	12/16/22	DEM CAUCUS PAID INTERN - HOUSE			4,266.67	
		LONG, SHARIF A.	11/01/22	11/30/22	DEM CAUCUS PAID INTERN - HOUSE (OTHER COMPENSATION)			160.00	
		ROY, MELVIN R.	10/01/22	12/16/22	DEM CAUCUS PAID INTERN - HOUSE			5,066.67	
		ROY, MELVIN R.	11/01/22	11/30/22	DEM CAUCUS PAID INTERN - HOUSE (OTHER COMPENSATION)			160.00	
							PERSONNEL COMPENSATION TOTALS:	26,188.91	
							INTERN ALLOWANCES TOTALS:	26,188.91	
							OFFICE TOTALS:	26,188.91	
LEADERSHIP									
2022 REPUBLICAN CONFERENCE									
GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION	1,743,998.18	535,785.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 REPUBLICAN CONFERENCE—Con.						
				TRAVEL	3,037.34	2,692.97
				RENT, COMMUNICATION, UTILITIES	28,619.64	8,298.79
				PRINTING AND REPRODUCTION	7,942.65	3,833.12
				OTHER SERVICES	73,694.87	24,519.09
				SUPPLIES AND MATERIALS	132,193.42	27,574.08
				EQUIPMENT	37,958.40	10,215.85
				GENERAL EXPENDITURES TOTALS:	2,027,444.50	612,919.35
				OFFICE TOTALS:	2,027,444.50	612,919.35
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BLACK, ALELI M.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		46,450.00
		BLACK, ALELI M.	10/01/22 10/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		BRENNAN, FRANCIS P.	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		31,250.00
		BRENNAN, FRANCIS P.	10/01/22 10/31/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		BUTCHER,COURTNEY R.	10/01/22 12/31/22	DIRECTOR OF MEMBER SERVICES		46,450.00
		BUTCHER,COURTNEY R.	10/01/22 10/31/22	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		4,000.00
		CONLEY, TANNER M.	10/01/22 12/16/22	PRESS/DIGITAL ASSISTANT		14,733.33
		CONLEY, TANNER M.	10/01/22 10/31/22	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)		4,000.00
		CRESS, BRIAN M.	10/01/22 12/31/22	MEMBER SERVICES COORDINATOR		21,250.01
		CRESS, BRIAN M.	10/01/22 10/31/22	MEMBER SERVICES COORDINATOR (OTHER COMPENSATION)		5,000.00
		FITZGERALD, TIMOTHY C.	10/01/22 12/31/22	STAFF ASSISTANT		17,750.00
		FITZGERALD, TIMOTHY C.	10/01/22 10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		HARRISON,JESSICA D.	10/01/22 12/31/22	SHARED EMPLOYEE		24,999.99
		HAYNES,JEFFREY	10/01/22 12/31/22	CHIEF OF STAFF TO CONFERENCE V		31,250.01
		HOFMANN, RYAN	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		25,625.00
		HOFMANN, RYAN	10/01/22 10/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		HOLLAND, ANNA	10/01/22 12/31/22	DIGITAL PRESS SECRETARY		21,250.01
		HOLLAND, ANNA	10/01/22 10/31/22	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
		MOUNT, ELIZABETH G.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		20,000.00
		MOUNT, ELIZABETH G.	10/01/22 10/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		NYCE,BENJAMIN M.	10/01/22 12/31/22	POLICY ADVISOR		25,625.00
		NYCE,BENJAMIN M.	10/01/22 10/31/22	POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		OKONIEWSKI, ANDERSON B.	11/09/22 12/31/22	OPERATIONS DIRECTOR		17,333.33
		PARENT, CHARYSSA R.	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		31,999.99
		PARENT, CHARYSSA R.	10/01/22 10/31/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,000.00
		RUHLEN, MARY E.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		5,000.01
		STEWART-HESTER, PATRICK D.	10/01/22 12/31/22	CHIEF OF STAFF		39,783.33
		STEWART-HESTER, PATRICK D.	10/01/22 10/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,641.00
		VON HOLTEN, RANDY A.	10/01/22 12/31/22	SHARED EMPLOYEE		7,444.44
		VREEBURG, JACOBUS A.	10/01/22 12/31/22	POLICY DIRECTOR		46,450.00
		VREEBURG, JACOBUS A.	10/01/22 10/31/22	POLICY DIRECTOR (OTHER COMPENSATION)		4,000.00
				PERSONNEL COMPENSATION TOTALS:		535,785.45

TRAVEL							
10-03	AP	X0024556	PARENT, CHARYSSA R.	09/24/22	09/24/22	MEALS	27.83
10-07	AP	X0024536	PARENT, CHARYSSA R.	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	360.98
10-07	AP	X0024536	PARENT, CHARYSSA R.	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-07	AP	X0024536	PARENT, CHARYSSA R.	09/23/22	09/25/22	LODGING	367.63
10-07	AP	X0024536	PARENT, CHARYSSA R.	09/22/22	09/22/22	MEALS	29.71
10-07	AP	X0024536	PARENT, CHARYSSA R.	09/23/22	09/23/22	MEALS	15.34
10-07	AP	X0024536	PARENT, CHARYSSA R.	09/24/22	09/24/22	MEALS	7.05
10-07	AP	X0024536	PARENT, CHARYSSA R.	09/25/22	09/25/22	MEALS	18.18
10-07	AP	X0024536	PARENT, CHARYSSA R.	09/24/22	09/25/22	CAR RENTAL	420.67
10-07	AP	X0024536	PARENT, CHARYSSA R.	09/24/22	09/24/22	TAXI/RIDE SHARE	10.97
10-11	AP	X0024451	PARENT, CHARYSSA R.	09/22/22	09/23/22	LODGING	143.19
10-11	AP	X0024451	PARENT, CHARYSSA R.	09/22/22	09/24/22	CAR RENTAL	401.29
10-12	AP	X0024443	PARENT, CHARYSSA R.	09/22/22	09/23/22	LODGING	143.19
10-12	AP	X0026587	PARENT, CHARYSSA R.	04/03/22	04/03/22	PARKING	5.00
10-12	AP	X0026587	PARENT, CHARYSSA R.	06/09/22	06/09/22	PARKING	12.00
10-12	AP	X0026587	PARENT, CHARYSSA R.	06/12/22	06/12/22	PARKING	22.00
10-12	AP	X0026587	PARENT, CHARYSSA R.	07/15/22	07/15/22	PARKING	12.00
10-12	AP	X0026587	PARENT, CHARYSSA R.	07/27/22	07/27/22	PARKING	13.00
10-12	AP	X0026587	PARENT, CHARYSSA R.	09/29/22	09/29/22	PARKING	12.00
10-13	AP	X0026704	PARENT, CHARYSSA R.	09/22/22	09/24/22	TOLLS	11.75
10-31	AP	X0028595	BLACK, ALEI M.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	141.59
12-09	AP	X0035912	BUTCHER, COURTNEY R.	11/28/22	11/28/22	TAXI/RIDE SHARE	34.00
12-14	AP	X0036929	MOUNT, ELIZABETH G.	12/02/22	12/02/22	PARKING	46.00
12-19	AP	X0037817	OKONIEWSKI, ANDERSON B.	12/02/22	12/02/22	PARKING	46.00
TRAVEL TOTALS:							2,692.97
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	147.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,569.22
11-19	AP	X0032824	GULF PARTYLINE CORPORATION	10/01/22	10/31/22	UTILITIES	2,875.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,528.55
11-28	AP	X0029162	STEWART-HESTER, PATRICK D.	11/01/22	12/01/22	UTILITIES	68.89
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	148.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	155.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,563.63
RENT, COMMUNICATION, UTILITIES TOTALS:							8,298.79
PRINTING AND REPRODUCTION							
10-12	AP	X0026461	ACCURATE WORD	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-05	AP	X0035423	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-19	AP	X0037817	OKONIEWSKI, ANDERSON B.	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	17.97
12-19	AP	X0037817	OKONIEWSKI, ANDERSON B.	12/08/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	3,739.15
PRINTING AND REPRODUCTION TOTALS:							3,833.12
OTHER SERVICES							
10-13	AP	X0026374	TAG OPERATING COMPANY LLC	09/01/22	09/30/22	WEB DEV HST.EMAIL & RLTD SERV	7,300.00
10-18	AP	X0026440	STEWART-HESTER, PATRICK D.	09/30/22	10/30/22	TECHNOLOGY SERVICE CONTRACTS	87.44
11-28	AP	X0029162	STEWART-HESTER, PATRICK D.	10/31/22	11/29/22	TECHNOLOGY SERVICE CONTRACTS	87.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 REPUBLICAN CONFERENCE—Con.						
12-02	AP	X0033769	BUTCHER, COURTNEY R.	09/13/22 09/13/22	JANITORIAL AND MAINT SERV	79.21
12-07	AP	X0031781	TAG OPERATING COMPANY LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	7,600.00
12-09	AP	X0035912	BUTCHER, COURTNEY R.	11/29/22 11/29/22	LAUNDRY SERVICES	115.00
12-15	AP	X0037370	TAG OPERATING COMPANY LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	5,500.00
12-19	AP	X0037942	INDIGOV	10/31/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
					OTHER SERVICES TOTALS:	24,519.09
SUPPLIES AND MATERIALS						
10-03	AP	X0025457	GRESS, BRIAN M.	09/29/22 09/29/22	LEGISLATIVE PLNNG FOOD AND BEV	136.00
10-04	AP	X0024564	STEWART-HESTER, PATRICK D.	09/01/22 09/01/22	FOOD & BEVERAGE	41.00
10-04	AP	X0024564	STEWART-HESTER, PATRICK D.	09/15/22 09/15/22	FOOD & BEVERAGE	333.20
10-04	AP	X0024564	STEWART-HESTER, PATRICK D.	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	120.81
10-13	AP	X0026703	PARENT, CHARYSSA R.	06/28/22 06/28/23	SOFTWARE LESS THAN \$500	192.00
10-18	AP	X0026440	STEWART-HESTER, PATRICK D.	09/24/22 10/21/22	PUBLICATIONS/REFERENCE MAT'L	10.60
10-18	AP	X0026440	STEWART-HESTER, PATRICK D.	10/01/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	68.89
10-18	AP	X0026440	STEWART-HESTER, PATRICK D.	10/02/22 11/02/22	PUBLICATIONS/REFERENCE MAT'L	52.99
10-18	AP	X0026440	STEWART-HESTER, PATRICK D.	10/03/22 10/30/22	PUBLICATIONS/REFERENCE MAT'L	84.80
10-27	AP	X0028048	BLACK, ALELI M.	10/17/22 10/17/22	LEGISLATIVE PLNNG FOOD AND BEV	1,042.69
10-27	AP	X0028079	STEWART-HESTER, PATRICK D.	10/03/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	113.65
10-28	AP	X0027932	STEWART-HESTER, PATRICK D.	10/03/22 10/03/22	FOOD & BEVERAGE	293.50
10-28	AP	X0027932	STEWART-HESTER, PATRICK D.	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	80.08
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	126.11
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	419.65
11-08	AP	X0023341	BUTCHER, COURTNEY R.	09/18/22 09/18/22	FOOD & BEVERAGE	152.40
11-08	AP	X0023341	BUTCHER, COURTNEY R.	10/14/22 10/14/22	FOOD & BEVERAGE	216.93
11-08	AP	X0023341	BUTCHER, COURTNEY R.	09/14/22 09/14/22	LEGISLATIVE PLNNG FOOD AND BEV	1,791.55
11-08	AP	X0023341	BUTCHER, COURTNEY R.	10/06/22 10/06/22	LEGISLATIVE PLNNG FOOD AND BEV	435.88
11-08	AP	X0023341	BUTCHER, COURTNEY R.	10/14/22 10/14/22	LEGISLATIVE PLNNG FOOD AND BEV	351.73
11-08	AP	X0023341	BUTCHER, COURTNEY R.	10/28/22 10/28/22	LEGISLATIVE PLNNG FOOD AND BEV	2,920.80
11-28	AP	X0029162	STEWART-HESTER, PATRICK D.	10/17/22 10/17/22	FOOD & BEVERAGE	92.13
11-28	AP	X0029162	STEWART-HESTER, PATRICK D.	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	527.09
11-28	AP	X0029162	STEWART-HESTER, PATRICK D.	10/31/22 11/27/22	PUBLICATIONS/REFERENCE MAT'L	84.80
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	903.60
12-02	AP	X0033769	BUTCHER, COURTNEY R.	11/09/22 11/09/22	FOOD & BEVERAGE	422.77
12-02	AP	X0033769	BUTCHER, COURTNEY R.	11/10/22 11/10/22	LEGISLATIVE PLNNG FOOD AND BEV	320.76
12-02	AP	X0033769	BUTCHER, COURTNEY R.	11/18/22 11/18/22	LEGISLATIVE PLNNG FOOD AND BEV	231.00
12-02	AP	X0033769	BUTCHER, COURTNEY R.	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	565.98
12-02	AP	X0033769	BUTCHER, COURTNEY R.	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	107.95
12-02	AP	X0033769	BUTCHER, COURTNEY R.	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE)	107.29
12-05	AP	X0033704	OKONIEWSKI, ANDERSON B.	11/14/22 11/14/22	LEGISLATIVE PLNNG FOOD AND BEV	68.00
12-05	AP	X0033704	OKONIEWSKI, ANDERSON B.	11/15/22 11/15/22	LEGISLATIVE PLNNG FOOD AND BEV	171.60
12-05	AP	X0033704	OKONIEWSKI, ANDERSON B.	11/16/22 11/16/22	LEGISLATIVE PLNNG FOOD AND BEV	614.90
12-05	AP	X0033704	OKONIEWSKI, ANDERSON B.	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	122.95
12-06	AP	X0033727	STEWART-HESTER, PATRICK D.	11/01/22 11/01/22	FOOD & BEVERAGE	182.70

12-06	AP	X0033727	STEWART-HESTER, PATRICK D.	11/14/22	11/14/22	LEGISLATIVE PLNNG FOOD AND BEV	8,038.08
12-06	AP	X0033727	STEWART-HESTER, PATRICK D.	11/15/22	11/15/22	LEGISLATIVE PLNNG FOOD AND BEV	419.87
12-06	AP	X0033727	STEWART-HESTER, PATRICK D.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	395.44
12-09	AP	X0034386	OKONIEWSKI, ANDERSON B.	11/29/22	11/29/22	LEGISLATIVE PLNNG FOOD AND BEV	68.00
12-09	AP	X0034386	OKONIEWSKI, ANDERSON B.	11/30/22	11/30/22	LEGISLATIVE PLNNG FOOD AND BEV	2,449.00
12-09	AP	X0035912	BUTCHER, COURTNEY R.	11/21/22	11/21/22	FOOD & BEVERAGE	642.92
12-13	AP	01620082	CDW GOVERNMENT LLC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	978.30
12-14	AP	X0036213	STEWART-HESTER, PATRICK D.	11/18/22	11/18/22	FOOD & BEVERAGE	281.28
12-14	AP	X0036213	STEWART-HESTER, PATRICK D.	11/30/22	11/30/22	LEGISLATIVE PLNNG FOOD AND BEV	350.57
12-14	AP	X0036213	STEWART-HESTER, PATRICK D.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	277.77
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	164.07
SUPPLIES AND MATERIALS TOTALS:							27,574.08
EQUIPMENT							
10-17	AP	X0027079	GULF PARTYLINE CORPORATION	09/01/22	09/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	526.95
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	526.95
12-29	AP	X0037677	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,760.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	526.95
EQUIPMENT TOTALS:							10,215.85
GENERAL EXPENDITURES TOTALS:							612,919.35
OFFICE TOTALS:							612,919.35
2021 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
TRAVEL							
10-13	AP	X0026660	PARENT, CHARYSSA R.	12/15/21	12/15/21	MEALS	163.78
10-13	AP	X0026660	PARENT, CHARYSSA R.	12/16/21	12/16/21	MEALS	20.54
10-13	AP	X0026660	PARENT, CHARYSSA R.	12/16/21	12/16/21	TAXI/RIDE SHARE	65.48
10-13	AP	X0026660	PARENT, CHARYSSA R.	12/16/21	12/17/21	TAXI/RIDE SHARE	29.71
10-13	AP	X0026660	PARENT, CHARYSSA R.	12/17/21	12/17/21	TAXI/RIDE SHARE	17.54
TRAVEL TOTALS:							297.05
SUPPLIES AND MATERIALS							
10-31	AP	01609890	PARENT, CHARYSSA R.	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	78.78
SUPPLIES AND MATERIALS TOTALS:							78.78
EQUIPMENT							
10-13	AP	X0026704	PARENT, CHARYSSA R.	08/16/21	08/16/21	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	78.78
10-31	AP	01609890	PARENT, CHARYSSA R.	08/16/21	08/16/21	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	-78.78
EQUIPMENT TOTALS:							0.00
GENERAL EXPENDITURES TOTALS:							375.83
OFFICE TOTALS:							375.83
2022 REPUBLICAN CONFERENCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,466.67
INTERN ALLOWANCES TOTALS:							33,466.67
OFFICE TOTALS:							33,466.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BAILEY, RYAN J.	10/01/22	12/02/22	REPUB CONF PAID INTERN - HOUSE	2,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 REPUBLICAN CONFERENCE—Con.						
		BECK, NOAH E.	10/01/22 12/02/22	REPUB CONF PAID INTERN - HOUSE		2,066.67
		POWELL, CONOR F.	10/01/22 12/14/22	REPUB CONF PAID INTERN - HOUSE		2,466.67
		THOMPSON, REBECCA L.	10/01/22 12/14/22	REPUB CONF PAID INTERN - HOUSE		2,220.00
					PERSONNEL COMPENSATION TOTALS:	8,820.01
					INTERN ALLOWANCES TOTALS:	8,820.01
					OFFICE TOTALS:	8,820.01
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	20,524,190.59
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,524,190.59
ADMIN AND OPS						
					TRAVEL	42,031.26
					TRANSPORTATION OF THINGS	14.99
					RENT, COMMUNICATION, UTILITIES	215,744.74
					PRINTING AND REPRODUCTION	3,645.02
					OTHER SERVICES	139,813.45
					SUPPLIES AND MATERIALS	131,115.11
					EQUIPMENT	150,014.49
					ADMIN AND OPS TOTALS:	682,379.06
CHILD CARE CENTER TRAINING						
					TRAVEL	513.41
					OTHER SERVICES	26,655.00
					CHILD CARE CENTER TRAINING TOTALS:	27,168.41
AOC MAIL IPAC						
					RENT, COMMUNICATION, UTILITIES	3,351.55
					OTHER SERVICES	79,002.58
					EQUIPMENT	6,964.38
					AOC MAIL IPAC TOTALS:	89,318.51
CAO SAFETY PROGRAM						
					OTHER SERVICES	495.00
					SUPPLIES AND MATERIALS	3,262.83
					CAO SAFETY PROGRAM TOTALS:	3,757.83
CONGRESSIONAL STAFF ACADEMY						
					TRAVEL	4,214.66
					PRINTING AND REPRODUCTION	160.00
					SUPPLIES AND MATERIALS	6,653.92
					EQUIPMENT	21,871.67
					CONGRESSIONAL STAFF ACADEMY TOTALS:	32,900.25
WEB SOLUTIONS						
					OTHER SERVICES	96,123.91
					SUPPLIES AND MATERIALS	132.50
					WEB SOLUTIONS TOTALS:	96,256.41

ENTERPRISE TECHNOLOGY SYSTEMS	SUPPLIES AND MATERIALS	598,092.18	598,092.18
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	598,092.18	598,092.18
SUBSCRIPTIONS	EQUIPMENT	10,350.00	10,350.00
	SUBSCRIPTIONS TOTALS:	10,350.00	10,350.00
RECEPTIONS	SUPPLIES AND MATERIALS	1,812.70	1,812.70
	RECEPTIONS TOTALS:	1,812.70	1,812.70
ENTERPRISE DATA STORAGE	OTHER SERVICES	874.00	874.00
	EQUIPMENT	27,254.40	27,254.40
	ENTERPRISE DATA STORAGE TOTALS:	28,128.40	28,128.40
ENTERPRISE INFRASTRUCTURE TECH	EQUIPMENT	59,491.68	59,491.68
	ENTERPRISE INFRASTRUCTURE TECH TOTALS:	59,491.68	59,491.68
ASSET OPERATIONS	SUPPLIES AND MATERIALS	7,879.06	7,879.06
	ASSET OPERATIONS TOTALS:	7,879.06	7,879.06
CABINET & FINISHING SERVICES	OTHER SERVICES	120.00	120.00
	SUPPLIES AND MATERIALS	69,871.58	69,871.58
	EQUIPMENT	-8,946.48	-8,946.48
	CABINET & FINISHING SERVICES TOTALS:	61,045.10	61,045.10
TELEPHONE OPERATORS	OTHER SERVICES	239,750.00	239,750.00
	TELEPHONE OPERATORS TOTALS:	239,750.00	239,750.00
FURNITURE AND REFURBISHMENT	EQUIPMENT	80,334.00	80,334.00
	FURNITURE AND REFURBISHMENT TOTALS:	80,334.00	80,334.00
HRS FLOOR COVERAGE	SUPPLIES AND MATERIALS	4,030.77	4,030.77
	HRS FLOOR COVERAGE TOTALS:	4,030.77	4,030.77
HOUSE RECORDING STUDIO OPS	SUPPLIES AND MATERIALS	946.60	946.60
	EQUIPMENT	373.86	373.86
	HOUSE RECORDING STUDIO OPS TOTALS:	1,320.46	1,320.46
HOUSE WELLNESS PROGRAM	SUPPLIES AND MATERIALS	132.64	132.64
	HOUSE WELLNESS PROGRAM TOTALS:	132.64	132.64
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	88,013.84	88,013.84
	EQUIPMENT	109,112.90	109,112.90
	TELECOMMUNICATIONS TOTALS:	197,126.74	197,126.74
NETWORK SERVICES	SUPPLIES AND MATERIALS	22,086.38	22,086.38
	EQUIPMENT	87,937.29	87,937.29
	NETWORK SERVICES TOTALS:	110,023.67	110,023.67
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	158,130.54	158,130.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				OTHER SERVICES	185,361.46	185,361.46
				WIDE AREA NETWORK TOTALS:	343,492.00	343,492.00
CAMPUS NETWORKING				TRANSPORTATION OF THINGS	55.00	55.00
				OTHER SERVICES	5,013.72	5,013.72
				SUPPLIES AND MATERIALS	3,337.30	3,337.30
				CAMPUS NETWORKING TOTALS:	8,406.02	8,406.02
CARPET SERVICES				OTHER SERVICES	4,089.64	4,089.64
				SUPPLIES AND MATERIALS	1,500.00	1,500.00
				EQUIPMENT	-5,319.00	-5,319.00
				CARPET SERVICES TOTALS:	270.64	270.64
DRAPERY & UPHOLSTERY SERVICES				SUPPLIES AND MATERIALS	1,885.63	1,885.63
				EQUIPMENT	615.16	615.16
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	2,500.79	2,500.79
BENEFITS AND COMPENSATION				EQUIPMENT	469,780.57	469,780.57
				BENEFITS AND COMPENSATION TOTALS:	469,780.57	469,780.57
				OFFICE TOTALS:	23,679,938.48	23,679,938.48
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	10/01/22 12/31/22	WORKFORCE ANALYST		39,802.50
		ACUESTA, JULY J.	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER		34,749.99
		ADENIJI, ADERONKE F.	10/01/22 12/31/22	DEPUTY CHIEF INFORMATION SECUR		46,077.99
		ADEYEMI, OLUWATOYIN J.	10/01/22 12/31/22	COMPUTER FACILITIES OP MGR (A)		35,819.76
		AFRAM, AMANDA A.	10/01/22 12/31/22	SR INFO SYST. SECURITY ANALYST		28,440.99
		AHMED, MUNEEB	10/01/22 12/31/22	APPLICATION SYSTEMS ADMINISTRA		38,475.00
		AHUJA, KALPANA A.	10/01/22 12/31/22	DIRECTOR WEB SYSTEMS		44,280.00
		AINSFIELD, TAMMI M.	10/01/22 12/31/22	PROGRAM MANAGER - DEVELOPMENT		27,903.00
		AKULA, MALLIKARJUNA R.	10/01/22 12/31/22	SENIOR SOFTWARE SPECIALIST		41,450.49
		ALEXANDER, CLARENCE T.	10/01/22 12/31/22	VISUAL INFORMATION SPECIALIST		20,810.01
		ALEXANDER, GORDON	10/01/22 12/31/22	TEAM COORDINATOR		28,440.99
		ALICEA, ELISSA M.	12/12/22 12/31/22	MANAGER, DESIGN		6,434.61
		ALLEN III, BIRCHARD B.	10/01/22 12/31/22	CHIEF PROCUREMENT OFFICER		48,165.24
		ALLEN, KEITH L.	10/01/22 12/31/22	JOURNEYMAN CABINET MAKER		18,183.99
		ALSTON JR, FELIX E.	10/01/22 12/31/22	SR NETWORK COMM SPECIALIST (A)		35,819.76
		ALSTON, MARK A.	10/01/22 12/31/22	TECH SOLUTIONS ENGINEER		23,399.76
		ALTHAUS, DONALD K.	10/01/22 12/31/22	INTERNET SYSTEMS SPECIALIST		22,459.74
		ALVEY, LISA M.	10/01/22 12/31/22	SENIOR ACCOUNTS PAYABLE PROCES		25,992.00
		AMES, KENNETH S.	10/01/22 10/31/22	MANAGER (HOUSE ASSET SERVICES)		9,122.25
		AMES, KENNETH S.	11/01/22 12/31/22	SERVICE MANAGER, ASSET MANAGEM		18,244.50

AMINZADAH,ROUHULLAH	10/01/22	12/31/22	SR TECHNOLOGY SUPPORT REP	26,828.25
AMIS,ANNA M	10/01/22	12/31/22	SPECIAL ASSISTANT TO THE CAO	22,459.74
AMIS,ANNA M	12/01/22	12/31/22	SPECIAL ASSISTANT TO THE CAO (OTHER COMPENSATION)	1,500.00
ANDERSON, DENINE	10/01/22	12/31/22	SPECIAL ASSISTANT	32,731.74
ANDERSON, DONTRELL	10/01/22	12/31/22	ACCOUNTS PAYABLE PROCESSOR	21,279.99
ANDERSON,TIARA S	10/01/22	11/30/22	EMPLOYEE ASSISTANCE COUNSELOR	14,973.16
ANDERSON,TIARA S	12/01/22	12/31/22	SENIOR COUNSELOR/TRAINING COOR	7,486.58
ANDREWS,THOMAS	10/01/22	12/31/22	DIRECTOR, ENTERPRISE INFRASTRU	44,394.99
ANTHONY,TONY	10/01/22	12/31/22	BROADCAST ENGINEER/PROD SPEC.	25,454.01
ANTHONY,TONY	10/01/22	10/31/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,468.48
APARICIO, LUIS A.	10/01/22	12/31/22	SUPERVISOR, RECEIVING & WAREHO	18,944.25
APPIAH,JOYCE S	10/01/22	12/31/22	SENIOR BENEFITS SPECIALIST	31,656.51
ARJEV,MICHAEL	10/01/22	12/31/22	PROGRAM MANAGER	36,480.75
ARMOUR, TIANA C.	10/01/22	12/31/22	RECORDS MANAGEMENT CLERK	15,341.76
ARMSTRONG,JANCIERA C	10/01/22	12/31/22	CHIEF IT CUSTOMER SOLUTIONS OF	46,077.99
ARNESON,JEFFERY L	10/01/22	11/30/22	DRAPERY INSTALLER	10,766.50
ARNESON,JEFFERY L	12/01/22	12/31/22	JOURNEYMAN UPHOLSTERER	5,383.25
ARNESON,JEFFERY L	11/01/22	11/30/22	DRAPERY INSTALLER (OVERTIME)	559.02
ARNOLD, MEAGAN R.	10/01/22	12/31/22	VIDEOGRAPHER	11,046.42
ARNOLD, MEAGAN R.	11/01/22	11/30/22	VIDEOGRAPHER (OVERTIME)	97.93
ATCHISON, DARRYL A.	10/01/22	12/31/22	CHIEF MAINTENANCE ENGINEER	39,139.50
AWAN, OMAR	10/01/22	12/31/22	DIRECTOR OF STRATEGY	45,287.25
BAHAM,TODD	10/01/22	12/31/22	TECHNICAL DIRECTOR (A)	28,440.99
BAHAM,TODD	11/01/22	11/30/22	TECHNICAL DIRECTOR (A) (OVERTIME)	560.61
BAKER, DARRELL F.	10/01/22	12/31/22	SR NETWORK COMM SPEC	33,530.76
BANFIELD,KELLI C	10/01/22	12/31/22	BROADCAST ENGINEER/PROD SPEC.	27,594.00
BANKS,BIANCA N	10/01/22	12/31/22	MANAGER	27,903.00
BANKS,DAVID A	10/01/22	12/31/22	SENIOR MULTIMEDIA SPECIALIST	26,701.92
BARBEE, DONELL G.	10/01/22	12/31/22	RETAIL INVENTORY SPECIALIST	13,173.99
BARBEE, GLENN	10/01/22	12/31/22	SENIOR NETWORK TECHNICIAN	28,976.76
BARBER, CRAIG	10/01/22	12/31/22	SUPERVISOR	31,294.76
BARCINIAK, DANA L.	10/01/22	12/31/22	OFFICE MANAGER	28,976.76
BAREFOOT,JEFFREY	10/01/22	12/31/22	BROADCAST ENGINEER/PROD SPEC.	27,057.24
BARKER, LAUREN K.	10/01/22	12/31/22	CUSTOMER ADVOCATE	21,050.25
BARRETT, ROBERT R.	10/01/22	12/31/22	DIRECTOR, ENTERPRISE APPLICATI	45,621.75
BARTON,TISHA R	10/01/22	10/07/22	SPECIAL ASSISTANT	2,146.20
BARTON,TISHA R	10/01/22	10/07/22	SPECIAL ASSISTANT (OTHER COMPENSATION)	8,584.80
BASILIO, TYRONE A.	10/01/22	12/31/22	SENIOR TECHNOLOGY PARTNER	25,633.34
BATES, DEBORAH A.	10/01/22	12/31/22	BROADCAST PRODUCTION TECHNICIA	22,459.74
BATSON,DENISE D	10/01/22	12/31/22	BENEFITS SPECIALIST	19,412.25
BAUTISTA,YAMILETTE	10/01/22	12/31/22	OPERATIONS MANAGER	27,366.75
BAXTER, KRISTIE N.	10/01/22	12/31/22	SUPERVISOR, MULTIMEDIA/VISUAL	27,366.75
BEATTY, PAIGE	10/01/22	12/31/22	DIRECTOR-HOUSE CHILD CARE CNTR	36,480.75
BECKMAN WRIGHT, GINA M.	10/01/22	10/13/22	DIRECTOR, COMMUNICATIONS & MAR	5,562.52
BECKMAN WRIGHT, GINA M.	10/01/22	10/13/22	DIRECTOR, COMMUNICATIONS & MAR (OTHER COMPENSATION)	855.77
BELTON, BRIGETTE A.	10/01/22	12/31/22	TECHNOLOGY PARTNER	24,384.75
BENJAMIN, ALTHEA	10/01/22	12/31/22	ACCOUNTS PAYABLE PROCESSOR	19,412.25
BENN, PHILLIP F.	10/01/22	12/31/22	SR BROADCAST ENG/PROD SPEC LST	30,049.26
BENN, PHILLIP F.	10/01/22	11/30/22	SR BROADCAST ENG/PROD SPEC LST (OVERTIME)	3,062.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BERNARD, JAELEN D.	10/01/22 12/13/22	INTERNSHIP	6,551.34	
		BERRY, TOMICA S.	10/01/22 12/31/22	BENEFITS SPECIALIST	18,479.25	
		BESSAHA,NABIL	10/01/22 12/31/22	SR INFO SYS SEC ANALYST	32,919.24	
		BETHEA, CHRISTOPHER D.	10/01/22 12/31/22	VOIP TELECOM ADMINISTRATOR	27,366.75	
		BHATIA,ANANDA B	11/01/22 12/31/22	MEMBER SERVICE LIAISON	17,885.50	
		BILINSKI,JOHN E	10/01/22 11/30/22	SR BUSINESS PROCESS APPL SPEC	27,390.16	
		BILINSKI,JOHN E	11/01/22 12/31/22	MANAGER, ENTERPRISE DIGITAL AU	14,307.42	
		BILLUPS, BRIAN E.	10/01/22 12/31/22	SENIOR NETWORK TECHNICIAN	25,454.01	
		BINSTED,ANNE M	10/01/22 12/31/22	DEPUTY CAO	49,133.25	
		BLACK,JUSTIN A	10/01/22 12/31/22	CHIEF TECHNOLOGY OFFICER	45,170.01	
		BLUE, EARL H.	10/01/22 12/31/22	TECHNOLOGY PARTNER	24,384.75	
		BOGAN, DAVID S.	10/01/22 12/31/22	SUPERVISOR, RETAIL INVENTORY	24,808.74	
		ROGER, KELLY M.	10/01/22 12/31/22	COMPLIANCE SPECIALIST	27,057.24	
		BOLDIG, CHRISTOPHER R.	10/01/22 12/31/22	COUNSEL TO THE CHIEF ADMINISTR	46,748.49	
		BOOKER, CARLOS	10/01/22 12/31/22	SALES SPECIALIST	13,526.76	
		BOONE, RUSSELL	10/01/22 12/31/22	SR TECHNICAL SUPPORT REP	28,976.76	
		BOUCHOT, ENRIQUE	10/01/22 12/31/22	SENIOR SOFTWARE SPECIALIST	41,450.49	
		BOUCHOT, ENRIQUE	10/01/22 10/18/22	SENIOR SOFTWARE SPECIALIST (OTHER COMPENSATION)	1,500.00	
		BOUNDS, JAZMINE R.	10/01/22 12/31/22	ACCOUNTS PAYABLE PROCESSOR	18,479.25	
		BOURNE, TROY F.	11/21/22 12/31/22	AUDIOVISUAL SUPPORT TECHNICIAN	9,355.67	
		BOWLDING, SONIA R.	10/01/22 12/31/22	ASSET MANAGEMENT RECEIVING/WAR	14,587.74	
		BOWLDING, SONIA R.	11/01/22 11/30/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	673.27	
		BOWLING-STOKES,CHAUNETTE L	10/01/22 12/31/22	COMPLIANCE ANALYST	30,049.26	
		BOWMAN,SHELIA	10/01/22 12/31/22	ACCOUNTS PAYABLE PROCESSOR	21,279.99	
		BOYD, KENETRIS J.	10/01/22 12/31/22	PAYROLL SPECIALIST	19,412.25	
		BOYD, PETRINA	10/01/22 12/31/22	SALES SPECIALIST	14,788.26	
		BOYLE, KEVIN J.	10/01/22 12/31/22	MANAGER, FINANCIAL SYSTEMS	45,740.25	
		BRACKENS, ROBERT	10/01/22 12/31/22	BROADCAST PRODUCTION TECHNICIA	27,594.00	
		BRADY, ANTHONY G.	12/05/22 12/31/22	LOGISTICS RECEIVING/WAREHOUSE	4,067.63	
		BRADY,JOHN R	10/01/22 12/31/22	JOURNEYMAN UPHOLSTERER	17,375.25	
		BRADY,JOHN R	11/01/22 11/30/22	JOURNEYMAN UPHOLSTERER (OVERTIME)	1,503.61	
		BRAXTON, BRANDON A.	10/01/22 12/31/22	SENIOR LOGISTICS RECEIVING/WAR	15,745.74	
		BRAY,ERIC	10/01/22 12/31/22	BROADCAST MAINTENANCE ENGINEER	26,828.25	
		BRAY,ERIC	11/01/22 11/30/22	BROADCAST MAINTENANCE ENGINEER (OVERTIME)	619.11	
		BREWSTER III,JAMES E	10/01/22 12/31/22	SUPERVISOR, LOGISTICS & DIST	20,348.25	
		BRIDGEFORTH, TOINETTA A.	10/01/22 12/31/22	SENIOR CONTRACTS SPECIALIST	32,919.24	
		BROADUS, ANTHONY T.	10/24/22 12/31/22	CUSTOMER SOLUTIONS REPRESENTAT	13,756.78	
		BROWN SR, DEMETRICE T.	10/01/22 12/31/22	SR TECHNICAL SUPPORT REP	33,807.00	
		BROWN, KEITH S.	10/01/22 12/31/22	APPRENTICE CABINET MAKER	19,380.51	
		BROWN, PAMELA L.	10/01/22 12/31/22	CUSTOMER SOLUTIONS REP.	22,680.99	
		BROWN,JASON	10/01/22 12/31/22	TECHNICAL DIRECTOR	28,976.76	
		BROWN,JASON	10/01/22 10/31/22	TECHNICAL DIRECTOR (OVERTIME)	250.76	
		BROWN,LAWRENCE	10/01/22 12/31/22	BROADCAST ENGINEER/PROD SPEC.	27,594.00	

BRUMMELL,JENELLE L	10/01/22	12/31/22	PARALEGAL	24,921.99
BUCKLER, RICKY L.	10/01/22	12/31/22	BUSINESS PROC APPLIC SPEC	28,619.58
BUCKLER, TROY D.	10/01/22	12/31/22	PURCHASING AGENT	21,744.99
BURCH, KENNETH J.	10/01/22	12/31/22	BUSINESS PROC APPLIC SPEC	37,184.49
BURGOS, ERIC W.	10/01/22	12/31/22	FURNITURE SPECIALIST	15,341.76
BURNHAM,ELIZABETH	10/01/22	12/31/22	MEMBERS' SERVICES COUNSELOR	30,049.26
BUTLER, JAMES F.	10/01/22	12/31/22	DEPUTY CAO	46,285.74
BUTLER, LISA P.	10/01/22	12/31/22	MANAGER, ACCOUNTING	34,139.76
BYRD, VICTORIA M.	10/01/22	12/31/22	TECHNOLOGY SOLUTIONS ENGINEER	21,522.51
CADLE, FRANK J.	10/01/22	11/30/22	GRAPHICS DESIGNER	12,941.50
CADLE, FRANK J.	11/01/22	12/31/22	GRAPHIC DESIGNER	6,470.75
CAHOON,DAVID	10/01/22	12/31/22	VOICE & VIDEO BRANCH MNGR	40,719.99
CALLAWAY, ROBERT M.	10/01/22	12/31/22	SR. LOGISTICS ENGINEER	32,309.25
CAMPBELL, KIRK	10/01/22	12/31/22	TECHNICAL DATA ANALYST	21,050.25
CANADY, ERIN S.	10/01/22	12/31/22	SENIOR PROJECT DESIGNER	23,849.49
CAO, THU NGAN T.	10/01/22	12/31/22	SENIOR NETWORK TECHNICIAN (A)	24,027.91
CAPPETTO,RICHARD	10/01/22	12/31/22	CHIEF CUSTOMER OFFICER	48,165.24
CARABALLO,MADLINE	10/01/22	12/31/22	INTERNET SYSTEMS SPECIALIST II	28,976.76
CARCAMO, ALICIA L.	10/01/22	12/31/22	ACCOUNTING TECHNICIAN	24,549.24
CARNNIA,CASEY	10/01/22	12/31/22	SR INTERNET SYSTEMS SPECIALIST	36,480.75
CARPENTER, JONAS R.	10/01/22	10/31/22	FURNITURE SPECIALIST	5,522.92
CARPENTER, JONAS R.	11/01/22	12/31/22	LEAD FURNITURE SPECIALIST	12,319.50
CARPENTER, JONAS R.	10/01/22	10/31/22	FURNITURE SPECIALIST (OVERTIME)	143.38
CARR, JOSH D.	10/01/22	12/31/22	SENIOR SYSTEMS ENGINEER	32,919.24
CARRICO, RONALD	10/01/22	12/31/22	SR BUSINESS PROCESS APPL SPEC	44,838.99
CARSON, LAWRENCE T.	10/01/22	12/31/22	SALES SPECIALIST	14,080.26
CARTER, SAMANTHA E.	12/05/22	12/31/22	DIRECTOR, COMMUNICATIONS & MAR	11,125.04
CARTER,DELISA D	10/01/22	12/31/22	SR. SOFTWARE SPECIALIST	44,394.99
CARTER,TIFFANY L	10/01/22	12/31/22	ADMINISTRATIVE SPECIALIST	15,341.76
CAZEAU, JEAN R.	10/01/22	12/31/22	DRAPERY INSTALLER	14,536.74
CAZEAU, JEAN R.	11/01/22	11/30/22	DRAPERY INSTALLER (OVERTIME)	670.92
CHACE, KAREN W.	10/01/22	12/31/22	BENEFITS SPECIALIST	19,880.25
CHAFIN, BRENDAN K.	10/01/22	12/31/22	ADA AIDE	18,479.25
CHALETZKY, ANA Y.	10/01/22	12/31/22	DIRECTOR, ACCOUNTING	40,719.99
CHAO, DANIEL	10/01/22	12/31/22	DIRECTOR, SR CONGRESSIONAL LEA	44,280.00
CHARGUALAF,JESSE	10/01/22	12/31/22	BROADCAST ENGINEER/PROD SPEC.	26,524.26
CHAUDRY,RIZWAN	10/01/22	12/31/22	TECH SOLUTIONS ENGINEER	22,772.74
CHIU, JIMMY	10/01/22	12/31/22	SENIOR APPLICATIONS SYSTEM ANA	34,491.24
CIANGO, JACOB	10/01/22	12/31/22	SOLUTIONS ARCHITECTURE TEAM LE	40,719.99
CIANGO,DANIELLE M	10/01/22	12/31/22	COMMUNICATIONS SPECIALIST	19,880.25
CINCOTTA,SALVATORE	10/01/22	12/31/22	CUSTOMER EXPERIENCE ANALYST	21,522.51
CLARK, MARION	10/01/22	12/31/22	SR TELECOMMUNICATIONS ADMIN	22,680.99
CLARKE, JOHN P.	10/01/22	12/31/22	SUPERVISOR (RECEIVING)	29,728.26
CLARKE, JOHN P.	11/01/22	11/01/22	SUPERVISOR (RECEIVING) (OTHER COMPENSATION)	5,000.00
CLAYTON-BULLOCK,LATOYA	10/01/22	12/31/22	SR PROCUREMENT ANALYST	36,260.42
CLOCKER, JOHN C.	10/01/22	12/31/22	DEPUTY CAO	49,133.25
COAKLEY,KRISTEN J	10/01/22	12/31/22	TELECOM BRANCH MANAGER	31,091.01
COLBERT, RAY C.	10/01/22	12/31/22	CHIEF ENGINEER	35,819.76
COLE, MARTEZ A.	10/01/22	12/31/22	RETAIL INVENTORY SPECIALIST	12,317.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		COLLINS, JOHN B.	10/01/22 12/31/22	PRODUCTION COORDINATOR	32,919.24	
		COLOM,BELANE S.	10/01/22 12/31/22	STAFF ACCOUNTANT	21,365.09	
		CONNER, SHAWN P.	10/01/22 12/31/22	MANAGER	26,828.25	
		CONNOLLY,ERIC	10/01/22 12/31/22	PHOTOGRAPHER	18,993.24	
		CONNOLLY,ERIC	10/01/22 11/30/22	PHOTOGRAPHER (OVERTIME)	620.93	
		COOK, ERIC H.	10/01/22 12/31/22	NETWORK TECHNICIAN	25,280.25	
		COOPER, RICHARD S.	10/01/22 12/31/22	SENIOR ACCOUNTANT	32,731.74	
		COOPER, RICHARD S.	10/01/22 10/18/22	SENIOR ACCOUNTANT (OTHER COMPENSATION)	1,500.00	
		COOPER,JAMES	10/01/22 12/31/22	QUALITY ASSURANCE DIRECTOR	37,809.75	
		COVINGTON, ANDRE F.	10/01/22 12/31/22	ASSET MANAGEMENT RECEIVING/WAR	12,666.75	
		COVINGTON, ANDRE F.	11/01/22 11/30/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	675.96	
		COX, TIMOTHY T.	10/01/22 12/31/22	INTERNET SYSTEMS SPECIALIST	25,454.01	
		COYNE III, THOMAS E.	10/01/22 12/31/22	CHIEF LOGISTICS OFFICER	48,646.74	
		CRAGWELL,BRIANA	10/01/22 11/30/22	ASSOCIATE EMPLOYEE ASSISTANCE	13,253.50	
		CRAGWELL,BRIANA	12/01/22 12/31/22	EMPLOYEE ASSISTANCE COUNSELOR	6,626.75	
		CROTTS,JAMIE R	10/01/22 11/30/22	ACTING CHIEF INFORMATION SECUR	29,351.83	
		CROTTS,JAMIE R	12/01/22 12/31/22	EXECUTIVE POTENTIAL PROGRAM	14,798.33	
		CUESTA, THOMAS E.	10/01/22 12/31/22	TECHNOLOGY PARTNER	24,384.75	
		CUFFEY, LAWRENCE	10/01/22 12/31/22	SR SCHEDULING SPEC/SAFETY LIAS	22,680.99	
		CUFFEY, LAWRENCE	10/01/22 11/30/22	SR SCHEDULING SPEC/SAFETY LIAS (OVERTIME)	2,071.80	
		CUNNINGHAM, CANDACE L.	10/01/22 12/31/22	HR PROGRAM MANAGER	26,828.25	
		DADLANI,PRIYA S	10/01/22 12/31/22	SENIOR COUNSEL	43,841.49	
		DAHL,RYAN S	10/01/22 12/31/22	MEDIA LOGISTICS COORDINATOR	24,384.75	
		DAHLSTROM, DARREN	10/01/22 12/31/22	MANAGER, CABINET	31,122.75	
		DALY,CECILIA M	10/01/22 12/31/22	ASSOCIATE ADMIN. COUNSEL	38,253.25	
		DANIEL JR,GEORGE	10/01/22 12/31/22	DEPUTY CHIEF LOGISTICS OFFICER	42,924.00	
		DANIEL,JADA A	10/01/22 12/31/22	HUMAN RESOURCES MANAGER	32,919.24	
		DANIELS SR, BRANDON D.	10/01/22 12/31/22	TECHNOLOGY PARTNER	23,849.49	
		DARR, JOHN L.	10/01/22 12/31/22	MANAGER, LOGISTICS	27,903.00	
		DAVIS, DAJIA M.	10/03/22 12/31/22	ADMINISTRATIVE SPECIALIST	15,000.83	
		DAVIS, KEVIN P.	10/01/22 12/31/22	APPRENTICE LOGISTICS & DISTRIB	11,408.49	
		DAVIS, STACHIA G.	10/01/22 12/31/22	DEPUTY CHIEF LOGISTICS OFFICER	42,924.00	
		DAVIS,SCOTT K	10/01/22 12/31/22	COMPLIANCE ANALYST	24,921.99	
		DELISLE,KALDON A	10/01/22 12/31/22	MASTER FINISHER	19,880.25	
		DENEGRI,ANDRE J	10/01/22 12/31/22	FINANCIAL ANALYST	22,929.24	
		DENISON, KATRINA E.	10/01/22 12/31/22	INFORMATION SYS SEC ANALYST	24,027.91	
		DENT,RICHARD H	10/01/22 12/31/22	MASTER CARPET MECHANIC	21,279.99	
		DIAZ GONZALEZ, ROSARIO D.	10/01/22 12/31/22	SR CUSTOMER SOLUTIONS REP.	25,280.25	
		DICKIE, JAMES	10/01/22 12/31/22	ENGINEERING OPS MANAGER	39,139.50	
		DIEFFENDERFER, GARY L.	10/01/22 12/31/22	SR. APPLICATION DBA SPECIALIST	39,802.50	
		DOBBINS, MARK	10/01/22 12/31/22	MANAGER, PURCHASING	31,656.51	
		DOOLEY,GENEVA	10/01/22 12/31/22	SENIOR SYSTEMS LEAD	42,924.00	
		DOZIER, BRIAN A.	10/01/22 12/31/22	SR ASSET MANAGEMENT RECEIVING/	20,810.01	

DOZIER, BRIAN A	10/01/22	10/31/22	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,900.89
DUEÑAS, JOSEPH E.	10/01/22	12/31/22	SENIOR ENGINEER	30,049.26
DUNKLIN, KELDA Y.	10/01/22	12/31/22	SR TECHNICAL SUPPORT REP	32,731.74
DYSON, LAURA	10/01/22	12/31/22	SR ENTERPRISE ARCHITECT	38,475.00
EAGLIN, HOPE J	10/01/22	12/31/22	SENIOR SECURITY ANALYST	34,139.76
ECK, DANIEL K.	10/01/22	12/31/22	SR EA COUNSELOR	30,887.26
EDWARDS, RYLEY J.	10/01/22	10/31/22	INVENTORY SPECIALIST	5,522.92
EDWARDS, RYLEY J.	10/01/22	12/31/22	SUPERVISOR, INVENTORY	15,527.33
EGAN, PAUL M	10/01/22	12/31/22	SENIOR SECURITY ENGINEER	36,480.75
EGERSON, TROY H.	10/01/22	12/31/22	MASTER UPHOLSTERER	23,613.24
ELHADAD, AHMED	10/01/22	12/31/22	BROADCAST PRODUCTION TECHNICIA	22,459.74
ELIAS, ANDREW C.	10/01/22	12/31/22	DEPUTY DIRECTOR	39,802.50
ELLIS, FRANKLIN M	10/01/22	12/31/22	ESCALATION & OPERATIONS BRANCH	32,309.25
ELLIS, FRANKLIN M	10/01/22	10/18/22	ESCALATION & OPERATIONS BRANCH (OTHER COMPENSATION)	1,500.00
ELLIS-JONES, DEBORAH	10/01/22	12/31/22	MANAGER, CAO MEMBERS' SERVICES	32,309.25
EMAMALI, NICOLE S.	10/01/22	12/31/22	SUPERVISOR	34,749.99
EMERY, MICELLE M	10/01/22	12/31/22	BUSINESS COORDINATOR	22,459.74
EMERY, MICELLE M	12/01/22	12/31/22	BUSINESS COORDINATOR (OTHER COMPENSATION)	2,500.00
EMILIUS, JULIA O.	11/07/22	12/31/22	SPECIAL ASSISTANT	14,309.70
ENGLISH IV, JAMES H.	10/01/22	12/31/22	MASTER CABINET MAKER	20,810.01
ERVING, JAMES H.	10/01/22	12/31/22	COMMUNICATIONS SPECIALIST	32,731.74
EVANS II, GARRY L.	10/01/22	12/31/22	NETWORK TECHNICIAN	18,479.25
EVANS JR, WILLIAM R.	10/01/22	12/31/22	ELECTRONICS TECHNICIAN (A)	28,662.00
EVANS JR, WILLIAM R.	10/01/22	11/30/22	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,295.29
EWERS, GRETCHEN	10/01/22	12/31/22	MANAGER	32,731.74
EWING JR, JOHN C.	10/01/22	12/31/22	ASSET/INVENTORY ADMINISTRATOR	17,375.25
EWING JR, JOHN C.	11/01/22	11/30/22	ASSET/INVENTORY ADMINISTRATOR (OVERTIME)	634.86
FAIRCHILD, JEFFREY E.	10/01/22	12/31/22	SUPERVISOR, ASSET/INVENTORY	25,992.00
FAISON, SHAWNA P.	10/01/22	12/31/22	DIRECTOR, HOUSE CREATIVE SERVI	34,491.24
FARLEY, JOANN I.	10/01/22	12/31/22	ACCOUNTS PAYABLE PROCESSOR	22,680.99
FARRISH, ERICA N.	10/01/22	12/31/22	BUDGET ANALYST	24,921.99
FISHER, JEROME	10/01/22	12/31/22	SR TECH SOLUTIONS ENGINEER	32,309.25
FISHER, PAUL A.	10/01/22	12/26/22	SENIOR SYSTEMS SUPPORT ENGINEE	24,322.72
FLETCHER, CHARLES D.	10/01/22	12/31/22	ASSET MANAGEMENT RECEIVING/WAR	16,975.50
FLETCHER, CHARLES D.	10/01/22	10/31/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,289.47
FONTANEZ BAEZ, DENNIS L	10/01/22	12/31/22	NETWORK COMMUNICATIONS SPEC	25,454.01
FONTNEAU, BRUCE	10/01/22	12/31/22	SR SYSTEMS ENGINEER	32,919.24
FORD, DARIN J.	10/01/22	12/31/22	SENIOR SYSTEMS SUPPORT ENGINEE	29,510.25
FORGIONE, JOHN A.	10/01/22	12/31/22	SR CUSTOMER SOLUTIONS REP.	25,280.25
FOSTER, CHARLES J.	10/01/22	12/31/22	RECORDS MANAGEMENT CLERK	17,765.49
FRANKS, ARTHUR L	10/01/22	12/31/22	MANAGER, PAYROLL & BENEFITS	28,440.99
FRANEL, DON J	10/01/22	12/31/22	TECH SOLUTIONS TECHNICIAN	22,212.99
FRAZIER, REGINA D.	10/01/22	12/31/22	MANAGER, PAYROLL & BENEFITS	31,702.26
FRECH, JASON L.	10/01/22	12/31/22	ENTERPRISE ADMINISTRATOR	37,146.75
FREENEY, MALCOLM	10/01/22	12/31/22	PROJECT MANAGER	32,731.74
FREGGER, RYAN G.	10/01/22	12/31/22	BROADCAST ENGINEERING/PRODUCTI	23,849.49
FRENCH, CHARLES	10/01/22	12/31/22	SENIOR NETWORK TECHNICIAN	31,656.51
FRITZ, ERIC D.	10/01/22	12/31/22	ENTERPRISE TECHNOLOGY SYSTEMS	38,509.74
FRY, LANCE S	10/01/22	12/31/22	DEPUTY CHIEF LOGISTICS OFFICER	42,186.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GAINES, JULIA W.	10/01/22 12/31/22	SPECIAL ASSISTANT (A)	30,798.99	
		GALALELDIN, AYYAT S.	10/05/22 12/31/22	INTERNSHIP	3,859.02	
		GALLAGHER, RENEE	10/01/22 12/31/22	MANAGER, SENIOR CYBERSECURITY	40,719.99	
		GALLAGHER, THOMAS P.	10/01/22 12/31/22	DIRECTOR, TECHNOLOGY INNOVATED	44,394.99	
		GARAY, GERMAN	10/01/22 12/31/22	BROADCAST PRODUCTION TECHNICIA	28,662.00	
		GARAY, GERMAN	11/01/22 11/30/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	330.71	
		GARCIA, JOHN	10/01/22 12/31/22	MANAGER, FINISHING/LOCKSMITH S	28,976.76	
		GARCIA, MANUEL C.	10/17/22 11/30/22	INTERNSHIP	3,948.75	
		GARLAND, RYAN	10/01/22 12/31/22	NETWORK TECHNICIAN	19,568.25	
		GASKINS, JAMES R.	10/01/22 12/31/22	BRANCH MANAGER	41,450.49	
		GATES, TRENA F.	10/01/22 12/31/22	PROGRAM COORDINATOR, SERVICE C	26,221.26	
		GATES, COREY M	10/01/22 11/30/22	LEAD UPHOLSTERER	23,556.58	
		GATES, COREY M	10/01/22 11/30/22	LEAD UPHOLSTERER (OVERTIME)	1,221.30	
		GATES, THOMAS D	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	30,585.24	
		GEBREMEDHIN, MAHLET T.	10/01/22 12/31/22	SENIOR SHAREPOINT DEVELOPER	35,153.49	
		GEPERT, DARLA M.	10/01/22 10/31/22	MANAGER, BUDGET, RESOURCE & PO	10,159.92	
		GEPERT, DARLA M.	11/01/22 12/31/22	MANAGER, BUDGET, RESOURCE & PO	20,319.84	
		GERARDEN, PAUL J	10/01/22 12/31/22	MANAGER OF TRANSITION OPERATIO	31,702.26	
		GILMORE, JOAN L	10/01/22 12/31/22	FINANCIAL PROGRAM ANALYST	23,870.25	
		GILMORE, JOAN L	10/01/22 10/18/22	FINANCIAL PROGRAM ANALYST (OTHER COMPENSATION)	1,500.00	
		GIUNTOLI, ANDREW R	10/01/22 12/31/22	DISTRICT OFFICE TELECOMMUNICAT	32,919.24	
		GOGGINS II, JAMES D.	10/01/22 12/31/22	NETWORK COMM SPECIALIST (A)	27,594.00	
		GOMEZ, ERNEST A	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	36,260.42	
		GONZALEZ PEREZ, KARINA	10/01/22 12/31/22	SENIOR AUDIT AND COMPLIANCE AN	35,153.49	
		GOODLOW, LISA L	10/01/22 12/31/22	SR COMM SECURITY ANALYST	33,530.76	
		GOPALAN, VENUGOPAL B	10/01/22 10/31/22	DIRECTOR, ENTERPRISE MESSAGING	14,907.58	
		GOPALAN, VENUGOPAL B	11/01/22 12/31/22	DIRECTOR, ENTERPRISE MESSAGING	29,815.16	
		GORAYA, UDHAYVIR S.	10/03/22 12/31/22	INTERNSHIP	7,897.50	
		GORDON, KHAIRE D.	10/01/22 12/31/22	RETAIL INVENTORY SPECIALIST	11,759.49	
		GORDON, SAMUEL B.	12/01/22 12/31/22	MEDIA LOGISTICS ASSISTANT	4,845.58	
		GOULD, MICHAEL	10/01/22 12/31/22	MANAGER, REMEDY MANAGEMENT	40,227.83	
		GOULD, MELISSA C	11/01/22 12/31/22	PROGRAM MANAGEMENT DIRECTOR	28,938.34	
		GRAEUB, ANDREW C.	10/01/22 12/31/22	MANAGER, NETWORK SYST ENGINEER	44,838.99	
		GREEN, CAROLINE	10/01/22 12/31/22	SENIOR SYSTEMS SUPPORT ENGINEE	28,440.99	
		GREEN, MITCHELL	10/01/22 12/31/22	CONTRACTS SUPPORT ADMIN	40,469.49	
		GRIGGS-MOORE, LAUREN K.	10/01/22 12/31/22	HUMAN RESOURCES GENERALIST	22,459.74	
		GRIMES, WILLIAM W.	10/01/22 12/31/22	CAO COACH PROGRAM ASSISTANT	14,130.99	
		GUDURU, PRATAP K	10/01/22 12/31/22	ENGINEERING TEAM LEAD	39,802.50	
		GUEVARA, DEJUA I.	10/03/22 12/31/22	INTERNSHIP	7,897.50	
		GUGLIOTTA, NORMAN	10/01/22 12/31/22	ACCOUNTS PAYABLE PROCESSOR	21,279.99	
		GUTHRIE, MICHELLE L.	10/24/22 12/31/22	PROJECT SPECIALIST	15,146.29	
		HAGERTY, SAMANTHA C.	10/01/22 12/31/22	INTERNSHIP	8,076.99	
		HAGERTY, SAMANTHA C.	12/01/22 12/31/22	INTERNSHIP (OTHER COMPENSATION)	500.00	

HAIR, ROBERT K	10/01/22	12/31/22	DEPUTY CHIEF INFORMATION OFCER	46,538.76
HALL, MORGAN	10/01/22	12/31/22	FACILITIES MANAGEMENT SPECIALI	21,744.99
HANEY, WINSTON	10/01/22	12/31/22	SR ASSET/INVENTORY ADMINISTRAT	22,459.74
HANEY, WINSTON	11/01/22	11/30/22	SR ASSET/INVENTORY ADMINISTRAT (OVERTIME)	1,198.56
HAQ, RABIA	10/01/22	12/31/22	BUSINESS PROC APPLIC SPEC	31,904.59
HARDY, CARLTON	10/01/22	12/31/22	JOURNEYMAN LOGISTICS & DISTRIB	12,666.75
HARGADON, LAURAL M	10/01/22	12/31/22	INFORMATION ASSURANCE RISK MGR	37,146.75
HARGROVE, BRIAN	10/01/22	12/31/22	BUILDING SUPERVISOR	15,745.74
HARING, RACHEL A.	10/01/22	12/31/22	ACCOUNTS PAYABLE PROCESSOR	19,412.25
HARRELL, VICKIE	10/01/22	12/31/22	SUPERVISOR	32,106.92
HARRINGTON, KEITH	10/01/22	12/31/22	SENIOR ACCOUNTS PAYABLE PROCES	28,129.50
HARRIS, DONALD	10/01/22	12/31/22	NETWORK COMM SUPERVISOR	39,802.50
HARRIS, DONALD A	10/01/22	12/31/22	NETWORK TECHNICIAN	19,880.25
HARRIS, RAFAEL R	10/01/22	12/31/22	ENTERPRISE TECHNOLOGY SYSTEMS	38,509.74
HARTNER, ZEKE A	10/01/22	12/31/22	DIGITAL JOURNALIST COORDINATOR	16,568.76
HARTSFIELD JR, DERRICK	10/01/22	12/31/22	APPRENTICE LOGISTICS & DISTRIB	11,759.49
HARVEY, JAMIE	10/01/22	12/31/22	SR TELECOMMUNICATIONS ADMIN	20,607.99
HARVEY, JAMIE	11/01/22	11/30/22	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	376.49
HARVEY, KINSEY B	10/01/22	12/31/22	MEDIA LOGISTICS COORDINATOR/CR	32,731.74
HAWKINS, JOHANNA J	10/01/22	12/31/22	WORKFLOW COORDINATOR	18,944.25
HAYES, MICHELLE P	10/01/22	12/31/22	SENIOR SYSTEMS ENGINEER	39,802.50
HAYMAN, MICHAEL S.	10/01/22	12/31/22	PHOTOGRAPHER	18,944.25
HAYMAN, MICHAEL S.	10/01/22	11/30/22	PHOTOGRAPHER (OVERTIME)	2,404.44
HAYMAN, JASON	10/01/22	12/31/22	RESOURCE MANAGER	27,366.75
HEEB III, JOHN J.	10/01/22	12/31/22	SR BUSINESS PROCESS APPL SPEC	43,124.25
HEMPHILL, DEUNDR A	10/01/22	12/31/22	DIRECTOR, BUSINESS TRANSFORMAT	39,981.75
HENLINE, ROBERT A	10/01/22	12/31/22	DIRECTOR OF COMMITTEE AND MEMB	36,480.75
HERBERT, GREGORY L	10/01/22	12/31/22	SR ASSET MANAGEMENT RECEIVING/	18,183.99
HERBERT, GREGORY L	11/01/22	11/30/22	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,958.26
HERMAN, LEONORA D	10/01/22	12/31/22	MULTIMEDIA SPECIALIST	21,050.25
HERMAN, LEONORA D	10/01/22	11/30/22	MULTIMEDIA SPECIALIST (OVERTIME)	3,197.99
HERNANDEZ, JOSE E.	10/01/22	12/31/22	PROJECT MANAGER	34,491.24
HILL, AMANDA M.	10/01/22	12/31/22	SENIOR ADMINISTRATIVE SPECIALI	17,375.25
HILL, MATTHEW R.	12/12/22	12/19/22	BROADCAST PRODUCTION TECHNICA	4,642.65
HIRSCH, PATRICK A.	10/01/22	12/31/22	SENIOR PRODUCER	45,170.01
HODGES, JOHN E.	10/01/22	12/31/22	DIR. OFFICE SUPPLY & GIFT SHOP	34,139.76
HOKHOLD, MARK D.	10/01/22	12/31/22	SYSTEMS ENGINEER	31,300.67
HOLLAND, GREGORY	10/01/22	12/31/22	JOURNEYMAN LOGISTICS & DISTRIB	15,494.76
HOLLAND, GREGORY	11/01/22	11/30/22	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	223.48
HOLMES, STACEY D.	10/01/22	12/31/22	PAYROLL SPECIALIST (OPERATIONS	19,256.25
HOLMES, STACEY D.	11/01/22	11/30/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	849.28
HOLT, CLINTON F	10/01/22	12/31/22	BROADCAST ENGINEER/PROD SPEC.	26,524.26
HOPKINS, MEAGAN N.	10/01/22	12/31/22	SALES SPECIALIST	11,408.49
HOPPER, ERICA C.	10/01/22	12/31/22	FINANCIAL PROGRAM ANALYST	23,399.76
HORN, MATTHEW	10/01/22	12/31/22	SENIOR CONTRACTS SPECIALIST	32,919.24
HORN, RICHARD A.	10/01/22	12/31/22	BUSINESS PROC APPLIC SPEC	35,359.74
HORTY, THOMAS C.	12/05/22	12/31/22	COMMUNICATIONS SPECIALIST	8,216.29
HOUGHTON, JOSEPH D	10/01/22	12/31/22	DIRECTOR, ENTERPRISE OPERATION	44,722.74
HUGHES, MICHAEL A.	10/01/22	12/31/22	ACCOUNTS PAYABLE PROCESSOR	20,345.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HUGHES,JAMAL C	10/01/22 12/31/22	SR ASSET/INVENTORY ADMINISTRAT	19,412.25	
		HUGHES,JAMAL C	11/01/22 11/30/22	SR ASSET/INVENTORY ADMINISTRAT (OVERTIME)	1,026.60	
		HUNT, SHANICA C.	10/01/22 12/31/22	INTERNSHIP	8,076.99	
		HUNTER, STEVE	10/01/22 10/31/22	SR ASSET/INVENTORY COUNSELOR	7,643.08	
		HUNTER, STEVE	11/01/22 12/31/22	MANAGER (HOUSE ASSET SERVICES)	17,885.50	
		HUNTER, STEVE	10/01/22 10/18/22	SR ASSET/INVENTORY COUNSELOR (OTHER COMPENSATION)	1,500.00	
		ILEY, CHANDLER	10/01/22 12/05/22	ADA AIDE	5,659.05	
		ILEY, CHANDLER	10/01/22 11/30/22	ADA AIDE (OVERTIME)	10,446.34	
		ILEY, CHANDLER	12/01/22 12/05/22	ADA AIDE (OTHER COMPENSATION)	5,658.50	
		ILOG,ANGELA M	10/01/22 12/31/22	RESOURCE MANAGER	25,454.01	
		JACKSON, REGGIE	10/01/22 12/31/22	SR TECHNICAL SUPPORT REP (A)	30,585.24	
		JACKSON, SARAH P.	10/01/22 12/31/22	DIRECTOR, BUDGET PLANNING & AN	44,722.74	
		JACKSON, WANDA J.	10/01/22 12/31/22	VENDOR RELATIONSHIP MANAGER	34,139.76	
		JACOBS, OMAR A.	10/01/22 12/31/22	TECH SOLUTIONS ENGINEER	21,207.67	
		JACOBSON, BRADLEY J.	10/01/22 12/31/22	SENIOR IT SOLUTIONS ARCHITECT	43,660.50	
		JECKO, BRITTANY E.	10/01/22 12/31/22	SR BUSINESS PROCESS APPL SPEC	31,091.01	
		JEFFERSON II,LYNWOOD	10/01/22 12/31/22	APPRENTICE LOGISTICS & DISTRIB	12,467.76	
		JEFFERSON,KENYATTA	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	32,309.25	
		JEFFERSON,SHAWN T	10/01/22 12/31/22	INTERNET SYSTEMS SPECIALIST	28,619.58	
		JENKINS, JAMES	10/01/22 12/31/22	SR. CAPITOL SERVICE REP.	26,524.26	
		JENNINGS, ARACELI	10/01/22 12/31/22	FINANCE ASSISTANT	21,414.75	
		JOHNSON JR,ROBERT L	10/01/22 12/31/22	MANAGER, CAPITOL SERVICE CENTE	28,440.99	
		JOHNSON, DWAYNE	10/01/22 12/31/22	RETAIL INVENTORY SPECIALIST	18,574.26	
		JOHNSON, ERIC C.	10/01/22 12/31/22	WORKFLOW COORDINATOR	18,183.99	
		JOHNSON, MARGARET K.	10/01/22 12/31/22	SENIOR ASSET/INVENTORY COUNSEL	23,870.25	
		JOHNSON, MARGUERITA D.	11/07/22 12/31/22	ACCOUNTS PAYABLE PROCESSOR	11,087.55	
		JOHNSON, ROBERT C.	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	37,184.49	
		JOHNSON,ANDRE D	10/01/22 12/31/22	SENIOR NETWORK TECHNICIAN	22,929.24	
		JOHNSON,KWASI Z	10/01/22 12/31/22	APPRENTICE LOGISTICS & DISTRIB	12,113.01	
		JONES III,CLARENCE	10/01/22 12/31/22	SENIOR NETWORK TECHNICIAN	24,652.58	
		JONES JR, CHARLES J.	10/01/22 12/31/22	SR NETWORK COMM SPEC (A)	32,919.24	
		JONES, RODNEY B.	10/01/22 12/31/22	SR TECHNICAL SUPPORT REP	27,594.00	
		JONES, STEPHEN E	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	39,139.50	
		JONES,YOLANDA S	10/01/22 12/31/22	SENIOR PAYROLL SPECIALIST - OP	24,384.75	
		JONES,YOLANDA S	11/01/22 11/30/22	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	597.89	
		JONES-DENT, DANIELLE L.	10/03/22 12/31/22	EMPLOYEE ASSISTANCE COUNSELOR	21,502.80	
		JOHNALA, ANJANEYULU R.	10/01/22 12/31/22	SR BUSINESS PROC APPL SPEC	41,450.49	
		JOHNALA, KALYANI	10/03/22 12/31/22	STAFF ACCOUNTANT	23,319.50	
		JORDAN JR,JAMES D	10/01/22 12/31/22	MASTER LOGISTICS & DISTRIBUTIO	14,130.99	
		JORDAN JR,JAMES D	10/01/22 11/30/22	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	516.31	
		JORDAN, CHELSA N.	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	28,440.99	
		JORDAN,ASHLEY	10/01/22 12/14/22	WORKFLOW COORDINATOR	14,286.32	
		JORDAN,ASHLEY	12/01/22 12/14/22	WORKFLOW COORDINATOR (OTHER COMPENSATION)	5,791.75	

KAALUND,RHONDA P	10/01/22	12/31/22	MANAGER, OEA	35,153.49
KACHINSKE,EDWARD N	10/01/22	12/31/22	ASSISTANT DIRECTOR	32,731.74
KAHLER, KENT	10/01/22	12/31/22	SYSTEMS ENGINEER	31,656.51
KALLAL,LUCY E	10/01/22	12/31/22	DEPUTY CHIEF LOGISTICS OFFICER	42,186.51
KANNAN,VALADI G	10/01/22	12/31/22	SENIOR SYSTEMS ENGINEER	37,146.75
KATARIA,NAVEEN	10/01/22	12/31/22	MANAGER - Q&A	36,040.09
KATZ, DANIEL A.	10/01/22	12/31/22	SENIOR COUNSEL	43,841.49
KEANE, MICHAEL T.	10/01/22	12/31/22	MANAGER, WORKFLOW MANAGEMENT	30,049.26
KELLEY, KEVIN S.	10/01/22	12/31/22	CUSTOMER SOLUTIONS REP.	20,607.99
KELLEY, TARA A.	10/01/22	12/31/22	COMMUNICATIONS SPEC (A)	26,221.26
KENNEDY, STEPHANIE A.	10/01/22	12/31/22	ADMINISTRATIVE SPECIALIST	21,522.51
KENT JR,GEORGE G	10/01/22	12/31/22	PAYROLL SPECIALIST	21,279.99
KETEMA, MEKDESS	10/01/22	12/31/22	ACCOUNTING TECHNICIAN	14,941.74
KHANJAUN, GAURAV	10/01/22	12/31/22	SENIOR BUSINESS PROCESS APPLIC	35,153.49
KILSON,FRANKLIN P	10/01/22	11/30/22	NETWORK TECHNICIAN	18,396.00
KILSON,FRANKLIN P	12/01/22	12/31/22	COMMUNICATIONS SPEC	9,301.00
KIM, DANNY S.	10/01/22	12/31/22	ASSISTANT DIRECTOR	22,459.74
KIM, MICHAEL Y.	10/01/22	12/31/22	SR TECHNICAL SUPPORT REP (A)	26,828.25
KIMBALL, MARK E.	10/01/22	10/11/22	SR TECHNICAL SUPPORT REP (A)	3,438.05
KIMBALL, MARK E.	10/01/22	10/11/22	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	742.31
KIMBROUGH,JHAMENE K	10/01/22	12/31/22	SYSTEMS ANALYST	23,870.25
KLEE,MALIA M	10/01/22	12/31/22	MANAGER, OEA	37,809.75
KNELL, KATHERINE A.	10/01/22	12/31/22	HRIS APPLICATIONS MANAGER	46,538.76
KORNACKI, OLGA R.	10/01/22	12/31/22	DIRECTOR	44,838.99
KOZTOSKI, DOUGLAS W.	10/01/22	12/31/22	BROADCAST PRODUCTION TECHNICIA	24,808.74
KOZTOSKI, DOUGLAS W.	11/01/22	11/30/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	125.47
KRALY,ELIZABETH A	10/01/22	12/31/22	DEPUTY CHIEF HUMAN RESOURCES O	43,407.51
KREMKAU,REBECCA K	10/01/22	12/31/22	PAYROLL SYSTEMS ANALYST	28,976.76
KUPER, KAREN	10/01/22	12/31/22	SPECIAL ASSISTANT/OPER SUPERVI	31,656.51
KUPPURI,MANJULA A	10/01/22	12/31/22	SR BUSINESS PROC APPL SPEC	37,146.75
LABRAKE,ANDRE M	10/01/22	12/31/22	APPRENTICE FINISHER	16,149.75
LANE, EDGAR C.	10/01/22	12/31/22	AUDIO SPECIALIST	22,929.24
LANE, EDGAR C.	10/01/22	11/30/22	AUDIO SPECIALIST (OVERTIME)	1,752.74
LANGLEY, AUSTIN R.	12/19/22	12/31/22	BUSINESS PROC APPLIC SPEC	3,393.87
LANGLEY,WILLIAM T	10/01/22	12/31/22	SENIOR BUSINESS PROCESS APPLIC	34,711.99
LAU,DAVID E	10/01/22	12/31/22	INFORMATION SECURITY MANAGER	42,924.00
LAZO, JOSE O.	10/01/22	12/31/22	LOGISTICS RECEIVING/WAREHOUSE	14,080.26
LEA,SAMUEL E	10/01/22	12/31/22	SR. SECURITY ENGINEER	38,475.00
LEATHERBURY, MICHELLE Y.	10/01/22	12/31/22	COMMUNICATIONS SPECIALIST	29,510.25
LEE, DARNELL A.	10/01/22	12/31/22	DEPUTY CHIEF HUMAN RESOURCES O	46,077.99
LEE,NGA	10/01/22	12/31/22	FINANCIAL RPT ACCOUNTANT	30,156.59
LEEPER, JERRELL M.	12/05/22	12/31/22	BROADCAST PRODUCTION TECHNICIA	6,081.18
LEIBY,FREDERICK	10/01/22	12/31/22	DIRECTOR, SERVICE CONTRACTS MA	35,819.76
LEV,MARK S	10/01/22	12/31/22	SR BUS SOFTWARE SPECIALIST	39,139.50
LEWIS,CHANAN D	10/01/22	12/31/22	CUSTOMER ADVOCATE	21,835.17
LIM,CHAU T	10/01/22	12/31/22	SENIOR ACCOUNTANT	32,731.74
LITTLE, ANDREAL P.	10/01/22	11/30/22	PROJECT MANAGER	21,657.00
LITTLE, ANDREAL P.	12/01/22	12/31/22	MANAGER, IT CUSTOMER SOLUTIONS	11,497.08
LONG, JOHN P.	10/01/22	12/31/22	MANAGER, CENTRAL RECEIVING & W	36,480.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LOPEZ, JORGE J.	10/01/22 12/31/22	APPRENTICE FINISHER	16,149.75	
		LOPEZ-CAMPILLO,JUAN C	10/01/22 12/31/22	SENIOR COUNSEL	44,722.74	
		LORENZO,VANESSA N	10/01/22 12/31/22	ACCOUNTS PAYABLE PROCESSOR	19,880.25	
		LOVING, ANTHONY	10/01/22 12/31/22	APPLICATION DBA SPECIALIST	35,359.74	
		LOWERY II, CRAIG J.	10/01/22 12/31/22	TECHNOLOGY PARTNER	23,849.49	
		LUEKEN, PAIGE J.	10/01/22 12/31/22	HUMAN RESOURCES GENERALIST	11,543.04	
		LUNDY, SUZANNE M.	10/01/22 12/31/22	EXECUTIVE ASSISTANT	25,454.01	
		LYKES, JACQUES L.	10/01/22 10/21/22	INTERNSHIP	1,794.89	
		LYKES, JACQUES L.	10/01/22 12/31/22	JUNIOR VIDEOGRAPHER	12,392.22	
		LYMAN,APRIL M	10/01/22 12/31/22	CUSTOMER ADVOCATE	25,454.01	
		LYNN, MARIE S.	10/01/22 10/31/22	DIRECTOR, FURNITURE PROGRAM	12,825.00	
		LYNN, MARIE S.	11/01/22 12/31/22	DIRECTOR, FURNITURE PROGRAM	25,650.00	
		MAAS, JENNIFER A.	10/01/22 12/31/22	DIRECTOR OF CUSTOMER EXPERIENC	40,719.99	
		MACE, DANIEL P.	10/01/22 12/31/22	JR TECHNOLOGY PARTNER	16,568.76	
		MADDUX JR,DAVID L	10/01/22 12/31/22	DEAN, CONGRESSIONAL STAFF ACAD	37,146.75	
		MAGARY, ADAM J.	10/01/22 12/31/22	DIRECTOR, SR. LEGISLATIVE LEAD	43,841.49	
		MAGRUDER, TIMOTHY	10/01/22 12/31/22	LEAD FINISHER	22,459.74	
		MAHFOOD,MARY M	10/01/22 12/31/22	DIRECTOR, OPERATIONS	35,153.49	
		MAHFOOD,MARY M	12/01/22 12/31/22	DIRECTOR, OPERATIONS (OTHER COMPENSATION)	2,500.00	
		MAIDEN III, LEWIS L.	10/01/22 12/31/22	MASTER LOGISTICS & DISTRIBUTIO	19,398.00	
		MALLON, MICHAEL P.	10/01/22 12/31/22	MANAGER, (CAO) OPERATIONS & QU	32,919.24	
		MALLOY, DEON	10/01/22 12/31/22	DIRECTOR, IT CUSTOMER SUPPORT	39,252.00	
		MANSHA, AMIR	10/01/22 10/26/22	INTERNSHIP	2,333.36	
		MARABLE,EUGENE N	10/01/22 12/31/22	ASSET/INVENTORY COUNSELOR	15,745.74	
		MARCUS, RALPH J.	10/01/22 12/31/22	TECHNICAL DIRECTOR (A)	30,764.41	
		MARLOW,JOEL T	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	32,919.24	
		MARTIN,SHAWN M	10/01/22 12/31/22	MARKETING & INVENTORY MANAGER	22,459.74	
		MARTINS, RICHARD	10/01/22 10/31/22	DIRECTOR, NETWORKING ENGINEERI	15,359.33	
		MARTINS, RICHARD	11/01/22 12/31/22	DIRECTOR, NETWORKING ENGINEERI	30,718.66	
		MARVRAY III,CHARLES J	10/01/22 12/31/22	LEGAL SECRETARY	22,459.74	
		MASHETER JR, FREDERICK J.	10/01/22 12/31/22	PURCHASING AGENT	20,607.99	
		MASON, TRON	10/01/22 12/31/22	SR NETWORK COMM SPEC (A)	34,953.24	
		MASSENGALE, DOUG	10/01/22 12/31/22	CHIEF BROADCASTING OFFICER	47,216.01	
		MATHIS, MARC R.	10/01/22 12/31/22	NETWORK TECHNICIAN	24,808.74	
		MAY,SARITA M	10/01/22 12/31/22	COMMUNICATIONS SPECIALIST	20,345.76	
		MCCARDEN, CATHERINE N.	11/07/22 12/31/22	SPECIAL ASSISTANT	14,953.20	
		MCCLELLAN,KIMBERLY E	10/01/22 12/31/22	SENIOR AUDIT AND COMPLIANCE AN	35,153.49	
		MCCREA-WOOD,ARTRICE	10/01/22 12/31/22	HUMAN RESOURCES TEAM LEAD	23,849.49	
		MCDONALD, BRADLEY A.	10/01/22 12/31/22	MANAGER, ENTERPRISE APPL SUPP	44,394.99	
		MCDONALD,THOMAS P	10/01/22 10/31/22	SENIOR PROJECTS SPECIALIST	7,330.50	
		MCDONALD,THOMAS P	11/01/22 12/31/22	SENIOR PROJECTS SPECIALIST	14,661.00	
		MCFADDEN, SAINT JUAN	10/01/22 12/31/22	SENIOR PAYROLL PRACTITIONER	27,057.24	
		MCGARRY, THOMAS K.	10/01/22 12/31/22	LEAD CABINETMAKER	27,163.26	

MCKITTRICK, DAVID E.	10/01/22	12/31/22	SR BUSINESS PROCESS APPL SPEC	45,287.25
MC MILLIAN, DEVON B.	10/01/22	12/31/22	ASSISTANT CHIEF FINANCIAL OFFI	43,407.51
MCQUILKIN, MATTHEW S.	10/01/22	12/31/22	ASSOCIATE EMPLOYEE ASSISTANCE	19,880.25
MEISTER, DARLENE T.	10/01/22	12/31/22	DIRECTOR, DIVERSITY	42,924.00
MENDEZ, SAMARIA	10/01/22	12/31/22	MANAGER, DESIGN SERVICES	30,479.76
MENDEZ, SAMARIA	10/01/22	10/18/22	MANAGER, DESIGN SERVICES (OTHER COMPENSATION)	1,500.00
MENDOZA, LYDIA	10/01/22	12/31/22	PAYROLL SPECIALIST	22,929.24
MENDOZA, LYDIA	10/01/22	10/31/22	PAYROLL SPECIALIST (OVERTIME)	462.99
MEREDITH, DWAIN E.	10/01/22	12/31/22	MASTER LOGISTICS & DISTRIBUTIO	14,536.74
MICHALEK, WILLIAM	10/01/22	12/31/22	COMMUNICATIONS SPECIALIST	23,242.92
MICHALSON, KRISTINE J.	10/01/22	12/31/22	ASSISTANT DIRECTOR	32,731.74
MIER, JESSICA	10/01/22	12/31/22	DIRECTOR, SR CONGRESSIONAL DIS	39,252.00
MILLER III, LOUIS	10/01/22	12/31/22	ACCOUNTING TECHNICIAN	14,130.99
MILLER, ROSE M.	10/01/22	12/31/22	SENIOR PAYROLL SPECIALIST	26,524.26
MILLER, ROSE M.	10/01/22	11/30/22	SENIOR PAYROLL SPECIALIST (OVERTIME)	3,200.72
MILLER, MICHAEL A.	10/01/22	12/31/22	MANAGER, PROD AND SUPPORT	34,139.76
MILLER, SHAWN	10/01/22	12/31/22	OPERATIONS ANALYST	23,870.25
MILLER-LAMILL, ELOISE R.	10/01/22	12/31/22	ASSISTANT TECHNICAL DIRECTOR	31,122.75
MINOR, LESLIE	10/01/22	12/31/22	ACCOUNTS PAYABLE PROCESSOR	21,744.99
MINTURN, JOHN J.	10/01/22	12/31/22	SENIOR SECURITY ARCHITECT	42,924.00
MODICA, MICHAEL	10/01/22	12/31/22	CUSTOMER RELATIONS MANAGER	39,802.50
MONTMINY, CHRISTIANA	10/01/22	12/31/22	SENIOR EMPLOYEE ASSISTANCE COU	30,479.76
MOORE II, GARY L.	10/01/22	12/31/22	NETWORK COMM SPECIALIST	26,524.26
MOORE, EDWARDA P.	10/01/22	12/31/22	SENIOR ACCOUNTS PAYABLE PROCES	25,992.00
MOORE, JAMES	10/01/22	12/31/22	BROADCAST PRODUCTION TECHNICA	21,991.50
MOORE, JAMES	11/01/22	11/30/22	BROADCAST PRODUCTION TECHNICA (OVERTIME)	507.49
MORAN, RYAN D.	10/01/22	12/31/22	ASSOCIATE DIRECTOR, ACQUISITIO	40,963.49
MORETTI, SCOTT A.	10/01/22	12/31/22	NETWORK TECHNICIAN	28,129.50
MORGAN, CODY R.	10/01/22	12/31/22	MASTER CARPET MECHANIC	21,279.99
MORRIS, KEVIN B.	10/01/22	12/31/22	CONTRACTS SPECIALIST	29,510.25
MORRISON, SAMUEL D.	10/01/22	12/31/22	MASTER UPHOLSTERER	19,880.25
MOSLEY, JOSEPH	10/01/22	12/31/22	TECHNICAL DIRECTOR (A)	30,585.24
MOSLEY, JOSEPH	11/01/22	11/30/22	TECHNICAL DIRECTOR (A) (OVERTIME)	661.69
MOYA, DAVID L.	10/01/22	12/31/22	SYSTEMS ENGINEER	31,656.51
MULERO, RONALD L.	10/01/22	12/31/22	INTERNET SYSTEMS SPECIALIST	31,122.75
MULLEN, KELLY A.	10/01/22	12/31/22	SENIOR SYSTEMS SUPPORT ENGINEE	28,440.99
MUNNELLY, ROBERT W.	10/01/22	12/31/22	LOGISTICS RECEIVING/WAREHOUSE	14,080.26
MURPHY, CLARISSA M.	10/01/22	12/31/22	PRODUCT MANAGER	43,660.50
MURPHY, THOMAS P.	10/01/22	12/31/22	BROADCAST PRODUCTION TECHNICA	21,050.25
MURPHY, JON R.	10/01/22	12/31/22	SR EA COUNSELOR	32,309.25
MURPHY, LARRISA L.	10/01/22	12/31/22	SUPERVISOR, FIRST CALL	27,366.75
MURPHY, LORI O.	10/01/22	12/31/22	MANAGER, PAYROLL & BENEFITS	30,479.76
MURPHY, ROBERT	10/01/22	12/31/22	DIRECTOR, IDENTITY GOVERNANCE	45,621.75
MUSICK, CHRISTOPHER M.	10/01/22	12/31/22	PRODUCTION ASSISTANT	18,944.25
MYERS, ANTHONY C.	10/01/22	12/31/22	NETWORK COMM SPECIALIST	27,951.00
NASH, MICHAEL R.	10/01/22	12/31/22	PROGRAM MANAGER FOR CHANGE MAN	44,394.99
NASR, HAITHAM M.	10/01/22	12/31/22	SR BROADCAST MAINTENANCE ENGIN	29,510.25
NAUGHTON, CHRISTOPHER B.	10/01/22	12/31/22	PROGRAM MANAGER (MAILING SERVI	41,450.49
NEAL, ANDREW S.	10/01/22	12/31/22	ASSOCIATE ADMINISTRATIVE COUNS	35,819.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NELSON, JUAN	10/01/22 12/31/22	STAFF ACCOUNTANT	25,454.01	
		NGHIEM, HIEU T.	10/01/22 12/31/22	SR BUSINESS PROCESS APPL SPEC	39,802.50	
		NGUYEN, NHO V.	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	35,969.25	
		NGUYEN, PHI	10/01/22 12/31/22	PHOTOGRAPHER	21,414.75	
		NGUYEN, PHI	11/01/22 11/30/22	PHOTOGRAPHER (OVERTIME)	288.27	
		NGUYEN, VAN	10/01/22 12/31/22	SR SOFTWARE ENGINEER	28,662.00	
		NIGATU, NETSANET M.	10/24/22 12/31/22	ACCOUNTS PAYABLE PROCESSOR	14,451.34	
		NIKOLICH, BENJAMIN P.	10/24/22 12/31/22	SR INFO SYST. SECURITY ANALYST	24,052.44	
		NORA, MYRTLE S.	10/01/22 12/31/22	MASTER DRAPERY MANUFACTURER	23,613.24	
		NORA, MYRTLE S.	10/01/22 10/18/22	MASTER DRAPERY MANUFACTURER (OTHER COMPENSATION)	1,500.00	
		NORMAN, ALICE E.	10/01/22 12/31/22	FINANCIAL PROGRAM ANALYST	24,384.75	
		NORRIS, MATTHEW J.	10/01/22 12/31/22	SECURITY OPERATIONS CENTER MAN	40,719.99	
		NOWAK, JASON M.	10/01/22 12/31/22	SENIOR SOFTWARE SPECIALIST	43,660.50	
		NURSE, COURTNEY E.	10/01/22 12/31/22	SR TECHNICAL SUPPORT REP	28,129.50	
		NUSINZON, IGOR	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	35,969.25	
		O'BRIEN, MARY F.	10/01/22 12/31/22	SALES SPECIALIST	15,291.75	
		O'ROURKE, KATHLEEN M.	12/07/22 12/31/22	CAPITOL SERVICE REP	5,613.40	
		OATES, KIMBERLY S.	10/01/22 12/31/22	SR MEDIA LOGISTICS COORDINATOR	34,139.76	
		OJUNGA, DAVID T.	10/01/22 12/31/22	SENIOR FIREWALL AND SECURITY E	36,480.75	
		OLDHAM, LINDSAY M.	10/01/22 12/31/22	COMPLIANCE ANALYST	25,454.01	
		OLIVER, EBBONY	10/01/22 12/31/22	HR COORDINATOR	18,993.24	
		OLKIEWICZ, JENNIFER M.	10/01/22 12/31/22	ADMINISTRATIVE COUNSEL	44,280.00	
		ORNITZ, JILL H.	10/01/22 12/31/22	ASSISTANT DIRECTOR	20,345.76	
		ORRICK, MICHAEL J.	10/01/22 12/31/22	CUSTOMER SOLUTIONS REP.	21,414.75	
		QUECHTATI, ELYES	10/01/22 12/31/22	SENIOR TECHNOLOGY PARTNER	26,828.25	
		OULAHYANE, MELISSIA A.	10/01/22 10/31/22	ACCOUNTING TECHNICIAN (A)	8,183.08	
		OULAHYANE, MELISSIA A.	11/01/22 12/31/22	ACCOUNTING TECHNICIAN (A)	16,366.16	
		OVERBY, CHRISTOPHER A.	10/01/22 12/31/22	BROADCAST ENGINEER/PRODUCTION	24,384.75	
		OVERBY, FRANK W.	10/01/22 12/31/22	MASTER CARPET MECHANIC	23,613.24	
		OWENS MCSWAIN, JENNIFER	10/01/22 12/31/22	RESOURCE MANAGER	31,702.26	
		PANGILINAN, JOSE ARTURO	10/01/22 12/31/22	MANAGER	27,187.25	
		PARKER, KATHERINE A.	10/01/22 12/31/22	INTERNET SYSTEMS SPECIALIST	26,524.26	
		PARKER, KEVINA D.	10/01/22 12/31/22	ACCOUNTS PAYABLE PROCESSOR	19,412.25	
		PARKS, DELMAR P.	10/01/22 12/31/22	SENIOR BUDGET ANALYST	35,153.49	
		PARTRIDGE, WILLARD H.	10/01/22 12/31/22	OPERATIONS MANAGER	25,454.01	
		PASTRAN, RAFAEL I.	10/01/22 11/30/22	JOURNEYMAN FINISHER	11,853.84	
		PASTRAN, RAFAEL I.	11/01/22 11/30/22	MASTER FINISHER	7,014.58	
		PATE, ERONA	10/01/22 12/31/22	ACCOUNTS PAYABLE PROCESSOR	19,412.25	
		PATEL, DHAVAL H.	10/01/22 12/31/22	BRANCH MANAGER	42,432.34	
		PAVLOCK, CARA L.	10/01/22 12/31/22	DIRECTOR, CUSTOMER SERVICES	39,252.00	
		PEARSON, STEPHEN C.	10/01/22 12/31/22	SR NETWORK SYSTEMS ENGINEER	45,589.25	
		PENHARLOW, KEVIN	10/01/22 12/31/22	SAFETY & OCCUP HEALTH SPECIALI	25,454.01	
		PERKINS III, THOMAS E.	10/01/22 12/31/22	JOURNEYMAN UPHOLSTERER	17,375.25	

PERKINS, JANET	10/01/22	12/31/22	SR TECH SOLUTIONS ENGINEER	25,454.01
PERRY,JOHN S	10/01/22	12/31/22	LEAD CABINETMAKER	23,870.25
PETERSON, CAROL C.	10/01/22	12/31/22	COMPLIANCE ANALYST	34,749.99
PETERSON, MICHAELA E.	10/03/22	12/31/22	CUSTOMER ADVOCATE	20,582.47
PHAN, DEAN	10/01/22	12/31/22	NETWORK COMM SUPERVISOR	39,139.50
PHILLIPS,JAMALI	10/01/22	12/31/22	SENIOR SYSTEMS ENGINEER	31,702.26
PILKERTON, SANDRA Q.	10/01/22	12/31/22	OFFICE MANAGER	31,122.75
PINDER, TYREIS	10/01/22	12/31/22	SENIOR TECHNOLOGY PARTNER	28,440.99
PINSON,STEPHEN	10/01/22	12/31/22	SENIOR SECURITY ANALYST	34,139.76
PLOWDEN, VINCENT H.	10/01/22	12/31/22	LEAD FINISHER	24,808.74
POWERS, JOHN J.	10/01/22	12/31/22	SYSTEMS ENGINEER	28,440.99
POWERZ, DARIUS A.	10/01/22	12/31/22	SR TECHNOLOGY SUPPORT REP	30,764.41
PRITSCHAU, MARY K.	10/01/22	12/31/22	CUSTOMER ADVOCATE	24,384.75
PUGH,KIM R	10/01/22	12/31/22	SR BUSINESS PROC APPL SPEC	36,480.75
PURYEAR, MARGARET S.	10/01/22	12/31/22	COMMUNICATIONS SPECIALIST	29,728.26
PURYEAR,NKENG A	10/01/22	12/31/22	PAYROLL SPECIALIST (OPERATIONS	19,880.25
PURYEAR,NKENG A	11/01/22	11/30/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	578.43
PUZZUOLI,LEONARD R	10/01/22	12/31/22	CHIEF FINANCIAL OFFICER	47,688.24
QUARTO, SABRINA G.	10/01/22	12/31/22	HUMAN RESOURCE COORDINATOR	16,975.50
QUINTANILLA,ILIANA Y	10/01/22	11/30/22	VISUAL DESIGN MANAGER	16,256.50
QUINTANILLA,ILIANA Y	11/01/22	12/31/22	VISUAL DESIGNER MANAGER	8,128.25
RAKHIMOV,MUKHSIMUON	10/01/22	12/31/22	SENIOR IT SOLUTIONS ARCHITECT	34,139.76
RAMPEY,DOMINICK	10/01/22	12/31/22	SR BROADCAST ENG/PROD SPECLST	29,510.25
RAMPEY,DOMINICK	11/01/22	11/30/22	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	283.75
RAWAT,VINOD S	10/01/22	12/31/22	SYSTEMS ANALYST	26,524.26
REEVES,OCTAVIAN D	10/01/22	12/04/22	SPECIAL ASSISTANT	20,301.71
REEVES,OCTAVIAN D	12/05/22	12/31/22	CUSTOMER EXPERIENCE CENTER RES	8,981.84
REID, EDWARD K.	10/01/22	12/31/22	BROADCAST PRODUCTION TECHNICIA	22,772.74
REID, KAREN E.	10/01/22	12/31/22	SUPPLY ACCOUNT SPECIALIST	21,744.99
REMKE,MATTHEW A	10/01/22	12/31/22	SENIOR SYSTEMS ENGINEER	37,809.75
REYES, LAUREN B.	10/01/22	12/31/22	MANAGER, ENTERPRISE GOVERNANCE	32,309.25
RHODES, MASHELL M.	10/01/22	12/31/22	SR TELECOMMUNICATIONS ADMIN	20,607.99
RHONES,SHERMAN D	10/01/22	12/31/22	APPRENTICE LOGISTICS & DISTRIB	12,113.01
RICE, LAWRENCE B.	10/01/22	12/31/22	SR BUSINESS PROCESS APPL SPEC	39,139.50
RICHARDS, JOHN	10/01/22	12/31/22	INTERNET SYSTEMS SPECIALIST	25,280.25
RICHTER, ROBIN	10/01/22	12/31/22	SR TELEPHONE SYSTEMS CONSULTAN	33,530.76
RIDDLE,DONALD W	10/01/22	12/31/22	SR BUSINESS PROCESS APPL SPEC	37,809.75
RIDGELL JR,WILLIAM	10/01/22	12/31/22	MASTER LOGISTICS & DISTRIBUTIO	14,130.99
RIDGELL JR,WILLIAM	11/01/22	11/30/22	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	251.37
RIVERS,MARLIAN E	10/01/22	12/31/22	BUILDING SUPERVISOR	15,745.74
RIVERS,MARLIAN E	11/01/22	11/30/22	BUILDING SUPERVISOR (OVERTIME)	30.28
ROACH, KEVIN J.	10/01/22	12/31/22	ENT OPS ENGINEERING TEAM LEAD	43,124.25
ROBERTSON, DEBORAH M.	10/01/22	12/31/22	SENIOR ACCOUNTANT	32,373.33
ROBERTSON, DEBORAH M.	10/01/22	10/18/22	SENIOR ACCOUNTANT (OTHER COMPENSATION)	1,500.00
ROCHE,KEVIN	10/01/22	12/31/22	SENIOR APPLICATION DBA SPECIAL	36,480.75
ROGERS,JUSTIN E	10/01/22	11/30/22	DRAPERY INSTALLER	10,766.50
ROGERS,JUSTIN E	11/01/22	11/30/22	JOURNEYMAN DRAPERY MANUFACTURE	5,933.75
ROGERS,JUSTIN E	10/01/22	10/31/22	DRAPERY INSTALLER (OVERTIME)	46.59
ROGERS,JUSTIN E	11/01/22	11/30/22	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	1,469.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ROGERSON, RANDY	10/01/22 12/31/22	APPRENTICE CABINET MAKER	18,574.26	
		ROOT, SEAN L.	10/01/22 12/31/22	BROADCAST PRODUCTION TECHNICIA	21,522.51	
		ROSE JR,THOMAS A	10/01/22 12/31/22	SUPERVISOR, LOGISTICS & DIST	19,880.25	
		ROSSITER, PAUL	10/01/22 12/31/22	JOURNEYMAN LOCKSMITH	19,398.00	
		ROUSE, PATRICIA A.	10/01/22 12/31/22	AUDIO SPECIALIST	31,656.51	
		ROUSE, PATRICIA A.	11/01/22 11/30/22	AUDIO SPECIALIST (OVERTIME)	684.87	
		RUPERT JR, GERALD L.	10/01/22 12/31/22	FIRST ASSISTANT	35,969.25	
		RUSSELL,GEORGE D	10/01/22 12/31/22	MASTER UPHOLSTERER	19,412.25	
		RYAN, CAITLIN M.	10/01/22 12/31/22	DIRECTOR, TRANSITION	42,924.00	
		SABAG, TERRA L.	10/01/22 12/31/22	DIRECTOR, SR. LEGISLATIVE LEAD	43,841.49	
		SADLER,BROOKE E	10/01/22 12/31/22	PURCHASING AGENT	18,944.25	
		SAKALUK,ANDRZEJ H	10/01/22 12/31/22	STRATEGIC ADVISOR	38,475.00	
		SALAMONE,JOHN C	10/01/22 12/31/22	CHIEF HUMAN RESOURCES OFFICER	48,165.24	
		SALTIK, OGUZ K.	10/01/22 10/31/22	BUSINESS ANALYST	7,949.83	
		SALTIK, OGUZ K.	11/01/22 12/31/22	MANAGER (CAO COMPLIANCE)	20,319.84	
		SAMUELS,MICHAEL D	10/01/22 12/31/22	MANAGER, SUPPORT SYSTEMS	42,186.51	
		SANTA,LEIDY	10/01/22 11/30/22	SENIOR SYSTEMS ENGINEER	21,337.17	
		SANTA,LEIDY	12/01/22 12/31/22	ENGINEERING TEAM LEAD	10,769.75	
		SANUSI-HOPES,ZAINAB	10/01/22 12/31/22	SR BUSINESS PROCESS APPL SPEC	39,802.50	
		SARNOWSKI,ANGELISA	10/01/22 12/31/22	HUMAN RESOURCES MANAGER	32,309.25	
		SCHELLHAAS,MELISSA	10/01/22 12/31/22	BUS PROCESS APP SPECIALIST	31,294.76	
		SCHEMM, CARI	10/01/22 11/30/22	GRAPHIC DESIGNER	18,108.84	
		SCHEMM, CARI	11/01/22 11/30/22	SUPERVISOR, MULTIMEDIA/VISUAL	10,263.42	
		SCHERLING, GRANT C.	10/01/22 12/31/22	PRINCIPAL ENGINEER	46,538.76	
		SCHMITT, REGINA A.	10/01/22 12/31/22	PRODUCTION OPERATIONS MANAGER	43,660.50	
		SCHOOLER, SHERRI L.	10/01/22 10/21/22	NETWORK COMMUNICATIONS SPEC	6,563.55	
		SCHOOLER, SHERRI L.	10/01/22 10/21/22	NETWORK COMMUNICATIONS SPEC (OTHER COMPENSATION)	1,406.48	
		SCHUBERT,JASON E	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	33,530.76	
		SCOTT, DERRICK P.	10/01/22 12/31/22	APPRENTICE CARPET MECHANIC	15,341.76	
		SCOTT,DIANE P	10/01/22 12/31/22	DIRECTOR FINANCIAL COUNSELING	44,722.74	
		SEAL,ROBERT	10/01/22 12/31/22	SR TELECOMMUNICATIONS ADMIN	19,803.24	
		SEIDEL,ALYSSA M	10/01/22 11/16/22	SENIOR COMMUNICATIONS SPECIALI	11,240.10	
		SEIDEL,ALYSSA M	11/01/22 11/16/22	SENIOR COMMUNICATIONS SPECIALI (OTHER COMPENSATION)	6,658.54	
		SESSOMS, SHAWN	10/01/22 12/31/22	ACCOUNTS PAYABLE PROCESSOR	21,414.75	
		SHABBEER,MOHAMMED	10/01/22 12/31/22	LEAD SYSTEMS ADMINISTRATOR	44,394.99	
		SHAH,KIRAT S	10/01/22 12/31/22	DIRECTOR OPERATIONS & STRATEGY	38,509.74	
		SHALHOUB, FADLOU	10/01/22 12/31/22	SENIOR SYSTEMS ANALYST	32,919.24	
		SHANKARNARAYANAN,RAMAMURTHY	10/01/22 12/31/22	SECURITY ENGINEER	30,049.26	
		SHEPPERSON,BAXTER	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	34,749.99	
		SHERMAN, LISA	10/01/22 12/31/22	DEPUTY CAO, CUSTOMER RELATIONS	46,748.49	
		SHIELDS, DARRYL J.	10/01/22 12/31/22	TECHNOLOGY PARTNER	23,849.49	
		SHOEMAKER, AIRLIE S.	10/01/22 12/31/22	SENIOR ACCOUNTS PAYABLE PROCES	25,280.25	
		SHORTER,QUINCY	10/01/22 12/31/22	MANAGER (CAO OPERATIONS)	32,731.74	

SHRESTHA,ASHMA	10/01/22	12/31/22	MANAGER, WEB DEVELOPMENT	36,480.75
SIERRA, DAVID	10/01/22	12/31/22	SENIOR TECHNOLOGY PARTNER	28,440.99
SIMMONS, ANGELA	10/01/22	12/31/22	PROCESS IMPROVEMENT MANAGER	34,139.76
SIMMONS, RONALD E.	10/01/22	12/31/22	SUPERVISOR LOGISTICS & DIST	23,086.42
SIMPKINS, DAMON A.	10/01/22	12/31/22	APPRENTICE LOGISTICS & DISTRIB	12,467.76
SIMPKINS, DAMON A.	11/01/22	11/30/22	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	59.94
SIMPSON, COLETTE M.	10/01/22	12/31/22	SUPERVISOR, CUSTOMER ADVOCATE	27,366.75
SIMPSON, COLETTE M.	10/01/22	10/18/22	SUPERVISOR, CUSTOMER ADVOCATE (OTHER COMPENSATION)	1,500.00
SIMPSON,SUSAN	10/01/22	12/31/22	CHIEF RISK OFFICER	47,688.24
SIMS, CAROLYN D.	10/01/22	11/30/22	SR PURCHASING AGENT	16,969.34
SIMS, CAROLYN D.	11/01/22	11/30/22	CONTRACTS SPECIALIST	9,400.83
SIMS,AISLAN E	10/01/22	12/31/22	SENIOR COMMUNICATIONS SPECIALI	22,929.24
SINGH,SAGAR	10/01/22	12/31/22	SR APPLICATION SECURITY ANALYS	34,139.76
SKOLKY,ASHLEY R	10/01/22	12/31/22	PARALEGAL	25,454.01
SLIFKO,BRIAN R	10/01/22	12/31/22	NETWORK TECHNICIAN	22,929.24
SMALL, DANA M.	10/01/22	12/31/22	ACCOUNTING TECHNICIAN	14,941.74
SMALLFIELD,DAVID A	10/01/22	12/31/22	SENIOR BUSINESS PROCESS APPLIC	35,153.49
SMITH JR,CHARLES	10/01/22	12/31/22	OPERATIONS MANAGER	26,828.25
SMITH, DARAL K.	11/28/22	12/31/22	RECORDS MANAGEMENT CLERK	5,330.14
SMITH, MICHAEL A.	11/21/22	12/31/22	TECHNOLOGY PARTNER	10,599.77
SMITH, RONDA A.	12/19/22	12/31/22	PERSONNEL SECURITY ANALYST	2,806.70
SMITH, STEPHEN L.	10/01/22	12/31/22	ADA AIDE	17,375.25
SMITH, STEPHEN L.	10/01/22	10/14/22	ADA AIDE (OTHER COMPENSATION)	4,500.00
SMITH,AMY D	10/01/22	12/31/22	DIRECTOR, SENIOR CONGRESSIONAL	44,280.00
SMITH,AMY D	10/01/22	10/31/22	DIRECTOR, SENIOR CONGRESSIONAL (OTHER COMPENSATION)	2,215.00
SMITH,WILLIAM B	10/01/22	12/31/22	BROADCAST PRODUCTION TECHNICA	22,459.74
SMYTHE, JASON D.	10/01/22	12/31/22	TECHNOLOGY PARTNER	24,384.75
SNYDER, LESTER W.	10/01/22	11/30/22	SENIOR SYSTEMS ENGINEER	22,353.84
SNYDER, LESTER W.	12/01/22	12/31/22	SENIOR NETWORK COMMUNICATIONS S	11,497.08
SOLLERS, DANIELLE M.	10/01/22	12/31/22	SENIOR BENEFITS SPECIALIST	25,454.01
SOLOMON, WILLIAM	10/01/22	12/31/22	BUSINESS PROC APPLIC SPEC	35,359.74
SOLORZANO, WILLIS	10/01/22	12/31/22	APPRENTICE CABINET MAKER	16,959.24
SOULTS, DANIEL P.	10/01/22	12/31/22	ASSET MANAGEMENT RECEIVING/WAR	16,959.24
SOULTS, DANIEL P.	11/01/22	11/30/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	766.42
SOUVANDARA, SINTHASONE	10/01/22	12/31/22	ENTERPRISE ADMINISTRATOR	37,146.75
SPACE, MELISSA A.	10/01/22	12/31/22	DIR, SAFETY&PERSONNEL SECURITY	42,924.00
SPAIDE, DOMINIQUE B.	11/21/22	12/31/22	SPECIAL ASSISTANT	9,774.00
SPENCER, WILLIAM C.	10/01/22	12/31/22	APPRENTICE UPHOLSTERER	15,745.74
SPENCER, WILLIAM C.	11/01/22	11/30/22	APPRENTICE UPHOLSTERER (OVERTIME)	545.04
SPRINGFIELD JR, CLYDE	10/01/22	12/31/22	SENIOR ACCOUNTANT (A)	32,731.74
STANLEY, ANGEL	10/01/22	12/31/22	STAFF ACCOUNTANT	24,808.74
STAUB, MICHAEL A.	10/01/22	12/31/22	BROADCAST ENGINEER/PRODUCTION	24,384.75
STEIN,CHRISTOPHER J	10/01/22	12/31/22	MASTER CABINET MAKER	20,345.76
STEINMULLER,APRIL M	10/01/22	12/31/22	FIELD HEARING COORDINATOR	19,724.25
STEINMULLER,APRIL M	11/01/22	11/30/22	FIELD HEARING COORDINATOR (OVERTIME)	86.02
STEPNEY,ERIC J	10/01/22	12/31/22	AUDIO SPECIALIST	22,929.24
STEVENS, KRISTIN G.	12/27/22	12/31/22	BROADCAST ENGINEER/PRODUCTION	1,059.98
STEWART, CHRISTINE A.	10/01/22	12/31/22	DEPUTY CHIEF PROCUREMENT OFFIC	45,621.75
STITT-ADAMS, SHERMAN	10/01/22	12/31/22	PROJECT MANAGER	30,049.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STORY, CHAD R	10/01/22 12/31/22	DIRECTOR, SR CONGRESSIONAL DIS	35,153.49	
		STOWERS, DEVIN L.	10/01/22 12/31/22	HUMAN RESOURCES GENERALIST	21,050.25	
		STRICKLEN, ELIZABETH A	10/01/22 12/31/22	OFFICE MANAGER	25,454.01	
		SUMMERS, KATHERINE E.	10/01/22 12/31/22	HUMAN RESOURCES STRATEGIST	30,479.76	
		SUMMERS, DAMON N	10/01/22 12/31/22	SENIOR LOGISTICS RECEIVING/WAR	14,536.74	
		SUMNER, NANCY M.	10/01/22 12/31/22	SENIOR NETWORK TECHNICIAN	24,808.74	
		SUPLEE, ANDREW D	10/01/22 12/31/22	SR NETWORK SYSTEMS ENGINEER	38,475.00	
		SUPON, JUSTIN J.	10/01/22 12/31/22	DEPUTY DIR, HOUSE PRESS GALLER	37,184.49	
		SUTHERLAND WEISER, DANIEL A	10/01/22 12/31/22	DIRECTOR, INTERNAL COMMUNICATI	43,660.50	
		SUYDAM, MARCUS T.	10/01/22 12/31/22	CONTRACTS SUPPORT ADMIN	22,459.74	
		SWAN, CAROL	10/01/22 12/31/22	MANAGER, UPHOLSTERY/DRAPERY	32,731.74	
		SWARTZ, EMILY A.	10/01/22 12/31/22	ASSISTANT PROGRAM MANAGER	30,479.76	
		SZPINDOR, CATHERINE L	10/01/22 12/31/22	CHIEF ADMINISTRATIVE OFFICER	50,925.00	
		TABARZADI, SHAHLA	10/01/22 12/31/22	SR NETWORK COMM SPECIALIST (A)	35,969.25	
		TAMMADGE, JAMES A	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	38,407.74	
		TEASLEY JR, RICHARD E	10/01/22 12/31/22	SYSTEM SECURITY ENGINEER	32,919.24	
		TEKLE, SOLOMON F.	10/01/22 12/31/22	MANAGER, ACCOUNTING	30,479.76	
		TEWKSBURY, PAUL M	10/01/22 12/31/22	DIR, OFFICE OF EMPLOYEE ASSIST	43,841.49	
		THIESSEN, GARY	10/01/22 12/31/22	SR. CAPITOL SERVICE REP.	25,992.00	
		THOMAS, ANTOINETTE M.	10/01/22 12/31/22	PAYROLL SPECIALIST (OPERATIONS)	18,944.25	
		THOMAS, ANTOINETTE M.	11/01/22 11/30/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	660.49	
		THOMAS, DENISE D	10/01/22 12/31/22	BUSINESS PROCESS APPLICATIONS	30,479.76	
		THOMPSON, ALAN	10/01/22 12/31/22	CHIEF INFORMATION OFFICER	47,216.01	
		THOMPSON, NICOLE R.	10/01/22 12/31/22	PAYROLL SPECIALIST (OPERATIONS)	19,412.25	
		THOMPSON, NICOLE R.	11/01/22 11/30/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	961.27	
		THOMPSON, PHILLIP D.	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	35,969.25	
		THOMPSON, SHAUN O	10/01/22 12/31/22	ASSET MANAGEMENT RECEIVING/WAR	18,183.99	
		THOMPSON, STEPHEN A	10/01/22 12/31/22	SUPERVISOR, SHIPPING & DISTRIB	21,050.25	
		TIANI, JAMES A.	10/01/22 12/31/22	SENIOR CONTRACTS SPECIALIST	33,530.76	
		TILLMAN, ARRICA	10/01/22 10/31/22	ACTING DIRECTOR PAYROLL AND BE	12,160.25	
		TILLMAN, ARRICA	11/01/22 12/31/22	DIRECTOR, PAYROLL & BENEFITS	26,168.00	
		TILSON, DANIEL S.	10/01/22 12/31/22	BROADCAST PRODUCTION TECHNICIA	28,662.00	
		TIN, YADANA	10/01/22 12/31/22	DIRECTOR, HOUSE PRESS GALLERY	44,838.99	
		TONIZZO, DAVID	10/01/22 12/31/22	SR INTERNET SYSTEMS ENG	35,969.25	
		TOOHEY, RYAN	10/01/22 12/31/22	ADA AIDE	7,647.12	
		TOOHEY, RYAN	10/01/22 11/30/22	ADA AIDE (OVERTIME)	10,196.04	
		TOYOTA, KAZE H.	12/12/22 12/31/22	PROGRAM MANAGER	7,281.49	
		TROMBETTA, JOSEPH A.	10/01/22 12/31/22	JOURNEYMAN CARPET MECHANIC	17,242.00	
		TRUONG, HIEU	10/01/22 12/31/22	NETWORK INSTALLATIONS SUPERVIS	27,366.75	
		TUCK, EMILY E.	10/01/22 12/31/22	DIRECTOR, COMPLIANCE AND PRIVA	44,838.99	
		TUCKER, NICHOLAS R.	10/24/22 12/16/22	INTERNSHIP	4,756.45	
		TUMANENG, RUNETTE M.	10/01/22 12/31/22	SENIOR QUALITY ASSURANCE ANALY	28,440.99	
		TUREK, STANLEY	10/01/22 12/31/22	ACCOUNTS PAYABLE PROCESSOR	20,345.76	

TURNEY, ROBERT T.	10/01/22	12/31/22	SR TECHNICAL SUPPORT REP	28,440.99
TYLEE, DUSTIN D.	10/01/22	12/31/22	MASTER CARPET MECHANIC	21,434.99
TYREE-EDWARDS, CYNTHIA E.	10/01/22	12/31/22	SENIOR TECHNOLOGY PARTNER	29,510.25
UMAR, SAQIB	10/01/22	12/31/22	TECHNICAL SOLUTIONS ENGINEER	22,929.24
UNDERWOOD, RICARDO H	10/01/22	12/31/22	SENIOR SYSTEMS ENGINEER	36,480.75
VALLANDINGHAM JR, GEORGE L.	10/01/22	12/31/22	LEAD CARPET MECHANIC	23,399.76
VAN BEVEREN, KEATON M.	10/01/22	10/11/22	VISUAL INFORMATION SPECIALIST	2,258.58
VAN BEVEREN, KEATON M.	10/01/22	10/11/22	VISUAL INFORMATION SPECIALIST (OTHER COMPENSATION)	718.64
VAN CAMP, DAVID J.	10/01/22	12/31/22	SR INFO SYST. SECURITY ANALYST	31,702.26
VARDON, AMANDA M.	10/01/22	12/31/22	BUDGET ANALYST	23,849.49
VARGAS, JOSE L.	10/01/22	12/31/22	SENIOR SYSTEMS SUPPORT ENGINEE	28,440.99
VAUGHAN JR, ALAN M.	10/01/22	12/31/22	MGR CARPET SHOP	31,122.75
VAUGHAN, MEGAN E.	10/01/22	12/31/22	CUSTOMER ADVOCATE	21,050.25
VAUGHAN, NICOLE A.	10/01/22	12/31/22	CONTRACT ADMINISTRATOR	21,050.25
VAUGHNS, THOMAS	10/01/22	12/31/22	SR TELECOMMUNICATIONS ADMIN	20,345.76
VELIZ, MARCO A.	10/01/22	12/31/22	LOGISTICS RECEIVING/WAREHOUSE	12,927.72
VEMURI, KUMAR V.	10/01/22	12/31/22	SR SYSTEMS SECURITY ENGINEER	40,469.49
VENABLE JR, THOMAS T	10/01/22	12/31/22	MGR, USER EXPERIENCE & DESIGN	32,919.24
VENTRE, JAMES L.	10/01/22	12/31/22	SENIOR NETWORK ARCHITECT	45,287.25
VO, QUOC-AN	10/01/22	12/31/22	APPLICATION DBA SPECIALIST	34,139.76
VON HARDERS, KIMBERLY A.	10/01/22	12/31/22	SERVICES MANAGER	44,838.99
WALLACE, ALFONZO	10/01/22	12/31/22	APPRENTICE LOCKSMITH	16,555.50
WALLACE, SHARON T.	10/01/22	12/31/22	INTERNET SYSTEMS SPECIALIST	23,870.25
WALLER, DAVID	10/01/22	12/31/22	SENIOR SYSTEMS ENGINEER	36,480.75
WALTERS, JENNIFER S.	10/01/22	12/31/22	SECOND ASSISTANT	28,976.76
WANG, GANG	10/01/22	12/31/22	INTERNAL CTRLS & SYS ARCHITECT	44,838.99
WARD, KENNETH	10/01/22	12/31/22	DIRECTOR	43,841.49
WARD, CHERAISSE M	10/01/22	12/31/22	BENEFITS SPECIALIST	21,279.99
WARD, JAMES B	10/01/22	12/31/22	BUSINESS ANALYST	36,480.75
WARE, FRANCIS A.	10/01/22	12/31/22	ASSET MANAGEMENT RECEIVING/WAR	13,021.26
WARE, FRANCIS A.	11/01/22	11/30/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	513.33
WARREN, NATHAN A.	10/01/22	12/31/22	JOURNEYMAN CARPET MECHANIC	17,372.34
WASHINGTON, TERRENCE	10/01/22	12/31/22	ADMINISTRATIVE LOGISTICS WAREH	13,373.49
WASHINGTON, MATTHEW	10/01/22	12/31/22	DIRECTOR LOGISTICS	38,475.00
WATKINS, SARAH E.	10/01/22	12/31/22	SR BUSINESS PROCESS APPL SPEC	44,838.99
WATKINS, SARAH E.	10/01/22	10/18/22	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	1,500.00
WEBB, LATNEY	10/01/22	12/31/22	TECHNOLOGY PARTNER	25,992.00
WEEDON, KIANA L.	10/01/22	12/31/22	BENEFITS SPECIALIST	19,412.25
WEISS, BRYAN J.	10/01/22	12/31/22	PROGRAM MGR, HOUSE WELLNESS CE	38,509.74
WELLS, ROYALE E	10/01/22	12/31/22	MANAGER	27,187.25
WENZEL, KENNETH	10/01/22	12/31/22	ENTERPRISE TECHNOLOGY SYSTEMS	40,719.99
WESLEY, SHANEL	10/01/22	12/31/22	LEAD TELECOM ANALYST	27,366.75
WHITAKER, LAURA B.	10/01/22	12/31/22	SUPERVISOR	31,294.76
WHITAKER, JASON E	10/01/22	12/31/22	NETWORK COMM SPECIALIST	29,728.26
WHITE, BYRON I.	10/01/22	12/31/22	FINANCIAL PROGRAM ANALYST	22,929.24
WHITE, DANIEL J.	10/01/22	12/31/22	ENGINEERING TEAM LEAD	36,260.42
WHITE, GREGG N	10/01/22	12/31/22	SR TECHNICAL SUPPORT REP	25,454.01
WHITEMAN, CODY M.	10/01/22	12/31/22	INFO SYSTEMS SECURITY ANALYST	30,479.76
WHITMYER, JOHN T.	10/01/22	12/31/22	TECHNOLOGY SOLUTIONS ENGINEER	30,798.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WIESE, KARL S	10/01/22 12/31/22	JOURNEYMAN CABINET MAKER	18,586.74	
		WILBOURN, JEFFREY R.	10/01/22 12/31/22	MASTER FINISHER	20,345.76	
		WILDER, DONALD E.	10/01/22 12/31/22	ENGINEERING TEAM LEAD	39,802.50	
		WILHITE, LASAGNE A	10/01/22 12/31/22	DIRECTOR, EMPLOYEE ADVOCACY	47,688.24	
		WILLIAMS JR, LOUIS B.	10/01/22 12/31/22	NETWORK SYSTEMS ENGINEER	33,807.00	
		WILLIAMS JR, TOMMY L	10/01/22 12/31/22	SENIOR BENEFITS SPECIALIST	24,384.75	
		WILLIAMS, AARON L.	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	33,530.76	
		WILLIAMS, BRADLEY A.	10/01/22 12/31/22	MASTER CABINET MAKER	19,412.25	
		WILLIAMS, JACOB T.	10/01/22 12/31/22	APPRENTICE CABINET MAKER	15,745.74	
		WILLIAMS, JAMES	10/01/22 12/31/22	SR NETWORK COMM SPECIALIST	37,809.75	
		WILLIAMS, SHENETTE T.	10/01/22 12/31/22	PAYROLL SPECIALIST	21,279.99	
		WILLIAMS, SHENETTE T.	10/01/22 10/31/22	PAYROLL SPECIALIST (OVERTIME)	859.38	
		WILLIAMSON, VICTORIA	10/01/22 12/31/22	ASSOCIATE COUNSEL	40,719.99	
		WILSON, DIANE E.	10/01/22 12/31/22	SUPERVISOR	33,807.00	
		WILSON, KELLIE P.	10/01/22 12/31/22	FINANCIAL PROGRAM ANALYST	21,522.51	
		WILSON, UNDRELL W.	10/01/22 12/31/22	APPRENTICE LOGISTICS & DISTRIB	11,408.49	
		WILSON, UNDRELL W.	11/01/22 11/30/22	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	87.76	
		WIMBERLY, DESHUN	10/01/22 12/31/22	MASTER CABINET MAKER	21,279.99	
		WOOD, KEVIN L.	10/01/22 12/31/22	MASTER CARPET MECHANIC	22,680.99	
		WOOD, SALLEY M.	10/01/22 12/31/22	STRATEGIC ADVISOR	44,280.00	
		WOOD, BRYAN	10/01/22 11/30/22	MANAGER	20,319.84	
		WOOD, BRYAN	12/01/22 12/31/22	EXECUTIVE POTENTIAL PROGRAM	10,159.92	
		WOODROW, JEAN MARIE	10/01/22 12/31/22	PROGRAM MANAGER	35,819.76	
		WRIGHT, LAWRENCE P.	10/01/22 12/31/22	SR INTERNET SYSTEMS SPECIALIST	34,711.99	
		WRIGHT, RICHARD E.	10/01/22 12/31/22	SUPERVISOR (DISPOSALS)	25,992.00	
		YARRAM, NAVEEN R	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	34,139.76	
		YOUNG, DONALD S.	10/01/22 12/31/22	SENIOR SYSTEMS ENGINEER	37,184.49	
		YOUNG, ANDRE E.	12/05/22 12/31/22	BROADCAST PRODUCTION TECHNICIA	6,081.18	
		YOUNG, JAMES E.	10/01/22 12/31/22	ENGINEERING TEAM LEAD	43,124.25	
		ZARRABI, BREANNA B.	10/01/22 12/31/22	PROGRAM COORDINATOR	26,828.25	
		ZATKOWSKI, ROBERT M.	10/01/22 12/31/22	DIRECTOR	44,838.99	
		ZIEGENFUSS, MICHELLE A.	10/01/22 12/31/22	GRAPHIC DESIGNER	18,479.25	
		ZUBKOFF, JORDANA H.	10/01/22 12/31/22	COMPLIANCE ANALYST	31,122.75	
		MEMBERS' SERVICES	10/01/22 12/31/22	NON STATUTORY COMP.	-62,358.51	
				PERSONNEL COMPENSATION TOTALS:	20,524,190.59	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,524,190.59	
ADMIN AND OPS						
TRAVEL						
10-24	AP	01606133	PASTRAN, RAFAEL I.	10/11/22 10/14/22	PER DIEM MEALS & INCIDENTALS	206.50
10-24	AP	01606133	PASTRAN, RAFAEL I.	10/11/22 10/14/22	PRIVATE AUTO MILEAGE	148.75
10-24	AP	01606133	PASTRAN, RAFAEL I.	10/11/22 10/14/22	MISCELLANEOUS TRAVEL	20.00
10-24	AP	01606135	DELISLE, KALDON A.	10/11/22 10/14/22	PER DIEM MEALS & INCIDENTALS	206.50
10-24	AP	01606135	DELISLE, KALDON A.	10/11/22 10/12/22	PRIVATE AUTO MILEAGE	161.75

10-24	AP	01606135	DELISLE, KALDON A	10/14/22	10/14/22	MISCELLANEOUS TRAVEL	10.00
10-25	AP	01606464	STEIN, CHRISTOPHER J.	10/10/22	10/11/22	LODGING	73.60
10-25	AP	01606464	STEIN, CHRISTOPHER J.	10/08/22	10/16/22	PER DIEM MEALS & INCIDENTALS	206.50
10-25	AP	01606464	STEIN, CHRISTOPHER J.	10/08/22	10/16/22	PRIVATE AUTO MILEAGE	426.25
10-25	AP	01606464	STEIN, CHRISTOPHER J.	10/08/22	10/16/22	TOLLS	74.75
10-27	AP	01606459	MAGRUDER, TIMOTHY	10/11/22	10/14/22	PER DIEM MEALS & INCIDENTALS	206.50
10-27	AP	01606459	MAGRUDER, TIMOTHY	10/11/22	10/14/22	PRIVATE AUTO MILEAGE	148.75
10-27	AP	01606459	MAGRUDER, TIMOTHY	10/11/22	10/14/22	MISCELLANEOUS TRAVEL	40.00
10-27	AP	01609070	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	NON-AIRFARE COMMERCIAL TRANSP	62.00
10-31	AP	01609035	BAREFOOT, JEFFREY	10/19/22	10/20/22	NON-AIRFARE COMMERCIAL TRANSP	62.00
10-31	AP	01609035	BAREFOOT, JEFFREY	10/19/22	10/20/22	LODGING	324.50
10-31	AP	01609035	BAREFOOT, JEFFREY	10/19/22	10/20/22	MEALS	118.50
10-31	AP	01609035	BAREFOOT, JEFFREY	10/19/22	10/19/22	TAXI/RIDE SHARE	24.69
11-02	AP	01609057	BRAY, ERIC	10/19/22	10/20/22	PER DIEM MEALS & INCIDENTALS	118.50
11-02	AP	01609069	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	NON-AIRFARE COMMERCIAL TRANSP	62.00
11-02	AP	01609199	BROWN JASON	10/19/22	10/20/22	PER DIEM MEALS & INCIDENTALS	118.50
11-02	AP	01609204	EVANS JR, WILLIAM R.	10/19/22	10/20/22	PER DIEM MEALS & INCIDENTALS	118.50
11-03	AP	01609071	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	NON-AIRFARE COMMERCIAL TRANSP	113.00
11-03	AP	01609447	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	121.59
11-04	AP	01609058	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	NON-AIRFARE COMMERCIAL TRANSP	113.00
11-04	AP	01609336	GOPALAN, VENUGOPAL B.	10/10/22	10/14/22	NON-AIRFARE COMMERCIAL TRANSP	430.00
11-04	AP	01609336	GOPALAN, VENUGOPAL B.	10/10/22	10/13/22	LODGING	1,019.16
11-04	AP	01609336	GOPALAN, VENUGOPAL B.	10/10/22	10/13/22	PER DIEM MEALS & INCIDENTALS	276.50
11-04	AP	01609336	GOPALAN, VENUGOPAL B.	10/10/22	10/13/22	TAXI/RIDE SHARE	187.38
11-04	AP	01609446	MUSICK, CHRISTOPHER M.	10/18/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	70.00
11-04	AP	01609446	MUSICK, CHRISTOPHER M.	10/18/22	10/21/22	MEALS	73.61
11-04	AP	01609446	MUSICK, CHRISTOPHER M.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	6.88
11-04	AP	01609446	MUSICK, CHRISTOPHER M.	10/18/22	10/21/22	TAXI/RIDE SHARE	98.02
11-07	AP	01610178	ROACH, KEVIN J.	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	212.00
11-07	AP	01610178	ROACH, KEVIN J.	10/14/22	10/14/22	NON-AIRFARE COMMERCIAL TRANSP	77.00
11-07	AP	01610178	ROACH, KEVIN J.	10/09/22	10/14/22	LODGING	1,618.25
11-07	AP	01610178	ROACH, KEVIN J.	10/09/22	10/14/22	PER DIEM MEALS & INCIDENTALS	434.50
11-07	AP	01610178	ROACH, KEVIN J.	10/09/22	10/09/22	TAXI/RIDE SHARE	37.25
11-08	AP	01610508	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING	319.07
11-08	AP	01610520	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING	381.03
11-08	AP	01610520	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	TAXI/RIDE SHARE	14.76
11-08	AP	01610520	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	TAXI/RIDE SHARE	11.75
11-08	AP	01610542	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING	319.07
11-08	AP	01610542	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	TAXI/RIDE SHARE	44.93
11-08	AP	01610657	ARCHIE, TYREIS D.	10/20/22	10/20/22	MEALS	19.95
11-08	AP	01610657	ARCHIE, TYREIS D.	10/20/22	10/20/22	GASOLINE	52.09
11-08	AP	01610657	ARCHIE, TYREIS D.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE	267.50
11-09	AP	01609960	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	844.80
11-09	AP	01609960	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	533.20
11-09	AP	01609960	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	518.20
11-09	AP	01610836	CITIBANK GOV CARD SERVICE	10/06/22	10/09/22	LODGING	399.78
11-09	AP	01610836	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	MEALS	28.63
11-09	AP	01610836	CITIBANK GOV CARD SERVICE	10/06/22	10/10/22	CAR RENTAL	318.31
11-09	AP	01610836	CITIBANK GOV CARD SERVICE	10/06/22	10/09/22	PARKING	89.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-09	AP X0028807	BLACK, JUSTIN A	10/17/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	463.96	
11-09	AP X0028807	BLACK, JUSTIN A	10/17/22 10/20/22	LODGING	519.78	
11-09	AP X0028807	BLACK, JUSTIN A	10/17/22 10/20/22	MEALS	144.50	
11-09	AP X0028807	BLACK, JUSTIN A	10/17/22 10/17/22	TAXI/RIDE SHARE	146.19	
11-09	AP X0028807	BLACK, JUSTIN A	10/20/22 10/20/22	TAXI/RIDE SHARE	190.84	
11-10	AP 01603432	THOMPSON, ALAN	10/16/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	507.20	
11-10	AP 01608756	THOMPSON, ALAN	10/16/22 10/20/22	LODGING	580.52	
11-10	AP 01608756	THOMPSON, ALAN	10/16/22 10/20/22	PER DIEM MEALS & INCIDENTALS	516.00	
11-10	AP 01608756	THOMPSON, ALAN	10/16/22 10/20/22	TAXI/RIDE SHARE	237.55	
11-16	AP 01611752	SZPINDOR, CATHERINE L.	10/04/22 10/25/22	GASOLINE	181.14	
11-16	AP 01611756	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	TAXI/RIDE SHARE	48.00	
11-16	AP 01611760	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	TAXI/RIDE SHARE	31.73	
11-16	AP 01611760	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	TAXI/RIDE SHARE	28.70	
11-16	AP 01611760	CITIBANK GOV CARD SERVICE	10/22/22 10/22/22	TAXI/RIDE SHARE	33.73	
11-16	AP 01611777	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	919.19	
11-16	AP 01611777	CITIBANK GOV CARD SERVICE	10/18/22 10/19/22	LODGING	457.14	
11-16	AP 01611777	CITIBANK GOV CARD SERVICE	10/19/22 10/20/22	LODGING	228.57	
11-16	AP 01611876	CITIBANK GOV CARD SERVICE	10/11/22 10/14/22	LODGING	989.01	
11-16	AP 01612044	MARTINS, RICHARD	11/03/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	886.95	
11-16	AP 01612044	MARTINS, RICHARD	11/03/22 11/05/22	LODGING	221.30	
11-16	AP 01612044	MARTINS, RICHARD	11/03/22 11/05/22	PER DIEM MEALS & INCIDENTALS	172.50	
11-16	AP 01612044	MARTINS, RICHARD	11/03/22 11/05/22	CAR RENTAL	266.43	
11-16	AP 01612044	MARTINS, RICHARD	11/05/22 11/05/22	GASOLINE	6.43	
11-16	AP 01612044	MARTINS, RICHARD	11/03/22 11/05/22	PARKING	84.00	
11-18	AP 01612495	JORDAN, CHELSA N.	10/09/22 10/09/22	NON-AIRFARE COMMERCIAL TRANSP	138.00	
11-18	AP 01612495	JORDAN, CHELSA N.	10/09/22 10/10/22	LODGING	323.65	
11-18	AP 01612495	JORDAN, CHELSA N.	10/09/22 10/09/22	PER DIEM MEALS & INCIDENTALS	59.25	
11-18	AP 01612495	JORDAN, CHELSA N.	10/09/22 10/09/22	TAXI/RIDE SHARE	22.80	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/10/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	1,069.20	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	MEALS	66.91	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	MEALS	10.39	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	MEALS	11.04	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	MEALS	15.00	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	MEALS	40.66	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	MEALS	27.15	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/10/22 10/12/22	CAR RENTAL	176.34	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	GASOLINE	8.27	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	GASOLINE	13.52	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	TAXI/RIDE SHARE	22.96	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	TAXI/RIDE SHARE	22.98	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	TAXI/RIDE SHARE	115.34	
11-22	AP 01612753	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	PARKING	21.00	
11-23	AP 01612599	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	18.75	

11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/05/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	618.70
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	18.75
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	393.20
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/05/22	10/06/22	LODGING	115.00
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/13/22	10/18/22	LODGING	287.22
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING	244.88
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	MEALS	62.70
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	MEALS	30.86
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	MEALS	92.01
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS	46.54
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS	29.57
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/18/22	10/19/22	CAR RENTAL	140.93
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	GASOLINE	33.19
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	TAXI/RIDE SHARE	51.21
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	TAXI/RIDE SHARE	37.99
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	TAXI/RIDE SHARE	18.48
11-23	AP	01612599	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	TAXI/RIDE SHARE	12.97
11-23	AP	01615868	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	TAXI/RIDE SHARE	9.75
11-23	AP	01616109	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	MEALS	51.94
11-23	AP	01616109	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	MEALS	51.50
11-23	AP	01616109	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	MEALS	55.08
11-23	AP	01616109	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	MEALS	33.24
11-23	AP	01616109	CITIBANK GOV CARD SERVICE	10/05/22	10/10/22	CAR RENTAL	335.75
11-23	AP	01616109	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	GASOLINE	42.00
11-23	AP	01616109	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	PARKING	52.00
11-23	AP	01616109	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	TOLLS	22.69
11-29	AP	01616308	YOUNG, JAMES E.	11/14/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	476.90
11-29	AP	01616308	YOUNG, JAMES E.	11/14/22	11/20/22	LODGING	805.52
11-29	AP	01616308	YOUNG, JAMES E.	11/14/22	11/18/22	PER DIEM MEALS & INCIDENTALS	310.50
11-29	AP	01616308	YOUNG, JAMES E.	11/14/22	11/20/22	PRIVATE AUTO MILEAGE	43.75
11-29	AP	01616308	YOUNG, JAMES E.	11/14/22	11/18/22	PARKING	95.00
11-29	AP	01616476	BROADUS, ANTHONY T.	11/16/22	11/16/22	PARKING	20.00
11-29	AP	01617072	MARTINS, RICHARD	11/12/22	11/12/22	PARKING	10.10
11-29	AP	01617072	MARTINS, RICHARD	11/14/22	11/14/22	PARKING	10.10
12-02	AP	01617554	EMAMALI, NICOLE S.	11/11/22	11/17/22	LODGING	1,296.66
12-02	AP	01617554	EMAMALI, NICOLE S.	11/14/22	11/14/22	MEALS	52.00
12-05	AP	01617525	MURPHY, ROBERT	11/12/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	307.20
12-05	AP	01617525	MURPHY, ROBERT	11/12/22	11/18/22	LODGING	1,208.28
12-05	AP	01617525	MURPHY, ROBERT	11/12/22	11/18/22	PER DIEM MEALS & INCIDENTALS	448.50
12-05	AP	01617525	MURPHY, ROBERT	11/12/22	11/18/22	PRIVATE AUTO MILEAGE	13.75
12-05	AP	01617525	MURPHY, ROBERT	11/12/22	11/18/22	TAXI/RIDE SHARE	105.24
12-06	AP	01617546	MAHFOOD, MARY M.	11/14/22	11/14/22	PARKING	46.00
12-06	AP	01617551	BINSTED, ANNE M.	11/13/22	11/14/22	PARKING	46.00
12-07	AP	01618125	DUENAS, JOSEPH E.	11/12/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	311.69
12-07	AP	01618125	DUENAS, JOSEPH E.	11/14/22	11/19/22	LODGING	805.52
12-07	AP	01618125	DUENAS, JOSEPH E.	11/14/22	11/19/22	PER DIEM MEALS & INCIDENTALS	379.50
12-07	AP	01618125	DUENAS, JOSEPH E.	11/12/22	11/19/22	TAXI/RIDE SHARE	45.96
12-07	AP	01618497	ELLIS, FRANKLIN M.	11/11/22	11/11/22	LODGING	216.11
12-07	AP	01618497	ELLIS, FRANKLIN M.	11/10/22	11/15/22	PARKING	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-08	AP 01618014	ARMSTRONG,JANCIERA C	11/11/22 11/14/22	LODGING	864.44	
12-08	AP 01618457	GALLAGHER, THOMAS P.	11/12/22 11/13/22	LODGING	216.11	
12-08	AP 01618467	LITTLE, ANDREAL P.	11/13/22 11/14/22	LODGING	216.11	
12-09	AP 01619399	SZPINDOR, CATHERINE L.	11/10/22 11/26/22	GASOLINE	91.70	
12-13	AP 01618947	WHITE, DANIEL J.	11/27/22 12/02/22	LODGING	842.22	
12-13	AP 01618947	WHITE, DANIEL J.	11/27/22 12/02/22	PER DIEM MEALS & INCIDENTALS	379.50	
12-13	AP 01618947	WHITE, DANIEL J.	11/27/22 12/02/22	PRIVATE AUTO MILEAGE	449.75	
12-14	AP 01619961	NORRIS, MATTHEW J.	10/09/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	462.20	
12-14	AP 01619961	NORRIS, MATTHEW J.	10/09/22 10/16/22	LODGING	1,612.38	
12-14	AP 01619961	NORRIS, MATTHEW J.	10/09/22 10/16/22	PER DIEM MEALS & INCIDENTALS	592.50	
12-15	AP 01619298	CITIBANK GOV CARD SERVICE	10/25/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	181.60	
12-15	AP 01619298	CITIBANK GOV CARD SERVICE	10/10/22 10/12/22	LODGING	295.48	
12-15	AP 01619298	CITIBANK GOV CARD SERVICE	10/24/22 10/25/22	LODGING	366.10	
12-15	AP 01619298	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	MEALS	58.48	
12-15	AP 01619298	CITIBANK GOV CARD SERVICE	10/24/22 10/25/22	CAR RENTAL	144.81	
12-15	AP 01619298	CITIBANK GOV CARD SERVICE	10/10/22 10/12/22	PARKING	97.42	
12-16	AP 01618553	GORAYA, UDHAYVIR S.	11/01/22 11/30/22	TAXI/RIDE SHARE	121.85	
12-19	AP 01619968	NIKOLICH, BENJAMIN P.	11/16/22 11/18/22	LODGING	331.68	
12-19	AP 01619968	NIKOLICH, BENJAMIN P.	11/16/22 11/18/22	PER DIEM MEALS & INCIDENTALS	147.50	
12-23	AP 01619829	SOUVANDARA, SINTHASONE	11/14/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	303.33	
12-23	AP 01619829	SOUVANDARA, SINTHASONE	11/14/22 11/18/22	LODGING	805.52	
12-23	AP 01619829	SOUVANDARA, SINTHASONE	11/14/22 11/18/22	PER DIEM MEALS & INCIDENTALS	310.50	
12-23	AP 01619829	SOUVANDARA, SINTHASONE	11/14/22 11/18/22	TAXI/RIDE SHARE	85.50	
12-23	AP 01619829	SOUVANDARA, SINTHASONE	11/14/22 11/18/22	MISCELLANEOUS TRAVEL	22.75	
12-27	AP 01620762	CITIBANK GOV CARD SERVICE	11/07/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-27	AP 01620762	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	165.61	
12-27	AP 01620762	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	165.61	
12-27	AP 01620762	CITIBANK GOV CARD SERVICE	11/08/22 11/10/22	LODGING	303.24	
12-27	AP 01620762	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	MEALS	79.88	
12-27	AP 01620762	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	MEALS	85.00	
12-27	AP 01620762	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	MEALS	10.40	
12-27	AP 01620762	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	TAXI/RIDE SHARE	54.93	
12-27	AP 01620762	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	TAXI/RIDE SHARE	22.06	
12-27	AP 01620762	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	TAXI/RIDE SHARE	54.81	
12-29	AP 01624286	HAYMAN, MICHAEL S.	12/03/22 12/03/22	PRIVATE AUTO MILEAGE	25.00	
					TRAVEL TOTALS:	42,031.26
TRANSPORTATION OF THINGS						
11-16	AP 01611500	CITI PCARD-PRESTO DIRECT LLC	10/21/22 10/31/22	FREIGHT CHARGES	14.99	
					TRANSPORTATION OF THINGS TOTALS:	14.99
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	14.16	
10-12	AP 01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	15.79	
10-12	AP 01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	27.53	

10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	226.04
10-14	AP	01604063	AHUJA, KALPANA A.	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	6.94
10-18	AP	01604066	VERIZON	10/02/22	11/01/22	UTILITIES	1,889.67
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	3.38
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	7.52
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	24.07
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	147.21
10-21	GL	GLA0119386	.....	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	5.62
10-21	GL	GLA0119386	.....	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	7.75
10-26	GL	GLA0119502	.....	10/18/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	69.43
10-26	GL	GLA0119502	.....	10/18/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	85.33
10-27	AP	01608545	FEDEX	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL	5.79
11-03	AP	01610277	UPS	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	5.58
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	10.62
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	13.20
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	16.40
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	89.73
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	244.42
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	10.59
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	697.17
11-16	AP	01611448	VERIZON	11/02/22	12/01/22	UTILITIES	1,889.67
11-16	AP	01612107	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/22	10/31/22	UTILITIES	23.60
11-17	GL	GLA0120063	.....	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	25.60
11-17	GL	GLA0120063	.....	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	37.05
11-17	GL	GLA0120063	.....	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	43.84
11-17	GL	GLA0120063	.....	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	81.90
11-22	AP	01612641	CITI PCARD-AFR FURNITURE RENTAL	10/11/22	11/10/22	EQUIP RENTAL (EFF 1/3/03)	1,238.06
11-22	AP	01612641	CITI PCARD-AFR FURNITURE RENTAL	10/12/22	04/11/23	EQUIP RENTAL (EFF 1/3/03)	2,394.48
11-22	AP	01612641	CITI PCARD-AFR FURNITURE RENTAL	10/14/22	04/14/23	EQUIP RENTAL (EFF 1/3/03)	4,680.12
11-22	AP	01612641	CITI PCARD-JBAB ODR MARINA	10/04/22	10/05/22	EQUIP RENTAL (EFF 1/3/03)	35.00
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	6.53
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	13.58
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	25.04
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	39.08
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	397.78
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	5.65
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	7.33
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	28.71
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	509.86
11-22	GL	GLA0120170	.....	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	1,287.95
11-23	AP	01616486	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	5.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	60.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	64.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	68.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	68.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	76.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	80.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	84.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	104.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	116.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	116.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	128.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	148.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	148.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	164.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	176.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	192.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	216.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	472.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	23.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	31.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	36.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	77.50	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	93.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	100.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	144.50	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	167.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	196.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	198.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	205.50	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	224.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	229.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	317.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	349.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	374.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	384.50	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	422.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	456.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	457.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	511.50	

11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	.....	567.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	.....	680.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	.....	883.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	.....	1,087.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	.....	1,273.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	.....	1,883.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	.....	1,925.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	.....	2,194.19
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	.....	6,917.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	258.79
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	345.29
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	453.87
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	472.97
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	482.71
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	493.69
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	557.03
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	586.96
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	669.85
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	880.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	990.16
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,149.06
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,263.66
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,288.30
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,392.90
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,624.31
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,656.82
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,679.16
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,710.40
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,993.54
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,051.68
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,181.08
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,860.93
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	4,024.64
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	4,310.32
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	4,686.34
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	4,833.23
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	4,887.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	13,980.48
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	17,515.27
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	67.66
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	497.29
11-29	AP	01612708	CITI PCARD-USPS PO 1050091425	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	.....	8.49
11-29	GL	GLA0120275	.....	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	.....	25.60
11-30	GL	GLA0120346	.....	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	.....	7.75
11-30	GL	GLA0120346	.....	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	.....	18.86
11-30	GL	GLA0120346	.....	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	.....	33.50
12-01	AP	01617491	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	.....	187.29
12-01	AP	01617491	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	.....	13.54
12-02	AP	01617088	AHUJA, KALPANA A.	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	.....	15.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-02	AP	01617703	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	5.78
12-02	AP	01617703	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	13.88
12-02	AP	01617703	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	803.83
12-05	GL	GLA0120515	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	-8,119.72
12-06	AP	01618089	10/01/22	10/31/22	UTILITIES	14.56
12-13	AP	01617364	11/15/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	9.97
12-13	AP	01618091	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	5.20
12-13	AP	01618091	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	7.36
12-13	AP	01618091	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	570.94
12-13	AP	01619524	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	5.78
12-13	AP	01619524	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	10.19
12-13	AP	01619524	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	21.64
12-13	AP	01619524	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	1,832.62
12-14	AP	01619826	12/02/22	01/01/23	UTILITIES	1,889.67
12-14	AP	01620514	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	71.70
12-14	AP	01620514	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	28.85
12-15	AP	01619870	11/01/22	11/30/22	UTILITIES	34.99
12-15	AP	01619870	10/01/22	10/31/22	UTILITIES	20.14
12-19	AP	01617690	10/07/22	11/06/22	UTILITIES	620.46
12-19	AP	01620507	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	4.16
12-21	AP	01624220	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	5.65
12-21	AP	01624220	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	7.20
12-21	AP	01624220	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	16.79
12-21	AP	01624220	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	1,611.98
12-22	AP	01608637	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	24.68
12-22	AP	01608637	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	28.46
12-22	AP	01608637	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	190.81
12-22	AP	01620460	10/11/22	11/10/22	EQUIP RENTAL (EFF 1/3/03)	1,238.06
12-27	AP	01624539	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	8.58
12-28	AP	01620859	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	30.00
12-28	GL	GLA0121043	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	32.47
12-28	GL	GLA0121043	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	35.98
12-28	GL	GLA0121043	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	47.56
12-29	AP	01625609	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	14.64
12-29	AP	01625609	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	18.02
12-29	AP	01625609	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	55.71
12-29	AP	01625609	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	2,818.81
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	1,095.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	1,891.50	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	1,925.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	2,206.94	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	6,917.50	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	258.79	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	361.86	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	433.09	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	473.22	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	482.61	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	491.34	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	583.35	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	598.67	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	887.23	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	991.41	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,148.89	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,210.41	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,325.55	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,400.93	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,555.86	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,608.15	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,690.68	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,800.90	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,847.62	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,960.92	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,970.92	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,981.74	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	2,302.53	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	3,224.19	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	3,327.50	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	4,105.46	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	4,570.91	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	4,718.34	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	5,909.42	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	7,851.64	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	89.52	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	549.29	
12-30	AP	01626092	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL	6.93	
12-30	AP	01626092	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL	61.54	
12-30	AP	01626092	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL	969.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					215,744.74	
PRINTING AND REPRODUCTION						
11-16	AP	01610724	10/18/22 10/18/22	NON-FRANKABLE PRINTING & REPO	89.00	

11-16	AP	01611892	CITI PCARD-INFOBASE LEARNING	11/08/22	11/08/22	ADVERTISEMENTS	395.00
11-17	AP	01612439	CITI PCARD-MINUTEMAN PRESS -WASHINGT	10/05/22	10/05/22	FRANKABLE PRINTING & REPROD	150.00
11-17	AP	01612439	CITI PCARD-MINUTEMAN PRESS -WASHINGT	10/14/22	10/14/22	FRANKABLE PRINTING & REPROD	150.00
11-18	AP	01611542	CITI PCARD-TOTALLY PROMOTIONAL	10/03/22	10/03/22	FRANKABLE PRINTING & REPROD	-1,660.00
11-18	AP	01611542	CITI PCARD-TOTALLY PROMOTIONAL	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	1,660.00
11-23	AP	01610463	CITI PCARD-ACCURATE WORD LLC	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	99.00
11-23	AP	01610463	CITI PCARD-ACCURATE WORD LLC	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-23	AP	01610463	CITI PCARD-ACCURATE WORD LLC	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-23	AP	01616045	CITI PCARD-TOTALLY PROMOTIONAL	10/03/22	10/03/22	FRANKABLE PRINTING & REPROD	230.10
11-29	AP	01612708	CITI PCARD-GOVBUSINESSCARDS.COM	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	65.00
12-01	AP	01617130	CANON SOLUTIONS AMERICA INC	10/26/22	11/25/22	NON-FRANKABLE PRINTING & REPRO	1,955.92
12-06	AP	01618089	CITI PCARD-GOVBUSINESSCARDS.COM	11/04/22	11/04/22	NON-FRANKABLE PRINTING & REPRO	65.00
12-07	AP	01612727	CITI PCARD-MONSTER WORLDWIDE, INC.	10/15/22	11/14/22	ADVERTISEMENTS	249.00
12-23	AP	01620774	CITI PCARD-GOVBUSINESSCARDS.COM	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	55.00
12-30	AP	01625006	ACCURATE WORD	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO	76.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-17	AP	01605956	JHSALLANALYTICS LLC	10/03/22	10/07/22	NON-TECHNOLOGY SERVICE CONTR	672.00
10-18	AP	01603985	CITI PCARD-INFOBASE LEARNING	10/12/22	10/12/22	TECHNOLOGY SERVICE CONTRACTS	395.00
10-19	AP	01606431	JHSALLANALYTICS LLC	10/10/22	10/14/22	NON-TECHNOLOGY SERVICE CONTR	896.00
10-21	AP	01604432	CITI PCARD-AGA	10/19/22	05/24/23	TRAINING	2,529.00
10-21	AP	01604432	CITI PCARD-GWU CPS MARKETPLACE	06/20/23	06/30/23	TRAINING	8,950.00
10-21	AP	01606082	CITI PCARD-LEARNING TREE INTERN	10/19/22	10/21/22	TRAINING	1,620.00
10-24	AP	01603826	CITI PCARD-M3AAWG	10/10/22	10/13/22	TRAINING	1,000.00
10-24	AP	01606133	PASTRAN, RAFAEL I	10/13/22	10/14/22	TRAINING	30.00
10-24	AP	01606135	DELISLE, KALDON A	10/12/22	10/14/22	TRAINING	30.00
10-26	AP	01608991	JHSALLANALYTICS LLC	10/10/22	10/14/22	NON-TECHNOLOGY SERVICE CONTR	854.00
10-27	AP	01606459	MAGRUDER, TIMOTHY	10/13/22	10/14/22	TRAINING	30.00
10-27	AP	01608446	CITI PCARD-WOODCRAFT 534	10/08/22	10/16/22	TRAINING	411.00
10-28	AP	01605659	CITI PCARD-AFERM 2022 AFERM ANNU	10/26/22	10/27/22	TRAINING	475.00
11-01	AP	01610019	JHSALLANALYTICS LLC	10/24/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	1,008.00
11-03	AP	01610697	PHILIP D HAMNER	10/07/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	7,200.00
11-07	AP	01611522	JHSALLANALYTICS LLC	10/24/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	896.00
11-09	AP	01610919	CITI PCARD-ALLISON TAYLOR INC	10/05/22	10/05/22	MISCELLANEOUS OTHER SERVICES	104.00
11-09	AP	01610919	CITI PCARD-GRADUATE SCHOOL USA	11/08/22	11/09/22	TRAINING	849.00
11-09	AP	01610919	CITI PCARD-THE DISTRICT OF COLUMBIA	10/21/22	10/21/22	TRAINING	109.00
11-09	AP	01610919	CITI PCARD-WWW.AMANET.ORG	10/26/22	10/28/22	TRAINING	2,995.00
11-14	AP	01611186	ALDERMAN DEVORSETZ & HORA PLLC	10/04/22	10/20/22	NON-TECHNOLOGY SERVICE CONTR	440.00
11-14	AP	01611202	ALDERMAN DEVORSETZ & HORA PLLC	10/04/22	10/06/22	NON-TECHNOLOGY SERVICE CONTR	120.00
11-14	AP	01611210	ALDERMAN DEVORSETZ & HORA PLLC	10/14/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	680.00
11-15	AP	01612506	JHSALLANALYTICS LLC	11/07/22	11/11/22	NON-TECHNOLOGY SERVICE CONTR	868.00
11-16	AP	01611880	MORGAN LEWIS & BOCKIUS LLP	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	6,893.70
11-16	AP	01611892	CITI PCARD-SOCIETYFORHUMANRESOURCE	10/21/22	10/20/23	TRAINING	3,995.00
11-17	AP	01612439	CITI PCARD-AURORA TRAINING ADVANT	10/26/22	10/25/23	TRAINING	399.00
11-17	AP	01612439	CITI PCARD-EMERGENT LLC	10/21/22	08/31/23	TECHNOLOGY SERVICE CONTRACTS	749.58
11-18	AP	01611725	CITI PCARD-CE FOR RELICENSURE	10/26/22	10/26/22	TRAINING	30.00
11-18	AP	01611725	CITI PCARD-IN THE SCHUTZ COMPANY, I	10/11/22	10/11/22	CONSULTANT CONTRACT SERVICE	3,002.10
11-18	AP	01611725	CITI PCARD-PAYPAL EAP-RDA.COM	11/08/22	11/08/22	TRAINING	350.00
11-18	AP	01611725	CITI PCARD-VENNGAGE.COM	10/15/22	10/15/23	TECHNOLOGY SERVICE CONTRACTS	468.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-22	AP 01614174	GILBERT EMPLOYMENT LAW PC	10/06/22 10/12/22	NON-TECHNOLOGY SERVICE CONTR	59.50	
11-22	AP 01614179	GILBERT EMPLOYMENT LAW PC	10/04/22 10/07/22	NON-TECHNOLOGY SERVICE CONTR	247.50	
11-22	AP 01614192	GILBERT EMPLOYMENT LAW PC	10/04/22 10/04/22	NON-TECHNOLOGY SERVICE CONTR	27.50	
11-29	AP 01612708	CITI PCARD-KNOWLEDGEFR	11/03/22 11/03/23	WEB DEV HST.EMAIL & RLTD SERV	1,680.00	
11-29	AP 01612708	CITI PCARD-M3AANG	10/10/22 10/10/22	TRAINING	-375.00	
11-29	AP 01612708	CITI PCARD-M3AANG	10/10/22 10/13/22	TRAINING	625.00	
11-29	AP 01616245	CITI PCARD-SOCIETYFORHUMANRESOURCE	11/16/22 01/25/23	TRAINING	1,495.00	
11-29	AP 01616544	MANGO TECHNOLOGIES INC	10/22/22 10/21/23	TECHNOLOGY SERVICE CONTRACTS	38,496.77	
11-29	AP 01617239	JHSALLANALYTICS LLC	11/14/22 11/18/22	NON-TECHNOLOGY SERVICE CONTR	966.00	
11-29	AP 01617243	JHSALLANALYTICS LLC	11/21/22 11/25/22	NON-TECHNOLOGY SERVICE CONTR	896.00	
12-02	AP 01618101	PHILIP D HAMNER	11/02/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR	8,100.00	
12-06	AP 01617968	CITI PCARD-SOCIETYFORHUMANRESOURCE	10/27/22 10/27/22	TRAINING	99.00	
12-06	AP 01618089	CITI PCARD-THE PACE ORGANIZATION	11/09/22 11/09/22	TRAINING	484.93	
12-08	AP 01618562	ALDERMAN DEVORSETZ & HORA PLLC	11/15/22 11/15/22	NON-TECHNOLOGY SERVICE CONTR	240.00	
12-08	AP 01618574	ALDERMAN DEVORSETZ & HORA PLLC	11/07/22 11/09/22	NON-TECHNOLOGY SERVICE CONTR	280.00	
12-13	AP 01620179	JHSALLANALYTICS LLC	11/28/22 12/02/22	NON-TECHNOLOGY SERVICE CONTR	1,036.00	
12-13	AP 01620181	JHSALLANALYTICS LLC	12/05/22 12/09/22	NON-TECHNOLOGY SERVICE CONTR	1,106.00	
12-15	AP 01620708	CONVERGENZ LLC	11/29/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR	1,280.00	
12-19	AP 01619858	GILBERT EMPLOYMENT LAW PC	11/01/22 11/01/22	NON-TECHNOLOGY SERVICE CONTR	27.50	
12-19	AP 01619862	GILBERT EMPLOYMENT LAW PC	11/01/22 11/21/22	NON-TECHNOLOGY SERVICE CONTR	550.00	
12-19	AP 01620163	CITI PCARD-CASB - UW EXEC ED	01/04/23 03/29/23	TRAINING	3,749.00	
12-19	AP 01620163	CITI PCARD-SKILLPATH / NATIONAL	11/18/22 11/17/23	TRAINING	1,240.00	
12-19	AP 01620507	CITI PCARD-AJ TEK CORPORATION	11/06/22 11/06/23	TECHNOLOGY SERVICE CONTRACTS	90.00	
12-19	AP 01624037	FOTOCARE LTD	12/14/22 12/14/22	EQUIPMENT INSTALLATION	13,534.80	
12-20	AP 01620823	CITI PCARD-MOTIONARRAY.COM	10/26/22 10/26/23	TRAINING	3,149.86	
12-20	AP 01620823	CITI PCARD-VMO VIMEO.COM	11/09/22 11/10/23	TRAINING	240.00	
12-22	AP 01619353	CITI PCARD-NACCME	09/08/22 09/11/22	TRAINING	599.00	
12-22	AP 01619353	CITI PCARD-SP OKA-ONLINE	11/14/22 11/16/22	TRAINING	2,300.00	
12-22	AP 01619353	CITI PCARD-THE MYERS & BRIGGS FOUND	09/27/22 09/30/22	TRAINING	2,913.84	
12-23	AP 01618723	PUZZUOLI, LEONARD R.	12/02/22 12/02/22	TRAINING	255.00	
12-23	AP 01623753	CITI PCARD-EDUHUBSPOT.COM	11/23/22 11/22/23	TRAINING	1,599.99	
12-23	AP 01624109	CITI PCARD-AWS EVENTS	11/28/22 12/02/22	TRAINING	1,649.00	
12-28	AP 01619966	CITI PCARD-HPE SERVICES	11/16/22 11/16/22	TECHNOLOGY SERVICE CONTRACTS	92.88	
12-29	AP 01625874	JHSALLANALYTICS LLC	12/19/22 12/23/22	NON-TECHNOLOGY SERVICE CONTR	952.00	
12-29	AP 01625876	JHSALLANALYTICS LLC	12/12/22 12/16/22	NON-TECHNOLOGY SERVICE CONTR	1,078.00	
					OTHER SERVICES TOTALS:	139,813.45
SUPPLIES AND MATERIALS						
10-06	AP 01602159	HAGUE QUALITY WATER OF MD INC	10/01/22 10/31/22	WATER	63.00	
10-18	AP 01604148	HAGUE QUALITY WATER OF MD INC	10/14/22 11/13/22	WATER	59.00	
10-18	AP 01604230	DAHLSTROM, DARREN	10/01/22 10/04/22	FOOD & BEVERAGE	578.76	
10-18	AP 01604230	DAHLSTROM, DARREN	10/02/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	108.91	
10-18	AP 01604380	QUENCH USA LLC	10/01/22 12/31/22	WATER	125.40	
10-19	AP 01604369	QUENCH USA LLC	10/01/22 12/31/22	WATER	82.41	

10-19	AP	01605794	CITI PCARD-WALKER SUPPLY CO.	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	900.00
10-24	AP	01606115	STRICKLEN, ELIZABETH A.	10/06/22	10/06/22	FOOD & BEVERAGE	26.70
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	278.50
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	835.50
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	6.98
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	7.11
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	23.12
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	46.35
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	64.44
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	67.10
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	104.92
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	116.16
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	144.60
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	188.23
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	259.61
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	269.36
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	332.96
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	356.13
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	394.33
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	440.81
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	480.72
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	606.86
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	792.39
11-02	AP	01609102	HAGUE QUALITY WATER OF MD INC	10/20/22	11/19/22	WATER	63.00
11-02	AP	01609102	HAGUE QUALITY WATER OF MD INC	10/20/22	11/19/22	WATER	63.00
11-07	GL	FRM0119853	.....	09/26/22	10/31/22	FRAMING (TRANSFER)	-4,582.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	110.79
11-14	AP	01611426	NATIONAL NEWS AGENCY INC	01/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	842.82
11-15	AP	01611115	CITI PCARD-AMZN MKTP US 1K50G1B1J1 AM	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	8.99
11-16	AP	01610724	CITI PCARD-AMAZON.COM H891G7FC1 AMZN	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	2,399.92
11-16	AP	01610724	CITI PCARD-AMZN Mktp US 1K3R09U1	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	481.41
11-16	AP	01610724	CITI PCARD-AMZN Mktp US H81TF0ZJ0	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	15.94
11-16	AP	01610724	CITI PCARD-GRAINGER	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	282.90
11-16	AP	01610724	CITI PCARD-TRUSTLIFE STYLESHOP.COM	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	434.85
11-16	AP	01611500	CITI PCARD-PRESTO DIRECT LLC	10/21/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	108.65
11-16	AP	01611774	CITI PCARD-B&H PHOTO MOTO	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	949.50
11-16	AP	01611774	CITI PCARD-IT SUPPLIES INC	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	680.00
11-16	AP	01611774	CITI PCARD-LEXJET	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	2,484.46
11-16	AP	01611774	CITI PCARD-WB Mason Co	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	131.95
11-16	AP	01612082	CITI PCARD-AMZN Mktp US H898R5X01	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	137.92
11-16	AP	01612107	CITI PCARD-AMZN MKTP US H81K17KC0 AM	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	299.00
11-16	AP	01612107	CITI PCARD-AMZN Mktp US H00DK7VS0	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	53.94
11-16	AP	01612107	CITI PCARD-AMZN Mktp US H03ZZ6510	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	279.00
11-16	AP	01612107	CITI PCARD-AMZN Mktp US H094L6T81	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	30.98
11-16	AP	01612107	CITI PCARD-AMZN Mktp US H80W50AF0	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	140.96
11-16	AP	01612107	CITI PCARD-AMZN Mktp US H80X078S2	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	16.99
11-16	AP	01612107	CITI PCARD-AMZN Mktp US H86DP3FT1	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	25.99
11-16	AP	01612107	CITI PCARD-AMZN Mktp US H889M8X00	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	18.99
11-16	AP	01612107	CITI PCARD-AMZN Mktp US H88EX21V1	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	55.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-16	AP	01612107	CITI PCARD-AMZN Mktp US H89GX9FB1	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	71.82
11-16	AP	01612107	CITI PCARD-AMZN Mktp US HT0TK8011	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	18.98
11-16	AP	01612107	CITI PCARD-AMZN Mktp US HT3UY5EV2	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	34.99
11-16	AP	01612754	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	259.00
11-16	AP	01612754	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,712.00
11-16	AP	01614020	ULINE	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	85.00
11-16	AP	01614020	ULINE	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	104.00
11-16	AP	01614020	ULINE	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	151.67
11-16	AP	01614020	ULINE	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	154.00
11-16	AP	01614020	ULINE	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	246.00
11-16	AP	01614020	ULINE	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 28	336.00
11-16	AP	01614020	ULINE	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48	974.40
11-16	AP	01614027	EASTERN LIFT TRUCK	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	975.00
11-16	AP	01614027	EASTERN LIFT TRUCK	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 280	9,335.20
11-16	AP	01614181	ULINE	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	43.12
11-16	AP	01614181	ULINE	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,140.00
11-17	AP	01612439	CITI PCARD-AMAZON.COM 1K2Q350Q0 AMZN	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	89.97
11-17	AP	01612439	CITI PCARD-AMAZON.COM 1K5IQ0RT1 AMZN	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	379.98
11-17	AP	01612439	CITI PCARD-AMZN Mktp US H81398FT1	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	739.05
11-17	AP	01612439	CITI PCARD-AMZN Mktp US H884U4072	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	599.99
11-17	AP	01612439	CITI PCARD-AMZN Mktp US HT5OZ0PF2	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	239.88
11-17	AP	01612439	CITI PCARD-EMERGENT LLC	10/07/22 08/31/23	SOFTWARE LESS THAN \$500	191.90
11-18	AP	01611725	CITI PCARD-AMZN Mktp US	10/02/22 10/02/22	OFFICE SUPPLIES (OUTSIDE)	-43.99
11-18	AP	01611725	CITI PCARD-AMZN Mktp US 142S44YV0	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	12.12
11-18	AP	01611725	CITI PCARD-AMZN Mktp US H83M15AV0	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	67.93
11-18	AP	01611725	CITI PCARD-AMZN Mktp US HT4570Q0R0	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	21.99
11-18	AP	01611725	CITI PCARD-AMZN Mktp US HT9904041	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	35.95
11-18	AP	01614167	HAGUE QUALITY WATER OF MD INC	11/14/22 12/13/22	WATER	59.00
11-21	AP	X0032467	WHITE, BYRON I.	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	12.71
11-22	AP	01612641	CITI PCARD-AMAZON.COM H800U0ZV1 AMZN	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	177.88
11-22	AP	01612641	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	-10.66
11-22	AP	01612641	CITI PCARD-AMZN Mktp US H05VY8JN1	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	73.86
11-22	AP	01612641	CITI PCARD-AMZN Mktp US H81IZ5GM0	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	1,131.20
11-22	AP	01612641	CITI PCARD-AMZN Mktp US H820S21G2	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	29.98
11-22	AP	01612641	CITI PCARD-BJS WHOLESALE #0072	10/03/22 10/03/22	FOOD & BEVERAGE	198.54
11-22	AP	01612641	CITI PCARD-BOLLING AFB COMMISSARY	10/04/22 10/04/22	FOOD & BEVERAGE	36.58
11-22	AP	01612641	CITI PCARD-TARGET 00021337	10/02/22 10/02/22	FOOD & BEVERAGE	41.06
11-22	AP	01612641	CITI PCARD-USHR LONGWORTH FOOD CT	10/02/22 10/02/22	FOOD & BEVERAGE	204.00
11-22	AP	01612641	CITI PCARD-USHR LONGWORTH FOOD CT	10/05/22 10/05/22	FOOD & BEVERAGE	89.50
11-22	AP	01614047	CITI PCARD-AMAZON.COM 1K3HX4PY1 AMZN	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	194.62
11-22	AP	01614047	CITI PCARD-AMZN Mktp US 144MX2RX2	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	108.75
11-22	AP	01614047	CITI PCARD-AMZN Mktp US 1K0G752H2	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	22.89
11-22	AP	01614047	CITI PCARD-AMZN Mktp US H03V16JA1	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	46.20

11-22	AP	01614061	BSL GEM LASER EXPRESS LLC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	900.00
11-23	AP	01610463	CITI PCARD-AMZN Mktp US H87Y58UF1	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	29.95
11-23	AP	01610463	CITI PCARD-EMERGENT LLC	11/12/22	09/30/23	SOFTWARE LESS THAN \$500	95.95
11-23	AP	01610463	CITI PCARD-STK Shutterstock	10/27/22	11/26/22	SOFTWARE LESS THAN \$500	30.74
11-23	AP	01612725	CITI PCARD-AIRTABLE.COM/BILL	10/26/22	10/26/23	SOFTWARE LESS THAN \$500	240.00
11-23	AP	01612725	CITI PCARD-AMAZON.COM H845E7L00 AMZN	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	409.39
11-23	AP	01612725	CITI PCARD-AMZN Mktp US H810B1ZC0	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	239.18
11-23	AP	01612725	CITI PCARD-Amazon.com H08XP83Q1	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	18.58
11-23	AP	01612762	CITI PCARD-AMAZON.COM 1K3YQ3162 AMZN	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	57.00
11-23	AP	01612762	CITI PCARD-AMZN MKTP US 1K5J172V1 AM	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	111.71
11-23	AP	01612762	CITI PCARD-AMZN Mktp US 1K1JH2M71	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	20.98
11-23	AP	01612762	CITI PCARD-AMZN Mktp US 1K4XH6D21	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	98.82
11-23	AP	01616045	CITI PCARD-AMZN Mktp US 143278PC1	10/02/22	10/02/22	OFFICE SUPPLIES (OUTSIDE)	38.18
11-23	AP	01616045	CITI PCARD-AMZN Mktp US 148NA9KF0	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	26.26
11-23	AP	01616045	CITI PCARD-Amazon.com 1461S7MB0	10/02/22	10/02/22	OFFICE SUPPLIES (OUTSIDE)	58.33
11-23	AP	01616059	CITI PCARD-AMZN Mktp US 1454I4SG1	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	719.70
11-28	AP	01610839	HAGUE QUALITY WATER OF MD INC	11/01/22	11/30/22	WATER	63.00
11-28	AP	01616331	CITI PCARD-AMZN Mktp US 149ZY2HK2	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	282.07
11-28	AP	01616331	CITI PCARD-AMZN Mktp US 1K5Q14WV0	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	102.90
11-28	AP	01616331	CITI PCARD-AMZN Mktp US 1K74Q3801	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	92.80
11-28	AP	01616331	CITI PCARD-AMZN Mktp US 1K7VB22G1	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	157.98
11-28	AP	01616331	CITI PCARD-AMZN Mktp US H05BK4LZ0	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	24.56
11-28	AP	01616331	CITI PCARD-AMZN Mktp US H80ML2QF2	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	29.78
11-28	AP	01616331	CITI PCARD-AMZN Mktp US H85KE91E2	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	39.20
11-28	AP	01616331	CITI PCARD-AMZN Mktp US H85KS2132	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	39.20
11-28	AP	01616331	CITI PCARD-AMZN Mktp US HT2PR2XX0	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	139.98
11-28	GL	FRM0120434	.....	09/27/22	11/10/22	FRAMING (TRANSFER)	-959.00
11-29	AP	01612708	CITI PCARD-AMZN Mktp US	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	-91.61
11-29	AP	01612708	CITI PCARD-AMZN Mktp US 149KR2YA1	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	27.78
11-29	AP	01612708	CITI PCARD-SAPIEN TECHNOLOGIES	10/07/22	10/07/23	SOFTWARE LESS THAN \$500	600.00
11-29	AP	01612708	CITI PCARD-YUBICO INC.	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	-432.00
11-29	AP	01612833	CITI PCARD-BROWSERLING/ONLINETOOL	10/03/22	11/03/22	SOFTWARE LESS THAN \$500	19.00
11-29	AP	01612833	CITI PCARD-FS TechSmith	10/19/22	10/18/23	SOFTWARE LESS THAN \$500	285.13
11-29	AP	01612833	CITI PCARD-IDU INSIGHT PUBLIC SEC	10/13/22	05/31/23	SOFTWARE LESS THAN \$500	548.80
11-29	AP	01616300	CITI PCARD-AMZN Mktp US H816F4CK1	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	556.99
11-29	AP	01616497	FAISON, SHAWNA P.	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	207.68
11-29	AP	01617278	EMERGENT LLC	11/21/22	11/21/22	SOFTWARE LESS THAN \$500 QTY - 3	259.05
11-30	AP	01616017	ARMSTRONG,JANCIERA C	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	268.13
11-30	AP	01616289	BSL GEM LASER EXPRESS LLC	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	697.85
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	237.29
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	532.78
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	33.76
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	58.08
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	80.75
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	80.95
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	114.36
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	139.19
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	152.62
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	159.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	175.30	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	221.83	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	263.12	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	370.89	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	425.86	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	440.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	570.70	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,042.33	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,068.27	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,514.39	
12-01	AP	01616630	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	827.43	
12-01	AP	01616855	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	244.03	
12-02	AP	01612723	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	31.99	
12-02	AP	01612723	10/15/22 11/14/22	SOFTWARE LESS THAN \$500	190.00	
12-02	AP	01616707	11/20/22 12/19/22	WATER	63.00	
12-02	AP	01616707	11/20/22 12/19/22	WATER	63.00	
12-06	AP	01617818	11/09/22 11/09/22	UNIFORMS	-31.90	
12-06	AP	01617818	11/09/22 11/09/22	UNIFORMS	563.64	
12-06	AP	01617818	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	26.00	
12-06	AP	01618089	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	187.98	
12-06	AP	01618089	10/27/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L	30.48	
12-06	AP	01618089	11/04/22 11/04/22	HABITATION EXPENSE	29.99	
12-06	AP	01618089	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	174.44	
12-06	AP	01618089	11/04/22 11/04/22	PUBLICATIONS/REFERENCE MAT'L	32.55	
12-06	AP	01618089	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	60.70	
12-06	AP	01618089	11/02/22 11/23/22	PUBLICATIONS/REFERENCE MAT'L	206.70	
12-06	AP	01618097	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	55.98	
12-06	AP	01618097	11/18/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	50.50	
12-06	AP	01618433	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,081.20	
12-06	AP	01618624	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	91.61	
12-06	AP	01618624	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	432.00	
12-09	AP	01618697	12/04/22 12/04/22	OFFICE SUPPLIES (OUTSIDE)	47.54	
12-09	AP	01618756	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	74.93	
12-09	AP	01618756	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	86.62	
12-09	AP	01618756	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	23.58	
12-09	AP	01618756	11/09/22 08/31/23	SOFTWARE LESS THAN \$500	86.35	
12-09	AP	01618756	11/09/22 11/09/23	PUBLICATIONS/REFERENCE MAT'L	630.00	
12-13	AP	01617250	10/31/22 10/31/22	WATER	8.00	
12-13	AP	01617250	10/31/22 10/31/22	WATER	54.88	
12-13	AP	01617250	10/31/22 10/31/22	WATER	56.37	
12-13	AP	01617250	10/31/22 10/31/22	WATER	56.87	
12-13	AP	01617250	10/31/22 10/31/22	WATER	66.87	
12-13	AP	01617250	10/31/22 10/31/22	WATER	74.81	

12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	235.63
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	254.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	332.83
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	344.86
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	372.51
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	486.19
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	904.42
12-13	AP	01618737	CITI PCARD-AMAZON.COM HB7N431Z0 AMZN	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	251.87
12-13	AP	01618737	CITI PCARD-AMZN Digital H08HV1VV2	11/02/22	11/02/22	MISC. SUPPLIES & MATERIALS	104.93
12-13	AP	01618737	CITI PCARD-AMZN Mktp US H03E92HY2	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	20.26
12-13	AP	01618737	CITI PCARD-AMZN Mktp US HB2RN4QSO	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	421.74
12-13	AP	01618737	CITI PCARD-Amazon.com H28721FK1	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	22.74
12-13	AP	01618737	CITI PCARD-Amazon.com HB5D21401	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	72.99
12-13	AP	01619867	235167 THE NEW HAVEN COMPANIES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	50.00
12-13	AP	01619867	235167 THE NEW HAVEN COMPANIES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 125	8,437.50
12-13	AP	01619867	235167 THE NEW HAVEN COMPANIES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 500	14,715.00
12-14	AP	01620374	ULINE	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	212.93
12-14	AP	01620374	ULINE	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,845.00
12-15	AP	01619659	CITI PCARD-REMARKABLE	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	579.82
12-15	AP	01619870	CITI PCARD-AMZN MKTP US H05T80980 AM	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	36.91
12-15	AP	01619870	CITI PCARD-AMZN MKTP US HW2Q546X1 AM	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	27.58
12-15	AP	01619870	CITI PCARD-AMZN Mktp US H00OG5VR1	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	232.55
12-15	AP	01619870	CITI PCARD-AMZN Mktp US H057T9581	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	31.13
12-15	AP	01619870	CITI PCARD-AMZN Mktp US H05M070T2	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	21.99
12-15	AP	01619870	CITI PCARD-AMZN Mktp US H23ZR44D2	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	56.97
12-15	AP	01619870	CITI PCARD-AMZN Mktp US H10WA4T91	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	98.52
12-15	AP	01619870	CITI PCARD-AMZN Mktp US H141H7X90	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	119.95
12-15	AP	01619870	CITI PCARD-FEDEX OFFIC18100018101	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	19.47
12-16	AP	01620227	CITI PCARD-DXL.COM	11/17/22	11/17/22	UNIFORMS	288.25
12-19	AP	01617690	CITI PCARD-AMAZON.COM H21W467C2 AMZN	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	79.99
12-19	AP	01617690	CITI PCARD-AMAZON.COM HB5B69GQ0 AMZN	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	59.99
12-19	AP	01617690	CITI PCARD-AMZN Mktp US H11RH4SY1	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	372.45
12-19	AP	01617813	HAGUE QUALITY WATER OF MD INC	12/01/22	12/31/22	WATER	63.00
12-19	AP	01618707	ULINE	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	66.30
12-19	AP	01618707	ULINE	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	70.00
12-19	AP	01618707	ULINE	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	75.60
12-19	AP	01618707	ULINE	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	80.43
12-19	AP	01618707	ULINE	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	95.00
12-19	AP	01618707	ULINE	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	165.00
12-19	AP	01620163	CITI PCARD-AMAZON.COM H050U4DLO AMZN	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	57.00
12-19	AP	01620163	CITI PCARD-AMZN Mktp US	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	-79.92
12-19	AP	01620163	CITI PCARD-AMZN Mktp US H00S78KX1	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	279.92
12-19	AP	01620163	CITI PCARD-AMZN Mktp US H861R7MS2	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	79.92
12-19	AP	01620163	CITI PCARD-AMZN Mktp US HB73H4R21	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	111.56
12-19	AP	01620163	CITI PCARD-AMZN Mktp US HW0OE6HKO	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	107.90
12-19	AP	01620163	CITI PCARD-AMZN Mktp US HW6PI8AN1	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	479.56
12-19	AP	01620163	CITI PCARD-EMERGENT LLC	11/25/22	11/24/23	SOFTWARE LESS THAN \$500	86.35
12-19	AP	01620507	CITI PCARD-AMAZON.COM H081812N1 AMZN	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	69.50
12-19	AP	01620507	CITI PCARD-AMZN Mktp US H04DA9S80	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	29.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-19	AP 01620507	CITI PCARD-Amazon.com H211Z0VQ2	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	133.97
12-19	AP 01620507	CITI PCARD-IN THE PROMOTOUCH INC.	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	1,133.77
12-19	AP 01620507	CITI PCARD-Microsoft msbill.info	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	85.62
12-20	AP 01620823	CITI PCARD-IT SUPPLIES INC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	1,811.04
12-20	AP 01620823	CITI PCARD-WB Mason Co	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	609.10
12-20	AP 01624338	TOWER PRODUCTS INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	49.95
12-20	AP 01624338	TOWER PRODUCTS INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48	887.52
12-21	AP 01619045	CITI PCARD-AMZN MKTP US H01GV3S61 AM	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	162.99
12-21	AP 01619045	CITI PCARD-AMZN MKTP US H062R8F22 AM	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	32.96
12-21	AP 01619045	CITI PCARD-AMZN Mktup US	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	-63.98
12-21	AP 01619045	CITI PCARD-AMZN Mktup US H04W66W90	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	98.99
12-21	AP 01619045	CITI PCARD-AMZN Mktup US H23HE57E2	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	63.98
12-21	AP 01619045	CITI PCARD-AMZN Mktup US H24Z83N00	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	153.61
12-21	AP 01619045	CITI PCARD-AMZN Mktup US H27W03LV1	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	46.48
12-21	AP 01619045	CITI PCARD-AMZN Mktup US H28AR39S1	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	344.97
12-21	AP 01619045	CITI PCARD-AMZN Mktup US H28SZ3E72	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	191.94
12-21	AP 01619045	CITI PCARD-Amazon.com HW0DG4ZX1	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	74.66
12-21	AP 01619045	CITI PCARD-DKC DIGI KEY CORP	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	27.00
12-21	AP 01619045	CITI PCARD-HOMEDEPOT.COM	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	569.00
12-21	AP 01619045	CITI PCARD-INTERSTATEG	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	99.00
12-21	AP 01619045	CITI PCARD-NEWARK US 00000075	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	7.60
12-21	AP 01624564	B&H PHOTO-VIDEO	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	286.99
12-22	AP 01617691	CITI PCARD-4IMPRINT, INC	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	665.04
12-22	AP 01617691	CITI PCARD-AMAZON.COM H27A092M2 AMZN	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	599.98
12-22	AP 01617691	CITI PCARD-AMZN MKTP US H21494ZD1 AM	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	258.39
12-22	AP 01617691	CITI PCARD-AMZN Mktup US H24XX2XD0	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	34.35
12-22	AP 01617691	CITI PCARD-AMZN Mktup US H178P1KN1	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	11.99
12-22	AP 01617691	CITI PCARD-AMZN Mktup US H194N8DD2	11/21/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	42.40
12-22	AP 01617691	CITI PCARD-AMZN Mktup US HW9GR1JY0	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	222.89
12-22	AP 01617691	CITI PCARD-Amazon.com H07W58NH2	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	134.99
12-22	AP 01617691	CITI PCARD-Amazon.com H22JS2UZ1	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	166.00
12-22	AP 01619263	CITI PCARD-EMERGENT LLC	11/19/22	09/16/23	SOFTWARE LESS THAN \$500	172.70
12-22	AP 01619353	CITI PCARD-AMZN Mktup US 1F9TD8471	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	77.93
12-22	AP 01619353	CITI PCARD-AMZN Mktup US 1F9TD8471	09/01/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	126.41
12-22	AP 01619353	CITI PCARD-AMZN Mktup US 1M0X64RE2	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	529.99
12-22	AP 01619353	CITI PCARD-AMZN Mktup US 1M9HU5IL2	09/19/22	09/19/22	HABITATION EXPENSE	126.96
12-22	AP 01619353	CITI PCARD-AMZN Mktup US 1M9HU5IL2	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	147.95
12-22	AP 01619353	CITI PCARD-AMZN Mktup US 1M9HU5IL2	09/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	199.54
12-22	AP 01619353	CITI PCARD-AMZN Mktup US 1U7LB4C40	09/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	26.16
12-22	AP 01620460	CITI PCARD-AMAZON.COM H08HN54X2 AMZN	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	727.79
12-22	AP 01620460	CITI PCARD-AMAZON.COM H15D9YXHO AMZN	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	101.95
12-22	AP 01620460	CITI PCARD-AMAZON.COM HW3BG1FRO AMZN	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	94.20
12-22	AP 01620460	CITI PCARD-AMZN Mktup US HB7A9DE2	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	55.98

12-22	AP	01620460	CITI PCARD-AMZN Mktp US H11XROWS0	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	38.99
12-22	AP	01620460	CITI PCARD-AMZN Mktp US H192040Q2	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	77.86
12-22	AP	01620460	CITI PCARD-Amazon.com HB87M92M2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	101.95
12-22	AP	01620460	CITI PCARD-BJS WHOLESALE #0072	10/02/22	10/02/22	FOOD & BEVERAGE	17.57
12-22	AP	01620460	CITI PCARD-BJS WHOLESALE #0072	10/02/22	10/02/22	OFFICE SUPPLIES (OUTSIDE)	18.01
12-22	AP	01620460	CITI PCARD-IN ADAMS ASSOCIATES INC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	5,467.11
12-22	AP	01620460	CITI PCARD-ULINE SHIP SUPPLIES	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	51.20
12-22	AP	01620460	CITI PCARD-ULINE SHIP SUPPLIES	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	1,947.06
12-22	AP	01620460	CITI PCARD-ULINE SHIP SUPPLIES	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	919.70
12-22	AP	01624872	THE PROMOTOUCH INC	12/21/22	12/21/22	UNIFORMS	150.00
12-22	AP	01624872	THE PROMOTOUCH INC	12/21/22	12/21/22	UNIFORMS QTY - 7	535.50
12-22	AP	01624872	THE PROMOTOUCH INC	12/21/22	12/21/22	UNIFORMS QTY - 10	725.00
12-22	AP	01624872	THE PROMOTOUCH INC	12/21/22	12/21/22	UNIFORMS QTY - 13	838.50
12-23	AP	01612150	CITI PCARD-Microsoft Store	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	1,695.80
12-23	AP	01620699	HAGUE QUALITY WATER OF MD INC	12/14/22	01/13/23	WATER	59.00
12-23	AP	01620774	CITI PCARD-AMAZON.COM H28F116R2 AMZN	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	89.95
12-23	AP	01620774	CITI PCARD-AMAZON.COM HB4TW4AA1 AMZN	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	29.95
12-23	AP	01620774	CITI PCARD-AMZN Mktp US H184H8JG0	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	283.98
12-23	AP	01620774	CITI PCARD-Amazon.com H15KU5571	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	149.99
12-23	AP	01623753	CITI PCARD-AMZN Mktp US H25AC0J71	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	269.32
12-23	AP	01623753	CITI PCARD-B&H PHOTO 800-606-6969	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	265.66
12-23	AP	01624049	CITI PCARD-AMAZON.COM H23JOW82 AMZN	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	29.98
12-23	AP	01624049	CITI PCARD-AMAZON.COM HB6P27QX1 AMZN	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	47.98
12-23	AP	01624049	CITI PCARD-AMZN Mktp US H097078R0	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	16.14
12-23	AP	01624049	CITI PCARD-AMZN Mktp US H224L7XN2	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	25.98
12-23	AP	01624049	CITI PCARD-TIMECLOCKS	11/15/22	12/14/22	SOFTWARE LESS THAN \$500	190.00
12-23	AP	01624109	CITI PCARD-AIRTABLE.COM/BILL	10/27/22	10/26/23	SOFTWARE LESS THAN \$500	119.77
12-23	AP	01624109	CITI PCARD-AMZN Mktp US H19CA5QG1	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	55.92
12-23	AP	01624109	CITI PCARD-Amazon.com H16AW9311	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	64.99
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	181.64
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	863.02
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	887.10
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	8.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	34.71
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	74.85
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	79.62
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	79.85
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	83.66
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	170.37
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	203.87
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	206.81
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	279.71
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	473.93
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	501.88
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	570.48
12-28	AP	01619966	CITI PCARD-AMAZON.COM H12MR11E2 AMZN	11/16/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)	282.76
12-28	AP	01619966	CITI PCARD-AMZN Mktp US HW0PV80D2	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	131.98
12-28	AP	01619966	CITI PCARD-BROWSERLING/ONLINETOOL	11/03/22	12/03/22	SOFTWARE LESS THAN \$500	19.00
12-28	AP	01619966	CITI PCARD-WPY Partner Insight Payme	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	104.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-28	AP	01620859	CITI PCARD-AMZN Mktp US HB9V92UQ2	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	85.98
12-28	AP	01620859	CITI PCARD-B&H PHOTO MOTO	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	1,146.16
12-28	AP	01620859	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	310.00
12-28	AP	01620859	CITI PCARD-EMERGENT LLC	11/04/22 08/26/23	SOFTWARE LESS THAN \$500	345.40
12-28	AP	01620859	CITI PCARD-IT SUPPLIES INC	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	3,081.00
12-28	AP	01620859	CITI PCARD-Microsoft Store	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	187.98
12-28	AP	01620859	CITI PCARD-NORITSU AMERICA CORP	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	510.00
12-28	AP	01620859	CITI PCARD-WALKER SUPPLY CO.	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	595.50
12-28	AP	01620859	CITI PCARD-WB Mason Co	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	659.75
12-28	AP	01620859	CITI PCARD-WB Mason Co	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	568.27
12-28	AP	01624307	HAGUE QUALITY WATER OF MD INC	12/20/22 01/19/23	WATER	63.00
12-28	AP	01624307	HAGUE QUALITY WATER OF MD INC	12/20/22 01/19/23	WATER	63.00
12-30	AP	01624740	THE PROMOTOUCH INC	12/21/22 12/21/22	UNIFORMS	36.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	278.50
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	398.24
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	503.68
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1.33
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	15.48
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	17.70
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	24.63
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	68.35
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	81.38
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	102.06
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	124.44
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	130.10
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	203.59
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	317.65
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	344.26
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	359.89
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	417.93
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	433.21
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	472.60
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	626.77
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	638.87
SUPPLIES AND MATERIALS TOTALS:						131,115.11
EQUIPMENT						
10-14	AP	01605779	FLYCAST PARTNERS INC	10/01/22 03/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,870.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	981.41
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,192.12
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,688.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,688.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,832.33
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,895.31

10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,038.33
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,790.62
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,548.48
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,004.40
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,598.00
10-31	AP	01604245	CITI PCARD-SOFTCHOICE CORPORATION	10/01/22	09/21/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,959.80
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	73.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	73.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	75.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	80.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	93.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	115.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	124.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	124.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	155.14
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	175.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	194.74
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	219.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	223.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	237.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	269.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	280.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	471.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	1,553.10
11-07	AP	01611370	SIRIUS FEDERAL LLC	11/02/22	11/01/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20	4,330.00
11-29	AP	01612708	CITI PCARD-MXTOOLBOX	10/14/22	01/14/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,197.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	73.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	73.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	75.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	93.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	115.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.14
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	194.74
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	219.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	223.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	237.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	269.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	280.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	471.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	1,553.10
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,820.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,887.25
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,887.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,264.37	
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,354.69	
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,944.23	
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,025.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,045.84	
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,754.67	
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,619.06	
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,670.33	
12-06	AP	01618705	12/23/22 08/26/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	5,996.60	
12-06	AP	01618805	10/26/22 08/25/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	4,047.72	
12-28	AP	01620859	11/09/22 11/08/23	WARRANTIES	1,399.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	73.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	73.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	75.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	80.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	93.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	115.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	124.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	124.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	150.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	155.14	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	175.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	194.74	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	219.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	223.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	237.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	280.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	436.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	471.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	1,553.10	
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	362.80	
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,214.33	
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,991.00	
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,578.00	
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,775.79	
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,977.32	
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,678.74	
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,636.46	
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,251.30	
					EQUIPMENT TOTALS:	150,014.49
					ADMIN AND OPS TOTALS:	682,379.06
CHILD CARE CENTER TRAINING TRAVEL						
12-09	AP	01619260	11/18/22 11/18/22	MEALS		34.82

12-09	AP	01619262	BELL, SHAKEEMA M.	11/18/22	11/18/22	MEALS	17.59	
12-09	AP	01619264	HALL, SHAMORROW C.	11/18/22	11/18/22	MEALS	14.76	
12-09	AP	01619265	BUTT, MARYAM A.	11/18/22	11/18/22	MEALS	21.50	
12-09	AP	01619267	CHEREBIN, JESSICA L.	11/18/22	11/19/22	MEALS	68.05	
12-09	AP	01619267	CHEREBIN, JESSICA L.	11/18/22	11/19/22	TAXI/RIDE SHARE	8.50	
12-09	AP	01619304	GARRISON, ELENA A.	11/18/22	11/18/22	MEALS	26.75	
12-09	AP	01619363	FOSTER, ALEXA	11/18/22	11/18/22	MEALS	16.95	
12-09	AP	01619365	DETWEILER, BETHANY	11/18/22	11/18/22	MEALS	33.50	
12-12	AP	01619292	SMITH, ASHLEY M.	11/18/22	11/18/22	MEALS	15.50	
12-12	AP	01619294	DIALLO, LALLA A.	11/18/22	11/18/22	MEALS	20.50	
12-12	AP	01619296	PERRIN, INDIA S.	11/18/22	11/18/22	MEALS	11.80	
12-12	AP	01619301	KASE, JAZMINE N.	11/18/22	11/18/22	MEALS	44.00	
12-12	AP	01619302	MENSAH, SUZETTE M.	11/17/22	11/17/22	MEALS	26.14	
12-13	AP	01619269	MARA, SHANNON M.	11/18/22	11/19/22	MEALS	46.69	
12-13	AP	01619269	MARA, SHANNON M.	11/18/22	11/19/22	TAXI/RIDE SHARE	8.25	
12-19	AP	01620045	JONES, CLARITA V.	11/18/22	11/18/22	MEALS	29.50	
12-19	AP	01620051	LYNCH, ALISHA	11/18/22	11/19/22	MEALS	68.61	
							TRAVEL TOTALS:	513.41
OTHER SERVICES								
10-31	AP	01609841	CHILD DEVELOPMENT CONSULTANTS LLC	10/01/22	06/30/23	TRAINING	2,600.00	
11-23	AP	01610463	CITI PCARD-N A E Y C CONFERENCE	11/18/22	11/18/22	TRAINING	5,930.00	
11-23	AP	01610463	CITI PCARD-SCHOOLSOFEXCELLENCE	10/11/22	11/10/22	TRAINING	750.00	
12-09	AP	01618756	CITI PCARD-N A E Y C CONFERENCE	11/16/22	11/19/22	TRAINING	16,625.00	
12-09	AP	01618756	CITI PCARD-SCHOOLSOFEXCELLENCE	11/10/22	12/10/22	TRAINING	750.00	
							OTHER SERVICES TOTALS:	26,655.00
							CHILD CARE CENTER TRAINING TOTALS:	27,168.41
AOC MAIL IPAC								
RENT, COMMUNICATION, UTILITIES								
11-23	AP	01616756	PHI & SUBSIDIARIES - PEPCO	10/07/22	11/06/22	UTILITIES	267.18	
11-23	AP	01616757	PHI & SUBSIDIARIES - PEPCO	10/08/22	11/07/22	UTILITIES	1,926.88	
12-16	AP	01620818	PHI & SUBSIDIARIES - PEPCO	11/07/22	12/06/22	UTILITIES	164.46	
12-16	AP	01620821	PHI & SUBSIDIARIES - PEPCO	11/08/22	12/07/22	UTILITIES	993.03	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,351.55
OTHER SERVICES								
11-17	AP	01615808	F&L CONSTRUCTION INC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	14.55	
11-29	AP	01617222	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17	
11-30	AP	01617538	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	420.76	
12-15	AP	01620694	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17	
12-16	AP	01620898	F&L CONSTRUCTION INC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	14.55	
12-23	AP	01625206	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	210.38	
							OTHER SERVICES TOTALS:	79,002.58
EQUIPMENT								
11-23	AP	01616775	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	4,642.92	
12-22	AP	01624943	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,321.46	
							EQUIPMENT TOTALS:	6,964.38
							AOC MAIL IPAC TOTALS:	89,318.51
CAO SAFETY PROGRAM								
OTHER SERVICES								
12-06	AP	01617788	DEFENSE SECURITY SVS CONTRACTING & AQUIS	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-28	AP	01624650	DEFENSE SECURITY SVS CONTRACTING & AQUIS	11/07/22 11/18/22	NON-TECHNOLOGY SERVICE CONTR	375.00
12-28	AP	01624651	DEFENSE SECURITY SVS CONTRACTING & AQUIS	11/07/22 11/17/22	NON-TECHNOLOGY SERVICE CONTR	80.00
OTHER SERVICES TOTALS:						495.00
SUPPLIES AND MATERIALS						
11-14	AP	01611331	CITI PCARD-DC GOV'T PAYMENT	10/04/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-14	AP	01611331	CITI PCARD-GRAINGER	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	117.35
11-14	AP	01611331	CITI PCARD-GRAINGER	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	470.57
11-14	AP	01611331	CITI PCARD-JJ KELLER & ASSOCIATES	11/01/22 10/31/23	PUBLICATIONS/REFERENCE MAT'L	1,595.00
12-22	AP	01620828	CITI PCARD-AMZN Mktp US H08M20PF1	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	35.94
12-22	AP	01620828	CITI PCARD-AMZN Mktp US H81MU8RS2	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	43.97
SUPPLIES AND MATERIALS TOTALS:						3,262.83
CAO SAFETY PROGRAM TOTALS:						3,757.83
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
11-09	AP	01610800	MIER, JESSICA	10/19/22 10/19/22	TAXI/RIDE SHARE	75.90
11-09	AP	01610800	MIER, JESSICA	10/20/22 10/20/22	TAXI/RIDE SHARE	14.71
11-09	AP	01610800	MIER, JESSICA	10/21/22 10/21/22	TAXI/RIDE SHARE	59.71
11-09	AP	01610979	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	01610979	CITIBANK GOV CARD SERVICE	10/19/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	645.20
11-09	AP	01610979	CITIBANK GOV CARD SERVICE	10/19/22 10/21/22	LODGING	590.84
12-09	AP	01618986	CITIBANK GOV CARD SERVICE	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-09	AP	01618986	CITIBANK GOV CARD SERVICE	11/09/22 11/23/22	AIRFARE COMMERCIAL TRANSPORT	607.20
12-09	AP	01618986	CITIBANK GOV CARD SERVICE	11/09/22 11/18/22	LODGING	2,161.10
TRAVEL TOTALS:						4,214.66
PRINTING AND REPRODUCTION						
10-26	AP	01608614	ACCURATE WORD	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO	160.00
PRINTING AND REPRODUCTION TOTALS:						160.00
SUPPLIES AND MATERIALS						
10-28	AP	01608716	GATES, TRENA F.	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	687.94
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	953.56
11-18	AP	01611542	CITI PCARD-AMZN Mktp US 1K0BG8QC2	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	698.90
11-18	AP	01611542	CITI PCARD-AMZN Mktp US 1K7UW4HX2	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	529.99
11-18	AP	01611542	CITI PCARD-AMZN Mktp US HT4X474W1	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	219.98
11-18	AP	01611542	CITI PCARD-BEACONSTAC LITE	10/08/22 10/08/23	SOFTWARE LESS THAN \$500	150.00
11-18	AP	01611542	CITI PCARD-FS TechSmith	10/18/22 10/17/23	SOFTWARE LESS THAN \$500	148.39
11-18	AP	01611542	CITI PCARD-HP HP.COM STORE	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	1,198.00
11-18	AP	01611542	CITI PCARD-PAYPAL GOANIMATE	10/25/22 10/25/23	SOFTWARE LESS THAN \$500	519.20
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	569.30
12-22	AP	01620476	CITI PCARD-FS TechSmith	11/01/22 10/31/23	SOFTWARE LESS THAN \$500	285.13
12-28	AP	01620859	CITI PCARD-AMZN Mktp US H286P6ED1	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	59.96
12-28	AP	01620859	CITI PCARD-AMZN Mktp US HB9BQ8RM1	11/12/22 11/12/22	OFFICE SUPPLIES (OUTSIDE)	419.82
12-28	AP	01620859	CITI PCARD-SLACK T026Z2S38JW	11/02/22 07/08/23	SOFTWARE LESS THAN \$500	113.83
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	99.92
SUPPLIES AND MATERIALS TOTALS:						6,653.92

EQUIPMENT							
10-29	GL	RMS0119695		10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	412.00
11-17	AP	01614194	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,144.00
11-18	AP	01611542	CITI PCARD-ARTICULATE GLOBAL, LLC	10/18/22	10/17/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,596.00
11-29	AP	01617355	DELL USA LP	11/11/22	11/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,710.68
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,061.00
12-15	AP	01620653	ADORAMA INC	10/20/22	10/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,947.99
EQUIPMENT TOTALS:							21,871.67
CONGRESSIONAL STAFF ACADEMY TOTALS:							32,900.25
WEB SOLUTIONS							
OTHER SERVICES							
11-18	AP	01616086	ADVANCE DIGITAL SYSTEMS INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	15,006.92
11-23	AP	01616681	ADVANCE DIGITAL SYSTEMS INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	910.44
11-23	AP	01616717	ITCON SERVICES LLC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	4,557.93
11-28	AP	01616538	INFOSTRIDE INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,872.00
12-05	AP	01618390	CONTEGIX	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	36,383.95
12-23	AP	01625016	ADVANCE DIGITAL SYSTEMS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	18,111.80
12-23	AP	01625167	ITCON SERVICES LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	14,408.94
12-28	AP	01625368	ITCON SERVICES LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,157.09
12-28	AP	01625407	ADVANCE DIGITAL SYSTEMS INC	11/22/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	3,714.84
OTHER SERVICES TOTALS:							96,123.91
SUPPLIES AND MATERIALS							
12-23	AP	01624052	CITI PCARD-ATLASSIAN	11/27/22	02/08/24	SOFTWARE LESS THAN \$500	132.50
SUPPLIES AND MATERIALS TOTALS:							132.50
WEB SOLUTIONS TOTALS:							96,256.41
ENTERPRISE TECHNOLOGY SYSTEMS							
SUPPLIES AND MATERIALS							
12-01	AP	01617886	GUIDEPOINT SECURITY LLC	10/29/22	10/28/23	SOFTWARE LESS THAN \$500	598,092.18
SUPPLIES AND MATERIALS TOTALS:							598,092.18
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:							598,092.18
SUBSCRIPTIONS							
EQUIPMENT							
12-02	AP	01618036	MOMENTIVE INC	08/01/22	07/01/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,350.00
EQUIPMENT TOTALS:							10,350.00
SUBSCRIPTIONS TOTALS:							10,350.00
RECEPTIONS							
SUPPLIES AND MATERIALS							
11-23	AP	01610463	CITI PCARD-USHR CATERING	10/06/22	10/06/22	FOOD & BEVERAGE	237.41
12-09	AP	01618756	CITI PCARD-USHR CATERING	10/27/22	10/27/22	FOOD & BEVERAGE	1,462.79
12-09	AP	01618756	CITI PCARD-USHR LONGWORTH FOOD CT	11/09/22	11/09/22	FOOD & BEVERAGE	112.50
SUPPLIES AND MATERIALS TOTALS:							1,812.70
RECEPTIONS TOTALS:							1,812.70
ENTERPRISE DATA STORAGE							
OTHER SERVICES							
11-14	AP	01612456	CTG FEDERAL LLC	10/24/22	10/24/22	TECHNOLOGY SERVICE CONTRACTS	874.00
OTHER SERVICES TOTALS:							874.00
EQUIPMENT							
10-19	AP	01608137	VETERAN INFORMATION TECHNOLOGIES LLC	10/08/22	10/07/23	MAINTENANCE / REPAIRS	1,364.64
10-19	AP	01608137	VETERAN INFORMATION TECHNOLOGIES LLC	10/08/22	10/07/23	WARRANTIES	25,889.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	27,254.40
					ENTERPRISE DATA STORAGE TOTALS:	28,128.40
ENTERPRISE INFRASTRUCTURE TECH						
EQUIPMENT						
12-09	AP 01619393	VETERAN INFORMATION TECHNOLOGIES LLC	10/07/22 10/06/23	WARRANTIES		16,368.00
12-09	AP 01619562	VETERAN INFORMATION TECHNOLOGIES LLC	10/04/22 10/03/23	WARRANTIES		43,123.68
					EQUIPMENT TOTALS:	59,491.68
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	59,491.68
ASSET OPERATIONS						
SUPPLIES AND MATERIALS						
11-10	AP 01611973	ULINE	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)		338.73
11-10	AP 01611973	ULINE	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,080.00
11-10	AP 01611973	ULINE	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 40		1,680.00
11-21	AP 01616253	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)		826.99
11-21	AP 01616253	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,139.70
11-21	AP 01616253	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,511.30
11-30	AP 01617544	MCMASTER-CARR SUPPLY COMPANY	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		235.68
11-30	AP 01617544	MCMASTER-CARR SUPPLY COMPANY	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		845.72
12-22	AP 01617691	CITI PCARD-OURISMAN FORD OF MANASS	11/14/22 11/14/22	AUTO EXPENSES		220.94
					SUPPLIES AND MATERIALS TOTALS:	7,879.06
					ASSET OPERATIONS TOTALS:	7,879.06
CABINET & FINISHING SERVICES						
OTHER SERVICES						
11-15	AP 01611115	CITI PCARD-WOOD PRO LANCASTER 2022	10/13/22 10/14/22	TRAINING		120.00
					OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS						
10-24	AP 01608730	ULINE	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		126.00
10-24	AP 01608730	ULINE	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)		242.97
10-24	AP 01608730	ULINE	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		327.00
10-24	AP 01608730	ULINE	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 75		397.50
10-24	AP 01608730	ULINE	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12		492.60
10-24	AP 01608730	ULINE	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		884.00
10-24	AP 01608730	ULINE	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9		954.00
10-28	AP 01609590	ROCKLER WOODWORKING & HARDWARE	10/18/22 10/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8		71.92
10-28	AP 01609590	ROCKLER WOODWORKING & HARDWARE	10/18/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)		98.87
10-28	AP 01609590	ROCKLER WOODWORKING & HARDWARE	10/18/22 10/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12		161.88
10-28	AP 01609634	ULINE	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)		258.67
10-28	AP 01609634	ULINE	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50		342.50
10-28	AP 01609634	ULINE	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100		1,150.00
10-28	AP 01609634	ULINE	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 175		1,356.25
10-28	AP 01609636	ULINE	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		15.00
10-28	AP 01609636	ULINE	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		170.00
10-28	AP 01609636	ULINE	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		180.00

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10-28	AP	01609636	ULINE	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	215.80
10-28	AP	01609636	ULINE	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	232.00
10-28	AP	01609636	ULINE	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	786.00
10-28	AP	01609636	ULINE	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	798.00
10-28	AP	01609636	ULINE	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	820.00
11-02	AP	01608986	MOHAWK FINISHING PRODUCTS	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	20.44
11-02	AP	01608986	MOHAWK FINISHING PRODUCTS	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,209.20
11-04	AP	01610974	CHESAPEAKE PLYWOOD LLC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,060.00
11-04	AP	01610978	FRIES BEALL & SHARP	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	45.00
11-04	AP	01610978	FRIES BEALL & SHARP	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00
11-04	AP	01610978	FRIES BEALL & SHARP	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	684.00
11-09	AP	01611795	TBM HARDWOODS	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,550.00
11-09	AP	01611795	TBM HARDWOODS	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 220	1,815.00
11-09	AP	01611837	PRO WOOD FINISHES INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	365.43
11-09	AP	01611837	PRO WOOD FINISHES INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	739.20
11-09	AP	01611837	PRO WOOD FINISHES INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	787.92
11-09	AP	01611837	PRO WOOD FINISHES INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,519.80
11-09	AP	01611839	TBM HARDWOODS	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	200.00
11-09	AP	01611839	TBM HARDWOODS	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,300.00
11-09	AP	01611840	GLASS DISTRIBUTORS INC	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	25.10
11-09	AP	01611840	GLASS DISTRIBUTORS INC	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	139.44
11-10	AP	01611999	PRO WOOD FINISHES INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	175.18
11-10	AP	01611999	PRO WOOD FINISHES INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	307.68
11-10	AP	01611999	PRO WOOD FINISHES INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48	609.60
11-10	AP	01611999	PRO WOOD FINISHES INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	734.80
11-16	AP	01614059	BF PLASTICS INC	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,636.40
11-16	AP	01614135	ULINE	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	56.00
11-16	AP	01614135	ULINE	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	90.00
11-16	AP	01614135	ULINE	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	138.60
11-16	AP	01614135	ULINE	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	217.20
11-16	AP	01614135	ULINE	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	232.50
11-16	AP	01614135	ULINE	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	278.00
11-16	AP	01614135	ULINE	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	474.00
11-16	AP	01614135	ULINE	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	751.86
11-16	AP	01614135	ULINE	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	896.00
11-16	AP	01614165	FAUX EFFECTS INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	60.10
11-16	AP	01614165	FAUX EFFECTS INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,099.23
11-16	AP	01614186	AMICUS GREEN BUILDING CENTER LLC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	303.95
11-29	AP	01617312	BF PLASTICS INC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	57.60
11-29	AP	01617312	BF PLASTICS INC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	576.00
11-30	AP	01617371	PRO WOOD FINISHES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	71.70
11-30	AP	01617371	PRO WOOD FINISHES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	230.30
11-30	AP	01617371	PRO WOOD FINISHES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18	838.69
11-30	AP	01617371	PRO WOOD FINISHES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	1,005.69
11-30	AP	01617371	PRO WOOD FINISHES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,118.26
12-05	AP	01618145	PRO WOOD FINISHES INC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	147.68
12-05	AP	01618145	PRO WOOD FINISHES INC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	175.03
12-05	AP	01618145	PRO WOOD FINISHES INC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,823.34
12-05	AP	01618168	FURST BROTHERS COMPANY	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	744.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-05	AP 01618170	FURST BROTHERS COMPANY	11/29/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)	50.00	
12-05	AP 01618170	FURST BROTHERS COMPANY	11/29/22 11/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	660.00	
12-05	AP 01618174	FURST BROTHERS COMPANY	11/30/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	50.00	
12-05	AP 01618174	FURST BROTHERS COMPANY	11/30/22 11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1611	3,415.32	
12-14	AP 01620232	BF PLASTICS INC	12/01/22 12/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,636.40	
12-14	AP 01620233	BALTIMORE JANITORIAL SUPPLY COMPANY	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	58.90	
12-14	AP 01620233	BALTIMORE JANITORIAL SUPPLY COMPANY	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,530.00	
12-15	AP 01620737	FURST BROTHERS COMPANY	12/15/22 12/15/22	OFFICE SUPPLIES (OUTSIDE)	50.00	
12-15	AP 01620737	FURST BROTHERS COMPANY	12/15/22 12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1474	3,124.88	
12-19	GL FRM0120827	.....	10/21/22 12/13/22	FRAMING (TRANSFER)	-3,369.00	
12-20	AP 01624124	WD SERVICES INC	12/16/22 12/16/22	OFFICE SUPPLIES (OUTSIDE)	59.44	
12-20	AP 01624124	WD SERVICES INC	12/16/22 12/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,091.10	
12-28	GL FRM0121047	.....	12/07/22 12/22/22	FRAMING (TRANSFER)	-2,428.00	
12-29	AP 01625853	PRO WOOD FINISHES INC	12/27/22 12/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	217.20	
12-29	AP 01625853	PRO WOOD FINISHES INC	12/27/22 12/27/22	OFFICE SUPPLIES (OUTSIDE)	225.30	
12-29	AP 01625853	PRO WOOD FINISHES INC	12/27/22 12/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	337.00	
12-29	AP 01625853	PRO WOOD FINISHES INC	12/27/22 12/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	720.24	
12-29	AP 01625853	PRO WOOD FINISHES INC	12/27/22 12/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	745.44	
12-29	AP 01625853	PRO WOOD FINISHES INC	12/27/22 12/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18	838.62	
12-29	AP 01625922	AMICUS GREEN BUILDING CENTER LLC	12/22/22 12/22/22	OFFICE SUPPLIES (OUTSIDE)	158.60	
12-29	AP 01625922	AMICUS GREEN BUILDING CENTER LLC	12/22/22 12/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,063.80	
12-30	AP 01626014	WURTH WOOD GROUP	12/19/22 12/19/22	OFFICE SUPPLIES (OUTSIDE)	148.84	
12-30	AP 01626014	WURTH WOOD GROUP	12/19/22 12/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 640	2,131.20	
12-30	AP 01626155	CHESAPEAKE PLYWOOD LLC	12/30/22 12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,417.60	
12-30	AP 01626157	CHESAPEAKE PLYWOOD LLC	12/30/22 12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,088.00	
12-30	AP 01626158	CHESAPEAKE PLYWOOD LLC	12/30/22 12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00	
12-30	AP 01626169	CHESAPEAKE PLYWOOD LLC	12/30/22 12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 22	3,453.12	
12-30	AP 01626176	CHESAPEAKE PLYWOOD LLC	12/30/22 12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,407.20	
SUPPLIES AND MATERIALS TOTALS:					69,871.58	
EQUIPMENT						
11-16	AR AC-18875	HON MARKWAYNE MULLIN	11/08/22 11/08/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,500.00	
11-16	AR AC-18876	HON MARKWAYNE MULLIN	11/08/22 11/08/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-750.00	
11-17	AR AC-18881	PERRY, ELIZABETH	11/04/22 11/04/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-2,250.00	
11-28	AR AC-18891	HON G.K. BUTTERFIELD	10/04/22 10/04/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,500.00	
12-01	AR AC-18910	HON G.K. BUTTERFIELD	11/18/22 11/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-750.00	
12-06	AP 01617818	CITI PCARD-Autodesk ADY	11/23/22 11/22/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	446.98	
12-14	AR AC-18964	HON. STEVEN PALAZZO	12/06/22 12/06/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,673.46	
12-16	AR AC-18997	HON VALDEZ D DEMINGS	11/28/22 11/28/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-220.00	
12-16	AR AC-18998	HON KATHLEEN RICE	11/09/22 11/09/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-750.00	
EQUIPMENT TOTALS:					-8,946.48	
CABINET & FINISHING SERVICES TOTALS:					61,045.10	
TELEPHONE OPERATORS						
OTHER SERVICES						
11-14	AP 01610632	US SENATE OFFICE OF THE SERGEANT AT ARMS	10/01/22 09/30/23	NON-TECHNOLOGY SERVICE CONTR	239,750.00	

							OTHER SERVICES TOTALS:	239,750.00
							TELEPHONE OPERATORS TOTALS:	239,750.00
FURNITURE AND REFURBISHMENT								
EQUIPMENT								
11-15	AP	01612584	MONTGOMERY FURNITURE SERVICE	11/09/22	11/09/22	MAINTENANCE / REPAIRS QTY - 10		1,980.00
11-29	AP	01617282	GARCIA WOOD FINISHING SERVICE INC	11/23/22	11/23/22	MAINTENANCE / REPAIRS QTY - 18		10,800.00
11-29	AP	01617282	GARCIA WOOD FINISHING SERVICE INC	11/23/22	11/23/22	MAINTENANCE / REPAIRS QTY - 34		25,500.00
12-02	AP	01618006	MONTGOMERY FURNITURE SERVICE	12/01/22	12/01/22	MAINTENANCE / REPAIRS QTY - 10		1,980.00
12-02	AP	01618006	MONTGOMERY FURNITURE SERVICE	12/01/22	12/01/22	MAINTENANCE / REPAIRS QTY - 6		2,844.00
12-06	AP	01614159	MONTGOMERY FURNITURE SERVICE	11/16/22	11/16/22	MAINTENANCE / REPAIRS QTY - 10		1,980.00
12-09	AP	01619492	MONTGOMERY FURNITURE SERVICE	12/07/22	12/07/22	MAINTENANCE / REPAIRS QTY - 11		2,178.00
12-14	AP	01620477	MONTGOMERY FURNITURE SERVICE	12/13/22	12/13/22	MAINTENANCE / REPAIRS QTY - 34		16,116.00
12-21	AP	01624291	GARCIA WOOD FINISHING SERVICE INC	12/20/22	12/20/22	MAINTENANCE / REPAIRS QTY - 2		1,200.00
12-21	AP	01624291	GARCIA WOOD FINISHING SERVICE INC	12/20/22	12/20/22	MAINTENANCE / REPAIRS QTY - 9		6,750.00
12-28	AP	01625637	MONTGOMERY FURNITURE SERVICE	12/21/22	12/21/22	MAINTENANCE / REPAIRS QTY - 15		7,110.00
12-29	AP	01625772	MONTGOMERY FURNITURE SERVICE	12/28/22	12/28/22	MAINTENANCE / REPAIRS QTY - 4		1,896.00
							EQUIPMENT TOTALS:	80,334.00
							FURNITURE AND REFURBISHMENT TOTALS:	80,334.00
HRS FLOOR COVERAGE								
SUPPLIES AND MATERIALS								
12-21	AP	01619045	CITI PCARD-AMZN MKTP US H02Q74D12 AM	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		83.99
12-21	AP	01619045	CITI PCARD-AMZN MKTP US H278L63G2 AM	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		836.98
12-21	AP	01619045	CITI PCARD-AMZN MktP US H02HT96S2	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		839.80
12-21	AP	01619045	CITI PCARD-AMZN MktP US H23YV7471	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		990.00
12-21	AP	01619045	CITI PCARD-AMZN MktP US H28MT9ZJ2	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		1,280.00
							SUPPLIES AND MATERIALS TOTALS:	4,030.77
							HRS FLOOR COVERAGE TOTALS:	4,030.77
HOUSE RECORDING STUDIO OPS								
SUPPLIES AND MATERIALS								
11-16	AP	01610724	CITI PCARD-AMAZON.COM HT5HN4GI1 AMZN	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		31.96
11-16	AP	01610724	CITI PCARD-MARKERTEK VIDEO SUPPLY	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		55.39
12-21	AP	01619045	CITI PCARD-AMAZON.COM H02RD18B1 AMZN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		84.15
12-21	AP	01619045	CITI PCARD-AMAZON.COM HB8KV8VX0 AMZN	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		149.00
12-21	AP	01619045	CITI PCARD-AMZN MktP US H17NT1BX2	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		119.99
12-21	AP	01619045	CITI PCARD-Amazon.com HB5SE4P70	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		149.99
12-21	AP	01619045	CITI PCARD-HOMEDEPOT.COM	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		73.20
12-21	AP	01619045	CITI PCARD-THE HOME DEPOT #2583	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		282.92
							SUPPLIES AND MATERIALS TOTALS:	946.60
EQUIPMENT								
12-22	AP	01624742	IKEGAMI ELECTRONICS USA INC	11/10/22	11/10/22	MAINTENANCE / REPAIRS		373.86
							EQUIPMENT TOTALS:	373.86
							HOUSE RECORDING STUDIO OPS TOTALS:	1,320.46
HOUSE WELLNESS PROGRAM								
SUPPLIES AND MATERIALS								
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		16.67
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		115.97
							SUPPLIES AND MATERIALS TOTALS:	132.64
							HOUSE WELLNESS PROGRAM TOTALS:	132.64
TELECOMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
10-14	AP	01603741	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES		363.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-18	AP 01604231	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	6,090.71
10-20	AP 01605990	VERIZON	09/13/22	10/12/22	UTILITIES	45.50
10-28	AP 01608682	VERIZON	10/16/22	11/15/22	UTILITIES	147.99
11-16	AP 01611830	VERIZON	10/02/22	11/01/22	UTILITIES	1,740.77
11-28	AP 01614074	VERIZON	10/13/22	11/12/22	UTILITIES	45.45
11-28	AP 01616189	CITI PCARD-DMX DBA MOOD MEDIA	10/01/22	10/31/22	UTILITIES	313.97
12-02	AP 01611859	VERIZON BUSINESS SERVICES	10/01/22	11/30/22	UTILITIES	6,095.76
12-09	AP 01617203	AT&T CORP	10/01/22	10/31/22	UTILITIES	29,445.55
12-19	AP 01620044	VERIZON	11/02/22	12/01/22	UTILITIES	2,340.77
12-23	AP 01620874	AT&T CORP	10/01/22	10/31/22	UTILITIES	20,672.28
12-23	AP 01620877	AT&T CORP	11/01/22	11/30/22	UTILITIES	20,663.56
12-23	AP 01623956	VERIZON	11/13/22	12/12/22	UTILITIES	48.45
RENT, COMMUNICATION, UTILITIES TOTALS:						88,013.84
EQUIPMENT						
12-09	AP 01616999	AVAYA	10/01/22	10/31/22	MAINTENANCE / REPAIRS	109,112.90
EQUIPMENT TOTALS:						109,112.90
NETWORK SERVICES						
SUPPLIES AND MATERIALS						
10-31	AP 01609569	CARASOFT TECHNOLOGY CORPORATION	10/24/22	10/24/22	SOFTWARE LESS THAN \$500 QTY - 2	1,678.58
11-18	AP 01615995	FEDTEK INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	12,795.80
12-12	AP 01619856	ID TECHNOLOGIES LLC	11/07/22	11/07/22	SOFTWARE LESS THAN \$500 QTY - 200	7,612.00
SUPPLIES AND MATERIALS TOTALS:						22,086.38
EQUIPMENT						
10-07	AP 01603239	DIGICERT INC	10/05/22	12/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00
10-31	AP 01609569	CARASOFT TECHNOLOGY CORPORATION	10/24/22	10/24/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	26,827.64
11-28	AP 01617006	DIGICERT INC	11/22/22	11/22/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,000.00
12-12	AP 01619856	ID TECHNOLOGIES LLC	11/07/22	11/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,125.00
12-12	AP 01619856	ID TECHNOLOGIES LLC	11/07/22	11/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 17	31,984.65
EQUIPMENT TOTALS:						87,937.29
NETWORK SERVICES TOTALS:						110,023.67
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-19	AP 01603782	GC PIVOTAL LLC	10/01/22	10/31/22	UTILITIES	176.93
11-08	AP 01610834	BLUE SKY COMMUNICATION	10/21/22	11/20/22	UTILITIES	1,524.00
11-15	AP 01610343	GC PIVOTAL LLC	11/01/22	11/30/22	UTILITIES	176.93
11-15	AP 01611160	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/22	10/31/22	UTILITIES	190.85
11-15	AP 01611165	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/31/22	10/31/22	UTILITIES	1.93
11-15	AP 01611165	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/01/22	11/30/22	UTILITIES	190.85
11-23	AP 01615943	COMCAST	10/01/22	10/31/22	UTILITIES	62,200.65
11-28	AP 01616191	CITI PCARD-CTS FRONTIER COMM	10/25/22	11/24/22	UTILITIES	145.98
11-28	AP 01616193	CITI PCARD-IN ITDREAMWIRE	10/01/22	10/31/22	UTILITIES	370.00
11-28	AP 01616196	CITI PCARD-VS WOW!	10/07/22	11/06/22	UTILITIES	141.54

11-28	AP	01616198	CITI PCARD-WPY GTT COMMUNICATIONS	10/05/22	11/04/22	UTILITIES	411.49
11-29	AP	01616190	CITI PCARD-DOCOMO PACIFIC	10/01/22	10/31/22	UTILITIES	400.00
11-29	AP	01616192	CITI PCARD-OPTIMUM 7836 V	10/01/22	10/31/22	UTILITIES	487.97
11-29	AP	01616192	CITI PCARD-OPTIMUM 7837 V	10/08/22	11/07/22	UTILITIES	344.82
11-29	AP	01616200	CITI PCARD-SPECTRUM	10/02/22	11/01/22	UTILITIES	259.06
11-29	AP	01616200	CITI PCARD-SPECTRUM	10/04/22	11/03/22	UTILITIES	119.98
11-29	AP	01616200	CITI PCARD-SPECTRUM	10/24/22	11/23/22	UTILITIES	104.98
12-01	AP	01615849	AT&T CORP	10/01/22	10/31/22	UTILITIES	669.17
12-02	AP	01617531	VERIZON	10/24/22	11/23/22	UTILITIES	225.10
12-06	AP	01618109	GC PIVOTAL LLC	12/01/22	12/31/22	UTILITIES	176.93
12-06	AP	01618313	SOUTH CENTRAL RURAL TEL COOP CORP INC	12/01/22	12/31/22	UTILITIES	190.85
12-09	AP	01618667	BLUE SKY COMMUNICATION	11/21/22	12/20/22	UTILITIES	1,524.00
12-19	AP	01620634	COMCAST	11/01/22	11/30/22	UTILITIES	63,648.65
12-19	AP	01620638	AT&T CORP	10/19/22	12/18/22	UTILITIES	19,367.13
12-20	AP	01620643	CITI PCARD-SPECTRUM	10/01/22	10/31/22	UTILITIES	2,432.61
12-20	AP	01620646	CITI PCARD-SPECTRUM	11/01/22	11/30/22	UTILITIES	2,432.61
12-27	AP	01624647	CITI PCARD-CTS FRONTIER COMM	11/25/22	12/24/22	UTILITIES	145.98
12-27	AP	01624683	CITI PCARD-ATT BILL PAYMENT	10/10/22	11/09/22	UTILITIES	69.55
RENT, COMMUNICATION, UTILITIES TOTALS:							158,130.54
OTHER SERVICES							
12-01	AP	01615904	EQUINIX INC	10/07/22	10/07/22	EQUIPMENT INSTALLATION	80.61
12-01	AP	01615904	EQUINIX INC	10/19/22	10/19/22	EQUIPMENT INSTALLATION	161.21
12-19	AP	01624012	ID TECHNOLOGIES LLC	10/31/22	09/29/23	TECHNOLOGY SERVICE CONTRACTS	185,119.64
OTHER SERVICES TOTALS:							185,361.46
WIDE AREA NETWORK TOTALS:							343,492.00
CAMPUS NETWORKING							
TRANSPORTATION OF THINGS							
11-29	AP	01616244	CITI PCARD-CABLE AND CONNECTIONS - L	10/04/22	10/04/22	FREIGHT CHARGES	55.00
TRANSPORTATION OF THINGS TOTALS:							55.00
OTHER SERVICES							
12-28	AP	01625614	BENTLEY SYSTEMS INCORPORATED	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	5,013.72
OTHER SERVICES TOTALS:							5,013.72
SUPPLIES AND MATERIALS							
11-29	AP	01616244	CITI PCARD-CABLE AND CONNECTIONS - L	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	3,337.30
SUPPLIES AND MATERIALS TOTALS:							3,337.30
CAMPUS NETWORKING TOTALS:							8,406.02
CARPET SERVICES							
OTHER SERVICES							
10-26	AP	01609053	ACE DECONSTRUCTION LLC	10/19/22	10/19/22	NON-TECHNOLOGY SERVICE CONTR	1,356.66
12-15	AP	01620733	ACE DECONSTRUCTION LLC	11/17/22	11/17/22	NON-TECHNOLOGY SERVICE CONTR	1,357.69
12-30	AP	01626185	ACE DECONSTRUCTION LLC	11/29/22	11/29/22	NON-TECHNOLOGY SERVICE CONTR	1,375.29
OTHER SERVICES TOTALS:							4,089.64
SUPPLIES AND MATERIALS							
11-04	AP	01610970	RUTHERFORD SUPPLY CORP	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,500.00
SUPPLIES AND MATERIALS TOTALS:							1,500.00
EQUIPMENT							
11-16	AP	01614060	MARYLAND INDUSTRIAL TRUCKS INC	11/09/22	11/09/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,490.00
11-29	GL	GLA0120348	.....	11/29/22	11/29/22	CARPET	-8,809.00
EQUIPMENT TOTALS:							-5,319.00
CARPET SERVICES TOTALS:							270.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
DRAPERY & UPHOLSTERY SERVICES						
SUPPLIES AND MATERIALS						
11-16	AP 01612082	CITI PCARD-AMZN Mktp US H81LE5PU1	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)		47.97
11-16	AP 01612082	CITI PCARD-COSTCO WHSE #0330	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)		190.78
11-16	AP 01612082	CITI PCARD-LOWES #00719	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)		152.96
12-20	AP 01620161	CITI PCARD-ADVANCE AUTO PARTS #7551	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)		227.41
12-20	AP 01620161	CITI PCARD-AMAZON.COM HW9C88LQ1 AMZN	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)		74.99
12-20	AP 01620161	CITI PCARD-AMZN Mktp US HW1AS8NT2	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)		99.90
12-20	AP 01620161	CITI PCARD-AMZN Mktp US HW1VL93K0	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)		12.89
12-20	AP 01620161	CITI PCARD-AMZN Mktp US HW6KA30S0	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)		237.84
12-20	AP 01620161	CITI PCARD-AMZN Mktp US HW6T37520	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)		133.41
12-20	AP 01620161	CITI PCARD-J & H SUPPLY COMPANY	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)		670.43
12-20	AP 01620161	CITI PCARD-MCMMASTER-CARR	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)		37.05
SUPPLIES AND MATERIALS TOTALS:						1,885.63
EQUIPMENT						
11-28	AP 01616747	J&H SUPPLY	11/21/22 11/21/22	DRAPES		170.13
11-28	AP 01616747	J&H SUPPLY	11/21/22 11/21/22	DRAPES QTY - 4		828.00
11-29	GL GLA0120348	.....	11/29/22 11/29/22	DRAPES		-2,700.00
12-20	AP 01620161	CITI PCARD-RELIABLE CORPORATION	10/28/22 10/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000		2,317.03
EQUIPMENT TOTALS:						615.16
DRAPERY & UPHOLSTERY SERVICES TOTALS:						2,500.79
BENEFITS AND COMPENSATION						
EQUIPMENT						
10-24	AP 01608771	INFOR US INC	11/01/22 10/31/23	MAINTENANCE / REPAIRS		469,780.57
EQUIPMENT TOTALS:						469,780.57
BENEFITS AND COMPENSATION TOTALS:						469,780.57
OFFICE TOTALS:						23,679,938.48
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AMINZADAH,ROUHULLAH	09/01/22 09/30/22	SR TECHNOLOGY SUPPORT REP		278.75
		ANDERSON, DENINE	09/01/22 09/16/22	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		ARNESON,JEFFERY L	09/01/22 09/30/22	DRAPERY INSTALLER (OVERTIME)		481.38
		ARNOLD, MEAGAN R.	08/15/22 09/30/22	VIDEOGRAPHER		6,343.97
		BAHAM,TODD	09/01/22 09/30/22	TECHNICAL DIRECTOR (A) (OVERTIME)		574.28
		BANFIELD,KELLI C	09/01/22 09/30/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		305.12
		BANKS,DAVID A	09/01/22 09/23/22	SENIOR MULTIMEDIA SPECIALIST (OTHER COMPENSATION)		5,000.00
		BARCINIAK, DANA L.	09/01/22 09/23/22	OFFICE MANAGER (OTHER COMPENSATION)		2,500.00
		BAREFOOT,JEFFREY	09/01/22 09/30/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		104.07
		BARKER, LAUREN K.	09/01/22 09/23/22	CUSTOMER ADVOCATE (OTHER COMPENSATION)		2,500.00
		BARTON,TISHA R	09/01/22 09/16/22	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		BAXTER, KRISTIE N.	09/01/22 09/23/22	SUPERVISOR, MULTIMEDIA/VISUAL (OTHER COMPENSATION)		2,500.00

BENN, PHILLIP F.	09/01/22	09/30/22	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	953.48
BERNARD, JAELEN D.	09/28/22	09/28/22	INTERNSHIP	269.23
BILLARD, MICHAEL A.	09/01/22	09/30/22	COMMUNICATIONS SPEC (OTHER COMPENSATION)	3,458.08
BRUMMELL,JENELLE L	09/01/22	09/30/22	PARALEGAL	350.58
BUCKLER, TROY D.	09/01/22	09/30/22	PURCHASING AGENT (OVERTIME)	156.81
BURGOS, ERIC W.	09/01/22	09/30/22	FURNITURE SPECIALIST (OVERTIME)	132.76
CARPENTER, JONAS R.	09/01/22	09/30/22	FURNITURE SPECIALIST (OVERTIME)	143.38
CAZEAU, JEAN R.	09/01/22	09/30/22	DRAPERY INSTALLER (OVERTIME)	761.77
CHAO, DANIEL	08/01/22	08/01/22	DIRECTOR, SR CONGRESSIONAL LEA (OTHER COMPENSATION)	2,500.00
CHARGUALAF,JESSE	09/01/22	09/30/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,606.74
CONNOLLY,ERIC	09/01/22	09/30/22	PHOTOGRAPHER (OVERTIME)	712.24
CONNOLLY,ERIC	09/01/22	09/23/22	PHOTOGRAPHER (OTHER COMPENSATION)	2,500.00
COVINGTON, ANDRE F.	09/01/22	09/30/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	365.38
DAVIS, KEVIN P.	09/01/22	09/30/22	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	329.09
DOZIER, BRIAN A.	09/01/22	09/30/22	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,040.49
EDWARDS, RYLEY J.	09/01/22	09/19/22	INVENTORY SPECIALIST	0.00
EGERSON, TROY H.	09/01/22	09/30/22	MASTER UPHOLSTERER (OVERTIME)	719.68
ELHADAD,AHMED	09/01/22	09/30/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,543.62
EVANS JR, WILLIAM R.	09/01/22	09/30/22	ELECTRONICS TECHNICIAN (A) (OVERTIME)	399.61
FAISON, SHAWNA P.	09/01/22	09/23/22	DIRECTOR, HOUSE CREATIVE SERVI (OTHER COMPENSATION)	2,500.00
FLETCHER, CHARLES D.	09/01/22	09/30/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,175.21
FREGGER, RYAN G.	09/01/22	09/30/22	BROADCAST ENGINEERING/PRODUCTI (OVERTIME)	665.03
GARAY, GERMAN	09/01/22	09/30/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	330.71
GATES,COREY M	09/01/22	09/30/22	LEAD UPHOLSTERER (OVERTIME)	1,102.36
GEPERT, DARLA M.	09/01/22	09/30/22	MANAGER, BUDGET, RESOURCE & PO	-10,159.92
GEPERT, DARLA M.	09/01/22	09/30/22	MANAGER, BUDGET, RESOURCE & PO	11,377.09
GOPALAN,VENUGOPAL B	09/01/22	09/30/22	DIRECTOR, ENTERPRISE MESSAGING	-14,907.58
GOPALAN,VENUGOPAL B	09/01/22	09/30/22	DIRECTOR, ENTERPRISE MESSAGING	14,907.58
GOULD,MELISSA C	09/01/22	09/30/22	PROGRAM MANAGEMENT DIRECTOR	15,611.09
HAGERTY, SAMANTHA C.	09/28/22	09/28/22	INTERNSHIP	269.23
HAMEL,RYAN T	09/01/22	09/30/22	THIRD ASSISTANT (OTHER COMPENSATION)	7,560.33
HAYMAN, MICHAEL S.	09/01/22	09/30/22	PHOTOGRAPHER (OVERTIME)	655.76
HAYMAN, MICHAEL S.	09/01/22	09/23/22	PHOTOGRAPHER (OTHER COMPENSATION)	5,000.00
HERMAN,LEONORA D	09/01/22	09/30/22	MULTIMEDIA SPECIALIST (OVERTIME)	586.97
HOLLAND, GREGORY	09/01/22	09/30/22	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	610.84
HOLMES, STACEY D.	09/01/22	09/30/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	983.63
HUNT, SHANICA C.	09/29/22	09/29/22	INTERNSHIP	179.49
HUNTER, STEVE	09/01/22	09/30/22	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	683.46
ILEY, CHANDLER	09/01/22	09/30/22	ADA AIDE (OVERTIME)	5,223.17
JENKINS, JAMES	09/01/22	09/23/22	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)	2,500.00
JOHNSON JR,ROBERT L	09/01/22	09/23/22	MANAGER, CAPITOL SERVICE CENTE (OTHER COMPENSATION)	2,500.00
JONES,YOLANDA S	09/01/22	09/30/22	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	343.98
JORDAN JR,JAMES D	09/01/22	09/30/22	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	489.14
KENT JR,GEORGE G	08/01/22	09/30/22	PAYROLL SPECIALIST (OVERTIME)	1,043.53
KOZTOSKI, DOUGLAS W.	09/01/22	09/30/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	608.28
KUPER, KAREN	09/01/22	09/16/22	SPECIAL ASSISTANT/OPER SUPERVI (OTHER COMPENSATION)	1,000.00
LANE, EDGAR C.	09/01/22	09/30/22	AUDIO SPECIALIST (OVERTIME)	275.59
LEWIS,CHANAN D	09/01/22	09/23/22	CUSTOMER ADVOCATE (OTHER COMPENSATION)	2,500.00
LITTLE, ANDREAL P.	09/01/22	09/30/22	PROJECT MANAGER	2,674.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LYMAN, APRIL M	09/01/22 09/23/22	CUSTOMER ADVOCATE (OTHER COMPENSATION)	2,500.00	
		LYNN, MARIE S.	09/01/22 09/30/22	DIRECTOR, FURNITURE PROGRAM	-12,825.00	
		LYNN, MARIE S.	09/01/22 09/30/22	DIRECTOR, FURNITURE PROGRAM	13,710.08	
		MARCUS, RALPH J.	09/01/22 09/30/22	TECHNICAL DIRECTOR (A) (OVERTIME)	441.13	
		MARTINS, RICHARD	09/01/22 09/30/22	DIRECTOR, NETWORKING ENGINEER	-15,359.33	
		MARTINS, RICHARD	09/01/22 09/30/22	DIRECTOR, NETWORKING ENGINEER	15,359.33	
		MASHETER JR, FREDERICK J.	09/01/22 09/30/22	PURCHASING AGENT (OVERTIME)	89.17	
		MCDONALD, THOMAS P	09/01/22 09/30/22	SENIOR PROJECTS SPECIALIST	-7,330.50	
		MCDONALD, THOMAS P	09/01/22 09/30/22	SENIOR PROJECTS SPECIALIST	8,190.25	
		MCDONALD, THOMAS P	09/01/22 09/30/22	SENIOR PROJECTS SPECIALIST (OVERTIME)	338.33	
		MCFADDEN, SAINT JUAN	09/01/22 09/30/22	SENIOR PAYROLL PRACTITIONER (OVERTIME)	130.08	
		MENDEZ, SAMARIA	09/01/22 09/30/22	MANAGER, DESIGN SERVICES	1,037.67	
		MENDOZA, LYDIA	09/01/22 09/30/22	PAYROLL SPECIALIST (OVERTIME)	1,157.47	
		MIER, JESSICA	09/01/22 09/23/22	DIRECTOR, SR CONGRESSIONAL DIS (OTHER COMPENSATION)	2,500.00	
		MOORE, JAMES	09/01/22 09/30/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	475.77	
		MORRISON, SAMUEL D	09/01/22 09/30/22	MASTER UPHOLSTERER (OVERTIME)	344.08	
		MOSLEY, JOSEPH	09/01/22 09/30/22	TECHNICAL DIRECTOR (A) (OVERTIME)	1,102.82	
		MURPHY, THOMAS P	09/01/22 09/30/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,609.11	
		MUSICK, CHRISTOPHER M.	09/01/22 09/23/22	PRODUCTION ASSISTANT (OTHER COMPENSATION)	2,500.00	
		NASR, HAITHAM M	09/01/22 09/30/22	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	851.25	
		NGUYEN, PHI	09/01/22 09/30/22	PHOTOGRAPHER (OVERTIME)	741.27	
		OULAHYANE, MELISSIA A.	08/01/22 08/31/22	ACCOUNTING TECHNICIAN (A)	8,807.08	
		OULAHYANE, MELISSIA A.	08/01/22 09/30/22	ACCOUNTING TECHNICIAN (A)	-8,183.08	
		PAYLOCK, CARA L	09/01/22 09/23/22	DIRECTOR, CUSTOMER SERVICES (OTHER COMPENSATION)	2,500.00	
		PURYEAR, NKENGA A	09/01/22 09/30/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,018.09	
		RAMPEY, DOMINICK	09/01/22 09/30/22	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	312.12	
		REEVES, OCTAVIAN D	09/01/22 09/16/22	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		ROGERS, JUSTIN E	09/01/22 09/30/22	DRAPERY INSTALLER (OVERTIME)	807.48	
		ROOT, SEAN L	09/01/22 09/30/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	186.25	
		ROUSE, PATRICIA A.	09/01/22 09/30/22	AUDIO SPECIALIST (OVERTIME)	1,826.32	
		RUSSELL, GEORGE D	09/01/22 09/30/22	MASTER UPHOLSTERER (OVERTIME)	298.65	
		SHAH, KIRAT S	09/01/22 09/19/22	DIRECTOR OPERATIONS & STRATEGY	270.53	
		SIEVERTSON, MAKENNA F	09/01/22 09/23/22	DIGITAL JOURNALIST COORDINATOR (OTHER COMPENSATION)	5,658.50	
		SIMPSON, COLETTE M.	09/01/22 09/23/22	SUPERVISOR, CUSTOMER ADVOCATE (OTHER COMPENSATION)	5,000.00	
		SIMS, CAROLYN D.	09/01/22 09/30/22	SR PURCHASING AGENT (OVERTIME)	71.89	
		SMALL, DANA M.	09/01/22 09/30/22	ACCOUNTING TECHNICIAN (OVERTIME)	75.57	
		SMITH JR, CHARLES	09/01/22 09/30/22	OPERATIONS MANAGER (OVERTIME)	386.94	
		SMITH, AMY D	08/01/22 08/01/22	DIRECTOR, SENIOR CONGRESSIONAL (OTHER COMPENSATION)	2,785.00	
		SMITH, WILLIAM B	09/01/22 09/30/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	129.57	
		SOULTS, DANIEL P.	09/01/22 09/30/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	358.75	
		STAUB, MICHAEL A.	09/01/22 09/30/22	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	257.91	
		STEINMULLER, APRIL M	09/01/22 09/30/22	FIELD HEARING COORDINATOR (OVERTIME)	849.28	
		STEPNEY, ERIC J	09/01/22 09/30/22	AUDIO SPECIALIST (OVERTIME)	749.60	

STORY,CHAD R	09/01/22	09/23/22	DIRECTOR, SR CONGRESSIONAL DIS (OTHER COMPENSATION)	2,500.00
THIESSEN, GARY	09/01/22	09/23/22	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)	2,500.00
THOMAS, ANTOINETTE M.	09/01/22	09/30/22	PAYROLL SPECIALIST (OPERATIONS OVERTIME)	1,124.98
THOMPSON, NICOLE R.	09/01/22	09/30/22	PAYROLL SPECIALIST (OPERATIONS OVERTIME)	658.14
TOOHEY, RYAN	09/01/22	09/30/22	ADA AIDE (OVERTIME)	5,098.02
TROMBETTA, JOSEPH A.	09/01/22	09/30/22	JOURNEYMAN CARPET MECHANIC	275.25
WARREN, NATHAN A.	09/01/22	09/30/22	JOURNEYMAN CARPET MECHANIC	546.50
WEISS, BRYAN J.	09/01/22	09/30/22	PROGRAM MGR, HOUSE WELLNESS CE	454.33
WILLIAMS, SHENETTE T.	09/01/22	09/30/22	PAYROLL SPECIALIST (OVERTIME)	1,329.99
WILLIAMS, WAVERLY Y.	09/01/22	09/30/22	SR NETWORK COMM SPECIALIST (OTHER COMPENSATION)	1,124.15
WOOD,BRYAN	09/01/22	09/30/22	MANAGER	501.00
WOODROW, JEAN MARIE	09/01/22	09/15/22	PROGRAM MANAGER	81.78

PERSONNEL COMPENSATION TOTALS: 157,743.37
SALARIES, OFFICERS & EMPLOYEES TOTALS: 157,743.37

ADMIN AND OPS TRAVEL								
10-03	AP	01601378	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	159.00	
10-03	AP	01601614	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	377.10	
10-03	AP	01601614	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	MISCELLANEOUS TRAVEL	19.85	
10-03	AP	01601625	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	369.60	
10-03	AP	01601625	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	142.10	
10-03	AP	01601625	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	369.60	
10-03	AP	01601724	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	142.10	
10-04	AP	01601232	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	NON-AIRFARE COMMERCIAL TRANSP	4.80	
10-04	AP	01601232	CITIBANK GOV CARD SERVICE	07/27/22	07/28/22	LODGING	359.84	
10-04	AP	01601232	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	MEALS	36.27	
10-04	AP	01601232	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	MEALS	43.61	
10-04	AP	01601232	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	CAR RENTAL	435.62	
10-04	AP	01601232	CITIBANK GOV CARD SERVICE	07/27/22	07/28/22	PARKING	40.00	
10-04	AP	01601232	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	PARKING	39.00	
10-04	AP	01601232	CITIBANK GOV CARD SERVICE	07/27/22	07/28/22	TOLLS	14.80	
10-07	AP	01602371	CITIBANK GOV CARD SERVICE	09/09/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	571.20	
10-07	AP	01602371	CITIBANK GOV CARD SERVICE	09/09/22	09/17/22	LODGING	1,324.58	
10-13	AP	01603041	WILLIAMS, JACOB T.	09/25/22	09/30/22	PER DIEM MEALS & INCIDENTALS	324.50	
10-13	AP	01603041	WILLIAMS, JACOB T.	09/25/22	09/30/22	CAR RENTAL	345.49	
10-13	AP	01603041	WILLIAMS, JACOB T.	09/30/22	09/30/22	GASOLINE	42.08	
10-14	AP	01602330	WILLIAMS, BRADLEY A.	09/09/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
10-14	AP	01602330	WILLIAMS, BRADLEY A.	09/09/22	09/17/22	PER DIEM MEALS & INCIDENTALS	586.50	
10-14	AP	01602330	WILLIAMS, BRADLEY A.	09/09/22	09/17/22	CAR RENTAL	491.50	
10-14	AP	01602330	WILLIAMS, BRADLEY A.	09/09/22	09/17/22	GASOLINE	50.00	
10-14	AP	01602330	WILLIAMS, BRADLEY A.	09/09/22	09/17/22	PARKING	90.00	
10-14	AP	01602330	WILLIAMS, BRADLEY A.	09/09/22	09/17/22	MISCELLANEOUS TRAVEL	160.00	
10-14	AP	01603308	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
10-14	AP	01603308	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	363.10	
10-14	AP	01603308	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-14	AP	01603308	CITIBANK GOV CARD SERVICE	09/27/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	621.20	
10-14	AP	01603490	CITIBANK GOV CARD SERVICE	08/14/22	08/17/22	TOLLS	52.80	
10-18	AP	01603842	CITIBANK GOV CARD SERVICE	09/07/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	142.20	
10-18	AP	01603842	CITIBANK GOV CARD SERVICE	09/07/22	09/08/22	LODGING	172.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-18	AP 01603842	CITIBANK GOV CARD SERVICE	09/08/22 09/11/22	LODGING	517.60	
10-18	AP 01603842	CITIBANK GOV CARD SERVICE	09/07/22 09/07/22	MEALS	47.00	
10-18	AP 01603842	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	MEALS	46.00	
10-18	AP 01603842	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	MEALS	50.00	
10-18	AP 01603842	CITIBANK GOV CARD SERVICE	09/10/22 09/10/22	MEALS	62.00	
10-18	AP 01603842	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	MEALS	45.00	
10-18	AP 01603842	CITIBANK GOV CARD SERVICE	09/07/22 09/11/22	CAR RENTAL	272.51	
10-18	AP 01603842	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	GASOLINE	32.53	
10-18	AP 01603842	CITIBANK GOV CARD SERVICE	09/07/22 09/11/22	TOLLS	14.00	
10-18	AP 01603861	CITIBANK GOV CARD SERVICE	09/25/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	455.21	
10-19	AP 01602313	CITIBANK GOV CARD SERVICE	07/28/22 07/29/22	LODGING	167.55	
10-19	AP 01602313	CITIBANK GOV CARD SERVICE	07/28/22 07/29/22	PARKING	15.00	
10-19	AP 01603030	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-19	AP 01603030	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-19	AP 01603030	CITIBANK GOV CARD SERVICE	09/06/22 09/08/22	LODGING	219.84	
10-19	AP 01603030	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	MEALS	7.05	
10-19	AP 01603030	CITIBANK GOV CARD SERVICE	09/07/22 09/07/22	MEALS	27.89	
10-19	AP 01603030	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	MEALS	5.63	
10-19	AP 01603030	CITIBANK GOV CARD SERVICE	09/06/22 09/08/22	CAR RENTAL	189.53	
10-19	AP 01603030	CITIBANK GOV CARD SERVICE	09/07/22 09/07/22	GASOLINE	2.15	
10-19	AP 01603030	CITIBANK GOV CARD SERVICE	09/06/22 09/08/22	PARKING	81.00	
10-19	AP 01604155	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	MEALS	3.58	
10-19	AP 01604155	CITIBANK GOV CARD SERVICE	08/26/22 08/26/22	MEALS	60.14	
10-19	AP 01604155	CITIBANK GOV CARD SERVICE	08/27/22 08/27/22	MEALS	11.73	
10-19	AP 01604155	CITIBANK GOV CARD SERVICE	08/22/22 08/27/22	CAR RENTAL	429.89	
10-19	AP 01604155	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	GASOLINE	65.51	
10-19	AP 01604155	CITIBANK GOV CARD SERVICE	08/27/22 08/27/22	GASOLINE	18.10	
10-19	AP 01604155	CITIBANK GOV CARD SERVICE	08/28/22 08/28/22	TAXI/RIDE SHARE	58.44	
10-19	AP 01604390	CITIBANK GOV CARD SERVICE	09/13/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	870.20	
10-19	AP 01604390	CITIBANK GOV CARD SERVICE	09/13/22 09/15/22	LODGING	290.10	
10-19	AP 01604390	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	LODGING	-34.10	
10-19	AP 01604390	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	35.75	
10-19	AP 01604390	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	MEALS	16.87	
10-19	AP 01604390	CITIBANK GOV CARD SERVICE	09/11/22 09/13/22	CAR RENTAL	206.44	
10-19	AP 01604390	CITIBANK GOV CARD SERVICE	09/13/22 09/15/22	CAR RENTAL	236.07	
10-19	AP 01604390	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	GASOLINE	38.45	
10-19	AP 01604390	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	GASOLINE	9.90	
10-25	AP 01606625	CITIBANK GOV CARD SERVICE	08/22/22 08/27/22	LODGING	1,231.90	
10-25	AP 01606625	CITIBANK GOV CARD SERVICE	08/22/22 08/27/22	PARKING	66.05	
10-27	AP 01606432	CITIBANK GOV CARD SERVICE	07/30/22 10/09/22	LODGING	199.89	
10-27	AP 01608449	CITIBANK GOV CARD SERVICE	09/06/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT	594.39	
11-02	AP X0029111	PENHARLOW, KEVIN	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-02	AP X0029111	PENHARLOW, KEVIN	09/15/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	461.20	

11-02	AP	X0029111	PENHARLOW, KEVIN	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	209.30
11-02	AP	X0029111	PENHARLOW, KEVIN	09/18/22	09/18/22	NON-AIRFARE COMMERCIAL TRANSP	8.00
11-02	AP	X0029111	PENHARLOW, KEVIN	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP	6.00
11-02	AP	X0029111	PENHARLOW, KEVIN	09/20/22	09/20/22	NON-AIRFARE COMMERCIAL TRANSP	5.00
11-02	AP	X0029111	PENHARLOW, KEVIN	09/15/22	09/15/22	MEALS	30.45
11-02	AP	X0029111	PENHARLOW, KEVIN	09/16/22	09/16/22	MEALS	24.93
11-02	AP	X0029111	PENHARLOW, KEVIN	09/17/22	09/17/22	MEALS	32.00
11-02	AP	X0029111	PENHARLOW, KEVIN	09/18/22	09/18/22	MEALS	39.00
11-02	AP	X0029111	PENHARLOW, KEVIN	09/19/22	09/19/22	MEALS	44.60
11-02	AP	X0029111	PENHARLOW, KEVIN	09/20/22	09/20/22	MEALS	67.87
11-02	AP	X0029111	PENHARLOW, KEVIN	09/21/22	09/21/22	MEALS	32.04
11-02	AP	X0029111	PENHARLOW, KEVIN	09/15/22	09/21/22	PRIVATE AUTO MILEAGE	54.65
11-02	AP	X0029111	PENHARLOW, KEVIN	09/15/22	09/15/22	TAXI/RIDE SHARE	21.71
11-02	AP	X0029111	PENHARLOW, KEVIN	09/21/22	09/21/22	TAXI/RIDE SHARE	15.94
11-02	AP	X0029111	PENHARLOW, KEVIN	09/15/22	09/21/22	PARKING	68.25
11-02	AP	X0029111	PENHARLOW, KEVIN	09/15/22	09/15/22	TOLLS	3.00
11-02	AP	X0029111	PENHARLOW, KEVIN	09/21/22	09/21/22	TOLLS	3.00
11-02	AP	X0029111	PENHARLOW, KEVIN	09/20/22	09/20/22	MISCELLANEOUS TRAVEL	30.00
11-03	AP	01609447	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-03	AP	01609447	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-04	AP	01606196	TOOHEY, RYAN	09/21/22	09/21/22	MEALS	116.00
11-04	AP	01606196	TOOHEY, RYAN	09/21/22	09/30/22	TAXI/RIDE SHARE	67.60
11-07	AP	01608804	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	MEALS	31.74
11-07	AP	01608804	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	MEALS	52.28
11-07	AP	01608804	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS	34.15
11-07	AP	01608804	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	GASOLINE	10.10
11-07	AP	01608804	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	PARKING	6.00
11-09	AP	01609878	CITIBANK GOV CARD SERVICE	09/07/22	09/06/23	AIRFARE COMMERCIAL TRANSPORT	120.00
11-09	AP	01609878	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	312.98
11-09	AP	01609878	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	432.64
11-09	AP	01609878	CITIBANK GOV CARD SERVICE	09/12/22	09/13/22	LODGING	119.79
11-09	AP	01609900	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	1,470.76
11-09	AP	01609906	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	791.80
11-09	AP	01609906	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	300.60
11-09	AP	01609906	CITIBANK GOV CARD SERVICE	09/20/22	09/22/22	LODGING	1,147.20
11-09	AP	01609911	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	601.20
11-09	AP	01609911	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	816.56
11-09	AP	01611814	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	-249.00
11-09	AP	01611814	CITIBANK	05/18/22	05/18/22	NON-AIRFARE COMMERCIAL TRANSP	249.00
11-16	AP	01610316	CITIBANK GOV CARD SERVICE	09/11/22	09/13/22	LODGING	291.84
11-16	AP	01610316	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS	16.01
11-16	AP	01611959	CITIBANK GOV CARD SERVICE	09/25/22	09/30/22	LODGING	537.60
11-22	AP	01612753	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	01615868	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	NON-AIRFARE COMMERCIAL TRANSP	203.00
11-23	AP	01615868	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS	37.56
11-23	AP	01615888	CITIBANK GOV CARD SERVICE	09/15/22	09/16/22	LODGING	221.27
11-23	AP	01615888	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	LODGING	-23.34
11-28	AP	01616728	CITIBANK GOV CARD SERVICE	09/16/22	09/21/22	LODGING	808.85
12-06	AP	01616701	CITIBANK GOV CARD SERVICE	09/01/22	09/30/22	TAXI/RIDE SHARE	45.84
TRAVEL TOTALS:							24,943.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TRANSPORTATION OF THINGS						
10-19	AP	01605728	WESTERN TELEMATIC INC	08/12/22 08/12/22	FREIGHT CHARGES	399.99
10-19	AP	01605794	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/19/22 09/19/22	FREIGHT CHARGES	10.00
11-09	AP	01610174	GENERAL SERVICES ADMINISTRATION	10/01/21 09/30/22	FREIGHT CHARGES	4,500.00
11-09	AP	01610174	GENERAL SERVICES ADMINISTRATION	10/01/21 09/30/22	FREIGHT CHARGES	9,000.00
TRANSPORTATION OF THINGS TOTALS:						13,909.99
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	24.86
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	27.84
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	221.16
10-06	AP	01602345	CITI PCARD-FEDEX 548122501	08/26/22 08/26/22	POSTAGE / COURIER / BOX RENTAL	107.26
10-06	AP	01602345	CITI PCARD-FEDEX 549873892	09/15/22 09/15/22	POSTAGE / COURIER / BOX RENTAL	39.18
10-06	AP	01603037	HELLO DIRECT INC	09/30/22 09/30/22	FRANKABLE TELECOM/TELETOWNHALL	212.77
10-07	AP	01600744	VERIZON	08/20/22 09/19/22	UTILITIES	1,399.16
10-11	AP	01602263	CITI PCARD-ATT BILL PAYMENT	09/10/22 10/09/22	UTILITIES	34.99
10-11	AP	01602806	NELSON, JUAN	06/28/22 09/06/22	POSTAGE / COURIER / BOX RENTAL	26.64
10-13	AP	01603350	DAVIS, STACHIA G.	09/27/22 09/27/22	TEMPORARY SPACE RENTAL	125.00
10-14	AP	01602886	CITI PCARD-VERIZON ONETIMEPAYMENT	09/10/22 09/10/22	UTILITIES	24.17
10-14	AP	01604067	MILLER, MICHAEL A.	09/30/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	49.41
10-14	AP	01605769	T-MOBILE USA INC	08/29/22 09/28/22	FRANKABLE TELECOM/TELETOWNHALL	128.70
10-14	AP	01605774	T-MOBILE USA INC	07/29/22 08/28/22	FRANKABLE TELECOM/TELETOWNHALL	128.70
10-14	AP	01605778	T-MOBILE USA INC	06/29/22 07/28/22	FRANKABLE TELECOM/TELETOWNHALL	128.70
10-19	AP	01606610	T-MOBILE USA INC	05/29/22 06/28/22	FRANKABLE TELECOM/TELETOWNHALL	128.70
10-20	AP	01606602	T-MOBILE USA INC	04/29/22 05/28/22	FRANKABLE TELECOM/TELETOWNHALL	128.70
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	52.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	60.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	60.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	68.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	72.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	72.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	76.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	80.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	934.51	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	993.61	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,044.06	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,050.95	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,152.47	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,329.13	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,358.69	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,727.97	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,734.60	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,777.57	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,963.28	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,994.45	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	2,344.39	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	2,355.22	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	2,923.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	3,397.94	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	4,030.32	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	4,187.43	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	4,416.70	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	4,673.15	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	5,176.81	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	8,085.93	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	46.75	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	496.95	
10-21	AP	01604432	CITI PCARD-MINUTEMAN PRESS -WASHINGT	09/01/22 09/01/22	POSTAGE / COURIER / BOX RENTAL	20.00
10-24	AP	01603826	CITI PCARD-USPS PO 1050091425	09/09/22 09/09/22	POSTAGE / COURIER / BOX RENTAL	72.30
10-27	AP	01604407	CITI PCARD-AT&T PAYMENT	06/09/22 08/06/22	UTILITIES	101.85
10-27	AP	01604407	CITI PCARD-AT&T PAYMENT	08/07/22 09/06/22	UTILITIES	53.55
10-27	AP	01604407	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/22 08/23/22	UTILITIES	532.08
10-31	AP	01604245	CITI PCARD-AFR FURNITURE RENTAL	09/11/22 10/10/22	EQUIP RENTAL (EFF 1/3/03)	1,238.06
11-03	AP	01610076	UPS	09/23/22 09/23/22	POSTAGE / COURIER / BOX RENTAL	24.99
11-16	AP	01612107	CITI PCARD-ATT BILL PAYMENT	09/01/22 09/30/22	UTILITIES	34.99
11-18	AP	01611542	CITI PCARD-DRI UPRINTING	09/30/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	47.86
11-18	AP	01611725	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/22 07/31/22	UTILITIES	15.07
11-23	AP	01612762	CITI PCARD-AT&T PAYMENT	09/07/22 10/06/22	UTILITIES	403.17
11-23	AP	01612762	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/22 09/23/22	UTILITIES	528.92
11-28	AP	01616005	FEDERAL RESERVE BANK OF ST LOUIS	07/01/22 09/30/22	UTILITIES	3,390.00
11-28	AP	01616728	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	POSTAGE / COURIER / BOX RENTAL	2.00
12-05	GL	GLA0120515		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	8,119.72
12-06	AP	01617956	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/22 08/31/22	UTILITIES	15.17
12-08	AP	01617710	FEDEX	05/05/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	22.71
12-19	AP	01617690	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/22 10/23/22	UTILITIES	367.60
RENT, COMMUNICATION, UTILITIES TOTALS:					106,898.84	

PRINTING AND REPRODUCTION									
10-19	AP	01602764	CITI PCARD-ACCURATE WORD LLC	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO		33.00	
10-21	AP	01603843	CITI PCARD-GOVBUSINESSCARDS.COM	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO		178.00	
10-21	AP	01604432	CITI PCARD-MINUTEMAN PRESS -WASHINGT	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		150.00	
10-21	AP	01604432	CITI PCARD-MINUTEMAN PRESS -WASHINGT	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO		170.00	
10-28	AP	01602563	CITI PCARD-DICE/CLEARANCEJOBS/EFC	08/10/22	09/07/22	ADVERTISEMENTS		495.00	
10-31	AP	01604245	CITI PCARD-MINUTEMAN PRESS -WASHINGT	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		150.00	
10-31	AP	01606145	CITI PCARD-WPC ONLINEJOBSADS	08/10/22	09/09/22	ADVERTISEMENTS		250.00	
11-02	AP	01602509	CITI PCARD-CKO www.istockphoto.com	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO		51.94	
11-02	AP	01602509	CITI PCARD-STK Shutterstock	08/27/22	08/27/22	NON-FRANKABLE PRINTING & REPRO		29.00	
11-02	AP	01602509	CITI PCARD-STK Shutterstock	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO		30.74	
11-02	AP	01609358	CANON SOLUTIONS AMERICA INC	09/26/22	10/25/22	NON-FRANKABLE PRINTING & REPRO		794.06	
11-17	AP	01612439	CITI PCARD-MINUTEMAN PRESS -WASHINGT	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD		150.00	
11-17	AP	01612439	CITI PCARD-MINUTEMAN PRESS WASHINGTON	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD		-150.00	
11-18	AP	01611542	CITI PCARD-DRI UPRINTING	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		321.27	
11-18	AP	01611542	CITI PCARD-TOTALLY PROMOTIONAL	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO		1,660.00	
12-06	AP	01617956	CITI PCARD-GOVBUSINESSCARDS.COM	02/11/22	02/11/22	FRANKABLE PRINTING & REPROD		-22.00	
12-07	AP	01612727	CITI PCARD-MONSTER WORLDWIDE, INC.	08/16/22	09/15/22	ADVERTISEMENTS		249.00	
12-07	AP	01612727	CITI PCARD-MONSTER WORLDWIDE, INC.	09/15/22	10/15/22	ADVERTISEMENTS		249.00	
PRINTING AND REPRODUCTION TOTALS:								4,789.01	
OTHER SERVICES									
10-03	AP	01602115	INSIDEOUT DEVELOPMENT LLC	09/14/22	09/28/22	NON-TECHNOLOGY SERVICE CONTR		5,750.00	
10-03	AP	01602145	JHSALLANALYTICS LLC	09/26/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		1,120.00	
10-03	AP	01602339	GARTNER INC	09/01/22	08/31/23	TECHNOLOGY SERVICE CONTRACTS		443,828.48	
10-04	AP	01600267	CITI PCARD-FEDERAL TRAINING CENTER	08/15/22	09/21/22	TRAINING		2,065.00	
10-04	AP	01602462	KEENLOGIC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		8,802.92	
10-04	AP	01602466	KEENLOGIC	09/01/22	09/30/22	CONSULTANT CONTRACT SERVICE		7,260.24	
10-04	AP	01602471	KEENLOGIC	09/01/22	09/30/22	CONSULTANT CONTRACT SERVICE		9,614.00	
10-04	AP	01602553	ALVAREZ LLC	09/30/22	09/30/22	TRAINING QTY - 25		25,000.00	
10-04	AP	01602627	KEENLOGIC	09/01/22	09/30/22	CONSULTANT CONTRACT SERVICE		6,879.60	
10-05	AP	01602538	BMC SOFTWARE INC	09/08/22	09/08/22	WEB DEV HST,EMAIL & RLTD SERV		389.02	
10-05	AP	01602572	BMC SOFTWARE INC	09/08/22	09/08/22	WEB DEV HST,EMAIL & RLTD SERV		389.02	
10-05	AP	01602578	BMC SOFTWARE INC	09/08/22	09/08/22	WEB DEV HST,EMAIL & RLTD SERV		389.02	
10-05	AP	01602587	BMC SOFTWARE INC	09/08/22	09/08/22	WEB DEV HST,EMAIL & RLTD SERV		389.02	
10-05	AP	01602870	INFOSEC INSTITUTE INC	09/13/22	09/13/22	TRAINING		4,084.00	
10-05	AP	01602879	SANS INSTITUTE	10/10/22	10/15/22	TRAINING		7,640.00	
10-05	AP	01602985	INTERSTATE GROUP HOLDINGS INC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		600.00	
10-05	AP	01603016	OWENS STATE COMMUNITY COLLEGE	09/07/22	09/09/22	TRAINING QTY - 2		1,190.00	
10-06	AP	01603249	DISTRICT MOVING COMPANIES INC	09/26/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		130.00	
10-06	AP	01603249	DISTRICT MOVING COMPANIES INC	09/26/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		1,004.00	
10-06	AP	01603251	DISTRICT MOVING COMPANIES INC	09/26/22	09/29/22	NON-TECHNOLOGY SERVICE CONTR		784.00	
10-06	AP	01603253	INTERSTATE GROUP HOLDINGS INC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR		600.00	
10-06	AP	01603255	INTERSTATE GROUP HOLDINGS INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR		1,200.00	
10-11	AP	01602817	ALDERMAN DEVORSETZ & HORA PLLC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		1,080.00	
10-11	AP	01602835	ALDERMAN DEVORSETZ & HORA PLLC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		2,200.00	
10-11	AP	01602978	GLOBAL KNOWLEDGE TRAINING LLC	09/30/22	09/30/22	TRAINING		590.75	
10-11	AP	01602981	GLOBAL KNOWLEDGE TRAINING LLC	09/30/22	09/30/22	TRAINING		590.75	
10-12	AP	01603260	CITI PCARD-MARC ADAMS SCHOOL OF WOOD	09/26/22	09/30/22	TRAINING		1,090.00	
10-12	AP	01603905	CONVERGENZ LLC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		12,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-12	AP	01603977	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	10,530.00
10-12	AP	01603980	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	10,920.00
10-12	AP	01604121	08/22/22	08/26/22	TRAINING	3,728.43
10-13	AP	01603366	08/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	10,650.00
10-13	AP	01604116	09/19/22	09/23/22	NON-TECHNOLOGY SERVICE CONTR	5,614.85
10-13	AP	01604220	09/27/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	4,779.33
10-14	AP	01605780	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	8,584.00
10-14	AP	01605783	09/26/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	2,280.00
10-17	AP	01605975	10/03/22	10/07/22	NON-TECHNOLOGY SERVICE CONTR	448.00
10-18	AP	01606280	10/12/22	10/12/22	NON-TECHNOLOGY SERVICE CONTR	6,825.00
10-18	AP	01606321	09/01/22	09/28/22	NON-TECHNOLOGY SERVICE CONTR	2,375.00
10-18	AP	01606338	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	1,266.50
10-19	AP	01606229	10/01/22	09/30/23	NON-TECHNOLOGY SERVICE CONTR	64,386.00
10-19	AP	01606594	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	19,555.20
10-19	AP	01606635	10/17/22	10/19/22	TRAINING	2,275.25
10-20	AP	01608321	10/11/22	10/14/22	NON-TECHNOLOGY SERVICE CONTR	868.00
10-21	AP	01604432	09/12/22	09/16/22	TRAINING	2,039.00
10-21	AP	01606049	08/26/22	08/26/22	TRAINING	5,397.00
10-21	AP	01606049	09/12/22	09/12/22	TRAINING	1,799.00
10-21	AP	01606049	09/15/22	09/15/22	TRAINING	-1,799.00
10-24	AP	01603826	11/13/22	11/18/22	TRAINING	5,050.00
10-24	AP	01603826	10/05/22	10/05/22	TRAINING	520.00
10-24	AP	01603826	09/20/22	09/20/22	TRAINING	85.00
10-24	AP	01603826	09/27/22	09/26/23	TRAINING	380.54
10-24	AP	01603826	05/06/22	05/06/22	TECHNOLOGY SERVICE CONTRACTS	401.00
10-24	AP	01606034	11/13/22	11/18/22	TRAINING	1,875.00
10-24	AP	01606121	09/27/22	09/26/23	TECHNOLOGY SERVICE CONTRACTS	199.00
10-24	AP	01608717	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	9,085.62
10-24	AP	01608721	09/07/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	3,584.00
10-25	AP	01608802	09/01/22	09/29/22	TECHNOLOGY SERVICE CONTRACTS	9,860.40
10-25	AP	01608885	09/06/22	09/27/22	NON-TECHNOLOGY SERVICE CONTR	5,171.20
10-26	AP	01608884	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	6,078.77
10-26	AP	01609048	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	6,140.80
10-26	AP	01609106	10/24/22	10/24/22	TRAINING	2,290.75
10-27	AP	01606139	09/27/22	09/29/22	TRAINING	500.00
10-27	AP	01609361	10/12/22	10/26/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
10-28	AP	01608527	09/06/22	09/05/23	TRAINING	192.00
10-28	AP	01609315	09/19/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	3,053.88
10-28	AP	01609558	09/12/22	09/12/22	TRAINING	1,498.50
10-28	AP	01609562	09/19/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,102.04
10-31	AP	01604245	09/12/22	09/12/22	TRAINING	4,990.00
10-31	AP	01604245	10/12/22	10/13/22	TRAINING	100.00
10-31	AP	01604245	10/31/22	11/04/22	TRAINING	300.00

10-31	AP	01604245	CITI PCARD-PAYPAL CONFIGURA	11/07/22	11/11/22	TRAINING	400.00
10-31	AP	01605866	CITI PCARD-DIGICERT INC	08/22/22	08/22/22	TECHNOLOGY SERVICE CONTRACTS	2,390.00
10-31	AP	01609870	INTERACT INTRANET INC	09/01/22	11/30/22	CONSULTANT CONTRACT SERVICE	132,040.00
11-01	AP	01609892	WOODSIDE TEMPORARIES INC	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	10,132.59
11-01	AP	01609915	WOODSIDE TEMPORARIES INC	08/29/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	11,559.43
11-01	AP	01609921	WOODSIDE TEMPORARIES INC	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	6,351.23
11-01	AP	01609923	WOODSIDE TEMPORARIES INC	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	8,436.00
11-02	AP	01602509	CITI PCARD-GWU CPS MARKETPLACE	09/21/22	09/21/22	TRAINING	6,075.00
11-02	AP	01602509	CITI PCARD-GWU CPS MARKETPLACE	09/23/22	09/23/22	TRAINING	6,075.00
11-02	AP	01602509	CITI PCARD-HBS ONLINE	09/14/22	09/14/22	TRAINING	1,225.00
11-02	AP	01605870	CITI PCARD-ADVANCED INTEGRATED SOLUT	09/19/22	09/21/22	TRAINING	1,875.00
11-02	AP	01605870	CITI PCARD-PSU STUDENT ACCOUNT	08/28/22	12/12/22	TRAINING	2,869.95
11-02	AP	01605870	CITI PCARD-PSU STUDENT ACCOUNT SF	09/07/22	09/07/22	TRAINING	57.40
11-02	AP	01606147	CITI PCARD-SQ PEAK BUSINESS MANAGEM	10/25/22	10/27/22	TRAINING	995.00
11-02	AP	01610330	STEVE WILSON MARSH	10/06/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	1,937.50
11-02	AP	01610397	ZENGAGE LLC	11/01/22	11/01/22	NON-TECHNOLOGY SERVICE CONTR	10,750.00
11-02	AP	01610434	JEANNE CARRE MAHONEY	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	7,687.50
11-03	AP	01610690	KEENLOGIC	10/03/22	10/31/22	CONSULTANT CONTRACT SERVICE	10,611.12
11-03	AP	01610702	KEENLOGIC	10/03/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	9,925.44
11-03	AP	01610730	KEENLOGIC	10/03/22	10/31/22	CONSULTANT CONTRACT SERVICE	8,096.00
11-04	AP	01610831	MEGAN FORREST LACY	09/19/22	09/19/22	NON-TECHNOLOGY SERVICE CONTR	318.24
11-04	AP	01610951	KEENLOGIC	10/03/22	10/31/22	CONSULTANT CONTRACT SERVICE	1,656.20
11-04	AP	01610971	WOODSIDE TEMPORARIES INC	09/06/22	09/29/22	NON-TECHNOLOGY SERVICE CONTR	5,817.60
11-07	AP	01611403	DISTRICT MOVING COMPANIES INC	10/03/22	10/07/22	NON-TECHNOLOGY SERVICE CONTR	342.00
11-07	AP	01611457	SALARY COM LLC	09/14/22	09/13/23	NON-TECHNOLOGY SERVICE CONTR	8,000.00
11-08	AP	01611413	ICF CONSULTING GROUP INC	09/21/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	70,799.96
11-08	AP	01611417	ICF CONSULTING GROUP INC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	35,695.72
11-09	AP	01611398	DISTRICT MOVING COMPANIES INC	10/03/22	10/07/22	NON-TECHNOLOGY SERVICE CONTR	770.00
11-09	AP	01611897	WOODSIDE TEMPORARIES INC	10/11/22	10/14/22	NON-TECHNOLOGY SERVICE CONTR	5,051.89
11-09	AP	01611899	MORGAN LEWIS & BOCKIUS LLP	08/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR	11,743.35
11-09	AP	01611900	WOODSIDE TEMPORARIES INC	10/17/22	10/21/22	NON-TECHNOLOGY SERVICE CONTR	6,078.77
11-09	AP	01611905	WOODSIDE TEMPORARIES INC	10/24/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	6,288.63
11-10	AP	01612028	GLOBAL KNOWLEDGE TRAINING LLC	11/07/22	11/07/22	TRAINING	1,780.75
11-10	AP	01612040	CONVERGENZ LLC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	11,760.00
11-15	AP	01612458	CONVERGENZ LLC	10/03/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	11,270.00
11-15	AP	01612491	CONVERGENZ LLC	10/03/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	10,680.00
11-15	AP	01612492	CONVERGENZ LLC	10/11/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	8,400.00
11-15	AP	01612499	GLOBAL KNOWLEDGE TRAINING LLC	09/19/22	09/19/22	TRAINING	4,037.50
11-15	AP	01612689	CONVERGENZ LLC	10/03/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	9,120.00
11-15	AP	01612694	CONVERGENZ LLC	10/11/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	6,336.00
11-15	AP	01612699	CONVERGENZ LLC	10/03/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	8,816.00
11-15	AP	01612707	CONVERGENZ LLC	10/03/22	10/20/22	NON-TECHNOLOGY SERVICE CONTR	7,280.00
11-15	AP	01612731	CONTEGIX	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,384.13
11-15	AP	01612735	CONTEGIX	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,357.86
11-16	AP	01612765	CONVERGENZ LLC	10/03/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	12,000.00
11-17	AP	01615870	IGNYTE GROUP INC	11/15/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS	58,908.67
11-18	AP	01611725	CITI PCARD-EAPA	07/29/22	07/29/22	CONSULTANT CONTRACT SERVICE	925.00
11-18	AP	01611725	CITI PCARD-EAPA	08/04/22	08/04/22	CONSULTANT CONTRACT SERVICE	825.00
11-18	AP	01611725	CITI PCARD-THE PACE ORGANIZATION	09/29/22	09/29/22	TRAINING	533.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-20	AP 01616141	MEGAN FORREST LACY	10/17/22 11/17/22	NON-TECHNOLOGY SERVICE CONTR	3,557.52	
11-22	AP 01616514	WOODSIDE TEMPORARIES INC	08/01/22 08/26/22	NON-TECHNOLOGY SERVICE CONTR	7,272.00	
11-23	AP 01612725	CITI PCARD-ITA GROUP INC	09/27/22 09/29/22	TRAINING	-500.00	
11-23	AP 01616765	WOODSIDE TEMPORARIES INC	10/03/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR	7,548.32	
11-23	AP 01616770	WOODSIDE TEMPORARIES INC	10/03/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR	13,011.80	
11-28	AP 01616508	OFFICE IMAGES INC	11/18/22 11/18/22	NON-TECHNOLOGY SERVICE CONTR	6,093.75	
11-28	AP 01616539	ILYNX INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	2,250.00	
11-28	AP 01617053	WOODSIDE TEMPORARIES INC	10/03/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR	6,067.84	
11-29	AP 01616730	CITI PCARD-EDUHUBSPOT.COM	09/30/22 09/29/23	TRAINING	1,599.99	
11-29	AP 01617188	DISTRICT MOVING COMPANIES INC	11/14/22 11/18/22	NON-TECHNOLOGY SERVICE CONTR	1,694.00	
11-29	AP 01617208	WOODSIDE TEMPORARIES INC	10/03/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR	34,728.12	
11-29	AP 01617212	WOODSIDE TEMPORARIES INC	10/03/22 10/26/22	NON-TECHNOLOGY SERVICE CONTR	5,927.81	
11-29	AP 01617213	GRAPHX INC	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR	2,031.50	
11-29	AP 01617284	WOODSIDE TEMPORARIES INC	11/07/22 11/10/22	NON-TECHNOLOGY SERVICE CONTR	4,827.04	
11-29	AP 01617313	WOODSIDE TEMPORARIES INC	11/14/22 11/18/22	NON-TECHNOLOGY SERVICE CONTR	6,313.52	
11-29	AP 01617314	WOODSIDE TEMPORARIES INC	10/03/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR	8,269.50	
11-29	AP 01617327	WOODSIDE TEMPORARIES INC	10/31/22 11/04/22	NON-TECHNOLOGY SERVICE CONTR	6,072.93	
12-01	AP 01617450	BMC SOFTWARE INC	11/14/22 11/14/22	WEB DEV HST,EMAIL & RLTD SERV	3,025.75	
12-01	AP 01617455	BMC SOFTWARE INC	11/14/22 11/14/22	WEB DEV HST,EMAIL & RLTD SERV	3,025.75	
12-02	AP 01612723	CITI PCARD-AGA	11/07/22 11/10/22	TRAINING	725.00	
12-02	AP 01612723	CITI PCARD-BMC SOFTWARE	09/30/22 09/29/23	TRAINING	819.00	
12-02	AP 01617948	GLOBAL KNOWLEDGE TRAINING LLC	11/28/22 11/28/22	TRAINING	2,290.75	
12-02	AP 01618003	THE MYERS BRIGGS COMPANY	11/30/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR	108,280.00	
12-02	AP 01618042	KEENLOGIC	11/01/22 11/30/22	CONSULTANT CONTRACT SERVICE	10,192.00	
12-02	AP 01618191	STEVE WILSON MARSH	11/01/22 11/29/22	NON-TECHNOLOGY SERVICE CONTR	1,375.00	
12-05	AP 01618374	LEARNING TREE INTERNATIONAL INC	10/12/22 10/14/22	TRAINING	1,741.07	
12-06	AP 01617956	CITI PCARD-DC SAFE	09/21/22 09/21/22	TRAINING	255.93	
12-06	AP 01617956	CITI PCARD-PAYPAL AUDIMUTE	09/09/22 09/09/22	NON-TECHNOLOGY SERVICE CONTR	1,898.00	
12-07	AP 01612727	CITI PCARD-VUEMASTERY.COM	09/25/22 09/25/23	TRAINING	190.00	
12-07	AP 01612727	CITI PCARD-WWW.EXITCERTIFIED.COM	10/12/22 10/14/22	TRAINING	1,725.00	
12-07	AP 01617454	BMC SOFTWARE INC	11/14/22 11/14/22	WEB DEV HST,EMAIL & RLTD SERV	3,025.75	
12-09	AP 01618756	CITI PCARD-CKO www.istockphoto.com	09/21/22 09/21/23	TECHNOLOGY SERVICE CONTRACTS	51.94	
12-09	AP 01619368	ICF INCORPORATED LLC	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR	70,799.96	
12-09	AP 01619476	DISTRICT MOVING COMPANIES INC	11/21/22 11/23/22	NON-TECHNOLOGY SERVICE CONTR	1,120.00	
12-13	AP 01619844	BMC SOFTWARE INC	11/17/22 11/17/22	WEB DEV HST,EMAIL & RLTD SERV	3,025.75	
12-13	AP 01619876	WOODSIDE TEMPORARIES INC	11/21/22 11/23/22	NON-TECHNOLOGY SERVICE CONTR	3,730.14	
12-14	AP 01620259	LEARNING TREE INTERNATIONAL INC	09/20/22 09/23/22	TRAINING	1,741.07	
12-14	AP 01620459	MANPOWERGROUP PUBLIC SECTOR INC	10/17/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	363.47	
12-14	AP 01620462	ILYNX INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	2,188.78	
12-14	AP 01620471	DISTRICT MOVING COMPANIES INC	11/28/22 12/03/22	NON-TECHNOLOGY SERVICE CONTR	3,133.00	
12-14	AP 01620485	INTERSTATE GROUP HOLDINGS INC	10/10/22 10/14/22	NON-TECHNOLOGY SERVICE CONTR	2,084.63	
12-14	AP 01620486	INTERSTATE GROUP HOLDINGS INC	10/31/22 11/04/22	NON-TECHNOLOGY SERVICE CONTR	2,314.13	
12-14	AP 01620493	INTERSTATE GROUP HOLDINGS INC	10/03/22 10/07/22	NON-TECHNOLOGY SERVICE CONTR	2,390.63	

12-15	AP	01620688	KEENLOGIC	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE	11,797.89
12-15	AP	01620691	KEENLOGIC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	9,305.10
12-15	AP	01620711	CONVERGENZ LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	11,700.00
12-16	AP	01620824	ICF CONSULTING GROUP INC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	35,695.72
12-16	AP	01623743	KEENLOGIC	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE	8,096.00
12-19	AP	01623985	AECOM TECHNICAL SERVICES INC	11/10/22	11/25/22	EQUIPMENT INSTALLATION	5,718.89
12-22	AP	01624557	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	5,429.12
12-22	AP	01624605	HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624622	HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624623	HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624630	HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	2,662.25
12-22	AP	01624661	HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624669	HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	4,173.10
12-22	AP	01624677	HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	4,173.10
12-22	AP	01624724	KEENLOGIC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	34,751.50
12-22	AP	01624726	KEENLOGIC	10/24/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	3,360.00
12-22	AP	01624854	WOODSIDE TEMPORARIES INC	10/31/22	11/04/22	NON-TECHNOLOGY SERVICE CONTR	1,986.40
12-22	AP	01624855	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	9,812.50
12-22	AP	01624870	INSIDEOUT DEVELOPMENT LLC	12/01/22	12/15/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
12-22	AP	01624905	CONVERGENZ LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	7,828.50
12-22	AP	01624924	CONVERGENZ LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	8,436.00
12-22	AP	01624939	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	46,161.66
12-22	AP	01624963	WOODSIDE TEMPORARIES INC	11/02/22	11/19/22	NON-TECHNOLOGY SERVICE CONTR	5,814.91
12-22	AP	01624968	WOODSIDE TEMPORARIES INC	11/07/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	7,437.00
12-23	AP	01624966	CONVERGENZ LLC	11/02/22	11/04/22	NON-TECHNOLOGY SERVICE CONTR	1,392.00
12-23	AP	01624970	CONVERGENZ LLC	11/28/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	1,680.00
12-23	AP	01624971	CONVERGENZ LLC	11/28/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	819.00
12-23	AP	01625201	IGNYTE GROUP INC	12/18/22	12/18/22	TECHNOLOGY SERVICE CONTRACTS	58,908.67
12-23	AP	01625202	CONVERGENZ LLC	11/07/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	8,960.00
12-23	AP	01625205	AMERICAN MANAGEMENT ASSN INTERNATIONAL	12/09/22	12/09/22	NON-TECHNOLOGY SERVICE CONTR	3,500.00
12-28	AP	01625680	MEGAN FORREST LACY	11/17/22	12/05/22	NON-TECHNOLOGY SERVICE CONTR	630.00
12-30	AP	01626180	GRAPHX INC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	1,980.50
OTHER SERVICES TOTALS:							2,005,113.40
SUPPLIES AND MATERIALS							
10-03	AP	01602210	TOWER PRODUCTS INC	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	255.00
10-03	AP	01602210	TOWER PRODUCTS INC	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	360.00
10-04	AP	01600267	CITI PCARD-AMZN MKTP US 3E91C8S23 AM	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	16.97
10-04	AP	01600267	CITI PCARD-AMZN Mktp US D493Q3A43	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	159.95
10-04	AP	01600267	CITI PCARD-TIMECLOCKES	08/15/22	09/14/22	SOFTWARE LESS THAN \$500	180.00
10-04	AP	01601786	SODEXO INC & AFFILIATES	09/12/22	09/12/22	FOOD & BEVERAGE	1,809.71
10-06	AP	01602345	CITI PCARD-EMERGENT LLC	09/06/22	08/26/23	SOFTWARE LESS THAN \$500	105.54
10-11	AP	01602263	CITI PCARD-4IMPRINT, INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	2,941.38
10-11	AP	01602263	CITI PCARD-AMAZON.COM 1U4VR47P1 AMZN	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	129.00
10-11	AP	01602263	CITI PCARD-AMZN Mktp US 1U1P45622	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	69.98
10-11	AP	01602263	CITI PCARD-AMZN Mktp US 1U6BF59C0	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	89.95
10-11	AP	01602263	CITI PCARD-AMZN Mktp US 1U8GG6MGO	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	119.85
10-11	AP	01602263	CITI PCARD-B&H PHOTO MOTO	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	3,355.92
10-11	AP	01602263	CITI PCARD-IN THE PROMOTOUCH INC.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	6,900.00
10-11	AP	01602263	CITI PCARD-TOTALLY PROMOTIONAL	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	307.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-11	AP 01602781	GALLAGHER, RENEE	09/18/22 09/18/22	OFFICE SUPPLIES (OUTSIDE)	67.80	
10-11	AP 01603505	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	879.00	
10-11	AP 01603505	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,018.00	
10-11	AP 01603714	CHEMICAL CONCEPTS INC	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	310.00	
10-11	AP 01603714	CHEMICAL CONCEPTS INC	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	494.29	
10-11	AP 01603714	CHEMICAL CONCEPTS INC	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,039.20	
10-11	AP 01603714	CHEMICAL CONCEPTS INC	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,071.00	
10-12	AP 01604095	RED WING BUSINESS ADVANTAGE ACCT	10/03/22 10/03/22	UNIFORMS	200.00	
10-13	AP 01602342	CITI PCARD-AMZN MKTP US 1V5FE2DA0 AM	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	109.91	
10-13	AP 01602342	CITI PCARD-AMZN Mktp US 1M3P02SM2	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	575.55	
10-13	AP 01602342	CITI PCARD-AMZN Mktp US 1M60S70H1	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	99.03	
10-13	AP 01602342	CITI PCARD-AMZN Mktp US D65WD2VY3	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	43.98	
10-13	AP 01602342	CITI PCARD-APPLE.COM/US	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	51.94	
10-14	AP 01602886	CITI PCARD-4IMPRINT, INC	08/03/22 08/03/22	OFFICE SUPPLIES (OUTSIDE)	451.27	
10-14	AP 01602886	CITI PCARD-AMAZON.COM 1F8J867Y0 AMZN	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	39.97	
10-14	AP 01602886	CITI PCARD-AMAZON.COM 1M9XB8T52 AMZN	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	857.78	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1F0LK4JP0	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	93.98	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1F3465KQ0	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	21.44	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1F70F4Q32	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	278.99	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1F7C25HQ1	09/06/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	17.57	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1F7I52651	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	28.98	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1M00T36H0	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	299.99	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1M1LM1XY0	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	784.48	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1M38K7CQ0	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	18.98	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1M3D06JE2	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	8.88	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1M5PW0LM2	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	21.98	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1U0U93GX0	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	455.00	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1U6KB3541	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	13.99	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1U7L54E11	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1V25W46F2	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	9.98	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US 1V50G4RL0	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	289.99	
10-14	AP 01602886	CITI PCARD-AMZN Mktp US TQ5VS2Q83	08/28/22 08/28/22	OFFICE SUPPLIES (OUTSIDE)	69.99	
10-14	AP 01602886	CITI PCARD-APPLE.COM/US	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	624.87	
10-14	AP 01602886	CITI PCARD-APPLE.COM/US	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	379.48	
10-14	AP 01602886	CITI PCARD-Amazon.com 1M05066M0	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	1,027.12	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	8.00	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	23.92	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	68.81	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	70.86	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	73.82	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	76.79	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	111.81	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	223.93	

10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	226.01
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	332.42
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	463.68
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	518.53
10-14	AP	01604031	CITI PCARD-DESCRIPT	08/27/22	08/27/23	SOFTWARE LESS THAN \$500	144.00
10-14	AP	01605717	RED WING BUSINESS ADVANTAGE ACCT	09/25/22	09/25/22	UNIFORMS	176.29
10-17	AP	01605776	RED WING BUSINESS ADVANTAGE ACCT	09/12/22	09/12/22	UNIFORMS	200.00
10-17	AP	01605853	ARENDT CONSULTING LLC	09/28/22	09/27/23	SOFTWARE LESS THAN \$500 QTY - 45	21,330.00
10-18	AP	01603985	CITI PCARD-AMZN MKTP US WJ31Q0403 AM	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	56.57
10-18	AP	01603985	CITI PCARD-TRANSISTOR.FM	08/31/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	490.00
10-19	AP	01602084	CITI PCARD-WWW.CBCFINC.ORG	09/28/22	09/30/22	FOOD & BEVERAGE	2,200.00
10-19	AP	01604163	CITI PCARD-AMZN MktP US 1F3000E00	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	249.99
10-19	AP	01604163	CITI PCARD-Amazon.com	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	-647.99
10-19	AP	01604163	CITI PCARD-Amazon.com ZZ5JT6B13	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	647.99
10-19	AP	01604163	CITI PCARD-DicksSportingGoods.com	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	109.99
10-19	AP	01604163	CITI PCARD-FS TechSmith	03/14/22	03/14/22	SOFTWARE LESS THAN \$500	39.91
10-19	AP	01604163	CITI PCARD-HP HP.COM STORE	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	1,039.96
10-19	AP	01604163	CITI PCARD-HP HP.COM STORE	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	2,396.00
10-19	AP	01604163	CITI PCARD-PERSONAL PAYMENT	03/14/22	03/14/22	SOFTWARE LESS THAN \$500	-39.91
10-19	AP	01605794	CITI PCARD-ADORAMA INC.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	255.58
10-19	AP	01605794	CITI PCARD-B&H PHOTO 800-606-6969	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	55.00
10-19	AP	01605794	CITI PCARD-B&H PHOTO 800-606-6969	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	1,552.68
10-19	AP	01605794	CITI PCARD-B&H PHOTO MOTO	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	55.00
10-19	AP	01605794	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	280.00
10-19	AP	01605794	CITI PCARD-WALKER SUPPLY CO.	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	992.50
10-19	AP	01605794	CITI PCARD-WB Mason Co	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	423.97
10-20	AP	01608464	CITIBANK	08/18/22	08/17/23	PUBLICATIONS/REFERENCE MAT'L	-1,482.94
10-21	AP	01603843	CITI PCARD-AMAZON.COM 1M9FJ4W82 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	703.70
10-21	AP	01603843	CITI PCARD-AMAZON.COM 1U10E0LL2 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	183.99
10-21	AP	01603843	CITI PCARD-AMAZON.COM 1U2EB1MS1 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	614.45
10-21	AP	01603843	CITI PCARD-AMAZON.COM 1U3KY7QU2 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	114.99
10-21	AP	01603843	CITI PCARD-AMAZON.COM 1U7TE21R1 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	74.00
10-21	AP	01603843	CITI PCARD-AMZN MKTP US 1F4LS7201 AM	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	139.99
10-21	AP	01603843	CITI PCARD-AMZN MktP US	09/03/22	09/03/22	OFFICE SUPPLIES (OUTSIDE)	-294.00
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1F1402HX2	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	239.99
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1F2LG9P52	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	12.33
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1F9SF5QX2	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	1,252.96
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1M0EA3U00	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	84.89
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1M1EH64C1	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	109.92
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1M4PW9W11	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	314.76
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1U0C89492	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	86.90
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1U2L4XK1	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	1,112.92
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1U3RE0MR2	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	16.91
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1U61K5P72	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	240.50
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1U7081A41	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	234.89
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1U7R03U11	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	209.30
10-21	AP	01603843	CITI PCARD-AMZN MktP US 1V93Q9DJ1	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	12.99
10-21	AP	01603843	CITI PCARD-AMZN MktP US DT54D6M43	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	294.00
10-21	AP	01603843	CITI PCARD-AMZN MktP US FH69E4RQ3	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	139.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-21	AP 01604432	CITI PCARD-AMAZON.COM 1M1BR6WH1 AMZN	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	1,359.93
10-21	AP 01604432	CITI PCARD-AMAZON.COM 1M7NC3BF2 AMZN	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	149.99
10-21	AP 01604432	CITI PCARD-AMZN Mktp US 1M76T7520	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	369.84
10-21	AP 01604432	CITI PCARD-AMZN Mktp US 1M9A81U00	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	152.94
10-21	AP 01604432	CITI PCARD-AMZN Mktp US 1U0KTH32	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	119.95
10-21	AP 01604432	CITI PCARD-AMZN Mktp US 1U7AZ1T10	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	511.27
10-21	AP 01604432	CITI PCARD-AMZN Mktp US DL85L9153	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	88.95
10-21	AP 01604432	CITI PCARD-AMZN Mktp US G52HD7V53	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	411.88
10-21	AP 01604432	CITI PCARD-Amazon.com 1M1SV49L0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	149.99
10-21	AP 01604432	CITI PCARD-CBI WINZIP	09/01/22	08/31/23	SOFTWARE LESS THAN \$500	59.90
10-21	AP 01604432	CITI PCARD-EMERGENT LLC	09/01/22	06/30/23	SOFTWARE LESS THAN \$500	106.00
10-21	AP 01604432	CITI PCARD-EMERGENT LLC	09/01/22	06/30/23	SOFTWARE LESS THAN \$500	210.62
10-21	AP 01604432	CITI PCARD-MISS EXCEL	09/26/22	09/26/22	SOFTWARE LESS THAN \$500	497.00
10-24	AP 01603826	CITI PCARD-AMAZON.COM 1U6S15030 AMZN	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	599.98
10-24	AP 01603826	CITI PCARD-AMAZON.COM 1U84M8LY2 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	79.99
10-24	AP 01603826	CITI PCARD-AMZN Mktp US 1U6YX0SG1	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	599.99
10-24	AP 01603826	CITI PCARD-AMZN Mktp US 1U8J402G1	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	258.00
10-24	AP 01603826	CITI PCARD-AMZN Mktp US 1U8VS5F52	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	29.99
10-24	AP 01603826	CITI PCARD-AWL PEARSON EDUCATION	08/30/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L	259.22
10-24	AP 01603826	CITI PCARD-AWL PEARSON EDUCATION	09/08/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L	29.24
10-24	AP 01603826	CITI PCARD-Amazon.com 1U24U81W0	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	23.29
10-24	AP 01603826	CITI PCARD-Amazon.com TA5X780A3	08/24/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	39.94
10-24	AP 01603826	CITI PCARD-Amazon.com XD6J297C3	08/24/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	39.94
10-24	AP 01603826	CITI PCARD-IDU INSIGHT PUBLIC SEC	04/14/22	07/14/22	SOFTWARE LESS THAN \$500	-385.26
10-24	AP 01603826	CITI PCARD-MICROSOFT#G014246389	08/01/22	08/31/22	SOFTWARE LESS THAN \$500	86.03
10-24	AP 01603826	CITI PCARD-QG STATIC MICRO	05/22/22	06/22/22	SOFTWARE LESS THAN \$500	-19.00
10-24	AP 01603826	CITI PCARD-REV CNDTL CR IDU INSIGHT	04/23/22	04/23/22	SOFTWARE LESS THAN \$500	420.00
10-24	AP 01606121	CITI PCARD-DRI VMWARE	09/27/22	09/27/22	SOFTWARE LESS THAN \$500	199.00
10-25	AP 01606236	CITI PCARD-AMAZON.COM 1U0XQ8E12 AMZN	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	30.56
10-25	AP 01606236	CITI PCARD-AMAZON.COM 1U9R73A71 AMZN	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	179.98
10-25	AP 01606236	CITI PCARD-AMAZON.COM 1V2Q94PN2 AMZN	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	656.46
10-25	AP 01606236	CITI PCARD-AMAZON.COM SE6796V53 AMZN	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	199.99
10-25	AP 01606236	CITI PCARD-AMZN MKTP US 1M1NC7A21 AM	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	90.30
10-25	AP 01606236	CITI PCARD-AMZN MKTP US 1M5F26L22 AM	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	84.16
10-25	AP 01606236	CITI PCARD-AMZN Mktp US 1F5HR5SX2	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	445.00
10-25	AP 01606236	CITI PCARD-AMZN Mktp US 1F82C9JT1	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	244.07
10-25	AP 01606236	CITI PCARD-AMZN Mktp US 1M1302AM1	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	206.00
10-25	AP 01606236	CITI PCARD-AMZN Mktp US 1M29M3N20	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	82.09
10-25	AP 01606236	CITI PCARD-AMZN Mktp US 1M3PQ40Y0	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	24.97
10-25	AP 01606236	CITI PCARD-AMZN Mktp US 1M64Q6ED1	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	80.86
10-25	AP 01606236	CITI PCARD-AMZN Mktp US 1M8JD8081	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	20.37
10-25	AP 01606236	CITI PCARD-AMZN Mktp US 1M93I5A61	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	71.99
10-25	AP 01606236	CITI PCARD-AMZN Mktp US 1V5J831C2	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	29.93

10-25	AP	01606236	CITI PCARD-AMZN Mktp US 1V9772QK2	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	1,701.16
10-25	AP	01606236	CITI PCARD-AMZN Mktp US 684Y48A13	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	34.89
10-25	AP	01606236	CITI PCARD-AMZN Mktp US 7N4A59QP3	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	65.99
10-25	AP	01606236	CITI PCARD-AMZN Mktp US GC3197513	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	95.63
10-25	AP	01606236	CITI PCARD-AMZN Mktp US KW1T05Z93	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	12.65
10-25	AP	01606236	CITI PCARD-AMZN Mktp US SV3YF4H63	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	12.78
10-25	AP	01606236	CITI PCARD-AMZN Mktp US WP7GL9L13	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	251.74
10-25	AP	01606236	CITI PCARD-AMZN Mktp US ZG1PD7TJ3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	424.00
10-25	AP	01606236	CITI PCARD-Amazon.com 1U0ZL2VC1	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	199.99
10-25	AP	01606236	CITI PCARD-Amazon.com 1V23E2231	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	50.89
10-25	AP	01606236	CITI PCARD-Amazon.com UA1T455G3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	190.39
10-25	AP	01606265	CITI PCARD-AMZN MKTP US VP63J9173 AM	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	341.50
10-25	AP	01606265	CITI PCARD-AMZN Mktp US 1F3PX7362	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	155.94
10-25	AP	01606265	CITI PCARD-AMZN Mktp US 1F4VQ71B2	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)	1,408.65
10-25	AP	01606265	CITI PCARD-AMZN Mktp US 1F5VH8132	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)	179.68
10-25	AP	01606265	CITI PCARD-AMZN Mktp US 1M00A4PK2	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	204.99
10-25	AP	01606265	CITI PCARD-AMZN Mktp US 1M3XU3TD1	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)	63.32
10-25	AP	01606265	CITI PCARD-AMZN Mktp US 1M6VR5EV0	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	348.00
10-25	AP	01606265	CITI PCARD-AMZN Mktp US 1M6YM1E00	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	68.30
10-25	AP	01606265	CITI PCARD-AMZN Mktp US 1U20K9ZM1	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	32.75
10-25	AP	01606265	CITI PCARD-AMZN Mktp US 1U8923K11	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	1,799.94
10-25	AP	01606265	CITI PCARD-AMZN Mktp US AT75L8WE3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	484.51
10-25	AP	01606265	CITI PCARD-Amazon.com 1U1FD07W0	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	113.88
10-27	AP	01604407	CITI PCARD-AMZN Mktp US 1F6DZ6ZB0	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	657.20
10-27	AP	01604407	CITI PCARD-AMZN Mktp US 1V2R381B0	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	108.72
10-27	AP	01604407	CITI PCARD-Amazon.com 1F55F1542	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	35.96
10-27	AP	01604407	CITI PCARD-Amazon.com 1U52E9901	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	485.94
10-27	AP	01604407	CITI PCARD-GovConnection	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	74.85
10-27	AP	01604407	CITI PCARD-LOWRY COMPUTER PRODUCTS	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	1,158.00
10-27	AP	01606139	CITI PCARD-AMZN MKTP US 1F43E6WQ0 AM	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	24.58
10-27	AP	01606139	CITI PCARD-AMZN Mktp US C01U60SV3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	116.99
10-27	AP	01606139	CITI PCARD-AMZN Mktp US TY1Q94MC3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	119.00
10-27	AP	01606139	CITI PCARD-Amazon.com 1M8ZF3FR1	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	169.99
10-27	AP	01606139	CITI PCARD-Amazon.com MB6Z77MZ3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	169.99
10-28	AP	01602608	CITI PCARD-AMZN Mktp US 1U33J4X82	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	310.19
10-28	AP	01602608	CITI PCARD-AMZN Mktp US SM5JL0DZ3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	63.99
10-28	AP	01605659	CITI PCARD-AMZN Mktp US 1U7KJ3FV2	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	272.74
10-28	AP	01605659	CITI PCARD-BESTBUYCOM806679231582	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	1,299.95
10-28	AP	01605659	CITI PCARD-HP HP.COM STORE	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	380.54
10-31	AP	01604245	CITI PCARD-AMZN Mktp US 1F9S35SW0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	331.62
10-31	AP	01604245	CITI PCARD-AMZN Mktp US 1M2490N81	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	35.27
10-31	AP	01604245	CITI PCARD-AMZN Mktp US 1M8IX5UV0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	51.68
10-31	AP	01604245	CITI PCARD-AMZN Mktp US 1M8YJ4WQ1	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	113.82
10-31	AP	01604245	CITI PCARD-AMZN Mktp US 1U6S311N1	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	35.98
10-31	AP	01604245	CITI PCARD-AMZN Mktp US 1U77G384Z	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	513.34
10-31	AP	01604245	CITI PCARD-IN THE PROMOTOUCH INC.	09/25/22	09/25/22	OFFICE SUPPLIES (OUTSIDE)	725.00
10-31	AP	01604245	CITI PCARD-PAYPAL CONFIGURACE	09/13/22	12/31/22	SOFTWARE LESS THAN \$500	726.30
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	678.02
10-31	AP	01606145	CITI PCARD-AMAZON.COM 1V34G9DV2 AMZN	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-31	AP 01606145	CITI PCARD-DICE/CLEARANCEJOBS/EFC	08/10/22 09/11/22	PUBLICATIONS/REFERENCE MAT'L	495.00	
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	227.54	
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	827.08	
11-02	AP 01602509	CITI PCARD-AMAZON.COM 1U6I2ZC30 AMZN	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	36.75	
11-02	AP 01602509	CITI PCARD-AMZN MKTP US 1M5DH0202 AM	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	55.42	
11-02	AP 01602509	CITI PCARD-AMZN Mktp US 1M52Z2H61	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	43.98	
11-02	AP 01602509	CITI PCARD-AMZN Mktp US 1M7KU8AC0	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	298.00	
11-02	AP 01602509	CITI PCARD-AMZN Mktp US 1U6W24EY0	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	21.99	
11-02	AP 01602509	CITI PCARD-AMZN Mktp US 1U76U3TF0	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	202.99	
11-02	AP 01602509	CITI PCARD-AMZN Mktp US 1U7DY7ZW1	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	49.88	
11-02	AP 01602509	CITI PCARD-AMZN Mktp US 1U9RX8ZE1	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	18.89	
11-02	AP 01602509	CITI PCARD-Amazon.com 1M7AB6YX0	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	147.83	
11-02	AP 01602509	CITI PCARD-Amazon.com 1U17C7CB2	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	199.98	
11-02	AP 01602509	CITI PCARD-Amazon.com 1U3GN8PS1	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	149.99	
11-02	AP 01602509	CITI PCARD-Amazon.com EP63S5MF3	08/23/22 08/23/22	OFFICE SUPPLIES (OUTSIDE)	809.40	
11-02	AP 01602509	CITI PCARD-EMERGENT LLC	09/02/22 09/02/22	SOFTWARE LESS THAN \$500	1,246.70	
11-02	AP 01605870	CITI PCARD-AMZN Mktp US 1F8I45U70	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	3,399.50	
11-02	AP 01605870	CITI PCARD-AMZN Mktp US 1M2V07JB2	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	479.88	
11-02	AP 01605870	CITI PCARD-AMZN Mktp US 1U5011F70	09/14/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	974.50	
11-02	AP 01605870	CITI PCARD-AMZN Mktp US 1U67L7U31	09/14/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	77.96	
11-02	AP 01605870	CITI PCARD-AMZN Mktp US 1U6B840B2	09/14/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	896.54	
11-02	AP 01605870	CITI PCARD-AMZN Mktp US S73AC6A83	08/24/22 08/24/22	OFFICE SUPPLIES (OUTSIDE)	3,073.35	
11-02	AP 01605870	CITI PCARD-Amazon.com 1M80Y2B90	09/17/22 09/17/22	OFFICE SUPPLIES (OUTSIDE)	98.98	
11-02	AP 01605870	CITI PCARD-Amazon.com 1M9A11A80	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	78.98	
11-02	AP 01605870	CITI PCARD-BROWSERLING/ONLINETOOL	09/03/22 10/03/22	SOFTWARE LESS THAN \$500	19.00	
11-02	AP 01605870	CITI PCARD-HPE SERVICES	08/11/22 09/10/22	SOFTWARE LESS THAN \$500	92.88	
11-02	AP 01606147	CITI PCARD-AMAZON.COM 1F35J27X1 AMZN	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	44.99	
11-02	AP 01606147	CITI PCARD-AMAZON.COM 1M6MH7AX2 AMZN	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	23.37	
11-02	AP 01606147	CITI PCARD-AMAZON.COM 1M7R72G31 AMZN	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	179.99	
11-02	AP 01606147	CITI PCARD-AMZN Mktp US 1M3303GR1	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	20.95	
11-03	AP 01610543	HAGUE QUALITY WATER OF MD INC	10/20/22 11/19/22	WATER	248.00	
11-03	AP 01610737	THE PROMOTOUCH INC	11/02/22 11/02/22	UNIFORMS QTY - 6	450.00	
11-03	AP 01610737	THE PROMOTOUCH INC	11/02/22 11/02/22	UNIFORMS QTY - 64	4,800.00	
11-04	AP 01606393	CITI PCARD-COVERSANDALL	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	630.90	
11-04	AP 01606393	CITI PCARD-GRAINGER	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	532.58	
11-04	AP 01608518	CITI PCARD-ENVELOPES.COM	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	475.95	
11-04	AP 01608518	CITI PCARD-National Pen Co. LLC—US	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	1,978.95	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	30.76	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	49.99	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	141.84	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	239.10	
11-04	AP 01611152	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	-155.24	
11-04	AP 01611194	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	-280.41	

11-07	AP	01611405	PRO WOOD FINISHES INC	10/05/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	175.00
11-07	AP	01611405	PRO WOOD FINISHES INC	10/05/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,177.73
11-07	AP	01611405	PRO WOOD FINISHES INC	10/05/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,985.89
11-08	AP	01608412	CITI PCARD-D J WALL-ST-JOURNAL	09/24/22	09/23/23	PUBLICATIONS/REFERENCE MAT'L	495.95
11-08	AP	01608412	CITI PCARD-THE ATLANTIC	09/11/22	09/11/23	PUBLICATIONS/REFERENCE MAT'L	74.99
11-08	AP	01611611	CH BRIGGS COMPANY	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	149.00
11-08	AP	01611624	B&H PHOTO-VIDEO	10/03/22	11/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	159.80
11-08	AP	01611624	B&H PHOTO-VIDEO	10/03/22	11/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	860.97
11-09	AP	01611908	CITIBANK	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	899.94
11-10	AP	01611987	B&H PHOTO-VIDEO	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	7,812.32
11-10	AP	01612119	B & H PHOTO & ELECTRONICS CORP	09/21/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	129.10
11-10	AP	01612119	B & H PHOTO & ELECTRONICS CORP	09/21/22	09/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	249.00
11-15	AP	01612509	RED WING BUSINESS ADVANTAGE ACCT	10/22/22	10/22/22	UNIFORMS	143.49
11-15	AP	01612513	RED WING BUSINESS ADVANTAGE ACCT	11/07/22	11/07/22	UNIFORMS	175.78
11-16	AP	01611774	CITI PCARD-WB Mason Co	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	640.90
11-16	AP	01611822	CITI PCARD-NORITSU AMERICA CORP	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	1,686.04
11-16	AP	01611822	CITI PCARD-WALKER SUPPLY CO.	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	900.00
11-16	AP	01611822	CITI PCARD-WB Mason Co	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	163.96
11-16	AP	01612107	CITI PCARD-AMZN Mktp US 1U91XOR40	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	27.99
11-17	AP	01612439	CITI PCARD-AMAZON.COM 1U3JC5YR0 AMZN	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	72.96
11-17	AP	01612439	CITI PCARD-AMAZON.COM 1U8G07YS2 AMZN	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	377.99
11-17	AP	01612439	CITI PCARD-AMZN Mktp US 144GN0F22	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	44.99
11-17	AP	01612439	CITI PCARD-AMZN Mktp US 149MF3P51	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	1,319.56
11-17	AP	01612439	CITI PCARD-AMZN Mktp US 149MF3P51	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	1,649.45
11-17	AP	01612439	CITI PCARD-AMZN Mktp US 1U6W68UJ2	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	157.75
11-17	AP	01612439	CITI PCARD-Amazon.com 140633TV1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	113.84
11-17	AP	01612502	RED WING BUSINESS ADVANTAGE ACCT	10/19/22	10/19/22	UNIFORMS	200.00
11-17	AP	01612515	RED WING BUSINESS ADVANTAGE ACCT	11/07/22	11/07/22	UNIFORMS	200.00
11-18	AP	01611725	CITI PCARD-4IMPRINT, INC	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	2,276.77
11-18	AP	01611725	CITI PCARD-4IMPRINT, INC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	1,989.13
11-18	AP	01611725	CITI PCARD-AMZN Mktp US 140EM5100	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	29.96
11-18	AP	01611725	CITI PCARD-AMZN Mktp US 141451P62	09/28/22	09/28/22	HABITATION EXPENSE	73.98
11-18	AP	01611725	CITI PCARD-AMZN Mktp US 1422G7TG2	09/30/22	09/30/22	HABITATION EXPENSE	19.99
11-18	AP	01611725	CITI PCARD-AMZN Mktp US 145XA4EG1	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	14.98
11-18	AP	01611725	CITI PCARD-AMZN Mktp US 148JG8TK2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	207.27
11-18	AP	01611725	CITI PCARD-AMZN Mktp US 1K2ZH9NQ0	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	223.01
11-18	AP	01611725	CITI PCARD-AMZN Mktp US 1K2ZH9NQ0	09/28/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	24.97
11-18	AP	01611725	CITI PCARD-BRAINTRAINCOACH.COM FOR S	09/28/22	09/28/22	SOFTWARE LESS THAN \$500	249.00
11-18	AP	01611725	CITI PCARD-THE PACE ORGANIZATION	09/29/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L	906.43
11-18	AP	01611725	CITI PCARD-THE SCHUTZ COMPANY	09/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	269.27
11-18	AP	01612693	CITI PCARD-AMZN Mktp US 141GD0F01	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	91.98
11-18	AP	01612693	CITI PCARD-AMZN Mktp US 142JV7TR1	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	14.99
11-18	AP	01612693	CITI PCARD-AMZN Mktp US 1471T3LK1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	289.95
11-18	AP	01612693	CITI PCARD-AMZN Mktp US 1U59G2972	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	111.03
11-18	AP	01612693	CITI PCARD-Amazon.com 144GQ4EJ1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	219.99
11-18	AP	01612693	CITI PCARD-Amazon.com 146M11R91	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	138.80
11-18	AP	01615993	FEDTEK INC	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 40	12,406.40
11-21	AP	X0032467	WHITE, BYRON I.	11/27/21	11/27/21	OFFICE SUPPLIES (OUTSIDE)	16.99
11-23	AP	01610463	CITI PCARD-CKO www.istockphoto.com	09/21/22	09/21/23	SOFTWARE LESS THAN \$500	51.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-23	AP	01616045	CITI PCARD-AMAZON.COM 1M2GG44Q2 AMZN	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	285.78
11-23	AP	01616045	CITI PCARD-AMZN Mktp US 147GT1E60	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	8.98
11-23	AP	01616045	CITI PCARD-AMZN Mktp US 1F2M69IB2	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	479.90
11-23	AP	01616045	CITI PCARD-AMZN Mktp US 211W04TMO	06/19/22 06/19/22	OFFICE SUPPLIES (OUTSIDE)	18.99
11-23	AP	01616045	CITI PCARD-Amazon.com 218D50K61	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE)	18.95
11-23	AP	01616045	CITI PCARD-STERLING COMPUTERS CORP	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	1,240.44
11-28	AP	01616331	CITI PCARD-AMZN Mktp US 144ON7OJ1	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	148.80
11-29	AP	01612708	CITI PCARD-AMZN Mktp US 143AN24N0	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	26.94
11-29	AP	01612708	CITI PCARD-AMZN Mktp US 1K7KW79A0	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	119.00
11-29	AP	01612708	CITI PCARD-AMZN Mktp US 1U3WJ6ET1	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	91.61
11-29	AP	01612708	CITI PCARD-Microsoft msbill.info	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	83.11
11-29	AP	01612708	CITI PCARD-YUBICO INC.	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	477.00
11-29	AP	01612708	CITI PCARD-YUBICO INC.	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	583.00
11-29	AP	01612833	CITI PCARD-PAYPAL SARLMOBATEK	09/28/22 09/27/23	SOFTWARE LESS THAN \$500	744.00
11-29	AP	01616300	CITI PCARD-AMAZON.COM 148S22STO AMZN	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	53.04
11-29	AP	01616300	CITI PCARD-AMZN Mktp US 143JO6OZ1	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	294.36
11-29	AP	01616300	CITI PCARD-AMZN Mktp US 144DQ06W0	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	110.99
11-29	AP	01616300	CITI PCARD-AMZN Mktp US 149CS1GE2	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	203.78
11-29	AP	01616300	CITI PCARD-AMZN Mktp US 149P44L21	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	148.92
11-29	AP	01616300	CITI PCARD-AMZN Mktp US 149QZ4LR1	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	365.05
11-29	AP	01616300	CITI PCARD-AMZN Mktp US 1U0R00WA2	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	60.47
11-29	AP	01616300	CITI PCARD-AMZN Mktp US 1U8MA5YA0	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	189.68
11-29	AP	01616300	CITI PCARD-AMZN Mktp US 1U8OS0W40	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	359.99
11-29	AP	01616335	CITI PCARD-4IMPRINT, INC	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	2,328.77
11-29	AP	01616726	CITI PCARD-ADOBE 800-833-6687	07/28/22 07/27/23	SOFTWARE LESS THAN \$500	431.88
11-29	AP	01616856	CITI PCARD-AMZN Mktp US 1U3EB9S12	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	1,623.70
11-30	AP	01616296	CITI PCARD-CABLE AND CONNECTIONS - L	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	570.00
11-30	AP	01617363	HAGUE QUALITY WATER OF MD INC	11/20/22 12/19/22	WATER	248.00
12-02	AP	01612723	CITI PCARD-CBI PARALLELS	09/22/22 09/21/23	SOFTWARE LESS THAN \$500	49.99
12-02	AP	01612723	CITI PCARD-CBI PARALLELS	09/26/22 09/25/23	SOFTWARE LESS THAN \$500	105.99
12-02	AP	01612723	CITI PCARD-FS TechSmith	08/25/22 08/24/23	SOFTWARE LESS THAN \$500	53.41
12-02	AP	01612723	CITI PCARD-TIMECLOCKS	09/15/22 10/14/22	SOFTWARE LESS THAN \$500	180.00
12-06	AP	01617838	CITI PCARD-AMZN Mktp US 143W9KG0	09/29/22 09/29/22	HABITATION EXPENSE	19.99
12-06	AP	01617838	CITI PCARD-AMZN Mktp US 143W9KG0	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	89.97
12-06	AP	01617956	CITI PCARD-AMZN Mktp US 1F83B24J1	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	7.99
12-06	AP	01617956	CITI PCARD-AMZN Mktp US 1M1RY9232	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	19.15
12-06	AP	01617956	CITI PCARD-AMZN Mktp US 1M2F22QB2	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	27.98
12-06	AP	01617956	CITI PCARD-AMZN Mktp US 1M2KK0BS2	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	159.92
12-06	AP	01617956	CITI PCARD-AMZN Mktp US 1M55X0U71	09/16/22 09/16/22	HABITATION EXPENSE	56.43
12-06	AP	01617956	CITI PCARD-AMZN Mktp US 1M9U28QF2	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	126.99
12-06	AP	01617956	CITI PCARD-AMZN Mktp US 1U13U91O1	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	20.98
12-06	AP	01617956	CITI PCARD-AMZN Mktp US 1U80Y2LR0	09/16/22 09/16/22	PUBLICATIONS/REFERENCE MAT'L	39.93
12-06	AP	01617956	CITI PCARD-AMZN Mktp US 397F08S13	08/24/22 08/24/22	OFFICE SUPPLIES (OUTSIDE)	78.98

12-06	AP	01617956	CITI PCARD-AMZN Mktp US VK7QJ7N43	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	24.98
12-06	AP	01617956	CITI PCARD-IN HARTING ASSOCIATES, I	09/27/22	09/27/22	SOFTWARE LESS THAN \$500	1,132.17
12-06	AP	01617956	CITI PCARD-SHARP ELECTRONICS CORP	04/22/22	04/23/22	OFFICE SUPPLIES (OUTSIDE)	817.38
12-06	AP	01617956	CITI PCARD-SP WERE NOT REALLY	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	78.10
12-06	AP	01617956	CITI PCARD-SQ THE MYERS-BRIGGS COMP	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	367.20
12-06	AP	01617956	CITI PCARD-VARIDESK 1800 207 2587	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	355.50
12-06	AP	01618624	CITIBANK	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	-91.61
12-06	AP	01618624	CITIBANK	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	-432.00
12-07	AP	01616363	CITI PCARD-CSC	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	617.35
12-13	AP	01619863	RED WING BUSINESS ADVANTAGE ACCT	12/07/22	12/07/22	UNIFORMS	199.97
12-13	AP	01620062	RED WING BUSINESS ADVANTAGE ACCT	11/16/22	11/16/22	UNIFORMS	162.74
12-14	AP	01619864	RED WING BUSINESS ADVANTAGE ACCT	11/23/22	11/23/22	UNIFORMS	167.39
12-14	AP	01620048	RED WING BUSINESS ADVANTAGE ACCT	11/16/22	11/16/22	UNIFORMS	200.00
12-14	AP	01620054	RED WING BUSINESS ADVANTAGE ACCT	11/15/22	11/15/22	UNIFORMS	200.00
12-14	AP	01620058	RED WING BUSINESS ADVANTAGE ACCT	11/21/22	11/21/22	UNIFORMS	200.00
12-14	AP	01620066	RED WING BUSINESS ADVANTAGE ACCT	11/16/22	11/16/22	UNIFORMS	167.39
12-16	AP	01622136	PHS WEST INC	10/10/22	10/10/22	HABITATION EXPENSE QTY - 10	1,400.00
12-19	AP	01624028	TRAMMELL EQUIPMENT COMPANY INC	11/08/22	11/08/22	HABITATION EXPENSE QTY - 100	1,000.00
12-19	AP	01624028	TRAMMELL EQUIPMENT COMPANY INC	11/08/22	11/08/22	HABITATION EXPENSE QTY - 52	5,408.00
12-19	AP	01624028	TRAMMELL EQUIPMENT COMPANY INC	11/08/22	11/08/22	HABITATION EXPENSE QTY - 168	7,995.12
12-19	AP	01624028	TRAMMELL EQUIPMENT COMPANY INC	11/08/22	11/08/22	HABITATION EXPENSE	14,795.00
12-19	AP	01624028	TRAMMELL EQUIPMENT COMPANY INC	11/08/22	11/08/22	HABITATION EXPENSE QTY - 684	23,050.80
12-19	AP	01624028	TRAMMELL EQUIPMENT COMPANY INC	11/08/22	11/08/22	HABITATION EXPENSE QTY - 221	24,619.40
12-19	AP	01624028	TRAMMELL EQUIPMENT COMPANY INC	11/08/22	11/08/22	HABITATION EXPENSE QTY - 468	34,847.28
12-20	AP	01620170	CITI PCARD-AMZN Mktp US IM07R1SC2	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	903.43
12-20	AP	01620170	CITI PCARD-AMZN Mktp US 1U2B51P81	09/16/22	09/16/22	HABITATION EXPENSE	34.98
12-20	AP	01620170	CITI PCARD-AMZN Mktp US 1U2B51P81	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	41.08
12-20	AP	01620170	CITI PCARD-AMZN Mktp US 1U2B51P81	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	30.13
12-20	AP	01620170	CITI PCARD-AMZN Mktp US 1U2B51P81	09/16/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L	838.26
12-22	AP	01619263	CITI PCARD-AMZN Mktp US 142JV7TR1	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	28.19
12-22	AP	01619263	CITI PCARD-Amazon.com	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	-439.98
12-22	AP	01619263	CITI PCARD-Amazon.com 144GQ4EJ1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	439.98
12-23	AP	01612150	CITI PCARD-Amazon.com 1U33C6YAO	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	39.99
SUPPLIES AND MATERIALS TOTALS:							289,712.53
EQUIPMENT							
10-04	AP	01602502	GOVCONNECTION INC	09/20/22	09/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	42,980.00
10-04	AP	01602502	GOVCONNECTION INC	09/20/22	09/20/22	WARRANTIES QTY - 8	4,392.00
10-04	AP	01602502	GOVCONNECTION INC	09/20/22	09/20/22	WARRANTIES QTY - 12	6,588.00
10-05	AP	01602957	EMERGENT LLC	09/29/22	09/28/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,400.87
10-11	AP	01603864	IT SUPPLIES INC	09/21/22	09/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,995.00
10-12	AP	01604119	STERLING COMPUTERS CORPORATION	09/24/22	09/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,610.54
10-14	AP	01605831	THE EDUCE GROUP INC	09/30/22	09/30/22	MAINTENANCE / REPAIRS	42,100.00
10-17	AP	01605853	ARENDT CONSULTING LLC	09/28/22	09/27/23	MAINTENANCE / REPAIRS	2,456.99
10-17	AP	01605988	DISTRICT CAMERA & IMAGING	10/04/22	10/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,828.00
10-19	AP	01602764	CITI PCARD-HP HP.COM STORE	09/06/22	09/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	899.94
10-19	AP	01603661	CITI PCARD-HOO HOOTSUITE INC	09/20/22	09/19/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,188.00
10-20	AP	01608464	CITIBANK	08/18/22	08/17/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,482.94
10-20	GL	GLA0119345	.....	09/27/22	09/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,682.58
11-07	AP	01611524	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	08/16/22	08/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,737.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-07	AP 01611524	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	08/16/22	08/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	4,410.00
11-07	AP 01611524	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	08/16/22	08/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	5,952.00
11-09	AP 01611908	CITIBANK	09/06/22	09/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-899.94
11-14	AP 01612430	GOVCONNECTION INC	10/26/22	10/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	12,588.00
11-14	AP 01612430	GOVCONNECTION INC	10/26/22	10/26/22	WARRANTIES QTY - 6	774.00
11-23	AP 01612725	CITI PCARD-GOVSMART	09/15/22	09/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,782.34
11-23	AP 01616712	STERLING COMPUTERS CORPORATION	09/29/22	09/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,063.92
11-23	AP 01616712	STERLING COMPUTERS CORPORATION	09/29/22	09/29/22	WARRANTIES QTY - 3	862.89
11-29	AP 01612833	CITI PCARD-HPE SERVICES	06/11/22	07/10/22	WARRANTIES	92.88
11-29	AP 01612833	CITI PCARD-HPE SERVICES	09/11/22	10/10/22	WARRANTIES	92.88
11-30	AP 01617481	GOVCONNECTION INC	09/06/22	09/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,677.87
11-30	AP 01617481	GOVCONNECTION INC	09/06/22	09/06/22	WARRANTIES	90.81
12-15	AP 01620644	STERLING COMPUTERS CORPORATION	09/29/22	09/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,872.65
12-15	AP 01620644	STERLING COMPUTERS CORPORATION	09/29/22	09/29/22	WARRANTIES	229.58
12-16	AP 01622136	PHS WEST INC	10/10/22	10/10/22	FURNITURE AND FIXTURE LESS THAN \$25,000	6,381.55
12-16	AP 01622136	PHS WEST INC	10/10/22	10/10/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	38,741.85
12-19	AP 01624077	GOVCONNECTION INC	09/02/22	09/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	68,128.00
12-19	AP 01624077	GOVCONNECTION INC	09/02/22	09/02/22	WARRANTIES QTY - 32	17,312.00
					EQUIPMENT TOTALS:	319,496.13
					ADMIN AND OPS TOTALS:	2,764,863.41
CHILD CARE CENTER TRAINING						
OTHER SERVICES						
10-04	AP 01602247	AZSPIRE LLC	09/07/22	09/28/22	TRAINING	600.00
10-04	AP 01602249	WOLF TRAP FOUNDATION FOR THE PERFORMING	09/02/22	09/02/22	TRAINING	950.00
10-04	AP 01602626	TIME TO SIGN INC	09/01/22	09/01/22	TRAINING	5,795.00
10-20	AP 01606449	TIME TO SIGN INC	10/01/22	05/31/23	TRAINING	2,495.00
11-02	AP 01602509	CITI PCARD-SCHOOLSOFEXCELLENCE	09/11/22	10/11/22	TRAINING	750.00
12-06	AP 01618742	AZSPIRE LLC	10/05/22	11/30/22	TRAINING	1,125.00
					OTHER SERVICES TOTALS:	11,715.00
					CHILD CARE CENTER TRAINING TOTALS:	11,715.00
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
10-27	AP 01609260	PHI & SUBSIDIARIES - PEPCO	09/09/22	10/07/22	UTILITIES	4,277.31
10-27	AP 01609261	PHI & SUBSIDIARIES - PEPCO	09/08/22	10/06/22	UTILITIES	559.33
11-07	AP 01611373	WASHINGTON GAS LIGHT COMPANY	09/14/02	10/12/22	UTILITIES	67.08
11-23	AP 01616757	PHI & SUBSIDIARIES - PEPCO	10/08/22	11/07/22	UTILITIES	4,040.90
11-30	AP 01617557	WASHINGTON GAS LIGHT COMPANY	10/13/22	11/10/22	UTILITIES	139.29
12-23	AP 01624987	WASHINGTON GAS LIGHT COMPANY	11/11/22	12/12/22	UTILITIES	621.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,705.89
OTHER SERVICES						
10-04	AP 01602453	NOVITEX GOVERNMENT SOLUTIONS LLC	08/31/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR	174,524.97
10-17	AP 01605867	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	174,524.97
10-31	AP 01609899	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	937.34

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11-17	AP	01615808	F&L CONSTRUCTION INC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	64.83
11-29	AP	01617222	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	174,524.97
11-30	AP	01617538	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	937.34
12-15	AP	01620694	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	174,524.97
12-16	AP	01620898	F&L CONSTRUCTION INC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	64.83
12-23	AP	01625206	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	937.34
OTHER SERVICES TOTALS:							701,041.56
EQUIPMENT							
10-28	AP	01609512	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,343.16
11-23	AP	01616775	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,343.16
12-22	AP	01624943	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,343.16
EQUIPMENT TOTALS:							31,029.48
LIBRARY OF CONGRESS MAILREIMB TOTALS:							741,776.93
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
12-23	AP	01624987	WASHINGTON GAS LIGHT COMPANY	11/11/22	12/12/22	UTILITIES	136.79
RENT, COMMUNICATION, UTILITIES TOTALS:							136.79
OTHER SERVICES							
10-04	AP	01602453	NOVITEX GOVERNMENT SOLUTIONS LLC	08/31/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17
10-17	AP	01605867	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17
OTHER SERVICES TOTALS:							78,342.34
AOC MAIL IPAC TOTALS:							78,479.13
CAO SAFETY PROGRAM							
OTHER SERVICES							
10-18	AP	01604091	CITI PCARD-CONCENTRA INC	03/29/22	04/20/22	MISCELLANEOUS OTHER SERVICES	1,632.00
10-18	AP	01604091	CITI PCARD-CONCENTRA INC	04/05/22	04/11/22	MISCELLANEOUS OTHER SERVICES	660.00
10-18	AP	01604091	CITI PCARD-CONCENTRA INC	04/21/22	04/22/22	MISCELLANEOUS OTHER SERVICES	532.00
10-18	AP	01604091	CITI PCARD-CONCENTRA INC	04/28/22	04/28/22	MISCELLANEOUS OTHER SERVICES	691.00
10-18	AP	01604091	CITI PCARD-CONCENTRA INC	05/13/22	05/13/22	MISCELLANEOUS OTHER SERVICES	520.00
10-18	AP	01604091	CITI PCARD-CONCENTRA INC	07/14/22	07/14/22	MISCELLANEOUS OTHER SERVICES	221.00
10-26	AP	01609049	EASTERN RESEARCH GROUP INC	07/30/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	3,403.84
12-23	AP	01620862	DEFENSE SECURITY SVS CONTRACTING & AQUIS	05/09/22	09/08/22	NON-TECHNOLOGY SERVICE CONTR	420.00
12-23	AP	01625140	EASTERN RESEARCH GROUP INC	10/29/22	12/02/22	NON-TECHNOLOGY SERVICE CONTR	915.92
OTHER SERVICES TOTALS:							8,995.76
SUPPLIES AND MATERIALS							
10-18	AP	01604091	CITI PCARD-AMZN MKTP US 1M05A2D81 AM	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	13.88
10-18	AP	01604091	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	-13.88
10-18	AP	01604091	CITI PCARD-AMZN Mktp US	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	-25.57
10-18	AP	01604091	CITI PCARD-AMZN Mktp US 0L0MY10X3	08/27/22	08/27/22	OFFICE SUPPLIES (OUTSIDE)	581.85
10-18	AP	01604091	CITI PCARD-AMZN Mktp US 1M1B66ZL2	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	30.38
10-18	AP	01604091	CITI PCARD-AMZN Mktp US 1M2YJ3EY0	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	284.96
10-18	AP	01604091	CITI PCARD-AMZN Mktp US 1M56B66L1	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	25.57
10-18	AP	01604091	CITI PCARD-AMZN Mktp US 1U1L07ER1	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	21.02
10-18	AP	01604091	CITI PCARD-AMZN Mktp US 1U9D71T60	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	56.55
10-18	AP	01604091	CITI PCARD-Amazon.com	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)	-49.97
10-18	AP	01604091	CITI PCARD-Amazon.com 1M86S9NE2	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	49.97
10-18	AP	01604091	CITI PCARD-DC GOV'T PAYMENT	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	500.00
10-18	AP	01604091	CITI PCARD-GRAINER	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	288.00
10-18	AP	01604091	CITI PCARD-IN ADCO MARKETING	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	585.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	2,348.74
					CAO SAFETY PROGRAM TOTALS:	11,344.50
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
10-19	AP 01605845	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-19	AP 01605845	CITIBANK GOV CARD SERVICE	09/28/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT		573.19
10-20	AP 01604392	CITIBANK GOV CARD SERVICE	09/06/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT		645.20
10-20	AP 01604392	CITIBANK GOV CARD SERVICE	09/06/22 09/09/22	LODGING		886.26
11-09	AP 01610979	CITIBANK GOV CARD SERVICE	09/28/22 09/30/22	LODGING		259.42
					TRAVEL TOTALS:	2,394.07
RENT, COMMUNICATION, UTILITIES						
11-18	AP 01611542	CITI PCARD-4IMPRINT, INC	09/16/22 10/05/22	POSTAGE / COURIER / BOX RENTAL		446.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	446.05
OTHER SERVICES						
10-24	AP 01608780	GREENLIGHT CREATIVE LLC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		9,472.00
10-24	AP 01608786	KELLY SERVICES INC	10/11/22 10/14/22	TECHNOLOGY SERVICE CONTRACTS		2,305.92
11-04	AP 01611007	FRANKLIN COVEY CLIENT SALES INC	10/03/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		11,083.84
11-04	AP 01611011	FRANKLIN COVEY CLIENT SALES INC	10/03/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		11,667.20
11-08	AP 01611608	CONGRESSIONAL MANAGEMENT FOUNDATION	11/03/22 11/03/22	NON-TECHNOLOGY SERVICE CONTR		4,000.00
12-05	AP 01618328	GREENLIGHT CREATIVE LLC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		10,080.00
12-05	AP 01618335	GREENLIGHT CREATIVE LLC	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR		11,562.50
12-05	AP 01618337	GREENLIGHT CREATIVE LLC	10/03/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		12,043.50
12-08	AP 01619139	FRANKLIN COVEY CLIENT SALES INC	11/21/22 11/25/22	NON-TECHNOLOGY SERVICE CONTR		510.44
12-08	AP 01619236	FRANKLIN COVEY CLIENT SALES INC	11/21/22 11/25/22	NON-TECHNOLOGY SERVICE CONTR		291.68
12-08	AP 01619244	FRANKLIN COVEY CLIENT SALES INC	10/31/22 11/25/22	NON-TECHNOLOGY SERVICE CONTR		10,208.80
12-08	AP 01619245	FRANKLIN COVEY CLIENT SALES INC	10/31/22 11/25/22	NON-TECHNOLOGY SERVICE CONTR		10,573.40
12-19	AP 01624057	KELLY SERVICES INC	12/05/22 12/09/22	TECHNOLOGY SERVICE CONTRACTS		2,882.40
12-20	AP 01624284	KELLY SERVICES INC	11/28/22 12/02/22	TECHNOLOGY SERVICE CONTRACTS		2,738.28
12-22	AP 01624946	KELLY SERVICES INC	08/24/22 08/28/22	TECHNOLOGY SERVICE CONTRACTS		2,882.40
12-23	AP 01624950	KELLY SERVICES INC	10/17/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		2,882.40
12-27	AP 01625233	KELLY SERVICES INC	12/12/22 12/16/22	TECHNOLOGY SERVICE CONTRACTS		2,882.40
12-28	AP 01625603	GREENLIGHT CREATIVE LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		9,607.50
					OTHER SERVICES TOTALS:	117,674.66
SUPPLIES AND MATERIALS						
10-19	AP 01604163	CITI PCARD-AMZN Mktp US 1F8IW3KE0	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)		65.96
10-19	AP 01604163	CITI PCARD-AMZN Mktp US 1M9KB23X0	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		219.98
10-19	AP 01604163	CITI PCARD-FOCUS CAMERA/ LIFESTYL	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)		317.99
10-19	AP 01604163	CITI PCARD-SP BRYDGE	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)		279.99
11-18	AP 01611542	CITI PCARD-4IMPRINT, INC	09/16/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)		7,920.59
12-19	AP 01620555	SODEXO INC & AFFILIATES	07/13/22 07/13/22	WATER		154.70
					SUPPLIES AND MATERIALS TOTALS:	8,959.21
EQUIPMENT						
11-18	AP 01616099	XEROX CORPORATION	07/26/22 07/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000		6,345.00

										EQUIPMENT TOTALS:	6,345.00
										CONGRESSIONAL STAFF ACADEMY TOTALS:	135,818.99
WEB SOLUTIONS											
OTHER SERVICES											
10-03	AP	01602090	ADVANCE DIGITAL SYSTEMS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS					23,336.72
10-04	AP	01602491	RADGOV INC	08/22/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS					4,352.00
10-04	AP	01602547	INFOSTRIDE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS					13,728.00
10-04	AP	01602550	RADGOV INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS					15,548.00
10-04	AP	01602558	RADGOV INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS					15,576.00
10-05	AP	01602606	AMPCUS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS					26,168.48
10-05	AP	01602611	AMPCUS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS					19,372.50
10-05	AP	01602896	WOODSIDE TEMPORARIES INC	09/12/22	09/23/22	TECHNOLOGY SERVICE CONTRACTS					2,189.37
10-05	AP	01602901	WOODSIDE TEMPORARIES INC	09/06/22	09/16/22	TECHNOLOGY SERVICE CONTRACTS					1,364.36
10-05	AP	01602907	WOODSIDE TEMPORARIES INC	08/01/22	09/02/22	TECHNOLOGY SERVICE CONTRACTS					5,711.40
10-05	AP	01602913	ADVANCE DIGITAL SYSTEMS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS					22,769.12
10-06	AP	01602847	ADVANCE DIGITAL SYSTEMS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS					19,321.56
10-06	AP	01602850	ITCON SERVICES LLC	08/31/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS					21,868.00
10-06	AP	01603076	CONTEGIX	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV					120.00
10-06	AP	01603080	CONTEGIX	09/16/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV					992.96
10-06	AP	01603083	CONTEGIX	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV					31,426.58
10-12	AP	01604157	RADGOV INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS					18,203.00
10-17	AP	01605848	ADVANCE DIGITAL SYSTEMS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					21,053.78
10-17	AP	01605862	ADVANCE DIGITAL SYSTEMS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					21,734.16
10-17	AP	01605865	ADVANCE DIGITAL SYSTEMS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					16,944.30
10-17	AP	01605989	VIVA USA INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					5,668.82
10-17	AP	01605989	VIVA USA INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					7,920.00
10-17	AP	01605993	VIVA USA INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					18,480.00
10-17	AP	01606000	RADGOV INC	09/01/22	09/26/22	TECHNOLOGY SERVICE CONTRACTS					9,248.00
10-17	AP	01606002	RADGOV INC	09/01/22	09/23/22	TECHNOLOGY SERVICE CONTRACTS					14,396.00
10-19	AP	01606587	RADGOV INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					14,196.00
10-19	AP	01608188	ITCON SERVICES LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					13,156.49
10-20	AP	01608303	INFOSTRIDE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					13,104.00
10-20	AP	01608305	ITCON SERVICES LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					19,880.00
10-20	AP	01608345	RADGOV INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					17,472.70
10-24	AP	01608694	AMPCUS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					20,479.68
10-24	AP	01608767	ITCON SERVICES LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS					15,389.14
11-08	AP	01611614	BLACK CAPE INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV					7,466.55
11-15	AP	01612731	CONTEGIX	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV					18,891.09
11-18	AP	01616086	ADVANCE DIGITAL SYSTEMS INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS					4,657.32
11-23	AP	01616681	ADVANCE DIGITAL SYSTEMS INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS					15,528.06
11-23	AP	01616703	VIVA USA INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS					12,597.37
11-23	AP	01616717	ITCON SERVICES LLC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS					9,213.88
11-28	AP	01616538	INFOSTRIDE INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS					10,608.00
11-29	AP	01617176	ITCON SERVICES LLC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS					11,999.40
11-29	AP	01617230	RADGOV INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS					18,526.00
11-29	AP	01617240	ADVANCE DIGITAL SYSTEMS INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS					20,292.80
11-29	AP	01617257	AMPCUS INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS					22,755.20
11-29	AP	01617347	ITCON SERVICES LLC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS					19,880.00
12-05	AP	01618393	VIVA USA INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS					16,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-06	AP 01618425	BLACK CAPE INC	10/01/22 10/31/22	WEB DEV HST.EMAIL & RLTD SERV	7,466.55	
12-07	AP 01618968	RADGOV INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	17,985.00	
12-07	AP 01618970	RADGOV INC	10/24/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	2,176.00	
12-09	AP 01619614	VIVA USA INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	11,967.50	
12-21	AP 01624288	WOODSIDE TEMPORARIES INC	10/04/22 10/26/22	TECHNOLOGY SERVICE CONTRACTS	3,046.08	
12-23	AP 01625228	VIVA USA INC	10/31/22 11/25/22	TECHNOLOGY SERVICE CONTRACTS	14,280.00	
12-28	AP 01625366	ITCON SERVICES LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	16,401.00	
12-28	AP 01625368	ITCON SERVICES LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	10,842.31	
12-28	AP 01625406	ADVANCE DIGITAL SYSTEMS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	16,107.41	
				OTHER SERVICES TOTALS:	760,658.64	
SUPPLIES AND MATERIALS						
10-31	AP 01606145	CITI PCARD-FS hangfire.io	09/14/22 09/13/23	SOFTWARE LESS THAN \$500	1,500.00	
10-31	AP 01606145	CITI PCARD-JetBrains Americas INC	09/16/22 09/15/23	SOFTWARE LESS THAN \$500	56.18	
12-07	AP 01612727	CITI PCARD-CKO www.istockphoto.com	09/20/22 09/20/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-07	AP 01612727	CITI PCARD-Pluralsight	09/29/22 09/28/23	PUBLICATIONS/REFERENCE MAT'L	316.94	
				SUPPLIES AND MATERIALS TOTALS:	4,273.12	
				WEB SOLUTIONS TOTALS:	764,931.76	
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
10-06	AP 01602923	HYPERGEN INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	31,280.00	
10-06	AP 01602940	ADVANCE DIGITAL SYSTEMS INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	28,645.12	
10-06	AP 01603032	COMPROBASE INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	17,603.69	
10-06	AP 01603035	THE CHENEGA CORPORATION	07/11/22 08/10/22	TECHNOLOGY SERVICE CONTRACTS	2,408.01	
10-06	AP 01603286	MSOW INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	15,081.51	
10-12	AP 01604168	COMPROBASE INC	09/06/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	22,369.84	
10-12	AP 01604169	COMPROBASE INC	08/01/22 08/21/22	TECHNOLOGY SERVICE CONTRACTS	17,660.40	
10-20	AP 01608322	COMPROBASE INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	16,089.39	
10-20	AP 01608323	VIVA USA INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	22,545.00	
10-20	AP 01608327	HYPERGEN INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	26,435.00	
10-20	AP 01608328	THE CHENEGA CORPORATION	08/11/22 09/10/22	TECHNOLOGY SERVICE CONTRACTS	2,408.01	
10-20	AP 01608331	ADVANCE DIGITAL SYSTEMS INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	26,932.64	
10-20	AP 01608344	VIVA USA INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	24,975.00	
10-28	AP 01609610	MSOW INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	17,595.10	
11-30	AP 01617509	COMPROBASE INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	15,521.53	
11-30	AP 01617514	COMPROBASE INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	24,135.88	
12-01	AP 01617890	ADVANCE DIGITAL SYSTEMS INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	24,130.40	
12-02	AP 01617526	THE CHENEGA CORPORATION	09/11/22 10/10/22	TECHNOLOGY SERVICE CONTRACTS	2,408.01	
12-06	AP 01618730	HYPERGEN INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	31,195.00	
12-14	AP 01620459	MANPOWERGROUP PUBLIC SECTOR INC	10/17/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	452.92	
12-21	AP 01624463	ORACLE AMERICA INC	11/11/22 11/11/22	TECHNOLOGY SERVICE CONTRACTS	7,847.70	
12-21	AP 01624555	HYPERGEN INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	25,160.00	
12-21	AP 01624576	MSOW INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	11,520.60	
12-23	AP 01625226	MSOW INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	15,919.37	
				OTHER SERVICES TOTALS:	430,320.12	

SUPPLIES AND MATERIALS									
12-02	AP	01612723	CITI PCARD-1099 PRO INC	09/15/22	09/15/22	SOFTWARE LESS THAN \$500		899.00	
								SUPPLIES AND MATERIALS TOTALS:	899.00
EQUIPMENT									
10-03	AP	01602119	ORACLE AMERICA INC	06/01/22	08/31/22	MAINTENANCE / REPAIRS		61,875.00	
10-03	AP	01602125	CGI FEDERAL INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		1,393.01	
10-19	AP	01608151	ORACLE AMERICA INC	09/04/22	09/30/22	MAINTENANCE / REPAIRS		1,580.99	
10-19	AP	01608153	ORACLE AMERICA INC	09/04/22	09/30/22	MAINTENANCE / REPAIRS		36,189.41	
10-19	AP	01608203	ORACLE AMERICA INC	07/01/22	09/30/22	MAINTENANCE / REPAIRS		63,638.45	
10-26	AP	01609023	COUPA SOFTWARE INC	09/30/22	09/29/23	MAINTENANCE / REPAIRS		95,616.64	
10-26	AP	01609110	CGI FEDERAL INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS		1,393.01	
12-06	AP	01618724	CGI FEDERAL INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS		1,393.01	
12-06	AP	01618727	AFFIGENT LLC	08/18/22	11/17/22	MAINTENANCE / REPAIRS		2,369.25	
								EQUIPMENT TOTALS:	265,448.77
								PEOPLESFT FINANCIALS TOTALS:	696,667.89
REMEDY/CTS ACTIVITY									
OTHER SERVICES									
10-17	AP	01606019	FEDRESULTS INC	09/30/22	09/29/23	TECHNOLOGY SERVICE CONTRACTS		3,890.21	
11-17	AP	01609507	RIGHTSTAR SYSTEMS INC	09/14/22	09/14/22	TECHNOLOGY SERVICE CONTRACTS		280.00	
11-23	AP	01616716	RIGHTSTAR SYSTEMS INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		9,870.00	
12-14	AP	01620459	MANPOWERGROUP PUBLIC SECTOR INC	10/17/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		166.77	
								OTHER SERVICES TOTALS:	14,206.98
SUPPLIES AND MATERIALS									
10-04	AP	01600267	CITI PCARD-APPLE.COM/US	07/24/22	07/23/23	SOFTWARE LESS THAN \$500		316.94	
								SUPPLIES AND MATERIALS TOTALS:	316.94
EQUIPMENT									
10-17	AP	01606019	FEDRESULTS INC	09/30/22	09/29/23	MAINTENANCE / REPAIRS QTY - 10		2,943.40	
10-17	AP	01606019	FEDRESULTS INC	09/30/22	09/29/23	MAINTENANCE / REPAIRS		5,934.07	
10-28	AP	01609510	RIGHTSTAR SYSTEMS INC	09/30/22	09/29/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		526,317.87	
								EQUIPMENT TOTALS:	535,195.34
								REMEDY/CTS ACTIVITY TOTALS:	549,719.26
ENTERPRISE TECHNOLOGY SYSTEMS									
OTHER SERVICES									
10-28	AP	01609519	MARATHON TS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		21,965.05	
11-15	AP	01612730	MARATHON TS INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		20,626.46	
12-07	AP	01618987	FAX LOGIC LLC	09/15/22	09/15/22	WEB DEV HST,EMAIL & RLTD SERV		91,744.24	
12-19	AP	01624004	MARATHON TS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		19,470.40	
								OTHER SERVICES TOTALS:	153,806.15
EQUIPMENT									
10-31	AP	01609566	OPEN TEXT INC	09/23/22	01/22/23	MAINTENANCE / REPAIRS		84,163.05	
								EQUIPMENT TOTALS:	84,163.05
								ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	237,969.20
SUBSCRIPTIONS									
OTHER SERVICES									
12-19	AP	01624008	GRANICUS LLC	09/30/22	09/29/23	TECHNOLOGY SERVICE CONTRACTS		31,889.20	
								OTHER SERVICES TOTALS:	31,889.20
								SUBSCRIPTIONS TOTALS:	31,889.20
RECEPTIONS									
SUPPLIES AND MATERIALS									
11-02	AP	01602509	CITI PCARD-CVC CAFE	09/02/22	09/02/22	FOOD & BEVERAGE		1,195.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-23	AP 01610463	CITI PCARD-USHR CATERING	09/14/22 09/14/22	FOOD & BEVERAGE	128.71	
					SUPPLIES AND MATERIALS TOTALS:	1,323.71
					RECEPTIONS TOTALS:	1,323.71
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
10-04	AP 01602549	ALVAREZ LLC	09/16/22 09/16/22	TECHNOLOGY SERVICE CONTRACTS	13,403.80	
11-03	AP 01606090	CITI PCARD-TECHSMITH CORPORATION	08/26/22 08/25/23	TECHNOLOGY SERVICE CONTRACTS	403.00	
11-10	AP 01612029	CENTURION CONSULTING GROUP LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	6,425.00	
11-16	AP 01614115	SYSTEMS PLUS INC	10/07/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	13,752.27	
11-16	AP 01614125	SYSTEMS PLUS INC	10/13/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	11,807.92	
12-08	AP 01619323	CENTURION CONSULTING GROUP LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	20,046.00	
12-19	AP 01624020	SYSTEMS PLUS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	15,675.76	
					OTHER SERVICES TOTALS:	81,513.75
					ENTERPRISE DATA STORAGE TOTALS:	81,513.75
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
10-05	AP 01603014	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/22 09/29/23	TRAINING QTY - 4	17,829.88	
11-16	AP 01614094	IMPRES TECHNOLOGY SOLUTIONS INC	06/24/22 06/23/23	TECHNOLOGY SERVICE CONTRACTS	22,916.67	
11-16	AP 01614097	IMPRES TECHNOLOGY SOLUTIONS INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	22,916.67	
12-13	AP 01620041	MANPOWERGROUP PUBLIC SECTOR INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	15,142.00	
					OTHER SERVICES TOTALS:	78,805.22
EQUIPMENT						
10-05	AP 01603014	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/22 09/29/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	550.00	
10-05	AP 01603014	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/22 09/29/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	3,903.57	
10-05	AP 01603014	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/22 09/29/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7	9,108.33	
10-05	AP 01603014	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/22 09/29/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	41,755.20	
10-05	AP 01603014	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/22 09/29/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 40	211,456.40	
10-05	AP 01603014	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/22 09/29/23	WARRANTIES	44,403.24	
10-18	AP 01606107	ORACLE AMERICA INC	09/29/22 09/29/22	WARRANTIES	117,044.95	
					EQUIPMENT TOTALS:	428,221.69
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	507,026.91
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
10-27	AP 01609260	PHI & SUBSIDIARIES - PEPCO	09/09/22 10/07/22	UTILITIES	10,589.99	
10-27	AP 01609261	PHI & SUBSIDIARIES - PEPCO	09/08/22 10/06/22	UTILITIES	1,980.90	
11-23	AP 01616756	PHI & SUBSIDIARIES - PEPCO	10/07/22 11/06/22	UTILITIES	2,598.80	
11-23	AP 01616757	PHI & SUBSIDIARIES - PEPCO	10/08/22 11/07/22	UTILITIES	13,596.18	
12-16	AP 01620818	PHI & SUBSIDIARIES - PEPCO	11/07/22 12/06/22	UTILITIES	3,163.25	
12-16	AP 01620821	PHI & SUBSIDIARIES - PEPCO	11/08/22 12/07/22	UTILITIES	19,100.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,029.63
OTHER SERVICES						
10-31	AP 01609899	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	3,319.63	
11-17	AP 01615808	F&L CONSTRUCTION INC	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR	215.06	

11-29	AP	01617222	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	270,994.34
11-30	AP	01617538	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	2,898.87
12-15	AP	01620694	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	270,994.34
12-16	AP	01620898	F&L CONSTRUCTION INC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	215.06
12-23	AP	01625206	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	3,109.25
OTHER SERVICES TOTALS:							551,746.55
EQUIPMENT							
10-28	AP	01609512	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	36,630.74
11-23	AP	01616775	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	31,987.82
12-22	AP	01624943	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	34,309.28
EQUIPMENT TOTALS:							102,927.84
MAIL AND PACKAGE DELIVERY TOTALS:							705,704.02
MODULAR FURNITURE							
EQUIPMENT							
10-28	AP	01609599	KIMBALL INTERNATIONAL INC	10/27/22	10/27/22	FURNITURE AND FIXTURE LESS THAN \$25,000	36,488.25
12-22	AP	01624605	HERMAN MILLER INC	12/19/22	12/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000	29,802.80
12-22	AP	01624622	HERMAN MILLER INC	12/19/22	12/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000	32,159.10
12-22	AP	01624623	HERMAN MILLER INC	12/19/22	12/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000	49,132.02
12-22	AP	01624630	HERMAN MILLER INC	12/19/22	12/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000	23,069.86
12-22	AP	01624661	HERMAN MILLER INC	12/19/22	12/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000	48,563.10
12-22	AP	01624669	HERMAN MILLER INC	12/19/22	12/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000	50,245.00
12-22	AP	01624677	HERMAN MILLER INC	12/19/22	12/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000	50,245.00
EQUIPMENT TOTALS:							319,705.13
MODULAR FURNITURE TOTALS:							319,705.13
ASSET OPERATIONS							
OTHER SERVICES							
11-03	AP	01610726	ALPHA COMMUNICATIONS INC	11/01/22	11/01/22	EQUIPMENT INSTALLATION	2,800.00
12-13	AP	01619926	SECURIS	11/10/22	11/10/22	TECHNOLOGY SERVICE CONTRACTS	3,402.07
OTHER SERVICES TOTALS:							6,202.07
SUPPLIES AND MATERIALS							
10-11	AP	01603868	PHS WEST INC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,427.58
10-27	AP	01604407	CITI PCARD-SAMSARA	09/30/22	09/29/25	SOFTWARE LESS THAN \$500	8,204.48
10-27	AP	01604407	CITI PCARD-UNICOR	08/18/22	08/18/22	AUTO EXPENSES	37.00
11-16	AP	01614025	ADVANCED EQUIPMENT COMPANY INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	476.00
11-16	AP	01614025	ADVANCED EQUIPMENT COMPANY INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	706.20
11-18	AP	01614037	ADVANCED EQUIPMENT COMPANY INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	483.00
11-18	AP	01614037	ADVANCED EQUIPMENT COMPANY INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,611.20
SUPPLIES AND MATERIALS TOTALS:							13,945.46
EQUIPMENT							
10-12	AP	01603874	PHS WEST INC	08/23/22	08/23/22	OFFICE EQUIP PURCH LESS THAN \$25,000	22,267.86
11-21	AP	01616290	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/11/22	10/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,400.00
12-05	AP	01618159	EASTERN LIFT TRUCK	04/28/22	04/29/22	MAINTENANCE / REPAIRS	2,550.00
12-14	AP	01620502	EASTERN LIFT TRUCK	04/13/22	04/13/22	MAINTENANCE / REPAIRS	1,691.68
EQUIPMENT TOTALS:							29,909.54
ASSET OPERATIONS TOTALS:							50,057.07
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
10-24	AP	01603826	CITI PCARD-1105 MEDIA INC	11/13/22	11/18/22	TRAINING	1,875.00
10-27	AP	01609391	MANPOWERGROUP PUBLIC SECTOR INC	09/29/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	2,016.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-28	AP 01609516	GUNNISON CONSULTING GROUP	09/30/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,383.76
11-03	AP 01610676	GUNNISON CONSULTING GROUP	09/29/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,356.80
11-15	AP 01612501	GUNNISON CONSULTING GROUP	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		12,041.60
11-15	AP 01612504	GUNNISON CONSULTING GROUP	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		19,372.64
12-01	AP 01617692	IPSITI INC	09/30/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		26,650.00
12-06	AP 01618479	MANPOWERGROUP PUBLIC SECTOR INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		20,160.00
12-06	AP 01618708	IPSITI INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		26,162.50
12-21	AP 01624362	GUNNISON CONSULTING GROUP	11/02/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		20,756.40
12-22	AP 01624869	GUNNISON CONSULTING GROUP	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		12,720.00
12-22	AP 01624904	MANPOWERGROUP PUBLIC SECTOR INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		19,152.00
					OTHER SERVICES TOTALS:	163,646.70
					IDENTITY ACCESS MANAGEMENT TOTALS:	163,646.70
CABINET & FINISHING SERVICES						
SUPPLIES AND MATERIALS						
10-19	AP 01602764	CITI PCARD-ROCKLER	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)		721.76
11-02	AP 01610357	CAPITOL MARKING PRODUCTS INC	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)		110.00
11-02	AP 01610357	CAPITOL MARKING PRODUCTS INC	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200		3,128.00
11-08	AP 01611611	CH BRIGGS COMPANY	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)		563.64
12-02	AP 01618037	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 144		66.24
12-02	AP 01618037	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48		81.12
12-02	AP 01618037	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 96		85.44
12-02	AP 01618037	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100		91.00
12-02	AP 01618037	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)		116.00
12-02	AP 01618037	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200		190.00
12-02	AP 01618037	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9		231.75
12-02	AP 01618037	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		842.10
12-02	AP 01618037	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)		1,688.06
12-02	AP 01618041	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		116.94
12-02	AP 01618041	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)		177.42
12-02	AP 01618041	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		468.75
12-02	AP 01618041	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,254.60
12-02	AP 01618041	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 80		1,440.00
12-05	AP 01618039	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)		175.00
12-05	AP 01618039	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 36		457.20
12-05	AP 01618039	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12		457.20
12-05	AP 01618039	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24		914.40
12-05	AP 01618039	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48		1,219.20
12-05	AP 01618049	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		11.64
12-05	AP 01618049	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)		175.38
12-05	AP 01618049	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24		427.68
12-05	AP 01618049	PRO WOOD FINISHES INC	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 36		631.08
					SUPPLIES AND MATERIALS TOTALS:	15,841.60
EQUIPMENT						
11-07	AP 01611324	COLONIAL SAW COMPANY INC	10/21/22 10/21/22	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		41,360.00

						EQUIPMENT TOTALS:	41,360.00
						CABINET & FINISHING SERVICES TOTALS:	57,201.60
DIGITAL MAIL							
OTHER SERVICES							
11-29	AP	01617222	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	307,922.27
12-15	AP	01620694	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	307,922.27
						OTHER SERVICES TOTALS:	615,844.54
						DIGITAL MAIL TOTALS:	615,844.54
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
10-21	AP	01608616	ODGERS BERNDTSON LLC	10/01/22	10/30/22	NON-TECHNOLOGY SERVICE CONTR	20,833.00
12-13	AP	01620075	ODGERS BERNDTSON LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	20,833.00
						OTHER SERVICES TOTALS:	41,666.00
EQUIPMENT							
11-01	AP	01609863	MAD SECURITY	09/13/22	12/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	89,002.00
11-01	AP	01609863	MAD SECURITY	09/13/22	09/11/23	MAINTENANCE / REPAIRS	77,545.89
						EQUIPMENT TOTALS:	166,547.89
						CAO IT SERVICE MANAGEMENT TOTALS:	208,213.89
SUPPORT SYSTEMS OPERATIONS							
OTHER SERVICES							
10-06	AP	01603287	GUNNISON CONSULTING GROUP	07/01/22	07/29/22	TECHNOLOGY SERVICE CONTRACTS	23,754.56
11-10	AP	01612052	GUNNISON CONSULTING GROUP	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	28,286.68
11-10	AP	01612054	GUNNISON CONSULTING GROUP	09/12/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	20,003.84
11-23	AP	01616723	GUNNISON CONSULTING GROUP	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	22,504.32
12-14	AP	01620459	MANPOWERGROUP PUBLIC SECTOR INC	10/17/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	318.62
12-23	AP	01625126	GUNNISON CONSULTING GROUP	11/02/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	24,535.96
						OTHER SERVICES TOTALS:	119,403.98
SUPPLIES AND MATERIALS							
11-02	AP	01606147	CITI PCARD-IDU INSIGHT PUBLIC SEC	08/26/22	05/31/23	SOFTWARE LESS THAN \$500	141.12
11-02	AP	01606147	CITI PCARD-MDBOOTSTRAP	09/10/22	09/09/23	SOFTWARE LESS THAN \$500	1,499.00
12-02	AP	01612723	CITI PCARD-FLEXERA SOFTWARE	07/19/22	07/18/23	SOFTWARE LESS THAN \$500	544.00
						SUPPLIES AND MATERIALS TOTALS:	2,184.12
EQUIPMENT							
11-02	AP	01606147	CITI PCARD-DLT SOLUTIONS 703-773-	08/02/22	08/01/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,699.46
						EQUIPMENT TOTALS:	2,699.46
						SUPPORT SYSTEMS OPERATIONS TOTALS:	124,287.56
ENTERPRISE MOBILITY AND E-FAX							
OTHER SERVICES							
10-07	AP	01603346	ID TECHNOLOGIES LLC	09/27/22	09/27/22	TECHNOLOGY SERVICE CONTRACTS	8,972.30
10-17	AP	01606004	MANPOWERGROUP PUBLIC SECTOR INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	14,616.00
11-29	AP	01617350	MANPOWERGROUP PUBLIC SECTOR INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	13,920.00
12-22	AP	01624898	MANPOWERGROUP PUBLIC SECTOR INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	13,920.00
						OTHER SERVICES TOTALS:	51,428.30
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	51,428.30
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
11-07	AP	01611459	TRIUMPH BUSINESS CAPITAL	09/25/22	09/25/22	NON-TECHNOLOGY SERVICE CONTR	15,191.16
11-07	AP	01611466	TRIUMPH BUSINESS CAPITAL	10/09/22	10/09/22	NON-TECHNOLOGY SERVICE CONTR	7,277.20
11-08	AP	01611487	MASLOW MEDIA GROUP INC	10/23/22	10/23/22	NON-TECHNOLOGY SERVICE CONTR	207.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	AP 01617647	MASLOW MEDIA GROUP INC	11/20/22 11/20/22	NON-TECHNOLOGY SERVICE CONTR	8,134.87	
					OTHER SERVICES TOTALS:	30,811.15
					HRS COMMITTEE BROADCAST OPS TOTALS:	30,811.15
FURNITURE AND REFURBISHMENT						
OTHER SERVICES						
12-23	AP 01625003	HERMAN MILLER INC	12/20/22 12/20/22	NON-TECHNOLOGY SERVICE CONTR	6,150.25	
					OTHER SERVICES TOTALS:	6,150.25
SUPPLIES AND MATERIALS						
10-05	AP 01602991	JASPER SEATING COMPANY INC	07/26/22 07/26/22	HABITATION EXPENSE QTY - 15	1,006.50	
10-05	AP 01602998	JASPER SEATING COMPANY INC	10/03/22 10/03/22	HABITATION EXPENSE QTY - 30	9,140.10	
10-05	AP 01602998	JASPER SEATING COMPANY INC	10/03/22 10/03/22	HABITATION EXPENSE QTY - 100	22,874.00	
10-07	AP 01603444	JASPER SEATING COMPANY INC	10/05/22 10/05/22	HABITATION EXPENSE QTY - 20	6,093.40	
12-13	AP 01619871	TRINITY FURNITURE	12/08/22 12/08/22	HABITATION EXPENSE QTY - 120	44,880.00	
12-14	AP 01620447	ALLSTEEL	10/18/22 10/18/22	HABITATION EXPENSE QTY - 100	10,400.00	
12-14	AP 01620453	ALLSTEEL	08/29/22 08/29/22	HABITATION EXPENSE QTY - 200	5,800.00	
12-14	AP 01620453	ALLSTEEL	08/29/22 08/29/22	HABITATION EXPENSE QTY - 300	9,600.00	
12-14	AP 01620465	ALLSTEEL	09/15/22 09/15/22	HABITATION EXPENSE QTY - 10	1,550.01	
12-19	AP 01623951	ALLSTEEL	08/18/22 08/18/22	HABITATION EXPENSE QTY - 8	2,176.96	
					SUPPLIES AND MATERIALS TOTALS:	113,520.97
EQUIPMENT						
10-05	AP 01602998	JASPER SEATING COMPANY INC	10/03/22 10/03/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	23,182.00	
10-11	AP 01603503	CAPRICE ELECTRONICS INC	09/15/22 09/15/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	4,969.04	
10-11	AP 01603672	MONTGOMERY FURNITURE SERVICE	10/05/22 10/05/22	MAINTENANCE / REPAIRS QTY - 8	4,752.00	
10-28	AP 01609622	GARCIA WOOD FINISHING SERVICE INC	10/06/22 10/06/22	MAINTENANCE / REPAIRS QTY - 20	27,000.00	
11-03	AP 01610492	TRINITY FURNITURE	10/19/22 10/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 14	15,512.00	
11-07	AP 01611544	ALLSTEEL	10/20/22 10/20/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	15,840.00	
11-07	AP 01611544	ALLSTEEL	10/20/22 10/20/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	22,520.00	
11-10	AP 01611997	ALLSTEEL	10/20/22 10/20/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	11,260.00	
12-14	AP 01620375	TRINITY FURNITURE	12/08/22 12/08/22	MAINTENANCE / REPAIRS QTY - 4	5,864.00	
12-14	AP 01620375	TRINITY FURNITURE	12/08/22 12/08/22	MAINTENANCE / REPAIRS QTY - 5	6,540.00	
12-22	AP 01624954	TRINITY FURNITURE	12/21/22 12/21/22	MAINTENANCE / REPAIRS QTY - 10	14,660.00	
12-23	AP 01625003	HERMAN MILLER INC	12/20/22 12/20/22	FURNITURE AND FIXTURE LESS THAN \$25,000	158,942.75	
12-28	AP 01625638	MONTGOMERY FURNITURE SERVICE	12/21/22 12/21/22	MAINTENANCE / REPAIRS QTY - 10	2,280.00	
12-29	AP 01625786	MONTGOMERY FURNITURE SERVICE	12/28/22 12/28/22	MAINTENANCE / REPAIRS QTY - 10	2,280.00	
					EQUIPMENT TOTALS:	315,601.79
					FURNITURE AND REFURBISHMENT TOTALS:	435,273.01
HRS FLOOR COVERAGE						
OTHER SERVICES						
11-10	AP 01612058	ONE DIVERSIFIED LLC	11/07/22 11/07/22	NON-TECHNOLOGY SERVICE CONTR	18,750.00	
					OTHER SERVICES TOTALS:	18,750.00
EQUIPMENT						
11-10	AP 01612058	ONE DIVERSIFIED LLC	11/07/22 11/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	24,619.72	
12-20	AP 01624221	VETERAN INFORMATION TECHNOLOGIES LLC	11/16/22 11/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,049.90	

12-21	AP	01624353	PESA SWITCHING SYSTEMS INC	11/09/22	11/09/22	OFFICE EQUIP PURCH LESS THAN \$25,000	4,783.92
EQUIPMENT TOTALS:							34,453.54
HRS FLOOR COVERAGE TOTALS:							53,203.54
HOUSE RECORDING STUDIO OPS							
OTHER SERVICES							
11-02	AP	01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	NON-TECHNOLOGY SERVICE CONTR	5,355.00
11-07	AP	01611459	TRIUMPH BUSINESS CAPITAL	09/25/22	09/25/22	NON-TECHNOLOGY SERVICE CONTR	15,191.15
11-07	AP	01611466	TRIUMPH BUSINESS CAPITAL	10/09/22	10/09/22	NON-TECHNOLOGY SERVICE CONTR	7,277.20
11-08	AP	01611487	MASLOW MEDIA GROUP INC	10/23/22	10/23/22	NON-TECHNOLOGY SERVICE CONTR	207.92
11-28	AP	01616278	WOODSIDE TEMPORARIES INC	09/04/22	09/04/22	NON-TECHNOLOGY SERVICE CONTR	484.80
11-30	AP	01617647	MASLOW MEDIA GROUP INC	11/20/22	11/20/22	NON-TECHNOLOGY SERVICE CONTR	8,134.87
OTHER SERVICES TOTALS:							36,650.94
SUPPLIES AND MATERIALS							
10-13	AP	01602342	CITI PCARD-DRI AVID TECHNOLOGY	08/30/22	08/30/23	SOFTWARE LESS THAN \$500	528.94
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	1,525.44
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	606.27
11-02	AP	01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	736.92
11-02	AP	01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	5,332.75
11-02	AP	01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	MISC. SUPPLIES & MATERIALS	24,081.57
11-15	AP	01612600	PESA SWITCHING SYSTEMS INC	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,269.50
11-16	AP	01610724	CITI PCARD-BEST BUY CO 00026617	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	296.78
11-16	AP	01614049	B&H PHOTO-VIDEO	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	835.88
12-21	AP	01624314	B&H PHOTO-VIDEO	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	18.90
12-21	AP	01624314	B&H PHOTO-VIDEO	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	580.26
12-21	AP	01624314	B&H PHOTO-VIDEO	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	4,554.00
12-21	AP	01624370	B&H PHOTO-VIDEO	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	384.23
SUPPLIES AND MATERIALS TOTALS:							40,751.44
EQUIPMENT							
10-03	AP	01601529	FOR-A CORPORATION OFAMERICA	08/31/22	08/31/22	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	29,735.27
10-13	AP	01603491	FOR-A CORPORATION OFAMERICA	08/31/22	08/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	29,735.27
10-13	AP	01603491	FOR-A CORPORATION OFAMERICA	08/31/22	08/31/22	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	-29,735.27
11-02	AP	01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000	8,247.19
11-02	AP	01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	259,550.46
11-08	AP	01611656	IKEGAMI ELECTRONICS USA INC	08/31/22	08/31/22	MAINTENANCE / REPAIRS	1,919.61
11-16	AP	01612462	HUMAN CIRCUIT INC	10/05/22	10/05/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,356.96
11-16	AP	01612462	HUMAN CIRCUIT INC	10/05/22	10/05/22	WARRANTIES	1,299.00
12-20	AP	01624345	DIGITAL VIDEO GROUP INC	11/08/22	11/08/22	OFFICE EQUIP PURCH LESS THAN \$25,000	13,231.34
12-21	AP	01624322	IKEGAMI ELECTRONICS USA INC	10/03/22	10/03/22	MAINTENANCE / REPAIRS	376.56
EQUIPMENT TOTALS:							324,716.39
HOUSE RECORDING STUDIO OPS TOTALS:							402,118.77
HOUSE WELLNESS PROGRAM							
TRANSPORTATION OF THINGS							
10-20	AP	01603973	CITI PCARD-AMZN MktP US 1V90382B1	09/01/22	09/01/22	FREIGHT CHARGES	17.99
10-20	AP	01603973	CITI PCARD-EASON HORTICULTURAL RESO	06/10/22	06/10/22	FREIGHT CHARGES	379.30
TRANSPORTATION OF THINGS TOTALS:							397.29
OTHER SERVICES							
10-14	AP	01605669	CALM COM INC	10/01/22	09/30/23	NON-TECHNOLOGY SERVICE CONTR	100,800.00
10-17	AP	01605877	WELLABLE LLC	10/01/22	10/01/22	NON-TECHNOLOGY SERVICE CONTR	24,000.00
10-18	AP	01603879	ZIPONGO INC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	840.00
OTHER SERVICES TOTALS:							125,640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
10-20	AP 01603973	CITI PCARD-AMZN Mktp US 1M46J2JE0	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		16.99
10-20	AP 01603973	CITI PCARD-AMZN Mktp US 4T4MC4L03	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)		152.96
11-15	AP 01610696	CITI PCARD-EASON HORTICULTURAL RESO	06/10/22 06/10/22	OFFICE SUPPLIES (OUTSIDE)		238.64
					SUPPLIES AND MATERIALS TOTALS:	408.59
					HOUSE WELLNESS PROGRAM TOTALS:	126,445.88
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
10-20	AP 01608335	SOE SOFTWARE CORPORATION	09/28/22 09/28/22	TECHNOLOGY SERVICE CONTRACTS		23,027.00
11-23	AP 01616702	IM	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		614.38
12-05	AP 01618385	CLOUD7WORKS	09/06/22 11/07/22	TECHNOLOGY SERVICE CONTRACTS		98,985.00
12-28	AP 01625399	IM	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		662.08
					OTHER SERVICES TOTALS:	123,288.46
SUPPLIES AND MATERIALS						
10-20	AP 01608335	SOE SOFTWARE CORPORATION	09/28/22 09/28/22	SOFTWARE LESS THAN \$500		36,973.00
					SUPPLIES AND MATERIALS TOTALS:	36,973.00
EQUIPMENT						
10-12	AP 01604159	ARENDT CONSULTING LLC	09/24/22 09/23/23	MAINTENANCE / REPAIRS		58,327.23
10-17	AP 01606027	COUNTERTRADE PRODUCTS INC	09/27/22 09/27/22	MAINTENANCE / REPAIRS		18,141.36
					EQUIPMENT TOTALS:	76,468.59
					ENTERPRISE ARCHITECTURE TOTALS:	236,730.05
CLOUD SERVICES						
OTHER SERVICES						
10-07	AP 01603138	RADGOV INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS		13,108.00
10-17	AP 01605847	ADVANCE DIGITAL SYSTEMS INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS		16,746.51
10-19	AP 01608170	ADVANCE DIGITAL SYSTEMS INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS		26,416.00
10-19	AP 01608182	COMPROBASE INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS		23,940.00
11-18	AP 01616084	ADVANCE DIGITAL SYSTEMS INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		21,463.00
11-22	AP 01616521	ADVANCE DIGITAL SYSTEMS INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		18,607.23
11-22	AP 01616526	COMPROBASE INC	07/01/22 07/29/22	TECHNOLOGY SERVICE CONTRACTS		22,230.00
11-30	AP 01617534	COMPROBASE INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		22,800.00
12-16	AP 01620889	ADVANCE DIGITAL SYSTEMS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		24,765.00
12-16	AP 01620900	ADVANCE DIGITAL SYSTEMS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		17,211.69
					OTHER SERVICES TOTALS:	207,287.43
EQUIPMENT						
10-12	AP 01604159	ARENDT CONSULTING LLC	09/24/22 09/23/23	MAINTENANCE / REPAIRS		1,348.73
					EQUIPMENT TOTALS:	1,348.73
					CLOUD SERVICES TOTALS:	208,636.16
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01602133	AT&T CORP	08/01/22 08/31/22	UTILITIES		27,586.55
10-13	AP 01603732	VERIZON BUSINESS SERVICES	08/01/22 08/31/22	UTILITIES		373.72
10-14	AP 01603626	VERIZON	09/02/22 10/01/22	UTILITIES		1,740.77

10-14	AP	01603701	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES	375.92
10-14	AP	01603724	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES	375.92
10-18	AP	01604344	VERIZON BUSINESS SERVICES	05/18/22	05/18/22	UTILITIES	109.17
10-21	AP	01602868	AT&T CORP	09/01/22	09/30/22	UTILITIES	20,720.45
10-28	AP	01608676	VERIZON	07/16/22	08/15/22	UTILITIES	147.99
10-31	AP	01608693	AT&T CORP	09/01/22	09/30/22	UTILITIES	27,795.73
11-03	AP	01608680	VERIZON	09/16/22	10/15/22	UTILITIES	147.99
11-14	AP	01608677	VERIZON	08/16/22	09/15/22	UTILITIES	147.99
11-28	AP	01616183	CITI PCARD-ATT BILL PAYMENT	08/07/22	09/06/22	UTILITIES	161.23
12-27	AP	01624678	CITI PCARD-ATT BILL PAYMENT	09/07/22	10/06/22	UTILITIES	74.98
RENT, COMMUNICATION, UTILITIES TOTALS:							79,758.41
OTHER SERVICES							
10-04	AP	01602449	SECURIS	09/19/22	09/19/22	NON-TECHNOLOGY SERVICE CONTR	5,806.36
10-05	AP	01601872	SECURIS	09/19/22	09/19/22	NON-TECHNOLOGY SERVICE CONTR	1,106.25
10-24	AP	01608711	WOODSIDE TEMPORARIES INC	09/12/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	4,699.14
11-10	AP	01612100	AT&T CORP	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	11,025.00
11-17	AP	01612112	AT&T MOBILITY LLC	05/31/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	2,700.00
12-01	AP	01617903	WOODSIDE TEMPORARIES INC	10/03/22	10/28/22	TECHNOLOGY SERVICE CONTRACTS	6,539.81
12-09	AP	01619529	AT&T CORP	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	11,025.00
12-19	AP	01623985	AECOM TECHNICAL SERVICES INC	11/10/22	11/25/22	EQUIPMENT INSTALLATION	3,656.33
OTHER SERVICES TOTALS:							46,557.89
SUPPLIES AND MATERIALS							
11-03	AP	01610684	AVAYA	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	13.43
11-03	AP	01610684	AVAYA	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	495.18
SUPPLIES AND MATERIALS TOTALS:							508.61
EQUIPMENT							
10-04	AP	01600772	AVAYA	08/01/22	08/31/22	MAINTENANCE / REPAIRS	109,112.90
10-31	AP	01608740	AVAYA FEDERAL SOLUTIONS INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	109,112.90
11-03	AP	01610684	AVAYA	09/28/22	09/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,041.01
11-03	AP	01610684	AVAYA	09/28/22	09/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	7,007.76
11-03	AP	01610684	AVAYA	09/28/22	09/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	10,511.64
EQUIPMENT TOTALS:							237,786.21
TELECOMMUNICATIONS TOTALS:							364,611.12
NETWORK SERVICES							
OTHER SERVICES							
10-05	AP	01602961	THUNDERCAT TECHNOLOGY LLC	09/27/22	09/26/23	TECHNOLOGY SERVICE CONTRACTS	8,232.00
11-04	AP	01611223	SOFTWARE INFORMATION RESOURCE CORP	10/04/22	10/04/22	TECHNOLOGY SERVICE CONTRACTS	3,838.18
11-30	AP	01617473	NORTHRAIP LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	60,865.00
12-15	AP	01620696	CARASOFT TECHNOLOGY CORPORATION	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	22,192.79
OTHER SERVICES TOTALS:							95,127.97
SUPPLIES AND MATERIALS							
11-28	AP	01616541	MSAB INCORPORATED	08/13/22	12/31/23	SOFTWARE LESS THAN \$500 QTY - 20	5,348.00
12-13	AP	01620074	CARASOFT TECHNOLOGY CORPORATION	11/01/22	11/30/22	SOFTWARE LESS THAN \$500 QTY - 50	314.00
12-13	AP	01620074	CARASOFT TECHNOLOGY CORPORATION	11/01/22	11/30/22	SOFTWARE LESS THAN \$500 QTY - 1000	25,970.00
12-15	AP	01620696	CARASOFT TECHNOLOGY CORPORATION	10/01/22	10/31/22	SOFTWARE LESS THAN \$500 QTY - 1000	17,630.00
SUPPLIES AND MATERIALS TOTALS:							49,262.00
EQUIPMENT							
10-04	AP	01602480	GUIDEPOINT SECURITY LLC	09/01/22	08/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 120	4,166.40
10-04	AP	01602480	GUIDEPOINT SECURITY LLC	09/01/22	08/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 13500	334,800.00

STATEMENT OF DISBURSEMENTS

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CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-05	AP 01602903	SECURE GOVERNMENT TECHNOLOGIES LLC	08/23/22	08/22/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	229,950.00
10-05	AP 01602947	CARASOFT TECHNOLOGY CORPORATION	09/12/22	09/12/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	9,468.00
10-05	AP 01602947	CARASOFT TECHNOLOGY CORPORATION	09/12/22	09/12/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	33,728.39
10-05	AP 01602954	GUIDEPOINT SECURITY LLC	09/28/22	09/27/23	MAINTENANCE / REPAIRS QTY - 2	68,197.40
10-05	AP 01602954	GUIDEPOINT SECURITY LLC	09/28/22	09/27/23	WARRANTIES QTY - 2	70,777.02
10-05	AP 01602957	EMERGENT LLC	09/29/22	09/28/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,300.18
10-05	AP 01602961	THUNDERCAT TECHNOLOGY LLC	09/27/22	09/26/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	162,160.11
10-06	AP 01602853	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/22	09/30/22	WARRANTIES	239.76
10-06	AP 01602854	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/22	08/31/22	WARRANTIES	239.76
11-14	AP 01612318	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/22	10/31/22	WARRANTIES	239.76
11-28	AP 01616541	MSAB INCORPORATED	08/13/22	12/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	12,836.28
12-13	AP 01620074	CARASOFT TECHNOLOGY CORPORATION	11/01/22	11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,345.60
12-13	AP 01620074	CARASOFT TECHNOLOGY CORPORATION	11/01/22	11/30/22	MAINTENANCE / REPAIRS	3,762.00
12-15	AP 01620706	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/22	11/30/22	WARRANTIES	239.76
					EQUIPMENT TOTALS:	947,450.42
					NETWORK SERVICES TOTALS:	1,091,840.39
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01600890	BLUE SKY COMMUNICATION	08/21/22	09/20/22	UTILITIES	1,524.00
10-03	AP 01601440	VERIZON	08/24/22	09/23/22	UTILITIES	225.10
10-03	AP 01601919	AT&T CORP	08/19/22	10/18/22	UTILITIES	19,367.13
10-04	AP 01600803	CABLEVISION	07/08/22	08/07/22	UTILITIES	344.94
10-14	AP 01605764	EQUINIX INC	09/01/22	09/30/22	UTILITIES	6,377.35
10-14	AP 01605775	EQUINIX INC	09/01/22	09/30/22	UTILITIES	4,110.85
10-14	AP 01605788	HURRICANE ELECTRIC LLC	10/01/22	10/31/22	UTILITIES	390.00
10-14	AP 01605840	EQUINIX INC	09/01/22	09/30/22	UTILITIES	4,946.64
10-17	AP 01604048	COMCAST	09/01/22	09/30/22	UTILITIES	64,219.16
10-17	AP 01604048	COMCAST	09/14/22	09/14/22	UTILITIES	135.71
10-18	AP 01604065	COMCAST	07/01/22	07/31/22	UTILITIES	135.00
10-18	AP 01604065	COMCAST	08/01/22	08/31/22	UTILITIES	64,325.30
10-20	AP 01606052	CITI PCARD-WPY GTT COMMUNICATIONS	09/05/22	10/04/22	UTILITIES	411.49
10-20	AP 01606055	CITI PCARD-VS WOW!	09/07/22	10/06/22	UTILITIES	136.54
10-20	AP 01606064	CITI PCARD-DOCOMO PACIFIC	09/01/22	09/30/22	UTILITIES	400.00
10-20	AP 01606078	CITI PCARD-MEDIACOM BRO	08/27/22	10/06/22	UTILITIES	388.25
10-20	AP 01606083	CITI PCARD-IN ITDREAMWIRE	09/01/22	09/30/22	UTILITIES	370.00
10-21	AP 01606071	CITI PCARD-Spectrum	09/02/22	10/01/22	UTILITIES	259.06
10-21	AP 01606071	CITI PCARD-Spectrum	09/04/22	10/03/22	UTILITIES	119.98
10-21	AP 01606155	CITI PCARD-BURLINGTON TELECOM-MACC	08/21/22	09/20/22	UTILITIES	113.00
10-21	AP 01606156	CITI PCARD-CTS FRONTIER COMM	08/25/22	09/24/22	UTILITIES	145.98
10-21	AP 01606162	CITI PCARD-Charter Services	08/02/22	09/01/22	UTILITIES	259.06
10-21	AP 01606162	CITI PCARD-Charter Services	08/24/22	09/23/22	UTILITIES	104.98
10-24	AP 01606157	CITI PCARD-VERIZON 005471	08/28/22	09/27/22	UTILITIES	144.14
10-24	AP 01606157	CITI PCARD-VERIZON 010774	07/25/22	08/18/22	UTILITIES	65.10

10-24	AP	01606157	CITI PCARD-VERIZON 010774	08/19/22	09/18/22	UTILITIES	144.67
10-24	AP	01606157	CITI PCARD-VERIZON 074542	08/22/22	09/21/22	UTILITIES	146.28
10-24	AP	01606160	CITI PCARD-OPTIMUM 7836 V	09/01/22	09/30/22	UTILITIES	488.21
10-24	AP	01606160	CITI PCARD-OPTIMUM 7837 V	09/08/22	10/07/22	UTILITIES	345.06
10-24	AP	01606160	CITI PCARD-OPTIMUM 7868 V	08/16/22	09/15/22	UTILITIES	403.37
10-24	AP	01606160	CITI PCARD-OPTIMUM 7868 V	09/16/22	10/15/22	UTILITIES	403.37
10-25	AP	01606161	CITI PCARD-SPI CENTURYLINK/LUMEN	08/25/22	09/25/22	UTILITIES	124.95
10-25	AP	01606406	AT&T CORP	09/01/22	09/30/22	UTILITIES	669.17
11-04	AP	01609727	VERIZON	09/24/22	10/23/22	UTILITIES	225.10
11-04	AP	01611049	HURRICANE ELECTRIC LLC	11/01/22	11/30/22	UTILITIES	390.00
11-09	AP	01610850	AT&T MOBILITY LLC	09/05/22	10/04/22	UTILITIES	8,151.36
11-17	AP	01614288	EQUINIX INC	10/01/22	10/31/22	UTILITIES	4,946.64
11-18	AP	01616023	EQUINIX INC	10/01/22	10/31/22	UTILITIES	4,110.85
11-18	AP	01616025	EQUINIX INC	10/01/22	10/31/22	UTILITIES	6,377.35
11-28	AP	01616185	CITI PCARD-BURLINGTON TELECOM-MACC	09/23/22	10/22/22	UTILITIES	113.00
11-28	AP	01616188	CITI PCARD-COX COMM SERVICE	09/07/22	10/06/22	UTILITIES	155.38
11-28	AP	01616191	CITI PCARD-CTS FRONTIER COMM	09/25/22	10/24/22	UTILITIES	145.98
11-28	AP	01616195	CITI PCARD-MEDIACOM BRO	09/27/22	11/06/22	UTILITIES	388.25
11-28	AP	01616197	CITI PCARD-VERIZON 000031	09/28/22	10/27/22	UTILITIES	144.14
11-28	AP	01616197	CITI PCARD-VERIZON 086340	09/19/22	10/18/22	UTILITIES	144.14
11-28	AP	01616197	CITI PCARD-VERIZON 088903	09/13/22	10/12/22	UTILITIES	146.33
11-28	AP	01616197	CITI PCARD-VERIZON 091139	09/22/22	10/21/22	UTILITIES	146.28
11-28	AP	01616199	CITI PCARD-SPI CENTURYLINK/LUMEN	09/25/22	10/25/22	UTILITIES	124.95
11-29	AP	01616182	CITI PCARD-ATT BILL PAYMENT	09/10/22	10/09/22	UTILITIES	69.55
11-29	AP	01616194	CITI PCARD-SPECTRUM	09/01/22	09/30/22	UTILITIES	2,432.61
11-29	AP	01616200	CITI PCARD-SPECTRUM	07/13/22	08/12/22	UTILITIES	114.98
11-29	AP	01616200	CITI PCARD-SPECTRUM	08/13/22	09/12/22	UTILITIES	214.97
11-29	AP	01616200	CITI PCARD-SPECTRUM	09/24/22	10/23/22	UTILITIES	104.98
12-07	AP	01618975	EQUINIX INC	11/01/22	11/30/22	UTILITIES	6,377.35
12-07	AP	01618978	EQUINIX INC	11/01/22	11/30/22	UTILITIES	4,946.64
12-07	AP	01618983	EQUINIX INC	11/01/22	11/30/22	UTILITIES	4,110.85
12-08	AP	01619253	HURRICANE ELECTRIC LLC	12/01/22	12/31/22	UTILITIES	390.00
RENT, COMMUNICATION, UTILITIES TOTALS:							216,215.52
OTHER SERVICES							
10-03	AP	01602108	ID TECHNOLOGIES LLC	08/24/22	08/24/22	TECHNOLOGY SERVICE CONTRACTS QTY - 340	331,800.90
10-21	AP	01605668	EQUINIX INC	09/06/22	09/06/22	EQUIPMENT INSTALLATION	80.61
10-21	AP	01605668	EQUINIX INC	09/19/22	09/19/22	EQUIPMENT INSTALLATION	161.22
10-21	AP	01605671	EQUINIX INC	08/30/22	08/30/22	EQUIPMENT INSTALLATION	161.21
10-25	AP	01608801	WOODSIDE TEMPORARIES INC	09/06/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	7,199.38
10-25	AP	01608994	ID TECHNOLOGIES LLC	09/23/22	09/23/22	TECHNOLOGY SERVICE CONTRACTS	850.59
10-25	AP	01608994	ID TECHNOLOGIES LLC	09/23/22	09/23/22	TECHNOLOGY SERVICE CONTRACTS QTY - 5	4,253.01
11-10	AP	01611977	ID TECHNOLOGIES LLC	10/31/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS QTY - 200	92,245.50
11-15	AP	01612609	ID TECHNOLOGIES LLC	08/26/22	08/25/23	TECHNOLOGY SERVICE CONTRACTS	5,593.50
11-18	AP	01615872	ID TECHNOLOGIES LLC	09/27/22	09/27/22	TECHNOLOGY SERVICE CONTRACTS	2,115.93
11-28	AP	01617077	WOODSIDE TEMPORARIES INC	10/03/22	10/28/22	TECHNOLOGY SERVICE CONTRACTS	9,940.24
11-28	AP	01617129	ID TECHNOLOGIES LLC	10/12/22	10/11/23	TECHNOLOGY SERVICE CONTRACTS QTY - 3	64,833.75
11-29	AP	01617254	ID TECHNOLOGIES LLC	11/28/22	11/28/22	TECHNOLOGY SERVICE CONTRACTS	46,327.73
12-01	AP	01615908	EQUINIX INC	06/29/22	06/29/22	EQUIPMENT INSTALLATION	415.61
12-01	AP	01615908	EQUINIX INC	09/29/22	09/29/22	EQUIPMENT INSTALLATION	80.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-14	AP 01620472	ID TECHNOLOGIES LLC	11/14/22 11/14/22	TECHNOLOGY SERVICE CONTRACTS QTY - 3	64,833.75	
					OTHER SERVICES TOTALS:	630,893.54
SUPPLIES AND MATERIALS						
11-10	AP 01612027	INSIGHT PUBLIC SECTOR INC	09/25/22 09/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	397.60	
11-10	AP 01612027	INSIGHT PUBLIC SECTOR INC	09/25/22 09/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	497.00	
11-10	AP 01612027	INSIGHT PUBLIC SECTOR INC	09/25/22 09/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,093.40	
11-14	AP 01606386	CITI PCARD-FS COM INC	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	565.19	
11-30	AP 01617478	VETERAN INFORMATION TECHNOLOGIES LLC	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	27,740.05	
					SUPPLIES AND MATERIALS TOTALS:	30,293.24
EQUIPMENT						
10-03	AP 01602108	ID TECHNOLOGIES LLC	08/24/22 08/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	441,394.80	
10-03	AP 01602108	ID TECHNOLOGIES LLC	08/24/22 08/24/22	WARRANTIES QTY - 340	48,378.60	
10-25	AP 01608994	ID TECHNOLOGIES LLC	09/23/22 09/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	33,149.56	
10-25	AP 01608994	ID TECHNOLOGIES LLC	09/23/22 09/23/22	WARRANTIES	536.27	
10-25	AP 01608994	ID TECHNOLOGIES LLC	09/23/22 09/23/22	WARRANTIES QTY - 5	2,681.33	
11-01	AP 01609863	MAD SECURITY	09/13/22 12/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	250,000.00	
11-10	AP 01611977	ID TECHNOLOGIES LLC	10/31/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	415,064.25	
11-10	AP 01612026	ID TECHNOLOGIES LLC	10/31/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	61,679.22	
11-10	AP 01612026	ID TECHNOLOGIES LLC	10/31/22 10/31/22	WARRANTIES QTY - 13	4,445.42	
11-18	AP 01615872	ID TECHNOLOGIES LLC	09/27/22 09/27/22	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	147,634.50	
11-18	AP 01615872	ID TECHNOLOGIES LLC	09/27/22 09/27/22	WARRANTIES	572.99	
11-18	AP 01615872	ID TECHNOLOGIES LLC	09/27/22 09/27/22	WARRANTIES QTY - 4	15,912.00	
11-28	AP 01617129	ID TECHNOLOGIES LLC	10/12/22 10/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	59,548.20	
11-28	AP 01617129	ID TECHNOLOGIES LLC	10/12/22 10/11/23	WARRANTIES QTY - 3	37,332.37	
11-29	AP 01617253	WORLD WIDE TECHNOLOGY LLC	09/20/22 09/29/23	WARRANTIES	8,955.29	
11-29	AP 01617254	ID TECHNOLOGIES LLC	11/28/22 11/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	208,454.50	
12-14	AP 01620472	ID TECHNOLOGIES LLC	11/14/22 11/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	59,548.20	
12-14	AP 01620472	ID TECHNOLOGIES LLC	11/14/22 11/14/22	WARRANTIES QTY - 3	37,332.37	
					EQUIPMENT TOTALS:	1,832,619.87
					WIDE AREA NETWORK TOTALS:	2,710,022.17
CAMPUS NETWORKING						
OTHER SERVICES						
10-14	AP 01605759	CHESAPEAKE NETCRAFTSMEN LLC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	28,045.00	
10-14	AP 01605830	SIRIUS FEDERAL LLC	09/19/22 09/26/22	TECHNOLOGY SERVICE CONTRACTS	8,215.61	
10-25	AP 01608796	WOODSIDE TEMPORARIES INC	09/26/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	161.60	
10-25	AP 01608801	WOODSIDE TEMPORARIES INC	09/06/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	3,764.12	
10-25	AP 01608803	MC DEAN INC	08/01/22 09/30/22	EQUIPMENT INSTALLATION	41,059.55	
11-10	AP 01611956	CHESAPEAKE NETCRAFTSMEN LLC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	29,822.50	
11-17	AP 01615813	SIRIUS FEDERAL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	13,966.53	
11-17	AP 01615817	MC DEAN INC	09/01/22 10/31/22	EQUIPMENT INSTALLATION	30,103.02	
11-28	AP 01617075	WOODSIDE TEMPORARIES INC	10/03/22 10/28/22	TECHNOLOGY SERVICE CONTRACTS	6,140.80	
12-08	AP 01619348	CHESAPEAKE NETCRAFTSMEN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	28,440.00	
					OTHER SERVICES TOTALS:	189,718.73

SUPPLIES AND MATERIALS							
10-24	AP	01606123	CITI PCARD-CABLE AND CONNECTIONS - L	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	15,560.00
12-22	AP	01624252	ID TECHNOLOGIES LLC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	334.10
12-28	AP	01625576	MC DEAN INC	08/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	677.20
12-28	AP	01625576	MC DEAN INC	08/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 90	2,885.40
12-28	AP	01625576	MC DEAN INC	08/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	3,525.00
12-28	AP	01625576	MC DEAN INC	08/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 60	3,929.40
12-28	AP	01625576	MC DEAN INC	08/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 800	4,464.00
12-28	AP	01625576	MC DEAN INC	08/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	6,335.50
12-28	AP	01625576	MC DEAN INC	08/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 500	7,115.00
SUPPLIES AND MATERIALS TOTALS:							44,825.60
EQUIPMENT							
10-17	AP	01606008	WESTERN TELEMATIC INC	08/12/22	08/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	73,579.22
EQUIPMENT TOTALS:							73,579.22
CAMPUS NETWORKING TOTALS:							308,123.55
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
11-04	AP	01610566	REDD SOLUTIONS LLC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	19,965.12
11-08	AP	01611504	REDD SOLUTIONS LLC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	20,856.42
11-28	AP	01616516	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	34,643.75
12-06	AP	01618513	LEIDOS DIGITAL SOLUTIONS INC	10/03/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	65,356.25
OTHER SERVICES TOTALS:							140,821.54
HOUSE TECHNICAL SUPPORT TOTALS:							140,821.54
CARPET SERVICES							
EQUIPMENT							
10-07	AP	01603445	MILLIKEN & COMPANY	09/27/22	09/27/22	CARPET	106.99
10-07	AP	01603445	MILLIKEN & COMPANY	09/27/22	09/27/22	CARPET QTY - 10	3,000.00
10-19	AP	01606425	BENTLEY MILLS INC	09/29/22	09/29/22	CARPET QTY - 12	239.14
10-19	AP	01606425	BENTLEY MILLS INC	09/29/22	09/29/22	CARPET QTY - 44	1,634.60
10-19	AP	01606425	BENTLEY MILLS INC	09/29/22	09/29/22	CARPET QTY - 48	1,788.96
10-19	AP	01606425	BENTLEY MILLS INC	09/29/22	09/29/22	CARPET QTY - 600	15,672.00
10-19	AP	01606425	BENTLEY MILLS INC	09/29/22	09/29/22	CARPET QTY - 700	26,005.00
10-19	AP	01606425	BENTLEY MILLS INC	09/29/22	09/29/22	CARPET QTY - 2400	89,448.00
10-19	AP	01606425	BENTLEY MILLS INC	09/29/22	09/29/22	CARPET QTY - 2200	156,376.00
EQUIPMENT TOTALS:							294,270.69
CARPET SERVICES TOTALS:							294,270.69
DRAPERY & UPHOLSTERY SERVICES							
SUPPLIES AND MATERIALS							
11-03	AP	01610742	WHOLESALE SHADINGS LLC	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)	687.30
11-30	AP	01617485	CORTINA LEATHERS	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	750.00
11-30	AP	01617485	CORTINA LEATHERS	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3877	16,089.55
SUPPLIES AND MATERIALS TOTALS:							17,526.85
EQUIPMENT							
12-07	AP	01619019	VALDESE WEAVERS LLC	06/30/22	07/25/22	DRAPES QTY - 62	1,236.90
12-07	AP	01619019	VALDESE WEAVERS LLC	06/30/22	07/25/22	DRAPES QTY - 64.375	1,284.28
12-13	AP	01620097	BEISLER AMERICA LLC	08/16/22	08/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,580.00
EQUIPMENT TOTALS:							4,101.18
DRAPERY & UPHOLSTERY SERVICES TOTALS:							21,628.03
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
11-15	AP	01611115	CITI PCARD-WWW.HNICORP.COM	09/29/22	09/29/22	HABITATION EXPENSE	152.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	AP 01617449	CORTINA LEATHERS	09/22/22 09/22/22	HABITATION EXPENSE	770.80	
11-30	AP 01617449	CORTINA LEATHERS	09/22/22 09/22/22	HABITATION EXPENSE QTY - 843.25	3,330.84	
11-30	AP 01617449	CORTINA LEATHERS	09/22/22 09/22/22	HABITATION EXPENSE QTY - 1483	5,857.85	
SUPPLIES AND MATERIALS TOTALS:					10,111.79	
EQUIPMENT						
11-03	AP 01610670	VALDESE WEAVERS LLC	10/07/22 10/07/22	DRAPES QTY - 59	1,545.80	
11-03	AP 01610670	VALDESE WEAVERS LLC	10/07/22 10/07/22	DRAPES QTY - 61.6248	1,614.57	
EQUIPMENT TOTALS:					3,160.37	
FINISH SCHEDULE TOTALS:					13,272.16	
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
10-05	AP 01602935	INTERSTATE GROUP HOLDINGS INC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR	68,891.00	
11-16	AP 01612837	INTERSTATE GROUP HOLDINGS INC	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR	68,891.00	
12-01	AR AC-18905	INTERSTATE SERVICE GROUP	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR	-153.00	
12-13	AP 01619883	INTERSTATE GROUP HOLDINGS INC	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR	114,052.91	
OTHER SERVICES TOTALS:					251,681.91	
CENTRAL WAREHOUSE/RCVG INIT TOTALS:					251,681.91	
BENEFITS AND COMPENSATION						
OTHER SERVICES						
10-19	AP 01606590	RPI CONSULTANTS LLC	09/27/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	6,080.00	
11-29	AP 01617246	RPI CONSULTANTS LLC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	31,920.00	
12-14	AP 01620459	MANPOWERGROUP PUBLIC SECTOR INC	10/17/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	0.45	
12-27	AP 01625235	RPI CONSULTANTS LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	23,750.00	
OTHER SERVICES TOTALS:					61,750.45	
BENEFITS AND COMPENSATION TOTALS:					61,750.45	
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
12-14	AP 01620459	MANPOWERGROUP PUBLIC SECTOR INC	10/17/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	6,793.77	
OTHER SERVICES TOTALS:					6,793.77	
ACCESS INFO SYST TECH SERVICES TOTALS:					6,793.77	
OFFICE TOTALS:					15,826,906.16	
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HILL, TITRA M.	11/01/13 11/22/13	RECEPTIONIST	-1,866.32	
		WARE JR, CALVIN E.	09/01/21 09/30/21	APPRENTICE LOGISTICS & DISTRIB	-328.18	
PERSONNEL COMPENSATION TOTALS:					-2,194.50	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					-2,194.50	
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-04	AP 01611055	HURRICANE ELECTRIC LLC	11/01/22 11/30/22	UTILITIES	1,300.00	
12-22	AP 01618972	HURRICANE ELECTRIC LLC	12/01/22 12/31/22	UTILITIES	1,300.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,600.00	

OTHER SERVICES							
10-26	AP	01609000	WOODSIDE TEMPORARIES INC	09/12/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	6,180.64
11-04	AP	01610991	WOODSIDE TEMPORARIES INC	09/13/22	09/29/22	NON-TECHNOLOGY SERVICE CONTR	802.80
11-09	AP	01611894	GRANT THORNTON PUBLIC SECTOR LLC	08/15/22	10/14/22	NON-TECHNOLOGY SERVICE CONTR	41,164.59
11-17	AP	01614280	WOODSIDE TEMPORARIES INC	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	4,523.26
11-23	AP	01616715	WOODSIDE TEMPORARIES INC	10/03/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	6,417.44
11-29	AP	01617265	WOODSIDE TEMPORARIES INC	10/03/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	20,049.12
11-30	AP	01617471	REDD SOLUTIONS LLC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	17,176.00
11-30	AP	01617545	WOODSIDE TEMPORARIES INC	10/13/22	10/15/22	NON-TECHNOLOGY SERVICE CONTR	301.05
12-21	AP	01624283	WOODSIDE TEMPORARIES INC	10/31/22	11/18/22	NON-TECHNOLOGY SERVICE CONTR	996.44
12-28	AP	01625634	WOODSIDE TEMPORARIES INC	10/31/22	11/25/22	NON-TECHNOLOGY SERVICE CONTR	26,015.75
OTHER SERVICES TOTALS:							123,627.09
SUPPLIES AND MATERIALS							
10-19	AP	01608149	THE PROMOTOUGH INC	10/13/22	10/13/22	UNIFORMS	80.00
10-19	AP	01608149	THE PROMOTOUGH INC	10/13/22	10/13/22	UNIFORMS QTY - 38	3,406.70
11-04	AP	01611152	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	155.24
11-04	AP	01611194	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	280.41
11-17	AP	01612500	RED WING BUSINESS ADVANTAGE ACCT	09/09/22	09/09/22	UNIFORMS	180.39
11-29	AP	01617189	HAGUE QUALITY WATER OF MD INC	09/20/22	10/19/22	WATER	248.00
SUPPLIES AND MATERIALS TOTALS:							4,350.74
ADMIN AND OPS TOTALS:							130,577.83
LIBRARY OF CONGRESS MAILREIMB							
OTHER SERVICES							
10-18	AP	01606324	F&L CONSTRUCTION INC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	64.83
OTHER SERVICES TOTALS:							64.83
LIBRARY OF CONGRESS MAILREIMB TOTALS:							64.83
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
11-07	AP	01611373	WASHINGTON GAS LIGHT COMPANY	09/14/02	10/12/22	UTILITIES	15.06
11-30	AP	01617557	WASHINGTON GAS LIGHT COMPANY	10/13/22	11/10/22	UTILITIES	31.26
12-23	AP	01624987	WASHINGTON GAS LIGHT COMPANY	11/11/22	12/12/22	UTILITIES	2.81
RENT, COMMUNICATION, UTILITIES TOTALS:							49.13
OTHER SERVICES							
10-18	AP	01606324	F&L CONSTRUCTION INC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	14.55
OTHER SERVICES TOTALS:							14.55
AOC MAIL IPAC TOTALS:							63.68
CUSTOMER EXPERIENCE MANAGEMENT							
OTHER SERVICES							
12-22	AP	01624865	IGNYTE GROUP INC	10/11/22	10/11/22	TECHNOLOGY SERVICE CONTRACTS	99,555.75
OTHER SERVICES TOTALS:							99,555.75
CUSTOMER EXPERIENCE MANAGEMENT TOTALS:							99,555.75
WEB SOLUTIONS							
OTHER SERVICES							
10-04	AP	01602561	BLACK CAPE INC	08/01/22	08/31/22	WEB DEV HST.EMAIL & RLTD SERV	7,466.55
10-26	AP	01609027	ITCON SERVICES LLC	09/01/22	09/19/22	TECHNOLOGY SERVICE CONTRACTS	326.94
11-29	AP	01617173	ITCON SERVICES LLC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	804.78
12-01	AP	01617699	ANDREW C MOLL	10/05/22	10/26/22	TECHNOLOGY SERVICE CONTRACTS	369.00
12-23	AP	01625181	ITCON SERVICES LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,643.74
OTHER SERVICES TOTALS:							10,611.01
WEB SOLUTIONS TOTALS:							10,611.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
10-06	AP 01603031	COMPROBASE INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	25,460.41	
10-28	AP 01609561	ILYNX INC	09/01/22 09/16/22	TECHNOLOGY SERVICE CONTRACTS	11,708.66	
					OTHER SERVICES TOTALS:	37,169.07
					PEOPLESOFT FINANCIALS TOTALS:	37,169.07
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
11-08	AP 01611599	RIGHTSTAR SYSTEMS INC	12/01/21 12/29/21	TECHNOLOGY SERVICE CONTRACTS	20,520.00	
11-08	AP 01611600	RIGHTSTAR SYSTEMS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	22,787.17	
11-14	AP 01612320	RIGHTSTAR SYSTEMS INC	10/05/22 11/26/22	TECHNOLOGY SERVICE CONTRACTS	39,187.36	
					OTHER SERVICES TOTALS:	82,494.53
					REMEDY/CTS ACTIVITY TOTALS:	82,494.53
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
10-14	AP 01605771	MANPOWERGROUP PUBLIC SECTOR INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	19,200.00	
10-18	AP 01606297	SYSTEMS PLUS INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	10,504.35	
10-19	AP 01608142	SYSTEMS PLUS INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	18,387.20	
11-16	AP 01614109	SYSTEMS PLUS INC	10/01/22 10/12/22	TECHNOLOGY SERVICE CONTRACTS	6,325.20	
11-16	AP 01614130	SYSTEMS PLUS INC	10/07/22 10/07/22	TECHNOLOGY SERVICE CONTRACTS	4,164.16	
12-19	AP 01624017	MANPOWERGROUP PUBLIC SECTOR INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	18,120.00	
					OTHER SERVICES TOTALS:	76,700.91
					ENTERPRISE DATA STORAGE TOTALS:	76,700.91
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
10-11	AP 01603013	IMPRES TECHNOLOGY SOLUTIONS INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	19,085.38	
10-14	AP 01605782	MANPOWERGROUP PUBLIC SECTOR INC	09/06/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	17,176.00	
					OTHER SERVICES TOTALS:	36,261.38
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	36,261.38
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
10-06	AP 01603280	GUNNISON CONSULTING GROUP	07/01/22 07/29/22	TECHNOLOGY SERVICE CONTRACTS	7,076.78	
10-07	AP 01603344	MANPOWERGROUP PUBLIC SECTOR INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	23,184.00	
10-21	AP 01608492	MANPOWERGROUP PUBLIC SECTOR INC	09/01/22 09/28/22	TECHNOLOGY SERVICE CONTRACTS	18,900.00	
10-27	AP 01609305	IPSITI INC	09/01/22 09/29/22	TECHNOLOGY SERVICE CONTRACTS	22,320.00	
10-27	AP 01609320	GUNNISON CONSULTING GROUP	09/01/22 09/29/22	TECHNOLOGY SERVICE CONTRACTS	21,600.00	
11-02	AP 01610351	GUNNISON CONSULTING GROUP	09/01/22 09/28/22	TECHNOLOGY SERVICE CONTRACTS	10,974.48	
11-16	AP 01614068	GUNNISON CONSULTING GROUP	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	14,320.00	
11-16	AP 01614071	GUNNISON CONSULTING GROUP	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	16,468.00	
11-23	AP 01616720	GUNNISON CONSULTING GROUP	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	13,604.00	
					OTHER SERVICES TOTALS:	148,447.26
					IDENTITY ACCESS MANAGEMENT TOTALS:	148,447.26
HRS FLOOR COVERAGE						
EQUIPMENT						
11-18	AP 01616102	HUMAN CIRCUIT INC	05/11/22 05/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	6,480.00	

						EQUIPMENT TOTALS:	6,480.00
						HRS FLOOR COVERAGE TOTALS:	6,480.00
ENTERPRISE ARCHITECTURE OTHER SERVICES							
10-19	AP	01608186	IM	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	665.35
						OTHER SERVICES TOTALS:	665.35
						ENTERPRISE ARCHITECTURE TOTALS:	665.35
CLOUD SERVICES OTHER SERVICES							
10-06	AP	01603245	ADVANCE DIGITAL SYSTEMS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	20,384.00
						OTHER SERVICES TOTALS:	20,384.00
						CLOUD SERVICES TOTALS:	20,384.00
TELECOMMUNICATIONS OTHER SERVICES							
12-09	AP	01619496	AT&T CORP	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	11,025.00
						OTHER SERVICES TOTALS:	11,025.00
						TELECOMMUNICATIONS TOTALS:	11,025.00
NETWORK SERVICES OTHER SERVICES							
10-05	AP	01602580	AMAZON WEB SERVICES INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	2,167.29
10-05	AP	01602588	AMAZON WEB SERVICES INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	2.15
10-05	AP	01602593	AMAZON WEB SERVICES INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1.76
10-05	AP	01602596	AMAZON WEB SERVICES INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	2,166.00
10-06	AP	01602865	LIBRA SECURITY INCORPORATED	08/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	250.00
10-12	AP	01604090	TETRAD DIGITAL INTEGRITY LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	362,169.37
10-14	AP	01604454	TETRAD DIGITAL INTEGRITY LLC	09/01/22	09/29/22	TECHNOLOGY SERVICE CONTRACTS	327,204.13
10-24	AP	01608723	GUNNISON CONSULTING GROUP	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	25,198.80
10-25	AP	01608802	GUNNISON CONSULTING GROUP	09/01/22	09/29/22	TECHNOLOGY SERVICE CONTRACTS	12,051.60
11-01	AP	01610186	LIBRA SECURITY INCORPORATED	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	250.00
11-17	AP	01614287	TETRAD DIGITAL INTEGRITY LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	16,929.71
12-06	AP	01618518	AMAZON WEB SERVICES INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	3.90
12-06	AP	01618522	AMAZON WEB SERVICES INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	13.46
12-06	AP	01618523	AMAZON WEB SERVICES INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	2,336.47
12-06	AP	01618524	AMAZON WEB SERVICES INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,643.05
						OTHER SERVICES TOTALS:	752,387.69
						NETWORK SERVICES TOTALS:	752,387.69
WIDE AREA NETWORK RENT, COMMUNICATION, UTILITIES							
10-17	AP	01605832	HURRICANE ELECTRIC LLC	10/01/22	10/31/22	UTILITIES	360.00
10-17	AP	01605837	HURRICANE ELECTRIC LLC	10/01/22	10/31/22	UTILITIES	360.00
11-04	AP	01611021	HURRICANE ELECTRIC LLC	11/01/22	11/30/22	UTILITIES	360.00
11-09	AP	01611229	HURRICANE ELECTRIC LLC	11/01/22	11/30/22	UTILITIES	360.00
12-08	AP	01618965	HURRICANE ELECTRIC LLC	12/01/22	12/31/22	UTILITIES	360.00
12-08	AP	01618967	HURRICANE ELECTRIC LLC	12/01/22	12/31/22	UTILITIES	360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,160.00
EQUIPMENT							
11-02	AP	01610540	ID TECHNOLOGIES LLC	09/30/22	09/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	200,015.42
11-04	AP	01610824	ID TECHNOLOGIES LLC	10/12/22	10/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	268,989.14
						EQUIPMENT TOTALS:	469,004.56
						WIDE AREA NETWORK TOTALS:	471,164.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAMPUS NETWORKING						
OTHER SERVICES						
10-14	AP 01605762	CHESAPEAKE NETCRAFTSMEN LLC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS		26,174.40
10-14	AP 01605763	CHESAPEAKE NETCRAFTSMEN LLC	09/01/22 09/14/22	TECHNOLOGY SERVICE CONTRACTS		11,778.48
10-14	AP 01605828	SIRIUS FEDERAL LLC	09/01/22 09/26/22	TECHNOLOGY SERVICE CONTRACTS		5,176.44
10-25	AP 01608798	MC DEAN INC	08/01/22 08/18/22	TECHNOLOGY SERVICE CONTRACTS		3,987.15
11-10	AP 01611957	CHESAPEAKE NETCRAFTSMEN LLC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		24,865.69
11-17	AP 01615860	SIRIUS FEDERAL LLC	09/01/22 09/18/22	TECHNOLOGY SERVICE CONTRACTS		10,184.34
11-17	AP 01615863	SIRIUS FEDERAL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		21,427.44
12-07	AP 01618973	SIRIUS FEDERAL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		21,325.92
12-08	AP 01619341	CHESAPEAKE NETCRAFTSMEN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		25,683.63
12-09	AP 01619354	CHESAPEAKE NETCRAFTSMEN LLC	11/28/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		2,617.44
					OTHER SERVICES TOTALS:	153,220.93
					CAMPUS NETWORKING TOTALS:	153,220.93
FINISH SCHEDULE						
EQUIPMENT						
10-18	AP 01606226	FRANK'S UPHOLSTERY	10/14/22 10/14/22	MAINTENANCE / REPAIRS QTY - 2		13,200.00
					EQUIPMENT TOTALS:	13,200.00
					FINISH SCHEDULE TOTALS:	13,200.00
BENEFITS AND COMPENSATION						
OTHER SERVICES						
10-04	AP 01602498	RPI CONSULTANTS LLC	08/03/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS		10,830.00
10-06	AP 01602909	RPI CONSULTANTS LLC	08/04/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS		5,795.00
10-06	AP 01603280	GUNNISON CONSULTING GROUP	07/01/22 07/29/22	TECHNOLOGY SERVICE CONTRACTS		5,811.22
10-06	AP 01603284	RPI CONSULTANTS LLC	09/27/22 09/27/22	TECHNOLOGY SERVICE CONTRACTS		15,000.00
11-29	AP 01617247	RPI CONSULTANTS LLC	10/03/22 10/26/22	TECHNOLOGY SERVICE CONTRACTS		20,330.00
11-29	AP 01617258	RPI CONSULTANTS LLC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS		26,980.00
12-27	AP 01625229	RPI CONSULTANTS LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		12,825.00
					OTHER SERVICES TOTALS:	97,571.22
					BENEFITS AND COMPENSATION TOTALS:	97,571.22
					OFFICE TOTALS:	2,145,850.50
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2023 WHISTLEBLOWER OMBUDS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					144,772.91	144,772.91
SALARIES, OFFICERS & EMPLOYEES TOTALS:					144,772.91	144,772.91
ADMIN AND OPS						
TRAVEL					16.00	16.00
RENT, COMMUNICATION, UTILITIES					817.60	817.60
OTHER SERVICES					5,385.00	5,385.00
SUPPLIES AND MATERIALS					4,743.44	4,743.44
EQUIPMENT					1,324.05	1,324.05

						ADMIN AND OPS TOTALS:	12,286.09	12,286.09
						OFFICE TOTALS:	157,059.00	157,059.00
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
		DEVINE, SHANNA W.	10/01/22	12/31/22	DIRECTOR OF THE OFFICE OF WHIS		49,824.99	
		JONES, REBECCA E.	10/01/22	12/31/22	DEPUTY DIRECTOR		47,473.96	
		WHITTY, JOHN S.	10/01/22	12/31/22	DEPUTY DIR OF OPERATIONS		47,473.96	
						PERSONNEL COMPENSATION TOTALS:	144,772.91	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	144,772.91	
ADMIN AND OPS								
TRAVEL								
11-08	AP	01610802 CITI PCARD-Viasat In-Flight Wi-Fi	10/24/22	10/24/22	WI-FI ON TRAVEL		16.00	
						TRAVEL TOTALS:	16.00	
RENT, COMMUNICATION, UTILITIES								
11-08	AP	01610802 CITI PCARD-USPS PO 1050091425	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL		7.59	
11-22	GL	MED0120168	11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)		75.00	
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00	
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		38.75	
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		152.22	
12-27	GL	MED0121011	11/21/22	12/09/22	HIR GRAPHICS (TRANSFER)		330.00	
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00	
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		38.75	
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		151.29	
						RENT, COMMUNICATION, UTILITIES TOTALS:	817.60	
OTHER SERVICES								
10-16	AP	01605350 INTERTRAC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,795.00	
11-16	AP	01613733 INTERTRAC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,795.00	
12-16	AP	01621791 INTERTRAC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,795.00	
						OTHER SERVICES TOTALS:	5,385.00	
SUPPLIES AND MATERIALS								
11-08	AP	01610738 CITI PCARD-FEDEX OFFIC22200022210	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		12.50	
11-08	AP	01610738 CITI PCARD-LEGISTORM LLC	10/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L		325.00	
12-14	AP	01619344 CITI PCARD-FTP FINANCIAL TIMES	11/16/22	11/15/23	PUBLICATIONS/REFERENCE MAT'L		750.00	
12-14	AP	01619344 CITI PCARD-LEXISNEXIS PAYMENT CTR	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		797.00	
12-14	AP	01619344 CITI PCARD-SMK SURVEYMONKEY.COM	11/20/22	11/19/23	OFFICE SUPPLIES (OUTSIDE)		2,700.00	
12-14	AP	01619344 CITI PCARD-THE WASHINGTON TIMES #	11/15/22	11/14/23	PUBLICATIONS/REFERENCE MAT'L		147.00	
12-14	AP	01619344 CITI PCARD-WB Mason Co	10/01/22	10/31/22	WATER		1.99	
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		9.95	
						SUPPLIES AND MATERIALS TOTALS:	4,743.44	
EQUIPMENT								
12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,324.05	
						EQUIPMENT TOTALS:	1,324.05	
						ADMIN AND OPS TOTALS:	12,286.09	
						OFFICE TOTALS:	157,059.00	
FISCAL YEAR 2022 WHISTLEBLOWER OMBUDS								
ADMIN AND OPS								
TRAVEL								
11-08	AP	01610738 CITI PCARD-CURB SVC WASHINGTON	09/28/22	09/28/22	TAXI/RIDE SHARE		15.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 WHISTLEBLOWER OMBUDS—Con.						
11-08	AP	01610738	CITI PCARD-SQ UVC	09/28/22 09/28/22 TAXI/RIDE SHARE	13.06	
				TRAVEL TOTALS:	28.77	
RENT, COMMUNICATION, UTILITIES						
10-04	AP	01601615	ACCURATE WORD	09/26/22 09/26/22 POSTAGE / COURIER / BOX RENTAL	1,468.32	
10-04	AP	01601630	JONES, REBECCA E.	09/23/22 09/23/22 POSTAGE / COURIER / BOX RENTAL	3.60	
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)	12.00	
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)	38.75	
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)	153.24	
11-08	AP	01610738	CITI PCARD-USPS PO 1050091425	09/28/22 09/28/22 POSTAGE / COURIER / BOX RENTAL	10.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,686.61	
PRINTING AND REPRODUCTION						
10-04	AP	01601615	ACCURATE WORD	09/26/22 09/26/22 NON-FRANKABLE PRINTING & REPRO	5,390.10	
				PRINTING AND REPRODUCTION TOTALS:	5,390.10	
OTHER SERVICES						
10-07	AP	01602385	CITI PCARD-EB WORKPLACE PROMISE	09/07/22 09/09/22 TRAINING	323.16	
				OTHER SERVICES TOTALS:	323.16	
SUPPLIES AND MATERIALS						
10-07	AP	01602385	CITI PCARD-LEXISNEXIS PAYMENT CTR	08/01/22 08/31/22 PUBLICATIONS/REFERENCE MAT'L	797.00	
10-07	AP	01602385	CITI PCARD-WB Mason Co	08/01/22 08/31/22 WATER	1.99	
10-07	AP	01602385	CITI PCARD-WB Mason Co	08/30/22 08/30/22 WATER	121.22	
10-07	AP	01602385	CITI PCARD-WB Mason Co	08/30/22 08/30/22 OFFICE SUPPLIES (OUTSIDE)	74.58	
11-08	AP	01610738	CITI PCARD-LEXISNEXIS PAYMENT CTR	09/01/22 09/30/22 SOFTWARE LESS THAN \$500	797.00	
11-08	AP	01610738	CITI PCARD-WB Mason Co	09/01/22 09/30/22 WATER	1.99	
				SUPPLIES AND MATERIALS TOTALS:	1,793.78	
				ADMIN AND OPS TOTALS:	9,222.42	
				OFFICE TOTALS:	9,222.42	
FISCAL YEAR 2023 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	6,453,108.58	6,453,108.58
				TRAVEL	3,339.61	3,339.61
				RENT, COMMUNICATION, UTILITIES	34,697.77	34,697.77
				PRINTING AND REPRODUCTION	340.00	340.00
				SUPPLIES AND MATERIALS	33,934.21	33,934.21
				EQUIPMENT	522.00	522.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,525,942.17	6,525,942.17
				OFFICE TOTALS:	6,525,942.17	6,525,942.17
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABRAHAM, ANNU	10/01/22 12/31/22	SOFTWARE ENGINEER II	28,440.99	
		AFFEEFY,YOMNA	10/01/22 12/31/22	SENIOR TEST ANALYST	31,091.01	
		AKINSIKU, ADEGBOYEGA O.	10/03/22 12/31/22	SENIOR UX/UI DESIGNER	30,400.10	

ALEXIN,AARON R	10/01/22	12/31/22	ASST JOURNAL CLERK	28,440.99
ALLI, TYLEASE T.	10/01/22	12/31/22	READING CLERK	34,749.99
ALSTORK, KIM M.	10/01/22	12/31/22	MEMBERS & FAMILY ROOM COORD.	24,808.74
ALTEMA, KIMBERLY E.	10/01/22	12/31/22	SENIOR LITIGATION PARALEGAL	24,921.99
AMICK, RICHARD E.	10/01/22	12/31/22	SOFTWARE ENGINEER II	31,656.51
ARCHER, MORGAN P.	10/01/22	12/31/22	CURATORIAL RESEARCH ASSISTANT	19,880.25
ARUCHAMY, MOHANRAJ	10/01/22	12/31/22	SENIOR DATABASE ADMINISTRATOR	34,139.76
ARUCHAMY, MOHANRAJ	11/01/22	11/30/22	SENIOR DATABASE ADMINISTRATOR (OVERTIME)	131.31
AUSTIN, TERESA L.	10/01/22	12/31/22	TALLY CLERK	35,359.74
BACSKOCKY, ARGUS T.	10/01/22	12/31/22	MGR, DOCUMENTS & REQUISITION	32,309.25
BENSON, CARLA M.	10/01/22	12/31/22	ASSISTANT ENROLLING CLERK	30,585.24
BERAN,LYNN L.	10/01/22	12/31/22	SENIOR SECURITY IT ANALYST	32,309.25
BEST,RAE ELLEN O.	10/01/22	12/31/22	MANAGER, LIBRARY SERVICES	34,749.99
BIAS,GREGORY	10/01/22	12/31/22	MGR OF OPERATIONS & EMERG PREP	27,057.24
BINGHAM, ELIZABETH S.	10/01/22	12/31/22	OFFICIAL REPORTER	39,802.50
BLAKE,TREVOR S.	10/01/22	12/31/22	SENIOR ASSOCIATE COUNSEL	46,077.99
BLAZEJEWSKI, ANN L.	10/01/22	12/31/22	OFFICIAL REPORTER	35,153.49
BLODGETT, JACKSON R.	10/01/22	10/08/22	RESEARCH ASSISTANT	1,292.16
BLODGETT, JACKSON R.	10/01/22	10/08/22	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,130.64
BOROVSKY,JOEL J.	10/01/22	12/31/22	SENIOR ASSOCIATE COUNSEL	44,722.74
BOURK,HEATHER	10/01/22	12/31/22	MANAGER OF ARCHIVES	32,309.25
BRAIN,JOHN P.	10/01/22	12/31/22	ASST CHIEF CLERK DEBATES	21,050.25
BRANCH, ORA G.	10/01/22	12/31/22	SENIOR REFERENCE LIBRARIAN	27,594.00
BRANCH, RODERICK V.	10/01/22	12/31/22	PUBLICATION SPECIALIST	21,744.99
BRONSON, KAREN A.	10/01/22	12/31/22	ASSISTANT TO THE CHAPLAIN	28,662.00
BRUNER JR,CHARLES T.	10/01/22	12/31/22	AUDIO TECHNICIAN	22,459.74
BRYANT,SHERRY J.	10/01/22	12/31/22	OFFICIAL REPORTER	37,146.75
CALDAS LERMAN, DIANA M.	11/07/22	12/31/22	ASSOCIATE COUNSEL	23,551.20
CAMACHO, GIOVANNI A.	10/01/22	12/31/22	SENIOR SOFTWARE ENGINEER	32,106.92
CARREIRO,DAVID	10/01/22	12/30/22	DOCUMENT CLERK	17,169.60
CARREIRO,DAVID	12/01/22	12/30/22	DOCUMENT CLERK (OTHER COMPENSATION)	5,518.80
CARTAGENA, GEORGE	10/01/22	12/31/22	ASST CHIEF CLERK (DEBATES)	31,656.51
CARTER, CEPHAS L.	10/01/22	12/31/22	SENIOR AUDIO TECH	28,440.99
CASKEY,AURORA A.	10/01/22	12/31/22	ASST REGIS & COMP CLERK	19,880.25
CATHCART,KENNA P.	10/01/22	12/31/22	CATALOG LIBRARIAN	23,399.76
CHO, WONJUN	10/01/22	12/31/22	APPLICATION SUPPORT ANALYST	26,828.25
CHO,AUSTIN H.	10/01/22	12/31/22	OPERATIONS ASSISTANT	11,759.49
CIMBALISTA, JACOB T.	10/01/22	12/31/22	SOFTWARE ENGINEER I	24,384.75
CLEMENS, JANET C.	11/14/22	12/31/22	COMMUNICATIONS DESIGNER	10,992.91
CLEMENTS-JAMES, CORLISS	10/01/22	12/31/22	DEPUTY CHIEF	43,660.50
COBB,BRITTANY N.	10/01/22	12/31/22	ASST REGIS & COMP CLERK (A)	20,345.76
COHEN, AIDAN F.	10/01/22	12/31/22	STAFF ASSISTANT	16,163.76
COHEN, AIDAN F.	10/01/22	10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
COLE, SHAINA G.	10/01/22	12/31/22	PUBLIC INFORMATION SPECIALIST	14,536.74
COLE, SUSAN M.	10/01/22	12/31/22	READING CLERK	35,359.74
COLE,SUSAN M.	10/01/22	12/31/22	INTEGRATED RESOURCES LIBRARIAN	25,454.01
COLETTI, ALICIA K.	10/01/22	12/31/22	ARCHIVAL ASSISTANT	19,880.25
COOKE,CATHERINE J.	10/01/22	12/31/22	CHIEF	44,394.99
CORBET, DREW Q.	10/01/22	12/31/22	HELPSDESK TECHNICIAN	21,522.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.						
		CORBET, DREW Q.	10/01/22 10/31/22	HELPSDESK TECHNICIAN (OVERTIME)	82.78	
		COVERTON, ANTOINETTE M.	10/01/22 12/31/22	SR LEGISLATIVE DATA SPECIALIST	28,129.50	
		COX, WILLIAM M.	10/01/22 12/31/22	ADMIN & TECH SUPPORT SPEC	33,807.00	
		CRYSTAL, HOWARD D.	10/01/22 12/31/22	EDITOR (COMMITTEES)	23,870.25	
		DEAN, PENNY M.	10/01/22 12/31/22	OFFICIAL REPORTER	39,802.50	
		DOAN, PHOEBE T.	10/01/22 12/31/22	VISUAL COMMUNICATIONS DESIGNER	21,991.50	
		DONAHUE, KYLE F.	10/01/22 12/31/22	DIR. APPLICATION DEVELOPMENT	40,469.49	
		DOYLE, ANDREW J.	10/01/22 12/31/22	DIRECTOR OF LEGISLATIVE APPLIC	40,719.99	
		ELLIOTT, FARAR	10/01/22 12/31/22	CHIEF	46,077.99	
		ETHIER, VIRGINIA G.	10/01/22 12/31/22	SENIOR RESEARCH ASSISTANT	17,375.25	
		EVANS, KYLE A.	10/01/22 12/31/22	ASST REGIS & COMP CLERK (A)	19,880.25	
		FAREL, JAMES M.	10/01/22 12/31/22	DOCUMENT PRODUCTION CLERK (A)	22,929.24	
		FAREL, JAMES M.	11/01/22 11/30/22	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	297.64	
		FORADORI, LISA M.	10/01/22 12/31/22	OFFICIAL REPORTER	37,146.75	
		FRANCIS-FALLON, BENJAMIN	10/01/22 12/31/22	ASSOCIATE HISTORIAN	30,479.76	
		FRAPPOLLI, AMELIA M.	10/01/22 12/31/22	ASSISTANT TALLY CLERK	26,828.25	
		GIORDANO, MARTIN J.	10/01/22 12/31/22	OFFICIAL REPORTER	35,819.76	
		GLOSSON, JANICE L.	10/01/22 12/31/22	REGIS & COMPLIANCE CLERK	30,798.99	
		GOLD, JEFFREY E.	10/01/22 12/31/22	DIR., SYSTEMS AND OPERATIONS	37,809.75	
		GONZALEZ, ELIZABETH A.	10/01/22 12/31/22	ASSISTANT BILL CLERK	24,384.75	
		GORE, RUSSELL H.	10/01/22 12/31/22	DEPUTY COUNSEL	50,120.76	
		GOUGISHA, JONATHAN M.	10/01/22 12/31/22	ADMINISTRATIVE ASSISTANT	18,944.25	
		GRANGER, KAREN G.	10/01/22 12/31/22	MANAGER, PUBLIC INFORMATION	35,969.25	
		GRANT, LISA	10/01/22 12/31/22	DEPUTY CLERK	50,925.00	
		GRAVES, EMILY M.	10/01/22 12/31/22	OUTREACH ARCHIVIST	22,459.74	
		GRAY, DENISE J.	10/01/22 12/31/22	SENIOR SECRETARY	22,459.74	
		GULLICKSON, KIRSTEN L.	10/01/22 12/31/22	DIR., SYSTEMS ANALYSIS & Q/A	39,252.00	
		GUNN, ROBERT	10/01/22 12/31/22	EXEC COMM CLERK	24,921.99	
		GUNTER, CONNIE F.	10/01/22 12/31/22	PUBLIC INFORMATION SPECIALIST	17,375.25	
		HALL, DANIEL S.	10/01/22 12/31/22	CHIEF CLERK (COMMITTEES)	38,407.74	
		HANGER, LILLIAN M.	10/01/22 12/31/22	REGIS & COMPL CLERK (A)	25,454.01	
		HARRIS, CLIFFORD A.	10/01/22 12/31/22	OPERATIONS ASSISTANT	19,398.00	
		HASKINS, SELENA J.	10/01/22 12/31/22	ADMINISTRATIVE ASSISTANT	24,340.26	
		HAYES, RENALDO A.	10/01/22 12/31/22	LIBRARY ASSISTANT	20,345.76	
		HAYES, MARK S.	10/01/22 12/31/22	SENIOR ASSOCIATE COUNSEL	45,621.75	
		HAYNES, YUTIVA	10/01/22 12/31/22	OPERATIONS AND SPECIAL PROJECT	25,454.01	
		HEINITZ, SHERRY E.	10/01/22 12/31/22	SENIOR SYSTEMS ANALYST	32,919.24	
		HOFSTAD, ELIZABETH H.	10/01/22 12/31/22	EDITOR (COMMITTEES)	25,280.25	
		HOLMES, ADAM J.	10/01/22 12/31/22	ASSISTANT ENROLLING CLERK	30,049.26	
		HOMAN, CHARLES M.	10/01/22 12/31/22	HOUSE FLOOR OPER CLERK	18,479.25	
		HROMADA, ERIN M.	10/01/22 12/31/22	CHIEF	41,450.49	
		HUMKE, DIANE R.	10/01/22 12/31/22	EDITOR (COMMITTEES)	23,399.76	
		JACKSON, DAMIEN C.	10/01/22 12/31/22	CHIEF	48,428.25	

JAMES, CAPRE	10/01/22	12/31/22	ASST. RECORDS MGMT SPECIALIST	21,279.99
JANSE VAN RENSBURG, JAN	10/01/22	12/31/22	SOFTWARE ENGINEER II	28,976.76
JANSE VAN RENSBURG, JAN	10/01/22	10/31/22	SOFTWARE ENGINEER II (OVERTIME)	111.45
JOHNSON, KATHLEEN M.	10/01/22	12/31/22	MANAGER OF ORAL HISTORY	32,919.24
JOHNSON, CHERYL L	10/01/22	12/31/22	CLERK OF THE HOUSE	50,925.00
JOHNSON, DENNIS K	10/01/22	12/31/22	OFFICIAL REPORTER	36,480.75
JOLLY-MARSHALL, LISA V.	10/01/22	12/31/22	SENIOR SECRETARY	24,808.74
KANAKIS, MARY C.	10/01/22	12/31/22	EDITOR	24,340.26
KARBAL, SANA SANDRA M.	10/01/22	12/31/22	ASSISTANT BILL CLERK	21,050.25
KATIKANANI, SHIVAJYOTHI	10/01/22	12/31/22	SR WEB ANALYST/DEVELOPER	34,749.99
KEAN, CHANDRA R	10/01/22	12/31/22	OFFICIAL REPORTER	37,146.75
KHAU, DENNIS	10/01/22	12/31/22	SENIOR SOFTWARE ENGINEER	32,309.25
KIBBEN, MARGARET G.	10/01/22	12/31/22	HOUSE CHAPLAIN	50,925.00
KIM, SCOTT S.	10/01/22	12/31/22	CHIEF	48,428.25
KITTRIDGE, SEAN T.	10/01/22	12/31/22	ASST CHIEF CLERK (DEBATES)	25,454.01
KLOEWER, JAKOB S.	10/01/22	12/31/22	ASST TALLY CLERK	24,206.33
KOWALEWSKI, ALBIN J	10/01/22	12/31/22	ASSISTANT HISTORIAN	26,828.25
LAMBERT, JIMMY R.	10/01/22	12/31/22	SENIOR SYSTEM ENGINEER	37,184.49
LAMBERT, JIMMY R.	10/01/22	10/31/22	SENIOR SYSTEM ENGINEER (OVERTIME)	750.83
LANE, PHILISHA K.	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	19,412.25
LASHIER, WILLIAM S.	10/01/22	12/31/22	HISTORICAL PUBLICATIONS SPECIA	19,412.25
LAUBON, ASHLEE E	10/01/22	12/31/22	SR GRAPHIC DESIGNER	23,849.49
LAURON, ANTONIO D	10/01/22	12/31/22	SR SOFTWARE ENGINEER	32,919.24
LAYMAN-WOOD, JANUARY	10/01/22	12/31/22	DEPUTY CHIEF	40,719.99
LEE, SOPHIA E.	10/01/22	12/31/22	SR EXEC COMMUNICATIONS CLERK	26,828.25
LINE, NELSON M.	10/01/22	12/31/22	SYSTEMS ANALYST	28,976.76
LITTEN, JOSHUA A	10/01/22	12/31/22	HISTORICAL PUBLICATION SPEC	19,880.25
LUCERO, KIMBERLY	10/01/22	12/31/22	DEPUTY CHIEF	43,169.50
MARROQUIN, DIXIE L.	10/01/22	12/31/22	HOUSE FLOOR OPER CLERK	19,880.25
MARS, PATRICIA R	10/01/22	12/31/22	OUTREACH LIBRARIAN	22,459.74
MARTIN, TERESA L.	10/01/22	12/31/22	OFFICIAL REPORTER	35,819.76
MARTIN, GAIL K	10/01/22	12/31/22	EDITOR (FLOOR)	22,459.74
MCCAFFREY, BARBARA J	10/01/22	12/31/22	CONGRESSWOMEN'S SUITE COORDINA	23,399.76
MCCALL, RONDA M.	10/01/22	12/31/22	CLOAKROOM FOOD MNGR (MIN)	19,789.67
MCCONNELL, KAREN N	10/01/22	12/31/22	DEPUTY CHIEF	43,660.50
MCCUMBER, KEVIN F	10/01/22	12/31/22	DEPUTY CLERK	50,622.00
MCDUFFIE, BENNETTA	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	28,662.00
MCKINSTRY, KAREN A.	10/01/22	12/31/22	DEPUTY CHIEF	40,719.99
MCLAUGHLIN, LAWRENCE P.	10/01/22	12/31/22	JOURNAL CLERK	33,326.92
MERTENS, TRACI M.	10/01/22	12/31/22	OFFICIAL REPORTER	36,480.75
MISSAU, MACKENZIE G.	10/01/22	12/31/22	COLLECTIONS SPECIALIST	22,459.74
MILLS JR, MICHAEL C	10/01/22	12/31/22	SENIOR SOFTWARE ENGINEER	34,139.76
MOLNAR, WENDY S	10/01/22	12/31/22	OFFICIAL REPORTER	36,480.75
MOLSON, GRACE J.	10/01/22	12/31/22	EDITOR (FLOOR)	22,459.74
MORRIS, SUSAN K.	10/01/22	12/31/22	CHIEF CLERK (DEBATE)	31,091.01
MUELLER, ALLISON S.	10/01/22	12/31/22	ASST REQUISITIONS & PRINT CLK	22,929.24
MULLER, CHERYL H	10/01/22	12/31/22	DIRECTOR OF PERSONNEL	48,646.74
MULTANI, DALVINDER S	10/01/22	12/31/22	PROJECTS DIRECTOR	38,475.00
MUN, ANDREY V	10/01/22	12/31/22	SENIOR SOFTWARE ENGINEER	34,343.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.						
		MURPHY, VICTORIA F.	10/01/22 12/31/22	ASSOCIATE COUNSEL	33,763.91	
		MURPHY, MICHAEL J.	10/01/22 12/31/22	HISTORICAL PUBLICATIONS SPEC	22,459.74	
		MYHILL JR, DONALD L.	10/01/22 12/31/22	SPECIAL ASST TO THE CLERK	33,530.76	
		OHARA, LAURA T.	10/01/22 12/31/22	HISTORICAL WEB MANAGER	30,479.76	
		OKHLOPKOV, SERGEI O.	10/01/22 12/31/22	SENIOR SYSTEM ENGINEER	32,309.25	
		OWENS, KIBWE L.	10/01/22 12/31/22	SENIOR REQUISITIONS AND PRINTI	22,459.74	
		OWUSU-MENSAH, KWASI.	10/01/22 12/31/22	NETWORK ADMINISTRATOR	30,585.24	
		OWUSU-MENSAH, KWASI.	10/01/22 11/30/22	NETWORK ADMINISTRATOR (OVERTIME)	1,029.30	
		PANGBURN, DEBRA L.	10/01/22 12/31/22	OFFICIAL REPORTER	36,480.75	
		PAPADOPOULOS, CHRISTINA E.	10/01/22 12/31/22	ASSOCIATE COUNSEL	39,252.00	
		PHAN, BEN.	10/01/22 12/31/22	SOFTWARE ENGINEER II	28,440.99	
		PHILLIPS, JOSEPH L.	10/01/22 12/31/22	SOFTWARE ENGINEER II	28,440.99	
		PINGETON, STEPHEN E.	10/01/22 12/31/22	MGNR, RECORDS & REGIS	35,969.25	
		PLASTER, WILLIAM B.	10/01/22 12/31/22	ASSISTANT TO THE CLERK	46,538.76	
		PULIS, JENELLE E.	10/01/22 12/31/22	SENIOR ASSISTANT JOURNAL CLERK	31,656.51	
		RAGER, JESSICA M.	10/01/22 12/31/22	COMMITTEE DIGEST CLERK	26,828.25	
		RAGLAND, VAMIRA Y.	10/01/22 12/31/22	ASSISTANT BILL CLERK	21,522.51	
		RAILEY, WHITNEY L.	12/12/22 12/31/22	ASSOCIATE COUNSEL	8,129.84	
		REGAN, TIMOTHY J.	10/01/22 12/31/22	SENIOR ASSISTANT TALLY CLERK	32,731.74	
		REID, MARIANNE E.	10/01/22 12/31/22	OPERATIONS ASSISTANT	25,992.00	
		ROGERS, ANN R.	10/01/22 12/31/22	COUNSEL	50,925.00	
		ROGERS, DORIS A.	10/01/22 12/31/22	ASSISTANT FOOD MANAGER (MAJ)	14,587.74	
		ROSEN, KENNETH L.	10/01/22 12/31/22	EDITOR (COMMITTEES)	25,280.25	
		ROTA JR, ROBERT V.	10/01/22 12/31/22	ENROLLING CLERK AND SENIOR ADV	39,802.50	
		RUCKER, TERRANCE E.	10/01/22 12/31/22	SENIOR HISTORICAL PUBLICATIONS	25,454.01	
		RUEFF, GLENN M.	10/01/22 12/31/22	SENIOR SOFTWARE ENGINEER	34,139.76	
		RUPNOW, COLTON M.	10/01/22 12/31/22	BILL CLERK	26,828.25	
		RUSSELL, DAVID P.	10/01/22 12/31/22	PUBLIC INFO SPECIALIST (A)	18,993.24	
		SAFO, EDWARD.	10/01/22 12/31/22	REGIS & COMPLIANCE CLERK	23,849.49	
		SALAS, DAMIEN F.	10/01/22 12/31/22	MULTIMEDIA DEVELOPER	16,163.76	
		SALAZAR, KUNTI D.	10/01/22 12/31/22	SENIOR ASSOCIATE COUNSEL	43,407.51	
		SCHOETTLE, JULIE A.	10/01/22 12/31/22	OFFICIAL REPORTER	34,491.24	
		SCOTT, HUGH JASON.	10/01/22 12/31/22	AUDIO TECHNICIAN	27,594.00	
		SEAL, JAMES M.	10/01/22 12/31/22	PUBLICATION SPECIALIST	21,279.99	
		SECKMAN, CRISTINA L.	10/01/22 12/31/22	EDITOR (COMMITTEES)	26,221.26	
		SEECHARAN, STEPHANIE B.	10/03/22 12/31/22	PUBLIC INFORMATION SPECIALIST	15,804.56	
		SEIVARD, JOANNA N.	10/01/22 12/31/22	ASSISTANT EDITOR	17,375.25	
		SHUMAN, NICHOLE A.	10/01/22 12/31/22	SENIOR LEGISLATIVE OPERATIONS	34,139.76	
		SHUMATE, NICHOLAS F.	10/01/22 12/31/22	REFERENCE ASSISTANT	18,183.99	
		SINKFIELD, CHANETTA L.	10/01/22 12/31/22	OFFICIAL REPORTER	35,819.76	
		SIVAK, AMANDA L.	10/01/22 12/31/22	EXEC COMM CLERK	23,399.76	
		SLOANS, TONYA N.	10/01/22 12/31/22	LEGAL COUNSEL	43,660.50	
		SMITH, CHRISTINA A.	10/01/22 12/31/22	OFFICIAL REPORTER	40,469.49	

				SMITH, PATRICIA N.	10/01/22	12/31/22	CLOAKROOM FOOD MNGR (MAJ)	18,574.26
				SMITH, VENEICE G.	10/01/22	12/31/22	SENIOR SYSTEMS ANALYST	31,091.01
				ST. DENNIS, MONICA L.	10/01/22	12/31/22	REFERENCE LIBRARIAN	21,050.25
				STRINGFIELD, JOYCE M.	10/01/22	12/31/22	BUDGET & PROJECT ADMINISTRATOR	38,407.74
				STRIZEVER, MICHELLE H.	10/01/22	12/31/22	PHOTOGRAPHY AND DIGITAL CONTEN	23,399.76
				SULLIVAN, TIMOTHY M.	10/01/22	12/31/22	PUBLIC INFO SPECIALIST (A)	16,433.76
				TAFT, TAMMY E.	10/01/22	12/31/22	OFFICE AND PRODUCTION ASSIST	26,524.26
				TELL, REGINA A.	10/01/22	12/31/22	OFFICIAL REPORTER	37,146.75
				TERRELL, MYRA J.	10/01/22	12/31/22	SENIOR EXECUTIVE ASSISTANT	27,903.00
				TERRY, ELLA L.	10/01/22	12/31/22	ASST FOOD MGR (MIN)	15,291.75
				THOMAS, RONALD D.	10/01/22	12/31/22	CHIEF	46,077.99
				THOMAS, VINCENT E.	10/01/22	12/31/22	PUBLICATION SPECIALIST	21,279.99
				THOMPSON, BETH M.	12/12/22	12/31/22	SENIOR LEGISLATIVE DATA SPECIA	5,034.89
				THOMPSON, TENEISHA L.	10/01/22	12/31/22	CONTRACTS ADMINISTRATOR	34,749.99
				THOMPSON, TYLER V.	10/01/22	12/31/22	PUBLIC INFORMATION SPECIALIST	16,568.76
				THORSON, SEAN S.	10/01/22	12/31/22	IT TESTING ANALYST	30,049.26
				TRULOCK, ALISON M.	10/01/22	12/31/22	ASSOCIATE ARCHIVIST	28,440.99
				TURNER, DEVIN M.	10/01/22	12/31/22	APPLICATION SUPPORT ANALYST	23,849.49
				TURNER-SIEWERT, RACHEL A.	10/01/22	12/31/22	APPLICATION SUPPORT ANALYST	21,991.50
				TUROFF, ADAM A.	10/01/22	12/31/22	SENIOR SOFTWARE ENGINEER	34,139.76
				TWINCHEK, MICHAEL S.	10/01/22	12/31/22	CHIEF	43,660.50
				UMAR, FAHAD	10/01/22	12/31/22	HELPPDESK TECHNICIAN	19,880.25
				VARANDANI, RAJINDER B.	10/01/22	12/31/22	SENIOR NETWORK ADMINISTRATOR	33,530.76
				VARANDANI, RAJINDER B.	10/01/22	11/30/22	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	975.61
				VETRANO, MARY LYNN	10/01/22	12/31/22	EDITOR (FLOOR)	22,459.74
				VILLAGOMEZ, CANDY G.	10/01/22	12/31/22	RECORDS MANAGEMENT SPECIALIST	24,808.74
				VILLAGOMEZ, WALTER	10/01/22	12/31/22	DOCUMENT PRODUCT CLERK	24,340.26
				WARREN, NICOLE W.	10/01/22	12/31/22	OFFICIAL REPORTER	36,480.75
				WASNIEWSKI, MATTHEW A.	10/01/22	12/31/22	HISTORIAN	45,875.01
				WEBB, GLENNIS A.	10/01/22	12/31/22	DAILY DIGEST CLERK	31,122.75
				WENG, JEREMY H.	10/01/22	12/31/22	SOFTWARE ENGINEER II	24,384.75
				WENGLOSKI, LAURA F.	11/01/22	12/31/22	DIRECTOR OF MISSION ASSURANCE	23,435.66
				WHITE JR, FRANKIE L.	10/01/22	12/31/22	PUBLIC INFORMATION SPECIALIST	17,375.25
				WILLIAMS, KIMBERLY C.	10/01/22	12/31/22	SENIOR ASSOCIATE COUNSEL	47,474.25
				WINTER, SAMUEL A.	10/01/22	12/31/22	RESEARCH ASSISTANT	15,341.76
				WIVCHAR, FELICIA	10/01/22	12/31/22	ASSOCIATE CURATOR	28,440.99
				WOOD, KENDRA E.	10/01/22	12/31/22	ASSISTANT CHIEF CLERK	25,454.01
				WYSZYNSKI, WHITNEY M.	10/01/22	12/31/22	SENIOR CONTENT DEVELOPER	23,399.76
				YAHNER, KELLY M.	10/01/22	12/31/22	SENIOR LEGISLATIVE OPERATIONS	34,139.76
				YONEKURA, KENTAROU R.	10/01/22	12/31/22	PUBLIC INFORMATION SPECIALIST	16,163.76
				YOUNGBLOOD, GRACE C.	10/01/22	12/31/22	SOFTWARE ENGINEER II	25,454.01
				ZAMORA, KATY M.	10/01/22	12/31/22	OFFICIAL REPORTER	37,809.75
				ZAMORA, RAQUEL	10/01/22	12/31/22	EDITOR (COMMITTEES)	22,929.24
							PERSONNEL COMPENSATION TOTALS:	6,453,108.58
				TRAVEL				
11-02	AP	01608181		BOROVSKY, JOEL J.	10/10/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	816.20
11-02	AP	01608181		BOROVSKY, JOEL J.	10/10/22	10/13/22	LODGING	400.02
11-02	AP	01608181		BOROVSKY, JOEL J.	10/10/22	10/13/22	MEALS	179.12
11-02	AP	01608181		BOROVSKY, JOEL J.	10/10/22	10/13/22	PARKING	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.						
11-04	AP	01609135 KIM, SCOTT S.	10/16/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT		258.96
11-04	AP	01609135 KIM, SCOTT S.	10/16/22 10/20/22	LODGING		738.04
11-04	AP	01609135 KIM, SCOTT S.	10/16/22 10/20/22	MEALS		233.21
11-04	AP	01609135 KIM, SCOTT S.	10/16/22 10/20/22	TAXI/RIDE SHARE		133.86
11-04	AP	01609135 KIM, SCOTT S.	10/20/22 10/20/22	PARKING		51.00
11-04	AP	01609178 BLAKE, TREVOR S.	10/10/22 10/13/22	TOLLS		19.00
11-22	AP	01615816 CITIBANK GOV CARD SERVICE	10/24/22 10/26/22	LODGING		366.00
11-22	AP	01615816 CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	PARKING		25.00
12-19	AP	01620468 CITIBANK GOV CARD SERVICE	10/24/22 10/26/22	TOLLS		11.20
					TRAVEL TOTALS:	3,339.61
RENT, COMMUNICATION, UTILITIES						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		136.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		140.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		218.86
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		90.25
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		260.25
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		285.75
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		351.25
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		435.75
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		464.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		815.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		403.44
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		506.75
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		554.88
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		554.89
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		674.78
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,063.27
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,462.47
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		2,064.09
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		2,188.59
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		2,626.11
12-21	AP	01624220 FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL		8.89
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		28.00

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	.....	48.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	.....	48.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	.....	76.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	.....	80.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	.....	140.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	.....	218.86
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	.....	436.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	.....	2,416.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	.....	90.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	.....	118.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	.....	124.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	.....	131.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	.....	260.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	.....	293.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	.....	351.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	.....	435.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	.....	464.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	.....	815.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	.....	403.44
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	.....	506.43
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	.....	554.86
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	.....	555.79
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	.....	658.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,041.35
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,462.47
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	.....	2,069.60
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	.....	2,169.12
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	.....	2,625.83
RENT, COMMUNICATION, UTILITIES TOTALS:								34,697.77
PRINTING AND REPRODUCTION								
11-17	AP	01610615	CITI PCARD-H-NET	10/18/22	10/31/22	ADVERTISEMENTS .....	.....	300.00
11-22	GL	MED0120168	.....	10/25/22	10/25/22	PHOTOGRAPHIC (TRANSFER) .....	.....	20.00
12-27	GL	MED0121011	.....	12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER) .....	.....	20.00
PRINTING AND REPRODUCTION TOTALS:								340.00
SUPPLIES AND MATERIALS								
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER) .....	.....	6.16
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE) .....	.....	52.41
11-09	AP	01608919	NATIONAL NEWS AGENCY INC	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	.....	33,414.48
11-17	AP	01610615	CITI PCARD-VMO VIMEO.COM	10/19/22	10/18/23	SOFTWARE LESS THAN \$500 .....	.....	240.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER) .....	.....	71.68
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER .....	.....	32.41
12-19	AP	01620469	CITI PCARD-COSTCO WHSE #0204	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE) .....	.....	32.78
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE) .....	.....	84.29
SUPPLIES AND MATERIALS TOTALS:								33,934.21
EQUIPMENT								
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS .....	.....	174.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS .....	.....	174.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS .....	.....	174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	522.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,525,942.17
					OFFICE TOTALS:	6,525,942.17
FISCAL YEAR 2022 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BIAS,GREGORY	08/01/22 09/30/22	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		234.14
		FRAPPOLLI,AMELIA M	09/01/22 09/30/22	ASSISTANT TALLY CLERK		458.08
		HAYNES, YUTIVA	09/01/22 09/30/22	OPERATIONS AND SPECIAL PROJECT		371.25
		LAMBERT, JIMMY R.	09/01/22 09/30/22	SENIOR SYSTEM ENGINEER (OVERTIME)		160.89
		LAYMAN-WOOD, JANUARY	09/01/22 09/30/22	DEPUTY CHIEF		489.33
		OKHLOPKOV, SERGEI O.	09/01/22 09/30/22	SENIOR SYSTEM ENGINEER (OVERTIME)		372.79
		OWUSU-MENSAH, KWASI	09/01/22 09/30/22	NETWORK ADMINISTRATOR (OVERTIME)		705.81
		PULIS, JENELLE E.	09/01/22 09/30/22	SENIOR ASSISTANT JOURNAL CLERK		357.08
		RAGER,JESSICA M	09/01/22 09/30/22	COMMITTEE DIGEST CLERK		458.08
		SHUMAN, NICHOLE A.	09/01/22 09/30/22	SENIOR LEGISLATIVE OPERATIONS		203.00
		THOMPSON, TYLER V.	09/01/22 09/30/22	PUBLIC INFORMATION SPECIALIST (OVERTIME)		446.08
		TURNER, DEVIN M.	09/26/22 09/26/22	APPLICATION SUPPORT ANALYST		1,324.97
		VARANDANI,RAJINDER B	09/01/22 09/30/22	SENIOR NETWORK ADMINISTRATOR (OVERTIME)		733.80
		VILLAGOMEZ,WALTER	09/01/22 09/30/22	DOCUMENT PRODUCT CLERK (OVERTIME)		70.21
		WOOLLEY, ELIZABETH A.	07/01/22 08/31/22	STAFF ASSISTANT TO THE CHAPLAI		3,508.35
		YAHNER,KELLY M	09/01/22 09/30/22	SENIOR LEGISLATIVE OPERATIONS		406.83
					PERSONNEL COMPENSATION TOTALS:	10,300.69
TRAVEL						
10-11	AP	01601610 DEAN, PENNY M.	09/15/22 09/15/22	TAXI/RIDE SHARE		37.61
10-14	AP	01602566 CITI PCARD-AMERICAN AIR0012442301690	09/20/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT		550.21
10-14	AP	01603110 CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	TAXI/RIDE SHARE		46.96
					TRAVEL TOTALS:	634.78
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01601370 ELLIOTT, FARAR	08/04/22 08/23/22	POSTAGE / COURIER / BOX RENTAL		28.53
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		76.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		76.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		136.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		140.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		218.86
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		90.25
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		118.50

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	.....	124.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	.....	131.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	.....	260.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	.....	285.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	.....	351.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	.....	435.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	.....	464.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	.....	815.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	.....	403.92
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	.....	510.85
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	.....	555.66
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	.....	556.39
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	.....	656.42
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,032.44
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,464.21
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	.....	2,022.70
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	.....	2,171.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	.....	2,493.20
10-25	AP	01604453	SAGE PUBLICATIONS INC	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	.....	21.72
10-31	AP	01606618	ELLIOTT, FARAR	08/06/22	09/17/22	POSTAGE / COURIER / BOX RENTAL	.....	23.50
11-07	AP	01609224	ELLIOTT, FARAR	07/29/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	.....	29.39
11-30	AP	01617641	CROZIER FINE ARTS	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	.....	3,235.82
12-02	AP	01610544	ELLIOTT, FARAR	09/20/22	09/24/22	POSTAGE / COURIER / BOX RENTAL	.....	19.96
12-07	AP	01610548	ELLIOTT, FARAR	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	.....	9.70
12-12	AP	01619850	CROZIER FINE ARTS	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	.....	3,168.83
12-12	AP	01619853	CROZIER FINE ARTS	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	.....	124.25
RENT, COMMUNICATION, UTILITIES TOTALS:								22,456.44
PRINTING AND REPRODUCTION								
10-11	AP	01601851	CANON SOLUTIONS AMERICA INC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	.....	85.38
10-11	AP	01601855	CANON SOLUTIONS AMERICA INC	06/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	.....	141.21
10-11	AP	01601857	CANON SOLUTIONS AMERICA INC	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	.....	36.84
10-11	AP	01602761	CITI PCARD-ACCURATE WORD LLC	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	.....	109.00
10-27	AP	01603389	CANON SOLUTIONS AMERICA INC	09/01/22	09/30/22	FRANKABLE PRINTING & REPROD	.....	25.42
12-16	AP	01617716	CANON SOLUTIONS AMERICA INC	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	.....	449.95
PRINTING AND REPRODUCTION TOTALS:								847.80
OTHER SERVICES								
10-03	AP	01601960	TRUSTPOINT COURT REPORTING LLC	09/13/22	09/14/22	STENOGRAPHIC REPORTING	.....	3,066.00
10-04	AP	01602477	ANDERSON COURT REPORTING LLC	09/21/22	09/21/22	STENOGRAPHIC REPORTING	.....	776.54
10-04	AP	01602482	ANDERSON COURT REPORTING LLC	09/14/22	09/14/22	STENOGRAPHIC REPORTING	.....	634.49
10-04	AP	01602515	ANDERSON COURT REPORTING LLC	09/14/22	09/14/22	STENOGRAPHIC REPORTING	.....	1,126.93
10-06	AP	01603256	ANDERSON COURT REPORTING LLC	09/21/22	09/21/22	STENOGRAPHIC REPORTING	.....	633.60
10-07	AP	01603342	ANDERSON COURT REPORTING LLC	09/15/22	09/15/22	STENOGRAPHIC REPORTING	.....	439.20
10-13	AP	01601859	DAVID I STANLEY	08/12/22	08/12/22	TRAINING	.....	275.00
10-13	AP	01601859	DAVID I STANLEY	09/27/22	09/27/22	TRAINING	.....	275.00
10-13	AP	01603375	LEARNING TREE INTERNATIONAL INC	08/01/22	08/03/22	TRAINING	.....	1,195.00
10-13	AP	01604285	YORK STENOGRAPHIC SERVICES INC	09/29/22	09/29/22	STENOGRAPHIC REPORTING	.....	1,745.50
10-14	AP	01602566	CITI PCARD-COURSA90L78447S06A16	07/01/22	07/31/22	TRAINING	.....	49.00
10-14	AP	01602566	CITI PCARD-COURSA90L78447S06A16	08/01/22	08/31/22	TRAINING	.....	49.00
10-14	AP	01602566	CITI PCARD-NATIONAL EMPLOYMENT LAW	09/28/22	09/29/22	TRAINING	.....	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
10-14	AP 01602566	CITI PCARD-MNGROUP.COM	09/27/22	09/28/22	TRAINING	1,968.00
10-14	AP 01602566	CITI PCARD-PAYPAL SOFTWAREPUR	09/19/22	09/19/23	TECHNOLOGY SERVICE CONTRACTS	4,631.00
10-19	AP 01606623	LEARNING TREE INTERNATIONAL INC	12/07/22	12/09/22	TRAINING	2,355.00
10-20	AP 01601370	ELLIOTT, FARAR	08/04/22	08/23/22	MISCELLANEOUS OTHER SERVICES	136.80
10-26	AP 01604218	LEARNING TREE INTERNATIONAL INC	09/06/22	09/06/22	TRAINING	520.00
10-26	AP 01604229	ARCHIVAL ART SERVICES INC	10/06/22	10/06/22	NON-TECHNOLOGY SERVICE CONTR	2,745.00
10-31	AP 01606618	ELLIOTT, FARAR	08/06/22	09/17/22	MISCELLANEOUS OTHER SERVICES	105.77
11-02	AP 01610348	LEIDOS DIGITAL SOLUTIONS INC	07/20/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	12,900.00
11-07	AP 01609224	ELLIOTT, FARAR	07/29/22	09/27/22	MISCELLANEOUS OTHER SERVICES	146.36
11-18	AP 01616008	TRUSTPOINT COURT REPORTING LLC	11/01/22	11/16/22	STENOGRAPHIC REPORTING	2,030.00
11-18	AP 01616016	TRUSTPOINT COURT REPORTING LLC	09/08/22	09/08/22	STENOGRAPHIC REPORTING	1,683.00
11-29	AP 01617300	SHI CORP	10/10/22	10/10/22	WEB DEV HST,EMAIL & RLTD SERV	3,111.11
11-29	AP 01617303	DELL USA LP	10/02/22	10/02/22	WEB DEV HST,EMAIL & RLTD SERV	49,284.00
11-29	AP 01617391	TRUSTPOINT COURT REPORTING LLC	11/17/22	11/17/22	STENOGRAPHIC REPORTING	950.00
11-30	AP 01617458	YORK STENOGRAPHIC SERVICES INC	11/16/22	11/16/22	STENOGRAPHIC REPORTING	990.00
12-02	AP 01610544	ELLIOTT, FARAR	09/20/22	09/24/22	MISCELLANEOUS OTHER SERVICES	45.72
12-07	AP 01610548	ELLIOTT, FARAR	09/30/22	09/30/22	MISCELLANEOUS OTHER SERVICES	59.93
12-28	AP 01625615	LEARNING TREE INTERNATIONAL INC	08/15/22	08/16/22	TRAINING	1,495.00
12-28	AP 01625619	LEARNING TREE INTERNATIONAL INC	08/22/22	08/23/22	TRAINING	1,532.00
12-28	AP 01625673	LEARNING TREE INTERNATIONAL INC	07/18/22	07/19/22	TRAINING	1,532.00
12-29	AP 01625669	LEARNING TREE INTERNATIONAL INC	08/03/22	09/30/22	TRAINING	48,750.00
12-30	AP 01626161	TRUSTPOINT COURT REPORTING LLC	12/13/22	12/14/22	STENOGRAPHIC REPORTING	4,200.00
					OTHER SERVICES TOTALS:	152,030.95
SUPPLIES AND MATERIALS						
10-11	AP 01602761	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	442.50
10-11	AP 01602786	CITI PCARD-AMZN Mktp US 1U1GZ3ZG0	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	119.88
10-14	AP 01602566	CITI PCARD-CBI ROXIO	09/24/22	09/24/23	SOFTWARE LESS THAN \$500	31.79
10-21	AP 01604272	CITI PCARD-FULL COMPASS SYSTEMS	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	315.60
10-25	AP 01604453	SAGE PUBLICATIONS INC	09/21/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	560.00
10-31	AP 01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	84.29
10-31	AP 01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	193.00
10-31	AP 01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	50.00
10-31	AP 01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	168.47
11-02	AP 01610304	CDW GOVERNMENT LLC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	1,542.89
11-04	AP 01608918	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	71.99
11-04	AP 01608918	CITI PCARD-CDW GOVT #BF13325	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	330.98
11-04	AP 01608918	CITI PCARD-CDW GOVT #BF13329	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	330.98
11-04	AP 01609726	CITI PCARD-FULL COMPASS SYSTEMS	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	566.43
11-04	AP 01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	209.28
11-16	AP 01614034	REAL LEATHER CREATIONS INC	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 400	13,000.00
11-17	AP 01610615	CITI PCARD-MANNINGS BOOKS	09/29/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L	110.00
11-18	AP 01611593	CITI PCARD-CDW GOVT #CC25172	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	497.60
11-18	AP 01611593	CITI PCARD-CDW GOVT #Z521068	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	73.44

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12-20	AP	01620470	CITI PCARD-DEMCO INC	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	790.32
EQUIPMENT							
10-14	AP	01602944	COMPETITIVE INNOVATIONS LLC	09/24/22	09/23/23	MAINTENANCE / REPAIRS	9,309.36
11-01	AP	01610202	AUGUST SCHELL ENTERPRISES INC	09/12/22	09/11/23	MAINTENANCE / REPAIRS	62,826.62
11-02	AP	01610306	TRANSOURCE SERVICES CORP	10/13/22	10/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	12,675.00
11-29	AP	01617300	SHI CORP	10/10/22	10/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 15	10,030.05
11-29	AP	01617306	CDW GOVERNMENT LLC	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,919.96
11-29	AP	01617306	CDW GOVERNMENT LLC	10/03/22	10/03/22	WARRANTIES QTY - 2	571.50
12-09	AP	01619356	STERLING COMPUTERS CORPORATION	09/23/22	09/22/23	MAINTENANCE / REPAIRS	9,018.90
FAMILY ROOM							
SUPPLIES AND MATERIALS							
10-14	AP	01602566	CITI PCARD-AMAZON.COM 1M6OX3WG2 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	32.80
EQUIPMENT TOTALS:							108,351.39
SALARIES, OFFICERS & EMPLOYEES TOTALS:							314,111.49
SUPPLIES AND MATERIALS TOTALS:							32.80
FAMILY ROOM TOTALS:							32.80
OFFICE TOTALS:							314,144.29
FISCAL YEAR 2021 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01602898	CROZIER FINE ARTS	09/09/22	09/09/22	TEMPORARY SPACE RENTAL	1,801.64
OTHER SERVICES							
10-03	AP	01602002	AUDIO TRANSCRIPTION CENTER	09/30/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	240.00
10-06	AP	01603146	SEYFARTH SHAW LLP	06/14/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	9,961.50
10-06	AP	01603158	SEYFARTH SHAW LLP	07/11/22	07/29/22	NON-TECHNOLOGY SERVICE CONTR	6,242.50
10-19	AP	01606452	AUDIO TRANSCRIPTION CENTER	10/13/22	10/13/22	TECHNOLOGY SERVICE CONTRACTS	272.00
10-19	AP	01606612	AUDIO TRANSCRIPTION CENTER	10/06/22	10/06/22	TECHNOLOGY SERVICE CONTRACTS	224.00
10-21	AP	01608566	ART CARE ASSOCIATES	10/18/22	10/18/22	NON-TECHNOLOGY SERVICE CONTR	3,380.00
11-02	AP	01610307	NIGHT KITCHEN INC	09/30/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
11-04	AP	01611200	AUDIO TRANSCRIPTION CENTER	10/25/22	10/25/22	TECHNOLOGY SERVICE CONTRACTS	320.00
11-04	AP	01611212	AUDIO TRANSCRIPTION CENTER	10/25/22	10/25/22	TECHNOLOGY SERVICE CONTRACTS	336.00
11-14	AP	01612457	ADO PROFESSIONAL SOLUTIONS INC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	2,829.44
11-15	AP	01612632	AUDIO TRANSCRIPTION CENTER	11/11/22	11/11/22	TECHNOLOGY SERVICE CONTRACTS	440.00
11-29	AP	01617231	AUDIO TRANSCRIPTION CENTER	11/08/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS	496.00
11-30	AP	01617539	AUDIO TRANSCRIPTION CENTER	11/17/22	11/17/22	TECHNOLOGY SERVICE CONTRACTS	256.00
12-14	AP	01620205	AUDIO TRANSCRIPTION CENTER	11/30/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	568.00
12-19	AP	01624093	SEYFARTH SHAW LLP	11/14/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	8,228.00
12-20	AP	01624222	ADO PROFESSIONAL SOLUTIONS INC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	1,399.06
12-20	AP	01624223	ADO PROFESSIONAL SOLUTIONS INC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	1,553.97
12-21	AP	01624437	ART CARE ASSOCIATES	12/10/22	12/10/22	NON-TECHNOLOGY SERVICE CONTR	975.00
12-21	AP	01624545	SEYFARTH SHAW LLP	12/01/22	12/12/22	NON-TECHNOLOGY SERVICE CONTR	4,194.50
12-22	AP	01620210	AUDIO TRANSCRIPTION CENTER	11/30/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	312.00
12-28	AP	01625570	ADO PROFESSIONAL SOLUTIONS INC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	1,875.69
12-28	AP	01625578	ART CARE ASSOCIATES	12/21/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR	645.00
12-28	AP	01625581	ADO PROFESSIONAL SOLUTIONS INC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	1,568.97
12-28	AP	01625592	ADO PROFESSIONAL SOLUTIONS INC	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	1,127.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
12-28	AP	01625625	ADO PROFESSIONAL SOLUTIONS INC	07/01/22 07/31/22 NON-TECHNOLOGY SERVICE CONTR		1,385.20
12-28	AP	01625628	ADO PROFESSIONAL SOLUTIONS INC	09/01/22 09/30/22 NON-TECHNOLOGY SERVICE CONTR		1,823.97
					OTHER SERVICES TOTALS:	59,179.50
SUPPLIES AND MATERIALS						
10-12	AP	01603887	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/22 08/31/22 PUBLICATIONS/REFERENCE MAT'L		6,022.08
10-12	AP	01603887	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/22 08/31/22 PUBLICATIONS/REFERENCE MAT'L		9,033.01
					SUPPLIES AND MATERIALS TOTALS:	15,055.09
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	76,036.23
					OFFICE TOTALS:	76,036.23
FISCAL YEAR 2023 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	328,356.97
					RENT, COMMUNICATION, UTILITIES	2,542.49
					PRINTING AND REPRODUCTION	58.50
					OTHER SERVICES	6,618.12
					SUPPLIES AND MATERIALS	2,020.74
					EQUIPMENT	3,718.29
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	343,315.11
					OFFICE TOTALS:	343,315.11
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENJAMIN, BRITTANY L	10/01/22 12/02/22	LAW CLERK		11,194.45
		BENJAMIN, BRITTANY L	12/01/22 12/02/22	LAW CLERK (OTHER COMPENSATION)		812.50
		CALCERANO, ALYSSA T.	10/01/22 12/31/22	LAW CLERK		16,250.01
		CLOUSE, SARAH E	10/01/22 12/31/22	ASSOCIATE GENERAL COUNSEL		47,750.01
		COLUMBUS, ERIC R.	10/01/22 12/31/22	SPECIAL LITIGATION COUNSEL		50,250.00
		CUNNINGHAM, SCOTT	10/01/22 12/31/22	DIRECTOR OF ADMINISTRATION AND		33,749.99
		HANNER, BROOKS M	10/01/22 12/31/22	ASSOCIATE GENERAL COUNSEL		50,250.00
		KAPLAN, JENNIFER F.	10/01/22 12/31/22	LAW CLERK		16,250.01
		LETTER, DOUGLAS N	10/01/22 12/31/22	GENERAL COUNSEL		50,925.00
		TATELMAN, TODD B	10/01/22 12/31/22	PRINCIPAL DEPUTY GENERAL COUNS		50,925.00
					PERSONNEL COMPENSATION TOTALS:	328,356.97
RENT, COMMUNICATION, UTILITIES						
11-08	AP	01610495	CITI PCARD-FEDEX 94611996	10/04/22 10/04/22 POSTAGE / COURIER / BOX RENTAL		5.92
11-08	AP	01610509	INFINDOCS	11/02/22 11/02/22 COMPUTER SERVICE		956.24
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		155.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		664.47
12-06	AP	01617770	CITI PCARD-FEDEX 95158293	10/26/22 10/26/22 POSTAGE / COURIER / BOX RENTAL		5.20
12-06	AP	01617770	CITI PCARD-FEDEX 95708483	11/15/22 11/15/22 POSTAGE / COURIER / BOX RENTAL		5.31
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		8.00

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	155.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	579.35
RENT, COMMUNICATION, UTILITIES TOTALS:							2,542.49
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011	.....	12/05/22	12/14/22	PHOTOGRAPHIC (TRANSFER)	58.50
PRINTING AND REPRODUCTION TOTALS:							58.50
OTHER SERVICES							
10-16	AP	01604936	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-18	AP	01604146	LISA EDWARDS	10/11/22	10/12/22	STENOGRAPHIC REPORTING	319.20
11-08	AP	01610495	CITI PCARD-Box, Inc.	10/21/22	11/20/22	NON-TECHNOLOGY SERVICE CONTR	149.46
11-16	AP	01613322	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-06	AP	01617770	CITI PCARD-Box, Inc.	11/21/22	12/20/22	NON-TECHNOLOGY SERVICE CONTR	149.46
12-16	AP	01621382	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:							6,618.12
SUPPLIES AND MATERIALS							
10-24	AP	01604140	HEO REPORTING INC	10/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	27.60
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	223.74
11-08	AP	01610495	CITI PCARD-ADOBE ADOBE	10/13/22	10/13/23	SOFTWARE LESS THAN \$500	254.27
11-08	AP	01610495	CITI PCARD-LEGISTORM LLC	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	23.90
11-08	AP	01610495	CITI PCARD-LEGISTORM LLC	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-08	AP	01610495	CITI PCARD-STAPLES DIRECT	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	73.04
11-16	AP	01612043	COMPLETE DISCOVERY SOURCE INC	10/31/22	11/30/22	SOFTWARE LESS THAN \$500	783.00
12-06	AP	01617770	CITI PCARD-LEGISTORM LLC	11/10/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	23.90
12-06	AP	01617770	CITI PCARD-LEGISTORM LLC	11/11/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-09	AP	01618314	COMPLETE DISCOVERY SOURCE INC	11/30/22	12/30/22	SOFTWARE LESS THAN \$500	321.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	266.39
SUPPLIES AND MATERIALS TOTALS:							2,020.74
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	136.40
11-08	AP	01610477	OPEN TEXT INC	12/01/22	11/30/23	MAINTENANCE / REPAIRS	1,978.50
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	136.40
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	136.40
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,330.59
EQUIPMENT TOTALS:							3,718.29
SALARIES, OFFICERS & EMPLOYEES TOTALS:							343,315.11
OFFICE TOTALS:							343,315.11
FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-14	AP	01602366	CITI PCARD-FEDEX 93441968	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	7.67
10-14	AP	01602366	CITI PCARD-FEDEX 93694905	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	5.78
10-14	AP	01602366	CITI PCARD-FEDEX 94055416	09/20/22	09/20/22	POSTAGE / COURIER / BOX RENTAL	15.75
10-14	AP	01602366	CITI PCARD-PITNEY BOWES PI	07/01/22	09/30/22	EQUIP RENTAL (EFF 1/3/03)	141.57
10-14	AP	01602366	CITI PCARD-USPS PO 1050091422	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	4.60
10-14	AP	01602366	CITI PCARD-USPS PO 1050091425	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	10.65
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	155.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	545.03
RENT, COMMUNICATION, UTILITIES TOTALS:							894.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL—Con.						
PRINTING AND REPRODUCTION						
11-08	AP 01610495	CITI PCARD-WWW.PACER.GOV	07/01/22 09/30/22	MISCELLANEOUS PRINTING		1,016.80
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	1,016.80
10-03	AP 01601174	PORTFOLIO MEDIA INC	09/29/22 09/28/23	PUBLICATIONS/REFERENCE MAT'L		10,908.00
10-14	AP 01602366	CITI PCARD-DC COURTS PAYMENTS	09/06/22 09/06/22	PUBLICATIONS/REFERENCE MAT'L		16.38
10-14	AP 01602366	CITI PCARD-LEGALBLUEBOOK.COM	09/14/22 09/13/23	PUBLICATIONS/REFERENCE MAT'L		39.00
10-14	AP 01602366	CITI PCARD-LEGISTORM LLC	09/10/22 10/10/22	PUBLICATIONS/REFERENCE MAT'L		23.90
10-14	AP 01602366	CITI PCARD-LEGISTORM LLC	09/11/22 09/11/22	PUBLICATIONS/REFERENCE MAT'L		11.95
10-14	AP 01602366	CITI PCARD-MOUNTAIN VALLEY MID ATLA	08/29/22 08/29/22	WATER		271.75
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	11,270.98
10-05	AP 01603023	BSL GEM LASER EXPRESS LLC	09/28/22 09/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,894.00
10-05	AP 01603023	BSL GEM LASER EXPRESS LLC	09/28/22 09/28/22	WARRANTIES		309.00
12-09	AP 01619358	DELL USA LP	10/16/22 10/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		16,174.72
					EQUIPMENT TOTALS:	18,377.72
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	31,559.55
					OFFICE TOTALS:	31,559.55
FISCAL YEAR 2023 SERGEANT AT ARMS PERSONNEL						
PERSONNEL COMPENSATION					3,257,744.71	3,257,744.71
					PERSONNEL TOTALS:	3,257,744.71
					OFFICE TOTALS:	3,257,744.71
PERSONNEL PERSONNEL COMPENSATION						
		ADAMS, CHINETTA R.	10/01/22 12/31/22	PARKING SECURITY STAFF		16,906.50
		ADAMS, CHINETTA R.	11/01/22 11/30/22	PARKING SECURITY STAFF (OVERTIME)		243.84
		ADAMS, CHINETTA R.	12/01/22 12/31/22	PARKING SECURITY STAFF (OTHER COMPENSATION)		1,500.00
		ADAMS,NICHELLE F	10/01/22 12/31/22	PARKING SECURITY STAFF		16,285.00
		ALEXANDER, PURVIS J	10/01/22 12/31/22	DIRECTOR		42,924.00
		ALEXANDER, PURVIS J	12/01/22 12/31/22	DIRECTOR (OTHER COMPENSATION)		1,500.00
		BANGURA, AMINA K.	10/01/22 12/31/22	APPOINTMENT DESK ASSISTANT		12,666.75
		BENSON, WENDY M.	10/01/22 12/31/22	PARKING SECURITY STAFF		16,021.72
		BERBERICH, HEATHER O.	10/01/22 12/31/22	FINANCE SPECIALIST		23,849.49
		BERMAN, JASON I.	10/01/22 12/31/22	CONGRESSIONAL LIAISON SPECIALI		21,991.50
		BETHEA,LASHON L	10/01/22 12/31/22	DIR, IDENTIFICATION SERVICES		42,924.00
		BETHEA,LASHON L	12/01/22 12/31/22	DIR, IDENTIFICATION SERVICES (OTHER COMPENSATION)		1,500.00
		BETZ,JESSICA A	10/01/22 10/31/22	PARKING SECURITY STAFF		4,929.42
		BETZ,JESSICA A	11/01/22 12/31/22	TEAM LEADER		9,858.84
		BLATNIK, THOMAS H.	10/01/22 12/31/22	CHAMBER SUPPORT SVCS STAFF		18,574.26
		BOCCHINO,ANTHONY J	10/01/22 12/31/22	EMERGENCY MGMT SPECIALIST PLAN		20,810.01

BRENNAN, KEVIN	10/01/22	12/31/22	DEPUTY ASST. SAA EMERG MGMT	45,740.25
BROWN, CHRISTOPHER L.	10/01/22	12/31/22	SHIFT SUPERVISOR	22,680.99
BROWN, KELVIN D.	10/01/22	12/31/22	DIRECTOR, OPERATIONS & PLANS	40,719.99
BRUNSON, JOYCE	10/01/22	12/31/22	PARKING SECURITY STAFF	13,021.26
BURGESS,TIMOTHY K	10/01/22	12/31/22	PROGRAM MANAGER, DISTRICT SECU	34,139.76
BURNETT, MONA S.	10/01/22	12/31/22	PARKING SECURITY STAFF	16,906.50
BURNETT, MONA S.	12/01/22	12/31/22	PARKING SECURITY STAFF (OTHER COMPENSATION)	1,500.00
BURNS, ANDREW J.	10/01/22	12/31/22	DEPUTY ASSISTANT SERGEANT AT A	34,139.76
CAMPBELL, JORDAN	10/01/22	12/31/22	PROGRAM MANAGER, OPERATIONS	28,976.76
CARTER, CIERRA L.	10/01/22	12/31/22	CHAMBER SUPPORT SVCS STAFF (A)	13,373.49
CARTER, MARTIN D.	10/01/22	12/31/22	IT SUPPORT SPECIALIST	18,479.25
CLARK, YVETTE I.	10/01/22	12/31/22	ASSISTANT, ID SERVICES	17,780.76
CLARNER,DONNA L	10/01/22	12/31/22	PARKING SECURITY STAFF	14,788.26
COBB, EVERETT	10/01/22	12/31/22	APPOINTMENT DESK ASSISTANT	13,725.75
COBB, JACKSON P.	10/01/22	12/31/22	CHAMBER SUPPORT SVCS STAFF	13,021.26
COLEMAN, EMANUEL	10/01/22	12/31/22	SHIFT SUPERVISOR	21,279.99
COMBS, BOBBIE J.	10/01/22	12/31/22	APPOINTMENT DESK ASSISTANT	15,322.59
COMBS, BOBBIE J.	12/01/22	12/31/22	APPOINTMENT DESK ASSISTANT (OTHER COMPENSATION)	1,500.00
COMER, JONATHAN V.	10/01/22	12/13/22	SENIOR ASSISTANT, PLANS AND SP	21,760.69
COMER, JONATHAN V.	12/01/22	12/13/22	SENIOR ASSISTANT, PLANS AND SP (OTHER COMPENSATION)	8,942.75
CUNNINGHAM, STACEY R.	10/01/22	12/31/22	STAFF ASST, HOUSE SEC OFFICE	17,375.25
DANIEL, TED	10/01/22	12/31/22	ASST SAA FOR PRCTL & CHMBR OPS	46,748.49
DANIEL, TED	12/01/22	12/31/22	ASST SAA FOR PRCTL & CHMBR OPS (OTHER COMPENSATION)	1,392.00
DAVIS, ANTHONY O.	10/01/22	10/31/22	STAFF ASSISTANT	5,658.50
DAVIS, ANTHONY O.	10/01/22	12/31/22	ADMINISTRATIVE SPECIALIST	13,157.19
DAVIS,TRAVIS	11/01/22	12/31/22	PARKING SECURITY STAFF	8,980.68
DERRINGTON, TROY N.	10/01/22	12/31/22	PARKING SECURITY STAFF	17,568.10
DIGGS,ALYCE L	10/01/22	12/31/22	PARKING SECURITY STAFF	16,201.74
DIXON-TYMUS, VIVIAN	10/01/22	12/31/22	APPOINTMENT DESK ASSISTANT	17,093.49
DOHR,ROBERT P	10/01/22	12/31/22	CHIEF OPERATING OFFICER	46,285.74
DRINAN, THOMAS J.	10/01/22	12/31/22	EMERGENCY MGT SPECIALIST OPERA	19,880.25
EATON, MEAGAN N.	10/01/22	12/31/22	EMERGENCY MANAGEMENT SPEC	21,050.25
ELZINGA,STEWART A	10/01/22	12/31/22	DISTRICT SECURITY SPECIALIST	21,050.25
EVANS, MILA	10/01/22	12/31/22	PARKING SECURITY STAFF	14,788.26
FISCHER, CHRISTOPHER C.	10/01/22	12/31/22	CHAMBER SECURITY STAFF	20,607.99
FISHER, DARRYL E.	10/01/22	12/31/22	CHAMBER SUPPORT SVCS STAFF (A)	17,496.49
FITZPATRICK,CAITLIN K	10/01/22	12/31/22	SECURITY OFFICER	21,522.51
FITZPATRICK,ROBERT	10/01/22	10/19/22	ASST SAA, POLICE SVCS/LAW	10,269.87
FOREMAN,LORRAINE T	10/01/22	12/31/22	ASSISTANT SERGEANT AT ARMS	41,941.17
FOREMAN,LORRAINE T	12/01/22	12/31/22	ASSISTANT SERGEANT AT ARMS (OTHER COMPENSATION)	1,500.00
FOSTER, LONDON C.	10/01/22	12/31/22	CHAMBER SUPPORT SVCS STAFF	13,373.49
FOSTER,MICHAEL R	10/01/22	12/31/22	FOREIGN TRAVEL SECURITY OFFICE	27,366.75
GABATINO,LAURA	10/01/22	12/31/22	CHAMBER SECURITY STAFF	15,494.76
GANDOLPH, JASON T.	10/01/22	12/31/22	DEPUTY ASSISTANT SERGEANT AT A	43,124.25
GANDOLPH, JASON T.	12/01/22	12/31/22	DEPUTY ASSISTANT SERGEANT AT A (OTHER COMPENSATION)	2,000.00
GILL, ROBERTA M.	10/01/22	12/31/22	CHAMBER SECURITY STAFF	15,494.76
GILLMAN,MATTHEW T	10/01/22	12/31/22	CHAMBER SUPPORT SVCS STAFF	13,373.49
GNIMIN, KING J.	10/01/22	12/31/22	PARKING SECURITY STAFF	12,317.01
GREENLEE-LOWE, SUSAN	10/01/22	12/31/22	ASSISTANT, ID SERVICES	24,549.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.						
		GUTRICK, PATRICE A.	10/01/22 12/31/22	APPOINTMENT DESK ASSISTANT	17,780.76	
		HAMLETT, JOYCE L.	10/01/22 12/31/22	ASSISTANT TO THE SERGEANT AT A	30,798.99	
		HARTWELL-COLEMAN, CHERYL	10/01/22 12/31/22	MANAGER, CHAMBER OPERATIONS	23,399.76	
		HATHAWAY, BENJAMIN D	10/01/22 12/31/22	CHAMBER SECURITY STAFF	13,725.75	
		HOLMES, DARIUS	10/01/22 12/31/22	MANAGER, CHAMBER OPERATIONS	25,280.25	
		HOLT, RICHARD B	10/01/22 12/31/22	DISTRICT SECURITY SPECIALIST	18,479.25	
		HUGHES, TANYA K.	10/01/22 12/31/22	SYSTEMS ADMINISTRATOR	26,524.26	
		JACKSON, PAMELA P.	10/01/22 12/31/22	CHAMBER SECURITY STAFF	12,317.01	
		JENKINS, ANDREA L.	10/01/22 12/31/22	ADMINISTRATIVE SPECIALIST	19,880.25	
		JENKINS, ANDREA L.	12/01/22 12/31/22	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	2,000.00	
		JOHNSON, LAKEISHA N.	10/01/22 12/31/22	MANAGER, CHAMBER OPERATIONS	23,870.25	
		JOHNSON, TERESA A.	10/01/22 12/31/22	DEPUTY ASSISTANT SERGEANT AT A	34,749.99	
		JOHNSON, TERESA A.	12/01/22 12/31/22	DEPUTY ASSISTANT SERGEANT AT A (OTHER COMPENSATION)	1,500.00	
		JOHNSON, TIMOTHY M.	11/15/22 12/31/22	TRAVEL SECURITY SPECIALIST	9,921.82	
		JONES, DAVITA D	10/01/22 12/31/22	DIRECTOR, PROTOCOL AND SPECIAL	28,976.76	
		JONES, DAVITA D	12/01/22 12/31/22	DIRECTOR, PROTOCOL AND SPECIAL (OTHER COMPENSATION)	1,500.00	
		JOYCE, KATHLEEN F.	10/01/22 12/31/22	CHIEF OF STAFF	49,133.25	
		KAE LIN, JAMES J.	10/01/22 12/31/22	CHIEF INFORMATION OFFICER	46,748.49	
		KEATING, SEAN P	10/01/22 12/31/22	DEPUTY ASSISTANT SERGEANT AT A	39,802.50	
		KEATING, SEAN P	12/01/22 12/31/22	DEPUTY ASSISTANT SERGEANT AT A (OTHER COMPENSATION)	2,000.00	
		KHATTAK, REHANA Y	10/01/22 12/31/22	APPOINTMENT DESK ASSISTANT	13,725.75	
		KHATTAK, REHANA Y	12/01/22 12/31/22	APPOINTMENT DESK ASSISTANT (OTHER COMPENSATION)	1,500.00	
		LANGLEY, LAWRENCE	10/01/22 12/31/22	CHAMBER SECURITY STAFF	13,373.49	
		LARA, ELSY R.	10/01/22 12/31/22	APPOINTMENT DESK ASSISTANT	14,788.26	
		LEGRAND, NADINE C	10/01/22 12/31/22	APPOINTMENT DESK ASSISTANT	13,725.75	
		LENARD, PETER D.	10/01/22 12/16/22	EMERGENCY MANAGEMENT SPEC	20,554.00	
		LEWAND, BRIAN D.	11/14/22 12/31/22	RESIDENTIAL SECURITY SPECIALIS	9,650.28	
		LEWIS, ISAAC O.	10/01/22 12/31/22	TEAM LEADER	17,375.25	
		LOONEY, JOHN F	10/01/22 12/31/22	DEPUTY ASSISTANT SERGEANT AT A	44,394.99	
		LOWRY, JOSEPH	10/01/22 12/31/22	DIRECTOR, PREPAREDNESS	40,719.99	
		LUNDMARK, JOSEPH D	10/01/22 12/31/22	DISTRICT SECURITY SPECIALIST	18,479.25	
		LYNCH, BRENDAN K	10/01/22 12/31/22	CHAMBER SECURITY STAFF	14,433.24	
		MACAULEY, RICHARD H.	10/01/22 12/31/22	DEPUTY ASSISTANT SERGEANT AT A	45,740.25	
		MACAULEY, RICHARD H.	12/01/22 12/31/22	DEPUTY ASSISTANT SERGEANT AT A (OTHER COMPENSATION)	1,500.00	
		MANGRUM, ANTHONY	10/01/22 12/31/22	TEAM LEADER	16,568.76	
		MATTEI, CRAIG J.	10/17/22 12/31/22	DEPUTY ASSISTANT SERGEANT AT A	35,898.63	
		MCBRIDE, LAUREN A	10/01/22 12/31/22	PROGRAM MANAGER	27,366.75	
		MCBROOM, SHEKYLA T	10/01/22 12/31/22	PARKING SECURITY STAFF	14,080.26	
		MCCREARY, APRIL	10/01/22 12/31/22	CHAMBER SUPPORT SVCS STAFF	12,666.75	
		MCCNEIL, TOREY I.	10/01/22 12/31/22	EMERGENCY MANAGEMENT SPECIALIS	20,345.76	
		MCR AE, MICHAEL E.	10/01/22 12/31/22	SYSTEMS ADMINISTRATOR	21,050.25	
		MEADOWS, SONYA L.	10/01/22 12/31/22	ADMINISTRATIVE SPECIALIST	24,340.26	
		MEADOWS, SONYA L.	11/01/22 11/30/22	ADMINISTRATIVE SPECIALIST (OVERTIME)	351.06	

MILES,STEVEN	10/01/22	12/31/22	CHAMBER SECURITY STAFF	14,788.26
MILLER,DEBORAH M	10/01/22	12/31/22	APPOINTMENT DESK ASSISTANT	14,788.26
MILTON,ASHTON R	10/01/22	10/31/22	ASSISTANT ,IDENTIFICATION SERV	6,159.75
MILTON,ASHTON R	10/01/22	12/31/22	ASSISTANT FOR TECH SUPPORT	12,839.99
MILTON,DEON P	10/01/22	12/31/22	PARKING SECURITY STAFF	14,788.26
MOFFITT, MELISSA H.	10/01/22	12/31/22	ASST, POLICE SVCS/LAW ENFORCEM	31,122.75
MOORE, DEBESSA M.	10/01/22	12/31/22	PARKING SECURITY STAFF	15,494.76
MOORE, PARRISH J.	10/01/22	12/31/22	DISTRICT SECURITY SPECIALIST	18,479.25
MORAN,YANIRA E	10/01/22	12/31/22	APPOINTMENT DESK ASSISTANT	13,725.75
MYERS,RODRIC M	10/01/22	12/31/22	APPOINTMENT DESK ASSISTANT	14,788.26
NASH, JASON M.	10/01/22	12/31/22	PARKING SECURITY STAFF	15,075.08
NICHOLSON,TIFFANY M	10/01/22	12/31/22	ASST SHIFT SUPERVISOR	18,479.25
NUGARA,WILLIAM A	10/01/22	12/31/22	PARKING SECURITY STAFF	14,788.26
PEGUES, ROBIN A.	10/01/22	12/31/22	ASSISTANT ID SERVICES	18,586.74
PETERSON,LAMAR R	10/01/22	12/31/22	CHAMBER SUPPORT SVCS STAFF	13,725.75
PRINCE, JORDAN M.	10/01/22	12/31/22	EMERGENCY MANAGEMENT SPECIALIS	21,050.25
RILEY,CARMELITTA E	10/01/22	12/31/22	SR. ADMINISTRATIVE SPECIALIST	24,206.33
RILEY,CARMELITTA E	12/01/22	12/31/22	SR. ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	1,500.00
RISHER, CONRAD Z.	10/01/22	12/31/22	SENIOR ADVISOR	37,146.75
ROBERTSON, JAMES A.	10/01/22	12/31/22	APPOINTMENTS DESK ASSISTANT	17,765.49
ROBINSON,TAESHA L	10/01/22	12/31/22	APPOINTMENTS DESK ASSISTANT	13,725.75
ROBINSON,TAESHA L	12/01/22	12/31/22	APPOINTMENTS DESK ASSISTANT (OTHER COMPENSATION)	1,500.00
ROCHE, CHARLES D.	10/01/22	12/31/22	CHAMBER SECURITY STAFF	19,380.51
RODGERS-OWENS,VIRGINIA J	10/01/22	10/31/22	PARKING SECURITY STAFF	5,046.92
RODGERS-OWENS,VIRGINIA J	10/01/22	12/31/22	ASSISTANT ID SERVICES	12,524.83
RODRIGUEZ, DIANA	10/01/22	12/31/22	ASSISTANT DIRECTOR, ADMINISTRA	31,091.01
SENSENBRENNER,ROBERT A	10/01/22	12/31/22	COUNSEL TO SGT AT ARMS	48,646.74
SHEFFIELD, MEGAN D.	10/01/22	12/31/22	CHAMBER SUPPORT SVCS STAFF	13,373.49
SIMMONS,MATTHEW	10/01/22	12/31/22	CHAMBER SECURITY STAFF	14,788.26
SMITH, BARBARA	10/01/22	12/31/22	PARKING SECURITY STAFF	20,607.99
SMITH, SHERIDAN A.	11/07/22	12/31/22	EMERGENCY MANAGEMENT SPECIALIS	13,194.90
SOLE, ERIN C.	10/01/22	12/31/22	PROGRAM MANAGER, PREPAREDNESS	30,049.26
SPERANZA,ERIK A	10/01/22	12/31/22	ASST SAA FOR EMERGENCY MGMT	46,748.49
SPERANZA,ERIK A	12/01/22	12/31/22	ASST SAA FOR EMERGENCY MGMT (OTHER COMPENSATION)	1,392.00
SPRIGGS, BRANDON S.	10/01/22	12/31/22	PROGRAM MANAGER, CAPITOL COMPL	30,683.51
STEVENSON,MARISA	10/01/22	12/31/22	DEPUTY CHIEF INFORMATION OFFIC	31,091.01
STUBBS,ELLIOTT G	10/01/22	12/31/22	CHAMBER SECURITY STAFF	13,373.49
SUSALLA, MICHAEL P.	10/01/22	12/31/22	LAW ENFORCEMENT COMM LIAISON	44,838.99
SUTTON SR, JAMES C.	10/01/22	12/31/22	CHAMBER SUPPORT SVCS STAFF	14,788.26
TAVERNIER,RUBY	10/01/22	12/31/22	EXECUTIVE ASSISTANT	24,206.33
TAVERNIER,RUBY	12/01/22	12/31/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
TAYLOR, KARRAMAH F.	10/01/22	12/31/22	RESIDENTIAL SECURITY SPECIALIS	18,479.25
TESFAYE, MILCAH N.	10/01/22	12/31/22	PARKING SECURITY STAFF	12,779.11
THAMES, MICHAEL A.	10/01/22	12/31/22	PARKING SECURITY STAFF	17,361.99
THOMPSON,NICHOLAS J	10/01/22	10/31/22	PARKING SECURITY STAFF	4,710.33
THOMPSON,NICHOLAS J	10/01/22	12/31/22	TEAM LEADER	11,229.94
TITUS, ANTHONY L.	10/01/22	12/31/22	ASSISTANT, ID SERVICES	22,212.99
TOPPING,BRANDON N	10/01/22	12/31/22	APPOINTMENT DESK ASSISTANT	13,725.75
TURNER, GREGORY A.	10/01/22	12/31/22	ASSISTANT SERGEANT AT ARMS FOR	46,439.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.						
		VENDEMIA,ERIC J	10/01/22 12/31/22	PARKING SECURITY STAFF		13,373.49
		VENDEMIA,ERIC J	11/01/22 11/30/22	PARKING SECURITY STAFF (OVERTIME)		192.88
		VENZEN, LE'MEI A.	10/01/22 12/31/22	DISTRICT SECURITY SPECIALIST		18,479.25
		VIGO-PORTILLO, ISMAEL	10/01/22 12/31/22	PARKING SECURITY STAFF		13,725.75
		VIGO-PORTILLO, ISMAEL	11/01/22 11/30/22	PARKING SECURITY STAFF (OVERTIME)		197.97
		VILLA,RICHARD R	10/01/22 12/31/22	ASSISTANT TO THE SERGEANT AT A		27,057.24
		WALKER, WILLIAM J.	10/01/22 12/31/22	SERGEANT AT ARMS		50,925.00
		WALLACE, KAYLA N.	10/01/22 12/31/22	EMERGENCY MANAGEMENT SPEC		19,412.25
		WENGLOSKI, LAURA F.	10/01/22 10/31/22	PROGRAM MANAGER, PLANS		10,567.42
		WILLIAMS, LEWIS M.	10/01/22 12/31/22	CHAMBER SUPPORT SVCS STAFF		12,317.01
		WILLIAMS, WILLIE C.	10/01/22 12/31/22	PARKING SECURITY STAFF		16,201.74
		WILLIAMS-REDHEAD, LATINA N.	10/01/22 12/31/22	CHAMBER SUPPORT SVCS STAFF		12,317.01
		WILSON,RICHARD T	10/01/22 12/31/22	ASSIST DIRECT, HOUSE SECURITY		32,919.24
		WOJCIECHOWSKI,EDWARD W	10/01/22 12/31/22	DEPUTY ASST SAA, DIGNITARY PRO		39,802.50
		WOJCIECHOWSKI,EDWARD W	12/01/22 12/31/22	DEPUTY ASST SAA, DIGNITARY PRO (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:	3,257,744.71	
				PERSONNEL TOTALS:	3,257,744.71	
				OFFICE TOTALS:	3,257,744.71	
FISCAL YEAR 2022 SERGEANT AT ARMS						
PERSONNEL						
PERSONNEL COMPENSATION						
12-07	GL	PAD0120589	10/01/21 02/28/22	NON-STATUTORY COMPENSATION	768,670.21	
		BRUNSON, JOYCE	09/26/22 09/26/22	PARKING SECURITY STAFF	723.40	
		CARTER, CIERRA L.	09/01/22 09/15/22	PARKING SECURITY STAFF	-2,170.21	
		CARTER, CIERRA L.	09/01/22 09/16/22	CHAMBER SUPPORT SVCS STAFF (A)	2,170.21	
		CARTER, MARTIN D.	09/01/22 09/15/22	PARKING SECURITY STAFF	-2,464.71	
		CARTER, MARTIN D.	09/01/22 09/16/22	IT SUPPORT SPECIALIST	3,079.88	
		DAVIS,TRAVIS	09/01/22 09/09/22	PARKING SECURITY STAFF	3,207.39	
		DERRINGTON, TROY N.	09/01/22 09/16/22	PARKING SECURITY STAFF	-592.17	
		GNIMIN, KING J.	09/26/22 09/26/22	PARKING SECURITY STAFF	684.28	
		JACKSON, PAMELA P.	09/26/22 09/26/22	CHAMBER SECURITY STAFF	684.28	
		SOLE, ERIN C.	09/26/22 09/26/22	PROGRAM MANAGER, PREPAREDNESS	1,669.40	
		STUBBS,ELLIOTT G	09/01/22 09/15/22	CHAMBER SUPPORT SVCS STAFF (A)	-2,228.92	
		STUBBS,ELLIOTT G	09/01/22 09/16/22	CHAMBER SECURITY STAFF	2,228.92	
		STUBBS,ELLIOTT G	09/01/22 09/16/22	CHAMBER SUPPORT SVCS STAFF (A) (OTHER COMPENSATION)	594.38	
				PERSONNEL COMPENSATION TOTALS:	776,256.34	
				PERSONNEL TOTALS:	776,256.34	
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
12-30	GL	GLA0121159	11/01/21 05/31/22	DC TELECOM EQUIP (TRANSFER)	4,570.16	
12-30	GL	GLA0121159	11/01/21 05/31/22	DC TELECOM SERV (TRANSFER)	13,260.00	
12-30	GL	GLA0121159	11/01/21 05/31/22	DC TELECOM TOLLS (TRANSFER)	69,071.14	

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						RENT, COMMUNICATION, UTILITIES TOTALS:	86,901.30
						NON - PERSONNEL TOTALS:	86,901.30
RECEPTIONS							
SUPPLIES AND MATERIALS							
10-21	AP	01603839	CITI PCARD-SQ UNIVERSAL PRODUCTS	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	900.00
12-02	AP	01617447	UNIVERSAL PRODUCTS LLC	08/13/22	08/13/22	OFFICE SUPPLIES (OUTSIDE)	900.00
						SUPPLIES AND MATERIALS TOTALS:	1,800.00
						RECEPTIONS TOTALS:	1,800.00
						OFFICE TOTALS:	864,957.64
FISCAL YEAR 2021 SERGEANT AT ARMS							
PERSONNEL							
PERSONNEL COMPENSATION							
THOMAS-WRIGHT, PATRICIA L						02/01/19 03/31/19 ASSISTANT, ID SERVICES	-1,691.72
						PERSONNEL COMPENSATION TOTALS:	-1,691.72
						PERSONNEL TOTALS:	-1,691.72
						OFFICE TOTALS:	-1,691.72
FISCAL YEAR 2023 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	338,600.04
						RENT, COMMUNICATION, UTILITIES	5,823.17
						SUPPLIES AND MATERIALS	95.18
						EQUIPMENT	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	345,694.39
						OFFICE TOTALS:	345,694.39
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
COOK,JULIA C						10/01/22 12/31/22 ASSISTANT PARLIAMENTARIAN	40,250.01
DONAHUE, KRISTEN M.						10/01/22 12/31/22 ASSISTANT CLERK	33,999.99
GOOCH,ANNE D						10/01/22 12/31/22 DEPUTY PARLIAMENTARIAN	50,675.01
JENKINS,LLOYD						10/01/22 12/31/22 CLERK TO THE PARLIAMENTARIAN	47,000.01
KOWALEWSKI,MATTHEW D						10/01/22 12/31/22 A/C TO THE PARLIAMENTARIAN	27,500.01
OSHEROFF,BENJAMIN C						10/01/22 12/31/22 ASSISTANT PARLIAMENTARIAN	32,250.00
REID, CHRISTINA A.						10/01/22 12/31/22 ASSISTANT PARLIAMENTARIAN	30,000.00
SMITH, JASON A.						10/01/22 12/31/22 PARLIAMENTARIAN	50,925.00
VOLKMER, NORMA B.						10/01/22 12/31/22 ASSISTANT PARLIAMENTARIAN	26,000.01
						PERSONNEL COMPENSATION TOTALS:	338,600.04
RENT, COMMUNICATION, UTILITIES							
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	333.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,585.99
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	333.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,458.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,823.17
SUPPLIES AND MATERIALS							
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	2.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 OFFICE OF THE PARLIAMENTARIAN—Con.						
12-09	AP	01619411	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	2.50
12-09	AP	01619411	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	4.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	5.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	23.70
						SUPPLIES AND MATERIALS TOTALS:
						95.18
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:
						1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						345,694.39
						OFFICE TOTALS:
						345,694.39
FISCAL YEAR 2022 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	333.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	2,325.85
10-20	GL	MED0119336	.....	09/22/22 09/22/22	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,785.35
SUPPLIES AND MATERIALS						
10-03	AP	01602215	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	30.00
10-03	AP	01602215	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,494.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	4.00
10-27	AP	01609385	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	53.50
11-29	AP	01616284	ABEL, TIMOTHY	07/26/22 07/26/22	SOFTWARE LESS THAN \$500	799.20
						SUPPLIES AND MATERIALS TOTALS:
						2,380.70
EQUIPMENT						
10-19	AP	01606356	CDW GOVERNMENT LLC	09/20/22 09/20/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,384.60
10-20	AP	01608342	CDW GOVERNMENT LLC	10/03/22 10/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	18,220.65
10-20	AP	01608342	CDW GOVERNMENT LLC	10/03/22 10/03/22	WARRANTIES QTY - 15	630.75
12-14	AP	01620421	CDW GOVERNMENT LLC	11/24/22 11/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,932.32
12-14	AP	01620421	CDW GOVERNMENT LLC	11/24/22 11/24/22	WARRANTIES	387.54
						EQUIPMENT TOTALS:
						26,555.86
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						31,721.91
RECEPTIONS						
SUPPLIES AND MATERIALS						
10-27	AP	01603019	SMITH, JASON A.	09/28/22 09/28/22	FOOD & BEVERAGE	754.73
						SUPPLIES AND MATERIALS TOTALS:
						754.73
						RECEPTIONS TOTALS:
						754.73
						OFFICE TOTALS:
						32,476.64

FISCAL YEAR 2023 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	96,750.03	96,750.03
SALARIES, OFFICERS & EMPLOYEES TOTALS:	96,750.03	96,750.03
OFFICE TOTALS:	96,750.03	96,750.03

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABEL, TIMOTHY	10/01/22	12/31/22	COMPUTER ANALYST	31,250.01
SPITZER, MAX A.	10/01/22	12/31/22	EDITOR	38,000.01
TORRES-CHERRY, ALLISON A.	10/01/22	12/31/22	EDITOR/PUBLISHING SPECIALIST	27,500.01
PERSONNEL COMPENSATION TOTALS:				96,750.03
SALARIES, OFFICERS & EMPLOYEES TOTALS:				96,750.03
OFFICE TOTALS:				96,750.03

FISCAL YEAR 2023 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	155,424.00	155,424.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	155,424.00	155,424.00
OFFICE TOTALS:	155,424.00	155,424.00

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

LEGG BENAVIDES, RODOLFO	10/01/22	12/31/22	CHIEF OPERATING OFFICER	39,999.99
PICAUT, CHRISTINE C	10/01/22	12/31/22	CHIEF ADMINISTRATIVE OFFICER	37,749.99
PRAY, KEITH A.	10/01/22	12/31/22	CHIEF OF STAFF	42,674.01
SUTHERLAND, TREJUAN L	10/01/22	12/31/22	EXECUTIVE ASSISTANT	35,000.01
PERSONNEL COMPENSATION TOTALS:				155,424.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:				155,424.00
OFFICE TOTALS:				155,424.00

FISCAL YEAR 2023 OFFICE OF INSPECTOR GENERAL
TRAINING, PERSONNEL & DEVELOP

OTHER SERVICES	487.00	487.00
TRAINING, PERSONNEL & DEVELOP TOTALS:	487.00	487.00

ADMIN AND OPS

PERSONNEL COMPENSATION	108,266.41	108,266.41
RENT, COMMUNICATION, UTILITIES	3,011.49	3,011.49
OTHER SERVICES	18,326.00	18,326.00
SUPPLIES AND MATERIALS	8.99	8.99
EQUIPMENT	1,116.00	1,116.00
ADMIN AND OPS TOTALS:	130,728.89	130,728.89

AUDIT, ADVISORY, INVESTIGATION

PERSONNEL COMPENSATION	758,428.20	758,428.20
SUPPLIES AND MATERIALS	11,900.00	11,900.00
AUDIT, ADVISORY, INVESTIGATION TOTALS:	770,328.20	770,328.20
OFFICE TOTALS:	901,544.09	901,544.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 OFFICE OF INSPECTOR GENERAL—Con.						
TRAINING, PERSONNEL & DEVELOP						
OTHER SERVICES						
11-16	AP 01610439	CITI PCARD-IIA DC	11/30/22	11/30/22	TRAINING	50.00
11-16	AP 01610439	CITI PCARD-NATIONAL CAPITAL AREA CHA	10/21/22	10/21/22	TRAINING	125.00
11-16	AP 01610439	CITI PCARD-NATIONAL CAPITAL AREA CHA	11/04/22	11/04/22	TRAINING	125.00
12-08	AP 01618442	CITI PCARD-ACFE	11/03/22	11/03/22	TRAINING	59.00
12-08	AP 01618442	CITI PCARD-VSCPA	11/09/22	11/09/22	TRAINING	59.00
12-12	AP 01619333	PICOLLA, JOSEPH	11/14/22	11/14/22	TRAINING	69.00
OTHER SERVICES TOTALS:						487.00
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES,DEBORAH E	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	23,713.42
		KOZUBSKI, SUSAN M.	10/01/22	12/31/22	ASST DIR, FINANCE & ADMIN	38,475.00
		UPSHUR, RODNEY T.	10/01/22	12/31/22	DIRECTOR, SUPPORT SERVICES	46,077.99
PERSONNEL COMPENSATION TOTALS:						108,266.41
RENT, COMMUNICATION, UTILITIES						
10-20	GL MED0119336	.....	10/04/22	10/04/22	HIR GRAPHICS (TRANSFER)	38.00
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	96.00
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	279.00
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,111.23
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	96.00
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	279.00
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,112.26
RENT, COMMUNICATION, UTILITIES TOTALS:						3,011.49
OTHER SERVICES						
10-16	AP 01604934	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	5,817.00
11-09	AP 01610618	CITI PCARD-NASBA NAT'L REG/QAS	11/01/22	10/31/23	TRAINING	875.00
11-16	AP 01613320	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	5,817.00
12-16	AP 01621380	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	5,817.00
OTHER SERVICES TOTALS:						18,326.00
SUPPLIES AND MATERIALS						
11-30	GL RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	8.99
SUPPLIES AND MATERIALS TOTALS:						8.99
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	372.00
11-30	GL MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	372.00
12-30	GL MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	372.00
EQUIPMENT TOTALS:						1,116.00
ADMIN AND OPS TOTALS:						130,728.89
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	10/01/22	12/31/22	AUDITOR	40,469.49

			CORNELL, KEVIN	10/01/22	12/31/22	AUDITOR	31,702.26
			DEMARCO, DAVID	10/01/22	12/31/22	MANAGEMENT ANALYST	32,919.24
			HOWARD,MICHAEL	10/01/22	12/31/22	ASSISTANT DIRECTOR	44,838.99
			HURTARTE, STEFFANY K.	10/01/22	12/31/22	AUDITOR	29,510.25
			JOHNSON, STEVEN L.	10/01/22	12/31/22	ASST DIR TECHNOLOGY & QA	44,838.99
			LEE, PETER K	10/01/22	12/31/22	AUDITOR	35,359.74
			MCFADDEN, MIRANDA J.	10/01/22	12/31/22	MANAGEMENT ANALYST	33,530.76
			PATEL,SAAD M	10/01/22	12/31/22	DIR, INFO SYSTEMS AUDITS	45,170.01
			PERSAUD,CLIFTON B	10/01/22	12/31/22	AUDITOR	41,797.74
			PICOLLA,JOSEPH C	10/01/22	12/31/22	INSPECTOR GENERAL	50,925.00
			POOLE, JULIE A.	10/01/22	12/31/22	AUDITOR	43,124.25
			PRICE JR,LARRY R	10/01/22	12/31/22	DIR, PERFORMANCE & FIN AUDITS	45,170.01
			SOLOMON,TAMARA	10/01/22	12/31/22	ASST DIR, PERF & FIN AUDITS	40,719.99
			SOTO RODRIGUEZ, ALFONSO	10/01/22	12/31/22	AUDITOR	32,919.24
			STEVENSON,CHRISTEN J	10/01/22	12/31/22	DEPUTY INSPECTOR GENERAL	46,285.74
			SULLENBERGER, KEITH A.	10/01/22	12/31/22	ASST DIR MGMT ADVISORY SVCS	44,394.99
			THOMAS, STANITA	10/01/22	12/31/22	AUDITOR	31,091.01
			WOLFGANG, DONNA K.	10/01/22	12/31/22	ASSISTANT DIRECTOR, MAS	43,660.50
						PERSONNEL COMPENSATION TOTALS:	758,428.20
		SUPPLIES AND MATERIALS					
12-02	AP	01618064	CISION US INC	11/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00
12-28	AP	01625573	CISION US INC	12/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00
						SUPPLIES AND MATERIALS TOTALS:	11,900.00
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	770,328.20
						OFFICE TOTALS:	901,544.09
		FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL					
		TRAINING, PERSONNEL & DEVELOP					
		TRAVEL					
10-04	AP	01601937	JOHNSON, STEVEN L.	09/18/22	09/21/22	LODGING	329.10
10-04	AP	01601937	JOHNSON, STEVEN L.	09/18/22	09/20/22	PER DIEM MEALS & INCIDENTALS	172.50
10-04	AP	01601937	JOHNSON, STEVEN L.	09/17/22	09/21/22	CAR RENTAL	183.09
10-04	AP	01601937	JOHNSON, STEVEN L.	09/17/22	09/21/22	GASOLINE	47.87
10-14	AP	01603644	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	204.60
						TRAVEL TOTALS:	937.16
		OTHER SERVICES					
10-24	AP	01603087	CITI PCARD-ACFE	09/15/22	10/15/22	TRAINING	895.00
10-24	AP	01603087	CITI PCARD-MGTCON220912132548	10/17/22	10/19/22	TRAINING	1,269.00
10-24	AP	01603087	CITI PCARD-NATIONAL CAPITAL AREA CHA	11/04/22	11/04/22	TRAINING	125.00
						OTHER SERVICES TOTALS:	2,289.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	3,226.16
		ADMIN AND OPS					
		RENT, COMMUNICATION, UTILITIES					
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	96.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	279.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,112.35
10-24	AP	01603087	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/22	09/27/22	UTILITIES	133.45
11-16	AP	01610439	CITI PCARD-VERIZON ONETIMEPAYMENT	08/28/22	10/27/22	UTILITIES	133.45
12-08	AP	01618442	CITI PCARD-VERIZON ONETIMEPAYMENT	09/28/22	11/27/22	UTILITIES	129.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,883.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL—Con.						
OTHER SERVICES						
10-12	AP 01604115	LEIDOS DIGITAL SOLUTIONS INC	08/09/22 08/23/22	TECHNOLOGY SERVICE CONTRACTS		721.50
11-02	AP 01609660	LEIDOS DIGITAL SOLUTIONS INC	09/14/22 09/22/22	TECHNOLOGY SERVICE CONTRACTS		1,745.25
11-09	AP 01610618	CITI PCARD-PAYPAL HRPERSO NLTY	09/30/22 09/30/22	TRAINING		161.50
12-22	AP 01623725	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 11/07/22	TECHNOLOGY SERVICE CONTRACTS		770.25
					OTHER SERVICES TOTALS:	3,398.50
SUPPLIES AND MATERIALS						
10-24	AP 01603087	CITI PCARD-AMZN Mktp US 1M11Y92N1	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		23.95
10-24	AP 01603087	CITI PCARD-AMZN Mktp US 1M4EN4KC1	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		87.64
11-16	AP 01610439	CITI PCARD-READYREFRESH BY NESTLE	09/01/22 09/30/22	WATER		63.25
					SUPPLIES AND MATERIALS TOTALS:	174.84
					ADMIN AND OPS TOTALS:	5,457.21
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
10-11	AP 01603675	LEXISNEXIS RISK DATA MGMT INC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		150.00
11-14	AP 01612450	LEXISNEXIS RISK DATA MGMT INC	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		150.00
12-07	AP 01618918	LEXISNEXIS RISK DATA MGMT INC	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR		150.00
12-30	AP 01626166	WILLIAMS ADLEY & COMPANY DC LLP	09/01/22 08/31/23	NON-TECHNOLOGY SERVICE CONTR		61,584.09
					OTHER SERVICES TOTALS:	62,034.09
SUPPLIES AND MATERIALS						
10-12	AP 01604123	BULLETIN INTELLIGENCE LLC	08/12/22 09/11/22	PUBLICATIONS/REFERENCE MAT'L		5,667.00
11-14	AP 01612453	BULLETIN INTELLIGENCE LLC	09/12/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L		5,667.00
12-16	AP 01623762	BULLETIN INTELLIGENCE LLC	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L		5,667.00
					SUPPLIES AND MATERIALS TOTALS:	17,001.00
EQUIPMENT						
10-12	AP 01602317	CITI PCARD-CBI MINITAB	09/10/22 09/09/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,706.60
					EQUIPMENT TOTALS:	1,706.60
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	80,741.69
					OFFICE TOTALS:	89,425.06
FISCAL YEAR 2023 DIVERSITY & INCLUSION						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	327,729.20
					SUPPLIES AND MATERIALS	42.06
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	327,771.26
ADMIN AND OPS						
					TRAVEL	12,694.10
					RENT, COMMUNICATION, UTILITIES	3,969.40
					PRINTING AND REPRODUCTION	241.80
					OTHER SERVICES	2,915.34
					SUPPLIES AND MATERIALS	1,524.80
					EQUIPMENT	9,991.67
					ADMIN AND OPS TOTALS:	31,337.11

										OFFICE TOTALS:	359,108.37	359,108.37
SALARIES, OFFICERS & EMPLOYEES												
PERSONNEL COMPENSATION												
				10/01/22	12/31/22	SENIOR ADVISOR					15,750.00	
				10/01/22	12/31/22	COMMUNICATIONS MANAGER					21,666.67	
				10/01/22	12/31/22	PAID INTERN					9,000.00	
				10/01/22	12/31/22	DEPUTY DIRECTOR					42,500.01	
				10/01/22	12/31/22	RESEARCH ANALYST					35,750.01	
				10/01/22	12/31/22	JR. RESEARCH AND DATA ANALYST					23,750.01	
				10/01/22	12/31/22	DIRECTOR					50,925.00	
				10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER					26,250.00	
				10/01/22	12/31/22	PAID INTERN					9,000.00	
				10/01/22	12/31/22	OPERATIONS MANAGER					21,250.00	
				10/01/22	12/31/22	JUNIOR PROFESSIONAL STAFF					18,750.00	
				10/01/22	12/31/22	SHARED EMPLOYEE					8,137.50	
				10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER					26,250.00	
				10/01/22	12/31/22	JUNIOR PROFESSIONAL STAFF					18,750.00	
										PERSONNEL COMPENSATION TOTALS:	327,729.20	
SUPPLIES AND MATERIALS												
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER					19.93	
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER					22.13	
										SUPPLIES AND MATERIALS TOTALS:	42.06	
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	327,771.26	
ADMIN AND OPS												
TRAVEL												
11-03	AP	01609693	ZAMBRANO, DIEGO R.	10/23/22	10/26/22	LODGING					678.06	
11-03	AP	01609693	ZAMBRANO, DIEGO R.	10/23/22	10/27/22	MEALS					190.28	
11-03	AP	01609693	ZAMBRANO, DIEGO R.	10/23/22	10/27/22	TAXI/RIDE SHARE					209.25	
11-04	AP	01610097	OSHIMA, KATRINA T.	10/14/22	10/14/22	TAXI/RIDE SHARE					48.15	
11-04	AP	01610100	SAINVAL, EDNISE	10/23/22	10/26/22	LODGING					474.80	
11-04	AP	01610100	SAINVAL, EDNISE	10/23/22	10/27/22	MEALS					162.24	
11-04	AP	01610100	SAINVAL, EDNISE	10/23/22	10/27/22	TAXI/RIDE SHARE					54.94	
11-08	AP	01610502	CITIBANK GOV CARD SERVICE	10/23/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT					975.20	
11-08	AP	01610502	CITIBANK GOV CARD SERVICE	01/22/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT					257.20	
11-08	AP	01610502	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	MEALS					15.25	
11-08	AP	01610502	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	MEALS					92.81	
11-08	AP	01610502	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	MEALS					30.81	
11-08	AP	01610502	CITIBANK GOV CARD SERVICE	10/23/22	10/26/22	CAR RENTAL					776.25	
11-08	AP	01610502	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	TAXI/RIDE SHARE					25.43	
11-08	AP	01610502	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	TAXI/RIDE SHARE					5.00	
11-08	AP	01610502	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	TAXI/RIDE SHARE					5.00	
11-08	AP	01610502	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	TAXI/RIDE SHARE					153.00	
11-08	AP	01610557	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	TAXI/RIDE SHARE					9.32	
11-14	AP	01611264	OSHIMA, KATRINA T.	10/23/22	10/26/22	LODGING					662.67	
11-14	AP	01611264	OSHIMA, KATRINA T.	10/24/22	10/26/22	MEALS					168.92	
11-14	AP	01611264	OSHIMA, KATRINA T.	10/23/22	10/27/22	TAXI/RIDE SHARE					150.68	
12-13	AP	01618890	ALEKSANDER, KRISTINA	10/16/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT					745.20	
12-13	AP	01618890	ALEKSANDER, KRISTINA	10/22/22	10/22/22	NON-AIRFARE COMMERCIAL TRANSP					35.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 DIVERSITY & INCLUSION—Con.						
12-13	AP	01618890	ALEKSANDER, KRISTINA	10/17/22 10/20/22 LODGING		973.38
12-13	AP	01618890	ALEKSANDER, KRISTINA	10/23/22 10/27/22 LODGING		883.56
12-13	AP	01618890	ALEKSANDER, KRISTINA	10/17/22 10/22/22 MEALS		172.26
12-13	AP	01618890	ALEKSANDER, KRISTINA	10/23/22 10/26/22 MEALS		289.03
12-13	AP	01618890	ALEKSANDER, KRISTINA	10/16/22 10/22/22 TAXI/RIDE SHARE		186.13
12-13	AP	01618890	ALEKSANDER, KRISTINA	10/23/22 10/27/22 TAXI/RIDE SHARE		90.29
12-20	AP	01619223	CASTRO, JEYBEN J.	10/23/22 10/28/22 AIRFARE COMMERCIAL TRANSPORT		3,268.80
12-20	AP	01619223	CASTRO, JEYBEN J.	10/26/22 10/26/22 MEALS		687.89
12-20	AP	01619223	CASTRO, JEYBEN J.	10/23/22 10/26/22 TAXI/RIDE SHARE		217.30
					TRAVEL TOTALS:	12,694.10
RENT, COMMUNICATION, UTILITIES						
11-22	GL	MED0120168	.....	10/07/22 11/16/22 HIR GRAPHICS (TRANSFER)		1,440.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		589.84
12-27	GL	MED0121011	.....	11/18/22 12/05/22 HIR GRAPHICS (TRANSFER)		1,019.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)		131.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)		632.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,969.40
PRINTING AND REPRODUCTION						
10-20	GL	MED0119336	.....	10/03/22 10/16/22 PHOTOGRAPHIC (TRANSFER)		97.00
11-22	GL	MED0120168	.....	11/03/22 11/14/22 PHOTOGRAPHIC (TRANSFER)		62.90
12-27	GL	MED0121011	.....	12/06/22 12/12/22 PHOTOGRAPHIC (TRANSFER)		81.90
					PRINTING AND REPRODUCTION TOTALS:	241.80
OTHER SERVICES						
11-04	AP	01610096	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	10/20/22 10/20/22 TRAINING		2,388.00
11-14	AP	01610558	CITI PCARD-DRYY GARMENT CARE	10/18/22 10/18/22 LAUNDRY SERVICES		40.35
12-13	AP	01618892	AMIR, EYNAT	12/06/22 12/06/22 TRAINING		149.00
12-13	AP	01618893	DUBIN, RACHEL D.	12/06/22 12/06/22 TRAINING		149.00
12-13	AP	01618894	KHALID, FARIHA	12/06/22 12/06/22 TRAINING		149.00
12-16	AP	01618891	PETTY, DEJA A.	12/06/22 12/06/22 TRAINING		39.99
					OTHER SERVICES TOTALS:	2,915.34
SUPPLIES AND MATERIALS						
11-14	AP	01610558	CITI PCARD-TARGET 00010769	10/09/22 10/09/22 OFFICE SUPPLIES (OUTSIDE)		125.48
11-14	AP	01610558	CITI PCARD-TARGET.COM	10/10/22 10/10/22 OFFICE SUPPLIES (OUTSIDE)		72.08
11-18	AP	01612783	CITI PCARD-AMZN MKTP US HT2NWOEDO AM	10/12/22 10/12/22 OFFICE SUPPLIES (OUTSIDE)		50.18
11-18	AP	01612783	CITI PCARD-AMZN MKTP US HT3A07JN1 AM	10/12/22 10/12/22 OFFICE SUPPLIES (OUTSIDE)		52.41
11-18	AP	01612783	CITI PCARD-AMZN MKTP US HT4D58TC1 AM	10/12/22 10/12/22 OFFICE SUPPLIES (OUTSIDE)		197.46
11-18	AP	01612783	CITI PCARD-AMZN MktP US H80S280R1	10/18/22 10/18/22 OFFICE SUPPLIES (OUTSIDE)		53.26
11-18	AP	01612783	CITI PCARD-AMZN MktP US H81NJ2FE1	10/19/22 10/19/22 OFFICE SUPPLIES (OUTSIDE)		53.26
11-18	AP	01612783	CITI PCARD-LinkedIn 8346793124	10/05/22 10/05/22 PUBLICATIONS/REFERENCE MAT'L		107.90
11-18	AP	01612783	CITI PCARD-LinkedIn 8366436464	10/05/22 10/05/22 PUBLICATIONS/REFERENCE MAT'L		100.18

11-18	AP	01612783	CITI PCARD-LinkedIn 8386262704	10/05/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	90.80
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	254.60
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	367.19
SUPPLIES AND MATERIALS TOTALS:							1,524.80
EQUIPMENT							
11-30	AP	01617537	CARASOFT TECHNOLOGY CORPORATION	10/28/22	10/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,991.67
EQUIPMENT TOTALS:							9,991.67
ADMIN AND OPS TOTALS:							31,337.11
OFFICE TOTALS:							359,108.37
FISCAL YEAR 2022 DIVERSITY & INCLUSION							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	19.93
SUPPLIES AND MATERIALS TOTALS:							19.93
SALARIES, OFFICERS & EMPLOYEES TOTALS:							19.93
ADMIN AND OPS							
TRAVEL							
11-04	AP	01610097	OSHIMA, KATRINA T.	08/25/22	08/25/22	TAXI/RIDE SHARE	33.00
11-04	AP	01610097	OSHIMA, KATRINA T.	09/13/22	09/21/22	TAXI/RIDE SHARE	61.39
TRAVEL TOTALS:							94.39
TRANSPORTATION OF THINGS							
10-06	AP	01602011	SUMMIT GROUP LLC	09/29/22	09/29/22	FREIGHT CHARGES	109.47
TRANSPORTATION OF THINGS TOTALS:							109.47
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,185.95
10-27	AP	01608472	ACCURATE WORD	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	50.00
12-14	AP	01618897	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,399.70
PRINTING AND REPRODUCTION							
10-05	AP	01602017	ACCURATE WORD	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO	2,706.00
10-07	AP	01602016	SUMMIT GROUP LLC	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	215.70
10-11	AP	01602410	ACCURATE WORD	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO	743.70
10-27	AP	01608472	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	2,454.00
11-18	AP	01612783	CITI PCARD-VISTAPRINT	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	908.41
PRINTING AND REPRODUCTION TOTALS:							7,027.81
OTHER SERVICES							
10-25	AP	01608836	CARASOFT TECHNOLOGY CORPORATION	10/03/22	10/02/23	TECHNOLOGY SERVICE CONTRACTS	10,900.00
OTHER SERVICES TOTALS:							10,900.00
SUPPLIES AND MATERIALS							
10-04	AP	01600913	POLITICO LLC	09/30/22	09/29/24	PUBLICATIONS/REFERENCE MAT'L	14,320.00
10-05	AP	01600917	SUMMIT GROUP LLC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	215.70
10-05	AP	01600918	SUMMIT GROUP LLC	07/02/22	07/02/22	OFFICE SUPPLIES (OUTSIDE)	278.87
10-05	AP	01602030	POLITICO LLC	09/30/22	09/29/23	PUBLICATIONS/REFERENCE MAT'L	13,281.80
10-07	AP	01602006	SUMMIT GROUP LLC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	3,086.19
10-07	AP	01602007	SUMMIT GROUP LLC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	897.98
10-07	AP	01602014	SUMMIT GROUP LLC	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	1,871.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 DIVERSITY & INCLUSION—Con.						
10-11	AP 01602756	CITI PCARD-TARGET.COM	09/17/22 09/17/22	OFFICE SUPPLIES (OUTSIDE)	17.06	
10-11	AP 01602756	CITI PCARD-TARGET.COM	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	38.16	
10-11	AP 01602756	CITI PCARD-TARGET.COM	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	17.82	
10-12	AP 01602008	SUMMIT GROUP LLC	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	439.81	
10-12	AP 01602012	SUMMIT GROUP LLC	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	489.31	
10-12	AP 01602759	SALAMANDER RESORT AND SPA	09/06/22 09/07/22	FOOD & BEVERAGE	4,467.97	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US	09/13/22 09/13/22	HABITATION EXPENSE	-185.58	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	-29.99	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1F0K79JP0	09/07/22 09/07/22	FOOD & BEVERAGE	128.47	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1F1CJ6X61	09/07/22 09/07/22	FOOD & BEVERAGE	44.99	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1F6TR1S01	09/07/22 09/07/22	FOOD & BEVERAGE	44.22	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1F8F04B61	09/07/22 09/07/22	FOOD & BEVERAGE	74.40	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1M10W44P1	09/07/22 09/07/22	FOOD & BEVERAGE	61.60	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1M4607XX0	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	135.00	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1M4F62FJ1	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	75.59	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1M7BP3MK0	09/17/22 09/17/22	OFFICE SUPPLIES (OUTSIDE)	49.97	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1M8Y100Z1	09/13/22 09/13/22	HABITATION EXPENSE	185.58	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1M8Y100Z1	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	30.38	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1U1DL3G00	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	24.57	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1U8UR73Y2	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	22.98	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1V0BD76Q1	08/22/22 08/22/22	OFFICE SUPPLIES (OUTSIDE)	78.98	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 1V46S46C2	09/07/22 09/07/22	FOOD & BEVERAGE	46.98	
10-12	AP 01602769	CITI PCARD-AMZN Mktp US 7B9AX4GK3	08/22/22 08/22/22	OFFICE SUPPLIES (OUTSIDE)	215.94	
10-12	AP 01602769	CITI PCARD-APPLE.COM/US	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	165.36	
10-12	AP 01602769	CITI PCARD-APPLE.COM/US	09/11/22 09/11/22	OFFICE SUPPLIES (OUTSIDE)	101.28	
10-12	AP 01602769	CITI PCARD-SP BENDSHAPEMASK.QUA	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	170.49	
10-21	AP 01605902	CITI PCARD-AMZN Mktp US	09/07/22 09/07/22	FOOD & BEVERAGE	-74.40	
10-21	AP 01605902	CITI PCARD-AMZN Mktp US 1V84P0MV2	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	135.00	
10-21	AP 01605902	CITI PCARD-APPLE.COM/US	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	40.28	
10-25	AP 01598418	RESTAURANT ASSOCIATES INC	09/22/22 09/22/22	FOOD & BEVERAGE	-875.00	
10-25	AP 01602728	CITI PCARD-TARGET 00010769	09/17/22 09/17/22	OFFICE SUPPLIES (OUTSIDE)	99.62	
10-25	AP 01602728	CITI PCARD-TARGET 00014167	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	26.50	
10-25	AP 01602728	CITI PCARD-TARGET 00014167	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	84.80	
10-25	AP 01602728	CITI PCARD-TARGET 00015339	09/17/22 09/17/22	OFFICE SUPPLIES (OUTSIDE)	21.20	
10-26	AP 01608256	CITI PCARD-TARGET 00014167	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	355.09	
10-26	AP 01608256	CITI PCARD-TARGET 00015339	09/18/22 09/18/22	OFFICE SUPPLIES (OUTSIDE)	113.49	
11-10	AP 01612074	RESTAURANT ASSOCIATES INC	09/22/22 09/22/22	FOOD & BEVERAGE	875.00	
11-15	AP 01594760	RESTAURANT ASSOCIATES INC	09/22/22 09/22/22	FOOD & BEVERAGE	-8,120.00	
11-16	AP 01612073	RESTAURANT ASSOCIATES INC	09/22/22 09/22/22	FOOD & BEVERAGE	8,120.00	
11-18	AP 01612783	CITI PCARD-AMZN Mktp US 146DB2PW1	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	41.95	
11-18	AP 01612783	CITI PCARD-AMZN Mktp US 148FA1VW0	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	259.23	
12-14	AP 01618897	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	494.00	
12-19	AP 01618896	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	220.50	
SUPPLIES AND MATERIALS TOTALS:					42,680.58	

EQUIPMENT									
10-20	AP	01608465	CITIBANK	08/17/22	08/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-2,081.37		
10-20	AP	01608465	CITIBANK	09/01/22	09/01/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,081.37		
10-25	AP	01608836	CARAHSOFT TECHNOLOGY CORPORATION	10/03/22	10/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 100	123,500.00		
12-14	AP	01618897	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/21/22	09/21/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,289.00		
12-14	AP	01618897	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/21/22	09/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00		
EQUIPMENT TOTALS:							127,188.00		
ADMIN AND OPS TOTALS:							190,399.95		
OFFICE TOTALS:							190,419.88		
FISCAL YEAR 2023 LAW REVISION COUNSEL									
ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES							1,002.92		1,002.92
OTHER SERVICES							160.00		160.00
SUPPLIES AND MATERIALS							3,412.95		3,412.95
EQUIPMENT							1,784.00		1,784.00
ADMIN AND OPS TOTALS:							6,359.87		6,359.87
USC CODIFICATION & MAINTENANCE									
PERSONNEL COMPENSATION							517,758.33		517,758.33
USC CODIFICATION & MAINTENANCE TOTALS:							517,758.33		517,758.33
OFFICE TOTALS:							524,118.20		524,118.20
ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES									
11-09	AP	01610966	THOMAS, KENNETH	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	25.82		
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	76.00		
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	219.25		
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	191.30		
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	80.00		
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	219.25		
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	191.30		
RENT, COMMUNICATION, UTILITIES TOTALS:							1,002.92		
OTHER SERVICES									
10-07	AP	01602081	CHECKWRITER COMPANY	11/01/22	10/31/23	NON-TECHNOLOGY SERVICE CONTR	495.00		
11-02	AP	01608495	HALL, KATRINA M.	11/03/22	11/03/22	TRAINING	100.00		
11-02	AP	01608502	LETZ, DEBORAH	11/04/22	11/04/22	TRAINING	60.00		
11-09	AP	01611808	CHECKWRITER COMPANY	11/01/22	10/31/23	NON-TECHNOLOGY SERVICE CONTR	-495.00		
OTHER SERVICES TOTALS:							160.00		
SUPPLIES AND MATERIALS									
11-08	AP	01610622	RELX INC DBA LEXISNEXIS	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	1,456.00		
11-22	AP	01614283	READYREFRESH BLUETRITON BRANDS INC	10/15/22	11/14/22	WATER	9.98		
11-22	AP	01614289	GOVCONNECTION INC	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	480.99		
12-06	AP	01618165	RELX INC DBA LEXISNEXIS	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	1,456.00		
12-23	AP	01623925	READYREFRESH BLUETRITON BRANDS INC	11/15/22	12/14/22	WATER	9.98		
SUPPLIES AND MATERIALS TOTALS:							3,412.95		
EQUIPMENT									
11-09	AP	01611808	CHECKWRITER COMPANY	11/01/22	10/31/23	MAINTENANCE / REPAIRS	495.00		
12-02	AP	01618013	GOVCONNECTION INC	11/18/22	11/18/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,289.00		
EQUIPMENT TOTALS:							1,784.00		
ADMIN AND OPS TOTALS:							6,359.87		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 LAW REVISION COUNSEL—Con.						
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		EVANS,MICHELLE R	10/01/22 12/31/22	ASSISTANT COUNSEL	35,124.99	
		HALL, KATRINA M.	10/01/22 12/31/22	ASSISTANT COUNSEL	33,125.01	
		JONES, ANDREW H.	10/03/22 12/31/22	ASSISTANT COUNSEL	18,333.33	
		LANE, KATHERINE L.	10/01/22 12/31/22	ASSISTANT COUNSEL	41,000.01	
		LETZ,DEBORAH	10/01/22 12/31/22	ASSISTANT COUNSEL	26,750.01	
		LINDSEY, BRIAN	10/01/22 12/31/22	DEPUTY LAW REVISION COUNSEL	46,500.00	
		LOACH, ERIC M.	10/01/22 12/31/22	SENIOR PROGRAM ANALYST	41,250.00	
		MULLIGAN, EDWARD T.	10/01/22 12/31/22	ASSISTANT COUNSEL	32,499.99	
		PARETZKY, KENNETH	10/01/22 12/31/22	SENIOR COUNSEL	45,624.99	
		ROVEGNO, FELICIA N.	10/01/22 12/31/22	ASSISTANT COUNSEL	20,750.01	
		SEEP, RALPH V.	10/01/22 12/31/22	LAW REVISION COUNSEL	50,925.00	
		SKOURAS,LINDSEY A	10/01/22 12/31/22	ASSISTANT COUNSEL	31,749.99	
		TAHIRKHELI, SYLVIA N.	10/01/22 12/31/22	STAFF ASSISTANT	18,999.99	
		THOMAS,KENNETH	10/01/22 12/31/22	SYSTEMS ADMINISTRATOR	30,125.01	
		WAGNER JR, JOHN F.	10/01/22 12/31/22	SENIOR COUNSEL	45,000.00	
PERSONNEL COMPENSATION TOTALS:					517,758.33	
USC CODIFICATION & MAINTENANCE TOTALS:					517,758.33	
OFFICE TOTALS:					524,118.20	
FISCAL YEAR 2022 LAW REVISION COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	76.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	219.25	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	192.68	
RENT, COMMUNICATION, UTILITIES TOTALS:					487.93	
OTHER SERVICES						
10-05	AP	01602616 XCENTIAL CORPORATION	07/01/22 07/31/22	WEB DEV HST,EMAIL & RLTD SERV	109,434.00	
10-05	AP	01602619 XCENTIAL CORPORATION	06/01/22 06/30/22	WEB DEV HST,EMAIL & RLTD SERV	78,401.00	
10-05	AP	01602622 XCENTIAL CORPORATION	08/01/22 08/31/22	WEB DEV HST,EMAIL & RLTD SERV	98,614.00	
11-02	AP	01610327 ACCENTURE FEDERAL SERVICES LLC	10/06/22 09/30/23	WEB DEV HST,EMAIL & RLTD SERV	18,000.00	
11-17	AP	01614204 XCENTIAL CORPORATION	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	107,390.00	
12-02	AP	01617925 WILLIAM M SHORT	11/07/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR	2,557.00	
12-12	AP	01619915 XCENTIAL CORPORATION	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	122,089.00	
12-22	AP	01624979 XCENTIAL CORPORATION	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	45,217.00	
12-22	AP	01624979 XCENTIAL CORPORATION	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	79,366.00	
OTHER SERVICES TOTALS:					661,068.00	
SUPPLIES AND MATERIALS						
10-05	AP	01602080 RELX INC DBA LEXISNEXIS	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	1,456.00	
10-27	AP	01608484 READYREFRESH BLUETRITON BRANDS INC	09/15/22 10/14/22	WATER	9.52	
SUPPLIES AND MATERIALS TOTALS:					1,465.52	

EQUIPMENT									
11-17	AP	01615815	EMERGENT LLC	08/12/22	11/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		900.00	
								EQUIPMENT TOTALS:	900.00
								ADMIN AND OPS TOTALS:	663,921.45
								OFFICE TOTALS:	663,921.45
FISCAL YEAR 2021 LAW REVISION COUNSEL									
ADMIN AND OPS									
OTHER SERVICES									
10-03	AP	01602131	WILLIAM M SHORT	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		3,172.00	
10-05	AP	01602613	PETER G LEFEVRE	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		1,650.00	
11-01	AP	01610183	WILLIAM M SHORT	10/03/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR		2,970.00	
11-01	AP	01610190	ACCENTURE FEDERAL SERVICES LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		1,535.69	
11-01	AP	01610195	PETER G LEFEVRE	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR		2,280.00	
12-02	AP	01617925	WILLIAM M SHORT	11/07/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		683.00	
12-02	AP	01618019	PETER G LEFEVRE	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		1,560.00	
								OTHER SERVICES TOTALS:	13,850.69
								ADMIN AND OPS TOTALS:	13,850.69
								OFFICE TOTALS:	13,850.69
FISCAL YEAR 2023 LEGISLATIVE COUNSEL									
ADMIN AND OPS									
								RENT, COMMUNICATION, UTILITIES	12,916.47
								SUPPLIES AND MATERIALS	191.96
								EQUIPMENT	3,233.76
								ADMIN AND OPS TOTALS:	16,342.19
DRAFTING LEGISLATION									
								PERSONNEL COMPENSATION	2,877,742.24
								DRAFTING LEGISLATION TOTALS:	2,877,742.24
								OFFICE TOTALS:	2,894,084.43
ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES									
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		188.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		797.75	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		5,535.36	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3.99	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		188.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		797.75	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		5,394.55	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		11.07	
								RENT, COMMUNICATION, UTILITIES TOTALS:	12,916.47
SUPPLIES AND MATERIALS									
10-28	AP	01609615	CDW GOVERNMENT LLC	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		121.83	
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		23.43	
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		46.70	
								SUPPLIES AND MATERIALS TOTALS:	191.96
EQUIPMENT									
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS		1,077.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 LEGISLATIVE COUNSEL—Con.						
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		1,077.92
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		1,077.92
					EQUIPMENT TOTALS:	3,233.76
					ADMIN AND OPS TOTALS:	16,342.19
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		AGUILAR, MIGUEL E.	10/01/22 12/31/22	ASSISTANT SYSTEMS ADMINISTRATO		21,111.12
		ANDERSON, ASHLEY W.	10/01/22 12/31/22	OFFICE MANAGERIAL ASSISTANT		24,366.63
		ANDERSON, ASHLEY W.	10/01/22 10/01/22	OFFICE MANAGERIAL ASSISTANT (OTHER COMPENSATION)		1,875.00
		ANDERSON, KAREN E.	10/01/22 12/31/22	COUNSEL		43,082.25
		ANDERSON, KAREN E.	12/01/22 12/31/22	COUNSEL (OTHER COMPENSATION)		3,750.00
		ANDERSON, LAUREN M.	10/01/22 12/31/22	STAFF ASSISTANT / PARALEGAL		18,993.24
		ANDERSON, THOMAS A.	10/01/22 12/31/22	ASSISTANT COUNSEL		29,325.00
		BALLOU JR, ERNEST W.	10/01/22 12/31/22	LEGISLATIVE COUNSEL		50,925.00
		BARKSDALE, MARSHALL	10/01/22 12/31/22	SENIOR COUNSEL		48,450.00
		BIRCH, DEBRA G.	10/01/22 12/31/22	ASSISTANT OFFICE ADMINISTRATOR		37,236.57
		BIRCH, JOSEPH	10/01/22 12/31/22	STAFF ASSISTANT/PARALEGEL		20,113.02
		BRAZELTON, HALLET R.	10/01/22 12/31/22	COUNSEL		47,781.27
		BURKE, WARREN	10/01/22 12/31/22	SENIOR COUNSEL		48,823.74
		CALLEN, PAUL C.	10/01/22 12/31/22	SENIOR COUNSEL		49,073.76
		CASSIDY, THOMAS R.	10/01/22 12/31/22	COUNSEL		47,781.27
		CASTURO, ROBERT J.	10/01/22 12/31/22	ASSISTANT COUNSEL		31,875.00
		CHASNOFF, MEGAN L.	10/01/22 12/31/22	COUNSEL		44,472.00
		CHRISTRUP, HENRY W.	10/01/22 12/31/22	SENIOR COUNSEL		48,823.74
		COAD, JORDYN	10/01/22 12/31/22	ASSISTANT COUNSEL		28,050.00
		COX, KENNETH R.	10/01/22 12/31/22	COUNSEL		38,913.00
		CROTTY, MAIREAD	10/01/22 12/31/22	STAFF ASSISTANT/PARALEGAL		20,163.66
		CULLITON, BRENNNA A.	10/01/22 12/31/22	ASSISTANT COUNSEL		28,050.00
		DALY, LISA M.	10/01/22 12/31/22	SENIOR COUNSEL		48,823.74
		DAVIS, RACHEL M.	10/01/22 12/31/22	STAFF ASSISTANT		17,188.50
		DILLON JR, THOMAS M.	10/01/22 11/30/22	HUMAN RESOURCES ADMIN		27,694.02
		DILLON JR, THOMAS M.	12/01/22 12/31/22	COUNSEL		15,927.09
		DUCKSWORTH, MONIQUE J.	10/01/22 12/31/22	IT SUPPORT TECHNICIAN		18,188.49
		ECKSTEIN, MATHEW A.	10/01/22 12/31/22	SENIOR COUNSEL		48,823.74
		FLEISHMAN, SUSAN	10/01/22 12/31/22	SENIOR COUNSEL		49,073.76
		GALLAGHER, BRENDAN J.	10/01/22 12/31/22	COUNSEL		40,997.64
		GAUTAM, BRENNNA M.	10/01/22 12/31/22	ASSISTANT COUNSEL		29,325.00
		GILLEY, ALLISON M.	10/01/22 12/31/22	ASSISTANT COUNSEL		30,600.00
		GROSS, JUSTIN W.	10/01/22 12/31/22	COUNSEL		45,861.75
		GROSSMAN, JAMES D.	10/01/22 12/31/22	SENIOR COUNSEL		49,073.76
		HAGNAUER, KARL C.	10/01/22 12/31/22	COUNSEL		36,787.50
		HARMANN, JEAN L.	10/01/22 12/31/22	SENIOR COUNSEL		49,323.75
		HARTWICH, ALISON E.	10/01/22 12/31/22	COUNSEL		48,450.00

HAUFF, KEVIN G.	10/01/22	12/31/22	STAFF ASSISTANT / PARALEGAL	18,993.24
HAWKINS,MEGAN H.	10/01/22	12/31/22	ASSISTANT COUNSEL	31,875.00
HILDEBRANDT, ELEANOR H.	10/01/22	12/31/22	ASSISTANT COUNSEL	21,675.00
HOLDER, EBONY B.	10/01/22	11/30/22	ASSISTANT COUNSEL	22,950.00
HOLDER, EBONY B.	12/01/22	12/31/22	COUNSEL	11,475.00
JOHNSON,ROBERT P.	10/01/22	12/31/22	ASSISTANT COUNSEL	28,050.00
JOHNSTON, MICHELLE R.	10/01/22	12/31/22	ASSISTANT COUNSEL	21,675.00
KIMARCUS, REBECCA H.	10/01/22	12/31/22	ASSISTANT COUNSEL	25,500.00
LEON, CASEY J.	10/01/22	12/31/22	ASSISTANT COUNSEL	34,425.00
LIN,KAKUTI M.	10/01/22	12/31/22	COUNSEL	47,112.54
LIN,KAKUTI M.	12/01/22	12/31/22	COUNSEL (OTHER COMPENSATION)	3,750.00
LOGGIE,MATTHEW J.	10/01/22	12/31/22	STAFF ASSISTANT/PARALEGAL	21,560.01
LOTHAMER,MOLLY J.	10/01/22	12/31/22	COUNSEL	35,334.39
MANSFIELD, LUKE C.	10/01/22	12/31/22	ASSISTANT COUNSEL	24,225.00
MCKINNEY, CHANDLER	10/01/22	12/31/22	ASSISTANT COUNSEL	21,675.00
MCNEILLIE, NANCY M.	10/01/22	12/31/22	OFFICE ADMINISTRATOR	41,150.67
MERYWEATHER, KELLY L.	10/01/22	11/30/22	STAFF ASSISTANT/PARALEGAL	21,637.24
MERYWEATHER, KELLY L.	12/01/22	12/31/22	EXECUTIVE ASSISTANT	11,651.95
MERYWEATHER, THOMAS A.	10/01/22	12/31/22	STAFF ASSISTANT/PARALEGAL	28,386.24
MERYWEATHER, THOMAS A.	12/01/22	12/31/22	STAFF ASSISTANT/PARALEGAL (OTHER COMPENSATION)	3,750.00
MIEKL,JOYNER S.	10/01/22	12/31/22	STAFF ASSISTANT/PARALEGAL	21,251.55
NEALE, CARROLL B.	10/01/22	12/31/22	ASSISTANT COUNSEL	24,225.00
NEMETH JR,KEITH A.	10/01/22	12/12/22	ASSISTANT COUNSEL	23,460.00
NEMETH JR,KEITH A.	12/01/22	12/12/22	ASSISTANT COUNSEL (OTHER COMPENSATION)	9,286.25
OSBORNE,CHRISTOPHER B.	10/01/22	12/31/22	COUNSEL	47,112.54
PARTHASARATHY,KALYANI	10/01/22	12/31/22	COUNSEL	38,913.00
PLATER, ANGELINA M.	10/01/22	12/31/22	STAFF ASSISTANT	20,685.96
PROBST, SCOTT J.	10/01/22	12/31/22	SENIOR COUNSEL	48,823.74
REGER, ZACHARY B.	10/01/22	12/31/22	ASSISTANT COUNSEL	21,675.00
RICH, ELONDA C.	10/01/22	12/31/22	STAFF ASSISTANT/PARALEGAL	27,993.06
ROBERTS,DONALENE V.	10/01/22	12/31/22	ASSISTANT COUNSEL	29,325.00
ROSS, HADLEY C.	10/01/22	12/31/22	SENIOR COUNSEL	48,823.74
SCIASCIA,ANTHONY J.	10/01/22	12/31/22	SENIOR COUNSEL	48,450.00
SCIASCIA,ANTHONY J.	12/01/22	12/31/22	SENIOR COUNSEL (OTHER COMPENSATION)	2,475.00
SENGER,BRANDON M.	10/01/22	12/31/22	ASSISTANT COUNSEL	29,325.00
SHAPIRO, JESSICA	10/01/22	12/31/22	SENIOR COUNSEL	48,823.74
SHPAK ANNA	10/01/22	12/31/22	SENIOR COUNSEL	48,450.00
SOLOWEY, PATTON	10/01/22	12/31/22	ASSISTANT COUNSEL	21,675.00
SRIBINDER, MICHAEL F.	10/01/22	12/31/22	ASSISTANT COUNSEL	33,150.00
SRINIVASA,VEENA K.	10/01/22	12/31/22	COUNSEL	43,082.25
STERKX, CRAIG A.	10/01/22	12/31/22	PUBLICATIONS COORDINATOR	34,389.75
SWINDLE,ALEXANDER	10/01/22	12/31/22	LEGISLATIVE RESEARCH ANALYST	20,113.02
SWISS, KATHRYN C.	10/01/22	12/31/22	COUNSEL	40,302.75
SYNNES, MARK A.	10/01/22	12/31/22	SENIOR COUNSEL	49,073.76
SZWEC, PETER S.	10/01/22	12/31/22	SENIOR SYSTEMS ANALYST	42,463.77
THOMAS,ADRIENNE W.	10/01/22	12/31/22	ASSISTANT COUNSEL	29,325.00
TOPPER, DAVID	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	32,646.27
YANEK, MICHELLE O.	10/01/22	12/31/22	COUNSEL	47,112.54
WALKER,SALLY L.	10/01/22	12/31/22	COUNSEL	47,781.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 LEGISLATIVE COUNSEL—Con.						
		WAMSTED, ANNEMARIE	10/01/22 12/31/22	ASSISTANT COUNSEL		21,675.00
		WILSON, WILLIAM E.	10/01/22 12/31/22	ASSISTANT COUNSEL		26,775.00
		WOFSEY, NOAH L.	10/01/22 12/31/22	DEPUTY LEGISLATIVE COUNSEL		49,902.99
		ZAVISLAN, SARAH R.	10/01/22 12/31/22	ASSISTANT COUNSEL		33,150.00
PERSONNEL COMPENSATION TOTALS:					2,877,742.24	
DRAFTING LEGISLATION TOTALS:					2,877,742.24	
OFFICE TOTALS:					2,894,084.43	
FISCAL YEAR 2022 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		188.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		805.50
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		5,503.14
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		11.61
RENT, COMMUNICATION, UTILITIES TOTALS:					6,508.25	
OTHER SERVICES						
10-03	AP	01602199 CPS HR CONSULTING	07/31/22 08/27/22	CONSULTANT CONTRACT SERVICE		3,935.94
10-03	AP	01602333 WILLIE L BLOUNT JR	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS		11,085.68
10-26	AP	01608982 APPLIED INFORMATION SCIENCES INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE		46,326.72
11-10	AP	01612084 APPLIED INFORMATION SCIENCES INC	10/01/22 10/31/22	CONSULTANT CONTRACT SERVICE		21,468.48
11-15	AP	01612740 MYRIDDIAN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		230.85
12-08	AP	01619134 XGILITY LLC	11/01/22 11/30/22	CONSULTANT CONTRACT SERVICE		21,892.20
12-19	AP	01620512 REGENTS OF THE UNIVERSITY OF MINNESOTA	09/22/22 09/22/22	TRAINING		100.00
12-19	AP	01624031 MYRIDDIAN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		230.85
OTHER SERVICES TOTALS:					105,270.72	
SUPPLIES AND MATERIALS						
10-14	AP	01603993 READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER		4.00
SUPPLIES AND MATERIALS TOTALS:					4.00	
ADMIN AND OPS TOTALS:					111,782.97	
OFFICE TOTALS:					111,782.97	
FISCAL YEAR 2021 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
10-24	AP	01608697 MYRIDDIAN LLC	09/01/22 09/25/22	TECHNOLOGY SERVICE CONTRACTS		692.55
OTHER SERVICES TOTALS:					692.55	
ADMIN AND OPS TOTALS:					692.55	
OFFICE TOTALS:					692.55	
FISCAL YEAR 2023 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					138,711.94	138,711.94

				RENT, COMMUNICATION, UTILITIES	2,862.66	2,862.66
				PRINTING AND REPRODUCTION	500.00	500.00
				OTHER SERVICES	1,882.50	1,882.50
				SUPPLIES AND MATERIALS	8,614.68	8,614.68
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	152,571.78	152,571.78
				OFFICE TOTALS:	152,571.78	152,571.78
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				CANDAELE, CAMILLE R.	10/01/22	12/31/22
				KEITA,KAMILAH Z	10/01/22	12/31/22
				MANGRUM, PEARL J.	10/01/22	12/31/22
				SMITH,KELSEY L	10/01/22	12/31/22
				VERMILYEA, SYDNEY S.	10/01/22	12/31/22
				VERMILYEA, SYDNEY S.	10/01/22	10/31/22
				WOLTERS, KATE	10/01/22	12/31/22
				PROTOCOL ASSOCIATE		
				SYSTEM ADMINISTRATOR		
				FINANCIAL ADMINISTRATOR		
				DIR. OF SCHEDULING & ADVANCE		
				DPTY DIR SCHED/ADVANCE ASSOC		
				DPTY DIR SCHED/ADVANCE ASSOC (OTHER COMPENSATION)		
				DIRECTOR		
				PERSONNEL COMPENSATION TOTALS:		
						36,250.01
						10,611.90
						3,750.00
						29,675.01
						9,475.01
						525.00
						48,425.01
						138,711.94
RENT, COMMUNICATION, UTILITIES						
11-08	AP	01610644	CITI PCARD-USPS PO 1050091422	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,862.66
PRINTING AND REPRODUCTION						
11-07	AP	01610651	ACCURATE WORD	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO
						PRINTING AND REPRODUCTION TOTALS:
						500.00
OTHER SERVICES						
10-20	AP	01606588	DEPARTMENT OF STATE	10/18/22	10/19/22	TRANSLATN AND INTERPRET SERV
						OTHER SERVICES TOTALS:
						1,882.50
						1,882.50
SUPPLIES AND MATERIALS						
11-08	AP	01610644	CITI PCARD-AMZN Mktp US H00G89ZIO	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)
11-08	AP	01610644	CITI PCARD-AMZN Mktp US H86FG2ED2	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)
11-08	AP	01610644	CITI PCARD-AZAR DISPLAYS	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)
11-08	AP	01610644	CITI PCARD-EMBASSY FLAG INC	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)
11-08	AP	01610644	CITI PCARD-EMBASSY FLAG INC	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)
11-15	AP	01612314	WOLTERS, KATE	11/09/22	11/09/22	FOOD & BEVERAGE
11-16	AP	01611938	OCCASIONS CATERERS	10/25/22	10/25/22	FOOD & BEVERAGE
						SUPPLIES AND MATERIALS TOTALS:
						8,614.68
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						152,571.78
						OFFICE TOTALS:
						152,571.78
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				CANDAELE, CAMILLE R.	09/01/22	09/30/22
				PROTOCOL ASSOCIATE		
				PERSONNEL COMPENSATION TOTALS:		
						5,000.00
						5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-11	AP	01602859	CITI PCARD-USPS PO 1050091422	09/20/22 09/20/22	POSTAGE / COURIER / BOX RENTAL	33.89
10-11	AP	01602859	CITI PCARD-USPS PO 1050091422	09/22/22 09/22/22	POSTAGE / COURIER / BOX RENTAL	89.37
10-11	AP	01602859	CITI PCARD-USPS PO 1050091422	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	28.85
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	31.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,653.09
RENT, COMMUNICATION, UTILITIES TOTALS:						1,844.20
SUPPLIES AND MATERIALS						
10-07	AP	01602982	CAPITAL GIFTS LLC	08/22/22 08/22/22	OFFICE SUPPLIES (OUTSIDE)	22,538.35
10-11	AP	01602859	CITI PCARD-AMZN Mktp US 1U3LN4P61	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	90.90
10-11	AP	01602859	CITI PCARD-EMBASSY FLAG INC	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	1,880.00
10-11	AP	01602859	CITI PCARD-EMBASSY FLAG INC	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	1,241.65
10-13	AP	01603639	TOULIES EN FLEUR	09/28/22 09/28/22	HABITATION EXPENSE	3,375.00
10-18	AP	01604385	OCCASIONS CATERERS	05/12/22 05/12/22	FOOD & BEVERAGE	11,435.00
10-20	AP	01606583	OCCASIONS CATERERS	09/29/22 09/29/22	FOOD & BEVERAGE	17,111.00
10-20	AP	01606585	OCCASIONS CATERERS	09/29/22 09/29/22	FOOD & BEVERAGE	2,205.50
11-08	AP	01610644	CITI PCARD-EMBASSY FLAG INC	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	8,192.50
11-08	AP	01610644	CITI PCARD-STARS & STRIPES	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	1,750.00
12-08	AP	01618334	CAPITAL GIFTS LLC	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	44,874.00
SUPPLIES AND MATERIALS TOTALS:						114,693.90
EQUIPMENT						
10-06	AP	01603062	CDW GOVERNMENT LLC	09/14/22 09/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	957.86
10-06	AP	01603062	CDW GOVERNMENT LLC	09/14/22 09/14/22	WARRANTIES	108.65
EQUIPMENT TOTALS:						1,066.51
SALARIES, OFFICERS & EMPLOYEES TOTALS:						122,604.61
OFFICE TOTALS:						122,604.61
SOE NO YEAR						
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
10-06	AP	01603031	COMPROBASE INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,177.36
10-06	AP	01603032	COMPROBASE INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	12,336.73
10-20	AP	01608322	COMPROBASE INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	11,275.51
10-20	AP	01608325	COMPROBASE INC	09/07/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	2,958.18
10-20	AP	01608332	COMPROBASE INC	08/01/22 08/19/22	TECHNOLOGY SERVICE CONTRACTS	3,549.82
10-28	AP	01609562	ILYNX INC	09/19/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	12,617.56
11-28	AP	01616539	ILYNX INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	25,760.85
11-30	AP	01617509	COMPROBASE INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	10,877.55
11-30	AP	01617512	COMPROBASE INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	4,141.45
12-04	AP	01618199	COMPROBASE INC	09/08/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	21,016.08
12-06	AP	01618196	COMPROBASE INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	25,342.92

12-09	AP	01619361	COMPROBASE INC	09/01/22	09/07/22	TECHNOLOGY SERVICE CONTRACTS	4,709.44
12-14	AP	01620462	ILYNX INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	25,059.87
							OTHER SERVICES TOTALS: 160,823.32
							ATLAS TOTALS: 160,823.32
TECHNICAL MANAGEMENT EQUIPMENT							
11-22	AP	01616668	DLT SOLUTIONS LLC	10/31/22	10/31/23	MAINTENANCE / REPAIRS	22,116.01
							EQUIPMENT TOTALS: 22,116.01
							TECHNICAL MANAGEMENT TOTALS: 22,116.01
							OFFICE TOTALS: 182,939.33
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
10-05	AP	01602931	ADVANCE DIGITAL SYSTEMS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	16,175.16
10-06	AP	01603178	HYPERGEN INC	08/01/22	08/05/22	TECHNOLOGY SERVICE CONTRACTS	6,537.53
10-06	AP	01603286	MSOW INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	9,833.37
10-20	AP	01608325	COMPROBASE INC	09/07/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	13,138.82
10-20	AP	01608332	COMPROBASE INC	08/01/22	08/19/22	TECHNOLOGY SERVICE CONTRACTS	15,766.58
10-28	AP	01609561	ILYNX INC	09/01/22	09/16/22	TECHNOLOGY SERVICE CONTRACTS	510.19
10-28	AP	01609610	MSOW INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	11,472.26
11-22	AP	01616665	ADVANCE DIGITAL SYSTEMS INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	10,466.28
11-22	AP	01616673	ADVANCE DIGITAL SYSTEMS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	14,430.78
11-30	AP	01617512	COMPROBASE INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	18,394.35
12-21	AP	01624571	ADVANCE DIGITAL SYSTEMS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	11,259.18
12-21	AP	01624576	MSOW INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	7,511.60
12-23	AP	01625226	MSOW INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	10,379.67
							OTHER SERVICES TOTALS: 145,875.77
							ATLAS TOTALS: 145,875.77
							OFFICE TOTALS: 145,875.77
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
10-06	AP	01603178	HYPERGEN INC	08/01/22	08/05/22	TECHNOLOGY SERVICE CONTRACTS	262.47
							OTHER SERVICES TOTALS: 262.47
							ATLAS TOTALS: 262.47
							OFFICE TOTALS: 262.47
2018 WEB SYSTEMS							
WEB SOLUTIONS							
OTHER SERVICES							
10-05	AP	01602611	AMPCUS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,995.00
10-17	AP	01605989	VIVA USA INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	811.18
10-19	AP	01608208	ITCON SERVICES LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	6,346.19
10-20	AP	01608307	AMPCUS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	18,322.50
10-26	AP	01609027	ITCON SERVICES LLC	09/01/22	09/19/22	TECHNOLOGY SERVICE CONTRACTS	5,246.81
11-23	AP	01616703	VIVA USA INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,802.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
2018 WEB SYSTEMS—Con.						
11-28	AP 01616533	ITCON SERVICES LLC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		5,696.28
11-29	AP 01617173	ITCON SERVICES LLC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		12,915.22
12-01	AP 01617695	AMPCUS INC	10/03/22 10/28/22	TECHNOLOGY SERVICE CONTRACTS		18,585.00
12-09	AP 01619614	VIVA USA INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,712.50
12-23	AP 01625174	ITCON SERVICES LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		5,505.13
12-23	AP 01625181	ITCON SERVICES LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		8,989.26
					OTHER SERVICES TOTALS:	87,927.70
					WEB SOLUTIONS TOTALS:	87,927.70
					OFFICE TOTALS:	87,927.70
2017 WEB SYSTEMS						
WEB SOLUTIONS						
OTHER SERVICES						
10-19	AP 01608208	ITCON SERVICES LLC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS		7,078.23
11-28	AP 01616533	ITCON SERVICES LLC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		6,353.35
12-23	AP 01625174	ITCON SERVICES LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		6,140.15
					OTHER SERVICES TOTALS:	19,571.73
					WEB SOLUTIONS TOTALS:	19,571.73
					OFFICE TOTALS:	19,571.73
FISCAL YEAR 2023 CYBERSECURITY						
NETWORK SERVICES						
					EQUIPMENT	429,265.95
					NETWORK SERVICES TOTALS:	429,265.95
					OFFICE TOTALS:	429,265.95
NETWORK SERVICES						
EQUIPMENT						
12-22	AP 01624918	SECURE GOVERNMENT TECHNOLOGIES LLC	01/02/23 12/31/23	MAINTENANCE / REPAIRS		429,265.95
					EQUIPMENT TOTALS:	429,265.95
					NETWORK SERVICES TOTALS:	429,265.95
					OFFICE TOTALS:	429,265.95
FISCAL YEAR 2022 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
10-24	AP 01608698	IRON VINE SECURITY LLC	09/15/22 10/14/22	TECHNOLOGY SERVICE CONTRACTS		217,261.87
11-22	AP 01616507	VERIS GROUP LLC	09/30/22 10/30/22	TECHNOLOGY SERVICE CONTRACTS		45,945.13
11-23	AP 01616830	IRON VINE SECURITY LLC	10/15/22 11/14/22	TECHNOLOGY SERVICE CONTRACTS		217,261.87
11-28	AP 01617009	GUNNISON CONSULTING GROUP	09/30/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,128.48
11-29	AP 01617331	GUNNISON CONSULTING GROUP	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		20,312.64
12-09	AP 01619618	TETRAD DIGITAL INTEGRITY LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		69,322.66

12-13	AP	01620131	TETRAD DIGITAL INTEGRITY LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	310,710.90
12-20	AP	01620129	TETRAD DIGITAL INTEGRITY LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	309,780.41
12-22	AP	01624940	BLACK CAPE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	8,320.00
12-23	AP	01625183	VERIS GROUP LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	45,945.13
12-28	AP	01625401	GUNNISON CONSULTING GROUP	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	22,569.60
OTHER SERVICES TOTALS:							1,268,558.69
SUPPLIES AND MATERIALS							
10-06	AP	01602861	MICROSOFT SERVICES	09/30/22	09/29/23	SOFTWARE LESS THAN \$500	272,468.00
SUPPLIES AND MATERIALS TOTALS:							272,468.00
EQUIPMENT							
10-04	AP	01602484	CORPORATE	09/10/22	12/31/23	MAINTENANCE / REPAIRS	2,084.89
10-04	AP	01602484	CORPORATE	09/10/22	12/31/23	MAINTENANCE / REPAIRS	16,030.11
12-13	AP	01620103	BLACK CAPE INC	10/01/22	10/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,328.00
12-13	AP	01620103	BLACK CAPE INC	10/01/22	10/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,893.08
12-22	AP	01624929	BLACK CAPE INC	11/01/22	11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,328.00
12-22	AP	01624929	BLACK CAPE INC	11/01/22	11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,893.08
12-22	AP	01624940	BLACK CAPE INC	09/01/22	09/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,328.00
12-22	AP	01624940	BLACK CAPE INC	09/01/22	09/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,893.08
EQUIPMENT TOTALS:							72,778.24
NETWORK SERVICES TOTALS:							1,613,804.93
OFFICE TOTALS:							1,613,804.93
FISCAL YEAR 2021 CYBERSECURITY							
NETWORK SERVICES							
OTHER SERVICES							
10-05	AP	01602887	IRON VINE SECURITY LLC	08/15/22	09/14/22	TECHNOLOGY SERVICE CONTRACTS	191,760.00
10-06	AP	01603273	CORPORATE	07/20/22	07/20/22	TECHNOLOGY SERVICE CONTRACTS	150.00
10-06	AP	01603283	CORPORATE	08/15/22	08/26/22	TECHNOLOGY SERVICE CONTRACTS QTY - 3.75	1,125.00
10-12	AP	01604106	TETRAD DIGITAL INTEGRITY LLC	09/01/22	09/28/22	TECHNOLOGY SERVICE CONTRACTS	322,523.50
10-12	AP	01604108	TETRAD DIGITAL INTEGRITY LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	393,225.00
11-04	AP	01610837	TETRAD DIGITAL INTEGRITY LLC	09/29/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	35,710.50
12-09	AP	01619618	TETRAD DIGITAL INTEGRITY LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	277,801.84
OTHER SERVICES TOTALS:							1,222,295.84
EQUIPMENT							
12-13	AP	01620103	BLACK CAPE INC	10/01/22	10/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	0.18
12-22	AP	01624929	BLACK CAPE INC	11/01/22	11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	0.18
12-22	AP	01624940	BLACK CAPE INC	09/01/22	09/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	0.18
EQUIPMENT TOTALS:							0.54
NETWORK SERVICES TOTALS:							1,222,296.38
OFFICE TOTALS:							1,222,296.38
FISCAL YEAR 2019 CYBERSECURITY							
NETWORK SERVICES							
EQUIPMENT							
12-13	AP	01620103	BLACK CAPE INC	10/01/22	10/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,775.75
12-22	AP	01624929	BLACK CAPE INC	11/01/22	11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,775.75
12-22	AP	01624940	BLACK CAPE INC	09/01/22	09/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,775.75
EQUIPMENT TOTALS:							20,327.25
NETWORK SERVICES TOTALS:							20,327.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 CYBERSECURITY—Con.						
					OFFICE TOTALS:	20,327.25
FISCAL YEAR 2022 OFFICE OF EMPLOYEE ASSISTANCE						
HOUSE WELLNESS PROGRAM						
OTHER SERVICES						
10-14	AP	01605672	LIFECARE INC	09/24/22 09/23/23	NON-TECHNOLOGY SERVICE CONTR	69,995.00
10-17	AP	01606014	DAVID LYNCH FOUNDATION	09/24/22 09/23/23	NON-TECHNOLOGY SERVICE CONTR	50,400.00
					OTHER SERVICES TOTALS:	120,395.00
SUPPLIES AND MATERIALS						
11-15	AP	01610696	CITI PCARD-4IMPRINT, INC	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	1,372.53
					SUPPLIES AND MATERIALS TOTALS:	1,372.53
EQUIPMENT						
11-15	AP	01610696	CITI PCARD-WWW.HNICORP.COM	09/27/22 09/27/22	FURNITURE AND FIXTURE LESS THAN \$25,000	516.38
					EQUIPMENT TOTALS:	516.38
					HOUSE WELLNESS PROGRAM TOTALS:	122,283.91
					OFFICE TOTALS:	122,283.91
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
12-05	AP	01618385	CLOUD7WORKS	09/06/22 11/07/22	TECHNOLOGY SERVICE CONTRACTS	13,633.00
12-21	AP	01624578	CYBERMEDIA TECHNOLOGIES INC	11/04/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	9,729.61
					OTHER SERVICES TOTALS:	23,362.61
					CLOUD SERVICES TOTALS:	23,362.61
					OFFICE TOTALS:	23,362.61
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
10-06	AP	01602932	CYBERMEDIA TECHNOLOGIES INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	14,960.00
10-06	AP	01603245	ADVANCE DIGITAL SYSTEMS INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	10,738.00
10-07	AP	01603138	RADGOV INC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	8,236.00
10-17	AP	01605847	ADVANCE DIGITAL SYSTEMS INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,265.01
10-20	AP	01608341	RADGOV INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	19,488.00
10-26	AP	01609022	ITCON SERVICES LLC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	20,328.00
10-26	AP	01609024	ITCON SERVICES LLC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	21,252.00
10-26	AP	01609025	CYBERMEDIA TECHNOLOGIES INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	13,600.00
10-28	AP	01609609	ADVANCE DIGITAL SYSTEMS INC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	27,664.00
11-22	AP	01616521	ADVANCE DIGITAL SYSTEMS INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,405.57
11-23	AP	01616725	ADVANCE DIGITAL SYSTEMS INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	27,664.00
12-01	AP	01617702	CYBERMEDIA TECHNOLOGIES INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	9,520.00
12-05	AP	01618379	ITCON SERVICES LLC	10/20/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	7,790.08
12-07	AP	01618971	RADGOV INC	10/03/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	18,560.00

12-16	AP	01620900	ADVANCE DIGITAL SYSTEMS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,300.15
12-19	AP	01624096	ITCON SERVICES LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	19,475.20
12-21	AP	01624553	CYBERMEDIA TECHNOLOGIES INC	11/01/22	11/03/22	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-21	AP	01624578	CYBERMEDIA TECHNOLOGIES INC	11/04/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	2,877.59
12-21	AP	01624599	ADVANCE DIGITAL SYSTEMS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	23,842.00
OTHER SERVICES TOTALS:							252,005.60
EQUIPMENT							
10-12	AP	01604159	ARENDT CONSULTING LLC	09/24/22	09/23/23	MAINTENANCE / REPAIRS	64,319.27
10-17	AP	01605853	ARENDT CONSULTING LLC	09/28/22	09/27/23	MAINTENANCE / REPAIRS	12,212.01
EQUIPMENT TOTALS:							76,531.28
CLOUD SERVICES TOTALS:							328,536.88
OFFICE TOTALS:							328,536.88

FISCAL YEAR 2022 HOUSE RECORDING STUDIO
HRS FIELD HEARING
TRAVEL

10-13	AP	01603467	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	LODGING	301.39
10-13	AP	01603470	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	LODGING	301.39
10-13	AP	01603473	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	LODGING	259.00
10-14	AP	01603498	CITIBANK GOV CARD SERVICE	08/23/22	08/25/22	LODGING	305.90
10-14	AP	01603506	CITIBANK GOV CARD SERVICE	08/23/22	08/25/22	LODGING	595.70
10-14	AP	01603506	CITIBANK GOV CARD SERVICE	08/23/22	08/24/22	PARKING	66.00
10-17	AP	01603257	ANTHONY, TONY	10/01/22	10/03/22	MEALS	172.50
10-17	AP	01603296	LANE, EDGAR C.	10/01/22	10/03/22	MEALS	172.50
10-18	AP	01603277	BENN, PHILLIP F.	10/01/22	10/03/22	MEALS	172.50
10-18	AP	01603511	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	18.75
10-18	AP	01603511	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	695.21
10-18	AP	01603511	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	LODGING	492.39
10-18	AP	01603513	CITIBANK GOV CARD SERVICE	08/23/22	08/25/22	LODGING	572.70
10-18	AP	01604144	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	18.75
10-18	AP	01604144	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	550.20
10-18	AP	01604144	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	LODGING	650.34
10-19	AP	01604354	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	18.75
10-19	AP	01604354	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	185.00
10-19	AP	01604354	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	695.21
10-19	AP	01604354	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	200.00
10-19	AP	01604354	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	LODGING	492.39
10-19	AP	01604354	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	CAR RENTAL	531.77
10-20	AP	01603518	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	LODGING	301.39
10-20	AP	01603518	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	GASOLINE	39.57
10-20	AP	01603518	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	PARKING	67.38
10-25	AP	01604143	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	LODGING	259.00
10-25	AP	01604143	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	GASOLINE	50.00
10-25	AP	01604143	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	PARKING	55.00
10-25	AP	01604143	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	PARKING	30.00
10-25	AP	01604143	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	TOLLS	20.90
10-25	AP	01604143	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	TOLLS	37.55
10-25	AP	01606335	CITIBANK GOV CARD SERVICE	09/06/22	09/08/22	CAR RENTAL	223.00
10-25	AP	01606335	CITIBANK GOV CARD SERVICE	09/06/22	09/08/22	GASOLINE	46.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 HOUSE RECORDING STUDIO—Con.						
11-04	AP 01610322	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	TOLLS	4.00
11-04	AP 01610322	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	TOLLS	4.00
11-04	AP 01610396	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING	381.03
11-04	AP 01610396	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	TAXI/RIDE SHARE	17.16
11-08	AP 01610352	CITIBANK GOV CARD SERVICE	07/23/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	-182.60
11-08	AP 01610352	CITIBANK GOV CARD SERVICE	10/01/22	10/03/22	LODGING	651.07
11-08	AP 01610352	CITIBANK GOV CARD SERVICE	10/01/22	10/04/22	CAR RENTAL	750.92
11-08	AP 01610352	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	GASOLINE	52.01
11-08	AP 01610352	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	GASOLINE	56.26
11-08	AP 01610352	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	GASOLINE	15.20
11-08	AP 01610352	CITIBANK GOV CARD SERVICE	10/01/22	10/04/22	TAXI/RIDE SHARE	110.63
11-08	AP 01610459	CITIBANK GOV CARD SERVICE	10/01/22	10/03/22	LODGING	585.74
11-18	AP 01612441	CITIBANK GOV CARD SERVICE	10/01/22	10/03/22	LODGING	553.64
11-18	AP 01612441	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE	47.91
					TRAVEL TOTALS:	11,645.18
SUPPLIES AND MATERIALS						
10-13	AP 01602342	CITI PCARD-AMZN Mktp US 1F5PB61P0	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	123.00
12-22	AP 01624949	TOWER PRODUCTS INC	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	749.90
12-23	AP 01625145	B&H PHOTO-VIDEO	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	924.29
12-28	AP 01625621	LIVEU INC	11/28/22	11/27/23	SOFTWARE LESS THAN \$500 QTY - 12	6,432.00
					SUPPLIES AND MATERIALS TOTALS:	8,229.19
					HRS FIELD HEARING TOTALS:	19,874.37
HRS COMMITTEE BROADCAST OPS						
SUPPLIES AND MATERIALS						
10-13	AP 01602342	CITI PCARD-AMZN Mktp US 1M61K6ED0	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	269.94
11-08	AP 01611660	HUMAN CIRCUIT INC	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	129.60
11-08	AP 01611660	HUMAN CIRCUIT INC	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,780.00
11-16	AP 01610724	CITI PCARD-DISPLAYS2GO	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	81.56
12-21	AP 01619045	CITI PCARD-AMZN Mktp US H07TJ00A2	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	144.44
12-21	AP 01619045	CITI PCARD-Amazon.com HB32896E2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	122.32
12-21	AP 01624567	B&H PHOTO-VIDEO	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	286.99
					SUPPLIES AND MATERIALS TOTALS:	2,814.85
EQUIPMENT						
11-16	AP 01612462	HUMAN CIRCUIT INC	10/05/22	10/05/22	OFFICE EQUIP PURCH LESS THAN \$25,000	20,717.04
11-16	AP 01612462	HUMAN CIRCUIT INC	10/05/22	10/05/22	WARRANTIES QTY - 2	2,598.00
					EQUIPMENT TOTALS:	23,315.04
					HRS COMMITTEE BROADCAST OPS TOTALS:	26,129.89
HRS FLOOR COVERAGE						
OTHER SERVICES						
11-10	AP 01612058	ONE DIVERSIFIED LLC	11/07/22	11/07/22	NON-TECHNOLOGY SERVICE CONTR	25,748.50
					OTHER SERVICES TOTALS:	25,748.50
					HRS FLOOR COVERAGE TOTALS:	25,748.50
EVENT ROOM AV						
SUPPLIES AND MATERIALS						
11-16	AP 01610724	CITI PCARD-AMZN Mktp US 1K7WB9EA0	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	37.98

11-18	AP	01616100	HUMAN CIRCUIT INC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	979.00
12-05	AP	01618423	ONE DIVERSIFIED LLC	10/10/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	320.66
12-05	AP	01618423	ONE DIVERSIFIED LLC	10/10/22	12/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	11,482.08
12-21	AP	01619045	CITI PCARD-AMAZON.COM HB6X24WWO AMZN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	196.35
12-21	AP	01619045	CITI PCARD-AMZN Mktp US H21XA44T1	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	319.88
12-21	AP	01619045	CITI PCARD-AMZN Mktp US H29I42FU1	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	59.47
SUPPLIES AND MATERIALS TOTALS:							13,395.42
EQUIPMENT							
12-21	AP	01624565	B&H PHOTO-VIDEO	10/25/22	10/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,142.90
EQUIPMENT TOTALS:							1,142.90
EVENT ROOM AV TOTALS:							14,538.32
OFFICE TOTALS:							86,291.08
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO							
HOUSE-WIDE TRAINING PROGRAMS							
EQUIPMENT							
10-14	AP	01605831	THE EDUCE GROUP INC	09/30/22	09/30/22	MAINTENANCE / REPAIRS	188,400.00
EQUIPMENT TOTALS:							188,400.00
HOUSE-WIDE TRAINING PROGRAMS TOTALS:							188,400.00
OFFICE TOTALS:							188,400.00
FISCAL YEAR 2021 CUSTOMER EXPERIENCE CENTER IO							
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
12-12	AP	01619672	FRANKLIN COVEY CLIENT SALES INC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	110,224.31
OTHER SERVICES TOTALS:							110,224.31
HOUSE-WIDE TRAINING PROGRAMS TOTALS:							110,224.31
OFFICE TOTALS:							110,224.31
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO							
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
10-18	AP	01606331	LUTRICIA CARTER JACKSON	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33
10-18	AP	01606333	LUTRICIA CARTER JACKSON	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33
10-31	AP	01609686	LEAD WITH CREATIVITY	09/14/22	10/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33
11-09	AP	01611909	MPL PARTNERS LLC	09/14/22	10/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33
11-16	AP	01612838	LEAD WITH CREATIVITY	10/14/22	11/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33
12-09	AP	01619673	LUTRICIA CARTER JACKSON	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33
12-19	AP	01624014	MPL PARTNERS LLC	11/14/22	12/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33
12-22	AP	01624867	LEAD WITH CREATIVITY	11/14/22	12/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33
OTHER SERVICES TOTALS:							26,666.64
CONGRESSIONAL STAFF ACADEMY TOTALS:							26,666.64
OFFICE TOTALS:							26,666.64
FISCAL YEAR 2023 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							2,390.38
RENT, COMMUNICATION, UTILITIES							4,494.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.						
PRINTING AND REPRODUCTION					20.00	20.00
OTHER SERVICES					202,763.51	202,763.51
SUPPLIES AND MATERIALS					30,780.92	30,780.92
EQUIPMENT					123,050.37	123,050.37
SALARIES, OFFICERS & EMPLOYEES TOTALS:					363,500.13	363,500.13
LIMS						
OTHER SERVICES					303,678.70	303,678.70
LIMS TOTALS:					303,678.70	303,678.70
ELECTRONIC VOTING SYSTEM						
SUPPLIES AND MATERIALS					3,129.30	3,129.30
EQUIPMENT					66,559.16	66,559.16
ELECTRONIC VOTING SYSTEM TOTALS:					69,688.46	69,688.46
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES					291,660.81	291,660.81
HOUSE MODERNIZATION INITIATIVE TOTALS:					291,660.81	291,660.81
BCDR EXERCISES ACTIVITY						
SUPPLIES AND MATERIALS					381.55	381.55
EQUIPMENT					98,881.21	98,881.21
BCDR EXERCISES ACTIVITY TOTALS:					99,262.76	99,262.76
OFFICE TOTALS:					1,127,790.86	1,127,790.86
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
10-27	AP	01606379	BLAKE, TREVOR S.	10/10/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	659.20
10-27	AP	01606379	BLAKE, TREVOR S.	10/10/22 10/13/22	LODGING	400.02
10-27	AP	01606379	BLAKE, TREVOR S.	10/10/22 10/13/22	MEALS	184.44
10-27	AP	01606379	BLAKE, TREVOR S.	10/10/22 10/13/22	CAR RENTAL	189.36
10-27	AP	01606379	BLAKE, TREVOR S.	10/13/22 10/13/22	GASOLINE	32.88
10-27	AP	01606379	BLAKE, TREVOR S.	10/10/22 10/13/22	PARKING	108.00
11-18	AP	01610613	CITIBANK GOV CARD SERVICE	10/24/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	417.96
11-18	AP	01610613	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	MEALS	21.61
11-18	AP	01610613	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	MEALS	39.58
11-18	AP	01610613	CITIBANK GOV CARD SERVICE	10/24/22 10/26/22	CAR RENTAL	313.33
11-18	AP	01610613	CITIBANK GOV CARD SERVICE	10/24/22 10/26/22	PARKING	24.00
TRAVEL TOTALS:						2,390.38
RENT, COMMUNICATION, UTILITIES						
10-05	AP	01602601	CROZIER FINE ARTS	09/01/22 09/30/22	TEMPORARY SPACE RENTAL	2,442.92
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	21.51
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	12.50
10-31	AP	01609828	CROZIER FINE ARTS	10/13/22 10/13/22	TEMPORARY SPACE RENTAL	293.07
11-01	AP	01608917	COHEN, AIDAN F.	10/18/22 10/18/22	POSTAGE / COURIER / BOX RENTAL	14.50
11-03	AP	01610277	UPS	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	154.24
11-03	AP	01610277	UPS	10/13/22 10/13/22	POSTAGE / COURIER / BOX RENTAL	116.32

11-03	AP	01610277	UPS	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	4.78
11-03	AP	01610277	UPS	10/15/22	10/15/22	POSTAGE / COURIER / BOX RENTAL	11.93
11-03	AP	01610286	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	29.75
11-08	AP	01609232	ELLIOTT, FARAR	10/03/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	13.80
11-09	AP	01609602	ELLIOTT, FARAR	10/03/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	11.58
11-09	AP	01611807	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	5.62
11-16	AP	01609253	ELLIOTT, FARAR	10/01/22	10/09/22	POSTAGE / COURIER / BOX RENTAL	9.98
11-16	AP	01611234	ELLIOTT, FARAR	10/19/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	10.15
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	17.42
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	49.06
11-23	AP	01616486	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	259.46
12-01	AP	01617491	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	18.60
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	21.45
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	7.63
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	8.25
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	19.14
12-14	AP	01620514	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	12.76
12-14	AP	01620514	UPS	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	18.55
12-14	AP	01620514	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	62.60
12-14	AP	01620514	UPS	12/03/22	12/03/22	POSTAGE / COURIER / BOX RENTAL	6.38
12-16	AP	01619074	ELLIOTT, FARAR	11/10/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	15.88
12-19	AP	01619084	ELLIOTT, FARAR	10/27/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	36.36
12-19	AP	01619089	ELLIOTT, FARAR	10/05/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	19.96
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	19.22
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	181.75
12-27	AP	01624525	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	12.76
12-27	AP	01624525	UPS	11/26/22	11/26/22	POSTAGE / COURIER / BOX RENTAL	6.38
12-27	AP	01624532	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	5.79
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	6.38
12-27	AP	01624532	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	19.14
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	6.38
12-27	AP	01624532	UPS	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL	38.28
12-27	AP	01624532	UPS	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	12.76
12-27	AP	01624532	UPS	12/10/22	12/10/22	POSTAGE / COURIER / BOX RENTAL	6.38
12-27	AP	01624539	UPS	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	5.79
12-27	AP	01624539	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	5.79
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	19.14
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	12.76
12-27	AP	01624539	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	24.76
12-27	AP	01624539	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	25.52
12-27	AP	01624539	UPS	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	37.08
12-27	AP	01624539	UPS	12/17/22	12/17/22	POSTAGE / COURIER / BOX RENTAL	6.38
12-27	GL	MED0121011	.....	12/07/22	12/07/22	HIR GRAPHICS (TRANSFER)	220.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	38.86
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	57.50
RENT, COMMUNICATION, UTILITIES TOTALS:							4,494.95
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/03/22	10/03/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.						
OTHER SERVICES						
10-04	AP 01602465	YORK STENOGRAPHIC SERVICES INC	09/20/22 09/20/22	STENOGRAPHIC REPORTING	3,183.00	
10-04	AP 01602525	ACE-FEDERAL REPORTERS INC	09/21/22 09/21/22	STENOGRAPHIC REPORTING	871.50	
10-04	AP 01602526	ACE-FEDERAL REPORTERS INC	09/14/22 09/14/22	STENOGRAPHIC REPORTING	1,501.50	
10-04	AP 01602529	ACE-FEDERAL REPORTERS INC	09/20/22 09/20/22	STENOGRAPHIC REPORTING	1,134.00	
10-04	AP 01602532	ACE-FEDERAL REPORTERS INC	09/15/22 09/15/22	STENOGRAPHIC REPORTING	1,104.00	
10-06	AP 01603242	TRUSTPOINT COURT REPORTING LLC	09/30/22 09/30/22	STENOGRAPHIC REPORTING	250.00	
10-06	AP 01603248	DIVERSIFIED REPORTING SERVICES INC	09/14/22 09/21/22	STENOGRAPHIC REPORTING	10,564.70	
10-13	AP 01604279	ALDERSON COURT REPORTING	09/28/22 09/28/22	STENOGRAPHIC REPORTING	500.00	
10-13	AP 01604286	DIVERSIFIED REPORTING SERVICES INC	09/29/22 09/29/22	STENOGRAPHIC REPORTING	1,859.52	
10-16	AP 01604457	NATIONAL CAPTIONING INSTITUTE	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00	
10-21	AP 01602569	CITI PCARD-MANAGEMENT CONCEPTS IN	08/29/22 08/29/22	TRAINING	509.00	
10-21	AP 01602569	CITI PCARD-NATIONAL BUSINESS INST.	09/15/22 09/15/22	TRAINING	389.00	
10-21	AP 01602569	CITI PCARD-NATIONAL BUSINESS INST.	10/20/22 10/20/22	TRAINING	389.00	
10-21	AP 01602569	CITI PCARD-NATIONAL EMPLOYMENT LAW	09/02/22 09/02/22	TRAINING	224.25	
10-21	AP 01602569	CITI PCARD-VIRGINIA CLE	10/05/22 10/05/22	TRAINING	159.00	
10-25	AP 01608880	NEAL R GROSS & COMPANY INC	09/29/22 09/29/22	STENOGRAPHIC REPORTING	900.00	
10-25	AP 01608881	DIVERSIFIED REPORTING SERVICES INC	09/14/22 09/29/22	STENOGRAPHIC REPORTING	10,537.92	
11-03	AP 01610547	NIGHT KITCHEN INC	10/31/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	6,225.00	
11-08	AP 01609232	ELLIOTT, FARAR	10/03/22 10/06/22	MISCELLANEOUS OTHER SERVICES	25.15	
11-09	AP 01609602	ELLIOTT, FARAR	10/03/22 10/14/22	MISCELLANEOUS OTHER SERVICES	199.65	
11-16	AP 01609253	ELLIOTT, FARAR	10/01/22 10/09/22	MISCELLANEOUS OTHER SERVICES	21.80	
11-16	AP 01611234	ELLIOTT, FARAR	10/19/22 10/25/22	MISCELLANEOUS OTHER SERVICES	106.91	
11-16	AP 01612845	NATIONAL CAPTIONING INSTITUTE	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00	
11-22	AP 01611596	LASERFICHE DOCUMENT IMAGING	01/16/23 01/15/24	TECHNOLOGY SERVICE CONTRACTS	10,315.00	
11-29	AP 01617377	ANDERSON COURT REPORTING LLC	11/15/22 11/15/22	STENOGRAPHIC REPORTING	1,065.60	
11-30	AP 01617386	ANDERSON COURT REPORTING LLC	11/16/22 11/16/22	STENOGRAPHIC REPORTING	250.00	
12-06	AP 01618428	ACE-FEDERAL REPORTERS INC	11/17/22 11/17/22	STENOGRAPHIC REPORTING	12.00	
12-06	AP 01618429	ACE-FEDERAL REPORTERS INC	11/17/22 11/17/22	STENOGRAPHIC REPORTING	714.00	
12-06	AP 01618453	NEAL R GROSS & COMPANY INC	11/16/22 11/16/22	STENOGRAPHIC REPORTING	827.75	
12-06	AP 01618455	DIVERSIFIED REPORTING SERVICES INC	11/17/22 11/17/22	STENOGRAPHIC REPORTING	1,215.84	
12-06	AP 01618496	NIGHT KITCHEN INC	11/30/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	8,525.00	
12-16	AP 01619074	ELLIOTT, FARAR	11/10/22 11/20/22	MISCELLANEOUS OTHER SERVICES	87.84	
12-16	AP 01620905	NATIONAL CAPTIONING INSTITUTE	12/01/22 12/31/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00	
12-19	AP 01619084	ELLIOTT, FARAR	10/27/22 11/17/22	MISCELLANEOUS OTHER SERVICES	132.29	
12-19	AP 01619089	ELLIOTT, FARAR	10/05/22 11/18/22	MISCELLANEOUS OTHER SERVICES	92.10	
12-20	AP 01620480	CITI PCARD-HERITAGE ACTNEERS/GALLER	10/19/22 10/19/22	MISCELLANEOUS OTHER SERVICES	6,851.76	
12-20	AP 01620480	CITI PCARD-NATIONAL BUSINESS INST.	10/24/22 10/24/22	TRAINING	389.00	
12-30	AP 01626143	NEAL R GROSS & COMPANY INC	12/06/22 12/07/22	STENOGRAPHIC REPORTING	2,354.00	
12-30	AP 01626148	ANDERSON COURT REPORTING LLC	12/13/22 12/13/22	STENOGRAPHIC REPORTING	727.43	
12-30	AP 01626151	NEAL R GROSS & COMPANY INC	12/07/22 12/07/22	STENOGRAPHIC REPORTING	2,157.50	
12-30	AP 01626182	ACE-FEDERAL REPORTERS INC	12/14/22 12/14/22	STENOGRAPHIC REPORTING	766.50	
12-30	AP 01626184	YORK STENOGRAPHIC SERVICES INC	12/06/22 12/14/22	STENOGRAPHIC REPORTING	1,725.00	
OTHER SERVICES TOTALS:					202,763.51	

SUPPLIES AND MATERIALS									
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		4.00	
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		4.00	
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		8.00	
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		14.94	
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		49.35	
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		78.89	
10-14	AP	01605706	RELX INC DBA LEXISNEXIS	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L		18,072.00	
10-21	AP	01602569	CITI PCARD-AMAZON.COM 1F5KA8280 AMZN	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		688.67	
10-21	AP	01602569	CITI PCARD-AMZN Mktp US 1F00L0601	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		69.00	
10-21	AP	01602569	CITI PCARD-AMZN Mktp US 1F10S6YE2	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		129.80	
10-21	AP	01602569	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		937.00	
10-21	AP	01602569	CITI PCARD-QUENCH USA, INC.	09/01/22	11/30/22	WATER		105.00	
10-21	AP	01602569	CITI PCARD-QUENCH USA, INC.	09/01/22	11/30/22	WATER		105.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		67.69	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		78.66	
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		16.59	
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		28.70	
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		40.52	
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		83.08	
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		120.35	
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		278.96	
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		322.56	
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		56.83	
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		20.80	
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		260.84	
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		593.15	
11-04	AP	01608918	CITI PCARD-CDW GOVT #BX50384	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		294.93	
11-04	AP	01608918	CITI PCARD-CDW GOVT #BX81136	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		73.44	
11-04	AP	01609726	CITI PCARD-AMZN Mktp US 572SX7L03	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		17.99	
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		35.14	
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		74.51	
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		100.90	
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		118.31	
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		232.84	
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		-308.97	
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		84.29	
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		84.29	
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		208.04	
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		397.20	
11-17	AP	01610614	CITI PCARD-COSTCO WHSE #0233	10/25/22	10/25/22	FOOD & BEVERAGE		232.14	
11-17	AP	01610615	CITI PCARD-AMZN Mktp US 1K2IU9SN2	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		72.90	
11-17	AP	01610615	CITI PCARD-Amazon.com HT2BE0J52	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		188.97	
11-17	AP	01610615	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	12/09/22	12/08/23	SOFTWARE LESS THAN \$500		601.40	
11-17	AP	01610615	CITI PCARD-OTI OPEN TEXT INC	11/01/22	10/31/23	SOFTWARE LESS THAN \$500		1,497.22	
11-18	AP	01611592	CITI PCARD-BRODART SUPPLIES	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		958.35	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		9.80	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		28.78	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		37.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.						
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	48.72	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	53.95	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	203.27	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	531.95	
12-13	AP	01617250	10/31/22 10/31/22	READYREFRESH BY NESTLE WATER	4.00	
12-13	AP	01617250	10/31/22 10/31/22	READYREFRESH BY NESTLE WATER	4.00	
12-13	AP	01617250	10/31/22 10/31/22	READYREFRESH BY NESTLE WATER	8.00	
12-13	AP	01617250	10/31/22 10/31/22	READYREFRESH BY NESTLE WATER	75.81	
12-13	AP	01617250	10/31/22 10/31/22	READYREFRESH BY NESTLE WATER	78.89	
12-13	AP	01617250	10/31/22 10/31/22	READYREFRESH BY NESTLE WATER	85.76	
12-27	AP	01611852	10/16/22 10/31/22	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	267.27	
12-27	AP	01620673	11/11/22 11/11/22	CITI PCARD-GAYLORD BROS INC OFFICE SUPPLIES (OUTSIDE)	619.93	
12-27	AP	01624582	11/30/22 11/30/22	READYREFRESH BY NESTLE WATER	5.00	
12-27	AP	01624582	11/30/22 11/30/22	READYREFRESH BY NESTLE WATER	5.00	
12-27	AP	01624582	11/30/22 11/30/22	READYREFRESH BY NESTLE WATER	9.00	
12-27	AP	01624582	11/30/22 11/30/22	READYREFRESH BY NESTLE WATER	89.97	
12-27	AP	01624582	11/30/22 11/30/22	READYREFRESH BY NESTLE WATER	90.89	
12-27	AP	01624582	11/30/22 11/30/22	READYREFRESH BY NESTLE WATER	130.15	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	4.08	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	24.86	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	159.86	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	274.76	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	730.98	
SUPPLIES AND MATERIALS TOTALS:					30,780.92	
EQUIPMENT						
10-06	AP	01603039	09/30/22 09/29/23	SIRIUS FEDERAL LLC MAINTENANCE / REPAIRS QTY - 65	1,603.55	
10-06	AP	01603039	09/30/22 09/29/23	SIRIUS FEDERAL LLC MAINTENANCE / REPAIRS QTY - 400	7,760.00	
10-25	AP	01604278	10/09/22 10/31/23	STORAGEHAWK WARRANTIES	66,895.98	
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	70.00	
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	104.00	
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	223.00	
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	225.00	
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	4,090.00	
11-04	AP	01609564	11/30/22 11/29/23	STENOGRAPH LLC MAINTENANCE / REPAIRS	1,396.00	
11-29	AP	01617297	09/09/22 09/08/23	VERTOSOFT LLC MAINTENANCE / REPAIRS	2,544.79	
11-29	AP	01617336	10/28/22 10/28/22	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000	1,191.92	
11-29	AP	01617336	10/28/22 10/28/22	CDW GOVERNMENT LLC WARRANTIES	356.87	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	70.00	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	104.00	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	223.00	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	225.00	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	4,090.00	
12-06	AP	01618498	09/30/22 09/30/22	ENTERPRISE TECHNOLOGY SOLUTIONS COMPUTER HARDW PURCH LESS THAN \$25,000	19,276.32	

12-06	AP	01618498	ENTERPRISE TECHNOLOGY SOLUTIONS	09/30/22	09/30/22	WARRANTIES QTY - 12	944.04
12-08	AP	01619022	SPACESAVER SYSTEMS INC	10/26/22	10/26/22	MAINTENANCE / REPAIRS	275.00
12-28	AP	01625630	INSIGHT PUBLIC SECTOR INC	10/21/22	10/21/23	MAINTENANCE / REPAIRS QTY - 3	870.00
12-28	AP	01625630	INSIGHT PUBLIC SECTOR INC	10/21/22	10/21/23	MAINTENANCE / REPAIRS	966.65
12-28	AP	01625630	INSIGHT PUBLIC SECTOR INC	10/21/22	10/21/23	MAINTENANCE / REPAIRS QTY - 5	4,833.25
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	70.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	104.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	223.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	225.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	4,090.00
EQUIPMENT TOTALS:							123,050.37
SALARIES, OFFICERS & EMPLOYEES TOTALS:							363,500.13
LIMS							
OTHER SERVICES							
11-02	AP	01610309	ARTEMIS CONSULTING INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	21,704.00
11-02	AP	01610331	DEVELOPMENT INFOSTRUCTURE LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	63,606.82
11-02	AP	01610342	DEVELOPMENT INFOSTRUCTURE LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	48,004.88
12-06	AP	01618476	DEVELOPMENT INFOSTRUCTURE LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	42,930.40
12-28	AP	01625623	ARTEMIS CONSULTING INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	21,704.00
12-28	AP	01625691	DEVELOPMENT INFOSTRUCTURE LLC	07/14/22	07/14/22	TECHNOLOGY SERVICE CONTRACTS	47,177.04
12-28	AP	01625696	DEVELOPMENT INFOSTRUCTURE LLC	07/14/22	07/14/22	TECHNOLOGY SERVICE CONTRACTS	58,551.56
OTHER SERVICES TOTALS:							303,678.70
LIMS TOTALS:							303,678.70
ELECTRONIC VOTING SYSTEM							
SUPPLIES AND MATERIALS							
10-19	AP	01603111	CITI PCARD-COLORID	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	3,129.30
SUPPLIES AND MATERIALS TOTALS:							3,129.30
EQUIPMENT							
10-06	AP	01603047	EATON CORPORATION	09/30/22	09/29/23	WARRANTIES	19,559.16
12-23	AP	01625204	INTERNATIONAL ROLL-CALL CORPORATION	09/01/22	08/31/23	WARRANTIES	47,000.00
EQUIPMENT TOTALS:							66,559.16
ELECTRONIC VOTING SYSTEM TOTALS:							69,688.46
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
11-01	AP	01610203	SMARTFORCE TECHNOLOGIES INC	09/01/22	09/30/22	WEB DEV HST.EMAIL & RLTD SERV	39,798.61
12-28	AP	01625627	XCENTIAL CORPORATION	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	71,271.60
12-28	AP	01625629	XCENTIAL CORPORATION	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	48,902.40
12-28	AP	01625636	XCENTIAL CORPORATION	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	55,145.00
12-29	AP	01625805	XCENTIAL CORPORATION	02/02/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	76,543.20
OTHER SERVICES TOTALS:							291,660.81
HOUSE MODERNIZATION INITIATIVE TOTALS:							291,660.81
BCDR EXERCISES ACTIVITY							
SUPPLIES AND MATERIALS							
10-06	AP	01603045	ACE TECHNOLOGY PARTNERS LLC	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	381.55
SUPPLIES AND MATERIALS TOTALS:							381.55
EQUIPMENT							
10-06	AP	01603045	ACE TECHNOLOGY PARTNERS LLC	03/17/22	03/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	63,700.36
12-07	AP	01619024	DELL USA LP	10/19/22	10/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	26,243.40
12-28	AP	01625610	MFGS INC	10/27/22	10/27/22	MAINTENANCE / REPAIRS	8,937.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	98,881.21
					BCDR EXERCISES ACTIVITY TOTALS:	99,262.76
					OFFICE TOTALS:	1,127,790.86
FISCAL YEAR 2022 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
10-27	AP 01609260	PHI & SUBSIDIARIES - PEPCO	09/09/22 10/07/22	UTILITIES		4,558.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,558.30
OTHER SERVICES						
10-04	AP 01602453	NOVITEX GOVERNMENT SOLUTIONS LLC	08/31/22 08/31/22	NON-TECHNOLOGY SERVICE CONTR		270,994.34
10-17	AP 01605867	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		270,994.34
					OTHER SERVICES TOTALS:	541,988.68
					MAIL AND PACKAGE DELIVERY TOTALS:	546,546.98
DIGITAL MAIL						
OTHER SERVICES						
10-04	AP 01602453	NOVITEX GOVERNMENT SOLUTIONS LLC	08/31/22 08/31/22	NON-TECHNOLOGY SERVICE CONTR		307,922.27
10-17	AP 01605867	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		307,922.27
					OTHER SERVICES TOTALS:	615,844.54
					DIGITAL MAIL TOTALS:	615,844.54
					OFFICE TOTALS:	1,162,391.52
FISCAL YEAR 2021 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
11-07	AP 01611373	WASHINGTON GAS LIGHT COMPANY	09/14/02 10/12/22	UTILITIES		222.51
11-30	AP 01617557	WASHINGTON GAS LIGHT COMPANY	10/13/22 11/10/22	UTILITIES		462.02
12-23	AP 01624987	WASHINGTON GAS LIGHT COMPANY	11/11/22 12/12/22	UTILITIES		2,063.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,747.70
OTHER SERVICES						
10-18	AP 01606324	F&L CONSTRUCTION INC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		215.06
					OTHER SERVICES TOTALS:	215.06
					MAIL AND PACKAGE DELIVERY TOTALS:	2,962.76
					OFFICE TOTALS:	2,962.76
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2023 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL	6,825.09
					OTHER SERVICES	132,940.57
					NON - PERSONNEL TOTALS:	139,765.66
MEMB DSTOFF SECUR ASSMNT OTH						
					OTHER SERVICES	35,716.78

				EQUIPMENT		16,614.26	16,614.26
RESIDENTIAL SECURITY PROGRAM				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:		52,331.04	52,331.04
				OTHER SERVICES		126,667.67	126,667.67
				SUPPLIES AND MATERIALS		418.89	418.89
JOINT AUDIBLE WARNING SYSTEM				EQUIPMENT		30,791.49	30,791.49
				RESIDENTIAL SECURITY PROGRAM TOTALS:		157,878.05	157,878.05
				OTHER SERVICES		14,818.25	14,818.25
				JOINT AUDIBLE WARNING SYSTEM TOTALS:		14,818.25	14,818.25
FISCAL YEAR 2023 SERGEANT AT ARMS NON - PERSONNEL				OFFICE TOTALS:		364,793.00	364,793.00
				TRAVEL		34,550.46	34,550.46
				RENT, COMMUNICATION, UTILITIES		30,718.11	30,718.11
				PRINTING AND REPRODUCTION		677.00	677.00
				OTHER SERVICES		40,448.00	40,448.00
				SUPPLIES AND MATERIALS		19,971.17	19,971.17
MEMB DSTOFF SECUR ASSMNT OTH				EQUIPMENT		7,277.22	7,277.22
				NON - PERSONNEL TOTALS:		133,641.96	133,641.96
				OTHER SERVICES		10,393.78	10,393.78
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:		10,393.78	10,393.78
NON - PERSONNEL				OFFICE TOTALS:		144,035.74	144,035.74
TRAVEL							
11-04	AP	01610320	CITIBANK GOV CARD SERVICE	10/16/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	783.67
11-09	AP	01611230	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	65.00
11-09	AP	01611230	CITIBANK GOV CARD SERVICE	10/16/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	1,555.16
11-09	AP	01611230	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-09	AP	01611230	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	20.00
11-16	AP	01614064	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	1,601.87
11-16	AP	01614070	ENTERPRISE FM TRUST	11/01/22	11/30/22	AUTOMOBILE LEASE	1,601.87
11-18	AP	01611948	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-18	AP	01611948	CITIBANK GOV CARD SERVICE	10/16/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	1,292.06
11-18	AP	01611948	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	-457.38
11-18	AP	01611948	CITIBANK GOV CARD SERVICE	10/17/22	10/20/22	LODGING	1,417.30
11-18	AP	01611948	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	TAXI/RIDE SHARE	212.65
11-18	AP	01611948	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	TAXI/RIDE SHARE	40.33
11-18	AP	01611948	CITIBANK GOV CARD SERVICE	10/16/22	10/20/22	PARKING	68.00
11-18	AP	01612067	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-18	AP	01612067	CITIBANK GOV CARD SERVICE	10/16/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	819.38
11-18	AP	01612067	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-18	AP	01612067	CITIBANK GOV CARD SERVICE	10/17/22	10/20/22	LODGING	1,339.92
11-18	AP	01612067	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	TAXI/RIDE SHARE	151.96
11-18	AP	01612128	TURNER, GREGORY A.	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-18	AP	01612128	TURNER, GREGORY A.	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.						
11-18	AP 01612128	TURNER, GREGORY A.	11/01/22 11/02/22	LODGING	363.86	
11-18	AP 01612128	TURNER, GREGORY A.	11/02/22 11/03/22	LODGING	248.25	
11-18	AP 01612128	TURNER, GREGORY A.	11/01/22 11/03/22	PARKING	81.00	
11-18	AP 01612152	MATTEI, CRAIG J.	11/01/22 11/02/22	LODGING	364.59	
11-18	AP 01612152	MATTEI, CRAIG J.	11/02/22 11/03/22	LODGING	248.25	
11-18	AP 01612152	MATTEI, CRAIG J.	11/01/22 11/03/22	PER DIEM MEALS & INCIDENTALS	197.50	
11-18	AP 01612152	MATTEI, CRAIG J.	11/01/22 11/03/22	CAR RENTAL	169.99	
11-18	AP 01612152	MATTEI, CRAIG J.	11/02/22 11/02/22	GASOLINE	32.32	
11-18	AP 01612152	MATTEI, CRAIG J.	11/01/22 11/01/22	TAXI/RIDE SHARE	32.35	
11-18	AP 01612152	MATTEI, CRAIG J.	11/03/22 11/03/22	TAXI/RIDE SHARE	24.62	
11-18	AP 01612152	MATTEI, CRAIG J.	11/01/22 11/01/22	PARKING	105.50	
11-18	AP 01612152	MATTEI, CRAIG J.	11/02/22 11/02/22	PARKING	37.00	
11-18	AP 01612621	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-18	AP 01612621	CITIBANK GOV CARD SERVICE	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	215.60	
11-20	AP 01616120	ENTERPRISE FLEET SERVICES	11/01/22 11/30/22	AUTOMOBILE LEASE	993.84	
11-22	AP 01612677	WILSON, RICHARD T.	10/19/22 10/20/22	PRIVATE AUTO MILEAGE	171.50	
11-22	AP 01612677	WILSON, RICHARD T.	10/19/22 10/19/22	PARKING	24.00	
11-22	AP 01612677	WILSON, RICHARD T.	10/20/22 10/20/22	PARKING	20.00	
11-23	AP 01612718	FOSTER, MICHAEL R.	10/19/22 10/20/22	PRIVATE AUTO MILEAGE	94.25	
11-23	AP 01612718	FOSTER, MICHAEL R.	10/19/22 10/19/22	PARKING	24.00	
11-23	AP 01612718	FOSTER, MICHAEL R.	10/20/22 10/20/22	PARKING	20.00	
11-23	AP 01612747	CITIBANK GOV CARD SERVICE	11/07/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	349.21	
11-23	AP 01612759	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-23	AP 01612759	CITIBANK GOV CARD SERVICE	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	100.00	
11-23	AP 01612759	CITIBANK GOV CARD SERVICE	10/16/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	797.78	
11-23	AP 01612759	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	TAXI/RIDE SHARE	11.55	
11-23	AP 01612759	CITIBANK GOV CARD SERVICE	10/16/22 10/20/22	PARKING	68.00	
11-28	AP 01616116	SPERANZA, ERIK A.	10/16/22 10/20/22	PER DIEM MEALS & INCIDENTALS	660.00	
11-28	AP 01616116	SPERANZA, ERIK A.	10/16/22 10/20/22	PARKING	85.00	
11-29	AP 01614172	CITIBANK GOV CARD SERVICE	10/17/22 10/20/22	LODGING	1,411.58	
11-29	AP 01616113	GANDOLPH, JASON T.	10/16/22 10/20/22	PER DIEM MEALS & INCIDENTALS	660.00	
11-29	AP 01616251	JENKINS, ANDREA L.	11/07/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-29	AP 01616251	JENKINS, ANDREA L.	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-29	AP 01616251	JENKINS, ANDREA L.	11/07/22 11/10/22	PER DIEM MEALS & INCIDENTALS	241.50	
12-02	AP 01616774	CITIBANK GOV CARD SERVICE	10/17/22 10/21/22	LODGING	2,292.61	
12-02	AP 01616774	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	TAXI/RIDE SHARE	101.92	
12-02	AP 01616774	CITIBANK GOV CARD SERVICE	10/16/22 10/21/22	PARKING	72.00	
12-02	AP 01616777	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	90.00	
12-02	AP 01616777	CITIBANK GOV CARD SERVICE	11/13/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	1,437.63	
12-02	AP 01616992	DRINAN, THOMAS J.	11/13/22 11/17/22	PER DIEM MEALS & INCIDENTALS	310.50	
12-02	AP 01616992	DRINAN, THOMAS J.	11/13/22 11/13/22	TAXI/RIDE SHARE	58.31	
12-02	AP 01616992	DRINAN, THOMAS J.	11/17/22 11/17/22	TAXI/RIDE SHARE	97.63	
12-02	AP 01617570	ANTONIO J DELGADO JR	10/27/22 10/29/22	CONSULT TRAVEL / RELATED EXP	1,141.09	

12-06	AP	01617461	JOYCE, KATHLEEN	10/16/22	10/20/22	PER DIEM MEALS & INCIDENTALS	660.00
12-06	AP	01617487	WALKER, WILLIAM J.	10/17/22	10/21/22	LODGING	1,564.98
12-06	AP	01617487	WALKER, WILLIAM J.	10/27/22	10/29/22	LODGING	831.04
12-06	AP	01617487	WALKER, WILLIAM J.	10/16/22	10/21/22	PER DIEM MEALS & INCIDENTALS	792.00
12-06	AP	01617487	WALKER, WILLIAM J.	10/27/22	10/29/22	PER DIEM MEALS & INCIDENTALS	160.00
12-06	AP	01617487	WALKER, WILLIAM J.	10/27/22	10/29/22	CAR RENTAL	205.85
12-06	AP	01617579	TAVERNIER, RUBY	10/17/22	10/21/22	LODGING	1,564.98
12-06	AP	01617579	TAVERNIER, RUBY	10/16/22	10/21/22	PER DIEM MEALS & INCIDENTALS	792.00
12-06	AP	01617579	TAVERNIER, RUBY	10/19/22	10/19/22	TAXI/RIDE SHARE	34.75
12-06	AP	01617579	TAVERNIER, RUBY	10/21/22	10/21/22	TAXI/RIDE SHARE	79.98
12-09	AP	01617477	TURNER, GREGORY A.	11/01/22	11/03/22	PER DIEM MEALS & INCIDENTALS	197.50
12-09	AP	01617927	WALLACE, KAYLA N.	11/13/22	11/17/22	PER DIEM MEALS & INCIDENTALS	310.50
12-09	AP	01617927	WALLACE, KAYLA N.	11/17/22	11/17/22	TAXI/RIDE SHARE	21.98
12-09	AP	01617944	PRINCE, JORDAN M.	11/21/22	11/21/22	PRIVATE AUTO MILEAGE	45.75
12-12	AP	01618503	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-12	AP	01618503	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-12	AP	01618503	CITIBANK GOV CARD SERVICE	11/13/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	479.21
12-12	AP	01618503	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-13	AP	01617959	SPERANZA, ERIK A.	11/13/22	11/17/22	PER DIEM MEALS & INCIDENTALS	310.50
12-13	AP	01618493	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-13	AP	01618493	CITIBANK GOV CARD SERVICE	11/07/22	11/10/22	LODGING	900.51
12-13	AP	01618493	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	TAXI/RIDE SHARE	33.70
12-13	AP	01618493	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	TAXI/RIDE SHARE	92.39
12-13	AP	01619135	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	258.60
12-15	AP	01620570	ENTERPRISE FM TRUST	12/01/22	12/31/22	AUTOMOBILE LEASE	4,690.16
12-16	AP	01619671	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	60.00
12-16	AP	01619671	CITIBANK GOV CARD SERVICE	11/01/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	1,576.40
12-16	AP	01619671	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	MEALS	35.70
12-16	AP	01619676	CITIBANK GOV CARD SERVICE	11/13/22	11/18/22	LODGING	1,080.55
12-19	AP	01620023	KEATING, SEAN P.	11/13/22	11/17/22	PER DIEM MEALS & INCIDENTALS	180.00
							TRAVEL TOTALS:
							TRAVEL TOTALS:
							34,550.46
RENT, COMMUNICATION, UTILITIES							
11-18	AP	01612135	AT&T MOBILITY II LLC	10/01/22	10/31/22	UTILITIES	41.25
11-22	GL	MED0120168	.....	11/01/22	11/03/22	HIR GRAPHICS (TRANSFER)	448.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	1,209.36
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	2,241.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	11,480.58
12-09	AP	01619046	AT&T MOBILITY II LLC	11/01/22	11/30/22	UTILITIES	41.25
12-12	AP	01619065	VERIZON	10/24/22	11/23/22	UTILITIES	40.01
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	17.97
12-16	AP	01619557	CITI PCARD-WELDON, WILLIAMS & LICK	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	320.00
12-27	GL	MED0121011	.....	12/07/22	12/07/22	HIR GRAPHICS (TRANSFER)	25.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	971.86
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	2,248.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	11,632.58
							RENT, COMMUNICATION, UTILITIES TOTALS:
							30,718.11
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/14/22	10/14/22	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.						
10-28	AP	01606339	BRICEPAC INC	10/04/22 10/14/22	ADVERTISEMENTS	75.00
11-04	AP	01610181	ACCURATE WORD	10/27/22 10/27/22	NON-FRANKABLE PRINTING & REPRO	226.00
11-18	AP	01611955	ACCURATE WORD	11/07/22 11/07/22	NON-FRANKABLE PRINTING & REPRO	76.00
11-22	GL	MED0120168	.....	10/28/22 11/18/22	PHOTOGRAPHIC (TRANSFER)	60.00
12-01	AP	01616995	ACCURATE WORD	11/21/22 11/21/22	NON-FRANKABLE PRINTING & REPRO	140.00
12-27	GL	MED0121011	.....	12/05/22 12/20/22	PHOTOGRAPHIC (TRANSFER)	80.00
PRINTING AND REPRODUCTION TOTALS:						677.00
OTHER SERVICES						
10-06	AP	01603024	REBECCA V FONTAINE	09/05/22 10/04/22	NON-TECHNOLOGY SERVICE CONTR	13,583.33
10-07	AP	01602266	LEIDOS DIGITAL SOLUTIONS INC	08/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,657.50
10-16	AP	01604931	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	11,374.00
10-25	AP	01608933	ANTONIO J DELGADO JR	09/20/22 10/19/22	NON-TECHNOLOGY SERVICE CONTR	14,416.00
11-08	AP	01611694	REBECCA V FONTAINE	10/05/22 11/04/22	NON-TECHNOLOGY SERVICE CONTR	13,583.33
11-16	AP	01613317	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	11,374.00
11-18	AP	01611648	CITI PCARD-FSP INTL ASSOC OF EMERGEN	11/11/22 11/18/22	TRAINING	3,476.00
11-30	AP	01617550	ANTONIO J DELGADO JR	10/20/22 11/19/22	NON-TECHNOLOGY SERVICE CONTR	14,416.00
12-02	AP	01617940	KEITH L PREWITT	09/29/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR	16,120.00
12-02	AP	01617941	KEITH L PREWITT	10/29/22 11/28/22	NON-TECHNOLOGY SERVICE CONTR	16,120.00
12-06	AP	01618716	REBECCA V FONTAINE	11/05/22 12/04/22	NON-TECHNOLOGY SERVICE CONTR	13,583.33
12-07	AP	01619031	MELISSA K FRANGER	11/02/22 12/01/22	NON-TECHNOLOGY SERVICE CONTR	12,802.58
12-13	AP	01618671	CITI PCARD-DRII	01/09/23 01/12/23	TRAINING	2,850.00
12-13	AP	01618799	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	2,242.50
12-16	AP	01621377	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	11,374.00
12-30	AP	01626173	ANTONIO J DELGADO JR	11/20/22 12/19/22	NON-TECHNOLOGY SERVICE CONTR	14,416.00
OTHER SERVICES TOTALS:						40,448.00
OTHER SERVICES TOTALS:						132,940.57
SUPPLIES AND MATERIALS						
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	70.81
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	1,228.24
11-18	AP	01611630	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	346.70
11-18	AP	01611648	CITI PCARD-AMZN Mktp US H89UK3022	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	54.76
11-18	AP	01611648	CITI PCARD-WASP BARCODE TECHNOLOGI	10/12/22 10/12/22	SOFTWARE LESS THAN \$500	279.00
11-18	AP	01611716	CITI PCARD-MONTANA DOUBLE CAR WASH	10/12/22 10/12/22	AUTO EXPENSES	24.00
11-18	AP	01611716	CITI PCARD-OURISMAN CHEVROLET	10/17/22 10/17/22	AUTO EXPENSES	677.74
11-18	AP	01611907	CITI PCARD-AMZN MKTP US HT64R70D2 AM	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-18	AP	01611907	CITI PCARD-AMZN Mktp US 1K5P03Z72	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	452.05
11-18	AP	01611907	CITI PCARD-AMZN Mktp US H840494Q1	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	129.90
11-18	AP	01611907	CITI PCARD-Amazon.com H86898C02	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	99.98
11-18	AP	01611907	CITI PCARD-BESTBUYCOM806684806335	10/09/22 10/09/22	OFFICE SUPPLIES (OUTSIDE)	119.00
11-18	AP	01611907	CITI PCARD-MICRO CENTER FAIRFAX	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	99.96
11-18	AP	01611907	CITI PCARD-MOBI PRINT	10/08/22 10/08/23	SOFTWARE LESS THAN \$500	299.80
11-18	AP	01611907	CITI PCARD-MONOPRICE, INC.	10/10/22 10/10/22	OFFICE SUPPLIES (OUTSIDE)	46.83
11-28	AP	01616520	CDW GOVERNMENT LLC	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	689.67

11-30	AP	01617561	BSL GEM LASER EXPRESS LLC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	88.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	108.26
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	605.09
12-09	AP	01618468	CITI PCARD-A RIFKIN CO	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	1,056.54
12-09	AP	01618468	CITI PCARD-A RIFKIN CO	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	-58.48
12-12	AP	01618733	CITI PCARD-AMZN Mktp US H040N6ZR2	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	276.10
12-12	AP	01618733	CITI PCARD-AMZN Mktp US H07517EC1	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	74.00
12-12	AP	01618733	CITI PCARD-AMZN Mktp US H81964KV2	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	260.76
12-12	AP	01618733	CITI PCARD-AMZN Mktp US HB35M3TT1	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	192.68
12-12	AP	01618733	CITI PCARD-AMZN Mktp US HW4HK0AC1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	360.83
12-12	AP	01618733	CITI PCARD-B&H PHOTO 800-606-6969	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	7.89
12-12	AP	01618733	CITI PCARD-B&H PHOTO 800-606-6969	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	468.70
12-12	AP	01618733	CITI PCARD-DISTRICT CAMERA	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	104.85
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	560.15
12-13	AP	01618671	CITI PCARD-AMZN MKTP US H09834G52 AM	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	19.97
12-13	AP	01618671	CITI PCARD-AMZN MKTP US H24KT8HW0 AM	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	8.99
12-13	AP	01618671	CITI PCARD-AMZN MKTP US H28161OZ1 AM	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	6.48
12-13	AP	01618671	CITI PCARD-AMZN Mktp US H22JD00W0	11/01/22	11/01/22	HABITATION EXPENSE	688.55
12-13	AP	01618671	CITI PCARD-AMZN Mktp US H26H44VE0	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	107.94
12-13	AP	01618671	CITI PCARD-AMZN Mktp US H29R57BM0	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	542.40
12-13	AP	01618671	CITI PCARD-AMZN Mktp US HB2E02XS2	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	145.68
12-13	AP	01618671	CITI PCARD-AMZN Mktp US HB2PZ91I2	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	155.88
12-13	AP	01618671	CITI PCARD-AMZN Mktp US H118Y8ZC2	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	22.93
12-13	AP	01618671	CITI PCARD-AMZN Mktp US H14112SV2	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	145.68
12-13	AP	01618671	CITI PCARD-Amazon.com H262U5UW1	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	129.95
12-13	AP	01618671	CITI PCARD-Amazon.com H10VF6812	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	19.76
12-16	AP	01619474	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	346.70
12-16	AP	01619557	CITI PCARD-EXXONMOBIL 47819362	11/02/22	11/02/22	AUTO EXPENSES	104.98
12-16	AP	01619557	CITI PCARD-MONTANA DOUBLE CAR WASH	11/08/22	11/08/22	AUTO EXPENSES	24.00
12-16	AP	01619557	CITI PCARD-MONTANA DOUBLE CAR WASH	11/22/22	11/22/22	AUTO EXPENSES	24.38
12-19	AP	01619408	CITI PCARD-HBRSUBSCRIPTION	10/13/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	12.72
12-19	AP	01619408	CITI PCARD-HBRSUBSCRIPTION	11/13/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	12.72
12-21	AP	01616785	CITI PCARD-AMAZON.COM H85HROJFO AMZN	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	169.99
12-21	AP	01616785	CITI PCARD-AMZN Mktp US 1K8FJ0T01	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	684.99
12-21	AP	01616785	CITI PCARD-AMZN Mktp US 1K9AG4A92	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	429.80
12-21	AP	01616785	CITI PCARD-AMZN Mktp US H866Z75W0	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	21.99
12-21	AP	01616785	CITI PCARD-AMZN Mktp US H89FF8X21	10/13/22	10/13/22	FOOD & BEVERAGE	11.10
12-21	AP	01616785	CITI PCARD-AMZN Mktp US HT1RQ2K90	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	681.69
12-21	AP	01616785	CITI PCARD-AMZN Mktp US HT3X171P2	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	219.98
12-21	AP	01616785	CITI PCARD-AMZN Mktp US HT5E732V0	10/13/22	10/13/22	FOOD & BEVERAGE	7.99
12-21	AP	01616785	CITI PCARD-AMZN Mktp US HT8T320S0	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	64.99
12-22	AP	01620664	CDW GOVERNMENT LLC	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	4,157.16
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	1,058.49
12-29	AP	01625816	BSL GEM LASER EXPRESS LLC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	342.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	48.34
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	779.15
SUPPLIES AND MATERIALS TOTALS:							19,971.17
10-31	GL	EQUIPMENT MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	1,499.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.						
11-28	AP	01616520	CDW GOVERNMENT LLC	11/14/22 11/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,778.72
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	1,499.50
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	1,499.50
						7,277.22
						EQUIPMENT TOTALS:
						NON - PERSONNEL TOTALS:
						133,641.96
						NON - PERSONNEL TOTALS:
						139,765.66
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
10-06	AP	01602824	HACKETT SECURITY INC	07/01/22 07/31/22	SECURITY SERVICE	7,035.92
10-06	AP	01602842	HACKETT SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	6,904.76
10-11	AP	01602845	ADT SECURITY SERVICES	10/23/22 11/22/22	SECURITY SERVICE	201.39
10-11	AP	01603217	DESERT HILLS FIRE & SECURITY SYSTEMS	10/01/22 10/31/22	SECURITY SERVICE	24.99
10-11	AP	01603225	LAURENS ELECTRIC COOPERATIVE INC	10/01/22 10/31/22	SECURITY SERVICE	37.95
10-11	AP	01603229	DOVE SECURITY INC	10/01/22 10/31/22	SECURITY SERVICE	40.00
10-11	AP	01603231	PRIORITY ONE SECURITY INC	10/01/22 10/31/22	SECURITY SERVICE	45.00
10-11	AP	01603234	JSM SECURE INC	10/01/22 10/31/22	SECURITY SERVICE	32.00
10-11	AP	01603236	ALARMCO	10/01/22 10/31/22	SECURITY SERVICE	80.00
10-20	AP	01603300	FINAL TOUCH SECURITY LLC	10/01/22 10/31/22	SECURITY SERVICE	15.00
10-20	AP	01603301	DIVERSIFIED ALARM SERVICES INC	10/01/22 10/31/22	SECURITY SERVICE	32.00
10-20	AP	01603304	FRONTLINE PROTECTION SYSTEM LLC	10/01/22 10/31/22	SECURITY SERVICE	34.95
10-20	AP	01603305	DATAWATCH SYSTEMS INC	10/01/22 10/31/22	SECURITY SERVICE	87.40
10-20	AP	01603309	ALARM SECURITY TECHNICIANS	10/01/22 10/31/22	SECURITY SERVICE	24.95
10-20	AP	01603322	RJ BECK PROTECTIVE SYSTEMS INC	10/01/22 10/31/22	SECURITY SERVICE	25.00
10-20	AP	01603323	GORDON SECURITY INC	10/01/22 10/31/22	SECURITY SERVICE	24.00
10-20	AP	01603368	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/22 10/31/22	SECURITY SERVICE	59.93
10-20	AP	01603377	CSS ALARM & SERVICES INC	10/01/22 10/31/22	SECURITY SERVICE	31.00
10-20	AP	01603381	KASTLE SYSTEMS LLC	10/01/22 10/31/22	SECURITY SERVICE	240.12
10-20	AP	01603457	JONS LOCK AND KEY INC	10/01/22 10/31/22	SECURITY SERVICE	35.99
10-20	AP	01603464	TAPPER SECURITY INC	10/01/22 10/31/22	SECURITY SERVICE	18.00
10-20	AP	01603471	GOLDY LOCKS INC	10/01/22 10/31/22	SECURITY SERVICE	49.95
10-20	AP	01603483	FAIL SAFE SECURITY LLC	10/01/22 10/31/22	SECURITY SERVICE	35.00
10-20	AP	01603488	WELLINGTON SECURITY SYSTEMS	10/01/22 10/31/22	SECURITY SERVICE	38.07
10-20	AP	01603866	GUARDIAN ALARM COMPANY	10/01/22 10/31/22	SECURITY SERVICE	78.67
10-20	AP	01603885	ACCULARM SECURITY SYSTEMS	10/01/22 10/31/22	SECURITY SERVICE	44.00
10-20	AP	01603901	CENTRAL ALARM INC	10/01/22 10/31/22	SECURITY SERVICE	41.00
10-20	AP	01603909	CIRCLE CITY SECURITY SYSTEMS INC	10/01/22 10/31/22	SECURITY SERVICE	40.00
10-20	AP	01603915	WAYNE ALARM SYSTEMS INC	10/01/22 10/31/22	SECURITY SERVICE	36.25
10-20	AP	01603920	DOYLE SECURITY SYSTEMS INC	10/01/22 10/31/22	SECURITY SERVICE	45.00
10-20	AP	01603924	SECURITY SYSTEMS & ENGINEERING INC	10/01/22 10/31/22	SECURITY SERVICE	20.00
10-20	AP	01603927	LOUD SECURITY SYSTEMS INC	10/01/22 10/31/22	SECURITY SERVICE	109.90
10-20	AP	01603929	SECURITY MONITORING COMPANY	10/01/22 10/31/22	SECURITY SERVICE	46.00
10-20	AP	01603930	ADT SECURITY SERVICES	10/07/22 11/25/22	SECURITY SERVICE	130.86
10-20	AP	01603932	PINNACLE ALARM LLC	10/01/22 10/31/22	SECURITY SERVICE	29.95

10-20	AP	01603934	SECURITY ALARM CORPORATION	10/01/22	10/31/22	SECURITY SERVICE	43.61
10-20	AP	01603935	ALERT ALARM SYSTEM INC	10/01/22	10/31/22	SECURITY SERVICE	35.25
10-20	AP	01603948	GUARDIAN ALARM COMPANY	10/01/22	10/31/22	SECURITY SERVICE	37.00
10-20	AP	01603949	SECURITAS ELECTRONIC SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	58.49
10-20	AP	01603950	SECURITAS ELECTRONIC SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	83.30
10-20	AP	01603952	BFPE INTERNATIONAL INC	10/15/22	11/14/22	SECURITY SERVICE	55.00
10-20	AP	01603961	ADT SECURITY SERVICES	10/09/22	11/27/22	SECURITY SERVICE	135.14
10-21	AP	01603311	MODERN SYSTEMS INC	10/01/22	10/31/22	SECURITY SERVICE	39.95
10-21	AP	01603461	ALARM NEW ENGLAND LLC	10/01/22	10/31/22	SECURITY SERVICE	59.99
10-21	AP	01603474	ALARM NEW ENGLAND LLC	10/01/22	10/31/22	SECURITY SERVICE	59.99
10-21	AP	01603479	ALARM NEW ENGLAND LLC	10/01/22	10/31/22	SECURITY SERVICE	59.99
10-21	AP	01603894	ADS SECURITY LP	10/01/22	10/31/22	SECURITY SERVICE	32.03
10-21	AP	01603945	FEDERAL PROTECTION INC	10/01/22	10/31/22	SECURITY SERVICE	41.50
10-21	AP	01603947	FEDERAL PROTECTION INC	10/01/22	10/31/22	SECURITY SERVICE	41.50
10-21	AP	01604152	CENTRAL ILLINOIS SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	33.00
10-21	AP	01604171	CENTRAL ILLINOIS SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	33.00
10-21	AP	01604173	CENTRAL ILLINOIS SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	33.00
10-21	AP	01604370	LIFE COMMUNICATIONS & SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	39.95
10-21	AP	01604379	LIFE COMMUNICATIONS & SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	39.95
10-28	AP	01608366	AUDIO CENTRAL ALARM INC	10/01/22	10/31/22	SECURITY SERVICE	29.00
10-28	AP	01608383	FORT KNOX ALARM & SECURITY LLC	10/15/22	11/15/22	SECURITY SERVICE	49.99
10-28	AP	01608413	D M BURNS SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	37.34
10-28	AP	01608468	VIVINT INC	10/16/22	11/15/22	SECURITY SERVICE	46.47
10-28	AP	01608788	FRONTLINE PROTECTION SYSTEM LLC	11/01/22	11/30/22	SECURITY SERVICE	34.95
10-28	AP	01608826	VIVINT INC	10/23/22	11/22/22	SECURITY SERVICE	56.47
10-28	AP	01608896	D M BURNS SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE	37.34
10-28	AP	01608898	FINAL TOUCH SECURITY LLC	11/01/22	11/30/22	SECURITY SERVICE	15.00
10-28	AP	01608944	RJ BECK PROTECTIVE SYSTEMS INC	11/01/22	11/30/22	SECURITY SERVICE	25.00
10-28	AP	01609006	SAFETYZONE SECURITY SYSTEMS LLC	11/01/22	11/30/22	SECURITY SERVICE	30.00
10-28	AP	01609010	MODERN SYSTEMS INC	11/01/22	11/30/22	SECURITY SERVICE	39.95
10-28	AP	01609016	ALARM SECURITY TECHNICIANS	11/01/22	11/30/22	SECURITY SERVICE	24.95
10-31	AP	01606455	EAST TEXAS ALARM INC	10/01/22	10/31/22	SECURITY SERVICE	154.00
11-02	AP	01609148	BAT SECURITY	10/01/22	10/31/22	SECURITY SERVICE	59.95
11-02	AP	01609149	BAT SECURITY	11/01/22	11/30/22	SECURITY SERVICE	59.95
11-04	AP	01609164	SAFETYZONE SECURITY SYSTEMS LLC	10/01/22	10/31/22	SECURITY SERVICE	30.00
11-04	AP	01609180	CSS ALARM & SERVICES INC	11/01/22	11/30/22	SECURITY SERVICE	31.00
11-04	AP	01609182	KASTLE SYSTEMS LLC	11/01/22	11/30/22	SECURITY SERVICE	240.12
11-04	AP	01609244	GORDON SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE	24.00
11-04	AP	01609250	TRUVISTA	10/21/22	11/20/22	SECURITY SERVICE	39.85
11-04	AP	01609520	SECURITY ALARM CORPORATION	11/01/22	11/30/22	SECURITY SERVICE	43.61
11-04	AP	01609522	DIVERSIFIED ALARM SERVICES INC	11/01/22	11/30/22	SECURITY SERVICE	32.00
11-04	AP	01609524	DESERT HILLS FIRE & SECURITY SYSTEMS	11/01/22	11/30/22	SECURITY SERVICE	24.99
11-04	AP	01609526	PRIORITY ONE SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE	45.00
11-04	AP	01610131	SECURITAS ELECTRONIC SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE	58.49
11-04	AP	01610142	SECURITAS ELECTRONIC SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE	83.30
11-04	AP	01610151	LOUD SECURITY SYSTEMS INC	11/01/22	11/30/22	SECURITY SERVICE	109.90
11-04	AP	01610157	VECTOR SECURITY INC	10/30/22	11/29/22	SECURITY SERVICE	51.95
11-04	AP	01610231	DOYLE SECURITY SYSTEMS INC	11/01/22	11/30/22	SECURITY SERVICE	45.00
11-04	AP	01610234	GUARDIAN PROTECTION SERVICES INC	10/15/22	11/14/22	SECURITY SERVICE	204.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.						
11-07	AP 01609190	GUARDIAN ALARM COMPANY	11/01/22 11/30/22	SECURITY SERVICE	78.67	
11-07	AP 01609455	ALARM NEW ENGLAND LLC	11/01/22 11/30/22	SECURITY SERVICE	59.99	
11-07	AP 01609474	ALARM NEW ENGLAND LLC	11/01/22 11/30/22	SECURITY SERVICE	59.99	
11-07	AP 01609485	ALARM NEW ENGLAND LLC	11/01/22 11/30/22	SECURITY SERVICE	59.99	
11-07	AP 01610236	FEDERAL PROTECTION INC	11/01/22 11/30/22	SECURITY SERVICE	41.50	
11-07	AP 01610237	FEDERAL PROTECTION INC	11/01/22 11/30/22	SECURITY SERVICE	41.50	
11-07	AP 01610356	VIVINT INC	10/29/22 11/28/22	SECURITY SERVICE	41.47	
11-07	AP 01611402	HACKETT SECURITY INC	09/01/22 09/30/22	SECURITY SERVICE	7,281.19	
11-07	AP 01611404	HACKETT SECURITY INC	08/01/22 08/31/22	SECURITY SERVICE	7,188.60	
11-17	AP 01611499	LAURENS ELECTRIC COOPERATIVE INC	11/01/22 11/30/22	SECURITY SERVICE	37.95	
11-17	AP 01611507	CENTRAL ALARM INC	11/01/22 11/30/22	SECURITY SERVICE	41.00	
11-17	AP 01611510	AUDIO CENTRAL ALARM INC	11/01/22 11/30/22	SECURITY SERVICE	29.00	
11-17	AP 01611663	ADT SECURITY SERVICES	11/04/22 12/22/22	SECURITY SERVICE	201.39	
11-17	AP 01612167	BFPE INTERNATIONAL INC	11/15/22 12/14/22	SECURITY SERVICE	55.00	
11-17	AP 01612179	TAPPER SECURITY INC	11/01/22 11/30/22	SECURITY SERVICE	18.00	
11-17	AP 01612181	GOLDY LOCKS INC	11/01/22 11/30/22	SECURITY SERVICE	49.95	
11-17	AP 01612182	ALERT ALARM SYSTEM INC	11/01/22 11/30/22	SECURITY SERVICE	35.25	
11-17	AP 01612220	SECURITY SYSTEMS & ENGINEERING INC	11/01/22 11/30/22	SECURITY SERVICE	20.00	
11-17	AP 01612223	FAIL SAFE SECURITY LLC	11/01/22 11/30/22	SECURITY SERVICE	35.00	
11-17	AP 01612267	SECURITY MONITORING COMPANY	11/01/22 11/30/22	SECURITY SERVICE	46.00	
11-17	AP 01612268	PINNACLE ALARM LLC	11/01/22 11/30/22	SECURITY SERVICE	29.95	
11-17	AP 01612269	GUARDIAN ALARM COMPANY	11/01/22 11/30/22	SECURITY SERVICE	37.00	
11-17	AP 01612270	ACCULARM SECURITY SYSTEMS	11/01/22 11/30/22	SECURITY SERVICE	44.00	
11-17	AP 01612274	EAST TEXAS ALARM INC	11/01/22 11/30/22	SECURITY SERVICE	154.00	
11-17	AP 01612275	DATAWATCH SYSTEMS INC	11/01/22 11/30/22	SECURITY SERVICE	87.40	
11-18	AP 01611511	VERO SECURITY GROUP LTD	10/01/22 10/31/22	SECURITY SERVICE	45.00	
11-18	AP 01611513	VERO SECURITY GROUP LTD	10/01/22 10/31/22	SECURITY SERVICE	45.00	
11-18	AP 01611666	ADT SECURITY SERVICES	11/07/22 12/25/22	SECURITY SERVICE	130.86	
11-18	AP 01612169	CIRCLE CITY SECURITY SYSTEMS INC	11/01/22 11/30/22	SECURITY SERVICE	40.00	
11-18	AP 01612271	LIFE COMMUNICATIONS & SECURITY INC	11/01/22 11/30/22	SECURITY SERVICE	39.95	
11-18	AP 01612272	LIFE COMMUNICATIONS & SECURITY INC	11/01/22 11/30/22	SECURITY SERVICE	39.95	
11-18	AP 01612273	WAYNE ALARM SYSTEMS INC	11/01/22 11/30/22	SECURITY SERVICE	36.25	
11-21	AP 01611543	CENTRAL ILLINOIS SECURITY INC	11/01/22 11/30/22	SECURITY SERVICE	33.00	
11-21	AP 01611553	CENTRAL ILLINOIS SECURITY INC	11/01/22 11/30/22	SECURITY SERVICE	33.00	
11-23	AP 01612764	JONS LOCK AND KEY INC	11/01/22 11/30/22	SECURITY SERVICE	35.99	
11-29	AP 01616079	VIVINT INC	11/16/22 12/15/22	SECURITY SERVICE	46.47	
12-01	AP 01616771	TRUVISTA	11/21/22 12/20/22	SECURITY SERVICE	39.85	
12-06	AP 01617649	DOVE SECURITY INC	11/01/22 11/30/22	SECURITY SERVICE	40.00	
12-08	AP 01618258	VIVINT INC	11/23/22 12/22/22	SECURITY SERVICE	56.47	
12-08	AP 01618259	VIVINT INC	11/29/22 12/28/22	SECURITY SERVICE	61.47	
12-08	AP 01618267	FINAL TOUCH SECURITY LLC	12/01/22 12/31/22	SECURITY SERVICE	15.00	
12-09	AP 01618260	FORT KNOX ALARM & SECURITY LLC	11/15/22 12/15/22	SECURITY SERVICE	49.99	
12-09	AP 01618261	FRONTLINE PROTECTION SYSTEM LLC	12/01/22 12/31/22	SECURITY SERVICE	34.95	

12-09	AP	01618262	CSS ALARM & SERVICES INC	12/01/22	12/31/22	SECURITY SERVICE	31.00
12-09	AP	01618263	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/22	12/31/22	SECURITY SERVICE	59.93
12-09	AP	01618264	BAT SECURITY	12/01/22	12/31/22	SECURITY SERVICE	59.95
12-09	AP	01618265	D M BURNS SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	37.34
12-09	AP	01618266	KASTLE SYSTEMS LLC	12/01/22	12/31/22	SECURITY SERVICE	240.12
12-09	AP	01618268	ALARM SECURITY TECHNICIANS	12/01/22	12/31/22	SECURITY SERVICE	24.95
12-09	AP	01618269	SECURITY MONITORING COMPANY	12/01/22	12/31/22	SECURITY SERVICE	46.00
12-09	AP	01618270	RJ BECK PROTECTIVE SYSTEMS INC	12/01/22	12/31/22	SECURITY SERVICE	25.00
12-09	AP	01618271	DOYLE SECURITY SYSTEMS INC	12/01/22	12/31/22	SECURITY SERVICE	45.00
12-09	AP	01618272	LOUD SECURITY SYSTEMS INC	12/01/22	12/31/22	SECURITY SERVICE	109.90
12-09	AP	01618273	ADT SECURITY SERVICES	12/23/22	01/22/23	SECURITY SERVICE	201.39
12-12	AP	01617532	ADT COMMERCIAL LLC	10/23/22	11/22/22	SECURITY SERVICE	86.18
12-12	AP	01617535	ADT COMMERCIAL LLC	11/23/22	12/22/22	SECURITY SERVICE	86.18
12-21	AP	01620590	VECTOR SECURITY INC	11/30/22	12/29/22	SECURITY SERVICE	51.95
12-21	AP	01620591	AUDIO CENTRAL ALARM INC	12/01/22	12/31/22	SECURITY SERVICE	29.00
12-21	AP	01620593	PRO ALARMS PLUS INC	10/01/22	12/31/22	SECURITY SERVICE	75.00
12-21	AP	01620595	CENTRAL ALARM INC	12/01/22	12/31/22	SECURITY SERVICE	41.00
12-21	AP	01620596	DIVERSIFIED ALARM SERVICES INC	12/01/22	12/31/22	SECURITY SERVICE	32.00
12-21	AP	01620598	PRIORITY ONE SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	45.00
12-21	AP	01620601	TAPPER SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	18.00
12-21	AP	01620602	SECURITY ALARM CORPORATION	12/01/22	12/31/22	SECURITY SERVICE	43.61
12-21	AP	01620603	SECURITY SYSTEMS & ENGINEERING INC	12/01/22	12/31/22	SECURITY SERVICE	20.00
12-21	AP	01620605	PINNACLE ALARM LLC	12/01/22	12/31/22	SECURITY SERVICE	29.95
12-21	AP	01620606	CIRCLE CITY SECURITY SYSTEMS INC	12/01/22	12/31/22	SECURITY SERVICE	40.00
12-21	AP	01620607	FAIL SAFE SECURITY LLC	12/01/22	12/31/22	SECURITY SERVICE	35.00
12-21	AP	01620608	WELLINGTON SECURITY SYSTEMS	12/01/22	12/31/22	SECURITY SERVICE	38.07
12-21	AP	01620609	ACCULARM SECURITY SYSTEMS	12/01/22	12/31/22	SECURITY SERVICE	44.00
12-21	AP	01620612	ALARMCO	12/01/22	12/31/22	SECURITY SERVICE	80.00
12-21	AP	01620615	GUARDIAN PROTECTION SERVICES INC	11/15/22	12/14/22	SECURITY SERVICE	179.85
12-21	AP	01620616	SAFETYZONE SECURITY SYSTEMS LLC	12/01/22	12/31/22	SECURITY SERVICE	30.00
12-21	AP	01620617	GUARDIAN ALARM COMPANY	12/01/22	12/31/22	SECURITY SERVICE	78.67
12-21	AP	01620618	DESERT HILLS FIRE & SECURITY SYSTEMS	12/01/22	12/31/22	SECURITY SERVICE	24.99
12-21	AP	01620620	SECURITAS ELECTRONIC SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	58.49
12-21	AP	01620621	SECURITAS ELECTRONIC SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	83.30
12-21	AP	01620622	ADT SECURITY SERVICES	12/08/22	01/25/23	SECURITY SERVICE	129.86
12-21	AP	01620642	WAYNE ALARM SYSTEMS INC	12/01/22	12/31/22	SECURITY SERVICE	36.25
12-22	AP	01620592	ALERT ALARM SYSTEM INC	12/01/22	12/31/22	SECURITY SERVICE	35.25
12-22	AP	01620610	GOLDY LOCKS INC	12/01/22	12/31/22	SECURITY SERVICE	49.95
12-22	AP	01620611	ALARMCO	11/01/22	11/30/22	SECURITY SERVICE	80.00
12-22	AP	01620613	VERO SECURITY GROUP LTD	11/01/22	11/30/22	SECURITY SERVICE	45.00
12-22	AP	01620614	VERO SECURITY GROUP LTD	11/01/22	11/30/22	SECURITY SERVICE	45.00
12-22	AP	01620792	ENGINEERED PROTECTION SYSTEMS INC	10/01/22	12/31/22	SECURITY SERVICE	148.90
12-22	AP	01620809	EAST TEXAS ALARM INC	12/01/22	12/31/22	SECURITY SERVICE	154.00
12-22	AP	01620825	HARRIS SECURITY SYSTEMS INC	12/01/22	12/31/22	SECURITY SERVICE	79.90
12-22	AP	01620841	ENGINEERED PROTECTION SYSTEMS INC	10/01/22	12/31/22	SECURITY SERVICE	236.58
12-22	AP	01622161	SMART ALARM	10/03/22	01/02/23	SECURITY SERVICE	119.85
12-22	AP	01623771	WELLINGTON SECURITY SYSTEMS	11/01/22	11/30/22	SECURITY SERVICE	38.07
12-22	AP	01625048	LAURENS ELECTRIC COOPERATIVE INC	11/01/22	11/30/22	SECURITY SERVICE	37.95
12-22	AP	01625048	LAURENS ELECTRIC COOPERATIVE INC	11/01/22	11/30/22	SECURITY SERVICE	-37.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.						
12-23	AP 01620597	GUARDIAN ALARM COMPANY	12/01/22	12/31/22	SECURITY SERVICE	37.00
12-23	AP 01620645	FOREST SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	39.95
12-23	AP 01620662	FOREST SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	39.95
12-23	AP 01620663	ALARM NEW ENGLAND LLC	12/01/22	12/31/22	SECURITY SERVICE	59.99
12-23	AP 01620713	ALARM NEW ENGLAND LLC	12/01/22	12/31/22	SECURITY SERVICE	59.99
12-23	AP 01620719	ALARM NEW ENGLAND LLC	12/01/22	12/31/22	SECURITY SERVICE	59.99
12-23	AP 01620722	LIFE COMMUNICATIONS & SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	39.95
12-23	AP 01620724	LIFE COMMUNICATIONS & SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	39.95
12-30	AP 01625967	HACKETT SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	7,306.31
					OTHER SERVICES TOTALS:	10,393.78
					OTHER SERVICES TOTALS:	35,716.78
EQUIPMENT						
12-30	AP 01626164	HACKETT SECURITY INC	10/04/22	10/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	12,591.40
12-30	AP 01626171	HACKETT SECURITY INC	08/08/22	08/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,022.86
					EQUIPMENT TOTALS:	16,614.26
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	10,393.78
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	52,331.04
RESIDENTIAL SECURITY PROGRAM						
OTHER SERVICES						
10-04	AP 01601849	ADT LLC	09/06/22	09/30/22	SECURITY SERVICE	87.87
10-11	AP 01602980	MIDWEST ALARM COMPANY INC	10/01/22	10/31/22	SECURITY SERVICE	41.49
10-13	AP 01603187	ADT LLC	08/22/22	08/22/22	EQUIPMENT INSTALLATION	2,329.65
10-13	AP 01603196	ADT LLC	09/22/22	10/21/22	SECURITY SERVICE	48.86
10-13	AP 01603201	ADT LLC	10/22/22	11/21/22	SECURITY SERVICE	48.86
10-20	AP 01603748	DOYLE SECURITY SYSTEMS INC	10/06/22	10/31/22	SECURITY SERVICE	63.43
10-21	AP 01603707	DOYLE SECURITY SYSTEMS INC	09/28/22	09/28/22	SECURITY SERVICE	7,614.00
10-21	AP 01605750	ADT LLC	09/07/22	09/07/22	SECURITY SERVICE	7,701.48
10-28	AP 01608164	ADT LLC	10/24/22	11/23/22	SECURITY SERVICE	59.99
10-28	AP 01608364	ADT SECURITY SERVICES	10/13/22	10/13/22	SECURITY SERVICE	1,360.56
10-31	AP 01608372	HON MICHAEL CLOUD	10/03/22	10/03/22	SECURITY SERVICE	231.61
11-02	AP 01609095	DOOR BUSTERS LOCK & SAFE LLC	10/17/22	10/17/22	SECURITY SERVICE	509.39
11-02	AP 01609140	ADT SECURITY SERVICES	10/13/22	11/12/22	SECURITY SERVICE	62.53
11-03	AP 01608245	ADT SECURITY SERVICES	10/01/22	10/31/22	SECURITY SERVICE	106.88
11-04	AP 01609581	INTERAMERICAN SECURITY INC	09/01/22	09/30/22	SECURITY SERVICE	39.33
11-04	AP 01609587	INTERAMERICAN SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	39.33
11-04	AP 01609614	VECTOR SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE	75.92
11-04	AP 01610163	TCSWARE INC	10/20/22	10/20/22	SECURITY SERVICE	4,776.96
11-04	AP 01610170	TCSWARE INC	10/20/22	10/20/22	SECURITY SERVICE	4,080.31
11-04	AP 01610244	HON RUBEN GALLEG0	10/11/22	11/10/22	SECURITY SERVICE	3,312.29
11-04	AP 01610246	HON RUBEN GALLEG0	10/13/22	10/31/22	SECURITY SERVICE	2,957.83
11-09	AP 01610771	ADT SECURITY SERVICES	11/05/22	12/04/22	SECURITY SERVICE	22.68
11-09	AP 01610943	DOYLE SECURITY SYSTEMS INC	11/01/22	11/30/22	SECURITY SERVICE	72.90
11-17	AP 01611560	MIDWEST ALARM COMPANY INC	11/01/22	11/30/22	SECURITY SERVICE	41.49

11-17	AP	01611962	INTERAMERICAN SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE	39.33
11-17	AP	01612025	ADT SECURITY SERVICES	11/24/22	12/23/22	SECURITY SERVICE	59.99
11-18	AP	01612479	HON JAMES P MCGOVERN	11/09/22	11/09/22	SECURITY SERVICE	1,237.00
11-22	AP	01612618	ADT SECURITY SERVICES	11/08/22	11/09/22	SECURITY SERVICE	2,988.94
11-22	AP	01612639	ADT SECURITY SERVICES	11/08/22	12/07/22	SECURITY SERVICE	78.22
11-22	AP	01612679	SOUND AND SECURE INC	10/18/22	11/18/22	SECURITY SERVICE	3,510.42
11-29	AP	01612758	HON JAMES JOHNSON	10/01/22	10/31/22	SECURITY SERVICE	75.92
12-01	AP	01617021	VECTOR SECURITY INC	11/04/22	11/18/22	SECURITY SERVICE	71.13
12-01	AP	01617131	ADT SECURITY SERVICES	08/20/22	09/19/22	SECURITY SERVICE	65.49
12-02	AP	01617025	VECTOR SECURITY INC	11/19/22	12/18/22	SECURITY SERVICE	142.25
12-06	AP	01617543	ADT SECURITY SERVICES	12/01/22	12/31/22	SECURITY SERVICE	27.40
12-06	AR	AC-18913	HON MICHAEL CLOUD	10/03/22	10/03/22	SECURITY SERVICE	-231.61
12-09	AP	01617144	ADT SECURITY SERVICES	10/20/22	11/19/22	SECURITY SERVICE	66.49
12-09	AP	01617147	ADT SECURITY SERVICES	11/20/22	12/19/22	SECURITY SERVICE	66.49
12-09	AP	01617541	ADT SECURITY SERVICES	11/16/22	11/16/22	SECURITY SERVICE	8,934.20
12-09	AP	01618117	ADT SECURITY SERVICES	11/23/22	12/22/22	SECURITY SERVICE	86.98
12-09	AP	01618156	ADT SECURITY SERVICES	12/10/22	01/09/23	SECURITY SERVICE	94.07
12-09	AP	01618185	ADT SECURITY SERVICES	11/25/22	12/24/22	SECURITY SERVICE	65.39
12-09	AP	01618194	SECURITY NETWORK INC	08/02/22	09/01/22	SECURITY SERVICE	40.80
12-09	AP	01618195	SECURITY NETWORK INC	09/02/22	10/01/22	SECURITY SERVICE	40.80
12-09	AP	01618197	SECURITY NETWORK INC	10/02/22	11/01/22	SECURITY SERVICE	40.80
12-09	AP	01618246	SOUND AND SECURE INC	12/01/22	12/31/22	SECURITY SERVICE	79.99
12-09	AP	01618257	ADT SECURITY SERVICES	11/29/22	11/29/22	SECURITY SERVICE	3,339.62
12-09	AP	01618421	SECURITY NETWORK INC	11/02/22	12/01/22	SECURITY SERVICE	40.80
12-09	AP	01618631	ADT SECURITY SERVICES	11/15/22	12/14/22	SECURITY SERVICE	91.34
12-09	AP	01618673	MIDWEST ALARM COMPANY INC	12/01/22	12/31/22	SECURITY SERVICE	41.49
12-09	AP	01618919	SOUND AND SECURE INC	11/01/22	11/30/22	SECURITY SERVICE	79.99
12-09	AP	01619017	DOYLE SECURITY SYSTEMS INC	12/01/22	12/31/22	SECURITY SERVICE	72.90
12-12	AP	01618074	ADT SECURITY SERVICES	11/30/22	01/12/23	SECURITY SERVICE	130.07
12-12	AP	01618256	ADT SECURITY SERVICES	11/28/22	12/27/22	SECURITY SERVICE	72.50
12-12	AP	01618634	ADT SECURITY SERVICES	12/15/22	01/14/23	SECURITY SERVICE	91.34
12-12	AP	01618647	HON JIMMY GOMEZ	10/12/22	10/12/22	SECURITY SERVICE	1,100.00
12-12	AP	01618797	ADT SECURITY SERVICES	11/01/22	12/11/22	SECURITY SERVICE	93.47
12-12	AP	01618843	ADT SECURITY SERVICES	11/07/22	01/06/23	SECURITY SERVICE	128.22
12-13	AP	01618387	HON LANCE GOODEN	08/24/22	08/24/22	SECURITY SERVICE	4,291.48
12-13	AP	01618627	ADT SECURITY SERVICES	11/15/22	11/15/22	SECURITY SERVICE	6,740.66
12-13	AP	01618813	ADT SECURITY SERVICES	12/06/22	01/05/23	SECURITY SERVICE	49.99
12-13	AP	01619015	ADT SECURITY SERVICES	12/25/22	01/24/23	SECURITY SERVICE	65.39
12-14	AP	01618841	HON SUZANNE BONAMICI	11/07/22	11/07/22	SECURITY SERVICE	9,105.96
12-15	AP	01618069	ADT SECURITY SERVICES	10/31/22	12/12/22	SECURITY SERVICE	164.21
12-16	AP	01617133	ADT SECURITY SERVICES	09/20/22	10/19/22	SECURITY SERVICE	65.49
12-16	AP	01618520	HON JIMMY GOMEZ	10/11/22	11/12/22	SECURITY SERVICE	6,829.09
12-16	AP	01619337	ULTRA GUARD SECURITY SYSTEMS	01/01/23	01/31/23	SECURITY SERVICE	61.05
12-16	AP	01619832	ADT SECURITY SYSTEMS VI INC	11/15/22	11/15/22	SECURITY SERVICE	3,195.00
12-16	AP	01619834	ADT SECURITY SYSTEMS VI INC	11/15/22	11/15/22	SECURITY SERVICE	1,135.00
12-19	AP	01618847	ADT SECURITY SERVICES	12/07/22	01/12/23	SECURITY SERVICE	117.31
12-19	AP	01619325	SMITHMYERS ELECTRONICS INC	11/18/22	12/17/22	SECURITY SERVICE	60.00
12-19	AP	01619331	SMITHMYERS ELECTRONICS INC	11/18/22	11/18/22	SECURITY SERVICE	9,951.00
12-19	AP	01620036	GEORGIA FLORIDA BURGLAR ALARM COMPANY IN	11/09/22	11/11/22	SECURITY SERVICE	8,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.						
12-19	AP 01620039	GEORGIA FLORIDA BURGLAR ALARM COMPANY IN	11/01/22 12/31/22	SECURITY SERVICE		110.00
12-19	AP 01620295	INTERAMERICAN SECURITY INC	12/01/22 12/31/22	SECURITY SERVICE		39.33
12-19	AP 01620297	VECTOR SECURITY INC	11/08/22 11/08/22	SECURITY SERVICE		2,597.00
12-22	AP 01620675	HON LLOYD DOGGETT	09/21/22 09/21/22	SECURITY SERVICE		2,369.14
12-22	AP 01620813	ADT SECURITY SERVICES	12/08/22 01/07/23	SECURITY SERVICE		78.22
12-22	AP 01620817	DUSING SECURITY & SURVEILLANCE INC	10/27/22 10/27/22	SECURITY SERVICE		2,300.00
12-22	AP 01623890	SMITHMYERS ELECTRONICS INC	12/18/22 01/17/23	SECURITY SERVICE		60.00
12-30	AP 01625810	HON ZOE LOFGREN	12/21/22 12/21/22	SECURITY SERVICE		9,974.48
					OTHER SERVICES TOTALS:	126,667.67
SUPPLIES AND MATERIALS						
10-25	AP 01604150	HON VERONICA ESCOBAR	08/23/22 09/03/22	OFFICE SUPPLIES (OUTSIDE)		418.89
					SUPPLIES AND MATERIALS TOTALS:	418.89
EQUIPMENT						
10-06	AP 01601220	HON WILLIAM R TIMMONS IV	09/19/22 09/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,658.65
10-27	AP 01604165	HON ANGELA D.CRAIG	09/29/22 09/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000		10,000.00
12-16	AP 01618061	ADT SECURITY SERVICES	10/31/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		9,961.11
12-20	AP 01618773	HON. EARL BLUMENAUER	11/01/22 11/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,171.73
					EQUIPMENT TOTALS:	30,791.49
					RESIDENTIAL SECURITY PROGRAM TOTALS:	157,878.05
JOINT AUDIBLE WARNING SYSTEM						
OTHER SERVICES						
11-23	AP 01616828	MOTOROLA SOLUTIONS INC	07/21/22 07/21/22	NON-TECHNOLOGY SERVICE CONTR		14,818.25
					OTHER SERVICES TOTALS:	14,818.25
					JOINT AUDIBLE WARNING SYSTEM TOTALS:	14,818.25
					OFFICE TOTALS:	144,035.74
					OFFICE TOTALS:	364,793.00
FISCAL YEAR 2022 SERGEANT AT ARMS						
PERSONNEL						
PERSONNEL COMPENSATION						
12-07	GL PAD0120589	.....	10/01/21 02/28/22	NON-STATUTORY COMPENSATION		-768,670.21
					PERSONNEL COMPENSATION TOTALS:	-768,670.21
					PERSONNEL TOTALS:	-768,670.21
NON - PERSONNEL						
TRAVEL						
10-04	AP 01601375	PRINCE, JORDAN M.	09/15/22 09/16/22	PRIVATE AUTO MILEAGE		17.50
10-04	AP 01601375	PRINCE, JORDAN M.	09/15/22 09/16/22	PARKING		66.00
10-05	AP 01601402	TAVERNIER, RUBY	09/11/22 09/14/22	NON-AIRFARE COMMERCIAL TRANSP		197.00
10-05	AP 01601402	TAVERNIER, RUBY	09/11/22 09/14/22	LODGING		995.04
10-05	AP 01601402	TAVERNIER, RUBY	09/11/22 09/14/22	PER DIEM MEALS & INCIDENTALS		276.50
10-05	AP 01601402	TAVERNIER, RUBY	09/15/22 09/15/22	TAXI/RIDE SHARE		10.73

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10-05	AP	01602361	COMMODORE, LAKEISHA N	09/22/22	09/27/22	LODGING	1,350.35
10-05	AP	01602361	COMMODORE, LAKEISHA N	09/22/22	09/27/22	PRIVATE AUTO MILEAGE	28.38
10-20	AP	01603689	CITIBANK GOV CARD SERVICE	09/11/22	09/13/22	LODGING	395.93
10-20	AP	01603689	CITIBANK GOV CARD SERVICE	09/13/22	09/14/22	LODGING	128.00
10-20	AP	01603689	CITIBANK GOV CARD SERVICE	09/14/22	09/15/22	LODGING	145.05
10-20	AP	01604300	VENZEN, LE'MEI A.	09/11/22	09/15/22	PER DIEM MEALS & INCIDENTALS	291.75
10-21	AP	01604284	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-21	AP	01604284	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-21	AP	01604284	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	202.12
10-21	AP	01604284	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	122.61
10-21	AP	01604284	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	511.60
10-28	AP	01609033	BOCCHINO, ANTHONY J.	06/05/22	06/06/22	PRIVATE AUTO MILEAGE	69.00
10-28	AP	01609033	BOCCHINO, ANTHONY J.	06/06/22	06/06/22	TOLLS	4.75
10-31	AP	01609572	ENTERPRISE FLEET SERVICES	10/01/22	10/31/22	AUTOMOBILE LEASE	4,743.68
11-04	AP	01610320	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-23	AP	01612747	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-13	AP	01618526	GABATINO, LAURA	08/11/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	485.20
12-15	AP	01620570	ENTERPRISE FM TRUST	12/01/22	12/31/22	AUTOMOBILE LEASE	53.52
12-29	AR	AC-19042	CITIBANK	03/03/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	-252.61
TRAVEL TOTALS:							9,967.10
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01603492	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES	15.13
10-20	AP	01603500	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES	14.96
10-20	AP	01603642	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	14.52
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	436.36
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	2,217.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	13,046.23
10-28	AP	01606366	VERIZON	08/24/22	09/23/22	UTILITIES	40.01
10-28	AP	01606394	AT&T MOBILITY II LLC	09/01/22	09/30/22	UTILITIES	41.25
11-18	AP	01612143	VERIZON	09/24/22	10/23/22	UTILITIES	40.01
12-30	GL	GLA0121159	.....	11/01/21	05/31/22	DC TELECOM EQUIP (TRANSFER)	-4,570.16
12-30	GL	GLA0121159	.....	11/01/21	05/31/22	DC TELECOM SERV (TRANSFER)	-13,260.00
12-30	GL	GLA0121159	.....	11/01/21	05/31/22	DC TELECOM TOLLS (TRANSFER)	-69,071.14
RENT, COMMUNICATION, UTILITIES TOTALS:							-71,035.08
PRINTING AND REPRODUCTION							
11-17	AP	01611261	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	656.54
12-23	AP	01623716	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	11.23
PRINTING AND REPRODUCTION TOTALS:							667.77
OTHER SERVICES							
10-03	AP	01601299	WORKPLACE SCREENING INTELLIGENCE LLC	08/22/22	08/22/22	MISCELLANEOUS OTHER SERVICES	45.00
10-04	AP	01602479	MELISSA K FRANGER	09/02/22	10/01/22	NON-TECHNOLOGY SERVICE CONTR	12,802.58
10-11	AP	01603207	WORKPLACE SCREENING INTELLIGENCE LLC	09/13/22	09/13/22	MISCELLANEOUS OTHER SERVICES	45.00
10-11	AP	01603207	WORKPLACE SCREENING INTELLIGENCE LLC	09/22/22	09/22/22	MISCELLANEOUS OTHER SERVICES	45.00
10-19	AP	01606619	EXECUTIVE PROTECTION SYSTEMS LLC	08/29/22	09/23/22	NON-TECHNOLOGY SERVICE CONTR	22,968.72
10-20	AP	01608311	EXECUTIVE PROTECTION SYSTEMS LLC	08/01/22	08/28/22	NON-TECHNOLOGY SERVICE CONTR	20,659.20
10-21	AP	01603839	CITI PCARD-PMTRAINING	10/31/22	12/14/22	TRAINING	998.00
10-21	AP	01603839	CITI PCARD-Select Fabricators	07/15/22	07/15/22	MISCELLANEOUS OTHER SERVICES	6,000.00
10-21	AP	01603839	CITI PCARD-V.H. Blackinton Co	08/11/22	08/11/22	MISCELLANEOUS OTHER SERVICES	1,300.00
11-01	AP	01610201	MELISSA K FRANGER	10/02/22	11/01/22	NON-TECHNOLOGY SERVICE CONTR	12,802.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
11-15	AP 01612737	JOHN T CAULFIELD & ASSOCIATES LLC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR	1,687.50	
11-15	AP 01612742	JOHN T CAULFIELD & ASSOCIATES LLC	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR	1,625.00	
11-21	AP 01616136	SRA INTERNATIONAL INC	10/01/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR	18,553.72	
11-21	AP 01616137	SRA INTERNATIONAL INC	07/30/22 08/26/22	NON-TECHNOLOGY SERVICE CONTR	16,032.65	
11-21	AP 01616142	SRA INTERNATIONAL INC	08/27/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR	13,488.54	
12-07	AP 01619055	EXECUTIVE PROTECTION SYSTEMS LLC	09/26/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR	27,217.84	
12-07	AP 01619069	SRA INTERNATIONAL INC	10/28/22 11/18/22	NON-TECHNOLOGY SERVICE CONTR	16,155.61	
12-19	AP 01619408	CITI PCARD-WWW.AMANET.ORG	09/28/22 09/28/22	TRAINING	498.00	
12-21	AP 01624585	JOHN T CAULFIELD & ASSOCIATES LLC	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR	3,937.50	
					OTHER SERVICES TOTALS:	176,862.44
SUPPLIES AND MATERIALS						
10-04	AP 01600761	CITI PCARD-Amazon.com 986BB8083	08/23/22 08/23/22	OFFICE SUPPLIES (OUTSIDE)	18.98	
10-04	AP 01601160	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	346.70	
10-12	AP 01602927	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	346.70	
10-12	AP 01603221	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/27/22 07/27/22	HABITATION EXPENSE	1,680.65	
10-12	AP 01603221	CITI PCARD-USGOV'T PRINT OFC 32	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	379.00	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	733.83	
10-14	AP 01604437	CAPITOL MARKING PRODUCTS INC	10/10/22 10/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	196.00	
10-21	AP 01603372	CITI PCARD-Amazon.com 1M4RC2041	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	7,199.82	
10-21	AP 01603839	CITI PCARD-AMAZON.COM ZB4WJ4GL3 AMZN	07/28/22 07/28/22	PUBLICATIONS/REFERENCE MAT'L	440.70	
10-21	AP 01603839	CITI PCARD-CNP The New Yorker	08/15/22 08/14/23	PUBLICATIONS/REFERENCE MAT'L	79.49	
10-21	AP 01603839	CITI PCARD-HBRSUBSCRIPTION	08/13/22 09/12/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
10-21	AP 01603839	CITI PCARD-HBRSUBSCRIPTION	09/13/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
10-21	AP 01603839	CITI PCARD-STAPLES 00100529	09/11/22 09/11/22	OFFICE SUPPLIES (OUTSIDE)	179.45	
10-21	AP 01603839	CITI PCARD-STAPLES 00117465	09/11/22 09/11/22	OFFICE SUPPLIES (OUTSIDE)	61.08	
10-21	AP 01604410	CITI PCARD-AMZN Mktp US 0W8EG56K3	08/24/22 08/24/22	OFFICE SUPPLIES (OUTSIDE)	260.97	
10-21	AP 01604410	CITI PCARD-HANOVER UNIFORM CO	08/26/22 08/26/22	UNIFORMS	1,976.66	
10-21	AP 01604410	CITI PCARD-MONTANA DOUBLE CAR WASH	09/20/22 09/20/22	AUTO EXPENSES	24.38	
10-21	AP 01604410	CITI PCARD-TRAFFICSAFETYSTORE.COM	08/26/22 08/26/22	OFFICE SUPPLIES (OUTSIDE)	2,884.18	
10-21	AP 01604410	CITI PCARD-ULINE SHIP SUPPLIES	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	565.18	
10-21	AP 01604410	CITI PCARD-WELDON, WILLIAMS & LICK	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)	1,998.14	
10-21	AP 01608466	BSL GEM LASER EXPRESS LLC	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	122.00	
10-24	AP 01604404	CITI PCARD-AMAZON.COM 1F1S1S60 AMZN	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	399.98	
10-24	AP 01604404	CITI PCARD-AMAZON.COM 1F6J95F92 AMZN	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	174.00	
10-24	AP 01604404	CITI PCARD-AMAZON.COM 1F7TW3WV1 AMZN	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	149.94	
10-24	AP 01604404	CITI PCARD-AMZN Mktp US 1F02A44A2	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	11.58	
10-24	AP 01604404	CITI PCARD-AMZN Mktp US 1F1K914F2	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	11.98	
10-24	AP 01604404	CITI PCARD-AMZN Mktp US 1F34U3IB1	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	229.00	
10-24	AP 01604404	CITI PCARD-AMZN Mktp US 1F3E76X70	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	24.99	
10-24	AP 01604404	CITI PCARD-AMZN Mktp US 1F3M03LT2	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	22.99	
10-24	AP 01604404	CITI PCARD-AMZN Mktp US 1F4RE8BH0	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	58.16	
10-24	AP 01604404	CITI PCARD-AMZN Mktp US 1F4SPOXU0	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	22.55	
10-24	AP 01604404	CITI PCARD-AMZN Mktp US 1F52864K2	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	9.49	

10-24	AP	01604404	CITI PCARD-AMZN Mktp US 1F7LP67D1	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	29.98
10-24	AP	01604404	CITI PCARD-AMZN Mktp US 1M84B3BG1	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	88.50
10-24	AP	01604404	CITI PCARD-AMZN Mktp US 1U3VL2T21	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	921.73
10-24	AP	01604404	CITI PCARD-Amazon.com 1F22018A0	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	1,187.96
10-24	AP	01604404	CITI PCARD-MOTOROLA SOLUTIONS ONLIN	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	1,170.00
10-24	AP	01604404	CITI PCARD-OURISMANDODGE.COM	09/15/22	09/15/22	AUTO EXPENSES	303.23
10-24	AP	01604404	CITI PCARD-PELICAN PRODUCTS	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	460.00
10-24	AP	01604404	CITI PCARD-ULINE SHIP SUPPLIES	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	59.30
10-25	AP	01604216	CITI PCARD-AMAZON.COM 1M4E43EK0 AMZN	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	206.00
10-25	AP	01604216	CITI PCARD-AMZN Mktp US 1F14L6U40	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	77.00
10-25	AP	01604216	CITI PCARD-AMZN Mktp US 1U5NU7M31	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	357.65
10-25	AP	01604216	CITI PCARD-AMZN Mktp US 1U7933NV0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	371.50
10-25	AP	01604216	CITI PCARD-Amazon.com A17DJ1M03	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	140.94
10-25	AP	01604216	CITI PCARD-BESTBUYCOM806677641763	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	299.99
10-25	AP	01604216	CITI PCARD-CDW GOVT #CK81699	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	1,614.13
10-25	AP	01604216	CITI PCARD-CDW GOVT #CL25148	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	1,516.30
10-25	AP	01604216	CITI PCARD-CDW GOVT #CQ42317	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	512.95
10-25	AP	01604216	CITI PCARD-HELLO DIRECT	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	1,173.41
10-25	AP	01604216	CITI PCARD-STAPLES 00101048	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	49.97
12-07	AP	01618860	GOVCONNECTION INC	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,247.00
12-08	AP	01619025	COLORID	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25000	60,000.00
12-21	AP	01616785	CITI PCARD-AWARDSANDGIFTSRUS	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	5,077.00
SUPPLIES AND MATERIALS TOTALS:							98,498.55
EQUIPMENT							
10-24	AP	01604404	CITI PCARD-WASP BARCODE TECHNOLOGI	09/21/22	09/21/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,259.00
10-25	AP	01604216	CITI PCARD-CDW GOVT #CL64285	08/30/22	08/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,682.91
10-27	AP	01605941	CITI PCARD-IN ALERTUS TECHNOLOGIES, ...	09/20/22	09/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,650.56
10-31	AP	01609575	YORK TELECOM CORPORATION	10/21/22	10/21/22	MAINTENANCE / REPAIRS	4,250.87
10-31	AP	01609830	VISUAL DATA SOFTWARE CORPORATION	09/30/22	09/29/23	MAINTENANCE / REPAIRS	42,942.81
11-29	GL	GLA0120276	.....	09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-28,008.65
11-29	GL	GLA0120276	.....	09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	28,008.65
EQUIPMENT TOTALS:							52,786.15
NON - PERSONNEL TOTALS:							267,746.93
OVERSEAS TRVL CAP POLICE REIMB							
TRAVEL							
12-23	AP	01618834	UNITED STATES CAPITOL POLICE	06/22/22	07/11/22	MISCELLANEOUS TRAVEL	163,458.49
12-23	AP	01618836	UNITED STATES CAPITOL POLICE	07/23/22	08/06/22	MISCELLANEOUS TRAVEL	79,320.96
12-23	AP	01618838	UNITED STATES CAPITOL POLICE	07/26/22	08/07/22	MISCELLANEOUS TRAVEL	113,097.31
TRAVEL TOTALS:							355,876.76
OTHER SERVICES							
12-23	AP	01618834	UNITED STATES CAPITOL POLICE	06/22/22	07/11/22	NON-TECHNOLOGY SERVICE CONTR	123,033.13
12-23	AP	01618836	UNITED STATES CAPITOL POLICE	07/23/22	08/06/22	NON-TECHNOLOGY SERVICE CONTR	51,618.52
12-23	AP	01618838	UNITED STATES CAPITOL POLICE	07/26/22	08/07/22	NON-TECHNOLOGY SERVICE CONTR	95,680.83
OTHER SERVICES TOTALS:							270,332.48
OVERSEAS TRVL CAP POLICE REIMB TOTALS:							626,209.24
MEMB DSTOFF SECUR ASSMNT							
OTHER SERVICES							
10-06	AP	01602906	JOHNSON CONTROLS SECURITY LLC	08/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR	38,249.60
10-06	AP	01602906	JOHNSON CONTROLS SECURITY LLC	08/01/22	08/31/22	SECURITY SERVICE	43,963.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
12-29	AP 01625724	JOHNSON CONTROLS SECURITY LLC	10/05/22 10/13/22	SECURITY SERVICE	4,413.96	
				OTHER SERVICES TOTALS:	86,627.06	
EQUIPMENT						
12-29	AP 01625723	JOHNSON CONTROLS SECURITY LLC	08/30/22 08/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,744.25	
				EQUIPMENT TOTALS:	3,744.25	
				MEMB DSTOFF SECUR ASSMNT TOTALS:	90,371.31	
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
10-03	AP 01601250	PROTECTION ONE	07/25/22 08/24/22	SECURITY SERVICE	35.58	
10-03	AP 01601253	PROTECTION ONE	08/25/22 09/24/22	SECURITY SERVICE	35.58	
10-03	AP 01601261	PROTECTION ONE	09/25/22 10/24/22	SECURITY SERVICE	35.58	
10-03	AP 01601269	VECTOR SECURITY INC	09/30/22 10/29/22	SECURITY SERVICE	51.95	
10-04	AP 01596183	ADT SECURITY SERVICES	09/28/22 10/27/22	SECURITY SERVICE	133.14	
10-04	AP 01596239	ADT SECURITY SERVICES	09/08/22 10/25/22	SECURITY SERVICE	130.86	
10-04	AP 01601020	VIVINT INC	09/23/22 10/22/22	SECURITY SERVICE	56.47	
10-04	AP 01601023	VIVINT INC	09/16/22 10/15/22	SECURITY SERVICE	56.47	
10-04	AP 01601055	ALARM NEW ENGLAND LLC	03/08/22 04/30/22	SECURITY SERVICE	9.07	
10-04	AP 01601063	FORT KNOX ALARM & SECURITY LLC	09/15/22 10/15/22	SECURITY SERVICE	49.99	
10-04	AP 01601263	TRUVISTA	09/21/22 10/20/22	SECURITY SERVICE	39.85	
10-04	AP 01601288	ADT SECURITY SERVICES	08/01/22 08/01/22	SECURITY SERVICE	4.46	
10-04	AP 01601824	DIVERSIFIED ALARM SERVICES INC	09/01/22 09/30/22	SECURITY SERVICE	32.00	
10-05	AP 01602027	VIVINT INC	09/29/22 10/28/22	SECURITY SERVICE	51.47	
10-11	AP 01601057	ALARM NEW ENGLAND LLC	03/09/22 04/30/22	SECURITY SERVICE	8.90	
10-11	AP 01601060	ALARM NEW ENGLAND LLC	03/09/22 04/30/22	SECURITY SERVICE	8.90	
10-11	AP 01602625	ADT SECURITY SERVICES	09/23/22 10/22/22	SECURITY SERVICE	201.36	
10-20	AP 01603951	GUARDIAN PROTECTION SERVICES INC	09/15/22 10/14/22	SECURITY SERVICE	204.85	
10-20	AP 01603953	BFPE INTERNATIONAL INC	09/15/22 10/14/22	SECURITY SERVICE	55.00	
10-20	AP 01603959	GORDON SECURITY INC	09/01/22 09/30/22	SECURITY SERVICE	24.00	
10-21	AP 01604345	VERO SECURITY GROUP LTD	09/01/22 09/30/22	SECURITY SERVICE	45.00	
10-21	AP 01604361	VERO SECURITY GROUP LTD	09/01/22 09/30/22	SECURITY SERVICE	45.00	
10-28	AP 01608356	AUDIO CENTRAL ALARM INC	09/01/22 09/30/22	SECURITY SERVICE	29.00	
10-28	AP 01608401	MODERN SYSTEMS INC	08/01/22 08/31/22	SECURITY SERVICE	39.95	
12-02	AP 01617150	SECURITY MONITORING COMPANY	08/01/22 08/31/22	SECURITY SERVICE	46.00	
12-16	AP 01617524	ADT COMMERCIAL LLC	09/23/22 10/22/22	SECURITY SERVICE	86.18	
				OTHER SERVICES TOTALS:	1,516.61	
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	1,516.61	
				OFFICE TOTALS:	217,173.88	
FISCAL YEAR 2021 SERGEANT AT ARMS						
NON - PERSONNEL						
TRAVEL						
11-20	AP 01616120	ENTERPRISE FLEET SERVICES	11/01/22 11/30/22	AUTOMOBILE LEASE	3,749.84	
				TRAVEL TOTALS:	3,749.84	

										NON - PERSONNEL TOTALS:	3,749.84
										OFFICE TOTALS:	3,749.84
FISCAL YEAR 2020 SERGEANT AT ARMS											
CARES SUPPLEMENTAL PL 116-136											
OTHER SERVICES											
12-21	AP	01616785	CITI PCARD-SAMEDAY HEALTH	10/22/22	10/22/22	MISCELLANEOUS OTHER SERVICES				95.00	
										OTHER SERVICES TOTALS:	95.00
										CARES SUPPLEMENTAL PL 116-136 TOTALS:	95.00
										OFFICE TOTALS:	95.00
TRANSITION ACTIVITIES											
FISCAL YEAR 2022 CAO IMMEDIATE OFFICE											
CONGRESSIONAL TRANSITION											
TRAVEL											
12-29	AP	01620098	LOBIANCO, WHITNEY L	11/18/22	11/19/22	MEALS				81.13	
										TRAVEL TOTALS:	81.13
										CONGRESSIONAL TRANSITION TOTALS:	81.13
										OFFICE TOTALS:	81.13
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS											
CONGRESSIONAL TRANSITION											
OTHER SERVICES											
10-06	AP	01603079	FLEXION INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS				212.15	
10-24	AP	01608695	FLEXION INC	08/01/22	08/29/22	TECHNOLOGY SERVICE CONTRACTS				431.00	
11-10	AP	01612106	FLEXION INC	09/07/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS				743.30	
										OTHER SERVICES TOTALS:	1,386.45
										CONGRESSIONAL TRANSITION TOTALS:	1,386.45
										OFFICE TOTALS:	1,386.45
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS											
CONGRESSIONAL TRANSITION											
OTHER SERVICES											
10-06	AP	01603079	FLEXION INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS				3,613.08	
10-24	AP	01608695	FLEXION INC	08/01/22	08/29/22	TECHNOLOGY SERVICE CONTRACTS				7,340.36	
11-10	AP	01612106	FLEXION INC	09/07/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS				12,659.13	
										OTHER SERVICES TOTALS:	23,612.57
										CONGRESSIONAL TRANSITION TOTALS:	23,612.57
										OFFICE TOTALS:	23,612.57
FISCAL YEAR 2022 FINANCE IMMEDIATE OFFICE											
CONGRESSIONAL TRANSITION											
OTHER SERVICES											
10-07	AP	01603026	BENJAMIN S CUTLER JR	09/19/22	09/23/22	NON-TECHNOLOGY SERVICE CONTR				1,687.50	
10-19	AP	01608156	BENJAMIN S CUTLER JR	10/04/22	10/07/22	NON-TECHNOLOGY SERVICE CONTR				1,440.00	
10-19	AP	01608158	BENJAMIN S CUTLER JR	09/26/22	09/29/22	NON-TECHNOLOGY SERVICE CONTR				1,440.00	
10-19	AP	01608161	BENJAMIN S CUTLER JR	10/11/22	10/14/22	NON-TECHNOLOGY SERVICE CONTR				1,440.00	
11-02	AP	01610455	JEANNE CARRE MAHONEY	10/03/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR				10,012.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 FINANCE IMMEDIATE OFFICE—Con.						
11-08	AP 01611488	BENJAMIN S CUTLER JR	10/17/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		3,600.00
11-28	AP 01617039	BENJAMIN S CUTLER JR	10/31/22 11/10/22	NON-TECHNOLOGY SERVICE CONTR		3,240.00
11-28	AP 01617066	WOODSIDE TEMPORARIES INC	10/24/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		2,098.00
11-30	AP 01617646	KELLY SERVICES INC	11/14/22 11/18/22	NON-TECHNOLOGY SERVICE CONTR		2,229.20
12-06	AP 01617060	WOODSIDE TEMPORARIES INC	10/03/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		6,140.80
12-06	AP 01617063	WOODSIDE TEMPORARIES INC	10/03/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		6,140.80
12-06	AP 01618491	KELLY SERVICES INC	11/21/22 11/23/22	NON-TECHNOLOGY SERVICE CONTR		1,142.47
12-14	AP 01620466	KELLY SERVICES INC	11/28/22 12/02/22	NON-TECHNOLOGY SERVICE CONTR		2,229.20
12-19	AP 01624044	JEANNE CARRE MAHONEY	10/31/22 12/02/22	NON-TECHNOLOGY SERVICE CONTR		12,393.75
12-20	AP 01624216	KELLY SERVICES INC	12/05/22 12/09/22	NON-TECHNOLOGY SERVICE CONTR		2,229.20
12-21	AP 01624602	BENJAMIN S CUTLER JR	11/14/22 11/23/22	NON-TECHNOLOGY SERVICE CONTR		2,745.00
12-23	AP 01625207	CONVERGENZ LLC	11/07/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR		3,980.00
12-23	AP 01625208	CONVERGENZ LLC	11/15/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR		2,898.00
					OTHER SERVICES TOTALS:	67,086.42
					CONGRESSIONAL TRANSITION TOTALS:	67,086.42
					OFFICE TOTALS:	67,086.42
FISCAL YEAR 2023 NETWORK ENGINEERING & OPS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	45,090.25
					SUPPLIES AND MATERIALS	22,050.83
					EQUIPMENT	15,159.75
					CONGRESSIONAL TRANSITION TOTALS:	82,300.83
					OFFICE TOTALS:	82,300.83
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-14	AP 01605830	SIRIUS FEDERAL LLC	09/19/22 09/26/22	TECHNOLOGY SERVICE CONTRACTS		3,287.59
11-17	AP 01615813	SIRIUS FEDERAL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		5,588.91
11-18	AP 01616122	INSIGHT PUBLIC SECTOR INC	10/15/22 10/14/23	TECHNOLOGY SERVICE CONTRACTS QTY - 435		36,213.75
					OTHER SERVICES TOTALS:	45,090.25
SUPPLIES AND MATERIALS						
11-18	AP 01616122	INSIGHT PUBLIC SECTOR INC	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 36.4513		22,050.83
					SUPPLIES AND MATERIALS TOTALS:	22,050.83
EQUIPMENT						
11-18	AP 01616122	INSIGHT PUBLIC SECTOR INC	10/15/22 10/14/23	WARRANTIES QTY - 435		15,159.75
					EQUIPMENT TOTALS:	15,159.75
					CONGRESSIONAL TRANSITION TOTALS:	82,300.83
					OFFICE TOTALS:	82,300.83
FISCAL YEAR 2022 NETWORK ENGINEERING & OPS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-24	AP 01608713	WOODSIDE TEMPORARIES INC	09/20/22 09/21/22	TECHNOLOGY SERVICE CONTRACTS		98.09

10-25	AP	01608808	MC DEAN INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	7,722.48
11-17	AP	01615824	MC DEAN INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	3,021.84
11-28	AP	01617081	WOODSIDE TEMPORARIES INC	10/10/22	10/30/22	TECHNOLOGY SERVICE CONTRACTS	292.36
OTHER SERVICES TOTALS:							11,134.77
SUPPLIES AND MATERIALS							
11-18	AP	01616122	INSIGHT PUBLIC SECTOR INC	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 398.5487	241,098.07
SUPPLIES AND MATERIALS TOTALS:							241,098.07
CONGRESSIONAL TRANSITION TOTALS:							252,232.84
OFFICE TOTALS:							252,232.84
FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							70,481.32
SUPPLIES AND MATERIALS							16,524.00
CONGRESSIONAL TRANSITION TOTALS:							87,005.32
OFFICE TOTALS:							87,005.32
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-18	AP	01606284	COGENT INFOTECH CORPORATION	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	35,491.24
11-30	AP	01617529	COGENT INFOTECH CORPORATION	10/03/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	33,851.08
11-30	AP	01617589	COGENT INFOTECH CORPORATION	10/13/22	10/27/22	NON-TECHNOLOGY SERVICE CONTR	1,139.00
OTHER SERVICES TOTALS:							70,481.32
SUPPLIES AND MATERIALS							
12-23	AP	01625203	INSIGHT PUBLIC SECTOR INC	12/01/22	02/28/23	SOFTWARE LESS THAN \$500 QTY - 300	16,524.00
SUPPLIES AND MATERIALS TOTALS:							16,524.00
CONGRESSIONAL TRANSITION TOTALS:							87,005.32
OFFICE TOTALS:							87,005.32
FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
PRINTING AND REPRODUCTION							
12-14	AP	01619831	ACCURATE WORD	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO	3,124.00
12-15	AP	01619870	CITI PCARD-DRI NEXTDAYFLYERS	11/03/22	11/03/22	NON-FRANKABLE PRINTING & REPRO	1,025.55
PRINTING AND REPRODUCTION TOTALS:							4,149.55
OTHER SERVICES							
11-01	AP	01609892	WOODSIDE TEMPORARIES INC	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	2,614.13
11-04	AP	01611044	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	74,556.25
11-17	AP	01614284	WOODSIDE TEMPORARIES INC	08/01/22	09/02/22	NON-TECHNOLOGY SERVICE CONTR	14,759.36
11-30	AP	01617589	COGENT INFOTECH CORPORATION	10/13/22	10/27/22	NON-TECHNOLOGY SERVICE CONTR	1,581.20
12-06	AP	01616524	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	74,556.25
12-06	AP	01618513	LEIDOS DIGITAL SOLUTIONS INC	10/03/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	52,643.75
12-06	AP	01618702	WOODSIDE TEMPORARIES INC	10/03/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	12,746.72
12-09	AP	01619413	REDD SOLUTIONS LLC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	22,579.60
12-09	AP	01619535	LEIDOS DIGITAL SOLUTIONS INC	10/03/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	65,984.75
12-12	AP	01619416	REDD SOLUTIONS LLC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	19,014.40
12-21	AP	01624550	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	16,093.86
12-28	AP	01625402	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	121,540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS—Con.						
12-28	AP 01625405	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR		59,921.50
12-28	AP 01625408	COGENT INFOTECH CORPORATION	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR		35,058.42
					OTHER SERVICES TOTALS:	573,650.19
SUPPLIES AND MATERIALS						
11-16	AP 01612107	CITI PCARD-4IMPRIINT, INC	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)		629.74
11-16	AP 01612107	CITI PCARD-4IMPRIINT, INC	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)		2,787.46
11-16	AP 01612107	CITI PCARD-AMAZON.COM H82AL01J0 AMZN	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)		35.23
11-16	AP 01612107	CITI PCARD-AMZN Mktp US 1U9T88Y70	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)		2,097.10
11-16	AP 01612107	CITI PCARD-APPLE.COM/US	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)		1,903.87
11-16	AP 01612107	CITI PCARD-APPLE.COM/US	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)		13,197.00
11-29	AP 01616293	LITTLE, ANDREAL P.	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE)		144.09
12-02	AP 01616795	THE PROMOTOUCH INC	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)		6,895.00
12-15	AP 01619870	CITI PCARD-AMZN Mktp US H6DD6D30	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)		764.50
					SUPPLIES AND MATERIALS TOTALS:	28,453.99
					CONGRESSIONAL TRANSITION TOTALS:	606,253.73
					OFFICE TOTALS:	606,253.73
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	13,395.00
					CONGRESSIONAL TRANSITION TOTALS:	13,395.00
					OFFICE TOTALS:	13,395.00
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-09	AP 01619522	AT&T CORP	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS		13,395.00
					OTHER SERVICES TOTALS:	13,395.00
					CONGRESSIONAL TRANSITION TOTALS:	13,395.00
					OFFICE TOTALS:	13,395.00
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
10-25	AP 01606153	CITI PCARD-AMZN Mktp US 1V2LS4M01	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)		76.17
10-25	AP 01606153	CITI PCARD-AMZN Mktp US 1V3GT79X0	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)		1,858.88
10-25	AP 01606153	CITI PCARD-AMZN Mktp US 1V62X6801	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		119.90
10-25	AP 01606153	CITI PCARD-AMZN Mktp US 1V94L18X2	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)		4.49
10-25	AP 01606153	CITI PCARD-AMZN Mktp US 5K79H3ZQ3	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)		17.75
10-25	AP 01606153	CITI PCARD-AMZN Mktp US KLOKY9223	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)		31.95
10-25	AP 01606153	CITI PCARD-AMZN Mktp US T63D3RC3	09/04/22 09/04/22	OFFICE SUPPLIES (OUTSIDE)		28.15
10-25	AP 01606153	CITI PCARD-AMZN Mktp US YU9BF95Q3	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)		177.99
11-18	AP 01615886	AVAYA FEDERAL SOLUTIONS INC	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 900		246,105.00

11-29	AP	01616201	CITI PCARD-CABLE AND CONNECTIONS - L	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	5,160.00
							SUPPLIES AND MATERIALS TOTALS: 253,580.28
							CONGRESSIONAL TRANSITION TOTALS: 253,580.28
							OFFICE TOTALS: 253,580.28
FISCAL YEAR 2022 HOUSE WEB SERVICES							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
11-28	AP	01616536	ITCON SERVICES LLC	10/11/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	6,572.40
12-23	AP	01625177	ITCON SERVICES LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	7,448.72
							OTHER SERVICES TOTALS: 14,021.12
							CONGRESSIONAL TRANSITION TOTALS: 14,021.12
							OFFICE TOTALS: 14,021.12
FISCAL YEAR 2022 FURNISHINGS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-24	AP	01608710	WOODSIDE TEMPORARIES INC	09/13/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	2,716.92
10-26	AP	01609036	WOODSIDE TEMPORARIES INC	09/21/22	09/28/22	NON-TECHNOLOGY SERVICE CONTR	1,072.55
10-31	AP	01609008	WOODSIDE TEMPORARIES INC	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	8,825.51
11-23	AP	01616831	WOODSIDE TEMPORARIES INC	10/03/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	12,617.41
11-29	AP	01617341	WOODSIDE TEMPORARIES INC	11/07/22	11/10/22	NON-TECHNOLOGY SERVICE CONTR	1,768.02
11-30	AP	01617359	WOODSIDE TEMPORARIES INC	11/14/22	11/19/22	NON-TECHNOLOGY SERVICE CONTR	3,555.16
12-13	AP	01619857	WOODSIDE TEMPORARIES INC	11/21/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	3,103.68
12-13	AP	01619859	WOODSIDE TEMPORARIES INC	11/28/22	12/03/22	NON-TECHNOLOGY SERVICE CONTR	24,006.10
12-14	AP	01620200	CARTER'S CLASSIC RESTORATIONS LLC	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR	1,651.00
12-14	AP	01620203	CARTER'S CLASSIC RESTORATIONS LLC	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR	3,873.50
12-22	AP	01624875	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	16,310.04
12-30	AP	01625987	WOODSIDE TEMPORARIES INC	12/12/22	12/17/22	NON-TECHNOLOGY SERVICE CONTR	32,338.09
12-30	AP	01626000	WOODSIDE TEMPORARIES INC	12/05/22	12/10/22	NON-TECHNOLOGY SERVICE CONTR	30,924.00
							OTHER SERVICES TOTALS: 142,761.98
SUPPLIES AND MATERIALS							
10-07	AP	01603446	CASTERDEPOT INC	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	325.00
10-07	AP	01603446	CASTERDEPOT INC	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 90	1,955.70
10-13	AP	01603370	CITI PCARD-AMZN Mktp US 1F0C69FB0	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	35.99
10-13	AP	01603370	CITI PCARD-AMZN Mktp US 1F97B74T1	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	107.97
10-13	AP	01603370	CITI PCARD-AMZN Mktp US 1M3AV0462	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	231.89
10-13	AP	01603370	CITI PCARD-AMZN Mktp US 1M7I90MZ0	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	183.91
10-13	AP	01603370	CITI PCARD-AMZN Mktp US 1V03I6VX2	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	35.99
10-13	AP	01603370	CITI PCARD-AMZN Mktp US 1V0LD7GK2	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	19.99
10-13	AP	01603370	CITI PCARD-AMZN Mktp US 1V1MW76LO	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	81.86
10-13	AP	01603370	CITI PCARD-AMZN Mktp US 1V2NH7VJ2	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	202.74
10-13	AP	01603370	CITI PCARD-AMZN Mktp US 004C60YL3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	98.85
10-13	AP	01603370	CITI PCARD-ROWLEY COMPANY, LLC	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	2,012.20
10-18	AP	01606098	CASTERDEPOT INC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 90	2,349.00
11-04	AP	01610959	MCMMASTER-CARR SUPPLY COMPANY	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	286.83
11-04	AP	01610959	MCMMASTER-CARR SUPPLY COMPANY	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,078.92
11-09	AP	01611792	TBM HARDWOODS	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 760	3,420.00
11-16	AP	01612082	CITI PCARD-HOMEDEPOT.COM	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	990.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 FURNISHINGS—Con.						
11-16	AP 01614041	ADVANCED EQUIPMENT COMPANY INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	83.00
11-16	AP 01614041	ADVANCED EQUIPMENT COMPANY INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,449.00
11-16	AP 01614045	ADVANCED EQUIPMENT COMPANY INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	298.00
11-16	AP 01614045	ADVANCED EQUIPMENT COMPANY INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,468.00
12-20	AP 01620161	CITI PCARD-AMAZON.COM H09HG8WF1 AMZN	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	194.00
					SUPPLIES AND MATERIALS TOTALS:	17,909.68
EQUIPMENT						
10-07	AP 01603408	SPONGE-CUSHION INC	09/15/22	09/15/22	CARPET	576.97
10-07	AP 01603408	SPONGE-CUSHION INC	09/15/22	09/15/22	CARPET QTY - 15	2,520.00
10-11	AP 01603412	DECOPRO INC	09/21/22	09/21/22	DRAPES	161.59
10-11	AP 01603412	DECOPRO INC	09/21/22	09/21/22	DRAPES QTY - 350	2,908.50
10-11	AP 01603438	DECOPRO INC	09/21/22	09/21/22	DRAPES	161.59
10-11	AP 01603438	DECOPRO INC	09/21/22	09/21/22	DRAPES QTY - 350	2,908.50
10-11	AP 01603441	DECOPRO INC	09/21/22	09/21/22	DRAPES	161.59
10-11	AP 01603441	DECOPRO INC	09/21/22	09/21/22	DRAPES QTY - 350	3,145.82
10-11	AP 01603672	MONTGOMERY FURNITURE SERVICE	10/05/22	10/05/22	MAINTENANCE / REPAIRS QTY - 10	5,940.00
10-13	AP 01604222	MONTGOMERY FURNITURE SERVICE	10/12/22	10/12/22	MAINTENANCE / REPAIRS QTY - 18	10,692.00
10-28	AP 01609586	MONTGOMERY FURNITURE SERVICE	10/19/22	10/19/22	MAINTENANCE / REPAIRS QTY - 5	2,970.00
11-14	AP 01612388	BENTLEY MILLS INC	10/21/22	10/21/22	CARPET QTY - 20	522.40
11-14	AP 01612388	BENTLEY MILLS INC	10/21/22	10/21/22	CARPET QTY - 400	10,448.00
11-16	AP 01614196	WHOLESALE SHADINGS LLC	10/14/22	11/04/22	DRAPES	84,989.00
12-16	AP 01620793	JO VIN DECORATORS INC	11/28/22	11/28/22	DRAPES	180.00
12-16	AP 01620793	JO VIN DECORATORS INC	11/28/22	11/28/22	DRAPES QTY - 18	3,307.50
12-16	AP 01620796	JO VIN DECORATORS INC	11/28/22	11/28/22	DRAPES	180.00
12-16	AP 01620796	JO VIN DECORATORS INC	11/28/22	11/28/22	DRAPES QTY - 18	3,307.50
12-21	AP 01624357	JO VIN DECORATORS INC	12/19/22	12/19/22	DRAPES	180.00
12-21	AP 01624357	JO VIN DECORATORS INC	12/19/22	12/19/22	DRAPES QTY - 18	3,307.50
12-22	AP 01620224	JO VIN DECORATORS INC	12/05/22	12/05/22	DRAPES	180.00
12-22	AP 01620224	JO VIN DECORATORS INC	12/05/22	12/05/22	DRAPES QTY - 15	3,150.00
12-22	AP 01620230	JO VIN DECORATORS INC	12/05/22	12/05/22	DRAPES	180.00
12-22	AP 01620230	JO VIN DECORATORS INC	12/05/22	12/05/22	DRAPES QTY - 15	3,150.00
12-22	AP 01620797	JO VIN DECORATORS INC	11/28/22	11/28/22	DRAPES	180.00
12-22	AP 01620797	JO VIN DECORATORS INC	11/28/22	11/28/22	DRAPES QTY - 15	3,150.00
					EQUIPMENT TOTALS:	148,558.46
					CONGRESSIONAL TRANSITION TOTALS:	309,230.12
					OFFICE TOTALS:	309,230.12
FISCAL YEAR 2022 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-29	AP 01617200	DISTRICT MOVING COMPANIES INC	11/14/22	11/17/22	NON-TECHNOLOGY SERVICE CONTR	574.00
11-29	AP 01617202	DISTRICT MOVING COMPANIES INC	11/14/22	11/18/22	NON-TECHNOLOGY SERVICE CONTR	14,770.00
11-30	AP 01617465	DISTRICT MOVING COMPANIES INC	11/21/22	11/22/22	NON-TECHNOLOGY SERVICE CONTR	574.00

12-09	AP	01619477	DISTRICT MOVING COMPANIES INC	11/29/22	12/02/22	NON-TECHNOLOGY SERVICE CONTR	784.00
12-14	AP	01620381	DISTRICT MOVING COMPANIES INC	11/28/22	12/04/22	NON-TECHNOLOGY SERVICE CONTR	37,681.00
							54,383.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-11	AP	01603831	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	700.99
10-11	AP	01603831	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 75	2,622.75
10-11	AP	01603855	ULINE	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	84.00
10-11	AP	01603855	ULINE	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	105.00
10-11	AP	01603855	ULINE	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	218.62
10-11	AP	01603855	ULINE	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	250.00
10-11	AP	01603855	ULINE	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	496.00
10-11	AP	01603855	ULINE	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,470.00
11-04	AP	01610983	ULINE	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	53.77
11-04	AP	01610983	ULINE	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	331.20
11-04	AP	01610983	ULINE	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,140.00
11-04	AP	01610988	ULINE	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	315.72
11-04	AP	01610988	ULINE	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	516.00
11-04	AP	01610988	ULINE	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	945.00
11-04	AP	01610988	ULINE	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,400.00
11-30	AP	01617542	ULINE	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	391.05
11-30	AP	01617542	ULINE	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	495.00
11-30	AP	01617542	ULINE	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	830.00
11-30	AP	01617542	ULINE	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,480.00
12-19	AP	01617690	CITI PCARD-ULINE SHIP SUPPLIES	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	173.45
12-22	AP	01617691	CITI PCARD-ULINE SHIP SUPPLIES	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	333.97
12-29	AP	01625836	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	249.00
SUPPLIES AND MATERIALS TOTALS:							14,601.52
EQUIPMENT							
12-27	AP	01624225	BSL GEM LASER EXPRESS LLC	12/16/22	12/16/22	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							150.00
CONGRESSIONAL TRANSITION TOTALS:							69,134.52
OFFICE TOTALS:							69,134.52
FISCAL YEAR 2021 ASSET MANAGEMENT							
CONGRESSIONAL TRANSITION							
SUPPLIES AND MATERIALS							
11-18	AP	01614050	ADVANCED EQUIPMENT COMPANY INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	483.00
11-18	AP	01614050	ADVANCED EQUIPMENT COMPANY INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,611.20
11-23	AP	01616714	VW GRAINGER INC	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,821.84
SUPPLIES AND MATERIALS TOTALS:							4,916.04
CONGRESSIONAL TRANSITION TOTALS:							4,916.04
OFFICE TOTALS:							4,916.04
FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM							
CAO EQUIPMENT PROGRAM							
SUPPLIES AND MATERIALS							27,300.00
CAO EQUIPMENT PROGRAM TOTALS:							27,300.00
OFFICE TOTALS:							27,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM—Con.						
CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS						
12-30	GL	GLA0121264	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	27,300.00
						SUPPLIES AND MATERIALS TOTALS:
						27,300.00
						CAO EQUIPMENT PROGRAM TOTALS:
						27,300.00
						OFFICE TOTALS:
						27,300.00
FISCAL YEAR 2022 CAO MEMBER EQUIPMENT PROGRAM						
CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS						
12-30	GL	GLA0121264	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	19,750.00
12-31	GL	RMS0121216	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	8,266.68
						SUPPLIES AND MATERIALS TOTALS:
						28,016.68
EQUIPMENT						
12-30	AP	01625983	GOVCONNECTION INC	12/07/22	12/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000
12-30	GL	GLA0121264		12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000
12-31	GL	RMS0121216		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000
						EQUIPMENT TOTALS:
						199,100.00
						199,100.00
						101,774.37
						499,974.37
						CAO EQUIPMENT PROGRAM TOTALS:
						527,991.05
						OFFICE TOTALS:
						527,991.05
FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM						
CAO TV PROGRAM						
SUPPLIES AND MATERIALS						
10-28	AP	01609618	GOVCONNECTION INC	08/23/22	09/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8
10-28	AP	01609618	GOVCONNECTION INC	08/23/22	09/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4
10-28	AP	01609618	GOVCONNECTION INC	08/23/22	09/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50
10-28	AP	01609618	GOVCONNECTION INC	08/23/22	09/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 140
						SUPPLIES AND MATERIALS TOTALS:
						241.76
EQUIPMENT						
10-11	AP	01603509	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/04/22	10/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000
10-11	AP	01603510	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/22	09/27/22	OFFICE EQUIP PURCH LESS THAN \$25,000
10-27	AP	01604407	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/13/22	09/13/22	OFFICE EQUIP PURCH LESS THAN \$25,000
10-27	AP	01604407	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/14/22	09/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000
10-28	AP	01609618	GOVCONNECTION INC	08/23/22	09/09/22	OFFICE EQUIP PURCH LESS THAN \$25,000
						EQUIPMENT TOTALS:
						2,579.50
						1,360.50
						904.00
						694.00
						86,246.00
						91,784.00
						CAO TV PROGRAM TOTALS:
						104,653.56
CAO EQUIPMENT PROGRAM						
EQUIPMENT						
12-30	GL	GLA0121264	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	58,845.80
						EQUIPMENT TOTALS:
						58,845.80
						CAO EQUIPMENT PROGRAM TOTALS:
						58,845.80

							OFFICE TOTALS:	163,499.36
FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
10-28	AP	01609606	AMERICAN FURNITURE RENTALS INC	10/12/22	11/11/22	EQUIP RENTAL (EFF 1/3/03)	5,684.48	
11-01	AP	01610189	AMERICAN FURNITURE RENTALS INC	10/17/22	11/16/22	EQUIP RENTAL (EFF 1/3/03)	29,354.39	
11-04	AP	01610841	AMERICAN FURNITURE RENTALS INC	10/17/22	11/16/22	EQUIP RENTAL (EFF 1/3/03)	18,562.01	
							RENT, COMMUNICATION, UTILITIES TOTALS:	53,600.88
OTHER SERVICES								
10-24	AP	01608704	WOODSIDE TEMPORARIES INC	09/19/22	09/23/22	NON-TECHNOLOGY SERVICE CONTR	4,748.32	
10-24	AP	01608708	WOODSIDE TEMPORARIES INC	09/26/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	4,828.80	
10-24	AP	01608710	WOODSIDE TEMPORARIES INC	09/13/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	1,769.84	
10-24	AP	01608773	WOODSIDE TEMPORARIES INC	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	5,271.75	
10-24	AP	01608783	WOODSIDE TEMPORARIES INC	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	6,766.07	
10-25	AP	01608951	WOODSIDE TEMPORARIES INC	10/03/22	10/07/22	NON-TECHNOLOGY SERVICE CONTR	4,184.96	
10-25	AP	01608953	WOODSIDE TEMPORARIES INC	10/11/22	10/14/22	NON-TECHNOLOGY SERVICE CONTR	3,863.04	
10-31	AP	01609008	WOODSIDE TEMPORARIES INC	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	7,288.17	
11-08	AP	01611670	WOODSIDE TEMPORARIES INC	10/17/22	10/21/22	NON-TECHNOLOGY SERVICE CONTR	4,828.80	
11-17	AP	01612083	WOODSIDE TEMPORARIES INC	10/24/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	4,828.80	
11-23	AP	01616835	WOODSIDE TEMPORARIES INC	10/03/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	10,235.03	
11-29	AP	01617193	WOODSIDE TEMPORARIES INC	10/03/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	4,828.00	
11-29	AP	01617195	WOODSIDE TEMPORARIES INC	10/03/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	17,802.48	
11-29	AP	01617320	WOODSIDE TEMPORARIES INC	11/07/22	11/10/22	NON-TECHNOLOGY SERVICE CONTR	3,541.12	
11-29	AP	01617321	WOODSIDE TEMPORARIES INC	11/14/22	11/18/22	NON-TECHNOLOGY SERVICE CONTR	4,828.80	
12-14	AP	01620471	DISTRICT MOVING COMPANIES INC	11/28/22	12/03/22	NON-TECHNOLOGY SERVICE CONTR	4,318.50	
12-21	AP	01624424	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	11,897.08	
12-21	AP	01624430	WOODSIDE TEMPORARIES INC	11/01/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	9,996.08	
12-21	AP	01624610	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	4,544.00	
12-22	AP	01624684	HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	2,662.25	
12-22	AP	01624686	HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	2,662.25	
12-22	AP	01624717	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	4,799.51	
12-22	AP	01624875	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	21,154.36	
12-30	AP	01618715	WOODSIDE TEMPORARIES INC	10/31/22	11/04/22	NON-TECHNOLOGY SERVICE CONTR	4,184.96	
12-30	AP	01626120	WOODSIDE TEMPORARIES INC	11/28/22	12/03/22	NON-TECHNOLOGY SERVICE CONTR	9,269.62	
12-30	AP	01626122	WOODSIDE TEMPORARIES INC	11/21/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	3,541.12	
12-30	AP	01626162	WOODSIDE TEMPORARIES INC	12/12/22	12/17/22	NON-TECHNOLOGY SERVICE CONTR	13,376.31	
12-30	AP	01626187	WOODSIDE TEMPORARIES INC	12/05/22	12/10/22	NON-TECHNOLOGY SERVICE CONTR	11,131.14	
							OTHER SERVICES TOTALS:	193,151.16
SUPPLIES AND MATERIALS								
10-31	AP	01604245	CITI PCARD-IN VOLTANI INC DBA CHARG	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	1,959.00	
10-31	AP	01604245	CITI PCARD-ULINE SHIP SUPPLIES	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	344.11	
11-22	AP	01612641	CITI PCARD-AMAZON.COM HT9JF3330 AMZN	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	180.16	
11-22	AP	01612641	CITI PCARD-AMZN MKTP US H06DK7ZC1 AM	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	256.51	
11-22	AP	01612641	CITI PCARD-ULINE SHIP SUPPLIES	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	126.71	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	266.39	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	83.75	
							SUPPLIES AND MATERIALS TOTALS:	3,216.63
EQUIPMENT								
12-22	AP	01624682	HERMAN MILLER INC	12/19/22	12/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000	165,535.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES—Con.						
12-22	AP 01624684	HERMAN MILLER INC	12/19/22 12/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000		27,381.85
12-22	AP 01624686	HERMAN MILLER INC	12/19/22 12/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000		27,381.85
12-22	AP 01624738	KIMBALL INTERNATIONAL INC	12/20/22 12/20/22	FURNITURE AND FIXTURE LESS THAN \$25,000		24,539.73
					EQUIPMENT TOTALS:	244,838.64
					CONGRESSIONAL TRANSITION TOTALS:	494,807.31
					OFFICE TOTALS:	494,807.31
FISCAL YEAR 2022 LOGISTICS						
NEW MEMBER FURNITURE PROGRAM						
SUPPLIES AND MATERIALS						
11-08	AP 01611597	CORTINA LEATHERS	09/06/22 09/06/22	HABITATION EXPENSE		900.00
11-08	AP 01611597	CORTINA LEATHERS	09/06/22 09/06/22	HABITATION EXPENSE QTY - 1619.25		6,396.04
					SUPPLIES AND MATERIALS TOTALS:	7,296.04
EQUIPMENT						
11-29	AP 01617228	FURNITURELAND SOUTH INC	11/28/22 11/28/22	FURNITURE AND FIXTURE LESS THAN \$25,000		4,057.00
11-29	AP 01617228	FURNITURELAND SOUTH INC	11/28/22 11/28/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		5,316.00
					EQUIPMENT TOTALS:	9,373.00
					NEW MEMBER FURNITURE PROGRAM TOTALS:	16,669.04
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-24	AP 01608715	WOODSIDE TEMPORARIES INC	09/06/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		7,407.92
10-24	AP 01608717	WOODSIDE TEMPORARIES INC	09/06/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		4,891.60
10-24	AP 01608721	WOODSIDE TEMPORARIES INC	09/07/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		3,470.76
11-03	AP 01610521	DISTRICT MOVING COMPANIES INC	10/11/22 10/14/22	NON-TECHNOLOGY SERVICE CONTR		770.00
11-03	AP 01610698	DISTRICT MOVING COMPANIES INC	10/11/22 10/14/22	NON-TECHNOLOGY SERVICE CONTR		784.00
11-03	AP 01610709	DISTRICT MOVING COMPANIES INC	10/21/22 10/21/22	NON-TECHNOLOGY SERVICE CONTR		378.00
11-03	AP 01610722	DISTRICT MOVING COMPANIES INC	10/17/22 10/21/22	NON-TECHNOLOGY SERVICE CONTR		966.00
11-07	AP 01611352	INTERSTATE GROUP HOLDINGS INC	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		1,800.00
11-07	AP 01611385	DISTRICT MOVING COMPANIES INC	10/24/22 10/27/22	NON-TECHNOLOGY SERVICE CONTR		1,946.00
11-07	AP 01611403	DISTRICT MOVING COMPANIES INC	10/03/22 10/07/22	NON-TECHNOLOGY SERVICE CONTR		638.00
11-09	AP 01611844	DISTRICT MOVING COMPANIES INC	10/24/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		1,162.00
11-15	AP 01612489	DISTRICT MOVING COMPANIES INC	10/31/22 11/04/22	NON-TECHNOLOGY SERVICE CONTR		3,766.00
11-15	AP 01612517	DISTRICT MOVING COMPANIES INC	11/04/22 11/04/22	NON-TECHNOLOGY SERVICE CONTR		364.00
11-23	AP 01616767	WOODSIDE TEMPORARIES INC	10/03/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		7,843.68
12-09	AP 01619521	INTERSTATE GROUP HOLDINGS INC	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR		2,400.00
12-13	AP 01619883	INTERSTATE GROUP HOLDINGS INC	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR		27,913.00
12-14	AP 01620498	INTERSTATE GROUP HOLDINGS INC	10/17/22 10/21/22	NON-TECHNOLOGY SERVICE CONTR		2,677.50
12-14	AP 01620501	INTERSTATE GROUP HOLDINGS INC	10/24/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		2,677.50
12-21	AP 01624283	WOODSIDE TEMPORARIES INC	10/31/22 11/18/22	NON-TECHNOLOGY SERVICE CONTR		3,969.69
12-22	AP 01624853	WOODSIDE TEMPORARIES INC	10/31/22 11/23/22	NON-TECHNOLOGY SERVICE CONTR		7,190.04
					OTHER SERVICES TOTALS:	83,015.69
SUPPLIES AND MATERIALS						
10-31	AP 01609821	ULINE	09/12/22 09/12/22	HABITATION EXPENSE		168.83

10-31	AP	01609821	ULINE	09/12/22	09/12/22	HABITATION EXPENSE QTY - 30	3,150.00
11-08	AP	01611597	CORTINA LEATHERS	09/06/22	09/06/22	HABITATION EXPENSE QTY - 422.25	1,667.89
11-08	AP	01611597	CORTINA LEATHERS	09/06/22	09/06/22	HABITATION EXPENSE QTY - 1091	4,309.45
11-08	AP	01611597	CORTINA LEATHERS	09/06/22	09/06/22	HABITATION EXPENSE QTY - 5200.25	20,540.99
11-15	AP	01612588	JASPER SEATING COMPANY INC	10/04/22	10/04/22	HABITATION EXPENSE QTY - 700	160,118.00
11-23	AP	01616708	JASPER SEATING COMPANY INC	10/24/22	11/04/22	HABITATION EXPENSE QTY - 10	671.00
11-23	AP	01616708	JASPER SEATING COMPANY INC	10/24/22	11/04/22	HABITATION EXPENSE QTY - 2	927.28
11-23	AP	01616708	JASPER SEATING COMPANY INC	10/24/22	11/04/22	HABITATION EXPENSE QTY - 35	12,797.75
11-23	AP	01616708	JASPER SEATING COMPANY INC	10/24/22	11/04/22	HABITATION EXPENSE QTY - 75	22,850.25
11-23	AP	01616708	JASPER SEATING COMPANY INC	10/24/22	11/04/22	HABITATION EXPENSE QTY - 98	45,436.72
11-23	AP	01616708	JASPER SEATING COMPANY INC	10/24/22	11/04/22	HABITATION EXPENSE QTY - 300	139,092.00
11-30	AP	01617462	ULINE	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.00
11-30	AP	01617462	ULINE	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	196.00
11-30	AP	01617462	ULINE	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	313.67
11-30	AP	01617462	ULINE	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,050.00
11-30	AP	01617462	ULINE	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 120	1,440.00
12-14	AP	01620441	ULINE	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	25.80
12-14	AP	01620441	ULINE	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	100.00
12-14	AP	01620441	ULINE	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	125.64
12-14	AP	01620441	ULINE	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	210.00
12-14	AP	01620441	ULINE	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	232.00
12-14	AP	01620447	ALLSTEEL	10/18/22	10/18/22	HABITATION EXPENSE QTY - 1500	43,500.00
12-14	AP	01620447	ALLSTEEL	10/18/22	10/18/22	HABITATION EXPENSE QTY - 2000	64,000.00
12-22	AP	01624859	ULINE	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	1,199.77
EQUIPMENT							
10-28	AP	01609584	MONTGOMERY FURNITURE SERVICE	10/26/22	10/26/22	MAINTENANCE / REPAIRS QTY - 18	10,692.00
10-28	AP	01609585	MONTGOMERY FURNITURE SERVICE	10/19/22	10/19/22	MAINTENANCE / REPAIRS QTY - 13	7,722.00
11-03	AP	01610492	TRINITY FURNITURE	10/19/22	10/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	6,244.00
11-17	AP	01612607	MONTGOMERY FURNITURE SERVICE	11/09/22	11/09/22	MAINTENANCE / REPAIRS QTY - 18	10,692.00
11-17	AP	01614151	MONTGOMERY FURNITURE SERVICE	11/16/22	11/16/22	MAINTENANCE / REPAIRS QTY - 18	10,692.00
11-17	AP	01614278	GARCIA WOOD FINISHING SERVICE INC	11/16/22	11/16/22	MAINTENANCE / REPAIRS QTY - 14	9,800.00
11-23	AP	01616708	JASPER SEATING COMPANY INC	10/24/22	11/04/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	28,345.00
11-23	AP	01616708	JASPER SEATING COMPANY INC	10/24/22	11/04/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	30,185.92
11-23	AP	01616708	JASPER SEATING COMPANY INC	10/24/22	11/04/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	47,924.00
11-23	AP	01616727	CAPRICE ELECTRONICS INC	11/16/22	11/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 54	30,132.00
11-23	AP	01616727	CAPRICE ELECTRONICS INC	11/16/22	11/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 146	81,468.00
11-29	AP	01617197	MONTGOMERY FURNITURE SERVICE	11/23/22	11/23/22	MAINTENANCE / REPAIRS QTY - 18	10,692.00
12-02	AP	01618009	MONTGOMERY FURNITURE SERVICE	12/01/22	12/01/22	MAINTENANCE / REPAIRS QTY - 13	7,722.00
12-06	AP	01616007	MONTGOMERY FURNITURE SERVICE	11/02/22	11/02/22	MAINTENANCE / REPAIRS QTY - 18	10,692.00
12-07	AP	01618948	GARCIA WOOD FINISHING SERVICE INC	12/05/22	12/06/22	MAINTENANCE / REPAIRS QTY - 21	4,200.00
12-07	AP	01618948	GARCIA WOOD FINISHING SERVICE INC	12/05/22	12/06/22	MAINTENANCE / REPAIRS QTY - 19	5,700.00
12-09	AP	01619493	MONTGOMERY FURNITURE SERVICE	12/07/22	12/07/22	MAINTENANCE / REPAIRS QTY - 18	10,692.00
12-15	AP	01620690	PERRY & WILSON INC	11/28/22	11/28/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,101.81
12-28	AP	01625637	MONTGOMERY FURNITURE SERVICE	12/21/22	12/21/22	MAINTENANCE / REPAIRS QTY - 6	3,564.00
12-29	AP	01625772	MONTGOMERY FURNITURE SERVICE	12/28/22	12/28/22	MAINTENANCE / REPAIRS QTY - 10	5,940.00
12-29	AP	01625799	MONTGOMERY FURNITURE SERVICE	12/21/22	12/21/22	MAINTENANCE / REPAIRS	594.00
12-29	AP	01625800	MONTGOMERY FURNITURE SERVICE	12/28/22	12/28/22	MAINTENANCE / REPAIRS QTY - 5	2,970.00
12-29	AP	01625869	ETHAN ALLEN GLOBAL INC	12/15/22	12/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000	8,650.00
SUPPLIES AND MATERIALS TOTALS:							524,147.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 LOGISTICS—Con.						
12-29	AP 01625869	ETHAN ALLEN GLOBAL INC	12/15/22 12/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		38,500.00
12-29	AP 01625869	ETHAN ALLEN GLOBAL INC	12/15/22 12/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15		86,100.00
					EQUIPMENT TOTALS:	471,014.73
					CONGRESSIONAL TRANSITION TOTALS:	1,078,177.46
					OFFICE TOTALS:	1,094,846.50
FISCAL YEAR 2021 LOGISTICS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-01	AP 01609915	WOODSIDE TEMPORARIES INC	08/29/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		16,011.12
11-29	AP 01617208	WOODSIDE TEMPORARIES INC	10/03/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		6,944.69
					OTHER SERVICES TOTALS:	22,955.81
					CONGRESSIONAL TRANSITION TOTALS:	22,955.81
					OFFICE TOTALS:	22,955.81
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER 10						
CONGRESSIONAL TRANSITION						
TRAVEL						
12-29	AP 01624286	HAYMAN, MICHAEL S.	11/14/22 12/01/22	PARKING		288.60
					TRAVEL TOTALS:	288.60
SUPPLIES AND MATERIALS						
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		595.70
					SUPPLIES AND MATERIALS TOTALS:	595.70
					CONGRESSIONAL TRANSITION TOTALS:	884.30
					OFFICE TOTALS:	884.30
FISCAL YEAR 2022 HOUSE CREATIVE SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-18	AP 01606285	WYMAN JONES JR	09/16/22 10/05/22	NON-TECHNOLOGY SERVICE CONTR		5,365.50
11-17	AP 01615864	WYMAN JONES JR	10/15/22 11/15/22	NON-TECHNOLOGY SERVICE CONTR		6,077.75
12-05	AP 01618155	WYMAN JONES JR	11/16/22 12/02/22	NON-TECHNOLOGY SERVICE CONTR		3,066.00
					OTHER SERVICES TOTALS:	14,509.25
					CONGRESSIONAL TRANSITION TOTALS:	14,509.25
					OFFICE TOTALS:	14,509.25
FISCAL YEAR 2022 OFFICE SUPPLY AND GIFT SHOP						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		603.88
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		8,602.39
					SUPPLIES AND MATERIALS TOTALS:	9,206.27

CONGRESSIONAL TRANSITION TOTALS: 9,206.27
OFFICE TOTALS: 9,206.27

2023 TRANSITION AIDES
CONGRESSIONAL TRANSITION
PERSONNEL COMPENSATION

ARANT, DYLAN F.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
ARANT, DYLAN F.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
ARBUCKLE, HOLLY H.	11/11/22	11/30/22	TRANSITION AIDE	-3,499.06
ARBUCKLE, HOLLY H.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
BANNON, CHRISTOPHER N.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
BANNON, CHRISTOPHER N.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
BLAISE, MICHILLA S.	11/15/22	11/30/22	TRANSITION AIDE	-2,799.24
BLAISE, MICHILLA S.	11/15/22	11/30/22	TRANSITION AIDE	2,799.24
BRADLEY, JOSHUA L.	11/13/22	11/30/22	TRANSITION AIDE	-5,304.85
BRADLEY, JOSHUA L.	11/13/22	11/30/22	TRANSITION AIDE	5,304.85
CAPP, MATTHEW J.	11/12/22	11/30/22	TRANSITION AIDE	-5,034.89
CAPP, MATTHEW J.	11/12/22	11/30/22	TRANSITION AIDE	5,034.89
CARRIZALES, LUIS M.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
CARRIZALES, LUIS M.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
CHAPA, MARIA P.	11/12/22	11/30/22	TRANSITION AIDE	-5,373.62
CHAPA, MARIA P.	11/12/22	11/30/22	TRANSITION AIDE	5,373.62
CINTRON, MORGAN L.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
CINTRON, MORGAN L.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
EDMONDS, GREGORY T.	11/14/22	11/30/22	TRANSITION AIDE	-2,974.20
EDMONDS, GREGORY T.	11/14/22	11/30/22	TRANSITION AIDE	2,974.20
ELLIS II, JOE W.	11/13/22	11/30/22	TRANSITION AIDE	-3,149.15
ELLIS II, JOE W.	11/13/22	11/30/22	TRANSITION AIDE	3,149.15
EMAMDJOMEH, ALI S.	11/11/22	11/30/22	TRANSITION AIDE	-3,499.06
EMAMDJOMEH, ALI S.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
ENOS III, WESLEY E.	11/11/22	11/30/22	TRANSITION AIDE	-3,499.06
ENOS III, WESLEY E.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
FINOCCHIO, PETER A.	11/13/22	11/30/22	TRANSITION AIDE	-3,149.15
FINOCCHIO, PETER A.	11/13/22	11/30/22	TRANSITION AIDE	3,149.15
FORE, KARMEN N.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
FORE, KARMEN N.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
FREEMAN, REBECCA A.	11/18/22	11/30/22	TRANSITION AIDE	-2,274.39
FREEMAN, REBECCA A.	11/18/22	11/30/22	TRANSITION AIDE	2,274.39
GARDNER, PHILIP L.	11/15/22	11/30/22	TRANSITION AIDE	-2,799.24
GARDNER, PHILIP L.	11/15/22	11/30/22	TRANSITION AIDE	2,799.24
GARRISON, MEGAN S.	11/13/22	11/30/22	TRANSITION AIDE	-3,149.15
GARRISON, MEGAN S.	11/13/22	11/30/22	TRANSITION AIDE	3,149.15
GEISON, SHANNON M.	11/18/22	11/30/22	TRANSITION AIDE	-2,274.39
GEISON, SHANNON M.	11/18/22	11/30/22	TRANSITION AIDE	2,274.39
GOLDBERG, JOSEPH P.	11/11/22	11/30/22	TRANSITION AIDE	-3,499.06
GOLDBERG, JOSEPH P.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
GORDON, MICHAEL B.	11/16/22	11/30/22	TRANSITION AIDE	-2,624.29
GORDON, MICHAEL B.	11/16/22	11/30/22	TRANSITION AIDE	2,624.29
GRIFFIN, GARRISON P.	11/16/22	11/30/22	TRANSITION AIDE	-2,624.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
2023 TRANSITION AIDES—Con.						
		GRIFFIN, GARRISON P.	11/16/22 11/30/22	TRANSITION AIDE	2,624.29	
		GRUBB, LESLIE W.	11/12/22 11/30/22	TRANSITION AIDE	-3,324.10	
		GRUBB, LESLIE W.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		HAN, JIHUN A.	11/14/22 11/30/22	TRANSITION AIDE	-2,974.20	
		HAN, JIHUN A.	11/14/22 11/30/22	TRANSITION AIDE	2,974.20	
		HARAWA, AARON R.	11/11/22 11/30/22	TRANSITION AIDE	-3,499.06	
		HARAWA, AARON R.	11/11/22 11/30/22	TRANSITION AIDE	3,499.06	
		HENRY, GRANT S.	11/12/22 11/30/22	TRANSITION AIDE	-3,324.10	
		HENRY, GRANT S.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		JAHREIS, HANNAH M.	11/12/22 11/30/22	TRANSITION AIDE	-3,324.10	
		JAHREIS, HANNAH M.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		JONES, JONATHAN T.	11/10/22 11/30/22	TRANSITION AIDE	-3,674.01	
		JONES, JONATHAN T.	11/10/22 11/30/22	TRANSITION AIDE	3,674.01	
		KOOS, MATTHEW P.	11/12/22 11/30/22	TRANSITION AIDE	-3,324.10	
		KOOS, MATTHEW P.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		KYRKANIDES, JAMES D.	11/12/22 11/30/22	TRANSITION AIDE	-3,324.10	
		KYRKANIDES, JAMES D.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		LANCE, BRONWYN E.	11/12/22 11/30/22	TRANSITION AIDE	-3,324.10	
		LANCE, BRONWYN E.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		LAUDERDALE, COLIN W.	11/12/22 11/30/22	TRANSITION AIDE	-3,324.10	
		LAUDERDALE, COLIN W.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		LEMBO, LAUREN A.	11/11/22 11/30/22	TRANSITION AIDE	-3,499.06	
		LEMBO, LAUREN A.	11/11/22 11/30/22	TRANSITION AIDE	3,499.06	
		LOCKE, KENDYLL D.	11/11/22 11/30/22	TRANSITION AIDE	-3,499.06	
		LOCKE, KENDYLL D.	11/11/22 11/30/22	TRANSITION AIDE	3,499.06	
		LOVETT, CHARLES C.	11/12/22 11/30/22	TRANSITION AIDE	-6,683.04	
		LOVETT, CHARLES C.	11/12/22 11/30/22	TRANSITION AIDE	6,683.04	
		MARTIN, GAITHER M.	11/12/22 11/30/22	TRANSITION AIDE	-3,324.10	
		MARTIN, GAITHER M.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		MARTIN, MICHAEL P.	11/11/22 11/30/22	TRANSITION AIDE	-3,499.06	
		MARTIN, MICHAEL P.	11/11/22 11/30/22	TRANSITION AIDE	3,499.06	
		MATTHEWS, KENYONA R.	11/12/22 11/30/22	TRANSITION AIDE	-3,324.10	
		MATTHEWS, KENYONA R.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		MAY, ABIGAIL L.	11/12/22 11/30/22	TRANSITION AIDE	-8,543.56	
		MAY, ABIGAIL L.	11/12/22 11/30/22	TRANSITION AIDE	8,543.56	
		MILLER, CARLY J.	11/12/22 11/30/22	TRANSITION AIDE	-3,324.10	
		MILLER, CARLY J.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		MOHAMED, WASIUULLAH	11/12/22 11/30/22	TRANSITION AIDE	-3,324.10	
		MOHAMED, WASIUULLAH	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		NAVARRO, KAREN I.	11/12/22 11/30/22	TRANSITION AIDE	-3,324.10	
		NAVARRO, KAREN I.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		NEE, KATHLEEN A.	11/14/22 11/30/22	TRANSITION AIDE	-7,141.84	
		NEE, KATHLEEN A.	11/14/22 11/30/22	TRANSITION AIDE	7,141.84	

NICHOLSON, JOSEPH W.	11/11/22	11/30/22	TRANSITION AIDE	-3,499.06
NICHOLSON, JOSEPH W.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
NUNN, ANNA M.	11/11/22	11/30/22	TRANSITION AIDE	-6,677.61
NUNN, ANNA M.	11/11/22	11/30/22	TRANSITION AIDE	6,677.61
ORR, CHARLES M.	11/11/22	11/30/22	TRANSITION AIDE	-3,499.06
ORR, CHARLES M.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
PHILLIPS, BRANDON C.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
PHILLIPS, BRANDON C.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
REILLY, KEVIN F.	11/11/22	11/30/22	TRANSITION AIDE	-3,499.06
REILLY, KEVIN F.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
ROGERS, BRIAN P.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
ROGERS, BRIAN P.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
SCHARFENBERGER, DANIEL J.	11/12/22	11/30/22	TRANSITION AIDE	-3,999.34
SCHARFENBERGER, DANIEL J.	11/12/22	11/30/22	TRANSITION AIDE	3,999.34
SCHRAGER, ELANA S.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
SCHRAGER, ELANA S.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
SEILER, ISAAC I.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
SEILER, ISAAC I.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
SHRINGI, BHARAT A.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
SHRINGI, BHARAT A.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
SILVER, NATALIE R.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
SILVER, NATALIE R.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
SINGLETON, PHILIP J.	11/11/22	11/30/22	TRANSITION AIDE	-11,316.67
SINGLETON, PHILIP J.	11/11/22	11/30/22	TRANSITION AIDE	11,316.67
SPENGLER, HANNAH E.	11/12/22	11/30/22	TRANSITION AIDE	-6,050.87
SPENGLER, HANNAH E.	11/12/22	11/30/22	TRANSITION AIDE	6,050.87
SWIFT, HEATHER N.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
SWIFT, HEATHER N.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
TATE, TYLER J.	11/18/22	11/30/22	TRANSITION AIDE	-2,274.39
TATE, TYLER J.	11/18/22	11/30/22	TRANSITION AIDE	2,274.39
TEGARDEN, DEIDRE M.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
TEGARDEN, DEIDRE M.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
THOMAS, LINTO	11/11/22	11/30/22	TRANSITION AIDE	-3,499.06
THOMAS, LINTO	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
TREADWELL, CATHERINE D.	11/16/22	11/30/22	TRANSITION AIDE	-8,487.50
TREADWELL, CATHERINE D.	11/16/22	11/30/22	TRANSITION AIDE	8,487.50
TRINH, STEPHANIE K.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
TRINH, STEPHANIE K.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
TRUBETSKOY, VADIM V.	11/12/22	11/30/22	TRANSITION AIDE	-3,665.31
TRUBETSKOY, VADIM V.	11/12/22	11/30/22	TRANSITION AIDE	3,665.31
TUVESON, ERIK W.	11/13/22	11/30/22	TRANSITION AIDE	-3,149.15
TUVESON, ERIK W.	11/13/22	11/30/22	TRANSITION AIDE	3,149.15
VALENTINE, EDWARD L.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
VALENTINE, EDWARD L.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
WAKEMAN, BRETT F.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10
WAKEMAN, BRETT F.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
WILSON, SAMUEL F.	11/11/22	11/30/22	TRANSITION AIDE	-3,499.06
WILSON, SAMUEL F.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
YOUNG, MICHELLE R.	11/12/22	11/30/22	TRANSITION AIDE	-3,324.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
2023 TRANSITION AIDES—Con.						
		YOUNG, MICHELLE R.	11/12/22 11/30/22	TRANSITION AIDE		3,324.10
		ZHADANOVSKY, MICHAEL B.	11/11/22 11/30/22	TRANSITION AIDE		-3,499.06
		ZHADANOVSKY, MICHAEL B.	11/11/22 11/30/22	TRANSITION AIDE		3,499.06
PERSONNEL COMPENSATION TOTALS:						0.00
TRAVEL						
12-06	AP 01617071	ENOS III, WESLEY E.	11/15/22 11/21/22	MEALS		212.65
12-06	AP 01617071	ENOS III, WESLEY E.	11/13/22 11/21/22	TAXI/RIDE SHARE		211.86
12-06	AP 01617071	ENOS III, WESLEY E.	11/13/22 11/21/22	PARKING		144.00
12-07	AP 01617235	GRIFFIN, GARRISON P.	11/22/22 11/23/22	LODGING		114.70
12-07	AP 01617235	GRIFFIN, GARRISON P.	11/22/22 11/23/22	MEALS		22.88
12-07	AP 01617235	GRIFFIN, GARRISON P.	11/22/22 11/23/22	PRIVATE AUTO MILEAGE		872.50
12-07	AP 01617235	GRIFFIN, GARRISON P.	11/23/22 11/23/22	PARKING		2.00
12-08	AP 01619288	GRIFFIN, GARRISON P.	11/22/22 11/23/22	LODGING		-114.70
12-08	AP 01619288	GRIFFIN, GARRISON P.	11/22/22 11/23/22	MEALS		-22.88
12-08	AP 01619288	GRIFFIN, GARRISON P.	11/22/22 11/23/22	PRIVATE AUTO MILEAGE		-872.50
12-08	AP 01619288	GRIFFIN, GARRISON P.	11/23/22 11/23/22	PARKING		-2.00
12-08	AP 01619290	ENOS III, WESLEY E.	11/15/22 11/21/22	MEALS		-212.65
12-08	AP 01619290	ENOS III, WESLEY E.	11/13/22 11/21/22	TAXI/RIDE SHARE		-211.86
12-08	AP 01619290	ENOS III, WESLEY E.	11/13/22 11/21/22	PARKING		-144.00
TRAVEL TOTALS:						0.00
CONGRESSIONAL TRANSITION TOTALS:						0.00
OFFICE TOTALS:						0.00
FISCAL YEAR 2022 TRANSITION AIDES						
CONGRESSIONAL TRANSITION						
PERSONNEL COMPENSATION						
		ARANT, DYLAN F.	11/12/22 11/30/22	TRANSITION AIDE		3,324.10
		ARANT, DYLAN F.	12/01/22 12/31/22	TRANSITION AIDE		5,248.58
		ARBUCKLE, HOLLY H.	11/11/22 11/30/22	TRANSITION AIDE		3,499.06
		ARBUCKLE, HOLLY H.	12/01/22 12/31/22	TRANSITION AIDE		5,248.58
		BANNON, CHRISTOPHER N.	11/12/22 11/30/22	TRANSITION AIDE		3,324.10
		BANNON, CHRISTOPHER N.	12/01/22 12/31/22	TRANSITION AIDE		5,248.58
		BLAISE, MICHILLA S.	11/15/22 11/30/22	TRANSITION AIDE		2,799.24
		BLAISE, MICHILLA S.	12/01/22 12/31/22	TRANSITION AIDE		5,248.58
		BRADLEY, JOSHUA L.	11/13/22 11/30/22	TRANSITION AIDE		5,304.85
		BRADLEY, JOSHUA L.	12/01/22 12/31/22	TRANSITION AIDE		8,841.42
		BROWN, DAVID H.	12/02/22 12/31/22	TRANSITION AIDE		5,073.63
		CAPP, MATTHEW J.	11/12/22 11/30/22	TRANSITION AIDE		5,034.89
		CAPP, MATTHEW J.	12/01/22 12/31/22	TRANSITION AIDE		7,949.83
		CARRIZALES, LUIS M.	11/12/22 11/30/22	TRANSITION AIDE		3,324.10
		CARRIZALES, LUIS M.	12/01/22 12/31/22	TRANSITION AIDE		5,248.58
		CHAPA, MARIA P.	11/12/22 11/30/22	TRANSITION AIDE		5,373.62
		CHAPA, MARIA P.	12/01/22 12/31/22	TRANSITION AIDE		8,484.67

CINTRON, MORGAN L.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
CINTRON, MORGAN L.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
EDMONDS, GREGORY T.	11/14/22	11/30/22	TRANSITION AIDE	2,974.20
EDMONDS, GREGORY T.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
ELLIS II, JOE W.	11/13/22	11/30/22	TRANSITION AIDE	3,149.15
ELLIS II, JOE W.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
EMAMDJOMEH, ALI S.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
EMAMDJOMEH, ALI S.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
ENOS III, WESLEY E.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
ENOS III, WESLEY E.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
FINOCCHIO, PETER A.	11/13/22	11/30/22	TRANSITION AIDE	3,149.15
FINOCCHIO, PETER A.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
FORE, KARMEN N.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
FORE, KARMEN N.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
FREEMAN, REBECCA A.	11/18/22	11/30/22	TRANSITION AIDE	2,274.39
FREEMAN, REBECCA A.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
GARDNER, PHILIP L.	11/15/22	11/30/22	TRANSITION AIDE	2,799.24
GARDNER, PHILIP L.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
GARRISON, MEGAN S.	11/13/22	11/30/22	TRANSITION AIDE	3,149.15
GARRISON, MEGAN S.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
GEISON, SHANNON M.	11/18/22	11/30/22	TRANSITION AIDE	2,274.39
GEISON, SHANNON M.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
GOLDBERG, JOSEPH P.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
GOLDBERG, JOSEPH P.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
GORDON, MICHAEL B.	11/16/22	11/30/22	TRANSITION AIDE	2,624.29
GORDON, MICHAEL B.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
GRIFFIN, GARRISON P.	11/16/22	11/30/22	TRANSITION AIDE	2,624.29
GRIFFIN, GARRISON P.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
GRUBB, LESLIE W.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
GRUBB, LESLIE W.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
HAN, JIHUN A.	11/14/22	11/30/22	TRANSITION AIDE	2,974.20
HAN, JIHUN A.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
HARAWA, AARON R.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
HARAWA, AARON R.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
HENRY, GRANT S.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
HENRY, GRANT S.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
HENRY, JASON S.	11/27/22	12/31/22	TRANSITION AIDE	9,550.32
JAHREIS, HANNAH M.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
JAHREIS, HANNAH M.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
JONES, JONATHAN T.	11/10/22	11/30/22	TRANSITION AIDE	3,674.01
JONES, JONATHAN T.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
KOOS, MATTHEW P.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
KOOS, MATTHEW P.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
KYRKANIDES, JAMES D.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
KYRKANIDES, JAMES D.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
LANCE, BROWWYN E.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
LANCE, BROWWYN E.	12/01/22	12/31/22	TRANSITION AIDE	14,613.83
LAUDERDALE, COLIN W.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
LAUDERDALE, COLIN W.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 TRANSITION AIDES—Con.						
		LEMBO, LAUREN A.	11/11/22 11/30/22	TRANSITION AIDE	3,499.06	
		LEMBO, LAUREN A.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		LOCKE, KENDYLL D.	11/11/22 11/30/22	TRANSITION AIDE	3,499.06	
		LOCKE, KENDYLL D.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		LOVETT, CHARLES C.	11/12/22 11/30/22	TRANSITION AIDE	6,683.04	
		LOVETT, CHARLES C.	12/01/22 12/31/22	TRANSITION AIDE	10,552.17	
		MARTIN, GAITHER M.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		MARTIN, GAITHER M.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		MARTIN, MICHAEL P.	11/11/22 11/30/22	TRANSITION AIDE	3,499.06	
		MARTIN, MICHAEL P.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		MATTHEWS, KENYONA R.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		MATTHEWS, KENYONA R.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		MAY, ABIGAIL L.	11/12/22 11/30/22	TRANSITION AIDE	8,543.56	
		MAY, ABIGAIL L.	12/01/22 12/31/22	TRANSITION AIDE	13,489.83	
		MILLER, CARLY J.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		MILLER, CARLY J.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		MOHAMED, WASIUULLAH	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		MOHAMED, WASIUULLAH	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		NAVARRO, KAREN I.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		NAVARRO, KAREN I.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		NEE, KATHLEEN A.	11/14/22 11/30/22	TRANSITION AIDE	7,141.84	
		NEE, KATHLEEN A.	12/01/22 12/31/22	TRANSITION AIDE	12,603.25	
		NICHOLSON, JOSEPH W.	11/11/22 11/30/22	TRANSITION AIDE	3,499.06	
		NICHOLSON, JOSEPH W.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		NUNN, ANNA M.	11/11/22 11/30/22	TRANSITION AIDE	6,677.61	
		NUNN, ANNA M.	12/01/22 12/31/22	TRANSITION AIDE	10,016.42	
		ORR, CHARLES M.	11/11/22 11/30/22	TRANSITION AIDE	3,499.06	
		ORR, CHARLES M.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		PHILLIPS, BRANDON C.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		PHILLIPS, BRANDON C.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		REILLY, KEVIN F.	11/11/22 11/30/22	TRANSITION AIDE	3,499.06	
		REILLY, KEVIN F.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		ROGERS, BRIAN P.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		ROGERS, BRIAN P.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		SCHARFENBERGER, DANIEL J.	11/12/22 11/30/22	TRANSITION AIDE	3,999.34	
		SCHARFENBERGER, DANIEL J.	12/01/22 12/31/22	TRANSITION AIDE	6,314.75	
		SCHRAGER, ELANA S.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		SCHRAGER, ELANA S.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		SEILER, ISAAC I.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		SEILER, ISAAC I.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		SHRINGI, BHARAT A.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	
		SHRINGI, BHARAT A.	12/01/22 12/31/22	TRANSITION AIDE	5,248.58	
		SILVER, NATALIE R.	11/12/22 11/30/22	TRANSITION AIDE	3,324.10	

SILVER, NATALIE R.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
SINGLETON, PHILIP J.	11/11/22	11/30/22	TRANSITION AIDE	11,316.67
SINGLETON, PHILIP J.	12/01/22	12/31/22	TRANSITION AIDE	16,975.00
SPENGLER, HANNAH E.	11/12/22	11/30/22	TRANSITION AIDE	6,050.87
SPENGLER, HANNAH E.	12/01/22	12/31/22	TRANSITION AIDE	9,554.00
SWIFT, HEATHER N.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
SWIFT, HEATHER N.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
TATE, TYLER J.	11/18/22	11/30/22	TRANSITION AIDE	2,274.39
TATE, TYLER J.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
TEGARDEN, DEIDRE M.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
TEGARDEN, DEIDRE M.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
THOMAS, LINTO	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
THOMAS, LINTO	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
TREADWELL, CATHERINE D.	11/16/22	11/30/22	TRANSITION AIDE	8,487.50
TREADWELL, CATHERINE D.	12/01/22	12/31/22	TRANSITION AIDE	16,975.00
TRINH, STEPHANIE K.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
TRINH, STEPHANIE K.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
TRUBETSKOY, VADIM V.	11/12/22	11/30/22	TRANSITION AIDE	3,665.31
TRUBETSKOY, VADIM V.	12/01/22	12/31/22	TRANSITION AIDE	5,787.33
TUVESON, ERIK W.	11/13/22	11/30/22	TRANSITION AIDE	3,149.15
TUVESON, ERIK W.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
VALENTINE, EDWARD L.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
VALENTINE, EDWARD L.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
WAKEMAN, BRETT F.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
WAKEMAN, BRETT F.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
WILSON, SAMUEL F.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
WILSON, SAMUEL F.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
YOUNG, MICHELLE R.	11/12/22	11/30/22	TRANSITION AIDE	3,324.10
YOUNG, MICHELLE R.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58
ZHADANOVSKY, MICHAEL B.	11/11/22	11/30/22	TRANSITION AIDE	3,499.06
ZHADANOVSKY, MICHAEL B.	12/01/22	12/31/22	TRANSITION AIDE	5,248.58

PERSONNEL COMPENSATION TOTALS:

714,256.01

225

TRAVEL							PERSONNEL SUMMATION TOTAL:	74,236.91
11-30	AP	01616288	DEIDRE M TEGARDEN	11/19/22	11/19/22	MEALS	18.92	
11-30	AP	01616288	DEIDRE M TEGARDEN	11/13/22	11/19/22	TAXI/RIDE SHARE	106.79	
12-02	AP	01616383	JONATHAN T JONES	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	315.60	
12-02	AP	01616383	JONATHAN T JONES	11/14/22	11/19/22	MEALS	253.86	
12-02	AP	01616383	JONATHAN T JONES	11/19/22	11/19/22	PRIVATE AUTO MILEAGE	37.50	
12-02	AP	01616383	JONATHAN T JONES	11/13/22	11/19/22	TAXI/RIDE SHARE	35.01	
12-02	AP	01616395	PHILIP J SINGLETON	11/14/22	11/17/22	MEALS	258.00	
12-02	AP	01616395	PHILIP J SINGLETON	11/13/22	11/18/22	PRIVATE AUTO MILEAGE	300.00	
12-02	AP	01616468	ALI S EMAMDJOMEH	11/13/22	11/18/22	MEALS	114.34	
12-02	AP	01616468	ALI S EMAMDJOMEH	11/13/22	11/18/22	TAXI/RIDE SHARE	202.26	
12-02	AP	01616478	VADIM V TRUBETSKOY	11/19/22	11/19/22	MEALS	47.16	
12-02	AP	01616478	VADIM V TRUBETSKOY	11/20/22	11/20/22	PRIVATE AUTO MILEAGE	3.06	
12-02	AP	01616492	LAUREN A LEMBO	11/13/22	11/19/22	MEALS	128.88	
12-02	AP	01616492	LAUREN A LEMBO	11/13/22	11/19/22	TAXI/RIDE SHARE	269.32	
12-02	AP	01616492	LAUREN A LEMBO	11/13/22	11/19/22	MISCELLANEOUS TRAVEL	5.99	
12-02	AP	01616528	KARMEN N FORE	11/13/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	1,536.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 TRANSITION AIDES—Con.						
12-02	AP 01616528	KARMEN N FORE	11/13/22 11/19/22	MEALS	36.40	
12-02	AP 01616528	KARMEN N FORE	11/13/22 11/19/22	TAXI/RIDE SHARE	191.89	
12-02	AP 01616540	HANNAH JAHREIS	11/13/22 11/19/22	MEALS	94.29	
12-02	AP 01616540	HANNAH JAHREIS	11/13/22 11/19/22	TAXI/RIDE SHARE	147.28	
12-02	AP 01616600	MICHELLE R YOUNG	11/19/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
12-02	AP 01616600	MICHELLE R YOUNG	11/16/22 11/19/22	MEALS	175.06	
12-02	AP 01616600	MICHELLE R YOUNG	11/17/22 11/19/22	TAXI/RIDE SHARE	87.21	
12-02	AP 01616679	LINTO THOMAS	11/13/22 11/19/22	TAXI/RIDE SHARE	154.26	
12-02	AP 01616679	LINTO THOMAS	11/13/22 11/19/22	PARKING	126.00	
12-02	AP 01616687	WASIULLAH MOHAMED	11/17/22 11/18/22	MEALS	229.94	
12-02	AP 01616687	WASIULLAH MOHAMED	11/17/22 11/17/22	GASOLINE	36.83	
12-02	AP 01616687	WASIULLAH MOHAMED	11/12/22 11/19/22	PRIVATE AUTO MILEAGE	308.75	
12-02	AP 01616687	WASIULLAH MOHAMED	11/13/22 11/18/22	PARKING	372.00	
12-02	AP 01616687	WASIULLAH MOHAMED	11/19/22 11/29/22	TOLLS	58.00	
12-02	AP 01616689	MARIA P CHAPA	11/13/22 11/19/22	MEALS	296.40	
12-02	AP 01616689	MARIA P CHAPA	11/18/22 11/18/22	MEALS	5.39	
12-02	AP 01616689	MARIA P CHAPA	11/19/22 11/19/22	TAXI/RIDE SHARE	25.20	
12-02	AP 01616690	PETER A FINOCCHIO	11/13/22 11/17/22	MEALS	27.76	
12-02	AP 01616690	PETER A FINOCCHIO	11/14/22 11/19/22	MEALS	199.96	
12-02	AP 01616690	PETER A FINOCCHIO	11/15/22 11/18/22	TAXI/RIDE SHARE	28.17	
12-02	AP 01616735	MICHAEL B ZHADANOVSKY	11/13/22 11/18/22	MEALS	198.25	
12-02	AP 01616737	EDWARD L VALENTINE	11/13/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	896.20	
12-02	AP 01616737	EDWARD L VALENTINE	11/13/22 11/19/22	MEALS	65.90	
12-02	AP 01616737	EDWARD L VALENTINE	11/13/22 11/19/22	TAXI/RIDE SHARE	103.62	
12-02	AP 01616741	CHARLES M ORR	11/22/22 11/22/22	PRIVATE AUTO MILEAGE	190.00	
12-05	AP 01616274	VADIM V TRUBETSKOY	11/13/22 11/19/22	MEALS	253.12	
12-05	AP 01616274	VADIM V TRUBETSKOY	11/13/22 11/19/22	PRIVATE AUTO MILEAGE	15.00	
12-05	AP 01616274	VADIM V TRUBETSKOY	11/13/22 11/18/22	TAXI/RIDE SHARE	89.31	
12-05	AP 01616274	VADIM V TRUBETSKOY	11/13/22 11/18/22	PARKING	372.00	
12-05	AP 01616294	CHARLES M ORR	11/13/22 11/19/22	MEALS	139.12	
12-05	AP 01616294	CHARLES M ORR	11/15/22 11/18/22	MEALS	26.50	
12-05	AP 01616294	CHARLES M ORR	11/13/22 11/19/22	TAXI/RIDE SHARE	137.09	
12-05	AP 01616294	CHARLES M ORR	11/13/22 11/19/22	PARKING	70.00	
12-05	AP 01616294	CHARLES M ORR	11/13/22 11/19/22	MISCELLANEOUS TRAVEL	25.44	
12-08	AP 01619288	GRIFFIN, GARRISON P.	11/22/22 11/23/22	LODGING	114.70	
12-08	AP 01619288	GRIFFIN, GARRISON P.	11/22/22 11/23/22	MEALS	22.88	
12-08	AP 01619288	GRIFFIN, GARRISON P.	11/22/22 11/23/22	PRIVATE AUTO MILEAGE	872.50	
12-08	AP 01619288	GRIFFIN, GARRISON P.	11/23/22 11/23/22	PARKING	2.00	
12-08	AP 01619290	ENOS III, WESLEY E.	11/15/22 11/21/22	MEALS	212.65	
12-08	AP 01619290	ENOS III, WESLEY E.	11/13/22 11/21/22	TAXI/RIDE SHARE	211.86	
12-08	AP 01619290	ENOS III, WESLEY E.	11/13/22 11/21/22	PARKING	144.00	
12-09	AP 01616282	STEPHANIE TRINH	11/12/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	691.96	
12-09	AP 01616282	STEPHANIE TRINH	11/12/22 11/19/22	MEALS	241.21	

12-09	AP	01616282	STEPHANIE TRINH	11/13/22	11/19/22	TAXI/RIDE SHARE	183.88
12-13	AP	01618540	VADIM V TRUBETSKOY	11/28/22	12/02/22	MEALS	222.25
12-13	AP	01618540	VADIM V TRUBETSKOY	11/28/22	12/02/22	PRIVATE AUTO MILEAGE	45.62
12-13	AP	01618540	VADIM V TRUBETSKOY	11/30/22	12/01/22	TAXI/RIDE SHARE	28.95
12-13	AP	01618540	VADIM V TRUBETSKOY	11/28/22	12/01/22	PARKING	248.00
12-13	AP	01618540	VADIM V TRUBETSKOY	11/28/22	12/02/22	MISCELLANEOUS TRAVEL	67.63
12-13	AP	01618546	JONATHAN T JONES	11/28/22	12/03/22	MEALS	229.18
12-13	AP	01618546	JONATHAN T JONES	11/28/22	12/03/22	PRIVATE AUTO MILEAGE	75.00
12-13	AP	01618546	JONATHAN T JONES	11/28/22	12/03/22	TAXI/RIDE SHARE	63.02
12-13	AP	01618607	STEPHANIE TRINH	12/01/22	12/02/22	MEALS	67.32
12-13	AP	01618607	STEPHANIE TRINH	11/29/22	12/02/22	TAXI/RIDE SHARE	62.58
12-13	AP	01618614	CHARLES M ORR	11/14/22	11/17/22	MEALS	91.60
12-13	AP	01618713	CHARLES M ORR	11/28/22	12/03/22	MEALS	225.27
12-13	AP	01618713	CHARLES M ORR	11/28/22	12/03/22	TAXI/RIDE SHARE	103.32
12-13	AP	01619380	LAUREN A LEMBO	11/28/22	12/03/22	MEALS	89.98
12-13	AP	01619380	LAUREN A LEMBO	11/28/22	12/02/22	PRIVATE AUTO MILEAGE	350.62
12-13	AP	01619380	LAUREN A LEMBO	11/28/22	12/01/22	PARKING	248.00
12-13	AP	01619380	LAUREN A LEMBO	11/28/22	12/02/22	TOLLS	69.41
12-13	AP	01619386	KARMEN N FORE	11/28/22	12/02/22	PRIVATE AUTO MILEAGE	151.00
12-13	AP	01619386	KARMEN N FORE	12/01/22	12/02/22	TAXI/RIDE SHARE	66.45
12-13	AP	01619386	KARMEN N FORE	11/28/22	12/02/22	PARKING	120.00
12-14	AP	01617700	BRONWYN LANCE	11/13/22	11/17/22	MEALS	137.39
12-14	AP	01617700	BRONWYN LANCE	11/12/22	11/12/22	PRIVATE AUTO MILEAGE	328.13
12-14	AP	01617700	BRONWYN LANCE	11/17/22	11/17/22	TAXI/RIDE SHARE	12.96
12-14	AP	01618608	DEIDRE M TEGARDEN	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	01618608	DEIDRE M TEGARDEN	11/28/22	12/03/22	MEALS	421.22
12-14	AP	01618608	DEIDRE M TEGARDEN	11/27/22	12/03/22	TAXI/RIDE SHARE	92.84
12-14	AP	01618613	ENOS III, WESLEY E.	11/28/22	12/03/22	MEALS	207.81
12-14	AP	01618613	ENOS III, WESLEY E.	11/28/22	12/03/22	TAXI/RIDE SHARE	130.75
12-14	AP	01620090	PHILIP J SINGLETON	11/29/22	12/02/22	MEALS	159.43
12-14	AP	01620090	PHILIP J SINGLETON	11/28/22	12/02/22	PRIVATE AUTO MILEAGE	250.00
12-16	AP	01620056	BRONWYN LANCE	11/28/22	12/03/22	MEALS	274.85
12-16	AP	01620056	BRONWYN LANCE	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	308.75
12-16	AP	01620070	GRIFFIN, GARRISON P.	11/28/22	11/28/22	TAXI/RIDE SHARE	12.36
12-16	AP	01620093	PHILIP J SINGLETON	12/05/22	12/06/22	LODGING	114.76
12-16	AP	01620093	PHILIP J SINGLETON	12/05/22	12/05/22	MEALS	41.73
12-16	AP	01620093	PHILIP J SINGLETON	12/05/22	12/06/22	CAR RENTAL	85.74
12-16	AP	01620093	PHILIP J SINGLETON	12/06/22	12/06/22	GASOLINE	14.84
12-16	AP	01620093	PHILIP J SINGLETON	12/05/22	12/06/22	PRIVATE AUTO MILEAGE	47.50
12-16	AP	01620093	PHILIP J SINGLETON	12/05/22	12/06/22	PARKING	41.00
12-23	AP	01620080	ISAAC SEILER	11/13/22	11/18/22	MEALS	231.22
12-23	AP	01620080	ISAAC SEILER	11/13/22	11/30/22	TAXI/RIDE SHARE	218.57
12-23	AP	01620183	MICHELLE R YOUNG	11/28/22	12/03/22	MEALS	225.70
12-23	AP	01620183	MICHELLE R YOUNG	11/28/22	12/03/22	CAR RENTAL	371.55
12-23	AP	01620183	MICHELLE R YOUNG	11/28/22	12/03/22	TAXI/RIDE SHARE	168.10
12-23	AP	01620183	MICHELLE R YOUNG	11/28/22	12/03/22	PARKING	52.50
12-23	AP	01620383	PETER A FINOCCHIO	11/26/22	12/07/22	MEALS	86.12
12-23	AP	01620383	PETER A FINOCCHIO	11/26/22	12/07/22	PRIVATE AUTO MILEAGE	295.63
12-23	AP	01620383	PETER A FINOCCHIO	11/28/22	12/02/22	PARKING	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 TRANSITION AIDES—Con.						
12-23	AP 01620383	PETER A FINOCCHIO	11/26/22 12/07/22	TOLLS	54.66	
12-27	AP 01620072	COLIN LAUDERDALE	11/14/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	120.00	
12-27	AP 01620072	COLIN LAUDERDALE	11/14/22 12/02/22	MEALS	360.15	
12-27	AP 01620072	COLIN LAUDERDALE	11/14/22 12/02/22	TAXI/RIDE SHARE	99.50	
12-27	AP 01620072	COLIN LAUDERDALE	11/14/22 11/18/22	PARKING	80.00	
12-28	AP 01620076	WASIULLAH MOHAMED	11/27/22 12/03/22	MEALS	478.72	
12-28	AP 01620076	WASIULLAH MOHAMED	11/28/22 12/03/22	PRIVATE AUTO MILEAGE	308.75	
12-28	AP 01620076	WASIULLAH MOHAMED	12/01/22 12/02/22	PARKING	165.00	
12-28	AP 01620076	WASIULLAH MOHAMED	11/28/22 12/03/22	TOLLS	58.00	
12-29	AP 01624627	BRONWYN LANCE	12/15/22 12/18/22	MEALS	42.92	
12-29	AP 01624627	BRONWYN LANCE	12/15/22 12/20/22	PRIVATE AUTO MILEAGE	272.18	
12-30	AP 01623723	SAMUEL WILSON	11/13/22 12/02/22	MEALS	349.07	
12-30	AP 01623958	GRIFFIN, GARRISON P.	12/12/22 12/16/22	AIRFARE COMMERCIAL TRANSPORT	907.20	
12-30	AP 01623958	GRIFFIN, GARRISON P.	12/12/22 12/16/22	LODGING	458.80	
12-30	AP 01623958	GRIFFIN, GARRISON P.	12/12/22 12/16/22	MEALS	119.23	
12-30	AP 01623958	GRIFFIN, GARRISON P.	12/12/22 12/16/22	CAR RENTAL	372.65	
12-30	AP 01623958	GRIFFIN, GARRISON P.	12/16/22 12/16/22	GASOLINE	26.54	
12-30	AP 01623958	GRIFFIN, GARRISON P.	12/12/22 12/12/22	TAXI/RIDE SHARE	31.12	
12-30	AP 01623958	GRIFFIN, GARRISON P.	12/12/22 12/12/22	PARKING	1.00	
12-30	AP 01624977	JOSEPH GOLDBERG	11/13/22 12/03/22	MEALS	269.67	
12-30	AP 01624977	JOSEPH GOLDBERG	11/14/22 12/02/22	TAXI/RIDE SHARE	194.12	
12-30	AP 01624986	TYLER TATE	11/28/22 12/03/22	AIRFARE COMMERCIAL TRANSPORT	65.00	
12-30	AP 01624986	TYLER TATE	11/18/22 12/03/22	MEALS	333.09	
12-30	AP 01624986	TYLER TATE	11/18/22 12/03/22	TAXI/RIDE SHARE	127.68	
TRAVEL TOTALS:					24,175.36	
RENT, COMMUNICATION, UTILITIES						
12-02	AP 01616478	VADIM V TRUBETSKOY	11/20/22 11/20/22	POSTAGE / COURIER / BOX RENTAL	168.04	
12-09	AP 01616282	STEPHANIE TRINH	11/13/22 11/19/22	UTILITIES	1.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					169.21	
PRINTING AND REPRODUCTION						
12-30	AP 01624986	TYLER TATE	12/01/22 12/01/22	NON-FRANKABLE PRINTING & REPRO	1.47	
PRINTING AND REPRODUCTION TOTALS:					1.47	
SUPPLIES AND MATERIALS						
12-02	AP 01616689	MARIA P CHAPA	11/14/22 11/16/22	WATER	16.20	
12-13	AP 01618713	CHARLES M ORR	11/28/22 11/29/22	WATER	18.07	
12-16	AP 01620056	BRONWYN LANCE	11/28/22 11/28/22	WATER	3.52	
12-23	AP 01620383	PETER A FINOCCHIO	11/26/22 12/02/22	FOOD & BEVERAGE	61.37	
SUPPLIES AND MATERIALS TOTALS:					99.16	
CONGRESSIONAL TRANSITION TOTALS:					738,701.21	
OFFICE TOTALS:					738,701.21	
FISCAL YEAR 2023 NEW MEMBER ORIENTATION NEW MEMBERS ORIENTATION						
TRAVEL					28,425.08	28,425.08

RENT, COMMUNICATION, UTILITIES	27,134.68	27,134.68
OTHER SERVICES	1,725.00	1,725.00
SUPPLIES AND MATERIALS	127,249.63	127,249.63
NEW MEMBERS ORIENTATION TOTALS:	184,534.39	184,534.39
OFFICE TOTALS:	184,534.39	184,534.39

NEW MEMBERS ORIENTATION									
TRAVEL									
12-15	AP	01619101	ASHLEY BIANCO	11/14/22	11/19/22	MEALS		167.58	
12-15	AP	01619101	ASHLEY BIANCO	11/19/22	11/19/22	TAXI/RIDE SHARE		31.99	
12-15	AP	01619101	ASHLEY BIANCO	11/13/22	11/19/22	PARKING		90.00	
12-15	AP	01619103	NICHOLAS JOSEPH LALOTA	11/13/22	11/18/22	PRIVATE AUTO MILEAGE		326.25	
12-15	AP	01619103	NICHOLAS JOSEPH LALOTA	11/13/22	11/18/22	PARKING		434.00	
12-15	AP	01619104	RUSSELL FRY	11/13/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		140.00	
12-15	AP	01619104	RUSSELL FRY	11/13/22	11/21/22	MEALS		118.40	
12-15	AP	01619104	RUSSELL FRY	11/15/22	11/18/22	TAXI/RIDE SHARE		76.39	
12-15	AP	01619179	PHILLIP HABIB	11/13/22	11/16/22	MEALS		74.15	
12-15	AP	01619179	PHILLIP HABIB	11/18/22	11/18/22	PRIVATE AUTO MILEAGE		251.88	
12-15	AP	01619179	PHILLIP HABIB	11/13/22	11/14/22	TAXI/RIDE SHARE		157.34	
12-15	AP	01619181	NICHOLAS JOSEPH LALOTA	11/28/22	12/02/22	PRIVATE AUTO MILEAGE		326.25	
12-15	AP	01619181	NICHOLAS JOSEPH LALOTA	11/28/22	12/02/22	PARKING		248.00	
12-15	AP	01619181	NICHOLAS JOSEPH LALOTA	11/11/22	12/02/22	TOLLS		150.80	
12-16	AP	01623766	AC HOTEL WASHINGTON DC CAPITOL HILL NAVY	11/28/22	11/28/22	LODGING		23,048.97	
12-21	AP	01620248	ASHLEY BIANCO	11/28/22	12/03/22	MEALS		166.06	
12-21	AP	01620248	ASHLEY BIANCO	11/28/22	12/03/22	TAXI/RIDE SHARE		42.44	
12-22	AP	01620250	KEITH SELF	11/12/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		1,297.39	
12-22	AP	01620250	KEITH SELF	11/17/22	11/30/22	MEALS		231.66	
12-22	AP	01620250	KEITH SELF	11/13/22	11/13/22	TAXI/RIDE SHARE		10.97	
12-22	AP	01620250	KEITH SELF	11/28/22	12/02/22	PARKING		135.00	
12-22	AP	01620250	KEITH SELF	11/19/22	11/19/22	MISCELLANEOUS TRAVEL		3.00	
12-22	AP	01620252	MARCUS MOLINARO	11/27/22	12/02/22	MEALS		41.26	
12-22	AP	01620252	MARCUS MOLINARO	11/27/22	12/02/22	PARKING		310.00	
12-22	AP	01620254	ALEF A CHAUL	11/28/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		140.00	
12-22	AP	01620254	ALEF A CHAUL	11/28/22	12/02/22	MEALS		174.55	
12-22	AP	01620254	ALEF A CHAUL	11/28/22	12/02/22	TAXI/RIDE SHARE		230.75	
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:		28,425.08	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		27,134.68	
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:		27,134.68	
12-22	AP	01619095	GLENN A DOUGLAS	11/02/22	11/02/22	MISCELLANEOUS OTHER SERVICES		1,725.00	
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		1,725.00	
12-13	AP	01619123	SODEXO INC & AFFILIATES	11/18/22	11/18/22	FOOD & BEVERAGE		4,637.07	
12-14	AP	01619119	SODEXO INC & AFFILIATES	12/02/22	12/02/22	FOOD & BEVERAGE		1,205.49	
12-14	AP	01619120	SODEXO INC & AFFILIATES	12/02/22	12/02/22	FOOD & BEVERAGE		624.40	
12-14	AP	01619124	SODEXO INC & AFFILIATES	11/17/22	11/17/22	FOOD & BEVERAGE		49.40	
12-14	AP	01619125	SODEXO INC & AFFILIATES	11/17/22	11/17/22	FOOD & BEVERAGE		49.40	
12-14	AP	01619163	SODEXO INC & AFFILIATES	11/17/22	11/17/22	FOOD & BEVERAGE		1,031.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 NEW MEMBER ORIENTATION—Con.						
12-14	AP 01619165	SODEXO INC & AFFILIATES	11/16/22 11/16/22	FOOD & BEVERAGE	4,605.93	
12-14	AP 01619166	SODEXO INC & AFFILIATES	11/16/22 11/16/22	FOOD & BEVERAGE	1,031.64	
12-14	AP 01619167	SODEXO INC & AFFILIATES	11/16/22 11/16/22	FOOD & BEVERAGE	49.40	
12-14	AP 01619169	SODEXO INC & AFFILIATES	11/16/22 11/16/22	FOOD & BEVERAGE	49.40	
12-14	AP 01619172	SODEXO INC & AFFILIATES	11/15/22 11/15/22	FOOD & BEVERAGE	1,031.64	
12-14	AP 01619174	SODEXO INC & AFFILIATES	11/14/22 11/14/22	FOOD & BEVERAGE	1,031.64	
12-14	AP 01619176	SODEXO INC & AFFILIATES	11/14/22 11/14/22	FOOD & BEVERAGE	98.81	
12-14	AP 01619177	SODEXO INC & AFFILIATES	11/14/22 11/14/22	FOOD & BEVERAGE	98.81	
12-15	AP 01619121	SODEXO INC & AFFILIATES	11/18/22 11/18/22	FOOD & BEVERAGE	1,031.64	
12-15	AP 01619164	SODEXO INC & AFFILIATES	11/17/22 11/17/22	FOOD & BEVERAGE	6,936.50	
12-15	AP 01619170	SODEXO INC & AFFILIATES	11/15/22 11/15/22	FOOD & BEVERAGE	49.40	
12-15	AP 01619171	SODEXO INC & AFFILIATES	11/15/22 11/15/22	FOOD & BEVERAGE	5,729.67	
12-15	AP 01619173	SODEXO INC & AFFILIATES	11/15/22 11/15/22	FOOD & BEVERAGE	49.40	
12-15	AP 01619175	SODEXO INC & AFFILIATES	11/14/22 11/14/22	FOOD & BEVERAGE	5,068.03	
12-21	AP 01620255	OCCASIONS CATERERS	11/14/22 11/14/22	FOOD & BEVERAGE	29,240.00	
12-21	AP 01620256	TOULIES EN FLEUR	12/07/22 12/07/22	HABITATION EXPENSE	2,075.00	
12-21	AP 01620285	RESTAURANT ASSOCIATES INC	12/01/22 12/01/22	FOOD & BEVERAGE	4,958.75	
12-21	AP 01620286	RESTAURANT ASSOCIATES INC	11/30/22 11/30/22	FOOD & BEVERAGE	4,958.75	
12-21	AP 01620287	RESTAURANT ASSOCIATES INC	11/18/22 11/18/22	FOOD & BEVERAGE	7,247.50	
12-21	AP 01620289	RESTAURANT ASSOCIATES INC	11/29/22 11/29/22	FOOD & BEVERAGE	11,271.75	
12-21	AP 01620290	RESTAURANT ASSOCIATES INC	11/17/22 11/17/22	FOOD & BEVERAGE	7,847.50	
12-21	AP 01620292	RESTAURANT ASSOCIATES INC	11/16/22 11/16/22	FOOD & BEVERAGE	7,847.50	
12-21	AP 01620293	RESTAURANT ASSOCIATES INC	11/15/22 11/15/22	FOOD & BEVERAGE	7,247.50	
12-21	AP 01620294	RESTAURANT ASSOCIATES INC	11/14/22 11/14/22	FOOD & BEVERAGE	8,572.50	
12-28	AP 01624775	CITI PCARD-TACO BAMBA LANDMARK	11/13/22 11/13/22	FOOD & BEVERAGE	1,523.57	
					SUPPLIES AND MATERIALS TOTALS:	127,249.63
					NEW MEMBERS ORIENTATION TOTALS:	184,534.39
					OFFICE TOTALS:	184,534.39
CANNON RENEWAL						
FISCAL YEAR 2022 NETWORK ENGINEERING & OPS						
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
10-25	AP 01608811	MC DEAN INC	08/25/22 09/30/22	EQUIPMENT INSTALLATION	2,967.62	
					OTHER SERVICES TOTALS:	2,967.62
					CANNON RENEWAL SWING SPACE TOTALS:	2,967.62
					OFFICE TOTALS:	2,967.62
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
11-29	AP 01617329	AECOM TECHNICAL SERVICES INC	10/01/22 10/28/22	TECHNOLOGY SERVICE CONTRACTS	4,500.00	
11-29	AP 01617367	AECOM TECHNICAL SERVICES INC	08/03/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	10,000.00	

12-19	AP	01623983	AECOM TECHNICAL SERVICES INC	10/29/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS	5,000.00
							OTHER SERVICES TOTALS: 19,500.00
							DISTRIBUTED ANTENNA SERVICES TOTALS: 19,500.00
							OFFICE TOTALS: 19,500.00

FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE
DISTRIBUTED ANTENNA SERVICES
OTHER SERVICES

10-07	AP	01603402	AECOM TECHNICAL SERVICES INC	07/30/22	08/26/22	EQUIPMENT INSTALLATION	20,000.00
11-28	AP	01617108	AECOM TECHNICAL SERVICES INC	08/27/22	09/30/22	EQUIPMENT INSTALLATION	50,000.00
12-01	AP	01617323	AECOM TECHNICAL SERVICES INC	10/01/22	10/28/22	EQUIPMENT INSTALLATION	25,000.00
12-01	AP	01617333	AECOM TECHNICAL SERVICES INC	10/01/22	10/28/22	EQUIPMENT INSTALLATION	25,000.00
12-01	AP	01617358	AECOM TECHNICAL SERVICES INC	08/27/22	09/30/22	EQUIPMENT INSTALLATION	50,000.00
12-19	AP	01623980	AECOM TECHNICAL SERVICES INC	10/29/22	11/25/22	EQUIPMENT INSTALLATION	50,000.00
12-19	AP	01623989	AECOM TECHNICAL SERVICES INC	10/29/22	11/25/22	EQUIPMENT INSTALLATION	13,966.02
							OTHER SERVICES TOTALS: 233,966.02
							DISTRIBUTED ANTENNA SERVICES TOTALS: 233,966.02
							OFFICE TOTALS: 233,966.02

FISCAL YEAR 2023 LGTCS & SUPP IMMEDIATE OFFICE
CANNON RENEWAL

OTHER SERVICES	2,563.99	2,563.99
EQUIPMENT	118,078.12	118,078.12
CANNON RENEWAL TOTALS:	120,642.11	120,642.11
OFFICE TOTALS:	120,642.11	120,642.11

CANNON RENEWAL
OTHER SERVICES

12-21	AP	01624412	HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	2,563.99
							OTHER SERVICES TOTALS: 2,563.99
EQUIPMENT							
12-19	AP	01623976	HERMAN MILLER INC	12/16/22	12/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000	59,357.30
12-21	AP	01624548	HERMAN MILLER INC	12/16/22	12/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000	58,720.82
							EQUIPMENT TOTALS: 118,078.12
							CANNON RENEWAL TOTALS: 120,642.11
							OFFICE TOTALS: 120,642.11

FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE
CANNON RENEWAL SWING SPACE
OTHER SERVICES

11-17	AP	01615887	DISTRICT MOVING COMPANIES INC	11/08/22	11/10/22	NON-TECHNOLOGY SERVICE CONTR	2,800.00
11-29	AP	01615884	DISTRICT MOVING COMPANIES INC	11/07/22	11/10/22	NON-TECHNOLOGY SERVICE CONTR	3,612.00
12-21	AP	01624300	DISTRICT MOVING COMPANIES INC	11/28/22	12/03/22	NON-TECHNOLOGY SERVICE CONTR	36,999.13
							OTHER SERVICES TOTALS: 43,411.13
SUPPLIES AND MATERIALS							
10-07	AP	01603410	METALCRAFT INC	09/13/22	09/13/22	HABITATION EXPENSE	25.00
10-07	AP	01603410	METALCRAFT INC	09/13/22	09/13/22	HABITATION EXPENSE QTY - 10000	1,500.00
11-01	AP	01610079	METALCRAFT INC	10/06/22	10/06/22	HABITATION EXPENSE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
11-01	AP	01610079 METALCRAFT INC	10/06/22	10/06/22	HABITATION EXPENSE QTY - 10000	11,059.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	2,501.69
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,368.64
						16,504.33
						SUPPLIES AND MATERIALS TOTALS:
						CANNON RENEWAL SWING SPACE TOTALS:
						59,915.46
CANNON RENEWAL						
OTHER SERVICES						
10-05	AP	01602941 INTERSTATE GROUP HOLDINGS INC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	2,825.28
12-13	AP	01619888 INTERSTATE GROUP HOLDINGS INC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	2,852.68
12-13	AP	01619891 INTERSTATE GROUP HOLDINGS INC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	2,850.49
12-21	AP	01624412 HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	3,164.06
12-22	AP	01624406 HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624409 HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624411 HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624415 HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624418 HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624547 HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624549 HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624551 HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624554 HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624556 HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624561 HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624626 HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624689 HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-22	AP	01624989 HERMAN MILLER INC	12/20/22	12/20/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-29	AP	01624991 HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
12-29	AP	01624996 HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
						OTHER SERVICES TOTALS:
						105,372.51
SUPPLIES AND MATERIALS						
11-03	AP	01610510 JASPER SEATING COMPANY INC	10/14/22	10/17/22	HABITATION EXPENSE QTY - 136	63,055.04
11-03	AP	01610510 JASPER SEATING COMPANY INC	10/14/22	10/17/22	HABITATION EXPENSE QTY - 200	92,728.00
11-04	AP	01610973 JASPER SEATING COMPANY INC	09/27/22	09/27/22	HABITATION EXPENSE QTY - 420	96,070.80
11-04	AP	01611038 J&H SUPPLY	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	450.00
11-04	AP	01611038 J&H SUPPLY	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 29	3,016.00
12-14	AP	01620457 ALLSTEEL	08/29/22	08/29/22	HABITATION EXPENSE QTY - 150	4,800.00
12-14	AP	01620457 ALLSTEEL	08/29/22	08/29/22	HABITATION EXPENSE QTY - 50	5,200.00
12-14	AP	01620457 ALLSTEEL	08/29/22	08/29/22	HABITATION EXPENSE QTY - 300	8,700.00
						SUPPLIES AND MATERIALS TOTALS:
						274,019.84
EQUIPMENT						
10-07	AP	01603435 DECOPRO INC	09/21/22	09/21/22	DRAPES	161.59
10-07	AP	01603435 DECOPRO INC	09/21/22	09/21/22	DRAPES QTY - 350	2,908.50
10-19	AP	01608147 JB MARTIN COMPANY	09/27/22	09/27/22	DRAPES	191.90
10-19	AP	01608147 JB MARTIN COMPANY	09/27/22	09/27/22	DRAPES QTY - 243.1	4,315.03

233

1,379,393.86
1,758,786.21

1,818,701.67

10-24	AP	01608778	WOODSIDE TEMPORARIES INC	09/06/22	09/23/22	NON-TECHNOLOGY SERVICE CONTR	7,126.21
11-23	AP	01616833	WOODSIDE TEMPORARIES INC	10/03/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	7,374.51
12-22	AP	01624717	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	1,927.30
OTHER SERVICES TOTALS:							16,428.02
CANNON RENEWAL SWING SPACE TOTALS:							16,428.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
CANNON RENEWAL OTHER SERVICES						
12-21	AP 01624412	HERMAN MILLER INC	12/16/22 12/16/22	NON-TECHNOLOGY SERVICE CONTR		126.95
						OTHER SERVICES TOTALS: 126.95
						CANNON RENEWAL TOTALS: 126.95
						OFFICE TOTALS: 16,554.97
HIR MODERNIZATION INITIATIVES						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
10-07	AP 01603351	RADGOV INC	08/01/22 08/17/22	TECHNOLOGY SERVICE CONTRACTS		9,776.00
10-19	AP 01608196	RADGOV INC	09/19/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS		7,520.00
						OTHER SERVICES TOTALS: 17,296.00
						HOUSE MODERNIZATION INITIATIVE TOTALS: 17,296.00
						OFFICE TOTALS: 17,296.00
FISCAL YEAR 2021 HUMAN RESOURCES						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
11-08	AP 01611413	ICF CONSULTING GROUP INC	09/21/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		13,228.24
12-09	AP 01619368	ICF INCORPORATED LLC	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR		13,228.24
						OTHER SERVICES TOTALS: 26,456.48
						HOUSE MODERNIZATION INITIATIVE TOTALS: 26,456.48
						OFFICE TOTALS: 26,456.48
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
11-28	AP 01616349	CITI PCARD-SQ SWISH DATA CORPORATIO	10/10/22 10/10/22	TECHNOLOGY SERVICE CONTRACTS		690.00
						OTHER SERVICES TOTALS: 690.00
SUPPLIES AND MATERIALS						
11-04	AP 01605733	CITI PCARD-IN THE PROMOTOUCH INC.	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)		24,133.80
						SUPPLIES AND MATERIALS TOTALS: 24,133.80
EQUIPMENT						
11-01	AP 01609863	MAD SECURITY	10/03/22 10/03/22	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		1,112,250.00
						EQUIPMENT TOTALS: 1,112,250.00
						PROJECT MANAGEMENT TOTALS: 1,137,073.80
						OFFICE TOTALS: 1,137,073.80
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT						
COMMUNICATION SERVICES						
SUPPLIES AND MATERIALS						
11-18	AP 01611494	CITI PCARD-PROVANTAGE	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)		3,588.40

11-29	AP	01617217	WILLARD PACKAGING CO INC	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 42	29,318.10
						SUPPLIES AND MATERIALS TOTALS:	32,906.50
			EQUIPMENT				
11-18	AP	01611494	CITI PCARD-PROVANTAGE	10/07/22	10/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	14,593.98
						EQUIPMENT TOTALS:	14,593.98
			COMMUNICATIONS			COMMUNICATION SERVICES TOTALS:	47,500.48
			OTHER SERVICES				
10-12	AP	01604093	GENERAL DYNAMICS INFORMATION TECH INC	05/17/22	07/26/22	NON-TECHNOLOGY SERVICE CONTR	18,973.61
10-12	AP	01604112	GENERAL DYNAMICS INFORMATION TECH INC	06/03/22	08/12/22	NON-TECHNOLOGY SERVICE CONTR	13,651.86
10-21	AP	01608617	GENERAL DYNAMICS INFORMATION TECH INC	04/04/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	24,148.34
10-21	AP	01608618	GENERAL DYNAMICS INFORMATION TECH INC	04/25/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	14,913.46
						OTHER SERVICES TOTALS:	71,687.27
						COMMUNICATIONS TOTALS:	71,687.27
						OFFICE TOTALS:	119,187.75
			FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT				
			PROJECT MANAGEMENT				
			OTHER SERVICES				
10-14	AP	01603382	WILLIAMS SCOTSMAN INC	06/03/22	06/03/22	INSURANCE	-378.00
10-14	AP	01603382	WILLIAMS SCOTSMAN INC	06/03/22	07/02/22	INSURANCE	378.00
10-21	AP	01608617	GENERAL DYNAMICS INFORMATION TECH INC	04/04/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	10,720.41
						OTHER SERVICES TOTALS:	10,720.41
			SUPPLIES AND MATERIALS				
10-14	AP	01603382	WILLIAMS SCOTSMAN INC	06/03/22	07/02/22	HABITATION EXPENSE	2,100.00
10-14	AP	01603439	WILLIAMS SCOTSMAN INC	06/03/22	07/02/22	HABITATION EXPENSE	1,404.00
10-14	AP	01603454	WILLIAMS SCOTSMAN INC	06/03/22	07/02/22	HABITATION EXPENSE	1,294.00
						SUPPLIES AND MATERIALS TOTALS:	4,798.00
			EQUIPMENT				
10-14	AP	01603382	WILLIAMS SCOTSMAN INC	06/03/22	07/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000	51,918.32
10-14	AP	01603439	WILLIAMS SCOTSMAN INC	06/03/22	07/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000	27,820.16
10-14	AP	01603454	WILLIAMS SCOTSMAN INC	06/03/22	07/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000	27,655.16
10-27	AP	01606148	CITI PCARD-GLOBALCOM SATELLITE COMMU	09/23/22	09/23/22	OFFICE EQUIP PURCH LESS THAN \$25,000	25,167.23
10-27	AP	01606148	CITI PCARD-GLOBALCOM SATELLITE COMMU	09/23/22	09/22/23	WARRANTIES	11,618.89
						EQUIPMENT TOTALS:	144,179.76
						PROJECT MANAGEMENT TOTALS:	159,698.17
						OFFICE TOTALS:	159,698.17
			ALLOWANCES & EXPENSES-NO YEAR				
			FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE				
			GREEN & GOLD CAP SALARIES				
			PERSONNEL COMPENSATION				
			ADAMS, CHANEL D.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,536.74
			ANDERSON, BRANDI M.	10/01/22	12/31/22	GOLD CONGRESSIONAL AIDE	14,941.74
			ARELLANO, EMMANUEL	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,536.74
			ASH, JAMES E.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	12,666.75
			BARCENAS, GABRIEL	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,941.74
			BARCENAS, GABRIEL	09/01/22	10/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	7,500.00
			BARCLAY KNUEPPEL, CASEY L.	10/01/22	12/31/22	GOLD CONGRESSIONAL AIDE	14,536.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BARCLAY KNUEPPEL, CASEY L.	12/01/22 12/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00	
		BARKER, MEGAN R.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,941.74	
		BARKER, MEGAN R.	11/01/22 11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,999.42	
		BASEMAN, DEREK J.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	12,317.01	
		BECKER, CLAUDETTE M.	10/01/22 12/31/22	GOLD CONGRESSIONAL AIDE	14,536.74	
		BECKER, CLAUDETTE M.	12/01/22 12/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00	
		BELL, LATOYA C.	10/01/22 12/31/22	GOLD CONGRESSIONAL AIDE	14,941.74	
		BODOR, JAMES	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	11,759.49	
		BODOR, JAMES	09/01/22 09/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	15,000.00	
		BORTON, JENNIFER L.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,941.74	
		BRADFORD, EDENA F.	11/14/22 12/31/22	GREEN CONGRESSIONAL AIDE	7,379.52	
		BRADY, HENRY P.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,130.99	
		BRADY, HENRY P.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	10,000.00	
		BRATTON, THOMAS A.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,021.26	
		BRICE, YOSELIN	10/01/22 12/31/22	GOLD CONGRESSIONAL AIDE	14,941.74	
		BRICE, YOSELIN	10/01/22 10/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	10,000.00	
		BROWN, CODY B.	10/10/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,447.57	
		BURNETT, ELIZABETH N.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	11,408.49	
		BURNETT, ELIZABETH N.	11/01/22 11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00	
		CABALLERO, DANIEL L.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,021.26	
		CALIGURI, MATTHEW C.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	11,642.49	
		CALIGURI, MATTHEW C.	11/01/22 11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00	
		CANNON, NICHOLAS G.	11/07/22 12/31/22	GREEN CONGRESSIONAL AIDE	8,965.05	
		CAPORASO, MAUREEN H.	10/01/22 12/31/22	GOLD CONGRESSIONAL AIDE	14,941.74	
		CARLO, MARC K.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,130.99	
		CLARK, BRENDAN J.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	11,759.49	
		CLARK, BRENDAN J.	09/01/22 09/15/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,150.00	
		CLARKE, DERRICK M.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,941.74	
		CRAMER III, HARRY	10/01/22 12/31/22	GOLD CONGRESSIONAL AIDE	11,642.49	
		CRAMER III, HARRY	12/01/22 12/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,919.83	
		CROSBY, DEBORAH A.	10/01/22 12/31/22	GOLD CONGRESSIONAL AIDE	14,536.74	
		CROSBY, DEBORAH A.	10/01/22 12/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	13,500.00	
		DAUGHERTY, STEVEN R.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,130.99	
		DAUGHERTY, STEVEN R.	11/01/22 11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00	
		DAVID, CAYSSIA	10/01/22 12/31/22	GOLD CONGRESSIONAL AIDE	13,373.49	
		DAVID, CAYSSIA	11/01/22 12/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,400.00	
		DILLON, DAVID P.	10/17/22 12/31/22	GREEN CONGRESSIONAL AIDE	11,952.43	
		DUBA, DEREK R.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,941.74	
		DULANEY, SHAWN M.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,256.08	
		DYER, JOSEPH W.	10/10/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,083.07	
		DYER, JOSEPH W.	12/01/22 12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,845.00	
		FARMER, GRAYSON B.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,941.74	
		FARMER, GRAYSON B.	11/01/22 12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00	

FORSYTHE, DAVID	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,806.74
FORSYTHE, DAVID	11/01/22	11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00
FRUTOS VILLARREAL, YESENIA B.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	12,666.75
GARDNER, JUSTIN	11/07/22	12/31/22	GREEN CONGRESSIONAL AIDE	7,390.20
GARDNER, ROBBIN H.	10/01/22	12/31/22	GOLD CONGRESSIONAL AIDE	11,759.49
GARDNER, ROBBIN H.	09/01/22	09/30/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	10,000.00
GUERRERA, ROBERT A.	10/01/22	12/31/22	GOLD CONGRESSIONAL AIDE	14,130.99
GUERRERA, ROBERT A.	11/01/22	11/01/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
GUEVARA,LINDSEY	10/01/22	10/31/22	PROGRAM SPECIALIST	5,791.75
GUEVARA,LINDSEY	10/01/22	12/31/22	PROGRAM MANAGER	24,688.01
GUNTHER JR, ALLEN E.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	12,666.75
HAMM, LARRY G.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	12,666.75
HAMM, LARRY G.	12/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,222.25
HAWKINS, ALEXANDER L.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,130.99
HILTON, MARY J.	10/01/22	12/31/22	GOLD CONGRESSIONAL AIDE	11,408.49
HILTON, MARY J.	11/01/22	11/30/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,282.00
HORTON, JANE M.	10/01/22	12/31/22	GOLD CONGRESSIONAL AIDE	14,941.74
INGLE, JASON RICHARD M.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,536.74
JACKSON, BETSY L.	10/01/22	12/31/22	GOLD CONGRESSIONAL AIDE	14,941.74
JACKSON, BETSY L.	12/01/22	12/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
JACOBS, CORDELL D.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	11,408.49
JACOBS, CORDELL D.	12/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00
JAIME, EDDIE S.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	13,021.26
JAIME, EDDIE S.	11/01/22	11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	7,000.00
JENNINGS IV,SOLOMON N	10/01/22	10/31/22	SENIOR PROGRAM MANAGER	9,480.33
JENNINGS IV,SOLOMON N	10/01/22	12/31/22	DEPUTY DIRECTOR	29,029.41
JONES, VICTORIA M.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,130.99
KAY, JOSEPH A.	10/01/22	11/30/22	GREEN CONGRESSIONAL AIDE	9,961.16
KAY, JOSEPH A.	12/01/22	12/31/22	OPERATIONS SPECIALIST	4,980.58
KEOSOUKANH, SAMANTHA	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,536.74
KEOSOUKANH, SAMANTHA	11/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00
KETTLE, JEFFREY	10/01/22	12/31/22	GOLD CONGRESSIONAL AIDE	11,642.49
KIRKMAN, KATHRYN R.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,130.99
LAGUNA, MARCO A.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	13,373.49
LAGUNA, MARCO A.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	7,457.83
LAIGN, JUSTIN R.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,536.74
LAIGN, JUSTIN R.	10/01/22	10/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	10,000.00
LAING, DESIREE E.	10/01/22	12/31/22	GOLD CONGRESSIONAL AIDE	14,536.74
LEJEUNE, DARRELL	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	12,903.09
LEJEUNE, DARRELL	11/01/22	11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
LEOTA, STEPHANI-NICOLE A.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,536.74
LEVASSEUR, BRETT M.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	12,666.75
LEVASSEUR, BRETT M.	11/01/22	11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,000.00
LIANG, JULIAN	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,130.99
MANDER, SHARANBIR S.	10/01/22	12/30/22	GREEN CONGRESSIONAL AIDE	2,822.33
MANDER, SHARANBIR S.	12/01/22	12/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	830.10
MATHEWS JR, ZACHARIAH P.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	13,021.26
MCWEEN, JUSTIN R.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,536.74
MEDINA, JOSE E.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	13,021.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MEDINA, JOSE E.	11/01/22 12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	8,000.00	
		MERCER, AMANDA C.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,021.26	
		MERCER, AMANDA C.	12/01/22 12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
		MOELLER, BRENDON J.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,806.74	
		MOELLER, BRENDON J.	09/01/22 10/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,000.00	
		MOORE, PARRISH J.	09/01/22 09/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,422.79	
		MORRIS, JULIA G.	10/01/22 11/23/22	GOLD CONGRESSIONAL AIDE	7,459.31	
		MORRIS, JULIA G.	11/01/22 11/23/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	844.45	
		MORRIS, PRESTON L.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	11,642.49	
		MORRIS, PRESTON L.	10/01/22 11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,500.00	
		MOTES, CHEROKEE	09/01/22 09/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,584.31	
		NORRIS, WHITNEY V.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,941.74	
		PACIS, ARKHE M.	10/01/22 10/31/22	GREEN CONGRESSIONAL AIDE	3,472.33	
		PACIS, ARKHE M.	10/01/22 10/24/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,446.81	
		PERKINS, BRIAN A.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,021.26	
		PERKINS, BRIAN A.	11/01/22 11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	7,000.00	
		PERRY, JACOB M.	09/01/22 09/23/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	664.08	
		PETERSON, DALTON G.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,373.49	
		PETERSON, DALTON G.	11/01/22 12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	7,500.00	
		PHILLIPS, NAJAE S.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,536.74	
		PHILLIPS, NAJAE S.	10/01/22 10/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	10,500.00	
		PICKERING, MARILYN J.	10/01/22 12/31/22	GOLD CONGRESSIONAL AIDE	13,256.08	
		PUGLIESE, LEE ANNE M.	11/07/22 12/31/22	GOLD CONGRESSIONAL AIDE	7,812.75	
		RATLIFF JR, RONALD G.	10/01/22 12/31/22	PROGRAM MANAGER	30,479.76	
		RAY, DEVIN M.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,941.74	
		REDMOND, NICHOLAS	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,536.74	
		REDMOND, NICHOLAS	11/01/22 11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,000.00	
		RETFERFORD, DUSTIN L.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,941.74	
		RETFERFORD, DUSTIN L.	11/01/22 11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
		REYES, RONALD R.	10/01/22 12/31/22	GOLD CONGRESSIONAL AIDE	14,941.74	
		RIPPEY, TONY N.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	14,536.74	
		RIVAS, JOANNA	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,021.26	
		RODRIGUEZ, ANTHONY	10/01/22 11/19/22	GREEN CONGRESSIONAL AIDE	7,914.45	
		RODRIGUEZ, ANTHONY	11/01/22 11/19/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,230.39	
		SAINTIL, SEAN D.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,256.08	
		SAINTIL, SEAN D.	10/01/22 10/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,574.59	
		SALINAS, NICOLAS R.	09/01/22 09/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,980.58	
		SMITH, MOLLY R.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,021.26	
		STEVENS, ADRIANA B.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,021.26	
		STOKES, SHAKEITA A.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	13,021.26	
		STOKES, SHAKEITA A.	12/01/22 12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
		TARDI, NICHOLAS F.	10/01/22 12/31/22	GREEN CONGRESSIONAL AIDE	11,642.49	
		TARDI, NICHOLAS F.	12/01/22 12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,532.54	

TOLAR,JOHN M	10/01/22	12/31/22	DIRECTOR	44,542.99
TOLBERT, PAMELA P.	10/01/22	12/31/22	GOLD CONGRESSIONAL AIDE	14,941.74
TOWNSEND, GRACE L.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	13,373.49
WAGNER, MACKLIN J.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	12,317.01
WARKENTIN, JACOB P.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	13,021.26
WARKENTIN, JACOB P.	11/01/22	11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,340.42
WEBER, SHARON L.	10/01/22	12/31/22	GOLD CONGRESSIONAL AIDE	14,536.74
WEBER, SHARON L.	11/01/22	11/22/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,500.00
WENTLING, TREVOR C.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	11,408.49
WESTON, COREY N.	10/01/22	10/05/22	GREEN CONGRESSIONAL AIDE	807.60
WESTON, COREY N.	10/01/22	10/05/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,553.43
WILKINS, DAVINA K.	10/01/22	12/03/22	GOLD CONGRESSIONAL AIDE	10,324.22
WILKINS, DAVINA K.	12/01/22	12/03/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,386.53
WILKINS, DAVINA K.	10/01/22	10/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00
WILLIAMS, CLIFFORD M.	11/14/22	12/31/22	GREEN CONGRESSIONAL AIDE	7,379.52
WYATT, LAUREN P.	10/01/22	12/31/22	GOLD CONGRESSIONAL AIDE	14,536.74
WYATT, LAUREN P.	11/01/22	12/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,814.00
YOUNG, WAYLON L.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,941.74
ZERMENO, HUMBERTO S.	10/01/22	12/31/22	GREEN CONGRESSIONAL AIDE	14,536.74
ZERMENO, HUMBERTO S.	11/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00

PERSONNEL COMPENSATION TOTALS: 1,688,396.05
GREEN & GOLD CAP SALARIES TOTALS: 1,688,396.05

OFFICE TOTALS: 1,688,396.05

FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE

GREEN CAP EXPENSES

TRAVEL

10-03	AP	01601665	MEDINA, JOSE E.	09/20/22	09/22/22	PRIVATE AUTO MILEAGE	107.50
10-03	AP	01601666	TOWNSEND, GRACE L.	09/12/22	09/22/22	PRIVATE AUTO MILEAGE	404.44
10-04	AP	01601663	FORSYTHE, DAVID	09/06/22	09/07/22	PRIVATE AUTO MILEAGE	57.12
10-14	AP	01603193	DAUGHERTY, STEVEN R.	09/10/22	09/27/22	PRIVATE AUTO MILEAGE	129.25
10-14	AP	01603193	DAUGHERTY, STEVEN R.	09/27/22	09/27/22	PARKING	12.00
10-14	AP	01603194	INGLE, JASON RICHARD M.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	123.75
10-14	AP	01603194	INGLE, JASON RICHARD M.	09/28/22	09/28/22	TOLLS	5.88
10-14	AP	01603195	MEDINA, JOSE E.	09/27/22	09/29/22	PRIVATE AUTO MILEAGE	154.31
10-14	AP	01603198	WARKENTIN, JACOB P.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	37.50
10-17	AP	X0025432	WEBER, SHARON L.	09/23/22	09/23/22	PRIVATE AUTO MILEAGE	103.16
10-17	AP	X0026798	BECKER, CLAUDETTE M.	09/09/22	09/15/22	PRIVATE AUTO MILEAGE	72.73
10-17	AP	X0027160	LAIGN, JUSTIN R.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE	45.00
10-17	AP	X0027209	WARKENTIN, JACOB P.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE	91.04
10-18	AP	01603190	BRATTON, THOMAS A.	09/26/22	09/29/22	PRIVATE AUTO MILEAGE	290.00
10-18	AP	01604232	GARDNER, ROBBIN H.	09/08/22	09/22/22	PRIVATE AUTO MILEAGE	269.62
10-18	AP	01604232	GARDNER, ROBBIN H.	09/08/22	09/21/22	TOLLS	13.40
10-18	AP	01604234	LEVASSEUR, BRETT M.	09/21/22	09/23/22	PRIVATE AUTO MILEAGE	112.50
10-18	AP	01604235	TOWNSEND, GRACE L.	09/27/22	10/03/22	PRIVATE AUTO MILEAGE	272.50
10-18	AP	X0025473	HAWKINS, ALEXANDER L.	09/23/22	09/30/22	PRIVATE AUTO MILEAGE	112.19
10-25	AP	X0026271	PERKINS, BRIAN A.	10/04/22	10/09/22	PRIVATE AUTO MILEAGE	96.32
10-28	AP	01608485	MEDINA, JOSE E.	10/03/22	10/17/22	PRIVATE AUTO MILEAGE	393.94
10-31	AP	X0027420	PERKINS, BRIAN A.	10/12/22	10/24/22	PRIVATE AUTO MILEAGE	170.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-31	AP	X0028174	WARKENTIN, JACOB P.	10/12/22 10/17/22	PRIVATE AUTO MILEAGE	72.95
10-31	AP	X0029038	DUBA, DEREK R.	10/14/22 10/20/22	PRIVATE AUTO MILEAGE	802.68
10-31	AP	X0029285	CLARK, BRENDAN J.	10/20/22 10/21/22	PRIVATE AUTO MILEAGE	73.56
11-02	AP	01609155	TOWNSEND, GRACE L.	10/21/22 10/22/22	PRIVATE AUTO MILEAGE	210.38
11-03	AP	X0028905	INGLE, JASON RICHARD M.	10/21/22 10/21/22	PRIVATE AUTO MILEAGE	59.03
11-03	AP	X0028905	INGLE, JASON RICHARD M.	10/21/22 10/21/22	TOLLS	8.44
11-07	AP	X0027163	INGLE, JASON RICHARD M.	10/13/22 10/13/22	PRIVATE AUTO MILEAGE	70.76
11-07	AP	X0027163	INGLE, JASON RICHARD M.	10/13/22 10/13/22	TOLLS	8.14
11-07	AP	X0029479	BURNETT, ELIZABETH N.	09/20/22 09/30/22	PRIVATE AUTO MILEAGE	140.47
11-07	AP	X0029486	BURNETT, ELIZABETH N.	10/03/22 10/26/22	PRIVATE AUTO MILEAGE	167.96
11-07	AP	X0030902	CAPORASO, MAUREEN H.	10/08/22 10/08/22	PRIVATE AUTO MILEAGE	6.65
11-08	AP	01610619	TOWNSEND, GRACE L.	10/31/22 11/01/22	PRIVATE AUTO MILEAGE	261.25
11-08	AP	X0026724	HAWKINS, ALEXANDER L.	10/07/22 10/31/22	PRIVATE AUTO MILEAGE	345.82
11-08	AP	X0030904	CAPORASO, MAUREEN H.	10/21/22 10/22/22	PRIVATE AUTO MILEAGE	20.89
11-08	AP	X0030908	CAPORASO, MAUREEN H.	10/26/22 10/26/22	PRIVATE AUTO MILEAGE	22.55
11-09	AP	X0030394	PERKINS, BRIAN A.	10/25/22 10/27/22	PRIVATE AUTO MILEAGE	131.39
11-09	AP	X0030421	PICKERING, MARILYN J.	10/25/22 10/25/22	PRIVATE AUTO MILEAGE	100.28
11-09	AP	X0030421	PICKERING, MARILYN J.	10/25/22 10/25/22	PARKING	35.00
11-09	AP	X0030450	WARKENTIN, JACOB P.	10/20/22 11/02/22	PRIVATE AUTO MILEAGE	225.35
11-09	AP	X0030892	CAPORASO, MAUREEN H.	09/12/22 09/16/22	PRIVATE AUTO MILEAGE	68.99
11-09	AP	X0031051	CAPORASO, MAUREEN H.	09/12/22 10/22/22	PRIVATE AUTO MILEAGE	54.99
11-09	AP	X0031053	DUBA, DEREK R.	10/26/22 11/02/22	PRIVATE AUTO MILEAGE	370.18
11-09	AP	X0031185	BECKER, CLAUDETTE M.	10/01/22 10/28/22	PRIVATE AUTO MILEAGE	271.76
11-14	AP	X0029064	GARDNER, ROBBIN H.	09/30/22 10/22/22	PRIVATE AUTO MILEAGE	419.13
11-14	AP	X0029064	GARDNER, ROBBIN H.	10/11/22 10/22/22	TOLLS	15.60
11-18	AP	01612448	CITIBANK GOV CARD SERVICE	11/07/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	2,239.40
11-23	AP	X0027182	BRATTON, THOMAS A.	10/27/22 10/27/22	PRIVATE AUTO MILEAGE	55.00
11-23	AP	X0028087	LEOTA, STEPHANI-NICOLE A.	10/15/22 10/27/22	PRIVATE AUTO MILEAGE	59.18
11-23	AP	X0029426	LEVASSEUR, BRETT M.	10/17/22 10/21/22	PRIVATE AUTO MILEAGE	178.75
11-23	AP	X0031575	BARCLAY KNUEPPEL, CASEY L.	11/04/22 11/04/22	PRIVATE AUTO MILEAGE	81.50
11-24	AP	X0032780	PERKINS, BRIAN A.	10/29/22 11/04/22	PRIVATE AUTO MILEAGE	74.72
11-24	AP	X0033092	BARCLAY KNUEPPEL, CASEY L.	11/10/22 11/12/22	PRIVATE AUTO MILEAGE	122.10
11-28	AP	X0032151	KETTLE, JEFFREY	08/06/22 08/06/22	PRIVATE AUTO MILEAGE	131.02
11-28	AP	X0032945	DAUGHERTY, STEVEN R.	10/06/22 10/28/22	PRIVATE AUTO MILEAGE	134.09
11-28	AP	X0033209	FORSYTHE, DAVID	11/11/22 11/12/22	PRIVATE AUTO MILEAGE	67.76
11-29	AP	01614311	MEDINA, JOSE E.	10/25/22 11/11/22	PRIVATE AUTO MILEAGE	129.69
11-30	AP	X0033954	PICKERING, MARILYN J.	11/19/22 11/19/22	PRIVATE AUTO MILEAGE	95.00
12-02	AP	X0027721	BURNETT, ELIZABETH N.	11/02/22 11/19/22	PRIVATE AUTO MILEAGE	286.42
12-02	AP	X0034016	LEVASSEUR, BRETT M.	11/14/22 11/17/22	PRIVATE AUTO MILEAGE	165.00
12-02	AP	X0034028	GARDNER, ROBBIN H.	11/03/22 11/12/22	PRIVATE AUTO MILEAGE	145.85
12-05	AP	X0035532	BRATTON, THOMAS A.	11/22/22 11/22/22	PRIVATE AUTO MILEAGE	97.85
12-07	AP	X0035411	WARKENTIN, JACOB P.	11/11/22 11/22/22	PRIVATE AUTO MILEAGE	68.47
12-09	AP	01618744	TOWNSEND, GRACE L.	11/17/22 11/28/22	PRIVATE AUTO MILEAGE	290.88

12-14	AP	X0031229	HAWKINS, ALEXANDER L.	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	585.50
12-14	AP	X0031229	HAWKINS, ALEXANDER L.	11/11/22	11/11/22	PARKING	5.30
12-14	AP	X0036199	DUBA, DEREK R.	11/28/22	12/05/22	PRIVATE AUTO MILEAGE	517.48
12-19	AP	X0037087	PERKINS, BRIAN A.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE	15.38
12-19	AP	X0037229	LAIGN, JUSTIN R.	12/03/22	12/07/22	PRIVATE AUTO MILEAGE	52.01
12-19	AP	X0037375	CROSBY, DEBORAH A.	08/16/22	10/15/22	PRIVATE AUTO MILEAGE	243.26
12-21	AP	X0038774	CAPORASO, MAUREEN H.	12/01/22	12/13/22	PRIVATE AUTO MILEAGE	132.30
12-21	AP	X0038788	CAPORASO, MAUREEN H.	11/04/22	11/22/22	PRIVATE AUTO MILEAGE	144.19
12-22	AP	X0038211	LEVASSEUR, BRETT M.	12/06/22	12/13/22	PRIVATE AUTO MILEAGE	198.75
12-22	AP	X0038240	INGLE, JASON RICHARD M.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE	93.74
12-22	AP	X0038240	INGLE, JASON RICHARD M.	12/14/22	12/14/22	TOLLS	13.20
TRAVEL TOTALS:							13,462.93
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01604267	CITI PCARD-FEDEX 93887547	07/19/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	58.57
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	59.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	229.42
11-18	AP	01612452	CITI PCARD-FEDEX 94602240	09/20/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	19.20
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	59.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	218.73
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	59.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	214.54
RENT, COMMUNICATION, UTILITIES TOTALS:							978.21
PRINTING AND REPRODUCTION							
10-03	AP	01601661	ACCURATE WORD	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	61.00
10-14	AP	01603189	ASH, JAMES E.	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO	61.00
10-19	AP	01604267	CITI PCARD-SP STUDENTVETERANS	01/05/23	01/07/23	ADVERTISEMENTS	2,500.00
11-08	AP	01610620	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	274.00
PRINTING AND REPRODUCTION TOTALS:							2,896.00
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	8.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	42.76
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	8.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	10.00
SUPPLIES AND MATERIALS TOTALS:							68.76
EQUIPMENT							
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,640.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							3,141.00
GREEN CAP EXPENSES TOTALS:							20,546.90
OFFICE TOTALS:							20,546.90
SPECIAL & SELECT COMM-NO YEAR							
FISCAL YEAR 2021 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
TRAVEL							
10-11	AP	01602242	SCHERLING, GRANT C.	09/20/22	09/23/22	LODGING	761.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO—Con.						
10-11	AP 01602242	SCHERLING, GRANT C.	09/20/22 09/23/22	MEALS		224.00
10-11	AP 01602242	SCHERLING, GRANT C.	09/20/22 09/23/22	PRIVATE AUTO MILEAGE		831.25
10-11	AP 01602242	SCHERLING, GRANT C.	09/20/22 09/20/22	TOLLS		28.00
10-11	AP 01602242	SCHERLING, GRANT C.	09/23/22 09/23/22	TOLLS		34.95
12-15	AP 01619351	SCHERLING, GRANT C.	11/08/22 12/02/22	PRIVATE AUTO MILEAGE		79.87
					TRAVEL TOTALS:	1,959.83
OTHER SERVICES						
11-02	AP 01610318	GENERAL COMMUNICATIONS INC	09/14/22 09/14/22	NON-TECHNOLOGY SERVICE CONTR		884.85
11-02	AP 01610319	GENERAL COMMUNICATIONS INC	10/04/22 10/04/22	NON-TECHNOLOGY SERVICE CONTR		2,055.78
11-14	AP 01612427	GENERAL COMMUNICATIONS INC	10/06/22 10/06/22	NON-TECHNOLOGY SERVICE CONTR		2,587.76
11-16	AP 01614080	GENERAL COMMUNICATIONS INC	11/14/22 11/14/22	NON-TECHNOLOGY SERVICE CONTR		11,117.57
11-16	AP 01614083	GENERAL COMMUNICATIONS INC	11/14/22 11/14/22	NON-TECHNOLOGY SERVICE CONTR		5,416.80
11-16	AP 01614085	GENERAL COMMUNICATIONS INC	11/01/22 11/01/22	NON-TECHNOLOGY SERVICE CONTR		6,433.60
11-16	AP 01614090	GENERAL COMMUNICATIONS INC	11/08/22 11/08/22	NON-TECHNOLOGY SERVICE CONTR		1,050.84
11-30	AP 01617365	GENERAL COMMUNICATIONS INC	11/17/22 11/17/22	NON-TECHNOLOGY SERVICE CONTR		63,494.83
12-01	AP 01617804	GENERAL COMMUNICATIONS INC	10/17/22 11/13/22	NON-TECHNOLOGY SERVICE CONTR		87,740.45
					OTHER SERVICES TOTALS:	180,782.48
SUPPLIES AND MATERIALS						
12-15	AP 01619351	SCHERLING, GRANT C.	11/08/22 11/19/22	OFFICE SUPPLIES (OUTSIDE)		331.23
					SUPPLIES AND MATERIALS TOTALS:	331.23
EQUIPMENT						
11-30	GL RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		7,285.98
					EQUIPMENT TOTALS:	7,285.98
					ADMIN (COMM ROOM) TOTALS:	190,359.52
					OFFICE TOTALS:	190,359.52
FISCAL YEAR 2019 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
10-03	AP 01602175	K2 AUDIO LLC	03/17/22 03/24/22	NON-TECHNOLOGY SERVICE CONTR		1,560.25
10-03	AP 01602179	K2 AUDIO LLC	07/29/22 07/29/22	NON-TECHNOLOGY SERVICE CONTR		363.08
					OTHER SERVICES TOTALS:	1,923.33
					ADMIN (COMM ROOM) TOTALS:	1,923.33
					OFFICE TOTALS:	1,923.33
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
OTHER SERVICES						
10-04	AP 01602540	MOLLY ANDRADE	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		9,412.00
10-24	AP 01608703	ACE CONSULTING COMPANY LLC	10/05/22 10/05/22	NON-TECHNOLOGY SERVICE CONTR		24,430.50
11-06	AP 01611248	MOLLY ANDRADE	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		8,164.00
11-29	AP 01617332	ACE CONSULTING COMPANY LLC	10/03/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		29,670.38
12-02	AP 01618024	MOLLY ANDRADE	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR		8,996.00

										OTHER SERVICES TOTALS:	80,672.88
										ADMIN (COMM ROOM) TOTALS:	80,672.88
LIFECYCLE (COMM ROOM)											
TRAVEL											
11-22	AP	01612466	SCHERLING, GRANT C.	07/29/22	11/04/22	PRIVATE AUTO MILEAGE					140.13
										TRAVEL TOTALS:	140.13
SUPPLIES AND MATERIALS											
10-13	AP	01602342	CITI PCARD-AMAZON.COM 1V7AT9670 AMZN	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)					324.95
10-13	AP	01602342	CITI PCARD-AMZN Mktp US 1F9A20P62	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)					136.75
10-13	AP	01602342	CITI PCARD-CONTEMPORARY ACE	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)					260.00
10-13	AP	01602342	CITI PCARD-PROAUDIO COM	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)					180.00
11-16	AP	01611751	PILKERTON, SANDRA Q.	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)					95.44
11-22	AP	01612466	SCHERLING, GRANT C.	07/29/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)					588.99
12-21	AP	01619045	CITI PCARD-AMZN Mktp US H13TZ4HL0	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)					539.70
										SUPPLIES AND MATERIALS TOTALS:	2,125.83
EQUIPMENT											
11-02	AP	01610323	GENERAL COMMUNICATIONS INC	10/10/22	10/10/22	MAINTENANCE / REPAIRS					1,020.93
										EQUIPMENT TOTALS:	1,020.93
										LIFECYCLE (COMM ROOM) TOTALS:	3,286.89
COMMITTEE BROADCAST ROOM											
TRANSPORTATION OF THINGS											
10-21	AP	01608543	K2 AUDIO LLC	09/30/22	09/30/22	FREIGHT CHARGES					1,136.55
12-15	AP	01618688	K2 AUDIO LLC	11/28/22	11/28/22	FREIGHT CHARGES					50.00
										TRANSPORTATION OF THINGS TOTALS:	1,186.55
OTHER SERVICES											
11-06	AP	01611251	K2 AUDIO LLC	11/01/22	11/01/22	NON-TECHNOLOGY SERVICE CONTR					7,880.00
12-15	AP	01618688	K2 AUDIO LLC	11/28/22	11/28/22	NON-TECHNOLOGY SERVICE CONTR					4,218.75
										OTHER SERVICES TOTALS:	12,098.75
EQUIPMENT											
10-21	AP	01608543	K2 AUDIO LLC	09/30/22	09/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000					221,527.28
12-15	AP	01618672	K2 AUDIO LLC	12/05/22	12/05/22	OFFICE EQUIP PURCH LESS THAN \$25,000					138,454.55
12-15	AP	01618685	K2 AUDIO LLC	10/31/22	10/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000					29,914.72
12-15	AP	01618688	K2 AUDIO LLC	11/28/22	11/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000					468,615.40
12-15	AP	01618704	K2 AUDIO LLC	11/01/22	11/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000					103,639.20
										EQUIPMENT TOTALS:	962,151.15
										COMMITTEE BROADCAST ROOM TOTALS:	975,436.45
										OFFICE TOTALS:	1,059,396.22
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT											
COMMITTEE BROADCAST ROOM											
OTHER SERVICES											
10-04	AP	01602506	K2 AUDIO LLC	09/09/22	09/09/22	NON-TECHNOLOGY SERVICE CONTR					2,611.20
11-07	AP	01611321	FORD AUDIO-VIDEO SYSTEMS INC	11/01/22	11/01/22	NON-TECHNOLOGY SERVICE CONTR					6,550.26
11-07	AP	01611322	FORD AUDIO-VIDEO SYSTEMS INC	09/01/22	09/01/22	NON-TECHNOLOGY SERVICE CONTR					10,815.67
11-22	AP	01616581	FORD AUDIO-VIDEO SYSTEMS INC	09/30/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR					2,245.50
11-22	AP	01616584	FORD AUDIO-VIDEO SYSTEMS INC	09/30/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR					30,201.52
										OTHER SERVICES TOTALS:	52,424.15
										COMMITTEE BROADCAST ROOM TOTALS:	52,424.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT—Con.						
					OFFICE TOTALS:	52,424.15
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
10-03	AP	01602120	K2 AUDIO LLC	09/01/22 09/01/22	NON-TECHNOLOGY SERVICE CONTR	569.80
10-03	AP	01602183	K2 AUDIO LLC	08/26/22 08/26/22	NON-TECHNOLOGY SERVICE CONTR	12,610.50
10-04	AP	01602500	K2 AUDIO LLC	07/15/22 08/30/22	NON-TECHNOLOGY SERVICE CONTR	4,770.00
10-04	AP	01602512	K2 AUDIO LLC	09/09/22 09/09/22	NON-TECHNOLOGY SERVICE CONTR	859.89
10-04	AP	01602690	K2 AUDIO LLC	08/02/22 08/02/22	NON-TECHNOLOGY SERVICE CONTR	1,139.60
11-04	AP	01610980	K2 AUDIO LLC	09/27/22 09/27/22	NON-TECHNOLOGY SERVICE CONTR	1,719.77
11-06	AP	01611247	K2 AUDIO LLC	11/01/22 11/01/22	NON-TECHNOLOGY SERVICE CONTR	2,579.66
11-09	AP	01611709	K2 AUDIO LLC	09/27/22 09/27/22	NON-TECHNOLOGY SERVICE CONTR	3,124.40
11-15	AP	01612483	K2 AUDIO LLC	09/09/22 09/09/22	NON-TECHNOLOGY SERVICE CONTR	46,585.00
11-15	AP	01612745	K2 AUDIO LLC	11/01/22 11/01/22	NON-TECHNOLOGY SERVICE CONTR	4,278.60
11-15	AP	01612751	K2 AUDIO LLC	11/01/22 11/01/22	NON-TECHNOLOGY SERVICE CONTR	17,436.43
11-16	AP	01612829	GENERAL COMMUNICATIONS INC	11/07/22 11/07/22	NON-TECHNOLOGY SERVICE CONTR	455,757.10
11-16	AP	01614058	K2 AUDIO LLC	07/27/22 07/27/22	NON-TECHNOLOGY SERVICE CONTR	2,388.75
					OTHER SERVICES TOTALS:	553,819.50
SUPPLIES AND MATERIALS						
10-03	AP	01602193	X RITE INC	09/06/22 09/06/22	SOFTWARE LESS THAN \$500	363.00
					SUPPLIES AND MATERIALS TOTALS:	363.00
EQUIPMENT						
10-03	AP	01602193	X RITE INC	09/06/22 09/06/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,819.66
					EQUIPMENT TOTALS:	7,819.66
					COMMITTEE BROADCAST ROOM TOTALS:	562,002.16
					OFFICE TOTALS:	562,002.16
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
11-16	AP	01614081	GENERAL COMMUNICATIONS INC	04/26/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR	6,200.00
					OTHER SERVICES TOTALS:	6,200.00
					COMMITTEE BROADCAST ROOM TOTALS:	6,200.00
					OFFICE TOTALS:	6,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. 20TH DISTRICT OF FLORIDA						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	25,510.31
					RENT, COMMUNICATION, UTILITIES	11,126.30
					OTHER SERVICES	3,851.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,488.46

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

OFFICE TOTALS: 40,488.46 0.00

FRANKED MAIL	60.29	0.00
PERSONNEL COMPENSATION	474,883.37	0.00
RENT, COMMUNICATION, UTILITIES	40,294.64	0.00
PRINTING AND REPRODUCTION	90.00	0.00
OTHER SERVICES	14,731.19	0.00
SUPPLIES AND MATERIALS	298.57	0.00
EQUIPMENT	980.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,338.06	0.00
OFFICE TOTALS:	531,338.06	0.00

2022 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,606.39	304.61
PERSONNEL COMPENSATION	1,150,740.97	282,003.22
TRAVEL	38,573.24	12,987.73
RENT, COMMUNICATION, UTILITIES	90,065.16	28,368.59
PRINTING AND REPRODUCTION	1,090.64	182.64
OTHER SERVICES	14,026.71	389.54
SUPPLIES AND MATERIALS	49,760.91	39,278.92
EQUIPMENT	36,121.26	31,966.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,985.28	395,481.51
OFFICE TOTALS:	1,393,985.28	395,481.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL 69.56
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL 104.90
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL 172.60
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL -42.45
						FRANKED MAIL TOTALS: 304.61

PERSONNEL COMPENSATION

ABDALLA, DINA O.	10/01/22	10/31/22	LEGISLATIVE ASSISTANT	5,250.00
ABDALLA, DINA O.	09/01/22	09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,950.00
BONIFATI, AVERY J.	10/01/22	12/31/22	SENIOR DISTRICT LIAISON	19,500.01
BROWN, SANDRA A.	10/01/22	12/31/22	CHIEF OPERATING OFFICER	30,750.01
BUGGS, BRYASHIA U.	10/01/22	12/31/22	DISTRICT LIAISON	12,500.01
CHRISTIAN, ADRIENNE R.	12/01/22	12/31/22	CHIEF OF STAFF	13,333.33
CHRISTIAN, ADRIENNE R.	12/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
GIBBS, MONICA R.	10/01/22	11/14/22	PART-TIME EMPLOYEE	4,277.78
GIBBS, MONICA R.	11/15/22	11/30/22	OUTREACH COORDINATOR	3,333.33
GUERRA, LAURA M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	14,999.99
HODGES, ORLICE C.	10/01/22	12/31/22	DISTRICT DIRECTOR	22,500.00
HOLLAND, JULIAN I.	10/01/22	12/31/22	STAFF ASSISTANT	14,500.01
HOLZBERG, GORDON E.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	22,750.01
LAWSON, DION A.	10/01/22	12/31/22	SHARED EMPLOYEE	3,022.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALMA S. ADAMS—Con.						
		OWENS, KAREN R.	09/01/22 09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,291.67	
		PATEL, RICHA V.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	15,750.01	
		PRATT, AYESHA C.	10/01/22 12/31/22	DISTRICT LIAISON	15,500.01	
		RATLIFF, KIM M.	10/01/22 10/14/22	GRANTS COORDINATOR	2,255.56	
		RATLIFF, KIM M.	10/01/22 10/14/22	GRANTS COORDINATOR (OTHER COMPENSATION)	2,416.67	
		SPENCER IV, SAMUEL R.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	24,500.01	
		THOMPSON, CORA A.	10/01/22 12/31/22	SHARED EMPLOYEE	9,622.26	
		ULYSSE, EDNA	10/01/22 12/31/22	STAFF ASSISTANT	14,500.01	
		WARE, TAYLOR N.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	282,003.22	
TRAVEL						
10-05	AP 01602358	HODGES, ORLICE C.	09/03/22 09/09/22	PARKING	45.00	
10-05	AP 01602363	BONIFATI, AVERY J.	09/20/22 09/21/22	PRIVATE AUTO MILEAGE	34.13	
10-07	AP 01602895	PRATT, AYESHA C.	09/01/22 09/07/22	PRIVATE AUTO MILEAGE	21.88	
10-13	AP 01603281	BROWN, SANDRA A.	09/19/22 09/29/22	MEALS	217.09	
10-13	AP 01603281	BROWN, SANDRA A.	09/12/22 09/30/22	PRIVATE AUTO MILEAGE	1,503.75	
10-14	AP 01604032	BUGGS, BRYASHIA U.	09/23/22 10/06/22	PRIVATE AUTO MILEAGE	57.50	
10-20	AP 01605909	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	576.10	
10-21	AP 01606470	HON ALMA S ADAMS	09/28/22 09/30/22	LODGING	886.26	
10-21	AP 01606470	HON ALMA S ADAMS	09/28/22 09/30/22	PARKING	201.78	
11-03	AP 01609757	BONIFATI, AVERY J.	10/04/22 10/18/22	PRIVATE AUTO MILEAGE	56.25	
11-14	AP 01611557	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	272.60	
11-14	AP 01611557	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	1,087.40	
11-14	AP 01611557	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	2,795.71	
12-06	AP 01617934	BUGGS, BRYASHIA U.	11/03/22 12/01/22	PRIVATE AUTO MILEAGE	92.50	
12-07	AP 01618247	BONIFATI, AVERY J.	11/01/22 11/19/22	PRIVATE AUTO MILEAGE	39.00	
12-07	AP 01618247	BONIFATI, AVERY J.	11/19/22 11/19/22	PARKING	20.00	
12-12	AP 01619503	BROWN, SANDRA A.	11/01/22 11/30/22	MEALS	56.58	
12-12	AP 01619503	BROWN, SANDRA A.	11/14/22 11/28/22	PRIVATE AUTO MILEAGE	751.88	
12-14	AP 01619787	BUGGS, BRYASHIA U.	12/07/22 12/07/22	PRIVATE AUTO MILEAGE	22.50	
12-15	AP 01619731	CITIBANK GOV CARD SERVICE	11/01/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	543.70	
12-15	AP 01619731	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,081.69	
12-15	AP 01619731	CITIBANK GOV CARD SERVICE	11/28/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	1,736.70	
12-15	AP 01619731	CITIBANK GOV CARD SERVICE	11/01/22 11/03/22	LODGING	577.05	
12-15	AP 01619731	CITIBANK GOV CARD SERVICE	11/01/22 11/01/22	MEALS	95.70	
12-15	AP 01619731	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	MEALS	13.74	
12-15	AP 01619731	CITIBANK GOV CARD SERVICE	11/01/22 11/01/22	TAXI/RIDE SHARE	27.95	
12-15	AP 01619731	CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	TAXI/RIDE SHARE	28.92	
12-23	AP 01624138	HODGES, ORLICE C.	10/07/22 11/19/22	PRIVATE AUTO MILEAGE	124.37	
12-23	AP 01624138	HODGES, ORLICE C.	11/19/22 11/19/22	PARKING	20.00	
				TRAVEL TOTALS:	12,987.73	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605193	BMPI - EM801 LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,768.00	

10-20	AP	01605910	CITI PCARD-EIG CONSTANTCONTACT.COM	08/09/22	09/09/22	UTILITIES	65.00
10-20	AP	01605910	CITI PCARD-PY CMS COMMUNITY	08/24/22	08/24/22	TEMPORARY SPACE RENTAL	35.79
10-20	AP	01605910	CITI PCARD-PY CMS COMMUNITY	09/24/22	09/24/22	TEMPORARY SPACE RENTAL	296.52
10-20	AP	01605910	CITI PCARD-SPECTRUM	09/26/22	10/25/22	UTILITIES	303.53
10-20	AP	01608467	CITIBANK	07/10/22	08/09/22	UTILITIES	-65.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	110.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,798.83
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	486.80
11-15	AP	01611565	CITI PCARD-ATT CONS PHONE PMT	09/08/22	10/07/22	UTILITIES	1,658.36
11-15	AP	01611565	CITI PCARD-EIG CONSTANTCONTACT.COM	09/09/22	10/09/22	UTILITIES	65.00
11-15	AP	01611565	CITI PCARD-MECKLENBURG CO PARK&RE	10/19/22	10/19/22	TEMPORARY SPACE RENTAL	52.00
11-16	AP	01613578	BMPI - EM801 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,768.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,794.26
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	487.07
12-16	AP	01619732	CITI PCARD-ATT CONS PHONE PMT	10/08/22	11/07/22	UTILITIES	823.72
12-16	AP	01619732	CITI PCARD-SPECTRUM	11/26/22	12/25/22	UTILITIES	303.53
12-16	AP	01621638	BMPI - EM801 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,768.00
12-27	GL	MED0121011	.....	12/13/22	12/13/22	HIR GRAPHICS (TRANSFER)	53.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,978.62
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	487.06
RENT, COMMUNICATION, UTILITIES TOTALS:							28,368.59
PRINTING AND REPRODUCTION							
11-04	AP	01610577	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO	61.00
11-09	AP	01611810	PUBLIC PRINTER	09/14/22	09/14/22	FRANKABLE PRINTING & REPROD	121.64
PRINTING AND REPRODUCTION TOTALS:							182.64
OTHER SERVICES							
10-20	AP	01608467	CITIBANK	07/10/22	08/09/22	WEB DEV HST,EMAIL & RLTD SERV	65.00
11-15	AP	01611565	CITI PCARD-AMZN Mktp US H85C500K2	10/20/22	10/20/22	MISCELLANEOUS OTHER SERVICES	51.56
11-15	AP	01611565	CITI PCARD-ZOOM.US 888-799-9666	09/30/22	10/30/22	TECHNOLOGY SERVICE CONTRACTS	207.98
12-16	AP	01619732	CITI PCARD-EIG CONSTANTCONTACT.COM	10/11/22	11/10/22	WEB DEV HST,EMAIL & RLTD SERV	65.00
OTHER SERVICES TOTALS:							389.54
SUPPLIES AND MATERIALS							
10-20	AP	01605909	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	FOOD & BEVERAGE	38.00
10-20	AP	01605910	CITI PCARD-AMZN Mktp US 1F83L4RL0	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	35.98
10-20	AP	01605910	CITI PCARD-AMZN Mktp US 1F8VA4BK2	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	41.97
10-20	AP	01605910	CITI PCARD-OFFICE DEPOT #1214	09/01/22	09/01/22	FOOD & BEVERAGE	32.99
10-20	AP	01605910	CITI PCARD-OFFICE DEPOT #1214	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	107.88
10-20	AP	01605910	CITI PCARD-OFFICE DEPOT #1214	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	206.85
10-20	AP	01605910	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	08/29/22	08/29/22	FOOD & BEVERAGE	28.45
10-20	AP	01605910	CITI PCARD-SAMSClub.COM	09/20/22	09/20/22	FOOD & BEVERAGE	206.77
10-20	AP	01605910	CITI PCARD-WALMART.COM AA	09/22/22	09/22/22	FOOD & BEVERAGE	10.98
10-20	AP	01605910	CITI PCARD-WALMART.COM AA	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	49.18
10-20	AP	01605910	CITI PCARD-ZOOM.US 888-799-9666	08/28/22	09/27/22	SOFTWARE LESS THAN \$500	211.89
10-20	AP	01605910	CITI PCARD-ZOOM.US 888-799-9666	08/31/22	09/29/22	SOFTWARE LESS THAN \$500	207.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALMA S. ADAMS—Con.						
11-15	AP	01611565	CITI PCARD-AMZN Mktp US H85C500K2	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	34.51
11-15	AP	01611565	CITI PCARD-LE BLEU ENTERPRISES	09/30/22 09/30/22	WATER	13.24
11-15	AP	01611565	CITI PCARD-LE BLEU ENTERPRISES	10/11/22 10/11/22	WATER	69.96
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	130.71
12-02	AP	01617580	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-07	AP	01618419	POLITICO LLC	12/19/22 12/18/24	PUBLICATIONS/REFERENCE MAT'L	17,690.00
12-16	AP	01619732	CITI PCARD-LE BLEU ENTERPRISES	10/04/22 10/04/22	WATER	69.96
12-16	AP	01619732	CITI PCARD-ZOOM.US 888-799-9666	10/31/22 11/29/22	SOFTWARE LESS THAN \$500	207.98
12-22	AP	01623829	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-23	AP	01624138	HODGES, ORLICE C.	11/09/22 11/12/22	OFFICE SUPPLIES (OUTSIDE)	11.25
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-82.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	4,954.39
					SUPPLIES AND MATERIALS TOTALS:	39,278.92
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	197.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	197.00
12-21	AP	01623835	CONNECTING ELEMENTS INC	12/07/22 12/07/22	FURNITURE AND FIXTURE LESS THAN \$25,000	31,375.26
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	197.00
					EQUIPMENT TOTALS:	31,966.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,481.51
					OFFICE TOTALS:	395,481.51
2021 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	16.66
					FRANKED MAIL TOTALS:	16.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.66
					OFFICE TOTALS:	16.66
INTERN ALLOWANCES						
2022 HON. ALMA S. ADAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,270.00
					INTERN ALLOWANCES TOTALS:	18,270.00
					OFFICE TOTALS:	18,270.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,288.70
					PERSONNEL COMPENSATION	1,375,787.28

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TRAVEL	101,139.52	29,261.05
RENT, COMMUNICATION, UTILITIES	31,296.05	8,085.82
PRINTING AND REPRODUCTION	33,009.72	8,003.72
OTHER SERVICES	2,574.02	6.34
SUPPLIES AND MATERIALS	87,013.54	65,413.49
EQUIPMENT	25,943.66	13,672.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,674,452.49	566,007.59
OFFICE TOTALS:	1,674,452.49	566,007.59

		TRAVEL				PERSONNEL SUM ENGLISH TOWNS		10/1/2019	
10-11	AP	X0023657	KENNEDY, KREG	09/18/22	09/21/22	LODGING			886.26
10-11	AP	X0023657	KENNEDY, KREG	09/19/22	09/19/22	MEALS			29.90
10-11	AP	X0023657	KENNEDY, KREG	09/20/22	09/20/22	MEALS			24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT B. ADERHOLT—Con.						
10-11	AP	X0023657	KENNEDY, KREG	09/01/22 09/21/22	PRIVATE AUTO MILEAGE	845.28
10-11	AP	X0023657	KENNEDY, KREG	09/19/22 09/19/22	TAXI/RIDE SHARE	53.31
10-11	AP	X0023657	KENNEDY, KREG	09/20/22 09/20/22	TAXI/RIDE SHARE	65.78
10-11	AP	X0023657	KENNEDY, KREG	09/21/22 09/21/22	TAXI/RIDE SHARE	53.13
10-12	AP	X0025593	HOUSEL, REUBEN P.	09/02/22 09/29/22	PRIVATE AUTO MILEAGE	462.51
10-17	AP	X0026457	CLARK, CARSON G.	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	40.00
10-17	AP	X0026457	CLARK, CARSON G.	09/26/22 09/30/22	LODGING	1,181.68
10-17	AP	X0026457	CLARK, CARSON G.	09/26/22 09/26/22	MEALS	11.85
10-17	AP	X0026457	CLARK, CARSON G.	09/27/22 09/27/22	MEALS	8.25
10-17	AP	X0026457	CLARK, CARSON G.	09/28/22 09/28/22	MEALS	7.05
10-17	AP	X0026457	CLARK, CARSON G.	09/29/22 09/29/22	MEALS	29.02
10-17	AP	X0026457	CLARK, CARSON G.	09/30/22 09/30/22	MEALS	22.76
10-17	AP	X0026457	CLARK, CARSON G.	09/26/22 09/30/22	PRIVATE AUTO MILEAGE	67.89
10-17	AP	X0026457	CLARK, CARSON G.	09/26/22 09/26/22	TAXI/RIDE SHARE	20.85
10-17	AP	X0026457	CLARK, CARSON G.	09/30/22 09/30/22	TAXI/RIDE SHARE	23.44
10-17	AP	X0026457	CLARK, CARSON G.	09/26/22 09/30/22	PARKING	40.00
10-17	AP	X0026457	CLARK, CARSON G.	09/29/22 09/29/22	MISCELLANEOUS TRAVEL	70.00
10-17	AP	X0026789	MANASCO, JAMES A.	09/13/22 09/27/22	PRIVATE AUTO MILEAGE	346.13
10-17	AP	X0027428	CLARK, DWAYNE	09/08/22 09/08/22	TAXI/RIDE SHARE	32.82
10-17	AP	X0027428	CLARK, DWAYNE	09/15/22 09/15/22	TAXI/RIDE SHARE	33.92
10-17	AP	X0027428	CLARK, DWAYNE	09/29/22 09/29/22	TAXI/RIDE SHARE	33.26
10-17	AP	X0027428	CLARK, DWAYNE	10/05/22 10/05/22	TAXI/RIDE SHARE	25.94
10-27	AP	X0019935	CITIBANK	07/29/22 07/31/22	LODGING	1,129.60
10-27	AP	X0024880	CITIBANK	09/12/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	733.20
10-27	AP	X0024880	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	261.60
10-27	AP	X0024880	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	252.60
10-27	AP	X0024880	CITIBANK	09/17/22 09/17/22	AIRFARE COMMERCIAL TRANSPORT	366.60
10-27	AP	X0024880	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	658.60
10-27	AP	X0024880	CITIBANK	09/19/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	803.20
10-27	AP	X0024880	CITIBANK	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	658.60
10-27	AP	X0024880	CITIBANK	09/26/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	803.20
10-27	AP	X0024880	CITIBANK	09/28/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	551.20
11-07	AP	X0029152	TITUS, LAURA	10/25/22 10/26/22	LODGING	112.70
11-07	AP	X0029152	TITUS, LAURA	10/25/22 10/25/22	MEALS	66.71
11-07	AP	X0029152	TITUS, LAURA	10/28/22 10/28/22	MEALS	4.39
11-07	AP	X0029152	TITUS, LAURA	10/28/22 10/28/22	TAXI/RIDE SHARE	33.91
11-08	AP	X0022712	KNOTT, KERRY A.	08/30/22 08/30/22	PRIVATE AUTO MILEAGE	124.75
11-08	AP	X0022712	KNOTT, KERRY A.	07/21/22 07/21/22	TAXI/RIDE SHARE	25.00
11-08	AP	X0022712	KNOTT, KERRY A.	09/27/22 09/27/22	TAXI/RIDE SHARE	20.00
11-08	AP	X0022712	KNOTT, KERRY A.	01/10/22 01/13/22	PARKING	32.00
11-08	AP	X0022712	KNOTT, KERRY A.	01/18/22 01/20/22	PARKING	24.00
11-08	AP	X0022712	KNOTT, KERRY A.	02/01/22 02/04/22	PARKING	32.00
11-08	AP	X0022712	KNOTT, KERRY A.	02/07/22 02/08/22	PARKING	16.00

11-08	AP	X0022712	KNOTT, KERRY A.	06/13/22	06/16/22	PARKING	32.00
11-08	AP	X0022712	KNOTT, KERRY A.	07/18/22	07/21/22	PARKING	28.00
11-08	AP	X0022712	KNOTT, KERRY A.	09/19/22	09/22/22	PARKING	32.00
11-08	AP	X0022712	KNOTT, KERRY A.	09/28/22	09/30/22	PARKING	16.00
11-08	AP	X0029151	FREDERICK, ASPEN	10/25/22	10/26/22	LODGING	112.70
11-08	AP	X0029151	FREDERICK, ASPEN	10/25/22	10/25/22	MEALS	26.12
11-08	AP	X0029151	FREDERICK, ASPEN	10/28/22	10/28/22	MEALS	7.54
11-08	AP	X0029151	FREDERICK, ASPEN	10/25/22	10/25/22	TAXI/RIDE SHARE	21.92
11-08	AP	X0029151	FREDERICK, ASPEN	10/28/22	10/28/22	TAXI/RIDE SHARE	26.68
11-09	AP	X0030278	CITIBANK	10/14/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	525.21
11-09	AP	X0030278	CITIBANK	10/22/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	452.20
11-09	AP	X0030278	CITIBANK	10/25/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	1,392.60
11-09	AP	X0030278	CITIBANK	10/25/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	441.70
11-09	AP	X0030278	CITIBANK	10/26/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	575.20
11-09	AP	X0030570	HOUSEL, REUBEN P.	10/06/22	10/31/22	PRIVATE AUTO MILEAGE	833.77
11-09	AP	X0031020	TAYLOR, JENNIFER B.	10/25/22	10/28/22	PRIVATE AUTO MILEAGE	119.18
11-09	AP	X0031076	MEDLEY, MEGAN L.	10/23/22	10/24/22	LODGING	114.95
11-09	AP	X0031076	MEDLEY, MEGAN L.	10/24/22	10/26/22	LODGING	221.04
11-09	AP	X0031076	MEDLEY, MEGAN L.	10/24/22	10/24/22	MEALS	13.07
11-09	AP	X0031076	MEDLEY, MEGAN L.	10/25/22	10/25/22	MEALS	3.87
11-09	AP	X0031076	MEDLEY, MEGAN L.	10/24/22	10/24/22	WI-FI ON TRAVEL	4.95
11-09	AP	X0031076	MEDLEY, MEGAN L.	10/22/22	10/28/22	CAR RENTAL	462.55
11-09	AP	X0031076	MEDLEY, MEGAN L.	10/28/22	10/28/22	GASOLINE	22.55
11-09	AP	X0031076	MEDLEY, MEGAN L.	10/22/22	10/22/22	TAXI/RIDE SHARE	23.94
11-09	AP	X0031076	MEDLEY, MEGAN L.	10/23/22	10/24/22	PARKING	25.00
11-10	AP	X0030390	LAWSON, CHRISTOPHER L.	10/25/22	10/26/22	LODGING	111.48
11-10	AP	X0030390	LAWSON, CHRISTOPHER L.	10/25/22	10/30/22	CAR RENTAL	347.00
11-10	AP	X0030390	LAWSON, CHRISTOPHER L.	10/28/22	10/28/22	GASOLINE	46.12
11-10	AP	X0030390	LAWSON, CHRISTOPHER L.	10/22/22	10/31/22	PRIVATE AUTO MILEAGE	850.31
11-14	AP	X0031204	KENNEDY, KREG	10/25/22	10/26/22	LODGING	112.70
11-14	AP	X0031204	KENNEDY, KREG	10/25/22	10/25/22	MEALS	15.60
11-14	AP	X0031204	KENNEDY, KREG	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	1,123.77
11-17	AP	X0022286	REED, MATTHEW A.	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-17	AP	X0022286	REED, MATTHEW A.	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-17	AP	X0022286	REED, MATTHEW A.	10/13/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-17	AP	X0032829	CLARK, CARSON G.	10/25/22	10/28/22	PRIVATE AUTO MILEAGE	278.45
11-19	AP	X0032331	LAWSON, CHRISTOPHER L.	10/25/22	10/28/22	LODGING	2,586.08
11-22	AP	X0029791	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	408.60
11-22	AP	X0029791	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	667.60
11-22	AP	X0029791	CITIBANK	10/25/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	464.20
11-22	AP	X0029791	CITIBANK	10/25/22	10/26/22	LODGING	111.48
11-22	AP	X0029791	CITIBANK	10/25/22	10/28/22	LODGING	3,195.96
11-23	AP	X0032957	WRIGHT, JINCY R.	10/26/22	11/14/22	PRIVATE AUTO MILEAGE	269.68
12-05	AP	X0035570	HOUSEL, REUBEN P.	11/14/22	11/14/22	MEALS	23.00
12-05	AP	X0035570	HOUSEL, REUBEN P.	11/04/22	11/28/22	PRIVATE AUTO MILEAGE	430.01
12-05	AP	X0036091	MEDLEY, MEGAN L.	10/25/22	10/25/22	GASOLINE	39.40
12-12	AP	X0034949	CITIBANK	11/14/22	11/14/22	MEALS	3.14
12-12	AP	X0034949	CITIBANK	11/14/22	11/16/22	PARKING	36.00
12-13	AP	X0037125	MANASCO, JAMES A.	11/14/22	11/14/22	MEALS	14.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT B. ADERHOLT—Con.						
12-13	AP	X0037125	MANASCO, JAMES A	11/09/22 11/28/22	PRIVATE AUTO MILEAGE	286.07
12-14	AP	X0036274	KENNEDY, KREG	11/14/22 11/14/22	MEALS	30.00
12-14	AP	X0036274	KENNEDY, KREG	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	1,030.61
TRAVEL TOTALS:						29,261.05
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01606220	UPS	10/11/22 10/11/22	POSTAGE / COURIER / BOX RENTAL	11.54
10-19	AP	01606220	UPS	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	13.10
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	147.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,100.26
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	578.30
10-24	AP	X0024858	CITIBANK -COMCAST	09/28/22 10/27/22	UTILITIES	115.97
10-24	AP	X0024858	CITIBANK -COMCAST BUSINESS	08/01/22 08/31/22	UTILITIES	135.00
10-24	AP	X0024858	CITIBANK -GOOGLE YouTubePremium	09/18/22 10/18/22	UTILITIES	12.71
10-24	AP	X0024858	CITIBANK -SPECTRUM	08/27/22 09/26/22	UTILITIES	72.18
10-24	AP	X0024858	CITIBANK -SPECTRUM	09/03/22 10/02/22	UTILITIES	256.48
10-24	AP	X0024858	CITIBANK -VERIZONWRLSS RTCCR VB	08/07/22 09/23/22	UTILITIES	398.94
11-03	AP	01610076	UPS	09/23/22 09/23/22	POSTAGE / COURIER / BOX RENTAL	8.25
11-03	AP	01610076	UPS	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	6.44
11-03	AP	01610076	UPS	09/29/22 09/29/22	POSTAGE / COURIER / BOX RENTAL	6.26
11-09	AP	01611807	UPS	11/02/22 11/02/22	POSTAGE / COURIER / BOX RENTAL	25.19
11-23	AP	01616486	UPS	11/12/22 11/12/22	POSTAGE / COURIER / BOX RENTAL	4.90
11-23	AP	X0029776	CITIBANK -CALLPLEASE INC	10/18/22 10/18/23	UTILITIES	270.00
11-23	AP	X0029776	CITIBANK -COMCAST	10/28/22 11/27/22	UTILITIES	115.97
11-23	AP	X0029776	CITIBANK -COMCAST BUSINESS	09/01/22 09/30/22	UTILITIES	135.00
11-23	AP	X0029776	CITIBANK -GOOGLE YouTubePremium	10/18/22 11/18/22	UTILITIES	12.71
11-23	AP	X0029776	CITIBANK -SPECTRUM	09/27/22 10/26/22	UTILITIES	72.18
11-23	AP	X0029776	CITIBANK -SPECTRUM	10/03/22 11/02/22	UTILITIES	256.48
11-23	AP	X0029776	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/22 10/23/22	UTILITIES	420.51
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,067.11
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	578.62
12-01	AP	01617491	UPS	11/09/22 11/09/22	POSTAGE / COURIER / BOX RENTAL	105.79
12-01	AP	01617491	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	18.11
12-27	AP	01624525	UPS	11/22/22 11/22/22	POSTAGE / COURIER / BOX RENTAL	12.43
12-27	AP	01624525	UPS	11/23/22 11/23/22	POSTAGE / COURIER / BOX RENTAL	7.75
12-27	AP	01624539	UPS	12/13/22 12/13/22	POSTAGE / COURIER / BOX RENTAL	21.98
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	147.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,093.29
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	578.62
RENT, COMMUNICATION, UTILITIES TOTALS:						8,085.82

PRINTING AND REPRODUCTION									
10-20	GL	MED0119336	.....	09/27/22	09/27/22	PHOTOGRAPHIC (TRANSFER)	7.60		
10-20	GL	MED0119336	.....	10/05/22	10/17/22	PHOTOGRAPHIC (TRANSFER)	45.70		
10-24	AP	X0024858	CITIBANK -FACEBK 94WWKHFUB2	09/07/22	09/07/22	ADVERTISEMENTS	6.22		
10-24	AP	X0024858	CITIBANK -FACEBK BKUYTF7UB2	08/25/22	08/26/22	ADVERTISEMENTS	75.00		
10-24	AP	X0024858	CITIBANK -FACEBK MXNZCJXUB2	08/26/22	09/07/22	ADVERTISEMENTS	75.00		
11-02	AP	X0029335	AMPLIFY INC	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	7,444.60		
11-22	GL	MED0120168	.....	10/25/22	10/25/22	PHOTOGRAPHIC (TRANSFER)	20.00		
11-23	AP	X0029776	CITIBANK -ACCURATE WORD LLC	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	63.00		
12-27	GL	MED0121011	.....	12/05/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	266.60		
PRINTING AND REPRODUCTION TOTALS:							8,003.72		
OTHER SERVICES									
10-24	AP	X0024858	CITIBANK -APPLE.COM/BILL	09/21/22	10/21/22	TECHNOLOGY SERVICE CONTRACTS	3.17		
11-23	AP	X0029776	CITIBANK -APPLE.COM/BILL	10/21/22	11/21/22	TECHNOLOGY SERVICE CONTRACTS	3.17		
OTHER SERVICES TOTALS:							6.34		
SUPPLIES AND MATERIALS									
10-11	AP	X0023657	KENNEDY, KREG	09/18/22	09/18/22	FOOD & BEVERAGE	93.00		
10-11	AP	X0023657	KENNEDY, KREG	09/20/22	09/20/22	FOOD & BEVERAGE	96.00		
10-12	AP	X0025593	HOUSEL, REUBEN P.	09/07/22	09/07/22	FOOD & BEVERAGE	14.53		
10-24	AP	X0024858	CITIBANK -AMZN Mktp US 1F0GV7I81	09/07/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	131.96		
10-24	AP	X0024858	CITIBANK -AMZN Mktp US 1M0ZC5040	09/13/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	39.99		
10-24	AP	X0024858	CITIBANK -D J WALL-ST-JOURNAL	09/18/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	158.97		
10-24	AP	X0024858	CITIBANK -NYTIMES	09/15/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	42.40		
10-24	AP	X0025360	CITIBANK -HARRIS TEETER #383	09/09/22	09/09/22	FOOD & BEVERAGE	151.28		
10-25	AP	X0027748	LEIDOS DIGITAL SOLUTIONS INC	10/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00		
10-26	AP	X0028472	SAND MOUNTAIN REPORTER	12/12/22	12/11/23	PUBLICATIONS/REFERENCE MAT'L	60.00		
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00		
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	54.40		
10-31	AP	01609979	LAWSON, CHRISTOPHER L.	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	-1,898.46		
10-31	AP	01609979	LAWSON, CHRISTOPHER L.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	-632.82		
11-01	AP	X0029333	CULLMAN AREA CHAMBER OF COMMERCE	10/20/22	10/20/22	FOOD & BEVERAGE	20.00		
11-02	AP	X0029334	CULLMAN AREA CHAMBER OF COMMERCE	10/20/22	10/20/22	FOOD & BEVERAGE	20.00		
11-09	AP	X0031023	TAYLOR, JENNIFER B.	10/26/22	10/26/22	LEGISLATIVE PLNNG FOOD AND BEV	203.49		
11-10	AP	X0030390	LAWSON, CHRISTOPHER L.	10/26/22	10/26/22	FOOD & BEVERAGE	1,408.68		
11-10	AP	X0030390	LAWSON, CHRISTOPHER L.	10/27/22	10/27/22	FOOD & BEVERAGE	390.25		
11-10	AP	X0030390	LAWSON, CHRISTOPHER L.	10/25/22	10/25/22	LEGISLATIVE PLNNG FOOD AND BEV	189.96		
11-10	AP	X0030390	LAWSON, CHRISTOPHER L.	10/26/22	10/26/22	LEGISLATIVE PLNNG FOOD AND BEV	225.21		
11-10	AP	X0030390	LAWSON, CHRISTOPHER L.	10/27/22	10/27/22	LEGISLATIVE PLNNG FOOD AND BEV	584.67		
11-10	AP	X0030390	LAWSON, CHRISTOPHER L.	10/28/22	10/28/22	LEGISLATIVE PLNNG FOOD AND BEV	335.04		
11-10	AP	X0030390	LAWSON, CHRISTOPHER L.	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	66.50		
11-14	AP	X0030190	CITIBANK -AMZN Mktp US 1K18J97Y2	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	36.81		
11-14	AP	X0030190	CITIBANK -Amazon.com HT9MS8T10	10/12/22	10/12/22	FOOD & BEVERAGE	23.27		
11-14	AP	X0030190	CITIBANK -CDW GOVT #DD76691	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	1,151.15		
11-14	AP	X0030190	CITIBANK -CDW GOVT #DD81188	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	710.21		
11-14	AP	X0031204	KENNEDY, KREG	10/25/22	10/25/22	LEGISLATIVE PLNNG FOOD AND BEV	145.00		
11-14	AP	X0031315	LAWSON, CHRISTOPHER L.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	479.10		
11-14	AP	X0031315	LAWSON, CHRISTOPHER L.	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	107.53		
11-23	AP	X0029776	CITIBANK -AMAZON.COM HT8GV8NR2 AMZN	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	28.49		
11-23	AP	X0029776	CITIBANK -AMZN Mktp US 1K2I05DF2	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	56.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT B. ADERHOLT—Con.						
11-23	AP	X0029776	CITIBANK -AMZN Mktp US 1K81Q8IC2	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	119.96
11-23	AP	X0029776	CITIBANK -AMZN Mktp US HT3SZ2741	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	22.35
11-23	AP	X0029776	CITIBANK -NYTIMES	10/13/22 11/09/22	PUBLICATIONS/REFERENCE MAT'L	42.40
11-23	AP	X0032957	WRIGHT, JINCY R.	09/07/22 09/07/22	FOOD & BEVERAGE	14.58
11-23	AP	X0032957	WRIGHT, JINCY R.	11/14/22 11/14/22	FOOD & BEVERAGE	30.71
11-29	AP	X0033532	POLITICO LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-129.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	3,473.38
12-01	AP	X0034747	CULLMAN AREA CHAMBER OF COMMERCE	11/14/22 11/14/22	FOOD & BEVERAGE	40.00
12-06	AP	X0033543	LAWSON, CHRISTOPHER L	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	4,244.34
12-06	AP	X0033543	LAWSON, CHRISTOPHER L	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	1,427.35
12-06	AP	X0035859	LAWSON, CHRISTOPHER L	11/24/22 11/24/22	OFFICE SUPPLIES (OUTSIDE)	1,167.97
12-06	AP	X0036107	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-09	AP	X0036514	LAWSON, CHRISTOPHER L	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	723.98
12-13	AP	X0037125	MANASCO, JAMES A.	11/10/22 11/10/22	FOOD & BEVERAGE	14.79
12-13	AP	X0037125	MANASCO, JAMES A.	11/15/22 11/15/22	FOOD & BEVERAGE	19.23
12-14	AP	X0035262	CITIBANK -DULLES GLASS AND MIRROR	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	1,547.29
12-14	AP	X0035262	CITIBANK -HARRIS TEETER	11/03/22 11/03/22	FOOD & BEVERAGE	152.58
12-14	AP	X0036230	METRO MONITOR INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,600.00
12-14	AP	X0036274	KENNEDY, KREG	11/21/22 11/21/22	FOOD & BEVERAGE	60.00
12-23	AP	X0038173	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-3,393.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	3,067.02
SUPPLIES AND MATERIALS TOTALS:						65,413.49
EQUIPMENT						
10-31	AP	01609979	LAWSON, CHRISTOPHER L	09/13/22 09/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,898.46
10-31	AP	01609979	LAWSON, CHRISTOPHER L	09/21/22 09/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	632.82
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	506.00
11-14	AP	X0030190	CITIBANK -CDW GOVT #DD76691	09/29/22 09/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,717.25
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	506.00
12-09	AP	X0036514	LAWSON, CHRISTOPHER L	11/16/22 11/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,905.88
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	506.00
EQUIPMENT TOTALS:						13,672.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						566,007.59
OFFICE TOTALS:						566,007.59
2021 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604546	HOBART STRATEGIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
10-16	AP	01604547	CAMPBELL DEVELOPMENT LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
10-16	AP	01604548	WALKER COUNTY BOARD OF EDUCATION	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01612933	HOBART STRATEGIES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00

11-16	AP	01612934	CAMPBELL DEVELOPMENT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-16	AP	01612935	WALKER COUNTY BOARD OF EDUCATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01620993	HOBART STRATEGIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
12-16	AP	01620994	CAMPBELL DEVELOPMENT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-16	AP	01620995	WALKER COUNTY BOARD OF EDUCATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,641.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,641.00
OFFICE TOTALS:							10,641.00

INTERN ALLOWANCES
2022 HON. ROBERT B. ADERHOLT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,625.01	1,349.99
INTERN ALLOWANCES TOTALS:	24,625.01	1,349.99
OFFICE TOTALS:	24,625.01	1,349.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION
SHELTON, WALTER

10/01/22	11/11/22	PAID INTERN - HOUSE PROGRAM	1,349.99
PERSONNEL COMPENSATION TOTALS:			1,349.99
INTERN ALLOWANCES TOTALS:			1,349.99
OFFICE TOTALS:			1,349.99

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

FRANKED MAIL	83,634.10	63,323.90
PERSONNEL COMPENSATION	1,235,045.85	362,688.16
TRAVEL	68,801.68	14,544.53
RENT, COMMUNICATION, UTILITIES	29,241.68	13,957.86
PRINTING AND REPRODUCTION	238,651.79	20.00
OTHER SERVICES	49,210.18	13,857.22
SUPPLIES AND MATERIALS	19,090.54	2,844.12
EQUIPMENT	5,148.35	224.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,728,824.17	471,460.63
OFFICE TOTALS:	1,728,824.17	471,460.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	51,714.27
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	7.68
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	10,536.79
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	132.56
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	807.85
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	124.75
FRANKED MAIL TOTALS:							63,323.90

PERSONNEL COMPENSATION

AGUILAR, BIRIDIANA

10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	20,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
		AHMED, TASNEEM T.	10/01/22 12/31/22	STAFF ASSISTANT	15,000.01	
		ANZORA, MARCOPOLO	10/01/22 12/31/22	CONSTITUENT SERVICES REP	15,750.01	
		ARAZI, HADAR	10/01/22 12/31/22	OPERATIONS DIRECTOR	19,375.00	
		AVASARALA, SHALINI N.	10/01/22 12/31/22	DEP. PRESS SECRETARY & DIGITAL	18,499.99	
		CORNELL, REBECCA T.	10/01/22 12/31/22	SHARED EMPLOYEE	15,000.00	
		GIULINO, DANIELLE M.	10/01/22 12/31/22	SHARED EMPLOYEE	4,800.00	
		INNIS, ALYSSA A.	10/01/22 12/01/22	LEGISLATIVE ASSISTANT	10,675.00	
		INNIS, ALYSSA A.	12/01/22 12/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,312.50	
		JUAREZ, NANCY M.	12/01/22 12/31/22	POLICY ADVISOR	3,575.00	
		KILMER, OWEN R.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	32,499.99	
		LEWIS, RALPH C.	10/01/22 12/31/22	GRANTS PROGRAM DIRECTOR	19,750.00	
		MEDZHIBOVSKY, BORIS	10/01/22 12/31/22	CHIEF OF STAFF	46,450.00	
		MOORE, SHANE	10/01/22 12/31/22	SHARED EMPLOYEE	4,500.00	
		OSUNA, SARAH	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	17,500.00	
		RIVAS, VICTORIA K.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	36,250.66	
		SUGARMAN, ELISE R.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	24,750.00	
		TOVAR, MATTHEW	10/01/22 12/31/22	VETERANS LIAISON & CSR	19,000.00	
		VALDEZ, TERESA	10/01/22 12/31/22	DISTRICT DIRECTOR	22,999.99	
		WRIGHT, IVANA A.	10/01/22 12/31/22	STAFF ASSISTANT	15,000.01	
					PERSONNEL COMPENSATION TOTALS:	362,688.16
TRAVEL						
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/17/22 07/22/22	AIRFARE COMMERCIAL TRANSPORT	910.20
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/17/22 07/22/22	LODGING	1,208.17
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/17/22 07/17/22	MEALS	74.87
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/18/22 07/18/22	MEALS	24.68
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/19/22 07/19/22	MEALS	23.60
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/20/22 07/20/22	MEALS	4.68
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/21/22 07/21/22	MEALS	4.68
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/22/22 07/22/22	MEALS	13.69
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/17/22 07/17/22	WI-FI ON TRAVEL	8.00
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/22/22 07/22/22	WI-FI ON TRAVEL	8.00
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/18/22 07/18/22	TAXI/RIDE SHARE	18.50
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/19/22 07/19/22	TAXI/RIDE SHARE	27.42
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/20/22 07/20/22	TAXI/RIDE SHARE	9.25
10-06	AP	X0017004	MEDZHIBOVSKY, BORIS	07/17/22 07/22/22	PARKING	192.00
10-20	AP	X0023205	SUGARMAN, ELISE R.	09/07/22 09/08/22	LODGING	130.20
10-20	AP	X0023205	SUGARMAN, ELISE R.	09/01/22 09/01/22	MEALS	3.95
10-20	AP	X0023205	SUGARMAN, ELISE R.	09/07/22 09/07/22	MEALS	25.36
10-20	AP	X0024253	ARAZI, HADAR	09/22/22 09/22/22	TAXI/RIDE SHARE	27.74
10-20	AP	X0024253	ARAZI, HADAR	09/23/22 09/23/22	TAXI/RIDE SHARE	31.92
10-20	AP	X0025460	AGUILAR, BIRIDIANA	09/01/22 09/28/22	PRIVATE AUTO MILEAGE	28.80
10-21	AP	X0025214	CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	203.60
10-21	AP	X0025214	CITIBANK	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	625.60

10-21	AP	X0025214	CITIBANK	09/12/22	09/12/22	WI-FI ON TRAVEL	8.00
10-21	AP	X0025214	CITIBANK	09/24/22	09/24/22	WI-FI ON TRAVEL	29.00
10-21	AP	X0025214	CITIBANK	09/27/22	09/27/22	WI-FI ON TRAVEL	29.00
10-25	AP	X0024426	WRIGHT, IVANA A.	07/23/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-25	AP	X0024426	WRIGHT, IVANA A.	07/18/22	07/18/22	MEALS	62.28
10-25	AP	X0024426	WRIGHT, IVANA A.	07/19/22	07/19/22	MEALS	12.97
10-25	AP	X0024426	WRIGHT, IVANA A.	07/20/22	07/20/22	MEALS	18.50
10-25	AP	X0024426	WRIGHT, IVANA A.	07/17/22	07/17/22	TAXI/RIDE SHARE	17.00
10-25	AP	X0024426	WRIGHT, IVANA A.	07/18/22	07/18/22	TAXI/RIDE SHARE	17.88
10-25	AP	X0024426	WRIGHT, IVANA A.	07/19/22	07/19/22	TAXI/RIDE SHARE	38.73
10-25	AP	X0024426	WRIGHT, IVANA A.	07/20/22	07/20/22	TAXI/RIDE SHARE	17.97
10-25	AP	X0024426	WRIGHT, IVANA A.	07/21/22	07/21/22	TAXI/RIDE SHARE	8.00
10-25	AP	X0024426	WRIGHT, IVANA A.	07/22/22	07/22/22	TAXI/RIDE SHARE	17.85
10-25	AP	X0024426	WRIGHT, IVANA A.	07/23/22	07/23/22	TAXI/RIDE SHARE	22.00
10-25	AP	X0024668	HON PETE AGUILAR	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	224.98
10-27	AP	X0009198	RIVAS, VICTORIA K.	02/06/22	02/07/22	LODGING	559.74
10-27	AP	X0009198	RIVAS, VICTORIA K.	02/07/22	02/07/22	MEALS	12.77
10-27	AP	X0009198	RIVAS, VICTORIA K.	06/02/22	06/02/22	MEALS	54.60
10-27	AP	X0009198	RIVAS, VICTORIA K.	02/06/22	02/06/22	TAXI/RIDE SHARE	66.03
10-27	AP	X0009198	RIVAS, VICTORIA K.	02/07/22	02/07/22	TAXI/RIDE SHARE	33.53
11-09	AP	X0028869	HON PETE AGUILAR	09/24/22	09/24/22	PRIVATE AUTO MILEAGE	16.88
11-09	AP	X0028869	HON PETE AGUILAR	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	16.88
11-09	AP	X0028869	HON PETE AGUILAR	10/12/22	10/12/22	TAXI/RIDE SHARE	53.92
11-15	AP	X0028880	ARAZI, HADAR	10/20/22	10/20/22	MEALS	9.94
11-15	AP	X0028880	ARAZI, HADAR	10/21/22	10/21/22	MEALS	10.86
11-15	AP	X0028880	ARAZI, HADAR	10/20/22	10/20/22	TAXI/RIDE SHARE	23.04
12-06	AP	X0032775	HON PETE AGUILAR	11/13/22	11/13/22	TAXI/RIDE SHARE	61.67
12-07	AP	X0025482	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	274.60
12-07	AP	X0029852	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	417.10
12-07	AP	X0034678	HON PETE AGUILAR	11/28/22	11/28/22	TAXI/RIDE SHARE	52.93
12-08	AP	X0032774	ARAZI, HADAR	10/25/22	10/25/22	MEALS	16.31
12-08	AP	X0032774	ARAZI, HADAR	11/10/22	11/10/22	MEALS	11.45
12-08	AP	X0032774	ARAZI, HADAR	10/27/22	10/27/22	GASOLINE	48.02
12-08	AP	X0032774	ARAZI, HADAR	11/01/22	11/01/22	GASOLINE	50.35
12-08	AP	X0032774	ARAZI, HADAR	11/02/22	11/02/22	GASOLINE	39.25
12-08	AP	X0032774	ARAZI, HADAR	11/07/22	11/07/22	GASOLINE	63.50
12-08	AP	X0032774	ARAZI, HADAR	11/09/22	11/09/22	GASOLINE	19.25
12-08	AP	X0032774	ARAZI, HADAR	11/10/22	11/10/22	TAXI/RIDE SHARE	18.79
12-08	AP	X0034272	HON PETE AGUILAR	11/18/22	11/18/22	TAXI/RIDE SHARE	52.92
12-08	AP	X0034543	ARAZI, HADAR	11/16/22	11/16/22	TAXI/RIDE SHARE	24.90
12-09	AP	X0033168	CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	158.60
12-09	AP	X0033168	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	361.60
12-09	AP	X0033168	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	142.60
12-09	AP	X0033168	CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	-142.60
12-09	AP	X0033168	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	418.60
12-09	AP	X0033168	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	418.60
12-09	AP	X0033168	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	418.60
12-09	AP	X0033168	CITIBANK	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	448.60
12-09	AP	X0033168	CITIBANK	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	-158.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
12-09	AP	X0033168	CITIBANK	10/17/22 10/18/22 LODGING		132.24
12-09	AP	X0033168	CITIBANK	10/01/22 10/01/22 WI-FI ON TRAVEL		8.00
12-09	AP	X0033168	CITIBANK	10/12/22 10/12/22 WI-FI ON TRAVEL		29.00
12-09	AP	X0033168	CITIBANK	10/12/22 10/13/22 CAR RENTAL		122.95
12-09	AP	X0033168	CITIBANK	10/20/22 10/25/22 CAR RENTAL		681.54
12-09	AP	X0033168	CITIBANK	10/25/22 10/25/22 GASOLINE		52.74
12-09	AP	X0033168	CITIBANK	10/01/22 10/01/22 TAXI/RIDE SHARE		384.28
12-09	AP	X0034905	CITIBANK	11/09/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT		30.00
12-09	AP	X0034905	CITIBANK	11/09/22 11/10/22 AIRFARE COMMERCIAL TRANSPORT		141.10
12-09	AP	X0034905	CITIBANK	11/13/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT		631.60
12-09	AP	X0034905	CITIBANK	11/18/22 11/18/22 AIRFARE COMMERCIAL TRANSPORT		418.60
12-09	AP	X0034905	CITIBANK	11/28/22 11/28/22 AIRFARE COMMERCIAL TRANSPORT		458.60
12-09	AP	X0034905	CITIBANK	10/20/22 10/21/22 LODGING		925.61
12-09	AP	X0034905	CITIBANK	10/30/22 11/02/22 LODGING		396.69
12-09	AP	X0034905	CITIBANK	11/07/22 11/09/22 LODGING		264.46
12-09	AP	X0034905	CITIBANK	11/18/22 11/18/22 WI-FI ON TRAVEL		38.00
12-09	AP	X0034905	CITIBANK	10/20/22 11/09/22 CAR RENTAL		1,503.96
12-09	AP	X0034905	CITIBANK	10/30/22 10/30/22 TAXI/RIDE SHARE		13.95
12-14	AP	X0037388	HON PETE AGUILAR	12/09/22 12/09/22 WI-FI ON TRAVEL		25.00
12-14	AP	X0037590	HON PETE AGUILAR	12/08/22 12/08/22 TAXI/RIDE SHARE		51.91
					TRAVEL TOTALS:	14,544.53
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01606220	UPS	10/11/22 10/11/22 POSTAGE / COURIER / BOX RENTAL		5.36
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)		24.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)		134.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)		712.35
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)		5.73
10-25	AP	X0024252	VERIZON	09/02/22 10/01/22 UTILITIES		538.47
10-25	AP	X0025547	FRONTIER COMMUNICATIONS	08/02/22 09/01/22 UTILITIES		558.74
10-25	AP	X0028587	VERIZON	10/02/22 11/01/22 UTILITIES		538.05
10-26	AP	X0028854	FRONTIER COMMUNICATIONS	09/02/22 10/01/22 UTILITIES		531.34
11-03	AP	01610286	UPS	10/26/22 10/26/22 POSTAGE / COURIER / BOX RENTAL		4.78
11-03	AP	X0024968	CITIBANK -DTV DIRECTV SERVICE	09/05/22 10/04/22 UTILITIES		100.99
11-22	GL	MED0120168	.....	11/09/22 11/09/22 HIR GRAPHICS (TRANSFER)		12.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		24.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		134.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		659.27
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DISTR OFF TELECOM TOLL (TRNSF)		7.54
11-28	AP	X0029804	CITIBANK -DTV DIRECTV SERVICE	10/05/22 11/04/22 UTILITIES		100.99
12-07	AP	X0033113	VERIZON	10/08/22 11/01/22 UTILITIES		322.05
12-07	AP	X0035523	FRONTIER COMMUNICATIONS	10/02/22 11/01/22 UTILITIES		529.33
12-16	AP	01621558	TRI-CITY PROPERTY LLC	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		8,167.11
12-29	GL	EMS0121105		11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		24.00

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	134.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	682.14
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	7.12
RENT, COMMUNICATION, UTILITIES TOTALS:							13,957.86
12-27	GL	MED0121011	.....	12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							20.00
OTHER SERVICES							
10-16	AP	01604512	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604513	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	X0024185	POLITICAL DATA INTELLIGENCE LLC	05/20/22	05/20/22	WEB DEV HST.EMAIL & RLTD SERV	2,742.70
10-24	AP	X0028260	45PRESS INC	09/01/22	09/30/22	WEB DEV HST.EMAIL & RLTD SERV	150.00
11-03	AP	X0024968	CITIBANK -GOOGLE GSUITE—reppeteagu	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	44.52
11-16	AP	01612900	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612901	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-06	AP	01618789	CITIBANK	06/30/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	-85.00
12-07	AP	X0033464	STERICYCLE INC	09/13/22	09/13/22	JANITORIAL AND MAINT SERV	295.00
12-08	AP	X0033640	45PRESS INC	10/01/22	10/31/22	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-16	AP	01620960	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01620961	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							13,857.22
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	56.77
10-31	AP	01609977	CITIBANK	08/16/22	08/16/22	HABITATION EXPENSE	760.16
11-03	AP	X0024968	CITIBANK -ADOBE ADOBE	09/01/22	08/31/23	SOFTWARE LESS THAN \$500	254.27
11-03	AP	X0024968	CITIBANK -AMZN MKTP US 1U1C82PX1 AM	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	31.90
11-03	AP	X0024968	CITIBANK -AMZN Mktp US 1I2D93GD3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	27.49
11-03	AP	X0024968	CITIBANK -AMZN Mktp US 1M66E73P1	08/31/22	08/31/22	FOOD & BEVERAGE	64.34
11-03	AP	X0024968	CITIBANK -AMZN Mktp US X62L54203	08/31/22	08/31/22	FOOD & BEVERAGE	24.58
11-03	AP	X0024968	CITIBANK -AMZN Mktp US X62L54203	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	48.48
11-03	AP	X0024968	CITIBANK -BUS INSIDER BI PRIME	09/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	10.55
11-03	AP	X0024968	CITIBANK -LA TIMES SUBSCRIPTION	09/20/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-03	AP	X0024968	CITIBANK -OFFICE DEPOT #842	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	82.31
11-03	AP	X0024968	CITIBANK -PE SUBSCRIPTIONS	08/29/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L	10.00
11-03	AP	X0024968	CITIBANK -PE SUBSCRIPTIONS	09/26/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	10.00
11-03	AP	X0024968	CITIBANK -PUCK.NEWS	09/20/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	79.00
11-03	AP	X0024968	CITIBANK -READYREFRESH BY NESTLE	08/09/22	09/08/22	WATER	14.14
11-03	AP	X0024968	CITIBANK -TARGET 00018697	09/21/22	09/21/22	FOOD & BEVERAGE	7.59
11-03	AP	X0024968	CITIBANK -TIMESHEETS COM	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	90.00
11-28	AP	X0029804	CITIBANK -AMAZON.COM H031L7LQ1 AMZN	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	54.99
11-28	AP	X0029804	CITIBANK -AMZN Mktp US HT3RU6JA2	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	34.99
11-28	AP	X0029804	CITIBANK -Amazon.com 149T865X2	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	243.48
11-28	AP	X0029804	CITIBANK -GOOGLE GSUITE—reppete	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	44.52
11-28	AP	X0029804	CITIBANK -MICHAELS STORES 4730	10/01/22	10/01/22	HABITATION EXPENSE	9.23
11-28	AP	X0029804	CITIBANK -OFFICE DEPOT #842	09/30/22	09/30/22	FOOD & BEVERAGE	11.99
11-28	AP	X0029804	CITIBANK -OFFICE DEPOT #842	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	84.15
11-28	AP	X0029804	CITIBANK -READYREFRESH BY NESTLE	09/09/22	10/08/22	WATER	52.24
11-28	AP	X0029804	CITIBANK -READYREFRESH BY NESTLE	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
11-28	AP	X0029804	CITIBANK -TIMESHEETS COM	10/01/22 10/31/22	SOFTWARE LESS THAN \$500	90.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	178.43
12-05	AP	X0028542	CITIBANK -BUS INSIDER BI PRIME	10/21/22 11/21/22	PUBLICATIONS/REFERENCE MAT'L	10.55
12-05	AP	X0028542	CITIBANK -LA TIMES SUBSCRIPTION	10/18/22 11/15/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-05	AP	X0028542	CITIBANK -PE SUBSCRIPTIONS	10/24/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L	10.00
12-05	AP	X0028542	CITIBANK -SAN BERNARDINO SUN SUBS	08/28/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-05	AP	X0028542	CITIBANK -SAN BERNARDINO SUN SUBS	09/26/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-05	AP	X0028542	CITIBANK -SAN BERNARDINO SUN SUBS	10/24/22 11/23/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-07	AP	X0035545	CDW GOVERNMENT LLC	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	166.48
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	29.99
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	33.99
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	107.61
SUPPLIES AND MATERIALS TOTALS:						2,844.12
EQUIPMENT						
10-31	AP	01609977	CITIBANK	08/16/22 08/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-760.16
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	300.00
12-06	AP	01618789	CITIBANK	06/30/22 06/30/22	MAINTENANCE / REPAIRS	85.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:						224.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						471,460.63
OFFICE TOTALS:						471,460.63
2021 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	12.26
FRANKED MAIL TOTALS:						12.26
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605113	TRI-CITY PROPERTY LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,167.11
11-16	AP	01613498	TRI-CITY PROPERTY LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,167.11
RENT, COMMUNICATION, UTILITIES TOTALS:						16,334.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,346.48
OFFICE TOTALS:						16,346.48
INTERN ALLOWANCES						
2022 HON. PETE AGUILAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					32,698.68	9,358.01
INTERN ALLOWANCES TOTALS:					32,698.68	9,358.01
OFFICE TOTALS:					32,698.68	9,358.01

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BARILLAS, ANDREW	10/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -		1,318.67
	ROWLAND, TANNER J.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		1,860.00
	SCHOPFER, CLAYTON E.	10/17/22	12/09/22	PAID INTERN - HOUSE PROGRAM		1,236.67
	SWISHER, HAILEY C.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		1,860.00
	TRUDEAU, KALEA C.	09/12/22	12/02/22	DISTRICT OFFICE PAID INTERN -		1,038.67
	ZELEMEANOVA, VESELKA L.	09/12/22	12/02/22	DISTRICT OFFICE PAID INTERN -		2,044.00
PERSONNEL COMPENSATION TOTALS:						9,358.01
INTERN ALLOWANCES TOTALS:						9,358.01
OFFICE TOTALS:						9,358.01

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,723.40	69,034.22
PERSONNEL COMPENSATION	1,226,645.37	358,382.85
TRAVEL	68,499.91	31,895.32
RENT, COMMUNICATION, UTILITIES	82,659.28	19,794.98
PRINTING AND REPRODUCTION	97,875.76	939.18
OTHER SERVICES	2,408.40	2,403.15
SUPPLIES AND MATERIALS	32,465.42	17,692.86
EQUIPMENT	42,346.05	1,507.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655,623.59	501,650.02
OFFICE TOTALS:	1,655,623.59	501,650.02

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	16,650.45
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	91.05
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	48,268.86
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-23.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	276.44
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	2,763.43
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	257.37
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-23.75
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	728.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	72.82
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-27.45
FRANKED MAIL TOTALS:							69,034.22
PERSONNEL COMPENSATION							
		ABBOTT, MEGAN E.	10/01/22	12/31/22	CONSTITUENT SERVICE REP.		17,249.99
		ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE		2,850.00
		ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE		2,100.00
		BHAMBHANI,ARIANA R	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		19,750.01
		BOWEN, KIRK R.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		14,750.00
		DOUGLAS,CATHERINE J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,250.01
		EMENUGA, CHILEZIE C.	10/01/22	12/31/22	PRESS ASSISTANT/LEGISLATIVE CO		15,250.01
		GOINES, ELIZABETH A.	10/01/22	12/31/22	STAFF ASSISTANT		15,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK W. ALLEN—Con.						
		HODGE, LAUREN E	09/01/22 12/31/22	CHIEF OF STAFF	44,250.00	
		HOLMAN, ROSE A	10/01/22 12/31/22	PART-TIME EMPLOYEE	8,575.01	
		HOLMAN, ROSE A	12/01/22 12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,170.28	
		LYNCH, PAUL L	10/01/22 12/31/22	CONSTITUENT SERVICE REP.	19,750.01	
		MORGAN, DIANE T	10/01/22 12/31/22	PART-TIME EMPLOYEE	11,999.99	
		PLUMMER, MICHAEL A.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	24,250.01	
		RHODES, CHRISTINE B.	10/01/22 12/31/22	CONSTITUENT SERVICE REP.	15,374.99	
		SHEPHERD, SAMUEL C	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	26,000.00	
		STACY, AUSTIN W.	10/01/22 12/31/22	REGIONAL REPRESENTATIVE	14,750.00	
		STOKES, ZACHARY M.	10/01/22 12/31/22	SPECIAL ASSISTANT	16,062.50	
		THIGPEN, BRINSLEY T.	10/01/22 12/31/22	DISTRICT DIRECTOR	30,250.01	
		WHEAT, WILLIAM H	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	31,250.01	
		WINDHAM, TROY C.	10/01/22 12/31/22	PART-TIME EMPLOYEE	9,250.01	
				PERSONNEL COMPENSATION TOTALS:	358,382.85	
		TRAVEL				
10-06	AP 01601639	CITIBANK GOV CARD SERVICE	08/20/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	407.20	
10-06	AP 01601639	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	121.59	
10-06	AP 01601640	CITIBANK GOV CARD SERVICE	09/13/22 09/14/22	AIRFARE COMMERCIAL TRANSPORT	250.69	
10-06	AP 01601706	HON RICK W ALLEN	08/09/22 08/30/22	PRIVATE AUTO MILEAGE	1,053.81	
10-06	AP 01602135	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	121.59	
10-06	AP 01602135	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	373.60	
10-06	AP 01602135	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	373.60	
10-06	AP 01602135	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	373.60	
10-06	AP 01602135	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	121.59	
10-11	AP 01602848	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-11	AP 01602848	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	377.60	
10-11	AP 01602848	CITIBANK GOV CARD SERVICE	08/12/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	660.20	
10-11	AP 01602848	CITIBANK GOV CARD SERVICE	08/14/22 08/14/22	AIRFARE COMMERCIAL TRANSPORT	678.60	
10-11	AP 01602848	CITIBANK GOV CARD SERVICE	08/29/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	357.20	
10-11	AP 01602848	CITIBANK GOV CARD SERVICE	09/02/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
10-11	AP 01602848	CITIBANK GOV CARD SERVICE	08/10/22 08/11/22	LODGING	127.98	
10-11	AP 01602848	CITIBANK GOV CARD SERVICE	08/14/22 08/15/22	LODGING	356.38	
10-11	AP 01602851	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	170.60	
10-11	AP 01602851	CITIBANK GOV CARD SERVICE	08/23/22 08/25/22	LODGING	255.96	
10-11	AP 01602851	CITIBANK GOV CARD SERVICE	09/13/22 09/14/22	LODGING	400.54	
10-11	AP 01602851	CITIBANK GOV CARD SERVICE	08/29/22 09/09/22	CAR RENTAL	745.36	
10-11	AP 01602852	CITIBANK GOV CARD SERVICE	08/16/22 08/17/22	LODGING	262.88	
10-11	AP 01602852	CITIBANK GOV CARD SERVICE	08/17/22 08/18/22	LODGING	297.74	
10-11	AP 01602852	CITIBANK GOV CARD SERVICE	08/09/22 08/19/22	CAR RENTAL	671.55	
10-11	AP 01602852	CITIBANK GOV CARD SERVICE	08/15/22 08/17/22	CAR RENTAL	264.74	
10-11	AP 01603069	CITIBANK GOV CARD SERVICE	07/27/22 07/28/22	LODGING	172.91	
10-11	AP 01603069	CITIBANK GOV CARD SERVICE	08/09/22 08/10/22	LODGING	429.12	
10-11	AP 01603069	CITIBANK GOV CARD SERVICE	07/27/22 07/27/22	MEALS	3.00	

10-11	AP	01603069	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	PARKING	10.00
10-11	AP	01603070	CITIBANK GOV CARD SERVICE	08/17/22	08/18/22	LODGING	135.11
10-11	AP	01603070	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	PARKING	10.00
10-11	AP	01603134	BOWEN, KIRK R.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE	132.25
10-17	AP	01603775	HON RICK W ALLEN	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	301.94
11-07	AP	01609488	STACY, AUSTIN W.	09/13/22	09/16/22	PRIVATE AUTO MILEAGE	235.94
11-08	AP	01610094	GOINES, ELIZABETH A.	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-08	AP	01610094	GOINES, ELIZABETH A.	10/16/22	10/19/22	MEALS	29.40
11-08	AP	01610094	GOINES, ELIZABETH A.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	197.50
11-08	AP	01610094	GOINES, ELIZABETH A.	10/16/22	10/19/22	TAXI/RIDE SHARE	41.11
11-08	AP	01610398	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	162.60
11-08	AP	01610402	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	-170.60
11-08	AP	01610402	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	162.60
11-08	AP	01610402	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	162.60
11-23	AP	01612633	STOKES, ZACHARY M.	10/19/22	10/21/22	MEALS	71.94
11-23	AP	01612633	STOKES, ZACHARY M.	10/19/22	10/21/22	TAXI/RIDE SHARE	44.97
11-23	AP	01614271	PLUMMER, MICHAEL A.	11/07/22	11/07/22	MEALS	73.14
11-23	AP	01614271	PLUMMER, MICHAEL A.	11/07/22	11/10/22	PARKING	116.00
11-23	AP	01616464	WINDHAM, TROY C.	11/09/22	11/10/22	PRIVATE AUTO MILEAGE	106.38
11-23	AP	01616466	RHODES, CHRISTINE B.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	38.12
11-28	AP	01610392	CITIBANK GOV CARD SERVICE	11/01/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	337.20
11-28	AP	01610392	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	162.60
11-28	AP	01610392	CITIBANK GOV CARD SERVICE	11/04/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	337.20
11-28	AP	01610392	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	162.60
11-28	AP	01610392	CITIBANK GOV CARD SERVICE	11/08/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	337.20
11-28	AP	01610392	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	182.10
11-28	AP	01610392	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	174.60
11-28	AP	01610392	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	162.60
11-28	AP	01614123	DOUGLAS, CATHERINE J.	10/24/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-28	AP	01614123	DOUGLAS, CATHERINE J.	10/24/22	11/07/22	MEALS	155.86
11-28	AP	01614123	DOUGLAS, CATHERINE J.	10/23/22	11/12/22	TAXI/RIDE SHARE	41.28
11-28	AP	01614127	HODGE, LAUREN E.	11/02/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-28	AP	01614127	HODGE, LAUREN E.	11/02/22	11/10/22	MEALS	681.24
11-28	AP	01614127	HODGE, LAUREN E.	11/07/22	11/07/22	GASOLINE	13.18
11-28	AP	01616465	STACY, AUSTIN W.	10/05/22	10/24/22	PRIVATE AUTO MILEAGE	284.75
11-29	AP	01610388	CITIBANK GOV CARD SERVICE	11/13/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	325.19
11-29	AP	01610388	CITIBANK GOV CARD SERVICE	11/13/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT	325.19
11-29	AP	01610388	CITIBANK GOV CARD SERVICE	11/14/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT	325.19
11-29	AP	01614270	BHAMBHANI, ARIANA R	10/31/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-29	AP	01614270	BHAMBHANI, ARIANA R	11/01/22	11/07/22	MEALS	340.37
11-29	AP	01614270	BHAMBHANI, ARIANA R	11/06/22	11/06/22	GASOLINE	29.00
11-29	AP	01616469	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-29	AP	01616469	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	278.60
11-29	AP	01616469	CITIBANK GOV CARD SERVICE	10/19/22	10/21/22	LODGING	255.96
11-29	AP	01616469	CITIBANK GOV CARD SERVICE	11/01/22	11/05/22	LODGING	511.92
11-29	AP	01616472	CITIBANK GOV CARD SERVICE	10/16/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	424.20
11-29	AP	01616711	STACY, AUSTIN W.	11/02/22	11/07/22	MEALS	71.92
11-29	AP	01616711	STACY, AUSTIN W.	11/02/22	11/22/22	PRIVATE AUTO MILEAGE	418.69
11-30	AP	01614126	WHEAT, WILLIAM H.	10/21/22	11/09/22	MEALS	796.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK W. ALLEN—Con.						
11-30	AP 01614126	WHEAT, WILLIAM H.	11/01/22 11/10/22	PRIVATE AUTO MILEAGE	358.19	
11-30	AP 01614126	WHEAT, WILLIAM H.	11/13/22 11/13/22	TAXI/RIDE SHARE	15.94	
11-30	AP 01616713	HON RICK W ALLEN	10/17/22 10/26/22	PRIVATE AUTO MILEAGE	385.62	
12-05	AP 01617127	THIGPEN, BRINSLEY T.	09/07/22 09/29/22	PRIVATE AUTO MILEAGE	62.06	
12-05	AP 01617127	THIGPEN, BRINSLEY T.	09/13/22 09/14/22	TAXI/RIDE SHARE	20.28	
12-05	AP 01617166	SHEPHERD, SAMUEL C.	11/03/22 11/07/22	MEALS	71.90	
12-05	AP 01617166	SHEPHERD, SAMUEL C.	10/20/22 11/27/22	PRIVATE AUTO MILEAGE	706.24	
12-05	AP 01617166	SHEPHERD, SAMUEL C.	10/05/22 10/07/22	PARKING	81.00	
12-05	AP 01617166	SHEPHERD, SAMUEL C.	11/14/22 11/21/22	PARKING	75.75	
12-05	AP 01617316	THIGPEN, BRINSLEY T.	10/18/22 11/28/22	PRIVATE AUTO MILEAGE	202.69	
12-05	AP 01617316	THIGPEN, BRINSLEY T.	11/14/22 11/14/22	PARKING	3.75	
12-05	AP 01617522	LYNCH, PAUL L.	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-05	AP 01617522	LYNCH, PAUL L.	06/12/22 06/15/22	MEALS	103.32	
12-05	AP 01617522	LYNCH, PAUL L.	03/04/22 09/08/22	PRIVATE AUTO MILEAGE	177.25	
12-05	AP 01617522	LYNCH, PAUL L.	10/18/22 11/09/22	PRIVATE AUTO MILEAGE	310.50	
12-05	AP 01617719	CITIBANK GOV CARD SERVICE	11/01/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	-174.60	
12-05	AP 01617719	CITIBANK GOV CARD SERVICE	11/04/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	-174.60	
12-05	AP 01617719	CITIBANK GOV CARD SERVICE	11/06/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	-182.10	
12-05	AP 01617719	CITIBANK GOV CARD SERVICE	11/08/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	-174.60	
12-05	AP 01617719	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	920.00	
12-05	AP 01617719	CITIBANK GOV CARD SERVICE	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	-174.60	
12-05	AP 01617719	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	277.10	
12-05	AP 01617721	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	162.60	
12-05	AP 01617721	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	277.10	
12-05	AP 01617852	THIGPEN, BRINSLEY T.	08/11/22 08/29/22	PRIVATE AUTO MILEAGE	371.50	
12-05	AP 01617928	GOINES, ELIZABETH A.	11/04/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-05	AP 01617928	GOINES, ELIZABETH A.	11/04/22 11/08/22	MEALS	93.35	
12-05	AP 01617928	GOINES, ELIZABETH A.	11/04/22 11/04/22	TAXI/RIDE SHARE	26.96	
12-06	AP 01617929	EMENUGA, CHILEZIE C.	11/08/22 11/09/22	MEALS	27.03	
12-06	AP 01617929	EMENUGA, CHILEZIE C.	11/08/22 11/10/22	TAXI/RIDE SHARE	56.88	
12-12	AP 01618792	HON RICK W ALLEN	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	390.56	
12-21	AP 01620682	BOWEN, KIRK R.	12/08/22 12/08/22	PRIVATE AUTO MILEAGE	50.62	
12-21	AP 01623757	CITIBANK GOV CARD SERVICE	11/09/22 11/10/22	LODGING	703.30	
12-21	AP 01623757	CITIBANK GOV CARD SERVICE	11/04/22 11/11/22	CAR RENTAL	566.55	
12-21	AP 01623758	CITIBANK GOV CARD SERVICE	11/02/22 11/03/22	LODGING	183.25	
12-21	AP 01623758	CITIBANK GOV CARD SERVICE	11/04/22 11/06/22	LODGING	1,579.48	
12-21	AP 01623758	CITIBANK GOV CARD SERVICE	11/06/22 11/08/22	LODGING	255.96	
12-21	AP 01623758	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	LODGING	767.88	
12-21	AP 01623758	CITIBANK GOV CARD SERVICE	11/07/22 11/09/22	LODGING	255.96	
12-21	AP 01623758	CITIBANK GOV CARD SERVICE	11/08/22 11/09/22	LODGING	127.98	
12-21	AP 01623758	CITIBANK GOV CARD SERVICE	11/09/22 11/10/22	LODGING	140.66	
12-21	AP 01623758	CITIBANK GOV CARD SERVICE	11/01/22 11/07/22	CAR RENTAL	448.96	
12-21	AP 01623758	CITIBANK GOV CARD SERVICE	11/02/22 11/07/22	CAR RENTAL	438.68	

12-21	AP	01623770	CITIBANK GOV CARD SERVICE	11/01/22	11/02/22	LODGING	572.16
12-21	AP	01623770	CITIBANK GOV CARD SERVICE	11/09/22	11/10/22	LODGING	1,421.86
12-21	AP	01623770	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	MEALS	3.00
12-21	AP	01623780	CITIBANK GOV CARD SERVICE	11/01/22	11/05/22	LODGING	511.92
							TRAVEL TOTALS:
							31,895.32
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01600715	YVVE	09/21/22	10/20/22	UTILITIES	85.56
10-11	AP	01602968	AT&T	08/23/22	09/22/22	UTILITIES	500.30
10-13	AP	01604053	COMCAST	10/04/22	11/03/22	UTILITIES	131.19
10-16	AP	01605504	AUGUSTA CORPORATE CENTRE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
10-17	AP	01603665	YVVE	10/07/22	11/06/22	UTILITIES	157.44
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,268.57
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	31.95
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	8.83
10-31	AP	01606050	AT&T	09/08/22	10/07/22	UTILITIES	211.59
10-31	AP	01608392	VERIZON WIRELESS	09/24/22	10/23/22	UTILITIES	448.38
10-31	AP	01608776	YVVE	10/21/22	11/20/22	UTILITIES	85.56
11-08	AP	01610531	AT&T	09/23/22	10/22/22	UTILITIES	597.45
11-08	AP	01610532	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES	447.92
11-16	AP	01610534	FRANKEDCOMMS INC	09/12/22	10/10/22	FRANKABLE TELECOM/TELETOWNHALL	838.32
11-16	AP	01611823	YVVE	11/07/22	12/06/22	UTILITIES	157.44
11-16	AP	01613886	AUGUSTA CORPORATE CENTRE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
11-23	AP	01612688	COMCAST	11/04/22	12/03/22	UTILITIES	132.12
11-23	AP	01614128	AT&T	10/08/22	11/07/22	UTILITIES	250.35
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,265.37
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	31.95
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	5.92
12-02	AP	01616471	CITI PCARD-USPS PO 1050091422	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	38.20
12-05	AP	01617880	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES	447.92
12-12	AP	01618447	AT&T	10/23/22	11/22/22	UTILITIES	595.30
12-12	AP	01619372	YVVE	12/07/22	01/06/23	UTILITIES	116.82
12-16	AP	01621945	AUGUSTA CORPORATE CENTRE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
12-21	AP	01620121	FRANKEDCOMMS INC	12/02/22	12/09/22	FRANKABLE TELECOM/TELETOWNHALL	2,090.48
12-21	AP	01620683	COMCAST	12/01/22	01/03/23	UTILITIES	142.12
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,263.73
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	31.95
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.26
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,794.98
PRINTING AND REPRODUCTION							
10-04	AP	01601624	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	86.00
10-13	AP	01603356	POLLOCK OFFICE MACHINE COMPANY INC	09/07/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	40.37
10-31	AP	01608367	CITI PCARD-FACEBK J8BF8H772	08/23/22	08/29/22	ADVERTISEMENTS	196.49
11-09	AP	01611810	PUBLIC PRINTER	09/26/22	09/26/22	FRANKABLE PRINTING & REPROD	497.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK W. ALLEN—Con.						
11-16	AP 01612038	POLLOCK OFFICE MACHINE COMPANY INC	10/07/22 11/06/22	NON-FRANKABLE PRINTING & REPRO		21.78
11-30	AP 01616470	CITI PCARD-FACEBK LU6SZGX7T2	08/29/22 08/31/22	ADVERTISEMENTS		57.94
12-21	AP 01620406	POLLOCK OFFICE MACHINE COMPANY INC	11/07/22 12/06/22	NON-FRANKABLE PRINTING & REPRO		39.60
PRINTING AND REPRODUCTION TOTALS:						939.18
OTHER SERVICES						
10-31	AP 01608367	CITI PCARD-APPLE.COM/BILL	08/29/22 09/28/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-30	AP 01616470	CITI PCARD-APPLE.COM/BILL	09/29/22 10/28/22	TECHNOLOGY SERVICE CONTRACTS		1.05
12-12	AP 01618027	THE NEWPORT BAY COMPANY	11/19/22 11/19/22	NON-TECHNOLOGY SERVICE CONTR		2,400.00
12-21	AP 01623779	CITI PCARD-APPLE.COM/BILL	10/29/22 11/28/22	TECHNOLOGY SERVICE CONTRACTS		1.05
OTHER SERVICES TOTALS:						2,403.15
SUPPLIES AND MATERIALS						
10-06	AP 01602282	CITI PCARD-AMZN Mktp US 0899U6A33	08/25/22 08/25/22	OFFICE SUPPLIES (OUTSIDE)		16.21
10-06	AP 01602282	CITI PCARD-EFFINGHAM HERALD	09/26/22 09/26/23	PUBLICATIONS/REFERENCE MAT'L		35.88
10-06	AP 01602282	CITI PCARD-MAESTROCONFERENCE	09/19/22 10/18/22	SOFTWARE LESS THAN \$500		97.00
10-06	AP 01602282	CITI PCARD-OFFICE DEPOT #2193	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)		75.74
10-06	AP 01602282	CITI PCARD-VISTAPRINT	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)		37.79
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER		29.99
10-25	AP 01608924	CITIBANK	08/20/22 09/20/22	SOFTWARE LESS THAN \$500		-10.59
10-25	AP 01608924	CITIBANK	08/20/22 09/20/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-48.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		162.65
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE		49.70
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		19.88
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	FOOD & BEVERAGE		156.88
10-31	AP 01608367	CITI PCARD-AJC	09/04/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L		11.99
10-31	AP 01608367	CITI PCARD-APPLE.COM/BILL	09/20/22 10/20/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-31	AP 01608367	CITI PCARD-THEAUGUSTAPRESS.COM	09/19/22 10/18/22	PUBLICATIONS/REFERENCE MAT'L		6.50
10-31	AP 01608367	CITI PCARD-THEPOSTANDCO ONLINE	09/09/22 10/08/22	PUBLICATIONS/REFERENCE MAT'L		14.99
10-31	AP 01608367	CITI PCARD-The Courier Herald	09/17/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L		12.50
10-31	AP 01608690	CITI PCARD-AMZN Mktp US 1F4TA4110	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)		37.90
10-31	AP 01608690	CITI PCARD-AMZN Mktp US 1U3H24BT1	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)		21.99
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)		131.45
11-08	AP 01610530	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00	
11-08	AP 01611025	CITI PCARD-OFFICE DEPOT #2193	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)		76.43
11-08	AP 01611025	CITI PCARD-TARGET 00010900	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)		48.19
11-08	AP 01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)		230.83
11-16	AP 01610093	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-16	AP 01611842	MORGAN, DIANE T.	11/04/22 11/04/22	FOOD & BEVERAGE		83.05
11-16	AP 01611842	MORGAN, DIANE T.	08/28/22 08/28/22	OFFICE SUPPLIES (OUTSIDE)		2.98
11-16	AP 01611842	MORGAN, DIANE T.	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)		26.31
11-30	AP 01614126	WHEAT, WILLIAM H.	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)		7.20
11-30	AP 01616470	CITI PCARD-AJC	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L		12.99
11-30	AP 01616470	CITI PCARD-APPLE.COM/BILL	10/20/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L		10.59

11-30	AP	01616470	CITI PCARD-THEAUGUSTAPRESS.COM	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	6.50
11-30	AP	01616470	CITI PCARD-THEPOSTANDCO ONLINE	10/09/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-30	AP	01616470	CITI PCARD-The Courier Herald	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	12.50
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-112.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	296.08
12-02	AP	01616471	CITI PCARD-AMAZON.COM 142CI0UR2 AMZN	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	149.99
12-02	AP	01616471	CITI PCARD-APPLE.COM/US	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	263.94
12-02	AP	01616471	CITI PCARD-APPLE.COM/US	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	263.94
12-02	AP	01616471	CITI PCARD-USPS PO 1050091422	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	3.39
12-05	AP	01617522	LYNCH, PAUL L	02/15/22	02/15/22	FOOD & BEVERAGE	15.00
12-05	AP	01617522	LYNCH, PAUL L	07/19/22	07/19/22	FOOD & BEVERAGE	15.00
12-05	AP	01617854	CITI PCARD-CHICK-FIL-A #001162	11/04/22	11/04/22	FOOD & BEVERAGE	54.54
12-05	AP	01617854	CITI PCARD-MCALISTER'S 104199 OL	11/04/22	11/04/22	FOOD & BEVERAGE	69.43
12-05	AP	01617854	CITI PCARD-OFFICE DEPOT #2193	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	9.99
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-21	AP	01623779	CITI PCARD-AJC	11/04/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	12.99
12-21	AP	01623779	CITI PCARD-APPLE.COM/BILL	11/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-21	AP	01623779	CITI PCARD-Amazon.com H00FW4UJ2	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	116.89
12-21	AP	01623779	CITI PCARD-THEAUGUSTAPRESS.COM	11/19/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L	6.50
12-21	AP	01623779	CITI PCARD-THEPOSTANDCO ONLINE	11/08/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-21	AP	01623779	CITI PCARD-The Courier Herald	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	12.50
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-236.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	246.93
SUPPLIES AND MATERIALS TOTALS:							17,692.86
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	388.38
11-17	AP	01614292	CDW GOVERNMENT LLC	10/25/22	10/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	342.32
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	388.38
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	388.38
EQUIPMENT TOTALS:							1,507.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							501,650.02
OFFICE TOTALS:							501,650.02
INTERN ALLOWANCES							
2022 HON. RICK W. ALLEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							14,366.67
INTERN ALLOWANCES TOTALS:							2,466.67
OFFICE TOTALS:							14,366.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BYRD, NICHOLAS A.							
10-01/22	12-14/22	PAID INTERN - HOUSE PROGRAM					
PERSONNEL COMPENSATION TOTALS:							2,466.67
INTERN ALLOWANCES TOTALS:							2,466.67
OFFICE TOTALS:							2,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,190.91	17,215.59
				PERSONNEL COMPENSATION	1,245,491.36	396,756.27
				TRAVEL	41,731.57	18,867.81
				RENT, COMMUNICATION, UTILITIES	22,106.63	8,782.62
				PRINTING AND REPRODUCTION	63,674.30	33,259.24
				OTHER SERVICES	9,103.06	2,383.73
				SUPPLIES AND MATERIALS	15,703.53	12,606.58
				EQUIPMENT	39,808.00	38,728.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,454,809.36	528,599.84
				OFFICE TOTALS:	1,454,809.36	528,599.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		5,182.28
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		62.86
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		11,914.73
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22 FRANKED MAIL		-46.45
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		24.56
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		17.98
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22 FRANKED MAIL		-27.55
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		87.18
				FRANKED MAIL TOTALS:		17,215.59
PERSONNEL COMPENSATION						
		ARSOVSKA, SARA	10/01/22 12/31/22 SENIOR CONSTITUENT ADVOCATE			23,749.99
		BECKMAN WRIGHT, GINA M.	10/14/22 12/31/22 DIR. OF COMMUNICATION SERVICES			12,701.28
		GRIFFIN, ANGELE	12/19/22 12/31/22 LEGISLATIVE ASSISTANT			2,000.00
		HUTCHINSON, PAIGE B.	10/01/22 12/31/22 CHIEF OF STAFF			50,925.00
		KAZIBWE, RODNEY F.	10/01/22 10/21/22 LEGISLATIVE ASSISTANT			3,966.67
		KAZIBWE, RODNEY F.	10/01/22 10/21/22 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			566.67
		KILLIAN, ABIGAIL P.	10/01/22 12/31/22 LEGISLATIVE ASSISTANT			25,000.00
		KRAUSE, ANDREW A.	10/01/22 12/31/22 OUTREACH COORDINATOR			23,749.99
		MAYER, JESSE L.	10/01/22 11/30/22 SHARED EMPLOYEE			11,618.75
		MCCARTHY, SARAH P.	10/01/22 12/31/22 COMMUNICATIONS DIRECTOR			24,561.25
		O'NEAL, WHITLEY D.	10/01/22 12/31/22 LEGISLATIVE DIRECTOR			33,750.00
		PAYNE, KATHERINE C.	10/01/22 12/31/22 SCHEDULER			25,000.00
		ROOT, ISABEL T.	10/01/22 12/31/22 STAFF ASSISTANT			22,500.01
		STEWART, JOSHUA D.	10/01/22 12/31/22 SENIOR ADVISOR AND COMMUNICATI			31,250.00
		TANKEL, JUDITH N.	10/01/22 12/31/22 DISTRICT DIRECTOR			35,000.00
		TIANELLO, CARLIE M.	10/01/22 11/30/22 LEGISLATIVE CORRESPONDENT			9,166.66
		TIANELLO, CARLIE M.	11/01/22 12/31/22 LEGISLATIVE AIDE/LEGISLATIVE C			14,583.33
		UDDIN, ARIANNA N.	10/01/22 12/31/22 CONSTITUENT ADVOCATE			22,500.01
		WEBER, JAYCEE M.	10/01/22 11/30/22 DIGITAL ASSISTANT			19,166.66

		WEBER,JAYCEE M	12/01/22	12/31/22	DIGITAL DIRECTOR	PERSONNEL COMPENSATION TOTALS:	5,000.00
		TRAVEL					396,756.27
10-25	AP	01603857 MCCARTHY, SARAH P.	09/22/22	09/23/22	LODGING		304.62
10-25	AP	01603859 HON. COLIN ALLRED	09/27/22	09/27/22	TAXI/RIDE SHARE		61.38
10-26	AP	01601415 HON. COLIN ALLRED	09/14/22	09/23/22	TAXI/RIDE SHARE		522.50
10-31	AP	01608553 CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		1.38
10-31	AP	01608553 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		744.98
10-31	AP	01608553 CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		324.96
10-31	AP	01608553 CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		181.60
10-31	AP	01608553 CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		647.98
10-31	AP	01608553 CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		647.98
10-31	AP	01608554 CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING		304.62
11-01	AP	01608551 STEWART, JOSHUA D.	10/14/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		421.20
11-08	AP	01610400 STEWART, JOSHUA D.	10/19/22	10/19/22	MEALS		22.92
11-08	AP	01610421 CITIBANK GOV CARD SERVICE	10/17/22	10/19/22	TAXI/RIDE SHARE		4,552.80
11-08	AP	01610435 KRAUSE, ANDREW A.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE		33.34
11-08	AP	01610546 CITI PCARD-TGI FRIDAYS #0843	10/19/22	10/19/22	MEALS		128.00
11-14	AP	01611394 HUTCHINSON, PAIGE B.	09/30/22	10/19/22	MEALS		45.58
11-14	AP	01611394 HUTCHINSON, PAIGE B.	10/19/22	10/19/22	WI-FI ON TRAVEL		8.00
11-14	AP	01611394 HUTCHINSON, PAIGE B.	09/30/22	10/21/22	TAXI/RIDE SHARE		266.27
11-17	AP	01610418 CITIBANK GOV CARD SERVICE	10/16/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		831.96
11-17	AP	01610418 CITIBANK GOV CARD SERVICE	10/17/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		1,847.60
11-17	AP	01610418 CITIBANK GOV CARD SERVICE	10/17/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		1,162.39
11-17	AP	01610418 CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		685.20
11-17	AP	01610418 CITIBANK GOV CARD SERVICE	10/20/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		709.95
11-17	AP	01610420 CITIBANK GOV CARD SERVICE	10/17/22	10/18/22	LODGING		367.22
11-17	AP	01610420 CITIBANK GOV CARD SERVICE	10/17/22	10/19/22	LODGING		2,203.32
11-17	AP	01610420 CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	MEALS		107.73
11-17	AP	01610420 CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS		27.64
11-18	AP	01611387 O'NEAL, WHITLEY D.	10/21/22	10/29/22	TAXI/RIDE SHARE		105.62
11-22	AP	01612464 CITIBANK GOV CARD SERVICE	11/08/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		653.96
11-22	AP	01612464 CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		657.98
11-30	AP	01617083 HUTCHINSON, PAIGE B.	11/08/22	11/10/22	WI-FI ON TRAVEL		16.00
11-30	AP	01617083 HUTCHINSON, PAIGE B.	11/08/22	11/10/22	TAXI/RIDE SHARE		34.24
12-15	AP	01618933 HON. COLIN ALLRED	11/21/22	11/29/22	WI-FI ON TRAVEL		51.97
12-15	AP	01618933 HON. COLIN ALLRED	11/21/22	11/29/22	TAXI/RIDE SHARE		184.92
TRAVEL TOTALS:							18,867.81
		RENT, COMMUNICATION, UTILITIES					
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,124.87
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.82
10-25	AP	01600266 LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/01/22	FRANKABLE TELECOM/TELETOWNHALL		3,617.28
11-07	AP	01610414 AT&T CORP	05/15/22	06/14/22	UTILITIES		10.83
11-08	AP	01610375 AT&T CORP	08/15/22	09/14/22	UTILITIES		10.83
11-08	AP	01610377 AT&T CORP	10/15/22	11/14/22	UTILITIES		10.83
11-08	AP	01610383 MCCARTHY, SARAH P.	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL		57.82
11-09	AP	01610371 AT&T CORP	07/15/22	08/14/22	UTILITIES		10.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. COLIN Z. ALLRED—Con.						
11-17	AP 01610376	AT&T CORP	09/15/22 10/14/22	UTILITIES		10.83
11-18	AP 01611208	PAYNE, KATHERINE C.	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL		45.30
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,125.52
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.97
12-15	AP 01618855	AT&T CORP	11/15/22 12/14/22	UTILITIES		10.83
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,105.34
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.97
RENT, COMMUNICATION, UTILITIES TOTALS:						8,782.62
PRINTING AND REPRODUCTION						
10-25	AP 01601387	BLUE NATION STRATEGIES	09/01/22 09/30/22	FRANKABLE PRINTING & REPROD		21,238.00
10-25	AP 01602238	CITI PCARD-GOOGLE ADS9944922768	09/01/22 09/01/22	ADVERTISEMENTS		500.00
10-25	AP 01602238	CITI PCARD-GOOGLE ADS9944922768	09/02/22 09/02/22	ADVERTISEMENTS		500.00
10-25	AP 01602238	CITI PCARD-GOOGLE ADS9944922768	09/07/22 09/07/22	ADVERTISEMENTS		500.00
10-25	AP 01602238	CITI PCARD-GOOGLE ADS9944922768	09/04/22 09/04/22	ADVERTISEMENTS		500.00
10-25	AP 01602238	CITI PCARD-GOOGLE ADS9944922768	09/06/22 09/06/22	ADVERTISEMENTS		500.00
10-25	AP 01602238	CITI PCARD-Google ADS9944922768	08/01/22 08/31/22	ADVERTISEMENTS		463.71
10-25	AP 01602238	CITI PCARD-Google ADS9944922768	08/28/22 08/28/22	ADVERTISEMENTS		500.00
10-25	AP 01602238	CITI PCARD-Google ADS9944922768	09/04/22 09/04/22	ADVERTISEMENTS		500.00
10-25	AP 01602238	CITI PCARD-Google ADS9944922768	09/05/22 09/05/22	ADVERTISEMENTS		500.00
11-08	AP 01602237	CITI PCARD-FACEBK 383ADGT4B2	09/07/22 09/08/22	ADVERTISEMENTS		717.17
11-08	AP 01602237	CITI PCARD-FACEBK 6RXH9G35B2	09/06/22 09/07/22	ADVERTISEMENTS		900.00
11-08	AP 01602237	CITI PCARD-FACEBK BGEDHFX4B2	09/07/22 09/08/22	ADVERTISEMENTS		900.00
11-08	AP 01602237	CITI PCARD-FACEBK CNTMCFX4B2	08/28/22 09/02/22	ADVERTISEMENTS		900.00
11-08	AP 01602237	CITI PCARD-FACEBK J3SPT74B2	09/06/22 09/07/22	ADVERTISEMENTS		900.00
11-08	AP 01602237	CITI PCARD-FACEBK RFSNAFK4B2	09/06/22 09/07/22	ADVERTISEMENTS		900.00
11-08	AP 01602237	CITI PCARD-FACEBK U87S9FK4B2	09/01/22 09/06/22	ADVERTISEMENTS		900.00
11-08	AP 01602237	CITI PCARD-FACEBK XKFE9FX4B2	08/24/22 08/29/22	ADVERTISEMENTS		900.00
11-08	AP 01610383	MCCARTHY, SARAH P.	10/12/22 10/12/22	NON-FRANKABLE PRINTING & REPRO		73.27
11-18	AP 01611409	CITI PCARD-Google ADS9944922768	09/01/22 09/07/22	ADVERTISEMENTS		467.09
PRINTING AND REPRODUCTION TOTALS:						33,259.24
OTHER SERVICES						
11-17	AP 01611400	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/22 10/07/22	TRAINING		2,100.00
12-20	AP 01618852	CITI PCARD-GOOGLE GSUITE REPALLRE	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		108.73
12-20	AP 01618852	CITI PCARD-GRUBBS CARE PHARMACY	11/17/22 11/17/22	MISCELLANEOUS OTHER SERVICES		175.00
OTHER SERVICES TOTALS:						2,383.73
SUPPLIES AND MATERIALS						
10-25	AP 01608873	ANNIN FLAG COMPANY	08/09/22 08/09/22	OFFICE SUPPLIES (OUTSIDE)		116.50
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-96.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		72.00

11-17	AP	01610420	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	WATER	5.00
11-17	AP	01611217	CITI PCARD-DALLAS MORNING NEWS PA	09/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	17.29
11-17	AP	01611217	CITI PCARD-DALLAS MORNING NEWS PA	10/15/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	17.29
11-17	AP	01611400	CITI PCARD-LEGISTORM LLC	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-17	AP	01611902	CITI PCARD-KAPWING PRO PLAN	10/13/22	11/13/22	SOFTWARE LESS THAN \$500	20.00
11-17	AP	01611902	CITI PCARD-TST Taco Lingo - Uptown	10/17/22	10/17/22	LEGISLATIVE PLNNG FOOD AND BEV	689.66
11-18	AP	01611208	PAYNE, KATHERINE C.	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	15.25
11-18	AP	01611401	CITI PCARD-KAPWING PRO PLAN	09/13/22	10/13/22	SOFTWARE LESS THAN \$500	20.00
11-18	AP	01611401	CITI PCARD-LEGISTORM LLC	09/02/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-22	AP	01612528	CITI PCARD-GOOGLE GSUITE—repallr	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	116.89
11-22	AP	01612528	CITI PCARD-GOOGLE GSUITE REPALLRE	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	97.99
11-30	AP	01617080	LEIDOS DIGITAL SOLUTIONS INC	11/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	11,000.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	148.23
12-15	AP	01618982	CITI PCARD-KAPWING PRO PLAN	11/13/22	12/13/22	SOFTWARE LESS THAN \$500	20.00
12-15	AP	01618982	CITI PCARD-KAPWING PRO PLAN	11/23/22	11/23/23	SOFTWARE LESS THAN \$500	178.58
12-15	AP	01619056	ROOT, ISABEL T.	10/30/22	10/30/22	FOOD & BEVERAGE	14.62
12-20	AP	01618852	CITI PCARD-DALLAS MORNING NEWS PA	11/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	17.29
12-20	AP	01618852	CITI PCARD-LEGISTORM LLC	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	147.14
SUPPLIES AND MATERIALS TOTALS:							12,606.58
EQUIPMENT							
10-06	AP	01602996	LEIDOS DIGITAL SOLUTIONS INC	10/04/22	10/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,682.00
10-31	GL	MNT0119612	.....	09/01/22	09/30/22	MAINTENANCE / REPAIRS	-120.00
11-28	AP	01616513	LEIDOS DIGITAL SOLUTIONS INC	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	18,728.00
12-01	AP	01617795	LEIDOS DIGITAL SOLUTIONS INC	11/29/22	11/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	14,046.00
12-05	AP	01618346	LEIDOS DIGITAL SOLUTIONS INC	12/02/22	12/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,392.00
EQUIPMENT TOTALS:							38,728.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							528,599.84
OFFICE TOTALS:							528,599.84
2021 HON. COLIN Z. ALLRED							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605032	SAF 100 N CENTRAL LTD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,193.00
11-16	AP	01613417	SAF 100 N CENTRAL LTD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,193.00
12-16	AP	01621477	SAF 100 N CENTRAL LTD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,193.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,579.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,579.00
OFFICE TOTALS:							9,579.00
INTERN ALLOWANCES							
2022 HON. COLIN Z. ALLRED							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							32,760.17
INTERN ALLOWANCES TOTALS:							32,760.17
OFFICE TOTALS:							16,716.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. COLIN Z. ALLRED—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COX, MATTHEW R.	10/01/22 12/21/22	PAID INTERN - HOUSE PROGRAM	4,150.00	
		RYNDA, CAROLINA F.	10/06/22 12/31/22	PAID INTERN - HOUSE PROGRAM	5,366.67	
		SAUSEDA, SAVANNAH R.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM	7,200.00	
PERSONNEL COMPENSATION TOTALS:					16,716.67	
INTERN ALLOWANCES TOTALS:					16,716.67	
OFFICE TOTALS:					16,716.67	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,098.24	740.21
PERSONNEL COMPENSATION					991,652.24	329,512.39
TRAVEL					57,642.93	11,110.47
RENT, COMMUNICATION, UTILITIES					21,914.06	5,916.21
PRINTING AND REPRODUCTION					2,045.54	922.32
OTHER SERVICES					254.28	84.76
SUPPLIES AND MATERIALS					15,664.21	7,026.11
EQUIPMENT					7,007.11	6,783.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,097,278.61	362,096.38
OFFICE TOTALS:					1,097,278.61	362,096.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		220.18
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-10.20
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		364.15
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		216.74
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-79.05
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		40.99
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL		-12.60
FRANKED MAIL TOTALS:						740.21
PERSONNEL COMPENSATION						
		BALSINGER, DEBRA J.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	23,124.99	
		BROOKE, KENNETH J.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	32,500.01	
		CUTRONA, MOLLY L.	10/01/22 12/31/22	CHIEF OF STAFF	50,900.01	
		GARZON, ARTURO	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	32,000.01	
		HAMILTON, BEAU B.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	13,250.00	
		HATCHER, LYNN B.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	29,000.01	
		HILLGRASS, ABBIGAIL L.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	18,500.00	
		JACKSON, MARIE Y.	10/01/22 12/31/22	SCHEDULER	22,750.01	
		KETCHUM, LAUREN T.	10/01/22 12/31/22	STAFF ASSISTANT	13,750.00	

		KONRAD, MONIKA L	10/19/22	12/31/22	LEGISLATIVE ASSISTANT	14,500.00
		MCCUNE, COLIN P	10/01/22	12/31/22	SHARED EMPLOYEE	1,250.01
		PAROBK, STACY L	10/01/22	12/31/22	DISTRICT DIRECTOR	41,500.01
		QUINN, JOHN M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,000.00
		ROOS, AMBER E	10/01/22	12/31/22	SHARED EMPLOYEE	1,737.33
		VAN DE POL, PETER C.	10/01/22	12/31/22	LEGISLATIVE AIDE	14,750.00
					PERSONNEL COMPENSATION TOTALS:	329,512.39
		TRAVEL				
10-20	AP	01605796 CITIBANK GOV CARD SERVICE	08/21/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	1,677.70
10-20	AP	01605796 CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	280.60
10-20	AP	01605796 CITIBANK GOV CARD SERVICE	07/31/22	08/05/22	LODGING	1,059.96
10-20	AP	01605796 CITIBANK GOV CARD SERVICE	08/08/22	08/16/22	CAR RENTAL	636.73
10-20	AP	01605797 CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-22	AP	01614098 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	926.60
11-22	AP	01614098 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	725.60
11-22	AP	01614098 CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	926.60
11-22	AP	01614098 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	926.60
11-22	AP	01614098 CITIBANK GOV CARD SERVICE	08/21/22	08/26/22	LODGING	721.90
11-28	AP	X0030168 CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-926.60
11-28	AP	X0030168 CITIBANK	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	350.60
11-28	AP	X0030168 CITIBANK	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	548.60
11-28	AP	X0030168 CITIBANK	10/24/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	851.96
12-01	AP	X0034686 HON. MARK E. AMODEI	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	933.66
12-01	AP	X0034696 HON. MARK E. AMODEI	10/01/22	10/27/22	PRIVATE AUTO MILEAGE	546.65
12-21	AP	X0036100 HILLIGRASS, ABBIGAIL L.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	1.95
12-21	AP	X0036101 HILLIGRASS, ABBIGAIL L.	10/29/22	10/29/22	PRIVATE AUTO MILEAGE	62.41
12-22	AP	01622123 CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	313.60
12-22	AP	01622123 CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	313.60
12-30	AP	X0034756 HON. MARK E. AMODEI	11/04/22	11/29/22	PRIVATE AUTO MILEAGE	201.75
					TRAVEL TOTALS:	11,110.47
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	01601481 FRONTIER COMMUNICATIONS	09/09/22	10/08/22	UTILITIES	1.11
10-12	AP	01604035 FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	24.04
10-19	AP	01605716 CITI PCARD-AUTOPAY/DISH NTWK	08/25/22	10/09/22	UTILITIES	88.80
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	614.63
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	433.18
11-04	AP	01610505 FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	30.33
11-08	AP	01611133 FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	14.71
11-21	AP	X0030142 CITIBANK -AUTOPAY/DISH NTWK	09/25/22	11/09/22	UTILITIES	88.80
11-22	AP	01614158 FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	53.88
11-22	AP	01616105 FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	7.71
11-24	AP	X0032892 AT&T CORP	08/16/22	09/25/22	UTILITIES	414.60
11-24	AP	X0032953 VERIZON	09/24/22	10/23/22	UTILITIES	592.85
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	606.94
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	433.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. AMODEI—Con.						
11-29	AP	X0033576	10/24/22	11/23/22	UTILITIES	592.30
11-30	AP	X0032878	09/26/22	10/25/22	UTILITIES	181.78
12-02	AP	01617703	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	39.15
12-13	AP	01619524	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	102.59
12-21	AP	01624220	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	3.15
12-22	AP	01608637	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	29.22
12-22	AP	X0035053	10/25/22	12/09/22	UTILITIES	88.80
12-29	AP	01625609	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	8.94
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	601.91
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	433.42
12-30	AP	01626092	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	8.48
RENT, COMMUNICATION, UTILITIES TOTALS:						5,916.21
PRINTING AND REPRODUCTION						
10-03	AP	01601473	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	129.00
10-03	AP	01601475	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	76.00
10-14	AP	01603966	08/18/22	08/18/22	FRANKABLE PRINTING & REPROD	60.82
11-22	GL	MED0120168	11/14/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	29.50
11-28	AP	X0032952	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO	470.00
11-30	AP	X0034180	11/17/22	11/17/22	NON-FRANKABLE PRINTING & REPRO	129.00
12-27	GL	MED0121011	11/22/22	12/05/22	PHOTOGRAPHIC (TRANSFER)	28.00
PRINTING AND REPRODUCTION TOTALS:						922.32
OTHER SERVICES						
10-19	AP	01605716	09/27/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS	21.19
10-19	AP	01605716	08/27/22	09/27/22	TECHNOLOGY SERVICE CONTRACTS	21.19
11-21	AP	X0030142	10/27/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS	21.19
12-22	AP	X0035053	11/27/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:						84.76
SUPPLIES AND MATERIALS						
10-03	AP	01601485	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	29.10
10-03	AP	01601488	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	45.46
10-03	AP	01601489	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	82.63
10-04	AP	01601482	09/19/22	09/19/22	FOOD & BEVERAGE	28.68
10-04	AP	01601482	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	35.70
10-19	AP	01605716	09/20/22	09/19/23	PUBLICATIONS/REFERENCE MAT'L	119.49
10-19	AP	01605879	09/15/22	09/15/22	WATER	38.43
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	476.07
10-31	AP	01605836	09/01/22	09/15/22	FOOD & BEVERAGE	53.68
10-31	AP	01605836	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	89.07
11-04	AP	01610749	09/16/22	09/30/22	FOOD & BEVERAGE	17.57
11-04	AP	01610749	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	69.83

11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	WATER	35.90
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	68.82
11-16	AP	X0031231	CUTRONA, MOLLY L	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	2,361.63
11-28	AP	X0030234	CITIBANK	10/19/22	10/19/22	FOOD & BEVERAGE	457.30
11-28	AP	X0032035	CUTRONA, MOLLY L	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	1,054.37
11-29	AP	X0030143	CITIBANK -AMAZON.COM H093J0Q80 AMZN	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	48.35
11-29	AP	X0030143	CITIBANK -PAISANS OLD WORLD DELI &	10/12/22	10/12/22	FOOD & BEVERAGE	152.90
11-29	AP	X0030143	CITIBANK -WATER - COFFEE DELIVERY	09/28/22	10/10/22	WATER	91.84
11-29	AP	X0033571	QUENCH USA LLC	10/01/22	10/31/22	WATER	38.00
11-29	AP	X0033574	OFFICE PLUS OF NEVADA	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	35.54
11-29	AP	X0034190	QUENCH USA LLC	11/01/22	11/30/22	WATER	38.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-184.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	525.69
11-30	AP	X0032918	OFFICE PLUS OF NEVADA	11/03/22	11/03/22	FOOD & BEVERAGE	86.04
11-30	AP	X0032918	OFFICE PLUS OF NEVADA	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	33.68
11-30	AP	X0032921	OFFICE PLUS OF NEVADA	10/20/22	10/20/22	FOOD & BEVERAGE	28.68
11-30	AP	X0032921	OFFICE PLUS OF NEVADA	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	45.46
11-30	AP	X0034182	OFFICE PLUS OF NEVADA	11/18/22	11/18/22	FOOD & BEVERAGE	258.12
11-30	AP	X0034182	OFFICE PLUS OF NEVADA	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	26.35
11-30	AP	X0034188	QUENCH USA LLC	12/01/22	12/31/22	WATER	38.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	36.42
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	725.31
SUPPLIES AND MATERIALS TOTALS:							7,026.11
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	72.00
11-04	AP	01611195	CDW GOVERNMENT LLC	11/02/22	11/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,272.85
11-04	AP	01611195	CDW GOVERNMENT LLC	11/02/22	11/02/22	WARRANTIES QTY - 2	217.30
11-04	AP	01611195	CDW GOVERNMENT LLC	11/02/22	11/02/22	WARRANTIES	223.17
11-28	AP	X0032908	HBM TECHNOLOGY PARTNERS	10/31/22	10/31/22	MAINTENANCE / REPAIRS	629.59
11-29	AP	X0033572	HBM TECHNOLOGY PARTNERS	09/22/22	12/31/22	MAINTENANCE / REPAIRS	225.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	72.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:							6,783.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							362,096.38
OFFICE TOTALS:							362,096.38
2021 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	337.18
FRANKED MAIL TOTALS:							337.18
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604886	NEVDEX OFFICE PARK LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
11-16	AP	01613273	NEVDEX OFFICE PARK LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
12-16	AP	01621333	NEVDEX OFFICE PARK LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
RENT, COMMUNICATION, UTILITIES TOTALS:							23,992.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,329.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. MARK E. AMODEI—Con.					OFFICE TOTALS:	24,329.68		
INTERN ALLOWANCES 2022 HON. MARK E. AMODEI INTERN ALLOWANCES								
PERSONNEL COMPENSATION					21,740.00	3,040.00		
INTERN ALLOWANCES TOTALS:					21,740.00	3,040.00		
OFFICE TOTALS:					21,740.00	3,040.00		
INTERN ALLOWANCES PERSONNEL COMPENSATION CRUZ, SHAQUILLE V.								
10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM				3,040.00		
PERSONNEL COMPENSATION TOTALS:						3,040.00		
INTERN ALLOWANCES TOTALS:						3,040.00		
OFFICE TOTALS:						3,040.00		
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. KELLY ARMSTRONG OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL					26,213.65	11,453.44		
PERSONNEL COMPENSATION					1,250,120.52	353,529.52		
TRAVEL					54,852.42	21,242.90		
RENT, COMMUNICATION, UTILITIES					76,835.57	25,760.33		
PRINTING AND REPRODUCTION					80,313.67	43.00		
OTHER SERVICES					49,032.65	11,411.46		
SUPPLIES AND MATERIALS					20,634.13	2,524.50		
EQUIPMENT					9,178.39	3,688.15		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,567,181.00	429,653.30		
OFFICE TOTALS:					1,567,181.00	429,653.30		
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	262.90	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	10,911.49	
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-37.75	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	166.76	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	99.26	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	64.43	
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-13.65	
FRANKED MAIL TOTALS:						11,453.44		
PERSONNEL COMPENSATION BRYANT, ERRICAL A.					12/12/22	12/31/22	DEPUTY CHIEF OF STAFF/OPERATIO	4,222.22
CHRISTY,MARY A					10/01/22	12/31/22	STATE DIRECTOR	28,749.99

			CHRISTY,MARY A	12/01/22	12/31/22	STATE DIRECTOR (OTHER COMPENSATION)	5,000.00
			CROWLEY,CONNOR J	10/01/22	11/30/22	LEGISLATIVE ASSISTANT	11,666.66
			CROWLEY,CONNOR J	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	5,833.33
			CROWLEY,CONNOR J	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			CURRY, PARIS	10/01/22	12/31/22	DIRECTOR OF SCHEDULING AND OPE	15,000.00
			CURRY, PARIS	12/01/22	12/31/22	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	2,500.00
			FITZPATRICK,CASEY T	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	46,250.01
			FITZPATRICK,CASEY T	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,674.00
			HANSEN, ERIC J.	10/01/22	12/31/22	SHARED EMPLOYEE	4,500.00
			LEIGHTON, ROSALYN A.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
			MEYER, LUISA M.	10/01/22	12/18/22	LEGISLATIVE CORRESPONDENT	11,916.66
			MEYER, LUISA M.	12/01/22	12/18/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			MOLL,PAMELA R	10/01/22	12/31/22	SENIOR CASE WORKER	17,499.99
			MOLL,PAMELA R	12/01/22	12/31/22	SENIOR CASE WORKER (OTHER COMPENSATION)	5,000.00
			NESS, JANNA L	10/01/22	11/30/22	OFFICE MANAGER	9,166.66
			NESS, JANNA L	12/01/22	12/31/22	CASEWORKER	5,000.00
			NESS, JANNA L	12/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)	2,500.00
			NITSCHKE, DARRELL D.	10/01/22	12/31/22	WESTERN REGIONAL DIRECTOR	21,624.99
			NITSCHKE, DARRELL D.	12/01/22	12/31/22	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)	2,500.00
			RAMBOUGH,JANEAN M	10/01/22	12/31/22	OFFICE MANAGER	13,749.99
			RAMBOUGH,JANEAN M	12/01/22	12/31/22	OFFICE MANAGER (OTHER COMPENSATION)	2,500.00
			SWANSON, CONNER D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,250.01
			SWANSON, CONNER D.	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			TORTORICI,NICHOLAS W	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	37,500.00
			TORTORICI,NICHOLAS W	10/01/22	10/11/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
			ZAMS,KELLY L	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	500.01
						PERSONNEL COMPENSATION TOTALS:	353,529.52
	TRAVEL						
10-06	AP	X0016656	CITIBANK	09/05/22	10/04/22	WI-FI ON TRAVEL	49.95
10-06	AP	X0016656	CITIBANK	09/19/22	09/23/22	PARKING	40.00
10-07	AP	X0024977	CITIBANK	08/30/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	515.20
10-07	AP	X0024977	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	335.60
10-07	AP	X0024977	CITIBANK	09/15/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	671.20
10-07	AP	X0024977	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	335.60
10-07	AP	X0024977	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	179.60
10-07	AP	X0024977	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	335.60
10-07	AP	X0024977	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	556.60
10-07	AP	X0024977	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	844.60
10-07	AP	X0024977	CITIBANK	09/11/22	09/11/22	PARKING	3.00
10-11	AP	X0026739	NITSCHKE, DARRELL D.	10/06/22	10/06/22	MEALS	9.66
10-11	AP	X0026739	NITSCHKE, DARRELL D.	10/04/22	10/06/22	PRIVATE AUTO MILEAGE	392.52
10-13	AP	X0014028	CHRISTY,MARY	09/19/22	09/20/22	LODGING	210.21
10-13	AP	X0014028	CHRISTY,MARY	09/20/22	09/22/22	LODGING	416.10
10-13	AP	X0014028	CHRISTY,MARY	09/07/22	09/22/22	PRIVATE AUTO MILEAGE	677.38
10-21	AP	X0025739	CITIBANK	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	608.60
10-25	AP	X0025627	LEIGHTON, ROSALYN A.	08/30/22	08/30/22	PARKING	10.00
10-25	AP	X0025627	LEIGHTON, ROSALYN A.	09/12/22	09/15/22	PARKING	40.00
10-25	AP	X0025627	LEIGHTON, ROSALYN A.	09/28/22	09/30/22	PARKING	52.00
10-25	AP	X0028189	NITSCHKE, DARRELL D.	10/12/22	10/13/22	LODGING	120.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KELLY ARMSTRONG—Con.						
10-25	AP	X0028189	NITSCHKE, DARRELL D.	10/12/22 10/12/22	MEALS	19.96
10-25	AP	X0028189	NITSCHKE, DARRELL D.	10/12/22 10/12/22	PRIVATE AUTO MILEAGE	219.24
11-14	AP	X0031645	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	335.60
11-14	AP	X0031645	CITIBANK	10/02/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	1,809.20
11-14	AP	X0031645	CITIBANK	11/01/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	404.20
11-14	AP	X0031645	CITIBANK	11/01/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	166.20
11-14	AP	X0031645	CITIBANK	09/27/22 09/28/22	LODGING	97.00
11-15	AP	X0026693	CHRISTY,MARY	10/24/22 10/25/22	LODGING	203.49
11-15	AP	X0026693	CHRISTY,MARY	10/05/22 10/31/22	PRIVATE AUTO MILEAGE	562.07
11-16	AP	X0031920	NITSCHKE, DARRELL D.	10/31/22 10/31/22	PRIVATE AUTO MILEAGE	137.81
11-18	AP	X0032663	CITIBANK	10/02/22 10/07/22	LODGING	1,040.60
11-18	AP	X0032663	CITIBANK	10/05/22 11/04/22	WI-FI ON TRAVEL	49.95
11-24	AP	X0033055	TORTORICI, NICHOLAS W	11/01/22 11/05/22	LODGING	634.73
11-24	AP	X0033055	TORTORICI, NICHOLAS W	11/01/22 11/01/22	MEALS	18.26
11-24	AP	X0033055	TORTORICI, NICHOLAS W	11/03/22 11/03/22	MEALS	26.30
11-24	AP	X0033055	TORTORICI, NICHOLAS W	11/04/22 11/04/22	GASOLINE	8.57
11-24	AP	X0033055	TORTORICI, NICHOLAS W	11/01/22 11/05/22	PARKING	135.00
11-28	AP	X0029877	CITIBANK	10/12/22 10/13/22	LODGING	240.90
11-28	AP	X0033054	CROWLEY, CONNOR J.	11/01/22 11/01/22	MEALS	4.29
11-28	AP	X0033054	CROWLEY, CONNOR J.	11/02/22 11/02/22	MEALS	20.00
11-28	AP	X0033054	CROWLEY, CONNOR J.	11/03/22 11/03/22	MEALS	9.34
11-28	AP	X0033054	CROWLEY, CONNOR J.	11/04/22 11/04/22	MEALS	23.53
11-28	AP	X0033054	CROWLEY, CONNOR J.	11/04/22 11/04/22	GASOLINE	39.87
11-28	AP	X0033054	CROWLEY, CONNOR J.	11/01/22 11/01/22	TAXI/RIDE SHARE	27.97
12-09	AP	X0028490	CHRISTY,MARY	11/01/22 11/02/22	PRIVATE AUTO MILEAGE	256.07
12-13	AP	X0036369	CITIBANK	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	1,258.60
12-13	AP	X0036369	CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	904.60
12-13	AP	X0036369	CITIBANK	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	808.60
12-13	AP	X0036369	CITIBANK	12/04/22 12/04/22	AIRFARE COMMERCIAL TRANSPORT	904.60
12-13	AP	X0036369	CITIBANK	10/25/22 10/27/22	LODGING	196.00
12-13	AP	X0036369	CITIBANK	11/02/22 11/03/22	LODGING	98.00
12-13	AP	X0036369	CITIBANK	10/20/22 10/27/22	PARKING	69.00
12-13	AP	X0036369	CITIBANK	11/13/22 11/17/22	PARKING	50.00
12-14	AP	X0037274	CITIBANK	10/25/22 10/27/22	LODGING	196.00
12-16	AP	X0035049	CITIBANK	11/22/22 11/27/22	AIRFARE COMMERCIAL TRANSPORT	1,809.20
12-16	AP	X0035049	CITIBANK	10/31/22 11/02/22	LODGING	888.42
12-16	AP	X0035049	CITIBANK	11/01/22 11/02/22	LODGING	148.07
12-16	AP	X0035049	CITIBANK	11/02/22 11/03/22	LODGING	98.00
12-16	AP	X0035049	CITIBANK	11/02/22 11/05/22	LODGING	294.00
12-16	AP	X0035049	CITIBANK	11/06/22 12/05/22	WI-FI ON TRAVEL	49.95
12-16	AP	X0035049	CITIBANK	11/01/22 11/05/22	CAR RENTAL	575.84
					TRAVEL TOTALS:	21,242.90
10-05	AP	X0025806	RENT, COMMUNICATION, UTILITIES VERIZON	08/24/22 09/23/22	UTILITIES	409.78

10-12	AP	X0026126	MIDCONTINENT COMMUNICATIONS	09/24/22	10/23/22	UTILITIES	354.73
10-14	AP	X0027066	MIDCONTINENT COMMUNICATIONS	09/28/22	10/27/22	UTILITIES	113.00
10-16	AP	01604920	MCINNES PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	932.71
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	641.55
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,247.87
10-28	AP	X0029079	AT&T CORP	10/04/22	11/03/22	UTILITIES	40.78
11-09	AP	X0031090	MIDCONTINENT COMMUNICATIONS	10/24/22	11/23/22	UTILITIES	354.27
11-14	AP	X0031663	VERIZON	09/24/22	10/23/22	UTILITIES	409.36
11-15	AP	X0026693	CHRISTY,MARY	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	17.05
11-15	AP	X0026693	CHRISTY,MARY	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	17.05
11-15	AP	X0026693	CHRISTY,MARY	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	29.10
11-16	AP	01613306	MCINNES PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,247.87
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	932.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	641.77
11-28	AP	X0033051	MIDCONTINENT COMMUNICATIONS	10/28/22	11/27/22	UTILITIES	113.00
12-05	AP	X0034772	AT&T CORP	11/04/22	12/03/22	UTILITIES	40.78
12-07	AP	X0036481	VERIZON	10/24/22	11/23/22	UTILITIES	409.36
12-09	AP	X0028490	CHRISTY,MARY	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL	7.20
12-12	AP	X0036710	MIDCONTINENT COMMUNICATIONS	11/24/22	12/23/22	UTILITIES	364.27
12-13	AP	X0036900	MIDCONTINENT COMMUNICATIONS	11/28/22	12/27/22	UTILITIES	123.00
12-16	AP	01621366	MCINNES PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,247.87
12-28	AP	X0039596	AT&T CORP	12/04/22	01/03/23	UTILITIES	40.78
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	928.41
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	641.77
RENT, COMMUNICATION, UTILITIES TOTALS:							25,760.33
PRINTING AND REPRODUCTION							
10-29	AP	X0029303	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							43.00
OTHER SERVICES							
10-16	AP	01604690	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604691	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	9.42
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	219.40
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	219.40
11-16	AP	01613077	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613078	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	9.42
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	219.40
12-16	AP	01621137	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621138	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KELLY ARMSTRONG—Con.						
12-23	AP 01625179	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	9.42	
				OTHER SERVICES TOTALS:		11,411.46
		SUPPLIES AND MATERIALS				
10-11	AP X0025595	PREMIUM WATERS INC	10/01/22 10/31/22	WATER	9.68	
10-12	AP X0026288	CHRISTY,MARY	09/27/22 09/27/22	FOOD & BEVERAGE	280.00	
10-18	AP X0027302	ZAMS, KELLY L	10/05/22 10/05/22	FOOD & BEVERAGE	136.64	
10-24	AP X0027998	PREMIUM WATERS INC	10/14/22 10/14/22	WATER	7.55	
10-25	AP X0028689	BUSINESS ESSENTIALS	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	58.30	
10-27	AP X0028721	QUENCH USA LLC	10/01/22 12/31/22	FOOD & BEVERAGE	150.00	
10-27	AP X0028882	ZAMS, KELLY L	09/24/22 10/23/22	SOFTWARE LESS THAN \$500	58.84	
10-27	AP X0028882	ZAMS, KELLY L	10/14/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L	8.56	
10-27	AP X0028884	ZAMS, KELLY L	10/16/22 11/15/22	PUBLICATIONS/REFERENCE MAT'L	4.28	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-108.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	253.43	
11-01	AP X0029601	BUSINESS ESSENTIALS	10/26/22 10/26/22	FOOD & BEVERAGE	39.12	
11-01	AP X0029601	BUSINESS ESSENTIALS	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	12.49	
11-02	AP X0030488	RAMBOUGH, JANEAN M.	10/25/22 10/25/22	FOOD & BEVERAGE	17.03	
11-08	AP X0031135	PREMIUM WATERS INC	11/01/22 11/30/22	WATER	9.68	
11-09	AP X0031414	CHRISTY,MARY	10/18/22 10/18/22	FOOD & BEVERAGE	40.00	
11-15	AP X0026693	CHRISTY,MARY	09/20/22 09/20/22	FOOD & BEVERAGE	75.00	
11-15	AP X0026693	CHRISTY,MARY	10/05/22 10/05/22	FOOD & BEVERAGE	345.00	
11-15	AP X0026693	CHRISTY,MARY	10/25/22 10/25/22	FOOD & BEVERAGE	54.84	
11-15	AP X0026693	CHRISTY,MARY	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	100.84	
11-29	AP X0033791	NITSCHKE, DARRELL D.	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	135.23	
11-30	AP X0034453	ZAMS, KELLY L	10/24/22 11/23/22	SOFTWARE LESS THAN \$500	58.84	
11-30	AP X0034453	ZAMS, KELLY L	11/13/22 12/12/22	PUBLICATIONS/REFERENCE MAT'L	4.28	
11-30	AP X0034476	ZAMS, KELLY L	11/11/22 12/10/22	PUBLICATIONS/REFERENCE MAT'L	8.56	
12-06	AP X0036385	PREMIUM WATERS INC	12/01/22 12/31/22	WATER	9.68	
12-09	AP X0028490	CHRISTY,MARY	11/01/22 11/01/22	FOOD & BEVERAGE	45.00	
12-09	AP X0028490	CHRISTY,MARY	11/15/22 11/15/22	FOOD & BEVERAGE	40.00	
12-09	AP X0028490	CHRISTY,MARY	11/16/22 11/16/22	FOOD & BEVERAGE	60.00	
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	550.64	
				SUPPLIES AND MATERIALS TOTALS:		2,524.50
		EQUIPMENT				
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	492.25	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	492.25	
12-02	AP 01617999	LEIDOS DIGITAL SOLUTIONS INC	11/30/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,390.00	
12-07	AP X0034572	ZAMS, KELLY L	10/24/22 10/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000	821.40	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	492.25	
				EQUIPMENT TOTALS:		3,688.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,653.30

INTERN ALLOWANCES		OFFICE TOTALS:	429,653.30
2022 HON. KELLY ARMSTRONG			
INTERN ALLOWANCES			
		PERSONNEL COMPENSATION	21,720.00
		INTERN ALLOWANCES TOTALS:	0.00
		OFFICE TOTALS:	21,720.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,071.59	405.50
PERSONNEL COMPENSATION	1,105,561.41	350,100.00
TRAVEL	75,623.72	26,680.74
RENT, COMMUNICATION, UTILITIES	33,441.78	6,673.08
PRINTING AND REPRODUCTION	2,946.90	1,408.08
OTHER SERVICES	2,538.55	440.00
SUPPLIES AND MATERIALS	27,717.47	7,821.78
EQUIPMENT	22,557.66	3,239.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,459.08	396,768.62
OFFICE TOTALS:	1,271,459.08	396,768.62

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		165.37	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		125.73	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		32.01	
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL		-188.65	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		287.44	
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL		-16.40	
						FRANKED MAIL TOTALS:		405.50	

PERSONNEL COMPENSATION									
		ABU-ALGHANAM, MAJEDA	10/01/22	12/31/22	AGRICULTURE/ENERGY LEGISLATIVE			15,500.01	
		BRASHER, SABBIE G.	10/01/22	12/31/22	DISTRICT COMMUNICATIONS ASSIST			14,750.00	
		CHAMPION, JOSEPH M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			26,999.99	
		CIAPCIAK, MARY E.	10/01/22	12/31/22	CHIEF OF STAFF			37,499.99	
		DAVIS, MELANIE F.	10/01/22	12/31/22	SHARED EMPLOYEE			6,875.01	
		DOLAN, THOMAS P.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			16,791.66	
		FRANKLIN, CAROLINE F.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR			27,750.01	
		HAMMONDS, MCKENZIE J.	10/01/22	10/31/22	DIRECTOR OF OPERATIONS			5,041.67	
		HAMMONDS, MCKENZIE J.	11/01/22	12/31/22	DISTRICT DIRECTOR - WEST			15,916.66	
		MATHIS, KALEY B.	10/01/22	10/31/22	DISTRICT DIRECTOR			5,041.67	
		MATHIS, KALEY B.	11/01/22	12/31/22	DISTRICT DIRECTOR EASTERN REG			13,583.34	
		MCCLANAHAN, MAGGI L.	10/01/22	12/31/22	PRESS SECRETARY			13,499.99	
		MCCUNE, COLIN P.	10/01/22	12/31/22	SHARED EMPLOYEE			1,250.01	
		MORRIS, KACI B.	10/01/22	12/31/22	FIELD REPRESENTATIVE			17,937.50	
		REINEKE, JOHN P.	10/01/22	12/31/22	STAFF ASSISTANT			14,750.00	
		ROOS, AMBER E.	10/01/22	12/31/22	FINANCE DIRECTOR			2,837.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JODEY C. ARRINGTON—Con.						
		SCHWARTZBERG, BENJAMIN J.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	15,750.01	
		THOMASSON, RUSSELL H.	10/01/22 12/31/22	SENIOR ADVISOR/GENERAL COUNSEL	38,750.00	
		WALKER, JACOB M.	10/01/22 12/31/22	REGIONAL OPERATIONS/CASE MANAG	16,375.00	
		WALKER, STEVEN C.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	19,499.99	
		WALLACE, LACEY E.	10/01/22 12/31/22	SCHEDULER	23,700.00	
				PERSONNEL COMPENSATION TOTALS:	350,100.00	
TRAVEL						
10-06	AP	X0026202 MORRIS, KACI B.	09/09/22 09/29/22	PRIVATE AUTO MILEAGE	856.45	
10-11	AP	X0025679 DOLAN, THOMAS P.	09/26/22 09/26/22	MEALS	26.60	
10-11	AP	X0025679 DOLAN, THOMAS P.	09/27/22 09/27/22	MEALS	11.81	
10-11	AP	X0025679 DOLAN, THOMAS P.	09/26/22 09/26/22	TAXI/RIDE SHARE	41.63	
10-11	AP	X0025679 DOLAN, THOMAS P.	09/27/22 09/27/22	TAXI/RIDE SHARE	34.73	
10-17	AP	X0022529 WALKER, STEVEN C.	09/06/22 09/06/22	TAXI/RIDE SHARE	40.57	
10-17	AP	X0022529 WALKER, STEVEN C.	09/08/22 09/08/22	TAXI/RIDE SHARE	55.79	
10-20	AP	X0026328 WALKER, STEVEN C.	10/03/22 10/03/22	MEALS	56.01	
10-20	AP	X0026328 WALKER, STEVEN C.	10/04/22 10/04/22	MEALS	5.41	
10-20	AP	X0026328 WALKER, STEVEN C.	10/05/22 10/05/22	MEALS	64.30	
10-20	AP	X0026328 WALKER, STEVEN C.	10/03/22 10/03/22	TAXI/RIDE SHARE	27.33	
10-20	AP	X0026328 WALKER, STEVEN C.	10/04/22 10/04/22	TAXI/RIDE SHARE	9.01	
10-20	AP	X0026328 WALKER, STEVEN C.	10/05/22 10/05/22	TAXI/RIDE SHARE	18.95	
10-21	AP	X0024420 WALLACE, LACEY E.	09/26/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	599.19	
10-21	AP	X0024420 WALLACE, LACEY E.	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	1,071.60	
10-21	AP	X0024420 WALLACE, LACEY E.	09/06/22 09/08/22	CAR RENTAL	406.26	
11-16	AP	X0031002 MORRIS, KACI B.	10/03/22 10/27/22	PRIVATE AUTO MILEAGE	885.01	
11-18	AP	X0025148 CITIBANK	09/06/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	253.20	
11-18	AP	X0025148 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	299.60	
11-18	AP	X0025148 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	299.60	
11-18	AP	X0025148 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	299.60	
11-18	AP	X0025148 CITIBANK	09/03/22 09/03/22	WI-FI ON TRAVEL	49.00	
11-18	AP	X0025148 CITIBANK	09/22/22 09/22/22	WI-FI ON TRAVEL	49.95	
11-21	AP	X0022205 CITIBANK	08/05/22 08/10/22	AIRFARE COMMERCIAL TRANSPORT	625.70	
11-21	AP	X0022205 CITIBANK	08/08/22 08/08/22	AIRFARE COMMERCIAL TRANSPORT	516.98	
11-21	AP	X0022205 CITIBANK	08/08/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	516.98	
11-21	AP	X0022205 CITIBANK	08/12/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	643.60	
11-21	AP	X0022205 CITIBANK	08/16/22 08/21/22	AIRFARE COMMERCIAL TRANSPORT	1,287.19	
11-21	AP	X0022205 CITIBANK	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	643.60	
11-21	AP	X0022205 CITIBANK	07/27/22 07/29/22	LODGING	560.96	
11-21	AP	X0022205 CITIBANK	07/29/22 07/30/22	LODGING	197.71	
11-21	AP	X0022205 CITIBANK	08/14/22 08/19/22	LODGING	1,081.00	
11-21	AP	X0022205 CITIBANK	08/22/22 08/23/22	LODGING	311.65	
11-21	AP	X0022205 CITIBANK	07/30/22 08/01/22	MEALS	13.16	
11-22	AP	01614114 CITIBANK GOV CARD SERVICE	07/12/22 07/12/22	AIRFARE COMMERCIAL TRANSPORT	568.60	
11-22	AP	01614114 CITIBANK GOV CARD SERVICE	07/18/22 07/18/22	AIRFARE COMMERCIAL TRANSPORT	736.60	

11-22	AP	01614114	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	568.60
11-22	AP	01614114	CITIBANK GOV CARD SERVICE	07/27/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	493.20
11-22	AP	01614114	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	643.60
11-22	AP	01614114	CITIBANK GOV CARD SERVICE	07/06/22	07/08/22	LODGING	272.30
11-22	AP	01614114	CITIBANK GOV CARD SERVICE	07/19/22	07/20/22	LODGING	153.27
11-22	AP	01614114	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS	8.14
11-22	AP	01614114	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS	19.70
11-22	AP	01614114	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS	16.20
11-22	AP	01614114	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	WI-FI ON TRAVEL	8.00
11-22	AP	01614114	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	WI-FI ON TRAVEL	8.00
11-22	AP	01614114	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	WI-FI ON TRAVEL	8.00
11-22	AP	X0029240	CITIBANK	09/06/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	525.62
11-22	AP	X0029240	CITIBANK	09/06/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	1,160.58
11-22	AP	X0029240	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	606.60
11-22	AP	X0029240	CITIBANK	10/03/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	974.20
11-22	AP	X0029240	CITIBANK	10/04/22	10/04/22	WI-FI ON TRAVEL	49.00
11-22	AP	X0029240	CITIBANK	10/22/22	10/22/22	WI-FI ON TRAVEL	49.95
11-22	AP	X0029240	CITIBANK	10/01/22	10/01/22	PARKING	12.00
11-29	AP	X0032579	FRANKLIN, CAROLINE F.	11/06/22	11/06/22	MEALS	6.27
11-29	AP	X0032579	FRANKLIN, CAROLINE F.	11/07/22	11/07/22	MEALS	36.78
11-29	AP	X0032579	FRANKLIN, CAROLINE F.	11/08/22	11/08/22	MEALS	11.04
11-29	AP	X0032579	FRANKLIN, CAROLINE F.	11/09/22	11/09/22	MEALS	19.89
11-29	AP	X0032579	FRANKLIN, CAROLINE F.	11/09/22	11/09/22	WI-FI ON TRAVEL	10.00
11-29	AP	X0032579	FRANKLIN, CAROLINE F.	11/06/22	11/09/22	CAR RENTAL	349.98
11-29	AP	X0032579	FRANKLIN, CAROLINE F.	11/09/22	11/09/22	GASOLINE	7.16
12-05	AP	X0034020	WALKER, JACOB M.	11/16/22	11/16/22	MEALS	19.46
12-05	AP	X0034020	WALKER, JACOB M.	11/17/22	11/17/22	MEALS	17.18
12-05	AP	X0034020	WALKER, JACOB M.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE	176.39
12-05	AP	X0034414	THOMASSON, RUSSELL H.	11/14/22	11/18/22	LODGING	864.44
12-05	AP	X0034414	THOMASSON, RUSSELL H.	11/14/22	11/14/22	MEALS	39.03
12-05	AP	X0034414	THOMASSON, RUSSELL H.	11/15/22	11/15/22	MEALS	10.20
12-05	AP	X0034414	THOMASSON, RUSSELL H.	11/16/22	11/16/22	MEALS	26.16
12-05	AP	X0034414	THOMASSON, RUSSELL H.	11/14/22	11/14/22	TAXI/RIDE SHARE	43.97
12-05	AP	X0034414	THOMASSON, RUSSELL H.	11/15/22	11/15/22	TAXI/RIDE SHARE	9.95
12-05	AP	X0034414	THOMASSON, RUSSELL H.	11/16/22	11/16/22	TAXI/RIDE SHARE	33.16
12-05	AP	X0034414	THOMASSON, RUSSELL H.	11/17/22	11/17/22	TAXI/RIDE SHARE	22.82
12-05	AP	X0034414	THOMASSON, RUSSELL H.	11/18/22	11/18/22	TAXI/RIDE SHARE	32.95
12-08	AP	X0034167	SCHWARTZBERG, BENJAMIN J.	11/18/22	11/18/22	MEALS	22.73
12-08	AP	X0034167	SCHWARTZBERG, BENJAMIN J.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE	182.63
12-08	AP	X0035397	MORRIS, KACI B.	11/01/22	11/16/22	PRIVATE AUTO MILEAGE	536.28
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	736.60
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	359.60
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/16/22	06/17/22	LODGING	190.60
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	LODGING	1,186.28
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS	3.25
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	MEALS	14.85
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	WI-FI ON TRAVEL	49.95
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	TAXI/RIDE SHARE	17.89
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	TAXI/RIDE SHARE	33.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOEY C. ARRINGTON—Con.						
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	TAXI/RIDE SHARE	64.60
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	TAXI/RIDE SHARE	34.72
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/15/22 06/15/22	TAXI/RIDE SHARE	12.95
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	TAXI/RIDE SHARE	21.29
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	06/17/22 06/17/22	TAXI/RIDE SHARE	84.15
12-21	AP	X0037617	THOMASSON, RUSSELL H.	11/29/22 12/02/22	LODGING	648.33
12-21	AP	X0037617	THOMASSON, RUSSELL H.	11/29/22 11/29/22	MEALS	26.38
12-21	AP	X0037617	THOMASSON, RUSSELL H.	11/30/22 11/30/22	MEALS	22.28
12-21	AP	X0037617	THOMASSON, RUSSELL H.	12/02/22 12/02/22	MEALS	56.15
12-21	AP	X0037617	THOMASSON, RUSSELL H.	11/29/22 11/29/22	TAXI/RIDE SHARE	43.97
12-21	AP	X0037617	THOMASSON, RUSSELL H.	12/02/22 12/02/22	TAXI/RIDE SHARE	51.89
12-22	AP	01622140	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	LODGING	889.71
12-22	AP	01622140	CITIBANK GOV CARD SERVICE	06/15/22 06/18/22	LODGING	911.10
					TRAVEL TOTALS:	26,680.74
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605277	ABILENE TOWER LLC	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	50.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	79.40
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	408.49
10-20	GL	MED0119336	.....	09/29/22 09/29/22	HIR GRAPHICS (TRANSFER)	50.00
10-24	AP	X0025098	CITIBANK -GOOGLE YouTube TV	08/27/22 09/26/22	UTILITIES	68.89
11-16	AP	01613661	ABILENE TOWER LLC	11/01/22 11/30/22	TEMPORARY SPACE RENTAL	50.00
11-21	AP	X0032988	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES	248.00
11-21	AP	X0032989	VERIZON BUSINESS SERVICES	07/01/22 07/31/22	UTILITIES	17.60
11-21	AP	X0032991	VERIZON BUSINESS SERVICES	09/01/22 09/30/22	UTILITIES	17.07
11-21	AP	X0032993	VERIZON BUSINESS SERVICES	08/01/22 08/31/22	UTILITIES	17.47
11-21	AP	X0033000	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	909.09
11-21	AP	X0033002	AT&T CORP	09/15/22 10/14/22	UTILITIES	207.57
11-21	AP	X0033004	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22	UTILITIES	248.00
11-22	AP	X0032970	AT&T CORP	08/15/22 09/14/22	UTILITIES	208.06
11-22	AP	X0032973	AT&T MOBILITY II LLC	08/07/22 09/06/22	UTILITIES	916.69
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	79.67
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	407.77
11-29	AP	X0032998	VERIZON BUSINESS SERVICES	06/01/22 06/30/22	UTILITIES	15.30
11-29	AP	X0034191	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES	909.00
12-08	AP	X0034167	SCHWARTZBERG, BENJAMIN J.	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	27.90
12-16	AP	01621720	ABILENE TOWER LLC	12/01/22 12/31/22	TEMPORARY SPACE RENTAL	50.00
12-21	AP	X0030166	CITIBANK -GOOGLE YouTube TV	10/01/22 10/31/22	UTILITIES	68.89
12-21	AP	X0030166	CITIBANK -OPTIMUM 7710	08/23/22 09/22/22	UTILITIES	175.46
12-21	AP	X0030166	CITIBANK -OPTIMUM 7710	09/13/22 10/22/22	UTILITIES	186.20

12-27	GL	MED0121011	.....	12/01/22	12/07/22	HIR GRAPHICS (TRANSFER)	278.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	78.39
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	408.17
RENT, COMMUNICATION, UTILITIES TOTALS:							6,673.08
PRINTING AND REPRODUCTION							
11-09	AP	01611810	PUBLIC PRINTER	09/22/22	09/22/22	FRANKABLE PRINTING & REPROD	17.08
11-21	AP	X0033008	ACCURATE WORD	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO	94.00
11-22	GL	MED0120168	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-22	AP	X0032965	ACME MARKING PRODUCTS CORP	08/26/22	08/26/22	NON-FRANKABLE PRINTING & REPRO	54.00
11-22	AP	X0032967	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO	94.00
11-22	AP	X0032986	DATA-LINE OFFICE SYSTEMS	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	18.50
11-23	AP	X0032968	ACCURATE WORD	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	94.00
11-24	AP	X0032099	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO	228.00
11-24	AP	X0032103	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	212.50
11-25	AP	X0032116	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	76.00
12-06	AP	X0036239	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	318.00
12-06	AP	X0036241	ACCURATE WORD	08/19/22	08/19/22	NON-FRANKABLE PRINTING & REPRO	82.00
12-27	GL	MED0121011	.....	12/09/22	12/09/22	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							1,408.08
OTHER SERVICES							
11-22	AP	X0032976	ELSA GARCIAS CLEANING SERVICES	08/23/22	08/23/22	JANITORIAL AND MAINT SERV	110.00
11-22	AP	X0032980	ELSA GARCIAS CLEANING SERVICES	09/20/22	09/20/22	JANITORIAL AND MAINT SERV	110.00
11-22	AP	X0032981	ELSA GARCIAS CLEANING SERVICES	10/04/22	10/04/22	JANITORIAL AND MAINT SERV	110.00
11-23	AP	X0032977	ELSA GARCIAS CLEANING SERVICES	09/06/22	09/06/22	JANITORIAL AND MAINT SERV	110.00
OTHER SERVICES TOTALS:							440.00
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-24	AP	X0025098	CITIBANK -ABILENE REPORTER NEWS	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	10.39
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	23.09
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	22.86
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	37.33
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	31.29
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	35.14
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	165.21
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	WATER	8.73
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	44.65
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	232.33
11-10	AP	X0029445	DAVIS, MELANIE F.	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	91.99
11-10	AP	X0029445	DAVIS, MELANIE F.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	46.54
11-15	AP	01612443	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	540.50
11-20	AP	X0029248	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	317.50
11-21	AP	X0033012	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	369.00
11-21	AP	X0033014	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	100.00
11-21	AP	X0033015	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	103.00
11-21	AP	X0033019	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	24.00
11-22	AP	X0029243	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	304.00
11-22	AP	X0029250	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	18.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOEY C. ARRINGTON—Con.						
11-22	AP	X0029251	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/03/22 08/03/22	OFFICE SUPPLIES (OUTSIDE)	92.50
11-22	AP	X0029252	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/25/22 08/25/22	OFFICE SUPPLIES (OUTSIDE)	221.50
11-22	AP	X0029255	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	118.50
11-22	AP	X0029261	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	50.00
11-22	AP	X0029262	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	67.00
11-22	AP	X0029263	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	369.00
11-22	AP	X0033017	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	158.00
11-23	AP	X0032109	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	96.00
11-23	AP	X0032117	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/22 07/08/22	OFFICE SUPPLIES (OUTSIDE)	212.50
11-24	AP	X0029256	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	100.00
11-24	AP	X0032111	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	32.00
11-24	AP	X0032112	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	118.00
11-24	AP	X0032113	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/22 07/08/22	OFFICE SUPPLIES (OUTSIDE)	377.00
11-25	AP	X0032114	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/22 07/08/22	OFFICE SUPPLIES (OUTSIDE)	239.00
11-25	AP	X0032115	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/12/22 07/12/22	OFFICE SUPPLIES (OUTSIDE)	129.00
11-28	AP	X0029253	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	224.50
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-1,491.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,692.90
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	29.99
12-21	AP	X0030166	CITIBANK -ABILENE REPORTER NEWS	11/01/22 10/31/24	PUBLICATIONS/REFERENCE MAT'L	1,104.00
12-21	AP	X0030166	CITIBANK -AMZN Mktg US 1K7IV8AD2	10/08/22 10/08/22	OFFICE SUPPLIES (OUTSIDE)	155.96
12-21	AP	X0030166	CITIBANK -LUBBOCK CHAMBER OF COM	10/18/22 10/18/22	FOOD & BEVERAGE	30.00
12-21	AP	X0030166	CITIBANK -ZOOM.US 888-799-9666	09/16/22 10/15/22	SOFTWARE LESS THAN \$500	15.98
12-21	AP	X0030166	CITIBANK -ZOOM.US 888-799-9666	10/16/22 11/15/22	SOFTWARE LESS THAN \$500	15.98
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE	61.28
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	32.24
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	33.99
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,035.43
SUPPLIES AND MATERIALS TOTALS:						7,821.78
EQUIPMENT						
10-31	AP	01609805	CDW GOVERNMENT LLC	10/27/22 10/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.15
10-31	AP	01609805	CDW GOVERNMENT LLC	10/27/22 10/27/22	WARRANTIES	108.65
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	346.08
11-24	AP	X0032107	BSL GEM LASER EXPRESS LLC	07/19/22 07/19/22	MAINTENANCE / REPAIRS	696.40
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	346.08
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	346.08
EQUIPMENT TOTALS:						3,239.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						396,768.62
OFFICE TOTALS:						396,768.62

2021 HON. JODEY C. ARRINGTON									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	MEALS		-36.00	
								TRAVEL TOTALS:	-36.00
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01605276	ABILENE TOWER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,281.25	
10-16	AP	01605288	CHASE W HALL	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,766.00	
11-16	AP	01613660	ABILENE TOWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,281.25	
11-16	AP	01613672	CHASE W HALL	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,766.00	
12-16	AP	01621719	ABILENE TOWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,281.25	
12-16	AP	01621731	CHASE W HALL	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,766.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	12,141.75
SUPPLIES AND MATERIALS									
12-12	AP	01619663	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		-250.00	
								SUPPLIES AND MATERIALS TOTALS:	-250.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,855.75
								OFFICE TOTALS:	11,855.75
INTERN ALLOWANCES									
2022 HON. JODEY C. ARRINGTON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							21,129.16	6,387.48	
							INTERN ALLOWANCES TOTALS:	21,129.16	6,387.48
							OFFICE TOTALS:	21,129.16	6,387.48
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ARREOLA, FAVIN J.	10/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -		258.33	
			GHIMIRE, PRASHTAB	10/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -		258.33	
			HOUSE, MARIA C.	10/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -		258.33	
			JAMIESON, EMMETT R.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,900.00	
			JOHNSON, MORGAN K.	09/26/22	12/02/22	DISTRICT OFFICE PAID INTERN -		279.16	
			NEILL, HUNTER G.	10/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -		258.33	
			NGUYEN, VYDA	10/01/22	12/07/22	PAID INTERN - HOUSE PROGRAM		1,675.00	
			SELL, NOAH T.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00	
							PERSONNEL COMPENSATION TOTALS:	6,387.48	
							INTERN ALLOWANCES TOTALS:	6,387.48	
							OFFICE TOTALS:	6,387.48	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. JAKE AUCHINCLOSS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							98,090.10	237.45	
PERSONNEL COMPENSATION							1,105,447.46	312,450.00	
TRAVEL							41,014.71	9,743.30	
RENT, COMMUNICATION, UTILITIES							98,808.28	37,090.63	
PRINTING AND REPRODUCTION							135,713.33	299.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE AUCHINCLOSS—Con.						
				OTHER SERVICES	16,863.78	1,721.00
				SUPPLIES AND MATERIALS	22,650.98	11,498.36
				EQUIPMENT	12,186.64	7,456.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,530,775.28	380,497.00
				OFFICE TOTALS:	1,530,775.28	380,497.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	126.66
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL	-72.45
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	43.58
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	138.78
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	38.08
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22	FRANKED MAIL	-37.20
				FRANKED MAIL TOTALS:		237.45
PERSONNEL COMPENSATION						
		AMSTER,ELIZABETH T	11/28/22 12/31/22	CHIEF OF STAFF	14,666.66	
		BRIDGETT, BRIANA M.	12/01/22 12/31/22	SHARED EMPLOYEE	500.00	
		CORRIDONI, MATTHEW D.	10/01/22 11/13/22	PART-TIME EMPLOYEE	1,421.69	
		CORRIDONI, MATTHEW D.	11/14/22 12/31/22	COMMUNICATIONS DIRECTOR	18,431.50	
		CRUZ-OLIVARI, JOHN A.	10/01/22 10/07/22	DISTRICT REPRESENTATIVE	1,120.73	
		FENYO, CAROLINE B.	10/01/22 12/31/22	DIGITAL PRESS SECRETARY	21,000.00	
		GRAY, STEPHANIE M.	10/01/22 12/31/22	SEN CONSTITUENT SERVICES REP	21,500.01	
		HANSON, DANA K.	10/01/22 12/31/22	DISTRICT DIRECTOR	34,050.00	
		HATCHER, JESSICA S.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	30,150.00	
		HYSOM,TIMOTHY D	09/01/22 09/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,333.53	
		HYSOM,TIMOTHY D	09/01/22 09/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,825.94	
		KILKENNY, HEATHER	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	21,500.01	
		MASSOUD, JENNA H.	10/01/22 12/31/22	SENIOR DISTRICT REPRESENTATIVE	21,127.14	
		PEREIRA, CATARINA M.	10/01/22 12/31/22	PART-TIME EMPLOYEE	12,249.99	
		REED, HAILEY L.	10/01/22 12/31/22	LEGISLATIVE AIDE	19,625.01	
		ROGERS,MERRILEE G	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	21,750.00	
		ROSATI, KORAY A.	10/01/22 12/31/22	LEGISLATIVE AIDE	20,378.13	
		SPENCE, JESSICA E.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	23,325.00	
		VALENTE, JOSEPH W.	10/01/22 11/30/22	LEGISLATIVE AIDE	10,656.00	
		VALENTE, JOSEPH W.	11/01/22 12/31/22	LEGISLATIVE AIDE/DIRECTOR OF O	12,838.66	
				PERSONNEL COMPENSATION TOTALS:	312,450.00	
TRAVEL						
10-03	AP	01601830	CORRIDONI, MATTHEW D.	09/11/22 09/12/22	TAXI/RIDE SHARE	109.78
10-03	AP	X0021624	MASSOUD, JENNA H.	07/05/22 09/27/22	PRIVATE AUTO MILEAGE	385.31
10-03	AP	X0021624	MASSOUD, JENNA H.	07/15/22 07/15/22	PARKING	13.00
10-04	AP	X0024209	MASSOUD, JENNA H.	08/18/22 08/18/22	MEALS	3.37
10-04	AP	X0024209	MASSOUD, JENNA H.	08/01/22 08/31/22	PRIVATE AUTO MILEAGE	385.45

10-04	AP	X0024275	SPENCE, JESSICA E.	08/30/22	08/31/22	LODGING	270.83
10-04	AP	X0024275	SPENCE, JESSICA E.	08/30/22	08/30/22	MEALS	55.18
10-04	AP	X0024275	SPENCE, JESSICA E.	08/31/22	08/31/22	MEALS	60.14
10-04	AP	X0024275	SPENCE, JESSICA E.	08/30/22	08/30/22	TAXI/RIDE SHARE	69.08
10-04	AP	X0024275	SPENCE, JESSICA E.	08/31/22	08/31/22	TAXI/RIDE SHARE	94.33
10-13	AP	01594353	HANSON, DANA K.	06/03/22	06/27/22	PRIVATE AUTO MILEAGE	221.01
10-13	AP	01594353	HANSON, DANA K.	06/15/22	06/15/22	PARKING	8.00
10-14	AP	X0026822	KILKENNY, HEATHER	08/10/22	08/31/22	PRIVATE AUTO MILEAGE	260.97
10-14	AP	X0026828	KILKENNY, HEATHER	09/07/22	09/14/22	PRIVATE AUTO MILEAGE	67.76
10-25	AP	01606596	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-25	AP	01606596	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-25	AP	01606596	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-25	AP	01606596	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-25	AP	01606596	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-25	AP	01606596	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	49.60
11-01	AP	01594362	HANSON, DANA K.	06/01/22	06/02/22	PRIVATE AUTO MILEAGE	36.27
11-02	AP	X0029386	REED, HAILEY L.	10/21/22	10/21/22	MEALS	25.72
11-02	AP	X0029386	REED, HAILEY L.	10/24/22	10/24/22	MEALS	43.89
11-02	AP	X0029386	REED, HAILEY L.	10/21/22	10/21/22	TAXI/RIDE SHARE	36.96
11-02	AP	X0029386	REED, HAILEY L.	10/24/22	10/24/22	TAXI/RIDE SHARE	50.53
11-02	AP	X0030406	PEREIRA, CATARINA M.	10/07/22	10/28/22	PRIVATE AUTO MILEAGE	96.22
11-04	AP	01610422	VALENTE, JOSEPH W.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	5.75
11-08	AP	01610419	VALENTE, JOSEPH W.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	41.88
11-08	AP	X0022268	GRAY, STEPHANIE M.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	423.78
11-17	AP	X0025256	CITIBANK	09/11/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	99.20
11-17	AP	X0025256	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	10.40
11-17	AP	X0025256	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	62.60
11-17	AP	X0025256	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	81.35
11-17	AP	X0025256	CITIBANK	09/11/22	09/13/22	LODGING	396.56
11-17	AP	X0025256	CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE	70.02
11-17	AP	X0025256	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	32.04
11-17	AP	X0032772	MASSOUD, JENNA H.	10/05/22	10/28/22	PRIVATE AUTO MILEAGE	342.08
11-18	AP	X0025644	MASSOUD, JENNA H.	09/01/22	09/26/22	PRIVATE AUTO MILEAGE	173.52
11-18	AP	X0025644	MASSOUD, JENNA H.	09/19/22	09/19/22	PARKING	42.00
11-18	AP	X0030261	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	131.20
11-18	AP	X0030261	CITIBANK	10/21/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	127.20
11-18	AP	X0030261	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	109.96
11-18	AP	X0030261	CITIBANK	09/30/22	09/30/22	TAXI/RIDE SHARE	32.32
11-18	AP	X0030261	CITIBANK	10/12/22	10/12/22	TAXI/RIDE SHARE	77.82
11-21	AP	X0032598	FENYO, CAROLINE B.	11/14/22	11/14/22	MEALS	12.84
11-21	AP	X0032598	FENYO, CAROLINE B.	11/09/22	11/09/22	TAXI/RIDE SHARE	33.38
11-21	AP	X0032598	FENYO, CAROLINE B.	11/10/22	11/10/22	TAXI/RIDE SHARE	68.94
11-22	AP	X0032098	HANSON, DANA K.	07/07/22	07/29/22	PRIVATE AUTO MILEAGE	216.59
11-22	AP	X0032536	PEREIRA, CATARINA M.	11/03/22	11/14/22	PRIVATE AUTO MILEAGE	178.84
11-22	AP	X0032536	PEREIRA, CATARINA M.	11/14/22	11/14/22	PARKING	38.00
11-22	AP	X0033178	KILKENNY, HEATHER	10/12/22	10/26/22	PRIVATE AUTO MILEAGE	114.03
11-22	AP	X0033239	HANSON, DANA K.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE	280.07
11-23	AP	X0033128	KILKENNY, HEATHER	09/01/22	09/30/22	PARKING	20.00
11-23	AP	X0033128	KILKENNY, HEATHER	10/01/22	10/31/22	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE AUCHINCLOSS—Con.						
11-28	AP	X0033241	HANSON, DANA K.	09/09/22 09/29/22	PRIVATE AUTO MILEAGE	276.82
11-28	AP	X0033242	HANSON, DANA K.	10/12/22 10/31/22	PRIVATE AUTO MILEAGE	278.74
11-28	AP	X0033244	HANSON, DANA K.	08/13/22 08/13/22	MEALS	16.85
11-28	AP	X0033244	HANSON, DANA K.	08/13/22 08/13/22	TAXI/RIDE SHARE	32.96
11-28	AP	X0033244	HANSON, DANA K.	08/01/22 08/31/22	PARKING	20.00
11-28	AP	X0033246	HANSON, DANA K.	10/25/22 10/25/22	MEALS	39.43
11-28	AP	X0033246	HANSON, DANA K.	10/25/22 10/25/22	PRIVATE AUTO MILEAGE	14.09
11-28	AP	X0033246	HANSON, DANA K.	10/25/22 10/25/22	PARKING	38.00
11-29	AP	X0032963	MASSOUD, JENNA H.	11/02/22 11/17/22	PRIVATE AUTO MILEAGE	100.63
11-29	AP	X0034073	ROSATI, KORAY A.	11/09/22 11/09/22	MEALS	28.70
11-29	AP	X0034073	ROSATI, KORAY A.	11/10/22 11/10/22	MEALS	13.80
11-29	AP	X0034073	ROSATI, KORAY A.	11/09/22 11/10/22	PRIVATE AUTO MILEAGE	62.40
11-29	AP	X0034073	ROSATI, KORAY A.	09/20/22 09/20/22	TAXI/RIDE SHARE	46.86
11-29	AP	X0034073	ROSATI, KORAY A.	09/21/22 09/21/22	TAXI/RIDE SHARE	9.96
11-30	AP	X0034550	SPENCE, JESSICA E.	11/08/22 11/10/22	LODGING	310.52
11-30	AP	X0034550	SPENCE, JESSICA E.	11/08/22 11/08/22	MEALS	51.90
11-30	AP	X0034550	SPENCE, JESSICA E.	11/09/22 11/09/22	MEALS	38.55
11-30	AP	X0034550	SPENCE, JESSICA E.	11/10/22 11/10/22	MEALS	6.42
11-30	AP	X0034550	SPENCE, JESSICA E.	11/08/22 11/08/22	TAXI/RIDE SHARE	70.43
11-30	AP	X0034550	SPENCE, JESSICA E.	11/10/22 11/10/22	TAXI/RIDE SHARE	41.03
12-02	AP	X0033946	KILKENNY, HEATHER	11/02/22 11/30/22	PRIVATE AUTO MILEAGE	183.18
12-05	AP	X0035731	KILKENNY, HEATHER	11/01/22 12/31/22	PARKING	40.00
12-06	AP	X0032525	CITIBANK	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	20.00
12-06	AP	X0032525	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	65.60
12-06	AP	X0032525	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	45.60
12-06	AP	X0032525	CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	65.60
12-06	AP	X0032525	CITIBANK	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	65.60
12-07	AP	X0036611	VALENTE, JOSEPH W.	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	278.60
12-09	AP	X0035118	CITIBANK	11/08/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	552.40
12-09	AP	X0035118	CITIBANK	11/08/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	139.20
12-09	AP	X0035118	CITIBANK	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	85.60
12-09	AP	X0035118	CITIBANK	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	18.00
12-09	AP	X0035118	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	-43.60
12-09	AP	X0035118	CITIBANK	11/09/22 11/10/22	LODGING	247.97
12-09	AP	X0035118	CITIBANK	11/14/22 11/14/22	TAXI/RIDE SHARE	38.05
12-12	AP	X0036517	PEREIRA, CATARINA M.	11/28/22 11/28/22	PRIVATE AUTO MILEAGE	48.11
12-12	AP	X0036517	PEREIRA, CATARINA M.	11/14/22 11/14/22	TOLLS	3.45
12-14	AP	X0035778	CITIBANK	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	65.60
12-19	AR	AC-19023	VALENTE, JOSEPH W.	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	-35.00
12-19	AR	AC-19024	VALENTE, JOSEPH W.	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	-243.60
12-22	AP	X0038196	PEREIRA, CATARINA M.	12/09/22 12/09/22	PRIVATE AUTO MILEAGE	48.11
12-23	AP	X0038785	VALENTE, JOSEPH W.	11/14/22 11/29/22	PRIVATE AUTO MILEAGE	25.16
12-23	AP	X0038790	VALENTE, JOSEPH W.	12/02/22 12/14/22	PRIVATE AUTO MILEAGE	38.78

12-30	AP	X0028937	GRAY, STEPHANIE M.	10/05/22	10/26/22	PRIVATE AUTO MILEAGE	384.13
12-30	AP	X0030921	GRAY, STEPHANIE M.	11/14/22	11/14/22	NON-AIRFARE COMMERCIAL TRANSP	14.00
12-30	AP	X0030921	GRAY, STEPHANIE M.	11/01/22	11/21/22	PRIVATE AUTO MILEAGE	260.90
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-12	AP	X0026694	COMCAST	10/02/22	11/01/22	UTILITIES	315.11
10-13	AP	01594353	HANSON, DANA K.	06/01/22	06/01/22	TEMPORARY SPACE RENTAL	500.00
10-18	AP	X0026745	COMCAST	10/03/22	11/02/22	UTILITIES	410.34
10-19	AP	01606211	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	3.16
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	353.26
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	594.66
10-24	AP	01595653	COMCAST	09/03/22	10/02/22	UTILITIES	410.34
10-27	AP	X0028017	VERIZON WIRELESS	09/02/22	10/01/22	UTILITIES	605.95
11-09	AP	01611807	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	4.78
11-09	AP	X0030509	COMCAST	11/02/22	12/01/22	UTILITIES	314.92
11-14	AP	X0031092	COMCAST	11/03/22	12/02/22	UTILITIES	410.14
11-23	AP	X0033128	KILKENNY, HEATHER	08/30/22	08/30/22	TEMPORARY SPACE RENTAL	50.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	243.13
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	595.00
12-12	AP	X0036630	COMCAST	12/02/22	01/01/23	UTILITIES	314.92
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	5.78
12-21	AP	X0038721	VERIZON WIRELESS	11/02/22	12/01/22	UTILITIES	1,196.92
12-23	AP	X0035938	STONES' PHONES	11/22/22	11/22/22	FRANKABLE TELECOM/TELETOWNHALL	14,750.00
12-23	AP	X0038413	STONES' PHONES	12/14/22	12/14/22	FRANKABLE TELECOM/TELETOWNHALL	14,750.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	270.47
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	595.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,090.63
PRINTING AND REPRODUCTION							
10-13	AP	01594353	HANSON, DANA K.	06/15/22	06/15/22	NON-FRANKABLE PRINTING & REPRO	16.50
11-04	AP	01610305	HYSOM, TIMOTHY D.	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	60.00
11-29	AP	X0032963	MASSOUD, JENNA H.	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO	223.13
PRINTING AND REPRODUCTION TOTALS:							299.63
OTHER SERVICES							
10-20	AP	X0027799	SUPER SHINE CLEANING SERVICE	07/01/22	09/30/22	JANITORIAL AND MAINT SERV	648.00
11-22	AP	X0033245	HANSON, DANA K.	10/25/22	10/28/22	TRAINING	425.00
12-21	AP	X0038854	SUPER SHINE CLEANING SERVICE	10/01/22	12/31/22	JANITORIAL AND MAINT SERV	648.00
OTHER SERVICES TOTALS:							1,721.00
SUPPLIES AND MATERIALS							
10-04	AP	X0024209	MASSOUD, JENNA H.	08/16/22	08/16/22	FOOD & BEVERAGE	15.00
10-04	AP	X0024209	MASSOUD, JENNA H.	08/18/22	08/18/22	FOOD & BEVERAGE	142.11
10-04	AP	X0024209	MASSOUD, JENNA H.	08/23/22	08/23/22	FOOD & BEVERAGE	10.63
10-04	AP	X0024209	MASSOUD, JENNA H.	08/25/22	08/25/22	FOOD & BEVERAGE	39.43
10-27	AP	01608310	HYSOM, TIMOTHY D.	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	214.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE AUCHINCLOSS—Con.						
10-27	AP	01608310	HYSON, TIMOTHY D.	09/05/22 11/08/22	PUBLICATIONS/REFERENCE MAT'L	73.43
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-161.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	280.40
11-01	AP	01594362	HANSON, DANA K.	06/01/22 06/01/22	LEGISLATIVE PLNNG FOOD AND BEV	325.75
11-02	AP	X0030406	PEREIRA, CATARINA M.	10/16/22 10/16/22	OFFICE SUPPLIES (OUTSIDE)	116.83
11-08	AP	X0022268	GRAY, STEPHANIE M.	09/01/22 09/01/22	FOOD & BEVERAGE	45.66
11-14	AP	X0031495	FENYO, CAROLINE B.	06/23/22 07/23/22	SOFTWARE LESS THAN \$500	9.99
11-14	AP	X0031495	FENYO, CAROLINE B.	07/24/22 08/24/22	SOFTWARE LESS THAN \$500	12.99
11-14	AP	X0031495	FENYO, CAROLINE B.	07/29/22 08/23/22	SOFTWARE LESS THAN \$500	9.99
11-14	AP	X0031495	FENYO, CAROLINE B.	08/24/22 12/31/22	SOFTWARE LESS THAN \$500	12.99
11-14	AP	X0031495	FENYO, CAROLINE B.	08/27/22 09/24/22	SOFTWARE LESS THAN \$500	9.99
11-14	AP	X0031495	FENYO, CAROLINE B.	09/24/22 10/24/22	SOFTWARE LESS THAN \$500	12.99
11-14	AP	X0031495	FENYO, CAROLINE B.	10/27/22 11/27/22	SOFTWARE LESS THAN \$500	9.99
11-18	AP	X0025644	MASSOUD, JENNA H.	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	10.77
11-22	AP	X0032536	PEREIRA, CATARINA M.	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	34.52
11-22	AP	X0033037	PEREIRA, CATARINA M.	09/27/22 10/26/22	WATER	49.94
11-22	AP	X0033245	HANSON, DANA K.	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	38.22
11-23	AP	X0033128	KILKENNY, HEATHER	08/14/22 08/14/22	FOOD & BEVERAGE	50.75
11-23	AP	X0033128	KILKENNY, HEATHER	08/23/22 08/23/22	FOOD & BEVERAGE	55.00
11-23	AP	X0033128	KILKENNY, HEATHER	08/30/22 08/30/22	FOOD & BEVERAGE	123.66
11-23	AP	X0033128	KILKENNY, HEATHER	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	9.54
11-23	AP	X0033128	KILKENNY, HEATHER	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	436.45
11-23	AP	X0033128	KILKENNY, HEATHER	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	9.17
11-23	AP	X0033128	KILKENNY, HEATHER	09/19/22 10/18/22	SOFTWARE LESS THAN \$500	143.33
11-23	AP	X0033128	KILKENNY, HEATHER	10/13/22 09/01/23	SOFTWARE LESS THAN \$500	214.12
11-23	AP	X0033128	KILKENNY, HEATHER	10/19/22 11/18/22	SOFTWARE LESS THAN \$500	143.33
11-28	AP	X0033244	HANSON, DANA K.	08/03/22 08/03/22	FOOD & BEVERAGE	60.00
11-28	AP	X0033244	HANSON, DANA K.	08/31/22 08/31/22	FOOD & BEVERAGE	42.80
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	60.49
12-05	AP	X0035731	KILKENNY, HEATHER	11/19/22 12/18/22	SOFTWARE LESS THAN \$500	143.33
12-09	AP	X0034724	HANSON, DANA K.	11/10/22 11/10/22	FOOD & BEVERAGE	902.00
12-13	AP	X0036608	VALENTE, JOSEPH W.	11/01/22 11/01/22	SOFTWARE LESS THAN \$500	171.72
12-13	AP	X0036608	VALENTE, JOSEPH W.	11/28/22 11/28/22	PUBLICATIONS/REFERENCE MAT'L	91.42
12-19	AR	AC-19021	VALENTE, JOSEPH W.	11/01/22 11/01/22	SOFTWARE LESS THAN \$500	-171.72
12-19	AR	AC-19022	VALENTE, JOSEPH W.	11/28/22 11/28/22	PUBLICATIONS/REFERENCE MAT'L	-91.42
12-19	GL	FRM0120827		11/14/22 11/29/22	FRAMING (TRANSFER)	68.00
12-20	AP	X0038330	POLITICO LLC	12/14/22 12/13/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
12-23	AP	X0038605	AMSTER, ELIZABETH T.	11/30/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	64.14
12-29	AP	X0039827	AMSTER, ELIZABETH T.	12/21/22 12/20/23	PUBLICATIONS/REFERENCE MAT'L	39.95
12-30	AP	X0028937	GRAY, STEPHANIE M.	10/20/22 10/20/22	FOOD & BEVERAGE	24.20
12-30	AP	X0028937	GRAY, STEPHANIE M.	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	10.71
12-30	AP	X0030921	GRAY, STEPHANIE M.	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	123.20
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-166.00

12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	175.24	
							SUPPLIES AND MATERIALS TOTALS:	11,498.36
EQUIPMENT								
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	155.50	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.50	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,214.33	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	155.50	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,775.80	
							EQUIPMENT TOTALS:	7,456.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,497.00
							OFFICE TOTALS:	380,497.00

2021 HON. JAKE AUCHINCLOSS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01604549	BH PROPERTY III LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
10-16	AP	01604658	CAPASSO-CRAFTS ST LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
11-16	AP	01612936	BH PROPERTY III LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-16	AP	01613045	CAPASSO-CRAFTS ST LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
12-16	AP	01620996	BH PROPERTY III LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP	01621105	CAPASSO-CRAFTS ST LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,174.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,174.50
							OFFICE TOTALS:	16,174.50

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INTERN ALLOWANCES

2022 HON. JAKE AUCHINCLOSS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,966.65	9,784.65
INTERN ALLOWANCES TOTALS:	33,966.65	9,784.65
OFFICE TOTALS:	33,966.65	9,784.65

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHAVES, THALIA C.	10/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -	537.33
HORTON, ANDREW K.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,976.00
LAKE, WILLIAM J.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -	996.66
MOORE, THELONIOUS M.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	5,199.99
TOPOL, BENJAMIN F.	10/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -	1,074.67
PERSONNEL COMPENSATION TOTALS:				9,784.65
INTERN ALLOWANCES TOTALS:				9,784.65
OFFICE TOTALS:				9,784.65

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. CYNTHIA AXNE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,199.48	48,204.03
PERSONNEL COMPENSATION	1,014,886.96	307,874.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CYNTHIA AXNE—Con.						
				TRAVEL	53,911.78	21,156.86
				RENT, COMMUNICATION, UTILITIES	116,369.10	26,288.06
				PRINTING AND REPRODUCTION	111,634.95	9,068.04
				OTHER SERVICES	55,664.19	13,442.93
				SUPPLIES AND MATERIALS	10,933.72	2,965.57
				EQUIPMENT	7,102.67	289.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,457,702.85	429,289.82
				OFFICE TOTALS:	1,457,702.85	429,289.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	19,887.36
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	163.66
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	20,111.23
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-12.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	31.08
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	7,721.04
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-145.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	447.71
				FRANKED MAIL TOTALS:		48,204.03
PERSONNEL COMPENSATION						
		ALESSIO, TYLER L.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		13,500.00
		ALESSIO, TYLER L.	11/01/22 11/28/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,500.00
		APPEL, JACOB J.	10/01/22 12/02/22	CASEWORKER		8,912.50
		APPEL, JACOB J.	11/01/22 11/28/22	CASEWORKER (OTHER COMPENSATION)		4,000.00
		CALLE, TANIA	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		16,250.01
		CALLE, TANIA	11/01/22 11/28/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CROOK, HANNAH S.	10/01/22 12/31/22	PRESS SECRETARY AND DIGITAL MA		16,250.01
		CROOK, HANNAH S.	11/01/22 11/28/22	PRESS SECRETARY AND DIGITAL MA (OTHER COMPENSATION)		5,000.00
		DIVER, JOSEPH W.	10/01/22 12/31/22	CHIEF OF STAFF		38,981.25
		DIVER, JOSEPH W.	10/01/22 10/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00
		GARRITY BINGER, WILL A.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		23,375.01
		GARRITY BINGER, WILL A.	10/01/22 10/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
		GODDEN, PAIGE N.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		17,825.01
		GODDEN, PAIGE N.	11/01/22 11/28/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,500.00
		KREBS, ROBERT A.	06/01/22 06/03/22	LEGISLATIVE AIDE		-4,500.00
		MCKEONE, ALLYSON E.	10/01/22 12/31/22	STAFF ASSISTANT & CASEWOKER		12,937.50
		MCKEONE, ALLYSON E.	11/01/22 11/28/22	STAFF ASSISTANT & CASEWOKER (OTHER COMPENSATION)		4,000.00
		MOSES, ZEV J.	10/01/22 12/31/22	DIRECTOR OF SCHEDULING		18,687.51
		MOSES, ZEV J.	10/01/22 10/30/22	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		6,000.00
		NEMMERS, JACOB M.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE/CASEWO		12,937.50
		NEMMERS, JACOB M.	11/01/22 11/28/22	DISTRICT REPRESENTATIVE/CASEWO (OTHER COMPENSATION)		4,000.00
		PATCHETT, KAITRYN M.	10/01/22 12/31/22	DISTRICT DIRECTOR		30,249.99

		PATCHETT, KAITRYN M.	09/01/22	09/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
		WARD, SAMUEL W.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,018.14
		WARD, SAMUEL W.	10/01/22	10/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
		WOLFE, RYAN W.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	13,950.00
		WOLFE, RYAN W.	10/01/22	10/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,500.00
					PERSONNEL COMPENSATION TOTALS:	307,874.43
	TRAVEL					
10-05	AP	X0022831 CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	30.68
10-14	AP	X0026596 ALESSIO, TYLER L.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	485.02
10-17	AP	X0024905 CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	209.80
10-17	AP	X0024905 CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	224.60
10-17	AP	X0024905 CITIBANK	09/15/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	479.20
10-17	AP	X0024905 CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	224.60
10-17	AP	X0024905 CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	157.60
10-17	AP	X0024905 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	157.60
10-17	AP	X0024905 CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	157.60
10-17	AP	X0024905 CITIBANK	08/22/22	08/27/22	LODGING	660.80
10-17	AP	X0024905 CITIBANK	09/15/22	09/19/22	LODGING	497.28
10-17	AP	X0024905 CITIBANK	09/01/22	09/01/22	MEALS	17.77
10-17	AP	X0024905 CITIBANK	09/13/22	09/13/22	MEALS	17.39
10-17	AP	X0024905 CITIBANK	09/16/22	09/16/22	MEALS	8.19
10-17	AP	X0024905 CITIBANK	09/19/22	09/19/22	MEALS	26.78
10-17	AP	X0024905 CITIBANK	09/22/22	09/22/22	MEALS	13.80
10-17	AP	X0024905 CITIBANK	08/22/22	08/27/22	CAR RENTAL	581.79
10-17	AP	X0024905 CITIBANK	09/13/22	09/16/22	CAR RENTAL	170.67
10-17	AP	X0024905 CITIBANK	09/15/22	09/19/22	CAR RENTAL	372.06
10-17	AP	X0024905 CITIBANK	09/19/22	09/23/22	CAR RENTAL	302.07
10-26	AP	X0027781 APPEL, JACOB J.	09/09/22	09/26/22	PRIVATE AUTO MILEAGE	230.65
11-01	AP	X0029498 PATCHETT, KAITRYN M.	09/01/22	09/01/22	MEALS	17.98
11-01	AP	X0029498 PATCHETT, KAITRYN M.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	237.07
11-02	AP	X0029636 PATCHETT, KAITRYN M.	07/06/22	07/06/22	MEALS	9.62
11-02	AP	X0029636 PATCHETT, KAITRYN M.	07/06/22	07/29/22	PRIVATE AUTO MILEAGE	58.42
11-03	AP	X0029485 PATCHETT, KAITRYN M.	10/02/22	10/02/22	MEALS	27.53
11-03	AP	X0029485 PATCHETT, KAITRYN M.	10/11/22	10/11/22	MEALS	18.53
11-03	AP	X0029485 PATCHETT, KAITRYN M.	10/21/22	10/21/22	MEALS	14.76
11-03	AP	X0029485 PATCHETT, KAITRYN M.	10/03/22	10/21/22	PRIVATE AUTO MILEAGE	290.97
11-07	AP	X0029573 PATCHETT, KAITRYN M.	08/24/22	08/24/22	MEALS	21.35
11-07	AP	X0029573 PATCHETT, KAITRYN M.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE	173.22
11-07	AP	X0031178 APPEL, JACOB J.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	513.72
11-17	AP	X0032837 MCKEONE, ALLYSON E.	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-17	AP	X0032837 MCKEONE, ALLYSON E.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-17	AP	X0032837 MCKEONE, ALLYSON E.	10/25/22	10/25/22	TAXI/RIDE SHARE	87.60
11-17	AP	X0032837 MCKEONE, ALLYSON E.	11/13/22	11/13/22	TAXI/RIDE SHARE	51.67
11-18	AP	X0031840 PATCHETT, KAITRYN M.	02/11/22	02/24/22	PRIVATE AUTO MILEAGE	126.48
11-18	AP	X0031875 PATCHETT, KAITRYN M.	03/22/22	03/22/22	MEALS	33.16
11-18	AP	X0031875 PATCHETT, KAITRYN M.	03/29/22	03/29/22	MEALS	25.93
11-18	AP	X0031875 PATCHETT, KAITRYN M.	03/30/22	03/30/22	MEALS	8.75
11-18	AP	X0031875 PATCHETT, KAITRYN M.	03/31/22	03/31/22	MEALS	55.55
11-18	AP	X0031875 PATCHETT, KAITRYN M.	03/10/22	03/22/22	PRIVATE AUTO MILEAGE	86.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CYNTHIA AXNE—Con.						
11-18	AP	X0031875	03/29/22	03/29/22	TAXI/RIDE SHARE	67.18
11-18	AP	X0031875	03/30/22	03/30/22	TAXI/RIDE SHARE	15.95
11-18	AP	X0032319	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	15.09
11-18	AP	X0032319	04/01/22	04/01/22	TAXI/RIDE SHARE	43.33
11-18	AP	X0032328	05/04/22	05/04/22	MEALS	9.81
11-18	AP	X0032328	05/04/22	05/23/22	PRIVATE AUTO MILEAGE	198.74
11-19	AP	X0029640	01/07/22	01/07/22	MEALS	13.69
11-19	AP	X0029640	01/04/22	01/31/22	PRIVATE AUTO MILEAGE	283.56
11-21	AP	01615895	05/10/22	05/13/22	LODGING	681.07
11-23	AP	X0030156	10/04/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	443.19
11-23	AP	X0030156	10/16/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	623.21
11-23	AP	X0030156	10/25/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,239.57
11-23	AP	X0030156	10/25/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	443.19
11-23	AP	X0030156	10/25/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	413.19
11-23	AP	X0030156	10/04/22	10/07/22	LODGING	372.96
11-23	AP	X0030156	10/16/22	10/21/22	LODGING	1,141.23
11-23	AP	X0030156	09/28/22	09/28/22	MEALS	9.60
11-23	AP	X0030156	10/21/22	10/21/22	MEALS	14.77
11-23	AP	X0030156	09/28/22	10/01/22	CAR RENTAL	245.18
11-23	AP	X0030156	10/04/22	10/07/22	CAR RENTAL	367.30
11-23	AP	X0032861	10/25/22	11/09/22	LODGING	3,564.75
11-28	AP	X0032882	10/16/22	10/21/22	CAR RENTAL	466.63
11-28	AP	X0033744	10/25/22	10/25/22	TAXI/RIDE SHARE	39.94
11-28	AP	X0033744	11/09/22	11/09/22	TAXI/RIDE SHARE	44.92
12-05	AP	X0032353	06/22/22	06/22/22	MEALS	4.00
12-05	AP	X0032353	06/21/22	06/21/22	TAXI/RIDE SHARE	43.52
12-05	AP	X0032353	06/22/22	06/22/22	TAXI/RIDE SHARE	46.61
12-05	AP	X0032353	06/23/22	06/23/22	TAXI/RIDE SHARE	18.33
12-05	AP	X0032353	06/24/22	06/24/22	TAXI/RIDE SHARE	36.13
12-05	AP	X0032353	06/26/22	06/26/22	TAXI/RIDE SHARE	19.99
12-05	AP	X0032370	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	18.56
12-05	AP	X0032372	11/02/22	11/03/22	PRIVATE AUTO MILEAGE	25.83
12-06	AP	X0036166	11/03/22	11/14/22	PRIVATE AUTO MILEAGE	83.11
12-09	AP	X0035018	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-09	AP	X0035018	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	296.60
12-09	AP	X0035018	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	296.60
12-09	AP	X0035018	11/09/22	11/10/22	LODGING	124.32
12-09	AP	X0035018	11/15/22	11/15/22	MEALS	12.50
12-09	AP	X0035018	11/16/22	11/16/22	MEALS	35.46
12-09	AP	X0035018	10/25/22	11/09/22	CAR RENTAL	1,069.90
12-09	AP	X0035018	10/25/22	11/10/22	CAR RENTAL	1,083.68
12-09	AP	X0035018	11/09/22	11/10/22	PARKING	32.10
TRAVEL TOTALS:						21,156.86

RENT, COMMUNICATION, UTILITIES									
10-05	AP	X0025819	COMCAST	09/01/22	09/30/22	UTILITIES		286.94	
10-13	AP	X0027340	VERIZON	08/24/22	09/23/22	UTILITIES		353.43	
10-16	AP	01605243	LEDERMAN BROTHERS PROPERTY MANAGEMENT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,850.00	
10-16	AP	01605265	RRITA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,026.75	
10-16	AP	01605299	INTERSTATE POWER & LIGHT COMPANY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		152.25	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		105.75	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		674.99	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		429.25	
10-27	AP	X0027520	MEDIACOM	10/11/22	11/20/22	UTILITIES		56.58	
10-31	AP	X0024978	CITIBANK -PORTABLE PRO INC	08/17/22	08/18/22	EQUIP RENTAL (EFF 1/3/03)		250.00	
10-31	AP	X0029530	MIDAMERICAN ENERGY	09/27/22	10/26/22	UTILITIES		56.64	
11-01	AP	X0029498	PATCHETT, KAITRYN M.	09/22/22	10/21/22	UTILITIES		121.89	
11-02	AP	X0029636	PATCHETT, KAITRYN M.	07/22/22	08/21/22	UTILITIES		121.89	
11-03	AP	X0029485	PATCHETT, KAITRYN M.	10/22/22	11/21/22	UTILITIES		121.89	
11-07	AP	X0029573	PATCHETT, KAITRYN M.	08/22/22	09/21/22	UTILITIES		121.89	
11-08	AP	X0031101	COMCAST	10/01/22	10/31/22	UTILITIES		278.32	
11-16	AP	01613627	LEDERMAN BROTHERS PROPERTY MANAGEMENT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,850.00	
11-16	AP	01613649	RRITA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,026.75	
11-16	AP	01613683	INTERSTATE POWER & LIGHT COMPANY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		152.25	
11-18	AP	X0029803	CITIBANK -CITY OF CLIVE CITY HAL	10/05/22	10/05/22	EQUIP RENTAL (EFF 1/3/03)		270.00	
11-18	AP	X0031840	PATCHETT, KAITRYN M.	02/12/22	03/14/22	UTILITIES		60.70	
11-18	AP	X0031840	PATCHETT, KAITRYN M.	02/22/22	03/21/22	UTILITIES		121.89	
11-18	AP	X0031875	PATCHETT, KAITRYN M.	03/12/22	04/11/22	UTILITIES		60.70	
11-18	AP	X0031875	PATCHETT, KAITRYN M.	03/22/22	04/21/22	UTILITIES		121.89	
11-18	AP	X0032319	PATCHETT, KAITRYN M.	04/12/22	05/12/22	UTILITIES		60.70	
11-18	AP	X0032319	PATCHETT, KAITRYN M.	04/22/22	05/21/22	UTILITIES		121.89	
11-18	AP	X0032328	PATCHETT, KAITRYN M.	05/12/22	06/11/22	UTILITIES		60.70	
11-18	AP	X0032328	PATCHETT, KAITRYN M.	05/22/22	06/21/22	UTILITIES		121.89	
11-18	AP	X0032843	COUNCIL BLUFFS WATER WORKS	09/26/22	10/27/22	UTILITIES		17.95	
11-19	AP	X0029640	PATCHETT, KAITRYN M.	01/12/22	02/11/22	UTILITIES		60.70	
11-19	AP	X0029640	PATCHETT, KAITRYN M.	01/22/22	02/21/22	UTILITIES		116.59	
11-20	AP	X0032371	VERIZON	09/24/22	10/23/22	UTILITIES		353.01	
11-27	AP	X0032791	MEDIACOM	11/11/22	12/20/22	UTILITIES		56.58	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.75	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		672.75	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		429.43	
11-28	AP	X0033587	BLACK HILLS ENERGY	09/15/22	10/17/22	UTILITIES		49.00	
11-28	AP	X0033759	BLACK HILLS ENERGY	10/17/22	11/14/22	UTILITIES		156.36	
11-29	AP	X0034622	BLACK HILLS ENERGY	11/14/22	11/18/22	UTILITIES		49.17	
11-30	AP	X0034569	MIDAMERICAN ENERGY	10/26/22	11/21/22	UTILITIES		55.70	
12-05	AP	X0032353	PATCHETT, KAITRYN M.	06/22/22	07/21/22	UTILITIES		121.89	
12-05	AP	X0032370	PATCHETT, KAITRYN M.	10/28/22	10/28/22	TEMPORARY SPACE RENTAL		160.00	
12-06	AP	X0036209	COMCAST	11/01/22	11/30/22	UTILITIES		233.34	
12-12	AP	X0036682	PATCHETT, KAITRYN M.	09/01/22	09/01/22	TEMPORARY SPACE RENTAL		15.00	
12-12	AP	X0036691	PATCHETT, KAITRYN M.	10/28/22	10/28/22	TEMPORARY SPACE RENTAL		150.00	
12-12	AP	X0036691	PATCHETT, KAITRYN M.	11/22/22	12/21/22	UTILITIES		121.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CYNTHIA AXNE—Con.						
12-16	AP 01621687	LEDERMAN BROTHERS PROPERTY MANAGEMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP 01621708	RRITA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,026.75
12-16	AP 01621742	INTERSTATE POWER & LIGHT COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	152.25
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	680.37
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	429.43
12-30	AP X0037962	MEDIACOM	12/11/22	01/20/23	UTILITIES	56.58
RENT, COMMUNICATION, UTILITIES TOTALS:						26,288.06
PRINTING AND REPRODUCTION						
10-11	AP X0027028	ACCURATE WORD	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	2,878.20
10-31	AP X0024978	CITIBANK -FACEBK 2FHKMG3KQ2	08/24/22	08/28/22	ADVERTISEMENTS	900.00
10-31	AP X0024978	CITIBANK -FACEBK 8UHJBHTJQ2	08/31/22	09/03/22	ADVERTISEMENTS	900.00
10-31	AP X0024978	CITIBANK -FACEBK BQN6WGPJQ2	09/03/22	09/04/22	ADVERTISEMENTS	900.00
10-31	AP X0024978	CITIBANK -FACEBK GNRXSGPJQ2	08/28/22	08/31/22	ADVERTISEMENTS	900.00
10-31	AP X0024978	CITIBANK -FACEBK HUF65HBKQ2	09/05/22	09/06/22	ADVERTISEMENTS	412.09
10-31	AP X0024978	CITIBANK -FACEBK NMG54JBQJ2	09/04/22	09/05/22	ADVERTISEMENTS	900.00
10-31	AP X0024978	CITIBANK -FACEBK ZTR8XGPIQ2	09/05/22	09/05/22	ADVERTISEMENTS	900.00
10-31	AP X0024978	CITIBANK -FEDEX OFFIC46800004689	08/26/22	08/26/22	NON-FRANKABLE PRINTING & REPRO	88.00
11-18	AP X0032328	PATCHETT, KAITRYN M.	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	170.18
11-20	AP X0031596	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	89.57
12-27	GL MED0121011	.....	11/30/22	11/30/22	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:						9,068.04
OTHER SERVICES						
10-16	AP 01604572	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP 01604573	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-27	AP X0028777	ELIAS LAW GROUP LLP	10/03/22	10/03/22	NON-TECHNOLOGY SERVICE CONTR	29.75
11-03	AP X0029485	PATCHETT, KAITRYN M.	10/05/22	10/05/22	SECURITY SERVICE	160.00
11-07	AP X0029573	PATCHETT, KAITRYN M.	08/18/22	08/18/22	SECURITY SERVICE	120.00
11-16	AP 01612959	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP 01612960	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-18	AP X0029803	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/07/22	10/07/22	TRAINING	1,050.00
11-18	AP X0032319	PATCHETT, KAITRYN M.	04/19/22	04/19/22	SECURITY SERVICE	195.00
11-18	AP X0032328	PATCHETT, KAITRYN M.	05/24/22	05/24/22	SECURITY SERVICE	225.00
11-30	AP X0034567	ELIAS LAW GROUP LLP	10/18/22	11/15/22	NON-TECHNOLOGY SERVICE CONTR	170.00
12-01	AP X0034881	CITIBANK -ADOBE CREATIVE CLOUD	11/06/22	12/05/22	TECHNOLOGY SERVICE CONTRACTS	180.18
12-05	AP X0032372	PATCHETT, KAITRYN M.	11/03/22	11/03/22	SECURITY SERVICE	180.00
12-16	AP 01621019	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP 01621020	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-19	AP X0037863	ELIAS LAW GROUP LLP	11/11/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	408.00
OTHER SERVICES TOTALS:						13,442.93
SUPPLIES AND MATERIALS						
10-29	GL FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00

10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	19.21
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	31.32
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	20.88
10-31	AP	X0024978	CITIBANK -ADOBE CREATIVE CLOUD	09/06/22	10/05/22	SOFTWARE LESS THAN \$500	180.18
10-31	AP	X0024978	CITIBANK -C BLUFFS W IOWA	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	3.25
10-31	AP	X0024978	CITIBANK -C BLUFFS W IOWA	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	3.25
10-31	AP	X0024978	CITIBANK -DesMoines Register	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	12.71
10-31	AP	X0024978	CITIBANK -EASYPROMPTER PRO	08/28/22	09/28/22	SOFTWARE LESS THAN \$500	9.99
10-31	AP	X0024978	CITIBANK -OELWEIN PUBLISHING CO	09/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	9.50
10-31	AP	X0024978	CITIBANK -WINTERSET MADISONIAN	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-31	AP	X0024978	CITIBANK -ZOOM.US 888-799-9666	09/02/22	10/01/22	SOFTWARE LESS THAN \$500	211.89
10-31	AP	X0024978	CITIBANK -ZUBTITLE.COM	09/20/22	10/20/22	SOFTWARE LESS THAN \$500	19.00
11-07	AP	X0029573	PATCHETT, KAITRYN M.	08/17/22	08/17/22	FOOD & BEVERAGE	83.25
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	26.10
11-18	AP	X0029803	CITIBANK -ADOBE CREATIVE CLOUD	10/06/22	11/05/22	SOFTWARE LESS THAN \$500	180.18
11-18	AP	X0029803	CITIBANK -C BLUFFS W IOWA	10/26/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L	3.25
11-18	AP	X0029803	CITIBANK -DesMoines Register	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	12.71
11-18	AP	X0029803	CITIBANK -EASYPROMPTER PRO	09/28/22	10/28/22	SOFTWARE LESS THAN \$500	9.99
11-18	AP	X0029803	CITIBANK -LOWES #00907	10/24/22	10/24/22	HABITATION EXPENSE	454.54
11-18	AP	X0029803	CITIBANK -WINTERSET MADISONIAN	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
11-18	AP	X0029803	CITIBANK -ZOOM.US 888-799-9666	10/02/22	11/01/22	SOFTWARE LESS THAN \$500	211.89
11-18	AP	X0029803	CITIBANK -ZUBTITLE.COM	10/20/22	11/20/22	SOFTWARE LESS THAN \$500	19.00
11-18	AP	X0031840	PATCHETT, KAITRYN M.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	27.29
11-18	AP	X0032328	PATCHETT, KAITRYN M.	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	182.41
11-19	AP	X0029640	PATCHETT, KAITRYN M.	01/03/22	01/03/22	MISC. SUPPLIES & MATERIALS	102.68
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-912.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,167.42
12-01	AP	X0034568	DIVER, JOSEPH W.	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)	69.93
12-01	AP	X0034881	CITIBANK -C BLUFFS W IOWA	11/28/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L	3.25
12-01	AP	X0034881	CITIBANK -DesMoines Register	11/25/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L	12.71
12-01	AP	X0034881	CITIBANK -EASYPROMPTER PRO	10/28/22	11/28/22	SOFTWARE LESS THAN \$500	9.99
12-01	AP	X0034881	CITIBANK -OFFICEMAX/DEPOT 6847	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	73.71
12-01	AP	X0034881	CITIBANK -WINTERSET MADISONIAN	11/04/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
12-01	AP	X0034881	CITIBANK -ZOOM.US 888-799-9666	11/02/22	12/01/22	SOFTWARE LESS THAN \$500	211.89
12-01	AP	X0034881	CITIBANK -ZUBTITLE.COM	11/20/22	12/20/22	SOFTWARE LESS THAN \$500	19.00
12-05	AP	X0032353	PATCHETT, KAITRYN M.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	9.39
12-12	AP	X0035355	DIVER, JOSEPH W.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	44.20
12-12	AP	X0036682	PATCHETT, KAITRYN M.	11/30/22	11/30/22	FOOD & BEVERAGE	80.09
12-12	AP	X0036682	PATCHETT, KAITRYN M.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	76.03
12-12	AP	X0036691	PATCHETT, KAITRYN M.	11/29/22	11/29/22	FOOD & BEVERAGE	161.00
12-12	AP	X0036691	PATCHETT, KAITRYN M.	11/30/22	11/30/22	FOOD & BEVERAGE	42.52
12-19	GL	FRM0120827	.....	11/17/22	12/07/22	FRAMING (TRANSFER)	68.00
SUPPLIES AND MATERIALS TOTALS:							2,965.57
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	294.53
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	294.53
12-30	GL	MNT0121160	.....	08/09/22	08/31/22	MAINTENANCE / REPAIRS	-92.89
12-30	GL	MNT0121160	.....	09/01/22	09/30/22	MAINTENANCE / REPAIRS	-125.20
12-30	GL	MNT0121160	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	-125.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CYNTHIA AXNE—Con.						
12-30	GL	MNT0121160	11/01/22 11/30/22	MAINTENANCE / REPAIRS		-125.20
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		169.33
					EQUIPMENT TOTALS:	289.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,289.82
					OFFICE TOTALS:	429,289.82
INTERN ALLOWANCES						
2022 HON. CYNTHIA AXNE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,633.34
					INTERN ALLOWANCES TOTALS:	8,352.51
					OFFICE TOTALS:	8,352.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MULLER, MENACHEM M.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		6,110.01
		SIMS, MYIA M.	10/01/22 12/09/22	DISTRICT OFFICE PAID INTERN -		2,242.50
					PERSONNEL COMPENSATION TOTALS:	8,352.51
					INTERN ALLOWANCES TOTALS:	8,352.51
					OFFICE TOTALS:	8,352.51
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,792.97
					PERSONNEL COMPENSATION	1,237,399.90
					TRAVEL	103,474.39
					RENT, COMMUNICATION, UTILITIES	77,750.13
					PRINTING AND REPRODUCTION	51,430.12
					OTHER SERVICES	32,706.00
					SUPPLIES AND MATERIALS	25,709.93
					EQUIPMENT	2,340.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,568,603.44
					OFFICE TOTALS:	1,568,603.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	26.78
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	12,731.51
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-27.30
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	20.78
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-13.65

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12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	36.12
							FRANKED MAIL TOTALS:
							12,774.24
PERSONNEL COMPENSATION							
			BLACKSHER, SARAH A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	13,333.34
			BOWLING, GARRISON J.	10/01/22	12/31/22	STAFF/PRESS ASST	16,250.00
			BROWN, SARAH E.	10/01/22	12/31/22	SENIOR REGIONAL DIRECTOR	28,333.33
			BRYANT, SAMUEL M.	11/16/22	12/31/22	LEGISLATIVE CORRESPONDENT	11,666.67
			CARTER, WILLIAM T.	10/01/22	12/31/22	REGIONAL DIRECTOR OF COMMUNITY	28,333.33
			DENNIS, BRITTANY N.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	17,083.34
			DUBERSTEIN, REBECCA M.	11/01/22	11/30/22	SHARED EMPLOYEE	5,000.00
			FERGUSON-COOPER, BEVERLY J.	10/01/22	11/07/22	SENIOR REGIONAL DIRECTOR	6,680.56
			HODGES, AVRIE E.	10/01/22	12/31/22	SCHEDULER	17,083.34
			IGLESIAS, RACHEL K.	10/01/22	12/31/22	SR REGIONAL DIRECTOR OF COMMUN	25,333.33
			JANUSHKOWSKY, STEPHEN A.	09/01/22	12/31/22	CHIEF OF STAFF	52,000.00
			LITTRELL, AVERY W.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	29,583.34
			REESE, SARAH M.	10/01/22	11/30/22	PRESS SECRETARY	12,500.00
			REESE, SARAH M.	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR	17,083.34
			SMITH, DANIEL A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	29,166.66
			STEVENS, SARAH M.	10/01/22	12/31/22	SHARED EMPLOYEE	13,333.34
			WATERMAN, KELLY W.	10/01/22	12/31/22	DISTRICT DIRECTOR	41,333.33
			YOUNG, DANA R.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	22,583.33
			ZIEGLER, LAUREN M.	10/01/22	11/30/22	LEGISLATIVE DIRECTOR	30,833.32
			ZIEGLER, LAUREN M.	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF	16,166.66
							PERSONNEL COMPENSATION TOTALS:
							433,680.56
TRAVEL							
10-03	AP	X0024449	DENNIS, BRITTANY N.	09/22/22	09/27/22	PRIVATE AUTO MILEAGE	76.38
10-03	AP	X0024449	DENNIS, BRITTANY N.	09/27/22	09/27/22	PARKING	24.00
10-03	AP	X0025628	FERGUSON-COOPER, BEVERLY J.	09/07/22	09/27/22	PRIVATE AUTO MILEAGE	50.81
10-05	AP	01602698	IGLESIAS, RACHEL K.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	56.88
10-05	AP	01602700	BLACKSHER, SARAH A.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	14.04
10-06	AP	X0023084	HON BRIAN BABIN	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	586.04
10-07	AP	X0025849	HODGES, AVRIE E.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	26.94
10-12	AP	X0027039	HON BRIAN BABIN	08/25/22	08/25/22	MEALS	60.66
10-12	AP	X0027039	HON BRIAN BABIN	09/02/22	09/02/22	MEALS	19.73
10-12	AP	X0027039	HON BRIAN BABIN	09/25/22	09/25/22	MEALS	20.06
10-12	AP	X0027039	HON BRIAN BABIN	09/28/22	09/28/22	MEALS	20.09
10-24	AP	X0025221	CITIBANK -ENTERPRISE RENT-A-CAR	08/28/22	08/30/22	CAR RENTAL	368.01
10-24	AP	X0025221	CITIBANK -ERAC TOLL 558181749	08/28/22	08/29/22	TOLLS	12.36
10-24	AP	X0025221	CITIBANK -ERAC TOLL 558181749	08/29/22	08/30/22	TOLLS	26.19
10-25	AP	X0025153	CITIBANK	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	360.60
10-25	AP	X0025153	CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	1,414.49
10-25	AP	X0025153	CITIBANK	09/02/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	-505.60
10-25	AP	X0025153	CITIBANK	09/04/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	1,581.18
10-25	AP	X0025153	CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	1.38
10-25	AP	X0025153	CITIBANK	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	1,011.20
10-25	AP	X0025153	CITIBANK	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	-278.00
10-25	AP	X0025153	CITIBANK	08/24/22	08/25/22	LODGING	147.74
10-25	AP	X0025153	CITIBANK	08/30/22	08/31/22	LODGING	143.73
10-25	AP	X0025153	CITIBANK	09/02/22	09/04/22	LODGING	1,828.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN BABIN—Con.						
10-25	AP	X0025153	CITIBANK	09/02/22 09/05/22 LODGING	5,313.24	
10-25	AP	X0025153	CITIBANK	09/02/22 09/04/22 PARKING	14.96	
10-25	AP	X0025153	CITIBANK	09/02/22 09/05/22 PARKING	22.44	
10-28	AP	X0028949	CITIBANK	08/28/22 08/29/22 LODGING	372.95	
10-28	AP	X0028949	CITIBANK	08/28/22 08/28/22 PARKING	12.84	
10-31	AP	X0025012	CITIBANK	08/28/22 08/28/22 AIRFARE COMMERCIAL TRANSPORT	-599.20	
10-31	AP	X0025012	CITIBANK	08/28/22 08/30/22 AIRFARE COMMERCIAL TRANSPORT	-253.98	
10-31	AP	X0025012	CITIBANK	08/29/22 08/29/22 AIRFARE COMMERCIAL TRANSPORT	2,066.38	
10-31	AP	X0025012	CITIBANK	08/30/22 08/30/22 AIRFARE COMMERCIAL TRANSPORT	190.00	
10-31	AP	X0025012	CITIBANK	09/01/22 09/01/22 AIRFARE COMMERCIAL TRANSPORT	-859.20	
10-31	AP	X0025012	CITIBANK	09/01/22 09/02/22 AIRFARE COMMERCIAL TRANSPORT	-329.98	
10-31	AP	X0025012	CITIBANK	09/02/22 09/02/22 AIRFARE COMMERCIAL TRANSPORT	1,074.20	
10-31	AP	X0025012	CITIBANK	09/04/22 09/04/22 AIRFARE COMMERCIAL TRANSPORT	568.60	
10-31	AP	X0025012	CITIBANK	09/13/22 09/13/22 AIRFARE COMMERCIAL TRANSPORT	360.60	
10-31	AP	X0025012	CITIBANK	09/15/22 09/15/22 AIRFARE COMMERCIAL TRANSPORT	348.00	
10-31	AP	X0025012	CITIBANK	09/16/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT	360.60	
10-31	AP	X0025012	CITIBANK	09/18/22 09/18/22 AIRFARE COMMERCIAL TRANSPORT	360.60	
10-31	AP	X0025012	CITIBANK	09/25/22 09/25/22 AIRFARE COMMERCIAL TRANSPORT	360.60	
10-31	AP	X0025012	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT	360.60	
10-31	AP	X0025012	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	360.60	
10-31	AP	X0025012	CITIBANK	08/28/22 08/30/22 LODGING	633.90	
10-31	AP	X0025012	CITIBANK	08/28/22 08/31/22 LODGING	2,721.54	
10-31	AP	X0025012	CITIBANK	08/29/22 08/30/22 LODGING	305.76	
10-31	AP	X0025012	CITIBANK	08/28/22 08/28/22 MEALS	3.00	
10-31	AP	X0025012	CITIBANK	09/13/22 09/13/22 TAXI/RIDE SHARE	60.00	
10-31	AP	X0025012	CITIBANK	09/18/22 09/18/22 TAXI/RIDE SHARE	61.40	
10-31	AP	X0025012	CITIBANK	09/20/22 09/20/22 TAXI/RIDE SHARE	42.00	
11-02	AP	X0027434	DENNIS, BRITTANY N.	10/21/22 10/21/22 MEALS	29.55	
11-02	AP	X0027434	DENNIS, BRITTANY N.	10/07/22 10/21/22 PRIVATE AUTO MILEAGE	27.68	
11-07	AP	X0029705	ZIEGLER, LAUREN M.	09/20/22 09/20/22 PARKING	35.00	
11-07	AP	X0029706	ZIEGLER, LAUREN M.	10/21/22 10/21/22 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-07	AP	X0029706	ZIEGLER, LAUREN M.	10/16/22 10/16/22 MEALS	25.42	
11-07	AP	X0029706	ZIEGLER, LAUREN M.	10/18/22 10/18/22 MEALS	122.79	
11-07	AP	X0029706	ZIEGLER, LAUREN M.	10/19/22 10/19/22 MEALS	49.91	
11-07	AP	X0029706	ZIEGLER, LAUREN M.	10/20/22 10/20/22 MEALS	12.17	
11-07	AP	X0029706	ZIEGLER, LAUREN M.	10/15/22 10/15/22 TAXI/RIDE SHARE	30.00	
11-07	AP	X0029718	SMITH, DANIEL A.	05/23/22 05/23/22 MEALS	41.44	
11-07	AP	X0029718	SMITH, DANIEL A.	05/25/22 05/25/22 MEALS	12.89	
11-07	AP	X0029718	SMITH, DANIEL A.	05/26/22 05/26/22 MEALS	14.13	
11-07	AP	X0029718	SMITH, DANIEL A.	05/23/22 05/23/22 TAXI/RIDE SHARE	28.78	
11-07	AP	X0029718	SMITH, DANIEL A.	05/26/22 05/26/22 TAXI/RIDE SHARE	15.97	
11-08	AP	X0026728	CARTER, WILLIAM T.	10/04/22 10/29/22 PRIVATE AUTO MILEAGE	675.15	
11-08	AP	X0029697	SMITH, DANIEL A.	10/17/22 10/17/22 MEALS	31.39	

11-08	AP	X0029697	SMITH, DANIEL A	10/20/22	10/20/22	MEALS	20.11
11-08	AP	X0029697	SMITH, DANIEL A	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	545.00
11-08	AP	X0029697	SMITH, DANIEL A	10/16/22	10/16/22	PARKING	45.00
11-08	AP	X0029697	SMITH, DANIEL A	10/17/22	10/17/22	PARKING	10.00
11-08	AP	X0029703	SMITH, DANIEL A	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	208.61
11-08	AP	X0029703	SMITH, DANIEL A	08/29/22	08/29/22	MEALS	40.48
11-08	AP	X0029703	SMITH, DANIEL A	09/02/22	09/02/22	MEALS	73.28
11-08	AP	X0029703	SMITH, DANIEL A	09/04/22	09/04/22	MEALS	11.08
11-08	AP	X0029703	SMITH, DANIEL A	09/02/22	09/04/22	CAR RENTAL	299.79
11-08	AP	X0029703	SMITH, DANIEL A	09/02/22	09/02/22	TAXI/RIDE SHARE	53.28
11-09	AP	X0030873	SMITH, DANIEL A	08/30/22	08/30/22	MEALS	22.91
11-16	AP	X0031379	SMITH, DANIEL A	05/23/22	05/23/22	MEALS	41.00
11-22	AP	X0023824	WATERMAN, KELLY W.	07/05/22	07/22/22	PRIVATE AUTO MILEAGE	492.09
11-22	AP	X0031540	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	378.60
11-24	AP	X0033102	WATERMAN, KELLY W.	08/03/22	08/31/22	PRIVATE AUTO MILEAGE	885.30
11-28	AP	X0033570	WATERMAN, KELLY W.	08/28/22	08/29/22	CAR RENTAL	131.88
11-28	AP	X0033570	WATERMAN, KELLY W.	08/28/22	08/29/22	PARKING	60.00
11-28	AP	X0033583	WATERMAN, KELLY W.	10/10/22	10/10/22	PARKING	18.00
11-28	AP	X0033583	WATERMAN, KELLY W.	10/21/22	10/21/22	PARKING	17.00
11-29	AP	X0033410	CARTER, WILLIAM T.	11/15/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	539.20
11-29	AP	X0033410	CARTER, WILLIAM T.	11/16/22	11/16/22	MEALS	14.00
11-29	AP	X0033410	CARTER, WILLIAM T.	11/15/22	11/16/22	PRIVATE AUTO MILEAGE	43.12
11-29	AP	X0033410	CARTER, WILLIAM T.	11/15/22	11/16/22	PARKING	26.00
12-01	AP	X0034295	JANUSHKOWSKY, STEPHEN A	10/17/22	10/17/22	MEALS	21.17
12-01	AP	X0034295	JANUSHKOWSKY, STEPHEN A	10/18/22	10/18/22	MEALS	19.49
12-01	AP	X0034295	JANUSHKOWSKY, STEPHEN A	10/19/22	10/19/22	MEALS	12.94
12-01	AP	X0034295	JANUSHKOWSKY, STEPHEN A	10/20/22	10/20/22	MEALS	68.46
12-01	AP	X0034295	JANUSHKOWSKY, STEPHEN A	10/15/22	10/22/22	CAR RENTAL	611.56
12-01	AP	X0034295	JANUSHKOWSKY, STEPHEN A	10/19/22	10/19/22	GASOLINE	44.25
12-01	AP	X0034295	JANUSHKOWSKY, STEPHEN A	10/20/22	10/20/22	GASOLINE	41.02
12-01	AP	X0034295	JANUSHKOWSKY, STEPHEN A	10/21/22	10/21/22	GASOLINE	34.04
12-01	AP	X0034295	JANUSHKOWSKY, STEPHEN A	10/22/22	10/22/22	GASOLINE	12.03
12-01	AP	X0034295	JANUSHKOWSKY, STEPHEN A	10/22/22	10/22/22	TAXI/RIDE SHARE	18.28
12-01	AP	X0034295	JANUSHKOWSKY, STEPHEN A	10/15/22	10/22/22	TOLLS	34.09
12-01	AP	X0034339	WATERMAN, KELLY W.	09/06/22	09/29/22	PRIVATE AUTO MILEAGE	458.59
12-02	AP	X0034348	WATERMAN, KELLY W.	10/02/22	10/27/22	PRIVATE AUTO MILEAGE	862.57
12-05	AP	X0027443	JANUSHKOWSKY, STEPHEN A	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	198.98
12-05	AP	X0027443	JANUSHKOWSKY, STEPHEN A	09/04/22	09/04/22	MEALS	100.73
12-05	AP	X0027443	JANUSHKOWSKY, STEPHEN A	09/05/22	09/05/22	MEALS	73.40
12-05	AP	X0027443	JANUSHKOWSKY, STEPHEN A	11/16/22	11/16/22	MEALS	20.00
12-05	AP	X0027443	JANUSHKOWSKY, STEPHEN A	09/02/22	09/05/22	CAR RENTAL	917.13
12-05	AP	X0027443	JANUSHKOWSKY, STEPHEN A	11/15/22	11/16/22	CAR RENTAL	294.87
12-05	AP	X0027443	JANUSHKOWSKY, STEPHEN A	09/05/22	09/05/22	GASOLINE	102.03
12-05	AP	X0027443	JANUSHKOWSKY, STEPHEN A	09/03/22	09/03/22	PARKING	10.00
12-05	AP	X0027443	JANUSHKOWSKY, STEPHEN A	08/31/22	08/31/22	TOLLS	18.09
12-05	AP	X0027443	JANUSHKOWSKY, STEPHEN A	09/02/22	09/05/22	TOLLS	59.74
12-06	AP	X0035922	LITTRELL, AVERY W.	11/16/22	11/16/22	MEALS	12.00
12-07	AP	X0030128	CITIBANK	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	221.60
12-07	AP	X0030128	CITIBANK	10/15/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	757.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN BABIN—Con.						
12-07	AP X0030128	CITIBANK	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	945.60	
12-07	AP X0030128	CITIBANK	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	378.60	
12-07	AP X0030128	CITIBANK	10/23/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	564.60	
12-07	AP X0030128	CITIBANK	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	-221.60	
12-07	AP X0030128	CITIBANK	10/26/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	221.60	
12-07	AP X0030128	CITIBANK	10/15/22 10/17/22	LODGING	904.68	
12-07	AP X0030128	CITIBANK	10/16/22 10/17/22	LODGING	551.04	
12-07	AP X0030128	CITIBANK	10/18/22 10/19/22	LODGING	115.97	
12-07	AP X0030128	CITIBANK	10/18/22 10/20/22	LODGING	484.12	
12-07	AP X0030128	CITIBANK	10/20/22 10/21/22	LODGING	237.94	
12-07	AP X0030128	CITIBANK	09/02/22 09/02/22	TAXI/RIDE SHARE	293.51	
12-07	AP X0030128	CITIBANK	10/15/22 10/17/22	PARKING	118.56	
12-07	AP X0030128	CITIBANK	10/16/22 10/17/22	PARKING	14.64	
12-07	AP X0035947	LITRELL, AVERY W.	08/18/22 08/18/22	MEALS	53.00	
12-07	AP X0035947	LITRELL, AVERY W.	08/19/22 08/19/22	MEALS	17.00	
12-07	AP X0035947	LITRELL, AVERY W.	08/28/22 08/28/22	MEALS	17.38	
12-07	AP X0035979	LITRELL, AVERY W.	08/29/22 08/29/22	MEALS	40.11	
12-07	AP X0035979	LITRELL, AVERY W.	08/30/22 08/30/22	GASOLINE	73.70	
12-08	AP X0033797	CARTER, WILLIAM T.	11/04/22 11/30/22	PRIVATE AUTO MILEAGE	110.37	
12-08	AP X0036013	LITRELL, AVERY W.	03/10/22 03/10/22	MEALS	21.71	
12-08	AP X0036013	LITRELL, AVERY W.	03/11/22 03/11/22	MEALS	54.22	
12-09	AP X0034360	WATERMAN, KELLY W.	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	361.25	
12-09	AP X0034360	WATERMAN, KELLY W.	11/16/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT	287.60	
12-09	AP X0035176	CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	363.00	
12-09	AP X0035176	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	378.60	
12-09	AP X0035176	CITIBANK	11/21/22 11/21/22	AIRFARE COMMERCIAL TRANSPORT	431.60	
12-09	AP X0035176	CITIBANK	11/22/22 11/22/22	AIRFARE COMMERCIAL TRANSPORT	431.60	
12-09	AP X0035176	CITIBANK	11/20/22 11/21/22	LODGING	121.35	
12-09	AP X0035950	LITRELL, AVERY W.	09/02/22 09/02/22	MEALS	47.30	
12-09	AP X0035950	LITRELL, AVERY W.	09/03/22 09/03/22	MEALS	17.97	
12-09	AP X0035950	LITRELL, AVERY W.	09/05/22 09/05/22	MEALS	13.74	
12-09	AP X0035950	LITRELL, AVERY W.	09/03/22 09/03/22	PARKING	10.00	
12-09	AP X0036016	LITRELL, AVERY W.	05/23/22 05/23/22	MEALS	74.66	
12-09	AP X0036016	LITRELL, AVERY W.	05/24/22 05/24/22	MEALS	40.04	
12-09	AP X0036016	LITRELL, AVERY W.	05/25/22 05/25/22	MEALS	27.90	
12-12	AP X0035957	LITRELL, AVERY W.	08/30/22 08/30/22	MEALS	17.30	
12-12	AP X0035957	LITRELL, AVERY W.	08/31/22 08/31/22	MEALS	30.47	
12-12	AP X0035957	LITRELL, AVERY W.	08/30/22 08/31/22	CAR RENTAL	155.60	
12-12	AP X0035957	LITRELL, AVERY W.	08/31/22 08/31/22	GASOLINE	13.32	
12-12	AP X0035957	LITRELL, AVERY W.	08/30/22 08/31/22	TOLLS	11.45	
12-13	AP X0034900	CITIBANK	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	-652.60	
12-13	AP X0034900	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	652.60	
12-13	AP X0034900	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	363.00	

12-13	AP	X0034900	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	181.20
12-13	AP	X0034900	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	181.20
12-15	AP	X0031542	HON BRIAN BABIN	10/03/22	10/29/22	PRIVATE AUTO MILEAGE	744.06
12-15	AP	X0037437	HON BRIAN BABIN	11/04/22	11/29/22	PRIVATE AUTO MILEAGE	495.28
12-19	AP	X0037749	BROWN, SARAH E.	07/05/22	07/22/22	PRIVATE AUTO MILEAGE	755.58
12-19	AP	X0037749	BROWN, SARAH E.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE	56.04
12-19	AP	X0037836	BROWN, SARAH E.	08/01/22	08/29/22	PRIVATE AUTO MILEAGE	305.53
12-19	AP	X0037843	BROWN, SARAH E.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	404.58
12-19	AP	X0037843	BROWN, SARAH E.	12/13/22	12/14/22	PRIVATE AUTO MILEAGE	107.37
12-21	AP	X0037420	HON BRIAN BABIN	10/06/22	10/06/22	MEALS	20.45
12-21	AP	X0037420	HON BRIAN BABIN	10/25/22	10/25/22	MEALS	182.91
12-21	AP	X0037420	HON BRIAN BABIN	10/27/22	10/27/22	MEALS	18.95
12-21	AP	X0037420	HON BRIAN BABIN	11/20/22	11/20/22	MEALS	22.67
12-21	AP	X0037420	HON BRIAN BABIN	11/21/22	11/21/22	MEALS	73.28
12-21	AP	X0037420	HON BRIAN BABIN	11/22/22	11/22/22	MEALS	5.40
12-21	AP	X0037420	HON BRIAN BABIN	12/02/22	12/02/22	MEALS	18.91
12-21	AP	X0037420	HON BRIAN BABIN	12/05/22	12/05/22	MEALS	17.80
12-22	AP	X0038197	BROWN, SARAH E.	11/01/22	11/17/22	PRIVATE AUTO MILEAGE	605.30
12-23	AP	X0038185	BROWN, SARAH E.	10/03/22	12/11/22	PRIVATE AUTO MILEAGE	661.05
12-29	AP	X0038777	HON BRIAN BABIN	11/29/22	11/29/22	MEALS	6.09
12-29	AP	X0038777	HON BRIAN BABIN	12/09/22	12/09/22	MEALS	16.31
TRAVEL TOTALS:							44,261.79
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0025922	AT&T CORP	09/13/22	10/12/22	UTILITIES	10.83
10-06	AP	X0025925	SPECTRUM BUSINESS	09/21/22	10/20/22	UTILITIES	168.63
10-06	AP	X0025932	VERIZON WIRELESS	09/24/22	10/23/22	UTILITIES	521.92
10-16	AP	01605194	CITY OF ORANGE TEXAS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01605195	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01605422	TYLER COUNTY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01605595	LUMBERTON RIFINERY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
10-17	AP	X0027156	SPARKLIGHT	10/01/22	10/31/22	UTILITIES	149.06
10-18	AP	X0027158	HON BRIAN BABIN	08/01/22	08/31/22	UTILITIES	149.06
10-18	AP	X0027158	HON BRIAN BABIN	09/01/22	09/30/22	UTILITIES	149.06
10-19	AP	01606211	UPS	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	11.11
10-19	AP	01606211	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	8.64
10-19	AP	01606220	UPS	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	10.07
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	123.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	945.57
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.68
11-03	AP	01610076	UPS	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	7.34
11-09	AP	X0030474	SPECTRUM BUSINESS	10/21/22	11/20/22	UTILITIES	168.63
11-14	AP	X0031545	AT&T CORP	10/13/22	11/12/22	UTILITIES	10.83
11-14	AP	X0031555	SPARKLIGHT	11/01/22	11/30/22	UTILITIES	151.22
11-15	AP	X0031543	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES	521.52
11-16	AP	01613579	CITY OF ORANGE TEXAS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01613580	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01613804	TYLER COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01613977	LUMBERTON RIFINERY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN BABIN—Con.						
11-22	AP	X0030167	10/02/22	11/02/22	CITIBANK -GOOGLE YouTube TV	UTILITIES 68.89
11-23	AP	X0032620	10/13/22	11/12/22	COMCAST	UTILITIES 276.99
11-24	AP	X0032622	11/13/22	12/12/22	COMCAST	UTILITIES 276.99
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	123.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	938.68
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.87
12-07	AP	X0035803	11/21/22	12/20/22	SPECTRUM BUSINESS	UTILITIES 168.63
12-07	AP	X0036185	11/08/22	12/31/22	SPARKLIGHT	UTILITIES 59.14
12-08	AP	X0035232	11/02/22	12/02/22	CITIBANK -GOOGLE YouTube TV	UTILITIES 68.89
12-12	AP	X0036614	11/13/22	12/12/22	AT&T CORP	UTILITIES 10.83
12-12	AP	X0036616	11/24/22	12/23/22	VERIZON WIRELESS	UTILITIES 521.52
12-14	AP	01620514	12/03/22	12/03/22	UPS	POSTAGE / COURIER / BOX RENTAL 2.45
12-15	AP	X0037777	12/13/22	01/12/23	COMCAST	UTILITIES 276.99
12-15	AP	X0037780	12/01/22	12/31/22	CHARTER COMMUNICATIONS	UTILITIES 293.98
12-16	AP	01621639	12/03/22	01/02/23	CITY OF ORANGE TEXAS	DISTRICT OFFICE RENT (PRIVATE) 500.00
12-16	AP	01621640	12/03/22	01/02/23	ECONOMIC ALLIANCE HOUSTON PORT REGION	DISTRICT OFFICE RENT (PRIVATE) 1,100.00
12-16	AP	01621862	12/03/22	01/02/23	TYLER COUNTY	DISTRICT OFFICE RENT (PRIVATE) 200.00
12-16	AP	01622036	12/03/22	01/02/23	LUMBERTON RIFINERY LLC	DISTRICT OFFICE RENT (PRIVATE) 1,950.00
12-27	AP	01624525	11/02/22	11/02/22	UPS	POSTAGE / COURIER / BOX RENTAL 14.55
12-27	AP	01624532	12/02/22	12/02/22	UPS	POSTAGE / COURIER / BOX RENTAL 7.51
12-27	AP	01624539	11/22/22	11/22/22	UPS	POSTAGE / COURIER / BOX RENTAL 17.80
12-27	GL	MED0121011	12/13/22	12/13/22	HIR GRAPHICS (TRANSFER)	100.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	123.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	944.35
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,232.60
PRINTING AND REPRODUCTION						
10-06	AP	X0025934	09/26/22	09/26/22	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO 43.00
11-02	AP	X0029422	10/13/22	10/13/22	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO 104.00
11-02	AP	X0029423	10/25/22	10/25/22	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO 61.00
11-08	AP	X0026728	10/12/22	10/12/22	CARTER, WILLIAM T.	NON-FRANKABLE PRINTING & REPRO 10.79
12-21	AP	X0038535	12/09/22	12/09/22	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO 43.00
					PRINTING AND REPRODUCTION TOTALS:	261.79
OTHER SERVICES						
10-06	AP	X0025964	09/01/22	09/30/22	ECONOMIC ALLIANCE HOUSTON PORT REGION	JANITORIAL AND MAINT SERV 150.00
10-14	AP	01603964	09/01/22	09/30/22	FIRESIDE 21 LLC	WEB DEV HST,EMAIL & RLTD SERV 350.00
10-16	AP	01605561	10/01/22	10/31/22	FIRESIDE 21 LLC	TECHNOLOGY SERVICE CONTRACTS 1,895.00
11-09	AP	01611813	10/01/22	10/31/22	FIRESIDE 21 LLC	WEB DEV HST,EMAIL & RLTD SERV 350.00
11-14	AP	X0031541	10/01/22	10/31/22	ECONOMIC ALLIANCE HOUSTON PORT REGION	JANITORIAL AND MAINT SERV 150.00
11-16	AP	01613943	11/01/22	11/30/22	FIRESIDE 21 LLC	TECHNOLOGY SERVICE CONTRACTS 1,895.00
12-14	AP	01620483	11/01/22	11/30/22	FIRESIDE 21 LLC	WEB DEV HST,EMAIL & RLTD SERV 350.00

12-14	AP	X0036864	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01622002	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							7,185.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-06	AP	X0026413	HCMA	09/15/22	09/15/22	FOOD & BEVERAGE	50.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	34.99
10-14	AP	X0026756	SPARKLETT'S & SIERRA SPRINGS	09/07/22	09/21/22	WATER	61.81
10-14	AP	X0027111	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	32.24
10-14	AP	X0027114	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	6.29
10-14	AP	X0027116	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	12.99
10-14	AP	X0027148	ODP BUSINESS SOLUTIONS LLC	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	32.38
10-14	AP	X0027150	ODP BUSINESS SOLUTIONS LLC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	160.93
10-14	AP	X0027151	ODP BUSINESS SOLUTIONS LLC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	44.78
10-17	AP	X0027107	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	16.00
10-17	AP	X0027146	ODP BUSINESS SOLUTIONS LLC	07/18/22	07/18/22	FOOD & BEVERAGE	17.78
10-18	AP	X0027149	ODP BUSINESS SOLUTIONS LLC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	22.99
10-18	AP	X0027152	ODP BUSINESS SOLUTIONS LLC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	5.59
10-24	AP	X0025221	CITIBANK -Adobe Inc	09/15/22	10/15/22	SOFTWARE LESS THAN \$500	21.19
10-24	AP	X0025221	CITIBANK -BEAUMONT SUBSCRIPTION	09/11/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	11.96
10-24	AP	X0025221	CITIBANK -BEST BUY 00002766	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	79.99
10-24	AP	X0025221	CITIBANK -BESTBUYCOM806679775974	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	499.99
10-24	AP	X0025221	CITIBANK -GOOGLE YouTube TV	09/02/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	68.89
10-24	AP	X0025221	CITIBANK -HOUSTON CHRONICLE CIRC	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	11.96
10-24	AP	X0025221	CITIBANK -THE EPOCH TIMES	09/17/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	7.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	35.67
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	9.94
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	212.32
11-02	AP	X0027434	DENNIS, BRITTANY N.	10/07/22	10/07/22	FOOD & BEVERAGE	37.32
11-02	AP	X0027434	DENNIS, BRITTANY N.	10/17/22	10/17/22	FOOD & BEVERAGE	24.89
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	104.71
11-04	AP	X0029700	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	63.57
11-07	AP	X0029699	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	398.92
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	8.88
11-08	AP	X0026728	CARTER, WILLIAM T.	10/31/22	10/30/23	PUBLICATIONS/REFERENCE MAT'L	45.00
11-08	AP	X0030478	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	27.99
11-14	AP	X0031546	SPARKLETT'S	10/05/22	10/19/22	WATER	101.81
11-22	AP	X0030167	CITIBANK -AMZN Mktp US 145P90U12	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	18.99
11-22	AP	X0030167	CITIBANK -AMZN Mktp US H80EQ8N91	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	13.99
11-22	AP	X0030167	CITIBANK -Adobe Inc	10/16/22	11/16/22	SOFTWARE LESS THAN \$500	21.19
11-22	AP	X0030167	CITIBANK -BEAUMONT SUBSCRIPTION	10/11/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	11.96
11-22	AP	X0030167	CITIBANK -HOUSTON CHRONICLE CIRC	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	11.96
11-22	AP	X0030167	CITIBANK -THE EPOCH TIMES	10/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	7.99
11-22	AP	X0030167	CITIBANK -WALMART.COM	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	32.42
11-22	AP	X0030167	CITIBANK -WALMART.COM	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	-16.21
11-22	AP	X0030167	CITIBANK -WALMART.COM	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	-16.20
11-28	AP	X0033570	WATERMAN, KELLY W.	08/23/22	08/23/22	FOOD & BEVERAGE	159.85
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	459.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN BABIN—Con.						
12-07	AP	X0036137	SPARKLETT'S & SIERRA SPRINGS	11/02/22 11/16/22	WATER	81.92
12-08	AP	X0033797	CARTER, WILLIAM T.	11/30/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	59.62
12-08	AP	X0035232	CITIBANK -ADOBE ACROPRO SUBS	11/14/22 12/14/22	SOFTWARE LESS THAN \$500	21.19
12-08	AP	X0035232	CITIBANK -BEAUMONT SUBSCRIPTION	11/11/22 12/10/22	PUBLICATIONS/REFERENCE MAT'L	11.96
12-08	AP	X0035232	CITIBANK -HOUSTON CHRONICLE CIRC	11/20/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	11.96
12-08	AP	X0035232	CITIBANK -THE EPOCH TIMES	11/17/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L	7.99
12-08	AP	X0036216	ODP BUSINESS SOLUTIONS LLC	09/02/22 09/02/22	FOOD & BEVERAGE	24.59
12-08	AP	X0036298	ODP BUSINESS SOLUTIONS LLC	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	719.76
12-08	AP	X0036325	ODP BUSINESS SOLUTIONS LLC	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	31.99
12-09	AP	X0036212	ODP BUSINESS SOLUTIONS LLC	09/29/22 09/29/22	FOOD & BEVERAGE	147.14
12-09	AP	X0036218	ODP BUSINESS SOLUTIONS LLC	09/02/22 09/02/22	FOOD & BEVERAGE	23.70
12-09	AP	X0036219	ODP BUSINESS SOLUTIONS LLC	09/02/22 09/02/22	FOOD & BEVERAGE	27.29
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	34.99
12-14	AP	X0036881	ODP BUSINESS SOLUTIONS LLC	10/25/22 10/25/22	FOOD & BEVERAGE	69.78
12-14	AP	X0036882	ODP BUSINESS SOLUTIONS LLC	10/25/22 10/27/22	FOOD & BEVERAGE	27.39
12-14	AP	X0036883	ODP BUSINESS SOLUTIONS LLC	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	69.98
12-15	AP	X0036327	ODP BUSINESS SOLUTIONS LLC	10/20/22 10/20/22	FOOD & BEVERAGE	77.07
12-15	AP	X0036327	ODP BUSINESS SOLUTIONS LLC	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	25.89
12-15	AP	X0037778	HCMCA	11/17/22 11/17/22	FOOD & BEVERAGE	50.00
12-21	AP	X0036328	ODP BUSINESS SOLUTIONS LLC	09/02/22 09/02/22	FOOD & BEVERAGE	112.23
12-21	AP	X0036328	ODP BUSINESS SOLUTIONS LLC	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	92.35
12-22	AP	01624858	ANNIN FLAG COMPANY	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	67.55
12-23	AP	X0038933	DAYTON CHAMBER OF COMMERCE	07/22/22 07/22/22	FOOD & BEVERAGE	40.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	34.47
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	38.99
12-30	AP	X0038934	DAYTON CHAMBER OF COMMERCE	10/04/22 10/04/22	FOOD & BEVERAGE	20.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	240.83
SUPPLIES AND MATERIALS TOTALS:						5,084.33
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	120.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						523,840.31
OFFICE TOTALS:						523,840.31
2021 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	15.81
FRANKED MAIL TOTALS:						15.81
TRAVEL						
12-14	AP	X0035984	LITRELL, AVERY W.	12/15/21 12/15/21	MEALS	55.70

12-14	AP	X0035984	LITTRELL, AVERY W.	12/17/21	12/17/21	MEALS	49.00	
						TRAVEL TOTALS:	104.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.51	
						OFFICE TOTALS:	120.51	

INTERN ALLOWANCES
2022 HON. BRIAN BABIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,200.01	5,400.00
INTERN ALLOWANCES TOTALS:	23,200.01	5,400.00
OFFICE TOTALS:	23,200.01	5,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

UNDELAND, JOHN M.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	5,400.00	
			PERSONNEL COMPENSATION TOTALS:	5,400.00	
			INTERN ALLOWANCES TOTALS:	5,400.00	
			OFFICE TOTALS:	5,400.00	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,131.03	20,258.53
PERSONNEL COMPENSATION	1,517,159.78	429,236.50
TRAVEL	44,140.16	6,311.56
RENT, COMMUNICATION, UTILITIES	51,946.65	17,586.13
PRINTING AND REPRODUCTION	27,132.05	24,365.92
OTHER SERVICES	41,614.37	12,109.88
SUPPLIES AND MATERIALS	15,971.56	3,391.86
EQUIPMENT	1,520.76	380.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,719,616.36	513,640.57
OFFICE TOTALS:	1,719,616.36	513,640.57

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	187.80	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	19,757.21	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-53.95	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	140.36	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	141.80	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-36.85	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	221.81	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-99.65	
						FRANKED MAIL TOTALS:	20,258.53	

PERSONNEL COMPENSATION

CARTWRIGHT, MAKENZIE N	10/01/22	12/31/22	DIRECTOR OF SPECIAL PROJECTS	18,855.25	
DOLTON, SCOTT D	10/01/22	12/31/22	CONSTITUENT LIAISON	19,591.75	
DREILING, MARK E	10/01/22	12/31/22	CHIEF OF STAFF	42,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DON BACON—Con.						
		DUGLIN, MATTHEW J.	10/01/22 10/31/22	LEGISLATIVE ASSISTANT	5,701.75	
		DUGLIN, MATTHEW J.	11/01/22 12/31/22	LEGAL COUNSEL/LEGIS ASST	15,403.50	
		FAHERTY, JOHN O.	10/01/22 10/31/22	SHARED EMPLOYEE	3,000.00	
		FICENEC, SAMUEL J.	10/01/22 12/31/22	CONSTITUENT LIASON	18,355.24	
		FLOOD, PATRICK M.	10/01/22 12/31/22	SENIOR NATIONAL SECURITY ADVIS	26,812.42	
		FOY ALBERTO, VALERIE L.	10/01/22 10/31/22	LEGAL COUNSEL	6,216.00	
		FOY ALBERTO, VALERIE L.	11/01/22 12/31/22	CHIEF COUNSEL	16,432.00	
		GARABRANDT, CHRISTOPHER H.	10/01/22 12/31/22	CONSTITUENT LIASON	19,085.26	
		GUZMAN BORTOLOTTI, LUIS L.	10/01/22 12/01/22	PART-TIME EMPLOYEE	9,968.25	
		JENSEN, DANIELLE	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	23,930.26	
		KEPPLIN, AMANDA R.	10/01/22 10/31/22	DIRECTOR OF OPERATIONS	5,701.75	
		KEPPLIN, AMANDA R.	11/01/22 11/18/22	DIR. OF OPERATIONS AND LEGISLA	3,421.05	
		KEPPLIN, AMANDA R.	11/01/22 11/18/22	DIR. OF OPERATIONS AND LEGISLA (OTHER COMPENSATION)	1,520.47	
		KRATZ, JEFFREY P.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	28,141.24	
		LEWIS, TANISHA L.	10/01/22 12/21/22	LEGISLATIVE ASSISTANT	17,844.73	
		MURPHY, KELLY A.	09/01/22 09/30/22	FINANCIAL ADMINISTRATOR	212.17	
		MURPHY, KELLY A.	09/01/22 12/31/22	SHARED EMPLOYEE	6,214.34	
		SCHIEFFER, ABBEY E.	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	21,355.24	
		SMITH, JAYDN R.	10/01/22 12/20/22	LEGISLATIVE CORRESPONDENT	17,204.67	
		SMITH, JAYDN R.	12/21/22 12/31/22	LEGISLATIVE ASSISTANT	1,888.89	
		SOJITARA, KEVAL D.	11/01/22 12/31/22	STAFF ASSISTANT	6,666.67	
		UNGERMAN, BENJAMIN R.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	26,767.24	
		WAJDA, SARA K.	10/01/22 12/31/22	OUTREACH AND SPECIAL EVENTS CO	18,480.25	
		WIEGAND, LAUREN A.	10/01/22 11/17/22	STAFF ASSISTANT	9,202.78	
		WIEGAND, LAUREN A.	11/18/22 12/31/22	EXECUTIVE ASSISTANT	10,630.56	
		WRIGHT, LOVELL J.	10/01/22 12/31/22	DISTRICT DIRECTOR	27,882.76	
				PERSONNEL COMPENSATION TOTALS:	429,236.50	
TRAVEL						
10-05	AP	X0021308 CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	129.60	
10-24	AP	X0024980 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	175.60	
10-24	AP	X0024980 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	-1,198.60	
10-24	AP	X0024980 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	448.60	
10-24	AP	X0024980 CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	175.60	
10-24	AP	X0024980 CITIBANK	08/29/22 08/30/22	LODGING	-138.92	
10-24	AP	X0024980 CITIBANK	08/30/22 09/01/22	LODGING	259.94	
10-24	AP	X0024980 CITIBANK	08/30/22 09/02/22	LODGING	389.91	
10-24	AP	X0024980 CITIBANK	09/13/22 09/13/22	TAXI/RIDE SHARE	42.51	
10-24	AP	X0024980 CITIBANK	09/16/22 09/16/22	TAXI/RIDE SHARE	36.74	
10-24	AP	X0024980 CITIBANK	09/19/22 09/19/22	TAXI/RIDE SHARE	26.38	
10-24	AP	X0024980 CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE	32.11	
10-24	AP	X0024980 CITIBANK	09/23/22 09/23/22	TAXI/RIDE SHARE	20.90	
10-24	AP	X0024980 CITIBANK	09/24/22 09/24/22	TAXI/RIDE SHARE	15.97	
10-24	AP	X0024980 CITIBANK	09/25/22 09/25/22	TAXI/RIDE SHARE	20.98	

10-24	AP	X0027728	WIEGAND, LAUREN A.	10/14/22	10/14/22	TAXI/RIDE SHARE	12.94
11-03	AP	X0025411	FIGENEC, SAMUEL J.	09/15/22	09/21/22	PRIVATE AUTO MILEAGE	86.76
11-03	AP	X0025411	FIGENEC, SAMUEL J.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	109.90
11-04	AP	X0029294	DREILING, MARK E.	10/20/22	10/22/22	CAR RENTAL	759.15
11-04	AP	X0029294	DREILING, MARK E.	10/22/22	10/22/22	GASOLINE	46.50
11-09	AP	X0031152	UNGERMAN, BENJAMIN R.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	82.63
11-14	AP	X0030022	CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	1,032.00
11-14	AP	X0030022	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	61.29
11-14	AP	X0030022	CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE	45.01
11-16	AP	X0031967	UNGERMAN, BENJAMIN R.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	29.33
11-16	AP	X0032153	UNGERMAN, BENJAMIN R.	05/19/22	05/19/22	TAXI/RIDE SHARE	17.02
11-16	AP	X0032153	UNGERMAN, BENJAMIN R.	05/15/22	05/19/22	PARKING	30.00
11-21	AP	X0030232	CITIBANK	10/20/22	10/20/22	TAXI/RIDE SHARE	29.29
11-21	AP	X0030232	CITIBANK	10/22/22	10/22/22	TAXI/RIDE SHARE	45.10
11-22	AP	X0032205	UNGERMAN, BENJAMIN R.	06/13/22	06/13/22	TAXI/RIDE SHARE	32.98
11-22	AP	X0032205	UNGERMAN, BENJAMIN R.	06/14/22	06/14/22	TAXI/RIDE SHARE	50.33
11-22	AP	X0032205	UNGERMAN, BENJAMIN R.	06/15/22	06/15/22	TAXI/RIDE SHARE	17.06
11-22	AP	X0032205	UNGERMAN, BENJAMIN R.	06/16/22	06/16/22	TAXI/RIDE SHARE	25.00
11-28	AP	X0032380	UNGERMAN, BENJAMIN R.	06/22/22	06/24/22	LODGING	593.14
11-28	AP	X0032380	UNGERMAN, BENJAMIN R.	06/21/22	06/21/22	TAXI/RIDE SHARE	27.42
11-28	AP	X0032380	UNGERMAN, BENJAMIN R.	06/22/22	06/22/22	TAXI/RIDE SHARE	20.17
11-28	AP	X0032380	UNGERMAN, BENJAMIN R.	06/21/22	06/24/22	PARKING	24.00
11-28	AP	X0033220	WRIGHT, LOVELL	02/04/22	02/16/22	PRIVATE AUTO MILEAGE	151.30
11-28	AP	X0033227	WRIGHT, LOVELL	02/22/22	09/19/22	PRIVATE AUTO MILEAGE	882.90
11-28	AP	X0033227	WRIGHT, LOVELL	11/21/22	11/21/22	PRIVATE AUTO MILEAGE	61.28
11-28	AP	X0033227	WRIGHT, LOVELL	03/30/22	03/30/22	TAXI/RIDE SHARE	22.09
11-28	AP	X0033227	WRIGHT, LOVELL	05/16/22	05/16/22	TAXI/RIDE SHARE	28.83
11-28	AP	X0033566	WIEGAND, LAUREN A.	11/16/22	11/16/22	TAXI/RIDE SHARE	14.91
12-01	AP	X0034037	DOLTON, SCOTT D.	11/16/22	11/16/22	MEALS	21.61
12-01	AP	X0034037	DOLTON, SCOTT D.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	221.24
12-05	AP	X0032197	UNGERMAN, BENJAMIN R.	06/06/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	296.98
12-05	AP	X0032197	UNGERMAN, BENJAMIN R.	06/06/22	06/09/22	LODGING	732.32
12-05	AP	X0032197	UNGERMAN, BENJAMIN R.	06/08/22	06/08/22	MEALS	43.50
12-05	AP	X0032197	UNGERMAN, BENJAMIN R.	06/07/22	06/07/22	TAXI/RIDE SHARE	18.91
12-05	AP	X0032197	UNGERMAN, BENJAMIN R.	06/08/22	06/08/22	TAXI/RIDE SHARE	18.97
12-05	AP	X0032197	UNGERMAN, BENJAMIN R.	06/09/22	06/09/22	TAXI/RIDE SHARE	44.04
12-05	AP	X0032197	UNGERMAN, BENJAMIN R.	11/06/22	11/06/22	TAXI/RIDE SHARE	20.00
12-05	AP	X0032197	UNGERMAN, BENJAMIN R.	06/06/22	06/09/22	PARKING	40.00
12-14	AP	X0037052	CARTWRIGHT, MAKENZIE N.	11/22/22	12/06/22	PRIVATE AUTO MILEAGE	78.34
						TRAVEL TOTALS:	6,311.56
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	X0026640	COX BUSINESS SERVICES	09/24/22	10/23/22	UTILITIES	186.36
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	162.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,465.92
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	777.63
10-20	GL	MED0119336	.....	10/06/22	10/11/22	HIR GRAPHICS (TRANSFER)	61.00
10-28	AP	X0029045	VERIZON	09/08/22	10/07/22	UTILITIES	798.90
11-09	AP	X0030008	CITIBANK -COX OMAHA COMM SERV	09/24/22	10/23/22	UTILITIES	186.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DON BACON—Con.						
11-09	AP	X0030008	CITIBANK -USPS PO 1050091422	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	28.45
11-16	AP	01612878	THE REAL ESTATE BROKERAGE COMPANY	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
11-18	AP	X0032609	AMPLIFY INC	11/01/22 11/01/22	FRANKABLE TELECOM/TELETOWNHALL	1,550.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	162.75
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,473.52
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	603.23
12-16	AP	01620938	THE REAL ESTATE BROKERAGE COMPANY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	162.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,541.49
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	603.02
RENT, COMMUNICATION, UTILITIES TOTALS:						17,586.13
PRINTING AND REPRODUCTION						
10-04	AP	X0022762	HOMETOWN CONNECTIONS	09/06/22 09/06/22	FRANKABLE PRINTING & REPROD	22,325.00
10-11	AP	X0026833	ACCURATE WORD	09/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	65.00
10-11	AP	X0026834	ACCURATE WORD	09/28/22 09/28/22	NON-FRANKABLE PRINTING & REPRO	65.00
10-17	AP	X0027110	MERIDIAN IMAGING SOLUTIONS	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	401.76
10-20	AP	X0027581	MERIDIAN IMAGING SOLUTIONS	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	8.76
11-01	AP	X0029288	ACCURATE WORD	10/21/22 10/21/22	NON-FRANKABLE PRINTING & REPRO	65.00
11-10	AP	X0031918	ACCURATE WORD	11/07/22 11/07/22	NON-FRANKABLE PRINTING & REPRO	60.00
11-18	AP	X0032611	ACCURATE WORD	11/10/22 11/10/22	NON-FRANKABLE PRINTING & REPRO	669.00
11-18	AP	X0032612	ACCURATE WORD	11/08/22 11/08/22	NON-FRANKABLE PRINTING & REPRO	623.00
11-30	AP	X0034316	ACCURATE WORD	11/14/22 11/14/22	NON-FRANKABLE PRINTING & REPRO	65.00
12-27	GL	MED0121011	.....	12/02/22 12/14/22	PHOTOGRAPHIC (TRANSFER)	18.40
PRINTING AND REPRODUCTION TOTALS:						24,365.92
OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605502	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-16	AP	01605503	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	X0025151	CITIBANK -ADOBE 800-833-6687	09/13/22 10/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	X0030008	CITIBANK -ADOBE 800-833-6687	10/13/22 11/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44
11-15	AP	X0031845	FIRESIDE 21 LLC	02/11/22 02/11/22	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-16	AP	01613884	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-16	AP	01613885	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621943	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01621944	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						12,109.88
SUPPLIES AND MATERIALS						
10-20	AP	X0025305	CITIBANK -BHM WORLD HERALD NEWSP	09/08/22 10/07/22	PUBLICATIONS/REFERENCE MAT'L	36.83
10-20	AP	X0025305	CITIBANK -CKO www.istockphoto.com	09/15/22 10/14/22	SOFTWARE LESS THAN \$500	68.90

10-20	AP	X0025305	CITIBANK -D J WALL-ST-JOURNAL	09/02/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	-132.32
10-20	AP	X0025305	CITIBANK -OFFICE DEPOT #80	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	50.98
10-21	AP	X0025151	CITIBANK -AMZN Mktp US 1M0325181	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	96.33
10-21	AP	X0025151	CITIBANK -Amazon.com 1U1Z09361	09/20/22	09/20/22	FOOD & BEVERAGE	41.99
10-21	AP	X0025151	CITIBANK -LEGISTORM LLC	09/02/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-21	AP	X0025151	CITIBANK -MOE'S # 84732 MM	09/15/22	09/15/22	FOOD & BEVERAGE	1,047.40
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-125.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	477.30
11-09	AP	X0030008	CITIBANK -AMZN MKTP US 1K0HV1901 AM	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	33.73
11-09	AP	X0030008	CITIBANK -AMZN Mktp US 1400Y3B42	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	20.97
11-09	AP	X0030008	CITIBANK -Blueair Inc	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	360.39
11-09	AP	X0030008	CITIBANK -LEGISTORM LLC	10/02/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-16	AP	X0030146	CITIBANK -BHM WORLD HERALD NEWSP	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	36.83
11-16	AP	X0030146	CITIBANK -CKO www.istockphoto.com	10/15/22	11/14/22	SOFTWARE LESS THAN \$500	68.90
11-16	AP	X0030146	CITIBANK -SQ USSTRATCOM PROTOCOL	10/22/22	10/22/22	FOOD & BEVERAGE	94.00
11-17	AP	X0033327	CITIBANK -OFFICE DEPOT #80	10/14/22	10/14/22	FOOD & BEVERAGE	3.42
11-17	AP	X0033327	CITIBANK -OFFICE DEPOT #80	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	133.83
11-28	AP	X0032874	UNIVERSAL INFORMATION SERVICES	10/31/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	55.45
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-76.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	134.70
12-06	AP	X0035831	UNIVERSAL INFORMATION SERVICES	11/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	47.25
12-13	AP	X0036509	WRIGHT, LOVELL	12/02/22	12/02/22	LEGISLATIVE PLNNG FOOD AND BEV	233.86
12-30	AP	X0037741	GARABRANDT, CHRISTOPHER H.	12/08/22	12/09/22	FOOD & BEVERAGE	267.49
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-186.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	576.73
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,391.86
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	126.73
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	126.73
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	126.73
		EQUIPMENT TOTALS:					380.19
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					513,640.57
		OFFICE TOTALS:					513,640.57
		2021 HON. DON BACON					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604490	THE REAL ESTATE BROKERAGE COMPANY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,875.00
		SUPPLIES AND MATERIALS					
10-05	AP	X0025713	UNIVERSAL INFORMATION SERVICES	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	85.80
						SUPPLIES AND MATERIALS TOTALS:	85.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,960.80
		OFFICE TOTALS:					3,960.80
		INTERN ALLOWANCES					
		2022 HON. DON BACON					
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION		28,863.45			8,120.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DON BACON—Con.						
INTERN ALLOWANCES TOTALS:					28,863.45	8,120.11
OFFICE TOTALS:					28,863.45	8,120.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRITTO, MADELEINE M.	10/01/22 12/08/22	PAID INTERN - HOUSE PROGRAM		2,720.00
		EL-MENSHAWY, GHADA	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		3,000.00
		JOHNSON, PARKER L.	09/21/22 10/31/22	DISTRICT OFFICE PAID INTERN -		2,400.11
PERSONNEL COMPENSATION TOTALS:						8,120.11
INTERN ALLOWANCES TOTALS:						8,120.11
OFFICE TOTALS:						8,120.11
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					45,921.02	6,917.34
PERSONNEL COMPENSATION					789,691.36	202,111.09
TRAVEL					32,319.36	3,256.34
RENT, COMMUNICATION, UTILITIES					20,701.54	4,782.89
PRINTING AND REPRODUCTION					55,448.64	7,012.11
SUPPLIES AND MATERIALS					29,734.47	19,822.70
EQUIPMENT					27,657.92	13,549.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,001,474.31	257,451.64
OFFICE TOTALS:					1,001,474.31	257,451.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		2.88
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-21.80
10-31	AP	01609838 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		55,795.17
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		211.66
11-30	AP	01617515 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		-49,240.37
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		108.18
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		83.62
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL		-22.00
FRANKED MAIL TOTALS:						6,917.34
PERSONNEL COMPENSATION						
		ADAMS, LAURYN R.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		11,874.99
		BARTON, TREY D.	10/01/22 12/31/22	STAFF ASSISTANT		11,250.00
		BOWSER, NICHOLAS G.	08/01/22 08/19/22	LEGISLATIVE AIDE		-1,451.39
		BROWN, TANNER T.	10/01/22 12/31/22	LEGISLATIVE AIDE		11,874.99
		GOODNIGHT, ALEXANDER C.	10/01/22 12/31/22	STAFF ASSISTANT		11,250.00

		HUBBARD,DIANE J	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,000.00
		JENNINGS,ALYSSA A	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	16,749.99
		JOHNSON, KYLE D.	10/01/22	12/31/22	CHIEF OF STAFF	33,750.00
		MCCUNE,COLIN P	10/01/22	12/31/22	SHARED EMPLOYEE	1,250.01
		MILNER, KATHARINE A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	17,000.01
		PINEGAR, PHILLIP	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	28,749.99
		RISCHE, ROBERT M.	10/01/22	12/31/22	SR LEGISLATIVE ASSISTANT AND C	21,875.01
		ROOS,AMBER E	10/01/22	12/31/22	FINANCE DIRECTOR	2,687.49
		ROW,MATTHEW J	10/01/22	12/31/22	DIRECTOR OF DISTRICT OPERATION	18,750.00
		VERNON, KATHRYN A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	202,111.09
		TRAVEL				
10-20	AP	01605808 CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	499.19
10-20	AP	01605808 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	368.60
10-31	AP	01609301 BARTON, TREY D.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	457.24
11-14	AP	01610908 BARTON, TREY D.	07/26/22	08/30/22	PRIVATE AUTO MILEAGE	359.14
11-22	AP	01615838 VERNON, KATHRYN A.	07/23/22	08/18/22	PRIVATE AUTO MILEAGE	160.52
11-22	AP	01615840 BARTON, TREY D.	10/11/22	10/31/22	PRIVATE AUTO MILEAGE	286.01
11-23	AP	01610906 ROW, MATTHEW J.	09/27/22	10/21/22	PRIVATE AUTO MILEAGE	226.98
12-02	AP	01617861 ROW, MATTHEW J.	11/01/22	11/16/22	MEALS	24.68
12-02	AP	01617861 ROW, MATTHEW J.	11/01/22	11/19/22	PRIVATE AUTO MILEAGE	284.31
12-05	AP	01617860 GOODNIGHT, ALEXANDER C.	06/14/22	09/20/22	PRIVATE AUTO MILEAGE	276.70
12-05	AP	01617860 GOODNIGHT, ALEXANDER C.	10/20/22	11/17/22	PRIVATE AUTO MILEAGE	161.57
12-15	AP	01619621 BARTON, TREY D.	11/11/22	11/17/22	PRIVATE AUTO MILEAGE	151.40
					TRAVEL TOTALS:	3,256.34
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	169.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	669.48
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
11-14	AP	01610901 AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	421.25
11-14	AP	01610903 AT&T CORP	09/24/22	10/23/22	UTILITIES	10.70
11-14	AP	01610904 COMCAST	10/08/22	11/07/22	UTILITIES	150.99
11-22	AP	01615836 AT&T CORP	10/24/22	11/23/22	UTILITIES	10.70
11-22	AP	01615837 COMCAST	11/08/22	12/07/22	UTILITIES	150.99
11-23	AP	01616358 AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	421.19
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	169.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	664.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.31
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	169.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	665.07
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,782.89
		PRINTING AND REPRODUCTION				
11-21	AP	01610905 MIDWEST COMMUNICATIONS GROUP LLC	09/19/22	09/19/22	FRANKABLE PRINTING & REPROD	7,012.11
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	7,012.11
10-19	AP	01605886 CITI PCARD-Banner Graphic	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. BAIRD—Con.						
10-19	AP 01605886	CITI PCARD-INK TECHNOLOGIES LLC	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	236.47	
10-19	AP 01605886	CITI PCARD-Indianapolis Star	09/12/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
10-19	AP 01605886	CITI PCARD-MOUNTAIN VALLEY MID ATLA	08/29/22 08/29/22	WATER	42.95	
10-19	AP 01605886	CITI PCARD-MOUNTAIN VALLEY MID ATLA	09/27/22 09/27/22	WATER	44.95	
10-19	AP 01605886	CITI PCARD-PHAROS TRIBUNE	08/31/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	16.49	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-56.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	58.17	
10-31	AP 01609301	BARTON, TREY D.	09/01/22 09/27/22	FOOD & BEVERAGE	80.00	
11-07	GL FRM0119853	.....	10/12/22 10/25/22	FRAMING (TRANSFER)	31.00	
11-14	AP 01610908	BARTON, TREY D.	07/26/22 07/26/22	FOOD & BEVERAGE	15.00	
11-14	AP 01610908	BARTON, TREY D.	08/17/22 08/23/22	FOOD & BEVERAGE	74.00	
11-18	AP 01614216	CITI PCARD-Banner Graphic	10/14/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-18	AP 01614216	CITI PCARD-Indianapolis Star	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-18	AP 01614216	CITI PCARD-MOUNTAIN VALLEY MID ATLA	10/26/22 10/26/22	FOOD & BEVERAGE	50.95	
11-18	AP 01614216	CITI PCARD-PAYPAL CRANENAVYBA	10/21/22 10/21/22	FOOD & BEVERAGE	78.27	
11-18	AP 01614216	CITI PCARD-PHAROS TRIBUNE	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	16.49	
11-22	AP 01615840	BARTON, TREY D.	10/19/22 10/19/22	FOOD & BEVERAGE	15.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	68.28	
12-02	AP 01617861	ROW, MATTHEW J.	11/18/22 11/19/22	FOOD & BEVERAGE	121.30	
12-15	AP 01619620	POLITICO LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00	
12-15	AP 01619621	BARTON, TREY D.	11/11/22 11/17/22	FOOD & BEVERAGE	76.77	
12-20	AP 01622223	CITI PCARD-Banner Graphic	11/14/22 12/13/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-20	AP 01622223	CITI PCARD-Indianapolis Star	11/12/22 12/11/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
12-20	AP 01622223	CITI PCARD-MOUNTAIN VALLEY MID ATLA	11/22/22 11/22/22	WATER	69.95	
12-20	AP 01622223	CITI PCARD-PHAROS TRIBUNE	10/31/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	16.49	
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-53.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,281.50	
SUPPLIES AND MATERIALS TOTALS:					19,822.70	
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	466.94	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	466.94	
12-22	AP 01624732	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/20/22 12/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,790.00	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	466.94	
12-30	GL MNT0121160	.....	12/21/22 12/31/22	MAINTENANCE / REPAIRS	55.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,303.35	
EQUIPMENT TOTALS:					13,549.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,451.64	
OFFICE TOTALS:					257,451.64	
2021 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605305	HENDRICKS COUNTY COMMISSIONERS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

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11-16	AP	01613689	HENDRICKS COUNTY COMMISSIONERS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP	01621748	HENDRICKS COUNTY COMMISSIONERS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
							OFFICE TOTALS:	3,000.00

INTERN ALLOWANCES
2022 HON. JAMES R. BAIRD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,416.67	3,166.67
INTERN ALLOWANCES TOTALS:	10,416.67	3,166.67
OFFICE TOTALS:	10,416.67	3,166.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION
MOORE, GARRETT

10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	3,166.67	
			PERSONNEL COMPENSATION TOTALS:	3,166.67
			INTERN ALLOWANCES TOTALS:	3,166.67
			OFFICE TOTALS:	3,166.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	401.22	208.21
PERSONNEL COMPENSATION	1,219,507.63	391,534.90
TRAVEL	53,515.88	10,071.91
RENT, COMMUNICATION, UTILITIES	90,905.41	23,111.23
PRINTING AND REPRODUCTION	2,255.22	61.73
OTHER SERVICES	16,457.08	4,543.44
SUPPLIES AND MATERIALS	34,204.08	26,800.77
EQUIPMENT	8,700.87	5,016.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,947.39	461,349.06
OFFICE TOTALS:	1,425,947.39	461,349.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	109.89
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-11.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	55.65
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	43.57
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-24.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	46.95
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-12.75
FRANKED MAIL TOTALS:							208.21

PERSONNEL COMPENSATION

BABB, ALISON	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	3,589.59
COX, SUZANNE L.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,000.00
COX, SUZANNE L.	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY BALDERSON—Con.						
		CROUCH,SARAH G	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	1,403.67	
		CROUCH,SARAH G	11/01/22 11/30/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		ENGQUIST,LAURA M	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	33,750.00	
		ENGQUIST,LAURA M	11/01/22 11/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	
		ESTELLE, ELIZABETH C.	10/01/22 12/31/22	PART-TIME EMPLOYEE	10,250.01	
		ESTELLE, ELIZABETH C.	11/01/22 11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		FILLMAN, PEYTON E.	10/10/22 12/13/22	TEMPORARY EMPLOYEE	2,133.33	
		FOOS, ALEXANDRIA N.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		FOOS, ALEXANDRIA N.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		GEIGER,TERI E	10/01/22 12/31/22	CHIEF OF STAFF	43,475.01	
		GEIGER,TERI E	11/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	9,933.32	
		JOHNSON, JAVAN L.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	13,500.00	
		JOHNSON, JAVAN L.	11/01/22 11/30/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		KOHLER,JOHN D	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	15,999.99	
		KOHLER,JOHN D	11/01/22 11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		KOTSOVOS, MICHAEL	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	15,999.99	
		KOTSOVOS, MICHAEL	11/01/22 11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MILLER, CODY M.	12/05/22 12/31/22	STAFF ASSISTANT	3,250.00	
		NEMETH, TAYLOR P.	10/01/22 12/31/22	STAFF ASSISTANT	13,500.00	
		NEMETH, TAYLOR P.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		PORTER,MEGAN E	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	15,999.99	
		PORTER,MEGAN E	11/01/22 11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		SCHNEIDER,TIMOTHY	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	16,250.01	
		SCHNEIDER,TIMOTHY	11/01/22 11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,000.00	
		SIDDLE, CLARK A.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	21,249.99	
		SIDDLE, CLARK A.	11/01/22 11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
		TOMKO, KAITLYN M.	10/01/22 12/31/22	SCHEDULER	16,250.01	
		TOMKO, KAITLYN M.	11/01/22 11/30/22	SCHEDULER (OTHER COMPENSATION)	10,000.00	
		YADAV,DHRUV S	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	13,500.00	
		YADAV,DHRUV S	11/01/22 11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		ZIMPHER,NATHANIEL P	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	21,249.99	
		ZIMPHER,NATHANIEL P	10/01/22 10/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
				PERSONNEL COMPENSATION TOTALS:	391,534.90	
TRAVEL						
10-03	AP	X0022140	NEMETH, TAYLOR P.	09/09/22 09/27/22	PRIVATE AUTO MILEAGE	100.24
10-03	AP	X0022140	NEMETH, TAYLOR P.	09/13/22 09/13/22	PARKING	7.00
10-03	AP	X0022140	NEMETH, TAYLOR P.	09/23/22 09/23/22	PARKING	3.00
10-05	AP	01602688	FOOS, ALEXANDRIA N.	08/03/22 08/03/22	TAXI/RIDE SHARE	27.74
10-05	AP	01602688	FOOS, ALEXANDRIA N.	09/13/22 09/13/22	TAXI/RIDE SHARE	20.85
10-12	AP	X0025294	CITIBANK	09/01/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	201.60
10-12	AP	X0025294	CITIBANK	09/07/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	311.19
10-12	AP	X0025294	CITIBANK	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	444.20
10-12	AP	X0025294	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60

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10-12	AP	X0025294	CITIBANK	09/26/22	09/26/22	PARKING	20.00
10-12	AP	X0025296	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	155.60
10-12	AP	X0025296	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	201.60
10-12	AP	X0025296	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	155.60
10-12	AP	X0025296	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	201.60
10-12	AP	X0025296	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	444.21
10-12	AP	X0025296	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60
11-07	AP	X0026023	NEMETH, TAYLOR P.	10/05/22	10/27/22	PRIVATE AUTO MILEAGE	177.03
11-08	AP	X0029683	ENGQUIST, LAURA M.	10/05/22	10/08/22	LODGING	651.57
11-08	AP	X0029683	ENGQUIST, LAURA M.	10/05/22	10/07/22	CAR RENTAL	276.17
11-08	AP	X0029683	ENGQUIST, LAURA M.	10/08/22	10/08/22	GASOLINE	46.62
11-09	AP	X0030050	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	201.60
11-09	AP	X0030050	CITIBANK	10/04/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	496.20
11-09	AP	X0030050	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	87.60
11-09	AP	X0030050	CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	208.60
11-09	AP	X0030050	CITIBANK	10/31/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	317.19
11-09	AP	X0030050	CITIBANK	09/28/22	09/29/22	LODGING	295.42
11-09	AP	X0030050	CITIBANK	09/28/22	09/29/22	PARKING	40.00
11-09	AP	X0030053	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	155.60
11-24	AP	X0032441	ENGQUIST, LAURA M.	10/31/22	11/03/22	LODGING	660.57
11-24	AP	X0032441	ENGQUIST, LAURA M.	10/31/22	10/31/22	MEALS	17.00
11-24	AP	X0032441	ENGQUIST, LAURA M.	11/02/22	11/02/22	MEALS	27.31
11-24	AP	X0032441	ENGQUIST, LAURA M.	10/31/22	11/03/22	CAR RENTAL	530.91
11-24	AP	X0032441	ENGQUIST, LAURA M.	11/03/22	11/03/22	GASOLINE	58.39
11-28	AP	X0030438	NEMETH, TAYLOR P.	11/01/22	11/16/22	PRIVATE AUTO MILEAGE	216.89
11-30	AP	X0034135	COX, SUZANNE L.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	150.00
11-30	AP	X0034135	COX, SUZANNE L.	11/17/22	11/17/22	PARKING	18.00
12-12	AP	X0035076	CITIBANK	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	609.21
12-12	AP	X0035076	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	12.99
12-12	AP	X0035076	CITIBANK	11/14/22	11/16/22	LODGING	1,359.86
12-12	AP	X0035076	CITIBANK	11/10/22	11/10/22	TAXI/RIDE SHARE	7.00
12-12	AP	X0035076	CITIBANK	11/14/22	11/16/22	TAXI/RIDE SHARE	83.00
12-12	AP	X0035076	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	6.00
12-12	AP	X0035077	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	158.60
12-12	AP	X0035077	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	227.60
12-12	AP	X0035077	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	158.60
12-12	AP	X0035077	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	87.60
12-13	AP	X0037101	HON TROY BALDERSON	11/29/22	12/05/22	PRIVATE AUTO MILEAGE	123.15
TRAVEL TOTALS:							10,071.91
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605157	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/22	11/02/22	DISTRICT OFFICE PARKING	83.34
10-16	AP	01605158	IS-CAN CASCADES OHIO LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,562.70
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,238.37
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	457.30
10-21	AP	X0025071	CITIBANK -SPECTRUM	08/26/22	09/25/22	UTILITIES	200.05
10-26	AP	X0028387	CHARTER COMMUNICATIONS	10/07/22	11/06/22	UTILITIES	97.98
10-31	AP	X0029123	AT&T CORP	10/09/22	11/08/22	UTILITIES	10.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY BALDERSON—Con.						
11-16	AP 01613542	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/22 12/02/22	DISTRICT OFFICE PARKING	83.34	
11-16	AP 01613543	IS-CAN CASCADES OHIO LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,562.70	
11-17	GL GLA0120063	.....	11/14/22 11/14/22	POSTAGE / COURIER / BOX RENTAL	5.62	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	115.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,236.12	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.83	
11-28	AP X0030148	CITIBANK -SPECTRUM	09/26/22 10/25/22	UTILITIES	200.05	
11-28	AP X0034104	CHARTER COMMUNICATIONS	11/07/22 12/06/22	UTILITIES	97.98	
12-01	AP X0035595	AT&T CORP	11/09/22 12/08/22	UTILITIES	10.76	
12-16	AP 01621602	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/22 01/02/23	DISTRICT OFFICE PARKING	83.34	
12-16	AP 01621603	IS-CAN CASCADES OHIO LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,562.70	
12-28	AP X0037872	CHARTER COMMUNICATIONS	12/07/22 01/06/23	UTILITIES	97.98	
12-29	AP 01625609	FEDEX BILLING ONLINE	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	6.67	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	115.75	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,238.85	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	457.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,111.23	
PRINTING AND REPRODUCTION						
10-12	AP X0026334	GORDON FLESCH COMPANY INC	09/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	10.70	
12-07	AP X0036645	ACCURATE WORD	11/21/22 11/21/22	NON-FRANKABLE PRINTING & REPRO	33.00	
12-13	AP X0036994	GORDON FLESCH COMPANY INC	11/01/22 11/30/22	NON-FRANKABLE PRINTING & REPRO	18.03	
PRINTING AND REPRODUCTION TOTALS:					61.73	
OTHER SERVICES						
10-16	AP 01605551	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
10-21	AP X0025071	CITIBANK -Dropbox 1K3J3SHHKQ57	08/27/22 09/27/22	TECHNOLOGY SERVICE CONTRACTS	114.48	
10-21	AP X0025071	CITIBANK -Dropbox 8QJW35ZJWMH5	09/27/22 10/27/22	TECHNOLOGY SERVICE CONTRACTS	114.48	
11-16	AP 01613933	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-28	AP X0030148	CITIBANK -Dropbox 28VP4W8WHHB5	10/27/22 11/27/22	TECHNOLOGY SERVICE CONTRACTS	114.48	
12-16	AP 01621992	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
OTHER SERVICES TOTALS:					4,543.44	
SUPPLIES AND MATERIALS						
10-03	AP X0022140	NEMETH, TAYLOR P.	09/15/22 09/15/22	FOOD & BEVERAGE	55.00	
10-11	AP X0026066	HAGUE QUALITY WATER OF MD INC	10/01/22 10/31/22	WATER	63.00	
10-21	AP X0025071	CITIBANK -Cincinnati Enq	08/30/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
10-21	AP X0025071	CITIBANK -Marion Star	09/02/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-21	AP X0025071	CITIBANK -Newark Advocate	09/02/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-21	AP X0025071	CITIBANK -OFFICEMAX/OFFICEDEPT#6877	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	46.37	
10-21	AP X0025071	CITIBANK -The News Journal	09/02/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-21	AP X0025071	CITIBANK -Zns Times Recorder	09/02/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-29	GL FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
10-29	GL RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	47.73	

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11-09	AP	X0031147	HAGUE QUALITY WATER OF MD INC	11/01/22	11/30/22	WATER	63.00
11-28	AP	X0030148	CITIBANK -Cincinnati Enq	09/30/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-28	AP	X0030148	CITIBANK -Marion Star	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-28	AP	X0030148	CITIBANK -Newark Advocate	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-28	AP	X0030148	CITIBANK -ODP BUS SOL LLC # 106877	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	73.79
11-28	AP	X0030148	CITIBANK -The News Journal	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-28	AP	X0030148	CITIBANK -Zns Times Recorder	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	48.43
12-06	AP	X0034627	ENGQUIST, LAURA M.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	4,486.98
12-12	AP	X0036487	HAGUE QUALITY WATER OF MD INC	12/01/22	12/31/22	WATER	63.00
12-23	AP	X0037416	AMPLIFY INC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	20,000.00
12-30	AP	01625991	EXPRESS OFFICE PRODUCTS	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,298.80
12-30	AP	X0038652	WESTERVILLE AREA CHAMBER OF COMMERCE	12/19/22	12/19/22	FOOD & BEVERAGE	90.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	266.39
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	204.78
SUPPLIES AND MATERIALS TOTALS:							26,800.77

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	228.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	228.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,640.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	228.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,692.87
EQUIPMENT TOTALS:							5,016.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							461,349.06
OFFICE TOTALS:							461,349.06

2021 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-29	AP	X0034102	LICKING COUNTY CHAMBER OF COMMERCE	08/26/21	08/26/21	FOOD & BEVERAGE	60.00
11-29	AP	X0034103	LICKING COUNTY CHAMBER OF COMMERCE	08/26/21	08/26/21	FOOD & BEVERAGE	180.00
SUPPLIES AND MATERIALS TOTALS:							240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							240.00
OFFICE TOTALS:							240.00

INTERN ALLOWANCES
2022 HON. TROY BALDERSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,382.01	5,288.68
INTERN ALLOWANCES TOTALS:	11,382.01	5,288.68
OFFICE TOTALS:	11,382.01	5,288.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, CAILYN M.	11/09/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,337.27
FILLMAN, PEYTON E.	10/01/22	10/09/22	PAID INTERN - HOUSE PROGRAM	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. TROY BALDERSON—Con.						
		MILLER, CODY M.	09/24/22 12/04/22	PAID INTERN - HOUSE PROGRAM		3,651.41
					PERSONNEL COMPENSATION TOTALS:	5,288.68
					INTERN ALLOWANCES TOTALS:	5,288.68
					OFFICE TOTALS:	5,288.68
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,567.44
					PERSONNEL COMPENSATION	1,453,832.48
					TRAVEL	36,776.65
					RENT, COMMUNICATION, UTILITIES	55,895.36
					PRINTING AND REPRODUCTION	53,378.18
					OTHER SERVICES	37,822.05
					SUPPLIES AND MATERIALS	46,758.14
					EQUIPMENT	10,373.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,722,404.12
					OFFICE TOTALS:	1,722,404.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	336.05
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	26,587.82
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-19.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	84.09
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	123.21
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-63.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	61.32
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-36.15
					FRANKED MAIL TOTALS:	27,073.54
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	10/01/22 12/31/22	SHARED EMPLOYEE		3,630.00
		ANFINSON, THOMAS E.	10/01/22 12/31/22	SHARED EMPLOYEE		1,320.00
		CARLSON, BUCKLEY W.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		33,864.99
		CARLSON, BUCKLEY W.	11/01/22 12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,905.00
		CHAPPELL, SARAH K.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		26,250.00
		CRABTREE, CHRISTOPHER L	10/01/22 12/31/22	SENIOR ADVISOR		32,000.01
		DAILY, MARJORIE E.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		29,999.67
		GOEGLIN, TIMOTHY C.	10/01/22 12/31/22	COMMUNICATIONS SPECIALIST		21,250.00
		HOSSINO, OMAR H.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR/COUNSEL		37,500.00
		JUSTUS, STEVEN M.	11/01/22 12/31/22	DIRECTOR OF OUTREACH		10,833.34
		KELLER, DAVID A.	10/01/22 12/31/22	CHIEF OF STAFF		47,500.00
		PILLIE, DEREK	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT EXPERI		26,250.01

		PORTER, ANDY B.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	21,250.00
		PORTER, JAMES L.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	31,250.01
		RATLIFF, LINDSAY M.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	33,864.99
		RATLIFF, LINDSAY M.	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,712.00
		SERSTAD, GARRETT W.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	33,641.66
		SPENCER, TANNER J.	10/01/22	12/31/22	DISTRICT DIRECTOR	33,750.00
		WANG, XIYUE	10/01/22	12/31/22	NATIONAL SECURITY ADVISOR	29,999.67
		WEINER, JESSICA B.	10/01/22	10/31/22	SHARED EMPLOYEE	833.33
		WEINER, JESSICA B.	11/01/22	12/31/22	PART-TIME EMPLOYEE	16,141.66
		WRIGHT, PRESTON T.	10/01/22	12/31/22	OFFICE MANAGER	21,250.00
					PERSONNEL COMPENSATION TOTALS:	506,996.34
	TRAVEL					
10-12	AP	01591689 SPENCER, TANNER J.	08/11/22	08/13/22	PRIVATE AUTO MILEAGE	234.21
10-12	AP	01592387 WRIGHT, PRESTON T.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	17.09
10-12	AP	01592842 PORTER, JAMES L.	08/04/22	08/29/22	PRIVATE AUTO MILEAGE	180.99
11-02	AP	01602816 WRIGHT, PRESTON T.	10/04/22	10/04/22	PRIVATE AUTO MILEAGE	26.75
11-02	AP	01605678 PORTER, JAMES L.	09/02/22	09/29/22	PRIVATE AUTO MILEAGE	723.72
11-02	AP	01608209 SPENCER, TANNER J.	08/30/22	09/14/22	PRIVATE AUTO MILEAGE	148.63
11-02	AP	01608209 SPENCER, TANNER J.	10/03/22	10/18/22	PRIVATE AUTO MILEAGE	352.26
11-04	AP	01610408 CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	165.61
11-04	AP	01610408 CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	165.61
11-04	AP	01610408 CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-04	AP	01610408 CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	416.60
11-04	AP	01610408 CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	MEALS	18.44
11-04	AP	01610408 CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	MEALS	47.42
11-04	AP	01610408 CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	MEALS	15.84
11-04	AP	01610408 CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	MEALS	8.21
11-04	AP	01610410 CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	165.61
11-04	AP	01610410 CITIBANK GOV CARD SERVICE	10/11/22	10/12/22	LODGING	148.59
11-04	AP	01610410 CITIBANK GOV CARD SERVICE	10/31/22	11/02/22	LODGING	796.84
11-04	AP	01610410 CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS	2.00
11-22	AP	01609901 PORTER, JAMES L.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	613.77
11-22	AP	01610529 SPENCER, TANNER J.	10/27/22	10/28/22	PRIVATE AUTO MILEAGE	283.88
11-22	AP	01611609 WEINER, JESSICA B.	10/31/22	11/02/22	MEALS	137.79
11-22	AP	01611609 WEINER, JESSICA B.	10/31/22	11/02/22	CAR RENTAL	446.41
11-22	AP	01611609 WEINER, JESSICA B.	11/02/22	11/02/22	GASOLINE	43.20
11-22	AP	01611609 WEINER, JESSICA B.	10/31/22	11/02/22	TAXI/RIDE SHARE	38.24
11-22	AP	01611609 WEINER, JESSICA B.	10/31/22	11/01/22	PARKING	42.80
11-22	AP	01612227 CRABTREE, CHRISTOPHER L.	10/03/22	10/29/22	PRIVATE AUTO MILEAGE	655.46
11-22	AP	01612229 CRABTREE, CHRISTOPHER L.	07/05/22	09/29/22	PRIVATE AUTO MILEAGE	1,304.26
11-22	AP	01612229 CRABTREE, CHRISTOPHER L.	07/29/22	07/29/22	PARKING	10.00
11-22	AP	01612229 CRABTREE, CHRISTOPHER L.	08/30/22	08/30/22	PARKING	4.00
11-22	AP	01616254 HON JIM BANKS	11/11/22	11/11/22	PRIVATE AUTO MILEAGE	323.01
11-22	AP	01616254 HON JIM BANKS	11/11/22	11/12/22	TOLLS	34.70
12-05	AP	01616710 WRIGHT, PRESTON T.	11/11/22	11/11/22	PRIVATE AUTO MILEAGE	18.98
12-05	AP	01617715 CARLSON, BUCKLEY W.	10/31/22	11/02/22	MEALS	95.65
12-05	AP	01617909 CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	-337.20
12-05	AP	01617909 CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	337.20
12-05	AP	01617909 CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	167.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM BANKS—Con.						
12-05	AP 01617910	CITIBANK GOV CARD SERVICE	10/28/22 10/27/23	AIRFARE COMMERCIAL TRANSPORT		189.00
12-05	AP 01617910	CITIBANK GOV CARD SERVICE	10/31/22 10/31/22	AIRFARE COMMERCIAL TRANSPORT		437.20
12-05	AP 01617910	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT		201.20
12-05	AP 01617910	CITIBANK GOV CARD SERVICE	10/31/22 11/01/22	LODGING		162.73
12-05	AP 01617910	CITIBANK GOV CARD SERVICE	10/27/22 10/27/22	MEALS		12.24
12-21	AP 01618025	PORTER, JAMES L.	11/07/22 11/30/22	PRIVATE AUTO MILEAGE		179.04
					TRAVEL TOTALS:	9,253.68
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01602485	CITI PCARD-GOOGLE YouTube TV	09/06/22 10/05/22	UTILITIES		68.89
10-07	AP 01602862	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	POSTAGE / COURIER / BOX RENTAL		12.74
10-11	AP 01592656	FRONTIER COMMUNICATIONS	07/20/22 08/19/22	UTILITIES		61.91
10-11	AP 01592659	COMCAST	08/15/22 09/14/22	UTILITIES		31.17
10-11	AP 01595002	VERIZON	08/06/22 09/05/22	UTILITIES		812.53
10-11	AP 01595363	COMCAST	09/13/22 10/12/22	UTILITIES		82.13
10-12	AP 01595075	PURDUE UNIVERSITY	07/06/22 07/06/22	TEMPORARY SPACE RENTAL		380.00
10-12	AP 01596406	JAYS MOVING CO	08/01/22 09/30/22	TEMPORARY SPACE RENTAL		273.00
10-12	AP 01596407	JAYS MOVING CO	07/01/22 07/31/22	TEMPORARY SPACE RENTAL		136.50
10-12	AP 01596410	JAYS MOVING CO	06/01/22 06/30/22	TEMPORARY SPACE RENTAL		136.50
10-12	AP 01596412	JAYS MOVING CO	05/01/22 05/31/22	TEMPORARY SPACE RENTAL		136.50
10-12	AP 01600981	FRONTIER COMMUNICATIONS	08/20/22 09/19/22	UTILITIES		61.91
10-12	AP 01601256	COMCAST	09/13/22 10/14/22	UTILITIES		30.59
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		126.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		5.49
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.45
10-27	AP 01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,714.77
11-02	AP 01604023	VERIZON	09/06/22 10/05/22	UTILITIES		825.80
11-02	AP 01604025	COMCAST	10/13/22 11/12/22	UTILITIES		82.13
11-02	AP 01609097	COMCAST	10/15/22 11/14/22	UTILITIES		30.29
11-02	AP 01609465	FRONTIER COMMUNICATIONS	09/20/22 10/19/22	UTILITIES		61.91
11-03	AP 01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL		4.74
11-03	AP 01610277	UPS	10/19/22 10/19/22	POSTAGE / COURIER / BOX RENTAL		4.64
11-04	AP 01610403	CITI PCARD-GOOGLE YouTube TV	10/06/22 11/05/22	UTILITIES		68.89
11-22	AP 01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)		2,714.77
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		2.89
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.64
12-01	AP 01617491	UPS	11/16/22 11/16/22	POSTAGE / COURIER / BOX RENTAL		46.19
12-05	AP 01612380	VERIZON	10/06/22 11/05/22	UTILITIES		824.56
12-05	AP 01612382	COMCAST	11/13/22 12/12/22	UTILITIES		82.13
12-05	AP 01617027	FRONTIER COMMUNICATIONS	10/20/22 11/19/22	UTILITIES		61.53
12-05	AP 01617264	COMCAST	11/15/22 12/14/22	UTILITIES		30.27

12-05	AP	01617858	CITI PCARD-GOOGLE YouTube TV	11/06/22	12/05/22	UTILITIES	68.89
12-21	AP	01619248	VERIZON	11/06/22	12/05/22	UTILITIES	862.82
12-21	AP	01619843	COMCAST	12/13/22	01/12/23	UTILITIES	82.13
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,714.77
12-27	AP	01624539	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	17.93
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	4.06
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.67
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	17.60
RENT, COMMUNICATION, UTILITIES TOTALS:							15,224.08
PRINTING AND REPRODUCTION							
10-12	AP	01592119	INDIANA SIGNWORKS	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPO	16.36
10-12	AP	01593508	ABM	07/28/22	08/27/22	NON-FRANKABLE PRINTING & REPO	137.31
10-12	AP	01601626	ABM	08/28/22	09/27/22	NON-FRANKABLE PRINTING & REPO	98.91
10-12	AP	01601650	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPO	86.00
10-20	GL	MED0119336	.....	10/07/22	10/07/22	PHOTOGRAPHIC (TRANSFER)	2.00
11-22	AP	01610075	ABM	09/28/22	10/27/22	NON-FRANKABLE PRINTING & REPO	106.85
11-22	AP	01610829	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPO	201.68
11-23	AP	01611874	FRONT PORCH STRATEGIES	09/13/22	09/13/22	FRANKABLE PRINTING & REPROD	49,217.79
12-05	AP	01614139	ACCURATE WORD	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPO	43.00
12-21	AP	01618395	ABM	10/28/22	11/27/22	NON-FRANKABLE PRINTING & REPO	165.41
PRINTING AND REPRODUCTION TOTALS:							50,075.31
OTHER SERVICES							
10-16	AP	01604580	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	868.05
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	270.08
11-04	AP	01610403	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/22	09/28/23	TECHNOLOGY SERVICE CONTRACTS	635.87
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	270.08
11-16	AP	01612967	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	868.05
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	270.08
12-16	AP	01621027	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	868.05
OTHER SERVICES TOTALS:							8,835.26
SUPPLIES AND MATERIALS							
10-06	AP	01602485	CITI PCARD-AMZN Mktp US 1F17G60Q1	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	16.54
10-06	AP	01602485	CITI PCARD-B&H PHOTO 800-606-6969	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	266.20
10-06	AP	01602485	CITI PCARD-BUZZSPROUT BUZZSPROUT	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	18.00
10-06	AP	01602485	CITI PCARD-FOODFIX.CO	09/09/22	09/09/23	PUBLICATIONS/REFERENCE MAT'L	300.00
10-06	AP	01602485	CITI PCARD-Foreign Affairs Mag	11/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	63.55
10-06	AP	01602485	CITI PCARD-HUGH HEWITT ONLINE	08/29/22	08/28/23	PUBLICATIONS/REFERENCE MAT'L	59.95
10-06	AP	01602485	CITI PCARD-NATIONAL REVIEW	10/31/22	10/17/23	PUBLICATIONS/REFERENCE MAT'L	69.00
10-06	AP	01602485	CITI PCARD-NEWSWEBSITEPURCH	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	49.99
10-12	AP	01592652	LAGRANGE COUNTY CHAMBER OF COMMERCE	09/08/22	09/08/22	FOOD & BEVERAGE	17.00
10-12	AP	01592654	RABB WATER SYSTEMS INC	08/05/22	08/19/22	WATER	58.50
10-12	AP	01601257	QUENCH USA LLC	10/01/22	12/31/22	WATER	114.00
10-12	AP	01601713	RABB WATER SYSTEMS INC	09/02/22	09/16/22	WATER	45.50
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM BANKS—Con.						
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	85.98	
10-31	AP	01605836	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	12.95	
10-31	AP	01608200	08/16/22 08/31/22	FOOD & BEVERAGE	80.47	
10-31	AP	01608200	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	25.63	
11-04	AP	01610403	10/16/22 10/16/22	OFFICE SUPPLIES (OUTSIDE)	-6.28	
11-04	AP	01610403	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	-9.18	
11-04	AP	01610403	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	9.18	
11-04	AP	01610403	10/16/22 10/16/22	OFFICE SUPPLIES (OUTSIDE)	6.28	
11-04	AP	01610403	10/22/22 10/21/23	PUBLICATIONS/REFERENCE MAT'L	52.00	
11-04	AP	01610403	10/11/22 10/10/23	PUBLICATIONS/REFERENCE MAT'L	293.80	
11-04	AP	01610403	11/01/22 10/31/23	PUBLICATIONS/REFERENCE MAT'L	1,845.00	
11-04	AP	01610403	10/13/22 11/12/22	PUBLICATIONS/REFERENCE MAT'L	49.99	
11-04	AP	01610403	10/17/22 10/17/23	PUBLICATIONS/REFERENCE MAT'L	79.00	
11-04	AP	01610404	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	22.32	
11-04	AP	01610404	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	6.06	
11-04	AP	01610404	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	20.16	
11-04	AP	01610404	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	26.88	
11-04	AP	01610404	10/20/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	18.00	
11-04	AP	01610404	10/27/22 10/27/23	PUBLICATIONS/REFERENCE MAT'L	64.99	
11-04	AP	01610404	10/24/22 10/24/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
11-04	AP	01610404	10/22/22 10/21/23	PUBLICATIONS/REFERENCE MAT'L	225.78	
11-04	AP	01610749	09/16/22 09/30/22	FOOD & BEVERAGE	100.87	
11-04	AP	01610749	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	72.17	
11-08	AP	01611170	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	41.34	
11-17	AP	01614296	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	452.16	
11-22	AP	01609806	09/28/22 10/12/22	WATER	45.50	
11-22	AP	01611461	11/07/22 11/07/22	FOOD & BEVERAGE	50.00	
11-22	AP	01612227	10/18/22 10/18/22	FOOD & BEVERAGE	43.40	
11-22	AP	01612229	08/15/22 08/15/22	FOOD & BEVERAGE	25.00	
11-22	AP	01612229	08/31/22 08/31/22	FOOD & BEVERAGE	12.00	
11-22	AP	01612229	09/29/22 09/29/22	FOOD & BEVERAGE	10.00	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-130.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	435.53	
12-05	AP	01617492	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-05	AP	01617858	11/12/22 11/12/22	OFFICE SUPPLIES (OUTSIDE)	49.91	
12-05	AP	01617858	11/20/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	18.00	
12-05	AP	01617858	11/29/22 11/29/22	FOOD & BEVERAGE	40.00	
12-05	AP	01617858	11/10/22 11/09/23	PUBLICATIONS/REFERENCE MAT'L	176.15	
12-05	AP	01617858	11/13/22 12/12/22	PUBLICATIONS/REFERENCE MAT'L	49.99	
12-05	AP	01617858	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	42.58	
12-05	AP	01617858	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE)	10.19	
12-05	AP	01617858	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	201.12	
12-05	AP	01617858	11/09/22 11/08/23	PUBLICATIONS/REFERENCE MAT'L	300.00	

12-05	AP	01617884	RABB WATER SYSTEMS INC	10/27/22	11/23/22	WATER	78.00
12-15	AP	01619924	POLITICO LLC	12/11/22	12/10/23	PUBLICATIONS/REFERENCE MAT'L	8,630.00
12-21	AP	01618480	LAGRANGE COUNTY CHAMBER OF COMMERCE	12/08/22	12/08/22	FOOD & BEVERAGE	25.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	74.34
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	371.37
SUPPLIES AND MATERIALS TOTALS:							17,581.86
EQUIPMENT							
10-19	AP	01606352	CDW GOVERNMENT LLC	09/16/22	09/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,184.78
10-19	AP	01606352	CDW GOVERNMENT LLC	09/16/22	09/16/22	WARRANTIES	197.73
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	137.00
11-17	AP	01614296	CDW GOVERNMENT LLC	10/31/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,060.93
11-17	AP	01614296	CDW GOVERNMENT LLC	10/31/22	10/31/22	WARRANTIES	336.81
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	137.00
12-14	AP	01620226	CDW GOVERNMENT LLC	12/07/22	12/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,612.76
12-14	AP	01620226	CDW GOVERNMENT LLC	12/07/22	12/07/22	WARRANTIES	336.81
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							9,140.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							644,180.89
OFFICE TOTALS:							644,180.89

INTERN ALLOWANCES
2022 HON. JIM BANKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,383.32	4,716.66
INTERN ALLOWANCES TOTALS:	22,383.32	4,716.66
OFFICE TOTALS:	22,383.32	4,716.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DANIELS, MIKAYLA A.	10/01/22	12/06/22	DISTRICT OFFICE PAID INTERN -	1,100.00
FRAILEY, ASHTON V.	10/01/22	12/23/22	PAID INTERN - HOUSE PROGRAM	1,383.33
WILSON, BRADLEY P.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,150.00
WILSON, SEBASTIEN M.	10/01/22	12/05/22	DISTRICT OFFICE PAID INTERN -	1,083.33
PERSONNEL COMPENSATION TOTALS:				4,716.66
INTERN ALLOWANCES TOTALS:				4,716.66
OFFICE TOTALS:				4,716.66

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

FRANKED MAIL	83,337.65	37,316.71
PERSONNEL COMPENSATION	1,327,160.68	440,758.34
TRAVEL	47,708.09	11,757.81
RENT, COMMUNICATION, UTILITIES	28,092.76	7,504.61
PRINTING AND REPRODUCTION	65,856.98	7,852.50
OTHER SERVICES	9,137.07	3,778.00
SUPPLIES AND MATERIALS	43,689.73	29,801.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BARR—Con.						
				EQUIPMENT	8,389.65	5,383.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,613,372.61	544,153.47
				OFFICE TOTALS:	1,613,372.61	544,153.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	19,274.09
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	1,715.26
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	15,519.11
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-51.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	285.01
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	566.14
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-12.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	64.95
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-44.75
				FRANKED MAIL TOTALS:		37,316.71
PERSONNEL COMPENSATION						
		BELLIZZI,ALEXANDER C	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	30,000.00	
		BROOKS IV, PAUL C.	10/01/22 12/31/22	STAFF AND DIGITAL ASSISTANT	18,500.01	
		DALE,TATUM E	10/01/22 12/31/22	DISTRICT DIRECTOR	30,000.00	
		DALE,TATUM E	10/01/22 12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	20,925.00	
		GUILTINAN, MEGAN N.	10/01/22 12/31/22	FINANCIAL SERVICES POLICY ADVI	30,000.00	
		HASLETT, CALEB	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	11,250.00	
		HASLETT, CALEB	11/01/22 11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		JACKSON,MATTHEW C	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	21,250.00	
		JENKINS, NICHOLAS A.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	15,750.00	
		LOWRANCE, CAROLYN D.	11/01/22 11/30/22	SHARED EMPLOYEE	2,000.00	
		MARKS, STEPHEN N.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	18,208.33	
		OSBORN,CLAIRE S	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	25,375.00	
		OSBORN,CLAIRE S	12/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ROGERS,CAROL G	10/01/22 12/31/22	PART-TIME EMPLOYEE	12,700.01	
		ROSADO,MARY M	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
		SELIP, MEGHAN I.	10/01/22 12/31/22	SCHEDULER	23,333.33	
		SHOCKLEY, CRAIG C.	10/01/22 12/31/22	FIELD REPRESENTATIVE	18,041.67	
		STAKER, WILLIAM T.	10/01/22 10/31/22	SPECIAL PROJECTS DIRECTOR	4,666.67	
		STAKER, WILLIAM T.	11/01/22 12/31/22	PRESS SECRETARY	13,500.00	
		STAKER, WILLIAM T.	11/01/22 11/30/22	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		STIDHAM, KALEY S.	10/01/22 12/31/22	PART-TIME EMPLOYEE	3,075.00	
		STIDHAM, KALEY S.	12/01/22 12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	
		TERRELL,LANCE C	10/01/22 12/31/22	FIELD REPRESENTATIVE	13,749.99	
		TERRELL,LANCE C	11/01/22 11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		TODD,MCKINZII S	10/01/22 10/31/22	DIRECTOR OF OPERATIONS & ECONO	6,250.00	
		TODD,MCKINZII S	11/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	23,500.00	

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		VANDERTOLL, JOSEPH H	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		35,008.33
					PERSONNEL COMPENSATION TOTALS:		440,758.34
	TRAVEL						
10-03	AP	X0024230	BELLIZZI, ALEXANDER C.	08/29/22	09/01/22	LODGING	1,063.22
10-03	AP	X0024577	MARKS, STEPHEN N.	07/22/22	09/27/22	PRIVATE AUTO MILEAGE	236.91
10-05	AP	X0020132	SHOCKLEY, CRAIG C.	08/01/22	09/22/22	PRIVATE AUTO MILEAGE	801.65
10-05	AP	X0020951	TODD, MCKINZII S.	09/06/22	09/22/22	PRIVATE AUTO MILEAGE	170.14
10-05	AP	X0020951	TODD, MCKINZII S.	09/14/22	09/14/22	PARKING	8.00
10-13	AP	X0027181	TERRELL, LANCE C.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	445.96
10-14	AP	X0024925	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	739.20
10-14	AP	X0024925	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	351.60
10-14	AP	X0024925	CITIBANK	08/24/22	08/25/22	LODGING	659.38
10-17	AP	X0026455	ROSADO, MARY M.	09/13/22	09/19/22	TOLLS	14.95
10-21	AP	X0027188	JACKSON, MATTHEW C.	10/05/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	517.20
10-21	AP	X0027188	JACKSON, MATTHEW C.	10/05/22	10/05/22	TAXI/RIDE SHARE	26.95
10-21	AP	X0027188	JACKSON, MATTHEW C.	10/11/22	10/11/22	TAXI/RIDE SHARE	32.91
10-26	AP	X0027783	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	-197.60
10-26	AP	X0027783	CITIBANK	09/18/22	09/19/22	LODGING	312.48
10-26	AP	X0027783	CITIBANK	09/19/22	09/19/22	PARKING	32.10
10-27	AP	X0028476	JACKSON, MATTHEW C.	10/05/22	10/10/22	CAR RENTAL	310.88
11-09	AP	X0030227	CITIBANK	10/20/22	08/31/25	MISCELLANEOUS TRAVEL	100.00
11-16	AP	X0031908	DALE, TATUM E.	10/06/22	10/31/22	PRIVATE AUTO MILEAGE	158.27
11-16	AP	X0031908	DALE, TATUM E.	10/27/22	10/27/22	PARKING	4.00
11-16	AP	X0031929	TERRELL, LANCE C.	10/01/22	10/31/22	PRIVATE AUTO MILEAGE	433.95
11-16	AP	X0031929	TERRELL, LANCE C.	10/14/22	10/14/22	PARKING	2.25
11-23	AP	X0021434	JENKINS, NICHOLAS A.	06/17/22	08/27/22	PRIVATE AUTO MILEAGE	20.95
11-23	AP	X0021434	JENKINS, NICHOLAS A.	11/03/22	11/03/22	PRIVATE AUTO MILEAGE	70.63
11-28	AP	X0033122	BELLIZZI, ALEXANDER C.	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	257.84
11-28	AP	X0033122	BELLIZZI, ALEXANDER C.	11/01/22	11/04/22	LODGING	1,676.24
11-28	AP	X0033122	BELLIZZI, ALEXANDER C.	11/01/22	11/01/22	MEALS	3.00
11-29	AP	X0033958	VANDERTOLL, JOSEPH H.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	669.06
11-30	AP	X0033536	ROSADO, MARY M.	10/29/22	10/29/22	TAXI/RIDE SHARE	47.90
11-30	AP	X0033536	ROSADO, MARY M.	09/27/22	10/26/22	TOLLS	31.35
12-07	AP	X0036852	ROSADO, MARY M.	11/23/22	11/23/22	TAXI/RIDE SHARE	25.00
12-12	AP	X0035622	SHOCKLEY, CRAIG C.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE	415.74
12-13	AP	X0030770	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	298.60
12-13	AP	X0030770	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	298.60
12-13	AP	X0030770	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	298.60
12-13	AP	X0035777	HON ANDY BARR	11/19/22	11/27/22	PARKING	58.33
12-14	AP	X0037523	VANDERTOLL, JOSEPH H.	12/01/22	12/01/22	TAXI/RIDE SHARE	61.96
12-15	AP	X0037754	HON ANDY BARR	11/29/22	12/08/22	PARKING	130.00
12-19	AP	X0035028	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	357.60
12-19	AP	X0035028	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	318.60
12-19	AP	X0035028	CITIBANK	11/27/22	11/27/22	TAXI/RIDE SHARE	17.95
12-19	AP	X0037804	ROSADO, MARY M.	12/07/22	12/07/22	TAXI/RIDE SHARE	42.92
12-19	AP	X0037804	ROSADO, MARY M.	12/13/22	12/13/22	TAXI/RIDE SHARE	9.90
12-19	AP	X0037804	ROSADO, MARY M.	12/09/22	12/09/22	PARKING	25.00
12-22	AP	X0038254	GUILTINAN, MEGAN N.	12/05/22	12/12/22	PRIVATE AUTO MILEAGE	7.07
12-30	AP	X0038518	TERRELL, LANCE C.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	390.57
					TRAVEL TOTALS:		11,757.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BARR—Con.						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01602712	CITIBANK	07/28/22 08/27/22	UTILITIES		-67.83
10-07	AP X0025000	CITIBANK -ATT BILL PAYMENT	07/07/22 08/06/22	UTILITIES		205.40
10-07	AP X0025000	CITIBANK -SPECTRUM	09/03/22 10/02/22	UTILITIES		356.92
10-07	AP X0025000	CITIBANK -ZOOM.US 888-799-9666	08/28/22 09/27/22	UTILITIES		67.83
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		2,215.21
10-25	AP X0027954	MODERN SOUND INDUSTRIES INC	08/22/22 08/22/22	RECORDING (OUTSIDE)		500.00
11-14	AP X0029815	CITIBANK -ATT BILL PAYMENT	08/07/22 09/06/22	UTILITIES		205.40
11-14	AP X0029815	CITIBANK -SPECTRUM	10/03/22 11/02/22	UTILITIES		356.92
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,473.36
12-14	AP X0034942	CITIBANK -ATT BILL PAYMENT	09/07/22 10/06/22	UTILITIES		211.62
12-14	AP X0034942	CITIBANK -SPECTRUM	11/03/22 12/02/22	UTILITIES		356.92
12-14	AP X0034942	CITIBANK -USPS PO 2046080204	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL		84.59
12-14	AP X0034942	CITIBANK -USPS PO 2046090205	11/22/22 11/22/22	POSTAGE / COURIER / BOX RENTAL		36.30
12-14	AP X0034942	CITIBANK -USPS.COM POSTAL STORE	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL		242.10
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		899.12
RENT, COMMUNICATION, UTILITIES TOTALS:						7,504.61
PRINTING AND REPRODUCTION						
10-04	AP 01602712	CITIBANK	08/10/22 08/10/22	FRANKABLE PRINTING & REPROD		-1,010.00
10-04	AP 01602712	CITIBANK	08/23/22 08/23/22	NON-FRANKABLE PRINTING & REPRO		2,000.00
10-04	AP 01602712	CITIBANK	08/01/22 08/01/22	ADVERTISEMENTS		1,864.00
10-04	AP 01602712	CITIBANK	08/10/22 08/10/22	ADVERTISEMENTS		1,010.00
10-04	AP 01602712	CITIBANK	08/23/22 08/23/22	MISCELLANEOUS PRINTING		-2,000.00
10-07	AP X0025000	CITIBANK -THE BEREIA CITIZEN	09/06/22 09/06/22	ADVERTISEMENTS		1,200.00
10-13	AP X0026754	CITIBANK -ad dates confirmed in comments	08/23/22 08/27/22	ADVERTISEMENTS		3,000.00
10-13	AP X0026754	CITIBANK -confirmed dates in comments	08/11/22 08/11/22	ADVERTISEMENTS		1,100.00
10-16	AP X0027187	SHARP ELECTRONICS CORPORATION	06/01/22 09/01/22	NON-FRANKABLE PRINTING & REPRO		380.04
11-07	AP X0031275	ACCURATE WORD	09/13/22 09/13/22	NON-FRANKABLE PRINTING & REPRO		95.00
11-09	AP 01611810	PUBLIC PRINTER	09/09/22 09/09/22	FRANKABLE PRINTING & REPROD		180.46
12-13	AP X0037705	ACCURATE WORD	12/06/22 12/06/22	NON-FRANKABLE PRINTING & REPRO		33.00
PRINTING AND REPRODUCTION TOTALS:						7,852.50
OTHER SERVICES						
12-14	AP X0034942	CITIBANK -RESTREAM, INC.	11/17/22 11/16/23	TECHNOLOGY SERVICE CONTRACTS		190.00
12-23	AP X0039094	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
OTHER SERVICES TOTALS:						3,778.00
SUPPLIES AND MATERIALS						
10-03	AP X0024230	BELLIZZI, ALEXANDER C.	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		127.27

10-04	AP	01602712	CITIBANK	07/01/22	07/01/22	WATER	33.80
10-04	AP	01602712	CITIBANK	07/31/22	08/31/22	WATER	-33.80
10-04	AP	01602712	CITIBANK	07/28/22	08/27/22	SOFTWARE LESS THAN \$500	67.83
10-04	AP	01602712	CITIBANK	08/01/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	-1,864.00
10-07	AP	X0025000	CITIBANK -DUNKIN #359748	08/27/22	08/27/22	FOOD & BEVERAGE	95.34
10-07	AP	X0025000	CITIBANK -GEORGETOWN NEWS GRAPHIC O	09/24/22	09/23/23	PUBLICATIONS/REFERENCE MAT'L	89.00
10-07	AP	X0025000	CITIBANK -HIGHBRIDGE SPRINGS WATER	08/29/22	08/29/22	WATER	115.40
10-07	AP	X0025000	CITIBANK -STAPLES DIRECT	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	94.76
10-07	AP	X0025000	CITIBANK -STAPLES DIRECT	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	194.68
10-07	AP	X0025000	CITIBANK -THE STATE JOURNAL	09/19/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	82.00
10-12	AP	X0026533	WATERLOGIC AMERICAS LLC	10/01/22	10/31/22	WATER	52.85
10-13	AP	X0026754	CITIBANK -Lvile Courier-Jrnl	08/19/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L	12.72
10-17	AP	X0026455	ROSADO, MARY M.	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	624.22
10-26	AP	X0025939	CITIBANK -AMERICAN PLAQUES COMPANY	09/26/22	09/26/22	HABITATION EXPENSE	337.95
10-26	AP	X0025939	CITIBANK -GEORGETOWN SCOTT COUNTY C	09/19/22	09/19/22	FOOD & BEVERAGE	15.53
10-26	AP	X0025939	CITIBANK -RICHMOND CHAMBER OF COMME	10/05/22	10/05/22	FOOD & BEVERAGE	18.00
10-26	AP	X0025939	CITIBANK -SQ THE LEXINGTON FORUM	10/06/22	10/06/22	FOOD & BEVERAGE	75.78
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-146.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	154.25
11-14	AP	X0029815	CITIBANK -AMZN Mktp US 142X32370	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	8.99
11-14	AP	X0029815	CITIBANK -AMZN Mktp US 145RF1052	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	21.99
11-14	AP	X0029815	CITIBANK -AMZN Mktp US 1U5WD6RD2	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	198.00
11-14	AP	X0029815	CITIBANK -GEORGETOWN SCOTT COUNTY C	09/19/22	09/19/22	FOOD & BEVERAGE	15.53
11-14	AP	X0029815	CITIBANK -HIGHBRIDGE SPRINGS WATER	09/26/22	09/26/22	WATER	41.75
11-14	AP	X0029815	CITIBANK -J FRANK PUBLISHING	10/20/22	10/20/23	PUBLICATIONS/REFERENCE MAT'L	49.95
11-14	AP	X0029815	CITIBANK -Lvile Courier-Jrnl	09/18/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	12.72
11-14	AP	X0029815	CITIBANK -SQ MT. STERLING-MONTGOME	10/20/22	10/20/22	FOOD & BEVERAGE	50.00
11-14	AP	X0029815	CITIBANK -WEBAMERICAN BANKER	10/22/22	10/22/23	PUBLICATIONS/REFERENCE MAT'L	1,392.00
11-14	AP	X0029815	CITIBANK -ZOOM.US 888-799-9666	09/28/22	10/27/22	SOFTWARE LESS THAN \$500	67.83
11-16	AP	X0031927	WATERLOGIC AMERICAS LLC	11/01/22	11/30/22	WATER	52.85
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	103.69
11-30	AP	X0033536	ROSADO, MARY M.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	18.00
11-30	AP	X0033536	ROSADO, MARY M.	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	31.99
11-30	AP	X0033536	ROSADO, MARY M.	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	12.39
11-30	AP	X0033536	ROSADO, MARY M.	09/01/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-30	AP	X0033536	ROSADO, MARY M.	10/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-07	AP	X0036852	ROSADO, MARY M.	11/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-08	AP	X0036811	SHOCKLEY, CRAIG C.	11/30/22	11/30/22	FOOD & BEVERAGE	14.78
12-09	AP	X0035395	LEIDOS DIGITAL SOLUTIONS INC	11/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-13	AP	X0037269	THE ESTILL COUNTY TRIBUNE	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	33.02
12-14	AP	X0034942	CITIBANK -730 RICHMOND REGISTER	11/16/22	11/11/23	PUBLICATIONS/REFERENCE MAT'L	225.00
12-14	AP	X0034942	CITIBANK -COMMERCE LEXINGTON INC	11/30/22	11/30/22	FOOD & BEVERAGE	179.00
12-14	AP	X0034942	CITIBANK -HIGHBRIDGE SPRINGS WATER	10/24/22	10/24/22	WATER	41.75
12-14	AP	X0034942	CITIBANK -LEADERSHIP CONNECT	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,200.00
12-14	AP	X0034942	CITIBANK -Lvile Courier-Jrnl	10/18/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	12.72
12-14	AP	X0034942	CITIBANK -OFFICE DEPOT #42	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	128.14
12-14	AP	X0034942	CITIBANK -SQ THE LEXINGTON F	11/03/22	11/03/22	FOOD & BEVERAGE	75.78
12-14	AP	X0034942	CITIBANK -STAPLES DIRECT	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	144.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BARR—Con.						
12-14	AP	X0034942	CITIBANK -STAPLES DIRECT	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	455.56
12-14	AP	X0034942	CITIBANK -ZOOM.US 888-799-9666	10/28/22 11/27/22	SOFTWARE LESS THAN \$500	67.83
12-23	AP	X0031264	POLITICO LLC	12/17/22 12/16/23	PUBLICATIONS/REFERENCE MAT'L	8,550.00
12-23	AP	X0039139	MARKS, STEPHEN N.	12/10/22 12/10/22	FOOD & BEVERAGE	47.62
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-381.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,529.68
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	29,801.85
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	334.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	334.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	334.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,381.65
					EQUIPMENT TOTALS:	5,383.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,153.47
					OFFICE TOTALS:	544,153.47
2021 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604491	OLD ROSEBUD LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
11-16	AP	01612879	OLD ROSEBUD LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
12-16	AP	01620939	OLD ROSEBUD LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,350.00
					OFFICE TOTALS:	13,350.00
INTERN ALLOWANCES						
2022 HON. ANDY BARR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,997.50
					INTERN ALLOWANCES TOTALS:	32,997.50
					OFFICE TOTALS:	32,997.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STEINEKER, NATHAN	09/01/22 12/15/22		PAID INTERN - HOUSE PROGRAM	6,733.33
		WILKINSON, HARRISON D.	09/16/22 12/16/22		PAID INTERN - HOUSE PROGRAM	7,653.06
					PERSONNEL COMPENSATION TOTALS:	14,386.39
					INTERN ALLOWANCES TOTALS:	14,386.39
					OFFICE TOTALS:	14,386.39
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,929.39
						4,022.86

PERSONNEL COMPENSATION	1,093,930.55	378,305.88
TRAVEL	66,846.90	17,516.18
RENT, COMMUNICATION, UTILITIES	74,910.80	19,670.86
PRINTING AND REPRODUCTION	88,533.08	44,842.92
OTHER SERVICES	5,856.07	585.66
SUPPLIES AND MATERIALS	86,712.10	74,321.43
EQUIPMENT	4,875.80	2,787.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,431,594.69	542,053.59
OFFICE TOTALS:	1,431,594.69	542,053.59

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		12.36	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		4.56	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		191.08	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		2,590.60	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		1,241.36	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-17.10	
								FRANKED MAIL TOTALS:	4,022.86
PERSONNEL COMPENSATION									
			AGUILERA, CHARLENE B.	10/01/22	12/31/22	LEGISLATIVE AIDE/CHC LIAISON		17,416.67	
			BRIDGETT, BRIANA M.	12/01/22	12/31/22	SHARED EMPLOYEE		500.00	
			CAMACHO, PATRICIA	10/01/22	12/31/22	DISTRICT DIRECTOR		32,250.00	
			CRUZ, VANESSA A.	10/01/22	12/31/22	FIELD REP/CASEWORKER		18,833.33	
			DERNOGA, MATTHEW	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		35,583.33	
			FORSYTHE, LIAM	10/01/22	12/31/22	CHIEF OF STAFF		48,308.33	
			GARCIA, NATHALIE	10/01/22	12/31/22	SCHEDULER/EXECUTIVE ASSISTANT		17,833.33	
			GOLLA, REMY J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,625.01	
			GOMEZ, ERNESTO	10/01/22	12/31/22	FIELD AIDE/CASEWORKER		21,333.33	
			GONZALEZ, SERGIO	10/01/22	12/31/22	SYSTEM ADMINISTRATOR		5,250.00	
			HERVEY, KASIE	10/01/22	12/31/22	FIELD REP/CASEWORKER		18,833.33	
			KEARNS, SEAN	10/01/22	12/31/22	SENIOR FIELD REP/GRANTS COORDI		26,583.33	
			KENNEDY, DESIREE P.	10/01/22	12/31/22	CHIEF OPERATIONS DIRECTOR		26,416.67	
			MCGUIRE, KEVIN G	10/01/22	12/31/22	PRESS SECRETARY		17,583.33	
			MOORE, SHANE	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		5,100.00	
			MORENO-SILVA, MICHELLE D.	12/01/22	12/31/22	SHARED EMPLOYEE		2,500.00	
			RAINS, JACOB	10/01/22	12/15/22	TEMPORARY EMPLOYEE		5,729.17	
			SELOW, RACHEL D.	10/01/22	12/31/22	LEGISLATIVE AIDE/CORRESPONDENT		19,583.33	
			SIDHU, GABRIELLA I.	10/01/22	12/31/22	STAFF ASSISTANT		16,833.33	
			SIDHU, GABRIELLA I.	08/01/22	08/31/22	STAFF ASSISTANT (OVERTIME)		243.39	
			TRAN, TONY	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,966.67	
								PERSONNEL COMPENSATION TOTALS:	378,305.88
TRAVEL									
10-04	AP	X0024081	KENNEDY, DESIREE P.	09/13/22	09/22/22	PRIVATE AUTO MILEAGE		32.14	
10-16	AP	01604942	FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE		184.13	
10-17	AP	X0023986	CRUZ, VANESSA A.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		10.77	
10-17	AP	X0023987	CRUZ, VANESSA A.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		5.78	
10-17	AP	X0023988	CRUZ, VANESSA A.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		3.45	
10-17	AP	X0023989	CRUZ, VANESSA A.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		0.98	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANETTE DIAZ BARRAGAN—Con.						
10-17	AP	X0023990	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	12.43
10-17	AP	X0023991	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	11.86
10-17	AP	X0027643	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-17	AP	X0027643	08/26/22	08/26/22	MEALS	28.34
10-17	AP	X0027643	09/12/22	09/12/22	MEALS	32.19
10-17	AP	X0027643	08/26/22	08/26/22	WI-FI ON TRAVEL	8.00
10-17	AP	X0027643	09/12/22	09/12/22	WI-FI ON TRAVEL	29.00
10-17	AP	X0027644	09/26/22	09/26/22	MEALS	14.16
10-17	AP	X0027644	09/22/22	09/22/22	WI-FI ON TRAVEL	29.00
10-18	AP	X0027651	09/27/22	09/27/22	MEALS	28.73
10-18	AP	X0027654	10/08/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	262.60
10-20	AP	X0027647	09/12/22	09/22/22	CAR RENTAL	871.79
10-20	AP	X0027647	09/22/22	09/22/22	GASOLINE	44.89
10-21	AP	X0022142	08/15/22	08/25/22	LODGING	2,114.20
10-21	AP	X0023993	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	206.07
10-21	AP	X0023993	10/14/22	10/14/22	PRIVATE AUTO MILEAGE	23.18
10-21	AP	X0024975	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	1,575.60
10-25	AP	X0028796	09/23/22	09/23/22	MEALS	25.50
10-26	AP	X0028652	09/24/22	09/24/22	WI-FI ON TRAVEL	2.99
10-26	AP	X0028652	09/26/22	09/26/22	WI-FI ON TRAVEL	8.00
10-27	AP	X0028921	09/24/22	09/24/22	MEALS	23.75
11-01	AP	X0026381	10/11/22	10/11/22	TAXI/RIDE SHARE	44.20
11-01	AP	X0029296	10/12/22	10/12/22	MEALS	24.84
11-01	AP	X0029296	10/13/22	10/13/22	MEALS	8.04
11-01	AP	X0029296	10/10/22	10/10/22	TAXI/RIDE SHARE	143.67
11-01	AP	X0029296	10/12/22	10/12/22	TAXI/RIDE SHARE	32.86
11-01	AP	X0029296	10/13/22	10/13/22	TAXI/RIDE SHARE	83.15
11-14	AP	X0031843	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	392.60
11-14	AP	X0031843	10/08/22	10/08/22	MEALS	20.11
11-14	AP	X0031843	10/05/22	10/08/22	CAR RENTAL	389.46
11-14	AP	X0031843	10/07/22	10/07/22	GASOLINE	16.28
11-15	AP	X0029878	09/27/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	361.60
11-15	AP	X0029878	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	285.60
11-15	AP	X0029878	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	1,963.00
11-15	AP	X0029878	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	400.60
11-15	AP	X0029878	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	392.60
11-15	AP	X0029878	10/11/22	10/11/22	MEALS	34.58
11-15	AP	X0029878	10/12/22	10/12/22	MEALS	18.70
11-15	AP	X0029878	10/12/22	10/12/22	WI-FI ON TRAVEL	8.00
11-15	AP	X0029878	09/28/22	09/30/22	CAR RENTAL	330.13
11-15	AP	X0029878	10/11/22	10/12/22	CAR RENTAL	53.97
11-15	AP	X0032010	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	450.60
11-15	AP	X0032010	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	-450.60

11-15	AP	X0032010	CITIBANK	10/11/22	10/11/22	MEALS	15.00
11-15	AP	X0032010	CITIBANK	09/27/22	09/28/22	WI-FI ON TRAVEL	8.00
11-16	AP	01613329	FORD MOTOR CREDIT	11/01/22	11/30/22	AUTOMOBILE LEASE	184.13
11-16	AP	X0032021	CITIBANK	10/10/22	10/12/22	LODGING	3,558.84
11-17	AP	X0028922	CITIBANK	09/24/22	09/24/22	MEALS	4.18
11-17	AP	X0028922	CITIBANK	09/25/22	09/25/22	MEALS	13.18
11-30	AP	X0028100	CRUZ, VANESSA A.	08/20/22	09/24/22	PRIVATE AUTO MILEAGE	14.43
12-02	AP	X0034226	CRUZ, VANESSA A.	10/16/22	11/19/22	PRIVATE AUTO MILEAGE	239.12
12-06	AP	X0031331	KENNEDY, DESIREE P.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	2.73
12-14	AP	X0036318	CITIBANK	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	392.60
12-14	AP	X0036318	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	392.60
12-14	AP	X0036318	CITIBANK	11/08/22	11/08/22	MEALS	38.84
12-14	AP	X0036318	CITIBANK	11/08/22	11/18/22	CAR RENTAL	1,000.09
12-14	AP	X0036318	CITIBANK	11/18/22	11/18/22	GASOLINE	28.26
12-16	AP	01621389	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE	184.13
12-19	AP	X0037183	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	392.60
12-19	AP	X0037183	CITIBANK	11/18/22	11/18/22	MEALS	15.07
12-19	AP	X0037183	CITIBANK	11/08/22	11/08/22	WI-FI ON TRAVEL	8.00
12-19	AP	X0037183	CITIBANK	11/18/22	11/18/22	WI-FI ON TRAVEL	8.00
12-23	AP	X0039108	CRUZ, VANESSA A.	12/06/22	12/17/22	PRIVATE AUTO MILEAGE	146.26
TRAVEL TOTALS:							17,516.18
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0024917	CITIBANK -ATT BILL PAYMENT	09/02/22	10/01/22	UTILITIES	80.25
10-16	AP	01605033	CGU CAPITAL GROUP LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
10-16	AP	01605390	CITY OF SOUTH GATE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,874.48
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	341.41
10-20	GL	MED0119336	.....	09/27/22	09/27/22	HIR GRAPHICS (TRANSFER)	80.00
10-27	AP	X0024979	CITIBANK -ATT BILL PAYMENT	07/28/22	08/12/22	UTILITIES	21.80
10-27	AP	X0024979	CITIBANK -DTV DIRECTV SERVICE	09/18/22	10/17/22	UTILITIES	93.99
10-27	AP	X0024979	CITIBANK -USPS PO 0569060043	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL	5.10
10-31	AP	01609974	RON DEUTSCH PRODUCTIONS INC	08/23/22	08/23/22	RECORDING (OUTSIDE)	700.00
11-01	AP	X0026381	KENNEDY, DESIREE P.	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	9.60
11-03	AP	01610277	UPS	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL	19.01
11-07	AP	X0030978	VERIZON WIRELESS	09/24/22	10/23/22	UTILITIES	565.13
11-09	AP	01611807	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	17.77
11-14	AP	X0030054	CITIBANK -ATT BILL PAYMENT	10/02/22	11/01/22	UTILITIES	80.25
11-14	AP	X0030054	CITIBANK -ZOOM.US 888-799-9666	10/16/22	11/15/22	UTILITIES	81.70
11-16	AP	01613418	CGU CAPITAL GROUP LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
11-16	AP	01613773	CITY OF SOUTH GATE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-22	AP	X0029814	CITIBANK -ATT BILL PAYMENT	08/28/22	10/11/22	UTILITIES	21.80
11-22	AP	X0029814	CITIBANK -DTV DIRECTV SERVICE	10/18/22	11/17/22	UTILITIES	93.99
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,858.60
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	341.65
12-06	AP	X0036267	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES	565.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANETTE DIAZ BARRAGAN—Con.						
12-14	AP	X0034833	CITIBANK -ATT BILL PAYMENT	09/28/22 11/11/22 UTILITIES		21.80
12-14	AP	X0034833	CITIBANK -ATT BILL PAYMENT	11/02/22 12/01/22 UTILITIES		80.25
12-14	AP	X0034833	CITIBANK -DTV DIRECTV SERVICE	11/18/22 12/17/22 UTILITIES		107.76
12-14	AP	X0034833	CITIBANK -USPS PO 0569060043	11/21/22 11/21/22 POSTAGE / COURIER / BOX RENTAL		36.00
12-14	AP	X0036305	CITIBANK -SQ A&A PARTY RENTAL	11/19/22 11/19/22 EQUIP RENTAL (EFF 1/3/03)		40.00
12-16	AP	01621478	CGU CAPITAL GROUP LLC	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		3,150.00
12-16	AP	01621831	CITY OF SOUTH GATE	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		75.00
12-27	GL	MED0121011	.....	12/05/22 12/05/22 HIR GRAPHICS (TRANSFER)		30.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)		131.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)		2,031.48
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DISTR OFF TELECOM TOLL (TRNSF)		341.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,670.86
PRINTING AND REPRODUCTION						
10-14	AP	X0026970	SUSAN ADAMS BLACK	09/16/22 09/16/22 NON-FRANKABLE PRINTING & REPRO		112.50
10-14	AP	X0026972	BULLSEYE MARKETING	09/07/22 09/07/22 FRANKABLE PRINTING & REPROD		8,031.45
10-17	AP	X0026973	BULLSEYE MARKETING	08/29/22 08/29/22 FRANKABLE PRINTING & REPROD		11,369.37
10-17	AP	X0027307	BULLSEYE MARKETING	08/31/22 08/31/22 FRANKABLE PRINTING & REPROD		8,033.00
10-26	AP	X0028551	OVERLAND STRATEGIES LLC	09/07/22 09/07/22 FRANKABLE PRINTING & REPROD		1,300.00
10-26	AP	X0028552	OVERLAND STRATEGIES LLC	08/26/22 08/26/22 FRANKABLE PRINTING & REPROD		1,300.00
10-27	AP	X0024979	CITIBANK -STAPLES 00113225	09/09/22 09/09/22 NON-FRANKABLE PRINTING & REPRO		233.11
10-28	AP	X0028550	OVERLAND STRATEGIES LLC	08/31/22 08/31/22 FRANKABLE PRINTING & REPROD		1,300.00
11-03	AP	X0028549	OVERLAND STRATEGIES LLC	10/17/22 10/17/22 ADVERTISEMENTS		2,114.25
11-09	AP	01611855	SUSAN ADAMS BLACK	07/14/22 07/14/22 NON-FRANKABLE PRINTING & REPRO		112.50
11-09	AP	01611855	SUSAN ADAMS BLACK	09/16/22 09/16/22 NON-FRANKABLE PRINTING & REPRO		-112.50
11-18	AP	X0032582	ACCURATE WORD	11/08/22 11/08/22 NON-FRANKABLE PRINTING & REPRO		192.00
11-22	GL	MED0120168	.....	10/25/22 10/25/22 PHOTOGRAPHIC (TRANSFER)		5.70
11-30	AP	X0034624	ACCURATE WORD	10/24/22 10/24/22 NON-FRANKABLE PRINTING & REPRO		495.00
12-06	AP	X0036077	PRESS PRINT INC	11/29/22 11/29/22 FRANKABLE PRINTING & REPROD		4,085.00
12-09	AP	X0034008	CITIBANK -STAPLES DIRECT	10/07/22 10/07/22 NON-FRANKABLE PRINTING & REPRO		777.74
12-13	AP	X0037177	CITIBANK -STAPLES DIRECT	10/31/22 10/31/22 NON-FRANKABLE PRINTING & REPRO		70.01
12-14	AP	X0034833	CITIBANK -SQ PRIORITONE PRI	11/21/22 11/21/22 NON-FRANKABLE PRINTING & REPRO		15.33
12-21	AP	X0037605	BULLSEYE MARKETING	12/05/22 12/05/22 FRANKABLE PRINTING & REPROD		4,940.86
12-21	AP	X0038954	ACCURATE WORD	12/13/22 12/13/22 NON-FRANKABLE PRINTING & REPRO		457.00
12-27	GL	MED0121011	.....	12/01/22 12/01/22 PHOTOGRAPHIC (TRANSFER)		10.60
					PRINTING AND REPRODUCTION TOTALS:	44,842.92
OTHER SERVICES						
10-17	AP	X0027643	CITIBANK	09/11/22 09/11/22 MISCELLANEOUS OTHER SERVICES		249.00
10-26	AP	X0028652	CITIBANK	09/23/22 09/23/22 INSURANCE		30.04
10-31	AP	01609974	RON DEUTSCH PRODUCTIONS INC	08/23/22 08/23/22 NON-TECHNOLOGY SERVICE CONTR		-700.00
11-07	AP	X0031391	ELEUTERIO P DAVILA	08/23/22 08/23/22 TRANSLATN AND INTERPRET SERV		450.00
12-08	AP	X0034865	CITIBANK -APPLE.COM/BILL	11/16/22 12/16/22 TECHNOLOGY SERVICE CONTRACTS		3.17
12-08	AP	X0034865	CITIBANK -POLITICAL PDI INVOIC	11/25/22 11/25/22 WEB DEV HST,EMAIL & RLTD SERV		304.45

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12-20	AP	X0037391	CITIBANK	11/05/22	11/05/22	MISCELLANEOUS OTHER SERVICES	249.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	585.66
10-11	AP	X0024917	CITIBANK -AMAZON.COM 1M2RZ87U1 AMZN	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	14.39
10-11	AP	X0024917	CITIBANK -Amazon.com 1F7X54EE0	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	8.40
10-11	AP	X0024917	CITIBANK -LEGISTORM LLC	08/25/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-11	AP	X0024917	CITIBANK -LEGISTORM LLC	09/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-11	AP	X0024917	CITIBANK -Samsung Electronics	08/30/22	08/30/23	SOFTWARE LESS THAN \$500	52.89
10-11	AP	X0024917	CITIBANK -ZOOM.US 888-799-9666	09/16/22	10/15/22	SOFTWARE LESS THAN \$500	81.70
10-21	AP	X0012645	FORSYTHE, LIAM	05/29/22	05/29/22	OFFICE SUPPLIES (OUTSIDE)	28.62
10-27	AP	X0024979	CITIBANK -AMZN Mktp US 1M1ZV1MM1	09/14/22	09/14/22	FOOD & BEVERAGE	36.99
10-27	AP	X0024979	CITIBANK -AMZN Mktp US 1M1ZV1MM1	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	95.96
10-27	AP	X0024979	CITIBANK -AMZN Mktp US 5S5I18663	08/30/22	08/30/22	FOOD & BEVERAGE	37.58
10-27	AP	X0024979	CITIBANK -AMZN Mktp US 947ZY9L83	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	41.38
10-27	AP	X0024979	CITIBANK -Amazon.com LE2DA63K3	08/30/22	08/30/22	FOOD & BEVERAGE	34.98
10-27	AP	X0024979	CITIBANK -HOBBY LOBBY #724	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	3.00
10-27	AP	X0024979	CITIBANK -LA TIMES SUBSCRIPTION	08/27/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	66.77
10-27	AP	X0024979	CITIBANK -MICHAELS STORES 8667	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	22.04
10-27	AP	X0024979	CITIBANK -STAPLES 00113225	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	49.95
10-27	AP	X0024979	CITIBANK -STAPLES DIRECT	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	77.15
10-27	AP	X0024979	CITIBANK -STAPLES DIRECT	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	46.93
10-27	AP	X0024979	CITIBANK -TORRANCE DAILY BREEZE	09/01/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	18.00
10-27	AP	X0024979	CITIBANK -WATER - COFFEE DELIVERY	08/25/22	09/08/22	WATER	72.86
11-01	AP	X0029321	KENNEDY, DESIREE P.	10/11/22	10/11/22	LEGISLATIVE PLNNG FOOD AND BEV	205.72
11-07	GL	FRM0119853	.....	09/27/22	10/27/22	FRAMING (TRANSFER)	231.00
11-09	AP	01611878	CITIBANK	07/30/22	08/30/23	SOFTWARE LESS THAN \$500	52.89
11-09	AP	01611878	CITIBANK	08/30/22	08/30/23	PUBLICATIONS/REFERENCE MAT'L	-52.89
11-14	AP	X0030054	CITIBANK -AMZN Mktp US 1412L1A02	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)	33.98
11-14	AP	X0030054	CITIBANK -AMZN Mktp US HT1U37GI0	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	89.98
11-14	AP	X0030054	CITIBANK -Dropbox KLPFWF8Z97K6	10/09/22	10/09/23	SOFTWARE LESS THAN \$500	210.94
11-14	AP	X0030054	CITIBANK -FLICKR PRO MONTHLY	10/21/22	11/21/22	SOFTWARE LESS THAN \$500	8.75
11-14	AP	X0030054	CITIBANK -LEGISTORM LLC	10/25/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-14	AP	X0030054	CITIBANK -SP BUYPEEL.COM	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)	82.68
11-14	AP	X0030054	CITIBANK -TST Paraiso	10/11/22	10/11/22	LEGISLATIVE PLNNG FOOD AND BEV	2,253.20
11-14	AP	X0030054	CITIBANK -USHR CATERING	10/11/22	10/11/22	LEGISLATIVE PLNNG FOOD AND BEV	174.07
11-14	AP	X0030054	CITIBANK -USHR CATERING	10/12/22	10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	389.49
11-14	AP	X0031843	CITIBANK	10/16/22	10/16/22	AUTO EXPENSES	24.74
11-16	AP	X0032376	ALEJANDRA V AVALOS	10/14/22	10/14/22	FOOD & BEVERAGE	1,575.36
11-22	AP	X0029814	CITIBANK -AMZN Mktp US 1K0HX1A62	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	14.48
11-22	AP	X0029814	CITIBANK -AMZN Mktp US 1K94K0A22	10/06/22	10/06/22	FOOD & BEVERAGE	110.92
11-22	AP	X0029814	CITIBANK -AMZN Mktp US 1K94K0A22	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	54.04
11-22	AP	X0029814	CITIBANK -AMZN Mktp US H80MG1002	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	31.24
11-22	AP	X0029814	CITIBANK -AMZN Mktp US H839116M2	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	99.96
11-22	AP	X0029814	CITIBANK -LA TIMES SUBSCRIPTION	10/22/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L	67.04
11-22	AP	X0029814	CITIBANK -MAYA RESTAURANT	10/28/22	10/28/22	FOOD & BEVERAGE	375.87
11-22	AP	X0029814	CITIBANK -STARBUCKS STORE 49966	10/14/22	10/14/22	FOOD & BEVERAGE	80.00
11-22	AP	X0029814	CITIBANK -TORRANCE DAILY BREEZE	09/29/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	18.00
11-22	AP	X0029814	CITIBANK -TORRANCE DAILY BREEZE	10/30/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	18.00
11-22	AP	X0029814	CITIBANK -WATER - COFFEE DELIVERY	09/22/22	10/06/22	WATER	104.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANETTE DIAZ BARRAGAN—Con.						
11-22	AP	X0029814	CITIBANK -WM SUPERCENTER #3180	10/14/22 10/14/22	FOOD & BEVERAGE	185.80
11-29	AP	X0034642	CDW GOVERNMENT LLC	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	190.00
11-30	AP	01617563	BSL GEM LASER EXPRESS LLC	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	630.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	206.95
12-01	AP	X0034641	CDW GOVERNMENT LLC	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	190.00
12-06	AP	X0031331	KENNEDY, DESIREE P.	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	5.88
12-08	AP	X0034865	CITIBANK -AMZN Mktp US H212M4GL1	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	23.96
12-08	AP	X0034865	CITIBANK -AMZN Mktp US H26PM6L90	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	24.99
12-08	AP	X0034865	CITIBANK -AMZN Mktp US HB2X05X51	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	33.98
12-08	AP	X0034865	CITIBANK -APPLE.COM/US	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	62.54
12-08	AP	X0034865	CITIBANK -BLOOMBERG.COM	11/23/22 11/22/23	PUBLICATIONS/REFERENCE MAT'L	199.00
12-08	AP	X0034865	CITIBANK -FLICKR PRO MONTHLY	11/21/22 12/21/22	SOFTWARE LESS THAN \$500	8.75
12-08	AP	X0034865	CITIBANK -LEGISTORM LLC	11/25/22 12/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-08	AP	X0034865	CITIBANK -ZOOM.US 888-799-9666	11/16/22 12/15/22	SOFTWARE LESS THAN \$500	81.70
12-14	AP	01619927	CHOURA VENUE SERVICES	08/23/22 08/23/22	FOOD & BEVERAGE	42,578.09
12-14	AP	X0034833	CITIBANK -AMAZON.COM HW07K3031 AMZN	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	103.76
12-14	AP	X0034833	CITIBANK -AMZN Mktp US H232250F1	11/02/22 11/02/22	FOOD & BEVERAGE	63.89
12-14	AP	X0034833	CITIBANK -AMZN Mktp US H232250F1	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	83.99
12-14	AP	X0034833	CITIBANK -AMZN Mktp US H23M9K61	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	311.50
12-14	AP	X0034833	CITIBANK -AMZN Mktp US H4GT7NN1	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	28.83
12-14	AP	X0034833	CITIBANK -AMZN Mktp US H9356R32	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	55.95
12-14	AP	X0034833	CITIBANK -AMZN Mktp US H9SK8J01	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	63.78
12-14	AP	X0034833	CITIBANK -AMZN Mktp US H9V72XA0	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	54.12
12-14	AP	X0034833	CITIBANK -AMZN Mktp US HW4H83P51	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	392.10
12-14	AP	X0034833	CITIBANK -TORRANCE DAILY BREEZE	11/24/22 12/25/22	PUBLICATIONS/REFERENCE MAT'L	18.00
12-14	AP	X0034833	CITIBANK -WATER - COFFEE DELIVERY	10/20/22 11/03/22	WATER	105.38
12-14	AP	X0036305	CITIBANK -AMZN Mktp US H27N04002	11/02/22 11/02/22	FOOD & BEVERAGE	44.99
12-14	AP	X0036305	CITIBANK -LA FAVORITA BAKERY	11/19/22 11/19/22	FOOD & BEVERAGE	30.05
12-14	AP	X0036305	CITIBANK -NORTHGATE MARKET #045	11/19/22 11/19/22	FOOD & BEVERAGE	78.94
12-14	AP	X0036305	CITIBANK -SMART AND FINAL 745	11/05/22 11/05/22	FOOD & BEVERAGE	203.44
12-14	AP	X0036305	CITIBANK -SQ TIERRA MIA COFFEE COM	11/19/22 11/19/22	FOOD & BEVERAGE	60.00
12-14	AP	X0036305	CITIBANK -STARBUCKS STORE 21740	11/05/22 11/05/22	FOOD & BEVERAGE	60.00
12-19	GL	FRM0120827	.....	11/03/22 11/28/22	FRAMING (TRANSFER)	81.00
12-21	AP	X0036304	CITIBANK -TARGET 00001909	11/19/22 11/19/22	FOOD & BEVERAGE	19.56
12-21	AP	X0036304	CITIBANK -VONS #2283	10/27/22 10/27/22	FOOD & BEVERAGE	77.22
12-21	AP	X0036304	CITIBANK -VONS #3519	11/05/22 11/05/22	FOOD & BEVERAGE	43.96
12-21	AP	X0037482	TVEYES INC	12/07/22 12/07/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-23	AP	X0038007	BGOV LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-23	AP	X0038146	BERMAN DATABASE SYSTEMS	01/03/23 01/02/25	SOFTWARE LESS THAN \$500	6,760.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	286.27
					SUPPLIES AND MATERIALS TOTALS:	74,321.43
10-31	GL	EQUIPMENT MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	232.00

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11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	232.00	
12-13	AP	01620109	CDW GOVERNMENT LLC	12/01/22	12/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,923.99	
12-13	AP	01620109	CDW GOVERNMENT LLC	12/01/22	12/01/22	WARRANTIES	167.81	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	232.00	
							EQUIPMENT TOTALS:	2,787.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,053.59
							OFFICE TOTALS:	542,053.59

2021 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	17.84	
							FRANKED MAIL TOTALS:	17.84
SUPPLIES AND MATERIALS								
10-31	AP	01608921	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AUTO EXPENSES	20.00	
11-01	AP	01608920	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AUTO EXPENSES	1.00	
11-09	AP	01608923	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	AUTO EXPENSES	20.00	
							SUPPLIES AND MATERIALS TOTALS:	41.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.84
							OFFICE TOTALS:	58.84

INTERN ALLOWANCES
2022 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,676.70	14,603.34
INTERN ALLOWANCES TOTALS:	34,676.70	14,603.34
OFFICE TOTALS:	34,676.70	14,603.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIAKANJA, SARA M.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	2,416.67	
FERGADIOTTI, EMILIA I.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	2,416.67	
MARTINEZ, RODOLFO E.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	3,590.00	
MEJIA, JAMIE	10/01/22	12/26/22	DISTRICT OFFICE PAID INTERN -	3,990.00	
NEWLON-TRUJILLO, HANNAH E.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	2,190.00	
				PERSONNEL COMPENSATION TOTALS:	14,603.34
				INTERN ALLOWANCES TOTALS:	14,603.34
				OFFICE TOTALS:	14,603.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,245.58	28,937.66
PERSONNEL COMPENSATION	1,158,940.61	297,966.51
TRAVEL	119,614.85	42,093.23
RENT, COMMUNICATION, UTILITIES	179,769.75	79,256.00
PRINTING AND REPRODUCTION	79,252.42	37,168.62
OTHER SERVICES	43,285.67	10,215.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAREN BASS—Con.						
				SUPPLIES AND MATERIALS	38,848.01	5,669.74
				EQUIPMENT	7,371.31	861.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,702,328.20	502,167.84
				OFFICE TOTALS:	1,702,328.20	502,167.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	586.22
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	28,349.04
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	1.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	1.20
				FRANKED MAIL TOTALS:		28,937.66
PERSONNEL COMPENSATION						
		AHN,KENNETH	10/01/22 12/31/22	DEPUTY DIRECTOR OF OUTREACH		20,000.01
		ARAGON, CLAUDIA M.	10/01/22 12/31/22	DIR OF OPERATIONS & CASEWORK M		22,500.00
		CAREY, CORTEZ L.	10/01/22 12/31/22	CAUCUS ON FOSTER YOUTH DIR		21,083.34
		GALLOWAY,MEGHANN P	10/01/22 12/31/22	SR LEGISLATIVE ASSIST/COUNSEL		24,999.99
		HAMILTON,JACQUELINE C	10/01/22 12/31/22	DISTRICT DIRECTOR		26,250.00
		HARRIS, DARRYN A.	10/01/22 12/31/22	CHIEF OF STAFF		34,999.99
		HENDERSON, STANLEY	10/01/22 12/31/22	PART-TIME EMPLOYEE		4,749.99
		HOWELL, ABIGAIL	10/01/22 12/31/22	CASEWORKER		13,749.99
		KAPLAN, MARA	10/01/22 10/04/22	SCHEDULER		777.78
		LOYA, CAMILLE D.	10/01/22 12/31/22	SENIOR ADVISOR		24,999.99
		MOORE, SHANE	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		5,445.00
		MORENO-SILVA, MICHELLE D.	11/01/22 11/30/22	SHARED EMPLOYEE		2,500.00
		MORET JR, ALLEN G.	10/01/22 11/30/22	PART-TIME EMPLOYEE		2,166.66
		MORET JR, ALLEN G.	11/01/22 12/02/22	FIELD REPRESENTATIVE		4,694.44
		MORET JR, ALLEN G.	12/01/22 12/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,166.67
		SANCHEZ, MELVIN A.	10/01/22 11/20/22	LEGISLATIVE ASSISTANT		9,333.33
		SANCHEZ, MELVIN A.	11/01/22 11/20/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,833.33
		SCHLOESSER, CHRISTOPHER J.	10/01/22 11/30/22	LEGISLATIVE DIRECTOR		20,583.33
		SCHLOESSER, CHRISTOPHER J.	11/01/22 11/27/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,138.89
		SEIDL, ZACHARY G.	10/01/22 12/31/22	COUNSEL		10,553.78
		SEIDL, ZACHARY G.	12/01/22 12/31/22	COUNSEL (OTHER COMPENSATION)		5,106.67
		SOLEM, REBEKAH A.	10/01/22 12/31/22	SENIOR ADVISOR		29,333.33
				PERSONNEL COMPENSATION TOTALS:		297,966.51
TRAVEL						
10-27	AP	01603343	KAPLAN, MARA	09/09/22 09/19/22	TAXI/RIDE SHARE	65.63
10-27	AP	01606476	CITIBANK GOV CARD SERVICE	01/06/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT	203.60
10-27	AP	01606477	CITIBANK GOV CARD SERVICE	01/09/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	203.60
10-28	AP	01604323	SOLEM, REBEKAH A.	10/06/22 10/10/22	LODGING	845.88
10-28	AP	01604323	SOLEM, REBEKAH A.	10/10/22 10/10/22	MEALS	42.74
10-28	AP	01604323	SOLEM, REBEKAH A.	10/10/22 10/10/22	TAXI/RIDE SHARE	68.04

10-28	AP	01604441	SOLEM, REBEKAH A.	10/06/22	10/09/22	MEALS	196.15
10-28	AP	01604441	SOLEM, REBEKAH A.	10/07/22	10/09/22	TAXI/RIDE SHARE	141.43
10-28	AP	01604441	SOLEM, REBEKAH A.	10/09/22	10/09/22	TAXI/RIDE SHARE	3.50
11-08	AP	01609532	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	WI-FI ON TRAVEL	39.95
11-08	AP	01610081	SANCHEZ, MELVIN A.	10/12/22	10/14/22	MEALS	119.50
11-08	AP	01610081	SANCHEZ, MELVIN A.	10/12/22	10/12/22	WI-FI ON TRAVEL	8.00
11-08	AP	01610081	SANCHEZ, MELVIN A.	10/12/22	10/18/22	TAXI/RIDE SHARE	144.26
11-10	AP	01592481	MORET JR, ALLEN G.	07/06/22	07/08/22	PRIVATE AUTO MILEAGE	17.44
11-10	AP	01592481	MORET JR, ALLEN G.	07/14/22	07/22/22	TAXI/RIDE SHARE	42.49
11-10	AP	01611293	MORET JR, ALLEN G.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE	11.56
11-10	AP	01611293	MORET JR, ALLEN G.	09/12/22	09/28/22	TAXI/RIDE SHARE	80.84
11-14	AP	01611749	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	102.60
11-16	AP	01611556	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	LODGING	860.98
11-16	AP	01611678	CITIBANK GOV CARD SERVICE	10/12/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	389.19
11-16	AP	01611696	CITIBANK GOV CARD SERVICE	10/06/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	640.19
11-16	AP	01611714	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	154.60
11-16	AP	01612281	HARRIS, DARRYN A.	04/22/22	04/30/22	LODGING	923.50
11-16	AP	01612281	HARRIS, DARRYN A.	04/02/22	04/28/22	MEALS	431.36
11-16	AP	01612281	HARRIS, DARRYN A.	03/17/22	04/16/22	CAR RENTAL	3,032.72
11-16	AP	01612281	HARRIS, DARRYN A.	04/09/22	04/16/22	GASOLINE	75.05
11-16	AP	01612281	HARRIS, DARRYN A.	04/16/22	04/23/22	TAXI/RIDE SHARE	151.30
11-16	AP	01612281	HARRIS, DARRYN A.	04/02/22	04/02/22	TOLLS	1.15
11-16	AP	01612472	SEIDL, ZACHARY G.	09/26/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	361.60
11-16	AP	01612472	SEIDL, ZACHARY G.	08/28/22	09/26/22	CAR RENTAL	2,734.98
11-16	AP	01612477	SEIDL, ZACHARY G.	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	392.60
11-18	AP	01612278	HARRIS, DARRYN A.	02/19/22	02/24/22	MEALS	124.83
11-18	AP	01612278	HARRIS, DARRYN A.	02/24/22	02/24/22	GASOLINE	60.50
11-18	AP	01612576	SEIDL, ZACHARY G.	07/11/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	723.20
11-18	AP	01612576	SEIDL, ZACHARY G.	06/25/22	07/27/22	CAR RENTAL	2,014.33
11-18	AP	01612577	SEIDL, ZACHARY G.	08/11/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT	723.20
11-18	AP	01612577	SEIDL, ZACHARY G.	07/31/22	08/28/22	CAR RENTAL	3,402.44
11-22	AP	01614228	HAMILTON, JACQUELINE C.	09/27/22	10/02/22	CAR RENTAL	1,257.36
11-23	AP	01614251	SCHLOESSER, CHRISTOPHER J.	10/12/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-23	AP	01614251	SCHLOESSER, CHRISTOPHER J.	10/12/22	10/17/22	LODGING	1,230.35
11-23	AP	01614251	SCHLOESSER, CHRISTOPHER J.	10/12/22	10/17/22	MEALS	235.91
11-23	AP	01614251	SCHLOESSER, CHRISTOPHER J.	10/12/22	10/17/22	CAR RENTAL	400.73
11-23	AP	01614251	SCHLOESSER, CHRISTOPHER J.	10/17/22	10/17/22	GASOLINE	28.60
11-23	AP	01614251	SCHLOESSER, CHRISTOPHER J.	10/18/22	10/18/22	TAXI/RIDE SHARE	110.86
11-23	AP	01614251	SCHLOESSER, CHRISTOPHER J.	10/12/22	10/17/22	PARKING	285.50
11-23	AP	01615982	SANCHEZ, MELVIN A.	11/04/22	11/10/22	MEALS	105.96
11-23	AP	01615982	SANCHEZ, MELVIN A.	11/12/22	11/12/22	WI-FI ON TRAVEL	8.00
11-23	AP	01615982	SANCHEZ, MELVIN A.	11/04/22	11/12/22	TAXI/RIDE SHARE	130.80
12-02	AP	01617404	HENDERSON, STANLEY	09/03/22	09/26/22	PRIVATE AUTO MILEAGE	113.12
12-02	AP	01617405	MORET JR, ALLEN G.	06/01/22	06/29/22	PRIVATE AUTO MILEAGE	22.64
12-02	AP	01617405	MORET JR, ALLEN G.	06/15/22	06/18/22	TAXI/RIDE SHARE	326.07
12-05	AP	01617408	MORET JR, ALLEN G.	10/10/22	10/10/22	PRIVATE AUTO MILEAGE	7.69
12-05	AP	01617408	MORET JR, ALLEN G.	10/03/22	10/03/22	TAXI/RIDE SHARE	63.09
12-05	AP	01617435	AHN, KENNETH	11/01/22	11/17/22	PRIVATE AUTO MILEAGE	37.69
12-05	AP	01617435	AHN, KENNETH	11/01/22	11/01/22	PARKING	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAREN BASS—Con.						
12-06	AP 01618283	CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-06	AP 01618284	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	222.35	
12-06	AP 01618285	CITIBANK GOV CARD SERVICE	07/31/22 08/07/22	AIRFARE COMMERCIAL TRANSPORT	451.20	
12-06	AP 01618286	CITIBANK GOV CARD SERVICE	08/27/22 08/27/22	AIRFARE COMMERCIAL TRANSPORT	335.60	
12-06	AP 01618287	CITIBANK GOV CARD SERVICE	08/20/22 08/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-06	AP 01618288	CITIBANK GOV CARD SERVICE	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-06	AP 01618289	CITIBANK GOV CARD SERVICE	07/31/22 08/07/22	AIRFARE COMMERCIAL TRANSPORT	451.20	
12-06	AP 01618290	CITIBANK GOV CARD SERVICE	02/03/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	222.35	
12-06	AP 01618291	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-06	AP 01618292	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-07	AP 01618293	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT	203.60	
12-07	AP 01618294	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT	144.60	
12-07	AP 01618296	CITIBANK GOV CARD SERVICE	01/23/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT	233.60	
12-07	AP 01618297	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT	222.35	
12-07	AP 01618298	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	AIRFARE COMMERCIAL TRANSPORT	95.00	
12-07	AP 01618301	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	222.35	
12-08	AP 01617658	CITIBANK GOV CARD SERVICE	11/19/22 11/20/22	AIRFARE COMMERCIAL TRANSPORT	262.60	
12-08	AP 01617659	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-08	AP 01617659	CITIBANK GOV CARD SERVICE	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	392.60	
12-08	AP 01617660	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	90.00	
12-08	AP 01617687	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	167.60	
12-08	AP 01617976	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	249.60	
12-08	AP 01617977	CITIBANK GOV CARD SERVICE	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	18.75	
12-08	AP 01617977	CITIBANK GOV CARD SERVICE	10/17/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	392.60	
12-08	AP 01617978	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-08	AP 01617978	CITIBANK GOV CARD SERVICE	10/12/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	253.60	
12-08	AP 01617978	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-08	AP 01617979	CITIBANK GOV CARD SERVICE	11/16/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT	253.60	
12-08	AP 01617982	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-08	AP 01617982	CITIBANK GOV CARD SERVICE	09/26/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	537.20	
12-08	AP 01617983	CITIBANK GOV CARD SERVICE	10/12/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	154.60	
12-09	AP 01617655	CITIBANK GOV CARD SERVICE	08/15/22 10/18/22	CAR RENTAL	5,594.72	
12-12	AP 01617656	CITIBANK GOV CARD SERVICE	11/16/22 11/18/22	LODGING	432.22	
12-12	AP 01617656	CITIBANK GOV CARD SERVICE	11/17/22 11/18/22	PARKING	126.00	
12-12	AP 01619108	CITIBANK GOV CARD SERVICE	09/26/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	446.60	
12-12	AP 01619232	CITIBANK GOV CARD SERVICE	09/27/22 09/28/22	LODGING	295.42	
12-13	AP 01618872	CITIBANK GOV CARD SERVICE	11/12/22 11/15/22	LODGING	651.77	
12-13	AP 01619106	CITIBANK GOV CARD SERVICE	09/26/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	203.60	
12-13	AP 01619200	HAMILTON, JACQUELINE C.	09/26/22 09/30/22	MEALS	56.49	
12-13	AP 01619202	HAMILTON, JACQUELINE C.	10/02/22 10/02/22	MEALS	32.64	
12-13	AP 01619202	HAMILTON, JACQUELINE C.	10/25/22 10/25/22	WI-FI ON TRAVEL	8.00	
12-13	AP 01619202	HAMILTON, JACQUELINE C.	10/16/22 10/18/22	PRIVATE AUTO MILEAGE	11.12	
12-13	AP 01619203	HAMILTON, JACQUELINE C.	08/08/22 08/31/22	PRIVATE AUTO MILEAGE	37.85	

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12-13	AP	01619208	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	339.19
12-13	AP	01619208	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	-154.60
12-13	AP	01619209	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	182.60
12-13	AP	01619210	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-13	AP	01619210	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	204.60
12-13	AP	01619211	CITIBANK GOV CARD SERVICE	11/21/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT	597.20
12-13	AP	01619219	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	418.60
12-13	AP	01619220	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	313.20
12-13	AP	01619222	HAMILTON, JACQUELINE C.	09/08/22	09/26/22	PRIVATE AUTO MILEAGE	64.35
12-13	AP	01619222	HAMILTON, JACQUELINE C.	09/27/22	09/30/22	TAXI/RIDE SHARE	344.39
12-13	AP	01619320	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	AIRFARE COMMERCIAL TRANSPORT	264.60
12-13	AP	01619437	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	215.40
12-13	AP	01619545	HARRIS, DARRYN A.	07/15/22	07/30/22	TAXI/RIDE SHARE	92.37
12-14	AP	01619401	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	01619402	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	01619404	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	18.75
12-14	AP	01619419	HAMILTON, JACQUELINE C.	11/02/22	11/29/22	PRIVATE AUTO MILEAGE	41.42
12-14	AP	01619422	HAMILTON, JACQUELINE C.	10/20/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	438.20
12-14	AP	01619422	HAMILTON, JACQUELINE C.	10/21/22	10/21/22	MEALS	23.74
12-14	AP	01619422	HAMILTON, JACQUELINE C.	10/02/22	10/20/22	PRIVATE AUTO MILEAGE	144.96
12-14	AP	01619422	HAMILTON, JACQUELINE C.	10/02/22	10/21/22	TAXI/RIDE SHARE	193.98
12-14	AP	01619525	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	398.40
12-14	AP	01619526	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	130.20
TRAVEL TOTALS:							42,093.23
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01600877	VERIZON	09/08/22	10/07/22	UTILITIES	97.64
10-12	AP	01602539	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	570.00
10-12	AP	01602543	STANDARD PARKING CORPORATION	10/01/22	10/31/22	DISTRICT OFFICE PARKING	637.50
10-16	AP	01605300	4929 WILSHIRE LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	12.04
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	183.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	3,447.28
10-20	GL	MED0119336	.....	10/05/22	10/05/22	HIR GRAPHICS (TRANSFER)	120.00
10-26	AP	01608336	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	409.10
10-26	AP	01608339	VERIZON	10/08/22	11/07/22	UTILITIES	97.55
10-27	AP	01598380	LEIDOS DIGITAL SOLUTIONS INC	07/27/22	07/27/22	FRANKABLE TELECOM/TELETOWNHALL	500.00
10-27	AP	01598384	LEIDOS DIGITAL SOLUTIONS INC	07/25/22	07/25/22	FRANKABLE TELECOM/TELETOWNHALL	500.00
11-03	AP	01610076	UPS	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	34.33
11-08	AP	01610082	CITI PCARD-ATT BILL PAYMENT	07/22/22	08/21/22	UTILITIES	80.25
11-08	AP	01610083	CITI PCARD-DTV DIRECTV SERVICE	08/03/22	09/02/22	UTILITIES	48.00
11-08	AP	01610084	CITI PCARD-ATT BILL PAYMENT	08/22/22	09/21/22	UTILITIES	80.25
11-08	AP	01610087	CITI PCARD-DTV DIRECTV SERVICE	08/18/22	10/02/22	UTILITIES	37.27
11-08	AP	01610092	CITI PCARD-SPECTRUM	07/24/22	08/23/22	UTILITIES	57.98
11-08	AP	01610095	CITI PCARD-SPECTRUM	08/24/22	09/23/22	UTILITIES	97.98
11-09	AP	01610996	TELEPHONE TOWNHALL MEETING INC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL	12,000.00
11-09	AP	01611000	TELEPHONE TOWNHALL MEETING INC	06/27/22	06/27/22	FRANKABLE TELECOM/TELETOWNHALL	17,370.97
11-10	AP	01611130	STANDARD PARKING CORPORATION	11/01/22	11/30/22	DISTRICT OFFICE PARKING	637.50
11-16	AP	01610596	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAREN BASS—Con.						
11-16	AP 01613684	4929 WILSHIRE LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
11-18	AP 01612666	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES	409.10	
11-18	AP 01612672	VERIZON	11/08/22 12/07/22	UTILITIES	97.55	
11-23	AP 01615981	LOS ANGELES SENTINEL INC	10/15/22 10/15/22	TEMPORARY SPACE RENTAL	5,000.00	
11-23	AP 01616486	UPS	11/10/22 11/10/22	POSTAGE / COURIER / BOX RENTAL	24.78	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	56.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	183.25	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	3,390.88	
12-09	AP 01618878	CITI PCARD-DTV DIRECTV SERVICE	11/03/22 12/02/22	UTILITIES	41.00	
12-09	AP 01618879	CITI PCARD-DTV DIRECTV SERVICE	10/03/22 11/02/22	UTILITIES	41.00	
12-09	AP 01618881	CITI PCARD-SPECTRUM	09/24/22 10/23/22	UTILITIES	97.98	
12-09	AP 01618889	CITI PCARD-ATT BILL PAYMENT	10/22/22 11/21/22	UTILITIES	80.25	
12-12	AP 01618884	CITI PCARD-SPECTRUM	10/24/22 11/23/22	UTILITIES	97.98	
12-13	AP 01619227	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22 01/02/23	UTILITIES	570.00	
12-13	AP 01619229	STANDARD PARKING CORPORATION	12/01/22 12/31/22	DISTRICT OFFICE PARKING	637.50	
12-13	AP 01619436	CITI PCARD-THE UPS STORE 4276	11/08/22 11/08/22	POSTAGE / COURIER / BOX RENTAL	254.84	
12-16	AP 01621743	4929 WILSHIRE LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	56.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	183.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	3,389.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					79,256.00	
PRINTING AND REPRODUCTION						
10-12	AP 01603458	ACCURATE WORD	10/05/22 10/05/22	NON-FRANKABLE PRINTING & REPRO	65.00	
10-26	AP 01603941	BSL GEM LASER EXPRESS LLC	04/01/22 06/30/22	NON-FRANKABLE PRINTING & REPRO	175.89	
11-10	AP 01611142	PRESS PRINT INC	09/08/22 09/08/22	FRANKABLE PRINTING & REPROD	20,445.00	
11-10	AP 01611175	BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	8.09	
11-18	AP 01611134	SMILEY RADIO PROPERTIES	09/03/22 09/07/22	ADVERTISEMENTS	2,700.00	
11-21	AP 01612299	CITI PCARD-KULH-FM RADIO	09/01/22 09/05/22	ADVERTISEMENTS	5,000.00	
11-22	AP 01614232	LOS ANGELES SENTINEL INC	08/30/22 08/30/22	ADVERTISEMENTS	3,983.00	
11-22	AP 01614255	CITI PCARD-IMPREMEDIA	09/02/22 09/02/22	ADVERTISEMENTS	1,953.91	
11-22	GL MED0120168	.....	11/15/22 11/15/22	PHOTOGRAPHIC (TRANSFER)	92.50	
12-02	AP 01618066	OUR WEEKLY LLC	09/01/22 09/01/22	ADVERTISEMENTS	1,765.23	
12-12	AP 01614236	LA FOCUS NEWSPAPER	09/22/22 09/22/22	ADVERTISEMENTS	980.00	
PRINTING AND REPRODUCTION TOTALS:					37,168.62	
OTHER SERVICES						
10-16	AP 01604515	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01605460	PROFESSIONAL TECHNICIANS LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
10-31	AP 01608285	CITI PCARD-MailChimp	09/16/22 10/16/22	WEB DEV HST,EMAIL & RLTD SERV	62.54	
11-14	AP 01611330	CITI PCARD-MailChimp	10/16/22 11/16/22	WEB DEV HST,EMAIL & RLTD SERV	62.54	
11-16	AP 01612903	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01613842	PROFESSIONAL TECHNICIANS LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
12-12	AP 01619067	CITI PCARD-PAPER CUTS INC	11/04/22 11/04/22	JANITORIAL AND MAINT SERV	265.00	
12-16	AP 01620963	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

12-16	AP	01621901	PROFESSIONAL TECHNICIANS LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,215.08
10-03	AP	01601098	CITI PCARD-WE THE PIZZA	05/02/22	05/02/22	FOOD & BEVERAGE	246.21
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	57.87
10-19	AP	01606311	CDW GOVERNMENT LLC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	397.08
10-27	AP	01603343	KAPLAN, MARA	09/30/22	09/30/22	FOOD & BEVERAGE	147.25
10-27	AP	01608276	CITI PCARD-LA TIMES SUBSCRIPTION	09/20/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-27	AP	01608279	CITI PCARD-NYTimes NYTimes	08/30/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-27	AP	01608280	CITI PCARD-SACBEE SUBSCRIPTION	09/08/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	26.99
10-27	AP	01608281	CITI PCARD-WWW.LASENTINEL.NET	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99
10-27	AP	01608282	CITI PCARD-ZOOM.US 888-799-9666	09/12/22	10/11/22	SOFTWARE LESS THAN \$500	444.12
10-27	AP	01608284	CITI PCARD-NYTimes NYTimes	09/27/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-28	AP	01608277	CITI PCARD-ADOBE ACROPRO SUBS	09/22/22	10/21/22	SOFTWARE LESS THAN \$500	26.49
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	198.93
11-08	AP	01609647	CITIBANK GOV CARD SERVICE	03/09/22	03/08/23	SOFTWARE LESS THAN \$500	25.31
11-08	AP	01610098	CITI PCARD-SUB WASHPOST 021260963	08/12/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L	15.90
11-08	AP	01610099	CITI PCARD-SUB WASHPOST 021260963	09/09/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	15.90
11-10	AP	01610710	CITIBANK GOV CARD SERVICE	04/08/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-10	AP	01610712	CITIBANK GOV CARD SERVICE	02/08/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-10	AP	01610713	CITIBANK GOV CARD SERVICE	01/08/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-10	AP	01611293	MORET JR, ALLEN G.	09/15/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)	65.00
11-10	AP	01611320	CITI PCARD-ADOBE ACROPRO SUBS	10/22/22	11/21/22	SOFTWARE LESS THAN \$500	31.79
11-10	AP	01611328	CITI PCARD-LA TIMES SUBSCRIPTION	10/18/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-14	AP	01610708	CITIBANK GOV CARD SERVICE	05/08/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-14	AP	01610711	CITIBANK GOV CARD SERVICE	03/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-14	AP	01611323	CITI PCARD-SACBEE SUBSCRIPTION	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	26.99
11-14	AP	01611327	CITI PCARD-WWW.LASENTINEL.NET	10/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99
11-14	AP	01611329	CITI PCARD-ZOOM.US 888-799-9666	10/12/22	11/11/22	SOFTWARE LESS THAN \$500	444.12
11-14	AP	01611528	CITI PCARD-NYTimes NYTimes	10/25/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-16	AP	01609534	ARAGON, CLAUDIA M.	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	31.50
11-23	AP	01615980	QUENCH USA LLC	11/01/22	11/17/22	WATER	195.00
11-28	GL	FRM0120434	.....	10/20/22	11/09/22	FRAMING (TRANSFER)	100.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	455.08
12-05	AP	01617435	AHN, KENNETH	11/17/22	11/17/22	AUTO EXPENSES	23.99
12-07	AP	01618316	CITI PCARD-SACBEE SUBSCRIPTION	11/10/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	26.99
12-07	AP	01618325	CITI PCARD-ZOOM.US 888-799-9666	11/12/22	12/11/22	SOFTWARE LESS THAN \$500	444.12
12-07	AP	01618329	CITI PCARD-WWW.LASENTINEL.NET	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99
12-09	AP	01618886	CITI PCARD-SUB WASHPOST 021260963	10/07/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	15.90
12-09	AP	01618886	CITI PCARD-SUB WASHPOST 021260963	11/04/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-09	AP	01619042	CITI PCARD-Amazon.com H852R8OG2	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	149.97
12-09	AP	01619043	CITI PCARD-BESTBUYCOM806687083089	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	61.98
12-12	AP	01619064	CITI PCARD-U-HAUL MOVING & STORAGE O	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	328.93
12-12	AP	01619086	CITI PCARD-LOS ANAYA TACQUERIA	10/17/22	10/17/22	FOOD & BEVERAGE	336.23
12-12	AP	01619088	CITI PCARD-THE GATHERING SPOT LA	11/11/22	11/11/22	FOOD & BEVERAGE	689.89
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	61.87
12-13	AP	01619096	CITI PCARD-STAPLES DIRECT	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	204.64
12-13	AP	01619198	HAMILTON, JACQUELINE C.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	56.92
12-13	AP	01619545	HARRIS, DARRYN A.	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	30.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAREN BASS—Con.						
12-13	AP 01619619	HOWELL, ABIGAIL	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)		69.70
12-19	GL FRM0120827	.....	11/15/22 12/01/22	FRAMING (TRANSFER)		31.00
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER		5.00
					SUPPLIES AND MATERIALS TOTALS:	5,669.74
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		287.00
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		287.00
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		287.00
					EQUIPMENT TOTALS:	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,167.84
					OFFICE TOTALS:	502,167.84
2021 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	AP 01600753	CITIBANK GOV CARD SERVICE	12/05/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		361.40
10-03	AP 01600878	HARRIS, DARRYN A.	07/23/21 07/23/21	MEALS		10.63
10-03	AP 01600879	HARRIS, DARRYN A.	06/28/21 07/23/21	LODGING		1,259.32
10-03	AP 01600879	HARRIS, DARRYN A.	07/03/21 07/26/21	MEALS		232.21
10-03	AP 01600879	HARRIS, DARRYN A.	06/28/21 07/02/21	CAR RENTAL		610.64
10-03	AP 01600879	HARRIS, DARRYN A.	07/18/21 07/18/21	GASOLINE		38.90
10-03	AP 01600879	HARRIS, DARRYN A.	07/03/21 07/03/21	TAXI/RIDE SHARE		67.99
10-04	AP 01600876	HARRIS, DARRYN A.	05/14/21 06/01/21	LODGING		1,056.89
10-04	AP 01600876	HARRIS, DARRYN A.	05/10/21 05/10/21	WI-FI ON TRAVEL		20.00
10-12	AP 01603122	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	AIRFARE COMMERCIAL TRANSPORT		361.40
10-12	AP 01603123	CITIBANK GOV CARD SERVICE	12/17/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT		361.40
10-12	AP 01603126	CITIBANK GOV CARD SERVICE	12/08/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		203.40
10-12	AP 01603135	CITIBANK GOV CARD SERVICE	10/18/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		203.40
10-27	AP 01606503	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	WI-FI ON TRAVEL		24.99
10-27	AP 01606511	CITIBANK GOV CARD SERVICE	10/12/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		203.40
10-27	AP 01606514	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		361.40
10-28	AP 01606513	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-28	AP 01606567	CITIBANK GOV CARD SERVICE	07/17/21 07/17/21	LODGING		203.63
11-01	AP 01608840	CITIBANK GOV CARD SERVICE	06/23/21 06/23/21	AIRFARE COMMERCIAL TRANSPORT		18.75
11-01	AP 01608840	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	AIRFARE COMMERCIAL TRANSPORT		307.40
11-01	AP 01608842	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	AIRFARE COMMERCIAL TRANSPORT		177.40
11-01	AP 01608844	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	AIRFARE COMMERCIAL TRANSPORT		177.40
11-01	AP 01608848	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	MEALS		6.50
11-01	AP 01608850	CITIBANK GOV CARD SERVICE	06/23/21 06/23/21	AIRFARE COMMERCIAL TRANSPORT		18.75
11-01	AP 01608850	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	AIRFARE COMMERCIAL TRANSPORT		243.20
11-02	AP 01608851	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-09	AP 01609094	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	AIRFARE COMMERCIAL TRANSPORT		307.40
11-09	AP 01609238	CITIBANK GOV CARD SERVICE	06/05/21 06/05/21	AIRFARE COMMERCIAL TRANSPORT		329.40

11-09	AP	01609242	CITIBANK GOV CARD SERVICE	06/11/21	06/12/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-09	AP	01609249	CITIBANK GOV CARD SERVICE	07/17/21	07/18/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-09	AP	01609264	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	203.40
11-09	AP	01609530	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	WI-FI ON TRAVEL	20.00
11-09	AP	01609531	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	WI-FI ON TRAVEL	39.95
11-10	AP	01611351	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	361.40
11-10	AP	01611356	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	361.40
11-15	AP	01611851	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	AIRFARE COMMERCIAL TRANSPORT	200.40
11-15	AP	01611857	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	AIRFARE COMMERCIAL TRANSPORT	484.80
11-15	AP	01611857	CITIBANK GOV CARD SERVICE	04/18/21	04/20/21	LODGING	269.42
11-16	AP	01612280	HARRIS, DARRYN A.	04/13/21	04/28/21	MEALS	134.45
11-16	AP	01612280	HARRIS, DARRYN A.	04/12/21	04/28/21	CAR RENTAL	1,853.49
11-16	AP	01612280	HARRIS, DARRYN A.	04/25/21	04/25/21	GASOLINE	41.26
11-16	AP	01612280	HARRIS, DARRYN A.	04/03/21	04/28/21	TAXI/RIDE SHARE	132.88
11-17	AP	01612234	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	AIRFARE COMMERCIAL TRANSPORT	376.40
12-08	AP	01618300	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	AIRFARE COMMERCIAL TRANSPORT	337.40
12-08	AP	01618306	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT	-307.40
12-08	AP	01618306	CITIBANK GOV CARD SERVICE	06/17/21	06/21/21	AIRFARE COMMERCIAL TRANSPORT	633.55
12-08	AP	01618308	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	375.15
12-14	AP	01619213	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	AIRFARE COMMERCIAL TRANSPORT	18.75
12-14	AP	01619213	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	AIRFARE COMMERCIAL TRANSPORT	307.40
12-14	AP	01619214	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	AIRFARE COMMERCIAL TRANSPORT	18.75
12-14	AP	01619214	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	AIRFARE COMMERCIAL TRANSPORT	177.40
12-14	AP	01619215	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	AIRFARE COMMERCIAL TRANSPORT	18.75
12-14	AP	01619216	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	AIRFARE COMMERCIAL TRANSPORT	18.75
12-14	AP	01619216	CITIBANK GOV CARD SERVICE	05/25/21	05/26/21	AIRFARE COMMERCIAL TRANSPORT	184.70
12-14	AP	01619217	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	01619218	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	01619218	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	AIRFARE COMMERCIAL TRANSPORT	177.40
TRAVEL TOTALS:							14,533.25
OTHER SERVICES							
11-15	AP	01611816	CITI PCARD-APPLE.COM/BILL	07/11/21	08/11/21	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							3.17
SUPPLIES AND MATERIALS							
10-03	AP	01600874	HARRIS, DARRYN A.	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	103.54
10-03	AP	01600879	HARRIS, DARRYN A.	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)	103.54
10-04	AP	01600876	HARRIS, DARRYN A.	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	103.54
10-28	AP	01606638	CITI PCARD-PP SUGARCOLLAB	06/08/21	06/08/21	LEGISLATIVE PLNNG FOOD AND BEV	515.00
11-08	AP	01609529	CITIBANK GOV CARD SERVICE	11/08/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	12.99
11-10	AP	01610589	CITIBANK GOV CARD SERVICE	12/08/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-15	AP	01611816	CITI PCARD-APPLE.COM/BILL	06/22/21	07/22/21	SOFTWARE LESS THAN \$500	12.71
11-15	AP	01611816	CITI PCARD-APPLE.COM/BILL	06/24/21	07/24/21	SOFTWARE LESS THAN \$500	10.59
11-15	AP	01611816	CITI PCARD-APPLE.COM/BILL	07/24/21	08/24/21	SOFTWARE LESS THAN \$500	10.59
11-16	AP	01612280	HARRIS, DARRYN A.	04/04/21	04/04/21	OFFICE SUPPLIES (OUTSIDE)	103.54
SUPPLIES AND MATERIALS TOTALS:							989.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,525.45
OFFICE TOTALS:							15,525.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-17	AP 01612210	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	AIRFARE COMMERCIAL TRANSPORT		173.10
11-17	AP 01612218	CITIBANK GOV CARD SERVICE	12/22/20 12/22/20	AIRFARE COMMERCIAL TRANSPORT		173.10
					TRAVEL TOTALS:	346.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346.20
					OFFICE TOTALS:	346.20
INTERN ALLOWANCES						
2022 HON. KAREN BASS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,713.89
					INTERN ALLOWANCES TOTALS:	22,713.89
					OFFICE TOTALS:	22,713.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PANLAQUI, KELLY M.	11/08/22 12/08/22	PAID INTERN - HOUSE PROGRAM		3,315.28
		REYES, MADELINE V.	11/08/22 12/08/22	PAID INTERN - HOUSE PROGRAM		3,315.28
					PERSONNEL COMPENSATION TOTALS:	6,630.56
					INTERN ALLOWANCES TOTALS:	6,630.56
					OFFICE TOTALS:	6,630.56
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,260.30
					PERSONNEL COMPENSATION	1,073,332.11
					TRAVEL	48,984.44
					RENT, COMMUNICATION, UTILITIES	111,964.82
					PRINTING AND REPRODUCTION	32,492.09
					OTHER SERVICES	77,420.19
					SUPPLIES AND MATERIALS	63,313.99
					EQUIPMENT	36,160.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,479,928.57
					OFFICE TOTALS:	1,479,928.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		27,581.61
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		33.59
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		8,725.59

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11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-9.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	9.00
							FRANKED MAIL TOTALS: 36,340.04
PERSONNEL COMPENSATION							
		BELFORD,REMMINGTON F	12/01/22	12/31/22	SHARED EMPLOYEE	100.00	
		COLE, KYLA C.	10/01/22	12/31/22	SCHEDULER/SPECIAL ASSISTANT	15,000.00	
		COLE, KYLA C.	11/01/22	12/31/22	SCHEDULER/SPECIAL ASSISTANT (OTHER COMPENSATION)	10,000.00	
		DESOUSA, SIERRA N.	10/01/22	12/31/22	FINANCIAL SERVICES COUNSEL	18,750.00	
		DESOUSA, SIERRA N.	11/01/22	12/31/22	FINANCIAL SERVICES COUNSEL (OTHER COMPENSATION)	12,500.00	
		EVANS, VINCENT D.	12/01/22	12/31/22	SHARED EMPLOYEE	100.00	
		HAMPTON, JAIDA	10/01/22	12/31/22	PRESS SECRETARY	13,749.99	
		HAMPTON, JAIDA	11/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)	9,166.66	
		IFEDUBA, TERRILYN W.	10/01/22	12/31/22	DISTRICT DIRECTOR	24,999.99	
		IFEDUBA, TERRILYN W.	11/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	16,666.66	
		JACKSON, SANDRA D.	10/01/22	12/31/22	CASEWORK MANAGER	17,000.01	
		JACKSON, SANDRA D.	11/01/22	12/31/22	CASEWORK MANAGER (OTHER COMPENSATION)	11,333.34	
		JUGLER, JULIANNA	10/01/22	12/13/22	TEMPORARY EMPLOYEE	4,866.67	
		JUGLER, JULIANNA	12/14/22	12/31/22	PART-TIME EMPLOYEE	1,133.33	
		JUGLER, JULIANNA	11/01/22	12/13/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		LAWSON, DION A.	10/01/22	12/31/22	SHARED EMPLOYEE	3,759.96	
		LEVINSON,TYLER H	10/01/22	12/01/22	COMMUNICATIONS DIRECTOR	13,216.67	
		LEVINSON,TYLER H	11/01/22	11/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,500.00	
		LYTLE JR, JAMES O.	10/01/22	12/31/22	SPECIAL ASSISTANT	14,000.01	
		LYTLE JR, JAMES O.	11/01/22	12/31/22	SPECIAL ASSISTANT (OTHER COMPENSATION)	9,333.34	
		SEMANKO, NICHOLAS A.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,750.00	
		SEMANKO, NICHOLAS A.	09/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	16,975.00	
		SEWARD,LARRY L	10/01/22	12/31/22	DIRECTOR OF OUTREACH	18,750.00	
		SEWARD,LARRY L	11/01/22	12/31/22	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	12,500.00	
		TREADWAY, EMMA L	10/01/22	12/31/22	STAFF ASSISTANT	12,000.00	
		TREADWAY, EMMA L	11/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	8,000.00	
		VALENTINE, TODD A.	10/01/22	12/31/22	CHIEF OF STAFF	39,999.99	
		VALENTINE, TODD A.	09/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	14,566.68	
		VOLK, ARIEL	10/01/22	12/31/22	POLICY AND CONSTITUENT SERVICE	17,000.01	
		VOLK, ARIEL	11/01/22	12/31/22	POLICY AND CONSTITUENT SERVICE (OTHER COMPENSATION)	11,333.34	
							PERSONNEL COMPENSATION TOTALS: 391,051.65
TRAVEL							
10-04	AP	01601756	LYTLE JR, JAMES O.	08/28/22	08/28/22	TAXI/RIDE SHARE	21.40
10-05	AP	01601865	SEWARD, LARRY L.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	245.62
10-05	AP	01602059	LAWSON, DION A.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	870.00
10-19	AP	01605660	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	-129.10
10-19	AP	01605660	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	311.19
10-19	AP	01605660	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	64.02
10-19	AP	01605660	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	155.60
10-19	AP	01605660	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	201.60
10-19	AP	01605660	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	388.98
10-19	AP	01605660	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	201.60
10-19	AP	01605660	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	155.60
10-19	AP	01605660	CITIBANK GOV CARD SERVICE	09/28/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	314.19
10-19	AP	01605660	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	158.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOYCE BEATTY—Con.						
10-19	AP	01605660	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	158.60
10-19	AP	01605660	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	158.60
10-26	AP	01608474	CITIBANK GOV CARD SERVICE	09/08/22 09/10/22	LODGING	226.81
10-26	AP	01608474	CITIBANK GOV CARD SERVICE	09/08/22 09/09/22	PARKING	51.60
10-31	AP	01605900	CITIBANK GOV CARD SERVICE	09/08/22 09/09/22	LODGING	326.66
10-31	AP	01605900	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	MEALS	44.39
10-31	AP	01605900	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	MEALS	65.21
10-31	AP	01605900	CITIBANK GOV CARD SERVICE	09/08/22 09/09/22	CAR RENTAL	276.37
10-31	AP	01605900	CITIBANK GOV CARD SERVICE	09/19/22 09/27/22	CAR RENTAL	468.56
10-31	AP	01605900	CITIBANK GOV CARD SERVICE	08/28/22 08/28/22	TAXI/RIDE SHARE	63.11
10-31	AP	01605900	CITIBANK GOV CARD SERVICE	09/10/22 09/10/22	TAXI/RIDE SHARE	22.93
10-31	AP	01605900	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	PARKING	25.80
11-08	AP	01610849	TREADWAY, EMMA L	11/01/22 11/01/22	TAXI/RIDE SHARE	63.93
11-14	AP	01611589	CITIBANK GOV CARD SERVICE	09/28/22 09/29/22	LODGING	410.37
11-14	AP	01611589	CITIBANK GOV CARD SERVICE	09/27/22 10/03/22	CAR RENTAL	3,126.46
11-14	AP	01611589	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	PARKING	22.00
11-14	AP	01611672	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	1,313.60
11-14	AP	01611672	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	297.60
11-14	AP	01611672	CITIBANK GOV CARD SERVICE	09/29/22 10/02/22	LODGING	1,103.10
11-14	AP	01611672	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	LODGING	-72.00
11-18	AP	01612589	LYTLE JR, JAMES O.	11/01/22 11/02/22	TAXI/RIDE SHARE	81.59
11-22	AP	01614145	SEMANKO, NICHOLAS A.	11/01/22 11/01/22	TAXI/RIDE SHARE	79.04
11-23	AP	01615939	DESOSA, SIERRA N.	11/01/22 11/01/22	TAXI/RIDE SHARE	44.67
12-13	AP	01617937	CITIBANK GOV CARD SERVICE	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	1,401.68
12-13	AP	01617937	CITIBANK GOV CARD SERVICE	11/20/22 11/20/22	AIRFARE COMMERCIAL TRANSPORT	348.60
12-13	AP	01617937	CITIBANK GOV CARD SERVICE	11/21/22 11/21/22	AIRFARE COMMERCIAL TRANSPORT	350.42
12-13	AP	01617937	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	87.60
12-19	AP	01619999	CITIBANK GOV CARD SERVICE	11/14/22 11/22/22	CAR RENTAL	462.08
12-19	AP	01619999	CITIBANK GOV CARD SERVICE	11/01/22 11/01/22	TAXI/RIDE SHARE	118.99
12-22	AP	01619977	CITI PCARD-LAZ PKG 570445CLOVER FL	11/16/22 11/16/22	PARKING	20.00
12-23	AP	01624335	DESOSA, SIERRA N.	12/19/22 12/19/22	TAXI/RIDE SHARE	50.61
12-29	AP	01624955	SEMANKO, NICHOLAS A.	12/19/22 12/19/22	TAXI/RIDE SHARE	92.78
					TRAVEL TOTALS:	14,251.06
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	22.49
10-13	AP	01603440	THINK HUGE GROUP LLC	08/28/22 08/28/22	EQUIP RENTAL (EFF 1/3/03)	1,000.00
10-16	AP	01604893	MOTORISTS MUTUAL INSURANCE CO	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
10-16	AP	01604915	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/22 11/02/22	DISTRICT OFFICE PARKING	83.34
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,861.66
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	475.91
10-21	AP	01605681	CITI PCARD-ATT BILL PAYMENT	07/07/22 08/06/22	UTILITIES	158.28

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10-21	AP	01605681	CITI PCARD-ATT BILL PAYMENT	08/28/22	09/27/22	UTILITIES	85.22
10-21	AP	01605681	CITI PCARD-ATT CONS PHONE PMT	07/11/22	08/10/22	UTILITIES	1,236.28
10-21	AP	01605681	CITI PCARD-LASTING IMPRESSIONS EVEN	08/24/22	08/30/22	EQUIP RENTAL (EFF 1/3/03)	214.31
10-21	AP	01605681	CITI PCARD-SPECTRUM	09/01/22	09/30/22	UTILITIES	212.63
10-21	AP	01605681	CITI PCARD-VAST CONFERENCE	09/01/22	09/30/22	UTILITIES	50.96
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	4.90
11-15	AP	01611835	CITI PCARD-ATT BILL PAYMENT	08/07/22	09/06/22	UTILITIES	158.28
11-15	AP	01611835	CITI PCARD-ATT BILL PAYMENT	09/28/22	10/27/22	UTILITIES	245.22
11-15	AP	01611835	CITI PCARD-ATT CONS PHONE PMT	09/10/22	10/09/22	UTILITIES	1,236.28
11-15	AP	01611835	CITI PCARD-FEDEX 279259331725	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	51.50
11-15	AP	01611835	CITI PCARD-SPECTRUM	10/01/22	10/31/22	UTILITIES	212.63
11-16	AP	01613279	MOTORISTS MUTUAL INSURANCE CO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
11-16	AP	01613301	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/22	12/02/22	DISTRICT OFFICE PARKING	83.34
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	5.82
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	27.36
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,400.66
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	476.11
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	8.05
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	12.68
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	16.14
12-16	AP	01621339	MOTORISTS MUTUAL INSURANCE CO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
12-16	AP	01621361	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/22	01/02/23	DISTRICT OFFICE PARKING	83.34
12-19	AP	01620329	RONALD N BRYANT	12/08/22	12/08/22	RECORDING (OUTSIDE)	525.00
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	29.90
12-22	AP	01619977	CITI PCARD-ATT BILL PAYMENT	09/07/22	10/06/22	UTILITIES	156.95
12-22	AP	01619977	CITI PCARD-ATT BILL PAYMENT	10/28/22	11/27/22	UTILITIES	165.22
12-22	AP	01619977	CITI PCARD-FEDEX 390157464695	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	84.10
12-22	AP	01619977	CITI PCARD-SP RENTACRATE ENTERP	11/21/22	12/29/22	TEMPORARY SPACE RENTAL	892.50
12-22	AP	01619977	CITI PCARD-SPECTRUM	11/01/22	11/30/22	UTILITIES	212.63
12-22	AP	01620330	JEFFERSON CENTER FOR LEARNING AND THE AR	08/28/22	08/28/22	TEMPORARY SPACE RENTAL	1,299.42
12-22	AP	01623836	BLUE SKIES HD VIDEO & FILM PRODUCTIONS L	12/08/22	12/08/22	RECORDING (OUTSIDE)	2,150.00
12-27	AP	01623979	CITI PCARD-ATT CONS PHONE PMT	09/25/22	11/09/22	UTILITIES	1,229.09
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,442.23
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	476.11
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	15.83
RENT, COMMUNICATION, UTILITIES TOTALS:							35,904.01
PRINTING AND REPRODUCTION							
11-04	AP	01610584	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	312.00
11-15	AP	01611835	CITI PCARD-FEDEX OFFIC65600056564	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	175.68
11-16	AP	01612265	CITI PCARD-PAYPAL REALLIFEPHO	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	750.00
11-16	AP	01612265	CITI PCARD-SQ NDEMA MEDIA GR	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	600.00
11-16	AP	01612265	CITI PCARD-SQ NDEMA MEDIA GROUP	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	525.00
11-22	AP	01614261	ACCURATE WORD	11/11/22	11/11/22	NON-FRANKABLE PRINTING & REPRO	177.00
12-19	AP	01619999	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	NON-FRANKABLE PRINTING & REPRO	331.09
PRINTING AND REPRODUCTION TOTALS:							2,870.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOYCE BEATTY—Con.						
OTHER SERVICES						
10-07	AP 01602912	TCKCONSULTINGLLC	08/28/22 08/28/22	SECURITY SERVICE		297.50
10-16	AP 01604692	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
10-16	AP 01605550	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-21	AP 01605681	CITI PCARD-ARAMARK UNIFORM	07/27/22 07/27/22	JANITORIAL AND MAINT SERV	220.12	
10-21	AP 01605681	CITI PCARD-ARAMARK UNIFORM	08/10/22 08/10/22	JANITORIAL AND MAINT SERV	220.12	
10-21	AP 01605681	CITI PCARD-ARAMARK UNIFORM	08/24/22 08/24/22	JANITORIAL AND MAINT SERV	220.12	
10-21	AP 01605681	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/22 10/07/22	TRAINING	1,050.00	
10-21	AP 01605681	CITI PCARD-ZOOM.US 888-799-9666	09/02/22 10/01/22	TECHNOLOGY SERVICE CONTRACTS	142.03	
11-15	AP 01611835	CITI PCARD-Adobe Inc	10/14/22 11/13/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
11-15	AP 01611835	CITI PCARD-ZOOM.US 888-799-9666	10/02/22 10/02/22	TECHNOLOGY SERVICE CONTRACTS	142.03	
11-16	AP 01613079	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP 01613932	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01621139	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-16	AP 01621991	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-22	AP 01619977	CITI PCARD-ARAMARK UNIFORM	09/07/22 09/07/22	JANITORIAL AND MAINT SERV	220.12	
12-22	AP 01619977	CITI PCARD-ARAMARK UNIFORM	09/21/22 09/21/22	JANITORIAL AND MAINT SERV	220.12	
12-22	AP 01619977	CITI PCARD-ARAMARK UNIFORM	10/05/22 10/05/22	JANITORIAL AND MAINT SERV	220.12	
12-22	AP 01619977	CITI PCARD-ARAMARK UNIFORM	10/19/22 10/19/22	JANITORIAL AND MAINT SERV	220.12	
12-22	AP 01619977	CITI PCARD-ARAMARK UNIFORM	11/02/22 11/02/22	JANITORIAL AND MAINT SERV	220.12	
12-22	AP 01619977	CITI PCARD-ARAMARK UNIFORM	11/16/22 11/16/22	JANITORIAL AND MAINT SERV	220.12	
12-30	AP 01625215	BCR BOOKBINDING LLC	12/21/22 12/22/22	NON-TECHNOLOGY SERVICE CONTR	19,450.00	
					OTHER SERVICES TOTALS:	33,708.23
SUPPLIES AND MATERIALS						
10-03	AP 01601552	SUGAR COLLABORATIONS	09/28/22 09/28/22	FOOD & BEVERAGE	880.00	
10-03	AP 01601603	SUGAR COLLABORATIONS	03/08/22 03/08/22	FOOD & BEVERAGE	1,375.00	
10-05	AP 01601865	SEWARD, LARRY L.	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	45.13	
10-07	AP 01602908	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/22 09/27/22	FOOD & BEVERAGE	29.57	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	166.77	
10-19	AP 01604436	CITI PCARD-AMAZON.COM 1U6X25I10 AMZN	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	293.97	
10-19	AP 01604436	CITI PCARD-REMARKABLE	09/07/22 10/07/22	SOFTWARE LESS THAN \$500	7.99	
10-19	AP 01605744	LYTLE JR, JAMES O.	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	17.59	
10-21	AP 01605681	CITI PCARD-APPLE STORE #R112	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	209.88	
10-21	AP 01605681	CITI PCARD-APPLE.COM/US	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	6.88	
10-21	AP 01605681	CITI PCARD-Adobe Inc	09/14/22 10/13/22	SOFTWARE LESS THAN \$500	10.59	
10-21	AP 01605681	CITI PCARD-Amazon.com 1M1427TJ0	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	179.98	
10-21	AP 01605681	CITI PCARD-Amazon.com 1M5NP31P0	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	24.82	
10-21	AP 01605681	CITI PCARD-COX MEDIA GROUP	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
10-21	AP 01605681	CITI PCARD-GANNETT NEWSRPRR OH	09/30/22 10/30/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
10-21	AP 01605681	CITI PCARD-OH FISH O LLC	08/28/22 08/28/22	FOOD & BEVERAGE	2,550.00	
10-21	AP 01605681	CITI PCARD-SQ KOMODO LOCO	08/28/22 08/28/22	FOOD & BEVERAGE	2,655.00	
10-21	AP 01605681	CITI PCARD-SQ PADDY WAGON	08/28/22 08/28/22	FOOD & BEVERAGE	2,003.62	
10-21	AP 01605681	CITI PCARD-SQ RIME TIME CURIOUSLY C	08/28/22 08/28/22	FOOD & BEVERAGE	782.23	

10-21	AP	01605681	CITI PCARD-STRIP0.EMAIL	09/14/22	10/14/22	SOFTWARE LESS THAN \$500	15.00
10-21	AP	01605681	CITI PCARD-THE ECONOMIST	09/24/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	83.74
10-21	AP	01605681	CITI PCARD-VODIUM.US	09/07/22	10/07/22	SOFTWARE LESS THAN \$500	75.00
10-21	AP	01605681	CITI PCARD-WHOLEFDS SCP #10563	09/13/22	09/13/22	FOOD & BEVERAGE	56.25
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	20.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	564.93
11-14	AP	01611588	CITI PCARD-MAGNETIC SPRINGS WATER C	08/31/22	08/31/22	WATER	4.99
11-14	AP	01611588	CITI PCARD-MAGNETIC SPRINGS WATER C	09/28/22	09/28/22	WATER	4.99
11-14	AP	01611588	CITI PCARD-MAGNETIC SPRINGS WATER C	09/30/22	09/30/22	WATER	43.34
11-14	AP	01611588	CITI PCARD-REMARKABLE	10/07/22	11/06/22	SOFTWARE LESS THAN \$500	2.99
11-15	AP	01611835	CITI PCARD-COX MEDIA GROUP	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	19.99
11-15	AP	01611835	CITI PCARD-GANNETT NEWSRPR OH	10/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	7.99
11-15	AP	01611835	CITI PCARD-GRAMMARLY COVRXSHYD	10/17/22	10/17/23	SOFTWARE LESS THAN \$500	144.00
11-15	AP	01611835	CITI PCARD-INSIDER SUBSCRIPTION	10/02/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	1.06
11-15	AP	01611835	CITI PCARD-LEICA STORE WASHINGTON DC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	7,773.91
11-15	AP	01611835	CITI PCARD-LEICA STORE WASHINGTON DC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	-7,609.74
11-15	AP	01611835	CITI PCARD-STREAMYARD.COM	08/28/22	09/28/22	SOFTWARE LESS THAN \$500	25.00
11-15	AP	01611835	CITI PCARD-STREAMYARD.COM	09/28/22	10/28/22	SOFTWARE LESS THAN \$500	25.00
11-15	AP	01611835	CITI PCARD-STRIP0.EMAIL	10/14/22	11/14/22	SOFTWARE LESS THAN \$500	15.00
11-15	AP	01611835	CITI PCARD-VAST CONFERENCE	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	50.05
11-15	AP	01611835	CITI PCARD-VODIUM.US	10/07/22	11/06/22	SOFTWARE LESS THAN \$500	75.00
11-22	AP	01612816	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/20/22	10/20/22	FOOD & BEVERAGE	117.87
11-22	AP	01612817	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/24/22	10/24/22	FOOD & BEVERAGE	402.87
11-22	AP	01612818	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/22	10/28/22	WATER	11.16
11-22	AP	01612818	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/22	10/28/22	FOOD & BEVERAGE	202.59
11-22	AP	01612818	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	272.00
11-22	AP	01612819	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/22	11/15/22	FOOD & BEVERAGE	30.98
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	23.48
12-02	AP	01617578	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	169.98
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	131.83
12-13	AP	01618974	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-15	AP	01619756	CITI PCARD-REMARKABLE	11/06/22	12/06/22	SOFTWARE LESS THAN \$500	2.99
12-15	AP	01619756	CITI PCARD-THE BUSINESS JOURNALS	10/31/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	91.38
12-19	AP	01620331	RESTAURANT ASSOCIATES INC	12/05/22	12/05/22	FOOD & BEVERAGE	2,990.00
12-22	AP	01619977	CITI PCARD-ADOBE PRODUCTS	11/14/22	12/13/22	SOFTWARE LESS THAN \$500	10.59
12-22	AP	01619977	CITI PCARD-AMAZON.COM H190Q42B2 AMZN	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	274.98
12-22	AP	01619977	CITI PCARD-Amazon.com H209C68Y1	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	673.98
12-22	AP	01619977	CITI PCARD-COX MEDIA GROUP	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	19.99
12-22	AP	01619977	CITI PCARD-INSIDER SUBSCRIPTION	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	13.73
12-22	AP	01619977	CITI PCARD-Leica Camera Inc.	11/26/22	11/26/22	OFFICE SUPPLIES (OUTSIDE)	1,510.45
12-22	AP	01619977	CITI PCARD-RENAISSANCE HOTELS COL	11/01/22	11/10/22	LEGISLATIVE PLNNG FOOD AND BEV	2,455.16
12-22	AP	01619977	CITI PCARD-STREAMYARD.COM	10/28/22	11/28/22	SOFTWARE LESS THAN \$500	25.00
12-22	AP	01619977	CITI PCARD-STRIP0.EMAIL	11/14/22	12/14/22	SOFTWARE LESS THAN \$500	15.00
12-22	AP	01619977	CITI PCARD-VAST CONFERENCE	11/01/22	11/30/22	SOFTWARE LESS THAN \$500	50.05
12-22	AP	01619977	CITI PCARD-VODIUM.US	11/06/22	12/06/22	SOFTWARE LESS THAN \$500	75.00
12-22	AP	01619977	CITI PCARD-ZOOM.US 888-799-9666	11/02/22	12/01/22	SOFTWARE LESS THAN \$500	142.03
12-27	AP	01623979	CITI PCARD-Leica Camera Inc.	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	2,117.90
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	140.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOYCE BEATTY—Con.						
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		15.08
				SUPPLIES AND MATERIALS TOTALS:		25,832.17
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		223.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		223.00
12-27	AP	01623979	11/23/22 11/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,795.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		223.00
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		7,155.40
				EQUIPMENT TOTALS:		13,619.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		553,577.33
				OFFICE TOTALS:		553,577.33
2021 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21 12/31/21	FRANKED MAIL		3.88
				FRANKED MAIL TOTALS:		3.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3.88
				OFFICE TOTALS:		3.88
INTERN ALLOWANCES						
2022 HON. JOYCE BEATTY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,875.56	0.00
				INTERN ALLOWANCES TOTALS:	12,875.56	0.00
				OFFICE TOTALS:	12,875.56	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CLIFF BENTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	96,462.73	67,326.48
				PERSONNEL COMPENSATION	1,137,535.61	378,266.66
				TRAVEL	161,648.83	52,431.22
				TRANSPORTATION OF THINGS	1,272.00	0.00
				RENT, COMMUNICATION, UTILITIES	33,293.52	9,310.05
				PRINTING AND REPRODUCTION	168,184.28	3,972.00
				OTHER SERVICES	8,611.98	2,931.60
				SUPPLIES AND MATERIALS	42,375.33	17,089.71
				EQUIPMENT	10,900.90	2,113.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,660,285.18	533,441.55
				OFFICE TOTALS:	1,660,285.18	533,441.55

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		66,411.38	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		306.92	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-54.75	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		66.64	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		576.66	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		19.63	
								FRANKED MAIL TOTALS:	67,326.48
PERSONNEL COMPENSATION									
			ANDERES, BERN M.	10/01/22	12/31/22	STAFF ASSISTANT		18,874.99	
			ANDERSON,MARGIE D	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		21,750.01	
			CONNOLLY, BRIANA E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,000.01	
			DELONG, SAGE S.	10/01/22	12/31/22	FIELD REPRESENTATIVE		18,874.99	
			DONCHES,MICHELLE M	10/01/22	12/31/22	SHARED EMPLOYEE		5,499.99	
			FIGUEREDO,CRISTIAN M	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,291.67	
			JAMES,WYNDESS C	10/01/22	12/31/22	FIELD REPRESENTATIVE		21,750.01	
			KRAAN, MICHAEL A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		18,874.99	
			LOWRANCE, CAROLYN D.	11/01/22	11/30/22	SHARED EMPLOYEE		2,000.00	
			MCCUTCHEN, KEVIN K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		24,375.01	
			MICHOS,ABIGAIL J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,500.01	
			MINEAR, JOEY D.	10/01/22	12/31/22	FIELD REPRESENTATIVE		20,875.00	
			PAY,KATELYN E	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		33,750.00	
			PYLE, PAULETTE L	10/01/22	12/31/22	PART-TIME EMPLOYEE		16,000.00	
			SAYERS, MARGARITA A.	10/01/22	12/31/22	SCHEDULER		19,999.99	
			STRADER, NICHOLAS L.	10/01/22	12/31/22	CHIEF OF STAFF		50,475.00	
			VASQUEZ-PAVICHEVICH, NATALIA	10/01/22	12/31/22	STAFF ASSISTANT		18,874.99	
			WONSYLD, MARISA A	10/01/22	12/31/22	CASEWORKER		20,500.00	
								PERSONNEL COMPENSATION TOTALS:	378,266.66
TRAVEL									
10-03	AP	X0023339	ANDERES, BERN M.	09/15/22	09/15/22	MEALS		5.69	
10-03	AP	X0023339	ANDERES, BERN M.	09/17/22	09/17/22	MEALS		30.40	
10-03	AP	X0023339	ANDERES, BERN M.	09/15/22	09/18/22	PRIVATE AUTO MILEAGE		515.45	
10-04	AP	X0024582	HON CLIFF BENTZ	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		60.00	
10-04	AP	X0024582	HON CLIFF BENTZ	08/04/22	08/05/22	LODGING		209.58	
10-04	AP	X0024582	HON CLIFF BENTZ	08/05/22	08/06/22	LODGING		187.11	
10-04	AP	X0024582	HON CLIFF BENTZ	08/06/22	08/07/22	LODGING		746.84	
10-04	AP	X0024582	HON CLIFF BENTZ	08/09/22	08/10/22	LODGING		152.48	
10-04	AP	X0024582	HON CLIFF BENTZ	08/10/22	08/11/22	LODGING		1,475.18	
10-04	AP	X0024582	HON CLIFF BENTZ	08/23/22	08/24/22	LODGING		422.24	
10-04	AP	X0024582	HON CLIFF BENTZ	08/24/22	08/25/22	LODGING		245.39	
10-04	AP	X0024582	HON CLIFF BENTZ	08/25/22	08/26/22	LODGING		334.08	
10-04	AP	X0024582	HON CLIFF BENTZ	08/25/22	08/25/22	MEALS		62.00	
10-04	AP	X0024582	HON CLIFF BENTZ	07/30/22	08/04/22	CAR RENTAL		372.74	
10-04	AP	X0024582	HON CLIFF BENTZ	08/20/22	08/23/22	CAR RENTAL		403.94	
10-04	AP	X0024582	HON CLIFF BENTZ	08/07/22	08/07/22	GASOLINE		31.45	
10-04	AP	X0024582	HON CLIFF BENTZ	08/16/22	08/16/22	GASOLINE		57.80	
10-04	AP	X0024582	HON CLIFF BENTZ	08/23/22	08/23/22	GASOLINE		41.52	
10-04	AP	X0024582	HON CLIFF BENTZ	08/25/22	08/25/22	GASOLINE		28.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
10-04	AP	X0024582	HON CLIFF BENTZ	08/16/22 08/16/22	TAXI/RIDE SHARE	35.67
10-04	AP	X0024582	HON CLIFF BENTZ	08/20/22 08/20/22	TAXI/RIDE SHARE	27.95
10-04	AP	X0024582	HON CLIFF BENTZ	08/23/22 08/24/22	PARKING	33.00
10-05	AP	X0023350	HON CLIFF BENTZ	07/06/22 07/07/22	LODGING	856.47
10-05	AP	X0023350	HON CLIFF BENTZ	07/30/22 07/30/22	TAXI/RIDE SHARE	22.47
10-05	AP	X0024526	STRADER, NICHOLAS L	08/20/22 08/20/22	AIRFARE COMMERCIAL TRANSPORT	298.60
10-05	AP	X0024526	STRADER, NICHOLAS L	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	607.60
10-05	AP	X0024526	STRADER, NICHOLAS L	09/17/22 09/18/22	LODGING	211.12
10-05	AP	X0024526	STRADER, NICHOLAS L	09/17/22 09/17/22	MEALS	6.00
10-05	AP	X0024589	STRADER, NICHOLAS L	08/23/22 08/24/22	LODGING	211.12
10-05	AP	X0024589	STRADER, NICHOLAS L	08/24/22 08/25/22	LODGING	245.28
10-05	AP	X0024589	STRADER, NICHOLAS L	09/18/22 09/23/22	LODGING	1,477.10
10-05	AP	X0024589	STRADER, NICHOLAS L	08/23/22 08/23/22	MEALS	352.90
10-05	AP	X0024589	STRADER, NICHOLAS L	08/24/22 08/24/22	MEALS	228.50
10-05	AP	X0024589	STRADER, NICHOLAS L	09/18/22 09/18/22	MEALS	50.24
10-05	AP	X0024589	STRADER, NICHOLAS L	09/19/22 09/19/22	MEALS	7.15
10-05	AP	X0024589	STRADER, NICHOLAS L	09/20/22 09/20/22	MEALS	42.13
10-05	AP	X0024589	STRADER, NICHOLAS L	09/21/22 09/21/22	MEALS	3.85
10-05	AP	X0024589	STRADER, NICHOLAS L	09/22/22 09/22/22	MEALS	29.55
10-05	AP	X0024589	STRADER, NICHOLAS L	09/23/22 09/23/22	MEALS	24.74
10-05	AP	X0024589	STRADER, NICHOLAS L	09/18/22 09/18/22	TAXI/RIDE SHARE	75.43
10-05	AP	X0024589	STRADER, NICHOLAS L	09/19/22 09/19/22	TAXI/RIDE SHARE	54.57
10-05	AP	X0024589	STRADER, NICHOLAS L	09/20/22 09/20/22	TAXI/RIDE SHARE	38.61
10-05	AP	X0024589	STRADER, NICHOLAS L	09/21/22 09/21/22	TAXI/RIDE SHARE	55.03
10-05	AP	X0024589	STRADER, NICHOLAS L	09/23/22 09/23/22	TAXI/RIDE SHARE	67.83
10-05	AP	X0024589	STRADER, NICHOLAS L	09/24/22 09/24/22	TAXI/RIDE SHARE	28.90
10-12	AP	X0026537	HON CLIFF BENTZ	09/30/22 09/30/22	MEALS	10.98
10-12	AP	X0026537	HON CLIFF BENTZ	10/05/22 10/05/22	MEALS	24.65
10-12	AP	X0026537	HON CLIFF BENTZ	10/05/22 10/05/22	GASOLINE	27.75
10-13	AP	X0021119	ANDERSON, MARGIE D.	04/08/22 09/23/22	PRIVATE AUTO MILEAGE	1,083.67
10-17	AP	X0026058	HON CLIFF BENTZ	09/08/22 09/08/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
10-17	AP	X0026058	HON CLIFF BENTZ	09/16/22 09/17/22	LODGING	1,212.67
10-17	AP	X0026058	HON CLIFF BENTZ	09/16/22 09/18/22	LODGING	3,638.01
10-17	AP	X0026058	HON CLIFF BENTZ	08/26/22 09/08/22	CAR RENTAL	891.26
10-17	AP	X0026058	HON CLIFF BENTZ	09/11/22 09/11/22	TAXI/RIDE SHARE	37.43
10-17	AP	X0026058	HON CLIFF BENTZ	09/30/22 09/30/22	TAXI/RIDE SHARE	36.93
10-21	AP	X0026591	HON CLIFF BENTZ	10/06/22 10/06/22	MEALS	13.29
10-21	AP	X0026591	HON CLIFF BENTZ	10/07/22 10/07/22	MEALS	34.88
10-21	AP	X0026591	HON CLIFF BENTZ	10/09/22 10/09/22	MEALS	32.00
10-21	AP	X0026591	HON CLIFF BENTZ	10/05/22 10/05/22	TAXI/RIDE SHARE	40.20
10-21	AP	X0026591	HON CLIFF BENTZ	10/06/22 10/06/22	TAXI/RIDE SHARE	34.93
10-21	AP	X0026591	HON CLIFF BENTZ	10/07/22 10/07/22	TAXI/RIDE SHARE	21.98
10-24	AP	X0027239	ANDERES, BERN M.	10/11/22 10/13/22	PRIVATE AUTO MILEAGE	49.24

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10-31	AP	X0026947	PAY, KATELYN E.	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	490.60
10-31	AP	X0026947	PAY, KATELYN E.	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	573.60
10-31	AP	X0026947	PAY, KATELYN E.	10/05/22	10/07/22	LODGING	235.32
10-31	AP	X0026947	PAY, KATELYN E.	10/05/22	10/05/22	MEALS	30.81
10-31	AP	X0026947	PAY, KATELYN E.	10/06/22	10/06/22	MEALS	17.36
10-31	AP	X0026947	PAY, KATELYN E.	10/07/22	10/07/22	MEALS	27.18
10-31	AP	X0026947	PAY, KATELYN E.	10/05/22	10/05/22	TAXI/RIDE SHARE	55.90
10-31	AP	X0026947	PAY, KATELYN E.	10/07/22	10/07/22	TAXI/RIDE SHARE	94.49
11-01	AP	X0024277	DELONG, SAGE S.	09/26/22	09/27/22	LODGING	181.76
11-01	AP	X0024277	DELONG, SAGE S.	10/18/22	10/19/22	LODGING	120.66
11-01	AP	X0024277	DELONG, SAGE S.	09/23/22	09/23/22	MEALS	12.88
11-01	AP	X0024277	DELONG, SAGE S.	09/27/22	09/27/22	MEALS	17.45
11-01	AP	X0024277	DELONG, SAGE S.	10/04/22	10/04/22	MEALS	24.18
11-01	AP	X0024277	DELONG, SAGE S.	10/18/22	10/18/22	MEALS	10.00
11-01	AP	X0024277	DELONG, SAGE S.	10/19/22	10/19/22	MEALS	28.75
11-01	AP	X0024277	DELONG, SAGE S.	09/26/22	09/29/22	PRIVATE AUTO MILEAGE	526.78
11-01	AP	X0024277	DELONG, SAGE S.	10/03/22	10/20/22	PRIVATE AUTO MILEAGE	1,754.62
11-02	AP	X0022975	MINEAR, JOEY D.	10/19/22	10/20/22	LODGING	314.65
11-02	AP	X0022975	MINEAR, JOEY D.	10/19/22	10/19/22	MEALS	4.99
11-02	AP	X0022975	MINEAR, JOEY D.	10/10/22	10/14/22	CAR RENTAL	626.62
11-02	AP	X0022975	MINEAR, JOEY D.	10/18/22	10/21/22	CAR RENTAL	539.32
11-02	AP	X0022975	MINEAR, JOEY D.	10/11/22	10/11/22	GASOLINE	75.00
11-02	AP	X0022975	MINEAR, JOEY D.	10/14/22	10/14/22	GASOLINE	62.79
11-02	AP	X0022975	MINEAR, JOEY D.	10/18/22	10/18/22	GASOLINE	54.21
11-02	AP	X0022975	MINEAR, JOEY D.	10/19/22	10/19/22	GASOLINE	34.00
11-02	AP	X0022975	MINEAR, JOEY D.	08/29/22	09/20/22	PRIVATE AUTO MILEAGE	65.35
11-02	AP	X0022975	MINEAR, JOEY D.	10/03/22	10/17/22	PRIVATE AUTO MILEAGE	24.59
11-02	AP	X0029230	HON CLIFF BENTZ	10/19/22	10/20/22	LODGING	105.67
11-02	AP	X0029230	HON CLIFF BENTZ	10/17/22	10/25/22	CAR RENTAL	884.43
11-02	AP	X0029230	HON CLIFF BENTZ	10/20/22	10/20/22	GASOLINE	123.22
11-02	AP	X0029230	HON CLIFF BENTZ	10/25/22	10/25/22	GASOLINE	44.00
11-02	AP	X0029566	JAMES, WYNDESS C.	10/19/22	10/20/22	LODGING	197.14
11-02	AP	X0029566	JAMES, WYNDESS C.	10/02/22	10/20/22	PRIVATE AUTO MILEAGE	141.83
11-08	AP	X0029462	PAY, KATELYN E.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	923.60
11-08	AP	X0029462	PAY, KATELYN E.	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	778.60
11-08	AP	X0029462	PAY, KATELYN E.	10/17/22	10/18/22	LODGING	134.96
11-08	AP	X0029462	PAY, KATELYN E.	10/18/22	10/19/22	LODGING	107.31
11-08	AP	X0029462	PAY, KATELYN E.	10/19/22	10/20/22	LODGING	105.67
11-08	AP	X0029462	PAY, KATELYN E.	10/20/22	10/21/22	LODGING	110.25
11-08	AP	X0029462	PAY, KATELYN E.	10/17/22	10/17/22	MEALS	98.28
11-08	AP	X0029462	PAY, KATELYN E.	10/18/22	10/18/22	MEALS	6.29
11-08	AP	X0029462	PAY, KATELYN E.	10/19/22	10/19/22	MEALS	330.67
11-08	AP	X0029462	PAY, KATELYN E.	10/20/22	10/20/22	MEALS	44.01
11-08	AP	X0029462	PAY, KATELYN E.	10/21/22	10/21/22	MEALS	28.05
11-08	AP	X0029462	PAY, KATELYN E.	10/17/22	10/21/22	CAR RENTAL	311.20
11-08	AP	X0029462	PAY, KATELYN E.	10/20/22	10/20/22	GASOLINE	86.71
11-08	AP	X0029462	PAY, KATELYN E.	10/17/22	10/17/22	TAXI/RIDE SHARE	49.83
11-08	AP	X0029462	PAY, KATELYN E.	10/21/22	10/21/22	TAXI/RIDE SHARE	53.93
11-08	AP	X0029598	PLYE, PAULETTE L.	09/30/22	10/01/22	LODGING	209.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
11-08	AP	X0029598	08/18/22	09/30/22	PRIVATE AUTO MILEAGE	678.26
11-08	AP	X0029598	10/01/22	10/01/22	PRIVATE AUTO MILEAGE	175.49
11-09	AP	X0029392	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	732.10
11-09	AP	X0029392	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	778.60
11-09	AP	X0029392	10/17/22	10/17/22	MEALS	4.50
11-09	AP	X0029392	10/18/22	10/18/22	MEALS	5.65
11-09	AP	X0029392	10/19/22	10/19/22	MEALS	8.24
11-09	AP	X0029392	10/17/22	10/18/22	PRIVATE AUTO MILEAGE	43.20
11-09	AP	X0029392	10/15/22	10/15/22	TAXI/RIDE SHARE	19.73
11-09	AP	X0029392	10/21/22	10/21/22	TAXI/RIDE SHARE	35.99
11-11	AP	X0027235	10/10/22	10/11/22	LODGING	171.11
11-11	AP	X0027235	10/18/22	10/19/22	LODGING	204.98
11-11	AP	X0027235	10/19/22	10/20/22	LODGING	107.87
11-11	AP	X0027235	10/10/22	10/10/22	MEALS	66.87
11-11	AP	X0027235	10/11/22	10/11/22	MEALS	68.78
11-11	AP	X0027235	10/18/22	10/18/22	MEALS	170.85
11-11	AP	X0027235	10/19/22	10/19/22	MEALS	25.74
11-11	AP	X0027235	10/20/22	10/20/22	MEALS	143.69
11-11	AP	X0027235	10/10/22	10/12/22	CAR RENTAL	245.10
11-11	AP	X0027235	10/19/22	10/19/22	GASOLINE	76.21
11-11	AP	X0027235	10/10/22	10/10/22	TAXI/RIDE SHARE	13.95
11-11	AP	X0027235	10/17/22	10/17/22	TAXI/RIDE SHARE	13.95
11-21	AP	X0030832	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	430.60
11-21	AP	X0030832	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	414.10
11-21	AP	X0030832	10/25/22	10/26/22	LODGING	151.88
11-21	AP	X0030832	10/26/22	10/27/22	LODGING	130.63
11-21	AP	X0030832	10/26/22	10/26/22	MEALS	1.50
11-21	AP	X0030832	10/25/22	10/27/22	CAR RENTAL	367.18
11-22	AP	X0028484	10/10/22	10/14/22	LODGING	816.08
11-22	AP	X0028484	10/25/22	10/26/22	LODGING	140.46
11-22	AP	X0028484	10/11/22	10/13/22	MEALS	34.00
11-22	AP	X0028484	10/25/22	10/25/22	MEALS	23.49
11-22	AP	X0028484	10/27/22	10/27/22	MEALS	26.66
11-22	AP	X0028484	10/07/22	10/12/22	CAR RENTAL	808.77
11-22	AP	X0028484	10/19/22	10/19/22	GASOLINE	78.75
11-22	AP	X0028484	10/31/22	10/31/22	GASOLINE	47.25
11-22	AP	X0028484	11/04/22	11/04/22	GASOLINE	82.05
11-22	AP	X0028484	11/07/22	11/07/22	GASOLINE	25.97
11-22	AP	X0030626	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	397.60
11-22	AP	X0030626	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	414.10
11-22	AP	X0030626	10/25/22	10/26/22	LODGING	140.46
11-22	AP	X0030626	10/26/22	10/27/22	LODGING	130.63
11-22	AP	X0030626	10/25/22	10/25/22	MEALS	54.50

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11-22	AP	X0030626	CONNOLLY, BRIANA E.	10/27/22	10/27/22	MEALS	6.98
11-22	AP	X0032286	ANDERSON, MARGIE D.	11/07/22	11/09/22	LODGING	196.00
11-22	AP	X0032286	ANDERSON, MARGIE D.	11/07/22	11/07/22	MEALS	197.99
11-22	AP	X0032286	ANDERSON, MARGIE D.	11/08/22	11/08/22	MEALS	28.00
11-22	AP	X0032286	ANDERSON, MARGIE D.	11/09/22	11/09/22	MEALS	49.75
11-22	AP	X0032286	ANDERSON, MARGIE D.	11/07/22	11/09/22	CAR RENTAL	209.60
11-22	AP	X0032286	ANDERSON, MARGIE D.	11/07/22	11/07/22	GASOLINE	37.04
11-22	AP	X0032286	ANDERSON, MARGIE D.	11/09/22	11/09/22	GASOLINE	59.90
11-22	AP	X0032286	ANDERSON, MARGIE D.	10/20/22	10/20/22	TAXI/RIDE SHARE	12.62
11-22	AP	X0032286	ANDERSON, MARGIE D.	11/07/22	11/07/22	TAXI/RIDE SHARE	15.94
11-23	AP	X0030265	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	496.60
11-23	AP	X0030265	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	223.60
11-23	AP	X0030265	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	223.60
11-23	AP	X0030265	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	200.60
11-23	AP	X0030265	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	921.10
11-23	AP	X0032458	HON CLIFF BENTZ	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	161.60
11-23	AP	X0032458	HON CLIFF BENTZ	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	161.60
11-23	AP	X0032458	HON CLIFF BENTZ	11/07/22	11/09/22	LODGING	382.72
11-23	AP	X0032458	HON CLIFF BENTZ	11/07/22	11/07/22	MEALS	22.36
11-23	AP	X0032458	HON CLIFF BENTZ	11/08/22	11/08/22	MEALS	8.00
11-23	AP	X0032458	HON CLIFF BENTZ	10/27/22	11/07/22	CAR RENTAL	1,238.03
11-23	AP	X0032458	HON CLIFF BENTZ	11/09/22	11/14/22	CAR RENTAL	683.93
11-23	AP	X0032458	HON CLIFF BENTZ	11/14/22	11/14/22	GASOLINE	30.81
12-05	AP	X0034640	MINEAR, JOEY D.	11/16/22	11/18/22	LODGING	391.84
12-05	AP	X0034640	MINEAR, JOEY D.	11/16/22	11/16/22	MEALS	5.58
12-05	AP	X0034640	MINEAR, JOEY D.	11/17/22	11/17/22	MEALS	3.90
12-05	AP	X0034640	MINEAR, JOEY D.	11/08/22	11/18/22	PRIVATE AUTO MILEAGE	260.83
12-05	AP	X0034640	MINEAR, JOEY D.	11/16/22	11/16/22	PARKING	8.00
12-07	AP	X0031071	ANDERES, BERN M.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE	3.08
12-08	AP	X0035164	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	770.60
12-08	AP	X0035164	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	458.60
12-08	AP	X0035164	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	770.60
12-08	AP	X0035164	CITIBANK	10/26/22	10/27/22	LODGING	130.63
12-14	AP	X0034560	HON CLIFF BENTZ	11/14/22	11/14/22	MEALS	23.49
12-14	AP	X0034560	HON CLIFF BENTZ	11/29/22	11/29/22	MEALS	21.49
12-14	AP	X0034560	HON CLIFF BENTZ	11/18/22	11/29/22	CAR RENTAL	834.08
12-14	AP	X0034560	HON CLIFF BENTZ	11/29/22	11/29/22	GASOLINE	34.86
12-14	AP	X0034560	HON CLIFF BENTZ	10/08/22	10/08/22	PRIVATE AUTO MILEAGE	175.63
12-14	AP	X0036178	JAMES, WYNDESS C.	11/07/22	11/14/22	PRIVATE AUTO MILEAGE	64.49
12-20	AP	X0035453	PAY, KATELYN E.	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	405.60
12-20	AP	X0035453	PAY, KATELYN E.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	488.60
12-20	AP	X0035453	PAY, KATELYN E.	11/07/22	11/09/22	LODGING	220.50
12-20	AP	X0035453	PAY, KATELYN E.	11/07/22	11/07/22	MEALS	32.11
12-20	AP	X0035453	PAY, KATELYN E.	11/08/22	11/08/22	MEALS	56.17
12-20	AP	X0035453	PAY, KATELYN E.	11/09/22	11/09/22	MEALS	29.14
12-20	AP	X0035453	PAY, KATELYN E.	11/07/22	11/09/22	CAR RENTAL	203.96
12-20	AP	X0035453	PAY, KATELYN E.	11/09/22	11/09/22	GASOLINE	24.25
12-20	AP	X0035453	PAY, KATELYN E.	11/14/22	11/29/22	PRIVATE AUTO MILEAGE	21.40
12-20	AP	X0035453	PAY, KATELYN E.	11/07/22	11/07/22	TAXI/RIDE SHARE	44.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
12-20	AP	X0035453	PAY, KATELYN E.	11/09/22 11/09/22	TAXI/RIDE SHARE	43.98
12-30	AP	X0036720	ANDERSON, MARGIE D.	11/30/22 12/01/22	LODGING	109.37
12-30	AP	X0036720	ANDERSON, MARGIE D.	11/30/22 11/30/22	MEALS	93.40
12-30	AP	X0036720	ANDERSON, MARGIE D.	12/01/22 12/01/22	MEALS	49.35
12-30	AP	X0036720	ANDERSON, MARGIE D.	11/30/22 11/30/22	PRIVATE AUTO MILEAGE	312.50
12-30	AP	X0037814	WONSYLD, MARISA A.	12/06/22 12/10/22	AIRFARE COMMERCIAL TRANSPORT	590.20
12-30	AP	X0037814	WONSYLD, MARISA A.	12/06/22 12/10/22	LODGING	864.44
12-30	AP	X0037814	WONSYLD, MARISA A.	12/07/22 12/07/22	MEALS	73.89
12-30	AP	X0037814	WONSYLD, MARISA A.	12/08/22 12/08/22	MEALS	2.00
12-30	AP	X0037814	WONSYLD, MARISA A.	12/09/22 12/09/22	MEALS	60.05
12-30	AP	X0037814	WONSYLD, MARISA A.	12/10/22 12/10/22	MEALS	8.76
12-30	AP	X0037814	WONSYLD, MARISA A.	12/06/22 12/06/22	TAXI/RIDE SHARE	87.59
12-30	AP	X0037814	WONSYLD, MARISA A.	12/07/22 12/07/22	TAXI/RIDE SHARE	32.00
12-30	AP	X0037814	WONSYLD, MARISA A.	12/08/22 12/08/22	TAXI/RIDE SHARE	19.92
12-30	AP	X0037814	WONSYLD, MARISA A.	12/09/22 12/09/22	TAXI/RIDE SHARE	49.96
12-30	AP	X0037814	WONSYLD, MARISA A.	12/10/22 12/10/22	TAXI/RIDE SHARE	27.53
12-30	AP	X0038119	ANDERES, BERN M.	12/06/22 12/06/22	AIRFARE COMMERCIAL TRANSPORT	387.60
12-30	AP	X0038119	ANDERES, BERN M.	12/11/22 12/11/22	AIRFARE COMMERCIAL TRANSPORT	387.60
12-30	AP	X0038119	ANDERES, BERN M.	12/06/22 12/10/22	LODGING	864.44
12-30	AP	X0038119	ANDERES, BERN M.	12/07/22 12/07/22	MEALS	7.46
12-30	AP	X0038119	ANDERES, BERN M.	12/12/22 12/12/22	MEALS	22.40
12-30	AP	X0038119	ANDERES, BERN M.	12/06/22 12/06/22	TAXI/RIDE SHARE	42.47
12-30	AP	X0038119	ANDERES, BERN M.	12/07/22 12/07/22	TAXI/RIDE SHARE	27.57
12-30	AP	X0038119	ANDERES, BERN M.	12/08/22 12/08/22	TAXI/RIDE SHARE	37.12
12-30	AP	X0038119	ANDERES, BERN M.	12/11/22 12/11/22	TAXI/RIDE SHARE	21.12
12-30	AP	X0038119	ANDERES, BERN M.	12/12/22 12/12/22	TAXI/RIDE SHARE	34.90
					TRAVEL TOTALS:	52,431.22
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025084	CITIBANK -CHASEFEE - I DAHOPOWER	08/13/22 09/12/22	UTILITIES	2.75
10-05	AP	X0025084	CITIBANK -EOU STUDENT ACCOUNTS	08/26/22 08/26/22	TEMPORARY SPACE RENTAL	162.00
10-05	AP	X0025084	CITIBANK -EOU STUDENT ACCOUNTS	08/26/22 08/26/22	EQUIP RENTAL (EFF 1/3/03)	115.00
10-05	AP	X0025084	CITIBANK -IDAHO POWER	08/13/22 09/12/22	UTILITIES	142.50
10-05	AP	X0025084	CITIBANK -INFOSTRUCTURE	09/07/22 10/06/22	UTILITIES	157.25
10-05	AP	X0025084	CITIBANK -ONTARIO WHERE OREGON BEGI	06/21/22 07/20/22	UTILITIES	40.68
10-05	AP	X0025084	CITIBANK -ONTARIO WHERE OREGON BEGI	07/21/22 08/19/22	UTILITIES	36.82
10-05	AP	X0025084	CITIBANK -SPARKLIGHT	09/20/22 10/19/22	UTILITIES	377.71
10-05	AP	X0025084	CITIBANK -SPECTRUM	08/28/22 09/27/22	UTILITIES	107.22
10-05	AP	X0025084	CITIBANK -SPECTRUM	09/18/22 10/17/22	UTILITIES	127.98
10-05	AP	X0025084	CITIBANK -VERIZONWRLSS RTCCR VB	08/02/22 09/01/22	UTILITIES	665.12
10-12	AP	X0023332	BEAR CREEK STORAGE	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	165.00
10-17	AP	X0027710	VASQUEZ-PAVICHEVICH, NATALIA	10/13/22 10/13/22	POSTAGE / COURIER / BOX RENTAL	231.20
10-19	AP	X0027509	CASCADE NATURAL GAS CORPORATION	09/08/22 10/06/22	UTILITIES	17.89
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	170.96

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10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	97.55
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	699.84
10-31	AP	X0026947	PAY, KATELYN E.	09/22/22	10/22/22	UTILITIES	20.00
11-02	AP	X0029229	BEAR CREEK STORAGE	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	165.00
11-08	AP	X0029598	PYLE, PAULETTE L.	10/18/22	10/18/22	TEMPORARY SPACE RENTAL	200.00
11-08	AP	X0030111	CITIBANK -CHASEFEE - I DAHOPOWER	09/14/22	10/13/22	UTILITIES	2.75
11-08	AP	X0030111	CITIBANK -IDAHO POWER	09/14/22	10/13/22	UTILITIES	93.79
11-08	AP	X0030111	CITIBANK -INFOSTRUCTURE	10/07/22	11/06/22	UTILITIES	157.25
11-08	AP	X0030111	CITIBANK -ONTARIO WHERE OREGON BEGI	08/20/22	09/19/22	UTILITIES	36.59
11-08	AP	X0030111	CITIBANK -SPARKLIGHT	10/20/22	11/19/22	UTILITIES	377.71
11-08	AP	X0030111	CITIBANK -SPECTRUM	09/28/22	10/27/22	UTILITIES	107.22
11-08	AP	X0030111	CITIBANK -SPECTRUM	10/18/22	11/17/22	UTILITIES	127.98
11-08	AP	X0030111	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/22	10/01/22	UTILITIES	664.44
11-21	AP	X0032318	CASCADE NATURAL GAS CORPORATION	10/07/22	11/03/22	UTILITIES	60.71
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	170.96
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	95.71
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	700.12
12-01	AP	X0033957	BEAR CREEK STORAGE	12/01/22	12/31/22	TEMPORARY SPACE RENTAL	165.00
12-08	AP	X0034837	CITIBANK -CHASEFEE - I DAHOPOWER	10/14/22	11/11/22	UTILITIES	2.75
12-08	AP	X0034837	CITIBANK -IDAHO POWER	10/14/22	11/11/22	UTILITIES	96.64
12-08	AP	X0034837	CITIBANK -INFOSTRUCTURE	11/07/22	12/06/22	UTILITIES	157.25
12-08	AP	X0034837	CITIBANK -ONTARIO WHERE OREGON BEGI	09/20/22	10/19/22	UTILITIES	36.65
12-08	AP	X0034837	CITIBANK -SPARKLIGHT	11/20/22	12/19/22	UTILITIES	377.71
12-08	AP	X0034837	CITIBANK -SPECTRUM	10/28/22	11/27/22	UTILITIES	112.01
12-08	AP	X0034837	CITIBANK -VERIZONWRLSS RTCCR VB	10/02/22	11/01/22	UTILITIES	684.44
12-14	AP	X0036178	JAMES, WYNDESS C.	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	23.90
12-20	AP	X0035453	PAY, KATELYN E.	11/22/22	12/22/22	UTILITIES	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	170.96
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	92.92
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	700.12
RENT, COMMUNICATION, UTILITIES TOTALS:							9,310.05
PRINTING AND REPRODUCTION							
10-17	AP	X0026594	STRADER, NICHOLAS L.	09/01/22	09/04/22	ADVERTISEMENTS	1,302.00
10-17	AP	X0026594	STRADER, NICHOLAS L.	09/01/22	09/05/22	ADVERTISEMENTS	2,650.00
12-27	GL	MED0121011	.....	12/08/22	12/08/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							3,972.00
OTHER SERVICES							
10-12	AP	X0023332	BEAR CREEK STORAGE	10/01/22	10/31/22	INSURANCE	9.00
11-02	AP	X0029229	BEAR CREEK STORAGE	11/01/22	11/30/22	INSURANCE	9.00
12-01	AP	X0033957	BEAR CREEK STORAGE	12/01/22	12/31/22	INSURANCE	9.00
12-14	AP	X0034560	HON CLIFF BENTZ	11/04/22	11/04/22	JANITORIAL AND MAINT SERV	5.97
12-22	AP	01624790	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,898.63
12-22	AP	X0038406	INDIGOV	11/28/22	11/28/22	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:							2,931.60
SUPPLIES AND MATERIALS							
10-05	AP	X0025084	CITIBANK -LINDSAY ECOWATER	09/01/22	09/30/22	WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
10-14	AP	01603993	09/30/22	09/30/22	WATER	34.99
10-21	AP	X0026591	10/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	8.61
10-24	AP	X0027239	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	97.98
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-104.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	508.69
10-31	AP	X0026947	10/12/22	10/12/22	FOOD & BEVERAGE	588.48
10-31	AP	X0026947	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	22.23
10-31	AP	X0026947	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	327.89
11-01	AP	X0024277	10/07/22	10/08/22	FOOD & BEVERAGE	120.00
11-01	AP	X0024277	10/17/22	10/17/22	FOOD & BEVERAGE	5.25
11-02	AP	X0022975	09/20/22	09/20/22	FOOD & BEVERAGE	18.49
11-02	AP	X0022975	10/04/22	10/04/22	FOOD & BEVERAGE	6.00
11-02	AP	X0022975	10/12/22	10/12/22	FOOD & BEVERAGE	13.75
11-02	AP	X0028940	10/23/22	11/23/22	SOFTWARE LESS THAN \$500	19.00
11-02	AP	X0028941	10/22/22	11/22/22	SOFTWARE LESS THAN \$500	12.99
11-02	AP	X0029566	10/12/22	10/12/22	FOOD & BEVERAGE	17.00
11-08	AP	X0029462	10/19/22	10/19/22	FOOD & BEVERAGE	127.60
11-08	AP	X0029462	10/22/22	11/22/22	SOFTWARE LESS THAN \$500	20.00
11-08	AP	X0029598	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	114.99
11-08	AP	X0030111	08/15/22	08/15/22	WATER	4.50
11-08	AP	X0030111	10/01/22	10/31/22	WATER	9.00
11-23	AP	X0032458	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	5.29
11-28	AP	X0033355	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	148.39
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	201.80
12-05	AP	X0034640	11/10/22	11/10/22	FOOD & BEVERAGE	10.00
12-05	AP	X0035353	11/23/22	12/23/22	SOFTWARE LESS THAN \$500	19.00
12-07	AP	X0031071	11/28/22	11/28/22	WATER	9.39
12-07	AP	X0031071	12/01/22	12/01/22	WATER	17.98
12-07	AP	X0031071	11/28/22	11/28/22	FOOD & BEVERAGE	3.49
12-07	AP	X0031071	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	23.96
12-07	AP	X0034559	11/18/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-07	AP	X0035748	11/22/22	12/22/22	SOFTWARE LESS THAN \$500	12.99
12-07	AP	X0036604	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	497.95
12-08	AP	X0034837	11/01/22	11/30/22	WATER	9.00
12-13	AP	01617250	10/31/22	10/31/22	WATER	34.99
12-14	AP	X0036178	11/07/22	11/07/22	FOOD & BEVERAGE	20.74
12-14	AP	X0036178	11/30/22	11/30/22	FOOD & BEVERAGE	337.40
12-14	AP	X0036178	12/01/22	12/01/22	FOOD & BEVERAGE	83.50
12-14	AP	X0036178	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	7.50
12-14	AP	X0036600	01/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	135.00
12-15	AP	X0036593	03/09/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L	135.00
12-15	AP	X0036596	01/13/23	01/12/25	PUBLICATIONS/REFERENCE MAT'L	65.00
12-16	AP	X0036590	01/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	135.00

12-19	AP	X0036589	HERMISTON HERALD	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L	48.00	
12-19	AP	X0036597	BLUE MOUNTAIN EAGLE	01/18/23	01/17/25	PUBLICATIONS/REFERENCE MAT'L	90.00	
12-20	AP	X0035453	PAY, KATELYN E.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	212.00	
12-21	AP	01624100	WALLOWA COUNTY CHIEFTAIN	01/18/23	01/17/25	PUBLICATIONS/REFERENCE MAT'L	90.00	
12-21	AP	X0036584	REDMOND SPOKESMAN	03/15/23	03/14/24	PUBLICATIONS/REFERENCE MAT'L	51.00	
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	38.99	
12-28	AP	X0036585	LAGRANDE OBSERVER	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L	99.00	
12-30	AP	X0038119	ANDERES, BERN M.	12/08/22	12/08/22	LEGISLATIVE PLNNG FOOD AND BEV	99.82	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	215.09	
						SUPPLIES AND MATERIALS TOTALS:	17,089.71	
			EQUIPMENT					
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00	
12-21	AP	01624363	CDW GOVERNMENT LLC	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,389.66	
12-21	AP	01624363	CDW GOVERNMENT LLC	12/15/22	12/15/22	WARRANTIES	223.17	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00	
						EQUIPMENT TOTALS:	2,113.83	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,441.55	
						OFFICE TOTALS:	533,441.55	
			2021 HON. CLIFF BENTZ					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604780	NMMRB LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-16	AP	01605159	FWMT DEVELOPMENT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP	01613167	NMMRB LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP	01613544	FWMT DEVELOPMENT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP	01621227	NMMRB LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP	01621604	FWMT DEVELOPMENT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	850.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,050.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,050.00	
						OFFICE TOTALS:	10,050.00	
			INTERN ALLOWANCES					
			2022 HON. CLIFF BENTZ					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	18,274.99	6,202.77
						INTERN ALLOWANCES TOTALS:	18,274.99	6,202.77
						OFFICE TOTALS:	18,274.99	6,202.77
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			MARTIN, JACOB B.	11/03/22	12/31/22	PAID INTERN - HOUSE PROGRAM	6,202.77	6,202.77
						PERSONNEL COMPENSATION TOTALS:	6,202.77	6,202.77
						INTERN ALLOWANCES TOTALS:	6,202.77	6,202.77
						OFFICE TOTALS:	6,202.77	6,202.77
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. AMI BERA					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	42,547.05	31,334.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AMI BERA—Con.						
					PERSONNEL COMPENSATION	1,141,934.62
					TRAVEL	20,842.10
					RENT, COMMUNICATION, UTILITIES	41,754.00
					PRINTING AND REPRODUCTION	63,960.08
					OTHER SERVICES	425.00
					SUPPLIES AND MATERIALS	26,269.68
					EQUIPMENT	6,083.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,815.61
					OFFICE TOTALS:	1,343,815.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	63.30
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	14,510.40
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-29.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	133.04
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	264.32
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	29.34
11-30	AP	01617627	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	16,385.31
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	36.41
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-57.70
					FRANKED MAIL TOTALS:	31,334.72
PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	11/16/22 11/30/22	SHARED EMPLOYEE		500.00
		BENNINGSON, DANEEN	10/01/22 12/31/22	CASEWORKER/FIELD REP		25,249.99
		BRUCE,EMMAROSE H	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		23,250.01
		CECCATO,MATTHEW H	10/01/22 12/31/22	DISTRICT DIRECTOR		35,749.99
		HORNE,TRAVIS L	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		26,500.00
		JACOBSEN, KELLY A.	10/01/22 12/31/22	STAFF ASSISTANT		14,750.00
		LUM,KELVIN B	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		28,500.01
		MCSHANE, MICHAEL G.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT/PRES		21,916.67
		MUGHAL, AISHA MAE G.	10/01/22 12/31/22	SCHEDULER		22,333.33
		NICKSON,MICHAEL A	10/01/22 12/31/22	SHARED EMPLOYEE		5,750.01
		NORTON, PHILIP M.	10/01/22 12/31/22	FIELD REPRESENTATIVE		22,000.00
		OBERMILLER,CHAD	10/01/22 12/31/22	CHIEF OF STAFF		35,283.33
		PATEL, HARSH Y.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,750.00
		PINCILOTTI,IVANNA C	10/01/22 12/31/22	CASEWORKER/FIELD REP		21,250.00
		ROBLES, SERGIO D.	06/24/22 12/31/22	FIELD REPRESENTATIVE		0.00
		ROBLES, SERGIO D.	06/26/22 11/30/22	FIELD REPRESENTATIVE		19,138.87
		SHARMA, PRAGNEYA D.	10/04/22 12/31/22	STAFF ASSISTANT		14,616.66
		SIDIQUI,FAISAL	10/01/22 12/31/22	SHARED EMPLOYEE		4,500.00
		STECKLOW,ERIC	10/01/22 12/31/22	SHARED EMPLOYEE		3,000.00
		URIBE, ANTHONY	10/01/22 12/31/22	STAFF ASSISTANT		20,749.99
					PERSONNEL COMPENSATION TOTALS:	367,788.86

TRAVEL							
10-06	AP	X0023307	JACOBSEN, KELLY A	08/23/22	09/30/22	PRIVATE AUTO MILEAGE	135.01
10-06	AP	X0023307	JACOBSEN, KELLY A	08/23/22	08/23/22	PARKING	16.00
10-06	AP	X0026004	HON AMERISH BERA	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	495.60
10-20	AP	X0025374	CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE	50.40
11-01	AP	01609193	OBERMILLER,CHAD	08/07/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	951.20
11-01	AP	01609193	OBERMILLER,CHAD	08/07/22	08/10/22	LODGING	565.97
11-01	AP	01609193	OBERMILLER,CHAD	08/08/22	08/10/22	MEALS	85.79
11-01	AP	01609193	OBERMILLER,CHAD	08/07/22	08/13/22	WI-FI ON TRAVEL	16.00
11-01	AP	01609193	OBERMILLER,CHAD	10/08/22	10/08/22	WI-FI ON TRAVEL	18.80
11-01	AP	01609193	OBERMILLER,CHAD	08/07/22	08/10/22	CAR RENTAL	230.37
11-01	AP	01609193	OBERMILLER,CHAD	08/10/22	08/10/22	GASOLINE	41.56
11-01	AP	01609193	OBERMILLER,CHAD	09/27/22	10/26/22	TAXI/RIDE SHARE	215.59
11-08	AP	X0025970	HON AMERISH BERA	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-08	AP	X0026742	JACOBSEN, KELLY A	10/06/22	10/31/22	PRIVATE AUTO MILEAGE	178.37
11-08	AP	X0027248	NORTON, PHILIP M.	09/09/22	09/12/22	PRIVATE AUTO MILEAGE	102.40
11-08	AP	X0027248	NORTON, PHILIP M.	09/12/22	09/12/22	PARKING	15.00
11-09	AP	X0020883	NORTON, PHILIP M.	07/01/22	07/30/22	PRIVATE AUTO MILEAGE	161.71
11-09	AP	X0030202	CITIBANK	09/30/22	09/30/22	TAXI/RIDE SHARE	113.00
11-09	AP	X0030934	URIBE, ANTHONY	10/06/22	10/08/22	PRIVATE AUTO MILEAGE	230.50
11-28	AP	X0033556	HON AMERISH BERA	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	279.60
12-07	AP	X0035196	CITIBANK	11/12/22	11/12/22	TAXI/RIDE SHARE	131.00
12-07	AP	X0035196	CITIBANK	11/19/22	11/19/22	TAXI/RIDE SHARE	65.00
TRAVEL TOTALS:							4,459.47
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01606211	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	19.06
10-19	AP	01606211	UPS	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	85.19
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	4.85
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	141.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	0.45
10-20	AP	X0027997	VERIZON	09/26/22	11/09/22	UTILITIES	1,225.40
11-03	AP	01610076	UPS	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	23.87
11-09	AP	X0024882	CITIBANK -COMCAST CALIFORNIA	08/21/22	09/20/22	UTILITIES	231.08
11-09	AP	X0024882	CITIBANK -VBS VONAGE BUSINESS	09/04/22	10/03/22	UTILITIES	327.20
11-09	AP	X0029796	CITIBANK -COMCAST CALIFORNIA	09/21/22	10/20/22	UTILITIES	231.08
11-09	AP	X0029796	CITIBANK -VBS VONAGE BUSINESS	10/04/22	11/03/22	UTILITIES	323.53
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	141.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	0.09
12-23	AP	01624001	VERIZON	11/10/22	12/09/22	UTILITIES	1,474.57
12-23	AP	01624104	VERIZON	12/10/22	01/09/23	UTILITIES	1,793.21
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	141.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	0.25
RENT, COMMUNICATION, UTILITIES TOTALS:							6,297.08
PRINTING AND REPRODUCTION							
10-14	AP	01603966	PUBLIC PRINTER	07/29/22	07/29/22	FRANKABLE PRINTING & REPROD	3,763.04
10-20	GL	MED0119336		09/28/22	09/28/22	PHOTOGRAPHIC (TRANSFER)	11.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AMI BERA—Con.						
11-09	AP 01611810	PUBLIC PRINTER	08/29/22 08/29/22	FRANKABLE PRINTING & REPROD	689.38	
11-09	AP X0024882	CITIBANK -FACEBK 57LQCH76L2	08/31/22 09/04/22	ADVERTISEMENTS	900.00	
11-09	AP X0024882	CITIBANK -FACEBK 73EPWGT6L2	09/06/22 09/21/22	ADVERTISEMENTS	900.00	
11-09	AP X0024882	CITIBANK -FACEBK BSJEEJ6L2	08/30/22 08/31/22	ADVERTISEMENTS	404.42	
11-09	AP X0024882	CITIBANK -FACEBK GL9YSGB6L2	08/24/22 08/27/22	ADVERTISEMENTS	900.00	
11-09	AP X0024882	CITIBANK -FACEBK HB87KGT6L2	09/04/22 09/06/22	ADVERTISEMENTS	900.00	
11-09	AP X0024882	CITIBANK -FACEBK PNP8RH37L2	08/27/22 08/30/22	ADVERTISEMENTS	900.00	
11-09	AP X0029796	CITIBANK -FACEBK 3TBH5JF6L2	09/21/22 09/23/22	ADVERTISEMENTS	332.62	
11-22	GL MED0120168	.....	10/28/22 10/28/22	PHOTOGRAPHIC (TRANSFER)	1.90	
12-12	AP X0031225	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	99.00	
12-12	AP X0031226	ACCURATE WORD	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO	33.00	
12-12	AP X0031227	ACCURATE WORD	10/06/22 10/06/22	NON-FRANKABLE PRINTING & REPRO	68.00	
12-12	AP X0031228	ACCURATE WORD	10/06/22 10/06/22	NON-FRANKABLE PRINTING & REPRO	129.00	
PRINTING AND REPRODUCTION TOTALS:					10,031.76	
OTHER SERVICES						
12-29	AP 01624275	SHRED CITY LLC	11/03/22 12/04/22	JANITORIAL AND MAINT SERV	425.00	
OTHER SERVICES TOTALS:					425.00	
SUPPLIES AND MATERIALS						
10-21	AP 01608525	BSL GEM LASER EXPRESS LLC	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	38.00	
10-21	AP 01608525	BSL GEM LASER EXPRESS LLC	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	145.00	
10-25	AP 01608758	ANNIN FLAG COMPANY	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)	58.04	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-32.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	94.80	
11-01	AP 01609193	OBERMILLER,CHAD	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	263.94	
11-07	GL FRM0119853	.....	10/14/22 10/27/22	FRAMING (TRANSFER)	204.00	
11-09	AP X0020883	NORTON, PHILIP M.	07/12/22 07/12/22	FOOD & BEVERAGE	25.00	
11-09	AP X0020883	NORTON, PHILIP M.	07/21/22 07/21/22	FOOD & BEVERAGE	25.00	
11-09	AP X0020883	NORTON, PHILIP M.	07/26/22 07/26/22	FOOD & BEVERAGE	25.00	
11-09	AP X0024882	CITIBANK -SF CHRONICLE SUBSCRIPT	08/29/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
11-09	AP X0024882	CITIBANK -SF CHRONICLE SUBSCRIPT	09/26/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
11-09	AP X0029796	CITIBANK -SF CHRONICLE SUBSCRIPT	10/24/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
11-09	AP X0030416	LUM, KELVIN B.	06/27/22 06/27/22	OFFICE SUPPLIES (OUTSIDE)	21.07	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	81.28	
12-02	AP 01617599	POLITICO LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00	
12-12	AP X0034169	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-14	AP X0037162	URIBE, ANTHONY	12/03/22 12/03/22	FOOD & BEVERAGE	152.59	
12-14	AP X0037162	URIBE, ANTHONY	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	25.07	
12-28	GL FRM0121047	.....	12/08/22 12/22/22	FRAMING (TRANSFER)	31.00	
12-29	AP 01624088	SACRAMENTO BEE	01/11/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L	1,130.09	
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-180.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	226.13	
SUPPLIES AND MATERIALS TOTALS:					20,165.89	
EQUIPMENT						
10-31	GL MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	495.34	

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11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	495.34	
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	495.34	
							EQUIPMENT TOTALS:	1,486.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,988.80
							OFFICE TOTALS:	441,988.80

2021 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	74.80	
							FRANKED MAIL TOTALS:	74.80
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604921	CAL CENTER INVESTORS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,938.20	
11-16	AP	01613307	CAL CENTER INVESTORS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,938.20	
12-16	AP	01621367	CAL CENTER INVESTORS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,938.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,814.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,889.40
							OFFICE TOTALS:	17,889.40

INTERN ALLOWANCES
2022 HON. AMI BERA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,049.99	3,433.33
INTERN ALLOWANCES TOTALS:	11,049.99	3,433.33
OFFICE TOTALS:	11,049.99	3,433.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
		GOMEZ, MAXIMUS T.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	1,033.33		
		SANTOS, ISABELLA A.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM	1,250.00		
		SICHLER, ABIGAIL M.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,150.00		
							PERSONNEL COMPENSATION TOTALS:	3,433.33
							INTERN ALLOWANCES TOTALS:	3,433.33
							OFFICE TOTALS:	3,433.33

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

FRANKED MAIL	165,695.04	212.76
PERSONNEL COMPENSATION	1,191,730.17	320,275.06
TRAVEL	136,395.99	39,727.62
RENT, COMMUNICATION, UTILITIES	58,851.59	15,174.29
PRINTING AND REPRODUCTION	225,122.70	17.12
OTHER SERVICES	2,033.49	80.00
SUPPLIES AND MATERIALS	10,177.99	1,399.93
EQUIPMENT	3,274.74	743.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,793,281.71	377,630.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACK BERGMAN—Con.						
					OFFICE TOTALS:	
					1,793,281.71	377,630.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	90.43
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-91.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	116.80
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	145.67
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-74.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	102.31
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-76.75
					FRANKED MAIL TOTALS:	212.76
PERSONNEL COMPENSATION						
		BAKER, DAKOTA M.	11/01/22 12/31/22	DISTRICT LIAISON	7,500.00	
		BAKER, DAKOTA M.	11/01/22 12/31/22	DISTRICT LIAISON (OTHER COMPENSATION)	5,000.00	
		BURNS, AMELIA J.	10/01/22 12/31/22	DIRECTOR OF SCHEDULING AND OPE	27,500.01	
		COLLINSWORTH, MELANIE L.	10/01/22 12/31/22	DISTRICT OFFICE MANAGER	18,750.00	
		COLLINSWORTH, MELANIE L.	11/01/22 11/01/22	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	5,000.00	
		CURLEY, DAWN M.	10/01/22 12/31/22	CASEWORKER	11,750.01	
		CURLEY, DAWN M.	11/01/22 12/31/22	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		FEHSENFELD, EMILY N.	10/01/22 12/31/22	PRESS SECRETARY	11,250.00	
		FEHSENFELD, EMILY N.	11/01/22 11/01/22	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
		FLAGG, DANIEL P.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		FLAGG, DANIEL P.	11/01/22 11/01/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		GWILLIM, COLIN T.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	11,250.00	
		GWILLIM, COLIN T.	11/01/22 11/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		HANCOTTE, MARIAN L.	10/01/22 12/31/22	PART-TIME EMPLOYEE	5,499.99	
		HANCOTTE, MARIAN L.	11/01/22 12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		HOGGE, JAMES D.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	20,000.01	
		JELNICKY, MICHELLE A.	10/01/22 12/31/22	DEP CHIEF/LEGISLATIVE DIRECTOR	28,625.01	
		JELNICKY, MICHELLE A.	11/01/22 11/01/22	DEP CHIEF/LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		KACZMAREK, ELIZABETH A.	10/01/22 12/31/22	SHARED EMPLOYEE	5,750.01	
		KARGOL, BRANDON	10/01/22 12/31/22	FIELD REPRESENTATIVE	11,250.00	
		KARGOL, BRANDON	11/01/22 11/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		LIS, ANTHONY M.	10/01/22 12/31/22	CHIEF OF STAFF	33,750.00	
		LIS, ANTHONY M.	10/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	15,600.00	
		MCCLURE, RANDOLPH J.	10/01/22 12/31/22	PART-TIME EMPLOYEE	1,300.00	
		MONTICELLO, BENJAMIN A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	11,250.00	
		MONTICELLO, BENJAMIN A.	11/01/22 11/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		PAULY, LAUREN	10/01/22 12/31/22	PART-TIME EMPLOYEE	5,000.01	
		PAULY, LAUREN	11/01/22 11/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		PEARCE, JILL F.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT RELATI	13,250.01	
		ROSSWAY, RICHARD J.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT RELATI	13,250.01	
		ROSSWAY, RICHARD J.	11/01/22 12/31/22	DIRECTOR OF CONSTITUENT RELATI (OTHER COMPENSATION)	5,000.00	

		ZENDER, ALEC T.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		ZENDER, ALEC T.	11/01/22	11/01/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	320,275.06	
		TRAVEL					
10-05	AP	X0024610	ROSSWAY, RICHARD J	06/11/22	09/08/22	PRIVATE AUTO MILEAGE	1,671.27
10-28	AP	X0029183	CITIBANK	08/31/22	09/02/22	LODGING	546.22
10-28	AP	X0029183	CITIBANK	09/01/22	09/02/22	PARKING	10.00
11-01	AP	X0024935	CITIBANK	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	520.60
11-01	AP	X0024935	CITIBANK	09/08/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	902.70
11-01	AP	X0024935	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-01	AP	X0024935	CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	520.60
11-01	AP	X0024935	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	165.60
11-01	AP	X0024935	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	277.10
11-01	AP	X0024935	CITIBANK	08/26/22	08/29/22	LODGING	688.22
11-01	AP	X0024935	CITIBANK	09/02/22	09/07/22	LODGING	1,282.76
11-01	AP	X0024935	CITIBANK	10/03/22	10/06/22	LODGING	617.88
11-01	AP	X0024935	CITIBANK	08/31/22	08/31/22	GASOLINE	22.51
11-01	AP	X0024935	CITIBANK	09/07/22	09/07/22	GASOLINE	45.86
11-03	AP	X0024937	CITIBANK	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	-520.60
11-03	AP	X0024937	CITIBANK	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	469.60
11-03	AP	X0024937	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	520.60
11-03	AP	X0024937	CITIBANK	09/14/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	568.20
11-03	AP	X0024937	CITIBANK	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	116.60
11-03	AP	X0024937	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	919.21
11-03	AP	X0024937	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	472.02
11-03	AP	X0024937	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-03	AP	X0024937	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	1,264.80
11-03	AP	X0024937	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	520.60
11-03	AP	X0024937	CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-03	AP	X0024937	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	201.60
11-03	AP	X0024937	CITIBANK	08/30/22	08/31/22	LODGING	597.42
11-03	AP	X0024937	CITIBANK	08/31/22	09/01/22	LODGING	320.79
11-03	AP	X0024937	CITIBANK	09/05/22	09/11/22	LODGING	1,214.34
11-03	AP	X0024937	CITIBANK	09/06/22	09/07/22	LODGING	178.07
11-03	AP	X0024937	CITIBANK	09/08/22	09/10/22	LODGING	441.78
11-03	AP	X0024937	CITIBANK	09/10/22	09/11/22	LODGING	1,185.46
11-03	AP	X0024937	CITIBANK	09/11/22	09/12/22	LODGING	220.89
11-03	AP	X0024937	CITIBANK	09/14/22	09/15/22	LODGING	460.57
11-03	AP	X0024937	CITIBANK	09/21/22	09/23/22	LODGING	934.55
11-03	AP	X0024937	CITIBANK	09/22/22	09/23/22	LODGING	409.26
11-03	AP	X0024937	CITIBANK	09/23/22	09/24/22	LODGING	486.39
11-03	AP	X0024937	CITIBANK	09/23/22	09/25/22	LODGING	643.10
11-03	AP	X0024937	CITIBANK	09/25/22	09/27/22	LODGING	297.72
11-22	AP	X0033390	FEHSENFELD, EMILY N.	11/05/22	11/05/22	TAXI/RIDE SHARE	23.92
11-22	AP	X0033390	FEHSENFELD, EMILY N.	11/09/22	11/09/22	TAXI/RIDE SHARE	35.40
11-23	AP	X0029813	CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	-286.10
11-23	AP	X0029813	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	226.60
11-23	AP	X0029813	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	112.60
11-23	AP	X0029813	CITIBANK	11/05/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	544.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACK BERGMAN—Con.						
11-23	AP X0029813	CITIBANK	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	588.20	
11-23	AP X0029813	CITIBANK	09/29/22 09/30/22	LODGING	392.59	
11-23	AP X0029813	CITIBANK	10/02/22 10/04/22	LODGING	447.56	
11-23	AP X0029813	CITIBANK	10/03/22 10/04/22	LODGING	306.84	
11-23	AP X0029813	CITIBANK	10/04/22 10/05/22	LODGING	74.60	
11-23	AP X0029813	CITIBANK	10/06/22 10/07/22	LODGING	397.85	
11-23	AP X0029813	CITIBANK	10/10/22 10/14/22	LODGING	570.44	
11-23	AP X0029813	CITIBANK	10/16/22 10/19/22	LODGING	337.59	
11-23	AP X0029813	CITIBANK	10/17/22 10/18/22	LODGING	182.04	
11-23	AP X0029813	CITIBANK	10/18/22 10/19/22	LODGING	397.85	
11-23	AP X0029813	CITIBANK	10/23/22 10/26/22	LODGING	428.40	
11-23	AP X0029813	CITIBANK	10/31/22 11/04/22	LODGING	352.89	
11-23	AP X0029813	CITIBANK	11/05/22 11/06/22	LODGING	180.43	
11-28	AP X0029314	CITIBANK	08/31/22 09/01/22	LODGING	320.79	
11-28	AP X0033415	CITIBANK	06/24/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT	349.98	
11-28	AP X0033415	CITIBANK	08/07/22 08/07/22	AIRFARE COMMERCIAL TRANSPORT	421.60	
11-28	AP X0033415	CITIBANK	08/26/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT	520.60	
11-29	AP X0033703	CITIBANK	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	327.60	
11-29	AP X0033703	CITIBANK	10/06/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	564.70	
11-30	AP X0029943	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
11-30	AP X0029943	CITIBANK	10/06/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	465.20	
11-30	AP X0029943	CITIBANK	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	200.60	
11-30	AP X0029943	CITIBANK	10/06/22 10/07/22	LODGING	151.62	
11-30	AP X0029943	CITIBANK	10/03/22 10/06/22	CAR RENTAL	524.14	
11-30	AP X0033763	CITIBANK	10/02/22 10/03/22	LODGING	151.62	
11-30	AP X0033763	CITIBANK	10/06/22 10/07/22	LODGING	151.62	
11-30	AP X0033763	CITIBANK	10/02/22 10/02/22	MEALS	88.86	
12-08	AP X0035082	CITIBANK	11/26/22 11/26/22	AIRFARE COMMERCIAL TRANSPORT	575.20	
12-08	AP X0035082	CITIBANK	11/27/22 11/27/22	AIRFARE COMMERCIAL TRANSPORT	368.60	
12-08	AP X0035082	CITIBANK	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	294.72	
12-08	AP X0035082	CITIBANK	11/01/22 11/02/22	LODGING	150.89	
12-08	AP X0035082	CITIBANK	11/04/22 11/07/22	LODGING	522.37	
12-08	AP X0035082	CITIBANK	11/05/22 11/06/22	LODGING	226.89	
12-08	AP X0035082	CITIBANK	11/05/22 11/07/22	LODGING	309.43	
12-08	AP X0035082	CITIBANK	11/26/22 11/27/22	LODGING	329.46	
12-08	AP X0035222	CITIBANK	10/27/22 10/31/22	LODGING	976.32	
12-08	AP X0035222	CITIBANK	11/04/22 11/07/22	LODGING	473.97	
12-08	AP X0035222	CITIBANK	11/10/22 11/11/22	LODGING	151.62	
12-08	AP X0035222	CITIBANK	11/16/22 11/17/22	LODGING	131.10	
12-08	AP X0035222	CITIBANK	11/22/22 11/23/22	LODGING	151.62	
12-08	AP X0035222	CITIBANK	10/27/22 10/30/22	MEALS	120.00	
12-08	AP X0035222	CITIBANK	11/10/22 11/10/22	MEALS	10.00	
12-08	AP X0035222	CITIBANK	11/01/22 11/01/22	GASOLINE	65.10	

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12-21	AP	X0038824	HOGGE, JAMES D.	06/16/22	06/17/22	CAR RENTAL	135.75
12-21	AP	X0038824	HOGGE, JAMES D.	06/17/22	06/18/22	CAR RENTAL	67.94
12-21	AP	X0038849	HOGGE, JAMES D.	10/03/22	10/24/22	PRIVATE AUTO MILEAGE	388.81
12-21	AP	X0038862	HOGGE, JAMES D.	11/01/22	11/14/22	PRIVATE AUTO MILEAGE	324.17
12-22	AP	X0038212	MCCLURE, RANDOLPH J.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	146.88
12-30	AP	X0038755	HOGGE, JAMES D.	03/01/22	03/14/22	PRIVATE AUTO MILEAGE	384.67
12-30	AP	X0038758	HOGGE, JAMES D.	04/04/22	04/08/22	CAR RENTAL	338.48
12-30	AP	X0038758	HOGGE, JAMES D.	04/13/22	04/29/22	PRIVATE AUTO MILEAGE	586.07
12-30	AP	X0038773	HOGGE, JAMES D.	05/05/22	05/31/22	PRIVATE AUTO MILEAGE	540.26
12-30	AP	X0038781	HOGGE, JAMES D.	06/01/22	06/28/22	PRIVATE AUTO MILEAGE	409.94
12-30	AP	X0038803	HOGGE, JAMES D.	07/19/22	07/21/22	CAR RENTAL	385.48
12-30	AP	X0038803	HOGGE, JAMES D.	07/21/22	07/21/22	CAR RENTAL	65.00
12-30	AP	X0038803	HOGGE, JAMES D.	07/01/22	07/25/22	PRIVATE AUTO MILEAGE	683.70
12-30	AP	X0038829	HOGGE, JAMES D.	09/05/22	09/30/22	PRIVATE AUTO MILEAGE	547.66
TRAVEL TOTALS:							39,727.62
RENT, COMMUNICATION, UTILITIES							
10-05	AP	X0025348	CITIBANK -USPS PO 2593210604	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL	26.95
10-11	AP	X0026185	GRAND TRAVERSE COUNTY	08/30/22	09/29/22	UTILITIES	32.40
10-13	AP	X0026681	CONSUMERS ENERGY PAYMENT CENTER	09/06/22	10/04/22	UTILITIES	103.84
10-16	AP	01604471	PEACHTREE RIVER INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
10-16	AP	01604528	GREEN BAY REAL ESTATE MARKET CENTER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01605238	COUNTY OF MARQUETTE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	249.15
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	816.73
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.58
10-24	AP	X0027922	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	495.44
10-28	AP	X0024497	CHARTER COMMUNICATIONS	08/27/22	10/11/22	UTILITIES	-776.09
10-28	AP	X0025015	CITIBANK -VZWRLLS APOCC VISE	09/14/22	10/14/22	UTILITIES	107.77
10-28	AP	X0029352	DTE ENERGY COMPANY	09/24/22	10/20/22	UTILITIES	59.82
10-28	AP	X0029427	CHARTER COMMUNICATIONS	09/27/22	11/11/22	UTILITIES	776.72
11-03	AP	01610076	UPS	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	7.75
11-07	AP	X0030992	GRAND TRAVERSE COUNTY	09/29/22	10/28/22	UTILITIES	32.40
11-09	AP	01611901	CHARTER COMMUNICATIONS	08/27/22	10/11/22	UTILITIES	776.09
11-09	AP	X0031670	CONSUMERS ENERGY PAYMENT CENTER	10/05/22	11/03/22	UTILITIES	106.23
11-16	AP	01612859	PEACHTREE RIVER INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
11-16	AP	01612915	GREEN BAY REAL ESTATE MARKET CENTER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01613622	COUNTY OF MARQUETTE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	249.15
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	980.36
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.74
11-28	AP	X0033510	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	494.70
11-29	AP	X0034524	DTE ENERGY COMPANY	10/21/22	11/22/22	UTILITIES	68.98
11-29	AP	X0034525	CHARTER COMMUNICATIONS	10/27/22	12/11/22	UTILITIES	788.36
11-30	AP	X0029824	CITIBANK -VZWRLLS APOCC VISE	10/14/22	11/14/22	UTILITIES	107.77
12-05	AP	X0034956	CITIBANK -USPS PO 2593210604	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	27.90
12-07	AP	X0036150	GRAND TRAVERSE COUNTY	10/28/22	11/28/22	UTILITIES	32.40
12-08	AP	X0034788	CITIBANK -VZWRLLS APOCC VISE	11/14/22	12/14/22	UTILITIES	107.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACK BERGMAN—Con.						
12-13	AP	X0037382	CONSUMERS ENERGY PAYMENT CENTER	11/04/22 12/06/22 UTILITIES		110.42
12-16	AP	01620919	PEACHTREE RIVER INVESTMENTS LLC	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		1,575.00
12-16	AP	01620975	GREEN BAY REAL ESTATE MARKET CENTER	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01621682	COUNTY OF MARQUETTE	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		249.15
12-21	AP	X0039002	AT&T MOBILITY II LLC	11/07/22 12/06/22 UTILITIES		494.45
12-27	AP	01624532	UPS	12/02/22 12/02/22 POSTAGE / COURIER / BOX RENTAL		9.00
12-27	AP	01624539	UPS	12/13/22 12/13/22 POSTAGE / COURIER / BOX RENTAL		10.68
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)		1,514.45
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DISTR OFF TELECOM TOLL (TRNSF)		362.74
RENT, COMMUNICATION, UTILITIES TOTALS:						15,174.29
12-08	AP	X0035222	CITIBANK	11/10/22 11/10/22 NON-FRANKABLE PRINTING & REPRO		17.12
PRINTING AND REPRODUCTION TOTALS:						17.12
OTHER SERVICES						
12-05	AP	X0035958	SHANNON HADFIELD	11/30/22 11/30/22 JANITORIAL AND MAINT SERV		80.00
OTHER SERVICES TOTALS:						80.00
SUPPLIES AND MATERIALS						
10-05	AP	X0025348	CITIBANK -WM SUPERCENTER #2338	09/06/22 09/06/22 OFFICE SUPPLIES (OUTSIDE)		74.19
10-11	AP	X0026380	QUENCH USA LLC	10/01/22 10/31/22 WATER		69.00
10-28	AP	X0025015	CITIBANK -ADOBE ACROPRO SUBS	08/18/22 09/17/22 SOFTWARE LESS THAN \$500		15.89
10-28	AP	X0025015	CITIBANK -ADOBE ACROPRO SUBS	09/18/22 10/17/22 SOFTWARE LESS THAN \$500		15.89
10-28	AP	X0025015	CITIBANK -AMZN MKTP US 1M5ZJ6F30 AM	09/13/22 09/13/22 OFFICE SUPPLIES (OUTSIDE)		21.99
10-28	AP	X0025015	CITIBANK -AMZN Mktp US 1F8RN9202	09/14/22 09/14/22 OFFICE SUPPLIES (OUTSIDE)		6.99
10-28	AP	X0025015	CITIBANK -D J WALL-ST-JOURNAL	09/22/22 10/22/22 PUBLICATIONS/REFERENCE MAT'L		123.99
10-28	AP	X0025015	CITIBANK -LEGISTORM LLC	09/10/22 10/10/22 PUBLICATIONS/REFERENCE MAT'L		12.67
10-28	AP	X0025015	CITIBANK -LEGISTORM LLC	09/12/22 10/12/22 PUBLICATIONS/REFERENCE MAT'L		12.67
10-28	AP	X0025015	CITIBANK -THE MINING JOURNAL	09/05/22 10/05/22 PUBLICATIONS/REFERENCE MAT'L		20.00
10-28	AP	X0025015	CITIBANK -TRAVERSE CITY RECORD EAGL	09/01/22 10/01/22 PUBLICATIONS/REFERENCE MAT'L		17.99
10-28	AP	X0025015	CITIBANK -ZOOM.US 888-799-9666	09/22/22 10/21/22 SOFTWARE LESS THAN \$500		110.00
10-28	AP	X0025015	CITIBANK -detroitnews.com	09/01/22 10/01/22 PUBLICATIONS/REFERENCE MAT'L		11.99
10-28	AP	X0025015	CITIBANK -freep.com	09/01/22 10/01/22 PUBLICATIONS/REFERENCE MAT'L		12.71
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 OFFICE SUPPLY (TRANSFER)		-461.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22 OFFICE SUPPLY (TRANSFER)		519.36
11-01	AP	X0029662	QUENCH USA LLC	11/01/22 11/30/22 WATER		69.00
11-14	AP	X0030326	CITIBANK -TRAVERSE CONNECT	11/07/22 11/07/22 FOOD & BEVERAGE		130.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 OFFICE SUPPLY (TRANSFER)		-536.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22 OFFICE SUPPLY (TRANSFER)		176.19
11-30	AP	X0029824	CITIBANK -ADOBE ACROPRO SUBS	10/18/22 11/17/22 SOFTWARE LESS THAN \$500		15.89
11-30	AP	X0029824	CITIBANK -Amazon.com 1U5PV7U82	09/14/22 09/14/22 FOOD & BEVERAGE		24.99
11-30	AP	X0029824	CITIBANK -LEGISTORM LLC	10/10/22 11/10/22 PUBLICATIONS/REFERENCE MAT'L		12.67
11-30	AP	X0029824	CITIBANK -LEGISTORM LLC	10/12/22 11/12/22 PUBLICATIONS/REFERENCE MAT'L		11.95

11-30	AP	X0029824	CITIBANK -THE MINING JOURNAL	10/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	20.00
11-30	AP	X0029824	CITIBANK -TRAVERSE CITY RECORD EAGL	09/29/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L	17.99
11-30	AP	X0029824	CITIBANK -TRAVERSE CITY RECORD EAGL	10/27/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	17.99
11-30	AP	X0029824	CITIBANK -ZOOM.US 888-799-9666	10/22/22	11/21/22	SOFTWARE LESS THAN \$500	111.00
11-30	AP	X0029824	CITIBANK -detroitnews.com	10/14/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	11.99
11-30	AP	X0029824	CITIBANK -freep.com	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	12.71
12-02	AP	X0035633	QUENCH USA LLC	12/01/22	12/31/22	WATER	69.00
12-08	AP	X0034788	CITIBANK -ADOBE ACROPRO SUBS	11/18/22	12/17/22	SOFTWARE LESS THAN \$500	15.89
12-08	AP	X0034788	CITIBANK -LEGISTORM LLC	11/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-08	AP	X0034788	CITIBANK -LEGISTORM LLC	11/10/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	17.95
12-08	AP	X0034788	CITIBANK -THE MINING JOURNAL	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	20.00
12-08	AP	X0034788	CITIBANK -ZOOM.US 888-799-9666	11/22/22	12/21/22	SOFTWARE LESS THAN \$500	111.00
12-08	AP	X0034788	CITIBANK -detroitnews.com	11/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	11.99
12-08	AP	X0034788	CITIBANK -freep.com	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	12.71
12-08	AP	X0035222	CITIBANK	11/10/22	11/10/22	WATER	4.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-360.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	804.02
SUPPLIES AND MATERIALS TOTALS:							1,399.93
EQUIPMENT							
10-11	AP	X0026183	APPLIED INNOVATION	09/01/22	09/30/22	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	97.92
11-07	AP	X0030993	APPLIED INNOVATION	10/01/22	10/31/22	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	97.92
12-06	AP	X0036148	APPLIED INNOVATION	11/01/22	11/30/22	MAINTENANCE / REPAIRS	150.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	97.92
EQUIPMENT TOTALS:							743.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,630.54
OFFICE TOTALS:							377,630.54
2021 HON. JACK BERGMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	28.88
FRANKED MAIL TOTALS:							28.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28.88
OFFICE TOTALS:							28.88
INTERN ALLOWANCES							
2022 HON. JACK BERGMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,040.00
INTERN ALLOWANCES TOTALS:							17,040.00
OFFICE TOTALS:							17,040.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DONALD S. BEYER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							63,446.05
							359.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD S. BEYER, JR.—Con.						
PERSONNEL COMPENSATION					1,253,145.36	380,988.64
TRAVEL					2,153.97	1,039.98
RENT, COMMUNICATION, UTILITIES					73,848.33	22,835.71
PRINTING AND REPRODUCTION					18,685.44	0.00
OTHER SERVICES					5,000.00	5,000.00
SUPPLIES AND MATERIALS					11,345.56	6,177.90
EQUIPMENT					10,105.39	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,437,730.10	417,350.19
OFFICE TOTALS:					1,437,730.10	417,350.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	109.90
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL	-130.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	71.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	44.66
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-90.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	452.91
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22	FRANKED MAIL	-98.75
FRANKED MAIL TOTALS:						359.96
PERSONNEL COMPENSATION						
		ALLEN, JEREMY G.	10/01/22 12/31/22	CONSTITUENT SERVICE COORDINATO		19,087.49
		BANKS, LINDA M.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		4,875.00
		BERIHUN, SELAM	10/01/22 12/31/22	PART-TIME EMPLOYEE		15,062.51
		CAFRITZ, ZACHARY C	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		CERROS, RICARDO	10/01/22 12/31/22	CASEWORKER		17,650.01
		FRITSCHNER, AARON S.	10/01/22 12/31/22	DEPUTY COS/COMMUNICATIONS DIR.		40,625.01
		GREENFIELD, GEORGE R.	10/01/22 12/31/22	IT SYSTEMS ADMINISTRATOR		4,614.93
		HAMLETT, BARBARA J.	10/01/22 10/31/22	SCHEDULER		5,366.67
		HAMLETT, BARBARA J.	10/01/22 10/28/22	SCHEDULER (OTHER COMPENSATION)		3,641.67
		HAMLETT, BARBARA J.	10/01/22 10/28/22	SCHEDULER (OTHER COMPENSATION)		5,750.00
		KRAVITZ, JULIA W.	10/01/22 11/30/22	LEGISLATIVE CORRESPONDENT		14,291.66
		KRAVITZ, JULIA W.	12/01/22 12/31/22	LEGISLATIVE AIDE		5,062.50
		MCGOWAN, DYLAN G.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		23,666.67
		MITTELSTAEDT, SOPHIA G.	12/01/22 12/31/22	SHARED EMPLOYEE		500.00
		OLORTEGUI, CAROLYN O.	10/01/22 10/28/22	STAFF ASSISTANT/LEG CORRES		3,935.56
		OLORTEGUI, CAROLYN O.	10/01/22 10/28/22	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		2,811.11
		RUBINGER, GRACE S	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		26,733.50
		SALIBA, ZEINA	10/01/22 12/31/22	STAFF ASSISTANT		18,500.00
		SCHISLER, KATHERINE M	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		37,325.01
		SIMON, NOAH L	10/01/22 12/31/22	DISTRICT DIRECTOR		39,081.00
		TAVERAS, LIZBETH	10/01/22 12/31/22	PRESS ASSISTANT		17,650.00
		VARGO, CONNOR J	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		23,833.34
PERSONNEL COMPENSATION TOTALS:						380,988.64

TRAVEL									
10-04	AP	01600912	RUBINGER, GRACE S.	09/21/22	09/23/22	NON-AIRFARE COMMERCIAL TRANSP	144.00		
10-04	AP	01600912	RUBINGER, GRACE S.	09/21/22	09/23/22	LODGING	314.98		
10-04	AP	01600912	RUBINGER, GRACE S.	09/21/22	09/21/22	MEALS	13.44		
10-04	AP	01600912	RUBINGER, GRACE S.	09/21/22	09/23/22	TAXI/RIDE SHARE	27.29		
10-04	AP	01601827	SALIBA, ZEINA	09/01/22	09/29/22	TAXI/RIDE SHARE	275.10		
10-18	AP	01603466	RUBINGER, GRACE S.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE	87.50		
11-02	AP	01609018	SALIBA, ZEINA	10/11/22	10/15/22	TAXI/RIDE SHARE	70.11		
11-03	AP	01609225	RUBINGER, GRACE S.	10/12/22	10/14/22	PARKING	56.00		
12-06	AP	01618594	RUBINGER, GRACE S.	11/15/22	12/05/22	PRIVATE AUTO MILEAGE	51.56		
TRAVEL TOTALS:							1,039.98		
RENT, COMMUNICATION, UTILITIES									
10-03	AP	01600905	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	245.00		
10-05	AP	01602303	CITI PCARD-PARKCHIRPPARKASG LOT 0	09/01/22	09/30/22	DISTRICT OFFICE PARKING	160.00		
10-07	AR	AC-18752	ROSSLYN BUILDING EAST LTD PARTNERSHIP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,732.75		
10-16	AP	01605585	JBG ROSSLYN GATEWAY SOUTH LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,737.21		
10-18	AP	01603922	COMCAST	09/01/22	09/30/22	UTILITIES	163.81		
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00		
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	129.00		
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,215.47		
11-02	AP	01609501	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES	245.00		
11-03	AP	01609662	GEORGE MASON UNIVERSITY	10/11/22	10/11/22	EQUIP RENTAL (EFF 1/3/03)	1,175.00		
11-16	AP	01613967	JBG ROSSLYN GATEWAY SOUTH LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,737.21		
11-17	AP	01610449	CITI PCARD-PARKCHIRPPARKASG LOT 0	10/01/22	10/31/22	DISTRICT OFFICE PARKING	160.00		
11-17	AP	01612160	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/01/22	UTILITIES	3,170.00		
11-18	AP	01612156	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	245.00		
11-18	AP	01612158	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	245.00		
11-18	AP	01612159	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	245.00		
11-18	AP	01612315	WAKEFIELD HIGH SCHOOL	11/05/22	11/05/22	TEMPORARY SPACE RENTAL	420.00		
11-22	AP	01612310	COMCAST	10/01/22	10/31/22	UTILITIES	163.81		
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00		
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	129.00		
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,214.29		
11-30	AP	01616980	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/03/23	UTILITIES	245.00		
12-05	AP	01617763	CITI PCARD-PARKCHIRPPARKASG LOT 0	12/01/22	12/31/22	DISTRICT OFFICE PARKING	160.00		
12-16	AP	01622026	JBG ROSSLYN GATEWAY SOUTH LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,737.21		
12-23	AP	01620845	COMCAST	11/01/22	11/30/22	UTILITIES	163.81		
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00		
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	129.00		
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,213.64		
RENT, COMMUNICATION, UTILITIES TOTALS:							22,835.71		
OTHER SERVICES									
12-05	AP	01616621	FIRESIDE 21 LLC	11/18/22	11/18/22	WEB DEV HST,EMAIL & RLTD SERV	5,000.00		
OTHER SERVICES TOTALS:							5,000.00		
SUPPLIES AND MATERIALS									
10-05	AP	01602303	CITI PCARD-D J WALL-ST-JOURNAL	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33		
10-05	AP	01602306	CITI PCARD-D J WALL-ST-JOURNAL	08/29/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33		
10-05	AP	01602306	CITI PCARD-NESPRESSO USA	09/21/22	09/21/22	FOOD & BEVERAGE	118.00		
10-06	AP	01602679	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER	18.90		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD S. BEYER, JR.—Con.						
10-20	AP	01605857	12/02/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-424.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	288.90
11-14	AP	01611350	09/27/22	10/26/22	WATER	18.90
11-17	AP	01610449	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-17	AP	01610449	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	69.95
11-22	AP	01612843	09/29/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-22	AP	01612843	10/07/22	10/07/22	FOOD & BEVERAGE	26.34
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-256.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	512.16
12-05	AP	01617763	11/25/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-05	AP	01617763	11/05/22	11/05/22	FOOD & BEVERAGE	69.27
12-05	AP	01617763	11/05/22	11/05/22	FOOD & BEVERAGE	331.22
12-09	AP	01617787	10/29/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-09	AP	01617787	10/31/22	10/31/22	FOOD & BEVERAGE	131.00
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-347.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	372.28
SUPPLIES AND MATERIALS TOTALS:						6,177.90
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	83.00
11-17	AP	01610641	06/14/22	06/14/22	MAINTENANCE / REPAIRS	699.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	83.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	83.00
EQUIPMENT TOTALS:						948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417,350.19
OFFICE TOTALS:						417,350.19
2021 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-07	AR	AC-18748	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	-296.13
10-07	AR	AC-18749	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,866.77
10-07	AR	AC-18750	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	-15.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-2,177.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-2,177.90
OFFICE TOTALS:						-2,177.90
INTERN ALLOWANCES						
2022 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,905.00	7,025.00
INTERN ALLOWANCES TOTALS:					28,905.00	7,025.00

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										OFFICE TOTALS:	28,905.00	7,025.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
					10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM				1,900.00	
					10/24/22	12/16/22	PAID INTERN - HOUSE PROGRAM				1,325.00	
					10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM				1,900.00	
					10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM				1,900.00	
										PERSONNEL COMPENSATION TOTALS:	7,025.00	
										INTERN ALLOWANCES TOTALS:	7,025.00	
										OFFICE TOTALS:	7,025.00	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. STEPHANIE I. BICE												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	83,873.24	33,534.56
										PERSONNEL COMPENSATION	1,113,409.63	357,397.80
										TRAVEL	59,064.93	21,140.49
										RENT, COMMUNICATION, UTILITIES	76,816.98	10,458.21
										PRINTING AND REPRODUCTION	82,827.97	699.12
										OTHER SERVICES	17,364.91	6,264.90
										SUPPLIES AND MATERIALS	15,651.70	4,740.83
										EQUIPMENT	5,478.17	544.55
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,454,487.53	434,780.46
										OFFICE TOTALS:	1,454,487.53	434,780.46
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					112.68	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					33,249.68	
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL					-13.65	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					103.88	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					88.42	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL					7.20	
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL					-13.65	
										FRANKED MAIL TOTALS:	33,534.56	
PERSONNEL COMPENSATION												
				10/01/22	12/31/22	CHIEF OF STAFF					45,750.00	
				07/01/22	10/10/22	CHIEF OF STAFF (OTHER COMPENSATION)					4,225.00	
				10/01/22	12/31/22	DIRECTOR OF FIELD OPERATIONS					16,047.78	
				11/01/22	11/01/22	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)					2,500.00	
				11/30/22	12/31/22	CONSTITUENT SERVICES REPRESENT					4,908.33	
				12/01/22	12/31/22	SHARED EMPLOYEE					1,650.00	
				10/01/22	11/30/22	SHARED EMPLOYEE					3,300.00	
				10/01/22	12/31/22	COMMUNICATIONS DIRECTOR					20,124.99	
				11/01/22	11/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)					10,000.00	
				10/01/22	12/31/22	FIELD REPRESENTATIVE					13,200.00	
				11/01/22	11/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)					5,000.00	
				10/01/22	12/31/22	LEGISLATIVE ASSISTANT					16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE I. BICE—Con.						
		MITCHELL, CHARLOTTE E.	10/01/22 10/10/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		PEARCE, RILEY L.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	14,583.33	
		PEARCE, RILEY L.	11/01/22 11/01/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		PHILLIPS,RAYMOND	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	16,250.01	
		PHILLIPS,RAYMOND	10/01/22 10/10/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		RAMMRATH, JILLIAN A.	12/21/22 12/31/22	STAFF ASSISTANT	1,250.00	
		RAMMRATH, JILLIAN A.	12/21/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00	
		SAR JR, ROBERT A.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	13,250.01	
		SAR JR, ROBERT A.	11/01/22 11/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		SMITH, SADIE M.	10/01/22 12/31/22	PART-TIME EMPLOYEE	10,500.00	
		SMITH, SADIE M.	10/01/22 10/10/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		SMITH,ALLISON K.	10/01/22 12/31/22	SCHEDULER	17,750.00	
		SMITH,ALLISON K.	10/01/22 10/10/22	SCHEDULER (OTHER COMPENSATION)	10,000.00	
		THOMAS,CAMDEN D.	10/01/22 12/31/22	CONSTITUENT SERVICES DIRECTOR	16,833.34	
		THOMAS,CAMDEN D.	11/01/22 11/01/22	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	10,000.00	
		THOMPSON,JOHN E.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/LD	37,500.00	
		THOMPSON,JOHN E.	09/01/22 10/10/22	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)	6,975.00	
		TRIPODI, OLIVIA G.	10/01/22 12/31/22	PRESS ASSISTANT	13,583.34	
		TRIPODI, OLIVIA G.	10/01/22 10/10/22	PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00	
		WILSON, ZACHARY P.	10/01/22 11/30/22	LEGISLATIVE CORRESPONDENT	8,833.34	
		WILSON, ZACHARY P.	12/01/22 12/31/22	LEGISLATIVE AIDE	4,583.33	
		WILSON, ZACHARY P.	10/01/22 10/10/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		ZAMS,KELLY L.	10/01/22 12/31/22	SHARED EMPLOYEE	1,299.99	
				PERSONNEL COMPENSATION TOTALS:	357,397.80	
TRAVEL						
10-03	AP	X0024122 SMITH, ALLISON K.	08/09/22 08/09/22	PARKING	5.00	
10-03	AP	X0024122 SMITH, ALLISON K.	08/10/22 08/10/22	PARKING	5.00	
10-03	AP	X0024122 SMITH, ALLISON K.	08/12/22 08/12/22	PARKING	5.00	
10-03	AP	X0024122 SMITH, ALLISON K.	08/15/22 08/15/22	PARKING	5.00	
10-03	AP	X0024122 SMITH, ALLISON K.	08/16/22 08/16/22	PARKING	5.00	
10-03	AP	X0024122 SMITH, ALLISON K.	08/17/22 08/17/22	PARKING	5.00	
10-03	AP	X0024122 SMITH, ALLISON K.	08/18/22 08/18/22	PARKING	5.00	
10-03	AP	X0024122 SMITH, ALLISON K.	08/19/22 08/19/22	PARKING	5.00	
10-03	AP	X0024122 SMITH, ALLISON K.	08/23/22 08/23/22	PARKING	5.00	
10-03	AP	X0024122 SMITH, ALLISON K.	09/06/22 09/06/22	PARKING	5.00	
10-03	AP	X0024122 SMITH, ALLISON K.	09/07/22 09/07/22	PARKING	5.00	
10-03	AP	X0024122 SMITH, ALLISON K.	09/09/22 09/09/22	PARKING	5.00	
10-03	AP	X0024476 ALBRO, AMY F.	09/18/22 09/21/22	LODGING	1,427.68	
10-03	AP	X0024476 ALBRO, AMY F.	09/18/22 09/20/22	MEALS	98.16	
10-05	AP	X0025750 CITIBANK	09/21/22 09/21/22	MEALS	13.94	
10-05	AP	X0025750 CITIBANK	09/22/22 09/22/22	MEALS	22.21	
10-06	AP	X0024635 ALBRO, AMY F.	09/18/22 09/18/22	TAXI/RIDE SHARE	34.97	
10-06	AP	X0024635 ALBRO, AMY F.	09/19/22 09/19/22	TAXI/RIDE SHARE	28.67	

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10-06	AP	X0024635	ALBRO, AMY F.	09/20/22	09/20/22	TAXI/RIDE SHARE	28.91
10-06	AP	X0024635	ALBRO, AMY F.	09/21/22	09/21/22	TAXI/RIDE SHARE	63.14
10-07	AP	X0025191	CITIBANK	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	150.60
10-07	AP	X0025191	CITIBANK	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	189.60
10-07	AP	X0025191	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	-178.00
10-07	AP	X0025191	CITIBANK	09/18/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	561.20
10-07	AP	X0025191	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	767.10
10-07	AP	X0025191	CITIBANK	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	785.46
10-07	AP	X0025191	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	308.60
10-07	AP	X0025191	CITIBANK	09/07/22	09/09/22	LODGING	2,017.73
10-07	AP	X0025191	CITIBANK	09/21/22	09/23/22	LODGING	192.00
10-07	AP	X0025191	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE	37.94
10-07	AP	X0025191	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	18.00
10-14	AP	X0026709	PHILLIPS, RAYMOND	10/02/22	10/02/22	MEALS	15.95
10-14	AP	X0026709	PHILLIPS, RAYMOND	10/03/22	10/03/22	MEALS	21.53
10-14	AP	X0026709	PHILLIPS, RAYMOND	10/04/22	10/04/22	MEALS	31.50
10-14	AP	X0026709	PHILLIPS, RAYMOND	10/05/22	10/05/22	MEALS	21.04
10-20	AP	X0009415	WILSON, ZACHARY P.	05/20/22	05/20/22	MEALS	27.15
10-20	AP	X0009415	WILSON, ZACHARY P.	05/21/22	05/21/22	MEALS	19.72
10-20	AP	X0009415	WILSON, ZACHARY P.	05/22/22	05/22/22	MEALS	18.47
10-20	AP	X0009415	WILSON, ZACHARY P.	05/23/22	05/23/22	MEALS	54.26
10-20	AP	X0009415	WILSON, ZACHARY P.	05/24/22	05/24/22	MEALS	59.12
10-20	AP	X0009415	WILSON, ZACHARY P.	05/25/22	05/25/22	MEALS	46.92
10-20	AP	X0009415	WILSON, ZACHARY P.	05/26/22	05/26/22	MEALS	34.04
10-20	AP	X0009415	WILSON, ZACHARY P.	05/27/22	05/27/22	MEALS	18.47
10-20	AP	X0022631	WILSON, ZACHARY P.	09/11/22	09/11/22	TAXI/RIDE SHARE	14.97
10-20	AP	X0022631	WILSON, ZACHARY P.	09/12/22	09/12/22	TAXI/RIDE SHARE	19.99
10-20	AP	X0023017	WILSON, ZACHARY P.	09/11/22	09/12/22	LODGING	118.69
10-20	AP	X0023017	WILSON, ZACHARY P.	09/07/22	09/07/22	MEALS	15.19
10-20	AP	X0023017	WILSON, ZACHARY P.	09/11/22	09/11/22	MEALS	8.82
10-20	AP	X0023017	WILSON, ZACHARY P.	09/12/22	09/12/22	MEALS	11.95
10-26	AP	X0028301	PEARCE, RILEY L.	09/22/22	09/22/22	MEALS	48.16
10-26	AP	X0028301	PEARCE, RILEY L.	09/23/22	09/23/22	MEALS	42.67
10-26	AP	X0028301	PEARCE, RILEY L.	09/21/22	09/21/22	TAXI/RIDE SHARE	118.68
10-26	AP	X0028301	PEARCE, RILEY L.	09/23/22	09/23/22	TAXI/RIDE SHARE	34.41
10-27	AP	X0028102	HON STEPHANIE BICE	10/16/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	862.96
10-27	AP	X0028102	HON STEPHANIE BICE	10/16/22	10/17/22	LODGING	308.03
10-27	AP	X0028830	HON STEPHANIE BICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	487.98
10-27	AP	X0028830	HON STEPHANIE BICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	347.60
10-27	AP	X0028830	HON STEPHANIE BICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-31	AP	X0029358	PEARCE, RILEY L.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	55.96
10-31	AP	X0029380	PEARCE, RILEY L.	09/21/22	09/21/22	MEALS	33.61
11-02	AP	X0028429	HARKINS, WESLEY S.	10/02/22	10/05/22	LODGING	712.14
11-02	AP	X0028429	HARKINS, WESLEY S.	09/07/22	09/07/22	MEALS	49.30
11-02	AP	X0028429	HARKINS, WESLEY S.	09/08/22	09/08/22	MEALS	7.00
11-02	AP	X0028429	HARKINS, WESLEY S.	09/09/22	09/09/22	MEALS	8.69
11-02	AP	X0028429	HARKINS, WESLEY S.	10/02/22	10/02/22	MEALS	26.65
11-02	AP	X0028429	HARKINS, WESLEY S.	10/03/22	10/03/22	MEALS	8.01
11-02	AP	X0028429	HARKINS, WESLEY S.	10/04/22	10/04/22	MEALS	23.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE I. BICE—Con.						
11-02	AP	X0028429	HARKINS, WESLEY S.	10/05/22 10/05/22	MEALS	20.72
11-02	AP	X0028429	HARKINS, WESLEY S.	10/02/22 10/02/22	TAXI/RIDE SHARE	21.96
11-02	AP	X0028429	HARKINS, WESLEY S.	10/04/22 10/04/22	TAXI/RIDE SHARE	6.82
11-02	AP	X0028429	HARKINS, WESLEY S.	10/02/22 10/05/22	PARKING	72.00
11-09	AP	X0030135	CITIBANK	10/02/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	1,430.40
11-14	AP	X0031890	PEARCE, RILEY L.	10/28/22 10/28/22	PRIVATE AUTO MILEAGE	47.28
11-16	AP	X0032535	PEARCE, RILEY L.	11/07/22 11/07/22	PRIVATE AUTO MILEAGE	10.53
11-28	AP	X0033260	MITCHELL, CHARLOTTE E.	11/04/22 11/04/22	PARKING	5.00
11-28	AP	X0033841	ALBRO, AMY F.	11/13/22 11/17/22	LODGING	1,318.48
11-28	AP	X0033841	ALBRO, AMY F.	11/15/22 11/15/22	MEALS	55.10
11-28	AP	X0033841	ALBRO, AMY F.	11/13/22 11/13/22	TAXI/RIDE SHARE	29.95
11-28	AP	X0033841	ALBRO, AMY F.	11/14/22 11/14/22	TAXI/RIDE SHARE	17.90
11-28	AP	X0033841	ALBRO, AMY F.	11/17/22 11/17/22	TAXI/RIDE SHARE	29.58
11-28	AP	X0033885	ALBRO, AMY F.	11/13/22 11/17/22	PARKING	60.00
11-29	AP	X0033057	SMITH, ALLISON K.	11/06/22 11/10/22	CAR RENTAL	309.61
11-29	AP	X0033057	SMITH, ALLISON K.	11/06/22 11/07/22	PARKING	33.13
11-29	AP	X0033057	SMITH, ALLISON K.	11/09/22 11/09/22	PARKING	66.16
11-30	AP	X0031559	CITIBANK	10/17/22 10/17/22	TAXI/RIDE SHARE	25.00
12-01	AP	X0034347	SMITH, ALLISON K.	11/06/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	X0034347	SMITH, ALLISON K.	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	X0034347	SMITH, ALLISON K.	11/06/22 11/06/22	MEALS	54.17
12-01	AP	X0034347	SMITH, ALLISON K.	11/07/22 11/07/22	MEALS	9.77
12-01	AP	X0034347	SMITH, ALLISON K.	11/09/22 11/09/22	MEALS	11.93
12-01	AP	X0034347	SMITH, ALLISON K.	11/10/22 11/10/22	MEALS	35.00
12-01	AP	X0034649	PEARCE, RILEY L.	11/18/22 11/22/22	PRIVATE AUTO MILEAGE	14.94
12-09	AP	X0034777	HARKINS, WESLEY S.	11/06/22 11/10/22	LODGING	949.52
12-09	AP	X0034777	HARKINS, WESLEY S.	11/06/22 11/06/22	MEALS	49.27
12-09	AP	X0034777	HARKINS, WESLEY S.	11/06/22 11/09/22	MEALS	23.91
12-09	AP	X0034777	HARKINS, WESLEY S.	11/08/22 11/08/22	MEALS	22.80
12-09	AP	X0034777	HARKINS, WESLEY S.	11/09/22 11/09/22	MEALS	11.93
12-09	AP	X0034777	HARKINS, WESLEY S.	11/10/22 11/10/22	MEALS	2.70
12-09	AP	X0034777	HARKINS, WESLEY S.	11/10/22 11/10/22	GASOLINE	32.10
12-09	AP	X0035886	HON STEPHANIE BICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	487.60
12-09	AP	X0035886	HON STEPHANIE BICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	316.60
12-12	AP	X0036731	HON STEPHANIE BICE	12/05/22 12/05/22	WI-FI ON TRAVEL	17.00
12-12	AP	X0036937	HON STEPHANIE BICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	307.60
12-12	AP	X0036937	HON STEPHANIE BICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	318.60
12-14	AP	X0035183	CITIBANK	10/31/22 10/31/22	AIRFARE COMMERCIAL TRANSPORT	39.80
12-14	AP	X0035183	CITIBANK	11/06/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,690.40
12-14	AP	X0035183	CITIBANK	11/13/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	805.20
12-14	AP	X0035183	CITIBANK	11/18/22 11/18/22	TAXI/RIDE SHARE	21.93
12-21	AP	X0037390	ALBRO, AMY F.	12/06/22 12/08/22	LODGING	1,462.16
12-21	AP	X0037390	ALBRO, AMY F.	12/06/22 12/06/22	MEALS	12.45

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12-21	AP	X0037390	ALBRO, AMY F	12/07/22	12/07/22	MEALS	46.26
12-21	AP	X0037390	ALBRO, AMY F	12/06/22	12/06/22	TAXI/RIDE SHARE	20.97
12-22	AP	X0038464	PEARCE, RILEY L	12/14/22	12/14/22	PRIVATE AUTO MILEAGE	11.99
12-29	AP	X0038638	PEARCE, RILEY L	12/14/22	12/14/22	MEALS	24.64
TRAVEL TOTALS:							21,140.49
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	794.19
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	608.60
10-24	AP	X0028143	COX BUSINESS SVCIES	10/09/22	11/08/22	UTILITIES	208.75
10-24	AP	X0028159	COX BUSINESS SVCIES	10/11/22	11/10/22	UTILITIES	140.42
10-25	AP	X0028610	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	252.95
10-26	AP	X0028199	AT&T CORP	09/28/22	10/27/22	UTILITIES	10.86
11-14	AP	X0030224	CITIBANK -FEDEX 278668039223	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	12.15
11-14	AP	X0030224	CITIBANK -FEDEX 940767248974	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	5.96
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	789.33
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	608.97
11-28	AP	X0033250	AT&T CORP	10/28/22	11/27/22	UTILITIES	10.86
11-28	AP	X0033826	COX BUSINESS SVCIES	11/09/22	12/08/22	UTILITIES	208.75
11-28	AP	X0033827	COX BUSINESS SVCIES	11/11/22	12/10/22	UTILITIES	140.42
11-29	AP	X0034067	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	252.95
12-21	AP	X0038915	AMPLIFY INC	12/13/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL	4,359.52
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	790.65
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	608.97
RENT, COMMUNICATION, UTILITIES TOTALS:							10,458.21
PRINTING AND REPRODUCTION							
11-02	AP	X0030545	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-09	AP	X0031535	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	86.32
12-21	AP	X0038925	CHOCTAW TIMES LLC	11/16/22	12/07/22	ADVERTISEMENTS	128.00
12-27	GL	MED0121011		11/29/22	12/08/22	PHOTOGRAPHIC (TRANSFER)	23.80
12-28	AP	X0040116	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO	98.00
12-28	AP	X0040124	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO	198.00
12-28	AP	X0040128	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO	132.00
PRINTING AND REPRODUCTION TOTALS:							699.12
OTHER SERVICES							
10-03	AP	X0025701	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	2,293.50
10-03	AP	X0025724	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	947.10
10-06	AP	X0025704	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	2,775.30
10-07	AP	X0024906	CITIBANK -SQ ANEW CARPET CLEANING	09/23/22	09/23/22	JANITORIAL AND MAINT SERV	249.00
OTHER SERVICES TOTALS:							6,264.90
SUPPLIES AND MATERIALS							
10-07	AP	X0024906	CITIBANK -AMZN MKTP US PK1BR1UV3 AM	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	29.99
10-07	AP	X0024906	CITIBANK -AMZN Mktp US 1M3WW2IE2	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	33.79
10-07	AP	X0024906	CITIBANK -AMZN Mktp US 1M8M48KA2	09/20/22	09/20/22	FOOD & BEVERAGE	94.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE L. BICE—Con.						
10-07	AP	X0024906	CITIBANK -AMZN Mktp US 1M8M48KA2	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	52.87
10-07	AP	X0024906	CITIBANK -AMZN Mktp US 1U5T87CHO	09/20/22 09/20/22	FOOD & BEVERAGE	22.36
10-07	AP	X0024906	CITIBANK -PRUETT'S FOODS -OKC	09/09/22 09/09/22	LEGISLATIVE PLNNG FOOD AND BEV	30.55
10-07	AP	X0024906	CITIBANK -SOCIAL DECK AND DINING	09/08/22 09/08/22	LEGISLATIVE PLNNG FOOD AND BEV	1,526.34
10-07	AP	X0024906	CITIBANK -TST Iguana Mexican Grill	09/07/22 09/07/22	LEGISLATIVE PLNNG FOOD AND BEV	277.27
10-11	AP	X0026295	OZARKA WATER & COFFE SERVICE	09/30/22 09/30/22	WATER	19.00
10-11	AP	X0026297	MIDWEST CITY BEACON	04/07/22 04/06/23	PUBLICATIONS/REFERENCE MAT'L	28.00
10-11	AP	X0026298	CHOCTAW TIMES LLC	10/12/22 10/11/23	PUBLICATIONS/REFERENCE MAT'L	28.00
10-11	AP	X0026656	OZARKA WATER & COFFE SERVICE	10/06/22 10/06/22	WATER	42.25
10-13	AP	X0025762	CITIBANK -ADOBE 800-833-6687	09/22/22 10/21/22	SOFTWARE LESS THAN \$500	14.99
10-13	AP	X0025762	CITIBANK -CANVA I03545-21808046	09/16/22 10/15/22	SOFTWARE LESS THAN \$500	12.99
10-13	AP	X0025762	CITIBANK -PAYPAL JONESNEWS	09/06/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	10.00
10-13	AP	X0025762	CITIBANK -SAMS CLUB #7189	09/07/22 09/07/22	LEGISLATIVE PLNNG FOOD AND BEV	108.78
10-13	AP	X0025762	CITIBANK -SPROUT SOCIAL, INC	09/19/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L	99.00
10-13	AP	X0025762	CITIBANK -STK Shutterstock	09/15/22 10/14/22	SOFTWARE LESS THAN \$500	29.00
10-14	AP	X0026871	ZAMS, KELLY L	09/10/22 10/09/22	PUBLICATIONS/REFERENCE MAT'L	99.00
10-25	AP	X0028664	OZARKA WATER & COFFE SERVICE	10/20/22 10/20/22	WATER	25.35
10-27	AP	X0028883	ZAMS, KELLY L	10/10/22 11/09/22	PUBLICATIONS/REFERENCE MAT'L	99.00
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	49.74
11-09	AP	X0031416	OZARKA WATER & COFFE SERVICE	11/03/22 11/03/22	WATER	16.90
11-14	AP	X0030224	CITIBANK -ADOBE 800-833-6687	10/22/22 11/21/22	SOFTWARE LESS THAN \$500	14.99
11-14	AP	X0030224	CITIBANK -BEDRE ONLINE SALES	10/20/22 10/20/22	FOOD & BEVERAGE	458.71
11-14	AP	X0030224	CITIBANK -CANVA I03575-15602885	10/16/22 11/15/22	SOFTWARE LESS THAN \$500	12.99
11-14	AP	X0030224	CITIBANK -SPROUT SOCIAL, INC	10/19/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	99.00
11-14	AP	X0030224	CITIBANK -STK Shutterstock	10/15/22 11/14/22	SOFTWARE LESS THAN \$500	29.00
11-28	AP	X0033680	OZARKA WATER & COFFE SERVICE	11/17/22 11/17/22	WATER	16.90
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	193.95
11-30	AP	X0034461	ZAMS, KELLY L	11/10/22 12/09/22	PUBLICATIONS/REFERENCE MAT'L	99.00
12-05	AP	X0034722	PEARCE, RILEY L	11/22/22 11/22/22	FOOD & BEVERAGE	18.89
12-05	AP	X0034722	PEARCE, RILEY L	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	19.36
12-06	AP	X0035873	OZARKA WATER & COFFE SERVICE	11/30/22 11/30/22	WATER	19.00
12-06	AP	X0036381	QUENCH USA LLC	12/01/22 12/31/22	WATER	52.80
12-07	AP	X0036711	OZARKA WATER & COFFE SERVICE	10/31/22 10/31/22	WATER	19.00
12-13	AP	X0036919	OZARKA WATER & COFFE SERVICE	12/06/22 12/06/22	WATER	8.45
12-29	AP	X0035259	CITIBANK -Amazon.com H21QX2B60	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	58.00
12-29	AP	X0035259	CITIBANK -Amazon.com H24N105U0	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	399.99
12-29	AP	X0035259	CITIBANK -CANVA I03606-24617263	11/16/22 12/15/22	PUBLICATIONS/REFERENCE MAT'L	12.99
12-29	AP	X0035259	CITIBANK -CHICK-FIL-A #04401	11/10/22 11/10/22	FOOD & BEVERAGE	50.81
12-29	AP	X0035259	CITIBANK -SPROUT SOCIAL, INC	11/19/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	99.00
12-29	AP	X0035259	CITIBANK -STAPLES 00108795	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	34.99
12-29	AP	X0035259	CITIBANK -STK Shutterstock	11/17/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L	29.00
12-29	AP	X0035259	CITIBANK -WAL-MART #2804	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	26.00

12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	263.10
SUPPLIES AND MATERIALS TOTALS:							4,740.83
EQUIPMENT							
10-31	GL	MNT0119612		10/01/22	10/14/22	MAINTENANCE / REPAIRS	23.07
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	170.00
12-29	AP	X0035259	CITIBANK -AMZN Mktg US H27W18XW0	11/03/22	11/02/27	WARRANTIES	11.48
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							544.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,780.46
OFFICE TOTALS:							434,780.46

2021 HON. STEPHANIE I. BICE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605196	YMCA OF GREATER OKLAHOMA CITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
11-16	AP	01613581	YMCA OF GREATER OKLAHOMA CITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
12-16	AP	01621641	YMCA OF GREATER OKLAHOMA CITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,410.00
OFFICE TOTALS:							13,410.00

INTERN ALLOWANCES

2022 HON. STEPHANIE I. BICE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,678.89	13,995.55
INTERN ALLOWANCES TOTALS:	33,678.89	13,995.55
OFFICE TOTALS:	33,678.89	13,995.55

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BANKS, ABIGAIL L.	11/10/22	12/31/22	DISTRICT OFFICE PAID INTERN -	2,720.00
RAMMRATH, JILLIAN A.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM	8,555.55
STROTHER, JAKE T.	11/10/22	12/31/22	DISTRICT OFFICE PAID INTERN -	2,720.00
PERSONNEL COMPENSATION TOTALS:				13,995.55
INTERN ALLOWANCES TOTALS:				13,995.55
OFFICE TOTALS:				13,995.55

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. ANDY BIGGS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,377.86	29,207.36
PERSONNEL COMPENSATION	1,078,618.05	353,702.79
TRAVEL	67,114.67	11,795.17
RENT, COMMUNICATION, UTILITIES	106,077.13	24,904.46
PRINTING AND REPRODUCTION	72,716.27	255.00
OTHER SERVICES	1,221.01	191.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BIGGS—Con.						
				SUPPLIES AND MATERIALS	12,498.53	3,915.35
				EQUIPMENT	8,693.99	999.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,394,317.51	424,970.37
				OFFICE TOTALS:	1,394,317.51	424,970.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	13,610.81
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	51.31
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	11,932.29
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-100.80
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	78.54
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	2,191.12
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	133.50
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-56.40
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	1,130.83
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	330.36
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-94.20
				FRANKED MAIL TOTALS:	29,207.36	
PERSONNEL COMPENSATION						
		ARMUJO, VICTORIA K.	10/01/22 12/31/22	STAFF ASSISTANT	15,750.00	
		ARROYO, JONATHAN A.	10/01/22 12/31/22	CASEWORKER	17,750.01	
		BARNES, ZACHARY C.	10/01/22 11/30/22	LEGISLATIVE ASSISTANT	21,166.67	
		BARNES, ZACHARY C.	12/01/22 12/31/22	LEGISLATIVE DIRECTOR	7,750.00	
		CALKINS, AARON L.	10/01/22 12/31/22	COUNSEL	49,125.00	
		CARR, MELISSA A.	10/01/22 12/31/22	SHARED EMPLOYEE	4,749.99	
		CLEVELAND, CHRISTINA M.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	21,750.00	
		HUFF, E L.	10/01/22 12/31/22	DIRECTOR OF VETERANS SERVICES	22,499.99	
		IDE, MATTHEW D.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	18,749.99	
		LABORDE, KATE M.	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
		ROMNEY, DAVID	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	34,625.01	
		SIPCHEN, SCOTT W.	10/01/22 12/31/22	STAFF ASSISTANT	15,250.00	
		SWINSON, AMBER D.	10/01/22 12/31/22	SCHEDULER	17,750.01	
		TRAGESSER, MATTHEW J.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	28,861.11	
		WINDSOR, PAUL M.	10/01/22 12/31/22	DIGITAL DIRECTOR	27,000.01	
				PERSONNEL COMPENSATION TOTALS:	353,702.79	
TRAVEL						
10-04	AP	X0024941	CITIBANK	09/02/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	-174.61
10-04	AP	X0024941	CITIBANK	08/27/22 08/28/22	LODGING	107.11
10-04	AP	X0024941	CITIBANK	08/28/22 08/30/22	LODGING	892.56
10-04	AP	X0024941	CITIBANK	08/30/22 09/03/22	LODGING	551.18
10-04	AP	X0024941	CITIBANK	08/29/22 08/29/22	MEALS	8.19
10-04	AP	X0024941	CITIBANK	08/30/22 08/30/22	MEALS	127.06

10-04	AP	X0024941	CITIBANK	08/31/22	08/31/22	MEALS	109.91
10-04	AP	X0024941	CITIBANK	09/01/22	09/01/22	MEALS	105.94
10-04	AP	X0024941	CITIBANK	09/02/22	09/02/22	MEALS	41.75
10-04	AP	X0024941	CITIBANK	09/05/22	09/05/22	MEALS	13.85
10-04	AP	X0024941	CITIBANK	08/27/22	09/03/22	CAR RENTAL	637.84
10-04	AP	X0024941	CITIBANK	08/28/22	08/31/22	CAR RENTAL	419.78
10-04	AP	X0024941	CITIBANK	08/29/22	08/29/22	GASOLINE	33.42
10-04	AP	X0024941	CITIBANK	08/30/22	08/30/22	GASOLINE	54.74
10-04	AP	X0024941	CITIBANK	08/31/22	08/31/22	GASOLINE	138.08
10-04	AP	X0024941	CITIBANK	09/02/22	09/02/22	GASOLINE	53.81
10-04	AP	X0024941	CITIBANK	09/05/22	09/05/22	GASOLINE	34.61
10-04	AP	X0024941	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE	30.00
10-11	AP	X0026106	HON ANDY BIGGS	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	274.60
10-11	AP	X0026106	HON ANDY BIGGS	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	274.60
10-11	AP	X0026106	HON ANDY BIGGS	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	274.60
10-11	AP	X0026106	HON ANDY BIGGS	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-11	AP	X0026106	HON ANDY BIGGS	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-11	AP	X0026106	HON ANDY BIGGS	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-11	AP	X0026106	HON ANDY BIGGS	09/01/22	09/30/22	WI-FI ON TRAVEL	59.95
10-12	AP	X0026008	SWINSON, AMBER D.	09/28/22	09/28/22	PARKING	18.00
10-28	AP	X0028290	LABORDE, KATE M.	10/09/22	10/09/22	MEALS	13.89
10-28	AP	X0028290	LABORDE, KATE M.	10/07/22	10/12/22	CAR RENTAL	1,005.10
10-31	AP	X0026158	SWINSON, AMBER D.	09/15/22	09/30/22	PRIVATE AUTO MILEAGE	26.00
11-07	AP	X0030244	CITIBANK	10/07/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	725.20
11-07	AP	X0030244	CITIBANK	10/18/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	725.20
11-07	AP	X0030244	CITIBANK	10/22/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	591.20
11-07	AP	X0030244	CITIBANK	10/07/22	10/12/22	LODGING	732.78
11-07	AP	X0030244	CITIBANK	10/08/22	10/08/22	MEALS	21.56
11-07	AP	X0030244	CITIBANK	10/09/22	10/09/22	MEALS	13.85
11-07	AP	X0030244	CITIBANK	10/10/22	10/10/22	MEALS	29.81
11-07	AP	X0030244	CITIBANK	10/12/22	10/12/22	MEALS	33.64
11-07	AP	X0030244	CITIBANK	10/13/22	10/13/22	MEALS	13.85
11-07	AP	X0030244	CITIBANK	10/14/22	10/14/22	MEALS	13.29
11-07	AP	X0030244	CITIBANK	10/25/22	10/25/22	MEALS	21.54
11-07	AP	X0030244	CITIBANK	10/25/22	11/25/22	MEALS	13.85
11-07	AP	X0030244	CITIBANK	10/26/22	10/26/22	MEALS	13.85
11-07	AP	X0030244	CITIBANK	10/11/22	10/11/22	GASOLINE	80.73
11-07	AP	X0030244	CITIBANK	10/13/22	10/13/22	GASOLINE	60.22
11-07	AP	X0030244	CITIBANK	10/25/22	10/25/22	GASOLINE	25.89
11-07	AP	X0030244	CITIBANK	10/03/22	10/03/22	PARKING	17.00
11-10	AP	X0030715	LABORDE, KATE M.	10/22/22	10/22/22	MEALS	38.02
11-10	AP	X0030715	LABORDE, KATE M.	10/23/22	10/23/22	MEALS	29.44
11-10	AP	X0030715	LABORDE, KATE M.	10/27/22	11/01/22	MEALS	6.73
11-10	AP	X0030715	LABORDE, KATE M.	10/29/22	10/29/22	MEALS	18.74
11-10	AP	X0030715	LABORDE, KATE M.	10/30/22	10/30/22	MEALS	16.92
11-28	AP	X0033066	LABORDE, KATE M.	11/04/22	11/04/22	MEALS	13.89
11-28	AP	X0033066	LABORDE, KATE M.	11/05/22	11/05/22	MEALS	9.58
11-28	AP	X0033066	LABORDE, KATE M.	11/07/22	11/07/22	MEALS	13.89
11-28	AP	X0033066	LABORDE, KATE M.	11/09/22	11/09/22	MEALS	19.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BIGGS—Con.						
11-28	AP	X0033066	LABORDE, KATE M.	11/04/22 11/09/22	CAR RENTAL	602.45
12-19	AP	X0037191	BARNES, ZACHARY C.	10/18/22 10/22/22	LODGING	673.92
12-19	AP	X0037191	BARNES, ZACHARY C.	10/18/22 10/18/22	MEALS	35.17
12-19	AP	X0037191	BARNES, ZACHARY C.	10/19/22 10/19/22	MEALS	47.37
12-19	AP	X0037191	BARNES, ZACHARY C.	10/20/22 10/20/22	MEALS	12.67
12-19	AP	X0037191	BARNES, ZACHARY C.	10/18/22 10/22/22	CAR RENTAL	485.32
12-19	AP	X0037191	BARNES, ZACHARY C.	10/18/22 10/22/22	GASOLINE	28.74
12-20	AP	X0037524	HON ANDY BIGGS	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	362.60
12-20	AP	X0037524	HON ANDY BIGGS	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	362.60
12-20	AP	X0037524	HON ANDY BIGGS	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	228.60
					TRAVEL TOTALS:	11,795.17
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0025437	SRP	08/21/22 09/19/22	UTILITIES	377.70
10-04	AP	X0024867	CITIBANK -GOOGLE YouTube TV	08/27/22 09/27/22	UTILITIES	68.89
10-04	AP	X0024867	CITIBANK -GOOGLE YouTube TV	09/27/22 10/27/22	UTILITIES	68.89
10-13	AP	X0025965	AMPLIFY INC	09/08/22 09/08/22	FRANKABLE TELECOM/TELETOWNHALL	7,539.84
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	95.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	433.87
10-27	AP	X0028836	COX COMMUNICATIONS INC	10/10/22 11/09/22	UTILITIES	340.94
11-01	AP	X0029364	VERIZON	10/18/22 11/17/22	UTILITIES	800.43
11-02	AP	X0029781	CITIBANK -GOOGLE YouTube TV	10/27/22 11/27/22	UTILITIES	68.89
11-09	AP	X0030881	SRP	09/20/22 10/20/22	UTILITIES	296.29
11-17	AP	X0010600	ARROYO, JONATHAN A.	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	120.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	97.61
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.07
11-29	AP	X0034129	COX COMMUNICATIONS INC	11/10/22 12/09/22	UTILITIES	355.69
11-30	AP	X0034586	VERIZON	11/18/22 12/17/22	UTILITIES	669.05
12-07	AP	X0036227	SRP	10/21/22 11/19/22	UTILITIES	157.82
12-14	AP	X0035945	AMPLIFY INC	11/30/22 11/30/22	FRANKABLE TELECOM/TELETOWNHALL	10,350.00
12-14	AP	X0036818	CITIBANK -GOOGLE YouTube TV	11/28/22 12/28/22	UTILITIES	68.89
12-14	AP	X0037265	FREEDOMWORKS INC	05/10/22 05/10/22	TEMPORARY SPACE RENTAL	400.00
12-17	AP	X0037260	FREEDOMWORKS INC	02/01/22 02/01/22	TEMPORARY SPACE RENTAL	400.00
12-17	AP	X0037262	FREEDOMWORKS INC	09/28/22 09/28/22	TEMPORARY SPACE RENTAL	400.00
12-17	AP	X0037267	FREEDOMWORKS INC	11/14/22 11/14/22	TEMPORARY SPACE RENTAL	400.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	95.02
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	434.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,904.46

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PRINTING AND REPRODUCTION									
10-04	AP	X0024867	CITIBANK -CKO www.istockphoto.com	09/04/22	10/03/22	FRANKABLE PRINTING & REPROD		165.00	
11-07	GL	LAW0119856	.....	11/01/22	11/01/22	REPRODUCTION OF FED/PUBLIC LAW		90.00	
								PRINTING AND REPRODUCTION TOTALS:	255.00
OTHER SERVICES									
10-04	AP	X0024867	CITIBANK -ADOBE CREATIVE CLOUD	09/11/22	10/10/22	TECHNOLOGY SERVICE CONTRACTS		56.17	
11-02	AP	X0029781	CITIBANK -ADOBE CREATIVE CLOUD	10/11/22	11/10/22	TECHNOLOGY SERVICE CONTRACTS		56.17	
12-12	AP	X0034800	CITIBANK -STORY BLOCKSVIDEO	11/22/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS		68.90	
12-22	AP	X0037968	CITY OF MESA	11/14/22	11/14/23	SECURITY SERVICE		10.00	
								OTHER SERVICES TOTALS:	191.24
SUPPLIES AND MATERIALS									
10-04	AP	X0024867	CITIBANK -AMZN MKTP US 1V9Y14962 AM	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		99.99	
10-04	AP	X0024867	CITIBANK -Arizona Republic	09/11/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L		15.89	
10-04	AP	X0024867	CITIBANK -LEGISTORM LLC	09/24/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L		11.95	
10-04	AP	X0024867	CITIBANK -MEWE STORE	09/19/22	10/18/22	SOFTWARE LESS THAN \$500		1.99	
10-04	AP	X0024867	CITIBANK -RESTREAM, INC.	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L		104.94	
10-04	AP	X0024867	CITIBANK -SIMPLECAST.COM/BILL	09/03/22	10/03/22	SOFTWARE LESS THAN \$500		15.00	
10-04	AP	X0024867	CITIBANK -STORY BLOCKSVIDEO	09/21/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L		68.90	
10-04	AP	X0024867	CITIBANK -WATER - COFFEE DELIVERY	08/29/22	08/29/22	WATER		79.75	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-135.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		150.00	
11-02	AP	X0029781	CITIBANK -Arizona Republic	10/11/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		15.89	
11-02	AP	X0029781	CITIBANK -CKO www.istockphoto.com	10/04/22	11/03/22	SOFTWARE LESS THAN \$500		165.00	
11-02	AP	X0029781	CITIBANK -LEGISTORM LLC	10/24/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		11.95	
11-02	AP	X0029781	CITIBANK -MEWE STORE	10/19/22	11/18/22	SOFTWARE LESS THAN \$500		1.99	
11-02	AP	X0029781	CITIBANK -RESTREAM, INC.	09/28/22	10/27/22	SOFTWARE LESS THAN \$500		104.94	
11-02	AP	X0029781	CITIBANK -SIMPLECAST.COM/BILL	10/03/22	11/03/22	SOFTWARE LESS THAN \$500		15.00	
11-02	AP	X0029781	CITIBANK -STORY BLOCKSVIDEO	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L		68.90	
11-02	AP	X0029781	CITIBANK -WATER - COFFEE DELIVERY	09/26/22	09/26/22	WATER		88.22	
11-17	AP	X0010600	ARROYO, JONATHAN A.	08/10/22	10/18/22	WATER		54.91	
11-17	AP	X0010600	ARROYO, JONATHAN A.	10/22/22	10/22/22	FOOD & BEVERAGE		208.51	
11-17	AP	X0010600	ARROYO, JONATHAN A.	10/13/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		127.90	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-66.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		153.38	
12-12	AP	X0034800	CITIBANK -ADOBE CREATIVE CLOUD	11/11/22	12/10/22	SOFTWARE LESS THAN \$500		56.17	
12-12	AP	X0034800	CITIBANK -AMZN MKTP US HI2M81U10 AM	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		72.34	
12-12	AP	X0034800	CITIBANK -AMZN Mktp US HI9UT1B71	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		137.99	
12-12	AP	X0034800	CITIBANK -AMZN Mktp US SX80X3EC3	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		83.98	
12-12	AP	X0034800	CITIBANK -CKO www.istockphoto.com	11/04/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		165.00	
12-12	AP	X0034800	CITIBANK -LEGISTORM LLC	11/24/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L		11.95	
12-12	AP	X0034800	CITIBANK -MEWE STORE	11/19/22	12/18/22	SOFTWARE LESS THAN \$500		1.99	
12-12	AP	X0034800	CITIBANK -RESTREAM, INC.	10/28/22	11/28/22	SOFTWARE LESS THAN \$500		104.94	
12-12	AP	X0034800	CITIBANK -SIMPLECAST.COM/BILL	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		15.00	
12-12	AP	X0034800	CITIBANK -WATER - COFFEE DELIVERY	10/21/22	11/30/22	WATER		88.22	
12-14	AP	X0036818	CITIBANK -Arizona Republic	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L		15.89	
12-21	AP	X0037714	LABORDE, KATE M.	12/10/22	12/10/22	LEGISLATIVE PLNNG FOOD AND BEV		684.27	
12-28	GL	FRM0121047	.....	12/08/22	12/22/22	FRAMING (TRANSFER)		50.00	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-140.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,203.61	
								SUPPLIES AND MATERIALS TOTALS:	3,915.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BIGGS—Con.						
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		333.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		333.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		333.00
					EQUIPMENT TOTALS:	999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,970.37
					OFFICE TOTALS:	424,970.37
2021 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605034	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,370.75
11-16	AP	01613419	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,370.75
12-16	AP	01621479	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,370.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,112.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,112.25
					OFFICE TOTALS:	13,112.25
INTERN ALLOWANCES						
2022 HON. ANDY BIGGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,226.67
					INTERN ALLOWANCES TOTALS:	10,226.67
					OFFICE TOTALS:	10,226.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,161.07
					PERSONNEL COMPENSATION	1,265,607.02
					TRAVEL	43,446.15
					RENT, COMMUNICATION, UTILITIES	105,297.93
					PRINTING AND REPRODUCTION	164,695.58
					OTHER SERVICES	20,695.01
					SUPPLIES AND MATERIALS	9,350.37
					EQUIPMENT	17,226.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,683,480.09
					OFFICE TOTALS:	1,683,480.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	08/01/22 08/31/22	FRANKED MAIL		30.96

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10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	22,793.44
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-54.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	181.21
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	120.59
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-12.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	78.86
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-57.85
FRANKED MAIL TOTALS:							23,080.21

PERSONNEL COMPENSATION

BLEVINS, SUMMER S.	08/01/22	12/31/22	DEPUTY COS/PRESS SEC.	60,222.24
CAMPBELL, HUNTLEY J.	10/01/22	12/31/22	SCHEDULER	11,250.00
CAMPBELL, HUNTLEY J.	11/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)	7,500.00
COULOURAS, STAVROULA	10/01/22	12/23/22	PART-TIME EMPLOYEE	3,766.67
CUSTIN, GERALD F.	10/01/22	12/31/22	PART-TIME EMPLOYEE	2,499.99
CUSTIN, GERALD F.	11/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,666.66
ELLISON, CAROL E.	10/01/22	12/09/22	CASEWORKER	8,625.00
ELLISON, CAROL E.	12/01/22	12/09/22	CASEWORKER (OTHER COMPENSATION)	2,625.00
ELLISON, CAROL E.	10/01/22	10/01/22	CASEWORKER (OTHER COMPENSATION)	7,500.00
GRENELLE, EDWIN J.	10/01/22	12/31/22	CASEWORKER	14,250.00
GRENELLE, EDWIN J.	11/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)	9,500.00
GRIMES, TYLER J.	10/01/22	12/31/22	STAFF ASSISTANT	12,000.00
GRIMES, TYLER J.	11/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	8,000.00
HATFIELD, ROBERT F.	10/01/22	12/31/22	PART-TIME EMPLOYEE	6,875.01
HATFIELD, ROBERT F.	11/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,583.32
HITTOS, ELIZABETH	05/01/22	12/31/22	CHIEF OF STAFF	63,716.65
JONES, CHRISTOPHER W.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	18,999.99
JONES, CHRISTOPHER W.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	18,999.99
LAMURA, RICHARD N.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	12,750.00
LAMURA, RICHARD N.	11/01/22	12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,500.00
MAYER, KAREN L.	10/01/22	11/30/22	OUTREACH COORDINATOR	10,500.00
MAYER, KAREN L.	12/01/22	12/31/22	DIR OF STRATEGIC OPERATIONS	5,250.00
MAYER, KAREN L.	11/01/22	11/30/22	OUTREACH COORDINATOR (OTHER COMPENSATION)	5,250.00
MAYER, KAREN L.	12/01/22	12/31/22	DIR OF STRATEGIC OPERATIONS (OTHER COMPENSATION)	5,250.00
NOE, JUSTIN R.	12/01/22	12/31/22	DIRECTOR OF OUTREACH	6,333.33
O'CONNOR, MARY M.	10/01/22	12/31/22	SHARED EMPLOYEE	4,250.01
PAPANIKAS, JOANNE M.	10/01/22	12/31/22	DISTRICT AIDE	11,250.00
PAPANIKAS, JOANNE M.	11/01/22	12/31/22	DISTRICT AIDE (OTHER COMPENSATION)	7,500.00
SELLAS, KRISTEN W.	10/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR	20,625.00
SELLAS, KRISTEN W.	11/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	13,750.00
STAMPS, NATHAN R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	15,999.99
STAMPS, NATHAN R.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,666.66
VECCHI, JONATHAN M.	08/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE	60,222.24
WHITE, COLLEEN M.	10/07/22	12/31/22	TEMPORARY EMPLOYEE	5,600.00
PERSONNEL COMPENSATION TOTALS:				466,277.75

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TRAVEL

10-03	AP	X0025569	BLEVINS, SUMMER S.	07/25/22	09/09/22	PRIVATE AUTO MILEAGE	207.28
10-12	AP	X0025568	BLEVINS, SUMMER S.	10/03/22	10/04/22	PRIVATE AUTO MILEAGE	27.12
10-12	AP	X0025568	BLEVINS, SUMMER S.	10/04/22	10/04/22	TAXI/RIDE SHARE	70.74
10-12	AP	X0025568	BLEVINS, SUMMER S.	10/03/22	10/04/22	PARKING	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUS M. BILIRAKIS—Con.						
10-13	AP	X0024194	MAYER, KAREN L	07/11/22 07/11/22	MEALS	15.00
10-13	AP	X0024194	MAYER, KAREN L	07/05/22 07/25/22	PRIVATE AUTO MILEAGE	419.40
10-13	AP	X0024194	MAYER, KAREN L	07/18/22 07/18/22	TOLLS	2.13
10-13	AP	X0024194	MAYER, KAREN L	07/21/22 07/21/22	TOLLS	5.34
10-13	AP	X0024194	MAYER, KAREN L	07/25/22 07/25/22	TOLLS	8.28
10-14	AP	X0026674	MAYER, KAREN L	08/01/22 08/31/22	PRIVATE AUTO MILEAGE	469.66
10-14	AP	X0026674	MAYER, KAREN L	08/17/22 08/17/22	TOLLS	6.15
10-19	AP	X0024264	CUSTIN, GERALD F.	09/20/22 09/26/22	PRIVATE AUTO MILEAGE	117.17
10-19	AP	X0027138	CITIBANK	09/14/22 09/14/22	AIRFARE COMMERCIAL TRANSPORT	148.98
10-19	AP	X0027138	CITIBANK	09/15/22 09/15/22	MEALS	28.85
10-19	AP	X0027138	CITIBANK	09/21/22 09/21/22	MEALS	56.18
10-19	AP	X0027138	CITIBANK	08/29/22 08/29/22	TAXI/RIDE SHARE	34.48
10-19	AP	X0027138	CITIBANK	09/12/22 09/12/22	TAXI/RIDE SHARE	25.00
10-19	AP	X0027138	CITIBANK	09/13/22 09/13/22	TAXI/RIDE SHARE	19.49
10-19	AP	X0027138	CITIBANK	09/15/22 09/15/22	TAXI/RIDE SHARE	5.35
10-19	AP	X0027138	CITIBANK	09/16/22 09/16/22	TAXI/RIDE SHARE	53.93
10-19	AP	X0027138	CITIBANK	09/19/22 09/19/22	TAXI/RIDE SHARE	95.63
10-19	AP	X0027138	CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE	33.63
10-19	AP	X0027138	CITIBANK	09/26/22 09/26/22	TAXI/RIDE SHARE	90.98
10-19	AP	X0027138	CITIBANK	09/13/22 09/16/22	PARKING	72.00
10-19	AP	X0027138	CITIBANK	09/19/22 09/21/22	PARKING	24.00
10-21	AP	X0024883	CITIBANK	08/02/22 08/02/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-21	AP	X0024883	CITIBANK	08/21/22 08/21/22	AIRFARE COMMERCIAL TRANSPORT	40.00
10-21	AP	X0024883	CITIBANK	08/26/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT	40.00
10-21	AP	X0024883	CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	351.20
10-21	AP	X0024883	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	155.60
10-21	AP	X0024883	CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	259.60
10-21	AP	X0024883	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	366.20
10-21	AP	X0024883	CITIBANK	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	478.98
10-21	AP	X0024883	CITIBANK	09/14/22 09/14/22	MEALS	20.80
10-27	AP	X0022915	CUSTIN, GERALD F.	09/15/22 09/15/22	PRIVATE AUTO MILEAGE	33.66
11-02	AP	X0028909	CUSTIN, GERALD F.	10/22/22 10/23/22	PRIVATE AUTO MILEAGE	30.51
11-03	AP	X0022435	CUSTIN, GERALD F.	09/11/22 09/11/22	PRIVATE AUTO MILEAGE	40.14
11-03	AP	X0027351	CUSTIN, GERALD F.	10/06/22 10/06/22	PRIVATE AUTO MILEAGE	22.56
11-03	AP	X0027353	CUSTIN, GERALD F.	10/07/22 10/12/22	PRIVATE AUTO MILEAGE	43.22
11-03	AP	X0028774	CUSTIN, GERALD F.	10/11/22 10/19/22	PRIVATE AUTO MILEAGE	82.27
11-03	AP	X0028829	BLEVINS, SUMMER S.	10/12/22 10/13/22	PRIVATE AUTO MILEAGE	118.20
11-03	AP	X0029019	CUSTIN, GERALD F.	10/24/22 10/24/22	PRIVATE AUTO MILEAGE	31.09
11-09	AP	X0031015	CITIBANK	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	259.60
11-09	AP	X0031015	CITIBANK	10/06/22 10/06/22	TAXI/RIDE SHARE	13.96
11-17	AP	X0032454	CAMPBELL, HUNTLEY J.	09/12/22 09/21/22	PRIVATE AUTO MILEAGE	30.97
11-21	AP	X0032702	CITIBANK	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	259.60
11-23	AP	X0027325	CITIBANK	10/30/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	733.96

11-29	AP	X0030219	CITIBANK	10/30/22	10/31/22	LODGING	108.21
11-29	AP	X0030219	CITIBANK	10/31/22	11/02/22	LODGING	270.66
12-06	AP	X0032281	CUSTIN, GERALD F.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	188.63
12-09	AP	X0027207	MAYER, KAREN L.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	422.43
12-28	AP	X0038486	MAYER, KAREN L.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	237.45
12-28	AP	X0038486	MAYER, KAREN L.	11/09/22	11/09/22	TOLLS	2.94
12-28	AP	X0038506	MAYER, KAREN L.	12/01/22	12/15/22	PRIVATE AUTO MILEAGE	333.81
12-28	AP	X0038506	MAYER, KAREN L.	12/01/22	12/01/22	TOLLS	2.94
12-28	AP	X0038506	MAYER, KAREN L.	12/03/22	12/03/22	TOLLS	1.87
12-28	AP	X0038506	MAYER, KAREN L.	12/12/22	12/12/22	TOLLS	2.13
12-28	AP	X0038612	CITIBANK	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	175.61
12-28	AP	X0038612	CITIBANK	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	448.60
12-28	AP	X0038612	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	585.21
12-28	AP	X0038612	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	318.60
12-28	AP	X0038612	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	269.60
12-28	AP	X0038612	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-28	AP	X0038893	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	505.60
12-28	AP	X0038893	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	179.60
12-28	AP	X0038893	CITIBANK	10/30/22	11/02/22	LODGING	361.20
12-28	AP	X0038893	CITIBANK	11/04/22	11/04/22	MEALS	6.00
12-28	AP	X0038893	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE	13.93
TRAVEL TOTALS:							10,157.51
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0025776	CHARTER COMMUNICATIONS	09/28/22	10/27/22	UTILITIES	127.99
10-06	AP	X0026206	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	375.00
10-13	AP	X0026529	CONSTITUENT SERVICES LLC	09/27/22	09/27/22	FRANKABLE TELECOM/TELETOWNHALL	15,500.00
10-19	AP	X0027279	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	15.16
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	52.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,279.55
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	21.66
10-20	GL	MED0119336	.....	10/18/22	10/18/22	HIR GRAPHICS (TRANSFER)	18.00
10-20	AP	X0027829	LEIDOS DIGITAL SOLUTIONS INC	08/30/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
10-21	AP	X0027866	CHARTER COMMUNICATIONS	10/14/22	11/13/22	UTILITIES	295.93
10-26	AP	X0027864	CHARTER COMMUNICATIONS	10/19/22	11/18/22	UTILITIES	248.45
11-07	AP	X0030473	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES	375.00
11-07	AP	X0030477	CHARTER COMMUNICATIONS	10/28/22	11/27/22	UTILITIES	127.99
11-26	AP	X0033285	CHARTER COMMUNICATIONS	11/14/22	12/13/22	UTILITIES	295.93
11-26	AP	X0033287	CHARTER COMMUNICATIONS	11/19/22	12/18/22	UTILITIES	248.45
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,270.38
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	21.66
11-29	AP	X0034118	TARPON SPRINGS YACHT CLUB INC	06/23/22	06/23/22	TEMPORARY SPACE RENTAL	275.00
11-29	AP	X0034125	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	15.18
12-01	AP	X0034513	CHARTER COMMUNICATIONS	11/28/22	12/27/22	UTILITIES	127.99
12-05	AP	X0035476	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES	375.00
12-19	AP	X0037827	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	15.18
12-28	AP	X0038893	CITIBANK	10/31/22	10/31/22	TEMPORARY SPACE RENTAL	520.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUS M. BILIRAKIS—Con.						
12-28	AP	X0039141	12/14/22	01/13/23	UTILITIES	295.93
12-28	AP	X0039142	12/19/22	01/18/23	UTILITIES	248.45
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,270.45
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	21.66
RENT, COMMUNICATION, UTILITIES TOTALS:						32,047.70
PRINTING AND REPRODUCTION						
10-19	AP	X0025328	09/07/22	09/07/22	ADVERTISEMENTS	10.00
10-19	AP	X0025328	09/07/22	09/07/22	ADVERTISEMENTS	15.00
10-19	AP	X0025328	09/07/22	09/07/22	ADVERTISEMENTS	10.00
10-19	AP	X0025328	09/07/22	09/07/22	ADVERTISEMENTS	10.00
10-27	AP	X0028752	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	76.00
11-01	AP	X0029097	06/30/22	10/01/22	NON-FRANKABLE PRINTING & REPRO	89.40
11-08	AP	X0029831	09/07/22	09/07/22	ADVERTISEMENTS	18.36
12-14	AP	X0037720	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	304.00
12-28	AP	X0040031	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO	608.00
PRINTING AND REPRODUCTION TOTALS:						1,140.76
OTHER SERVICES						
10-16	AP	01604563	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-19	AP	X0025328	09/04/22	10/03/22	TECHNOLOGY SERVICE CONTRACTS	1.99
10-19	AP	X0027022	09/29/22	09/29/22	SECURITY SERVICE	2,260.91
11-08	AP	X0029831	10/03/22	11/02/22	TECHNOLOGY SERVICE CONTRACTS	1.99
11-08	AP	X0029831	10/24/22	10/24/22	JANITORIAL AND MAINT SERV	99.00
11-16	AP	01612950	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-29	AP	X0030219	10/30/22	10/31/22	INSURANCE	22.00
11-29	AP	X0030219	10/31/22	11/02/22	INSURANCE	25.44
12-16	AP	01621010	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-28	AP	X0038880	11/03/22	12/02/22	TECHNOLOGY SERVICE CONTRACTS	1.99
OTHER SERVICES TOTALS:						6,973.32
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22	09/30/22	WATER	109.26
10-14	AP	X0026674	08/17/22	08/17/22	FOOD & BEVERAGE	12.00
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-209.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	181.82
11-08	AP	X0029831	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	406.53
11-08	AP	X0029831	10/21/22	10/21/22	FOOD & BEVERAGE	20.79
11-08	AP	X0029831	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	74.33
11-08	AP	X0029831	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	107.81
11-08	AP	X0029831	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	21.39
11-29	AP	X0034118	06/23/22	06/23/22	FOOD & BEVERAGE	930.00
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	516.00

12-01	AP	X0035482	QUENCH USA LLC	12/01/22	12/31/22	WATER	30.90
12-09	AP	X0027207	MAYER, KAREN L	09/20/22	09/20/22	FOOD & BEVERAGE	12.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	76.31
12-19	GL	FRM0120827	.....	11/01/22	11/28/22	FRAMING (TRANSFER)	31.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	42.71
12-28	AP	X0038880	CITIBANK -CANVA 103597-28144334	11/07/22	11/06/23	PUBLICATIONS/REFERENCE MAT'L	137.50
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-292.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	562.31
SUPPLIES AND MATERIALS TOTALS:							2,750.66

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	525.58
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	525.58
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	525.58
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,920.00
EQUIPMENT TOTALS:							12,496.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							554,924.65
OFFICE TOTALS:							554,924.65

2021 HON. GUS M. BILIRAKIS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01604922	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	831.25
10-16	AP	01605064	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01613308	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	831.25
11-16	AP	01613449	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01621368	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	831.25
12-16	AP	01621509	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,493.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,493.75
OFFICE TOTALS:							5,493.75

INTERN ALLOWANCES

2022 HON. GUS M. BILIRAKIS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,395.01	12,153.33
INTERN ALLOWANCES TOTALS:	22,395.01	12,153.33
OFFICE TOTALS:	22,395.01	12,153.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GREANIAS, THEODORE N.	10/11/22	12/04/22	PAID INTERN - HOUSE PROGRAM	2,550.00
HALBSTEIN, DAVID A.	11/14/22	12/31/22	DISTRICT OFFICE PAID INTERN -	4,483.33
HATCH, MACKENZIE M.	10/24/22	12/31/22	DISTRICT OFFICE PAID INTERN -	2,233.33
KENNEY, COLLEEN B.	12/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -	970.00
SEGOVIA, ANA D.	12/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -	350.00
SOURANIS, IRENE K.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,266.67
WHITE, COLLEEN M.	10/01/22	10/06/22	PAID INTERN - HOUSE PROGRAM	300.00
PERSONNEL COMPENSATION TOTALS:				12,153.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. GUS M. BILIRAKIS—Con.					INTERN ALLOWANCES TOTALS:	12,153.33
					OFFICE TOTALS:	12,153.33
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DAN BISHOP OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	251.45
					PERSONNEL COMPENSATION	306,863.71
					TRAVEL	5,524.73
					RENT, COMMUNICATION, UTILITIES	6,179.50
					PRINTING AND REPRODUCTION	166,113.63
					OTHER SERVICES	2,238.24
					SUPPLIES AND MATERIALS	8,998.22
					EQUIPMENT	3,909.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,078.58
					OFFICE TOTALS:	500,078.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	79.74
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	86.76
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	76.67
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-20.70
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	54.23
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-25.25
					FRANKED MAIL TOTALS:	251.45
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		3,589.59
		BEGAY, ENID D.	10/01/22 12/22/22	CONSTITUENT SERVICE REP.		16,388.90
		CHESSER,JOSEPH E.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		17,500.01
		CROUCH,SARAH G	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		1,410.42
		CROUCH,SARAH G	11/01/22 11/30/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,347.00
		HAMILTON, GARRETT D.	10/01/22 12/31/22	AREA REPRESENTATIVE		18,250.01
		HAMPSON,JAMES F	07/01/22 12/31/22	CHIEF OF STAFF		60,600.00
		HOFFMAN, AUSTIN B.	11/21/22 12/31/22	SCHEDULER/OPERATIONS MANAGER		8,444.44
		LATER, KENNON C.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		16,250.00
		LAUGHTER, JERRY H.	10/01/22 12/31/22	PRESS SECRETARY		16,250.00
		MCCANDLESS, ALEXANDRA	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		28,750.00
		MERRELL, MELISSA M.	10/01/22 12/31/22	AREA REPRESENTATIVE		21,250.01
		ROWLAND, TRAVIS F.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR & COUNSEL		32,808.33
		ROWLAND, TRAVIS F.	11/01/22 11/01/22	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)		1,775.00
		SCHREIBER, RAPHAEL	10/07/22 12/31/22	LEGISLATIVE AIDE		20,500.00
		WINCHESTER, CAROLINE W.	10/01/22 12/31/22	FIELD REPRESENTATIVE		22,000.01

		WYNNE, JOHN C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,749.99
					PERSONNEL COMPENSATION TOTALS:	306,863.71
		TRAVEL				
10-04	AP	01601788 HON JAMES D BISHOP	07/12/22	08/26/22	PRIVATE AUTO MILEAGE	109.31
10-04	AP	01601895 HON JAMES D BISHOP	09/11/22	09/17/22	PRIVATE AUTO MILEAGE	144.63
10-11	AP	01602419 HON JAMES D BISHOP	09/13/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	2,085.10
10-11	AP	01602419 HON JAMES D BISHOP	09/10/22	09/10/22	WI-FI ON TRAVEL	49.95
10-11	AP	01602419 HON JAMES D BISHOP	08/20/22	08/20/22	TAXI/RIDE SHARE	22.92
10-11	AP	01602419 HON JAMES D BISHOP	08/17/22	09/16/22	PARKING	88.00
10-28	AP	01608299 HAMILTON, GARRETT D.	08/03/22	09/26/22	PRIVATE AUTO MILEAGE	166.88
10-28	AP	01608299 HAMILTON, GARRETT D.	10/12/22	10/18/22	PRIVATE AUTO MILEAGE	121.25
11-14	AP	01611380 HON JAMES D BISHOP	10/10/22	10/10/22	WI-FI ON TRAVEL	49.95
11-14	AP	01611380 HON JAMES D BISHOP	09/19/22	09/30/22	TAXI/RIDE SHARE	143.57
11-14	AP	01611380 HON JAMES D BISHOP	09/11/22	10/05/22	TOLLS	7.46
12-06	AP	01618146 LAUGHTER, JERRY H.	05/10/22	09/19/22	PRIVATE AUTO MILEAGE	75.98
12-15	AP	01618979 HON JAMES D BISHOP	11/09/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	2,163.11
12-15	AP	01618979 HON JAMES D BISHOP	11/10/22	11/10/22	WI-FI ON TRAVEL	49.95
12-15	AP	01618979 HON JAMES D BISHOP	11/12/22	11/12/22	TAXI/RIDE SHARE	20.98
12-15	AP	01618979 HON JAMES D BISHOP	11/09/22	11/12/22	PARKING	30.00
12-23	AP	01624803 HON JAMES D BISHOP	10/05/22	11/29/22	PRIVATE AUTO MILEAGE	195.69
					TRAVEL TOTALS:	5,524.73
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01602784 AT&T CORP	09/16/22	10/15/22	UTILITIES	10.68
10-07	AP	01603192 AT&T CORP	08/16/22	09/15/22	UTILITIES	10.68
10-12	AP	01603299 TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES	492.93
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.50
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,103.19
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	302.29
10-20	GL	MED0119336	10/18/22	10/18/22	HIR GRAPHICS (TRANSFER)	40.00
10-25	AP	01604205 CITI PCARD-USPS PO 1050091422	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL	7.89
11-09	AP	01610691 AT&T CORP	10/16/22	11/15/22	UTILITIES	10.68
11-14	AP	01611382 TIME WARNER CABLE	11/01/22	11/30/22	UTILITIES	492.93
11-22	GL	MED0120168	11/07/22	11/07/22	HIR GRAPHICS (TRANSFER)	20.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,102.68
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	302.41
12-08	AP	01618641 AT&T CORP	11/16/22	12/15/22	UTILITIES	10.68
12-08	AP	01618642 TIME WARNER CABLE	12/01/22	12/31/22	UTILITIES	492.93
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,109.62
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	302.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,179.50
		PRINTING AND REPRODUCTION				
10-03	AP	01601138 BSL GEM LASER EXPRESS LLC	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	135.00
11-03	AP	01608932 ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	66.00
12-06	AP	01617661 BSL GEM LASER EXPRESS LLC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN BISHOP—Con.						
12-19	AP 01619763	ACCURATE WORD	12/07/22 12/07/22	NON-FRANKABLE PRINTING & REPRO		33.00
12-23	AP 01622152	WHITEBOARD MEDIA SERVICES LLC	12/14/22 12/31/22	ADVERTISEMENTS		165,744.63
					PRINTING AND REPRODUCTION TOTALS:	166,113.63
OTHER SERVICES						
10-25	AP 01604205	CITI PCARD-MailChimp	08/29/22 09/27/22	WEB DEV HST.EMAIL & RLTD SERV		41.34
10-25	AP 01604205	CITI PCARD-MailChimp	09/28/22 10/27/22	WEB DEV HST.EMAIL & RLTD SERV		41.34
11-03	AP 01609243	BAKER AND HOSTETLER	08/03/22 08/04/22	NON-TECHNOLOGY SERVICE CONTR		2,137.50
11-14	AP 01611380	HON JAMES D BISHOP	09/13/22 11/13/22	TECHNOLOGY SERVICE CONTRACTS		18.06
					OTHER SERVICES TOTALS:	2,238.24
SUPPLIES AND MATERIALS						
10-11	AP 01602419	HON JAMES D BISHOP	08/30/22 08/29/23	SOFTWARE LESS THAN \$500		47.19
10-21	AP 01608512	HON JAMES D BISHOP	07/23/22 07/23/22	SOFTWARE LESS THAN \$500		8.57
10-21	AP 01608512	HON JAMES D BISHOP	07/23/22 08/22/23	SOFTWARE LESS THAN \$500		-24.65
10-21	AP 01608512	HON JAMES D BISHOP	07/31/22 08/30/22	SOFTWARE LESS THAN \$500		16.08
10-25	AP 01604205	CITI PCARD-Scribd Inc	09/25/22 10/25/22	PUBLICATIONS/REFERENCE MAT'L		12.71
10-25	AP 01604205	CITI PCARD-THE CHARLOTTE OBSVR SU	09/08/22 10/08/22	PUBLICATIONS/REFERENCE MAT'L		25.73
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		39.54
11-14	AP 01611380	HON JAMES D BISHOP	08/29/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)		99.68
11-18	AP 01612340	CITI PCARD-N&O CIRCULATION	10/14/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L		1.99
11-18	AP 01612340	CITI PCARD-SCRIBD INC	10/25/22 10/25/23	PUBLICATIONS/REFERENCE MAT'L		105.99
11-18	AP 01612340	CITI PCARD-THE CHARLOTTE OBSVR SU	10/08/22 11/22/22	PUBLICATIONS/REFERENCE MAT'L		25.73
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-41.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		197.99
12-02	AP 01617426	POLITICO LLC	11/29/22 11/28/23	PUBLICATIONS/REFERENCE MAT'L		7,450.00
12-15	AP 01618979	HON JAMES D BISHOP	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)		5.35
12-15	AP 01618979	HON JAMES D BISHOP	10/31/22 11/29/22	SOFTWARE LESS THAN \$500		21.44
12-15	AP 01619520	CITI PCARD-AMERICAN CONSERVATIVE	11/18/22 11/18/23	PUBLICATIONS/REFERENCE MAT'L		30.00
12-15	AP 01619520	CITI PCARD-EZCATERRKRISPY KREME D	11/12/22 11/12/22	FOOD & BEVERAGE		124.44
12-15	AP 01619520	CITI PCARD-N&O CIRCULATION	11/14/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L		15.99
12-15	AP 01619520	CITI PCARD-PUNCHBOWL.NEWS	11/17/22 11/17/23	PUBLICATIONS/REFERENCE MAT'L		300.00
12-15	AP 01619520	CITI PCARD-SQ DANDELION & FRIENDS M	11/12/22 11/12/22	FOOD & BEVERAGE		407.78
12-15	AP 01619520	CITI PCARD-THE CHARLOTTE OBSVR SU	11/22/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L		25.73
12-15	AP 01619520	CITI PCARD-WWW.PACER.GOV	11/14/22 11/14/22	PUBLICATIONS/REFERENCE MAT'L		32.90
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-129.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		198.04
					SUPPLIES AND MATERIALS TOTALS:	8,998.22
EQUIPMENT						
10-25	AP 01604205	CITI PCARD-EMERGENT LLC	09/12/22 09/12/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,168.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,751.10
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		240.00
11-07	AP 01610986	BSL GEM LASER EXPRESS LLC	07/01/22 07/31/22	MAINTENANCE / REPAIRS		135.00
11-08	AP 01610989	BSL GEM LASER EXPRESS LLC	09/01/22 09/30/22	MAINTENANCE / REPAIRS		135.00
11-30	GL MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS		240.00

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12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	240.00	
						EQUIPMENT TOTALS:	3,909.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,078.58	
						OFFICE TOTALS:	500,078.58	
2021 HON. DAN BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605160	COUNTY OF UNION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP	01613545	COUNTY OF UNION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP	01621605	COUNTY OF UNION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,250.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,250.00	
						OFFICE TOTALS:	2,250.00	
INTERN ALLOWANCES								
2022 HON. DAN BISHOP								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,890.00	641.67
						INTERN ALLOWANCES TOTALS:	21,890.00	641.67
						OFFICE TOTALS:	21,890.00	641.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SCHREIBER, RAPHAEL	10/01/22	10/06/22	PAID INTERN - HOUSE PROGRAM	641.67	
						PERSONNEL COMPENSATION TOTALS:	641.67	
						INTERN ALLOWANCES TOTALS:	641.67	
						OFFICE TOTALS:	641.67	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. SANFORD D. BISHOP, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	661.02	346.35
						PERSONNEL COMPENSATION	1,343,974.41	493,712.50
						TRAVEL	65,801.52	18,576.58
						RENT, COMMUNICATION, UTILITIES	142,775.44	38,226.75
						PRINTING AND REPRODUCTION	1,037.00	482.00
						OTHER SERVICES	200.00	0.00
						SUPPLIES AND MATERIALS	16,463.09	7,970.18
						EQUIPMENT	10,027.40	1,172.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,580,939.88	560,487.21
						OFFICE TOTALS:	1,580,939.88	560,487.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	124.72	
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-22.60	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	162.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SANFORD D. BISHOP, JR.—Con.							
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-14.70	
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	96.60	
					FRANKED MAIL TOTALS:	346.35	
PERSONNEL COMPENSATION							
		BOOMER, TYNESHA Y.	10/01/22	12/31/22	SENIOR AG POLICY ADVISOR	44,250.00	
		BRYAN, JOHN C.	10/01/22	12/31/22	LEG ASST/SOCIAL MEDIA MANAGER	28,249.99	
		BRYANT, MICHAEL F.	10/01/22	12/31/22	FIELD REPRESENTATIVE	29,749.99	
		CUTTS, KENNETH J.	10/01/22	12/31/22	CHIEF OF STAFF	14,712.50	
		CUTTS, KENNETH J.	09/01/22	09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		FRYER, WILLIAM P.	10/01/22	12/31/22	FIELD REPRESENTATIVE	28,750.00	
		HALPERN, JONATHAN L.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	35,245.83	
		HALPERN, JONATHAN L.	10/01/22	10/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,379.18	
		HENRY-BRYANT, HEATHER	10/01/22	12/31/22	SHARED EMPLOYEE	6,875.01	
		HILL, SHAVONDA	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	24,999.99	
		HILLENBRAND, PETER G.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	20,750.01	
		HOVSEPIAN, HAIG	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	33,750.01	
		JOHNSON, JULIAN M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR/COUNSEL	44,783.33	
		JOHNSON, JULIAN M.	10/01/22	10/30/22	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)	716.66	
		JONES, TAMMYE P.	10/01/22	12/31/22	FIELD REPRESENTATIVE	28,750.00	
		KELLEY, CHRISTOPHER W.	10/01/22	12/31/22	FIELD REP	21,000.00	
		PICKEL, TONI	10/01/22	12/31/22	CASEWORKER	29,500.00	
		PURSER, HALEIGH P.	10/01/22	12/31/22	PART-TIME EMPLOYEE	20,499.99	
		SAGUL, PEGGY D.	10/01/22	12/31/22	STAFF ASSISTANT	26,000.00	
		WARE, SAVANNAH E.	10/01/22	12/31/22	SCHEDULER	22,250.01	
		WASHINGTON, GERALD A.	10/01/22	12/31/22	STAFF ASSISTANT	24,499.99	
					PERSONNEL COMPENSATION TOTALS:	493,712.50	
TRAVEL							
10-03	AP	X0018090	HALPERN, JONATHAN L.	07/24/22	07/24/22	TAXI/RIDE SHARE	107.81
10-03	AP	X0018090	HALPERN, JONATHAN L.	07/26/22	07/26/22	TAXI/RIDE SHARE	13.99
10-03	AP	X0019822	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	509.20
10-03	AP	X0019822	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	305.20
10-03	AP	X0019822	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
10-03	AP	X0019822	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	331.60
10-03	AP	X0019822	CITIBANK	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60
10-03	AP	X0019822	CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	152.60
10-03	AP	X0019822	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-03	AP	X0019822	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	305.20
10-03	AP	X0019822	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	152.60
10-03	AP	X0019822	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-03	AP	X0019822	CITIBANK	08/07/22	08/08/22	LODGING	283.20
10-03	AP	X0019822	CITIBANK	08/07/22	09/08/22	PARKING	40.00
10-04	AP	X0023972	WARE, SAVANNAH E.	09/06/22	09/06/22	MEALS	20.86
10-04	AP	X0023972	WARE, SAVANNAH E.	09/07/22	09/07/22	MEALS	11.09

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10-04	AP	X0023972	WARE, SAVANNAH E	09/09/22	09/09/22	MEALS	15.80
10-04	AP	X0023972	WARE, SAVANNAH E	09/06/22	09/06/22	TAXI/RIDE SHARE	37.89
10-04	AP	X0023972	WARE, SAVANNAH E	09/09/22	09/09/22	TAXI/RIDE SHARE	56.34
10-06	AP	X0021286	FRYER, WILLIAM P.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	642.31
10-06	AP	X0024559	WARE, SAVANNAH E	09/08/22	09/08/22	MEALS	54.58
10-12	AP	X0020832	BRYANT, MICHAEL F.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	1,050.50
10-26	AP	X0027847	KELLEY, CHRISTOPHER W.	08/05/22	09/30/22	PRIVATE AUTO MILEAGE	232.59
10-28	AP	X0015073	CITIBANK	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT	152.60
10-28	AP	X0015073	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-28	AP	X0015073	CITIBANK	07/11/22	07/11/22	NON-AIRFARE COMMERCIAL TRANSP	40.00
10-28	AP	X0015073	CITIBANK	07/17/22	07/17/22	NON-AIRFARE COMMERCIAL TRANSP	40.00
10-28	AP	X0015073	CITIBANK	07/21/22	07/21/22	NON-AIRFARE COMMERCIAL TRANSP	40.00
10-28	AP	X0015073	CITIBANK	07/11/22	07/15/22	LODGING	1,209.28
10-28	AP	X0015073	CITIBANK	07/26/22	07/29/22	LODGING	834.54
10-28	AP	X0015073	CITIBANK	07/12/22	07/12/22	TAXI/RIDE SHARE	8.56
10-28	AP	X0015073	CITIBANK	07/14/22	07/14/22	TAXI/RIDE SHARE	16.14
10-28	AP	X0015073	CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE	9.58
10-28	AP	X0015073	CITIBANK	07/19/22	07/19/22	TAXI/RIDE SHARE	24.48
10-28	AP	X0015073	CITIBANK	07/20/22	07/20/22	TAXI/RIDE SHARE	38.92
10-28	AP	X0015073	CITIBANK	07/21/22	07/21/22	TAXI/RIDE SHARE	9.25
10-28	AP	X0015073	CITIBANK	07/26/22	07/26/22	TAXI/RIDE SHARE	8.69
10-28	AP	X0015073	CITIBANK	07/27/22	07/27/22	TAXI/RIDE SHARE	20.63
10-28	AP	X0015073	CITIBANK	07/28/22	07/28/22	TAXI/RIDE SHARE	10.28
10-28	AP	X0024895	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	509.20
10-28	AP	X0024895	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	509.20
10-28	AP	X0024895	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-28	AP	X0027379	BOOMER, TYNESHA Y.	10/03/22	10/03/22	MEALS	18.34
10-28	AP	X0027379	BOOMER, TYNESHA Y.	10/05/22	10/05/22	MEALS	10.25
10-28	AP	X0027379	BOOMER, TYNESHA Y.	10/09/22	10/09/22	MEALS	11.57
10-28	AP	X0027379	BOOMER, TYNESHA Y.	10/03/22	10/03/22	TAXI/RIDE SHARE	13.74
10-28	AP	X0027379	BOOMER, TYNESHA Y.	10/05/22	10/05/22	TAXI/RIDE SHARE	23.75
10-31	AP	X0022727	WASHINGTON, GERALD A.	09/09/22	09/09/22	MEALS	14.26
10-31	AP	X0022727	WASHINGTON, GERALD A.	09/09/22	09/27/22	PRIVATE AUTO MILEAGE	132.00
10-31	AP	X0023862	BOOMER, TYNESHA Y.	09/06/22	09/06/22	MEALS	19.99
10-31	AP	X0023862	BOOMER, TYNESHA Y.	09/08/22	09/08/22	MEALS	8.62
10-31	AP	X0023862	BOOMER, TYNESHA Y.	09/09/22	09/09/22	MEALS	50.78
10-31	AP	X0023862	BOOMER, TYNESHA Y.	09/12/22	09/12/22	MEALS	20.53
10-31	AP	X0023862	BOOMER, TYNESHA Y.	09/06/22	09/09/22	PARKING	108.00
11-01	AP	X0028885	BOOMER, TYNESHA Y.	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	X0028885	BOOMER, TYNESHA Y.	10/17/22	10/17/22	MEALS	8.49
11-01	AP	X0028885	BOOMER, TYNESHA Y.	10/16/22	10/19/22	CAR RENTAL	401.72
11-01	AP	X0028885	BOOMER, TYNESHA Y.	10/19/22	10/19/22	GASOLINE	39.01
11-01	AP	X0028885	BOOMER, TYNESHA Y.	10/16/22	10/19/22	PARKING	105.00
11-02	AP	X0029600	BOOMER, TYNESHA Y.	10/03/22	10/09/22	PARKING	135.00
11-08	AP	X0025766	BRYANT, MICHAEL F.	10/01/22	10/28/22	PRIVATE AUTO MILEAGE	1,904.50
11-08	AP	X0030447	JONES, TAMMYE P.	08/01/22	09/07/22	PRIVATE AUTO MILEAGE	258.55
11-09	AP	X0029773	JONES, TAMMYE P.	04/01/22	07/25/22	PRIVATE AUTO MILEAGE	506.95
11-16	AP	X0025822	FRYER, WILLIAM P.	10/01/22	10/09/22	PRIVATE AUTO MILEAGE	233.74
11-16	AP	X0030970	JONES, TAMMYE P.	10/06/22	10/26/22	PRIVATE AUTO MILEAGE	338.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SANFORD D. BISHOP, JR.—Con.						
11-16	AP	X0031889 JONES, TAMMYE P.	10/21/22 10/22/22	PRIVATE AUTO MILEAGE		22.96
11-22	AP	X0033399 JOHNSON, JULIAN M.	11/07/22 11/07/22	MEALS		26.60
11-22	AP	X0033399 JOHNSON, JULIAN M.	11/09/22 11/09/22	MEALS		16.42
11-29	AP	X0033795 WASHINGTON, GERALD A.	10/12/22 10/20/22	PRIVATE AUTO MILEAGE		21.00
11-30	AP	X0030484 JONES, TAMMYE P.	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-30	AP	X0030484 JONES, TAMMYE P.	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-30	AP	X0030484 JONES, TAMMYE P.	09/28/22 10/02/22	LODGING	1,023.68	
11-30	AP	X0030484 JONES, TAMMYE P.	09/30/22 09/30/22	MEALS		22.28
11-30	AP	X0030484 JONES, TAMMYE P.	10/02/22 10/02/22	MEALS		24.20
11-30	AP	X0030484 JONES, TAMMYE P.	09/28/22 09/28/22	TAXI/RIDE SHARE		47.00
12-07	AP	X0031966 FRYER, WILLIAM P.	11/02/22 11/26/22	PRIVATE AUTO MILEAGE		182.26
12-07	AP	X0034387 CUTTS, KENNETH J.	04/25/22 05/29/22	PRIVATE AUTO MILEAGE		128.07
12-07	AP	X0034389 CUTTS, KENNETH J.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		85.46
12-07	AP	X0034391 CUTTS, KENNETH J.	09/17/22 09/17/22	PRIVATE AUTO MILEAGE		96.34
12-07	AP	X0034393 CUTTS, KENNETH J.	09/13/22 09/13/22	PRIVATE AUTO MILEAGE		96.60
12-12	AP	X0034392 CUTTS, KENNETH J.	09/24/22 09/24/22	PRIVATE AUTO MILEAGE		80.78
12-12	AP	X0034394 CUTTS, KENNETH J.	09/19/22 09/19/22	PRIVATE AUTO MILEAGE		96.60
12-13	AP	X0030839 BRYANT, MICHAEL F.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	1,495.50	
12-13	AP	X0034395 CUTTS, KENNETH J.	09/28/22 10/02/22	LODGING	1,363.29	
12-19	AP	X0035989 PICKEL, TONI	12/09/22 12/10/22	LODGING	192.62	
12-19	AP	X0035989 PICKEL, TONI	12/09/22 12/10/22	MEALS	22.01	
12-19	AP	X0035989 PICKEL, TONI	09/24/22 09/24/22	PRIVATE AUTO MILEAGE	33.80	
12-19	AP	X0035989 PICKEL, TONI	11/15/22 12/10/22	PRIVATE AUTO MILEAGE	132.40	
12-19	AP	X0037795 WASHINGTON, GERALD A.	11/12/22 11/18/22	PRIVATE AUTO MILEAGE	34.50	
12-21	AP	X0037544 JONES, TAMMYE P.	11/02/22 11/18/22	PRIVATE AUTO MILEAGE	157.83	
					TRAVEL TOTALS:	18,576.58
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0015247 CITIBANK -COX GEORGIA COMM SERV	06/24/22 07/23/22	UTILITIES		117.71
10-05	AP	X0015247 CITIBANK -MEDIACOM BRO	06/18/22 07/27/22	UTILITIES		381.31
10-05	AP	X0015247 CITIBANK -VS WOW!	06/20/22 07/19/22	UTILITIES		317.94
10-05	AP	X0015247 CITIBANK -VZWLSS APOCC VISB	06/26/22 07/25/22	UTILITIES		1,187.36
10-07	AP	X0011230 CITIBANK -COX GEORGIA COMM SERV	05/24/22 06/23/22	UTILITIES		117.71
10-07	AP	X0011230 CITIBANK -MEDIACOM BRO	05/18/22 06/27/22	UTILITIES		381.31
10-07	AP	X0011230 CITIBANK -VS WOW!	05/20/22 06/19/22	UTILITIES		317.94
10-07	AP	X0011230 CITIBANK -VZWLSS APOCC VISB	05/26/22 06/25/22	UTILITIES		628.90
10-07	AP	X0019870 CITIBANK -COX GEORGIA COMM SERV	07/24/22 08/23/22	UTILITIES		117.71
10-07	AP	X0019870 CITIBANK -MEDIACOM BRO	07/18/22 08/27/22	UTILITIES		381.31
10-07	AP	X0019870 CITIBANK -VS WOW!	07/20/22 08/19/22	UTILITIES		317.94
10-07	AP	X0019870 CITIBANK -VZWLSS APOCC VISB	07/26/22 08/25/22	UTILITIES		593.85
10-16	AP	01604796 GATEWAY MACON LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
10-16	AP	01604797 9 SOUTH TOWER LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,785.00	
10-16	AP	01604798 LONE STAR EQUITIES INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,157.10	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	120.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,467.39
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	67.43
10-31	AP	X0025312	CITIBANK -COX GEORGIA COMM SERV	08/24/22	09/23/22	UTILITIES	117.73
10-31	AP	X0025312	CITIBANK -MEDIACOM BRO	08/18/22	09/27/22	UTILITIES	381.31
10-31	AP	X0025312	CITIBANK -VS WOW!	08/20/22	09/19/22	UTILITIES	317.95
10-31	AP	X0025312	CITIBANK -VZWLSS APOCC VISB	08/26/22	09/25/22	UTILITIES	633.11
11-03	AP	01610076	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	8.80
11-03	AP	01610277	UPS	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	8.80
11-08	AP	X0024477	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	1,714.85
11-08	AP	X0028978	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES	1,714.85
11-16	AP	01613183	GATEWAY MACON LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01613184	9 SOUTH TOWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
11-16	AP	01613185	LONE STAR EQUITIES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,157.10
11-18	AP	X0032682	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES	1,714.85
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	120.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,479.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	67.43
12-13	AP	X0030839	BRYANT, MICHAEL F.	11/11/22	11/11/22	COMPUTER SERVICE	91.80
12-16	AP	01621243	GATEWAY MACON LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01621244	9 SOUTH TOWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
12-16	AP	01621245	LONE STAR EQUITIES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,157.10
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	34.00
12-27	AP	01624532	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	17.84
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	24.97
12-27	AP	01624539	UPS	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL	4.40
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	11.40
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	8.32
12-27	AP	01624539	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	11.49
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	120.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,516.76
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	67.43
RENT, COMMUNICATION, UTILITIES TOTALS:							38,226.75
PRINTING AND REPRODUCTION							
10-27	AP	X0028971	ACCURATE WORD	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	96.00
10-27	AP	X0028972	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	74.00
11-18	AP	X0032676	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	234.00
11-18	AP	X0032679	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							482.00
SUPPLIES AND MATERIALS							
10-05	AP	X0015247	CITIBANK -AMAZON.COM 1954V79A3 AMZN	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	14.36
10-05	AP	X0015247	CITIBANK -AMAZON.COM EA3G72C53 AMZN	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	156.28
10-05	AP	X0015247	CITIBANK -AMZN Mktp US BW83Z0D93	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	75.59
10-05	AP	X0015247	CITIBANK -AMZN Mktp US ES4QN4BL3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	47.98
10-05	AP	X0015247	CITIBANK -AMZN Mktp US PB6UB3413	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	13.98
10-05	AP	X0015247	CITIBANK -AMZN Mktp US U863W6QY3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	14.95
10-05	AP	X0015247	CITIBANK -Amazon.com 095HE2UQ3	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	8.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SANFORD D. BISHOP, JR.—Con.						
10-05	AP	X0015247	CITIBANK -Amazon.com P47A55XB3	07/11/22 07/11/22	OFFICE SUPPLIES (OUTSIDE)	8.25
10-05	AP	X0015247	CITIBANK -SP PURE N NATURAL	07/13/22 07/13/22	OFFICE SUPPLIES (OUTSIDE)	470.25
10-05	AP	X0015247	CITIBANK -USHR FLAG SALES	07/18/22 07/18/22	OFFICE SUPPLIES (OUTSIDE)	32.75
10-07	AP	X0011230	CITIBANK -AMZN MKTP US 1R87V9KJ0 AM	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)	49.52
10-07	AP	X0011230	CITIBANK -AMZN Mktp US 1G4VL94D3	06/09/22 06/09/22	FOOD & BEVERAGE	50.39
10-07	AP	X0011230	CITIBANK -AMZN Mktp US YY0EF2MN3	06/03/22 06/03/22	OFFICE SUPPLIES (OUTSIDE)	179.77
10-07	AP	X0019870	CITIBANK -AMAZON.COM L1157713 AMZN	08/01/22 08/01/22	FOOD & BEVERAGE	10.32
10-07	AP	X0019870	CITIBANK -AMAZON.COM L1157713 AMZN	08/01/22 08/01/22	OFFICE SUPPLIES (OUTSIDE)	59.80
10-07	AP	X0019870	CITIBANK -AMZN Mktp US X464K3ZT3	08/01/22 08/01/22	FOOD & BEVERAGE	43.99
10-07	AP	X0019870	CITIBANK -CANVA I03509-18033315	08/11/22 08/11/23	SOFTWARE LESS THAN \$500	119.99
10-07	AP	X0019870	CITIBANK -COLUMBUS LEDGER ENQUIR	08/08/22 08/07/23	PUBLICATIONS/REFERENCE MAT'L	159.99
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	36.75
10-31	AP	X0022727	WASHINGTON, GERALD A.	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	4.00
10-31	AP	X0025312	CITIBANK -AMZN Mktp US 1F7I869A2	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	319.72
10-31	AP	X0025312	CITIBANK -WHOLEFDS SCP #10563	09/27/22 09/27/22	FOOD & BEVERAGE	45.41
11-19	AP	X0032670	THE LEADER TRIBUNE	11/02/22 11/02/23	PUBLICATIONS/REFERENCE MAT'L	49.00
11-30	AP	01617495	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	20.00
11-30	AP	01617495	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.00
11-30	AP	01617495	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,736.00
11-30	AP	01617495	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,250.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	65.27
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	939.62
SUPPLIES AND MATERIALS TOTALS:						7,970.18
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	390.95
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	390.95
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	390.95
EQUIPMENT TOTALS:						1,172.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						560,487.21
OFFICE TOTALS:						560,487.21
2021 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	50.84
FRANKED MAIL TOTALS:						50.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50.84
OFFICE TOTALS:						50.84

INTERN ALLOWANCES
2022 HON. SANFORD D. BISHOP, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,470.85	4,944.45
INTERN ALLOWANCES TOTALS:	23,470.85	4,944.45
OFFICE TOTALS:	23,470.85	4,944.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MATOSSIAN, NATALIA A.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,533.33
POLAY, DYLAN	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	2,411.12
			PERSONNEL COMPENSATION TOTALS:	4,944.45
			INTERN ALLOWANCES TOTALS:	4,944.45
			OFFICE TOTALS:	4,944.45

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	214.16	274.64
PERSONNEL COMPENSATION	1,607,469.52	616,033.39
TRAVEL	56,540.49	19,706.35
RENT, COMMUNICATION, UTILITIES	24,720.92	12,007.66
PRINTING AND REPRODUCTION	1,484.62	690.42
OTHER SERVICES	2,410.55	1,267.08
SUPPLIES AND MATERIALS	32,538.44	27,569.68
EQUIPMENT	561.16	409.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,725,939.86	677,958.64
OFFICE TOTALS:	1,725,939.86	677,958.64

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	59.34
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	130.81
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	16.44
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	68.05
						FRANKED MAIL TOTALS:	274.64

PERSONNEL COMPENSATION

BARBOUR, HILLARY	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/COMMUNIC	48,500.01
BLISS, ELIJAH M.	10/01/22	12/31/22	STAFF ASSISTANT/CASEWORKER	35,000.01
BOSWORTH, JONATHAN L.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	50,750.01
COX, EMMA E.	10/01/22	12/31/22	STAFF ASSISTANT	23,249.99
HOOD, KAILA E.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	34,750.01
JOHNSON, SAMUEL K.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,499.99
KING, ALLISON D.	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR	36,000.01
LITTLE, JASON M.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/DISTRICT	48,500.01
MCCULLOCH, SHAE E.	10/01/22	12/31/22	FIELD REPRESENTATIVE	30,500.01
NORTON, SONIA C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	43,500.00
PAINTER, JAMIE	10/01/22	12/31/22	FIELD REPRESENTATIVE	25,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL BLUMENAUER—Con.						
		SAMUEL, ASHA E	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	38,500.00	
		SMITH, WILLIAM D.	10/01/22 12/31/22	CHIEF OF STAFF	50,750.01	
		SPENCE, HUNTER S.	10/01/22 12/31/22	PRESS SECRETARY	39,141.66	
		TELL, KATHERINE A.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/OPERATIO	48,500.01	
		WALKER, ZOE S.	10/01/22 12/31/22	SCHEDULER/LEGISLATIVE CORRES	39,141.66	
					PERSONNEL COMPENSATION TOTALS:	616,033.39
TRAVEL						
10-03	AP	X0022952	SPENCE, HUNTER S.	08/31/22 09/02/22	LODGING	333.64
10-03	AP	X0022952	SPENCE, HUNTER S.	08/31/22 09/02/22	PARKING	54.30
10-03	AP	X0023817	WALKER, ZOE S.	08/27/22 09/04/22	LODGING	1,161.92
10-03	AP	X0024162	SPENCE, HUNTER S.	09/07/22 09/07/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-05	AP	X0026036	TELL, KATHERINE A.	09/12/22 09/28/22	PRIVATE AUTO MILEAGE	26.92
10-05	AP	X0026036	TELL, KATHERINE A.	09/01/22 09/01/22	PARKING	3.00
10-06	AP	X0026010	HON. EARL BLUMENAUER	09/15/22 09/15/22	TAXI/RIDE SHARE	39.55
10-06	AP	X0026010	HON. EARL BLUMENAUER	09/03/22 09/03/22	PARKING	3.20
10-12	AP	X0024348	SPENCE, HUNTER S.	09/12/22 09/30/22	PRIVATE AUTO MILEAGE	39.96
10-21	AP	X0025770	HON. EARL BLUMENAUER	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	1,399.00
10-21	AP	X0025770	HON. EARL BLUMENAUER	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	1,399.00
10-21	AP	X0025770	HON. EARL BLUMENAUER	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-21	AP	X0025770	HON. EARL BLUMENAUER	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-21	AP	X0025770	HON. EARL BLUMENAUER	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	839.00
11-02	AP	X0029297	TELL, KATHERINE A.	10/19/22 10/20/22	PRIVATE AUTO MILEAGE	23.42
11-02	AP	X0029300	HON. EARL BLUMENAUER	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	438.28
11-02	AP	X0029300	HON. EARL BLUMENAUER	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	868.28
11-07	AP	X0029192	BLISS, ELIJAH M.	10/18/22 10/21/22	PRIVATE AUTO MILEAGE	32.81
11-09	AP	X0029298	HON. EARL BLUMENAUER	10/16/22 10/16/22	PRIVATE AUTO MILEAGE	11.94
11-09	AP	X0029298	HON. EARL BLUMENAUER	09/30/22 09/30/22	TAXI/RIDE SHARE	40.44
11-10	AP	X0031172	JOHNSON, SAMUEL K.	10/30/22 10/30/22	AIRFARE COMMERCIAL TRANSPORT	380.61
11-10	AP	X0031172	JOHNSON, SAMUEL K.	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	256.60
11-10	AP	X0031172	JOHNSON, SAMUEL K.	10/30/22 11/01/22	LODGING	472.34
11-14	AP	X0030762	SAMUEL, ASHA E.	10/28/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	677.21
11-14	AP	X0030762	SAMUEL, ASHA E.	10/24/22 10/27/22	LODGING	765.90
11-14	AP	X0030762	SAMUEL, ASHA E.	10/21/22 10/21/22	TAXI/RIDE SHARE	83.52
11-14	AP	X0030762	SAMUEL, ASHA E.	10/28/22 10/28/22	TAXI/RIDE SHARE	25.85
11-15	AP	X0032192	HON. EARL BLUMENAUER	10/30/22 10/30/22	AIRFARE COMMERCIAL TRANSPORT	1,079.60
11-15	AP	X0032192	HON. EARL BLUMENAUER	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	1,232.41
11-16	AP	X0031764	BOSWORTH, JONATHAN L.	10/30/22 10/30/22	AIRFARE COMMERCIAL TRANSPORT	268.60
11-16	AP	X0031764	BOSWORTH, JONATHAN L.	11/01/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	445.69
11-16	AP	X0031764	BOSWORTH, JONATHAN L.	10/30/22 11/01/22	LODGING	472.34
11-16	AP	X0031764	BOSWORTH, JONATHAN L.	10/30/22 10/30/22	TAXI/RIDE SHARE	35.09
11-16	AP	X0031764	BOSWORTH, JONATHAN L.	10/31/22 10/31/22	TAXI/RIDE SHARE	16.01
11-16	AP	X0031764	BOSWORTH, JONATHAN L.	11/01/22 11/01/22	TAXI/RIDE SHARE	25.95
11-16	AP	X0031764	BOSWORTH, JONATHAN L.	11/04/22 11/04/22	PARKING	10.00

11-22	AP	X0030635	LITTLE, JASON M.	10/19/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	424.20
11-22	AP	X0030635	LITTLE, JASON M.	10/19/22	10/20/22	LODGING	152.79
11-22	AP	X0030635	LITTLE, JASON M.	10/19/22	10/19/22	MEALS	13.33
11-22	AP	X0030635	LITTLE, JASON M.	10/19/22	10/19/22	TAXI/RIDE SHARE	33.00
11-22	AP	X0030635	LITTLE, JASON M.	10/20/22	10/20/22	TAXI/RIDE SHARE	146.23
11-22	AP	X0032796	JOHNSON, SAMUEL K.	10/21/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	677.21
12-01	AP	X0034044	SPENCE, HUNTER S.	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	338.61
12-01	AP	X0034045	SPENCE, HUNTER S.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	193.60
12-05	AP	X0033764	MCCULLOCH, SHAE E.	09/17/22	09/17/22	PRIVATE AUTO MILEAGE	6.54
12-05	AP	X0033764	MCCULLOCH, SHAE E.	10/19/22	11/16/22	PRIVATE AUTO MILEAGE	8.23
12-05	AP	X0033764	MCCULLOCH, SHAE E.	11/16/22	11/16/22	PARKING	8.00
12-05	AP	X0034643	KING, ALLISON D.	11/15/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	387.20
12-05	AP	X0034643	KING, ALLISON D.	11/16/22	11/16/22	MEALS	36.83
12-05	AP	X0034643	KING, ALLISON D.	11/17/22	11/17/22	MEALS	22.23
12-05	AP	X0034643	KING, ALLISON D.	11/18/22	11/18/22	MEALS	32.98
12-05	AP	X0034643	KING, ALLISON D.	11/16/22	11/16/22	TAXI/RIDE SHARE	29.82
12-05	AP	X0034643	KING, ALLISON D.	11/17/22	11/17/22	TAXI/RIDE SHARE	35.23
12-07	AP	X0035491	HON. EARL BLUMENAUER	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	839.00
12-07	AP	X0035491	HON. EARL BLUMENAUER	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	338.61
12-07	AP	X0035491	HON. EARL BLUMENAUER	10/19/22	10/20/22	LODGING	168.76
12-07	AP	X0035491	HON. EARL BLUMENAUER	10/30/22	11/01/22	LODGING	472.34
12-07	AP	X0035491	HON. EARL BLUMENAUER	10/19/22	10/19/22	MEALS	29.42
12-07	AP	X0035491	HON. EARL BLUMENAUER	11/01/22	11/01/22	MEALS	14.14
12-07	AP	X0035718	PAINTER, JAMIE	10/10/22	10/27/22	PRIVATE AUTO MILEAGE	101.96
12-09	AP	X0025734	SMITH, WILLIAM D.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	193.60
12-09	AP	X0025734	SMITH, WILLIAM D.	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	839.00
12-09	AP	X0025734	SMITH, WILLIAM D.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	8.75
12-09	AP	X0025734	SMITH, WILLIAM D.	11/14/22	11/14/22	PRIVATE AUTO MILEAGE	12.22
12-09	AP	X0025734	SMITH, WILLIAM D.	11/14/22	11/14/22	TAXI/RIDE SHARE	23.84
12-09	AP	X0025734	SMITH, WILLIAM D.	11/18/22	11/18/22	TAXI/RIDE SHARE	68.10
12-28	AP	X0037875	TELL, KATHERINE A.	11/29/22	12/12/22	PRIVATE AUTO MILEAGE	35.22
12-28	AP	X0037877	HON. EARL BLUMENAUER	10/08/22	10/08/22	TAXI/RIDE SHARE	30.44
12-29	AP	X0039076	BOSWORTH, JONATHAN L.	12/13/22	12/13/22	PARKING	10.00
12-29	AP	X0039241	TELL, KATHERINE A.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE	11.74
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01606381	GENERAL SERVICES ADMINISTRATION	09/01/22	09/30/22	FRANKABLE TELECOM/TELETOWNHALL	130.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	146.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	993.55
10-25	AP	X0027578	BOSWORTH, JONATHAN L.	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	28.45
10-26	AP	X0028322	COMCAST	10/02/22	11/01/22	UTILITIES	280.66
11-22	AP	X0032987	COMCAST	11/02/22	12/01/22	UTILITIES	280.35
11-23	AP	01616475	GENERAL SERVICES ADMINISTRATION	10/01/22	10/31/22	FRANKABLE TELECOM/TELETOWNHALL	130.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	146.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,421.47
12-13	AP	X0037173	COMCAST	12/02/22	01/01/23	UTILITIES	280.35
12-14	AP	01620478	GENERAL SERVICES ADMINISTRATION	11/01/22	11/30/22	FRANKABLE TELECOM/TELETOWNHALL	130.00
TRAVEL TOTALS:							19,706.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL BLUMENAUER—Con.						
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,681.66
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	146.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,174.92
RENT, COMMUNICATION, UTILITIES TOTALS:						12,007.66
PRINTING AND REPRODUCTION						
10-31	AP	X0029198	CTX-XEROX	07/15/22 10/14/22	NON-FRANKABLE PRINTING & REPRO	108.94
11-02	AP	X0029297	TELL, KATHERINE A.	10/19/22 10/19/22	FRANKABLE PRINTING & REPROD	482.99
11-16	AP	X0031764	BOSWORTH, JONATHAN L.	11/01/22 11/01/22	NON-FRANKABLE PRINTING & REPRO	22.52
12-07	AP	X0035491	HON. EARL BLUMENAUER	10/17/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	22.97
12-14	AP	X0037876	ACCURATE WORD	12/07/22 12/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/05/22 12/05/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						690.42
OTHER SERVICES						
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	968.08
12-28	AP	X0037877	HON. EARL BLUMENAUER	04/08/22 04/08/22	MISCELLANEOUS OTHER SERVICES	299.00
OTHER SERVICES TOTALS:						1,267.08
SUPPLIES AND MATERIALS						
10-05	AP	X0026036	TELL, KATHERINE A.	09/15/22 09/15/22	FOOD & BEVERAGE	27.93
10-06	AP	X0026010	HON. EARL BLUMENAUER	08/30/22 08/30/22	FOOD & BEVERAGE	85.75
10-06	AP	X0026010	HON. EARL BLUMENAUER	09/08/22 09/08/22	FOOD & BEVERAGE	39.00
10-06	AP	X0026010	HON. EARL BLUMENAUER	09/09/22 10/08/22	SOFTWARE LESS THAN \$500	14.99
10-06	AP	X0026010	HON. EARL BLUMENAUER	08/15/22 09/09/22	PUBLICATIONS/REFERENCE MAT'L	4.61
10-06	AP	X0026010	HON. EARL BLUMENAUER	08/20/22 08/19/23	PUBLICATIONS/REFERENCE MAT'L	160.00
10-06	AP	X0026034	TELL, KATHERINE A.	08/15/22 08/15/22	OFFICE SUPPLIES (OUTSIDE)	15.98
10-06	AP	X0026034	TELL, KATHERINE A.	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	70.13
10-06	AP	X0026034	TELL, KATHERINE A.	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	102.88
10-06	AP	X0026034	TELL, KATHERINE A.	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	14.90
10-21	AP	X0024104	LITTLE, JASON M.	08/31/22 08/31/22	FOOD & BEVERAGE	38.53
10-21	AP	X0024104	LITTLE, JASON M.	09/01/22 09/01/22	FOOD & BEVERAGE	108.00
10-21	AP	X0024104	LITTLE, JASON M.	09/02/22 09/02/22	FOOD & BEVERAGE	26.47
11-01	AP	X0028323	SIERRA SPRINGS	10/08/22 10/08/22	WATER	9.99
11-02	AP	X0029297	TELL, KATHERINE A.	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	139.65
11-07	AP	X0029192	BLISS, ELIJAH M.	10/02/22 10/02/22	FOOD & BEVERAGE	8.46
11-07	AP	X0029192	BLISS, ELIJAH M.	10/23/22 10/23/22	FOOD & BEVERAGE	6.33
11-09	AP	X0029298	HON. EARL BLUMENAUER	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	100.45
11-09	AP	X0029298	HON. EARL BLUMENAUER	10/09/22 11/08/22	SOFTWARE LESS THAN \$500	14.99
11-09	AP	X0029298	HON. EARL BLUMENAUER	10/05/22 10/05/23	PUBLICATIONS/REFERENCE MAT'L	634.37
11-14	AP	X0030762	SAMUEL, ASHA E.	10/25/22 10/25/22	FOOD & BEVERAGE	40.00
11-16	AP	X0031919	SIERRA SPRINGS	11/05/22 11/05/22	WATER	9.99
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	10.39
12-02	AP	X0034758	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-07	AP	X0035491	HON. EARL BLUMENAUER	11/09/22 12/08/22	SOFTWARE LESS THAN \$500	14.99

12-07	AP	X0035491	HON. EARL BLUMENAUER	11/16/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	25.49
12-07	AP	X0036061	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L	7,420.00
12-09	AP	X0025734	SMITH, WILLIAM D.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	3,107.97
12-14	AP	X0037175	SIERRA SPRINGS	11/15/22	11/15/22	WATER	104.08
12-19	GL	FRM0120827	.....	11/09/22	11/29/22	FRAMING (TRANSFER)	100.00
12-23	AP	X0037171	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	113.36
SUPPLIES AND MATERIALS TOTALS:							27,569.68
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/18/22	10/31/22	MAINTENANCE / REPAIRS	75.42
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							409.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							677,958.64
OFFICE TOTALS:							677,958.64
2021 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,681.66
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,681.66
RENT, COMMUNICATION, UTILITIES TOTALS:							13,363.32
OTHER SERVICES							
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	968.08
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	320.38
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	320.38
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	320.38
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	968.08
OTHER SERVICES TOTALS:							2,897.30
EQUIPMENT							
10-21	AP	01608501	SHARP ELECTRONICS CORPORATION	12/16/21	12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,700.00
EQUIPMENT TOTALS:							8,700.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,960.62
OFFICE TOTALS:							24,960.62
INTERN ALLOWANCES							
2022 HON. EARL BLUMENAUER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,194.00
PERSONNEL COMPENSATION							8,640.00
INTERN ALLOWANCES TOTALS:							34,194.00
OFFICE TOTALS:							8,640.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUSS, EMILY E.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -		2,208.00
		CENICEROS, PASHA J.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		2,368.00
		MARTIN, MARYKATHERINE Z.	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		1,920.00
		WHITAKER, ELLA B.	10/01/22	12/07/22	PAID INTERN - HOUSE PROGRAM		2,144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. EARL BLUMENAUER—Con.						
					PERSONNEL COMPENSATION TOTALS:	8,640.00
					INTERN ALLOWANCES TOTALS:	8,640.00
					OFFICE TOTALS:	8,640.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,230.86
					PERSONNEL COMPENSATION	1,341,293.35
					TRAVEL	18,130.71
					RENT, COMMUNICATION, UTILITIES	26,471.09
					PRINTING AND REPRODUCTION	41,171.74
					OTHER SERVICES	6,812.48
					SUPPLIES AND MATERIALS	13,514.13
					EQUIPMENT	5,396.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,494,020.39
					OFFICE TOTALS:	1,494,020.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	53.70
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	41,076.38
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-27.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	21.22
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	37.12
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	41.37
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-9.55
					FRANKED MAIL TOTALS:	41,192.69
PERSONNEL COMPENSATION						
		ALVAREZ, MIKAELLA Y.	10/01/22 12/31/22	SCHEDULER/POLICY ASSOCIATE		21,083.33
		BROWN,DAVID D	10/01/22 12/31/22	SHARED EMPLOYEE		5,750.01
		COLBURN,ELIZABETH	10/01/22 12/31/22	STATE DIRECTOR		28,881.24
		DIAMOND,KEVIN R	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		30,462.50
		DONNELLY,ANDREW J	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR & SENI		28,750.00
		GILLILAND, ALEXANDRA V.	10/01/22 12/31/22	ENERGY AND ENVIRONMENT POLICY		27,600.00
		GOULD,GABRIELLE K	11/01/22 11/30/22	SHARED EMPLOYEE		2,500.00
		GUCYSKI, AGATHA	10/01/22 10/21/22	ECONOMIC POLICY ADVISOR		10,263.75
		GUCYSKI, AGATHA	08/01/22 08/31/22	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)		553.44
		JONES,KIMBERLY D	10/01/22 12/31/22	DISTRICT SCHEDULER/EXEC ASSIST		24,585.09
		KAMARA, JANNIE A.	10/01/22 12/31/22	STAFF ASSISTANT		16,666.67
		MCCALL, JASON E	10/01/22 12/31/22	CASEWORKER		17,250.00
		PANZERA, VICTORIA I.	10/01/22 12/31/22	STATE PRESS SECRETARY		19,333.33
		PORILE, ALICIA J.	10/01/22 11/30/22	LEGISLATIVE CORRESPONDENT		14,375.00

		PORILE, ALICIA J.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT	5,833.33
		RAY, AMBER B.	10/01/22	12/31/22	HEALTH POLICY ADVISOR	28,366.67
		RUSSUM, MORGAN	10/01/22	12/31/22	KENT & SUSSEX OUTREACH COORD	18,333.33
		SANCHEZ, JACQUELINE	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
		TURNER, IRIS Z	10/01/22	12/31/22	DIRECTOR OF GRANTS & OUTREACH	20,700.00
		WEED, KRISTA M	10/01/22	12/31/22	SENIOR CASEWORKER	18,783.33
					PERSONNEL COMPENSATION TOTALS:	390,996.02
	TRAVEL					
10-03	AP	X0007723 WEED, KRISTA M.	08/25/22	09/23/22	PRIVATE AUTO MILEAGE	155.16
10-06	AP	X0020836 GILLILAND, ALEXANDRA V.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	113.66
10-06	AP	X0026018 GILLILAND, ALEXANDRA V.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	114.35
10-07	AP	X0026035 CITIBANK	08/26/22	08/26/22	NON-AIRFARE COMMERCIAL TRANSP	135.00
10-07	AP	X0026035 CITIBANK	08/29/22	08/29/22	TOLLS	21.95
10-07	AP	X0026035 CITIBANK	08/30/22	08/30/22	TOLLS	13.95
10-12	AP	X0024988 CITIBANK	08/29/22	08/30/22	NON-AIRFARE COMMERCIAL TRANSP	48.00
10-12	AP	X0024988 CITIBANK	09/01/22	09/01/22	NON-AIRFARE COMMERCIAL TRANSP	122.00
10-12	AP	X0024988 CITIBANK	09/08/22	09/08/22	NON-AIRFARE COMMERCIAL TRANSP	145.00
10-12	AP	X0024988 CITIBANK	09/21/22	09/21/22	NON-AIRFARE COMMERCIAL TRANSP	171.00
10-12	AP	X0024988 CITIBANK	08/29/22	08/30/22	LODGING	233.90
10-19	AP	X0026017 GUCYSKI, AGATHA	07/08/22	07/22/22	PRIVATE AUTO MILEAGE	256.81
10-19	AP	X0026017 GUCYSKI, AGATHA	08/29/22	08/29/22	TAXI/RIDE SHARE	12.94
10-19	AP	X0026017 GUCYSKI, AGATHA	07/06/22	07/06/22	PARKING	24.00
10-19	AP	X0026017 GUCYSKI, AGATHA	07/08/22	07/08/22	TOLLS	20.00
10-19	AP	X0027614 CITIBANK	09/01/22	09/01/22	MISCELLANEOUS TRAVEL	19.71
10-25	AP	X0026038 CITIBANK	09/26/22	09/26/22	NON-AIRFARE COMMERCIAL TRANSP	47.00
10-28	AP	X0028840 GILLILAND, ALEXANDRA V.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	122.48
10-31	AP	X0028926 RUSSUM, MORGAN	09/06/22	09/28/22	PRIVATE AUTO MILEAGE	224.39
11-02	AP	X0029610 RUSSUM, MORGAN	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	370.68
11-09	AP	X0029887 CITIBANK	09/30/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP	210.00
11-09	AP	X0029887 CITIBANK	10/26/22	10/27/22	LODGING	155.68
11-09	AP	X0029887 CITIBANK	08/28/22	08/30/22	CAR RENTAL	279.08
11-09	AP	X0029887 CITIBANK	09/26/22	09/28/22	CAR RENTAL	137.15
11-09	AP	X0029887 CITIBANK	09/27/22	09/27/22	TOLLS	23.95
11-09	AP	X0031490 COULBOURN, ELIZABETH	11/03/22	11/03/22	PRIVATE AUTO MILEAGE	55.16
11-09	AP	X0031490 COULBOURN, ELIZABETH	11/03/22	11/03/22	PARKING	30.00
11-17	AP	X0032453 MCCALL, JASON E.	09/29/22	09/30/22	PRIVATE AUTO MILEAGE	119.02
11-17	AP	X0032453 MCCALL, JASON E.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	59.51
12-05	AP	X0034666 SANCHEZ, JACQUELINE	10/13/22	10/13/22	PRIVATE AUTO MILEAGE	122.14
12-06	AP	X0034510 RAY, AMBER B.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	149.57
12-09	AP	X0035937 RUSSUM, MORGAN	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	113.78
12-22	AP	X0034940 CITIBANK	11/02/22	11/02/22	NON-AIRFARE COMMERCIAL TRANSP	264.00
12-22	AP	X0034940 CITIBANK	11/15/22	11/15/22	NON-AIRFARE COMMERCIAL TRANSP	219.00
12-22	AP	X0034940 CITIBANK	11/20/22	11/21/22	NON-AIRFARE COMMERCIAL TRANSP	145.00
12-22	AP	X0034940 CITIBANK	11/22/22	11/22/22	NON-AIRFARE COMMERCIAL TRANSP	142.00
12-22	AP	X0034940 CITIBANK	11/03/22	11/04/22	LODGING	214.50
12-22	AP	X0034940 CITIBANK	11/20/22	11/21/22	LODGING	144.10
12-22	AP	X0034940 CITIBANK	11/03/22	11/04/22	PARKING	15.00
12-22	AP	X0038213 WEED, KRISTA M.	10/20/22	12/12/22	PRIVATE AUTO MILEAGE	268.97
					TRAVEL TOTALS:	5,239.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA BLUNT ROCHESTER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0025121	CITIBANK -COMCAST	08/12/22 09/11/22	UTILITIES	366.54
10-14	AP	X0025121	CITIBANK -COMCAST	08/29/22 09/28/22	UTILITIES	159.53
10-14	AP	X0025121	CITIBANK -VZWLSS APOCC VISB	09/02/22 10/01/22	UTILITIES	1,046.38
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	126.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	254.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
10-20	GL	MED0119336	.....	09/28/22 09/28/22	HIR GRAPHICS (TRANSFER)	1.00
10-20	GL	MED0119336	.....	10/06/22 10/06/22	HIR GRAPHICS (TRANSFER)	20.00
11-23	AP	X0029954	CITIBANK -COMCAST	09/12/22 10/11/22	UTILITIES	366.54
11-23	AP	X0029954	CITIBANK -COMCAST	09/29/22 10/28/22	UTILITIES	159.53
11-23	AP	X0029954	CITIBANK -VZWLSS APOCC VISB	10/02/22 11/01/22	UTILITIES	1,045.41
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	252.37
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	253.90
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:						5,762.29
PRINTING AND REPRODUCTION						
10-13	AP	X0024163	PATRIOT CONTACT INC	09/08/22 09/08/22	FRANKABLE PRINTING & REPROD	40,258.24
11-22	GL	MED0120168	.....	11/18/22 11/18/22	PHOTOGRAPHIC (TRANSFER)	44.00
12-27	GL	MED0121011	.....	11/28/22 12/14/22	PHOTOGRAPHIC (TRANSFER)	13.90
PRINTING AND REPRODUCTION TOTALS:						40,316.14
OTHER SERVICES						
10-12	AP	X0025118	CITIBANK -DELAWARE TECH COM COLLE	09/07/22 09/07/22	TRAINING	30.00
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-21	AP	X0038114	BPG OFFICE PARTNERS XI 1105 MARKET LLC	08/22/22 08/22/22	JANITORIAL AND MAINT SERV	96.99
OTHER SERVICES TOTALS:						1,176.99
SUPPLIES AND MATERIALS						
10-12	AP	X0025118	CITIBANK -WATER - COFFEE DELIVERY	07/29/22 08/31/22	WATER	88.44
10-12	AP	X0025118	CITIBANK -WATER - COFFEE DELIVERY	09/01/22 09/30/22	WATER	5.09
10-14	AP	X0025121	CITIBANK -OFFICE BASICS INC	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)	57.94
10-14	AP	X0025121	CITIBANK -OFFICE BASICS INC	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	113.95
10-27	AP	01609508	MEDALCRAFT MINT INC	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	184.50
10-27	AP	01609508	MEDALCRAFT MINT INC	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	307.00
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-61.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	231.74

11-01	AP	X0029209	SODEXO INC & AFFILIATES	08/25/22	08/25/22	LEGISLATIVE PLNNG FOOD AND BEV	171.53
11-17	AP	X0030233	CITIBANK -WATER - COFFEE DELIVERY	09/07/22	10/03/22	WATER	79.95
11-23	AP	X0029954	CITIBANK -OFFICE BASICS INC	10/07/22	10/07/22	WATER	35.96
11-23	AP	X0029954	CITIBANK -OFFICE BASICS INC	10/26/22	10/26/22	FOOD & BEVERAGE	28.63
11-23	AP	X0029954	CITIBANK -OFFICE BASICS INC	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	51.70
11-23	AP	X0029954	CITIBANK -OFFICE BASICS INC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	47.00
11-23	AP	X0029954	CITIBANK -OFFICE BASICS INC	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	43.10
11-23	AP	X0029954	CITIBANK -READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	231.02
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	42.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	71.16
SUPPLIES AND MATERIALS TOTALS:							1,708.71
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	287.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	287.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	287.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,991.00
EQUIPMENT TOTALS:							2,852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,244.43
OFFICE TOTALS:							489,244.43
2021 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	12.76
FRANKED MAIL TOTALS:							12.76
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604760	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
10-16	AP	01604761	CITATION RENTALS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01613147	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
11-16	AP	01613148	CITATION RENTALS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01621207	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
12-16	AP	01621208	CITATION RENTALS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,062.76
OFFICE TOTALS:							25,062.76
INTERN ALLOWANCES							
2022 HON. LISA BLUNT ROCHESTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,427.14
PERSONNEL COMPENSATION							33,255.98
INTERN ALLOWANCES TOTALS:							14,427.14
OFFICE TOTALS:							33,255.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMYGDALOS, ANDREW M.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		3,012.26
		BURRELL, MYA G.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,012.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. LISA BLUNT ROCHESTER—Con.						
		JONES, JOSIAH N.	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		3,012.26
		KIRK, KAITLYN E.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		2,378.10
		SUGATHAN, KENNETH	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		3,012.26
					PERSONNEL COMPENSATION TOTALS:	14,427.14
					INTERN ALLOWANCES TOTALS:	14,427.14
					OFFICE TOTALS:	14,427.14
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LAUREN BOEBERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	108,322.04
					PERSONNEL COMPENSATION	1,285,263.81
					TRAVEL	123,785.84
					RENT, COMMUNICATION, UTILITIES	69,334.93
					PRINTING AND REPRODUCTION	136,749.75
					OTHER SERVICES	17,463.05
					SUPPLIES AND MATERIALS	35,449.91
					EQUIPMENT	8,355.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,784,724.79
					OFFICE TOTALS:	1,784,724.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	166.27
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	270.09
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	12,674.63
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-84.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	136.28
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	1,664.42
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	250.82
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-105.95
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	2,137.99
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	137.91
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-15.75
					FRANKED MAIL TOTALS:	17,232.16
PERSONNEL COMPENSATION						
		DOBBS, NAOMI E.	10/01/22 12/31/22	SOUTHWESTERN COLORADO REGIONAL		23,500.00
		DRUMMY, ERIN S.	10/01/22 12/31/22	SCHEDULER		21,125.01
		FARLEY, MCKENNA E.	10/01/22 12/31/22	WESTERN SLOPE FIELD REP		22,500.01
		FERNANDEZ,CHRISTOPHER A	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		34,999.99
		FINEGAN, RAVEN R.	10/01/22 12/31/22	WESTERN SLOPE FIELD REP		33,583.33
		GARCIA, CATHERINA A.	10/01/22 12/31/22	SOUTHERN COL REGIONAL DIR		25,750.00
		HIGGS, JASMINE B.	10/01/22 12/31/22	PART-TIME EMPLOYEE		13,999.99

		HUNGERFORD, DANIEL J.	10/01/22	12/31/22	DIGITAL DIR/DEP PRESS SEC	33,583.33
		MCKAY, KYLE J.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	28,000.01
		PORTER, JOSEPH	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	14,250.00
		RATZLAFF, CLARICE	10/01/22	12/31/22	DISTRICT DIRECTOR	37,750.00
		ROSENTHAL, TABITHA	10/01/22	11/30/22	LEGISLATIVE ASSISTANT	17,500.00
		ROSENTHAL, TABITHA	12/01/22	12/31/22	SENIOR POLICY ADVISOR	12,500.00
		SETTLE, JACOB S.	10/01/22	12/31/22	PRESS SECRETARY	33,333.33
		SMALL, JEFFREY D.	10/01/22	12/31/22	CHIEF OF STAFF	48,158.33
		STOUT, BENJAMIN A.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	43,533.33
		WADE, MELISSA E.	10/01/22	12/31/22	SHARED EMPLOYEE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	450,316.65
	TRAVEL					
10-03	AP	X0025274 CITIBANK	08/31/22	09/01/22	LODGING	96.00
10-03	AP	X0025274 CITIBANK	08/30/22	08/30/22	GASOLINE	60.32
10-03	AP	X0025274 CITIBANK	09/01/22	09/01/22	GASOLINE	70.00
10-12	AP	X0025185 CITIBANK	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	337.60
10-12	AP	X0025185 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	337.60
10-12	AP	X0025185 CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	722.60
10-12	AP	X0025185 CITIBANK	08/29/22	09/28/22	WI-FI ON TRAVEL	49.00
10-12	AP	X0025185 CITIBANK	09/15/22	10/14/22	WI-FI ON TRAVEL	49.95
10-12	AP	X0025185 CITIBANK	08/24/22	08/27/22	CAR RENTAL	253.69
10-12	AP	X0025185 CITIBANK	08/28/22	08/29/22	CAR RENTAL	405.86
10-12	AP	X0025185 CITIBANK	08/30/22	09/02/22	CAR RENTAL	419.42
10-12	AP	X0025185 CITIBANK	09/08/22	09/13/22	CAR RENTAL	579.65
10-12	AP	X0025185 CITIBANK	09/19/22	09/22/22	CAR RENTAL	483.17
10-12	AP	X0025185 CITIBANK	09/25/22	09/26/22	CAR RENTAL	191.69
10-12	AP	X0025185 CITIBANK	08/30/22	09/02/22	TOLLS	9.30
10-12	AP	X0025370 CITIBANK	09/08/22	09/12/22	CAR RENTAL	376.68
10-14	AP	X0026664 GARCIA, CATHERINA A.	09/19/22	09/21/22	LODGING	402.58
10-14	AP	X0026664 GARCIA, CATHERINA A.	08/09/22	08/09/22	MEALS	15.59
10-14	AP	X0026664 GARCIA, CATHERINA A.	08/31/22	08/31/22	MEALS	20.99
10-14	AP	X0026664 GARCIA, CATHERINA A.	09/07/22	09/07/22	MEALS	17.10
10-14	AP	X0026664 GARCIA, CATHERINA A.	09/19/22	09/21/22	MEALS	22.44
10-14	AP	X0026664 GARCIA, CATHERINA A.	09/20/22	09/20/22	MEALS	19.43
10-14	AP	X0026664 GARCIA, CATHERINA A.	09/21/22	09/21/22	MEALS	18.11
10-14	AP	X0026664 GARCIA, CATHERINA A.	09/19/22	09/21/22	GASOLINE	50.00
10-14	AP	X0026664 GARCIA, CATHERINA A.	09/26/22	09/26/22	GASOLINE	45.16
10-14	AP	X0026664 GARCIA, CATHERINA A.	08/30/22	09/15/22	PRIVATE AUTO MILEAGE	233.73
10-14	AP	X0026664 GARCIA, CATHERINA A.	10/04/22	10/04/22	PRIVATE AUTO MILEAGE	46.38
10-25	AP	X0028023 SMALL, JEFFREY D.	10/06/22	10/06/22	MEALS	48.53
10-25	AP	X0028023 SMALL, JEFFREY D.	10/07/22	10/07/22	MEALS	12.40
10-25	AP	X0028023 SMALL, JEFFREY D.	10/06/22	10/06/22	WI-FI ON TRAVEL	16.00
10-25	AP	X0028023 SMALL, JEFFREY D.	10/10/22	10/10/22	TAXI/RIDE SHARE	65.14
10-27	AP	X0028612 FINEGAN, RAVEN R.	10/19/22	10/19/22	MEALS	18.20
10-27	AP	X0028612 FINEGAN, RAVEN R.	10/01/22	10/01/22	PRIVATE AUTO MILEAGE	47.51
10-27	AP	X0028620 FARLEY, MCKENNA E.	10/19/22	10/19/22	MEALS	19.52
10-27	AP	X0028620 FARLEY, MCKENNA E.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	75.74
10-27	AP	X0029059 FINEGAN, RAVEN R.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	149.62
10-31	AP	X0022015 FERNANDEZ, CHRISTOPHER A.	06/24/22	06/24/22	MEALS	15.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
10-31	AP	X0022015	FERNANDEZ, CHRISTOPHER A.	06/25/22 06/25/22 MEALS	12.64	
10-31	AP	X0022015	FERNANDEZ, CHRISTOPHER A.	06/26/22 06/26/22 MEALS	37.81	
10-31	AP	X0022015	FERNANDEZ, CHRISTOPHER A.	06/27/22 06/27/22 MEALS	15.18	
10-31	AP	X0022015	FERNANDEZ, CHRISTOPHER A.	06/28/22 06/28/22 MEALS	9.82	
10-31	AP	X0022015	FERNANDEZ, CHRISTOPHER A.	06/29/22 06/29/22 MEALS	21.12	
10-31	AP	X0022015	FERNANDEZ, CHRISTOPHER A.	06/28/22 06/28/22 GASOLINE	14.66	
10-31	AP	X0022015	FERNANDEZ, CHRISTOPHER A.	06/24/22 06/24/22 TAXI/RIDE SHARE	29.95	
10-31	AP	X0022015	FERNANDEZ, CHRISTOPHER A.	06/25/22 06/25/22 TAXI/RIDE SHARE	20.92	
11-02	AP	X0029633	GARCIA, CATHERINA A.	10/10/22 10/13/22 LODGING	441.41	
11-02	AP	X0029633	GARCIA, CATHERINA A.	10/23/22 10/24/22 LODGING	120.06	
11-02	AP	X0029633	GARCIA, CATHERINA A.	10/23/22 10/24/22 MEALS	33.38	
11-02	AP	X0029633	GARCIA, CATHERINA A.	10/23/22 10/24/22 GASOLINE	45.53	
11-02	AP	X0029633	GARCIA, CATHERINA A.	10/10/22 10/10/22 PRIVATE AUTO MILEAGE	152.01	
11-10	AP	X0030070	CITIBANK	10/03/22 10/03/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-10	AP	X0030070	CITIBANK	10/04/22 10/08/22 AIRFARE COMMERCIAL TRANSPORT	626.20	
11-10	AP	X0030070	CITIBANK	10/06/22 10/09/22 AIRFARE COMMERCIAL TRANSPORT	677.96	
11-10	AP	X0030070	CITIBANK	10/06/22 10/07/22 LODGING	412.34	
11-10	AP	X0030070	CITIBANK	10/06/22 10/08/22 LODGING	626.23	
11-10	AP	X0030070	CITIBANK	10/21/22 10/22/22 LODGING	30.00	
11-10	AP	X0030070	CITIBANK	10/21/22 10/23/22 LODGING	1,627.44	
11-10	AP	X0030070	CITIBANK	10/10/22 10/10/22 MEALS	24.00	
11-10	AP	X0030070	CITIBANK	10/11/22 10/11/22 MEALS	9.00	
11-10	AP	X0030070	CITIBANK	10/25/22 10/25/22 MEALS	4.00	
11-10	AP	X0030070	CITIBANK	10/01/22 10/31/22 WI-FI ON TRAVEL	49.00	
11-10	AP	X0030070	CITIBANK	10/17/22 11/16/22 WI-FI ON TRAVEL	49.95	
11-10	AP	X0030070	CITIBANK	10/04/22 10/09/22 CAR RENTAL	1,607.80	
11-10	AP	X0030070	CITIBANK	10/20/22 10/27/22 CAR RENTAL	422.68	
11-10	AP	X0030070	CITIBANK	10/22/22 10/24/22 CAR RENTAL	236.57	
11-10	AP	X0030070	CITIBANK	10/21/22 10/22/22 PARKING	30.00	
11-21	AP	X0031893	FINEGAN, RAVEN R.	10/27/22 10/27/22 PRIVATE AUTO MILEAGE	207.94	
11-21	AP	X0032255	GARCIA, CATHERINA A.	11/02/22 11/02/22 MEALS	18.79	
11-21	AP	X0032255	GARCIA, CATHERINA A.	11/02/22 11/02/22 GASOLINE	37.12	
11-28	AP	X0030238	CITIBANK	10/20/22 10/20/22 GASOLINE	52.06	
11-28	AP	X0030238	CITIBANK	10/23/22 10/23/22 GASOLINE	61.36	
11-28	AP	X0030238	CITIBANK	10/27/22 10/27/22 GASOLINE	59.23	
11-29	AP	X0029923	CITIBANK -CIRCLE K 09880	10/10/22 10/10/22 GASOLINE	49.03	
11-29	AP	X0029923	CITIBANK -PHILLIPS 66 - UNITED PACI	10/10/22 10/10/22 GASOLINE	51.84	
12-01	AP	X0034739	HUNGERFORD, DANIEL J.	10/07/22 10/07/22 MEALS	6.74	
12-06	AP	X0033101	CITIBANK	10/20/22 10/22/22 LODGING	674.68	
12-06	AP	X0033101	CITIBANK	10/20/22 10/22/22 PARKING	15.00	
12-07	AP	X0034730	HUNGERFORD, DANIEL J.	10/04/22 10/04/22 MEALS	17.04	
12-08	AP	X0012489	STOUT, BENJAMIN A.	06/24/22 06/24/22 MEALS	42.36	
12-08	AP	X0012489	STOUT, BENJAMIN A.	06/29/22 06/29/22 MEALS	54.08	

12-08	AP	X0034723	HUNGERFORD, DANIEL J.	10/04/22	10/04/22	MEALS	6.48	
12-08	AP	X0034732	HUNGERFORD, DANIEL J.	10/05/22	10/05/22	MEALS	13.53	
12-08	AP	X0034734	HUNGERFORD, DANIEL J.	10/05/22	10/05/22	MEALS	9.57	
12-09	AP	X0034726	HUNGERFORD, DANIEL J.	10/06/22	10/06/22	MEALS	19.83	
12-09	AP	X0034727	HUNGERFORD, DANIEL J.	10/08/22	10/08/22	MEALS	9.19	
12-09	AP	X0034740	HUNGERFORD, DANIEL J.	10/06/22	10/06/22	MEALS	6.43	
12-09	AP	X0035671	RATZLAFF, CLARICE	10/21/22	10/21/22	MEALS	75.12	
12-12	AP	X0034736	HUNGERFORD, DANIEL J.	10/05/22	10/05/22	GASOLINE	52.13	
12-12	AP	X0036404	STOUT, BENJAMIN A.	12/02/22	12/02/22	MEALS	4.87	
12-13	AP	X0035123	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	368.60	
12-13	AP	X0035123	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	368.60	
12-13	AP	X0035123	CITIBANK	10/31/22	11/30/22	WI-FI ON TRAVEL	49.00	
12-13	AP	X0035123	CITIBANK	11/15/22	12/14/22	WI-FI ON TRAVEL	49.95	
12-13	AP	X0035123	CITIBANK	11/01/22	11/02/22	CAR RENTAL	110.64	
12-13	AP	X0035123	CITIBANK	11/10/22	11/14/22	CAR RENTAL	567.91	
12-13	AP	X0035123	CITIBANK	10/20/22	10/27/22	TOLLS	34.00	
12-14	AP	X0034735	HUNGERFORD, DANIEL J.	10/05/22	10/05/22	GASOLINE	50.97	
12-14	AP	X0036400	STOUT, BENJAMIN A.	12/04/22	12/04/22	MEALS	6.26	
12-14	AP	X0036402	STOUT, BENJAMIN A.	12/03/22	12/03/22	MEALS	417.88	
12-14	AP	X0036415	STOUT, BENJAMIN A.	12/02/22	12/02/22	TAXI/RIDE SHARE	28.17	
12-14	AP	X0036415	STOUT, BENJAMIN A.	12/03/22	12/03/22	TAXI/RIDE SHARE	26.82	
12-14	AP	X0036415	STOUT, BENJAMIN A.	12/04/22	12/04/22	TAXI/RIDE SHARE	11.92	
12-19	AP	X0036412	STOUT, BENJAMIN A.	12/02/22	12/04/22	LODGING	2,207.70	
12-21	AP	X0034725	HUNGERFORD, DANIEL J.	10/04/22	10/04/22	MEALS	13.64	
12-21	AP	X0034728	HUNGERFORD, DANIEL J.	10/04/22	10/04/22	MEALS	4.06	
12-21	AP	X0036405	STOUT, BENJAMIN A.	12/02/22	12/02/22	MEALS	37.68	
12-21	AP	X0036724	STOUT, BENJAMIN A.	06/28/22	06/28/22	MEALS	13.99	
12-21	AP	X0037532	FINEGAN, RAVEN R.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE	161.68	
12-21	AP	X0038732	DOBBS, NAOMI E.	10/26/22	10/26/22	PARKING	5.00	
12-23	AP	X0038672	DOBBS, NAOMI E.	10/03/22	10/04/22	LODGING	160.15	
							TRAVEL TOTALS:	19,458.80
RENT, COMMUNICATION, UTILITIES								
10-04	AP	X0025149	CITIBANK -COMCAST CABLE COMM	08/12/22	09/11/22	UTILITIES	105.54	
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	6.98	
10-16	AP	01604745	THE WEST BUILDING	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-16	AP	01605114	LDC PROPERTIES - T BUILDING	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
10-16	AP	01605628	HR ADVENTURES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	135.38	
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	103.00	
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	704.73	
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	847.44	
10-20	GL	MED0119336		09/28/22	09/28/22	HIR GRAPHICS (TRANSFER)	16.25	
10-20	GL	MED0119336		10/13/22	10/13/22	HIR GRAPHICS (TRANSFER)	35.00	
10-21	AP	X0024910	CITIBANK -VZWRLSS APOCC VISB	07/09/22	08/08/22	UTILITIES	252.90	
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	20.32	
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	19.42	
11-16	AP	01613132	THE WEST BUILDING	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP	01613499	LDC PROPERTIES - T BUILDING	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
11-16	AP	01614007	HR ADVENTURES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	135.38	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	103.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	701.91	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	847.76	
11-28	AP	X0030201	09/12/22 10/11/22	UTILITIES	105.54	
11-29	AP	X0029923	08/09/22 09/08/22	UTILITIES	252.45	
12-12	AP	X0035260	10/12/22 11/11/22	UTILITIES	104.73	
12-16	AP	01621192	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP	01621559	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
12-16	AP	01622066	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-21	AP	01624220	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	5.74	
12-29	AP	01625609	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	7.96	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	135.38	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	103.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	700.37	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	847.76	
12-30	AP	X0034841	09/09/22 10/08/22	UTILITIES	252.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,160.09	
PRINTING AND REPRODUCTION						
10-21	AP	X0024910	09/15/22 09/15/22	NON-FRANKABLE PRINTING & REPRO	61.00	
10-21	AP	X0024910	09/19/22 09/19/22	NON-FRANKABLE PRINTING & REPRO	61.00	
11-21	AP	X0032994	10/15/22 11/14/22	NON-FRANKABLE PRINTING & REPRO	47.08	
11-29	AP	X0029923	10/21/22 10/21/22	NON-FRANKABLE PRINTING & REPRO	75.00	
12-21	AP	X0038674	10/21/22 10/21/22	NON-FRANKABLE PRINTING & REPRO	135.48	
12-22	AP	X0038046	11/15/22 12/14/22	NON-FRANKABLE PRINTING & REPRO	37.22	
PRINTING AND REPRODUCTION TOTALS:					416.78	
OTHER SERVICES						
10-16	AP	01605492	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-19	AP	X0027697	09/10/22 10/10/22	SECURITY SERVICE	19.98	
10-21	AP	X0024910	09/01/22 09/01/22	FRAMING	1,020.39	
10-24	AP	X0028146	09/15/22 10/14/22	NON-TECHNOLOGY SERVICE CONTR	43.01	
11-16	AP	01613874	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-29	AP	X0029923	10/10/22 11/09/22	SECURITY SERVICE	19.98	
12-16	AP	01621933	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-30	AP	X0034841	11/11/22 12/10/22	SECURITY SERVICE	19.98	
OTHER SERVICES TOTALS:					6,808.34	
SUPPLIES AND MATERIALS						
10-04	AP	X0025149	09/01/22 09/30/22	WATER	39.66	
10-04	AP	X0025149	08/10/22 08/24/22	WATER	10.63	
10-04	AP	X0025149	09/21/22 09/21/22	WATER	47.06	
10-04	AP	X0025682	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	43.40	
10-04	AP	X0025684	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	43.40	
10-13	AP	X0026020	09/26/22 09/26/22	FOOD & BEVERAGE	144.10	

10-13	AP	X0026020	HUNGERFORD, DANIEL J.	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	65.11
10-14	AP	X0026664	GARCIA, CATHERINA A.	09/15/22	09/15/22	FOOD & BEVERAGE	18.00
10-14	AP	X0026664	GARCIA, CATHERINA A.	09/20/22	09/20/22	FOOD & BEVERAGE	21.00
10-14	AP	X0026664	GARCIA, CATHERINA A.	09/21/22	09/21/22	FOOD & BEVERAGE	20.00
10-19	AP	X0027697	CITIBANK -ADOBE ACROPRO SUBS	09/17/22	10/16/22	SOFTWARE LESS THAN \$500	14.99
10-19	AP	X0027697	CITIBANK -ADOBE STOCK	09/22/22	10/21/22	SOFTWARE LESS THAN \$500	29.99
10-19	AP	X0027697	CITIBANK -AMAZON.COM IU2148X32 AMZN	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	479.99
10-19	AP	X0027697	CITIBANK -AMZN Mktp US BZ7YQ3FG3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	13.29
10-19	AP	X0027697	CITIBANK -AMZN Mktp US LP5P07M53	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	40.98
10-19	AP	X0027697	CITIBANK -Amazon.com IU7CU1VH1	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	139.99
10-19	AP	X0027697	CITIBANK -Epidemic Sound AB	09/23/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	15.00
10-19	AP	X0027697	CITIBANK -ZOOM.US 888-799-9666	10/14/22	11/13/22	SOFTWARE LESS THAN \$500	15.74
10-21	AP	X0024910	CITIBANK -AT&T 16289 78XG	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	26.50
10-21	AP	X0024910	CITIBANK -DENVER POST CIRCULATION	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	18.99
10-21	AP	X0024910	CITIBANK -EMERGENT LLC	09/07/22	09/06/23	SOFTWARE LESS THAN \$500	1,284.80
10-21	AP	X0024910	CITIBANK -GANNETT NEWSRPR MW	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	8.47
10-21	AP	X0024910	CITIBANK -QUENCH USA, INC.	09/01/22	09/30/22	WATER	48.00
10-21	AP	X0024910	CITIBANK -THE GAZETTE CIRCULATION	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	X0024910	CITIBANK -VERIZON WRLS D6248-01	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	19.97
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-154.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	384.10
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	245.17
11-19	AP	X0031897	FINEGAN, RAVEN R.	11/05/22	11/05/22	FOOD & BEVERAGE	30.63
11-19	AP	X0031897	FINEGAN, RAVEN R.	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)	6.49
11-21	AP	X0031651	FARLEY, MCKENNA E.	11/05/22	11/05/22	FOOD & BEVERAGE	87.47
11-21	AP	X0031651	FARLEY, MCKENNA E.	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	6.81
11-28	AP	X0030201	CITIBANK -WATER - COFFEE DELIVERY	10/05/22	10/19/22	WATER	95.92
11-29	AP	X0029923	CITIBANK -ADOBE ACROPRO SUBS	10/14/22	11/13/22	SOFTWARE LESS THAN \$500	59.96
11-29	AP	X0029923	CITIBANK -ADOBE STOCK	10/22/22	11/21/22	SOFTWARE LESS THAN \$500	29.99
11-29	AP	X0029923	CITIBANK -AMZN MKTP US H06C25ARO AM	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	342.99
11-29	AP	X0029923	CITIBANK -DENVER POST CIRCULATION	10/05/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	18.99
11-29	AP	X0029923	CITIBANK -Epidemic Sound AB	10/23/22	11/23/22	SOFTWARE LESS THAN \$500	15.00
11-29	AP	X0029923	CITIBANK -GANNETT NEWSRPR MW	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	8.47
11-29	AP	X0029923	CITIBANK -PAYMENT - THANK YOU	05/26/22	05/26/22	FOOD & BEVERAGE	-5.25
11-29	AP	X0029923	CITIBANK -QUENCH USA, INC.	10/01/22	10/31/22	WATER	48.00
11-29	AP	X0029923	CITIBANK -SAFEWAY 2883	10/16/22	10/16/22	FOOD & BEVERAGE	72.73
11-29	AP	X0029923	CITIBANK -TARGET 00013268	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	91.67
11-29	AP	X0029923	CITIBANK -THE GAZETTE CIRCULATION	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-29	AP	X0029923	CITIBANK -ZOOM.US 888-799-9666	10/14/22	11/13/22	SOFTWARE LESS THAN \$500	15.74
11-29	AP	X0033103	CITIBANK -SAFEWAY #2625	10/03/22	10/03/22	FOOD & BEVERAGE	21.70
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-207.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	211.83
12-08	AP	X0034718	HUNGERFORD, DANIEL J.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	105.65
12-08	AP	X0034720	HUNGERFORD, DANIEL J.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	100.25
12-12	AP	X0035260	CITIBANK -WATER - COFFEE DELIVERY	11/01/22	11/30/22	WATER	30.30
12-14	AP	X0036738	MULLINS, BROCK A.	09/09/22	09/09/22	HABITATION EXPENSE	73.95
12-20	AP	X0036739	MULLINS, BROCK A.	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	27.59
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	1,026.00
12-30	AP	X0034841	CITIBANK -ADOBE STOCK	11/22/22	12/21/22	SOFTWARE LESS THAN \$500	29.99

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
12-30	AP	X0034841		CITIBANK -AMZN Mktg US H82H292T2		329.00
12-30	AP	X0034841	10/28/22 10/28/22	CITIBANK -B&H PHOTO 800-606-6969		420.10
12-30	AP	X0034841	10/31/22 10/31/22	CITIBANK -DENVER POST CIRCULATION		18.99
12-30	AP	X0034841	11/04/22 12/03/22	CITIBANK -Epidemic Sound AB		15.00
12-30	AP	X0034841	11/23/22 12/23/22	CITIBANK -GANNETT NEWSRPRR MW		8.47
12-30	AP	X0034841	11/11/22 12/10/22	CITIBANK -NYTimes NYTimes disc		4.00
12-30	AP	X0034841	11/18/22 12/17/22	CITIBANK -QUENCH USA, INC.		48.00
12-30	AP	X0034841	11/01/22 11/30/22	CITIBANK -THE GAZETTE CIRCULATION		14.99
12-30	AP	X0034841	11/01/22 11/30/22	CITIBANK -TRAVERSEJOBS		16.00
12-30	AP	X0034841	10/28/22 11/27/22	CITIBANK -ZOOM.US 888-799-9666		15.74
12-31	GL	FLG0121200	11/14/22 12/13/22	.....		-21.00
12-31	GL	RMS0121216	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		431.96
			12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		6,761.43
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-31	GL	MNT0119612		.....		390.50
11-30	GL	MNT0120336	10/01/22 10/31/22	MAINTENANCE / REPAIRS		390.50
12-30	GL	MNT0121160	11/01/22 11/30/22	MAINTENANCE / REPAIRS		390.50
			12/01/22 12/31/22	MAINTENANCE / REPAIRS		1,171.50
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,325.75
					OFFICE TOTALS:	517,325.75
INTERN ALLOWANCES						
2022 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,685.50
					INTERN ALLOWANCES TOTALS:	14,865.27
					OFFICE TOTALS:	27,685.50
						14,865.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEE, ALEXANDRA C.	10/25/22 12/31/22	PAID INTERN - HOUSE PROGRAM		7,058.33
		MULLINS, BROCK A.	10/01/22 12/13/22	PAID INTERN - HOUSE PROGRAM		7,806.94
					PERSONNEL COMPENSATION TOTALS:	14,865.27
					INTERN ALLOWANCES TOTALS:	14,865.27
					OFFICE TOTALS:	14,865.27
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	185.12
					PERSONNEL COMPENSATION	271.60
					TRAVEL	1,530,941.53
						554,120.83
						48,841.19
						5,220.91

						RENT, COMMUNICATION, UTILITIES	111,030.52	24,702.66	
						PRINTING AND REPRODUCTION	1,642.76	323.85	
						OTHER SERVICES	26,139.22	6,342.58	
						SUPPLIES AND MATERIALS	9,410.87	4,282.17	
						EQUIPMENT	4,034.40	950.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,732,225.61	596,214.60	
						OFFICE TOTALS:	1,732,225.61	596,214.60	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		53.16	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-22.20	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		136.68	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		59.38	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-12.60	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		74.28	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-17.10	
								FRANKED MAIL TOTALS:	271.60
PERSONNEL COMPENSATION									
			ALVARADO, BRENDA D.	10/01/22	12/31/22	CASEWORKER		27,999.99	
			BAESSLER,SARAH C.	08/01/22	12/31/22	DISTRICT DIRECTOR		39,475.00	
			BANNAN, ALLISON S.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		34,000.01	
			BORNSTEIN, RACHAEL A.	08/01/22	11/30/22	CHIEF OF STAFF		57,208.34	
			BURGESS, AMY E.	09/01/22	11/30/22	OFFICE MANAGER		18,916.67	
			CHERUKUMILLI, SUJITH	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		29,124.99	
			CROFTS,NATALIE J.	10/01/22	11/30/22	COMMUNICATIONS DIRECTOR		35,249.99	
			DUNN,ANDREW J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		29,124.99	
			FLEMING, JOYCE	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		30,249.99	
			GOULD,GABRIELLE K.	08/01/22	08/31/22	SHARED EMPLOYEE		2,500.00	
			HAZEL, AUDREY M.	09/01/22	10/09/22	SCHEDULER/STAFF ASSISTANT		6,250.00	
			HAZEL, AUDREY M.	10/10/22	11/08/22	PART-TIME EMPLOYEE		1,006.95	
			HAZEL, AUDREY M.	11/09/22	12/31/22	SCHEDULER & STAFF ASSISTANT		14,222.23	
			IZAAK, JOSHUA P.	10/01/22	11/30/22	LEGISLATIVE DIRECTOR & COUNSEL		39,541.66	
			JEVNING, MARSHAL F.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		30,249.99	
			JIN, LAUREN Y.	10/01/22	12/31/22	DIGITAL MANAGER/PRESS ASSISTAN		25,250.01	
			MCCAULEY, KELSEY F.	10/01/22	12/31/22	FIELD REPRESENTATIVE		26,000.01	
			MCCUE, MORGAN M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		27,624.99	
			OWEN, NICHOLAS C.	10/01/22	12/31/22	LEGISLATIVE AIDE		25,125.00	
			STIRLING, ALEXANDRIA R.	10/01/22	12/31/22	OPERATIONS COORDINATOR		24,500.01	
			SWANSON, ESPEN R.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		27,000.00	
			THOMPSON, CORA A.	10/01/22	12/31/22	SHARED EMPLOYEE		3,500.01	
								PERSONNEL COMPENSATION TOTALS:	554,120.83
TRAVEL									
10-05	AP	01602071	ALVARADO, BRENDA D.	08/23/22	08/23/22	MEALS		22.74	
10-05	AP	01602071	ALVARADO, BRENDA D.	08/01/22	08/03/22	PRIVATE AUTO MILEAGE		52.19	
10-05	AP	01602071	ALVARADO, BRENDA D.	08/23/22	08/23/22	TAXI/RIDE SHARE		18.66	
10-14	AP	01603331	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		-603.60	
10-14	AP	01603331	CITIBANK GOV CARD SERVICE	08/18/22	08/25/22	LODGING		4,053.04	
10-14	AP	01603332	CITI PCARD-ALASKA WIFI BY GOGO	08/26/22	09/25/22	WI-FI ON TRAVEL		49.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZANNE BONAMICI—Con.						
10-14	AP	01603332	CITI PCARD-ALASKA WIFI BY GOGO	09/26/22 10/25/22	WI-FI ON TRAVEL	49.95
10-19	AP	01604382	BANNAN, ALLISON S.	08/01/22 08/24/22	PRIVATE AUTO MILEAGE	320.69
10-28	AP	01609643	BAESSLER, SARAH C.	08/21/22 08/23/22	MEALS	-1,931.58
11-14	AP	X0029726	CHERUKUMILLI, SUJITH	10/18/22 10/21/22	LODGING	528.96
11-28	AP	X0030259	CITIBANK	10/18/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	532.20
11-28	AP	X0030259	CITIBANK	10/31/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	387.20
11-28	AP	X0032287	MCCUE, MORGAN M.	10/31/22 10/31/22	MEALS	17.23
11-28	AP	X0032287	MCCUE, MORGAN M.	11/01/22 11/01/22	MEALS	53.79
11-28	AP	X0032287	MCCUE, MORGAN M.	11/02/22 11/02/22	MEALS	89.99
11-28	AP	X0032287	MCCUE, MORGAN M.	11/03/22 11/03/22	MEALS	42.84
11-28	AP	X0032287	MCCUE, MORGAN M.	11/04/22 11/04/22	MEALS	13.08
11-28	AP	X0032287	MCCUE, MORGAN M.	11/05/22 11/05/22	MEALS	19.15
11-28	AP	X0032287	MCCUE, MORGAN M.	11/06/22 11/06/22	MEALS	14.13
11-28	AP	X0032287	MCCUE, MORGAN M.	10/31/22 10/31/22	WI-FI ON TRAVEL	22.00
11-28	AP	X0032287	MCCUE, MORGAN M.	10/31/22 11/06/22	CAR RENTAL	485.41
11-28	AP	X0032287	MCCUE, MORGAN M.	11/03/22 11/03/22	GASOLINE	57.47
11-28	AP	X0032287	MCCUE, MORGAN M.	11/05/22 11/05/22	GASOLINE	60.20
11-28	AP	X0032287	MCCUE, MORGAN M.	11/03/22 11/03/22	PARKING	3.60
12-08	AP	X0030084	CITIBANK -ALASKA WIFI BY GOGO	10/26/22 11/25/22	WI-FI ON TRAVEL	49.95
12-14	AP	X0037157	HAZEL, AUDREY M.	11/18/22 11/18/22	TAXI/RIDE SHARE	17.92
12-14	AP	X0037159	HAZEL, AUDREY M.	11/15/22 11/15/22	TAXI/RIDE SHARE	45.96
12-14	AP	X0037521	STIRLING, ALEXANDRIA R.	10/15/22 11/21/22	PRIVATE AUTO MILEAGE	49.99
12-19	AP	X0033915	HON SUZANNE BONAMICI	07/26/22 07/26/22	AIRFARE COMMERCIAL TRANSPORT	333.60
12-22	AP	X0038152	SWANSON, ESPEN R.	12/05/22 12/06/22	CAR RENTAL	60.61
12-22	AP	X0038152	SWANSON, ESPEN R.	12/06/22 12/06/22	GASOLINE	28.04
12-28	AP	X0034731	MCCAULEY, KELSEY F.	08/18/22 08/23/22	PRIVATE AUTO MILEAGE	263.55
12-28	AP	X0034731	MCCAULEY, KELSEY F.	08/22/22 08/22/22	PARKING	12.00
					TRAVEL TOTALS:	5,220.91
RENT, COMMUNICATION, UTILITIES						
10-14	AP	01603332	CITI PCARD-FEDEX 277506324335	09/01/22 09/01/22	POSTAGE / COURIER / BOX RENTAL	13.92
10-14	AP	01603332	CITI PCARD-FEDEX 277506384650	09/01/22 09/01/22	POSTAGE / COURIER / BOX RENTAL	13.92
10-14	AP	01603332	CITI PCARD-FEDEX 940758404087	09/01/22 09/01/22	POSTAGE / COURIER / BOX RENTAL	14.98
10-16	AP	01605217	BEAVERTON ROUND EXECUTIVE SUITES	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
10-17	AP	X0027630	COMCAST	09/28/22 10/27/22	UTILITIES	223.45
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,238.19
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	486.88
11-09	AP	X0027624	VERIZON	09/24/22 10/23/22	UTILITIES	296.99
11-10	AP	X0031983	FEDEX	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	5.78
11-16	AP	01613601	BEAVERTON ROUND EXECUTIVE SUITES	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
11-16	AP	X0031992	ZIPLY FIBER	08/20/22 09/19/22	UTILITIES	73.53
11-16	AP	X0032211	ZIPLY FIBER	09/20/22 10/19/22	UTILITIES	75.24

11-22	GL	MED0120168	.....	11/04/22	11/04/22	HIR GRAPHICS (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,242.93
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.19
11-28	AP	X0031990	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	87.21
11-29	AP	X0031991	COMCAST	10/28/22	11/27/22	UTILITIES	223.45
12-14	AP	X0037521	STIRLING, ALEXANDRIA R.	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	82.59
12-16	AP	01621661	BEAVERTON ROUND EXECUTIVE SUITES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,253.47
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	457.19
RENT, COMMUNICATION, UTILITIES TOTALS:							24,702.66
PRINTING AND REPRODUCTION							
10-14	AP	01603332	CITI PCARD-FACEBK 6WYQPGF2U2	08/25/22	09/02/22	ADVERTISEMENTS	50.00
10-14	AP	01603332	CITI PCARD-Google ADS2851964545	08/01/22	08/31/22	ADVERTISEMENTS	65.60
10-17	AP	X0027628	ACCURATE WORD	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-08	AP	X0030084	CITIBANK -GOOGLE ADS2851964545	09/01/22	09/30/22	ADVERTISEMENTS	33.43
12-14	AP	01620463	PUBLIC PRINTER	10/12/22	10/12/22	FRANKABLE PRINTING & REPROD	60.82
12-27	AP	X0031980	ACCURATE WORD	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	71.00
PRINTING AND REPRODUCTION TOTALS:							323.85
OTHER SERVICES							
10-14	AP	01603332	CITI PCARD-SQ DATASAFE	09/16/22	09/16/22	JANITORIAL AND MAINT SERV	567.58
10-16	AP	01604697	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613084	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621144	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,342.58
SUPPLIES AND MATERIALS							
10-14	AP	01603332	CITI PCARD-AMZN Mktp US 1M5496GEG0	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	47.99
10-14	AP	01603332	CITI PCARD-AMZN Mktp US 1M6TD8RD2	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	100.95
10-14	AP	01603332	CITI PCARD-AMZN Mktp US 1U78H0X21	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	97.98
10-14	AP	01603332	CITI PCARD-APPLE.COM/US	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	249.00
10-14	AP	01603332	CITI PCARD-Harman/JBL/AKG/INF	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	219.79
10-14	AP	01603332	CITI PCARD-SLACK T0238KHFCJ3	09/09/22	10/09/22	SOFTWARE LESS THAN \$500	177.87
10-14	AP	01603332	CITI PCARD-VIGILANTE COFFEE CO	09/10/22	09/10/22	FOOD & BEVERAGE	73.25
10-14	AP	01603332	CITI PCARD-WALLIT	09/24/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	45.00
10-28	AP	01609643	BAESSLER, SARAH C.	08/21/22	08/23/22	LEGISLATIVE PLNNG FOOD AND BEV	1,931.58
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	56.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	63.27
11-07	GL	FRM0119853	.....	10/14/22	10/27/22	FRAMING (TRANSFER)	34.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	69.54
12-08	AP	X0030084	CITIBANK -Adobe Inc	09/30/22	09/29/23	SOFTWARE LESS THAN \$500	190.67
12-08	AP	X0030084	CITIBANK -SLACK T0238KHFCJ3	10/09/22	11/08/22	SOFTWARE LESS THAN \$500	172.21
12-08	AP	X0030084	CITIBANK -VARIDESK 1800 207 2587	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	450.50
12-08	AP	X0030084	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/18/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	123.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZANNE BONAMICI—Con.						
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	255.58
SUPPLIES AND MATERIALS TOTALS:						4,282.17
EQUIPMENT						
10-29	GL	RMS0119695	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	206.00
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	248.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	248.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						950.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						596,214.60
OFFICE TOTALS:						596,214.60
INTERN ALLOWANCES						
2022 HON. SUZANNE BONAMICI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,780.29	5,566.01
INTERN ALLOWANCES TOTALS:					34,780.29	5,566.01
OFFICE TOTALS:					34,780.29	5,566.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ETTELSTEIN, HANNAH J.	10/01/22	12/05/22	PAID INTERN - HOUSE PROGRAM	1,092.00
		GRANDHE, AISHWARYA	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,778.40
		HOANG, CHRISTOPHER G.	10/01/22	12/12/22	PAID INTERN - HOUSE PROGRAM	1,296.00
		SINHA, ISHAAN	10/14/22	12/14/22	DISTRICT OFFICE PAID INTERN -	1,399.61
PERSONNEL COMPENSATION TOTALS:					5,566.01	5,566.01
INTERN ALLOWANCES TOTALS:					5,566.01	5,566.01
OFFICE TOTALS:					5,566.01	5,566.01
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					78,340.32	62,462.82
PERSONNEL COMPENSATION					863,382.39	271,474.20
TRAVEL					30,083.16	7,389.11
RENT, COMMUNICATION, UTILITIES					43,462.21	8,889.30
PRINTING AND REPRODUCTION					83,272.56	0.00
OTHER SERVICES					10,203.87	4,388.00
SUPPLIES AND MATERIALS					11,650.66	2,704.93
EQUIPMENT					4,017.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,124,412.17	357,896.36
OFFICE TOTALS:					1,124,412.17	357,896.36

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		295.30	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		15,754.83	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-27.45	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		57.00	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		15,223.23	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		31,080.79	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		116.94	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-38.45	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		62.83	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-62.20	
								FRANKED MAIL TOTALS:	62,462.82
PERSONNEL COMPENSATION									
			ASBERY, KADIN S.	10/01/22	12/31/22	STAFF ASSISTANT		13,187.50	
			BARGER, NOAH J.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		28,833.33	
			BROWN, MARSHALL D.	10/01/22	12/31/22	FIELD REPRESENTATIVE		15,000.00	
			CIANCIOTTI, TYLER R.	10/01/22	12/31/22	SCHEDULER		21,958.33	
			CLARKE, JEROME T.	10/01/22	11/30/22	PART-TIME EMPLOYEE		2,000.00	
			CLAYTON, JANICE S.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		15,270.83	
			CONNOR, EVELYN	10/01/22	12/31/22	CONSTITUENT SERVICE REP.		17,843.75	
			GALLAGHER MAIN, KATHERINE R.	10/01/22	12/31/22	DISTRICT DIRECTOR		21,958.33	
			KAARDAL, SAMUEL P.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		15,541.67	
			LANE, NATHAN R.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		19,062.50	
			MCCULLOUGH, J. M.	10/01/22	12/31/22	CHIEF OF STAFF		46,991.66	
			NAUGHTON, ALEXANDRA K.	10/01/22	12/31/22	PRESS SECRETARY		20,875.00	
			NELSON, MYLES C.	11/03/22	12/31/22	PART-TIME EMPLOYEE		5,201.39	
			NELSON, MYLES C.	11/01/22	11/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00	
			RUSSEL, STEVEN E.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		15,541.67	
			THURMAN, MARY E.	10/01/22	12/31/22	PART-TIME EMPLOYEE		5,468.75	
			WADE, MELISSA E.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		5,739.49	
								PERSONNEL COMPENSATION TOTALS:	271,474.20
TRAVEL									
10-05	AP	X0017836	CITIBANK	07/04/22	07/05/22	LODGING		165.89	
10-05	AP	X0017836	CITIBANK	07/04/22	07/04/22	MEALS		15.00	
10-11	AP	X0022300	GALLAGHER MAIN, KATHERINE R.	09/01/22	09/26/22	PRIVATE AUTO MILEAGE		548.25	
10-20	AP	X0027524	CIANCIOTTI, TYLER R.	09/12/22	09/30/22	PRIVATE AUTO MILEAGE		22.50	
10-21	AP	X0027522	HON MICHAEL J BOST	09/06/22	09/30/22	PRIVATE AUTO MILEAGE		725.60	
10-24	AP	X0025172	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
10-24	AP	X0025172	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
10-24	AP	X0025172	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
10-24	AP	X0025172	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		87.60	
10-24	AP	X0025172	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		87.60	
10-27	AP	X0028581	CLAYTON, JANICE S.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE		209.61	
11-07	AP	X0026586	BROWN, MARSHALL D.	10/06/22	10/19/22	PRIVATE AUTO MILEAGE		57.00	
11-08	AP	X0027696	CITIBANK	09/18/22	09/19/22	LODGING		205.66	
11-08	AP	X0027696	CITIBANK	09/21/22	09/21/22	MEALS		13.50	
11-08	AP	X0027696	CITIBANK	09/18/22	09/18/22	PARKING		15.00	
11-08	AP	X0030157	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		131.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE BOST—Con.						
11-16	AP	X0026039	GALLAGHER MAIN, KATHERINE R.	10/04/22 10/25/22	PRIVATE AUTO MILEAGE	470.91
11-16	AP	X0026039	GALLAGHER MAIN, KATHERINE R.	10/25/22 10/25/22	PARKING	9.12
11-22	AP	X0032580	MCCULLOUGH, J M.	11/03/22 11/03/22	MEALS	30.31
11-22	AP	X0032580	MCCULLOUGH, J M.	11/04/22 11/04/22	MEALS	217.41
11-22	AP	X0032580	MCCULLOUGH, J M.	11/05/22 11/05/22	MEALS	237.87
11-22	AP	X0032580	MCCULLOUGH, J M.	11/06/22 11/06/22	MEALS	15.80
11-22	AP	X0032580	MCCULLOUGH, J M.	11/07/22 11/07/22	MEALS	186.00
11-22	AP	X0032580	MCCULLOUGH, J M.	11/09/22 11/09/22	MEALS	84.00
11-22	AP	X0032580	MCCULLOUGH, J M.	11/03/22 11/03/22	TAXI/RIDE SHARE	32.80
11-22	AP	X0032580	MCCULLOUGH, J M.	11/09/22 11/09/22	TAXI/RIDE SHARE	34.13
11-22	AP	X0033226	BARGER, NOAH J.	11/04/22 11/04/22	MEALS	66.05
11-22	AP	X0033226	BARGER, NOAH J.	11/09/22 11/09/22	MEALS	5.96
11-30	AP	X0035521	RUSSEL, STEVEN E.	06/02/22 06/16/22	PRIVATE AUTO MILEAGE	353.03
12-05	AP	X0033119	BROWN, MARSHALL D.	11/10/22 12/01/22	PRIVATE AUTO MILEAGE	104.83
12-05	AP	X0035541	RUSSEL, STEVEN E.	10/12/22 10/25/22	PRIVATE AUTO MILEAGE	70.82
12-06	AP	X0027976	GALLAGHER MAIN, KATHERINE R.	11/30/22 11/30/22	MEALS	20.00
12-06	AP	X0027976	GALLAGHER MAIN, KATHERINE R.	11/02/22 11/30/22	PRIVATE AUTO MILEAGE	653.26
12-06	AP	X0027976	GALLAGHER MAIN, KATHERINE R.	11/16/22 11/16/22	PARKING	6.00
12-06	AP	X0035021	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	87.60
12-06	AP	X0035021	CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	272.60
12-06	AP	X0035531	RUSSEL, STEVEN E.	07/21/22 07/29/22	PRIVATE AUTO MILEAGE	67.10
12-06	AP	X0035546	RUSSEL, STEVEN E.	11/17/22 11/17/22	PRIVATE AUTO MILEAGE	23.79
12-07	AP	X0035539	RUSSEL, STEVEN E.	09/08/22 09/29/22	PRIVATE AUTO MILEAGE	235.39
12-07	AP	X0036247	CLAYTON, JANICE S.	10/04/22 10/25/22	PRIVATE AUTO MILEAGE	279.48
12-08	AP	X0035536	RUSSEL, STEVEN E.	08/08/22 08/18/22	PRIVATE AUTO MILEAGE	179.71
12-12	AP	X0036254	CLAYTON, JANICE S.	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	349.35
12-20	AP	X0038079	CIANCOTTI, TYLER R.	11/06/22 11/29/22	PRIVATE AUTO MILEAGE	30.00
12-28	AP	X0038080	HON MICHAEL J BOST	10/04/22 11/29/22	PRIVATE AUTO MILEAGE	586.18
					TRAVEL TOTALS:	7,389.11
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025858	AMEREN ILLINOIS	08/30/22 09/29/22	UTILITIES	277.29
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	105.25
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	986.45
10-21	AP	X0025237	CITIBANK -CLEARWAVE COMMUNICATIONS	09/04/22 10/03/22	UTILITIES	225.00
10-21	AP	X0025237	CITIBANK -Charter Services	08/08/22 09/07/22	UTILITIES	285.76
10-21	AP	X0025237	CITIBANK -MEDIACOM BRO	09/03/22 10/02/22	UTILITIES	193.62
10-21	AP	X0025237	CITIBANK -TELECOM DIRECT	08/30/22 09/29/22	UTILITIES	376.06
10-21	AP	X0025237	CITIBANK -USPS PO 1050091422	09/07/22 09/07/22	POSTAGE / COURIER / BOX RENTAL	15.74
10-21	AP	X0025237	CITIBANK -USPS PO 1050091422	09/27/22 09/27/22	POSTAGE / COURIER / BOX RENTAL	6.99
10-25	AP	X0028137	AMEREN ILLINOIS	09/15/22 10/16/22	UTILITIES	173.04
10-25	AP	X0028139	AMEREN ILLINOIS	09/15/22 10/16/22	UTILITIES	164.84
11-02	AP	X0030855	AMEREN ILLINOIS	09/29/22 10/30/22	UTILITIES	184.01

11-22	AP	X0029974	CITIBANK -CLEARWAVE COMMUNICATIONS	10/04/22	11/03/22	UTILITIES	254.60
11-22	AP	X0029974	CITIBANK -MEDIACOM BRO	10/03/22	11/02/22	UTILITIES	193.62
11-22	AP	X0029974	CITIBANK -SPECTRUM	09/08/22	10/07/22	UTILITIES	285.76
11-22	AP	X0029974	CITIBANK -TELECOM DIRECT	09/30/22	10/29/22	UTILITIES	376.48
11-22	AP	X0029974	CITIBANK -USPS PO 1050091422	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	7.69
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	948.95
11-28	AP	X0034106	AMEREN ILLINOIS	10/14/22	11/15/22	UTILITIES	274.75
11-28	AP	X0034107	AMEREN ILLINOIS	10/14/22	11/15/22	UTILITIES	181.04
12-12	AP	X0036727	AMEREN ILLINOIS	10/28/22	12/01/22	UTILITIES	230.04
12-21	AP	X0039220	AMEREN ILLINOIS	11/15/22	12/15/22	UTILITIES	406.34
12-21	AP	X0039221	AMEREN ILLINOIS	11/15/22	12/15/22	UTILITIES	231.74
12-23	AP	X0034935	CITIBANK -CLEARWAVE FIBER	11/04/22	12/03/22	UTILITIES	299.00
12-23	AP	X0034935	CITIBANK -MEDIACOM BRO	11/03/22	12/02/22	UTILITIES	193.62
12-23	AP	X0034935	CITIBANK -SPECTRUM	10/08/22	11/07/22	UTILITIES	285.76
12-23	AP	X0034935	CITIBANK -TELECOM DIRECT	10/30/22	11/29/22	UTILITIES	372.69
12-27	GL	MED0121011	.....	12/01/22	12/01/22	HIR GRAPHICS (TRANSFER)	100.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	934.67
RENT, COMMUNICATION, UTILITIES TOTALS:							8,889.30
OTHER SERVICES							
10-11	AP	X0026439	QUALITY CLEAN JANITORIAL SVS	09/05/22	09/26/22	JANITORIAL AND MAINT SERV	480.00
11-16	AP	X0031898	QUALITY CLEAN JANITORIAL SVS	10/02/22	10/30/22	JANITORIAL AND MAINT SERV	600.00
11-18	AP	X0030061	CITIBANK -SQ DOUG'S LOCK & KEY SER	10/21/22	10/21/22	JANITORIAL AND MAINT SERV	568.00
11-24	AP	X0033043	LIBERTY CLEANING	08/03/22	08/31/22	JANITORIAL AND MAINT SERV	350.00
11-24	AP	X0033045	LIBERTY CLEANING	10/05/22	10/26/22	JANITORIAL AND MAINT SERV	280.00
11-27	AP	X0030939	FIRESIDE 21 LLC	02/11/22	02/11/22	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
11-29	AP	X0033044	LIBERTY CLEANING	09/07/22	09/28/22	JANITORIAL AND MAINT SERV	280.00
12-05	AP	X0036063	QUALITY CLEAN JANITORIAL SVS	11/04/22	11/25/22	JANITORIAL AND MAINT SERV	480.00
12-21	AP	X0038791	LIBERTY CLEANING	11/02/22	11/30/22	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							4,388.00
SUPPLIES AND MATERIALS							
10-05	AP	X0025235	CITIBANK -Amazon.com 1M8L38YN2	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	14.96
10-05	AP	X0025235	CITIBANK -DOLLAR GENERAL #18107	09/08/22	09/08/22	FOOD & BEVERAGE	26.29
10-05	AP	X0025235	CITIBANK -DOLLAR GENERAL #18107	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	4.20
10-05	AP	X0025235	CITIBANK -PANERA BREAD #601952 O	09/06/22	09/06/22	FOOD & BEVERAGE	48.97
10-05	AP	X0025235	CITIBANK -SQ AHNE?S BAKERY LLC	09/08/22	09/08/22	FOOD & BEVERAGE	39.89
10-05	AP	X0025235	CITIBANK -WM SUPERCENTER #196	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	71.11
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	56.38
10-21	AP	X0025237	CITIBANK -4TE WADDELL INC	07/29/22	08/25/22	WATER	4.98
10-21	AP	X0025237	CITIBANK -4TE WADDELL INC	08/26/22	09/22/22	WATER	16.79
10-21	AP	X0025237	CITIBANK -AMZN Mktp US 1F2Y74QH0	09/08/22	09/08/22	FOOD & BEVERAGE	58.66
10-21	AP	X0025237	CITIBANK -AMZN Mktp US 1F2Y74QH0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	34.98
10-21	AP	X0025237	CITIBANK -BELLEVILLE NEW CIR	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	51.66
10-21	AP	X0025237	CITIBANK -LEGISTORM LLC	09/17/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-21	AP	X0025237	CITIBANK -MOUNTAIN VALLEY WATER OF	08/01/22	08/31/22	WATER	24.50
10-21	AP	X0025237	CITIBANK -THE SOUTHERN ILLINOISAN C	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE BOST—Con.						
10-27	AP	X0028585	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	179.99
10-27	AP	X0028746	10/18/22	10/18/22	FOOD & BEVERAGE	17.08
10-27	AP	X0028746	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	194.81
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	63.00
11-18	AP	X0030061	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	170.55
11-18	AP	X0030061	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	51.53
11-18	AP	X0030061	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	38.82
11-22	AP	X0029974	09/23/22	10/20/22	WATER	5.00
11-22	AP	X0029974	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	14.99
11-22	AP	X0029974	10/21/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L	47.67
11-22	AP	X0029974	10/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-22	AP	X0029974	09/01/22	12/31/22	WATER	33.00
11-22	AP	X0029974	09/20/22	09/20/22	WATER	36.75
11-22	AP	X0029974	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-29	AP	X0034220	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	44.69
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	359.96
11-30	AP	X0034933	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	29.84
11-30	AP	X0034933	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	67.15
11-30	AP	X0034933	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	142.69
12-06	AP	X0027976	11/16/22	11/16/22	FOOD & BEVERAGE	17.55
12-06	AP	X0036198	11/14/22	12/14/22	FOOD & BEVERAGE	11.19
12-13	AP	01617250	10/31/22	10/31/22	WATER	4.00
12-19	AP	X0038070	12/07/22	12/07/22	FOOD & BEVERAGE	54.99
12-23	AP	X0034935	11/14/22	11/17/22	WATER	36.59
12-23	AP	X0034935	10/27/22	10/27/22	FOOD & BEVERAGE	64.68
12-23	AP	X0034935	11/18/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	51.66
12-23	AP	X0034935	11/17/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-23	AP	X0034935	10/18/22	10/18/22	WATER	25.50
12-23	AP	X0034935	11/01/22	11/01/22	WATER	25.50
12-23	AP	X0034935	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	12.99
12-23	AP	X0038071	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	343.56
12-27	AP	01624582	11/30/22	11/30/22	WATER	72.67
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-250.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	360.17
SUPPLIES AND MATERIALS TOTALS:						2,704.93
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,896.36

										OFFICE TOTALS:	357,896.36
2021 HON. MIKE BOST											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
10-16	AP	01604799	SOUTHERN DEVELOPMENT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,435.00	
10-16	AP	01604975	1ST ALLIANCE REAL ESTATE INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				2,300.00	
11-16	AP	01613186	SOUTHERN DEVELOPMENT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,435.00	
11-16	AP	01613360	1ST ALLIANCE REAL ESTATE INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				2,300.00	
12-16	AP	01621246	SOUTHERN DEVELOPMENT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				1,435.00	
12-16	AP	01621420	1ST ALLIANCE REAL ESTATE INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				2,300.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	11,205.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,205.00
										OFFICE TOTALS:	11,205.00
INTERN ALLOWANCES											
2022 HON. MIKE BOST											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	17,641.66
										INTERN ALLOWANCES TOTALS:	7,208.33
										OFFICE TOTALS:	7,208.33
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
		NILSON, ALLEN J.	10/01/22	12/21/22	PAID INTERN - HOUSE PROGRAM					6,245.83	
		NILSON, ALLEN J.	12/01/22	12/21/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)					962.50	
										PERSONNEL COMPENSATION TOTALS:	7,208.33
										INTERN ALLOWANCES TOTALS:	7,208.33
										OFFICE TOTALS:	7,208.33
MEMBERS REPRESENTATIONAL ALLOW											
2022 HON. CAROLYN BOURDEAUX											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	21,309.20
										PERSONNEL COMPENSATION	902,135.54
										TRAVEL	22,280.58
										RENT, COMMUNICATION, UTILITIES	32,628.96
										PRINTING AND REPRODUCTION	293,717.66
										OTHER SERVICES	3,559.90
										SUPPLIES AND MATERIALS	9,935.90
										EQUIPMENT	2,976.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,542.91
										OFFICE TOTALS:	1,288,542.91
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL				17.96	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL				212.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN BOURDEAUX—Con.						
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	11.33	
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	34.76	
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	32.87	
					FRANKED MAIL TOTALS:	309.02
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	5,000.01	
		COTSMAN, ASHLEY B.	12/10/22 12/31/22	PAID INTERN	2,143.75	
		FLUNDER, DE'JENEE	11/01/22 12/13/22	PAID INTERN	1,218.33	
		GREENBERG,KATIE C	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	31,000.01	
		JACKSON, MATTHEW G.	10/01/22 11/30/22	CHIEF OF STAFF	43,749.34	
		KURSPAHC, VESNA	09/01/22 09/18/22	DISTRICT DIRECTOR	-5,500.00	
		KURSPAHC, VESNA	09/01/22 09/18/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MURPHY, ALANNA G.	11/16/22 12/09/22	PAID INTERN	680.00	
		RICHARDS, MAX D.	10/01/22 12/31/22	SPECIAL ASSISTANT	21,812.49	
		RUEDEN, CAITLIN M.	10/01/22 12/31/22	SCHEDULER	26,000.00	
		SCIBETTA,ANDREW C	10/01/22 11/30/22	DEPUTY CHIEF OF STAFF	39,249.34	
		SIBERT, SYDNEY M.	10/01/22 12/31/22	DISTRICT STAFF ASSISTANT	21,812.49	
		TESTER, LOUIS R.	10/01/22 12/31/22	STAFF ASSISTANT	22,500.00	
		VARNELL, NATHAN C.	10/01/22 12/16/22	PAID INTERN	2,153.33	
		YARBROUGH, MATTHEW D.	10/01/22 12/31/22	DIRECTOR OF OUTREACH	34,725.00	
		ZALESKI, COLE D.	12/03/22 12/31/22	PAID INTERN	198.33	
					PERSONNEL COMPENSATION TOTALS:	251,742.42
TRAVEL						
10-26	AP 01608283	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
10-26	AP 01608283	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-26	AP 01608283	CITIBANK GOV CARD SERVICE	09/14/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	1,272.20	
10-26	AP 01608283	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-26	AP 01608283	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-26	AP 01608283	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	147.60	
10-26	AP 01608283	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
10-26	AP 01608283	CITIBANK GOV CARD SERVICE	07/11/22 07/12/22	CAR RENTAL	185.97	
10-26	AP 01608283	CITIBANK GOV CARD SERVICE	08/16/22 08/19/22	CAR RENTAL	371.93	
10-26	AP 01608283	CITIBANK GOV CARD SERVICE	08/17/22 08/19/22	CAR RENTAL	278.95	
10-28	AP 01602335	HON. CAROLYN BOURDEAUX	01/01/22 01/31/22	WI-FI ON TRAVEL	49.95	
10-28	AP 01602335	HON. CAROLYN BOURDEAUX	02/01/22 02/28/22	WI-FI ON TRAVEL	49.95	
10-28	AP 01602335	HON. CAROLYN BOURDEAUX	03/01/22 03/31/22	WI-FI ON TRAVEL	49.95	
10-28	AP 01602335	HON. CAROLYN BOURDEAUX	04/01/22 04/30/22	WI-FI ON TRAVEL	49.95	
10-28	AP 01602335	HON. CAROLYN BOURDEAUX	05/01/22 05/31/22	WI-FI ON TRAVEL	49.95	
10-28	AP 01602335	HON. CAROLYN BOURDEAUX	06/01/22 06/30/22	WI-FI ON TRAVEL	49.95	
10-28	AP 01602335	HON. CAROLYN BOURDEAUX	07/01/22 07/31/22	WI-FI ON TRAVEL	49.95	
10-28	AP 01602335	HON. CAROLYN BOURDEAUX	08/01/22 08/31/22	WI-FI ON TRAVEL	49.95	
10-28	AP 01602335	HON. CAROLYN BOURDEAUX	06/06/22 07/30/22	PRIVATE AUTO MILEAGE	1,100.97	
10-28	AP 01602335	HON. CAROLYN BOURDEAUX	02/07/22 02/07/22	TAXI/RIDE SHARE	10.05	

10-28	AP	01602335	HON. CAROLYN BOURDEAUX	07/16/22	07/17/22	TAXI/RIDE SHARE	60.31
10-28	AP	01602335	HON. CAROLYN BOURDEAUX	08/11/22	08/13/22	TAXI/RIDE SHARE	58.57
10-31	AP	01603232	RUEDEN, CAITLIN M.	09/14/22	09/15/22	LODGING	886.26
10-31	AP	01603232	RUEDEN, CAITLIN M.	09/14/22	09/15/22	TAXI/RIDE SHARE	74.00
11-28	AP	01610126	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	406.98
11-29	AP	01609948	CITIBANK GOV CARD SERVICE	09/14/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	814.40
12-20	AP	01623799	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
12-20	AP	01623799	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
12-20	AP	01623799	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	170.60
12-20	AP	01623799	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	170.60
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	922.08
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.08
10-31	AP	01591265	AT&T CORP	07/23/22	08/22/22	UTILITIES	13.00
11-23	AP	01616094	TELEPHONE TOWNHALL MEETING INC	11/16/22	11/16/22	FRANKABLE TELECOM/TELETOWNHALL	5,071.34
11-23	AP	01616609	AT&T CORP	10/23/22	11/22/22	UTILITIES	13.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	920.24
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.26
12-21	AP	01623905	CITI PCARD-USPS PO 1050091422	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL	12.65
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	920.39
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.26
RENT, COMMUNICATION, UTILITIES TOTALS:							9,734.71
PRINTING AND REPRODUCTION							
10-27	AP	01606523	ACCURATE WORD	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	99.00
11-22	GL	MED0120168	.....	11/18/22	11/18/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-23	AP	01616606	ACCURATE WORD	11/21/22	11/21/22	FRANKABLE PRINTING & REPROD	140,305.80
PRINTING AND REPRODUCTION TOTALS:							140,424.80
OTHER SERVICES							
10-27	AP	01595398	ELIAS LAW GROUP LLP	08/08/22	08/12/22	NON-TECHNOLOGY SERVICE CONTR	1,326.00
10-31	AP	01601777	45PRESS INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-31	AP	01606521	45PRESS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-28	AP	01615974	45PRESS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-21	AP	01623905	CITI PCARD-ADOBE CREATIVE CLOUD	11/03/22	12/02/22	TECHNOLOGY SERVICE CONTRACTS	31.79
12-21	AP	01623905	CITI PCARD-ADOBE CREATIVE CLOUD	06/03/22	07/02/22	TECHNOLOGY SERVICE CONTRACTS	31.79
12-21	AP	01623905	CITI PCARD-ADOBE CREATIVE CLOUD	07/03/22	08/02/22	TECHNOLOGY SERVICE CONTRACTS	31.79
12-21	AP	01623905	CITI PCARD-ADOBE CREATIVE CLOUD	08/03/22	09/02/22	TECHNOLOGY SERVICE CONTRACTS	31.79
12-21	AP	01623905	CITI PCARD-ADOBE CREATIVE CLOUD	09/03/22	10/02/22	TECHNOLOGY SERVICE CONTRACTS	31.79
12-21	AP	01623905	CITI PCARD-ADOBE CREATIVE CLOUD	10/03/22	11/02/22	TECHNOLOGY SERVICE CONTRACTS	31.79
12-22	AP	01624091	ELIAS LAW GROUP LLP	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	68.00
12-29	AP	01623988	45PRESS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							2,184.74
SUPPLIES AND MATERIALS							
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	35.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN BOURDEAUX—Con.						
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	150.46
12-21	AP	01623905 CITI PCARD-AJC	09/08/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	99.98
12-21	AP	01623905 CITI PCARD-AMAZON.COM F31T37E43 AMZN	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	56.99
12-21	AP	01623905 CITI PCARD-Amazon.com 010J44N03	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)	56.99
12-21	AP	01623905 CITI PCARD-GOOGLE GSUITE—teambou	07/01/22	07/31/22	SOFTWARE LESS THAN \$500	241.68
12-21	AP	01623905 CITI PCARD-GOOGLE GSUITE—teambou	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	160.27
12-21	AP	01623905 CITI PCARD-GOOGLE GSUITE TEAMBOUR	08/01/22	08/31/22	SOFTWARE LESS THAN \$500	254.40
12-21	AP	01623905 CITI PCARD-GOOGLE GSUITE TEAMBOUR	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	114.48
12-21	AP	01623905 CITI PCARD-Google LLC GSUITE—teambou	06/01/22	06/30/22	SOFTWARE LESS THAN \$500	241.68
12-22	AP	01624099 YARBROUGH, MATTHEW D.	11/02/22	11/12/22	FOOD & BEVERAGE	562.25
12-22	AP	01624099 YARBROUGH, MATTHEW D.	12/16/22	12/16/22	FOOD & BEVERAGE	254.17
SUPPLIES AND MATERIALS TOTALS:						2,229.10
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	248.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	248.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,355.98
OFFICE TOTALS:						415,355.98
2021 HON. CAROLYN BOURDEAUX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-14	AP	01602244 HON. CAROLYN BOURDEAUX	12/01/21	12/31/21	WI-FI ON TRAVEL	49.95
12-14	AP	01602244 HON. CAROLYN BOURDEAUX	12/15/21	12/15/21	TAXI/RIDE SHARE	30.97
TRAVEL TOTALS:						80.92
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605372 GWINNETT COUNTY BOARD OF COMMISSIONERS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
11-16	AP	01613755 GWINNETT COUNTY BOARD OF COMMISSIONERS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
12-16	AP	01621813 GWINNETT COUNTY BOARD OF COMMISSIONERS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,830.92
OFFICE TOTALS:						6,830.92
INTERN ALLOWANCES						
2022 HON. CAROLYN BOURDEAUX						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,997.55	7,281.68
INTERN ALLOWANCES TOTALS:					34,997.55	7,281.68
OFFICE TOTALS:					34,997.55	7,281.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COTSMAN, ASHLEY B.	10/12/22	11/01/22	PAID INTERN - HOUSE PROGRAM	1,473.34

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FLUNDER, DE'JENEE	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	850.00
MURPHY, ALANNA G.	10/01/22	11/15/22	PAID INTERN - HOUSE PROGRAM	1,275.00
RAO, ARNAV	10/01/22	12/08/22	PAID INTERN - HOUSE PROGRAM	1,926.67
ZALESKI, COLE D.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	1,756.67
PERSONNEL COMPENSATION TOTALS:				7,281.68
INTERN ALLOWANCES TOTALS:				7,281.68
OFFICE TOTALS:				7,281.68

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMAAL BOWMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,064.31	606.40
PERSONNEL COMPENSATION	1,301,925.78	368,272.97
TRAVEL	42,922.17	15,083.53
RENT, COMMUNICATION, UTILITIES	111,698.86	23,129.22
PRINTING AND REPRODUCTION	52,643.62	285.39
OTHER SERVICES	56,621.86	33,403.93
SUPPLIES AND MATERIALS	36,711.66	5,057.91
EQUIPMENT	16,942.48	2,017.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,644,530.74	447,856.85
OFFICE TOTALS:	1,644,530.74	447,856.85

OFFICIAL EXPENSES OF MEMBERS

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	448.77
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	157.63
FRANKED MAIL TOTALS:							606.40

PERSONNEL COMPENSATION

BAZEMORE, QUANTEL S.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	22,499.99
BLAKE, MALIA	10/01/22	12/01/22	DIGITAL DIRECTOR/PRESS SECRETA	15,927.77
BROWN,DAVID D	10/01/22	12/31/22	SHARED EMPLOYEE	10,389.66
BROWN,DAVID D	10/01/22	10/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)	858.34
ESPAILLAT, EDILI M.	10/01/22	12/31/22	DIRECTOR CONSTITUENT SERVICES	22,500.01
FOLEY, ALEXANDRA	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,083.34
GOMEZ, LUIZ A.	10/01/22	12/31/22	STAFF ASSISTANT / LEGISLATIVE	18,749.99
GONZALEZ, SERGIO	10/01/22	10/31/22	SHARED EMPLOYEE	1,450.00
GOUREVITCH, RUTH F.	10/01/22	12/31/22	POLICY ADVISOR	25,166.67
IDDRISU, SARAH G.	10/01/22	12/31/22	CHIEF OF STAFF	48,333.00
IDDRISU, SARAH G.	10/01/22	10/15/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,592.00
LERER, JESSE R.	10/01/22	12/01/22	CONGRESSIONAL AIDE	15,000.00
MAHER, DANIEL P.	10/01/22	12/31/22	DIR OF SCHEDULING & OPERATIONS	25,750.00
RABIN, FAE S.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	24,999.99
SICORA, RAJIV M.	10/01/22	10/31/22	SR POLICY ADVISOR	7,083.33
SICORA, RAJIV M.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR	23,333.34
SIMON, EMMA I.	10/01/22	12/31/22	DIGITAL DIRECTOR/PRESS SECRETA	19,583.33
SLOCOMBE, MORGAN	10/01/22	12/01/22	CONGRESSIONAL AIDE	13,749.99
SNIBLE, GAYLE A.	09/01/22	12/31/22	PART-TIME EMPLOYEE	8,000.00
TORRES FERRERAS, ASHLEY	10/01/22	12/31/22	DISTRICT DIRECTOR	31,250.00
VICTORIA, MONICA	12/05/22	12/31/22	DISTRICT SCHEDULING AND OPERAT	3,972.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
		VICTORIA, MONICA	12/05/22	12/31/22	DISTRICT SCHEDULING AND OPERAT (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	368,272.97
		TRAVEL				
10-12	AP	X0026394 HON JAMAAL BOWMAN	10/04/22	10/04/22	PARKING	60.00
10-24	AP	X0025181 CITIBANK	08/23/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	-57.60
10-24	AP	X0025181 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	57.60
10-24	AP	X0025181 CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-24	AP	X0025181 CITIBANK	09/15/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	230.40
10-24	AP	X0025181 CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	57.60
10-24	AP	X0025181 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	57.60
10-24	AP	X0025181 CITIBANK	09/15/22	09/16/22	LODGING	590.84
10-24	AP	X0025181 CITIBANK	09/12/22	09/12/22	GASOLINE	46.02
10-24	AP	X0025181 CITIBANK	09/20/22	09/20/22	GASOLINE	50.55
10-24	AP	X0025181 CITIBANK	08/23/22	08/24/22	TAXI/RIDE SHARE	28.24
10-24	AP	X0025181 CITIBANK	09/08/22	09/08/22	TAXI/RIDE SHARE	34.43
10-24	AP	X0025181 CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE	164.11
10-24	AP	X0025181 CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE	198.71
10-24	AP	X0025181 CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE	67.28
10-24	AP	X0025181 CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	164.11
10-24	AP	X0025181 CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE	314.22
10-24	AP	X0027840 ESPAILLAT, EDILI M.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	2.59
10-24	AP	X0027841 ESPAILLAT, EDILI M.	10/01/22	10/15/22	PRIVATE AUTO MILEAGE	13.54
10-24	AP	X0027841 ESPAILLAT, EDILI M.	10/05/22	10/05/22	PARKING	3.70
10-25	AP	X0017680 ESPAILLAT, EDILI M.	08/04/22	08/12/22	PARKING	37.07
10-28	AP	X0024082 LERER, JESSE R.	06/12/22	06/12/22	MEALS	40.00
10-28	AP	X0024082 LERER, JESSE R.	06/13/22	06/13/22	MEALS	40.00
10-28	AP	X0024082 LERER, JESSE R.	06/14/22	06/14/22	MEALS	40.00
10-28	AP	X0024082 LERER, JESSE R.	06/12/22	06/12/22	TAXI/RIDE SHARE	73.71
10-28	AP	X0024082 LERER, JESSE R.	06/13/22	06/13/22	TAXI/RIDE SHARE	38.42
10-28	AP	X0024082 LERER, JESSE R.	06/14/22	06/14/22	TAXI/RIDE SHARE	62.74
10-28	AP	X0024082 LERER, JESSE R.	04/23/22	04/23/22	PARKING	3.00
10-28	AP	X0024082 LERER, JESSE R.	05/27/22	05/27/22	PARKING	6.00
11-02	AP	X0029576 GOMEZ, LUIZ A.	07/17/22	07/21/22	LODGING	683.00
11-03	AP	01610216 LERER, JESSE R.	04/23/22	05/31/22	PRIVATE AUTO MILEAGE	97.70
11-03	AP	01610216 LERER, JESSE R.	09/09/22	10/07/22	PARKING	25.79
11-03	AP	01610216 LERER, JESSE R.	10/14/22	10/14/22	PARKING	6.43
11-07	AP	X0028016 ESPAILLAT, EDILI M.	09/20/22	09/20/22	PARKING	6.93
11-07	AP	X0028016 ESPAILLAT, EDILI M.	09/22/22	09/22/22	PARKING	0.34
11-07	AP	X0028016 ESPAILLAT, EDILI M.	09/23/22	09/23/22	PARKING	6.18
11-07	AP	X0028016 ESPAILLAT, EDILI M.	09/27/22	09/27/22	PARKING	5.93
11-07	AP	X0028016 ESPAILLAT, EDILI M.	09/30/22	09/30/22	PARKING	9.02
11-08	AP	X0028022 ESPAILLAT, EDILI M.	10/15/22	10/15/22	PARKING	6.70
11-16	AP	X0032565 ESPAILLAT, EDILI M.	11/02/22	11/02/22	TAXI/RIDE SHARE	15.97

11-16	AP	X0032573	ESPAILLAT, EDILI M.	11/07/22	11/10/22	PRIVATE AUTO MILEAGE	106.52
11-17	AP	X0030045	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-17	AP	X0030045	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	149.20
11-17	AP	X0030045	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-17	AP	X0030045	CITIBANK	10/27/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	175.21
11-17	AP	X0030045	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	102.60
11-17	AP	X0030045	CITIBANK	10/01/22	10/01/22	GASOLINE	42.00
11-17	AP	X0030045	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	164.11
11-17	AP	X0030045	CITIBANK	10/02/22	10/02/22	TAXI/RIDE SHARE	190.08
11-17	AP	X0030045	CITIBANK	10/13/22	10/13/22	TAXI/RIDE SHARE	176.46
11-17	AP	X0030045	CITIBANK	10/18/22	10/18/22	TAXI/RIDE SHARE	205.18
11-17	AP	X0030045	CITIBANK	10/19/22	10/19/22	TAXI/RIDE SHARE	27.93
11-17	AP	X0030045	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE	1,235.99
11-29	AP	X0029168	WAINWRIGHT HOUSE INC	11/07/22	11/10/22	LODGING	6,827.00
11-29	AP	X0033668	THREE METAL MONKEYS LLC	11/08/22	11/08/22	NON-AIRFARE COMMERCIAL TRANSP	27.50
11-29	AP	X0033668	THREE METAL MONKEYS LLC	11/08/22	11/09/22	LODGING	290.51
11-29	AP	X0033668	THREE METAL MONKEYS LLC	11/08/22	11/08/22	TAXI/RIDE SHARE	50.81
11-30	AP	X0033909	BLAKE, MALIA	10/27/22	10/27/22	MEALS	8.79
11-30	AP	X0033910	BLAKE, MALIA	10/27/22	10/27/22	MEALS	10.18
11-30	AP	X0033911	BLAKE, MALIA	10/27/22	10/27/22	MEALS	13.60
12-01	AP	X0033906	BLAKE, MALIA	10/28/22	10/28/22	MEALS	18.98
12-05	AP	X0033907	BLAKE, MALIA	10/27/22	10/28/22	PARKING	36.00
12-05	AP	X0033908	BLAKE, MALIA	10/27/22	10/27/22	MEALS	5.15
12-05	AP	X0034495	RABIN, FAE S.	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	170.98
12-05	AP	X0034497	RABIN, FAE S.	11/07/22	11/07/22	TAXI/RIDE SHARE	87.11
12-12	AP	X0031649	SIMON, EMMA I.	09/23/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP	200.00
12-12	AP	X0031649	SIMON, EMMA I.	10/02/22	10/02/22	NON-AIRFARE COMMERCIAL TRANSP	183.00
12-12	AP	X0031649	SIMON, EMMA I.	11/06/22	11/06/22	NON-AIRFARE COMMERCIAL TRANSP	183.00
12-12	AP	X0031649	SIMON, EMMA I.	07/11/22	08/02/22	PRIVATE AUTO MILEAGE	33.06
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	10/01/22	10/01/22	MEALS	25.00
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	10/01/22	10/02/22	MEALS	25.00
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	09/29/22	09/29/22	TAXI/RIDE SHARE	14.89
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	10/01/22	10/01/22	TAXI/RIDE SHARE	8.88
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	10/02/22	10/02/22	TAXI/RIDE SHARE	79.89
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	10/05/22	10/05/22	TAXI/RIDE SHARE	12.98
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	10/12/22	10/12/22	TAXI/RIDE SHARE	28.91
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	10/16/22	10/16/22	TAXI/RIDE SHARE	23.99
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	10/30/22	10/30/22	TAXI/RIDE SHARE	21.27
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	11/02/22	11/02/22	TAXI/RIDE SHARE	10.98
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	11/06/22	11/06/22	TAXI/RIDE SHARE	15.00
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	11/07/22	11/07/22	TAXI/RIDE SHARE	26.95
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	11/10/22	11/10/22	TAXI/RIDE SHARE	43.94
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	11/12/22	11/12/22	TAXI/RIDE SHARE	38.67
12-13	AP	X0036099	BAZEMORE, QUANTEL S.	11/26/22	11/26/22	TAXI/RIDE SHARE	17.93
12-14	AP	X0036156	TORRES FERRERAS, ASHLEY	10/03/22	11/28/22	PRIVATE AUTO MILEAGE	194.19
12-14	AP	X0036156	TORRES FERRERAS, ASHLEY	09/15/22	09/18/22	TAXI/RIDE SHARE	10.00
12-14	AP	X0036156	TORRES FERRERAS, ASHLEY	10/28/22	10/28/22	PARKING	25.44
TRAVEL TOTALS:							15,083.53
10-16	AP	01604762	RENT, COMMUNICATION, UTILITIES 1978 3rd AVENUE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
10-16	AP	01605135 RIVERBAY CORPORATION	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	521.13	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	150.96	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	99.75	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	972.35	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	651.80	
10-24	AP	X0025133 CITIBANK -OPTIMUM 7837	08/06/22 09/15/22	UTILITIES	209.15	
10-24	AP	X0025133 CITIBANK -VERIZON ONETIMEPAY	08/03/22 09/02/22	UTILITIES	103.93	
10-24	AP	X0025133 CITIBANK -VERIZON ONETIMEPAY	09/03/22 10/02/22	UTILITIES	106.83	
10-24	AP	X0025133 CITIBANK -VERIZONWRLSS RTCCR VB	07/02/22 08/01/22	UTILITIES	423.49	
10-24	AP	X0025133 CITIBANK -VERIZONWRLSS RTCCR VB	08/02/22 09/01/22	UTILITIES	422.78	
10-24	AP	X0028013 ESPAILLAT, EDILI M.	10/01/22 10/15/22	DISTRICT OFFICE PARKING	36.39	
10-25	AP	X0028636 LEIDOS DIGITAL SOLUTIONS INC	09/26/22 09/26/22	UTILITIES	604.79	
11-14	AP	X0029918 CITIBANK -FEDEX OFFIC22200022210	09/28/22 09/28/22	POSTAGE / COURIER / BOX RENTAL	0.95	
11-16	AP	01613149 1978 3rd AVENUE	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP	01613520 RIVERBAY CORPORATION	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	521.13	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	150.96	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	99.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	971.53	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	652.06	
11-29	AP	X0029168 WAINWRIGHT HOUSE INC	11/07/22 11/10/22	TEMPORARY SPACE RENTAL	5,700.00	
11-30	AP	X0030052 CITIBANK -FEDEX 278548872815	09/28/22 09/28/22	POSTAGE / COURIER / BOX RENTAL	69.93	
11-30	AP	X0030052 CITIBANK -OPTIMUM 7837	09/06/22 10/15/22	UTILITIES	209.15	
11-30	AP	X0030052 CITIBANK -VERIZON RECURRING PAY	10/03/22 11/02/22	UTILITIES	105.27	
11-30	AP	X0030052 CITIBANK -VZWRLSS APOCC VISB	09/02/22 10/01/22	UTILITIES	425.61	
12-14	AP	X0036156 TORRES FERRERAS, ASHLEY	10/19/22 10/19/22	DISTRICT OFFICE PARKING	3.25	
12-14	AP	X0036156 TORRES FERRERAS, ASHLEY	10/20/22 10/20/22	DISTRICT OFFICE PARKING	4.59	
12-14	AP	X0036156 TORRES FERRERAS, ASHLEY	10/21/22 10/21/22	DISTRICT OFFICE PARKING	4.34	
12-14	AP	X0036156 TORRES FERRERAS, ASHLEY	10/25/22 10/25/22	DISTRICT OFFICE PARKING	3.09	
12-14	AP	X0036156 TORRES FERRERAS, ASHLEY	11/01/22 11/01/22	DISTRICT OFFICE PARKING	4.59	
12-14	AP	X0036156 TORRES FERRERAS, ASHLEY	11/04/22 11/04/22	DISTRICT OFFICE PARKING	4.59	
12-16	AP	01621209 1978 3rd AVENUE	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP	01621580 RIVERBAY CORPORATION	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	521.13	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	150.96	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	99.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	971.18	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	652.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,129.22	
PRINTING AND REPRODUCTION						
10-21	AP	X0025080 CITIBANK -ACCURATE WORD LLC	09/15/22 09/15/22	NON-FRANKABLE PRINTING & REPRO	96.00	
10-24	AP	X0025133 CITIBANK -STAPLES 00112383	09/23/22 09/23/22	NON-FRANKABLE PRINTING & REPRO	128.36	
10-28	AP	X0027610 CITIBANK -DRI UPRINTING	09/13/22 09/13/22	NON-FRANKABLE PRINTING & REPRO	61.03	
PRINTING AND REPRODUCTION TOTALS:					285.39	
OTHER SERVICES						
10-03	AP	X0024240 RIVERDALE DIRTBUSTERS CLEANING LLC	09/20/22 09/20/22	JANITORIAL AND MAINT SERV	146.98	

10-03	AP	X0024446	RIVERDALE DIRTBUSTERS CLEANING LLC	09/13/22	09/23/22	JANITORIAL AND MAINT SERV	609.70
10-03	AP	X0024787	THOMAS L RAY JR	09/27/22	09/27/22	MISCELLANEOUS OTHER SERVICES	200.00
10-06	AP	X0026598	GOVERNMENT AFFAIRS INSTITUTE	10/07/22	10/20/22	TRAINING	1,050.00
10-13	AP	01605606	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,247.67
10-16	AP	01605574	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605605	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-18	AP	X0027380	RIVERDALE DIRTBUSTERS CLEANING LLC	10/04/22	10/04/22	JANITORIAL AND MAINT SERV	146.98
10-19	AP	X0027378	RIVERDALE DIRTBUSTERS CLEANING LLC	09/27/22	10/07/22	JANITORIAL AND MAINT SERV	609.70
10-24	AP	X0025133	CITIBANK -MaiChimp	08/01/22	08/31/22	WEB DEV HST.EMAIL & RLTD SERV	63.94
10-24	AP	X0025133	CITIBANK -MaiChimp	09/01/22	09/30/22	WEB DEV HST.EMAIL & RLTD SERV	63.94
10-31	AP	X0029219	RIVERDALE DIRTBUSTERS CLEANING LLC	10/11/22	10/21/22	JANITORIAL AND MAINT SERV	609.70
10-31	AP	X0029220	RIVERDALE DIRTBUSTERS CLEANING LLC	10/18/22	10/18/22	JANITORIAL AND MAINT SERV	146.98
11-02	AP	X0029214	GARY POSNER	11/09/22	11/09/22	TRAINING	400.00
11-09	AP	X0028424	THE PARTNERSHIP INC	10/01/22	12/31/22	TRAINING	6,700.00
11-16	AP	01613956	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613987	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-24	AP	X0032635	RIVERDALE DIRTBUSTERS CLEANING LLC	10/25/22	11/04/22	JANITORIAL AND MAINT SERV	609.70
11-29	AP	X0033668	THREE METAL MONKEYS LLC	11/08/22	11/09/22	TRAINING	8,000.00
11-30	AP	X0030052	CITIBANK -MaiChimp	10/26/22	11/25/22	WEB DEV HST.EMAIL & RLTD SERV	63.94
11-30	AP	X0033667	GARY POSNER	11/07/22	11/07/22	TRAINING	400.00
12-05	AP	X0033672	CATHERINE ANESI LCSW P.C.	11/08/22	11/08/22	TRAINING	1,000.00
12-06	AP	X0035663	RIVERDALE DIRTBUSTERS CLEANING LLC	11/15/22	11/18/22	JANITORIAL AND MAINT SERV	304.85
12-16	AP	01622015	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01622046	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-22	AP	X0036439	RIVERDALE DIRTBUSTERS CLEANING LLC	11/29/22	12/02/22	JANITORIAL AND MAINT SERV	304.85
OTHER SERVICES TOTALS:							33,403.93
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	34.99
10-21	AP	X0025080	CITIBANK -AIRTABLE.COM/BILL	07/21/22	09/21/22	SOFTWARE LESS THAN \$500	90.29
10-21	AP	X0025080	CITIBANK -NYTimes NYTimes disc	09/22/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	4.24
10-21	AP	X0025080	CITIBANK -SLACK T01J376MP8C	09/10/22	10/10/22	SOFTWARE LESS THAN \$500	115.53
10-21	AP	X0025080	CITIBANK -SNACK SODA VENDING	09/21/22	09/21/22	FOOD & BEVERAGE	1.25
10-21	AP	X0025080	CITIBANK -WAL-MART #5968	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	21.18
10-21	AP	X0025080	CITIBANK -ZOOM.US 888-799-9666	09/06/22	10/05/22	SOFTWARE LESS THAN \$500	131.41
10-24	AP	X0025133	CITIBANK -ADOBE CREATIVE CLOUD	09/14/22	10/13/22	SOFTWARE LESS THAN \$500	148.38
10-24	AP	X0025133	CITIBANK -AMZN Mktp US 1F3YX3FN2	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	29.69
10-24	AP	X0025133	CITIBANK -COLOMBIAN HOUSE	09/26/22	09/26/22	FOOD & BEVERAGE	1,485.83
10-24	AP	X0025133	CITIBANK -The Journal News	08/01/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-24	AP	X0025133	CITIBANK -The Journal News	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-24	AP	X0025133	CITIBANK -WATER - COFFEE DELIVERY	08/26/22	08/26/22	WATER	14.60
10-24	AP	X0025133	CITIBANK -WATER - COFFEE DELIVERY	09/02/22	09/02/22	WATER	42.31
10-24	AP	X0027839	ESPAILLAT, EDILI M.	09/24/22	09/24/22	FOOD & BEVERAGE	44.57
10-28	AP	X0027610	CITIBANK -GRUBHUBMURRAYSMACANDC	09/12/22	09/12/22	FOOD & BEVERAGE	13.07
10-28	AP	X0027610	CITIBANK -GRUBHUBSWEETCHICK	09/05/22	09/05/22	FOOD & BEVERAGE	26.41
10-28	AP	X0027610	CITIBANK -USCONNECT ACCNT VEND N	09/22/22	09/22/22	FOOD & BEVERAGE	6.50
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	68.46
10-31	AP	X0027584	CITIBANK -COSTCO BY INSTACART	09/28/22	09/28/22	FOOD & BEVERAGE	109.18
10-31	AP	X0027584	CITIBANK -COSTCO BY INSTACART	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	29.93
11-01	AP	X0029546	CDW GOVERNMENT LLC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	105.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
11-01	AP	X0029550	CDW GOVERNMENT LLC	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	45.93
11-01	AP	X0029554	CDW GOVERNMENT LLC	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	24.31
11-01	AP	X0029557	CDW GOVERNMENT LLC	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	29.97
11-01	AP	X0029558	CDW GOVERNMENT LLC	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	851.12
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	FOOD & BEVERAGE	35.74
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	87.02
11-14	AP	X0029918	CITIBANK -AIRTABLE.COM/BILL	10/20/22 09/21/23	SOFTWARE LESS THAN \$500	220.97
11-14	AP	X0029918	CITIBANK -NYTimes NYTimes disc	10/20/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L	4.24
11-14	AP	X0029918	CITIBANK -SLACK T01J376MP8C	10/10/22 11/09/22	SOFTWARE LESS THAN \$500	170.66
11-14	AP	X0029918	CITIBANK -ZOOM.US 888-799-9666	10/06/22 11/05/22	SOFTWARE LESS THAN \$500	131.41
11-29	AP	X0033662	MAHER, DANIEL P.	11/08/22 11/08/22	WATER	30.89
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	111.04
11-30	AP	X0030052	CITIBANK -ADOBE CREATIVE CLOUD	10/14/22 11/13/22	SOFTWARE LESS THAN \$500	148.38
11-30	AP	X0030052	CITIBANK -AMZN Mktp US 1K5WD1YT1	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	38.99
11-30	AP	X0030052	CITIBANK -The Journal News	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-30	AP	X0030052	CITIBANK -WATER - COFFEE DELIVERY	09/30/22 09/30/22	WATER	42.31
11-30	AP	X0030052	CITIBANK -WWW COSTCO.COM	10/12/22 10/12/22	FOOD & BEVERAGE	104.20
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	34.99
12-14	AP	X0036156	TORRES FERRERAS, ASHLEY	10/29/22 10/29/22	FOOD & BEVERAGE	60.39
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	38.99
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	291.67
EQUIPMENT						
10-21	AP	X0025080	CITIBANK -AIRTABLE.COM/BILL	09/21/22 09/21/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,920.00
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	32.50
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	32.50
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	32.50
EQUIPMENT TOTALS:						2,017.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						447,856.85
OFFICE TOTALS:						447,856.85
INTERN ALLOWANCES						
2022 HON. JAMAAL BOWMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,882.00	2,240.00
INTERN ALLOWANCES TOTALS:					28,882.00	2,240.00
OFFICE TOTALS:					28,882.00	2,240.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
TUCKER, MIA N.					11/04/22 12/31/22	DISTRICT OFFICE PAID INTERN -
						2,240.00
PERSONNEL COMPENSATION TOTALS:						2,240.00
INTERN ALLOWANCES TOTALS:						2,240.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,240.00

FRANKED MAIL	29,542.40	206.91
PERSONNEL COMPENSATION	1,017,085.78	325,831.65
TRAVEL	42,958.69	12,860.87
RENT, COMMUNICATION, UTILITIES	156,122.05	48,680.58
PRINTING AND REPRODUCTION	88,077.68	42,281.80
OTHER SERVICES	17,700.08	13,039.48
SUPPLIES AND MATERIALS	44,019.59	22,187.11
EQUIPMENT	24,204.58	22,699.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,419,710.85	487,788.36
OFFICE TOTALS:	1,419,710.85	487,788.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		80.96	
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL		-19.10	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		8.02	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		54.56	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		82.47	
FRANKED MAIL TOTALS:								206.91	

PERSONNEL COMPENSATION

BARNES, TIMOTHY L	10/01/22	12/31/22	DC CHIEF OF STAFF AND COUNSEL	28,749.99
BARNES, TIMOTHY L	12/01/22	12/31/22	DC CHIEF OF STAFF AND COUNSEL (OTHER COMPENSATION)	5,000.00
BEER, DAVID R.	10/01/22	12/31/22	SCHEDULER	13,749.99
BEER, DAVID R.	12/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)	3,000.00
BELLMON, ANTHONY A	10/01/22	11/30/22	SENIOR ADVISOR	8,666.66
CHALHOUB, THERESA L	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	21,999.99
CHALHOUB, THERESA L	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
DASH, CARLVIN E	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	11,499.99
DASH, CARLVIN E	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00
FECHER-DAVIS, NAOMI	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	12,000.00
FECHER-DAVIS, NAOMI	12/01/22	12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
FEENEY, ANNAMARIE	10/01/22	12/31/22	SENIOR CONSTITUENT SERVICE REP	18,750.00
FEENEY, ANNAMARIE	12/01/22	12/31/22	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	5,000.00
HEPPARD, SCOTT H	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF	23,000.01
HEPPARD, SCOTT H	12/01/22	12/31/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
INGLE, PETER N.	10/01/22	12/31/22	STAFF ASSISTANT	11,750.01
INGLE, PETER N.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
JOHNSON, THOMAS J	10/01/22	12/31/22	SR CONSTITUENT SERVICES REP	16,250.01
JOHNSON, THOMAS J	12/01/22	12/31/22	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00
KENNEDY, JAMES W	10/01/22	12/31/22	SPECIAL PROJECTS DIRECTOR	15,000.00
KENNEDY, JAMES W	12/01/22	12/31/22	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	5,000.00
LOCKMAN, MICHELE W	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	14,000.01
LOCKMAN, MICHELE W	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,666.00
MCKINNEY, PAULA J	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	14,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRENDAN F. BOYLE—Con.							
		MCKINNEY,PAULA J	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00	
		MULERO,SARAH G	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	11,499.99	
		MULERO,SARAH G	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		NIGRO,GIANLUCA	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		NIGRO,GIANLUCA	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.00	
		RZEPSKI, MARGARET A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	4,500.00	
		RZEPSKI, MARGARET A.	12/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		SILVERA, ALEC A.	10/01/22	12/31/22	STAFF ASSISTANT	11,750.01	
		SILVERA, ALEC A.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,916.00	
		TOBIN,SEAN P	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	18,249.99	
		TOBIN,SEAN P	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	325,831.65	
TRAVEL							
10-11	AP	X0026147	SILVERA, ALEC A.	10/02/22	10/02/22	PARKING	26.00
10-16	AP	01604461	GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE	341.95
10-18	AP	X0025119	CITIBANK	08/25/22	08/26/22	CAR RENTAL	84.72
10-21	AP	X0027425	NIGRO, GIANLUCA	10/12/22	10/12/22	TAXI/RIDE SHARE	12.22
10-24	AP	X0027957	SILVERA, ALEC A.	09/24/22	09/24/22	PRIVATE AUTO MILEAGE	13.31
10-24	AP	X0028751	SILVERA, ALEC A.	10/21/22	10/21/22	GASOLINE	43.42
10-24	AP	X0028751	SILVERA, ALEC A.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE	13.56
10-25	AP	X0028497	SILVERA, ALEC A.	10/18/22	10/19/22	PRIVATE AUTO MILEAGE	47.03
10-25	AP	X0028497	SILVERA, ALEC A.	10/18/22	10/18/22	PARKING	15.00
10-28	AP	X0027959	SILVERA, ALEC A.	09/25/22	09/30/22	PRIVATE AUTO MILEAGE	106.37
10-28	AP	X0027959	SILVERA, ALEC A.	10/03/22	10/17/22	PRIVATE AUTO MILEAGE	153.68
10-31	AP	X0028463	BARNES, TIMOTHY L.	10/06/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	834.35
10-31	AP	X0028463	BARNES, TIMOTHY L.	10/06/22	10/07/22	LODGING	129.95
10-31	AP	X0028463	BARNES, TIMOTHY L.	10/09/22	10/11/22	LODGING	359.42
10-31	AP	X0028463	BARNES, TIMOTHY L.	10/06/22	10/06/22	MEALS	24.00
10-31	AP	X0028463	BARNES, TIMOTHY L.	10/06/22	10/06/22	TAXI/RIDE SHARE	200.83
10-31	AP	X0028463	BARNES, TIMOTHY L.	10/07/22	10/07/22	TAXI/RIDE SHARE	13.91
10-31	AP	X0028463	BARNES, TIMOTHY L.	10/10/22	10/10/22	TAXI/RIDE SHARE	61.52
10-31	AP	X0028463	BARNES, TIMOTHY L.	10/11/22	10/11/22	TAXI/RIDE SHARE	128.00
10-31	AP	X0029194	NIGRO, GIANLUCA	10/02/22	10/03/22	NON-AIRFARE COMMERCIAL TRANSP	150.00
10-31	AP	X0029194	NIGRO, GIANLUCA	10/12/22	10/12/22	NON-AIRFARE COMMERCIAL TRANSP	89.00
10-31	AP	X0029194	NIGRO, GIANLUCA	10/02/22	10/03/22	LODGING	219.93
10-31	AP	X0029194	NIGRO, GIANLUCA	09/14/22	09/14/22	TAXI/RIDE SHARE	20.99
10-31	AP	X0029194	NIGRO, GIANLUCA	09/20/22	09/20/22	TAXI/RIDE SHARE	14.97
10-31	AP	X0029194	NIGRO, GIANLUCA	09/27/22	09/27/22	TAXI/RIDE SHARE	36.84
10-31	AP	X0029194	NIGRO, GIANLUCA	09/29/22	09/29/22	TAXI/RIDE SHARE	29.97
10-31	AP	X0029194	NIGRO, GIANLUCA	10/02/22	10/02/22	TAXI/RIDE SHARE	9.01
10-31	AP	X0029194	NIGRO, GIANLUCA	10/05/22	10/05/22	TAXI/RIDE SHARE	21.95
10-31	AP	X0029194	NIGRO, GIANLUCA	10/18/22	10/18/22	TAXI/RIDE SHARE	17.99
11-01	AP	X0025120	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	169.60

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11-01	AP	X0025120	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
11-01	AP	X0025120	CITIBANK	08/22/22	08/22/22	NON-AIRFARE COMMERCIAL TRANSP	-5.00
11-01	AP	X0025120	CITIBANK	08/29/22	08/29/22	NON-AIRFARE COMMERCIAL TRANSP	372.50
11-01	AP	X0025120	CITIBANK	09/01/22	09/01/22	NON-AIRFARE COMMERCIAL TRANSP	132.00
11-01	AP	X0025120	CITIBANK	09/06/22	09/06/22	NON-AIRFARE COMMERCIAL TRANSP	65.00
11-01	AP	X0025120	CITIBANK	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP	278.00
11-01	AP	X0025120	CITIBANK	09/16/22	09/16/22	NON-AIRFARE COMMERCIAL TRANSP	468.00
11-01	AP	X0025120	CITIBANK	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP	-10.00
11-01	AP	X0025120	CITIBANK	09/24/22	09/24/22	NON-AIRFARE COMMERCIAL TRANSP	233.00
11-01	AP	X0025120	CITIBANK	10/05/22	10/05/22	NON-AIRFARE COMMERCIAL TRANSP	568.00
11-01	AP	X0025120	CITIBANK	10/19/22	10/19/22	NON-AIRFARE COMMERCIAL TRANSP	255.00
11-01	AP	X0025120	CITIBANK	10/20/22	10/20/22	NON-AIRFARE COMMERCIAL TRANSP	209.00
11-01	AP	X0025120	CITIBANK	09/08/22	09/11/22	LODGING	686.55
11-01	AP	X0025120	CITIBANK	08/29/22	08/29/22	MEALS	4.98
11-01	AP	X0025120	CITIBANK	09/09/22	09/10/22	MEALS	158.87
11-01	AP	X0025120	CITIBANK	09/11/22	09/11/22	MEALS	59.00
11-01	AP	X0025120	CITIBANK	09/14/22	09/14/22	MEALS	23.39
11-01	AP	X0025120	CITIBANK	09/24/22	09/24/22	MEALS	3.69
11-01	AP	X0025120	CITIBANK	09/28/22	09/28/22	MEALS	18.12
11-01	AP	X0025120	CITIBANK	09/19/22	09/19/22	GASOLINE	41.31
11-01	AP	X0025120	CITIBANK	09/28/22	09/28/22	GASOLINE	40.65
11-01	AP	X0025120	CITIBANK	08/27/22	08/27/22	TAXI/RIDE SHARE	15.97
11-01	AP	X0025120	CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE	41.68
11-01	AP	X0025120	CITIBANK	09/24/22	09/24/22	TAXI/RIDE SHARE	10.19
11-01	AP	X0025120	CITIBANK	09/27/22	09/27/22	TAXI/RIDE SHARE	29.87
11-01	AP	X0025120	CITIBANK	08/29/22	08/29/22	PARKING	11.00
11-04	AP	X0029723	SILVERA, ALEC A	10/28/22	10/28/22	GASOLINE	30.00
11-08	AP	X0029664	HON BRENDAN BOYLE	08/11/22	08/11/22	MISCELLANEOUS TRAVEL	20.00
11-08	AP	X0029664	HON BRENDAN BOYLE	08/18/22	08/18/22	MISCELLANEOUS TRAVEL	40.00
11-08	AP	X0029664	HON BRENDAN BOYLE	08/25/22	08/25/22	MISCELLANEOUS TRAVEL	40.00
11-08	AP	X0029664	HON BRENDAN BOYLE	08/30/22	08/30/22	MISCELLANEOUS TRAVEL	20.00
11-08	AP	X0029664	HON BRENDAN BOYLE	09/01/22	09/01/22	MISCELLANEOUS TRAVEL	20.00
11-08	AP	X0029664	HON BRENDAN BOYLE	09/13/22	09/13/22	MISCELLANEOUS TRAVEL	20.00
11-08	AP	X0029664	HON BRENDAN BOYLE	09/16/22	09/16/22	MISCELLANEOUS TRAVEL	20.00
11-08	AP	X0029664	HON BRENDAN BOYLE	09/19/22	09/19/22	MISCELLANEOUS TRAVEL	20.00
11-08	AP	X0029664	HON BRENDAN BOYLE	09/24/22	09/24/22	MISCELLANEOUS TRAVEL	20.00
11-08	AP	X0029664	HON BRENDAN BOYLE	09/29/22	09/29/22	MISCELLANEOUS TRAVEL	20.00
11-08	AP	X0029664	HON BRENDAN BOYLE	10/04/22	10/04/22	MISCELLANEOUS TRAVEL	20.00
11-08	AP	X0029664	HON BRENDAN BOYLE	10/05/22	10/05/22	MISCELLANEOUS TRAVEL	20.00
11-08	AP	X0029664	HON BRENDAN BOYLE	10/19/22	10/19/22	MISCELLANEOUS TRAVEL	20.00
11-08	AP	X0029664	HON BRENDAN BOYLE	10/20/22	10/20/22	MISCELLANEOUS TRAVEL	20.00
11-08	AP	X0029664	HON BRENDAN BOYLE	10/27/22	10/27/22	MISCELLANEOUS TRAVEL	40.00
11-09	AP	X0031665	SILVERA, ALEC A	11/05/22	11/05/22	GASOLINE	35.00
11-16	AP	01612849	GM FINANCIAL LEASING	11/01/22	11/30/22	AUTOMOBILE LEASE	341.95
11-16	AP	X0032068	SILVERA, ALEC A	11/08/22	11/08/22	GASOLINE	20.00
11-19	AP	X0032895	SILVERA, ALEC A	11/14/22	11/14/22	GASOLINE	35.00
11-21	AP	X0029952	CITIBANK	09/29/22	09/29/22	NON-AIRFARE COMMERCIAL TRANSP	240.00
11-21	AP	X0029952	CITIBANK	10/05/22	10/05/22	NON-AIRFARE COMMERCIAL TRANSP	-96.00
11-21	AP	X0029952	CITIBANK	10/19/22	10/19/22	NON-AIRFARE COMMERCIAL TRANSP	-22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDAN F. BOYLE—Con.						
11-21	AP X0029952	CITIBANK	10/20/22 10/20/22	NON-AIRFARE COMMERCIAL TRANSP	154.00	
11-21	AP X0029952	CITIBANK	10/27/22 10/27/22	NON-AIRFARE COMMERCIAL TRANSP	401.00	
11-21	AP X0029952	CITIBANK	09/26/22 09/28/22	LODGING	894.35	
11-21	AP X0029952	CITIBANK	09/26/22 09/28/22	MEALS	235.45	
11-21	AP X0029952	CITIBANK	09/29/22 09/29/22	MEALS	20.57	
11-21	AP X0029952	CITIBANK	09/30/22 09/30/22	MEALS	101.57	
11-21	AP X0029952	CITIBANK	10/17/22 10/17/22	MEALS	12.36	
11-21	AP X0029952	CITIBANK	10/28/22 10/28/22	MEALS	36.23	
11-21	AP X0029952	CITIBANK	09/28/22 09/28/22	WI-FI ON TRAVEL	15.00	
11-21	AP X0029952	CITIBANK	10/10/22 10/10/22	WI-FI ON TRAVEL	6.95	
11-21	AP X0029952	CITIBANK	10/15/22 10/16/22	WI-FI ON TRAVEL	6.99	
11-21	AP X0029952	CITIBANK	09/28/22 09/28/22	TAXI/RIDE SHARE	28.18	
11-21	AP X0029952	CITIBANK	10/06/22 10/06/22	PARKING	12.95	
11-24	AP X0033143	HEPPARD, SCOTT H.	08/03/22 08/03/22	NON-AIRFARE COMMERCIAL TRANSP	247.00	
11-24	AP X0033143	HEPPARD, SCOTT H.	09/21/22 09/23/22	NON-AIRFARE COMMERCIAL TRANSP	265.00	
11-24	AP X0033161	HEPPARD, SCOTT H.	09/21/22 09/23/22	LODGING	760.05	
11-28	AP X0033379	HEPPARD, SCOTT H.	07/05/22 07/26/22	PRIVATE AUTO MILEAGE	85.03	
11-28	AP X0033579	SILVERA, ALEC A.	11/16/22 11/16/22	NON-AIRFARE COMMERCIAL TRANSP	122.00	
11-29	AP X0034035	HEPPARD, SCOTT H.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	111.91	
11-29	AP X0034035	HEPPARD, SCOTT H.	09/12/22 09/12/22	PARKING	21.00	
11-29	AP X0034035	HEPPARD, SCOTT H.	09/20/22 09/20/22	PARKING	20.00	
11-29	AP X0034035	HEPPARD, SCOTT H.	09/21/22 09/21/22	PARKING	35.00	
12-01	AP X0035440	SILVERA, ALEC A.	11/29/22 11/29/22	GASOLINE	25.00	
12-05	AP X0033811	HEPPARD, SCOTT H.	08/04/22 08/31/22	PRIVATE AUTO MILEAGE	114.43	
12-05	AP X0033811	HEPPARD, SCOTT H.	08/03/22 08/03/22	TAXI/RIDE SHARE	19.06	
12-05	AP X0033811	HEPPARD, SCOTT H.	08/02/22 08/02/22	PARKING	35.00	
12-05	AP X0033811	HEPPARD, SCOTT H.	08/24/22 08/24/22	PARKING	35.00	
12-05	AP X0033945	SILVERA, ALEC A.	11/16/22 11/16/22	PARKING	25.00	
12-05	AP X0034216	HEPPARD, SCOTT H.	11/14/22 11/14/22	NON-AIRFARE COMMERCIAL TRANSP	96.00	
12-05	AP X0034216	HEPPARD, SCOTT H.	10/04/22 11/21/22	PRIVATE AUTO MILEAGE	99.42	
12-05	AP X0034216	HEPPARD, SCOTT H.	09/22/22 09/22/22	TAXI/RIDE SHARE	14.68	
12-05	AP X0034216	HEPPARD, SCOTT H.	09/21/22 09/23/22	PARKING	53.00	
12-05	AP X0034216	HEPPARD, SCOTT H.	10/02/22 10/02/22	PARKING	35.00	
12-05	AP X0034216	HEPPARD, SCOTT H.	10/06/22 10/06/22	PARKING	21.00	
12-05	AP X0035452	NIGRO, GIANLUCA	11/01/22 11/01/22	TAXI/RIDE SHARE	16.93	
12-05	AP X0035452	NIGRO, GIANLUCA	11/04/22 11/04/22	TAXI/RIDE SHARE	15.60	
12-05	AP X0035452	NIGRO, GIANLUCA	11/16/22 11/16/22	TAXI/RIDE SHARE	12.69	
12-13	AP X0037074	NIGRO, GIANLUCA	12/06/22 12/06/22	TAXI/RIDE SHARE	37.66	
12-16	AP 01620909	GM FINANCIAL LEASING	12/01/22 12/31/22	AUTOMOBILE LEASE	341.95	
12-29	AP X0033688	HON BRENDAN BOYLE	11/13/22 11/13/22	MEALS	7.75	
12-29	AP X0033688	HON BRENDAN BOYLE	11/17/22 11/17/22	MEALS	68.30	
12-29	AP X0033688	HON BRENDAN BOYLE	11/13/22 11/13/22	TAXI/RIDE SHARE	22.00	
TRAVEL TOTALS:					12,860.87	

RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604550	SUELY LAO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
10-16	AP	01604551	REMSEN REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
10-16	AP	01604552	JAMES J MCKENZIE JR	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01604553	O&O OWNER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	93.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,086.86
10-28	AP	X0028691	BEER, DAVID R.	09/17/22	10/16/22	UTILITIES	31.84
11-16	AP	01612937	SUELY LAO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
11-16	AP	01612938	REMSEN REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01612939	JAMES J MCKENZIE JR	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01612940	O&O OWNER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,085.26
11-28	AP	X0033148	HEPPARD, SCOTT H.	09/06/22	09/06/22	TEMPORARY SPACE RENTAL	250.00
12-02	AP	01617187	CITI PCARD-COMCAST	05/10/22	06/09/22	UTILITIES	494.36
12-02	AP	01617187	CITI PCARD-COMCAST	05/14/22	06/13/22	UTILITIES	528.31
12-02	AP	01617187	CITI PCARD-COMCAST	06/02/22	07/01/22	UTILITIES	479.15
12-02	AP	01617187	CITI PCARD-COMCAST	06/03/22	07/02/22	UTILITIES	444.07
12-02	AP	01617187	CITI PCARD-PGW/EZ-PAY	04/12/22	05/11/22	UTILITIES	110.68
12-02	AP	01617187	CITI PCARD-PHILA WATER-EZ-PAY	04/27/22	05/23/22	UTILITIES	753.92
12-12	AP	X0024859	CITIBANK -COMCAST	08/10/22	09/09/22	UTILITIES	498.38
12-12	AP	X0024859	CITIBANK -COMCAST	08/14/22	09/13/22	UTILITIES	531.22
12-12	AP	X0024859	CITIBANK -COMCAST	09/02/22	10/01/22	UTILITIES	480.24
12-12	AP	X0024859	CITIBANK -COMCAST	09/03/22	10/02/22	UTILITIES	447.79
12-12	AP	X0036559	TVEYES INC	01/01/23	12/31/24	UTILITIES	2,400.00
12-13	AP	X0029863	CITIBANK -COMCAST	09/10/22	10/09/22	UTILITIES	498.38
12-13	AP	X0029863	CITIBANK -COMCAST	09/14/22	10/13/22	UTILITIES	531.29
12-13	AP	X0029863	CITIBANK -COMCAST	10/02/22	11/01/22	UTILITIES	480.53
12-13	AP	X0029863	CITIBANK -COMCAST	10/03/22	11/02/22	UTILITIES	447.79
12-15	AP	X0019795	CITIBANK -COMCAST	07/10/22	08/09/22	UTILITIES	498.32
12-15	AP	X0019795	CITIBANK -COMCAST	07/14/22	08/13/22	UTILITIES	531.52
12-15	AP	X0019795	CITIBANK -COMCAST	08/02/22	09/01/22	UTILITIES	480.39
12-15	AP	X0019795	CITIBANK -COMCAST	08/03/22	09/02/22	UTILITIES	447.96
12-15	AP	X0019795	CITIBANK -PECO ENERGY COMPANY	05/06/22	08/05/22	UTILITIES	580.91
12-15	AP	X0019795	CITIBANK -PECO ENERGY COMPANY	05/18/22	07/19/22	UTILITIES	146.54
12-15	AP	X0019795	CITIBANK -PECO ENERGY COMPANY	05/25/22	07/26/22	UTILITIES	178.24
12-16	AP	01620997	SUELY LAO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
12-16	AP	01620998	REMSEN REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01620999	JAMES J MCKENZIE JR	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01621000	O&O OWNER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-19	AP	X0034930	CITIBANK -COMCAST	10/10/22	11/09/22	UTILITIES	495.93
12-19	AP	X0034930	CITIBANK -COMCAST	10/14/22	11/13/22	UTILITIES	529.25
12-19	AP	X0034930	CITIBANK -COMCAST	11/02/22	12/01/22	UTILITIES	479.30
12-19	AP	X0034930	CITIBANK -COMCAST	11/03/22	12/02/22	UTILITIES	445.52
12-19	AP	X0034930	CITIBANK -PECO ENERGY COMPANY	07/19/22	11/15/22	UTILITIES	276.02
12-19	AP	X0034930	CITIBANK -PECO ENERGY COMPANY	07/26/22	10/24/22	UTILITIES	240.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDAN F. BOYLE—Con.						
12-19	AP	X0034930		CITIBANK -PECO ENERGY COMPANY	08/05/22 11/03/22	UTILITIES 559.73
12-19	AP	X0034930		CITIBANK -PGW/EZ-PAY	10/10/22 11/07/22	UTILITIES 337.04
12-19	AP	X0034930		CITIBANK -PHILA WATER-EZ-PAY	05/23/22 10/26/22	UTILITIES 970.54
12-29	GL	EMS0121105		.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER) 12.00
12-29	GL	EMS0121105		.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER) 93.00
12-29	GL	EMS0121105		.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER) 2,037.69
12-29	AP	X0015213		CITIBANK -COMCAST	06/10/22 07/09/22	UTILITIES 494.36
12-29	AP	X0015213		CITIBANK -COMCAST	06/14/22 07/13/22	UTILITIES 528.31
12-29	AP	X0015213		CITIBANK -COMCAST	07/02/22 08/01/22	UTILITIES 479.16
12-29	AP	X0015213		CITIBANK -COMCAST	07/03/22 08/02/22	UTILITIES 444.07
12-29	AP	X0015213		CITIBANK -DROPBOX J2PP1YS68ZYN	07/22/22 07/22/23	UTILITIES 210.94
12-29	AP	X0015213		CITIBANK -ZOOM.US 888-799-9666	07/16/22 08/15/22	UTILITIES 233.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,680.58
PRINTING AND REPRODUCTION						
11-22	GL	MED0120168		.....	10/24/22 10/24/22	PHOTOGRAPHIC (TRANSFER) 1.90
11-24	AP	X0033161		HEPPARD, SCOTT H.	08/18/22 09/01/22	ADVERTISEMENTS 360.00
12-02	AP	01617187		CITI PCARD-THE IRISH TIMES DAC	06/08/22 07/07/22	ADVERTISEMENTS 18.00
12-06	AP	X0036006		DECISION COMMUNICATIONS LLC	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD 13,475.00
12-06	AP	X0036009		DECISION COMMUNICATIONS LLC	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD 11,340.00
12-07	AP	X0035992		DECISION COMMUNICATIONS LLC	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD 7,616.00
12-14	AP	X0035995		DECISION COMMUNICATIONS LLC	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD 9,100.00
12-27	GL	MED0121011		.....	12/20/22 12/20/22	PHOTOGRAPHIC (TRANSFER) 1.90
12-28	AP	X0039743		ACCURATE WORD	12/19/22 12/19/22	NON-FRANKABLE PRINTING & REPO 369.00
					PRINTING AND REPRODUCTION TOTALS:	42,281.80
OTHER SERVICES						
10-11	AP	01604223		HOUSECALL LLC	07/01/22 07/31/22	TECHNOLOGY SERVICE CONTRACTS 1,595.00
10-11	AP	01604224		HOUSECALL LLC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS 1,595.00
10-16	AP	01605612		HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS 1,595.00
11-16	AP	01613993		HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS 1,595.00
11-24	AP	X0033161		HEPPARD, SCOTT H.	08/20/22 08/20/22	JANITORIAL AND MAINT SERV 600.00
11-28	AP	X0033148		HEPPARD, SCOTT H.	09/18/22 09/18/22	JANITORIAL AND MAINT SERV 1,800.00
12-02	AP	01617187		CITI PCARD-STATE FARM INSURANCE	06/14/22 07/13/22	INSURANCE 203.70
12-05	AP	X0034216		HEPPARD, SCOTT H.	11/16/22 11/16/22	SECURITY SERVICE 52.00
12-12	AP	X0024859		CITIBANK -STATE FARM INSURANCE	09/12/22 10/11/22	INSURANCE 231.08
12-13	AP	X0029863		CITIBANK -STATE FARM INSURANCE	10/12/22 11/11/22	INSURANCE 231.08
12-15	AP	X0019795		CITIBANK -STATE FARM INSURANCE	08/12/22 09/11/22	INSURANCE 231.08
12-16	AP	01622052		HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS 1,595.00
12-19	AP	X0034930		CITIBANK -STATE FARM INSURANCE	11/12/22 12/11/22	INSURANCE 231.08
12-19	AP	X0034930		CITIBANK -TMX Terminix Intl	08/09/22 11/09/22	JANITORIAL AND MAINT SERV 1,130.76
12-23	AP	X0023303		DASH, CARLVIN E.	12/01/22 12/01/22	MISCELLANEOUS OTHER SERVICES 150.00
12-29	AP	X0015213		CITIBANK -STATE FARM INSURANCE	06/13/22 07/12/22	INSURANCE 203.70
					OTHER SERVICES TOTALS:	13,039.48
SUPPLIES AND MATERIALS						
10-21	AP	X0024857		CITIBANK -AMAZON.COM 1M8V19HT0 AMZN	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE) 12.80

10-21	AP	X0024857	CITIBANK -AMZN Mktp US 2R1H03523	08/24/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	32.70
10-21	AP	X0024857	CITIBANK -Amazon.com 1F90905S1	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	99.99
10-21	AP	X0024857	CITIBANK -CVS/PHARMACY #07102	09/06/22	09/06/22	FOOD & BEVERAGE	44.39
10-21	AP	X0024857	CITIBANK -HARRISTEETER #383	09/06/22	09/06/22	FOOD & BEVERAGE	45.20
10-21	AP	X0024857	CITIBANK -HARRISTEETER #383	09/15/22	09/15/22	FOOD & BEVERAGE	53.98
10-21	AP	X0024857	CITIBANK -HARRISTEETER #383	09/19/22	09/19/22	FOOD & BEVERAGE	28.44
10-21	AP	X0024857	CITIBANK -LONGWORTH FC	09/19/22	09/19/22	FOOD & BEVERAGE	9.10
10-21	AP	X0024857	CITIBANK -PUNCHBOWL NEWS	09/09/22	09/08/23	PUBLICATIONS/REFERENCE MAT'L	318.00
10-21	AP	X0024857	CITIBANK -THEDAILYBEASONLINE	09/17/22	08/23/23	PUBLICATIONS/REFERENCE MAT'L	37.10
10-21	AP	X0024857	CITIBANK -USHR LONGWORTH C-STORE	09/15/22	09/15/22	FOOD & BEVERAGE	1.15
10-25	AP	X0028989	SILVERA, ALEC A	10/14/22	10/14/22	WATER	7.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-33.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	72.99
11-02	AP	X0029564	SILVERA, ALEC A	10/27/22	10/27/22	AUTO EXPENSES	10.79
11-04	AP	X0029723	SILVERA, ALEC A	10/28/22	10/28/22	WATER	7.99
11-07	GL	FRM0119853	.....	10/24/22	10/28/22	FRAMING (TRANSFER)	31.00
11-08	AP	X0030000	CITIBANK -AMAZON.COM 1K47598V0 AMZN	10/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	25.15
11-08	AP	X0030000	CITIBANK -AMAZON.COM 1K84W75J1 AMZN	10/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	22.40
11-08	AP	X0030000	CITIBANK -HARRISTEETER #383	10/04/22	10/04/22	FOOD & BEVERAGE	65.80
11-08	AP	X0030000	CITIBANK -HARRISTEETER #383	10/17/22	10/17/22	FOOD & BEVERAGE	52.27
11-08	AP	X0030000	CITIBANK -USHR LONGWORTH C-STORE	10/20/22	10/20/22	FOOD & BEVERAGE	7.50
11-24	AP	X0033143	HEPPARD, SCOTT H.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	1,373.51
11-28	AP	X0033148	HEPPARD, SCOTT H.	09/12/22	09/12/22	FOOD & BEVERAGE	1,128.60
11-28	AP	X0033148	HEPPARD, SCOTT H.	10/24/22	10/24/22	FOOD & BEVERAGE	630.00
11-28	AP	X0033379	HEPPARD, SCOTT H.	08/21/22	08/21/22	OFFICE SUPPLIES (OUTSIDE)	70.18
11-28	AP	X0033379	HEPPARD, SCOTT H.	08/16/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L	70.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	190.11
12-02	AP	01617187	CITI PCARD-AMZN Mktp US 7U70H52G3	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	13.48
12-02	AP	01617187	CITI PCARD-AMZN Mktp US BP1VD6H63	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	164.99
12-02	AP	01617187	CITI PCARD-AMZN Mktp US IR3YT5083	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	209.99
12-02	AP	01617187	CITI PCARD-AMZN Mktp US O30IR6Z93	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	30.98
12-02	AP	01617187	CITI PCARD-D J WALL-ST-JOURNAL	06/14/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-02	AP	01617187	CITI PCARD-PHILADELPHIA INQUIRER SUB	06/03/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-02	AP	01617187	CITI PCARD-STAPLES 00100628	06/26/22	06/26/22	OFFICE SUPPLIES (OUTSIDE)	31.68
12-02	AP	01617187	CITI PCARD-STAPLES 00106542	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	29.88
12-02	AP	01617187	CITI PCARD-START MEETING	06/23/22	07/22/22	SOFTWARE LESS THAN \$500	9.95
12-02	AP	01617187	CITI PCARD-THE PHILADELPHIA INQUIRER	06/04/22	06/04/22	PUBLICATIONS/REFERENCE MAT'L	21.96
12-02	AP	01617187	CITI PCARD-ZOOM.US 888-799-9666	06/16/22	07/15/22	SOFTWARE LESS THAN \$500	233.18
12-06	AP	X0036175	LEIDOS DIGITAL SOLUTIONS INC	11/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-12	AP	X0024859	CITIBANK -AMAZON.COM 1M4LK47U2 AMZN	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	51.16
12-12	AP	X0024859	CITIBANK -AMAZON.COM 1M8PH6SU2 AMZN	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	70.29
12-12	AP	X0024859	CITIBANK -AMZN Mktp US 1MAS370X2	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	49.80
12-12	AP	X0024859	CITIBANK -Amazon.com 1M55S9QD0	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	37.48
12-12	AP	X0024859	CITIBANK -D J WALL-ST-JOURNAL	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-12	AP	X0024859	CITIBANK -FTP FINANCIAL TIMES	09/11/22	09/10/23	PUBLICATIONS/REFERENCE MAT'L	375.00
12-12	AP	X0024859	CITIBANK -NYTimes NYTimes	09/02/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-12	AP	X0024859	CITIBANK -PHILADELPHIA INQUIRER SUB	08/26/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-12	AP	X0024859	CITIBANK -PHILADELPHIA INQUIRER SUB	09/23/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-12	AP	X0024859	CITIBANK -START MEETING	09/23/22	10/22/22	SOFTWARE LESS THAN \$500	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDAN F. BOYLE—Con.						
12-12	AP	X0024859	CITIBANK -THE IRISH TIMES DAC	09/08/22 10/07/22	PUBLICATIONS/REFERENCE MAT'L	18.00
12-12	AP	X0024859	CITIBANK -THE PHILADELPHIA INQUIRER	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	21.96
12-12	AP	X0024859	CITIBANK -THE PHILADELPHIA INQUIRER	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	21.96
12-12	AP	X0024859	CITIBANK -ZOOM.US 888-799-9666	09/16/22 10/15/22	SOFTWARE LESS THAN \$500	233.18
12-13	AP	X0029863	CITIBANK -Amazon.com 1K5IF5FH2	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	30.30
12-13	AP	X0029863	CITIBANK -D J WALL-ST-JOURNAL	10/14/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-13	AP	X0029863	CITIBANK -NYTimes NYTimes	09/30/22 10/28/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-13	AP	X0029863	CITIBANK -NYTimes NYTimes	10/28/22 11/25/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-13	AP	X0029863	CITIBANK -PHILADELPHIA INQUIRER SUB	10/21/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-13	AP	X0029863	CITIBANK -START MEETING	10/23/22 11/22/22	SOFTWARE LESS THAN \$500	9.95
12-13	AP	X0029863	CITIBANK -THE IRISH TIMES DAC	10/08/22 11/07/22	PUBLICATIONS/REFERENCE MAT'L	18.00
12-13	AP	X0029863	CITIBANK -THE PHILADELPHIA INQUIRER	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	21.96
12-13	AP	X0029863	CITIBANK -ZOOM.US 888-799-9666	10/16/22 11/15/22	SOFTWARE LESS THAN \$500	233.18
12-15	AP	X0019795	CITIBANK -AMAZON.COM F62PZ8VD3 AMZN	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	61.56
12-15	AP	X0019795	CITIBANK -AMAZON.COM SW6XD8VZ3 AMZN	08/09/22 08/09/22	OFFICE SUPPLIES (OUTSIDE)	51.16
12-15	AP	X0019795	CITIBANK -AMZN Mktp US 1Y8JD1WL1	08/10/22 08/10/22	OFFICE SUPPLIES (OUTSIDE)	94.97
12-15	AP	X0019795	CITIBANK -AMZN Mktp US HQ30J4Y43	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	81.61
12-15	AP	X0019795	CITIBANK -Amazon.com U60Y2CF3	08/12/22 08/12/22	OFFICE SUPPLIES (OUTSIDE)	154.20
12-15	AP	X0019795	CITIBANK -D J WALL-ST-JOURNAL	08/15/22 09/14/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-15	AP	X0019795	CITIBANK -NYTimes NYTimes	08/05/22 09/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-15	AP	X0019795	CITIBANK -PHILADELPHIA INQUIRER SUB	07/29/22 08/25/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-15	AP	X0019795	CITIBANK -START MEETING	08/23/22 09/22/22	SOFTWARE LESS THAN \$500	9.95
12-15	AP	X0019795	CITIBANK -THE IRISH TIMES DAC	08/08/22 09/07/22	PUBLICATIONS/REFERENCE MAT'L	18.00
12-15	AP	X0019795	CITIBANK -THE PHILADELPHIA INQUIRER	08/01/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L	21.96
12-15	AP	X0019795	CITIBANK -TWPSUB2620267	08/07/22 08/06/23	PUBLICATIONS/REFERENCE MAT'L	104.94
12-15	AP	X0019795	CITIBANK -ZOOM.US 888-799-9666	08/16/22 09/15/22	SOFTWARE LESS THAN \$500	233.18
12-19	AP	X0034930	CITIBANK -BESTBUYCOM806705422965	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	499.99
12-19	AP	X0034930	CITIBANK -BESTBUYCOM806705422965	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	-499.99
12-19	AP	X0034930	CITIBANK -BESTBUYCOM806706386144	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	86.99
12-19	AP	X0034930	CITIBANK -BESTBUYCOM806706386144	11/25/22 11/25/22	OFFICE SUPPLIES (OUTSIDE)	-86.99
12-19	AP	X0034930	CITIBANK -CNP THE NEW YORKER	11/24/22 12/01/23	PUBLICATIONS/REFERENCE MAT'L	127.19
12-19	AP	X0034930	CITIBANK -D J WALL-ST-JOURNAL	11/14/22 12/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-19	AP	X0034930	CITIBANK -NYTimes NYTimes	11/25/22 12/23/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-19	AP	X0034930	CITIBANK -PHILADELPHIA INQUIRER SUB	11/18/22 12/15/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-19	AP	X0034930	CITIBANK -START MEETING	11/23/22 12/22/22	SOFTWARE LESS THAN \$500	9.95
12-19	AP	X0034930	CITIBANK -THE IRISH TIMES DAC	11/08/22 12/07/22	PUBLICATIONS/REFERENCE MAT'L	18.00
12-19	AP	X0034930	CITIBANK -THE PHILADELPHIA INQUIRER	12/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	21.96
12-19	AP	X0034930	CITIBANK -ZOOM.US 888-799-9666	11/16/22 12/15/22	SOFTWARE LESS THAN \$500	233.18
12-23	AP	X0034459	HEPPARD, SCOTT H.	08/26/22 10/21/22	AUTO EXPENSES	500.00
12-29	AP	X0015213	CITIBANK -AMAZON.COM XH16D9PG3 AMZN	07/07/22 07/07/22	OFFICE SUPPLIES (OUTSIDE)	187.96
12-29	AP	X0015213	CITIBANK -AMZN Mktp US 5T87B4Q03	07/02/22 07/02/22	OFFICE SUPPLIES (OUTSIDE)	16.97
12-29	AP	X0015213	CITIBANK -AMZN Mktp US GM3WF46G3	07/13/22 07/13/22	OFFICE SUPPLIES (OUTSIDE)	116.98
12-29	AP	X0015213	CITIBANK -AMZN Mktp US WB7430R83	07/13/22 07/13/22	OFFICE SUPPLIES (OUTSIDE)	116.98

12-29	AP	X0015213	CITIBANK -Amazon.com IC69H9VK3	07/02/22	07/02/22	OFFICE SUPPLIES (OUTSIDE)	199.99
12-29	AP	X0015213	CITIBANK -D J WALL-ST-JOURNAL	07/18/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-29	AP	X0015213	CITIBANK -Foreign Affairs Mag	09/01/22	09/01/23	PUBLICATIONS/REFERENCE MAT'L	68.85
12-29	AP	X0015213	CITIBANK -HP HP.COM STORE	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	25.91
12-29	AP	X0015213	CITIBANK -LOWES #00907	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	249.00
12-29	AP	X0015213	CITIBANK -NYTimes NYTimes	07/08/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-29	AP	X0015213	CITIBANK -PHILADELPHIA INQUIRER SUB	07/01/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-29	AP	X0015213	CITIBANK -STAPLES 00100628	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	22.48
12-29	AP	X0015213	CITIBANK -START MEETING	07/23/22	08/22/22	SOFTWARE LESS THAN \$500	9.95
12-29	AP	X0015213	CITIBANK -THE IRISH TIMES DAC	07/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L	18.00
12-29	AP	X0015213	CITIBANK -THE PHILADELPHIA INQUIRER	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	21.96
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	321.78
SUPPLIES AND MATERIALS TOTALS:							22,187.11
EQUIPMENT							
12-29	AP	X0015213	CITIBANK -LOWES #00907	07/07/22	07/07/22	MAINTENANCE / REPAIRS	259.00
12-30	AP	01626029	CDW GOVERNMENT LLC	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	22,440.96
EQUIPMENT TOTALS:							22,699.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							487,788.36
OFFICE TOTALS:							487,788.36
2021 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	62.60
FRANKED MAIL TOTALS:							62.60
PRINTING AND REPRODUCTION							
12-06	AP	X0033107	DECISION COMMUNICATIONS LLC	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	14,508.00
PRINTING AND REPRODUCTION TOTALS:							14,508.00
SUPPLIES AND MATERIALS							
12-02	AP	01617187	CITI PCARD-NYTimes NYTimes	06/11/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	18.02
SUPPLIES AND MATERIALS TOTALS:							18.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,588.62
OFFICE TOTALS:							14,588.62
INTERN ALLOWANCES							
2022 HON. BRENDAN F. BOYLE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,417.33
INTERN ALLOWANCES TOTALS:							12,263.34
OFFICE TOTALS:							24,417.33
PERSONNEL COMPENSATION							
DONOVAN, CIARA M.							6,774.44
MCDONALD, MAURA K.							2,708.34
O'BRIEN, JOSEPH							2,780.56
PERSONNEL COMPENSATION TOTALS:							12,263.34
INTERN ALLOWANCES TOTALS:							12,263.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. BRENDAN F. BOYLE—Con.						
					OFFICE TOTALS:	12,263.34
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. KEVIN BRADY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,555.44
					PERSONNEL COMPENSATION	1,367,014.44
					TRAVEL	53,183.55
					RENT, COMMUNICATION, UTILITIES	31,754.64
					PRINTING AND REPRODUCTION	4,345.73
					OTHER SERVICES	29,404.12
					SUPPLIES AND MATERIALS	18,843.92
					EQUIPMENT	6,063.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,512,165.01
					OFFICE TOTALS:	1,512,165.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	272.39
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-40.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	369.83
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	78.72
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-21.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	333.71
					FRANKED MAIL TOTALS:	992.65
PERSONNEL COMPENSATION						
		BECKIS, STEVEN J.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,000.00
		BREDEMEYER, HANNA R.	10/01/22 12/26/22	PART-TIME EMPLOYEE		10,972.22
		BREWINGTON, ABBYGAYLE R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		16,250.00
		DAVIS,DAVID W	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		DOYLE, ASHLEY L	10/01/22 12/31/22	DIRECTOR OF SCHEDULING & OPERA		31,705.00
		HOLIAN, JAMES T.	10/01/22 12/31/22	FIELD REPRESENTATIVE/CASEWORKE		16,250.00
		KATTERHAGEN, SPENCER J.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		23,500.00
		KORN, DAVID S.	10/01/22 11/17/22	PAID INTERN		1,566.67
		LEWELLYN, CRAIG T.	09/01/22 09/30/22	DEPUTY CHIEF OF STAFF-DIST OPR (OTHER COMPENSATION)		1,504.17
		MONTESI, JANET M.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		29,000.00
		O'BRIEN,JAMES M	09/01/22 09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,139.27
		O'BRIEN,JAMES M	09/01/22 09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,455.59
		PEUPLIE, STACEY J.	10/01/22 12/31/22	PART-TIME EMPLOYEE		3,000.00
		QURESHI, JANET L.	10/01/22 12/31/22	SPECIAL PROJECTS DIRECTOR		31,000.00
		RICHARDSON III, JOHN M.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT/PRES		11,250.00
		SMITH, HELEN D.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		28,000.00
		SWARERS,VITA	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		33,799.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN BRADY—Con.						
12-15	AP	01619157 DAVIS, DAVID W.	10/30/22 11/01/22	TOLLS		19.51
12-16	AP	01621507 JEFFERSON LEASING	12/01/22 12/31/22	AUTOMOBILE LEASE		389.00
12-20	AP	01620693 BREDEMEYER, HANNA R.	11/18/22 12/02/22	PRIVATE AUTO MILEAGE		107.81
12-20	AP	01620695 BREDEMEYER, HANNA R.	10/07/22 10/14/22	PRIVATE AUTO MILEAGE		30.00
					TRAVEL TOTALS:	17,780.52
RENT, COMMUNICATION, UTILITIES						
10-11	AP	01603177 COMCAST	09/27/22 11/01/22	UTILITIES		520.33
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		144.50
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		192.05
10-31	AP	01608582 PROCOMM VOICE & DATA SOLUTIONS INC	07/20/22 08/18/22	UTILITIES		365.00
11-02	AP	01595384 COMCAST	08/27/22 10/01/22	UTILITIES		-524.68
11-04	AP	01610243 VERIZON	10/02/22 11/01/22	UTILITIES		940.92
11-14	AP	01611619 COMCAST	11/02/22 12/01/22	UTILITIES		557.42
11-22	AP	01614158 FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL		142.69
11-22	AP	01616105 FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL		19.70
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		144.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		188.30
12-01	AP	01617218 VERIZON	10/06/22 12/01/22	UTILITIES		969.15
12-02	AP	01617703 FEDEX BILLING ONLINE	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL		15.79
12-06	AP	01618375 COMCAST	12/02/22 01/01/23	UTILITIES		631.13
12-13	AP	01619524 FEDEX BILLING ONLINE	12/05/22 12/09/22	POSTAGE / COURIER / BOX RENTAL		8.19
12-19	AP	01620704 VERIZON	12/02/22 01/01/23	UTILITIES		846.03
12-20	AP	01620819 CITI PCARD-COMCAST HOUSTON	08/27/22 10/01/22	UTILITIES		524.68
12-22	AP	01608637 FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL		21.01
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		144.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		185.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,169.02
PRINTING AND REPRODUCTION						
10-31	AP	01608573 SHARP ELECTRONICS CORPORATION	05/31/22 08/30/22	NON-FRANKABLE PRINTING & REPRO		73.14
10-31	AP	01608581 MINUTEMAN PRESS OF HUMBLE	09/08/22 09/08/22	NON-FRANKABLE PRINTING & REPRO		276.39
11-04	AP	01610462 ACCURATE WORD	09/29/22 09/29/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-04	AP	01610464 ACCURATE WORD	10/05/22 10/05/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-04	AP	01610469 ACCURATE WORD	10/06/22 10/06/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-04	AP	01610474 ACCURATE WORD	10/28/22 10/28/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-14	AP	01611613 ACCURATE WORD	08/22/22 08/22/22	NON-FRANKABLE PRINTING & REPRO		568.00
12-27	GL	MED0121011	11/21/22 11/21/22	PHOTOGRAPHIC (TRANSFER)		75.00
					PRINTING AND REPRODUCTION TOTALS:	1,124.53
OTHER SERVICES						
10-16	AP	01605557 FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01613939 FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00

12-16	AP	01621998	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	49.89
10-17	AP	01603795	THE WOODLANDS RESORT	09/08/22	09/08/22	FOOD & BEVERAGE	424.38
10-18	AP	01604299	CITI PCARD-ADOBE ACROPRO TRIAL	09/20/22	10/19/22	SOFTWARE LESS THAN \$500	29.99
10-18	AP	01604299	CITI PCARD-AMZN Mktp US 1F6QP3YG0	09/13/22	09/13/22	FOOD & BEVERAGE	24.99
10-18	AP	01604299	CITI PCARD-AMZN Mktp US 1M00X0010	09/13/22	09/13/22	FOOD & BEVERAGE	45.98
10-18	AP	01604299	CITI PCARD-D J WALL-ST-JOURNAL	08/03/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L	52.99
10-18	AP	01604299	CITI PCARD-D J WALL-ST-JOURNAL	09/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	158.97
10-18	AP	01604299	CITI PCARD-HOUSTON CHRONICLE CIRC	10/24/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	46.00
10-18	AP	01604299	CITI PCARD-PAYPAL GRANITE	09/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	15.00
10-18	AP	01604299	CITI PCARD-SAEXPNEWS-CIRC	08/18/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L	19.95
10-18	AP	01604299	CITI PCARD-ZOOM.US 888-799-9666	09/06/22	10/05/22	SOFTWARE LESS THAN \$500	68.89
10-18	AP	01604360	HAGUE QUALITY WATER OF MD INC	10/01/22	10/31/22	WATER	63.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-168.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	463.08
11-04	AP	01610478	HAGUE QUALITY WATER OF MD INC	11/01/22	11/30/22	WATER	63.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	145.90
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	15.42
11-09	AP	01610479	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	20.74
11-09	AP	01610480	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	5.58
11-09	AP	01610486	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/20/22	04/20/22	FOOD & BEVERAGE	70.95
11-09	AP	01610486	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	31.34
11-18	AP	01612496	CITI PCARD-ADOBE ACROPRO SUBS	10/20/22	11/19/22	SOFTWARE LESS THAN \$500	29.99
11-18	AP	01612496	CITI PCARD-AMZN Mktp US 1K7ZN52K2	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	62.16
11-18	AP	01612496	CITI PCARD-AMZN Mktp US HT40J0QJ0	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	9.85
11-18	AP	01612496	CITI PCARD-D J WALL-ST-JOURNAL	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	52.99
11-18	AP	01612496	CITI PCARD-HOUSTON CHRONICLE CIRC	11/24/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L	52.95
11-18	AP	01612496	CITI PCARD-SAEXPNEWS-CIRC	09/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	19.95
11-18	AP	01612496	CITI PCARD-ZOOM.US 888-799-9666	10/06/22	11/05/22	SOFTWARE LESS THAN \$500	68.89
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	326.69
12-02	AP	01617260	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	47.60
12-09	AP	01618801	ZOOM VIDEO COMMUNICATIONS INC	12/06/22	01/05/23	SOFTWARE LESS THAN \$500	68.89
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.00
12-20	AP	01620819	CITI PCARD-ADOBE ACROPRO SUBS	11/20/22	12/19/22	SOFTWARE LESS THAN \$500	29.99
12-20	AP	01620819	CITI PCARD-Amazon.com H23DQ35R0	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	405.95
12-20	AP	01620819	CITI PCARD-D J WALL-ST-JOURNAL	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	52.99
12-20	AP	01620819	CITI PCARD-HOUSTON CHRONICLE CIRC	12/24/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	52.95
12-20	AP	01620819	CITI PCARD-SAEXPNEWS-CIRC	10/18/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	19.95
12-20	AP	01620819	CITI PCARD-ZOOM.US 888-799-9666	11/06/22	12/05/22	SOFTWARE LESS THAN \$500	68.89
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	5.00
						SUPPLIES AND MATERIALS TOTALS:	2,964.72
			EQUIPMENT				
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	317.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	317.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	317.00
						EQUIPMENT TOTALS:	951.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN BRADY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,655.35
					OFFICE TOTALS:	400,655.35
2021 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604800	HUNTSVILLE INVESTMENTS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,869.57
10-16	AP	01604801	FIRST NATIONAL BANK OF HUNTSVILLE	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
11-16	AP	01613187	HUNTSVILLE INVESTMENTS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,869.57
11-16	AP	01613188	FIRST NATIONAL BANK OF HUNTSVILLE	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
12-16	AP	01621247	HUNTSVILLE INVESTMENTS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,869.57
12-16	AP	01621248	FIRST NATIONAL BANK OF HUNTSVILLE	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,626.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,626.23
					OFFICE TOTALS:	14,626.23
INTERN ALLOWANCES						
2022 HON. KEVIN BRADY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,440.03
					INTERN ALLOWANCES TOTALS:	34,440.03
					OFFICE TOTALS:	34,440.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STOUT, KELLY J.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		250.00
					PERSONNEL COMPENSATION TOTALS:	250.00
					INTERN ALLOWANCES TOTALS:	250.00
					OFFICE TOTALS:	250.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	111.80
					PERSONNEL COMPENSATION	1,424,396.70
					TRAVEL	54,162.41
					RENT, COMMUNICATION, UTILITIES	77,857.87
					PRINTING AND REPRODUCTION	931.73
					OTHER SERVICES	22,800.00
					SUPPLIES AND MATERIALS	7,105.20
					EQUIPMENT	3,513.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,590,879.06
						448,376.84

										OFFICE TOTALS:	1,590,879.06	448,376.84
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL						97.59
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL						-60.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL						5.76
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL						82.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL						18.52
										FRANKED MAIL TOTALS:		143.47
PERSONNEL COMPENSATION												
		ALMENDAREZ, ELY M.		12/01/22	12/13/22	TEMPORARY EMPLOYEE						1,805.56
		DECKER, BRADFORD C		10/01/22	12/31/22	LEGISLATIVE DIRECTOR						27,999.99
		ECHOLS, DEBORAH P.		10/01/22	12/31/22	CASEWORKER						33,750.00
		ECHOLS, DEBORAH P.		10/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)						11,019.00
		FERLAND, KATHLEEN S.		10/01/22	11/30/22	SHARED EMPLOYEE						2,500.00
		GARVEY, SANDRA L.		10/01/22	12/31/22	CASEWORKER						33,750.00
		GARVEY, SANDRA L.		10/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)						11,100.00
		HANSEN, ERIC J.		12/01/22	12/31/22	SHARED EMPLOYEE						2,083.33
		LINDOW, MICHAELA B		10/01/22	12/31/22	MILITARY LEGISLATIVE AIDE						25,050.00
		MCQUEEN-DEVER, DARBY K.		10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT						19,902.00
		MURRAY, KATHRYN A.		10/01/22	12/31/22	DISTRICT FIELD REPRESENTATIVE						22,425.00
		NOEL, TIFFANY		10/01/22	12/31/22	DEPUTY CHIEF OF STAFF						50,000.01
		NOEL, TIFFANY		09/01/22	09/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)						308.00
		PETTITT, MARK R.		10/01/22	12/31/22	CHIEF OF STAFF						44,100.00
		SMITH, LAURA W.		10/01/22	12/31/22	DISTRICT FIELD REPRESENTATIVE						33,750.00
		SMITH, LAURA W.		10/01/22	12/31/22	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)						16,251.00
		TURNER, JOHNNY L		10/01/22	12/31/22	DISTRICT FIELD REPRESENTATIVE						33,750.00
		TURNER, JOHNNY L		10/01/22	12/31/22	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)						16,251.00
		WEIMER, MADISON L.		10/01/22	12/31/22	STAFF ASSISTANT						14,250.00
		ZAMS, KELLY L		10/01/22	12/31/22	SHARED EMPLOYEE						2,916.67
										PERSONNEL COMPENSATION TOTALS:		402,961.56
TRAVEL												
10-04	AP	X0022374	DECKER, BRADFORD C.	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT						218.44
10-04	AP	X0022374	DECKER, BRADFORD C.	09/02/22	09/03/22	LODGING						145.13
10-04	AP	X0022374	DECKER, BRADFORD C.	09/02/22	09/02/22	MEALS						22.47
10-04	AP	X0022374	DECKER, BRADFORD C.	09/02/22	09/03/22	CAR RENTAL						208.43
10-04	AP	X0022374	DECKER, BRADFORD C.	09/03/22	09/03/22	GASOLINE						27.42
10-04	AP	X0022374	DECKER, BRADFORD C.	09/02/22	09/02/22	TAXI/RIDE SHARE						21.96
10-04	AP	X0022374	DECKER, BRADFORD C.	09/02/22	09/03/22	PARKING						20.97
10-04	AP	X0025333	CITIBANK	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT						88.60
10-06	AP	X0025737	HON MO BROOKS JR	09/19/22	09/29/22	PRIVATE AUTO MILEAGE						1,752.52
10-12	AP	X0026878	ZAMS, KELLY L.	09/12/22	09/12/22	MEALS						45.50
10-13	AP	01603613	PETTITT, MARK R.	09/27/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT						642.20
10-13	AP	01603613	PETTITT, MARK R.	09/27/22	09/30/22	LODGING						801.20
10-13	AP	01603613	PETTITT, MARK R.	09/27/22	09/30/22	MEALS						49.24
10-13	AP	01603613	PETTITT, MARK R.	09/27/22	09/30/22	PRIVATE AUTO MILEAGE						32.50
10-13	AP	01603613	PETTITT, MARK R.	09/28/22	09/28/22	TAXI/RIDE SHARE						15.98
10-13	AP	01603613	PETTITT, MARK R.	09/27/22	09/30/22	PARKING						32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MO BROOKS—Con.						
10-13	AP X0026874	ZAMS, KELLY L	08/17/22 08/17/22	AIRFARE COMMERCIAL TRANSPORT	250.20	
10-13	AP X0026874	ZAMS, KELLY L	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	281.60	
10-14	AP X0026872	ZAMS, KELLY L	09/12/22 09/12/22	MEALS	6.95	
10-14	AP X0026872	ZAMS, KELLY L	09/13/22 09/13/22	MEALS	10.09	
10-17	AP X0027276	ZAMS, KELLY L	09/28/22 09/30/22	LODGING	442.15	
10-17	AP X0027276	ZAMS, KELLY L	09/12/22 09/12/22	TAXI/RIDE SHARE	19.25	
10-17	AP X0027276	ZAMS, KELLY L	09/15/22 09/15/22	TAXI/RIDE SHARE	17.99	
10-17	AP X0027276	ZAMS, KELLY L	09/28/22 09/28/22	TAXI/RIDE SHARE	53.01	
10-17	AP X0027276	ZAMS, KELLY L	09/29/22 09/29/22	TAXI/RIDE SHARE	18.91	
10-27	AP X0028881	ZAMS, KELLY L	09/29/22 09/29/22	MEALS	25.50	
11-09	AP 01611272	PETTITT, MARK R.	11/01/22 11/01/22	MEALS	85.90	
11-09	AP 01611272	PETTITT, MARK R.	11/01/22 11/01/22	PRIVATE AUTO MILEAGE	217.50	
11-19	AP X0032771	HON MO BROOKS JR	09/18/22 09/19/22	LODGING	108.24	
11-19	AP X0032771	HON MO BROOKS JR	09/18/22 09/18/22	MEALS	15.81	
11-19	AP X0032771	HON MO BROOKS JR	09/19/22 09/19/22	MEALS	10.95	
11-19	AP X0032771	HON MO BROOKS JR	09/23/22 09/23/22	MEALS	9.42	
11-19	AP X0032771	HON MO BROOKS JR	09/25/22 09/25/22	MEALS	11.75	
11-22	AP 01616240	PETTITT, MARK R.	11/14/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	537.20	
11-22	AP 01616240	PETTITT, MARK R.	11/14/22 11/18/22	LODGING	621.44	
11-22	AP 01616240	PETTITT, MARK R.	11/14/22 11/18/22	MEALS	54.19	
11-22	AP 01616240	PETTITT, MARK R.	11/14/22 11/18/22	PRIVATE AUTO MILEAGE	32.50	
11-22	AP 01616240	PETTITT, MARK R.	11/16/22 11/16/22	TAXI/RIDE SHARE	6.00	
11-28	AP X0033249	MCQUEEN-DEVER, DARBY K.	11/01/22 11/13/22	PRIVATE AUTO MILEAGE	46.88	
11-28	AP X0033256	HON MO BROOKS JR	11/16/22 11/16/22	PRIVATE AUTO MILEAGE	438.13	
11-29	AP X0033479	GARVEY, SANDRA L.	11/07/22 11/07/22	PRIVATE AUTO MILEAGE	6.25	
12-01	AP X0034427	ZAMS, KELLY L	09/14/22 09/14/22	MEALS	17.39	
12-01	AP X0034462	ZAMS, KELLY L	11/07/22 11/07/22	MEALS	116.35	
12-05	AP X0033832	NOEL, TIFFANY	01/05/22 04/28/22	PRIVATE AUTO MILEAGE	433.50	
12-13	AP X0034749	NOEL, TIFFANY	11/15/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT	757.20	
12-13	AP X0034749	NOEL, TIFFANY	11/15/22 11/16/22	LODGING	327.04	
12-13	AP X0034749	NOEL, TIFFANY	11/15/22 11/15/22	MEALS	88.48	
12-13	AP X0034749	NOEL, TIFFANY	11/16/22 11/16/22	MEALS	14.19	
12-13	AP X0034749	NOEL, TIFFANY	05/12/22 09/29/22	PRIVATE AUTO MILEAGE	371.26	
12-13	AP X0034749	NOEL, TIFFANY	10/25/22 11/29/22	PRIVATE AUTO MILEAGE	56.25	
12-13	AP X0034749	NOEL, TIFFANY	10/26/22 10/26/22	PARKING	10.00	
12-13	AP X0034749	NOEL, TIFFANY	11/15/22 11/16/22	PARKING	34.70	
12-13	AP X0035211	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
12-13	AP X0036424	MCQUEEN-DEVER, DARBY K.	12/02/22 12/02/22	PRIVATE AUTO MILEAGE	31.25	
12-13	AP X0037582	ZAMS, KELLY L	11/02/22 11/02/22	MEALS	37.10	
12-13	AP X0037582	ZAMS, KELLY L	11/04/22 11/04/22	MEALS	32.28	
12-13	AP X0037582	ZAMS, KELLY L	11/05/22 11/05/22	MEALS	36.09	
12-13	AP X0037582	ZAMS, KELLY L	11/06/22 11/06/22	MEALS	43.88	
12-13	AP X0037582	ZAMS, KELLY L	11/11/22 11/11/22	MEALS	35.09	

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12-13	AP	X0037582	ZAMS, KELLY L	11/13/22	11/13/22	MEALS	37.81
12-14	AP	X0036359	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	X0037611	ZAMS, KELLY L	11/04/22	11/04/22	MEALS	25.95
12-14	AP	X0037611	ZAMS, KELLY L	11/07/22	11/07/22	MEALS	2.90
12-14	AP	X0037611	ZAMS, KELLY L	11/09/22	11/09/22	MEALS	5.45
12-14	AP	X0037611	ZAMS, KELLY L	11/10/22	11/10/22	MEALS	2.90
12-14	AP	X0037611	ZAMS, KELLY L	11/14/22	11/14/22	MEALS	2.30
12-14	AP	X0037611	ZAMS, KELLY L	11/15/22	11/15/22	MEALS	1.15
12-14	AP	X0037611	ZAMS, KELLY L	11/16/22	11/16/22	MEALS	6.98
12-14	AP	X0037611	ZAMS, KELLY L	11/17/22	11/17/22	MEALS	7.29
12-14	AP	X0037611	ZAMS, KELLY L	11/18/22	11/18/22	MEALS	1.93
12-21	AP	X0037921	LINDOW, MICHAILA B.	08/10/22	08/10/22	MEALS	83.85
12-21	AP	X0037921	LINDOW, MICHAILA B.	08/07/22	08/14/22	PRIVATE AUTO MILEAGE	938.72
12-28	AP	X0038943	ZAMS, KELLY L	11/29/22	12/16/22	LODGING	5,803.93
12-28	AP	X0038943	ZAMS, KELLY L	11/29/22	12/16/22	PRIVATE AUTO MILEAGE	500.00
TRAVEL TOTALS:							17,781.18
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	101.84
10-06	AP	X0025319	CITIBANK -VZWRLSS APOCC VISB	08/14/22	09/13/22	UTILITIES	238.87
10-06	AP	X0025319	CITIBANK -WHITESBURG BAPTIST CHURCH	09/08/22	09/08/22	TEMPORARY SPACE RENTAL	550.00
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	34.69
10-14	AP	X0026872	ZAMS, KELLY L	08/18/22	09/17/22	UTILITIES	581.12
10-16	AP	01605115	2101 CLINTON LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	75.86
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	890.44
10-27	AP	X0028881	ZAMS, KELLY L	09/18/22	10/17/22	UTILITIES	581.12
11-02	AP	X0030063	CITIBANK -VZWRLSS APOCC VISB	09/14/22	10/13/22	UTILITIES	236.96
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	66.37
11-16	AP	01613500	2101 CLINTON LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	80.54
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	58.96
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	858.55
12-01	AP	X0034462	ZAMS, KELLY L	10/14/22	11/13/22	UTILITIES	236.72
12-01	AP	X0034462	ZAMS, KELLY L	10/18/22	11/17/22	UTILITIES	578.00
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	120.26
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	46.56
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	114.79
12-13	AP	X0036424	MCQUEEN-DEVER, DARBY K.	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	241.05
12-16	AP	01621560	2101 CLINTON LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	494.74
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	7.52
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	22.72
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	850.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MO BROOKS—Con.						
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22 12/30/22 POSTAGE / COURIER / BOX RENTAL	53.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,662.44	
PRINTING AND REPRODUCTION						
10-14	AP	X0027186	BSL GEM LASER EXPRESS LLC	04/01/22 06/30/22 NON-FRANKABLE PRINTING & REPRO	104.56	
10-20	GL	MED0119336	.....	09/22/22 09/22/22 PHOTOGRAPHIC (TRANSFER)	17.10	
11-29	AP	X0033479	GARVEY, SANDRA L	11/07/22 11/07/22 NON-FRANKABLE PRINTING & REPRO	17.35	
12-27	GL	MED0121011	.....	11/21/22 11/21/22 PHOTOGRAPHIC (TRANSFER)	15.00	
				PRINTING AND REPRODUCTION TOTALS:	154.01	
OTHER SERVICES						
10-16	AP	01605596	INDIGOVERN LLC	10/01/22 10/31/22 TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-16	AP	01613978	INDIGOVERN LLC	11/01/22 11/30/22 TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-16	AP	01622037	INDIGOVERN LLC	12/01/22 12/31/22 TECHNOLOGY SERVICE CONTRACTS	1,900.00	
				OTHER SERVICES TOTALS:	5,700.00	
SUPPLIES AND MATERIALS						
10-12	AP	X0026026	SMITH, LAURA W.	07/20/22 07/20/22 OFFICE SUPPLIES (OUTSIDE)	65.68	
10-12	AP	X0026026	SMITH, LAURA W.	09/27/22 09/27/22 OFFICE SUPPLIES (OUTSIDE)	39.63	
10-20	AP	X0028416	MCQUEEN-DEVER, DARBY K.	10/19/22 10/19/22 PUBLICATIONS/REFERENCE MAT'L	19.99	
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 OFFICE SUPPLY (TRANSFER)	-158.00	
10-29	GL	RMS0119695	.....	10/01/22 10/31/22 OFFICE SUPPLY (TRANSFER)	200.00	
11-22	AP	01616240	PETTITT, MARK R.	11/15/22 11/15/22 LEGISLATIVE PLNNG FOOD AND BEV	114.14	
11-29	AP	X0033479	GARVEY, SANDRA L	10/20/22 10/20/22 FOOD & BEVERAGE	94.98	
11-29	AP	X0033479	GARVEY, SANDRA L	10/23/22 10/23/22 FOOD & BEVERAGE	21.38	
11-29	AP	X0033479	GARVEY, SANDRA L	10/24/22 10/24/22 FOOD & BEVERAGE	72.51	
11-29	AP	X0033479	GARVEY, SANDRA L	11/04/22 11/04/22 FOOD & BEVERAGE	122.45	
11-29	AP	X0033479	GARVEY, SANDRA L	11/16/22 11/16/22 FOOD & BEVERAGE	12.12	
11-29	AP	X0033479	GARVEY, SANDRA L	11/16/22 11/16/22 OFFICE SUPPLIES (OUTSIDE)	11.76	
11-30	GL	RMS0120435	.....	11/01/22 11/30/22 OFFICE SUPPLY (TRANSFER)	521.92	
12-21	AP	X0037201	MURRAY, KATHRYN A.	12/07/22 12/07/22 OFFICE SUPPLIES (OUTSIDE)	161.08	
12-21	AP	X0038294	LINDOW, MICHAILA B.	12/14/22 12/14/22 OFFICE SUPPLIES (OUTSIDE)	71.50	
12-22	AP	X0038163	SMITH, LAURA W.	12/09/22 12/09/22 OFFICE SUPPLIES (OUTSIDE)	28.04	
12-31	GL	RMS0121216	.....	12/01/22 12/31/22 OFFICE SUPPLY (TRANSFER)	20.00	
				SUPPLIES AND MATERIALS TOTALS:	1,419.18	
EQUIPMENT						
10-06	AP	X0026003	SOUTHEASTERN BUSINESS MACHINES INC	09/01/22 09/30/22 MAINTENANCE / REPAIRS	85.00	
10-31	GL	MNT0119612	.....	10/01/22 10/31/22 MAINTENANCE / REPAIRS	100.00	
11-09	AP	X0030953	SOUTHEASTERN BUSINESS MACHINES INC	10/01/22 10/31/22 MAINTENANCE / REPAIRS	85.00	
11-30	GL	MNT0120336	.....	11/01/22 11/30/22 MAINTENANCE / REPAIRS	100.00	
12-06	AP	X0035988	SOUTHEASTERN BUSINESS MACHINES INC	11/01/22 11/30/22 MAINTENANCE / REPAIRS	85.00	
12-30	GL	MNT0121160	.....	12/01/22 12/31/22 MAINTENANCE / REPAIRS	100.00	
				EQUIPMENT TOTALS:	555.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,376.84	
				OFFICE TOTALS:	448,376.84	

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INTERN ALLOWANCES
2022 HON. MO BROOKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,136.14	6,416.66
INTERN ALLOWANCES TOTALS:	24,136.14	6,416.66
OFFICE TOTALS:	24,136.14	6,416.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALMENDAREZ, ELY M.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	6,416.66
			PERSONNEL COMPENSATION TOTALS:	6,416.66
			INTERN ALLOWANCES TOTALS:	6,416.66
			OFFICE TOTALS:	6,416.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110,977.88	32.47
PERSONNEL COMPENSATION	1,197,499.84	345,111.07
TRAVEL	16,354.01	15,707.82
RENT, COMMUNICATION, UTILITIES	24,070.72	6,914.46
PRINTING AND REPRODUCTION	141,132.61	2,392.91
OTHER SERVICES	3,441.35	3,138.41
SUPPLIES AND MATERIALS	20,011.26	11,967.32
EQUIPMENT	3,468.39	1,299.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,516,955.66	386,563.85
OFFICE TOTALS:	1,516,955.66	386,563.85

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OFFICIAL EXPENSES OF MEMBERS

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	34.37
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-28.45
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	2.40
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	35.02
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-19.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	8.88
						FRANKED MAIL TOTALS:	32.47

PERSONNEL COMPENSATION

ABUSCH, AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
CALDWELL, ANISSA Z.	10/01/22	12/31/22	DIGITAL PRESS SECRETARY/DIGITA	17,750.01
CALDWELL, ANISSA Z.	08/01/22	08/31/22	DIGITAL PRESS SECRETARY/DIGITA (OTHER COMPENSATION)	3,500.00
COOPER, HANNAH E	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	25,500.00
COOPER, HANNAH E	08/01/22	08/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
GOURDIN, VICTORIA A.	10/01/22	12/31/22	CONSTITUENT ENGAGEMENT OFFICER	18,999.99
GOURDIN, VICTORIA A.	08/01/22	08/31/22	CONSTITUENT ENGAGEMENT OFFICER (OTHER COMPENSATION)	3,500.00
IBARRA, OMAR A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	18,000.00
IBARRA, OMAR A.	08/01/22	08/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
JACOB, JUVEN	10/01/22	11/16/22	OPERATIONS AND SCHEUDLING DIRE	10,477.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTHONY G. BROWN—Con.						
		JACOB, JUVEN	08/01/22 08/31/22	OPERATIONS AND SCHEUDLING DIRE (OTHER COMPENSATION)	5,000.00	
		LALLY, KYLIE A.	10/01/22 12/31/22	STAFF ASSISTANT	14,499.99	
		LALLY, KYLIE A.	08/01/22 08/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		MACKENZIE, ELIZABETH L.	10/06/22 12/31/22	CONSTITUENT ENGAGEMENT OFFICER	14,166.67	
		ROBINSON, GEORGE R.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	17,499.99	
		ROBINSON, GEORGE R.	08/01/22 08/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00	
		SCHOULTZ, NICHELLE	10/01/22 12/31/22	DISTRICT DIRECTOR/SENIOR ADVIS	42,999.99	
		SCHOULTZ, NICHELLE	08/01/22 08/31/22	DISTRICT DIRECTOR/SENIOR ADVIS (OTHER COMPENSATION)	3,500.00	
		SPANGLER, ADAM R	10/01/22 12/31/22	CONSTITUENT ENGAGEMENT OFFICER	19,500.00	
		SPANGLER, ADAM R	08/01/22 08/31/22	CONSTITUENT ENGAGEMENT OFFICER (OTHER COMPENSATION)	4,000.00	
		UNKENHOLZ, CHRISTIAN D.	10/01/22 12/11/22	COMMUNICATIONS DIRECTOR	21,466.66	
		UNKENHOLZ, CHRISTIAN D.	08/01/22 08/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		VERGHESE, MATTHEW M	10/01/22 12/31/22	CHIEF OF STAFF	50,750.01	
		WOLFF, BENJAMIN M	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR AND S	27,999.99	
		WOLFF, BENJAMIN M	08/01/22 08/31/22	DEPUTY DISTRICT DIRECTOR AND S (OTHER COMPENSATION)	5,000.00	
PERSONNEL COMPENSATION TOTALS:					345,111.07	
TRAVEL						
10-12	AP 01600650	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	LODGING	-442.89	
10-12	AP 01600650	CITIBANK GOV CARD SERVICE	08/17/22 08/20/22	LODGING	2,916.57	
10-12	AP 01600650	CITIBANK GOV CARD SERVICE	08/17/22 08/21/22	LODGING	2,573.94	
10-12	AP 01600779	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	LODGING	1,036.35	
10-12	AP 01600779	CITIBANK GOV CARD SERVICE	08/17/22 08/21/22	LODGING	4,540.78	
10-12	AP 01601419	JACOB, JUVEN	08/17/22 08/20/22	PRIVATE AUTO MILEAGE	172.50	
10-12	AP 01601419	JACOB, JUVEN	08/18/22 08/18/22	TAXI/RIDE SHARE	18.31	
10-12	AP 01601436	HON ANTHONY G BROWN	08/13/22 08/20/22	PRIVATE AUTO MILEAGE	193.13	
10-12	AP 01601451	UNKENHOLZ, CHRISTIAN D.	08/18/22 08/20/22	MEALS	50.25	
10-12	AP 01601451	UNKENHOLZ, CHRISTIAN D.	08/17/22 08/20/22	PRIVATE AUTO MILEAGE	172.50	
10-12	AP 01601451	UNKENHOLZ, CHRISTIAN D.	08/17/22 08/18/22	TAXI/RIDE SHARE	78.48	
10-13	AP 01601428	LALLY, KYLIE A.	08/17/22 08/20/22	MEALS	124.92	
10-13	AP 01601428	LALLY, KYLIE A.	08/17/22 08/20/22	PRIVATE AUTO MILEAGE	192.50	
10-13	AP 01601428	LALLY, KYLIE A.	08/17/22 08/20/22	TAXI/RIDE SHARE	114.71	
10-13	AP 01601428	LALLY, KYLIE A.	08/17/22 08/20/22	TOLLS	6.00	
12-02	AP 01606106	VERGHESE, MATTHEW M	08/17/22 08/21/22	MEALS	226.15	
12-02	AP 01606106	VERGHESE, MATTHEW M	08/17/22 09/30/22	PRIVATE AUTO MILEAGE	250.63	
12-02	AP 01606106	VERGHESE, MATTHEW M	08/17/22 08/20/22	TAXI/RIDE SHARE	65.72	
12-02	AP 01606106	VERGHESE, MATTHEW M	09/14/22 09/29/22	TAXI/RIDE SHARE	142.81	
12-09	AP 01617911	CITIBANK GOV CARD SERVICE	06/12/22 06/13/22	LODGING	350.10	
12-09	AP 01617911	CITIBANK GOV CARD SERVICE	06/13/22 06/14/22	LODGING	328.65	
12-09	AP 01617911	CITIBANK GOV CARD SERVICE	08/17/22 08/18/22	LODGING	564.99	
12-09	AP 01617911	CITIBANK GOV CARD SERVICE	08/18/22 08/21/22	LODGING	1,826.03	
12-23	AP 01619281	HON ANTHONY G BROWN	11/03/22 11/19/22	PRIVATE AUTO MILEAGE	102.19	
12-23	AP 01619283	HON ANTHONY G BROWN	10/07/22 10/22/22	PRIVATE AUTO MILEAGE	102.50	
TRAVEL TOTALS:					15,707.82	

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RENT, COMMUNICATION, UTILITIES									
10-13	AP	01592000	CITI PCARD-COMCAST	06/12/22	08/06/22	UTILITIES		244.90	
10-13	AP	01592000	CITI PCARD-VERIZON ONETIMEPAYMENT	06/10/22	07/09/22	UTILITIES		75.18	
10-13	AP	01592000	CITI PCARD-VERIZON ONETIMEPAYMENT	06/13/22	07/12/22	UTILITIES		70.36	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		24.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		105.25	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		995.72	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		464.65	
10-20	GL	MED0119336	.....	10/05/22	10/05/22	HIR GRAPHICS (TRANSFER)		58.75	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		24.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.25	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		994.16	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		462.04	
12-06	AP	01618123	CITI PCARD-COMCAST	11/07/22	12/06/22	UTILITIES		245.00	
12-06	AP	01618123	CITI PCARD-COMCAST	12/07/22	01/06/23	UTILITIES		245.00	
12-06	AP	01618123	CITI PCARD-VERIZON ONETIMEPAYMENT	09/10/22	11/09/22	UTILITIES		148.65	
12-06	AP	01618123	CITI PCARD-VERIZON ONETIMEPAYMENT	09/13/22	11/12/22	UTILITIES		120.85	
12-08	AP	01618193	CITI PCARD-UPS 29DOC1QE9K1	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		12.00	
12-15	AP	01618103	CITI PCARD-COMCAST	08/07/22	09/06/22	UTILITIES		244.99	
12-15	AP	01618103	CITI PCARD-COMCAST	09/07/22	10/06/22	UTILITIES		245.00	
12-15	AP	01618103	CITI PCARD-VERIZON ONETIMEPAYMENT	07/10/22	08/09/22	FRANKABLE TELECOM/TELETOWNHALL		75.11	
12-15	AP	01618103	CITI PCARD-VERIZON ONETIMEPAYMENT	08/10/22	09/09/22	FRANKABLE TELECOM/TELETOWNHALL		75.11	
12-15	AP	01618103	CITI PCARD-VERIZON ONETIMEPAYMENT	08/13/22	09/12/22	FRANKABLE TELECOM/TELETOWNHALL		69.01	
12-15	AP	01618103	CITI PCARD-VERIZON ONETIMEPAYMENT	07/13/22	08/12/22	UTILITIES		67.58	
12-23	AP	01620806	VERIZON	11/10/22	12/09/22	UTILITIES		74.27	
12-23	AP	01620808	VERIZON	11/13/22	12/12/22	UTILITIES		59.74	
12-27	GL	MED0121011	.....	12/16/22	12/16/22	HIR GRAPHICS (TRANSFER)		20.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		24.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		105.25	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		997.12	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		461.52	
RENT, COMMUNICATION, UTILITIES TOTALS:								6,914.46	
PRINTING AND REPRODUCTION									
10-13	AP	01592000	CITI PCARD-FACEBK 5H82KCKXB2	05/11/22	05/15/22	ADVERTISEMENTS		900.00	
10-13	AP	01592000	CITI PCARD-FACEBK JJA62CTJB2	05/15/22	05/18/22	ADVERTISEMENTS		900.00	
10-13	AP	01592000	CITI PCARD-FACEBK LZV62C3KB2	05/17/22	05/20/22	ADVERTISEMENTS		507.21	
10-20	GL	MED0119336	.....	09/30/22	09/30/22	PHOTOGRAPHIC (TRANSFER)		1.90	
10-20	GL	MED0119336	.....	10/06/22	10/06/22	PHOTOGRAPHIC (TRANSFER)		3.80	
12-08	AP	01617004	ACCURATE WORD	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO		43.00	
12-08	AP	01617005	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO		17.00	
12-27	GL	MED0121011	.....	12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)		20.00	
PRINTING AND REPRODUCTION TOTALS:								2,392.91	
OTHER SERVICES									
10-13	AP	01592000	CITI PCARD-DATAWATCH SYSTEMS INC	07/01/22	07/31/22	SECURITY SERVICE		39.36	
10-13	AP	01592000	CITI PCARD-MARYLAND ASSOCIATION OF C	04/12/22	04/12/22	TRAINING		1,990.00	
12-09	AP	01617070	STERICYCLE INC	10/07/22	11/15/22	JANITORIAL AND MAINT SERV		941.42	
12-12	AP	01618044	CITI PCARD-USHR FLAG SALES	10/31/22	10/31/22	FLAG FEE		49.55	
12-15	AP	01618103	CITI PCARD-DATAWATCH SYSTEMS INC	08/01/22	08/31/22	SECURITY SERVICE		39.36	
12-15	AP	01618103	CITI PCARD-DATAWATCH SYSTEMS INC	09/01/22	09/30/22	SECURITY SERVICE		39.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTHONY G. BROWN—Con.						
12-23	AP 01620811	DATAWATCH SYSTEMS INC	11/01/22 11/30/22	SECURITY SERVICE	39.36	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	3,138.41	
10-13	AP 01592000	CITI PCARD-ADOBE 800-833-6687	06/16/22 07/15/22	SOFTWARE LESS THAN \$500	26.49	
10-13	AP 01592000	CITI PCARD-ADOBE 800-833-6687	07/16/22 08/15/22	SOFTWARE LESS THAN \$500	26.49	
10-13	AP 01592000	CITI PCARD-ANNAPOLIS/JUNE TEEN THGA	06/17/22 06/17/22	FOOD & BEVERAGE	116.91	
10-13	AP 01592000	CITI PCARD-EB WOMENS COMMITTEE A	04/24/22 04/24/22	FOOD & BEVERAGE	91.81	
10-13	AP 01592000	CITI PCARD-LEGISTORM LLC	08/21/22 09/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
10-13	AP 01592000	CITI PCARD-ZAYTINYA	06/30/22 06/30/22	LEGISLATIVE PLNNG FOOD AND BEV	1,842.80	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	161.86	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-101.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	498.62	
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	54.26	
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	156.49	
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	FOOD & BEVERAGE	200.71	
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	181.96	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE	195.76	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	267.31	
11-08	AP 01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	435.65	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-60.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	2,525.96	
12-06	AP 01618123	CITI PCARD-ADOBE ACROPRO SUBS	11/16/22 12/15/22	SOFTWARE LESS THAN \$500	31.79	
12-06	AP 01618123	CITI PCARD-ADOBE ACROPRO SUBS	10/16/22 11/15/22	SOFTWARE LESS THAN \$500	31.79	
12-06	AP 01618123	CITI PCARD-AMAZON.COM H851D1Z41 AMZN	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	807.00	
12-06	AP 01618398	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/12/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	37.40	
12-06	AP 01618398	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/17/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	32.33	
12-08	AP 01618394	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/02/22 05/29/22	PUBLICATIONS/REFERENCE MAT'L	29.39	
12-08	AP 01618394	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/25/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L	29.45	
12-08	AP 01618394	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/30/22 06/26/22	PUBLICATIONS/REFERENCE MAT'L	29.39	
12-08	AP 01618394	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/22/22 07/19/22	PUBLICATIONS/REFERENCE MAT'L	29.45	
12-08	AP 01618394	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/27/22 07/24/22	PUBLICATIONS/REFERENCE MAT'L	29.39	
12-08	AP 01618394	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/20/22 08/16/22	PUBLICATIONS/REFERENCE MAT'L	29.45	
12-08	AP 01618394	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/25/22 08/21/22	PUBLICATIONS/REFERENCE MAT'L	29.39	
12-08	AP 01618394	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/17/22 09/13/22	PUBLICATIONS/REFERENCE MAT'L	29.45	
12-08	AP 01618394	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/22/22 09/18/22	PUBLICATIONS/REFERENCE MAT'L	29.39	
12-08	AP 01618394	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/14/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	29.45	
12-08	AP 01618394	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/19/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L	29.39	
12-08	AP 01618394	CITI PCARD-USHR FLAG SALES	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	28.70	
12-12	AP 01618044	CITI PCARD-MONTHLY SUBSCRIPTION	11/02/22 01/06/23	PUBLICATIONS/REFERENCE MAT'L	19.99	
12-12	AP 01618044	CITI PCARD-TST JALEO DC	11/14/22 11/14/22	LEGISLATIVE PLNNG FOOD AND BEV	1,158.53	
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	27.93	
12-14	AP 01618402	CITI PCARD-THE ATLANTIC	07/25/22 07/25/22	PUBLICATIONS/REFERENCE MAT'L	54.99	
12-15	AP 01618103	CITI PCARD-ADOBE 800-833-6687	08/16/22 09/15/22	SOFTWARE LESS THAN \$500	26.49	

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12-15	AP	01618103	CITI PCARD-ADOBE 800-833-6687	09/16/22	10/15/22	SOFTWARE LESS THAN \$500	26.49
12-15	AP	01618103	CITI PCARD-EB THE AFRO GALA CELE	08/13/22	08/13/22	FOOD & BEVERAGE	319.89
12-15	AP	01618103	CITI PCARD-LEGISTORM LLC	08/21/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-15	AP	01618103	CITI PCARD-LEGISTORM LLC	09/21/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	102.54
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	32.13
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,247.81
SUPPLIES AND MATERIALS TOTALS:							11,967.32
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	241.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	241.00
12-15	AP	01618103	CITI PCARD-CDW GOVT #X509616	05/19/22	05/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	246.63
12-23	AP	01622263	CDW GOVERNMENT LLC	12/09/22	12/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	329.76
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	241.00
EQUIPMENT TOTALS:							1,299.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,563.85
OFFICE TOTALS:							386,563.85
2021 HON. ANTHONY G. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604554	APOLLO ASSOCIATES 1 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00
10-16	AP	01605301	ANNE ARUNDEL COUNTY MARYLAND	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
11-16	AP	01612941	APOLLO ASSOCIATES 1 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00
11-16	AP	01613685	ANNE ARUNDEL COUNTY MARYLAND	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
12-14	AP	01618402	CITI PCARD-USPS PO 1050091422	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	66.00
12-16	AP	01621001	APOLLO ASSOCIATES 1 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,230.00
12-16	AP	01621744	ANNE ARUNDEL COUNTY MARYLAND	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	328.85
RENT, COMMUNICATION, UTILITIES TOTALS:							13,742.55
SUPPLIES AND MATERIALS							
12-14	AP	01618402	CITI PCARD-THE ATLANTIC	07/24/21	07/24/22	PUBLICATIONS/REFERENCE MAT'L	49.99
SUPPLIES AND MATERIALS TOTALS:							49.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,792.54
OFFICE TOTALS:							13,792.54
2020 HON. ANTHONY G. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-14	AP	01618402	CITI PCARD-Amazon.com MJ01FOH00	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	69.89
SUPPLIES AND MATERIALS TOTALS:							69.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							69.89
OFFICE TOTALS:							69.89
2019 HON. ANTHONY G. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-14	AP	01618402	CITI PCARD-USPS PO 1050091422	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	11.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
PRINTING AND REPRODUCTION						
12-14	AP 01618402	CITI PCARD-FACEBK WJFTMWZY2	05/14/19 05/14/19	ADVERTISEMENTS		-33.64
					PRINTING AND REPRODUCTION TOTALS:	-33.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.64
					OFFICE TOTALS:	-22.64
INTERN ALLOWANCES						
2022 HON. ANTHONY G. BROWN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	31,468.32
					INTERN ALLOWANCES TOTALS:	31,468.32
					OFFICE TOTALS:	31,468.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHRISLER, FAITH N.	06/01/22 08/12/22	PAID INTERN - HOUSE PROGRAM		3,150.00
		KASSA, HELINA M.	10/01/22 10/07/22	PAID INTERN - HOUSE PROGRAM		407.50
		MAHER, HANNAH K.	10/01/22 10/07/22	DISTRICT OFFICE PAID INTERN -		407.50
		O'BRIEN, GRAHAM N.	06/01/22 07/15/22	PAID INTERN - HOUSE PROGRAM		1,650.00
		REYES, SYDNEY	06/01/22 07/08/22	PAID INTERN - HOUSE PROGRAM		1,350.00
					PERSONNEL COMPENSATION TOTALS:	6,965.00
					INTERN ALLOWANCES TOTALS:	6,965.00
					OFFICE TOTALS:	6,965.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SHONTEL M. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,935.13
					PERSONNEL COMPENSATION	1,087,597.36
					TRAVEL	43,932.29
					RENT, COMMUNICATION, UTILITIES	158,153.04
					PRINTING AND REPRODUCTION	1,316.52
					OTHER SERVICES	54,384.68
					SUPPLIES AND MATERIALS	50,882.39
					EQUIPMENT	4,143.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445,344.41
					OFFICE TOTALS:	1,445,344.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		98.39
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		61.72

11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	14.04
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-11.70
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	277.89
FRANKED MAIL TOTALS:							440.34
PERSONNEL COMPENSATION							
			ALLEN, AMBER	10/01/22	12/31/22	FINANCE MANAGER	5,750.01
			BENSON, NATHANIEL R.	10/01/22	12/31/22	CASEWORKER/FIELD REP	15,007.50
			CADE, AKILAH J.	10/01/22	12/31/22	SENIOR CASEWORKER/FIELD LIAISO	18,124.99
			CLARK, MONIQUE	10/01/22	12/31/22	CONGRESSIONAL AIDE/FIELD REP	14,296.99
			FREIMAN, ZACHARY M.	10/01/22	12/31/22	LEG CORRESPONDENT/LEG AIDE	15,729.51
			GOWENS, ASHLEY N.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	26,349.99
			HODGE EDWARDS, KIMBERLY	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/DISTRICT	31,806.00
			LASTERY, JASMINE B.	10/01/22	12/31/22	SCHEDULER/OFFICE MANAGER	26,640.50
			MAZYCK,VELETER	09/01/22	11/30/22	CHIEF OF STAFF	52,200.00
			PITTMAN JR,BREHON A	10/01/22	12/31/22	CASEWORKER/FIELD REP	16,008.00
			ROSSMAN, JULIA M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,679.51
			SHAM,JULIAN C	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	25,807.50
			ST ONGE, ELISABETH K.	10/19/22	12/31/22	PRESS SECRETARY	16,200.00
			SULLIVAN, KELLY M.	10/01/22	12/31/22	STAFF ASSISTANT / CONGRESSIONA	13,920.00
			THOMPSON, DAVID D.	10/01/22	12/16/22	SENIOR LEGISLATIVE ASSISTANT	19,611.11
			WILLIAMS, CATELYN D.	12/05/22	12/31/22	PRESS ASSISTANT/STAFF ASSISTAN	3,755.56
			WILLIAMS,DANIELLE P	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	23,490.00
PERSONNEL COMPENSATION TOTALS:							345,377.17
TRAVEL							
10-04	AP	01602346	FREIMAN, ZACHARY M.	08/29/22	08/29/22	MEALS	21.13
10-04	AP	01602346	FREIMAN, ZACHARY M.	08/30/22	08/30/22	MEALS	24.06
10-04	AP	01602346	FREIMAN, ZACHARY M.	08/31/22	08/31/22	MEALS	17.84
10-04	AP	01602346	FREIMAN, ZACHARY M.	08/28/22	08/28/22	TAXI/RIDE SHARE	26.41
10-04	AP	01602346	FREIMAN, ZACHARY M.	08/30/22	08/30/22	TAXI/RIDE SHARE	21.99
10-04	AP	01602346	FREIMAN, ZACHARY M.	08/31/22	08/31/22	TAXI/RIDE SHARE	139.20
10-11	AP	X0026597	FREIMAN, ZACHARY M.	08/28/22	08/31/22	LODGING	482.94
10-11	AP	X0026597	FREIMAN, ZACHARY M.	08/29/22	08/30/22	MEALS	36.24
10-11	AP	X0026597	FREIMAN, ZACHARY M.	08/30/22	08/30/22	WI-FI ON TRAVEL	13.99
10-13	AP	X0026558	ROSSMAN, JULIA M.	08/30/22	09/02/22	LODGING	482.94
10-27	AP	X0028645	LASTERY, JASMINE B.	08/14/22	09/22/22	PRIVATE AUTO MILEAGE	940.58
10-27	AP	X0028649	LASTERY, JASMINE B.	07/30/22	07/30/22	TAXI/RIDE SHARE	44.88
10-27	AP	X0028659	LASTERY, JASMINE B.	06/17/22	06/17/22	TAXI/RIDE SHARE	67.03
10-28	AP	X0028661	LASTERY, JASMINE B.	04/02/22	04/02/22	TOLLS	4.75
10-28	AP	X0028661	LASTERY, JASMINE B.	07/10/22	07/10/22	TOLLS	4.75
10-28	AP	X0028661	LASTERY, JASMINE B.	07/12/22	07/12/22	TOLLS	4.75
10-28	AP	X0028661	LASTERY, JASMINE B.	07/22/22	07/22/22	TOLLS	4.75
10-28	AP	X0028661	LASTERY, JASMINE B.	09/12/22	09/12/22	TOLLS	4.75
10-28	AP	X0028891	GOWENS, ASHLEY N.	06/22/22	06/22/22	MEALS	33.53
10-28	AP	X0028891	GOWENS, ASHLEY N.	06/23/22	06/23/22	MEALS	39.84
10-28	AP	X0028891	GOWENS, ASHLEY N.	06/24/22	06/24/22	MEALS	16.50
10-28	AP	X0028891	GOWENS, ASHLEY N.	06/27/22	06/27/22	MEALS	16.06
10-28	AP	X0028891	GOWENS, ASHLEY N.	06/28/22	06/28/22	MEALS	13.89
10-28	AP	X0028891	GOWENS, ASHLEY N.	06/29/22	06/29/22	MEALS	18.11
10-28	AP	X0028892	GOWENS, ASHLEY N.	09/26/22	09/26/22	MEALS	22.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHONTEL M. BROWN—Con.						
10-28	AP	X0028892	GOWENS, ASHLEY N.	09/27/22 09/27/22 MEALS	21.04	
10-28	AP	X0028892	GOWENS, ASHLEY N.	09/30/22 09/30/22 MEALS	22.89	
10-28	AP	X0028893	GOWENS, ASHLEY N.	07/18/22 07/18/22 MEALS	45.59	
10-28	AP	X0028893	GOWENS, ASHLEY N.	07/20/22 07/20/22 MEALS	19.46	
10-28	AP	X0028893	GOWENS, ASHLEY N.	07/22/22 07/22/22 MEALS	50.69	
10-28	AP	X0028894	GOWENS, ASHLEY N.	06/20/22 06/20/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
10-28	AP	X0028894	GOWENS, ASHLEY N.	06/24/22 06/24/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
10-28	AP	X0028894	GOWENS, ASHLEY N.	10/03/22 10/03/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-02	AP	X0029237	THOMPSON, DAVID D.	08/28/22 09/02/22 LODGING	804.90	
11-02	AP	X0029237	THOMPSON, DAVID D.	08/29/22 08/29/22 MEALS	41.04	
11-02	AP	X0029237	THOMPSON, DAVID D.	08/30/22 08/30/22 MEALS	4.94	
11-02	AP	X0029237	THOMPSON, DAVID D.	09/01/22 09/01/22 MEALS	10.19	
11-02	AP	X0029237	THOMPSON, DAVID D.	08/28/22 09/01/22 WI-FI ON TRAVEL	37.55	
11-02	AP	X0029237	THOMPSON, DAVID D.	09/02/22 09/02/22 GASOLINE	52.87	
11-02	AP	X0029237	THOMPSON, DAVID D.	08/29/22 08/29/22 TAXI/RIDE SHARE	31.96	
11-02	AP	X0029378	THOMPSON, DAVID D.	08/29/22 09/02/22 CAR RENTAL	442.37	
11-03	AP	01610838	GOWENS, ASHLEY N.	10/18/22 10/18/22 MEALS	49.03	
11-03	AP	01610838	GOWENS, ASHLEY N.	10/19/22 10/19/22 MEALS	66.59	
11-03	AP	01610838	GOWENS, ASHLEY N.	10/20/22 10/20/22 MEALS	43.69	
11-04	AP	X0028895	GOWENS, ASHLEY N.	10/20/22 10/20/22 MEALS	12.05	
11-04	AP	X0028895	GOWENS, ASHLEY N.	10/21/22 10/21/22 MEALS	18.06	
11-08	AP	X0023042	CITIBANK	07/18/22 07/22/22 LODGING	790.84	
11-08	AP	X0023042	CITIBANK	07/18/22 07/20/22 MEALS	24.00	
11-08	AP	X0030454	FREIMAN, ZACHARY M.	10/30/22 10/30/22 TAXI/RIDE SHARE	68.95	
11-09	AP	X0023059	CITIBANK	09/26/22 10/02/22 AIRFARE COMMERCIAL TRANSPORT	371.20	
11-09	AP	X0023059	CITIBANK	09/26/22 10/03/22 AIRFARE COMMERCIAL TRANSPORT	742.40	
11-09	AP	X0025334	CITIBANK	08/30/22 09/02/22 AIRFARE COMMERCIAL TRANSPORT	-218.60	
11-09	AP	X0025334	CITIBANK	09/07/22 09/09/22 AIRFARE COMMERCIAL TRANSPORT	372.20	
11-09	AP	X0025334	CITIBANK	09/18/22 09/20/22 LODGING	332.78	
11-09	AP	X0030095	CITIBANK	10/18/22 10/21/22 LODGING	1,107.84	
11-10	AP	X0025268	CITIBANK	06/17/22 06/17/22 AIRFARE COMMERCIAL TRANSPORT	-218.60	
11-10	AP	X0025268	CITIBANK	07/30/22 07/30/22 AIRFARE COMMERCIAL TRANSPORT	368.60	
11-10	AP	X0025268	CITIBANK	08/24/22 08/24/22 AIRFARE COMMERCIAL TRANSPORT	528.60	
11-10	AP	X0025268	CITIBANK	09/06/22 09/06/22 AIRFARE COMMERCIAL TRANSPORT	-153.60	
11-10	AP	X0025268	CITIBANK	09/12/22 09/12/22 AIRFARE COMMERCIAL TRANSPORT	-528.60	
11-10	AP	X0025268	CITIBANK	09/14/22 09/14/22 AIRFARE COMMERCIAL TRANSPORT	528.60	
11-10	AP	X0025268	CITIBANK	09/16/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT	218.60	
11-10	AP	X0025268	CITIBANK	09/18/22 09/18/22 AIRFARE COMMERCIAL TRANSPORT	218.60	
11-10	AP	X0025268	CITIBANK	09/19/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT	-528.60	
11-10	AP	X0025268	CITIBANK	09/22/22 09/22/22 AIRFARE COMMERCIAL TRANSPORT	218.60	
11-10	AP	X0025268	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT	218.60	
11-10	AP	X0025268	CITIBANK	10/03/22 10/03/22 AIRFARE COMMERCIAL TRANSPORT	278.60	
11-10	AP	X0030268	CITIBANK	10/26/22 10/26/22 AIRFARE COMMERCIAL TRANSPORT	278.60	

11-10	AP	X0030268	CITIBANK	09/26/22	09/30/22	LODGING	1,475.96
11-10	AP	X0030268	CITIBANK	10/06/22	10/09/22	LODGING	672.11
11-10	AP	X0031127	CITIBANK	10/06/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	557.20
11-10	AP	X0031127	CITIBANK	10/18/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	992.40
11-16	AP	X0031699	GOWENS, ASHLEY N.	06/22/22	06/22/22	TAXI/RIDE SHARE	24.81
11-16	AP	X0031699	GOWENS, ASHLEY N.	06/23/22	06/23/22	TAXI/RIDE SHARE	16.99
11-16	AP	X0031699	GOWENS, ASHLEY N.	06/24/22	06/24/22	TAXI/RIDE SHARE	79.20
11-16	AP	X0031699	GOWENS, ASHLEY N.	06/26/22	06/26/22	TAXI/RIDE SHARE	35.95
11-16	AP	X0031699	GOWENS, ASHLEY N.	06/27/22	06/27/22	TAXI/RIDE SHARE	11.85
11-16	AP	X0031699	GOWENS, ASHLEY N.	06/28/22	06/28/22	TAXI/RIDE SHARE	11.80
11-16	AP	X0031699	GOWENS, ASHLEY N.	06/29/22	06/29/22	TAXI/RIDE SHARE	9.93
11-16	AP	X0031699	GOWENS, ASHLEY N.	06/30/22	06/30/22	TAXI/RIDE SHARE	9.82
11-16	AP	X0031703	GOWENS, ASHLEY N.	07/19/22	07/19/22	TAXI/RIDE SHARE	15.77
11-16	AP	X0031703	GOWENS, ASHLEY N.	07/20/22	07/20/22	TAXI/RIDE SHARE	14.10
11-16	AP	X0031703	GOWENS, ASHLEY N.	07/21/22	07/21/22	TAXI/RIDE SHARE	10.66
11-16	AP	X0031703	GOWENS, ASHLEY N.	07/22/22	07/22/22	TAXI/RIDE SHARE	9.94
11-16	AP	X0031754	GOWENS, ASHLEY N.	09/27/22	09/27/22	TAXI/RIDE SHARE	14.85
11-16	AP	X0031754	GOWENS, ASHLEY N.	09/28/22	09/28/22	TAXI/RIDE SHARE	9.99
11-16	AP	X0031754	GOWENS, ASHLEY N.	09/30/22	09/30/22	TAXI/RIDE SHARE	27.55
11-29	AP	X0032476	ROSSMAN, JULIA M.	11/07/22	11/07/22	TAXI/RIDE SHARE	21.80
11-29	AP	X0032476	ROSSMAN, JULIA M.	11/09/22	11/09/22	TAXI/RIDE SHARE	54.10
TRAVEL TOTALS:							13,464.97
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,150.62
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	669.27
11-16	AP	X0031824	VERIZON	09/29/22	10/28/22	UTILITIES	399.35
11-16	AP	X0031825	CHARTER COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	260.17
11-16	AP	X0031826	AT&T	09/23/22	10/22/22	UTILITIES	115.24
11-16	AP	X0031828	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	14.52
11-16	AP	X0031833	AT&T CORP	08/19/22	09/18/22	UTILITIES	657.14
11-16	AP	X0031834	AT&T CORP	09/19/22	10/19/22	UTILITIES	655.41
11-18	AP	01615958	RICHMOND ROAD PARTNERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,044.44
11-18	AP	01615959	RICHMOND ROAD PARTNERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
11-18	AP	01615960	RICHMOND ROAD PARTNERS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
11-18	AP	01615961	RICHMOND ROAD PARTNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
11-18	AP	01615962	RICHMOND ROAD PARTNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
11-18	AP	01615969	GRIMALDI PROPERTIES MANAGEMENT INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,078.11
11-18	AP	X0031835	RICHMOND ROAD PARTNERS LLC	01/17/22	02/14/22	UTILITIES	795.57
11-18	AP	X0031835	RICHMOND ROAD PARTNERS LLC	02/15/22	03/16/22	UTILITIES	614.81
11-18	AP	X0031835	RICHMOND ROAD PARTNERS LLC	06/16/22	07/18/22	UTILITIES	163.67
11-18	AP	X0031835	RICHMOND ROAD PARTNERS LLC	07/19/22	08/16/22	UTILITIES	218.19
11-18	AP	X0031835	RICHMOND ROAD PARTNERS LLC	08/17/22	09/18/22	UTILITIES	572.68
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,159.07
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	704.55
12-01	AP	X0034185	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	260.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHONTEL M. BROWN—Con.						
12-01	AP	X0034186	10/29/22	11/28/22	UTILITIES	398.91
12-01	AP	X0034187	10/01/22	10/31/22	UTILITIES	14.54
12-01	AP	X0034618	10/23/22	11/22/22	UTILITIES	105.24
12-08	AP	01619549	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,599.70
12-16	AP	01621877	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
12-16	AP	01622084	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	14,677.81
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,334.10
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	670.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	75,097.14
PRINTING AND REPRODUCTION						
12-27	GL	MED0121011	12/07/22	12/07/22	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	20.00
OTHER SERVICES						
10-16	AP	01605427	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613809	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	X0031827	06/06/22	06/06/22	JANITORIAL AND MAINT SERV	70.20
11-16	AP	X0031830	10/07/22	10/08/22	SECURITY SERVICE	1,007.50
11-16	AP	X0031831	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	695.00
11-16	AP	X0031836	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	695.00
11-17	AP	X0030228	11/05/22	11/05/22	TRAINING	4.48
11-17	AP	X0030228	11/05/22	11/05/22	TRAINING	199.00
12-01	AP	X0034183	09/01/22	09/27/22	SECURITY SERVICE	4,095.00
12-02	AP	X0034184	10/03/22	10/28/22	SECURITY SERVICE	5,135.00
12-16	AP	01621867	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
					OTHER SERVICES TOTALS:	17,676.18
SUPPLIES AND MATERIALS						
11-07	GL	FRM0119853	10/13/22	10/25/22	FRAMING (TRANSFER)	31.00
11-08	AP	X0021231	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	31.98
11-08	AP	X0024933	09/17/22	09/17/22	FOOD & BEVERAGE	69.95
11-08	AP	X0024933	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	50.46
11-08	AP	X0024933	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	91.40
11-08	AP	X0024933	09/16/22	09/16/22	FOOD & BEVERAGE	58.32
11-08	AP	X0025317	08/31/22	09/29/22	SOFTWARE LESS THAN \$500	15.89
11-08	AP	X0025317	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	213.98
11-08	AP	X0025317	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	14.39
11-10	AP	X0030268	10/06/22	10/08/22	WATER	9.99
11-15	AP	X0030189	09/30/22	10/30/22	SOFTWARE LESS THAN \$500	15.89
11-15	AP	X0030189	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	54.44
11-15	AP	X0030189	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	507.00
11-15	AP	X0030189	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	18.98
11-15	AP	X0030189	10/20/22	10/20/22	HABITATION EXPENSE	147.96

11-15	AP	X0030189	CITIBANK -AMZN Mktp US HT7S016X2	10/20/22	10/20/22	HABITATION EXPENSE	124.99
11-15	AP	X0030189	CITIBANK -EMERGENT LLC	09/29/22	09/28/23	SOFTWARE LESS THAN \$500	3,796.47
11-15	AP	X0030189	CITIBANK -LEGISTORM LLC	10/21/22	10/20/23	PUBLICATIONS/REFERENCE MAT'L	4,500.00
11-16	AP	X0031823	THE DISTILLATA COMPANY	11/01/22	11/30/22	WATER	12.00
11-16	AP	X0031832	THE DISTILLATA COMPANY	10/01/22	10/31/22	WATER	12.00
11-17	AP	X0030228	CITIBANK -AMZN Mktp US 144NQ2I41	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	16.99
11-17	AP	X0030228	CITIBANK -AMZN Mktp US 146TP3SH2	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	10.99
11-28	AP	X0031829	LEIDOS DIGITAL SOLUTIONS INC	10/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	2,818.31
12-02	AP	X0031110	CITIBANK -GRAMMARLY COYTHNI9G	09/09/22	09/08/23	SOFTWARE LESS THAN \$500	540.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	7,651.76
SUPPLIES AND MATERIALS TOTALS:							33,021.14
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	337.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	337.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	337.00
EQUIPMENT TOTALS:							1,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							486,107.94
OFFICE TOTALS:							486,107.94

2021 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605441	CITY OF AKRON	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01613823	CITY OF AKRON	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-18	AP	X0031835	RICHMOND ROAD PARTNERS LLC	12/16/21	01/16/22	UTILITIES	243.99
12-16	AP	01621882	CITY OF AKRON	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,293.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,293.99
OFFICE TOTALS:							1,293.99

INTERN ALLOWANCES
2022 HON. SHONTEL M. BROWN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,460.83	5,594.17
INTERN ALLOWANCES TOTALS:	20,460.83	5,594.17
OFFICE TOTALS:	20,460.83	5,594.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARRIS, SOMER N.	12/06/22	12/31/22	DISTRICT OFFICE PAID INTERN -	1,562.50
SMITH, KYLE J.	10/01/22	11/11/22	PAID INTERN - HOUSE PROGRAM	4,031.67
PERSONNEL COMPENSATION TOTALS:				5,594.17
INTERN ALLOWANCES TOTALS:				5,594.17
OFFICE TOTALS:				5,594.17

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,219.71	33,555.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA BROWNLEY—Con.						
				PERSONNEL COMPENSATION	1,156,460.09	329,458.34
				TRAVEL	28,923.43	8,351.02
				RENT, COMMUNICATION, UTILITIES	20,854.59	5,413.85
				PRINTING AND REPRODUCTION	42,717.96	527.02
				OTHER SERVICES	47,245.39	11,025.00
				SUPPLIES AND MATERIALS	8,472.54	1,729.93
				EQUIPMENT	5,248.00	1,562.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,141.71	391,622.85
				OFFICE TOTALS:	1,343,141.71	391,622.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	22,361.32
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	30.52
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	11,180.62
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-106.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	88.35
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	69.84
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-85.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	78.09
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-61.50
				FRANKED MAIL TOTALS:		33,555.69
PERSONNEL COMPENSATION						
			ABUSCH, AVIVA R	11/15/22 11/30/22	SHARED EMPLOYEE	2,666.67
			ANIMLEY, KINGSLEY T	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	5,000.01
			ARMENTA, CARINA E	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	39,475.00
			ARMENTA, CARINA E	11/01/22 11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	275.00
			BIRNBAUM, NATHANIEL G.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	19,000.00
			BRAVO, SANDRA	10/01/22 12/31/22	CASEWORK MANAGER	21,875.00
			CERNAS MENDOZA, ALEJANDRA	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	22,499.99
			DEACON, TAYLOR	10/01/22 12/31/22	PRESS ASSISTANT	13,750.00
			GONZALEZ, ARMANDO	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	13,750.00
			GOULD, GABRIELLE K	10/01/22 10/31/22	SHARED EMPLOYEE	2,500.00
			LAMONACA, ESTI S.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	7,500.00
			MOSS, MICAH	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	13,750.00
			ORGEL, CHERYL L	10/01/22 12/31/22	PART-TIME EMPLOYEE	11,000.00
			PAZIK, MEGHAN M	10/01/22 11/15/22	LEGISLATIVE ASSISTANT	7,187.50
			RAZA, SHAHBANO	10/01/22 12/31/22	PART-TIME EMPLOYEE	7,645.83
			RUIZ, SARA M.	10/01/22 12/31/22	FIELD REPRESENTATIVE	13,750.00
			SINGER, HANNAH N.	10/01/22 12/31/22	STAFF ASSISTANT	13,333.33
			VISSMAN, RYAN A.	10/01/22 12/31/22	SCHEDULER	26,000.01
			WAGENER, SHARON M.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	39,475.00
			WAGENER, SHARON M.	11/01/22 11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	275.00

		YOUNG,LEONARD P	10/01/22	12/31/22	CHIEF OF STAFF		48,750.00
					PERSONNEL COMPENSATION TOTALS:		329,458.34
		TRAVEL					
10-04	AP	X0023287	YOUNG, LEONARD P.	07/26/22	07/29/22	LODGING	593.13
10-04	AP	X0023287	YOUNG, LEONARD P.	07/26/22	07/26/22	MEALS	17.00
10-04	AP	X0023287	YOUNG, LEONARD P.	07/29/22	07/29/22	MEALS	20.94
10-04	AP	X0023287	YOUNG, LEONARD P.	07/26/22	07/26/22	WI-FI ON TRAVEL	29.00
10-04	AP	X0023287	YOUNG, LEONARD P.	07/29/22	07/29/22	WI-FI ON TRAVEL	29.00
10-04	AP	X0023287	YOUNG, LEONARD P.	07/26/22	07/29/22	PARKING	261.71
10-12	AP	X0026016	RUIZ, SARA M.	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	122.63
10-14	AP	X0025320	CITIBANK	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	361.60
10-14	AP	X0025320	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-14	AP	X0025320	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-14	AP	X0025320	CITIBANK	09/22/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-14	AP	X0025320	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-17	AP	X0019773	CITIBANK	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	1,047.60
10-17	AP	X0019773	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	231.60
10-17	AP	X0019773	CITIBANK	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	144.60
10-17	AP	X0019773	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	144.60
10-17	AP	X0019773	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	361.60
10-17	AP	X0019773	CITIBANK	08/09/22	08/10/22	LODGING	177.32
10-17	AP	X0019773	CITIBANK	08/10/22	08/11/22	LODGING	154.07
10-17	AP	X0019773	CITIBANK	08/11/22	08/12/22	LODGING	142.74
10-20	AP	X0014892	YOUNG, LEONARD P.	07/26/22	07/29/22	PRIVATE AUTO MILEAGE	29.26
12-05	AP	X0028907	YOUNG, LEONARD P.	09/19/22	09/22/22	LODGING	1,167.90
12-05	AP	X0028907	YOUNG, LEONARD P.	09/21/22	09/21/22	MEALS	45.00
12-05	AP	X0028907	YOUNG, LEONARD P.	09/19/22	09/19/22	WI-FI ON TRAVEL	29.00
12-05	AP	X0028907	YOUNG, LEONARD P.	09/22/22	09/22/22	WI-FI ON TRAVEL	8.00
12-05	AP	X0028907	YOUNG, LEONARD P.	09/19/22	09/19/22	TAXI/RIDE SHARE	20.91
12-05	AP	X0028907	YOUNG, LEONARD P.	09/21/22	09/21/22	TAXI/RIDE SHARE	24.04
12-05	AP	X0028907	YOUNG, LEONARD P.	09/19/22	09/22/22	PARKING	215.76
12-13	AP	X0026900	HON. JULIA A. BROWNLEY	08/07/22	08/07/22	WI-FI ON TRAVEL	30.00
12-13	AP	X0026900	HON. JULIA A. BROWNLEY	08/12/22	08/12/22	WI-FI ON TRAVEL	8.00
12-13	AP	X0026900	HON. JULIA A. BROWNLEY	08/24/22	08/24/22	WI-FI ON TRAVEL	29.00
12-13	AP	X0026900	HON. JULIA A. BROWNLEY	08/25/22	08/25/22	WI-FI ON TRAVEL	29.00
12-13	AP	X0030211	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	204.60
12-13	AP	X0033825	HON. JULIA A. BROWNLEY	09/12/22	09/28/22	PRIVATE AUTO MILEAGE	73.71
12-13	AP	X0036293	ARMENTA, CARINA E.	11/20/22	11/20/22	WI-FI ON TRAVEL	8.00
12-14	AP	X0034372	ARMENTA, CARINA E.	10/06/22	10/06/22	WI-FI ON TRAVEL	8.00
12-14	AP	X0034372	ARMENTA, CARINA E.	10/06/22	10/31/22	PRIVATE AUTO MILEAGE	335.51
12-14	AP	X0034372	ARMENTA, CARINA E.	10/06/22	10/06/22	TAXI/RIDE SHARE	73.74
12-14	AP	X0034769	ARMENTA, CARINA E.	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	45.00
12-14	AP	X0034769	ARMENTA, CARINA E.	11/02/22	11/26/22	PRIVATE AUTO MILEAGE	218.21
12-14	AP	X0034769	ARMENTA, CARINA E.	11/12/22	11/12/22	TAXI/RIDE SHARE	71.57
12-14	AP	X0034769	ARMENTA, CARINA E.	11/20/22	11/20/22	TAXI/RIDE SHARE	90.99
12-14	AP	X0034769	ARMENTA, CARINA E.	11/27/22	11/27/22	TAXI/RIDE SHARE	88.10
12-29	AP	X0026052	GONZALEZ, ARMANDO	09/21/22	09/27/22	PRIVATE AUTO MILEAGE	76.23
12-29	AP	X0026284	MOSS, MICAH	09/02/22	09/28/22	PRIVATE AUTO MILEAGE	26.04
12-29	AP	X0026426	RAZA, SHAHBANO	09/24/22	09/27/22	PRIVATE AUTO MILEAGE	43.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA BROWNLEY—Con.						
12-29	AP	X0026967	CERNAS MENDOZA, ALEJANDRA	09/13/22 09/15/22	PRIVATE AUTO MILEAGE	26.72
12-29	AP	X0026968	GONZALEZ, ARMANDO	09/07/22 09/26/22	PRIVATE AUTO MILEAGE	109.39
12-29	AP	X0030552	RAZA, SHAHBANO	10/12/22 10/12/22	PRIVATE AUTO MILEAGE	14.81
12-29	AP	X0031167	MOSS, MICAH	10/05/22 10/05/22	PRIVATE AUTO MILEAGE	11.97
12-29	AP	X0035694	GONZALEZ, ARMANDO	11/02/22 11/28/22	PRIVATE AUTO MILEAGE	231.66
12-29	AP	X0037464	CERNAS MENDOZA, ALEJANDRA	11/02/22 11/02/22	PRIVATE AUTO MILEAGE	11.83
TRAVEL TOTALS:						8,351.02
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0023287	YOUNG, LEONARD P.	06/25/22 07/24/22	UTILITIES	127.61
10-04	AP	X0023287	YOUNG, LEONARD P.	07/01/22 07/31/22	UTILITIES	223.73
10-19	AP	01606211	UPS	10/04/22 10/04/22	POSTAGE / COURIER / BOX RENTAL	5.62
10-19	AP	01606220	UPS	09/19/22 09/19/22	POSTAGE / COURIER / BOX RENTAL	4.74
10-19	AP	01606220	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	4.81
10-19	AP	01606220	UPS	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	4.85
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	134.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,317.80
10-27	AP	01608668	ATTENTIVE IT INC	10/01/22 10/31/22	UTILITIES	129.85
11-03	AP	01610076	UPS	09/28/22 09/28/22	POSTAGE / COURIER / BOX RENTAL	23.54
11-03	AP	01610277	UPS	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	4.74
11-03	AP	01610277	UPS	10/19/22 10/19/22	POSTAGE / COURIER / BOX RENTAL	4.74
11-03	AP	01610286	UPS	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	4.71
11-09	AP	01611807	UPS	11/03/22 11/03/22	POSTAGE / COURIER / BOX RENTAL	11.21
11-23	AP	01616486	UPS	11/08/22 11/08/22	POSTAGE / COURIER / BOX RENTAL	10.61
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,319.08
12-01	AP	01617491	UPS	11/15/22 11/15/22	POSTAGE / COURIER / BOX RENTAL	9.39
12-05	AP	X0028907	YOUNG, LEONARD P.	09/01/22 09/30/22	UTILITIES	223.74
12-05	AP	X0028907	YOUNG, LEONARD P.	09/25/22 10/24/22	UTILITIES	127.62
12-27	AP	01624525	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	9.52
12-27	AP	01624525	UPS	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	6.26
12-27	AP	01624532	UPS	11/30/22 11/30/22	POSTAGE / COURIER / BOX RENTAL	4.74
12-27	AP	01624532	UPS	12/08/22 12/08/22	POSTAGE / COURIER / BOX RENTAL	7.26
12-27	AP	01624539	UPS	12/07/22 12/07/22	POSTAGE / COURIER / BOX RENTAL	4.74
12-27	AP	01624539	UPS	12/08/22 12/08/22	POSTAGE / COURIER / BOX RENTAL	26.26
12-27	AP	01624539	UPS	12/14/22 12/14/22	POSTAGE / COURIER / BOX RENTAL	5.62
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	134.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,305.06
RENT, COMMUNICATION, UTILITIES TOTALS:						5,413.85
PRINTING AND REPRODUCTION						
10-18	AP	01606033	ACCURATE WORD	08/24/22 08/24/22	NON-FRANKABLE PRINTING & REPO	128.00

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10-18	AP	01606035	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	63.00
10-18	AP	01606036	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	63.00
10-18	AP	01606037	ACCURATE WORD	01/10/22	01/10/22	NON-FRANKABLE PRINTING & REPRO	63.00
10-20	AP	01605994	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	80.00
10-26	AP	01605790	GOODSUITE	05/14/22	08/13/22	NON-FRANKABLE PRINTING & REPRO	27.41
11-08	AP	01611428	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	63.00
12-30	AP	01625940	GOODSUITE	08/14/22	11/13/22	NON-FRANKABLE PRINTING & REPRO	39.61
PRINTING AND REPRODUCTION TOTALS:							527.02
OTHER SERVICES							
10-16	AP	01605362	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605363	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-26	AP	01608210	45PRESS INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-26	AP	01608212	45PRESS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	01613745	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613746	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621803	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621804	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,025.00
SUPPLIES AND MATERIALS							
10-04	AP	X0023287	YOUNG, LEONARD P.	07/26/22	07/26/22	WATER	4.24
10-04	AP	X0023287	YOUNG, LEONARD P.	07/13/22	08/12/22	SOFTWARE LESS THAN \$500	127.20
10-04	AP	X0023287	YOUNG, LEONARD P.	07/23/22	08/23/22	SOFTWARE LESS THAN \$500	12.99
10-04	AP	X0023287	YOUNG, LEONARD P.	08/18/22	09/17/22	SOFTWARE LESS THAN \$500	31.78
10-04	AP	X0023287	YOUNG, LEONARD P.	07/13/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-04	AP	X0023287	YOUNG, LEONARD P.	07/19/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-04	AP	X0023287	YOUNG, LEONARD P.	08/01/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L	15.90
10-04	AP	X0023287	YOUNG, LEONARD P.	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	38.99
10-12	AP	X0025711	BRAVO, SANDRA	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	55.90
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-153.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	173.54
11-10	AP	X0023837	YOUNG, LEONARD P.	06/01/22	06/30/22	SOFTWARE LESS THAN \$500	11.95
11-10	AP	X0023837	YOUNG, LEONARD P.	06/05/22	07/04/22	SOFTWARE LESS THAN \$500	15.89
11-10	AP	X0023837	YOUNG, LEONARD P.	06/13/22	07/12/22	SOFTWARE LESS THAN \$500	127.20
11-10	AP	X0023837	YOUNG, LEONARD P.	07/05/22	08/04/22	SOFTWARE LESS THAN \$500	14.99
11-10	AP	X0023837	YOUNG, LEONARD P.	06/21/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-10	AP	X0023837	YOUNG, LEONARD P.	06/23/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-10	AP	X0023837	YOUNG, LEONARD P.	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	38.99
11-10	AP	X0023837	YOUNG, LEONARD P.	07/04/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	15.90
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	248.41
12-05	AP	X0028907	YOUNG, LEONARD P.	09/13/22	10/12/22	SOFTWARE LESS THAN \$500	134.47
12-05	AP	X0028907	YOUNG, LEONARD P.	09/18/22	10/17/22	SOFTWARE LESS THAN \$500	15.89
12-05	AP	X0028907	YOUNG, LEONARD P.	09/23/22	10/24/22	SOFTWARE LESS THAN \$500	12.99
12-05	AP	X0028907	YOUNG, LEONARD P.	09/23/22	09/21/23	SOFTWARE LESS THAN \$500	223.74
12-05	AP	X0028907	YOUNG, LEONARD P.	10/18/22	11/17/22	SOFTWARE LESS THAN \$500	14.99
12-05	AP	X0028907	YOUNG, LEONARD P.	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-05	AP	X0028907	YOUNG, LEONARD P.	09/13/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-05	AP	X0028907	YOUNG, LEONARD P.	09/26/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	15.90
12-05	AP	X0028907	YOUNG, LEONARD P.	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA BROWNLEY—Con.						
12-05	AP	X0028907	YOUNG, LEONARD P.	10/04/22 10/06/22	PUBLICATIONS/REFERENCE MAT'L	73.14
12-05	AP	X0028907	YOUNG, LEONARD P.	10/11/22 11/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-13	AP	X0026900	HON. JULIA A. BROWNLEY	06/20/22 09/19/22	PUBLICATIONS/REFERENCE MAT'L	31.92
12-13	AP	X0026900	HON. JULIA A. BROWNLEY	09/18/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L	22.98
12-14	AP	X0034372	ARMENTA, CARINA E.	10/06/22 10/05/23	PUBLICATIONS/REFERENCE MAT'L	73.14
12-14	AP	X0034769	ARMENTA, CARINA E.	11/03/22 12/02/22	PUBLICATIONS/REFERENCE MAT'L	10.00
12-29	AP	X0037464	CERNAS MENDOZA, ALEJANDRA	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	226.60
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	154.58
					SUPPLIES AND MATERIALS TOTALS:	1,729.93
EQUIPMENT						
10-26	AP	01605790	GOODSUITE	08/14/22 11/13/22	MAINTENANCE / REPAIRS	250.00
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	354.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	354.00
12-30	AP	01625940	GOODSUITE	11/14/22 02/13/23	MAINTENANCE / REPAIRS	250.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	354.00
					EQUIPMENT TOTALS:	1,562.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,622.85
					OFFICE TOTALS:	391,622.85
2021 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	78.48
					FRANKED MAIL TOTALS:	78.48
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604832	SINCLAIR COMPANY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
10-16	AP	01605218	CITY OF OXNARD	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01613219	SINCLAIR COMPANY	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
11-16	AP	01613602	CITY OF OXNARD	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01621279	SINCLAIR COMPANY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
12-16	AP	01621662	CITY OF OXNARD	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,650.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,728.48
					OFFICE TOTALS:	13,728.48
INTERN ALLOWANCES						
2022 HON. JULIA BROWNLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,258.31
					INTERN ALLOWANCES TOTALS:	22,258.31
					OFFICE TOTALS:	22,258.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VERN BUCHANAN—Con.							
		WOODIE,DARRELL B	10/01/22	12/31/22	PART-TIME EMPLOYEE	2,657.49	
					PERSONNEL COMPENSATION TOTALS:	361,003.14	
		TRAVEL					
10-19	AP	01605792	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	-106.60
10-19	AP	01605792	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	247.60
10-19	AP	01605792	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	247.60
10-19	AP	01605792	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	155.60
11-01	AP	01609297	SHELY, SALLY D.	09/20/22	09/27/22	PRIVATE AUTO MILEAGE	19.58
11-02	AP	01609296	JACKSON, MICHAEL P.	09/14/22	09/18/22	PRIVATE AUTO MILEAGE	48.95
11-14	AP	01610880	JACKSON, MICHAEL P.	10/13/22	10/26/22	PRIVATE AUTO MILEAGE	46.95
11-14	AP	01610880	JACKSON, MICHAEL P.	10/18/22	10/18/22	PARKING	4.49
11-15	AP	01612365	SHELY, SALLY D.	10/06/22	10/24/22	PRIVATE AUTO MILEAGE	31.68
11-15	AP	01612366	MORRISON, SUSANNAH P.	06/03/22	09/13/22	PRIVATE AUTO MILEAGE	112.45
11-15	AP	01612366	MORRISON, SUSANNAH P.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE	13.44
12-05	AP	01617846	CONBOY, CHLOE D.	10/04/22	10/21/22	PRIVATE AUTO MILEAGE	80.72
12-23	AP	01623750	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	-247.60
12-23	AP	01623750	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	317.60
12-23	AP	01623750	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	317.60
12-23	AP	01623750	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	317.60
12-23	AP	01623750	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	317.60
					TRAVEL TOTALS:	1,925.26	
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01601909	BRIGHT HOUSE NETWORKS	09/23/22	10/22/22	UTILITIES	270.95
10-18	AP	01605878	CITI PCARD-COMCAST/XFINITY	09/14/22	10/13/22	UTILITIES	18.18
10-18	AP	01605878	CITI PCARD-FRONTIER COMM CORP WEB	08/07/22	09/06/22	UTILITIES	14.51
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	841.44
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.59
11-14	AP	01610876	FRONTIER COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	345.17
11-14	AP	01610882	VERIZON	10/04/22	11/03/22	UTILITIES	297.36
11-15	AP	01612362	FRONTIER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	352.96
11-15	AP	01612363	CHARTER COMMUNICATIONS	10/23/22	11/22/22	UTILITIES	270.95
11-21	AP	01614169	CITI PCARD-COMCAST/XFINITY	10/14/22	11/13/22	UTILITIES	18.18
11-21	AP	01614169	CITI PCARD-FRONTIER COMM CORP WEB	09/07/22	10/06/22	UTILITIES	457.18
11-23	AP	01615823	VERIZON	11/04/22	12/03/22	UTILITIES	297.38
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	811.24
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.98
12-15	AP	01619597	CHARTER COMMUNICATIONS	11/23/22	12/22/22	UTILITIES	270.95
12-16	AP	01622086	BPE HOLDINGS LWR LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	370.25
12-16	AP	01622087	BPE HOLDINGS LWR LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,553.74

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12-22	AP	01622191	CITI PCARD-COMCAST/XFINITY	11/14/22	12/13/22	UTILITIES	18.18
12-22	AP	01622191	CITI PCARD-FRONTIER COMM CORP WEB	10/07/22	11/06/22	UTILITIES	449.19
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	808.79
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3.70
RENT, COMMUNICATION, UTILITIES TOTALS:							11,904.12
PRINTING AND REPRODUCTION							
12-05	AP	01617851	SARASOTA TROPHY & AWARDS INC	11/04/22	11/04/22	NON-FRANKABLE PRINTING & REPRO	30.50
12-27	GL	MED0121011	.....	12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							50.50
OTHER SERVICES							
11-14	AP	01610877	GUSTAVO DIAZ CLEANING SERVICE	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	275.00
11-14	AP	01610878	GUSTAVO DIAZ CLEANING SERVICE	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	275.00
12-15	AP	01619595	GUSTAVO DIAZ CLEANING SERVICE	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	275.00
12-19	AP	01619593	SARASOTA POLICE DEPT	12/06/22	12/06/22	SECURITY SERVICE	35.00
OTHER SERVICES TOTALS:							860.00
SUPPLIES AND MATERIALS							
10-04	AP	01601907	ODP BUSINESS SOLUTIONS LLC	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	78.20
10-04	AP	01601908	ODP BUSINESS SOLUTIONS LLC	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	33.99
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	87.77
10-18	AP	01605878	CITI PCARD-LONGWORTH C STO	09/16/22	09/16/22	FOOD & BEVERAGE	3.45
10-18	AP	01605878	CITI PCARD-LONGWORTH C STO	09/21/22	09/21/22	FOOD & BEVERAGE	3.45
10-18	AP	01605878	CITI PCARD-NYTimes NYTimes	08/27/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L	29.68
10-18	AP	01605878	CITI PCARD-NYTimes NYTimes	09/23/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	29.68
10-18	AP	01605878	CITI PCARD-TIMES SUBSCRIPTIONS	08/30/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L	11.75
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-88.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	119.60
11-14	AP	01610879	MANATEE CHAMBER OF COMMERCE	10/12/22	10/12/22	FOOD & BEVERAGE	35.00
11-14	AP	01610881	ODP BUSINESS SOLUTIONS LLC	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	46.70
11-21	AP	01614169	CITI PCARD-NYTimes NYTimes	10/24/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	29.68
11-21	AP	01614169	CITI PCARD-TIMES SUBSCRIPTIONS	09/30/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L	11.75
11-23	AP	01615822	APEX OFFICE PRODUCTS & FURNITURE INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	18.61
11-28	AP	01616350	APEX OFFICE PRODUCTS & FURNITURE INC	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	109.98
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-181.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	253.48
12-05	AP	01617849	ODP BUSINESS SOLUTIONS LLC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	197.73
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	43.90
12-15	AP	01619590	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-15	AP	01619592	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-15	AP	01619594	APEX OFFICE PRODUCTS & FURNITURE INC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	29.99
12-15	AP	01619596	ODP BUSINESS SOLUTIONS LLC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	88.04
12-22	AP	01622191	CITI PCARD-ADOBE ACROPRO TRIAL	11/03/22	12/02/22	SOFTWARE LESS THAN \$500	21.19
12-22	AP	01622191	CITI PCARD-NYTimes NYTimes	11/21/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L	29.68
12-22	AP	01622191	CITI PCARD-TIMES SUBSCRIPTIONS	10/31/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	11.75
12-22	AP	01622191	CITI PCARD-WATER - COFFEE DELIVERY	07/27/22	08/01/22	WATER	142.72
12-22	AP	01622191	CITI PCARD-WATER - COFFEE DELIVERY	08/29/22	08/29/22	WATER	117.55
12-22	AP	01622191	CITI PCARD-WATER - COFFEE DELIVERY	09/26/22	09/27/22	WATER	71.40
12-22	AP	01622191	CITI PCARD-WATER - COFFEE DELIVERY	10/25/22	10/25/22	WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERN BUCHANAN—Con.						
12-22	AP	01622191	CITI PCARD-WATER - COFFEE DELIVERY	11/21/22 11/21/22	WATER	52.93
12-22	AP	01622191	CITI PCARD-WATER - COFFEE DELIVERY	08/01/22 08/01/22	FOOD & BEVERAGE	16.19
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	65.03
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-178.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	379.93
					SUPPLIES AND MATERIALS TOTALS:	31,793.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,490.52
					OFFICE TOTALS:	407,490.52
2021 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604631	CITY OF SARASOTA	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,714.55
10-16	AP	01605244	MANATEE COUNTY BOARD OF COMMISSIONERS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-16	AP	01613018	CITY OF SARASOTA	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,714.55
11-16	AP	01613628	MANATEE COUNTY BOARD OF COMMISSIONERS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-16	AP	01621078	CITY OF SARASOTA	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,714.55
12-16	AP	01621688	MANATEE COUNTY BOARD OF COMMISSIONERS	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,968.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,968.65
					OFFICE TOTALS:	14,968.65
INTERN ALLOWANCES						
2022 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,583.33
					INTERN ALLOWANCES TOTALS:	19,583.33
					OFFICE TOTALS:	19,583.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FEIGENBAUM, JACK	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		VERDUZCO, SCOTT R.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		3,040.00
					PERSONNEL COMPENSATION TOTALS:	5,290.00
					INTERN ALLOWANCES TOTALS:	5,290.00
					OFFICE TOTALS:	5,290.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,840.76
					PERSONNEL COMPENSATION	1,242,189.52
						14,319.46
						423,536.08

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						TRAVEL	85,996.78	33,687.05
						TRANSPORTATION OF THINGS	38.07	0.00
						RENT, COMMUNICATION, UTILITIES	100,151.16	29,778.38
						PRINTING AND REPRODUCTION	47,043.89	21,235.16
						OTHER SERVICES	24,668.79	6,859.59
						SUPPLIES AND MATERIALS	57,071.78	27,624.77
						EQUIPMENT	25,274.82	5,699.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,616,275.57	562,739.90
						OFFICE TOTALS:	1,616,275.57	562,739.90
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		145.19
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		13,930.02
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-66.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		112.53
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		37.68
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-30.80
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		217.79
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-26.75
						FRANKED MAIL TOTALS:		14,319.46
						PERSONNEL COMPENSATION		
			ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE		3,650.01
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE		1,299.99
			BECKWITH, DONALD J.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		28,000.00
			BETTS, DANIEL E.	10/01/22	12/31/22	AREA REPRESENTATIVE		19,499.99
			BRAID, JAMES C.	10/01/22	12/31/22	CHIEF OF STAFF		42,500.00
			CARPIO, DARLENE D.	10/01/22	12/31/22	AREA DIRECTOR		26,500.00
			CHATHAM, JOSEPH	10/01/22	12/02/22	COUNSEL		12,916.67
			COOKE, MARYLOU M.	10/03/22	12/31/22	PRESS ASSISTANT		15,444.44
			DANIELS-MIKA, MONICA R.	10/01/22	12/31/22	DISTRICT DIRECTOR		32,500.00
			GRANT, TRAVIS R.	10/01/22	12/31/22	AREA REPRESENTATIVE		16,250.00
			HERRINGTON, LUCY R.	10/01/22	12/31/22	SCHEDULER		23,749.99
			KOSTREVA, CALEB J.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		27,499.99
			MENDELOVICI,ZACHARY L	10/01/22	12/31/22	LEGISLATIVE AIDE		38,750.00
			O'NEAL, NATHAN L.	10/01/22	12/31/22	FAITH OUTREACH COORDINATOR		23,749.99
			RALLS, KATHLEEN A.	10/01/22	12/31/22	PART-TIME EMPLOYEE		600.00
			REITZ,TIMOTHY H	10/01/22	10/31/22	SHARED EMPLOYEE		6,250.00
			SECREST, MARIA M.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		23,999.99
			TEW, ELISSA R.	10/01/22	12/31/22	PRESS SECRETARY		27,750.01
			THOMPSON, MATTHEW C.	10/01/22	12/31/22	STAFF ASSISTANT		16,250.00
			WEAVER, DAVID A.	10/10/22	12/31/22	CASEWORKER		10,125.00
			WOODARD, MARY K.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		26,250.01
						PERSONNEL COMPENSATION TOTALS:		423,536.08
						TRAVEL		
10-07	AP	01600713	HON KEN BUCK	07/29/22	07/29/22	MEALS		11.11
10-07	AP	01600713	HON KEN BUCK	09/16/22	09/16/22	MEALS		16.96
10-07	AP	01600713	HON KEN BUCK	08/24/22	08/24/22	PARKING		3.00
10-07	AP	01601406	HON KEN BUCK	08/24/22	09/19/22	TOLLS		11.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
10-07	AP 01602096	GRANT, TRAVIS R.	09/13/22 09/21/22	PRIVATE AUTO MILEAGE	269.38	
10-07	AP 01602144	CITI PCARD-EMBASSY SUITES DENVER	08/24/22 08/25/22	LODGING	442.40	
10-07	AP 01602144	CITI PCARD-EMBASSY SUITES DENVER	08/24/22 08/24/22	PARKING	9.00	
10-07	AP 01602280	O'NEAL, NATHAN L.	09/03/22 09/30/22	PRIVATE AUTO MILEAGE	533.12	
10-11	AP 01602148	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	266.60	
10-11	AP 01602148	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
10-11	AP 01602148	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	519.60	
10-11	AP 01602148	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	519.60	
10-11	AP 01602148	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	TAXI/RIDE SHARE	16.96	
10-11	AP 01602148	CITIBANK GOV CARD SERVICE	08/22/22 08/25/22	TOLLS	27.99	
10-18	AP 01603133	BETTS, DANIEL E.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	259.50	
10-18	AP 01603355	DANIELS-MIKA, MONICA R.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	526.88	
10-18	AP 01603688	CARPIO, DARLENE D.	09/16/22 09/30/22	MEALS	58.00	
10-18	AP 01603688	CARPIO, DARLENE D.	09/16/22 09/30/22	PRIVATE AUTO MILEAGE	362.50	
10-28	AP 01605766	HON KEN BUCK	09/10/22 09/30/22	PRIVATE AUTO MILEAGE	261.25	
10-28	AP 01605969	CITIBANK GOV CARD SERVICE	08/30/22 08/31/22	LODGING	156.63	
10-28	AP 01605969	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	MEALS	41.73	
10-28	AP 01605969	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	23.99	
11-01	AP 01608689	GRANT, TRAVIS R.	10/03/22 10/22/22	PRIVATE AUTO MILEAGE	940.00	
11-02	AP 01609014	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	MEALS	245.15	
11-02	AP 01609014	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	235.30	
11-02	AP 01609014	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	TAXI/RIDE SHARE	39.24	
11-02	AP 01609491	HON KEN BUCK	09/23/22 09/30/22	TOLLS	11.60	
11-14	AP 01610040	CARPIO, DARLENE D.	10/26/22 10/31/22	MEALS	45.48	
11-14	AP 01610040	CARPIO, DARLENE D.	10/25/22 10/31/22	PRIVATE AUTO MILEAGE	370.63	
11-15	AP 01610346	CARPIO, DARLENE D.	10/12/22 10/21/22	MEALS	71.83	
11-15	AP 01610346	CARPIO, DARLENE D.	10/12/22 10/21/22	PRIVATE AUTO MILEAGE	346.25	
11-15	AP 01610417	CITIBANK GOV CARD SERVICE	10/18/22 10/19/22	LODGING	92.65	
11-15	AP 01610417	CITIBANK GOV CARD SERVICE	10/21/22 10/22/22	LODGING	168.97	
11-16	AP 01610425	CITIBANK GOV CARD SERVICE	10/26/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	831.19	
11-16	AP 01610425	CITIBANK GOV CARD SERVICE	10/28/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	831.19	
11-16	AP 01610425	CITIBANK GOV CARD SERVICE	10/31/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	559.20	
11-16	AP 01610428	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
11-16	AP 01610428	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	215.60	
11-16	AP 01610428	CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	279.60	
11-28	AP 01612625	CARPIO, DARLENE D.	11/01/22 11/10/22	MEALS	62.48	
11-28	AP 01612625	CARPIO, DARLENE D.	11/01/22 11/10/22	PRIVATE AUTO MILEAGE	531.25	
11-28	AP 01612625	CARPIO, DARLENE D.	11/01/22 11/01/22	TOLLS	11.05	
11-28	AP 01616563	BETTS, DANIEL E.	10/12/22 10/28/22	PRIVATE AUTO MILEAGE	147.63	
11-28	AP 01616564	SECREST, MARIA M.	11/01/22 11/19/22	PRIVATE AUTO MILEAGE	291.12	
11-28	AP 01616564	SECREST, MARIA M.	11/01/22 11/01/22	TOLLS	10.80	
11-29	AP 01614120	MENDELOVICI, ZACHARY L.	10/28/22 11/08/22	MEALS	160.04	
11-29	AP 01614120	MENDELOVICI, ZACHARY L.	10/30/22 11/09/22	GASOLINE	138.65	

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11-29	AP	01616463	HERRINGTON, LUCY R.	11/03/22	11/08/22	MEALS	94.95
11-29	AP	01616463	HERRINGTON, LUCY R.	11/08/22	11/08/22	GASOLINE	32.94
11-29	AP	01616561	KOSTREVA, CALEB J.	11/01/22	11/09/22	MEALS	436.21
11-29	AP	01616561	KOSTREVA, CALEB J.	11/05/22	11/09/22	GASOLINE	88.00
11-30	AP	01612039	THOMPSON, MATTHEW C.	10/26/22	11/09/22	CAR RENTAL	806.61
11-30	AP	01612076	COOKE, MARYLOU M.	11/03/22	11/09/22	MEALS	221.90
11-30	AP	01616460	DANIELS-MIKA, MONICA R.	10/16/22	11/01/22	MEALS	19.86
11-30	AP	01616460	DANIELS-MIKA, MONICA R.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	395.00
11-30	AP	01616460	DANIELS-MIKA, MONICA R.	10/06/22	10/06/22	PARKING	1.25
11-30	AP	01616460	DANIELS-MIKA, MONICA R.	10/20/22	10/20/22	TOLLS	22.10
12-01	AP	01616718	CARPIO, DARLENE D.	11/15/22	11/21/22	MEALS	39.92
12-01	AP	01616718	CARPIO, DARLENE D.	11/14/22	11/22/22	PRIVATE AUTO MILEAGE	436.25
12-02	AP	01617074	O'NEAL, NATHAN L.	10/01/22	10/29/22	PRIVATE AUTO MILEAGE	913.75
12-06	AP	01616996	THOMPSON, MATTHEW C.	11/10/22	11/17/22	PRIVATE AUTO MILEAGE	28.44
12-07	AP	01618144	CITIBANK GOV CARD SERVICE	10/26/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	-135.99
12-07	AP	01618144	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-07	AP	01618144	CITIBANK GOV CARD SERVICE	10/28/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	-551.59
12-07	AP	01618144	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,390.38
12-07	AP	01618150	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	-215.60
12-07	AP	01618150	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	-279.60
12-07	AP	01618150	CITIBANK GOV CARD SERVICE	10/28/22	11/07/22	LODGING	1,977.03
12-07	AP	01618150	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	LODGING	1,242.03
12-07	AP	01618150	CITIBANK GOV CARD SERVICE	11/08/22	11/09/22	LODGING	179.73
12-07	AP	01618150	CITIBANK GOV CARD SERVICE	11/05/22	11/09/22	MEALS	37.00
12-07	AP	01618150	CITIBANK GOV CARD SERVICE	10/31/22	11/09/22	CAR RENTAL	510.62
12-07	AP	01618150	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	CAR RENTAL	348.39
12-07	AP	01618150	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	TAXI/RIDE SHARE	110.76
12-09	AP	01618161	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-09	AP	01618161	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-09	AP	01618161	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-09	AP	01618161	CITIBANK GOV CARD SERVICE	10/29/22	11/09/22	LODGING	2,022.46
12-09	AP	01618161	CITIBANK GOV CARD SERVICE	10/31/22	11/09/22	LODGING	2,069.19
12-09	AP	01618161	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	LODGING	1,242.03
12-09	AP	01618161	CITIBANK GOV CARD SERVICE	11/05/22	11/08/22	MEALS	6.00
12-09	AP	01618161	CITIBANK GOV CARD SERVICE	11/05/22	11/09/22	MEALS	10.00
12-09	AP	01618161	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	TOLLS	19.15
12-12	AP	01618788	O'NEAL, NATHAN L.	11/01/22	11/18/22	PRIVATE AUTO MILEAGE	293.75
12-12	AP	01618956	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	MEALS	58.36
12-12	AP	01618956	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	TAXI/RIDE SHARE	5.75
12-12	AP	01618956	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TOLLS	53.30
12-12	AP	01618980	CITIBANK GOV CARD SERVICE	10/26/22	10/27/22	LODGING	217.82
12-19	AP	01618158	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-19	AP	01618158	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-19	AP	01618158	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-23	AP	01618160	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	129.00
12-23	AP	01618160	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	136.00
12-23	AP	01618160	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	150.60
12-23	AP	01619802	GRANT, TRAVIS R.	10/27/22	12/07/22	PRIVATE AUTO MILEAGE	373.75
12-23	AP	01620017	CARPIO, DARLENE D.	11/30/22	12/09/22	MEALS	98.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
12-23	AP	01620017	CARPIO, DARLENE D.	11/30/22 12/09/22	PRIVATE AUTO MILEAGE	610.63
12-23	AP	01620127	HON KEN BUCK	11/10/22 11/17/22	TOLLS	9.95
12-28	AP	01622127	WOODARD, MARY K.	08/03/22 09/04/22	AIRFARE COMMERCIAL TRANSPORT	817.20
12-28	AP	01622127	WOODARD, MARY K.	08/09/22 09/04/22	CAR RENTAL	2,168.84
12-28	AP	01622127	WOODARD, MARY K.	08/23/22 08/23/22	GASOLINE	40.31
12-28	AP	01622127	WOODARD, MARY K.	08/03/22 08/03/22	TAXI/RIDE SHARE	155.88
12-28	AP	01622127	WOODARD, MARY K.	09/07/22 09/07/22	TAXI/RIDE SHARE	143.50
12-28	AP	01622127	WOODARD, MARY K.	08/25/22 08/25/22	PARKING	3.00
12-28	AP	01622127	WOODARD, MARY K.	08/03/22 09/04/22	TOLLS	35.05
					TRAVEL TOTALS:	33,687.05
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01600150	HOMETOWN CONNECTIONS	08/02/22 08/25/22	UTILITIES	44.49
10-07	AP	01602144	CITI PCARD-MVP VIAERO WRL MVP ONL	08/09/22 09/08/22	UTILITIES	73.35
10-07	AP	01602279	COMCAST	10/05/22 11/04/22	UTILITIES	186.44
10-11	AP	01602140	CITI PCARD-MVP VIAERO WRL MVP ONL	09/09/22 10/08/22	UTILITIES	73.35
10-16	AP	01604555	DGRUPPE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-16	AP	01605116	HENDERSON MANAGEMENT & REAL ESTATE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,437.50
10-18	AP	01603705	TELEPHONE TOWNHALL MEETING INC	08/25/22 08/25/22	FRANKABLE TELECOM/TELETOWNHALL	8,308.00
10-18	AP	01604038	CITI PCARD-COMCAST CABLE COMM	09/01/22 09/30/22	UTILITIES	0.01
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	155.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	591.63
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	562.37
10-26	AP	01606318	VERIZON	09/02/22 10/01/22	UTILITIES	631.88
11-03	AP	01609658	TRINIDAD STATE COLLEGE	07/12/22 07/12/22	TEMPORARY SPACE RENTAL	200.00
11-14	AP	01610091	COMCAST	11/05/22 12/04/22	UTILITIES	185.08
11-15	AP	01609826	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	409.81
11-15	AP	01610424	CITI PCARD-COMCAST CABLE COMM	10/01/22 10/31/22	UTILITIES	290.43
11-15	AP	01610424	CITI PCARD-MVP VIAERO WRL MVP ONL	10/09/22 11/08/22	UTILITIES	73.57
11-16	AP	01612942	DGRUPPE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	01613501	HENDERSON MANAGEMENT & REAL ESTATE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,437.50
11-28	AP	01616461	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES	409.81
11-28	AP	01616462	VERIZON	10/02/22 11/01/22	UTILITIES	663.06
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	155.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	590.55
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	555.26
12-07	AP	01618119	COMCAST	12/05/22 01/04/23	UTILITIES	185.08
12-12	AP	01618651	CITI PCARD-COMCAST CABLE COMM	12/01/22 12/31/22	UTILITIES	289.74
12-12	AP	01618651	CITI PCARD-MVP VIAERO WRL MVP ONL	11/09/22 12/08/22	UTILITIES	73.57
12-16	AP	01621002	DGRUPPE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	01621561	HENDERSON MANAGEMENT & REAL ESTATE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,437.50
12-23	AP	01620731	VERIZON	11/02/22 12/01/22	UTILITIES	680.64

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	155.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	594.12
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	532.64
							532.64
							RENT, COMMUNICATION, UTILITIES TOTALS:
							29,778.38
PRINTING AND REPRODUCTION							
10-06	AP	01601621	ACCURATE WORD	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPO	50.00
10-06	AP	01601622	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPO	120.00
10-07	AP	01601466	AWARD ALLIANCE LLC	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPO	19.80
10-07	AP	01601467	AWARD ALLIANCE LLC	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPO	54.60
10-11	AP	01602137	CITI PCARD-FEDEX OFFIC18100018101	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPO	1,571.49
10-18	AP	01603704	LIBERTY SERVICE CORP	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	3,556.35
10-18	AP	01603706	THE FRANKING GROUP	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	5,598.00
10-18	AP	01603708	THE FRANKING GROUP	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	9,025.00
10-26	AP	01604330	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPO	33.00
11-02	AP	01608152	ACCURATE WORD	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPO	33.00
11-02	AP	01608837	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPO	33.00
11-02	AP	01609200	AWARD ALLIANCE LLC	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPO	29.70
11-14	AP	01610300	ACCURATE WORD	10/27/22	10/27/22	NON-FRANKABLE PRINTING & REPO	33.00
11-15	AP	01610424	CITI PCARD-FEDEX OFFIC13200013292	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPO	627.22
12-12	AP	01618932	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPO	50.00
12-23	AP	01619801	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPO	123.00
12-23	AP	01620533	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPO	278.00
							PRINTING AND REPRODUCTION TOTALS:
							21,235.16
OTHER SERVICES							
10-16	AP	01604558	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-18	AP	01603688	CARPIO, DARLENE D.	09/21/22	09/21/22	TRAINING	51.40
10-18	AP	01604101	HENDERSON MANAGEMENT & REAL ESTATE LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	94.00
10-28	AP	01605939	OLD TOWN COLORADO LLC	10/11/22	10/11/22	NON-TECHNOLOGY SERVICE CONTR	485.00
11-02	AP	01609559	HENDERSON MANAGEMENT & REAL ESTATE LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	188.00
11-15	AP	01611887	BACHMANS INC	10/12/22	10/12/22	NON-TECHNOLOGY SERVICE CONTR	305.19
11-16	AP	01612945	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-12	AP	01619275	HENDERSON MANAGEMENT & REAL ESTATE LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	141.00
12-16	AP	01621005	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
							OTHER SERVICES TOTALS:
							6,859.59
SUPPLIES AND MATERIALS							
10-07	AP	01602096	GRANT, TRAVIS R.	09/14/22	09/14/22	FOOD & BEVERAGE	43.68
10-07	AP	01602144	CITI PCARD-AMZN Mktp US 1F5EV7EA0	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	35.97
10-07	AP	01602144	CITI PCARD-AMZN Mktp US 1F90L91N0	09/08/22	09/08/22	WATER	49.99
10-07	AP	01602144	CITI PCARD-AMZN Mktp US JY44H9G93	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	42.97
10-07	AP	01602144	CITI PCARD-LARIMER COUNTY WORKFORCE	09/27/22	09/27/22	FOOD & BEVERAGE	49.00
10-07	AP	01602144	CITI PCARD-LEGISTORM LLC	09/10/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-07	AP	01602144	CITI PCARD-UNITED WAY OF WELD COUNT	09/28/22	09/28/22	FOOD & BEVERAGE	45.00
10-07	AP	01602144	CITI PCARD-USGOVT PRINT OFC 32	08/26/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L	520.00
10-11	AP	01602137	CITI PCARD-READYREFRESH BY NESTLE	08/23/22	09/22/22	WATER	242.39
10-11	AP	01602137	CITI PCARD-READYREFRESH BY NESTLE	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	5.99
10-11	AP	01602140	CITI PCARD-AMAZON.COM 1MOTN1SV2 AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	37.13
10-11	AP	01602140	CITI PCARD-AMAZON.COM 1M2YE1Y12 AMZN	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	27.91
10-11	AP	01602140	CITI PCARD-AMAZON.COM 1M3AL2YQ0 AMZN	09/19/22	09/19/22	FOOD & BEVERAGE	82.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
10-11	AP	01602140	CITI PCARD-AMZN Mktp US 1F9JL7W52	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	31.95
10-11	AP	01602140	CITI PCARD-AMZN Mktp US 1M61P3CF0	09/13/22 09/13/22	FOOD & BEVERAGE	62.99
10-11	AP	01602140	CITI PCARD-AMZN Mktp US 1M89G9181	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	299.95
10-11	AP	01602140	CITI PCARD-AMZN Mktp US 1U5MT3Z90	09/22/22 09/22/22	WATER	44.99
10-11	AP	01602140	CITI PCARD-OFFICE DEPOT #1080	09/14/22 09/14/22	HABITATION EXPENSE	299.62
10-11	AP	01602140	CITI PCARD-TCC HRDIRECT SMARTAPPS	09/23/22 09/23/23	SOFTWARE LESS THAN \$500	90.00
10-11	AP	01602140	CITI PCARD-WATER - COFFEE DELIVERY	09/01/22 09/30/22	WATER	56.75
10-18	AP	01604036	CITI PCARD-AMZN Mktp US 1U17E34C1	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	31.23
10-18	AP	01604036	CITI PCARD-AMZN Mktp US 1U6M76N40	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	6.08
10-18	AP	01604036	CITI PCARD-READYREFRESH BY NESTLE	08/17/22 09/16/22	WATER	130.36
10-18	AP	01604036	CITI PCARD-TCC HRDIRECT SMARTAPPS	09/24/22 10/23/22	SOFTWARE LESS THAN \$500	90.00
10-18	AP	01604038	CITI PCARD-AMAZON.COM 1F8NL9IS2 AMZN	09/09/22 09/09/22	PUBLICATIONS/REFERENCE MAT'L	31.48
10-18	AP	01604038	CITI PCARD-AMZN Mktp US W17ZY34X3	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	61.00
10-18	AP	01604038	CITI PCARD-Adobe Inc	08/07/22 09/05/22	SOFTWARE LESS THAN \$500	36.03
10-18	AP	01604038	CITI PCARD-GREELEY TRIBUNE CIRC	09/06/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-18	AP	01604038	CITI PCARD-J2 EFAX SERVICES	08/11/22 09/10/22	SOFTWARE LESS THAN \$500	16.95
10-18	AP	01604038	CITI PCARD-OFFICE DEPOT #1080	09/19/22 09/19/22	HABITATION EXPENSE	280.79
10-18	AP	01604038	CITI PCARD-THE NEW YORK TIMES	09/07/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-18	AP	01604038	CITI PCARD-THE WASHINGTON TIMES #	09/02/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-18	AP	01604038	CITI PCARD-TWPSUB29382820	09/14/22 10/13/22	PUBLICATIONS/REFERENCE MAT'L	106.00
10-18	AP	01604038	CITI PCARD-ZOOM.US 888-799-9666	09/07/22 10/06/22	SOFTWARE LESS THAN \$500	15.89
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-128.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	237.15
11-15	AP	01610424	CITI PCARD-AMZN Mktp US 141NW3BS0	09/29/22 09/29/22	WATER	29.58
11-15	AP	01610424	CITI PCARD-AMZN Mktp US 1448L5FP1	09/26/22 09/26/22	FOOD & BEVERAGE	15.99
11-15	AP	01610424	CITI PCARD-AMZN Mktp US 1U42W1RI2	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	38.45
11-15	AP	01610424	CITI PCARD-Amazon.com 143LG00LZ	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	29.98
11-15	AP	01610424	CITI PCARD-EB ACTION22 ANNUAL ME	10/21/22 10/22/22	FOOD & BEVERAGE	54.67
11-15	AP	01610424	CITI PCARD-LEGISTORM LLC	10/10/22 11/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-15	AP	01610424	CITI PCARD-THE WASHINGTON TIMES #	10/02/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-15	AP	01610424	CITI PCARD-WATER - COFFEE DELIVERY	10/01/22 10/31/22	WATER	8.58
11-15	AP	01610537	CITI PCARD-Adobe Inc	09/06/22 10/05/22	SOFTWARE LESS THAN \$500	36.03
11-15	AP	01610537	CITI PCARD-CO COUNTY SERVICES	12/12/22 12/14/22	FOOD & BEVERAGE	409.77
11-15	AP	01610537	CITI PCARD-GREELEY TRIBUNE CIRC	10/06/22 11/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-15	AP	01610537	CITI PCARD-J2 EFAX SERVICES	09/11/22 10/10/22	SOFTWARE LESS THAN \$500	16.95
11-15	AP	01610537	CITI PCARD-THE COLORADO SUN	10/20/22 10/20/23	PUBLICATIONS/REFERENCE MAT'L	59.00
11-15	AP	01610537	CITI PCARD-THE EPOCH TIMES	10/11/22 10/11/23	PUBLICATIONS/REFERENCE MAT'L	99.00
11-15	AP	01610537	CITI PCARD-THE NEW YORK TIMES	10/05/22 11/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-15	AP	01610537	CITI PCARD-ZOOM.US 888-799-9666	10/07/22 11/06/22	SOFTWARE LESS THAN \$500	15.89
11-15	AP	01610654	CITI PCARD-READYREFRESH/WATERSERV	09/21/22 10/20/22	WATER	197.91
11-15	AP	01610654	CITI PCARD-READYREFRESH/WATERSERV	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	5.99
11-15	AP	01610672	CITI PCARD-AMAZON.COM H05JL7LY1 AMZN	10/24/22 10/24/22	FOOD & BEVERAGE	65.99
11-15	AP	01610672	CITI PCARD-AMAZON.COM H88267220 AMZN	10/20/22 10/20/22	FOOD & BEVERAGE	17.63

11-15	AP	01610672	CITI PCARD-AMAZON.COM HT5034H00 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	51.72
11-15	AP	01610672	CITI PCARD-AMAZON.COM HT69X1BB0 AMZN	10/11/22	10/11/22	FOOD & BEVERAGE	26.95
11-15	AP	01610672	CITI PCARD-AMAZON.COM HT69X1BB0 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	188.13
11-15	AP	01610672	CITI PCARD-AMZN MKTP US 149DE4V71 AM	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	34.30
11-15	AP	01610672	CITI PCARD-AMZN Mktp US 1K3TT9H1	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	15.90
11-15	AP	01610672	CITI PCARD-AMZN Mktp US 1K9B18VN2	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	59.85
11-15	AP	01610672	CITI PCARD-AMZN Mktp US H80Q53TR2	10/24/22	10/24/22	FOOD & BEVERAGE	37.90
11-15	AP	01610672	CITI PCARD-AMZN Mktp US HT7B146Z1	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	83.48
11-15	AP	01610672	CITI PCARD-Amazon.com HT2J770E1	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	53.04
11-30	AP	01616460	DANIELS-MIKA, MONICA R.	10/14/22	10/14/22	FOOD & BEVERAGE	19.52
11-30	AP	01616460	DANIELS-MIKA, MONICA R.	10/12/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	158.03
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	237.29
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	408.34
12-07	AP	01618333	CITI PCARD-AMZN Mktp US H21XK7XX0	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	47.80
12-07	AP	01618333	CITI PCARD-BIG NEWSLETTER	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	8.00
12-07	AP	01618333	CITI PCARD-BIG NEWSLETTER	11/03/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L	210.00
12-07	AP	01618333	CITI PCARD-BIG NEWSLETTER	11/03/22	11/03/32	PUBLICATIONS/REFERENCE MAT'L	70.00
12-07	AP	01618333	CITI PCARD-CANVA I03600-19913600	11/10/22	10/10/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01618333	CITI PCARD-ENSTROM CANDIES, INC	11/01/22	11/01/22	FOOD & BEVERAGE	173.94
12-07	AP	01618333	CITI PCARD-FT MORGAN TIMES	11/14/22	11/14/23	PUBLICATIONS/REFERENCE MAT'L	10.00
12-07	AP	01618333	CITI PCARD-NATIONAL REVIEW	11/18/22	11/18/23	PUBLICATIONS/REFERENCE MAT'L	99.00
12-07	AP	01618333	CITI PCARD-PANERA BREAD #202437 0	11/05/22	11/05/22	FOOD & BEVERAGE	295.07
12-12	AP	01618651	CITI PCARD-ADOBE PR CREATIVE CL	10/06/22	11/05/22	SOFTWARE LESS THAN \$500	36.03
12-12	AP	01618651	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/24/22	10/24/22	FOOD & BEVERAGE	-60.00
12-12	AP	01618651	CITI PCARD-GREELEY TRIBUNE CIRC	11/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-12	AP	01618651	CITI PCARD-J2 EFAX SERVICES	10/11/22	11/10/22	SOFTWARE LESS THAN \$500	16.95
12-12	AP	01618651	CITI PCARD-LEGISTORM LLC	11/10/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-12	AP	01618651	CITI PCARD-THE ATLANTIC	10/31/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	63.59
12-12	AP	01618651	CITI PCARD-THE NEW YORK TIMES	11/02/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-12	AP	01618651	CITI PCARD-THE WASHINGTON TIMES #	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	5.00
12-12	AP	01618651	CITI PCARD-ZOOM.US 888-799-9666	11/07/22	12/06/22	SOFTWARE LESS THAN \$500	15.89
12-12	AP	01618652	CITI PCARD-AMAZON.COM HB2GY51V0 AMZN	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	22.19
12-12	AP	01618652	CITI PCARD-AMZN Mktp US H023R1N72	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	86.08
12-12	AP	01618652	CITI PCARD-AMZN Mktp US H282Y9F91	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	38.99
12-12	AP	01618652	CITI PCARD-AMZN Mktp US H16K542H0	11/17/22	11/17/22	WATER	82.59
12-12	AP	01618652	CITI PCARD-Amazon.com H03T64G11	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	29.58
12-12	AP	01618652	CITI PCARD-B&H PHOTO 800-606-6969	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	225.01
12-12	AP	01618652	CITI PCARD-BIG NEWSLETTER	11/03/22	11/03/23	SOFTWARE LESS THAN \$500	210.00
12-12	AP	01618652	CITI PCARD-OFFICE DEPOT #5910	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	317.99
12-12	AP	01618652	CITI PCARD-WATER - COFFEE DELIVERY	11/01/22	11/30/22	WATER	39.49
12-12	AP	01618655	CITI PCARD-AMZN Mktp US	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)	-25.98
12-12	AP	01618655	CITI PCARD-AMZN Mktp US H16LJ3UB0	11/18/22	11/18/22	FOOD & BEVERAGE	16.49
12-12	AP	01618655	CITI PCARD-AMZN Mktp US H16T72JW2	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)	25.98
12-12	AP	01618655	CITI PCARD-Amazon.com	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	-53.97
12-12	AP	01618655	CITI PCARD-Amazon.com	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	-32.48
12-12	AP	01618655	CITI PCARD-Amazon.com H150F4ZM2	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	53.97
12-12	AP	01618655	CITI PCARD-Amazon.com H17B76L1	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	32.48
12-12	AP	01618655	CITI PCARD-BESTBUYCOM806705421500	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
12-12	AP	01618656	11/01/22 11/18/22	CITI PCARD-READYREFRESH/WATERSERV		197.91
12-12	AP	01618656	11/18/22 11/18/22	CITI PCARD-READYREFRESH/WATERSERV		5.99
12-12	AP	01618945	11/03/22 11/03/23	CITI PCARD-BIG NEWSLETTER		70.00
12-23	AP	01620403	01/02/23 01/02/25	BERMAN DATABASE SYSTEMS		6,760.00
12-23	AP	01620404	01/01/23 12/31/24	BGOV LLC		12,600.00
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		276.76
					SUPPLIES AND MATERIALS TOTALS:	27,624.77
EQUIPMENT						
10-29	GL	RMS0119695	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,780.00
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		120.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		120.00
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		981.41
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		120.00
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,578.00
					EQUIPMENT TOTALS:	5,699.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,739.90
					OFFICE TOTALS:	562,739.90
2021 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21 12/31/21	UNITED STATES POSTAL SERVICE		20.30
					FRANKED MAIL TOTALS:	20.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.30
					OFFICE TOTALS:	20.30
INTERN ALLOWANCES						
2022 HON. KEN BUCK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,521.83
					INTERN ALLOWANCES TOTALS:	22,521.83
					OFFICE TOTALS:	22,521.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALISSA, ADAM	10/19/22 12/31/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		FRIEDMAN, YITZCHAK	09/01/22 09/27/22	PAID INTERN - HOUSE PROGRAM		-50.00
		HIGGINS, ETHAN W.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		3,450.00
		JENSEN, MOMOH K.	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		2,250.00
		MEYERS, ERYN L.	10/25/22 12/31/22	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:	7,950.00

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

INTERN ALLOWANCES TOTALS: 7,950.00
OFFICE TOTALS: 7,950.00

FRANKED MAIL 24,969.97 487.84
PERSONNEL COMPENSATION 1,135,177.14 356,812.43
TRAVEL 74,486.46 13,674.60
RENT, COMMUNICATION, UTILITIES 42,854.68 6,565.84
PRINTING AND REPRODUCTION 48,727.31 0.00
OTHER SERVICES 4,581.24 1,851.24
SUPPLIES AND MATERIALS 43,447.03 33,969.01
EQUIPMENT 13,968.48 3,413.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,388,212.31 416,774.76
OFFICE TOTALS: 1,388,212.31 416,774.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-05 AP 01602357 UNITED STATES POSTAL SERVICE 08/01/22 08/31/22 FRANKED MAIL 110.34
10-29 GL FLG0119690 10/20/22 10/31/22 FRANKED MAIL -75.45
11-01 AP 01609707 UNITED STATES POSTAL SERVICE 09/01/22 09/30/22 FRANKED MAIL 191.31
11-30 AP 01617576 UNITED STATES POSTAL SERVICE 10/01/22 10/31/22 FRANKED MAIL 140.07
11-30 GL FLG0120421 11/20/22 11/30/22 FRANKED MAIL -12.05
12-29 AP 01625458 UNITED STATES POSTAL SERVICE 11/01/22 11/30/22 FRANKED MAIL 176.47
12-31 GL FLG0121200 12/20/22 12/31/22 FRANKED MAIL -42.85
FRANKED MAIL TOTALS: 487.84

PERSONNEL COMPENSATION

ANDERSON, JACQUILINE R. 10/01/22 12/31/22 LEGISLATIVE CORRESPONDENT 17,333.32
BEAN, DAVID J 10/01/22 12/31/22 LEGISLATIVE ASSISTANT 23,156.24
BRADEN, ANSLEY B. 10/01/22 12/31/22 DIRECTOR OF OPERATIONS 30,000.01
DAVIS, MELANIE F. 10/01/22 12/31/22 SHARED EMPLOYEE 6,249.99
DINKINS, TONYA M. 10/01/22 12/31/22 STAFF ASSISTANT 15,000.00
GOFF, BRENDA K 10/01/22 12/31/22 DISTRICT DIRECTOR 37,250.00
GOFF, BRENDA K 12/01/22 12/31/22 DISTRICT DIRECTOR (OTHER COMPENSATION) 3,250.00
JACKSON, CARLTON K. 10/01/22 12/31/22 CHIEF OF STAFF 47,874.99
JOHNSTON, ALLISON M. 10/01/22 12/31/22 SENIOR CONSTITUENT SERVICES AN 23,999.99
LASHLEY, DONNA G. 10/01/22 12/31/22 FIELD REPRESENTATIVE 19,833.32
LESTER, DEAN A. 10/01/22 12/31/22 SHARED EMPLOYEE 5,750.01
MACE, EMILY A 10/01/22 12/31/22 LEGISLATIVE DIRECTOR & COUNSEL 36,416.67
MACE, EMILY A 12/01/22 12/31/22 LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION) 333.34
MYERS, MICHAEL R. 10/01/22 12/31/22 FIELD REPRESENTATIVE 19,083.32
NEWELL, ASHLEY V 10/01/22 12/31/22 SENIOR CONSTITUENT SERVICES RE 22,312.49
ROBERTS, CONNOR D. 10/01/22 12/31/22 LEGISLATIVE ASSISTANT 21,468.74
TAYLOR, CHARLOTTE B. 10/01/22 12/31/22 COMMUNICATIONS DIRECTOR 27,500.00
PERSONNEL COMPENSATION TOTALS: 356,812.43

TRAVEL

10-11 AP X0023820 MYERS, MICHAEL R. 09/13/22 09/13/22 MEALS 13.31
10-11 AP X0023820 MYERS, MICHAEL R. 09/15/22 09/15/22 MEALS 11.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LARRY BUCSHON—Con.						
10-11	AP	X0023820	MYERS, MICHAEL R.	09/16/22 09/16/22 MEALS	5.86	
10-11	AP	X0023820	MYERS, MICHAEL R.	09/19/22 09/19/22 MEALS	16.74	
10-11	AP	X0023820	MYERS, MICHAEL R.	09/21/22 09/21/22 MEALS	7.04	
10-11	AP	X0023820	MYERS, MICHAEL R.	09/26/22 09/26/22 MEALS	8.53	
10-11	AP	X0023820	MYERS, MICHAEL R.	09/29/22 09/29/22 MEALS	12.94	
10-11	AP	X0023820	MYERS, MICHAEL R.	09/30/22 09/30/22 MEALS	16.02	
10-11	AP	X0023820	MYERS, MICHAEL R.	09/06/22 09/30/22 PRIVATE AUTO MILEAGE	721.70	
10-11	AP	X0024302	DINKINS, TONYA M.	09/09/22 09/09/22 PRIVATE AUTO MILEAGE	138.46	
10-13	AP	X0020815	GOFF, BRENDA K.	09/15/22 09/16/22 LODGING	148.59	
10-13	AP	X0020815	GOFF, BRENDA K.	09/02/22 09/02/22 MEALS	26.32	
10-13	AP	X0020815	GOFF, BRENDA K.	09/07/22 09/07/22 MEALS	9.48	
10-13	AP	X0020815	GOFF, BRENDA K.	09/16/22 09/16/22 MEALS	22.21	
10-13	AP	X0020815	GOFF, BRENDA K.	09/01/22 09/16/22 PRIVATE AUTO MILEAGE	591.26	
10-13	AP	X0021689	JOHNSTON, ALLISON M.	09/08/22 09/08/22 MEALS	15.96	
10-13	AP	X0021689	JOHNSTON, ALLISON M.	09/19/22 09/19/22 MEALS	4.48	
10-13	AP	X0021689	JOHNSTON, ALLISON M.	09/20/22 09/20/22 MEALS	6.10	
10-13	AP	X0021689	JOHNSTON, ALLISON M.	09/27/22 09/27/22 MEALS	17.53	
10-13	AP	X0021689	JOHNSTON, ALLISON M.	09/28/22 09/28/22 MEALS	14.86	
10-13	AP	X0021689	JOHNSTON, ALLISON M.	09/02/22 09/29/22 PRIVATE AUTO MILEAGE	555.70	
10-13	AP	X0024916	CITIBANK	08/30/22 09/01/22 LODGING	220.80	
10-13	AP	X0024916	CITIBANK	08/31/22 09/01/22 LODGING	110.40	
10-13	AP	X0024916	CITIBANK	09/18/22 09/18/22 TAXI/RIDE SHARE	116.25	
10-13	AP	X0024916	CITIBANK	09/19/22 09/19/22 TAXI/RIDE SHARE	119.00	
10-13	AP	X0024916	CITIBANK	09/15/22 09/15/22 PARKING	15.00	
10-13	AP	X0025856	MACE, EMILY A.	09/21/22 09/21/22 TAXI/RIDE SHARE	22.85	
10-19	AP	X0027251	LASHLEY, DONNA G.	09/01/22 09/29/22 PRIVATE AUTO MILEAGE	1,130.06	
10-31	AP	X0026371	GOFF, BRENDA K.	10/04/22 10/04/22 MEALS	17.10	
10-31	AP	X0026371	GOFF, BRENDA K.	10/05/22 10/05/22 MEALS	24.70	
10-31	AP	X0026371	GOFF, BRENDA K.	10/06/22 10/06/22 MEALS	5.89	
10-31	AP	X0026371	GOFF, BRENDA K.	10/13/22 10/13/22 MEALS	1.39	
10-31	AP	X0026371	GOFF, BRENDA K.	10/14/22 10/14/22 MEALS	2.79	
10-31	AP	X0026371	GOFF, BRENDA K.	10/17/22 10/17/22 MEALS	7.21	
10-31	AP	X0026371	GOFF, BRENDA K.	10/21/22 10/21/22 MEALS	11.00	
10-31	AP	X0026371	GOFF, BRENDA K.	10/03/22 10/21/22 PRIVATE AUTO MILEAGE	828.75	
11-07	AP	X0025987	JOHNSTON, ALLISON M.	10/03/22 10/29/22 PRIVATE AUTO MILEAGE	518.15	
11-07	AP	X0029714	JOHNSTON, ALLISON M.	10/03/22 10/03/22 MEALS	33.42	
11-07	AP	X0029714	JOHNSTON, ALLISON M.	10/05/22 10/05/22 MEALS	7.27	
11-07	AP	X0029714	JOHNSTON, ALLISON M.	10/11/22 10/11/22 MEALS	38.40	
11-07	AP	X0029714	JOHNSTON, ALLISON M.	10/21/22 10/21/22 MEALS	19.37	
11-07	AP	X0029714	JOHNSTON, ALLISON M.	10/25/22 10/25/22 MEALS	3.39	
11-07	AP	X0029714	JOHNSTON, ALLISON M.	10/27/22 10/27/22 MEALS	8.08	
11-08	AP	X0026879	MYERS, MICHAEL R.	10/03/22 10/31/22 PRIVATE AUTO MILEAGE	647.69	
11-08	AP	X0030543	LASHLEY, DONNA G.	10/04/22 10/04/22 MEALS	12.69	

11-08	AP	X0030543	LASHLEY, DONNA G.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	790.24
11-09	AP	X0031061	MYERS, MICHAEL R.	10/04/22	10/04/22	MEALS	9.38
11-09	AP	X0031061	MYERS, MICHAEL R.	10/05/22	10/05/22	MEALS	8.11
11-09	AP	X0031061	MYERS, MICHAEL R.	10/06/22	10/06/22	MEALS	46.43
11-09	AP	X0031061	MYERS, MICHAEL R.	10/17/22	10/17/22	MEALS	56.34
11-09	AP	X0031061	MYERS, MICHAEL R.	10/31/22	10/31/22	MEALS	6.40
11-09	AP	X0031061	MYERS, MICHAEL R.	10/18/22	10/18/22	PARKING	2.00
11-16	AP	X0026894	CITIBANK	09/30/22	10/19/22	PARKING	480.00
11-16	AP	X0032194	CITIBANK	10/12/22	10/12/22	MEALS	58.68
11-16	AP	X0032194	CITIBANK	10/27/22	10/30/22	PARKING	100.00
11-17	AP	X0030116	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	737.60
11-17	AP	X0030116	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-17	AP	X0030116	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	201.60
11-17	AP	X0030116	CITIBANK	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	537.10
11-17	AP	X0030116	CITIBANK	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-22	AP	X0032195	CITIBANK	11/03/22	11/14/22	PARKING	300.00
11-28	AP	X0033901	CITIBANK	10/17/22	10/17/22	MEALS	1.00
12-06	AP	X0029672	GOFF, BRENDA K.	11/17/22	11/17/22	MEALS	14.64
12-06	AP	X0029672	GOFF, BRENDA K.	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	186.88
12-06	AP	X0035522	JOHNSTON, ALLISON M.	11/02/22	11/15/22	PRIVATE AUTO MILEAGE	157.96
12-06	AP	X0035802	MYERS, MICHAEL R.	11/01/22	11/01/22	MEALS	24.29
12-06	AP	X0035802	MYERS, MICHAEL R.	11/08/22	11/08/22	MEALS	11.34
12-06	AP	X0035802	MYERS, MICHAEL R.	11/10/22	11/10/22	MEALS	12.10
12-06	AP	X0035802	MYERS, MICHAEL R.	11/17/22	11/17/22	MEALS	1.38
12-06	AP	X0035802	MYERS, MICHAEL R.	11/29/22	11/29/22	MEALS	14.66
12-06	AP	X0035802	MYERS, MICHAEL R.	11/30/22	11/30/22	MEALS	15.96
12-06	AP	X0035802	MYERS, MICHAEL R.	11/01/22	11/01/22	PARKING	2.00
12-07	AP	X0030503	JOHNSTON, ALLISON M.	11/03/22	11/03/22	MEALS	13.80
12-07	AP	X0030503	JOHNSTON, ALLISON M.	11/15/22	11/15/22	MEALS	11.98
12-07	AP	X0035534	JOHNSTON, ALLISON M.	11/08/22	11/08/22	PRIVATE AUTO MILEAGE	210.00
12-07	AP	X0035577	LASHLEY, DONNA G.	11/02/22	11/18/22	PRIVATE AUTO MILEAGE	394.39
12-09	AP	X0036132	DINKINS, TONYA M.	12/01/22	12/01/22	MEALS	7.59
12-09	AP	X0036132	DINKINS, TONYA M.	12/02/22	12/02/22	MEALS	6.57
12-09	AP	X0036132	DINKINS, TONYA M.	11/14/22	12/02/22	PRIVATE AUTO MILEAGE	363.70
12-09	AP	X0036132	DINKINS, TONYA M.	12/01/22	12/01/22	TAXI/RIDE SHARE	14.99
12-09	AP	X0036132	DINKINS, TONYA M.	12/02/22	12/02/22	TAXI/RIDE SHARE	8.96
12-09	AP	X0036132	DINKINS, TONYA M.	11/30/22	12/02/22	PARKING	74.00
12-12	AP	X0033558	MYERS, MICHAEL R.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	702.25
12-13	AP	X0037150	MACE, EMILY A.	12/06/22	12/06/22	TAXI/RIDE SHARE	29.77
12-13	AP	X0037356	GOFF, BRENDA K.	11/29/22	11/29/22	MEALS	14.39
12-14	AP	X0035537	JOHNSTON, ALLISON M.	11/30/22	11/30/22	MEALS	29.14
12-14	AP	X0035537	JOHNSTON, ALLISON M.	12/01/22	12/01/22	MEALS	55.52
12-14	AP	X0035537	JOHNSTON, ALLISON M.	11/30/22	12/02/22	PRIVATE AUTO MILEAGE	371.19
12-14	AP	X0035537	JOHNSTON, ALLISON M.	12/01/22	12/01/22	TAXI/RIDE SHARE	43.22
12-14	AP	X0035537	JOHNSTON, ALLISON M.	11/30/22	12/02/22	PARKING	66.91
12-19	AP	X0035219	CITIBANK	12/08/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	757.19
TRAVEL TOTALS:							13,674.60
10-16	AP	01605481	RENT, COMMUNICATION, UTILITIES 500 WABASH COMMERCIAL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,858.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LARRY BUCSHON—Con.						
10-16	AP	X0026897	CENTERPOINT ENERGY	08/31/22 09/30/22 UTILITIES	36.43	
10-17	AP	X0026890	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22 UTILITIES	505.00	
10-17	AP	X0026898	CHARTER COMMUNICATIONS	09/21/22 10/20/22 UTILITIES	313.68	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)	4.00	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)	120.75	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)	922.84	
10-25	AP	01609072	500 WABASH COMMERCIAL LLC	09/03/22 10/02/22 DISTRICT OFFICE RENT (PRIVATE)	-2,858.00	
10-25	AP	01609073	500 WABASH COMMERCIAL LLC	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)	-2,858.00	
10-26	AP	X0027861	DUKE ENERGY PAYMENT PROCESSING	09/02/22 10/03/22 UTILITIES	110.63	
10-27	AP	X0028566	FRONTIER COMMUNICATIONS	10/07/22 11/06/22 UTILITIES	236.45	
11-01	AP	X0029329	AT&T CORP	09/13/22 10/12/22 UTILITIES	969.82	
11-01	AP	X0029331	VERIZON	09/23/22 11/18/22 UTILITIES	469.24	
11-02	AP	X0030347	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22 UTILITIES	505.00	
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22 POSTAGE / COURIER / BOX RENTAL	7.22	
11-16	AP	X0032248	DUKE ENERGY PAYMENT PROCESSING	10/04/22 11/01/22 UTILITIES	123.63	
11-23	AP	X0032710	CHARTER COMMUNICATIONS	10/21/22 11/20/22 UTILITIES	313.68	
11-23	AP	X0032711	CENTERPOINT ENERGY	09/30/22 10/31/22 UTILITIES	65.47	
11-24	AP	X0033059	FRONTIER COMMUNICATIONS	11/07/22 12/06/22 UTILITIES	242.86	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)	4.00	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)	120.75	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)	909.46	
11-29	AP	X0033903	LESTER, DEAN A.	10/29/22 10/29/22 TEMPORARY SPACE RENTAL	100.00	
12-02	AP	X0034382	AT&T CORP	10/13/22 11/12/22 UTILITIES	969.09	
12-02	AP	X0034527	CHARTER COMMUNICATIONS	11/21/22 12/20/22 UTILITIES	313.68	
12-06	AP	X0034528	VERIZON	11/08/22 12/19/22 UTILITIES	255.75	
12-06	AP	X0036312	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22 12/31/22 UTILITIES	505.00	
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22 12/09/22 POSTAGE / COURIER / BOX RENTAL	33.36	
12-13	AP	X0037603	CENTERPOINT ENERGY	10/31/22 11/30/22 UTILITIES	159.40	
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22 POSTAGE / COURIER / BOX RENTAL	23.85	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)	4.00	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)	120.75	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)	958.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,565.84	
OTHER SERVICES						
10-12	AP	X0025564	FINANCIAL DISCLOSURE SERVICES	08/11/22 08/11/22 NON-TECHNOLOGY SERVICE CONTR	357.49	
11-29	AP	X0033903	LESTER, DEAN A.	08/20/22 08/20/22 TRAINING	1,493.75	
OTHER SERVICES TOTALS:					1,851.24	
SUPPLIES AND MATERIALS						
10-11	AP	X0023820	MYERS, MICHAEL R.	09/28/22 09/28/22 FOOD & BEVERAGE	5.00	
10-13	AP	X0021689	JOHNSTON, ALLISON M.	09/29/22 09/29/22 FOOD & BEVERAGE	20.00	
10-16	AP	X0026899	CULLIGAN OF TERRE HAUTE	09/15/22 09/15/22 WATER	24.47	
10-19	AP	X0027251	LASHLEY, DONNA G.	09/01/22 09/01/22 FOOD & BEVERAGE	28.15	
10-19	AP	X0027251	LASHLEY, DONNA G.	09/02/22 09/02/22 FOOD & BEVERAGE	12.69	

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10-16	AP	01605136	RIVERVIEW INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
10-25	AP	01609072	500 WABASH COMMERCIAL LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,858.00
10-25	AP	01609073	500 WABASH COMMERCIAL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,858.00
11-16	AP	01613521	RIVERVIEW INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
11-16	AP	01613863	500 WABASH COMMERCIAL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,858.00
12-16	AP	01621581	RIVERVIEW INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
12-16	AP	01621922	500 WABASH COMMERCIAL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,858.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,658.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LARRY BUCSHON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,658.00
					OFFICE TOTALS:	22,658.00
INTERN ALLOWANCES						
2022 HON. LARRY BUCSHON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,513.33
					INTERN ALLOWANCES TOTALS:	4,513.33
					OFFICE TOTALS:	4,513.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80,463.71
					PERSONNEL COMPENSATION	1,288,255.44
					TRAVEL	52,415.89
					RENT, COMMUNICATION, UTILITIES	89,325.65
					PRINTING AND REPRODUCTION	162,913.79
					OTHER SERVICES	49,602.69
					SUPPLIES AND MATERIALS	20,600.70
					EQUIPMENT	4,416.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,747,993.87
					OFFICE TOTALS:	1,747,993.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	27,459.00
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	137.48
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-20.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	145.80
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	103.33
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	91.62
					FRANKED MAIL TOTALS:	27,916.83
PERSONNEL COMPENSATION						
					BLACKBURN,SARA J	21,645.84
					BRIDGES,KYLE M	32,150.01
					BRIDGES,KYLE M	2,200.00
					CASTELLA,FRANCESCO A	26,733.33
					DEWS, ELIZABETH A.	32,783.34
					HEIGIS, ERIC W.	31,958.34
					HOBBS, CHARLES E.	21,908.34
					KALIN, CURTIS G.	29,758.33

		MITCHEM,LUKE L	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	23,158.33
		MOXLEY,RICHARD L	10/01/22	12/31/22	DIR OF CONSTITUENT SERVICES	24,533.34
		SAFLEY,CAMDEN J	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	19,445.83
		SHERRILL,SAVANNA R	10/01/22	12/31/22	CONSTITUENT REPRESENTATIVE	19,308.33
		SHUMATE,SAMUEL J	10/01/22	12/31/22	DISTRICT OUTREACH SPECIALIST	24,855.09
		SMITH, ANDREW W.	10/01/22	12/31/22	LEGISLATIVE AIDE/LEGISLATIVE C	19,583.34
		TERESA, TYLER C.	10/01/22	12/31/22	SPECIAL ASSISTANT	19,283.34
		YELINSKI, CHAD A.	10/01/22	12/31/22	CHIEF OF STAFF	48,450.00
		YELINSKI, CHAD A.	10/01/22	10/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	200.00
		ZAMS,KELLY L	10/01/22	12/31/22	SHARED EMPLOYEE	9,149.99
					PERSONNEL COMPENSATION TOTALS:	407,105.12
		TRAVEL				
10-03	AP	X0019885 CITIBANK	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	145.60
10-07	AP	X0025309 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	314.10
10-07	AP	X0025309 CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	205.60
10-12	AP	X0025740 CITIBANK	09/20/22	09/21/22	LODGING	380.08
10-12	AP	X0025740 CITIBANK	09/21/22	09/22/22	LODGING	380.08
10-18	AP	X0024137 SHUMATE, SAMUEL J.	09/22/22	09/30/22	PRIVATE AUTO MILEAGE	790.17
10-18	AP	X0024137 SHUMATE, SAMUEL J.	10/03/22	10/07/22	PRIVATE AUTO MILEAGE	526.26
10-25	AP	X0028629 BLACKBURN, SARA J.	10/17/22	10/20/22	PRIVATE AUTO MILEAGE	42.04
10-27	AP	X0028277 BRIDGES, KYLE M.	08/18/22	09/28/22	PRIVATE AUTO MILEAGE	651.90
10-27	AP	X0028277 BRIDGES, KYLE M.	10/12/22	10/18/22	PRIVATE AUTO MILEAGE	180.11
10-31	AP	X0026396 MOXLEY, RICHARD L.	10/04/22	10/26/22	PRIVATE AUTO MILEAGE	135.82
10-31	AP	X0029312 YELINSKI, CHAD A.	10/18/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	422.70
10-31	AP	X0029312 YELINSKI, CHAD A.	10/18/22	10/21/22	LODGING	332.22
10-31	AP	X0029312 YELINSKI, CHAD A.	10/18/22	10/18/22	MEALS	26.47
10-31	AP	X0029312 YELINSKI, CHAD A.	10/18/22	10/21/22	MEALS	8.00
10-31	AP	X0029312 YELINSKI, CHAD A.	10/19/22	10/19/22	MEALS	50.13
10-31	AP	X0029312 YELINSKI, CHAD A.	10/20/22	10/20/22	MEALS	22.78
10-31	AP	X0029312 YELINSKI, CHAD A.	10/21/22	10/21/22	MEALS	3.03
11-02	AP	X0029500 YELINSKI, CHAD A.	10/18/22	10/21/22	CAR RENTAL	956.33
11-08	AP	X0027201 SHUMATE, SAMUEL J.	10/11/22	11/02/22	PRIVATE AUTO MILEAGE	1,049.51
11-08	AP	X0030942 HON TED BUDD	09/28/22	09/30/22	LODGING	590.84
11-28	AP	X0031962 SHUMATE, SAMUEL J.	11/07/22	11/18/22	PRIVATE AUTO MILEAGE	796.51
11-28	AP	X0033669 HON TED BUDD	11/14/22	11/17/22	LODGING	648.33
11-28	AP	X0033669 HON TED BUDD	11/14/22	11/14/22	MEALS	4.00
11-30	AP	X0032004 MOXLEY, RICHARD L.	11/05/22	11/10/22	PRIVATE AUTO MILEAGE	20.55
12-14	AP	X0036379 HON TED BUDD	11/29/22	12/02/22	LODGING	595.44
12-22	AP	X0037560 HON TED BUDD	12/05/22	12/08/22	LODGING	606.96
12-29	AP	X0039184 SAFLEY, CAMDEN J.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE	14.59
12-30	AP	X0034762 SHUMATE, SAMUEL J.	11/28/22	12/14/22	PRIVATE AUTO MILEAGE	1,024.90
12-30	AP	X0039181 SAFLEY, CAMDEN J.	12/16/22	12/16/22	PRIVATE AUTO MILEAGE	81.25
					TRAVEL TOTALS:	11,006.30
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	X0025557 CHARTER COMMUNICATIONS	09/25/22	10/24/22	UTILITIES	247.94
10-03	AP	X0025804 VERIZON	08/24/22	09/23/22	UTILITIES	302.94
10-06	AP	X0026042 READY TELECOM INC	10/01/22	11/01/22	UTILITIES	33.39
10-14	AP	X0027231 DUKE ENERGY PAYMENT PROCESSING	09/03/22	10/04/22	UTILITIES	124.72
10-16	AP	01604651 LAPRADE INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED BUDD—Con.						
10-16	AP 01604763	ELM STREET WEST INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
10-16	AP 01604887	KINDERTON VILLAGE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,137.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	441.55	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	22.71	
10-21	AP X0028068	YADKIN VALLEY TELEPHONE	10/05/22 11/04/22	UTILITIES	249.12	
11-09	AP X0031664	VERIZON	09/24/22 10/23/22	UTILITIES	302.58	
11-10	AP X0031956	DUKE ENERGY PAYMENT PROCESSING	10/05/22 11/02/22	UTILITIES	108.94	
11-16	AP 01613038	LAPRADE INVESTMENTS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00	
11-16	AP 01613150	ELM STREET WEST INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-16	AP 01613274	KINDERTON VILLAGE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,137.00	
11-17	AP X0032569	CHARTER COMMUNICATIONS	10/25/22 11/24/22	UTILITIES	247.94	
11-22	GL MED0120168	.....	11/04/22 11/04/22	HIR GRAPHICS (TRANSFER)	40.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	439.86	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	15.37	
11-29	AP X0034346	YADKIN VALLEY TELEPHONE	11/05/22 12/04/22	UTILITIES	269.00	
11-30	AP X0034306	READY TELECOM INC	11/01/22 12/01/22	UTILITIES	154.73	
12-12	AP X0036482	VERIZON	10/24/22 11/23/22	UTILITIES	302.58	
12-14	AP X0037912	CHARTER COMMUNICATIONS	11/25/22 12/24/22	UTILITIES	247.94	
12-16	AP 01621098	LAPRADE INVESTMENTS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	950.00	
12-16	AP 01621210	ELM STREET WEST INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP 01621334	KINDERTON VILLAGE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,137.00	
12-22	AP X0038162	DUKE ENERGY PAYMENT PROCESSING	11/03/22 12/02/22	UTILITIES	228.61	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	448.61	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	15.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,553.49	
PRINTING AND REPRODUCTION						
10-11	AP X0026807	ACCURATE WORD	10/07/22 10/07/22	NON-FRANKABLE PRINTING & REPRO	106.00	
10-16	AP X0027167	TOSHIBA BUSINESS SOLUTIONS	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	96.14	
10-31	AP X0026396	MOXLEY, RICHARD L.	10/26/22 10/26/22	NON-FRANKABLE PRINTING & REPRO	0.43	
11-30	AP X0032004	MOXLEY, RICHARD L.	11/05/22 11/05/22	NON-FRANKABLE PRINTING & REPRO	3.10	
PRINTING AND REPRODUCTION TOTALS:					205.67	
OTHER SERVICES						
10-04	AP X0025698	DORMAC CLEANING SERVICE	09/14/22 09/28/22	JANITORIAL AND MAINT SERV	200.00	
10-14	AP 01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01605540	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01605541	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-09	AP 01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	

11-16	AP	01613922	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613923	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-01	AP	X0034466	ZAMS, KELLY L	10/12/22	10/26/22	JANITORIAL AND MAINT SERV	170.00
12-05	AP	X0034579	FIRESIDE 21 LLC	11/25/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS	500.00
12-07	AP	X0035820	DORMAC CLEANING SERVICE	10/12/22	10/27/22	JANITORIAL AND MAINT SERV	170.00
12-12	AP	X0036484	STERICYCLE INC	11/22/22	11/22/22	JANITORIAL AND MAINT SERV	340.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	X0037384	DORMAC CLEANING SERVICE	11/09/22	11/09/22	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01621981	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01621982	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							12,415.00
SUPPLIES AND MATERIALS							
10-12	AP	X0026805	LE BLEU BOTTLED WATER	10/07/22	10/07/22	WATER	34.46
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	48.43
10-16	AP	X0026870	ZAMS, KELLY L	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	6.00
10-16	AP	X0026870	ZAMS, KELLY L	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	28.10
10-16	AP	X0026870	ZAMS, KELLY L	09/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	8.37
10-16	AP	X0026870	ZAMS, KELLY L	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	21.44
10-16	AP	X0026870	ZAMS, KELLY L	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	15.99
10-16	AP	X0026870	ZAMS, KELLY L	09/22/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-16	AP	X0026870	ZAMS, KELLY L	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	18.69
10-16	AP	X0026870	ZAMS, KELLY L	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	8.55
10-24	AP	X0028008	LE BLEU BOTTLED WATER	10/17/22	10/17/22	WATER	57.05
10-25	AP	X0028887	ZAMS, KELLY L	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	15.62
10-25	AP	X0028887	ZAMS, KELLY L	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	18.47
10-25	AP	X0028887	ZAMS, KELLY L	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	8.48
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	192.56
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	45.25
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	37.12
11-01	AP	X0029579	YELINSKI, CHAD A.	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	9.81
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	125.51
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	37.12
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	5.78
11-10	AP	X0030966	YELINSKI, CHAD A.	11/01/22	11/30/22	SOFTWARE LESS THAN \$500	104.93
11-14	AP	X0031702	ZAMS, KELLY L	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	12.36
11-14	AP	X0031702	ZAMS, KELLY L	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	21.44
11-14	AP	X0031702	ZAMS, KELLY L	10/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	23.39
11-14	AP	X0031702	ZAMS, KELLY L	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	15.99
11-14	AP	X0031702	ZAMS, KELLY L	10/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-14	AP	X0031702	ZAMS, KELLY L	10/28/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	7.99
11-14	AP	X0031702	ZAMS, KELLY L	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	10.70
11-17	AP	X0032570	TANGLEWOOD ART AND FRAME GALLERY LLC	11/09/22	11/09/22	HABITATION EXPENSE	336.00
11-23	AP	X0033049	LE BLEU BOTTLED WATER	11/14/22	11/14/22	WATER	57.05
11-29	AP	X0033467	LE BLEU BOTTLED WATER	11/16/22	11/16/22	WATER	11.07
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	236.21
12-01	AP	X0034466	ZAMS, KELLY L	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	6.00
12-01	AP	X0034466	ZAMS, KELLY L	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	9.62
12-01	AP	X0034466	ZAMS, KELLY L	11/07/22	11/07/23	PUBLICATIONS/REFERENCE MAT'L	283.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED BUDD—Con.						
12-02	AP	X0035442	10/31/22	10/31/22	WATER	11.07
12-05	AP	X0035435	08/31/22	08/31/22	WATER	11.07
12-05	AP	X0035439	09/30/22	09/30/22	WATER	11.07
12-12	AP	X0036719	12/01/22	12/31/22	SOFTWARE LESS THAN \$500	104.93
12-13	AP	01617250	10/31/22	10/31/22	WATER	34.99
12-13	AP	X0036916	12/03/22	12/03/22	FOOD & BEVERAGE	39.96
12-13	AP	X0036916	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)	18.01
12-21	AP	X0037580	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	3.99
12-21	AP	X0037580	11/18/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	21.44
12-21	AP	X0037580	11/21/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	15.99
12-21	AP	X0037580	11/22/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-21	AP	X0037580	11/28/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L	7.99
12-21	AP	X0037580	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	10.70
12-21	AP	X0038303	12/14/22	12/14/22	WATER	3.20
12-22	AP	X0038300	12/14/22	12/14/22	HABITATION EXPENSE	84.00
12-27	AP	01611852	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	67.96
12-27	AP	01624582	11/30/22	11/30/22	WATER	38.99
12-28	GL	FRM0121047	12/08/22	12/22/22	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	61.55
					SUPPLIES AND MATERIALS TOTALS:	2,439.44
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	137.00
10-31	GL	RPY0119613	10/01/22	10/31/22	EQUIPMENT PURCHASES	73.57
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	RPY0120332	11/01/22	11/30/22	EQUIPMENT PURCHASES	73.57
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	137.00
12-30	GL	RPY0121139	12/01/22	12/31/22	EQUIPMENT PURCHASES	73.57
					EQUIPMENT TOTALS:	631.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,273.56
					OFFICE TOTALS:	481,273.56
2021 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21	12/31/21	FRANKED MAIL	35.38
					FRANKED MAIL TOTALS:	35.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.38
					OFFICE TOTALS:	35.38
INTERN ALLOWANCES						
2022 HON. TED BUDD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,846.67
						6,453.34

				INTERN ALLOWANCES TOTALS:	29,846.67	6,453.34
				OFFICE TOTALS:	29,846.67	6,453.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOSSIDY, SHANNON A.	09/23/22 12/16/22	DISTRICT OFFICE PAID INTERN -		3,953.34
		HURWITZ, ZACHARY M.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		2,500.00
				PERSONNEL COMPENSATION TOTALS:		6,453.34
				INTERN ALLOWANCES TOTALS:		6,453.34
				OFFICE TOTALS:		6,453.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TIM BURCHETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,687.05	1,406.49
PERSONNEL COMPENSATION	1,191,917.48	358,541.93
TRAVEL	88,326.03	22,568.88
RENT, COMMUNICATION, UTILITIES	83,080.53	22,361.66
PRINTING AND REPRODUCTION	1,933.60	89.90
OTHER SERVICES	32,206.40	7,887.18
SUPPLIES AND MATERIALS	15,117.08	6,453.49
EQUIPMENT	7,637.83	1,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,906.00	420,470.53
OFFICE TOTALS:	1,425,906.00	420,470.53

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	293.86
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	472.29
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-31.45
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	586.46
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	114.27
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-43.25
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	46.61
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-32.30
				FRANKED MAIL TOTALS:		1,406.49
PERSONNEL COMPENSATION						
		ASHER, PREWETT T.	10/01/22 12/31/22	PRESS ASSISTANT		14,458.33
		ESSLINGER, NICOLE L.	10/01/22 12/02/22	COMMUNITY OUTREACH ASSISTANT		9,838.89
		ESSLINGER, NICOLE L.	12/01/22 12/02/22	COMMUNITY OUTREACH ASSISTANT (OTHER COMPENSATION)		575.00
		FANSLER, SARAH E.	10/01/22 12/31/22	COMMUNITY OUTREACH DIR/POLICY		25,954.51
		GIBSON, THOMAS P.	10/01/22 12/31/22	FIELD REPRESENTATIVE/CASEWORKER		21,898.99
		GRIDER, MICHAEL A.	10/01/22 12/31/22	CHIEF OF STAFF		47,024.74
		HEINSOHN, MADISON L.	10/01/22 12/31/22	CASEWORKER		20,250.01
		HOOTON, NOAH B.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		14,458.33
		HUTSON, WHITNEY G.	10/01/22 12/31/22	DEPUTY SCHEDULER		18,583.32
		KAUFMAN, COURTNEY A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		18,124.99
		LAMBERT, DENISE C.	10/01/22 12/31/22	SCHEDULER/FINANCE DIRECTOR		22,637.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM BURCHETT—Con.						
		LINGINFELTER,JENNIFER L	10/01/22 10/31/22	DISTRICT DIRECTOR		13,166.67
		LINGINFELTER,JENNIFER L	11/01/22 12/31/22	DEPUTY CHIEF OF STAFF		20,833.34
		MCNELLY, SYLVIA C.	10/01/22 12/31/22	STAFF ASSISTANT		12,833.32
		PARTLOW, RACHEL D.	10/01/22 10/31/22	INTERIM DEPUTY COMMUNICATIONS		5,625.00
		PARTLOW, RACHEL D.	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		15,250.00
		STANSBERRY, JENNIFER L	10/01/22 12/31/22	SENIOR CASEWORKER		26,278.99
		STROTHER,WILLIAM F	10/01/22 12/31/22	SENIOR POLICY ADVISOR		22,000.00
		WOLFGRAM,KELSEY N	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		28,750.00
				PERSONNEL COMPENSATION TOTALS:		358,541.93
TRAVEL						
10-03	AP	X0023671	GRIDER, MICHAEL A.	09/19/22 09/22/22	LODGING	886.26
10-03	AP	X0023671	GRIDER, MICHAEL A.	09/19/22 09/19/22	TAXI/RIDE SHARE	24.75
10-03	AP	X0023671	GRIDER, MICHAEL A.	09/20/22 09/20/22	TAXI/RIDE SHARE	23.70
10-03	AP	X0023671	GRIDER, MICHAEL A.	09/21/22 09/21/22	TAXI/RIDE SHARE	63.20
10-03	AP	X0023671	GRIDER, MICHAEL A.	09/22/22 09/22/22	TAXI/RIDE SHARE	78.11
10-05	AP	X0022293	FANSLER, SARAH E.	09/12/22 09/27/22	PRIVATE AUTO MILEAGE	333.38
10-06	AP	X0021493	HON. TIM BURCHETT	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	336.50
10-06	AP	X0025545	GRIDER, MICHAEL A.	09/28/22 09/30/22	LODGING	590.84
10-06	AP	X0025545	GRIDER, MICHAEL A.	09/28/22 09/28/22	TAXI/RIDE SHARE	22.39
10-06	AP	X0025545	GRIDER, MICHAEL A.	09/29/22 09/29/22	TAXI/RIDE SHARE	19.95
10-06	AP	X0025545	GRIDER, MICHAEL A.	09/30/22 09/30/22	TAXI/RIDE SHARE	68.22
10-12	AP	X0021016	LINGINFELTER, JENNIFER L.	09/02/22 09/29/22	PRIVATE AUTO MILEAGE	282.53
10-13	AP	X0025233	CITIBANK	09/01/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	347.60
10-13	AP	X0025233	CITIBANK	09/02/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	347.60
10-13	AP	X0025233	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	695.20
10-13	AP	X0025233	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	301.60
10-13	AP	X0025233	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	457.60
10-13	AP	X0025233	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	805.20
10-13	AP	X0025233	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	759.20
10-13	AP	X0025233	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	347.60
10-13	AP	X0025233	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	347.60
10-13	AP	X0025233	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	805.20
10-13	AP	X0025233	CITIBANK	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	387.60
10-13	AP	X0026853	WOLFGRAM, KELSEY N.	10/03/22 10/07/22	LODGING	478.40
10-13	AP	X0026853	WOLFGRAM, KELSEY N.	10/03/22 10/03/22	MEALS	36.20
10-13	AP	X0026853	WOLFGRAM, KELSEY N.	10/04/22 10/04/22	MEALS	48.12
10-13	AP	X0026853	WOLFGRAM, KELSEY N.	10/05/22 10/05/22	MEALS	38.87
10-13	AP	X0026853	WOLFGRAM, KELSEY N.	10/06/22 10/06/22	MEALS	46.54
10-13	AP	X0026853	WOLFGRAM, KELSEY N.	10/07/22 10/07/22	MEALS	39.56
10-13	AP	X0026853	WOLFGRAM, KELSEY N.	10/03/22 10/03/22	TAXI/RIDE SHARE	22.91
10-20	AP	X0020092	CITIBANK	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	258.60
10-20	AP	X0020092	CITIBANK	10/11/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	842.20
10-27	AP	X0027963	MCNELLY, SYLVIA C.	10/11/22 10/14/22	LODGING	928.59

10-27	AP	X0027963	MCNELLY, SYLVIA C.	10/12/22	10/12/22	MEALS	31.84
10-27	AP	X0027963	MCNELLY, SYLVIA C.	10/13/22	10/13/22	MEALS	38.35
10-27	AP	X0027963	MCNELLY, SYLVIA C.	10/14/22	10/14/22	MEALS	24.50
10-28	AP	X0028908	GRIDER, MICHAEL A.	10/03/22	10/17/22	PRIVATE AUTO MILEAGE	205.21
11-01	AP	X0029083	GRIDER, MICHAEL A.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE	53.64
11-01	AP	X0029675	GIBSON, THOMAS P.	09/13/22	09/17/22	PRIVATE AUTO MILEAGE	50.79
11-07	AP	X0027450	FANSLER, SARAH E.	10/05/22	10/24/22	PRIVATE AUTO MILEAGE	197.50
11-11	AP	X0031708	GRIDER, MICHAEL A.	11/01/22	11/03/22	LODGING	241.54
11-11	AP	X0031708	GRIDER, MICHAEL A.	11/01/22	11/02/22	PARKING	48.08
11-29	AP	X0033600	HEINSOHN, MADISON L.	11/14/22	11/15/22	LODGING	272.19
11-29	AP	X0033600	HEINSOHN, MADISON L.	11/14/22	11/15/22	PRIVATE AUTO MILEAGE	338.25
11-29	AP	X0033736	GRIDER, MICHAEL A.	11/14/22	11/18/22	LODGING	1,106.97
11-29	AP	X0033736	GRIDER, MICHAEL A.	11/15/22	11/15/22	TAXI/RIDE SHARE	57.23
11-29	AP	X0033736	GRIDER, MICHAEL A.	11/16/22	11/16/22	TAXI/RIDE SHARE	69.90
11-29	AP	X0033736	GRIDER, MICHAEL A.	11/17/22	11/17/22	TAXI/RIDE SHARE	18.57
11-29	AP	X0033736	GRIDER, MICHAEL A.	11/18/22	11/18/22	TAXI/RIDE SHARE	93.82
12-01	AP	X0033807	LINGINFELTER, JENNIFER L.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE	40.69
12-05	AP	X0028172	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	454.60
12-05	AP	X0028172	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	387.60
12-05	AP	X0034158	FANSLER, SARAH E.	11/21/22	11/30/22	PRIVATE AUTO MILEAGE	80.36
12-07	AP	X0035855	GRIDER, MICHAEL A.	12/02/22	12/02/22	MEALS	53.75
12-07	AP	X0035855	GRIDER, MICHAEL A.	12/01/22	12/01/22	TAXI/RIDE SHARE	44.61
12-07	AP	X0035855	GRIDER, MICHAEL A.	12/02/22	12/02/22	TAXI/RIDE SHARE	45.50
12-07	AP	X0035855	GRIDER, MICHAEL A.	12/03/22	12/03/22	TAXI/RIDE SHARE	17.79
12-08	AP	X0035584	GRIDER, MICHAEL A.	11/29/22	11/29/22	MEALS	25.78
12-08	AP	X0035584	GRIDER, MICHAEL A.	11/30/22	11/30/22	MEALS	33.64
12-08	AP	X0035584	GRIDER, MICHAEL A.	11/30/22	11/30/22	TAXI/RIDE SHARE	31.52
12-09	AP	X0036169	GRIDER, MICHAEL A.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	310.31
12-12	AP	X0036370	GRIDER, MICHAEL A.	11/29/22	12/03/22	LODGING	1,001.20
12-12	AP	X0036370	GRIDER, MICHAEL A.	12/03/22	12/03/22	PRIVATE AUTO MILEAGE	309.94
12-14	AP	X0037462	HUTSON, WHITNEY G.	11/14/22	12/08/22	PRIVATE AUTO MILEAGE	72.65
12-15	AP	X0035079	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	454.60
12-15	AP	X0035079	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	454.60
12-15	AP	X0035079	CITIBANK	11/28/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	678.20
12-15	AP	X0035079	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	454.60
12-15	AP	X0035079	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	454.60
12-15	AP	X0036953	GRIDER, MICHAEL A.	12/05/22	12/08/22	LODGING	1,023.07
12-15	AP	X0036953	GRIDER, MICHAEL A.	12/06/22	12/06/22	TAXI/RIDE SHARE	21.80
12-15	AP	X0036953	GRIDER, MICHAEL A.	12/08/22	12/08/22	TAXI/RIDE SHARE	91.84
12-21	AP	X0036921	HEINSOHN, MADISON L.	11/28/22	11/30/22	LODGING	1,059.07
12-21	AP	X0036921	HEINSOHN, MADISON L.	11/29/22	11/29/22	MEALS	16.23
12-21	AP	X0036921	HEINSOHN, MADISON L.	11/29/22	11/29/22	TAXI/RIDE SHARE	47.39
12-21	AP	X0036921	HEINSOHN, MADISON L.	11/30/22	11/30/22	TAXI/RIDE SHARE	29.43
12-23	AP	X0038104	GRIDER, MICHAEL A.	12/12/22	12/15/22	LODGING	602.32
12-23	AP	X0038104	GRIDER, MICHAEL A.	12/12/22	12/12/22	TAXI/RIDE SHARE	85.75
12-23	AP	X0038104	GRIDER, MICHAEL A.	12/13/22	12/13/22	TAXI/RIDE SHARE	22.96
12-23	AP	X0038104	GRIDER, MICHAEL A.	12/14/22	12/14/22	TAXI/RIDE SHARE	175.11
12-30	AP	X0038601	GIBSON, THOMAS P.	11/01/22	11/10/22	PRIVATE AUTO MILEAGE	67.17
TRAVEL TOTALS:							22,568.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM BURCHETT—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0026189	FEDEX	09/14/22 09/19/22	POSTAGE / COURIER / BOX RENTAL	10.90
10-12	AP	X0025085	CITIBANK -COMCAST	09/07/22 10/06/22	UTILITIES	176.92
10-12	AP	X0025085	CITIBANK -SPECTRUM	09/07/22 10/06/22	UTILITIES	110.27
10-16	AP	01604943	BLOUNT COUNTY GOVERNMENT	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-18	AP	X0027549	VERIZON WIRELESS	08/24/22 09/23/22	UTILITIES	1,974.18
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	89.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	2,344.37
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,865.65
10-27	AP	X0028823	BLOUNT COUNTY TRUSTEE	10/01/22 10/31/22	UTILITIES	104.00
11-15	AP	X0032017	VERIZON WIRELESS	09/24/22 10/23/22	UTILITIES	373.92
11-16	AP	01613330	BLOUNT COUNTY GOVERNMENT	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	X0032270	FEDEX	10/20/22 10/20/22	POSTAGE / COURIER / BOX RENTAL	2.88
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,865.65
11-22	AP	X0029883	CITIBANK -COMCAST	10/07/22 11/06/22	UTILITIES	176.92
11-22	AP	X0029883	CITIBANK -SPECTRUM	10/07/22 11/06/22	UTILITIES	110.27
11-25	AP	X0033184	FEDEX	10/20/22 11/01/22	POSTAGE / COURIER / BOX RENTAL	8.64
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	89.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	784.03
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-28	AP	X0033765	BLOUNT COUNTY TRUSTEE	11/01/22 11/30/22	UTILITIES	104.00
11-29	AP	X0034026	FEDEX	11/07/22 11/07/22	POSTAGE / COURIER / BOX RENTAL	2.88
12-13	AP	X0037119	VERIZON WIRELESS	10/24/22 11/23/22	UTILITIES	373.92
12-15	AP	X0035230	CITIBANK -COMCAST	11/07/22 12/06/22	UTILITIES	176.92
12-15	AP	X0035230	CITIBANK -SPECTRUM	11/07/22 12/06/22	UTILITIES	110.27
12-16	AP	01621390	BLOUNT COUNTY GOVERNMENT	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,865.65
12-21	AP	X0038068	BLOUNT COUNTY GOVERNMENT	12/01/22 12/31/22	UTILITIES	104.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	89.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	777.54
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,361.66
PRINTING AND REPRODUCTION						
11-08	AP	X0031598	BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	89.90
					PRINTING AND REPRODUCTION TOTALS:	89.90
OTHER SERVICES						
10-16	AP	01604822	INDIGOVERN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-18	AP	X0027445	HON. TIM BURCHETT	08/09/22 08/11/22	NON-TECHNOLOGY SERVICE CONTR	187.50
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	-5.47

10-28	AP	01609525	DEPT OF HOMELAND SECURITY	02/02/22	02/28/22	SECURITY SERVICE	-5.47
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	-5.47
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	-5.47
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	-5.47
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	-5.47
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	-5.47
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	-5.47
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	396.83
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	306.29
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	306.29
11-16	AP	01613209	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	01/03/22	11/30/22	SECURITY SERVICE	-65.92
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	396.83
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	306.29
12-16	AP	01621269	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	396.83
OTHER SERVICES TOTALS:							7,887.18
SUPPLIES AND MATERIALS							
10-06	AP	X0026250	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	111.92
10-06	AP	X0026259	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	82.59
10-12	AP	X0025085	CITIBANK -AMAZON.COM 1M2BN3ZC2 AMZN	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	98.40
10-12	AP	X0025085	CITIBANK -AMZN MKTP US 1M6UU8GA0 AM	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	53.80
10-12	AP	X0025085	CITIBANK -AMZN Mktp US 1M1JP99N1	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	21.84
10-12	AP	X0025085	CITIBANK -AMZN Mktp US 1M5X159D1	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	105.86
10-12	AP	X0025085	CITIBANK -AMZN Mktp US 1M71Z52T1	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	51.95
10-12	AP	X0025085	CITIBANK -AMZN Mktp US NN0MQ8PR3	08/23/22	08/23/22	HABITATION EXPENSE	58.70
10-12	AP	X0025085	CITIBANK -AMZN Mktp US QY2826A03	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	34.18
10-12	AP	X0025085	CITIBANK -QUENCH USA, INC.	09/01/22	09/30/22	WATER	38.00
10-13	AP	X0026248	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/08/22	09/08/22	HABITATION EXPENSE	592.14
10-19	AP	X0028257	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/03/22	10/03/22	FOOD & BEVERAGE	25.96
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-133.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	121.85
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	86.37
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	100.10
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	1.72
11-14	AP	X0031451	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	41.97
11-14	AP	X0031452	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	23.01
11-22	AP	X0029883	CITIBANK -AMAZON.COM 1K7OG9DY1 AMZN	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	98.50
11-22	AP	X0029883	CITIBANK -AMZN MKTP US 1K5U90F61 AM	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	14.59
11-22	AP	X0029883	CITIBANK -AMZN Mktp US 146WL7DY2	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	19.38
11-22	AP	X0029883	CITIBANK -AMZN Mktp US 147NB3W00	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	59.98
11-22	AP	X0029883	CITIBANK -AMZN Mktp US 148DL8W00	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	579.00
11-22	AP	X0029883	CITIBANK -AMZN Mktp US 148NB77R2	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	118.44
11-22	AP	X0029883	CITIBANK -AMZN Mktp US 1K3159FS0	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	407.32
11-22	AP	X0029883	CITIBANK -Amazon.com HT2NY5EV0	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	6.85
11-22	AP	X0029883	CITIBANK -Amazon.com HT2VP3Q51	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	73.40
11-22	AP	X0029883	CITIBANK -QUENCH USA, INC.	10/01/22	10/31/22	WATER	38.00
11-28	AP	X0033323	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	54.51
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM BURCHETT—Con.						
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	171.45
12-01	AP	X0033807	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	63.94
12-01	AP	X0034231	09/23/22	09/23/22	FOOD & BEVERAGE	25.96
12-01	AP	X0034244	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	55.33
12-01	AP	X0034252	07/21/22	07/21/22	HABITATION EXPENSE	332.02
12-15	AP	X0035230	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	34.19
12-15	AP	X0035230	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	55.90
12-15	AP	X0035230	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	55.90
12-15	AP	X0035230	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	44.89
12-15	AP	X0035230	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	52.69
12-15	AP	X0035230	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	22.83
12-15	AP	X0035230	11/07/22	11/06/23	PUBLICATIONS/REFERENCE MAT'L	43.99
12-15	AP	X0035230	11/07/22	11/06/23	PUBLICATIONS/REFERENCE MAT'L	30.00
12-15	AP	X0035230	11/01/22	11/30/22	WATER	38.00
12-15	AP	X0035230	11/02/22	11/01/23	SOFTWARE LESS THAN \$500	174.69
12-21	AP	X0038217	11/07/22	11/06/23	PUBLICATIONS/REFERENCE MAT'L	147.57
12-21	AP	X0038217	11/16/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	5.00
12-27	AP	01611852	10/16/22	10/31/22	FOOD & BEVERAGE	158.13
12-27	AP	01611852	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	8.68
12-30	AP	X0038805	08/01/22	08/31/22	SOFTWARE LESS THAN \$500	12.99
12-30	AP	X0038805	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	12.99
12-30	AP	X0038805	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	12.99
12-30	AP	X0038805	11/01/22	11/30/22	SOFTWARE LESS THAN \$500	12.99
12-30	AP	X0038805	12/01/22	12/31/22	SOFTWARE LESS THAN \$500	12.99
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-98.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,207.05
SUPPLIES AND MATERIALS TOTALS:						6,453.49
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	387.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	387.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	387.00
EQUIPMENT TOTALS:						1,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						420,470.53
OFFICE TOTALS:						420,470.53
2021 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-28	AP	01609525	10/01/21	10/31/21	SECURITY SERVICE	-5.47
10-28	AP	01609525	11/01/21	11/30/21	SECURITY SERVICE	-5.47
10-28	AP	01609525	12/01/21	12/31/21	SECURITY SERVICE	-5.47
11-29	AP	01617156	10/01/21	12/31/21	SECURITY SERVICE	-24.72
OTHER SERVICES TOTALS:						-41.13

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SUPPLIES AND MATERIALS									
12-01	AP	X0034269	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		464.99	
12-01	AP	X0034273	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/21	12/20/21	HABITATION EXPENSE		26.99	
SUPPLIES AND MATERIALS TOTALS:								491.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								450.85	
OFFICE TOTALS:								450.85	
INTERN ALLOWANCES									
2022 HON. TIM BURCHETT									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							13,200.00	1,880.00	
INTERN ALLOWANCES TOTALS:							13,200.00	1,880.00	
OFFICE TOTALS:							13,200.00	1,880.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		UNRUH, REBECCA A.	10/01/22	11/17/22	PAID INTERN - HOUSE PROGRAM			1,880.00	
PERSONNEL COMPENSATION TOTALS:								1,880.00	
INTERN ALLOWANCES TOTALS:								1,880.00	
OFFICE TOTALS:								1,880.00	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. MICHAEL C. BURGESS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							6,123.66	5,542.87	
PERSONNEL COMPENSATION							1,362,068.47	424,408.47	
TRAVEL							67,860.15	20,467.89	
RENT, COMMUNICATION, UTILITIES							31,798.67	6,247.50	
PRINTING AND REPRODUCTION							12,463.52	10,642.40	
OTHER SERVICES							842.50	135.00	
SUPPLIES AND MATERIALS							32,787.95	17,160.29	
EQUIPMENT							47,359.03	42,758.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,561,303.95	527,362.89	
OFFICE TOTALS:							1,561,303.95	527,362.89	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		221.28	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		79.84	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		86.08	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-27.30	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		5,104.83	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		106.49	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-28.35	
FRANKED MAIL TOTALS:								5,542.87	
PERSONNEL COMPENSATION									
		BALDWIN, AMANDA R.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF			50,922.99	
		COULTER, JEFFREY D.	10/01/22	12/31/22	STAFF ASSISTANT			20,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL C. BURGESS—Con.						
		DECKER,JAMES A	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
		DIERKSHEIDE, MADELEINE R.	10/01/22 10/31/22	STAFF ASSISTANT	4,750.00	
		DIERKSHEIDE, MADELEINE R.	11/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	13,500.00	
		DYSART, GRACE R.	10/01/22 10/31/22	SHARED EMPLOYEE	3,500.00	
		EVERETT, KATHERINE L.	10/01/22 10/31/22	PRESS SECRETARY	6,000.00	
		EVERETT, KATHERINE L.	11/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	16,000.00	
		HELMER, MICHAEL E.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	27,000.01	
		HORN, ALLYSON R.	11/01/22 12/31/22	STAFF ASSISTANT	13,500.00	
		INCERTO,JACQUELYN A	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	25,750.00	
		MARRERO, ANA C.	10/01/22 12/31/22	SHARED EMPLOYEE	1,722.23	
		MARTIN, GRACE C.	10/01/22 10/31/22	LEGISLATIVE CORRESPONDENT	5,000.00	
		MARTIN, GRACE C.	11/01/22 12/31/22	CONSTITUENT LIAISON	14,000.00	
		MCCORMICK-TORRES, M A.	10/01/22 12/31/22	CONSTITUENT SERVICE DIRECTOR	23,749.99	
		ROBERTS, ALEXA L.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	19,999.99	
		ROOS,AMBER E	10/01/22 12/31/22	SHARED EMPLOYEE	2,165.28	
		STANKO,CIERRA E	10/01/22 12/31/22	MILITARY AND VETERANS LIAISON	20,749.99	
		VAUGHAN, ROBIN G.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	24,000.01	
		VOYLES,SARAH A	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	29,500.00	
		WITH, ERIK L.	10/01/22 12/31/22	DISTRICT DIRECTOR	50,922.99	
				PERSONNEL COMPENSATION TOTALS:	424,408.47	
		TRAVEL				
10-05	AP	X0025917	COULTER, JEFFREY D.	09/20/22 09/29/22	PRIVATE AUTO MILEAGE	134.92
10-06	AP	X0025733	VAUGHAN, ROBIN G.	01/11/22 09/28/22	PRIVATE AUTO MILEAGE	582.15
10-13	AP	X0026706	HELMER, MICHAEL E.	10/04/22 10/06/22	LODGING	197.16
10-13	AP	X0026706	HELMER, MICHAEL E.	10/04/22 10/04/22	MEALS	48.37
10-13	AP	X0026706	HELMER, MICHAEL E.	10/05/22 10/05/22	MEALS	34.01
10-13	AP	X0026706	HELMER, MICHAEL E.	10/06/22 10/06/22	MEALS	44.68
10-13	AP	X0026706	HELMER, MICHAEL E.	10/04/22 10/06/22	WI-FI ON TRAVEL	38.00
10-13	AP	X0026706	HELMER, MICHAEL E.	10/04/22 10/04/22	TAXI/RIDE SHARE	45.95
10-13	AP	X0026706	HELMER, MICHAEL E.	10/06/22 10/06/22	TAXI/RIDE SHARE	59.80
10-13	AP	X0026706	HELMER, MICHAEL E.	10/04/22 10/06/22	PARKING	81.00
10-13	AP	X0026748	COULTER, JEFFREY D.	10/05/22 10/05/22	PRIVATE AUTO MILEAGE	136.70
10-17	AP	01604153	CITIBANK GOV CARD SERVICE	05/31/22 06/02/22	LODGING	632.52
10-17	AP	01604153	CITIBANK GOV CARD SERVICE	06/07/22 06/08/22	LODGING	303.97
10-17	AP	01604153	CITIBANK GOV CARD SERVICE	07/25/22 07/26/22	LODGING	119.60
10-17	AP	01604153	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	MEALS	43.77
10-17	AP	01604153	CITIBANK GOV CARD SERVICE	07/25/22 07/26/22	MEALS	22.61
10-17	AP	01604153	CITIBANK GOV CARD SERVICE	07/25/22 07/26/22	PARKING	21.85
10-18	AP	X0027413	COULTER, JEFFREY D.	10/11/22 10/12/22	PRIVATE AUTO MILEAGE	13.19
10-25	AP	X0025011	CITIBANK	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	510.61
10-25	AP	X0025011	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	402.60
10-25	AP	X0025011	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	552.61
10-25	AP	X0025011	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	402.60

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10-25	AP	X0025011	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	736.60
10-25	AP	X0025011	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	402.60
10-31	AP	X0025729	VAUGHAN, ROBIN G.	03/06/22	03/08/22	LODGING	286.14
10-31	AP	X0025729	VAUGHAN, ROBIN G.	03/07/22	03/07/22	TAXI/RIDE SHARE	16.95
10-31	AP	X0025729	VAUGHAN, ROBIN G.	03/10/22	03/10/22	TAXI/RIDE SHARE	26.12
10-31	AP	X0025729	VAUGHAN, ROBIN G.	03/06/22	03/10/22	PARKING	30.75
10-31	AP	X0025729	VAUGHAN, ROBIN G.	03/10/22	03/10/22	PARKING	3.00
12-02	AP	X0030917	COULTER, JEFFREY D.	10/14/22	10/31/22	PRIVATE AUTO MILEAGE	197.83
12-05	AP	X0030793	ROBERTS, ALEXA L.	10/27/22	10/27/22	MEALS	27.30
12-05	AP	X0030793	ROBERTS, ALEXA L.	10/27/22	10/27/22	TAXI/RIDE SHARE	67.46
12-05	AP	X0032888	DECKER,JAMES A	10/17/22	10/19/22	LODGING	222.12
12-05	AP	X0032888	DECKER,JAMES A	10/24/22	10/26/22	LODGING	244.80
12-05	AP	X0032888	DECKER,JAMES A	10/18/22	10/18/22	MEALS	14.10
12-05	AP	X0032888	DECKER,JAMES A	10/19/22	10/19/22	MEALS	18.82
12-05	AP	X0032888	DECKER,JAMES A	10/24/22	10/24/22	MEALS	11.30
12-05	AP	X0032888	DECKER,JAMES A	10/26/22	10/26/22	WI-FI ON TRAVEL	19.00
12-05	AP	X0032888	DECKER,JAMES A	10/17/22	10/19/22	CAR RENTAL	193.19
12-05	AP	X0032888	DECKER,JAMES A	10/24/22	10/26/22	CAR RENTAL	397.12
12-05	AP	X0032888	DECKER,JAMES A	10/19/22	10/19/22	GASOLINE	21.07
12-05	AP	X0032888	DECKER,JAMES A	10/26/22	10/26/22	GASOLINE	24.06
12-05	AP	X0032888	DECKER,JAMES A	10/17/22	10/19/22	TOLLS	8.56
12-05	AP	X0032888	DECKER,JAMES A	10/24/22	10/26/22	TOLLS	19.44
12-05	AP	X0034022	MCCORMICK-TORRES, M A.	07/30/22	07/30/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
12-05	AP	X0034022	MCCORMICK-TORRES, M A.	08/05/22	08/05/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
12-05	AP	X0034022	MCCORMICK-TORRES, M A.	08/03/22	08/03/22	MEALS	9.75
12-05	AP	X0034241	COULTER, JEFFREY D.	11/07/22	11/19/22	PRIVATE AUTO MILEAGE	255.57
12-06	AP	X0021515	CITIBANK	07/31/22	08/03/22	LODGING	3,559.37
12-06	AP	X0021515	CITIBANK	07/31/22	08/05/22	LODGING	1,219.50
12-06	AP	X0021515	CITIBANK	08/23/22	08/25/22	TAXI/RIDE SHARE	702.00
12-06	AP	X0032971	CITIBANK	10/04/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	786.20
12-06	AP	X0032971	CITIBANK	10/09/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	801.20
12-06	AP	X0032971	CITIBANK	10/17/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	1,129.20
12-06	AP	X0032971	CITIBANK	10/24/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	1,129.20
12-06	AP	X0032971	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	1,714.62
12-06	AP	X0033229	STANKO, CIERRA E.	11/10/22	11/12/22	PRIVATE AUTO MILEAGE	61.50
12-08	AP	X0036146	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	556.60
12-21	AP	X0037760	HON. MICHAEL C BURGESS	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	329.09
12-21	AP	X0037772	HON. MICHAEL C BURGESS	11/09/22	11/29/22	PRIVATE AUTO MILEAGE	242.86
12-30	AP	X0037729	HON. MICHAEL C BURGESS	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	292.76
12-30	AP	X0037730	HON. MICHAEL C BURGESS	08/01/22	08/12/22	PRIVATE AUTO MILEAGE	201.47
TRAVEL TOTALS:							20,467.89
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	30.68
10-12	AP	X0025100	CITIBANK -AUTOPAY/DISH NTWK	08/28/22	09/27/22	UTILITIES	124.69
10-12	AP	X0025100	CITIBANK -GOOGLE YouTube TV	09/11/22	10/10/22	UTILITIES	68.89
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	43.52
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	129.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	605.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL C. BURGESS—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	27.33	
10-20	GL	MED0119336	09/26/22 09/27/22	HIR GRAPHICS (TRANSFER)	260.00	
11-04	AP	01610505	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	80.69	
11-08	AP	01611133	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	6.20	
11-22	AP	01614158	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	7.67	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	554.66	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	19.87	
12-02	AP	01617703	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL	8.32	
12-05	AP	X0033999	09/19/22 10/18/22	UTILITIES	326.80	
12-05	AP	X0034632	10/19/22 11/18/22	UTILITIES	326.80	
12-06	AP	X0029406	10/17/22 11/16/22	UTILITIES	303.15	
12-08	AP	X0029888	09/28/22 10/27/22	UTILITIES	124.69	
12-08	AP	X0029888	10/11/22 11/10/22	UTILITIES	68.89	
12-21	AP	01624220	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	19.41	
12-21	AP	X0039191	11/17/22 12/16/22	UTILITIES	303.15	
12-22	AP	01608637	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	35.09	
12-22	AP	X0035022	10/18/22 11/27/22	UTILITIES	124.69	
12-22	AP	X0035022	11/11/22 12/10/22	UTILITIES	68.89	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	129.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,997.24	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	191.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,247.50	
PRINTING AND REPRODUCTION						
10-03	AP	X0025399	09/26/22 09/26/22	NON-FRANKABLE PRINTING & REPRO	33.00	
10-31	AP	X0024878	09/20/22 09/20/22	NON-FRANKABLE PRINTING & REPRO	2,257.00	
11-09	AP	01611810	09/26/22 09/26/22	FRANKABLE PRINTING & REPROD	222.21	
12-05	AP	X0035437	10/27/22 11/26/22	NON-FRANKABLE PRINTING & REPRO	98.72	
12-07	AP	X0029670	09/27/22 10/26/22	NON-FRANKABLE PRINTING & REPRO	131.60	
12-07	AP	X0036245	11/21/22 11/21/22	FRANKABLE PRINTING & REPROD	7,447.87	
12-15	AP	X0037855	12/05/22 12/05/22	NON-FRANKABLE PRINTING & REPRO	68.00	
12-15	AP	X0037857	12/05/22 12/05/22	NON-FRANKABLE PRINTING & REPRO	384.00	
PRINTING AND REPRODUCTION TOTALS:					10,642.40	
OTHER SERVICES						
10-28	AP	X0028042	10/13/22 10/13/22	JANITORIAL AND MAINT SERV	45.00	
12-05	AP	X0033548	11/10/22 11/10/22	JANITORIAL AND MAINT SERV	45.00	
12-14	AP	X0037497	12/08/22 12/08/22	JANITORIAL AND MAINT SERV	45.00	
OTHER SERVICES TOTALS:					135.00	
SUPPLIES AND MATERIALS						
10-12	AP	X0025100	09/16/22 09/16/22	FOOD & BEVERAGE	75.96	
10-12	AP	X0025100	09/07/22 10/06/22	SOFTWARE LESS THAN \$500	18.00	

10-12	AP	X0025100	CITIBANK -WWW.TWITTER.COM	08/28/22	09/28/22	SOFTWARE LESS THAN \$500	3.23
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	50.97
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	883.80
10-31	AP	X0024878	CITIBANK -ADOBE ACROPRO SUBS	09/23/22	10/22/22	SOFTWARE LESS THAN \$500	16.99
10-31	AP	X0024878	CITIBANK -AMAZON.COM 1U22D6921 AMZN	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	159.99
10-31	AP	X0024878	CITIBANK -AMZN MKTP US 1F0G29EA0 AM	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	29.61
10-31	AP	X0024878	CITIBANK -AMZN Mktp US 1F61J3QL1	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	46.49
10-31	AP	X0024878	CITIBANK -AMZN Mktp US 1F6418LH0	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	15.44
10-31	AP	X0024878	CITIBANK -AMZN Mktp US 1U2291MH2	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	22.99
10-31	AP	X0024878	CITIBANK -AMZN Mktp US 1U3SB3H02	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	24.83
10-31	AP	X0024878	CITIBANK -AMZN Mktp US 1V6BL3X52	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	200.19
10-31	AP	X0024878	CITIBANK -AMZN Mktp US 1V7SU1M60	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	494.98
10-31	AP	X0024878	CITIBANK -AMZN Mktp US 1V9W35UW0	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	249.99
10-31	AP	X0024878	CITIBANK -AMZN Mktp US 1V9ZV5EQ2	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	108.00
10-31	AP	X0024878	CITIBANK -AMZN Mktp US K03IL7QZ3	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	242.10
10-31	AP	X0024878	CITIBANK -AMZN Mktp US OH9RE6XA3	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	379.99
10-31	AP	X0024878	CITIBANK -Amazon.com 1F8FJ9N31	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	43.98
10-31	AP	X0024878	CITIBANK -Amazon.com 1MOJ342V2	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	294.95
10-31	AP	X0024878	CITIBANK -GIH GLOBALINDUSTRIALEQ	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	492.04
10-31	AP	X0024878	CITIBANK -IN DENTON CHAMBER OF COM	09/22/22	09/22/22	FOOD & BEVERAGE	85.00
10-31	AP	X0024878	CITIBANK -LEWISVILLE AREA CHAMBER O	09/20/22	09/20/22	FOOD & BEVERAGE	40.00
10-31	AP	X0024878	CITIBANK -OFFICE DEPOT #1079	08/26/22	08/26/22	HABITATION EXPENSE	939.95
10-31	AP	X0024878	CITIBANK -OFFICE DEPOT #1079	09/12/22	09/12/22	HABITATION EXPENSE	277.97
10-31	AP	X0024878	CITIBANK -OFFICE DEPOT #1079	09/14/22	09/14/22	HABITATION EXPENSE	1,079.94
10-31	AP	X0024878	CITIBANK -OFFICE DEPOT #1079	09/20/22	09/20/22	HABITATION EXPENSE	817.95
10-31	AP	X0024878	CITIBANK -OFFICE DEPOT #1079	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	64.34
10-31	AP	X0024878	CITIBANK -OFFICE DEPOT #2662	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	11.76
10-31	AP	X0024878	CITIBANK -OFFICE DEPOT #620	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	14.95
10-31	AP	X0024878	CITIBANK -PAYPAL LAKE CITIES LAKE	09/14/22	09/14/22	FOOD & BEVERAGE	20.00
10-31	AP	X0024878	CITIBANK -STAR TELEGRAM CIRULATI	09/20/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	16.23
10-31	AP	X0024878	CITIBANK -UNITED WAY OF DENTON COU	09/09/22	09/09/22	FOOD & BEVERAGE	41.45
10-31	AP	X0024878	CITIBANK -UNITED WAY OF DENTON COU	09/16/22	09/16/22	FOOD & BEVERAGE	41.45
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	240.78
12-05	AP	X0033538	ROBERTS, ALEXA L.	11/17/22	11/17/22	FOOD & BEVERAGE	30.90
12-07	AP	X0029891	CITIBANK -ADOBE ACROPRO SUBS	10/23/22	11/22/22	SOFTWARE LESS THAN \$500	16.99
12-07	AP	X0029891	CITIBANK -AMAZON.COM H05YB3371 AMZN	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	20.94
12-07	AP	X0029891	CITIBANK -AMZN Mktp US 141DD8W61	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	19.99
12-07	AP	X0029891	CITIBANK -AMZN Mktp US 142500S72	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	19.98
12-07	AP	X0029891	CITIBANK -AMZN Mktp US 1K2CLO7F1	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	14.99
12-07	AP	X0029891	CITIBANK -AMZN Mktp US 1U5ZM2UA2	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	17.99
12-07	AP	X0029891	CITIBANK -AMZN Mktp US HT12R2NT0	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	180.00
12-07	AP	X0029891	CITIBANK -AMZN Mktp US HT2896OV2	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	13.01
12-07	AP	X0029891	CITIBANK -AMZN Mktp US HT5HK9472	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	13.70
12-07	AP	X0029891	CITIBANK -AMZN Mktp US HT7OY47A0	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	13.01
12-07	AP	X0029891	CITIBANK -Amazon.com HT21P6K80	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	717.00
12-07	AP	X0029891	CITIBANK -DALLAS MORNING NEWS PA	10/12/22	10/11/23	PUBLICATIONS/REFERENCE MAT'L	340.53
12-07	AP	X0029891	CITIBANK -DALLAS REGIONAL CHAMBER	10/26/22	10/26/22	FOOD & BEVERAGE	50.00
12-07	AP	X0029891	CITIBANK -DECATUR CHAMBER OF COMME	10/20/22	10/20/22	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL C. BURGESS—Con.						
12-07	AP	X0029891		CITIBANK -FLOWER MOUND CHAMBER OF C	10/18/22 10/18/22	FOOD & BEVERAGE 30.00
12-07	AP	X0029891		CITIBANK -LEWISVILLE AREA CHAMBER O	10/12/22 10/12/22	FOOD & BEVERAGE 25.00
12-07	AP	X0029891		CITIBANK -LEWISVILLE AREA CHAMBER O	10/25/22 10/25/22	FOOD & BEVERAGE 25.00
12-07	AP	X0029891		CITIBANK -LONE STAR CHALLENGE COINS	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE) 4,020.00
12-07	AP	X0029891		CITIBANK -METROPORT CHAMBER OF COMM	10/12/22 10/12/22	FOOD & BEVERAGE 40.00
12-07	AP	X0029891		CITIBANK -MKONNEKT	10/20/22 10/20/22	FOOD & BEVERAGE 22.06
12-07	AP	X0029891		CITIBANK -NORTH DALLAS CHAMBER OF	10/13/22 10/13/22	FOOD & BEVERAGE 55.00
12-07	AP	X0029891		CITIBANK -OFFICE DEPOT #1079	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE) 124.72
12-07	AP	X0029891		CITIBANK -OFFICE DEPOT #1079	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE) 132.32
12-07	AP	X0029891		CITIBANK -OFFICE DEPOT #1079	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE) 40.59
12-07	AP	X0029891		CITIBANK -OFFICE DEPOT #1079	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE) 29.83
12-07	AP	X0029891		CITIBANK -OFFICE DEPOT #1079	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE) 374.99
12-07	AP	X0029891		CITIBANK -OFFICEMAX/DEPOT 6746	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE) 383.98
12-07	AP	X0029891		CITIBANK -PAYPAL LAKE CITIES LAKE	10/12/22 10/12/22	FOOD & BEVERAGE 25.00
12-07	AP	X0029891		CITIBANK -STAR TELEGRAM CIRULATI	10/21/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L 16.23
12-08	AP	X0029888		CITIBANK -BUZZSPROUT BUZZSPROUT	09/07/22 11/06/22	SOFTWARE LESS THAN \$500 18.00
12-08	AP	X0029888		CITIBANK -D J WALL-ST-JOURNAL	10/25/22 04/24/23	PUBLICATIONS/REFERENCE MAT'L 143.07
12-08	AP	X0029888		CITIBANK -TWITTER PAID FEATURES	09/28/22 10/28/22	SOFTWARE LESS THAN \$500 3.23
12-09	AP	01619512		CDW GOVERNMENT LLC	12/06/22 12/06/22	OFFICE SUPPLIES (OUTSIDE) 1,186.03
12-13	AP	01617250		READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER 50.97
12-22	AP	X0035022		CITIBANK -APPLE.COM/US	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE) 316.94
12-22	AP	X0035022		CITIBANK -BUZZSPROUT BUZZSPROUT	10/07/22 12/06/22	SOFTWARE LESS THAN \$500 18.00
12-22	AP	X0035022		CITIBANK -DALLAS MORNING NEWS PA	11/21/22 11/20/23	PUBLICATIONS/REFERENCE MAT'L 470.67
12-22	AP	X0035022		CITIBANK -TWITTER PAID FEATURES	10/28/22 11/28/22	SOFTWARE LESS THAN \$500 3.23
12-22	AP	X0038216		STANKO, CIERRA E.	12/06/22 12/06/22	OFFICE SUPPLIES (OUTSIDE) 39.95
12-27	AP	01624582		READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER 88.19
12-31	GL	FLG0121200		.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER) -57.00
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER) 571.97
					SUPPLIES AND MATERIALS TOTALS:	17,160.29
EQUIPMENT						
10-14	AP	01605680		DELL USA LP	09/01/22 09/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000 4,626.03
10-19	AP	01606296		CDW GOVERNMENT LLC	08/26/22 08/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000 1,960.59
10-19	AP	01606296		CDW GOVERNMENT LLC	08/26/22 08/26/22	WARRANTIES 235.41
10-20	AP	01608347		DELL USA LP	09/01/22 09/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000 6,168.04
10-31	AP	01609872		CDW GOVERNMENT LLC	10/07/22 10/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000 1,118.51
10-31	AP	01609872		CDW GOVERNMENT LLC	10/07/22 10/07/22	WARRANTIES 108.65
10-31	GL	MNT0119612		.....	08/02/22 08/31/22	MAINTENANCE / REPAIRS -116.13
10-31	GL	MNT0119612		.....	09/01/22 09/30/22	MAINTENANCE / REPAIRS -120.00
10-31	GL	MNT0119612		.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS 155.00
11-01	AP	01609936		CDW GOVERNMENT LLC	10/03/22 10/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000 2,444.63
11-01	AP	01609936		CDW GOVERNMENT LLC	10/03/22 10/03/22	WARRANTIES 336.81
11-17	AP	01614290		DELL USA LP	09/19/22 09/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000 2,624.26
11-17	AP	01614291		DELL USA LP	09/21/22 09/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000 20,188.41

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.00	
12-06	AP	01618703	DELL USA LP	10/30/22	10/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,469.67	
12-09	AP	01619512	CDW GOVERNMENT LLC	12/06/22	12/06/22	WARRANTIES	248.59	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	155.00	
							EQUIPMENT TOTALS:	42,758.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,362.89
							OFFICE TOTALS:	527,362.89

2021 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604878	BEALL 2000 STEMMONS LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
11-16	AP	01613265	BEALL 2000 STEMMONS LP	11/03/22	12/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
12-16	AP	01621325	BEALL 2000 STEMMONS LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,250.00
							OTHER SERVICES TOTALS:	916.00
12-13	AP	X0036970	JUSTIN E WAY CPA PC	01/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	916.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,166.00
							OFFICE TOTALS:	12,166.00

INTERN ALLOWANCES
2022 HON. MICHAEL C. BURGESS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,926.67	8,066.67
INTERN ALLOWANCES TOTALS:	22,926.67	8,066.67
OFFICE TOTALS:	22,926.67	8,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRETT, BROOKE D.	10/01/22	12/22/22	PAID INTERN - HOUSE PROGRAM	4,266.67	
HORN, ALLYSON R.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	800.00	
INVERGO, VINCENT V.	12/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	8,066.67
				INTERN ALLOWANCES TOTALS:	8,066.67
				OFFICE TOTALS:	8,066.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CORI BUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,592.95	77.12
PERSONNEL COMPENSATION	1,350,247.43	399,659.36
TRAVEL	51,888.53	9,485.07
RENT, COMMUNICATION, UTILITIES	34,155.40	17,741.48
PRINTING AND REPRODUCTION	100,884.91	48,985.64
OTHER SERVICES	17,832.16	9,708.00
SUPPLIES AND MATERIALS	23,151.80	2,506.74
EQUIPMENT	7,662.65	1,767.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CORI BUSH—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,667,415.83	489,931.09
OFFICE TOTALS:					1,667,415.83	489,931.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP	01609707	09/01/22	09/30/22	FRANKED MAIL	59.52
11-30	AP	01617576	10/01/22	10/31/22	FRANKED MAIL	17.60
FRANKED MAIL TOTALS:						77.12
PERSONNEL COMPENSATION						
		ALAWIEH,ABBAS Z	10/01/22	12/31/22	CHIEF OF STAFF	37,750.00
		BRIDGETT, BRIANA M.	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
		BRYANT, KIMBERLY L.	10/01/22	12/31/22	COMMUNITY ENGAGEMENT SPECIALIS	17,749.99
		CHAFAR, MARINA B.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	24,000.01
		DAVIS, KIARA N.	10/01/22	12/31/22	LEGISLATIVE AIDE	19,000.00
		GRECO,JACQUELINE M	10/01/22	12/31/22	SHARED EMPLOYEE	5,000.01
		HERNDON, STEPHANIE L.	09/01/22	12/31/22	DIRECTOR OF OPERATIONS	24,724.99
		HOLTON, JAZMYN	10/01/22	12/31/22	STAFF ASSISTANT	16,999.99
		HUDSON, VICTORIA L.	10/01/22	12/16/22	PAID INTERN	4,560.00
		HUGHES, DEJA N.	10/01/22	12/31/22	CASEWORKER	17,749.99
		JAYWANT, SAMEER	11/01/22	12/31/22	COUNSEL & POLICY ADVISOR	12,800.00
		KEY, CHRISTOPHER C.	10/01/22	12/31/22	COMMUNITY ENGAGEMENT SPECIALIS	17,749.99
		LEVIN, SAUL F.	10/01/22	12/31/22	POLICY ADVISOR	22,999.99
		LEWIS, JHIMAE C.	10/01/22	12/31/22	OPERATIONS COORDINATOR	17,500.00
		MARTIN, RAVEN R.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	17,749.99
		MORENO-SILVA, MICHELLE D.	10/01/22	10/31/22	SHARED EMPLOYEE	2,500.00
		NORD-ROSEAU, RACHELL L.	10/01/22	12/31/22	DISTRICT DIRECTOR	26,500.00
		OWENS, AJA L.	10/01/22	12/31/22	OUTREACH COORDINATOR	17,749.99
		SAED, AYA A.	09/01/22	09/30/22	COUNSEL AND POLICY ADVISOR (OTHER COMPENSATION)	2,744.44
		SANTIAGO ORTEGA, DANIEL A.	10/01/22	12/31/22	OUTREACH REPRESENTATIVE	17,749.99
		SANTILLAN, KARLA F.	10/01/22	12/31/22	DIGITAL PRESS SECRETARY	17,749.99
		SPRADLEY, DANIELLE M.	10/01/22	12/31/22	OUTREACH DIRECTOR	21,000.01
		TAYLOR, JORDYN L.	10/01/22	12/16/22	PAID INTERN	4,080.00
		WALLACE,LYNESE N	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	32,749.99
PERSONNEL COMPENSATION TOTALS:						399,659.36
TRAVEL						
10-24	AP	01606475	06/09/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	390.23
10-24	AP	01606475	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-24	AP	01606475	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-24	AP	01606475	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-26	AP	01606468	06/18/22	06/18/22	MEALS	36.57
10-26	AP	01606468	06/18/22	06/20/22	CAR RENTAL	256.82
10-28	AP	01608915	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-28	AP	01608915	04/11/22	04/13/22	LODGING	1,836.21

10-28	AP	01608915	CITIBANK GOV CARD SERVICE	05/13/22	05/14/22	LODGING	466.16
10-28	AP	01608915	CITIBANK GOV CARD SERVICE	07/10/22	07/13/22	LODGING	793.32
11-14	AP	01612192	CITIBANK GOV CARD SERVICE	10/05/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	432.96
11-14	AP	01612192	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	238.60
11-14	AP	01612192	CITIBANK GOV CARD SERVICE	10/17/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	462.96
11-14	AP	01612192	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	225.98
11-14	AP	01612192	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	465.96
11-14	AP	01612192	CITIBANK GOV CARD SERVICE	10/26/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	465.96
11-14	AP	01612192	CITIBANK GOV CARD SERVICE	10/27/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	558.96
11-14	AP	01612192	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	239.60
11-14	AP	01612192	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-14	AP	01612192	CITIBANK GOV CARD SERVICE	10/12/22	10/13/22	LODGING	219.94
11-14	AP	01612192	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	TAXI/RIDE SHARE	38.30
11-14	AP	01612192	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	TAXI/RIDE SHARE	16.97
11-22	AP	01616172	CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	445.96
11-22	AP	01616172	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	593.20
11-22	AP	01616172	CITIBANK GOV CARD SERVICE	10/10/22	10/12/22	LODGING	418.80
11-22	AP	01616172	CITIBANK GOV CARD SERVICE	10/15/22	10/16/22	LODGING	223.61
TRAVEL TOTALS:							9,485.07
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	100.64
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	3,479.12
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	475.37
10-25	AP	01606478	CITI PCARD-DIRECTV STREAM	07/16/22	08/24/22	UTILITIES	79.49
10-25	AP	01606478	CITI PCARD-DIRECTV STREAM	09/25/22	10/24/22	UTILITIES	95.39
10-25	AP	01606480	CITI PCARD-MATOVU STL	06/25/22	06/25/22	TEMPORARY SPACE RENTAL	660.00
10-28	AP	01608916	CITI PCARD-VZWRLSS APOCC VISB	07/09/22	08/08/22	UTILITIES	392.64
11-14	AP	01612193	CITI PCARD-DIRECTV STREAM	10/25/22	11/24/22	UTILITIES	95.39
11-14	AP	01612194	CITI PCARD-VZWRLSS APOCC VISB	08/09/22	09/08/22	UTILITIES	391.92
11-18	AP	01615973	BIOTA PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-22	AP	01616171	SAINT LOUIS COMMUNITY COLLEGE	10/27/22	10/27/22	TEMPORARY SPACE RENTAL	1,330.00
11-22	GL	MED0120168	.....	11/04/22	11/18/22	HIR GRAPHICS (TRANSFER)	60.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	100.64
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	992.46
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	475.63
12-16	AP	01622089	BIOTA PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-27	GL	MED0121011	.....	11/29/22	12/01/22	HIR GRAPHICS (TRANSFER)	90.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	100.64
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,021.02
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	475.63
RENT, COMMUNICATION, UTILITIES TOTALS:							17,741.48
PRINTING AND REPRODUCTION							
10-11	AP	01603494	PATRIOT CONTACT INC	05/27/22	05/27/22	FRANKABLE PRINTING & REPROD	32,819.10
10-11	AP	01603495	PATRIOT CONTACT INC	05/12/22	05/12/22	FRANKABLE PRINTING & REPROD	15,986.88
10-25	AP	01606478	CITI PCARD-ACCURATE WORD LLC	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-28	AP	01608916	CITI PCARD-SQ THE INKSPOT INC.	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO	7.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CORI BUSH—Con.						
11-14	AP	01612193	CITI PCARD-ACCURATE WORD LLC	09/29/22 09/29/22	NON-FRANKABLE PRINTING & REPRO	66.00
11-14	AP	01612193	CITI PCARD-ACCURATE WORD LLC	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-14	AP	01612193	CITI PCARD-ACCURATE WORD LLC	10/27/22 10/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-22	AP	01616174	CITI PCARD-SQ THE INKSPOT INC.	10/07/22 10/07/22	NON-FRANKABLE PRINTING & REPRO	7.04
PRINTING AND REPRODUCTION TOTALS:						48,985.64
OTHER SERVICES						
10-12	AP	01603501	THREE METAL MONKEYS LLC	06/09/22 06/11/22	TRAINING	7,938.00
10-13	AP	01603504	CREATIVENGINE	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-25	AP	01606478	CITI PCARD-PAYPAL CLEANINGWIT	09/02/22 09/30/22	JANITORIAL AND MAINT SERV	325.00
10-25	AP	01606480	CITI PCARD-IN ST. LOUIS ASSEMBLY PR	08/16/22 08/16/22	NON-TECHNOLOGY SERVICE CONTR	270.00
11-14	AP	01612193	CITI PCARD-PAYPAL CLEANINGWIT	10/07/22 10/28/22	JANITORIAL AND MAINT SERV	275.00
11-15	AP	01612191	CREATIVENGINE	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-13	AP	01619447	CREATIVENGINE	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:						9,708.00
SUPPLIES AND MATERIALS						
10-25	AP	01606478	CITI PCARD-Adobe Inc	09/08/22 10/07/22	SOFTWARE LESS THAN \$500	15.89
10-25	AP	01606478	CITI PCARD-CANVA I03539-21734673	09/10/22 10/09/22	SOFTWARE LESS THAN \$500	12.95
10-25	AP	01606480	CITI PCARD-AIRTABLE.COM/BILL	08/13/22 10/13/22	SOFTWARE LESS THAN \$500	140.02
10-25	AP	01606480	CITI PCARD-AMZN Mktp US I05F93FZ0	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	24.98
10-25	AP	01606480	CITI PCARD-HAGUE QUALITY WATER OF	07/26/22 08/25/22	WATER	63.00
10-25	AP	01606480	CITI PCARD-MICHAELS STORES 1158	07/12/22 07/12/22	OFFICE SUPPLIES (OUTSIDE)	149.46
10-25	AP	01606480	CITI PCARD-PERSONAL PAYMENT	06/16/22 06/16/22	OFFICE SUPPLIES (OUTSIDE)	-84.19
10-25	AP	01606480	CITI PCARD-SQ THE INKSPOT INC.	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	15.25
10-25	AP	01606480	CITI PCARD-TARGET 00011023	06/16/22 06/16/22	OFFICE SUPPLIES (OUTSIDE)	84.19
10-25	AP	01606480	CITI PCARD-THE KANSAS CITY STAR	09/11/22 10/10/22	PUBLICATIONS/REFERENCE MAT'L	28.99
10-28	AP	01608916	CITI PCARD-HAGUE QUALITY WATER OF	08/26/22 09/25/22	WATER	63.00
10-28	AP	01608916	CITI PCARD-MICHAELS STORES 1158	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	132.85
10-28	AP	01608916	CITI PCARD-USA Today	09/03/22 10/02/22	PUBLICATIONS/REFERENCE MAT'L	5.29
11-14	AP	01612193	CITI PCARD-Adobe Inc	10/08/22 11/07/22	SOFTWARE LESS THAN \$500	15.89
11-14	AP	01612193	CITI PCARD-CANVA I03569-30889740	10/10/22 11/09/22	SOFTWARE LESS THAN \$500	12.95
11-14	AP	01612193	CITI PCARD-FTP FINANCIAL TIMES	10/27/22 10/26/23	PUBLICATIONS/REFERENCE MAT'L	375.00
11-14	AP	01612193	CITI PCARD-TARGET 00011023	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	13.28
11-14	AP	01612194	CITI PCARD-AMZN Mktp US H00NH3110	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	32.98
11-14	AP	01612194	CITI PCARD-HAGUE QUALITY WATER OF	10/26/22 11/25/22	WATER	63.00
11-14	AP	01612194	CITI PCARD-THE KANSAS CITY STAR	10/11/22 11/10/22	PUBLICATIONS/REFERENCE MAT'L	28.99
11-14	AP	01612194	CITI PCARD-USA Today	10/03/22 11/02/22	PUBLICATIONS/REFERENCE MAT'L	5.29
11-22	AP	01616174	CITI PCARD-DOLLAR GENERAL #11638	10/17/22 10/17/22	FOOD & BEVERAGE	21.49
11-22	AP	01616174	CITI PCARD-DOLLAR GENERAL #11638	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	47.57
11-22	AP	01616174	CITI PCARD-HOMEDEPOT.COM	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	109.34
11-22	AP	01616174	CITI PCARD-IMOS PIZZA-6845 OLIVE	10/18/22 10/18/22	FOOD & BEVERAGE	230.82
11-22	AP	01616174	CITI PCARD-PANERA BREAD #600628 O	10/14/22 10/14/22	FOOD & BEVERAGE	120.03
11-22	AP	01616174	CITI PCARD-THE HOME DEPOT #3037	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	60.92
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	3.77

12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	713.74	
						SUPPLIES AND MATERIALS TOTALS:	2,506.74	
		EQUIPMENT						
10-25	AP	01606478	CITI PCARD-APPLE STORE #R036	09/24/22	09/24/22	MAINTENANCE / REPAIRS	765.68	
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	334.00	
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	334.00	
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	334.00	
						EQUIPMENT TOTALS:	1,767.68	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,931.09	
						OFFICE TOTALS:	489,931.09	
2021 HON. CORI BUSH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604944	PROSPERITY CONNECTION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,624.00	
11-09	AP	01611889	VERIZON WIRELESS	04/18/22	04/25/22	FRANKABLE TELECOM/TELETOWNHALL	549.99	
11-16	AP	01613331	PROSPERITY CONNECTION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,624.00	
12-16	AP	01621391	PROSPERITY CONNECTION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,624.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,421.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,421.99	
						OFFICE TOTALS:	8,421.99	
INTERN ALLOWANCES								
2022 HON. CORI BUSH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,532.72	9,660.72
						INTERN ALLOWANCES TOTALS:	33,532.72	9,660.72
						OFFICE TOTALS:	33,532.72	9,660.72
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HULSEY, VIVIAN A.		10/17/22	12/22/22	DISTRICT OFFICE PAID INTERN -	3,960.00	
		MCCARTHY, MADELYN R.		09/26/22	12/16/22	DISTRICT OFFICE PAID INTERN -	5,700.72	
						PERSONNEL COMPENSATION TOTALS:	9,660.72	
						INTERN ALLOWANCES TOTALS:	9,660.72	
						OFFICE TOTALS:	9,660.72	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. CHERI BUSTOS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	217.99	143.26
						PERSONNEL COMPENSATION	1,533,455.91	433,152.71
						TRAVEL	56,945.44	10,473.23
						RENT, COMMUNICATION, UTILITIES	55,329.35	16,972.70
						PRINTING AND REPRODUCTION	2,163.90	1,073.40
						OTHER SERVICES	23,973.38	17,908.38
						SUPPLIES AND MATERIALS	9,261.24	1,364.89
						EQUIPMENT	8,398.78	1,717.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHERI BUSTOS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,689,745.99	482,806.03
OFFICE TOTALS:					1,689,745.99	482,806.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	77.41
10-29	GL	FLG0119690		10/20/22 10/31/22	FRANKED MAIL	-67.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	81.11
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	41.81
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-32.60
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	43.28
FRANKED MAIL TOTALS:						143.26
PERSONNEL COMPENSATION						
		ANDERSON, KATHERINE M.	10/01/22 12/31/22	PRESS AND DIGITAL MEDIA ASSIST		18,999.99
		ANDERSON, KATHERINE M.	10/01/22 10/01/22	PRESS AND DIGITAL MEDIA ASSIST (OTHER COMPENSATION)		4,000.00
		ANSAH, ELAINE M.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		19,749.99
		ANSAH, ELAINE M.	10/01/22 10/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		DUNN, MITCHELL C.	10/01/22 12/31/22	SCHEDULER/EXECUTIVE ASSISTANT		23,499.99
		DUNN, MITCHELL C.	10/01/22 10/01/22	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		EMANUEL, NOAH W.	10/01/22 11/18/22	STAFF AND POLICY ASSISTANT		6,666.67
		EMANUEL, NOAH W.	11/01/22 11/18/22	STAFF AND POLICY ASSISTANT (OTHER COMPENSATION)		1,111.11
		EMANUEL, NOAH W.	10/01/22 11/18/22	STAFF AND POLICY ASSISTANT (OTHER COMPENSATION)		7,000.00
		GILLIES, COBURN J.	10/01/22 12/31/22	CONSTITUENT SERVICE REP.		19,749.99
		GILLIES, COBURN J.	10/01/22 10/01/22	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		4,000.00
		HEPPEN, JONATHAN M.	10/01/22 12/20/22	LEGISLATIVE ASSISTANT		15,555.55
		HEPPEN, JONATHAN M.	10/01/22 12/20/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		11,000.00
		HUCH,LEIGHTON N	10/01/22 12/31/22	DEPUTY COS FOR POLICY AND OPER		34,749.99
		HUCH,LEIGHTON N	10/01/22 10/01/22	DEPUTY COS FOR POLICY AND OPER (OTHER COMPENSATION)		5,000.00
		LABOTTE,ELIZABETH W	10/01/22 10/03/22	DIR OF CASEWORK & CONSTIT SVCS		583.33
		LITTLEJOHN III, DENNIS H.	10/01/22 12/31/22	CONSTITUENT SERVICE REP.		18,500.01
		LITTLEJOHN III, DENNIS H.	10/01/22 10/01/22	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,000.00
		MORENO-SILVA, MICHELLE D.	10/01/22 10/31/22	SHARED EMPLOYEE		2,500.00
		NEKZAD, YUSUF	10/01/22 12/02/22	SENIOR POLICY ADVISOR		12,916.67
		NEKZAD, YUSUF	12/01/22 12/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,083.33
		NEKZAD, YUSUF	10/01/22 11/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		9,000.00
		PAPA, KATHERINE A.	10/01/22 12/31/22	SHARED EMPLOYEE		7,500.00
		REUSCHEL, TREVOR	10/01/22 12/31/22	CHIEF OF STAFF		48,249.99
		RUDE, LAURA E.	10/01/22 10/03/22	SENIOR CONSTITUENT ADVOCATE		541.67
		RUDE, LAURA E.	10/01/22 10/03/22	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,444.44
		SAGER, HEATHER K.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF FOR COMM		34,749.99
		SAGER, HEATHER K.	10/01/22 10/01/22	DEPUTY CHIEF OF STAFF FOR COMM (OTHER COMPENSATION)		5,000.00
		SHELLY, PHILIP J	10/01/22 12/31/22	PRESS SECRETARY		22,250.01
		SHELLY, PHILIP J	10/01/22 10/01/22	PRESS SECRETARY (OTHER COMPENSATION)		4,000.00

		STADELMAN, AUSTIN A.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	18,500.01	
		STADELMAN, AUSTIN A.	10/01/22	10/01/22	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,000.00	
		TINGLE, MIRANDA S.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	27,249.99	
		TINGLE, MIRANDA S.	10/01/22	10/01/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		VANHECKE, LUCIE E	10/01/22	12/31/22	DISTRICT DIRECTOR	30,999.99	
		VANHECKE, LUCIE E	10/01/22	10/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	433,152.71	
		TRAVEL					
10-07	AP	01602467	LABOTTE, ELIZABETH W.	09/21/22	09/21/22	MEALS	32.88
10-07	AP	01602467	LABOTTE, ELIZABETH W.	09/07/22	09/21/22	PRIVATE AUTO MILEAGE	180.82
10-07	AP	01602948	STADELMAN, AUSTIN A.	09/06/22	09/10/22	PRIVATE AUTO MILEAGE	122.50
10-12	AP	01603420	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-12	AP	01603420	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	131.61
10-12	AP	01603420	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	522.60
10-12	AP	01603420	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	633.60
10-12	AP	01603420	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	497.60
10-12	AP	01603420	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-12	AP	01603420	CITIBANK GOV CARD SERVICE	09/07/22	09/08/22	LODGING	110.50
10-12	AP	01603670	ANDERSON, KATHERINE M.	10/05/22	10/06/22	MEALS	105.08
10-12	AP	01603670	ANDERSON, KATHERINE M.	10/05/22	10/07/22	TAXI/RIDE SHARE	58.08
10-18	AP	01604449	ANDERSON, KATHERINE M.	10/12/22	10/12/22	MEALS	24.55
10-18	AP	01604449	ANDERSON, KATHERINE M.	10/12/22	10/12/22	TAXI/RIDE SHARE	44.94
11-07	AP	01610022	DUNN, MITCHELL C.	10/20/22	10/21/22	WI-FI ON TRAVEL	8.00
11-07	AP	01610023	GILLIES, COBURN J.	10/05/22	10/24/22	PRIVATE AUTO MILEAGE	494.56
11-07	AP	01610728	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	490.60
11-07	AP	01610728	CITIBANK GOV CARD SERVICE	10/05/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	394.40
11-07	AP	01610728	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	579.80
11-07	AP	01610728	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	173.60
11-07	AP	01610728	CITIBANK GOV CARD SERVICE	10/23/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	422.20
11-07	AP	01610728	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	248.60
11-07	AP	01610728	CITIBANK GOV CARD SERVICE	10/05/22	10/06/22	LODGING	255.93
11-07	AP	01610728	CITIBANK GOV CARD SERVICE	10/05/22	10/07/22	LODGING	511.86
11-08	AP	01611209	STADELMAN, AUSTIN A.	10/07/22	10/10/22	PRIVATE AUTO MILEAGE	237.50
11-16	AP	01612387	VANHECKE, LUCIE E.	08/09/22	08/20/22	PRIVATE AUTO MILEAGE	361.00
11-16	AP	01612390	VANHECKE, LUCIE E.	09/06/22	09/12/22	PRIVATE AUTO MILEAGE	259.50
11-16	AP	01612392	VANHECKE, LUCIE E.	10/13/22	10/13/22	MEALS	16.06
11-16	AP	01612392	VANHECKE, LUCIE E.	10/12/22	10/24/22	PRIVATE AUTO MILEAGE	561.94
11-22	AP	01616011	VANHECKE, LUCIE E.	11/04/22	11/04/22	MEALS	12.70
11-22	AP	01616011	VANHECKE, LUCIE E.	11/02/22	11/04/22	PRIVATE AUTO MILEAGE	269.06
11-30	AP	01617205	SAGER, HEATHER K.	05/02/22	05/03/22	TAXI/RIDE SHARE	21.37
11-30	AP	01617211	SAGER, HEATHER K.	07/17/22	07/17/22	MEALS	4.36
11-30	AP	01617211	SAGER, HEATHER K.	08/20/22	08/20/22	MEALS	13.50
11-30	AP	01617211	SAGER, HEATHER K.	07/15/22	07/17/22	WI-FI ON TRAVEL	16.00
11-30	AP	01617211	SAGER, HEATHER K.	07/16/22	07/17/22	TAXI/RIDE SHARE	76.72
12-01	AP	01617216	SAGER, HEATHER K.	10/06/22	10/06/22	MEALS	41.09
12-01	AP	01617216	SAGER, HEATHER K.	10/05/22	10/07/22	TAXI/RIDE SHARE	159.97
12-02	AP	01617464	VANHECKE, LUCIE E.	11/27/22	11/29/22	PRIVATE AUTO MILEAGE	189.00
12-02	AP	01617834	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	-252.00
12-02	AP	01617834	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	382.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHERI BUSTOS—Con.						
12-02	AP 01617834	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT		217.60
12-02	AP 01617834	CITIBANK GOV CARD SERVICE	11/27/22 11/27/22	AIRFARE COMMERCIAL TRANSPORT		479.60
12-02	AP 01617834	CITIBANK GOV CARD SERVICE	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT		217.60
12-02	AP 01617834	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT		173.61
12-02	AP 01617834	CITIBANK GOV CARD SERVICE	10/05/22 10/06/22	LODGING		255.93
12-15	AP 01619903	STADELMAN, AUSTIN A.	12/07/22 12/07/22	PRIVATE AUTO MILEAGE		46.88
12-15	AP 01619904	VANHECKE, LUCIE E.	12/05/22 12/09/22	PRIVATE AUTO MILEAGE		345.12
					TRAVEL TOTALS:	10,473.23
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01603186	MIDAMERICAN ENERGY	09/06/22 10/05/22	UTILITIES		82.16
10-18	AP 01604447	GRANITE TELECOMMUNICATIONS LLC	10/01/22 10/31/22	UTILITIES		930.14
10-19	AP 01606211	UPS	09/27/22 09/27/22	POSTAGE / COURIER / BOX RENTAL		11.24
10-19	AP 01606220	UPS	10/11/22 10/11/22	POSTAGE / COURIER / BOX RENTAL		12.42
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		131.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,410.13
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		344.33
11-02	AP 01609789	VERIZON	10/24/22 11/23/22	UTILITIES		702.74
11-03	AP 01610076	UPS	09/27/22 09/27/22	POSTAGE / COURIER / BOX RENTAL		12.02
11-03	AP 01610277	UPS	10/18/22 10/18/22	POSTAGE / COURIER / BOX RENTAL		4.35
11-03	AP 01610286	UPS	10/21/22 10/21/22	POSTAGE / COURIER / BOX RENTAL		20.61
11-03	AP 01610286	UPS	10/24/22 10/24/22	POSTAGE / COURIER / BOX RENTAL		6.87
11-03	AP 01610286	UPS	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL		6.26
11-09	AP 01611339	MIDAMERICAN ENERGY	10/05/22 11/03/22	UTILITIES		76.27
11-09	AP 01611807	UPS	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL		19.11
11-15	AP 01611819	COMCAST	11/01/22 12/04/22	UTILITIES		489.51
11-21	AP 01614276	COMCAST	10/05/22 11/04/22	UTILITIES		479.51
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		131.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,160.46
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		344.47
11-29	AP 01617190	VERIZON	11/24/22 12/23/22	UTILITIES		702.74
12-05	AP 01618017	GRANITE TELECOMMUNICATIONS LLC	11/01/22 11/30/22	UTILITIES		928.41
12-13	AP 01619340	GRANITE TELECOMMUNICATIONS LLC	12/01/22 12/31/22	UTILITIES		970.31
12-14	AP 01619882	MIDAMERICAN ENERGY	11/03/22 12/06/22	UTILITIES		88.10
12-14	AP 01620514	UPS	11/23/22 11/23/22	POSTAGE / COURIER / BOX RENTAL		38.54
12-22	AP 01623791	NARRATIVE CREATIVE AGENCY LLC	12/16/22 12/16/22	RECORDING (OUTSIDE)		6,000.00
12-27	AP 01624525	UPS	11/16/22 11/16/22	POSTAGE / COURIER / BOX RENTAL		19.99
12-27	AP 01624525	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL		6.87
12-27	AP 01624525	UPS	11/22/22 11/22/22	POSTAGE / COURIER / BOX RENTAL		10.82
12-27	GL MED0121011	.....	12/13/22 12/13/22	HIR GRAPHICS (TRANSFER)		70.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		131.25

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,154.10
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	344.47
RENT, COMMUNICATION, UTILITIES TOTALS:							16,972.70
PRINTING AND REPRODUCTION							
10-25	AP	01606550	QUAD CITY PRESS	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	110.00
10-25	AP	01606553	QUAD CITY PRESS	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	235.00
11-16	AP	01612402	ACCURATE WORD	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	653.00
11-22	GL	MED0120168	.....	11/14/22	11/14/22	PHOTOGRAPHIC (TRANSFER)	15.90
12-27	GL	MED0121011	.....	11/22/22	12/07/22	PHOTOGRAPHIC (TRANSFER)	59.50
PRINTING AND REPRODUCTION TOTALS:							1,073.40
OTHER SERVICES							
10-26	AP	01606555	45PRESS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-28	AP	01616010	45PRESS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-30	AP	01617051	REDISHRED CHICAGO INC	11/21/22	11/21/22	JANITORIAL AND MAINT SERV	95.00
12-01	AP	01617216	SAGER, HEATHER K.	10/18/22	11/18/22	TRAINING	3,900.00
12-09	AP	01618808	HISTORY ASSOCIATES INC	10/26/22	12/05/22	NON-TECHNOLOGY SERVICE CONTR	11,315.88
12-19	AP	01620636	INDIGOV	12/05/22	12/05/22	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-21	AP	01623784	HISTORY ASSOCIATES INC	12/06/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	1,147.50
12-29	AP	01624126	45PRESS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							17,908.38
SUPPLIES AND MATERIALS							
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-228.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	195.51
11-07	AP	01610719	MATT PARROTT	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	51.71
11-08	AP	01611031	MATT PARROTT	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	269.12
11-08	AP	01611032	MATT PARROTT	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	217.41
11-16	AP	01612387	VANHECKE, LUCIE E.	08/11/22	08/12/22	LEGISLATIVE PLNNG FOOD AND BEV	201.73
11-16	AP	01612390	VANHECKE, LUCIE E.	09/06/22	09/06/22	FOOD & BEVERAGE	40.31
11-30	AP	01617205	SAGER, HEATHER K.	01/21/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	37.10
11-30	AP	01617205	SAGER, HEATHER K.	02/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	37.10
11-30	AP	01617205	SAGER, HEATHER K.	03/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	37.10
11-30	AP	01617205	SAGER, HEATHER K.	04/21/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	37.10
11-30	AP	01617205	SAGER, HEATHER K.	05/21/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	37.10
11-30	AP	01617211	SAGER, HEATHER K.	06/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	37.10
11-30	AP	01617211	SAGER, HEATHER K.	07/21/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L	37.10
11-30	AP	01617211	SAGER, HEATHER K.	08/21/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	37.10
11-30	AP	01617211	SAGER, HEATHER K.	09/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	37.10
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-233.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	501.39
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	14.81
SUPPLIES AND MATERIALS TOTALS:							1,364.89
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	417.18
11-22	AP	01616009	ADVANCED BUSINESS SYSTEMS INC	11/09/22	11/15/22	MAINTENANCE / REPAIRS	465.92
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	417.18
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	417.18
EQUIPMENT TOTALS:							1,717.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							482,806.03
OFFICE TOTALS:							482,806.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604879	UEP INVESTMENTS 1 LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP 01604894	LA VILLE DE MAILLET LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 01604895	JACKSON SQUARE LOFTS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP 01613266	UEP INVESTMENTS 1 LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP 01613280	LA VILLE DE MAILLET LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 01613281	JACKSON SQUARE LOFTS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 01621326	UEP INVESTMENTS 1 LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP 01621340	LA VILLE DE MAILLET LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 01621341	JACKSON SQUARE LOFTS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,750.00
OFFICE TOTALS:						9,750.00
INTERN ALLOWANCES						
2022 HON. CHERI BUSTOS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,727.76	8,127.77
INTERN ALLOWANCES TOTALS:					26,727.76	8,127.77
OFFICE TOTALS:					26,727.76	8,127.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MILLSPAUGH, EMMA L.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		8,127.77
PERSONNEL COMPENSATION TOTALS:						8,127.77
INTERN ALLOWANCES TOTALS:						8,127.77
OFFICE TOTALS:						8,127.77
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					141.06	29.88
PERSONNEL COMPENSATION					1,087,351.76	279,231.59
TRAVEL					31,624.48	8,123.83
RENT, COMMUNICATION, UTILITIES					29,827.64	9,158.39
PRINTING AND REPRODUCTION					1,686.89	980.88
OTHER SERVICES					9,402.18	4,185.27
SUPPLIES AND MATERIALS					9,304.56	1,728.64
EQUIPMENT					1,488.00	372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,170,826.57	303,810.48
OFFICE TOTALS:					1,170,826.57	303,810.48

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL			-10.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			25.20
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			12.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			2.88
								FRANKED MAIL TOTALS:	29.88
PERSONNEL COMPENSATION									
			BARNES, HARRY	10/01/22	12/31/22	SENIOR ADVISOR			26,999.99
			BEAULIEU, ANNA C.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT			25,749.99
			BRITTON, CAMMIE H.	10/01/22	12/31/22	SR CONSTITUENT CASEWORK REP			26,250.00
			FINNELL, DEMARCUS E.	10/01/22	10/03/22	COMMUNICATIONS DIRECTOR			666.67
			FINNELL, DEMARCUS E.	10/01/22	10/03/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			2,166.67
			FOSTER, ALEXIS M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			24,499.99
			GBEDEE, EMMANUEL K.	10/01/22	12/31/22	SPECIAL PROJECTS/OUTREACH REPR			24,499.99
			LACEWELL, IDA W.	09/29/22	12/31/22	ADMINISTRATIVE ASSISTANT			18,922.21
			MALICDEM, AARON-JOHN E.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF			45,850.00
			MCNEILL, TYLER D.	10/01/22	10/31/22	OUTREACH & CONSTIT SERV REP			5,833.33
			MCNEILL, TYLER D.	11/01/22	12/20/22	DIRECTOR OF OPERATIONS			16,722.22
			PARKER, KYLE L.	01/03/22	12/31/22	CHIEF OF STAFF			63,403.85
			SHIM, WON YONG	08/01/22	10/31/22	SENIOR LEGISLATIVE ASSISTANT			-5,416.66
			STEVENS, KIMBERLY	10/01/22	12/31/22	SHARED EMPLOYEE			3,083.34
								PERSONNEL COMPENSATION TOTALS:	279,231.59
TRAVEL									
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT			28.96
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	LODGING			192.59
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS			156.85
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	MEALS			16.49
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	MEALS			57.32
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS			30.66
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	MEALS			17.80
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS			13.80
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS			30.60
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	MEALS			79.91
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS			38.86
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS			25.00
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	GASOLINE			33.09
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	GASOLINE			32.93
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	GASOLINE			31.17
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	GASOLINE			31.75
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	GASOLINE			34.75
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	GASOLINE			37.37
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	GASOLINE			30.00
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	GASOLINE			38.87
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	GASOLINE			34.15
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	GASOLINE			26.01
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	GASOLINE			18.00
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	GASOLINE			34.68
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	TAXI/RIDE SHARE			151.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. G.K. BUTTERFIELD—Con.						
10-07	AP 01602531	CITIBANK GOV CARD SERVICE	08/05/22 08/05/22	TAXI/RIDE SHARE	138.45	
10-07	AP 01602531	CITIBANK GOV CARD SERVICE	08/17/22 08/17/22	TAXI/RIDE SHARE	15.93	
10-07	AP 01602531	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	TAXI/RIDE SHARE	18.00	
10-07	AP 01602531	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	TAXI/RIDE SHARE	18.98	
10-07	AP 01602531	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	TAXI/RIDE SHARE	22.00	
10-07	AP 01602531	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	TAXI/RIDE SHARE	20.00	
10-07	AP 01602531	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	TAXI/RIDE SHARE	33.56	
10-07	AP 01602531	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	TAXI/RIDE SHARE	20.00	
10-07	AP 01602531	CITIBANK GOV CARD SERVICE	09/25/22 09/26/22	PARKING	46.00	
10-07	AP 01602600	CITIBANK GOV CARD SERVICE	08/12/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	411.20	
10-07	AP 01602600	CITIBANK GOV CARD SERVICE	08/17/22 08/17/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
10-07	AP 01602600	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
10-07	AP 01602600	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
10-07	AP 01602600	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
10-07	AP 01602600	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
10-07	AP 01602600	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	205.60	
10-07	AP 01602600	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	205.60	
10-07	AP 01602600	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	291.20	
10-07	AP 01602600	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	NON-AIRFARE COMMERCIAL TRANSP	47.00	
10-07	AP 01602729	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
10-07	AP 01602729	CITIBANK GOV CARD SERVICE	09/24/22 09/25/22	LODGING	235.56	
10-12	AP 01602411	HON. G.K. BUTTERFIELD	09/06/22 09/06/22	PRIVATE AUTO MILEAGE	153.75	
10-16	AP 01604989	FORD MOTOR CREDIT	10/01/22 10/31/22	AUTOMOBILE LEASE	987.16	
11-02	AP 01609285	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	12.29	
11-03	AP 01603188	CITIBANK GOV CARD SERVICE	08/08/22 08/08/22	MEALS	27.85	
11-03	AP 01603188	CITIBANK GOV CARD SERVICE	08/05/22 08/05/22	GASOLINE	49.01	
11-03	AP 01603188	CITIBANK GOV CARD SERVICE	08/17/22 08/17/22	GASOLINE	37.79	
11-03	AP 01603188	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	GASOLINE	32.40	
11-07	AP 01610224	BARNES, HARRY	10/26/22 10/27/22	GASOLINE	50.25	
11-16	AP 01613374	FORD MOTOR CREDIT	11/01/22 11/30/22	AUTOMOBILE LEASE	987.16	
11-18	AP 01612801	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	34.07	
11-18	AP 01612801	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	MEALS	21.50	
11-18	AP 01612801	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	MEALS	47.62	
11-18	AP 01612801	CITIBANK GOV CARD SERVICE	09/29/22 09/29/22	GASOLINE	51.43	
11-18	AP 01612801	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	GASOLINE	33.01	
11-18	AP 01612801	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	GASOLINE	78.64	
11-18	AP 01612801	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	GASOLINE	76.05	
11-18	AP 01612801	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	GASOLINE	96.01	
11-18	AP 01612801	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	TAXI/RIDE SHARE	17.00	
11-18	AP 01612801	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	TAXI/RIDE SHARE	61.82	
11-18	AP 01612801	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	TAXI/RIDE SHARE	9.11	
12-23	AP 01624502	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	MEALS	17.12	
12-23	AP 01624502	CITIBANK GOV CARD SERVICE	09/29/22 09/29/22	MEALS	15.04	

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12-23	AP	01624502	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	MEALS	15.96
12-23	AP	01624502	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	MEALS	11.41
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	104.00
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	MEALS	25.13
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	11/04/22	11/11/22	CAR RENTAL	1,017.39
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	GASOLINE	63.87
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	GASOLINE	30.00
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	GASOLINE	68.68
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	GASOLINE	43.42
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	TAXI/RIDE SHARE	21.84
TRAVEL TOTALS:							8,123.83
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01602031	STEVENS, KIMBERLY	06/24/22	07/23/22	UTILITIES	24.02
10-04	AP	01602031	STEVENS, KIMBERLY	07/24/22	08/23/22	UTILITIES	24.02
10-04	AP	01602031	STEVENS, KIMBERLY	08/24/22	09/23/22	UTILITIES	24.02
10-04	AP	01602031	STEVENS, KIMBERLY	09/24/22	10/23/22	UTILITIES	24.02
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	125.12
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	5.58
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	925.79
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	426.94
11-03	AP	01609284	CITI PCARD-C2G UTILITIES	07/22/22	08/15/22	UTILITIES	610.66
11-03	AP	01609284	CITI PCARD-GREENLIGHT	08/07/22	09/07/22	UTILITIES	212.87
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	14.73
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	16.82
11-14	AP	01611253	CITI PCARD-C2G UTILITIES	07/22/22	08/15/22	UTILITIES	666.78
11-14	AP	01611253	CITI PCARD-GREENLIGHT	08/07/22	09/07/22	UTILITIES	212.87
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	30.66
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	949.24
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	427.16
12-08	AP	01618609	STEVENS, KIMBERLY	08/25/22	11/22/22	UTILITIES	1,738.77
12-08	AP	01618609	STEVENS, KIMBERLY	11/24/22	12/24/22	UTILITIES	24.02
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	113.88
12-19	AP	01620251	CITI PCARD-GREENLIGHT	10/07/22	11/07/22	UTILITIES	217.15
12-19	AP	01620251	CITI PCARD-GREENLIGHT	11/07/22	12/07/22	UTILITIES	217.15
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	9.83
12-27	GL	MED0121011	.....	11/29/22	12/08/22	HIR GRAPHICS (TRANSFER)	140.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	158.93
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,054.20
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	427.16
RENT, COMMUNICATION, UTILITIES TOTALS:							9,158.39
PRINTING AND REPRODUCTION							
11-14	AP	01611253	CITI PCARD-STAPLS0199948125001001	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPO	0.88
11-22	GL	MED0120168	.....	10/25/22	10/25/22	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. G.K. BUTTERFIELD—Con.						
12-19	AP	01619773	CITI PCARD-BARRETT S PRINTING HOUSE	10/12/22 10/12/22	NON-FRANKABLE PRINTING & REPRO	350.00
12-19	AP	01619773	CITI PCARD-PAYPAL WYMANUPRODU	11/04/22 11/04/22	NON-FRANKABLE PRINTING & REPRO	450.00
12-27	GL	MED0121011	.....	11/22/22 12/19/22	PHOTOGRAPHIC (TRANSFER)	160.00
PRINTING AND REPRODUCTION TOTALS:						980.88
OTHER SERVICES						
10-11	AP	01600752	SC MORTON	08/06/22 08/06/22	JANITORIAL AND MAINT SERV	125.00
10-11	AP	01600756	SC MORTON	09/03/22 09/17/22	JANITORIAL AND MAINT SERV	250.00
10-13	AP	01600751	CLAUDE BROWN MOVING COMPANY	08/02/22 08/31/22	JANITORIAL AND MAINT SERV	450.00
11-03	AP	01609284	CITI PCARD-AMZN MKTP US 1F75U3512 AM	09/12/22 09/12/22	MISCELLANEOUS OTHER SERVICES	69.90
11-15	AP	01608475	CLAUDE BROWN MOVING COMPANY	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	450.00
12-01	AP	01612406	CLAUDE BROWN MOVING COMPANY	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	450.00
12-02	AP	01616216	CLAUDE BROWN MOVING COMPANY	09/10/22 11/14/22	JANITORIAL AND MAINT SERV	1,650.00
12-19	AP	01619773	CITI PCARD-STATE FARM INSURANCE	10/01/22 12/31/22	INSURANCE	740.37
OTHER SERVICES TOTALS:						4,185.27
SUPPLIES AND MATERIALS						
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/08/22 08/08/22	AUTO EXPENSES	112.08
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AUTO EXPENSES	32.01
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/09/22 08/09/22	FOOD & BEVERAGE	31.66
10-07	AP	01602531	CITIBANK GOV CARD SERVICE	08/10/22 08/10/22	FOOD & BEVERAGE	30.66
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
11-03	AP	01609284	CITI PCARD-AMZN Mktp US 1M6R91122	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	105.95
11-03	AP	01609284	CITI PCARD-AMZN Mktp US 1M9PNOWD1	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	11.86
11-03	AP	01609284	CITI PCARD-AMZN Mktp US 1V52F9170	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	43.27
11-03	AP	01609284	CITI PCARD-Amazon.com 0V8IG7B13	08/24/22 08/24/22	OFFICE SUPPLIES (OUTSIDE)	164.04
11-03	AP	01609284	CITI PCARD-JIFFY LUBE #1556	09/23/22 09/23/22	AUTO EXPENSES	101.40
11-03	AP	01609284	CITI PCARD-TRIPLE C FLOWERS AND GIFT	05/04/22 05/04/22	HABITATION EXPENSE	80.00
11-18	AP	01612801	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AUTO EXPENSES	42.70
11-18	AP	01612801	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	FOOD & BEVERAGE	59.33
11-18	AP	01612801	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	FOOD & BEVERAGE	75.92
11-18	AP	01612801	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	FOOD & BEVERAGE	59.20
11-18	AP	01612801	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	FOOD & BEVERAGE	98.48
12-19	AP	01620251	CITI PCARD-Amazon.com H29P73G81	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	7.94
12-19	AP	01620251	CITI PCARD-Amazon.com H85FX8TV1	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	62.03
12-19	AP	01620251	CITI PCARD-TRIPLE C FLOWERS AND GIFT	10/11/22 10/11/22	HABITATION EXPENSE	100.00
12-19	AP	01620251	CITI PCARD-WALMART.COM AA	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	127.97
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	11/07/22 11/07/22	FOOD & BEVERAGE	104.80
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	FOOD & BEVERAGE	76.13
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	FOOD & BEVERAGE	29.60
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	FOOD & BEVERAGE	36.44
12-23	AP	01624595	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	FOOD & BEVERAGE	59.20
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	99.97
SUPPLIES AND MATERIALS TOTALS:						1,728.64
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	124.00

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11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	124.00	
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	124.00	
							EQUIPMENT TOTALS:	372.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,810.48
							OFFICE TOTALS:	303,810.48

2021 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605065	LEDER PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
11-16	AP	01613450	LEDER PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
12-16	AP	01621510	LEDER PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,900.00
							OFFICE TOTALS:	6,900.00

INTERN ALLOWANCES
2022 HON. G.K. BUTTERFIELD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,266.67	0.00
INTERN ALLOWANCES TOTALS:	1,266.67	0.00
OFFICE TOTALS:	1,266.67	0.00

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

FRANKED MAIL	80,148.71	45,041.88
PERSONNEL COMPENSATION	1,095,208.66	357,942.24
TRAVEL	69,825.34	14,283.39
RENT, COMMUNICATION, UTILITIES	21,523.84	4,149.88
PRINTING AND REPRODUCTION	124,629.88	15,784.20
OTHER SERVICES	5,154.61	1,380.00
SUPPLIES AND MATERIALS	28,611.45	15,836.15
EQUIPMENT	8,596.81	2,428.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,433,699.30	456,846.45
OFFICE TOTALS:	1,433,699.30	456,846.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	4,187.52	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	252.26	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	23,587.72	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-133.60	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	155.70	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	16,843.47	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	192.16	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-39.30	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	103.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN CALVERT—Con.						
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL	-107.35	
				FRANKED MAIL TOTALS:	45,041.88	
PERSONNEL COMPENSATION						
		BENAVIDEZ, JETT S.	12/01/22 12/31/22	STAFF ASSISTANT/FIELD REP	3,750.00	
		CLARKE, TARA A.	10/01/22 10/07/22	CASEWORK ADVISOR	875.00	
		GAGNON, JASON J.	10/01/22 12/31/22	SENIOR ADVISOR	34,683.34	
		HARTL, DANIEL E.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	22,937.50	
		KEIGHTLEY, REBECCA R.	10/01/22 12/31/22	CHIEF OF STAFF	18,317.76	
		LANSING,JACQUELINE	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	21,974.38	
		MACKAY, MICHAEL W.	10/01/22 12/31/22	NATIONAL SECURITY ADVISOR	41,200.00	
		MARRERO, ANA C.	10/01/22 12/31/22	SHARED EMPLOYEE	6,222.23	
		MURPHY, JOLYN	10/01/22 12/31/22	DISTRICT DIRECTOR	50,925.00	
		MURPHY,JOHANNAH P	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	34,895.00	
		O'CONNELL JR, RICHARD A.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	24,661.24	
		RIMKE, SHAWNA L.	10/01/22 12/31/22	CASEWORK MANAGER	28,698.75	
		ROOS,AMBER E	10/01/22 12/31/22	SHARED EMPLOYEE	4,789.53	
		ROSS,JOHN E	11/01/22 11/30/22	FINANCE ASSISTANT	2,500.00	
		SHADE,DANIELLE M	10/01/22 12/31/22	CASEWORKER	21,250.00	
		SMITH, CHANDLER M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	24,012.51	
		WRIGHT, MAXWELL R.	10/01/22 12/31/22	STAFF ASSISTANT	16,250.00	
				PERSONNEL COMPENSATION TOTALS:	357,942.24	
TRAVEL						
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	-1,107.60
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	1,299.00
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	1,037.60
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	1,648.60
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	08/28/22 09/12/22	CAR RENTAL	344.31
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	08/03/22 08/03/22	GASOLINE	68.50
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	08/06/22 08/06/22	GASOLINE	61.76
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	08/10/22 08/10/22	GASOLINE	71.39
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	08/12/22 08/12/22	GASOLINE	81.56
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	08/14/22 08/14/22	GASOLINE	15.28
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	GASOLINE	83.02
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	GASOLINE	68.39
10-19	AP	01604174	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	GASOLINE	10.04
11-01	AP	X0029621	HON KEN CALVERT	09/12/22 09/12/22	TAXI/RIDE SHARE	19.00
11-01	AP	X0029621	HON KEN CALVERT	09/27/22 09/27/22	TAXI/RIDE SHARE	19.00
11-15	AP	01612431	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	253.60
11-18	AP	X0029870	CITIBANK	10/31/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	853.20
11-18	AP	X0029870	CITIBANK	10/19/22 10/21/22	LODGING	366.94
11-18	AP	X0029870	CITIBANK	10/21/22 10/21/22	MEALS	273.33
11-18	AP	X0029870	CITIBANK	10/19/22 10/21/22	CAR RENTAL	269.11
12-28	AP	X0034920	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	1,299.00

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12-28	AP	X0034920	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	3,119.60
12-28	AP	X0034920	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	1,499.00
12-28	AP	X0034920	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	1,303.60
12-28	AP	X0034920	CITIBANK	10/31/22	11/03/22	LODGING	363.64
12-28	AP	X0034920	CITIBANK	09/23/22	09/28/22	CAR RENTAL	522.46
12-28	AP	X0034920	CITIBANK	10/31/22	11/03/22	CAR RENTAL	440.06
							TRAVEL TOTALS:
							14,283.39
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	28.48
10-06	AP	X0024692	IMPULSE INTERNET SERVICES LLC	10/03/22	11/02/22	UTILITIES	185.71
10-06	AP	X0026157	IMPULSE INTERNET SERVICES LLC	11/03/22	12/02/22	UTILITIES	185.71
10-07	AP	01603021	CITI PCARD-Charter Services	08/15/22	09/14/22	UTILITIES	199.46
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	72.67
10-12	AP	X0026581	VERIZON	09/24/22	10/23/22	UTILITIES	784.21
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	9.33
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	129.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	181.47
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	15.88
11-09	AP	X0031389	IMPULSE INTERNET SERVICES LLC	12/03/22	01/02/23	UTILITIES	185.71
11-18	AP	X0030193	CITIBANK -SPECTRUM	09/15/22	10/14/22	UTILITIES	199.46
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	18.71
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	178.72
11-28	AP	X0033575	VERIZON	10/24/22	11/23/22	UTILITIES	786.35
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	5.07
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	5.98
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	145.70
12-21	AP	X0035243	CITIBANK -SPECTRUM	10/15/22	11/14/22	UTILITIES	199.46
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	21.57
12-27	GL	MED0121011	.....	12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)	20.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	5.07
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	182.07
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	14.09
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,149.88
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	09/30/22	09/30/22	PHOTOGRAPHIC (TRANSFER)	30.00
10-25	AP	X0028045	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-27	AP	X0028043	THE ANGENT GROUP	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	15,659.40
12-27	GL	MED0121011	.....	11/22/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	61.80
							PRINTING AND REPRODUCTION TOTALS:
							15,784.20
OTHER SERVICES							
10-11	AP	X0025607	GUARANTEED JANITORIAL SERVICE INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	460.00
11-09	AP	X0031390	GUARANTEED JANITORIAL SERVICE INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	460.00
12-06	AP	X0036177	GUARANTEED JANITORIAL SERVICE INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	460.00
							OTHER SERVICES TOTALS:
							1,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN CALVERT—Con.						
SUPPLIES AND MATERIALS						
10-07	AP 01603021	CITI PCARD-NYTimes NYTimes	09/18/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L		17.00
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER		103.24
10-19	AP X0027382	FIRST CHOICE COFFEE SERVICES	10/11/22 10/11/22	FOOD & BEVERAGE		128.97
10-19	AP X0027382	FIRST CHOICE COFFEE SERVICES	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)		246.93
10-26	AP X0028496	STAPLES INC & SUBSIDIARIES	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)		93.37
10-26	AP X0028500	STAPLES INC & SUBSIDIARIES	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)		20.08
10-26	AP X0028501	STAPLES INC & SUBSIDIARIES	09/22/22 09/22/22	FOOD & BEVERAGE		35.92
10-26	AP X0028501	STAPLES INC & SUBSIDIARIES	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)		154.85
10-26	AP X0028504	STAPLES INC & SUBSIDIARIES	09/22/22 09/22/22	FOOD & BEVERAGE		48.70
10-26	AP X0028506	STAPLES INC & SUBSIDIARIES	09/22/22 09/22/22	FOOD & BEVERAGE		72.27
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-178.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		360.53
10-31	AP X0029379	FIRST CHOICE COFFEE SERVICES	10/25/22 10/25/22	FOOD & BEVERAGE		240.54
11-08	AP X0031322	LANSING,JACQUELINE	08/23/22 08/23/22	FOOD & BEVERAGE		52.94
11-08	AP X0031322	LANSING,JACQUELINE	10/29/22 10/29/22	FOOD & BEVERAGE		88.49
11-17	AP X0032446	STAPLES INC & SUBSIDIARIES	10/20/22 10/20/22	FOOD & BEVERAGE		4.71
11-17	AP X0032446	STAPLES INC & SUBSIDIARIES	10/20/22 10/29/22	OFFICE SUPPLIES (OUTSIDE)		9.23
11-18	AP X0030193	CITIBANK -NYTimes NYTimes	10/16/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L		17.00
11-22	AP X0032443	STAPLES INC & SUBSIDIARIES	10/20/22 10/20/22	FOOD & BEVERAGE		25.47
11-22	AP X0032443	STAPLES INC & SUBSIDIARIES	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)		31.41
11-29	AP X0033551	FIRST CHOICE COFFEE SERVICES	11/15/22 11/15/22	WATER		30.58
11-29	AP X0033551	FIRST CHOICE COFFEE SERVICES	11/15/22 11/15/22	FOOD & BEVERAGE		98.00
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-58.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		333.99
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER		66.27
12-13	AP X0037357	FIRST CHOICE COFFEE SERVICES	12/08/22 12/08/22	WATER		25.00
12-13	AP X0037357	FIRST CHOICE COFFEE SERVICES	12/08/22 12/08/22	FOOD & BEVERAGE		126.55
12-14	AP X0036974	LEIDOS INC	12/01/22 12/01/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-21	AP X0035243	CITIBANK -NATIONAL REVIEW	11/09/22 12/29/22	PUBLICATIONS/REFERENCE MAT'L		99.00
12-21	AP X0035243	CITIBANK -NYTimes NYTimes	11/13/22 12/11/22	PUBLICATIONS/REFERENCE MAT'L		17.00
12-21	AP X0037998	STAPLES INC & SUBSIDIARIES	11/18/22 11/26/22	OFFICE SUPPLIES (OUTSIDE)		134.06
12-21	AP X0038002	STAPLES INC & SUBSIDIARIES	11/18/22 11/26/22	OFFICE SUPPLIES (OUTSIDE)		16.16
12-22	AP X0029624	MURPHY, JOHANNAH P.	12/07/22 12/07/22	OFFICE SUPPLIES (OUTSIDE)		1,112.97
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER		30.53
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-198.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		178.39
SUPPLIES AND MATERIALS TOTALS:						15,836.15
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		167.00
11-23	AP 01616792	CDW GOVERNMENT LLC	10/04/22 10/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,927.71
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		167.00
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		167.00

										EQUIPMENT TOTALS:	2,428.71	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,846.45	
										OFFICE TOTALS:	456,846.45	
2021 HON. KEN CALVERT												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
10-16	AP	01604945	CITY OF CORONA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)					3,250.00	
11-16	AP	01613332	CITY OF CORONA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)					3,250.00	
12-16	AP	01621392	CITY OF CORONA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)					3,250.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	9,750.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,750.00	
										OFFICE TOTALS:	9,750.00	
INTERN ALLOWANCES												
2022 HON. KEN CALVERT												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	16,083.33	4,110.00
										INTERN ALLOWANCES TOTALS:	16,083.33	4,110.00
										OFFICE TOTALS:	16,083.33	4,110.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			ALBERTI, MATTHEW J.	10/01/22	12/12/22	PAID INTERN - HOUSE PROGRAM					2,160.00	
			WANG, WILLIAM S.	10/01/22	12/07/22	PAID INTERN - HOUSE PROGRAM					1,950.00	
										PERSONNEL COMPENSATION TOTALS:	4,110.00	
										INTERN ALLOWANCES TOTALS:	4,110.00	
										OFFICE TOTALS:	4,110.00	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. KAT CAMMACK												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	106,623.10	2,876.19
										PERSONNEL COMPENSATION	1,066,030.60	370,750.16
										TRAVEL	64,906.77	13,478.90
										RENT, COMMUNICATION, UTILITIES	184,059.58	26,876.33
										PRINTING AND REPRODUCTION	141,944.26	12,809.00
										OTHER SERVICES	2,838.04	1,020.23
										SUPPLIES AND MATERIALS	43,177.73	7,628.64
										EQUIPMENT	14,468.89	3,400.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,624,048.97	438,839.45
										OFFICE TOTALS:	1,624,048.97	438,839.45
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					1,613.88	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					639.14	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL					-62.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		463.06
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		157.44
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		65.02
					FRANKED MAIL TOTALS:	2,876.19
PERSONNEL COMPENSATION						
		CALHOUN,LARRY	09/01/22 12/31/22	CHIEF OF STAFF		51,916.67
		CARR,MELISSA A	10/01/22 12/31/22	SHARED EMPLOYEE		5,499.99
		HICKS, REBA E.	10/01/22 12/31/22	FIELD REPRESENTATIVE		20,000.00
		HILL,DAVID A	10/01/22 12/31/22	CONSTITUENT ADVOCATE		25,000.00
		HUNTER, JACQUELYN C.	10/01/22 10/31/22	STAFF ASSISTANT		3,916.67
		HUNTER, JACQUELYN C.	11/01/22 12/31/22	PRESS ASSISTANT		12,416.66
		LASSITER, CHRISTINA G.	10/01/22 12/31/22	ADMINISTRATIVE ASSISTANT		18,333.33
		MINER, LAURA E.	10/01/22 12/31/22	STAFF ASSISTANT		15,000.00
		NORFLEET,JESSICA P	10/01/22 12/31/22	PART-TIME EMPLOYEE		23,333.33
		PERRY, JOSHUA L.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		21,666.67
		RICHARDSON,DOROTHY G	10/01/22 12/31/22	CASEWORK DIRECTOR		30,000.00
		RICKMAN, REGINA J.	10/01/22 12/31/22	ECONOMIC DIRECTOR/CONSTIT ADVO		16,666.67
		SANDRIDGE, ADELINE G.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		28,333.50
		SIMMONS, PORTER B.	10/01/22 12/31/22	STAFF ASSISTANT		15,666.67
		SMITH, WILLIAM A.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		26,666.67
		STRIZAK, ALEXANDER M.	10/01/22 12/31/22	SCHEDULER		20,000.00
		VAUGHN, SARA E.	10/01/22 12/31/22	PART-TIME EMPLOYEE		3,333.33
		WOODWARD,JOSHUA R	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		33,000.00
					PERSONNEL COMPENSATION TOTALS:	370,750.16
TRAVEL						
10-07	AP X0025660	HON KAT CAMMACK	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		119.10
10-07	AP X0025660	HON KAT CAMMACK	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		697.60
10-07	AP X0025660	HON KAT CAMMACK	06/24/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT		198.10
10-07	AP X0025660	HON KAT CAMMACK	06/29/22 06/29/22	AIRFARE COMMERCIAL TRANSPORT		254.70
10-07	AP X0025660	HON KAT CAMMACK	06/13/22 06/13/22	MEALS		27.46
10-07	AP X0025660	HON KAT CAMMACK	06/09/22 07/08/22	WI-FI ON TRAVEL		49.95
10-07	AP X0025660	HON KAT CAMMACK	06/28/22 06/28/22	WI-FI ON TRAVEL		9.95
10-12	AP X0026138	RICKMAN, REGINA J.	09/08/22 09/29/22	PRIVATE AUTO MILEAGE		213.28
10-14	AP X0026758	PERRY, JOSHUA L.	09/07/22 09/23/22	PRIVATE AUTO MILEAGE		427.11
10-14	AP X0026758	PERRY, JOSHUA L.	10/05/22 10/17/22	PRIVATE AUTO MILEAGE		191.67
10-20	AP X0026137	RICKMAN, REGINA J.	10/11/22 10/11/22	PRIVATE AUTO MILEAGE		3.18
10-20	AP X0027478	RICKMAN, REGINA J.	10/12/22 10/12/22	PRIVATE AUTO MILEAGE		68.65
10-20	AP X0028182	RICKMAN, REGINA J.	10/14/22 10/14/22	PRIVATE AUTO MILEAGE		62.49
10-21	AP 01608173	SIMMONS, PORTER B.	09/15/22 09/15/22	PRIVATE AUTO MILEAGE		0.78
10-21	AP 01608175	SIMMONS, PORTER B.	09/15/22 09/15/22	PRIVATE AUTO MILEAGE		0.78
10-24	AP X0025670	HON KAT CAMMACK	07/11/22 07/11/22	AIRFARE COMMERCIAL TRANSPORT		119.10
10-24	AP X0025670	HON KAT CAMMACK	07/15/22 07/15/22	AIRFARE COMMERCIAL TRANSPORT		198.10
10-24	AP X0025670	HON KAT CAMMACK	07/18/22 07/18/22	AIRFARE COMMERCIAL TRANSPORT		198.10

10-24	AP	X0025670	HON KAT CAMMACK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	97.00
10-24	AP	X0025670	HON KAT CAMMACK	07/26/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	33.50
11-02	AP	X0028528	SIMMONS, PORTER B.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	6.71
11-02	AP	X0028530	SIMMONS, PORTER B.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	1.26
11-09	AP	X0028396	RICKMAN, REGINA J.	10/19/22	10/27/22	PRIVATE AUTO MILEAGE	102.76
11-09	AP	X0031493	SMITH, WILLIAM A.	10/02/22	10/03/22	WI-FI ON TRAVEL	21.95
11-09	AP	X0031493	SMITH, WILLIAM A.	10/08/22	10/08/22	WI-FI ON TRAVEL	21.95
11-09	AP	X0031493	SMITH, WILLIAM A.	10/01/22	10/01/22	TAXI/RIDE SHARE	10.37
11-09	AP	X0031493	SMITH, WILLIAM A.	10/09/22	10/09/22	TAXI/RIDE SHARE	12.73
11-17	AP	X0032347	SIMMONS, PORTER B.	11/09/22	11/09/22	MEALS	17.67
11-17	AP	X0032351	SIMMONS, PORTER B.	11/06/22	11/06/22	MEALS	25.14
11-18	AP	X0032330	SANDRIDGE, ADELINE G.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	463.19
11-18	AP	X0032330	SANDRIDGE, ADELINE G.	11/06/22	11/09/22	PARKING	72.00
11-18	AP	X0032349	SIMMONS, PORTER B.	11/07/22	11/07/22	MEALS	6.90
11-19	AP	X0030398	STRIZAK, ALEXANDER M.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	463.19
11-19	AP	X0030398	STRIZAK, ALEXANDER M.	11/06/22	11/09/22	LODGING	895.32
11-19	AP	X0030398	STRIZAK, ALEXANDER M.	11/06/22	11/06/22	MEALS	3.57
11-19	AP	X0030398	STRIZAK, ALEXANDER M.	11/07/22	11/07/22	MEALS	12.67
11-19	AP	X0030398	STRIZAK, ALEXANDER M.	11/09/22	11/09/22	MEALS	43.94
11-19	AP	X0030398	STRIZAK, ALEXANDER M.	11/06/22	11/09/22	CAR RENTAL	876.04
11-19	AP	X0030398	STRIZAK, ALEXANDER M.	11/10/22	11/10/22	TAXI/RIDE SHARE	18.45
11-19	AP	X0031931	SANDRIDGE, ADELINE G.	11/06/22	11/09/22	LODGING	420.99
11-19	AP	X0031931	SANDRIDGE, ADELINE G.	11/06/22	11/06/22	MEALS	60.00
11-19	AP	X0031931	SANDRIDGE, ADELINE G.	11/07/22	11/07/22	MEALS	44.25
11-19	AP	X0031931	SANDRIDGE, ADELINE G.	11/09/22	11/09/22	MEALS	19.31
11-19	AP	X0031931	SANDRIDGE, ADELINE G.	11/09/22	11/09/22	GASOLINE	35.58
11-19	AP	X0032435	HUNTER, JACQUELYN C.	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	671.20
11-19	AP	X0032435	HUNTER, JACQUELYN C.	11/07/22	11/09/22	LODGING	298.42
11-19	AP	X0032435	HUNTER, JACQUELYN C.	11/07/22	11/07/22	MEALS	39.77
11-19	AP	X0032435	HUNTER, JACQUELYN C.	11/08/22	11/08/22	MEALS	7.79
11-19	AP	X0032435	HUNTER, JACQUELYN C.	11/09/22	11/09/22	MEALS	13.47
11-19	AP	X0032435	HUNTER, JACQUELYN C.	11/07/22	11/07/22	TAXI/RIDE SHARE	53.28
11-19	AP	X0032435	HUNTER, JACQUELYN C.	11/09/22	11/09/22	TAXI/RIDE SHARE	26.92
11-19	AP	X0032487	SIMMONS, PORTER B.	11/10/22	11/10/22	TAXI/RIDE SHARE	44.38
11-21	AP	X0032490	SIMMONS, PORTER B.	11/09/22	11/09/22	MEALS	15.28
11-22	AP	01616628	SIMMONS, PORTER B.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	463.19
11-22	AP	X0032336	LASSITER, CHRISTINA G.	11/05/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	276.69
11-22	AP	X0032336	LASSITER, CHRISTINA G.	11/06/22	11/09/22	LODGING	420.99
11-22	AP	X0032336	LASSITER, CHRISTINA G.	11/07/22	11/07/22	MEALS	29.51
11-22	AP	X0032336	LASSITER, CHRISTINA G.	11/09/22	11/09/22	MEALS	44.21
11-29	AP	X0033800	SIMMONS, PORTER B.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	5.98
11-30	AP	X0031164	RICKMAN, REGINA J.	11/16/22	11/18/22	PRIVATE AUTO MILEAGE	300.48
12-08	AP	X0034338	CALHOUN,LARRY	11/06/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	740.21
12-08	AP	X0034338	CALHOUN,LARRY	11/06/22	11/09/22	LODGING	447.63
12-08	AP	X0034338	CALHOUN,LARRY	11/06/22	11/06/22	MEALS	23.00
12-08	AP	X0034338	CALHOUN,LARRY	11/08/22	11/08/22	MEALS	11.76
12-08	AP	X0034338	CALHOUN,LARRY	11/09/22	11/09/22	MEALS	7.38
12-08	AP	X0034338	CALHOUN,LARRY	11/11/22	11/11/22	MEALS	3.24
12-08	AP	X0034338	CALHOUN,LARRY	11/06/22	11/09/22	CAR RENTAL	172.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
12-08	AP	X0034338	CALHOUN, LARRY	11/09/22 11/10/22	CAR RENTAL	218.05
12-08	AP	X0034338	CALHOUN, LARRY	11/09/22 11/09/22	GASOLINE	47.53
12-08	AP	X0034338	CALHOUN, LARRY	11/11/22 11/11/22	GASOLINE	15.95
12-09	AP	X0035364	HILL, DAVID A.	11/02/22 11/17/22	PRIVATE AUTO MILEAGE	367.09
12-14	AP	X0036975	SIMMONS, PORTER B.	12/02/22 12/02/22	PRIVATE AUTO MILEAGE	5.98
12-14	AP	X0037037	NORFLEET, JESSICA P.	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	257.10
12-15	AP	X0036915	NORFLEET, JESSICA P.	08/02/22 08/18/22	PRIVATE AUTO MILEAGE	525.66
12-19	AP	X0033758	RICHARDSON, DOROTHY G.	11/16/22 11/16/22	MEALS	36.63
12-21	AP	X0037696	RICKMAN, REGINA J.	12/09/22 12/12/22	PRIVATE AUTO MILEAGE	29.19
12-23	AP	X0038604	MINER, LAURA E.	11/19/22 11/19/22	PRIVATE AUTO MILEAGE	49.42
12-23	AP	X0038606	MINER, LAURA E.	12/06/22 12/06/22	PRIVATE AUTO MILEAGE	12.15
12-23	AP	X0038613	MINER, LAURA E.	10/24/22 10/24/22	PRIVATE AUTO MILEAGE	5.81
12-23	AP	X0038687	SIMMONS, PORTER B.	12/15/22 12/15/22	PRIVATE AUTO MILEAGE	6.45
12-27	AP	X0037113	NORFLEET, JESSICA P.	10/13/22 10/13/22	MEALS	56.70
12-28	AP	X0036989	NORFLEET, JESSICA P.	10/11/22 12/03/22	PRIVATE AUTO MILEAGE	1,052.79
12-29	AP	X0038666	HICKS, REBA E.	12/01/22 12/01/22	TAXI/RIDE SHARE	21.64
12-29	AP	X0038666	HICKS, REBA E.	12/02/22 12/02/22	TAXI/RIDE SHARE	26.53
					TRAVEL TOTALS:	13,478.90
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0025990	UPS	09/17/22 09/17/22	POSTAGE / COURIER / BOX RENTAL	15.50
10-06	AP	X0025991	UPS	08/19/22 08/27/22	POSTAGE / COURIER / BOX RENTAL	53.93
10-11	AP	X0026275	AT&T	08/26/22 09/25/22	UTILITIES	207.47
10-13	AP	X0026515	COX COMMUNICATIONS INC	10/01/22 10/31/22	UTILITIES	850.81
10-14	AP	X0026988	DIRECTV	10/05/22 11/04/22	UTILITIES	131.47
10-16	AP	01605066	KNIGHT BOXX INVESTMENTS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01605455	PHOSLAB HOLDING COMPANY LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	118.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,123.92
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	704.73
10-20	GL	MED0119336	.....	10/11/22 10/11/22	HIR GRAPHICS (TRANSFER)	1.00
10-21	AP	X0027943	CLAY ELECTRIC COOPERATIVE INC	09/09/22 10/09/22	UTILITIES	123.00
11-01	AP	X0029373	VERIZON	09/09/22 10/08/22	UTILITIES	412.09
11-07	AP	X0030705	UPS	10/24/22 10/29/22	POSTAGE / COURIER / BOX RENTAL	15.50
11-07	AP	X0030707	UPS	09/26/22 10/01/22	POSTAGE / COURIER / BOX RENTAL	15.50
11-07	AP	X0030709	UPS	10/08/22 10/08/22	POSTAGE / COURIER / BOX RENTAL	15.50
11-07	AP	X0030710	UPS	10/15/22 10/15/22	POSTAGE / COURIER / BOX RENTAL	15.50
11-07	AP	X0030711	UPS	09/24/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	18.05
11-07	AP	X0030713	UPS	09/24/22 09/24/22	POSTAGE / COURIER / BOX RENTAL	42.57
11-09	AP	X0031765	UPS	10/28/22 11/05/22	POSTAGE / COURIER / BOX RENTAL	48.66
11-15	AP	X0032065	AT&T	09/26/22 10/25/22	UTILITIES	206.18
11-16	AP	01613451	KNIGHT BOXX INVESTMENTS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01613837	PHOSLAB HOLDING COMPANY LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,402.30

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11-22	AP	X0032800	DIRECTV	11/05/22	12/04/22	UTILITIES	131.47
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,234.66
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	705.00
11-28	AP	X0033090	CLAY ELECTRIC COOPERATIVE INC	10/09/22	11/08/22	UTILITIES	121.00
11-30	AP	X0034584	DIRECTV	11/17/22	12/04/22	UTILITIES	52.58
11-30	AP	X0034596	UPS	11/14/22	11/19/22	POSTAGE / COURIER / BOX RENTAL	15.50
11-30	AP	X0034597	UPS	11/21/22	11/26/22	POSTAGE / COURIER / BOX RENTAL	15.50
11-30	AP	X0034600	UPS	11/07/22	11/12/22	POSTAGE / COURIER / BOX RENTAL	16.58
12-01	AP	X0034585	CLAY ELECTRIC COOPERATIVE INC	11/08/22	11/21/22	UTILITIES	152.76
12-09	AP	X0034340	CALHOUN,LARRY	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	114.25
12-12	AP	X0036749	UPS	12/03/22	12/03/22	POSTAGE / COURIER / BOX RENTAL	15.50
12-12	AP	X0037117	COX COMMUNICATIONS INC	12/01/22	12/31/22	UTILITIES	850.81
12-13	AP	X0037143	AT&T	10/24/22	11/25/22	UTILITIES	231.75
12-14	AP	X0037114	CONNECTUS INC	11/28/22	11/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
12-16	AP	01621511	KNIGHT BOXX INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01621896	PHOSLAB HOLDING COMPANY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
12-22	AP	X0039069	UPS	12/17/22	12/17/22	POSTAGE / COURIER / BOX RENTAL	15.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,263.29
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	705.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,876.33
PRINTING AND REPRODUCTION							
10-11	AP	X0025648	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	09/26/22	10/14/22	ADVERTISEMENTS	615.00
10-12	AP	X0025649	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	10/03/22	10/14/22	ADVERTISEMENTS	500.00
11-07	AP	X0030618	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	1,368.00
11-07	AP	X0030850	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	09/30/22	10/30/22	ADVERTISEMENTS	615.00
11-07	AP	X0030853	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	09/30/22	10/30/22	ADVERTISEMENTS	500.00
11-07	AP	X0030854	CP BROADCASTING CORPORATION WBOB	09/30/22	10/13/22	ADVERTISEMENTS	1,250.00
11-17	AP	X0032327	GENERATIONS BROADCASTING CORP	10/03/22	10/16/22	ADVERTISEMENTS	1,248.00
12-06	AP	X0035625	GENERATIONS BROADCASTING CORP	12/01/22	12/31/22	ADVERTISEMENTS	1,248.00
12-06	AP	X0035930	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	12/05/22	12/31/22	ADVERTISEMENTS	800.00
12-06	AP	X0035934	CP BROADCASTING CORPORATION WBOB	12/01/22	12/31/22	ADVERTISEMENTS	875.00
12-07	AP	X0035927	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	12/05/22	12/31/22	ADVERTISEMENTS	1,700.00
12-08	AP	X0035931	CP BROADCASTING CORPORATION WBOB	12/05/22	12/31/22	ADVERTISEMENTS	840.00
12-14	AP	X0036205	SAGA SOUTH COMMUNICATIONS LLC	12/03/22	01/01/23	ADVERTISEMENTS	1,250.00
PRINTING AND REPRODUCTION TOTALS:							12,809.00
OTHER SERVICES							
10-06	AP	X0021355	WASTE PRO GAINESVILLE	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	119.79
10-06	AP	X0026115	IRON MOUNTAIN	08/24/22	09/27/22	JANITORIAL AND MAINT SERV	48.94
10-14	AP	X0026996	WASTE PRO GAINESVILLE	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	125.55
10-20	AP	X0027280	HUNTER, JACQUELYN C.	10/06/22	11/05/22	TECHNOLOGY SERVICE CONTRACTS	29.99
11-01	AP	X0028914	SANDRIDGE, ADELINE G.	10/21/22	11/21/22	TECHNOLOGY SERVICE CONTRACTS	11.99
11-07	AP	X0030698	IRON MOUNTAIN	09/28/22	10/25/22	JANITORIAL AND MAINT SERV	97.52
11-09	AP	X0030695	IRON MOUNTAIN	09/28/22	10/25/22	JANITORIAL AND MAINT SERV	48.76
11-15	AP	X0032064	WASTE PRO GAINESVILLE	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	128.22
11-17	AP	X0032440	HUNTER, JACQUELYN C.	11/06/22	12/05/22	TECHNOLOGY SERVICE CONTRACTS	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
11-29	AP	X0033980	SANDRIDGE, ADELINE G.	11/21/22 12/21/22	TECHNOLOGY SERVICE CONTRACTS	11.99
11-30	AP	X0031164	RICKMAN, REGINA J.	10/14/22 10/14/23	JANITORIAL AND MAINT SERV	3.51
12-15	AP	X0037140	WASTE PRO GAINESVILLE	01/01/23 01/31/23	JANITORIAL AND MAINT SERV	128.55
12-21	AP	X0038109	PEST ASSURED INC	07/01/22 12/31/22	JANITORIAL AND MAINT SERV	205.44
12-22	AP	X0038474	HUNTER, JACQUELYN C.	12/06/22 01/02/23	TECHNOLOGY SERVICE CONTRACTS	29.99
					OTHER SERVICES TOTALS:	1,020.23
SUPPLIES AND MATERIALS						
10-05	AP	X0025960	MCCULLOUGH WATER	09/15/22 09/15/22	WATER	16.45
10-14	AP	X0025383	CALHOUN, LARRY	08/25/22 08/25/22	OFFICE SUPPLIES (OUTSIDE)	518.00
10-24	AP	X0025670	HON KAT CAMMACK	07/03/22 07/03/22	HABITATION EXPENSE	68.92
10-24	AP	X0025670	HON KAT CAMMACK	07/03/22 07/03/22	OFFICE SUPPLIES (OUTSIDE)	443.14
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-38.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	87.85
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	246.56
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	FOOD & BEVERAGE	85.05
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	162.23
11-01	AP	X0028914	SANDRIDGE, ADELINE G.	10/06/22 11/05/22	SOFTWARE LESS THAN \$500	20.99
11-01	AP	X0028914	SANDRIDGE, ADELINE G.	10/10/22 11/10/22	SOFTWARE LESS THAN \$500	19.99
11-01	AP	X0028914	SANDRIDGE, ADELINE G.	10/16/22 11/15/22	SOFTWARE LESS THAN \$500	14.99
11-01	AP	X0028915	SANDRIDGE, ADELINE G.	10/04/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	4.00
11-01	AP	X0028915	SANDRIDGE, ADELINE G.	10/10/22 11/09/22	PUBLICATIONS/REFERENCE MAT'L	19.98
11-01	AP	X0028915	SANDRIDGE, ADELINE G.	10/14/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L	53.89
11-01	AP	X0028915	SANDRIDGE, ADELINE G.	10/19/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	19.96
11-01	AP	X0029721	READYREFRESH BLUETRITON BRANDS INC	09/27/22 10/26/22	WATER	117.41
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE	180.01
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	97.80
11-07	GL	FRM0119853		10/12/22 10/25/22	FRAMING (TRANSFER)	31.00
11-07	AP	X0030716	MCCULLOUGH WATER	08/16/22 08/16/22	WATER	16.45
11-07	AP	X0030717	MCCULLOUGH WATER	10/13/22 10/13/22	WATER	9.70
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	FOOD & BEVERAGE	36.36
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	183.11
11-09	AP	X0030361	SANDRIDGE, ADELINE G.	09/30/22 10/29/22	SOFTWARE LESS THAN \$500	12.95
11-09	AP	X0030870	HON KAT CAMMACK	07/03/22 07/05/22	HABITATION EXPENSE	247.20
11-09	AP	X0030870	HON KAT CAMMACK	07/03/22 07/05/22	OFFICE SUPPLIES (OUTSIDE)	669.50
11-16	AP	X0029630	CALHOUN, LARRY	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	568.53
11-19	AP	X0032510	SIMMONS, PORTER B.	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	13.65
11-29	AP	X0033974	SANDRIDGE, ADELINE G.	11/10/22 12/10/22	SOFTWARE LESS THAN \$500	19.99
11-29	AP	X0033974	SANDRIDGE, ADELINE G.	11/16/22 12/15/22	SOFTWARE LESS THAN \$500	14.99
11-29	AP	X0033991	SANDRIDGE, ADELINE G.	11/01/22 11/29/22	PUBLICATIONS/REFERENCE MAT'L	4.00
11-29	AP	X0033991	SANDRIDGE, ADELINE G.	11/10/22 12/09/22	PUBLICATIONS/REFERENCE MAT'L	19.98
11-29	AP	X0033991	SANDRIDGE, ADELINE G.	11/14/22 12/13/22	PUBLICATIONS/REFERENCE MAT'L	60.34
11-29	AP	X0033991	SANDRIDGE, ADELINE G.	11/19/22 12/18/22	PUBLICATIONS/REFERENCE MAT'L	19.96
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	289.23

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11-30	AP	X0033756	RICHARDSON, DOROTHY G.	10/27/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	304.54
12-06	AP	X0035354	SANDRIDGE, ADELINE G.	10/30/22	11/29/22	SOFTWARE LESS THAN \$500	12.95
12-06	AP	X0035729	SIMMONS, PORTER B.	11/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	23.44
12-06	AP	X0035923	MCCULLOUGH WATER	11/11/22	11/11/22	WATER	15.70
12-09	AP	X0034303	CALHOUN,LARRY	09/23/22	09/23/22	FOOD & BEVERAGE	84.99
12-09	AP	X0034303	CALHOUN,LARRY	10/21/22	10/24/22	FOOD & BEVERAGE	84.99
12-14	AP	X0037404	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	72.94
12-15	AP	X0036915	NORFLEET, JESSICA P.	09/27/22	09/27/22	HABITATION EXPENSE	146.90
12-15	AP	X0036915	NORFLEET, JESSICA P.	09/28/22	09/28/22	HABITATION EXPENSE	804.86
12-19	AP	X0033758	RICHARDSON, DOROTHY G.	11/18/22	11/18/22	FOOD & BEVERAGE	93.14
12-19	AP	X0033758	RICHARDSON, DOROTHY G.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	6.29
12-21	AP	X0037405	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER	141.88
12-21	AP	X0037696	RICKMAN, REGINA J.	09/21/22	09/21/22	FOOD & BEVERAGE	15.00
12-21	AP	X0037696	RICKMAN, REGINA J.	10/19/22	10/19/22	FOOD & BEVERAGE	15.00
12-21	AP	X0037696	RICKMAN, REGINA J.	11/16/22	11/16/22	FOOD & BEVERAGE	15.00
12-21	AP	X0037696	RICKMAN, REGINA J.	12/11/22	12/11/22	FOOD & BEVERAGE	75.00
12-22	AP	X0038241	SMITH, WILLIAM A.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	25.96
12-23	AP	X0038608	MINER, LAURA E.	11/06/22	11/06/22	FOOD & BEVERAGE	25.94
12-23	AP	X0038608	MINER, LAURA E.	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	10.56
12-23	AP	X0038613	MINER, LAURA E.	10/24/22	10/24/22	FOOD & BEVERAGE	18.07
12-23	AP	X0038613	MINER, LAURA E.	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	4.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	15.15
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	298.31
12-28	GL	FRM0121047	.....	12/07/22	12/22/22	FRAMING (TRANSFER)	68.00
12-28	AP	X0036989	NORFLEET, JESSICA P.	12/05/22	12/05/22	FOOD & BEVERAGE	25.10
12-28	AP	X0036989	NORFLEET, JESSICA P.	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)	347.74
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	521.03
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,628.64
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	274.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	274.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,578.00
						EQUIPMENT TOTALS:	3,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,839.45
						OFFICE TOTALS:	438,839.45
INTERN ALLOWANCES							
2022 HON. KAT CAMMACK							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,124.99
						INTERN ALLOWANCES TOTALS:	19,124.99
						OFFICE TOTALS:	19,124.99
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	
						ELAGAMY, LAILA S.	09/22/22 12/16/22 PAID INTERN - HOUSE PROGRAM
						KNISELEY, JACK	10/01/22 12/16/22 PAID INTERN - HOUSE PROGRAM
						PERSONNEL COMPENSATION TOTALS:	2,833.33
							2,533.33
							5,366.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. KAT CAMMACK—Con.						
					INTERN ALLOWANCES TOTALS:	5,366.66
					OFFICE TOTALS:	5,366.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,497.10
					PERSONNEL COMPENSATION	1,384,896.12
					TRAVEL	78,119.80
					RENT, COMMUNICATION, UTILITIES	139,982.52
					PRINTING AND REPRODUCTION	85,072.36
					OTHER SERVICES	24,810.18
					SUPPLIES AND MATERIALS	17,753.48
					EQUIPMENT	32,451.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,811,583.14
					OFFICE TOTALS:	1,811,583.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	12,681.94
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	101.60
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	12,683.57
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	98.86
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	106.09
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-61.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	293.25
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-73.50
					FRANKED MAIL TOTALS:	25,813.21
PERSONNEL COMPENSATION						
			COX,CAITLIN L	10/01/22 12/31/22	DISTRICT COMMS MANAGER/REP	22,000.01
			DAVIS, EMILIE J.	11/01/22 12/16/22	PAID INTERN	1,073.33
			DORROUGH, TANNER G.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	22,000.00
			EBADI,JESSE M	10/01/22 12/31/22	DISTRICT REP/CASEWORKER	20,500.01
			ECHEVARRIA, YESSENIA	10/01/22 12/31/22	DISTRICT REP/CASEWORKER	17,249.99
			FIGUEROA, BLANCA I	10/01/22 12/31/22	DISTRICT REP/CASEWORKER	22,499.99
			FLANDERS, NICOLE M.	11/01/22 12/08/22	PAID INTERN	886.67
			HAAS, GREGORY L.	10/01/22 12/31/22	SENIOR DISTRICT REP/CASEWORKER	24,500.00
			HAIDER MOTTA,ANNETTE R	10/01/22 12/31/22	SENIOR DISTRICT REP/CASEWORKER	24,500.00
			HO, CHRISTINE W.	10/01/22 12/31/22	DIGITAL PRESS ASSISTANT	19,000.00
			JESPERSEN, TIFFANY C.	11/01/22 12/31/22	PAID INTERN	1,400.00
			MARIANI,IAN L	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	29,500.00
			MONTIEL, JOHANNA L.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/LEG DIR	23,250.01

		PRICE,SAMANTHA J	10/01/22	12/31/22	SENIOR POLICY ADVISOR	27,750.01
		REYES,ERICA A	10/01/22	12/31/22	DISTRICT DIRECTOR	29,783.33
		TITTLE,JEREMY	10/01/22	12/31/22	CHIEF OF STAFF	46,500.01
		VAZQUEZ,RUTH	10/01/22	12/31/22	EXECUTIVE/LEGISLATIVE ASST	24,250.00
		VILLANUEVA-HOECKLEY,DIANA	10/01/22	10/31/22	ACTING DISTRICT DIRECTOR	8,333.33
		VILLANUEVA-HOECKLEY,DIANA	11/01/22	12/31/22	DEPUTY DISTRICT DIR/SCHEDULER	18,833.34
		VO, TOMMY Q.	10/01/22	12/31/22	STAFF ASST/LEG CORRESPONDENT	19,000.00
					PERSONNEL COMPENSATION TOTALS:	402,810.03
	TRAVEL					
10-03	AP	X0019582				
		CITIBANK	08/07/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	-562.20
10-03	AP	X0019582				
		CITIBANK	08/09/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	771.20
10-03	AP	X0019582				
		CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	760.20
10-03	AP	X0019582				
		CITIBANK	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	378.60
10-03	AP	X0019582				
		CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	473.60
10-03	AP	X0019582				
		CITIBANK	08/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	225.60
10-03	AP	X0019582				
		CITIBANK	09/07/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	627.21
10-03	AP	X0019582				
		CITIBANK	08/23/22	08/24/22	LODGING	205.18
10-03	AP	X0021061				
		TITTLE, JEREMY	05/09/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	370.60
10-03	AP	X0021061				
		TITTLE, JEREMY	05/04/22	05/07/22	LODGING	741.25
10-03	AP	X0021061				
		TITTLE, JEREMY	05/04/22	05/09/22	CAR RENTAL	542.66
10-03	AP	X0021061				
		TITTLE, JEREMY	05/07/22	05/07/22	GASOLINE	65.19
10-03	AP	X0021061				
		TITTLE, JEREMY	05/01/22	05/01/22	TAXI/RIDE SHARE	47.95
10-03	AP	X0021062				
		TITTLE, JEREMY	08/04/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	591.20
10-03	AP	X0021062				
		TITTLE, JEREMY	08/21/22	08/23/22	LODGING	417.71
10-03	AP	X0021062				
		TITTLE, JEREMY	08/23/22	08/24/22	LODGING	207.43
10-03	AP	X0021062				
		TITTLE, JEREMY	08/24/22	08/26/22	LODGING	362.79
10-03	AP	X0021062				
		TITTLE, JEREMY	08/23/22	08/23/22	MEALS	27.19
10-03	AP	X0021062				
		TITTLE, JEREMY	08/22/22	08/22/22	GASOLINE	73.47
10-03	AP	X0021062				
		TITTLE, JEREMY	08/25/22	08/25/22	GASOLINE	65.07
10-03	AP	X0021062				
		TITTLE, JEREMY	08/26/22	08/26/22	GASOLINE	46.13
10-03	AP	X0021062				
		TITTLE, JEREMY	08/27/22	08/27/22	TAXI/RIDE SHARE	24.95
10-06	AP	X0026172				
		MARIANI, IAN L.	10/03/22	10/03/22	TAXI/RIDE SHARE	14.90
10-07	AP	X0021057				
		TITTLE, JEREMY	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	398.60
10-07	AP	X0021057				
		TITTLE, JEREMY	04/20/22	04/22/22	LODGING	422.44
10-07	AP	X0021057				
		TITTLE, JEREMY	04/14/22	04/22/22	CAR RENTAL	487.45
10-07	AP	X0021057				
		TITTLE, JEREMY	04/20/22	04/20/22	GASOLINE	52.48
10-07	AP	X0021057				
		TITTLE, JEREMY	04/21/22	04/21/22	GASOLINE	54.61
10-07	AP	X0021057				
		TITTLE, JEREMY	04/14/22	04/14/22	TAXI/RIDE SHARE	64.18
10-11	AP	X0026166				
		MARIANI, IAN L.	10/02/22	10/02/22	TAXI/RIDE SHARE	26.17
10-11	AP	X0026727				
		MARIANI, IAN L.	10/06/22	10/06/22	TAXI/RIDE SHARE	21.97
10-11	AP	X0026731				
		VAZQUEZ, RUTH	09/15/22	09/15/22	TAXI/RIDE SHARE	40.69
10-11	AP	X0026736				
		VAZQUEZ, RUTH	09/21/22	09/21/22	TAXI/RIDE SHARE	12.94
10-12	AP	X0015437				
		CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	370.60
10-12	AP	X0021375				
		VILLANUEVA-HOECKLEY, DIANA	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	354.40
10-13	AP	X0026579				
		MONTIEL, JOHANNA L.	09/03/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	425.19
10-13	AP	X0026579				
		MONTIEL, JOHANNA L.	09/06/22	09/09/22	LODGING	856.46
10-13	AP	X0026579				
		MONTIEL, JOHANNA L.	09/07/22	09/07/22	MEALS	48.32
10-13	AP	X0026579				
		MONTIEL, JOHANNA L.	09/06/22	09/06/22	TAXI/RIDE SHARE	12.99
10-13	AP	X0026579				
		MONTIEL, JOHANNA L.	09/07/22	09/07/22	TAXI/RIDE SHARE	26.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
10-14	AP X0024964	CITIBANK	09/12/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	361.60	
10-14	AP X0024964	CITIBANK	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	397.60	
10-14	AP X0024964	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	1,115.20	
10-14	AP X0024964	CITIBANK	10/02/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	320.20	
10-14	AP X0024964	CITIBANK	08/24/22 08/25/22	LODGING	140.99	
10-14	AP X0024964	CITIBANK	10/03/22 10/05/22	CAR RENTAL	284.99	
10-14	AP X0024964	CITIBANK	09/12/22 09/12/22	TAXI/RIDE SHARE	55.00	
10-14	AP X0024964	CITIBANK	09/27/22 09/27/22	TAXI/RIDE SHARE	55.00	
10-17	AP X0026169	MARIANI, IAN L.	10/02/22 10/02/22	TAXI/RIDE SHARE	24.94	
10-17	AP X0026991	MARIANI, IAN L.	10/06/22 10/06/22	GASOLINE	83.21	
10-25	AP X0011172	FIGUEROA, BLANCA I.	06/06/22 09/17/22	PRIVATE AUTO MILEAGE	116.89	
10-27	AP X0021050	HAAS, GREGORY L.	07/18/22 07/20/22	LODGING	291.28	
10-28	AP X0028473	HAAS, GREGORY L.	08/13/22 09/26/22	PRIVATE AUTO MILEAGE	674.81	
10-28	AP X0028473	HAAS, GREGORY L.	10/03/22 10/05/22	PRIVATE AUTO MILEAGE	123.26	
11-01	AP X0011182	HAIDER MOTTA, ANNETTE R.	07/01/22 07/27/22	PRIVATE AUTO MILEAGE	101.83	
11-01	AP X0028531	HAIDER MOTTA, ANNETTE R.	08/02/22 08/25/22	PRIVATE AUTO MILEAGE	250.09	
11-02	AP X0027226	VILLANUEVA-HOECKLEY, DIANA	10/06/22 10/29/22	PRIVATE AUTO MILEAGE	488.84	
11-02	AP X0027226	VILLANUEVA-HOECKLEY, DIANA	10/23/22 10/23/22	PARKING	2.50	
11-04	AP X0028536	HAIDER MOTTA, ANNETTE R.	09/15/22 09/30/22	PRIVATE AUTO MILEAGE	312.54	
11-09	AP X0028886	TITTLE, JEREMY	10/02/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	544.70	
11-09	AP X0028886	TITTLE, JEREMY	10/02/22 10/05/22	LODGING	476.19	
11-09	AP X0028886	TITTLE, JEREMY	10/05/22 10/06/22	LODGING	163.79	
11-09	AP X0028886	TITTLE, JEREMY	10/06/22 10/08/22	LODGING	454.50	
11-09	AP X0028886	TITTLE, JEREMY	10/12/22 10/12/22	MEALS	8.98	
11-09	AP X0028886	TITTLE, JEREMY	10/02/22 10/11/22	CAR RENTAL	619.27	
11-09	AP X0028886	TITTLE, JEREMY	10/03/22 10/03/22	GASOLINE	129.12	
11-09	AP X0028886	TITTLE, JEREMY	10/06/22 10/06/22	GASOLINE	125.35	
11-09	AP X0028886	TITTLE, JEREMY	10/02/22 10/02/22	TAXI/RIDE SHARE	55.93	
11-09	AP X0028886	TITTLE, JEREMY	10/12/22 10/12/22	TAXI/RIDE SHARE	29.91	
11-09	AP X0029501	COX, CAITLIN L.	10/06/22 10/28/22	PRIVATE AUTO MILEAGE	430.47	
11-09	AP X0030210	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	156.60	
11-09	AP X0030210	CITIBANK	10/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	-156.60	
11-09	AP X0030210	CITIBANK	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	580.20	
11-09	AP X0030210	CITIBANK	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	162.00	
11-09	AP X0030210	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	614.59	
11-09	AP X0030210	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	977.60	
11-09	AP X0030210	CITIBANK	10/02/22 10/03/22	LODGING	232.98	
11-09	AP X0031532	VAZQUEZ, RUTH	10/18/22 10/18/22	MEALS	18.32	
11-09	AP X0031532	VAZQUEZ, RUTH	10/19/22 10/19/22	MEALS	19.69	
11-09	AP X0031532	VAZQUEZ, RUTH	10/20/22 10/20/22	MEALS	11.15	
11-09	AP X0031532	VAZQUEZ, RUTH	10/18/22 10/18/22	WI-FI ON TRAVEL	29.00	
11-09	AP X0031532	VAZQUEZ, RUTH	10/25/22 10/25/22	WI-FI ON TRAVEL	29.00	
11-09	AP X0031532	VAZQUEZ, RUTH	10/19/22 10/19/22	GASOLINE	94.68	

11-09	AP	X0031532	VAZQUEZ, RUTH	10/20/22	10/20/22	GASOLINE	54.95
11-09	AP	X0031532	VAZQUEZ, RUTH	10/21/22	10/21/22	GASOLINE	87.21
11-09	AP	X0031532	VAZQUEZ, RUTH	10/25/22	10/25/22	GASOLINE	110.81
11-09	AP	X0031532	VAZQUEZ, RUTH	10/18/22	10/18/22	TAXI/RIDE SHARE	22.74
11-18	AP	X0031977	REYES, ERICA A.	10/26/22	11/03/22	PRIVATE AUTO MILEAGE	49.97
11-29	AP	X0034245	HAIDER MOTTA, ANNETTE R.	11/01/22	11/18/22	PRIVATE AUTO MILEAGE	127.59
12-05	AP	X0034630	MARIANI, IAN L.	10/31/22	10/31/22	GASOLINE	30.62
12-09	AP	X0034717	HAIDER MOTTA, ANNETTE R.	10/01/22	10/28/22	PRIVATE AUTO MILEAGE	400.39
12-14	AP	X0031176	VILLANUEVA-HOECKLEY, DIANA	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	86.89
12-14	AP	X0037368	MARIANI, IAN L.	12/02/22	12/02/22	WI-FI ON TRAVEL	8.00
12-15	AP	X0036935	REYES, ERICA A.	11/07/22	12/01/22	PRIVATE AUTO MILEAGE	568.92
12-15	AP	X0036935	REYES, ERICA A.	11/28/22	11/28/22	PARKING	6.00
12-19	AP	X0037768	HON SALUD CARBAJAL	09/13/22	09/13/22	TAXI/RIDE SHARE	51.94
12-19	AP	X0037768	HON SALUD CARBAJAL	09/16/22	09/16/22	TAXI/RIDE SHARE	12.99
12-19	AP	X0037768	HON SALUD CARBAJAL	09/21/22	09/21/22	TAXI/RIDE SHARE	36.07
12-19	AP	X0037768	HON SALUD CARBAJAL	09/24/22	09/24/22	TAXI/RIDE SHARE	19.99
12-19	AP	X0037768	HON SALUD CARBAJAL	09/28/22	09/28/22	TAXI/RIDE SHARE	49.98
12-19	AP	X0037768	HON SALUD CARBAJAL	09/30/22	09/30/22	TAXI/RIDE SHARE	34.90
12-19	AP	X0037768	HON SALUD CARBAJAL	11/14/22	11/14/22	TAXI/RIDE SHARE	15.95
12-19	AP	X0037768	HON SALUD CARBAJAL	11/17/22	11/17/22	TAXI/RIDE SHARE	9.00
12-19	AP	X0037768	HON SALUD CARBAJAL	11/19/22	11/19/22	TAXI/RIDE SHARE	23.90
12-19	AP	X0037768	HON SALUD CARBAJAL	12/01/22	12/01/22	TAXI/RIDE SHARE	9.96
12-19	AP	X0037768	HON SALUD CARBAJAL	12/12/22	12/12/22	TAXI/RIDE SHARE	73.06
12-28	AP	X0038131	ECHEVARRIA, YESSENIA	12/01/22	12/01/22	MEALS	28.17
12-28	AP	X0038131	ECHEVARRIA, YESSENIA	12/01/22	12/01/22	PRIVATE AUTO MILEAGE	239.38
12-28	AP	X0038136	ECHEVARRIA, YESSENIA	12/10/22	12/10/22	PRIVATE AUTO MILEAGE	1.76
12-29	AP	X0034746	HAIDER MOTTA, ANNETTE R.	10/12/22	10/12/22	PARKING	7.50
12-29	AP	X0037956	DORROUGH, TANNER G.	12/12/22	12/12/22	TAXI/RIDE SHARE	37.98
12-29	AP	X0038092	EBADI, JESSE M	11/05/22	11/16/22	PRIVATE AUTO MILEAGE	27.01
TRAVEL TOTALS:							23,395.90
RENT, COMMUNICATION, UTILITIES							
10-12	AP	X0019562	CITIBANK -COMCAST CALIFORNIA	07/22/22	08/26/22	UTILITIES	158.60
10-12	AP	X0019562	CITIBANK -COMCAST CALIFORNIA	07/27/22	08/26/22	UTILITIES	158.60
10-12	AP	X0019562	CITIBANK -COMCAST CALIFORNIA	08/27/22	09/26/22	UTILITIES	148.60
10-12	AP	X0019562	CITIBANK -DROPBOX GJHJ2FC2H388	07/30/22	08/30/22	UTILITIES	12.71
10-12	AP	X0019562	CITIBANK -PG&E/EZ-PAY	07/16/22	08/15/22	UTILITIES	226.98
10-12	AP	X0019562	CITIBANK -SPECTRUM	08/09/22	09/08/22	UTILITIES	290.22
10-12	AP	X0019562	CITIBANK -VERIZONWRLSS RTCCR VB	06/10/22	07/11/22	UTILITIES	456.14
10-12	AP	X0019562	CITIBANK -ZOOM.US 888-799-9666	08/22/22	09/21/22	UTILITIES	47.67
10-13	AP	X0024214	CITIBANK -Charter Services	08/09/22	09/08/22	UTILITIES	290.22
10-14	AP	X0024899	CITIBANK -PG&E/EZ-PAY	08/15/22	09/13/22	UTILITIES	236.77
10-14	AP	X0024899	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/22	08/10/22	UTILITIES	908.99
10-16	AP	01604880	PLAZA DEL ORO DELAWARE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
10-16	AP	01604881	JDR REAL ESTATE INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01604896	CITY OF SANTA MARIA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
10-17	AP	X0026002	THE AEJ GROUP LLC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	12,666.26
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	952.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	726.44	
11-16	AP	01613267	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08	
11-16	AP	01613268	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-16	AP	01613282	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20	
11-18	AP	X0031977	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	45.30	
11-18	AP	X0031977	11/05/22 11/05/22	POSTAGE / COURIER / BOX RENTAL	46.37	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	116.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,052.84	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	726.96	
12-05	AP	X0029956	10/27/22 11/26/22	UTILITIES	148.60	
12-16	AP	01621327	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,706.08	
12-16	AP	01621328	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-16	AP	01621342	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	679.20	
12-21	AP	X0032544	08/11/22 08/11/22	EQUIP RENTAL (EFF 1/3/03)	157.69	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	116.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,065.41	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	727.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					40,840.29	
PRINTING AND REPRODUCTION						
10-12	AP	X0019562	07/31/22 08/30/22	FRANKABLE PRINTING & REPROD	12.95	
10-12	AP	X0025980	08/03/22 08/03/22	ADVERTISEMENTS	900.00	
10-12	AP	X0025980	08/03/22 08/03/22	ADVERTISEMENTS	752.41	
10-12	AP	X0025980	07/29/22 07/29/22	ADVERTISEMENTS	500.00	
10-12	AP	X0025980	08/01/22 08/01/22	ADVERTISEMENTS	500.00	
10-12	AP	X0025980	08/03/22 08/03/22	ADVERTISEMENTS	500.00	
10-12	AP	X0025980	08/08/22 08/08/22	ADVERTISEMENTS	500.00	
10-12	AP	X0026778	09/28/22 09/28/22	NON-FRANKABLE PRINTING & REPRO	78.00	
10-13	AP	X0024214	08/15/22 08/15/22	ADVERTISEMENTS	500.00	
10-13	AP	X0024214	08/22/22 08/22/22	ADVERTISEMENTS	500.00	
10-13	AP	X0024214	08/23/22 08/23/22	ADVERTISEMENTS	500.00	
10-13	AP	X0024214	08/26/22 08/26/22	ADVERTISEMENTS	500.00	
10-13	AP	X0024214	08/01/22 08/01/22	ADVERTISEMENTS	370.17	
10-13	AP	X0024214	08/08/22 08/08/22	ADVERTISEMENTS	500.00	
10-13	AP	X0024214	08/10/22 08/10/22	ADVERTISEMENTS	500.00	
10-13	AP	X0024214	08/16/22 08/16/22	ADVERTISEMENTS	500.00	
10-14	AP	X0024899	08/01/22 08/31/22	ADVERTISEMENTS	485.04	
10-17	AP	X0026356	08/25/22 08/25/22	FRANKABLE PRINTING & REPROD	18,490.80	
10-17	AP	X0026360	09/08/22 09/08/22	FRANKABLE PRINTING & REPROD	18,490.80	
10-17	AP	X0027593	08/01/22 09/08/22	ADVERTISEMENTS	5,869.40	
10-19	AP	X0026354	08/23/22 08/25/22	ADVERTISEMENTS	15.00	
10-19	AP	X0026354	08/20/22 08/20/22	ADVERTISEMENTS	5.00	

10-19	AP	X0026354	CITIBANK -FACEBK 59VZTGP6G2	08/19/22	08/19/22	ADVERTISEMENTS	2.00
10-19	AP	X0026354	CITIBANK -FACEBK 5BL25JTGG2	08/19/22	08/19/22	ADVERTISEMENTS	2.00
10-19	AP	X0026354	CITIBANK -FACEBK EE9UNHXGG2	08/20/22	08/21/22	ADVERTISEMENTS	7.00
10-19	AP	X0026354	CITIBANK -FACEBK KR7E7JTGG2	08/21/22	09/22/22	ADVERTISEMENTS	10.00
10-19	AP	X0026354	CITIBANK -FACEBK LQBFGPGG2	08/20/22	08/20/22	ADVERTISEMENTS	3.00
10-19	AP	X0026354	CITIBANK -FACEBK NVAF8JTGG2	08/22/22	08/23/22	ADVERTISEMENTS	15.00
10-19	AP	X0026354	CITIBANK -FACEBK NZEMUGPGG2	08/20/22	08/20/22	ADVERTISEMENTS	3.00
10-19	AP	X0026354	CITIBANK -FACEBK SPHUFJFHG2	08/19/22	08/19/22	ADVERTISEMENTS	2.00
11-09	AP	X0027702	CITIBANK -GOOGLE ADS7685740539	08/26/22	08/26/22	ADVERTISEMENTS	500.00
11-09	AP	X0027702	CITIBANK -Google ADS7685740539	08/26/22	08/26/22	ADVERTISEMENTS	500.00
11-09	AP	X0031838	CITIBANK -FACEBK YNBKNHXGW2	08/13/22	09/08/22	ADVERTISEMENTS	853.83
11-09	AP	X0031838	CITIBANK -GOOGLE ADS7685740539	09/03/22	09/03/22	ADVERTISEMENTS	500.00
11-09	AP	X0031838	CITIBANK -GOOGLE ADS7685740539	09/06/22	09/06/22	ADVERTISEMENTS	500.00
11-28	AP	X0031261	CITIBANK -GOOGLE ADS7685740539	10/01/22	11/01/22	ADVERTISEMENTS	436.38
PRINTING AND REPRODUCTION TOTALS:							54,303.78
OTHER SERVICES							
10-14	AP	X0027065	CONTINENTAL JANITORIAL SERVICE	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	225.00
10-16	AP	01605523	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-07	AP	01611472	CITIBANK	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	-4,200.00
11-09	AP	X0031811	CONTINENTAL JANITORIAL SERVICE	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	225.00
11-16	AP	01613905	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-05	AP	X0029956	CITIBANK -CANVA I03560-3807528	08/31/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	12.95
12-05	AP	X0029956	CITIBANK -DROPBOX 1DCC95DH8Q9	09/30/22	10/30/22	TECHNOLOGY SERVICE CONTRACTS	12.71
12-06	AP	X0035993	CONTINENTAL JANITORIAL SERVICE	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	225.00
12-16	AP	01621964	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-29	AP	X0034746	HAIDER MOTTA, ANNETTE R.	03/17/22	03/17/22	MISCELLANEOUS OTHER SERVICES	142.86
OTHER SERVICES TOTALS:							843.52
SUPPLIES AND MATERIALS							
10-12	AP	X0019562	CITIBANK -OFFICE DEPOT #5910	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	127.19
10-12	AP	X0019562	CITIBANK -READYREFRESH BY NESTLE	06/27/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	36.38
10-12	AP	X0019562	CITIBANK -READYREFRESH BY NESTLE	07/01/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	64.83
10-12	AP	X0019562	CITIBANK -SANTA MARIA TIMES	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-14	AP	X0024899	CITIBANK -CANVA I03530-4298247	08/31/22	09/30/22	SOFTWARE LESS THAN \$500	12.95
10-14	AP	X0024899	CITIBANK -DROPBOX LTQTRZMJX8B7	08/30/22	09/30/22	SOFTWARE LESS THAN \$500	12.71
10-14	AP	X0024899	CITIBANK -READYREFRESH BY NESTLE	06/27/22	07/26/22	WATER	47.68
10-14	AP	X0024899	CITIBANK -READYREFRESH BY NESTLE	07/27/22	08/26/22	WATER	47.68
10-14	AP	X0024899	CITIBANK -READYREFRESH BY NESTLE	08/01/22	08/31/22	WATER	17.39
10-14	AP	X0024899	CITIBANK -SANTA MARIA TIMES	09/13/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-14	AP	X0024899	CITIBANK -ZOOM.US 888-799-9666	09/22/22	10/21/22	SOFTWARE LESS THAN \$500	47.67
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	197.60
11-02	AP	X0028535	HAIDER MOTTA, ANNETTE R.	08/24/22	08/24/22	FOOD & BEVERAGE	54.67
11-02	AP	X0028535	HAIDER MOTTA, ANNETTE R.	09/12/22	09/12/22	FOOD & BEVERAGE	99.00
11-09	AP	X0029501	COX, CAITLIN L.	10/27/22	10/27/22	FOOD & BEVERAGE	30.00
11-09	AP	X0029501	COX, CAITLIN L.	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	32.62
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	719.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	338.09
12-05	AP	X0029956	CITIBANK -AA COINS AND PINS	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	3,420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
12-05	AP	X0029956	CITIBANK -AMZN Mktp US 1K6221SJ2	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	258.99
12-05	AP	X0029956	CITIBANK -Amazon.com HT9IG8Z02	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	538.00
12-05	AP	X0029956	CITIBANK -OJAI VALLEY NEWS	09/29/22 09/28/23	PUBLICATIONS/REFERENCE MAT'L	52.00
12-05	AP	X0029956	CITIBANK -READYREFRESH BY NESTLE	09/01/22 09/30/22	WATER	19.58
12-05	AP	X0029956	CITIBANK -READYREFRESH BY NESTLE	09/15/22 10/14/22	WATER	77.02
12-05	AP	X0029956	CITIBANK -READYREFRESH BY NESTLE	08/27/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	33.44
12-05	AP	X0029956	CITIBANK -SANTA MARIA TIMES	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-05	AP	X0029956	CITIBANK -ZOOM.US 888-799-9666	10/22/22 11/21/22	SOFTWARE LESS THAN \$500	47.67
12-29	AP	X0034746	HAIDER MOTTA, ANNETTE R.	10/03/22 10/03/22	FOOD & BEVERAGE	8.74
12-29	AP	X0034746	HAIDER MOTTA, ANNETTE R.	10/26/22 10/26/22	FOOD & BEVERAGE	35.00
12-29	AP	X0034746	HAIDER MOTTA, ANNETTE R.	10/03/22 10/03/22	MISC. SUPPLIES & MATERIALS	17.23
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-109.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	359.12
SUPPLIES AND MATERIALS TOTALS:						6,568.22
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	225.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	225.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	225.00
EQUIPMENT TOTALS:						675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						555,249.95
OFFICE TOTALS:						555,249.95
2021 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-07	AP	01611472	CITIBANK	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
OTHER SERVICES TOTALS:						4,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,200.00
OFFICE TOTALS:						4,200.00
INTERN ALLOWANCES						
2022 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,830.00	6,793.33
INTERN ALLOWANCES TOTALS:					34,830.00	6,793.33
OFFICE TOTALS:					34,830.00	6,793.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAVEZ, KATHRYN E.	10/01/22 12/14/22	PAID INTERN - HOUSE PROGRAM		3,700.00
		DAVIS, EMILIE J.	09/26/22 10/31/22	DISTRICT OFFICE PAID INTERN -		700.00
		FLANDERS, NICOLE M.	09/26/22 10/31/22	DISTRICT OFFICE PAID INTERN -		700.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY CARDENAS—Con.						
TRAVEL						
10-03	AP X0023780	ELSAIED, AHMED S.	09/06/22 09/10/22	PARKING		135.00
10-03	AP X0023780	ELSAIED, AHMED S.	09/08/22 09/08/22	PARKING		40.00
10-05	AP X0023827	ELSAIED, AHMED S.	09/08/22 09/08/22	MEALS		171.00
10-05	AP X0023827	ELSAIED, AHMED S.	09/09/22 09/09/22	MEALS		20.00
10-06	AP X0023775	ELSAIED, AHMED S.	09/06/22 09/10/22	CAR RENTAL		562.10
10-13	AP X0024367	ELSAIED, AHMED S.	09/06/22 09/06/22	MEALS		99.00
10-21	AP X0019961	CITIBANK	08/05/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT		421.20
12-19	AP X0025336	CITIBANK	09/06/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT		421.20
12-19	AP X0025336	CITIBANK	09/06/22 09/10/22	LODGING		1,288.50
12-19	AP X0025336	CITIBANK	09/06/22 09/09/22	PARKING		198.00
12-22	AP X0038228	GAVIDIA, BRIAN W.	12/11/22 12/11/22	PARKING		15.00
					TRAVEL TOTALS:	3,371.00
RENT, COMMUNICATION, UTILITIES						
10-04	AP X0025570	THE AEJ GROUP LLC	08/31/22 08/31/22	FRANKABLE TELECOM/TELETOWNHALL		1,804.05
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		140.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		128.50
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		2,426.82
11-04	AP 01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL		7.05
11-22	AP 01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL		12.71
11-23	AP X0028452	CITIBANK -VZWRLLS APOCC VISB	09/02/22 10/01/22	UTILITIES		1,339.14
11-23	AP X0029950	CITIBANK -VZWRLLS APOCC VISB	10/02/22 11/01/22	UTILITIES		1,338.04
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		120.75
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		2,407.72
11-28	AP X0033062	CITIBANK -FRONTIER COMM CORP WEB	11/01/22 11/30/22	UTILITIES		733.84
11-28	AP X0033069	CITIBANK -FRONTIER COMM CORP WEB	09/01/22 09/30/22	UTILITIES		39.02
12-02	AP 01617703	FEDEX BILLING ONLINE	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL		20.05
12-14	AP X0037270	CITIBANK -USPS PO 1050091422	07/20/22 07/20/22	POSTAGE / COURIER / BOX RENTAL		26.95
12-19	AP X0035002	CITIBANK -FRONTIER COMM CORP WEB	11/01/22 11/30/22	UTILITIES		733.84
12-19	AP X0035002	CITIBANK -VZWRLLS APOCC VISB	11/02/22 12/01/22	UTILITIES		1,338.04
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		120.75
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		2,425.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,242.71
PRINTING AND REPRODUCTION						
11-08	AP X0031632	ACCURATE WORD	08/18/22 08/18/22	NON-FRANKABLE PRINTING & REPRO		195.00
12-01	AP X0033040	CITIBANK -MPI ATELIER DBA MITCHELL	10/09/22 10/09/22	NON-FRANKABLE PRINTING & REPRO		859.58
					PRINTING AND REPRODUCTION TOTALS:	1,054.58
OTHER SERVICES						
10-16	AP 01604511	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-17	AP X0027250	KRIS XPRESS CLEANING SERVICES	10/01/22 10/31/22	JANITORIAL AND MAINT SERV		975.00
10-24	AP X0028127	JOHNNY RODRIGUEZ PAEZ	10/18/22 10/18/22	JANITORIAL AND MAINT SERV		1,000.00

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11-07	AP	X0031065	KRIS XPRESS CLEANING SERVICES	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	975.00
11-16	AP	01612899	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-06	AP	01618279	GUSTAVO ROSALES	10/22/22	10/22/22	NON-TECHNOLOGY SERVICE CONTR	500.00
12-16	AP	01620959	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							9,225.00
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	33.99
10-20	AP	X0027977	GAVIDIA, BRIAN W.	10/15/22	10/15/22	FOOD & BEVERAGE	193.56
10-26	AP	X0028031	ELSAIED, AHMED S.	10/16/22	10/16/22	OFFICE SUPPLIES (OUTSIDE)	11.99
10-27	AP	X0028469	J ANGEL MEZA GONZALEZ	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	300.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	36.00
11-02	AP	01609704	CDW GOVERNMENT LLC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	158.58
11-02	AP	X0029489	BELTRAN, SIENNA C.	10/15/22	10/15/22	FOOD & BEVERAGE	57.25
11-07	GL	FRM0119853	.....	09/28/22	10/21/22	FRAMING (TRANSFER)	34.00
11-09	AP	X0025111	CITIBANK -AMAZON.COM IM16G0VE2 AMZN	09/21/22	09/21/22	FOOD & BEVERAGE	12.79
11-09	AP	X0025111	CITIBANK -AMAZON.COM IM68P9C12 AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	196.22
11-09	AP	X0025111	CITIBANK -AMAZON.COM 1V1M617X2 AMZN	09/08/22	09/08/22	FOOD & BEVERAGE	36.00
11-09	AP	X0025111	CITIBANK -AMZN Mktp US 1F57E4080	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	125.98
11-09	AP	X0025111	CITIBANK -AMZN Mktp US 1F62P4TV0	09/09/22	09/09/22	FOOD & BEVERAGE	165.93
11-09	AP	X0025111	CITIBANK -AMZN Mktp US 1V0XQ8RC2	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	52.96
11-09	AP	X0025111	CITIBANK -AMZN Mktp US RB2AJ9XH3	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	42.40
11-09	AP	X0025111	CITIBANK -PEERLESS COFFEE COMPAN	08/31/22	08/31/22	FOOD & BEVERAGE	66.94
11-23	AP	X0028452	CITIBANK -CANVA I03535-19938755	09/06/22	10/06/22	SOFTWARE LESS THAN \$500	19.98
11-23	AP	X0028452	CITIBANK -KAPWING PRO PLAN	09/07/22	10/07/22	SOFTWARE LESS THAN \$500	20.00
11-23	AP	X0029950	CITIBANK -AMAZON.COM 1KOHE7AW1 AMZN	10/07/22	10/07/22	FOOD & BEVERAGE	207.00
11-23	AP	X0029950	CITIBANK -CANVA I03565-21589626	10/06/22	11/05/22	SOFTWARE LESS THAN \$500	19.98
11-23	AP	X0029950	CITIBANK -KAPWING PRO PLAN	10/07/22	11/07/22	SOFTWARE LESS THAN \$500	20.00
11-23	AP	X0029950	CITIBANK -WATER - COFFEE DELIVERY	10/11/22	10/11/22	WATER	161.41
11-28	AP	X0033062	CITIBANK -AMZN Mktp US 1K33B80R1	10/07/22	10/07/22	FOOD & BEVERAGE	216.00
11-28	AP	X0033062	CITIBANK -AMZN Mktp US 1K33B80R1	10/07/22	10/07/22	HABITATION EXPENSE	34.95
11-28	AP	X0033069	CITIBANK -AMZN Mktp US 1F92D1QQ1	09/08/22	09/08/22	FOOD & BEVERAGE	25.12
11-28	AP	X0033069	CITIBANK -AMZN Mktp US 3C72M31J3	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	53.46
11-28	AP	X0033069	CITIBANK -WATER - COFFEE DELIVERY	09/12/22	09/12/22	WATER	131.41
11-29	AP	X0033130	CITIBANK -AMZN Mktp US 7J9BH72M3	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	39.98
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	911.78
12-07	AP	X0036442	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-08	AP	X0010572	CITIBANK -LA DAILY NEWS SUBS	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	18.00
12-08	AP	X0034483	CITIBANK -AMZN Mktp US 1F3RH9RN1	09/12/22	09/12/22	HABITATION EXPENSE	180.50
12-08	AP	X0034483	CITIBANK -AMZN Mktp US 1F3RH9RN1	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	50.70
12-08	AP	X0034483	CITIBANK -AMZN Mktp US 1V29I0902	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	113.79
12-12	AP	X0034698	CITIBANK -LA DAILY NEWS SUBS	11/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	18.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	33.99
12-16	AP	01622193	J ANGEL MEZA GONZALEZ	10/03/22	10/03/22	HABITATION EXPENSE	300.00
12-16	AP	01622193	J ANGEL MEZA GONZALEZ	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	-300.00
12-19	GL	FRM0120827	.....	11/17/22	11/30/22	FRAMING (TRANSFER)	34.00
12-19	AP	X0035002	CITIBANK -AAA RENTS	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	194.50
12-19	AP	X0035002	CITIBANK -Amazon.com H10DP54N0	11/14/22	11/14/22	FOOD & BEVERAGE	128.22
12-19	AP	X0035002	CITIBANK -CANVA I03596-14359832	11/06/22	12/06/22	SOFTWARE LESS THAN \$500	19.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY CARDENAS—Con.						
12-19	AP	X0035002	11/07/22	12/07/22	SOFTWARE LESS THAN \$500	20.00
12-19	AP	X0035002	11/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	300.00
12-19	AP	X0035002	10/31/22	11/07/22	WATER	235.92
12-23	AP	X0038588	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	42.68
12-27	AP	01624582	11/30/22	11/30/22	WATER	37.99
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	648.12
SUPPLIES AND MATERIALS TOTALS:						7,841.05
EQUIPMENT						
10-19	AP	01606329	08/25/22	08/25/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,020.18
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	372.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	372.00
12-07	AP	X0036449	11/18/22	11/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,489.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	372.00
EQUIPMENT TOTALS:						4,625.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,610.49
OFFICE TOTALS:						460,610.49
2021 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605219	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,670.00
11-16	AP	01613603	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,670.00
12-16	AP	01621663	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,670.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,010.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,010.00
OFFICE TOTALS:						17,010.00
INTERN ALLOWANCES						
2022 HON. TONY CARDENAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,095.33	7,165.81
INTERN ALLOWANCES TOTALS:					24,095.33	7,165.81
OFFICE TOTALS:					24,095.33	7,165.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARDENAS, AUDREY A.	11/15/22	12/31/22	DISTRICT OFFICE PAID INTERN -	2,088.88
		GONZALEZ, JOSE L.	12/19/22	12/31/22	DISTRICT OFFICE PAID INTERN -	1,283.33
		MEDINA, ALEXANDER D.	10/01/22	12/22/22	DISTRICT OFFICE PAID INTERN -	1,833.60
		SANCHEZ, MARISOL C.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,610.00
		SOTO, HECTOR A.	10/01/22	11/05/22	PAID INTERN - HOUSE PROGRAM	350.00
PERSONNEL COMPENSATION TOTALS:						7,165.81

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

INTERN ALLOWANCES TOTALS: 7,165.81
OFFICE TOTALS: 7,165.81

FRANKED MAIL 20,789.97 5,658.01
PERSONNEL COMPENSATION 992,882.72 318,599.31
TRAVEL 66,909.80 17,677.51
RENT, COMMUNICATION, UTILITIES 41,268.02 9,716.17
PRINTING AND REPRODUCTION 105,858.88 1,304.00
OTHER SERVICES 31,636.87 7,625.87
SUPPLIES AND MATERIALS 21,563.25 10,613.49
EQUIPMENT 18,462.11 14,087.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,299,371.62 385,281.97
OFFICE TOTALS: 1,299,371.62 385,281.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-05 AP 01602357 UNITED STATES POSTAL SERVICE 08/01/22 08/31/22 FRANKED MAIL 78.48
10-29 GL FLG0119690 10/20/22 10/31/22 FRANKED MAIL -12.05
11-01 AP 01609707 UNITED STATES POSTAL SERVICE 09/01/22 09/30/22 FRANKED MAIL 136.54
11-30 AP 01617515 UNITED STATES POSTAL SERVICE 10/01/22 10/31/22 FRANKED MAIL 3,160.70
11-30 GL FLG0120421 11/20/22 11/30/22 FRANKED MAIL -11.00
12-29 AP 01625362 UNITED STATES POSTAL SERVICE 11/01/22 11/30/22 FRANKED MAIL 2,269.36
12-29 AP 01625458 UNITED STATES POSTAL SERVICE 11/01/22 11/30/22 FRANKED MAIL 64.03
12-31 GL FLG0121200 12/20/22 12/31/22 FRANKED MAIL -28.05
FRANKED MAIL TOTALS: 5,658.01
PERSONNEL COMPENSATION
DIENG, ABDOULAYE 10/01/22 12/31/22 STAFF ASSISTANT 12,000.00
DIENG, ABDOULAYE 12/01/22 12/31/22 STAFF ASSISTANT (OTHER COMPENSATION) 3,936.00
DISTEFANO, DAVID M. 06/01/22 11/30/22 CHIEF OF STAFF 60,249.99
DWYER, KAITLYN A. 10/01/22 12/31/22 LEGISLATIVE DIRECTOR 22,749.99
DWYER, KAITLYN A. 12/01/22 12/31/22 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 7,462.00
DYKE, STEVEN W. 10/01/22 12/31/22 LEGISLATIVE ASSISTANT 12,999.99
DYKE, STEVEN W. 12/01/22 12/31/22 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 4,264.00
FLORENCE, ELIZABETH A. 10/01/22 12/31/22 SENIOR CASEWORKER 13,749.99
FLORENCE, ELIZABETH A. 12/01/22 12/31/22 SENIOR CASEWORKER (OTHER COMPENSATION) 7,500.00
JOHNSON, MATHEW D. 10/01/22 12/31/22 SCHEDULER 13,749.99
JOHNSON, MATHEW D. 11/01/22 11/01/22 SCHEDULER (OTHER COMPENSATION) 7,500.00
KACZMAREK, ELIZABETH A. 10/01/22 12/31/22 SHARED EMPLOYEE 5,000.01
KELLY, BLAINE E. 10/01/22 12/31/22 DISTRICT DIRECTOR 24,000.00
KELLY, BLAINE E. 12/01/22 12/31/22 DISTRICT DIRECTOR (OTHER COMPENSATION) 7,872.00
LUNDQUIST, MICHAEL J. 10/01/22 12/31/22 LEGISLATIVE ASSISTANT 12,750.00
LUNDQUIST, MICHAEL J. 12/01/22 12/31/22 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 4,182.00
MEYER, BRANDEN C. 10/01/22 12/31/22 PART-TIME EMPLOYEE 2,000.01
MEYER, BRANDEN C. 10/01/22 10/30/22 PART-TIME EMPLOYEE (OTHER COMPENSATION) 1,000.00
QUINN, MEGAN A. 10/01/22 12/31/22 COMMUNICATIONS DIRECTOR 18,750.00
QUINN, MEGAN A. 12/01/22 12/31/22 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 6,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE CAREY—Con.						
		REILLY, PATRICK J.	10/01/22 12/31/22	DISTRICT STAFF ASSISTANT	11,250.00	
		REILLY, PATRICK J.	12/01/22 12/31/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,690.00	
		STUCKERT, SHARON L.	10/01/22 12/31/22	CASEWORKER	12,500.01	
		STUCKERT, SHARON L.	12/01/22 12/31/22	CASEWORKER (OTHER COMPENSATION)	4,100.00	
		TIBBETTS, BRIANNA E.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	12,999.99	
		TIBBETTS, BRIANNA E.	12/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,264.00	
		TIBBETTS, BRIANNA E.	11/01/22 11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,333.33	
		TOWNLEY, MATTHEW E.	10/01/22 12/31/22	MILITARY/VETERANS CASE MANAGER	13,250.01	
		TOWNLEY, MATTHEW E.	12/01/22 12/31/22	MILITARY/VETERANS CASE MANAGER (OTHER COMPENSATION)	4,346.00	
				PERSONNEL COMPENSATION TOTALS:	318,599.31	
TRAVEL						
10-03	AP X0024729	REILLY, PATRICK J.	09/28/22 09/28/22	PRIVATE AUTO MILEAGE	17.51	
10-04	AP X0025716	HELFRICH, ANDREA	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-04	AP X0025716	HELFRICH, ANDREA	09/28/22 09/30/22	LODGING	705.46	
10-04	AP X0025716	HELFRICH, ANDREA	09/29/22 09/29/22	MEALS	48.35	
10-05	AP X0019712	CITIBANK	07/27/22 07/27/22	AIRFARE COMMERCIAL TRANSPORT	-46.00	
10-05	AP X0019712	CITIBANK	07/28/22 07/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
10-05	AP X0019712	CITIBANK	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	505.22	
10-05	AP X0019712	CITIBANK	08/05/22 08/05/22	AIRFARE COMMERCIAL TRANSPORT	-155.60	
10-05	AP X0019712	CITIBANK	08/09/22 08/10/22	AIRFARE COMMERCIAL TRANSPORT	622.38	
10-05	AP X0019712	CITIBANK	08/10/22 08/10/22	AIRFARE COMMERCIAL TRANSPORT	888.92	
10-05	AP X0019712	CITIBANK	08/12/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	311.20	
10-05	AP X0019712	CITIBANK	08/29/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	558.40	
10-05	AP X0019712	CITIBANK	08/29/22 09/04/22	AIRFARE COMMERCIAL TRANSPORT	357.19	
10-05	AP X0019712	CITIBANK	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT	-22.99	
10-05	AP X0019712	CITIBANK	08/30/22 09/03/22	AIRFARE COMMERCIAL TRANSPORT	311.19	
10-05	AP X0019712	CITIBANK	08/31/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	1,172.40	
10-05	AP X0019712	CITIBANK	08/31/22 09/03/22	AIRFARE COMMERCIAL TRANSPORT	311.19	
10-05	AP X0019712	CITIBANK	07/26/22 07/28/22	LODGING	395.42	
10-05	AP X0019712	CITIBANK	07/28/22 07/29/22	LODGING	195.25	
10-05	AP X0019712	CITIBANK	07/28/22 07/28/22	TAXI/RIDE SHARE	13.37	
10-05	AP X0019712	CITIBANK	08/12/22 08/12/22	TAXI/RIDE SHARE	98.11	
10-14	AP X0026083	REILLY, PATRICK J.	10/04/22 10/04/22	MEALS	15.00	
10-14	AP X0026083	REILLY, PATRICK J.	10/07/22 10/07/22	PRIVATE AUTO MILEAGE	168.06	
10-17	AP X0022414	CITIBANK	08/10/22 08/10/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
10-19	AP X0025070	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	322.60	
10-19	AP X0025070	CITIBANK	09/14/22 09/15/22	LODGING	263.24	
10-19	AP X0025070	CITIBANK	09/14/22 09/14/22	TAXI/RIDE SHARE	27.22	
10-19	AP X0025070	CITIBANK	09/15/22 09/15/22	TAXI/RIDE SHARE	44.62	
10-19	AP X0025070	CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE	13.11	
10-19	AP X0025070	CITIBANK	09/21/22 09/21/22	TAXI/RIDE SHARE	13.40	
10-19	AP X0025070	CITIBANK	09/22/22 09/22/22	TAXI/RIDE SHARE	37.32	
10-20	AP X0028263	REILLY, PATRICK J.	10/18/22 10/19/22	PRIVATE AUTO MILEAGE	51.51	

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10-26	AP	X0026903	CITIBANK	08/31/22	09/02/22	LODGING	744.03
11-01	AP	X0025069	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	-430.60
11-01	AP	X0025069	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	23.56
11-01	AP	X0025069	CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	-430.61
11-01	AP	X0025069	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	155.60
11-01	AP	X0025069	CITIBANK	09/13/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	311.19
11-01	AP	X0025069	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	201.60
11-01	AP	X0025069	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	155.60
11-01	AP	X0025069	CITIBANK	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	210.80
11-01	AP	X0025069	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	454.21
11-01	AP	X0025069	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	479.59
11-01	AP	X0025069	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	604.80
11-01	AP	X0025069	CITIBANK	08/29/22	09/03/22	LODGING	727.39
11-01	AP	X0025069	CITIBANK	08/31/22	09/02/22	LODGING	-188.25
11-01	AP	X0025069	CITIBANK	09/13/22	09/14/22	LODGING	298.09
11-01	AP	X0025069	CITIBANK	09/19/22	09/22/22	LODGING	2,008.50
11-01	AP	X0025069	CITIBANK	08/29/22	08/29/22	MEALS	109.42
11-01	AP	X0025069	CITIBANK	08/30/22	08/30/22	MEALS	30.00
11-01	AP	X0025069	CITIBANK	08/31/22	08/31/22	MEALS	50.16
11-01	AP	X0025069	CITIBANK	09/01/22	09/01/22	MEALS	198.40
11-01	AP	X0025069	CITIBANK	09/02/22	09/02/22	MEALS	130.81
11-01	AP	X0025069	CITIBANK	08/29/22	09/02/22	CAR RENTAL	217.92
11-01	AP	X0025069	CITIBANK	08/29/22	08/29/22	TAXI/RIDE SHARE	15.46
11-01	AP	X0025069	CITIBANK	08/30/22	08/30/22	TAXI/RIDE SHARE	29.88
11-01	AP	X0025069	CITIBANK	08/31/22	08/31/22	TAXI/RIDE SHARE	44.10
11-01	AP	X0025069	CITIBANK	09/01/22	09/01/22	TAXI/RIDE SHARE	39.36
11-01	AP	X0025069	CITIBANK	09/02/22	09/02/22	TAXI/RIDE SHARE	22.91
11-01	AP	X0025069	CITIBANK	09/03/22	09/03/22	TAXI/RIDE SHARE	14.90
11-01	AP	X0025069	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	11.97
11-01	AP	X0025069	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	98.80
11-01	AP	X0025069	CITIBANK	08/29/22	09/01/22	PARKING	128.00
11-09	AP	X0030122	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	168.39
11-09	AP	X0030122	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	367.17
11-09	AP	X0030122	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	317.20
11-09	AP	X0030122	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	87.60
11-09	AP	X0030122	CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE	11.95
11-23	AP	X0032470	REILLY, PATRICK J.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE	1.27
11-23	AP	X0032470	REILLY, PATRICK J.	11/10/22	11/10/22	PARKING	4.00
11-28	AP	X0027817	CITIBANK	09/14/22	09/14/22	TAXI/RIDE SHARE	38.67
11-28	AP	X0027817	CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE	40.74
11-28	AP	X0030196	CITIBANK	09/28/22	09/30/22	LODGING	526.48
11-28	AP	X0030196	CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE	26.99
11-28	AP	X0030196	CITIBANK	10/12/22	10/12/22	PARKING	6.00
11-29	AP	X0033528	KELLY, BLAINE E.	08/01/22	09/28/22	PRIVATE AUTO MILEAGE	525.66
11-29	AP	X0033528	KELLY, BLAINE E.	10/03/22	11/24/22	PRIVATE AUTO MILEAGE	221.11
12-13	AP	X0035191	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	335.75
12-13	AP	X0035191	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	158.60
12-13	AP	X0035191	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	87.60
12-13	AP	X0035269	CITIBANK	11/18/22	11/18/22	MEALS	38.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE CAREY—Con.						
12-20	AP	X0037509	REILLY, PATRICK J.	12/09/22 12/09/22	PRIVATE AUTO MILEAGE	38.84
12-28	AP	X0037842	REILLY, PATRICK J.	12/12/22 12/12/22	PRIVATE AUTO MILEAGE	12.18
12-29	AP	X0031377	CITIBANK	06/28/22 06/29/22	LODGING	-92.13
12-29	AP	X0031377	CITIBANK	06/29/22 06/29/22	LODGING	-356.87
12-29	AP	X0031377	CITIBANK	11/15/22 11/18/22	LODGING	665.07
12-29	AP	X0031377	CITIBANK	12/18/22 12/18/22	MEALS	4.00
12-30	AP	X0037967	REILLY, PATRICK J.	12/13/22 12/13/22	PRIVATE AUTO MILEAGE	57.02
12-30	AP	X0038745	REILLY, PATRICK J.	12/15/22 12/15/22	PRIVATE AUTO MILEAGE	58.93
					TRAVEL TOTALS:	17,677.51
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605442	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/22 11/02/22	DISTRICT OFFICE PARKING	83.34
10-16	AP	01605453	CITY OF LANCASTER	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01605454	THE CITY OF WILMINGTON	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	842.17
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	307.22
10-25	AP	X0028575	AMPLIFY INC	08/30/22 08/30/22	FRANKABLE TELECOM/TELETOWNHALL	1,192.60
10-27	AP	X0025190	CITIBANK -USPS.COM CLICKNSHIP	08/30/22 08/30/22	POSTAGE / COURIER / BOX RENTAL	12.55
10-27	AP	X0025190	CITIBANK -USPS.COM CLICKNSHIP	09/08/22 09/08/22	POSTAGE / COURIER / BOX RENTAL	24.60
10-27	AP	X0028930	CHARTER COMMUNICATIONS	10/19/22 11/18/22	UTILITIES	81.27
11-01	AP	X0029460	CHARTER COMMUNICATIONS	09/07/22 10/06/22	UTILITIES	97.97
11-07	AP	X0029458	CHARTER COMMUNICATIONS	10/07/22 11/06/22	UTILITIES	97.97
11-09	AP	X0031462	AT&T CORP	08/19/22 09/18/22	UTILITIES	104.53
11-09	AP	X0031463	AT&T CORP	09/19/22 10/18/22	UTILITIES	103.53
11-16	AP	01613824	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/22 12/02/22	DISTRICT OFFICE PARKING	83.34
11-16	AP	01613835	CITY OF LANCASTER	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01613836	THE CITY OF WILMINGTON	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	908.06
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	307.36
11-28	AP	X0032840	CHARTER COMMUNICATIONS	11/07/22 12/06/22	UTILITIES	97.97
11-29	AP	X0034518	CHARTER COMMUNICATIONS	11/19/22 12/18/22	UTILITIES	81.27
12-05	AP	X0035472	AT&T CORP	10/19/22 11/18/22	UTILITIES	103.09
12-16	AP	01621883	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/22 01/02/23	DISTRICT OFFICE PARKING	83.34
12-16	AP	01621894	CITY OF LANCASTER	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01621895	THE CITY OF WILMINGTON	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-21	AP	X0037600	CHARTER COMMUNICATIONS	12/07/22 01/06/23	UTILITIES	97.97
12-27	GL	MED0121011	.....	11/30/22 12/08/22	HIR GRAPHICS (TRANSFER)	140.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	910.91

12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	307.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,716.17
			PRINTING AND REPRODUCTION				
10-14	AP	X0026887	ACCURATE WORD	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-20	AP	X0028491	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	745.00
12-28	AP	X0040071	ACCURATE WORD	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO	516.00
						PRINTING AND REPRODUCTION TOTALS:	1,304.00
			OTHER SERVICES				
10-04	AP	X0025953	SCOTT B MICHAEL	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	255.00
10-06	AP	X0024312	KESWICK ENTERPRISES INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	175.00
10-16	AP	01605491	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-27	AP	X0028767	KESWICK ENTERPRISES INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	175.00
11-09	AP	X0030834	SCOTT B MICHAEL	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	255.00
11-16	AP	01613873	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-21	AP	X0030060	CITIBANK -Adobe Inc (PDF is signed - mus	09/29/22	09/29/23	TECHNOLOGY SERVICE CONTRACTS	635.87
11-30	AP	X0034412	KESWICK ENTERPRISES INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	175.00
12-06	AP	X0035612	SCOTT B MICHAEL	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	255.00
12-16	AP	01621932	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	7,625.87
			SUPPLIES AND MATERIALS				
10-14	AP	X0026379	BUCKEYE CULLIGAN	09/01/22	10/31/22	WATER	37.33
10-27	AP	X0025190	CITIBANK -AMZN MKTP US 1U17D8N30 AM	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	35.99
10-27	AP	X0025190	CITIBANK -AMZN Mktp US 1M1CM1AT2	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	35.22
10-27	AP	X0025190	CITIBANK -AMZN Mktp US 1M2861G10	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	86.11
10-27	AP	X0025190	CITIBANK -AMZN Mktp US 1U2CJ2E00	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	86.96
10-27	AP	X0025190	CITIBANK -AMZN Mktp US 1U5NU9T10	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	35.99
10-27	AP	X0025190	CITIBANK -AMZN Mktp US 1U8Y69X01	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	707.94
10-27	AP	X0025190	CITIBANK -B&H PHOTO 800-606-6969	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	599.38
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	122.02
11-01	AP	X0025069	CITIBANK	09/15/22	09/15/22	WATER	8.00
11-09	AP	X0030994	BUCKEYE CULLIGAN	10/24/22	11/30/22	WATER	23.35
11-09	AP	X0031007	BUCKEYE CULLIGAN	09/28/22	09/28/22	WATER	17.97
11-21	AP	X0030060	CITIBANK -AMZN Mktp US 1420T7TW1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	18.98
11-21	AP	X0030060	CITIBANK -AMZN Mktp US 147ZL0JF0	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	89.99
11-21	AP	X0030060	CITIBANK -AMZN Mktp US 1K52G6TY2	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	12.00
11-21	AP	X0030060	CITIBANK -AMZN Mktp US 1K5HJ78B1	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	12.00
11-21	AP	X0030060	CITIBANK -AMZN Mktp US HT5QS8AY0	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	43.95
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	292.65
12-07	AP	X0036152	BUCKEYE CULLIGAN	11/21/22	12/31/22	WATER	16.36
12-19	AP	X0037530	REILLY, PATRICK J.	12/09/22	12/09/22	FOOD & BEVERAGE	36.00
12-22	AP	X0035109	CITIBANK -BEST BUY MHT 00004937	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)	1,600.02
12-22	AP	X0035109	CITIBANK -BLOOMBERG.COM	11/10/22	11/09/23	PUBLICATIONS/REFERENCE MAT'L	299.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-177.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	6,630.28
						SUPPLIES AND MATERIALS TOTALS:	10,613.49
			EQUIPMENT				
10-20	AP	X0027633	GORDON FLESCH COMPANY INC	10/10/22	11/09/22	MAINTENANCE / REPAIRS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE CAREY—Con.						
10-27	AP	X0025190	CITIBANK -AMZN Mktp US 1U3MX7C60	09/21/22 09/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,404.00
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	195.50
11-29	AP	X0033470	GORDON FLESCH COMPANY INC	10/03/22 11/02/22	MAINTENANCE / REPAIRS	40.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	195.50
12-22	AP	X0035109	CITIBANK -BEST BUY MHT 00004937	11/27/22 11/27/23	WARRANTIES	232.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	195.50
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,186.11
					EQUIPMENT TOTALS:	14,087.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,281.97
					OFFICE TOTALS:	385,281.97
2021 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605447	METROPOLITAN PARTNERS GV2 LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP	01613829	METROPOLITAN PARTNERS GV2 LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-16	AP	01621888	METROPOLITAN PARTNERS GV2 LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,500.00
					OFFICE TOTALS:	13,500.00
INTERN ALLOWANCES						
2022 HON. MIKE CAREY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,800.00
					INTERN ALLOWANCES TOTALS:	23,800.00
					OFFICE TOTALS:	23,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JESSON, ANDREW C.	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		2,400.00
		MCGRAW, WILLIAM N.	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		1,050.00
		MEISSE, BRIA E.	10/30/22 12/31/22	DISTRICT OFFICE PAID INTERN -		1,423.33
		MURPHY, LINDRED B.	10/03/22 12/15/22	PAID INTERN - HOUSE PROGRAM		2,920.00
		PATT, TYLER	10/03/22 11/12/22	PAID INTERN - HOUSE PROGRAM		1,333.33
					PERSONNEL COMPENSATION TOTALS:	9,126.66
					INTERN ALLOWANCES TOTALS:	9,126.66
					OFFICE TOTALS:	9,126.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JERRY L. CARL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,231.51
						32,545.74

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							PERSONNEL COMPENSATION	1,104,504.07	353,256.32
							TRAVEL	62,176.98	19,782.61
							RENT, COMMUNICATION, UTILITIES	48,373.38	3,808.70
							PRINTING AND REPRODUCTION	73,168.85	17,072.84
							OTHER SERVICES	1,037.94	428.83
							SUPPLIES AND MATERIALS	29,683.80	17,700.97
							EQUIPMENT	8,486.37	3,725.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,662.90	448,321.19
							OFFICE TOTALS:	1,376,662.90	448,321.19
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			155.38
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			32,395.18
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL			-12.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			26.40
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			18.24
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL			-25.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			10.49
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL			-21.70
							FRANKED MAIL TOTALS:		32,545.74
							PERSONNEL COMPENSATION		
			AYERS,NICHOLAS A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			19,916.66
			AYERS,NICHOLAS A	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,000.00
			BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE			4,350.00
			BUSSEY, KATELYN H.	12/01/22	12/31/22	PRESS ASSISTANT			3,750.00
			BUSSEY, KATELYN H.	12/01/22	12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)			2,000.00
			CARLOUGH, KENNETH C.	10/01/22	12/31/22	CHIEF OF STAFF			50,874.99
			CLARK,ALLISON J	10/01/22	12/31/22	CASEWORKER			21,250.01
			CLARK,ALLISON J	12/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)			2,000.00
			FELTON-HAPNER, HAKELA L.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT			19,166.66
			FELTON-HAPNER, HAKELA L.	12/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,000.00
			JACKSON,BRANDY M	10/01/22	12/31/22	MOBILE CASEWORKER			21,250.01
			JACKSON,BRANDY M	12/01/22	12/31/22	MOBILE CASEWORKER (OTHER COMPENSATION)			2,000.00
			LACKEY, SADIE G.	10/01/22	11/30/22	LEGISLATIVE CORRESPONDENT			13,166.66
			LACKEY, SADIE G.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT			4,583.33
			LACKEY, SADIE G.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,000.00
			LARKIN, REAGAN	10/01/22	12/31/22	STAFF ASSISTANT			12,250.00
			LARKIN, REAGAN	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00
			NAGEL,BRIANNA E	10/01/22	12/31/22	DIRECTOR OF OPERATIONS			25,000.01
			NAGEL,BRIANNA E	12/01/22	12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			2,000.00
			NICHOLSON, AMANDA N.	10/01/22	12/31/22	MOBILE CASEWORKER			20,000.00
			NICHOLSON, AMANDA N.	12/01/22	12/31/22	MOBILE CASEWORKER (OTHER COMPENSATION)			2,000.00
			RANKIN, TAWANNA T.	10/01/22	12/31/22	MOBILE FIELD REPRESENTATIVE			17,500.01
			RANKIN, TAWANNA T.	12/01/22	12/31/22	MOBILE FIELD REPRESENTATIVE (OTHER COMPENSATION)			2,000.00
			RONEY, ELIZABETH B.	10/01/22	12/31/22	DISTRICT DIRECTOR			30,000.01
			RONEY, ELIZABETH B.	11/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)			4,500.00
			RUHLEN, MARY E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR			6,208.33
			STAGNO, LAURA E.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			26,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY L. CARL—Con.						
		STAGNO, LAURA E.	12/01/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SWINSON, JASON S.	10/01/22 12/07/22	PAID INTERN	1,489.63	
		WEIDLICH, ZACHARY S.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	27,250.01	
		WEIDLICH, ZACHARY S.	12/01/22 12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	353,256.32	
TRAVEL						
10-12	AP	X0010086 CITIBANK	07/29/22 08/04/22	AIRFARE COMMERCIAL TRANSPORT	375.20	
10-12	AP	X0014886 HON. JERRY L. CARL	08/20/22 08/20/22	AIRFARE COMMERCIAL TRANSPORT	243.98	
10-13	AP	X0025035 CITIBANK	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	138.10	
10-13	AP	X0025035 CITIBANK	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	-437.60	
10-13	AP	X0025035 CITIBANK	09/10/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT	158.60	
10-13	AP	X0025035 CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	571.60	
10-13	AP	X0025035 CITIBANK	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	-737.60	
10-13	AP	X0025035 CITIBANK	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	737.60	
10-13	AP	X0025035 CITIBANK	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	737.60	
10-13	AP	X0025035 CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	138.10	
10-13	AP	X0025035 CITIBANK	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	206.60	
10-13	AP	X0025035 CITIBANK	09/05/22 09/09/22	CAR RENTAL	450.29	
10-14	AP	X0026859 STAGNO, LAURA E.	10/08/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
10-14	AP	X0026859 STAGNO, LAURA E.	10/05/22 10/05/22	MEALS	13.02	
10-14	AP	X0026859 STAGNO, LAURA E.	10/06/22 10/06/22	MEALS	15.62	
10-14	AP	X0026859 STAGNO, LAURA E.	10/07/22 10/07/22	MEALS	5.55	
10-14	AP	X0026859 STAGNO, LAURA E.	10/05/22 10/05/22	TAXI/RIDE SHARE	30.98	
10-14	AP	X0026859 STAGNO, LAURA E.	10/08/22 10/08/22	TAXI/RIDE SHARE	20.66	
10-14	AP	X0026860 STAGNO, LAURA E.	10/05/22 10/07/22	LODGING	230.00	
10-14	AP	X0026992 AYERS, NICHOLAS A.	10/05/22 10/09/22	LODGING	471.76	
10-14	AP	X0026992 AYERS, NICHOLAS A.	10/05/22 10/09/22	PARKING	84.00	
10-17	AP	X0027547 CLARK, ALLISON J.	09/08/22 09/26/22	PRIVATE AUTO MILEAGE	71.68	
10-17	AP	X0027547 CLARK, ALLISON J.	10/04/22 10/06/22	PRIVATE AUTO MILEAGE	98.56	
10-17	AP	X0027547 CLARK, ALLISON J.	10/06/22 10/06/22	PARKING	16.00	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	10/02/22 10/09/22	LODGING	804.00	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	10/03/22 10/03/22	MEALS	21.15	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	10/06/22 10/06/22	MEALS	21.15	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	10/07/22 10/07/22	MEALS	15.11	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	10/08/22 10/08/22	MEALS	21.20	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	10/09/22 10/09/22	MEALS	41.15	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	10/02/22 10/09/22	CAR RENTAL	1,223.27	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	10/03/22 10/03/22	GASOLINE	23.40	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	10/06/22 10/06/22	GASOLINE	69.90	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	10/07/22 10/07/22	GASOLINE	45.65	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	09/06/22 09/30/22	PRIVATE AUTO MILEAGE	1,093.21	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	08/17/22 08/17/22	TAXI/RIDE SHARE	34.99	
10-20	AP	X0027064 WEIDLICH, ZACHARY S.	10/02/22 10/09/22	PARKING	168.00	

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10-21	AP	X0027744	NAGLE, BRIANNA E.	10/05/22	10/07/22	LODGING	230.00
10-21	AP	X0027744	NAGLE, BRIANNA E.	10/07/22	10/07/22	MEALS	15.44
10-21	AP	X0027744	NAGLE, BRIANNA E.	10/09/22	10/09/22	MEALS	23.80
10-21	AP	X0027744	NAGLE, BRIANNA E.	10/10/22	10/10/22	MEALS	37.73
10-21	AP	X0027744	NAGLE, BRIANNA E.	10/11/22	10/11/22	MEALS	47.94
10-21	AP	X0027744	NAGLE, BRIANNA E.	10/12/22	10/12/22	MEALS	29.13
10-21	AP	X0027744	NAGLE, BRIANNA E.	10/13/22	10/13/22	MEALS	19.49
10-21	AP	X0027744	NAGLE, BRIANNA E.	10/05/22	10/13/22	CAR RENTAL	1,071.82
10-21	AP	X0027744	NAGLE, BRIANNA E.	10/11/22	10/11/22	GASOLINE	34.55
10-21	AP	X0027744	NAGLE, BRIANNA E.	10/05/22	10/05/22	TAXI/RIDE SHARE	30.99
10-21	AP	X0027744	NAGLE, BRIANNA E.	10/13/22	10/13/22	TAXI/RIDE SHARE	21.00
10-21	AP	X0027744	NAGLE, BRIANNA E.	10/07/22	10/07/22	TOLLS	2.75
10-21	AP	X0027800	NAGLE, BRIANNA E.	10/05/22	10/13/22	LODGING	920.00
10-21	AP	X0027800	NAGLE, BRIANNA E.	10/05/22	10/13/22	PARKING	191.52
10-27	AP	X0028278	FELTON-HAPNER, HAKELA L.	10/05/22	10/07/22	LODGING	378.00
10-27	AP	X0028451	LACKEY, SADIE G.	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-27	AP	X0028451	LACKEY, SADIE G.	10/09/22	10/13/22	LODGING	460.00
10-27	AP	X0028451	LACKEY, SADIE G.	10/09/22	10/09/22	MEALS	29.00
10-27	AP	X0028451	LACKEY, SADIE G.	10/10/22	10/10/22	MEALS	30.16
10-27	AP	X0028451	LACKEY, SADIE G.	10/12/22	10/12/22	MEALS	22.56
10-27	AP	X0028451	LACKEY, SADIE G.	10/13/22	10/13/22	MEALS	16.58
10-27	AP	X0028451	LACKEY, SADIE G.	10/13/22	10/13/22	GASOLINE	35.00
10-27	AP	X0028451	LACKEY, SADIE G.	10/09/22	10/13/22	PARKING	95.76
10-27	AP	X0028968	ONEY, ELIZABETH B.	08/02/22	09/08/22	PRIVATE AUTO MILEAGE	185.35
10-27	AP	X0028968	ONEY, ELIZABETH B.	10/03/22	10/03/22	PRIVATE AUTO MILEAGE	29.12
11-09	AP	X0030410	LACKEY, SADIE G.	10/12/22	10/12/22	MEALS	24.77
11-09	AP	X0030410	LACKEY, SADIE G.	10/13/22	10/13/22	MEALS	11.32
11-23	AP	X0030092	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	211.60
11-23	AP	X0030092	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	125.10
11-23	AP	X0030092	CITIBANK	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	-206.60
11-23	AP	X0030092	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	4,542.60
11-23	AP	X0030092	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	413.20
11-23	AP	X0030092	CITIBANK	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	206.60
11-23	AP	X0030092	CITIBANK	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	470.20
11-23	AP	X0030092	CITIBANK	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	413.19
11-23	AP	X0030092	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	206.60
11-23	AP	X0030092	CITIBANK	10/05/22	10/13/22	CAR RENTAL	849.97
12-17	AP	X0034918	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	-125.10
12-17	AP	X0034918	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	228.60
12-17	AP	X0034918	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	228.60
12-17	AP	X0034918	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	427.10
12-19	AP	X0037995	CLARK, ALLISON J.	11/07/22	12/09/22	PRIVATE AUTO MILEAGE	107.52
12-29	AP	X0039433	JACKSON, BRANDY M.	10/05/22	10/06/22	PRIVATE AUTO MILEAGE	16.29
12-29	AP	X0039433	JACKSON, BRANDY M.	10/06/22	10/06/22	PARKING	8.00
12-30	AP	X0028797	LARKIN, REAGAN	10/05/22	10/05/22	TAXI/RIDE SHARE	53.28
TRAVEL TOTALS:							19,782.61
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY L. CARL—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	93.71	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	463.80	
10-25	AP	X0028816	08/01/22 08/31/22	UTILITIES	118.63	
11-07	AP	X0031097	09/12/22 10/11/22	UTILITIES	391.40	
11-27	AP	X0033501	10/22/22 11/21/22	UTILITIES	89.34	
11-27	AP	X0033502	09/22/22 10/21/22	UTILITIES	89.34	
11-27	AP	X0033503	08/22/22 09/21/22	UTILITIES	89.34	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	93.61	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.02	
11-30	AP	X0034580	10/12/22 11/11/22	UTILITIES	391.40	
12-05	AP	X0036160	10/01/22 10/31/22	UTILITIES	111.78	
12-19	AP	X0037950	11/01/22 11/30/22	UTILITIES	111.65	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	123.80	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	124.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	93.26	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	464.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,808.70	
PRINTING AND REPRODUCTION						
10-17	AP	X0027560	09/13/22 09/13/22	FRANKABLE PRINTING & REPROD	16,557.10	
10-20	GL	MED0119336	10/11/22 10/11/22	PHOTOGRAPHIC (TRANSFER)	15.20	
11-22	GL	MED0120168	10/20/22 10/20/22	PHOTOGRAPHIC (TRANSFER)	19.00	
11-29	AP	X0034319	08/29/22 08/29/22	NON-FRANKABLE PRINTING & REPO	280.50	
11-30	AP	X0034609	08/03/22 08/03/22	NON-FRANKABLE PRINTING & REPO	43.00	
12-01	AP	X0034677	08/03/22 08/03/22	NON-FRANKABLE PRINTING & REPO	43.00	
12-02	AP	X0035620	11/22/22 11/22/22	NON-FRANKABLE PRINTING & REPO	43.00	
12-14	AP	X0037676	11/01/22 11/30/22	NON-FRANKABLE PRINTING & REPO	12.44	
12-14	AP	X0037680	10/27/22 10/27/22	NON-FRANKABLE PRINTING & REPO	33.00	
12-27	GL	MED0121011	12/12/22 12/14/22	PHOTOGRAPHIC (TRANSFER)	26.60	
PRINTING AND REPRODUCTION TOTALS:					17,072.84	
OTHER SERVICES						
12-12	AP	X0036778	11/08/22 11/08/22	JANITORIAL AND MAINT SERV	78.33	
12-13	AP	X0036796	11/15/22 11/15/22	SECURITY SERVICE	350.50	
OTHER SERVICES TOTALS:					428.83	
SUPPLIES AND MATERIALS						
10-04	AP	X0023233	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	69.00	
10-06	AP	X0026072	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	61.39	
10-06	AP	X0026073	10/16/22 10/18/22	FOOD & BEVERAGE	3,250.00	
10-11	AP	X0026263	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	71.35	
10-14	AP	01603993	09/30/22 09/30/22	WATER	4.00	
10-21	AP	X0027800	10/05/22 10/07/22	LEGISLATIVE PLNNG FOOD AND BEV	664.30	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	

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10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	58.40
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	27.24
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	36.19
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	14.84
11-07	AP	X0031037	OEC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	119.05
11-15	AP	X0032000	FINANCIAL PLAZA LLC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	20.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-55.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	86.30
12-02	AP	X0034598	LEIDOS DIGITAL SOLUTIONS INC	10/13/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-07	AP	X0036159	BEDS & BLINDS INC	11/28/22	11/28/22	HABITATION EXPENSE	602.80
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	112.79
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	73.86
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	286.46

SUPPLIES AND MATERIALS TOTALS: 17,700.97

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	243.62
11-09	AP	01610113	GOVCONNECTION INC	08/26/22	08/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,750.41
11-29	AP	X0034323	BSL GEM LASER EXPRESS LLC	07/13/22	07/13/22	MAINTENANCE / REPAIRS	243.91
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	243.62
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	243.62

EQUIPMENT TOTALS: 3,725.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 448,321.19

OFFICE TOTALS: 448,321.19

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2021 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605067	FINANCIAL PLAZA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
10-16	AP	01605220	TOWN OF SUMMERDALE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01613452	FINANCIAL PLAZA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
11-16	AP	01613604	TOWN OF SUMMERDALE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01621512	FINANCIAL PLAZA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
12-16	AP	01621664	TOWN OF SUMMERDALE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

RENT, COMMUNICATION, UTILITIES TOTALS: 17,931.33

OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,931.33

OFFICE TOTALS: 17,931.33

INTERN ALLOWANCES
2022 HON. JERRY L. CARL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,364.51	0.00
INTERN ALLOWANCES TOTALS:	34,364.51	0.00
OFFICE TOTALS:	34,364.51	0.00

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

FRANKED MAIL	14,096.10	13,997.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDRE CARSON—Con.						
				PERSONNEL COMPENSATION	1,477,279.45	567,700.51
				TRAVEL	49,592.29	23,851.80
				RENT, COMMUNICATION, UTILITIES	97,031.04	26,242.88
				PRINTING AND REPRODUCTION	34,137.16	30,508.16
				OTHER SERVICES	26,631.39	6,414.79
				SUPPLIES AND MATERIALS	16,788.37	5,199.58
				EQUIPMENT	10,347.97	1,083.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,725,903.77	674,998.56
				OFFICE TOTALS:	1,725,903.77	674,998.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	97.41
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	13,817.67
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-58.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	51.18
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	53.27
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-97.55
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	134.36
				FRANKED MAIL TOTALS:		13,997.84
PERSONNEL COMPENSATION						
			CLIFTON-RUDOLPH, KIMBERLY	01/31/22 12/31/22	CHIEF OF STAFF	65,833.89
			DORSEY, JOHN	10/01/22 12/31/22	PART-TIME EMPLOYEE	7,725.00
			EASLEY, MADELEINE J.	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	18,500.00
			EASLEY, MADELEINE J.	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	10,000.00
			ELLERT, CAROLINE J.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	18,750.00
			ELLERT, CAROLINE J.	09/01/22 12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	20,000.00
			FITZPATRICK,DEBORAH F	10/01/22 12/31/22	OFFICE MANAGER	16,749.99
			FITZPATRICK,DEBORAH F	09/01/22 12/31/22	OFFICE MANAGER (OTHER COMPENSATION)	19,999.99
			GARCIA,JESSICA	10/01/22 12/31/22	COMMUNITY SERVICES LIAISON	18,249.99
			GARCIA,JESSICA	09/01/22 12/31/22	COMMUNITY SERVICES LIAISON (OTHER COMPENSATION)	19,999.99
			GRIFFEN, KEVIN L.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	19,499.99
			GRIFFEN, KEVIN L.	10/01/22 12/08/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,001.66
			HARVEY,HEATHER M	10/01/22 12/31/22	CASEWORKER	17,874.99
			HARVEY,HEATHER M	09/01/22 12/31/22	CASEWORKER (OTHER COMPENSATION)	19,999.99
			MARTIN, ANDREA D.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR & COUNSEL	28,125.00
			MARTIN, ANDREA D.	09/01/22 09/30/22	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	20,000.00
			MITTELSTAEDT, SOPHIA G.	12/01/22 12/31/22	SHARED EMPLOYEE	500.00
			MOSHREF, SAMAN	10/01/22 12/31/22	SCHEDULER	18,389.99
			MOSHREF, SAMAN	09/01/22 09/30/22	SCHEDULER (OTHER COMPENSATION)	10,000.00
			QASEM, DIALA	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	15,500.01
			QASEM, DIALA	09/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	20,000.01
			SCOTT,ANDREA M	10/01/22 12/31/22	DISTRICT DIRECTOR	24,999.99

		SCOTT,ANDREA M	10/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	20,000.00
		SIMS,MEGAN S	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	31,250.01
		SIMS,MEGAN S	09/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	20,000.00
		SOUCHET, KATHERINE	10/01/22	12/31/22	CASEWORKER	18,750.00
		SOUCHET, KATHERINE	09/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)	20,000.00
		WOYTCKE, HOLLY J.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	17,000.01
		WOYTCKE, HOLLY J.	09/01/22	12/31/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	20,000.01
					PERSONNEL COMPENSATION TOTALS:	567,700.51
	TRAVEL					
10-12	AP	X0020675 HARVEY, HEATHER M.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	132.74
10-12	AP	X0020675 HARVEY, HEATHER M.	09/15/22	09/15/22	PARKING	1.50
10-12	AP	X0020675 HARVEY, HEATHER M.	09/16/22	09/16/22	PARKING	2.25
10-12	AP	X0020675 HARVEY, HEATHER M.	09/28/22	09/28/22	PARKING	2.00
10-12	AP	X0020675 HARVEY, HEATHER M.	09/30/22	09/30/22	PARKING	0.75
10-13	AP	X0025769 DORSEY, JOHN	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	724.29
10-14	AP	X0024913 CITIBANK	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	223.60
10-14	AP	X0024913 CITIBANK	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	-223.60
10-14	AP	X0024913 CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	223.60
10-14	AP	X0024913 CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	223.60
10-14	AP	X0024913 CITIBANK	09/25/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	556.95
10-14	AP	X0024913 CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	223.60
10-14	AP	X0024913 CITIBANK	09/26/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	556.95
10-14	AP	X0024913 CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	237.35
10-14	AP	X0024913 CITIBANK	08/27/22	08/27/22	GASOLINE	59.21
10-14	AP	X0024913 CITIBANK	09/07/22	09/07/22	GASOLINE	61.24
10-14	AP	X0024913 CITIBANK	09/26/22	09/26/22	GASOLINE	35.96
10-16	AP	01604463 FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE	467.35
10-25	AP	X0027931 SCOTT,ANDREA M	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	136.82
10-25	AP	X0027931 SCOTT,ANDREA M	09/28/22	09/28/22	PARKING	20.00
10-26	AP	X0028517 GRIFFEN, KEVIN L.	07/31/22	07/31/22	TAXI/RIDE SHARE	23.99
10-27	AP	X0021755 GARCIA,JESSICA	09/26/22	09/26/22	MEALS	68.40
10-27	AP	X0021755 GARCIA,JESSICA	09/27/22	09/27/22	MEALS	35.93
10-27	AP	X0021755 GARCIA,JESSICA	09/29/22	09/29/22	MEALS	68.39
10-27	AP	X0021755 GARCIA,JESSICA	09/04/22	09/17/22	PRIVATE AUTO MILEAGE	31.58
10-27	AP	X0021755 GARCIA,JESSICA	09/25/22	09/25/22	TAXI/RIDE SHARE	45.28
10-27	AP	X0021755 GARCIA,JESSICA	09/26/22	09/26/22	TAXI/RIDE SHARE	23.73
10-27	AP	X0021755 GARCIA,JESSICA	09/27/22	09/27/22	TAXI/RIDE SHARE	12.94
10-27	AP	X0021755 GARCIA,JESSICA	09/29/22	09/29/22	TAXI/RIDE SHARE	45.85
10-27	AP	X0021755 GARCIA,JESSICA	09/15/22	09/15/22	PARKING	3.40
10-27	AP	X0021755 GARCIA,JESSICA	09/17/22	09/17/22	PARKING	5.50
10-27	AP	X0028520 GRIFFEN, KEVIN L.	08/11/22	08/11/22	TAXI/RIDE SHARE	11.99
10-31	AP	X0029350 EASLEY, MADELEINE J.	10/16/22	10/16/22	PRIVATE AUTO MILEAGE	374.26
11-02	AP	X0026531 FITZPATRICK, DEBORAH F.	10/06/22	10/25/22	PRIVATE AUTO MILEAGE	24.89
11-02	AP	X0028317 GARCIA,JESSICA	10/02/22	10/02/22	MEALS	69.12
11-02	AP	X0028317 GARCIA,JESSICA	10/05/22	10/05/22	PRIVATE AUTO MILEAGE	2.00
11-02	AP	X0028317 GARCIA,JESSICA	10/01/22	10/01/22	TAXI/RIDE SHARE	50.95
11-02	AP	X0028317 GARCIA,JESSICA	10/02/22	10/02/22	TAXI/RIDE SHARE	33.58
11-02	AP	X0028317 GARCIA,JESSICA	09/25/22	10/02/22	PARKING	72.00
11-03	AP	X0025820 HARVEY, HEATHER M.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	146.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDRE CARSON—Con.						
11-03	AP	X0025820 HARVEY, HEATHER M.	10/04/22	10/04/22	PARKING	10.00
11-03	AP	X0025820 HARVEY, HEATHER M.	10/18/22	10/18/22	PARKING	2.50
11-03	AP	X0025820 HARVEY, HEATHER M.	10/24/22	10/24/22	PARKING	15.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	10.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	10.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	05/01/22	05/01/22	LODGING	10.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	05/02/22	05/02/22	LODGING	10.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	05/03/22	05/03/22	LODGING	10.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	05/04/22	05/04/22	LODGING	10.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	05/05/22	05/05/22	LODGING	10.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	05/30/22	05/30/22	LODGING	10.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	04/29/22	04/29/22	PARKING	10.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	04/30/22	04/30/22	PARKING	20.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	05/01/22	05/01/22	PARKING	20.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	05/02/22	05/02/22	PARKING	20.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	05/03/22	05/03/22	PARKING	20.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	05/04/22	05/04/22	PARKING	20.00
11-07	AP	X0012234 CLIFTON-RUDOLPH, KIMBERLY	05/05/22	05/05/22	PARKING	10.00
11-08	AP	X0028953 SIMS, MEGAN S.	09/30/22	09/30/22	MEALS	11.50
11-09	AP	X0021998 SIMS, MEGAN S.	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	X0021998 SIMS, MEGAN S.	09/26/22	10/02/22	LODGING	1,651.83
11-09	AP	X0021998 SIMS, MEGAN S.	09/26/22	09/26/22	MEALS	21.00
11-09	AP	X0021998 SIMS, MEGAN S.	09/27/22	09/27/22	MEALS	5.22
11-09	AP	X0021998 SIMS, MEGAN S.	09/28/22	09/28/22	MEALS	13.55
11-09	AP	X0021998 SIMS, MEGAN S.	09/29/22	09/29/22	MEALS	39.38
11-09	AP	X0021998 SIMS, MEGAN S.	09/30/22	09/30/22	MEALS	12.29
11-09	AP	X0021998 SIMS, MEGAN S.	09/09/22	09/26/22	PRIVATE AUTO MILEAGE	24.63
11-09	AP	X0021998 SIMS, MEGAN S.	09/26/22	09/26/22	TAXI/RIDE SHARE	33.46
11-09	AP	X0021998 SIMS, MEGAN S.	09/27/22	09/27/22	TAXI/RIDE SHARE	17.95
11-09	AP	X0021998 SIMS, MEGAN S.	09/28/22	09/28/22	TAXI/RIDE SHARE	10.99
11-09	AP	X0021998 SIMS, MEGAN S.	09/29/22	09/29/22	TAXI/RIDE SHARE	10.93
11-09	AP	X0027289 SIMS, MEGAN S.	10/01/22	10/01/22	MEALS	31.69
11-09	AP	X0027289 SIMS, MEGAN S.	10/02/22	10/29/22	PRIVATE AUTO MILEAGE	56.08
11-09	AP	X0027289 SIMS, MEGAN S.	10/20/22	10/20/22	PARKING	2.25
11-09	AP	X0030226 CITIBANK	10/01/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	1,500.10
11-09	AP	X0030226 CITIBANK	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-09	AP	X0030226 CITIBANK	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	455.96
11-09	AP	X0030226 CITIBANK	11/02/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	455.96
11-09	AP	X0030226 CITIBANK	11/03/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	467.21
11-09	AP	X0030226 CITIBANK	09/25/22	10/02/22	LODGING	2,739.87
11-09	AP	X0030226 CITIBANK	10/21/22	10/21/22	GASOLINE	67.34
11-09	AP	X0030226 CITIBANK	10/28/22	10/28/22	GASOLINE	46.61
11-16	AP	01612851 FORD MOTOR CREDIT	11/01/22	11/30/22	AUTOMOBILE LEASE	467.35

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11-17	AP	X0031693	DORSEY, JOHN	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	648.10
11-28	AP	X0023110	EASLEY, MADELEINE J.	11/12/22	11/12/22	MEALS	26.87
11-28	AP	X0023110	EASLEY, MADELEINE J.	11/12/22	11/12/22	PRIVATE AUTO MILEAGE	363.97
11-28	AP	X0033035	WOYTCKE, HOLLY J.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-28	AP	X0033035	WOYTCKE, HOLLY J.	11/07/22	11/07/22	MEALS	58.22
11-28	AP	X0033035	WOYTCKE, HOLLY J.	11/08/22	11/08/22	MEALS	9.55
11-28	AP	X0033035	WOYTCKE, HOLLY J.	11/09/22	11/09/22	MEALS	30.96
11-28	AP	X0033035	WOYTCKE, HOLLY J.	11/12/22	11/12/22	MEALS	38.03
11-28	AP	X0033035	WOYTCKE, HOLLY J.	11/15/22	11/15/22	MEALS	14.74
11-28	AP	X0033035	WOYTCKE, HOLLY J.	11/08/22	11/08/22	TAXI/RIDE SHARE	10.90
11-28	AP	X0033035	WOYTCKE, HOLLY J.	11/10/22	11/10/22	TAXI/RIDE SHARE	30.15
11-28	AP	X0033094	WOYTCKE, HOLLY J.	11/14/22	11/14/22	PARKING	5.05
11-29	AP	X0033481	MOSHREF, SAMAN	11/13/22	11/13/22	PRIVATE AUTO MILEAGE	15.00
11-29	AP	X0034433	SCOTT,ANDREA M	10/01/22	10/29/22	PRIVATE AUTO MILEAGE	120.69
12-05	AP	X0035558	GARCIA,JESSICA	11/04/22	11/16/22	PRIVATE AUTO MILEAGE	41.07
12-05	AP	X0035558	GARCIA,JESSICA	11/10/22	11/10/22	PARKING	2.25
12-08	AP	X0033849	FITZPATRICK, DEBORAH F.	11/18/22	11/19/22	PRIVATE AUTO MILEAGE	31.66
12-08	AP	X0033849	FITZPATRICK, DEBORAH F.	11/19/22	11/19/22	PARKING	6.25
12-13	AP	X0030650	HARVEY, HEATHER M.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE	113.69
12-13	AP	X0030650	HARVEY, HEATHER M.	11/04/22	11/04/22	PARKING	2.25
12-13	AP	X0030650	HARVEY, HEATHER M.	11/09/22	11/09/22	PARKING	20.00
12-13	AP	X0030650	HARVEY, HEATHER M.	11/10/22	11/10/22	PARKING	2.50
12-13	AP	X0030650	HARVEY, HEATHER M.	11/11/22	11/11/22	PARKING	12.00
12-13	AP	X0030650	HARVEY, HEATHER M.	11/15/22	11/15/22	PARKING	2.50
12-13	AP	X0030650	HARVEY, HEATHER M.	11/17/22	11/17/22	PARKING	5.00
12-13	AP	X0030650	HARVEY, HEATHER M.	11/19/22	11/19/22	PARKING	8.50
12-13	AP	X0035296	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	314.60
12-13	AP	X0035296	CITIBANK	11/25/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT	218.60
12-13	AP	X0035296	CITIBANK	10/31/22	11/09/22	LODGING	1,981.34
12-13	AP	X0035296	CITIBANK	11/02/22	11/09/22	LODGING	1,563.31
12-13	AP	X0035296	CITIBANK	11/07/22	11/12/22	LODGING	2,304.90
12-13	AP	X0035296	CITIBANK	11/09/22	11/09/22	MEALS	31.90
12-13	AP	X0035296	CITIBANK	11/07/22	11/07/22	GASOLINE	58.64
12-13	AP	X0035296	CITIBANK	11/28/22	11/28/22	GASOLINE	50.36
12-14	AP	X0037344	ELLERT, CAROLINE J.	11/02/22	11/02/22	MEALS	12.79
12-14	AP	X0037344	ELLERT, CAROLINE J.	11/08/22	11/08/22	MEALS	12.79
12-14	AP	X0037344	ELLERT, CAROLINE J.	11/01/22	11/01/22	TAXI/RIDE SHARE	33.91
12-14	AP	X0037344	ELLERT, CAROLINE J.	11/09/22	11/09/22	TAXI/RIDE SHARE	20.93
12-16	AP	01620911	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE	467.35
12-16	AP	X0037008	DORSEY, JOHN	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	687.28
12-19	AP	X0038320	CLIFTON-RUDOLPH, KIMBERLY	11/03/22	11/03/22	MEALS	19.00
12-19	AP	X0038320	CLIFTON-RUDOLPH, KIMBERLY	11/04/22	11/04/22	MEALS	29.26
12-20	AP	X0037345	QASEM, DIALA	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-20	AP	X0037345	QASEM, DIALA	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	100.00
12-20	AP	X0037345	QASEM, DIALA	10/31/22	10/31/22	MEALS	15.15
12-20	AP	X0037345	QASEM, DIALA	11/01/22	11/01/22	MEALS	50.88
12-20	AP	X0037345	QASEM, DIALA	11/02/22	11/02/22	MEALS	12.90
12-20	AP	X0037345	QASEM, DIALA	11/03/22	11/03/22	MEALS	19.62
12-20	AP	X0037345	QASEM, DIALA	11/04/22	11/04/22	MEALS	32.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDRE CARSON—Con.						
12-20	AP	X0037345	QASEM, DIALA	11/05/22 11/05/22	MEALS	17.44
12-20	AP	X0037345	QASEM, DIALA	11/06/22 11/06/22	MEALS	5.45
12-20	AP	X0037345	QASEM, DIALA	11/07/22 11/07/22	MEALS	6.54
12-20	AP	X0037345	QASEM, DIALA	11/08/22 11/08/22	MEALS	26.05
12-20	AP	X0037345	QASEM, DIALA	11/09/22 11/09/22	MEALS	17.45
12-20	AP	X0037345	QASEM, DIALA	10/31/22 11/09/22	CAR RENTAL	529.03
12-20	AP	X0037345	QASEM, DIALA	11/08/22 11/08/22	GASOLINE	45.32
12-20	AP	X0037345	QASEM, DIALA	11/01/22 11/01/22	TAXI/RIDE SHARE	20.97
12-20	AP	X0037345	QASEM, DIALA	11/10/22 11/10/22	TAXI/RIDE SHARE	21.85
12-21	AP	X0037012	SIMS, MEGAN S.	12/07/22 12/09/22	PRIVATE AUTO MILEAGE	6.62
12-21	AP	X0037012	SIMS, MEGAN S.	12/09/22 12/09/22	PARKING	1.30
					TRAVEL TOTALS:	23,851.80
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025589	VERIZON	09/24/22 10/23/22	UTILITIES	443.07
10-07	AP	X0024997	CITIBANK -ATT BUS PHONE PMT	08/01/22 08/31/22	UTILITIES	1,517.62
10-07	AP	X0024997	CITIBANK -SPECTRUM	09/01/22 09/30/22	UTILITIES	182.50
10-07	AP	X0024997	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/01/22 10/01/22	UTILITIES	29.86
10-16	AP	01605137	CENTER TOWNSHIP TRUSTEE'S OFFICE	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	23.75
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,412.70
11-03	AP	X0030592	VERIZON	10/24/22 11/23/22	UTILITIES	442.44
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	28.26
11-08	AP	X0029853	CITIBANK -ATT BUS PHONE PMT	09/01/22 09/30/22	UTILITIES	1,517.66
11-08	AP	X0029853	CITIBANK -SPECTRUM	10/01/22 10/31/22	UTILITIES	182.50
11-08	AP	X0029853	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/01/22 11/01/22	UTILITIES	29.86
11-16	AP	01613522	CENTER TOWNSHIP TRUSTEE'S OFFICE	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	47.91
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,379.11
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.23
12-05	AP	X0035864	VERIZON	11/24/22 12/23/22	UTILITIES	442.35
12-09	AP	X0034887	CITIBANK -ATT BUS PHONE PMT	10/01/22 10/31/22	UTILITIES	1,516.48
12-09	AP	X0034887	CITIBANK -SPECTRUM	11/01/22 11/30/22	UTILITIES	187.23
12-09	AP	X0034887	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/01/22 12/01/22	UTILITIES	29.86
12-16	AP	01621582	CENTER TOWNSHIP TRUSTEE'S OFFICE	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	8.60
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	17.81
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,343.98

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12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1.85
							RENT, COMMUNICATION, UTILITIES TOTALS:
							26,242.88
PRINTING AND REPRODUCTION							
10-05	AP	X0023306	ECHOPOINT MEDIA	08/01/22	08/31/22	ADVERTISEMENTS	7,977.60
10-05	AP	X0025597	ACCURATE WORD	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	61.00
11-10	AP	X0023298	MAIL MATTERS LLC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	18,403.56
11-16	AP	X0032243	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	4,066.00
							PRINTING AND REPRODUCTION TOTALS:
							30,508.16
OTHER SERVICES							
10-07	AP	X0024997	CITIBANK -APPLE.COM/BILL	09/23/22	10/22/22	TECHNOLOGY SERVICE CONTRACTS	1.05
10-07	AP	X0024997	CITIBANK -STATE FARM INSURANCE	09/03/22	03/03/23	INSURANCE	636.64
10-16	AP	01604998	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-08	AP	X0029853	CITIBANK -APPLE.COM/BILL	10/23/22	11/22/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-16	AP	01613383	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-09	AP	X0034887	CITIBANK -APPLE.COM/BILL	11/23/22	12/22/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01621444	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
							OTHER SERVICES TOTALS:
							6,414.79
SUPPLIES AND MATERIALS							
10-07	AP	X0024997	CITIBANK -AMAZON.COM 1M7499SX0 AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	179.98
10-07	AP	X0024997	CITIBANK -AMAZON.COM 1V0YU0552 AMZN	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	47.78
10-07	AP	X0024997	CITIBANK -AMAZON.COM 1V3Z27XL0 AMZN	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	49.78
10-07	AP	X0024997	CITIBANK -AMZN Mktp US QZ6NM24X3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	20.99
10-07	AP	X0024997	CITIBANK -Amazon.com 1M34915F2	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	263.23
10-07	AP	X0024997	CITIBANK -Indianapolis Star	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-07	AP	X0024997	CITIBANK -MOUNTAIN GLACIER LLC	08/31/22	08/31/22	WATER	7.49
10-07	AP	X0024997	CITIBANK -WALMART.COM AA	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	23.49
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-18	AP	X0025255	CITIBANK -BEST BUY 00017764	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	149.98
10-18	AP	X0025255	CITIBANK -BEST BUY MHT 00004861	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	-49.99
10-18	AP	X0025255	CITIBANK -EB GALA MEXICANA	09/16/22	09/16/22	FOOD & BEVERAGE	102.42
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-174.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	823.17
10-31	AP	X0029023	RITE QUALITY OFFICE SUPPLY	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	75.15
11-02	AP	X0030495	RITE QUALITY OFFICE SUPPLY	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	214.17
11-08	AP	X0029853	CITIBANK -AMAZON.COM HT68F2MNO AMZN	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	19.92
11-08	AP	X0029853	CITIBANK -AMZN Mktp US 1K37Q8W91	10/11/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	75.57
11-08	AP	X0029853	CITIBANK -AMZN Mktp US 1K4162FQ1	10/06/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	26.80
11-08	AP	X0029853	CITIBANK -AMZN Mktp US H08T800M0	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	116.95
11-08	AP	X0029853	CITIBANK -AMZN Mktp US H89HB2770	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	448.11
11-08	AP	X0029853	CITIBANK -AMZN Mktp US HT20G27X2	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	119.87
11-08	AP	X0029853	CITIBANK -Adobe Inc	10/12/22	01/13/23	SOFTWARE LESS THAN \$500	148.71
11-08	AP	X0029853	CITIBANK -Amazon.com 1K2B54HD2	10/11/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	21.85
11-08	AP	X0029853	CITIBANK -Amazon.com H895L21K1	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	113.94
11-08	AP	X0029853	CITIBANK -Indianapolis Star	10/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-08	AP	X0029853	CITIBANK -MEIJER # 134	10/12/22	10/12/22	FOOD & BEVERAGE	20.46
11-08	AP	X0029853	CITIBANK -MOUNTAIN GLACIER LLC	09/30/22	10/30/22	WATER	7.49
11-08	AP	X0029853	CITIBANK -MOUNTAIN GLACIER LLC	10/13/22	10/13/22	WATER	45.48
11-08	AP	X0029853	CITIBANK -PAYPAL VETERANS DAY	11/11/22	11/11/22	FOOD & BEVERAGE	40.00
11-09	AP	X0027289	SIMS, MEGAN S.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	18.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDRE CARSON—Con.						
11-09	AP	X0030226	CITIBANK	10/17/22 10/17/22	AUTO EXPENSES	88.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-189.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	725.83
12-09	AP	X0034887	CITIBANK -AMAZON.COM H127U9EH0 AMZN	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	65.72
12-09	AP	X0034887	CITIBANK -AMZN Mktp US H263082T1	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	119.87
12-09	AP	X0034887	CITIBANK -AMZN Mktp US HB0W96SQ0	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	144.96
12-09	AP	X0034887	CITIBANK -AMZN Mktp US H15XZ0TC1	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	18.99
12-09	AP	X0034887	CITIBANK -CHICK-FIL-A #03317	11/19/22 11/19/22	FOOD & BEVERAGE	218.86
12-09	AP	X0034887	CITIBANK -HUBBARD & CRAVENS COFFEE	11/19/22 11/19/22	FOOD & BEVERAGE	65.40
12-09	AP	X0034887	CITIBANK -Indianapolis Star	11/07/22 12/07/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-09	AP	X0034887	CITIBANK -MOUNTAIN GLACIER LLC	10/31/22 10/31/22	WATER	7.49
12-09	AP	X0034887	CITIBANK -OFFICE DEPOT #1170	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	74.96
12-09	AP	X0034887	CITIBANK -OFFICEMAX/DEPOT 6323	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	219.92
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	29.99
12-13	AP	X0030650	HARVEY, HEATHER M.	11/16/22 11/16/22	FOOD & BEVERAGE	29.92
12-13	AP	X0030650	HARVEY, HEATHER M.	11/19/22 11/19/22	FOOD & BEVERAGE	10.00
12-14	AP	X0037344	ELLERT, CAROLINE J.	12/07/22 12/07/22	FOOD & BEVERAGE	17.69
12-21	AP	X0037012	SIMS, MEGAN S.	12/11/22 12/11/22	OFFICE SUPPLIES (OUTSIDE)	96.29
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	37.99
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	384.69
SUPPLIES AND MATERIALS TOTALS:						5,199.58
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	361.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	361.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	361.00
EQUIPMENT TOTALS:						1,083.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						674,998.56
OFFICE TOTALS:						674,998.56
INTERN ALLOWANCES						
2022 HON. ANDRE CARSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,949.31	9,600.00
INTERN ALLOWANCES TOTALS:					27,949.31	9,600.00
OFFICE TOTALS:					27,949.31	9,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
EDWARDS, CHLOE			10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		4,800.00
GARCIA, MEREDITH L.			10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		4,800.00
PERSONNEL COMPENSATION TOTALS:						9,600.00
INTERN ALLOWANCES TOTALS:						9,600.00

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

OFFICE TOTALS: 9,600.00

FRANKED MAIL	42,308.70	27,218.48
PERSONNEL COMPENSATION	1,172,252.45	358,386.14
TRAVEL	119,333.44	30,649.04
RENT, COMMUNICATION, UTILITIES	108,551.33	30,309.46
PRINTING AND REPRODUCTION	112,438.79	69,121.67
OTHER SERVICES	25,400.97	4,785.00
SUPPLIES AND MATERIALS	30,613.50	13,549.75
EQUIPMENT	14,628.16	10,088.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,625,527.34	544,108.38
OFFICE TOTALS:	1,625,527.34	544,108.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		15,116.51	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		276.73	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-20.75	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		57.36	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		658.57	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		309.77	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-51.20	
12-06	AP	01618842	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		10,574.93	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		342.66	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-46.10	
								FRANKED MAIL TOTALS:	27,218.48

PERSONNEL COMPENSATION

ADSIT, HARLEY S.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	20,625.00
ADSIT, HARLEY S.	08/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	11,875.00
BAZEMORE, BRUCE	10/01/22	12/31/22	CASEWORKER	16,875.00
BAZEMORE, BRUCE	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)	5,625.00
CHILDERS,BROOKE A	10/01/22	12/31/22	DISTRICT DIRECTOR	23,750.01
CHILDERS,BROOKE A	11/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,916.67
CRAWFORD, CHRISTOPHER K.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
GANTER,JOHN M	10/01/22	12/31/22	HEALTH LEGISLATIVE ASSISTANT	15,000.00
GANTER,JOHN M	08/01/22	11/30/22	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
HELLMANN, NATALIE H.	12/05/22	12/31/22	LEGISLATIVE ASSISTANT	5,416.67
KIRKLAND, HUNTER K.	10/01/22	12/31/22	PRESS ASSISTANT	12,500.01
KIRKLAND, HUNTER K.	08/01/22	11/30/22	PRESS ASSISTANT (OTHER COMPENSATION)	6,666.67
MCCREERY, MADISON J.	10/01/22	12/31/22	OPERATIONS DIRECTOR	18,750.00
MCCREERY, MADISON J.	11/01/22	11/30/22	OPERATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
NASH, JACOB C.	10/01/22	10/06/22	PAID INTERN	600.00
NOLAN JR,ROBERT E	10/01/22	12/31/22	FIELD REPRESENTATIVE	15,000.00
NOLAN JR,ROBERT E	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
NORTON, LEE C.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	11,250.00
NORTON, LEE C.	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL L. "BUDDY" CARTER—Con.						
		POWELL, LEE ANN T	10/01/22 12/31/22	STAFF ASSISTANT	12,500.01	
		POWELL, LEE ANN T	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.67	
		REYNOLDS, THOMAS G	10/01/22 10/31/22	SENIOR POLICY ADVISOR	7,083.33	
		REYNOLDS, THOMAS G	11/01/22 12/31/22	LEGISLATIVE DIRECTOR	18,333.34	
		REYNOLDS, THOMAS G	11/01/22 11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,083.33	
		STEPHENSON, CHRISTOPHER B.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		STEPHENSON, CHRISTOPHER B.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
		VERSPRILLE, BAILEY K.	10/01/22 12/31/22	CASEWORKER	12,999.99	
		VERSPRILLE, BAILEY K.	11/01/22 11/30/22	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		WEHAGEN III, ROBERT L.	10/01/22 10/28/22	LEGISLATIVE DIRECTOR	8,944.44	
		WIRTH, MATTHEW G.	10/01/22 12/31/22	FIELD REP & DEPUTY PRESS SECY	16,500.00	
		WIRTH, MATTHEW G.	08/01/22 11/30/22	FIELD REP & DEPUTY PRESS SECY (OTHER COMPENSATION)	8,000.00	
				PERSONNEL COMPENSATION TOTALS:	358,386.14	
TRAVEL						
10-13	AP 01603385	WIRTH, MATTHEW G.	09/06/22 09/06/22	MEALS	4.20	
10-13	AP 01603385	WIRTH, MATTHEW G.	09/16/22 09/16/22	MEALS	13.90	
10-13	AP 01603385	WIRTH, MATTHEW G.	09/23/22 09/23/22	MEALS	12.44	
10-13	AP 01603385	WIRTH, MATTHEW G.	09/27/22 09/27/22	MEALS	12.44	
10-13	AP 01603385	WIRTH, MATTHEW G.	09/28/22 09/28/22	TAXI/RIDE SHARE	10.96	
10-14	AP 01603347	WIRTH, MATTHEW G.	08/23/22 08/23/22	TAXI/RIDE SHARE	26.40	
10-14	AP 01603347	WIRTH, MATTHEW G.	08/26/22 08/26/22	TAXI/RIDE SHARE	12.90	
10-14	AP 01603347	WIRTH, MATTHEW G.	08/29/22 08/29/22	TAXI/RIDE SHARE	17.90	
10-14	AP 01608856	MCCREERY, MADISON J.	10/14/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	828.42	
10-14	AP 01608856	MCCREERY, MADISON J.	10/20/22 10/21/22	MEALS	42.19	
10-14	AP 01608856	MCCREERY, MADISON J.	10/19/22 10/19/22	WI-FI ON TRAVEL	13.00	
10-14	AP 01608856	MCCREERY, MADISON J.	10/19/22 10/19/22	TAXI/RIDE SHARE	39.97	
10-17	AP 01600630	CRAWFORD, CHRISTOPHER K.	09/11/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	908.58	
10-17	AP 01600630	CRAWFORD, CHRISTOPHER K.	09/11/22 09/15/22	LODGING	978.50	
10-17	AP 01600630	CRAWFORD, CHRISTOPHER K.	09/12/22 09/13/22	MEALS	72.20	
10-17	AP 01600630	CRAWFORD, CHRISTOPHER K.	09/13/22 09/13/22	WI-FI ON TRAVEL	13.00	
10-17	AP 01600630	CRAWFORD, CHRISTOPHER K.	09/11/22 09/13/22	CAR RENTAL	286.93	
10-17	AP 01600630	CRAWFORD, CHRISTOPHER K.	09/13/22 09/13/22	GASOLINE	26.61	
10-17	AP 01600630	CRAWFORD, CHRISTOPHER K.	09/11/22 09/13/22	TAXI/RIDE SHARE	74.84	
10-17	AP 01600630	CRAWFORD, CHRISTOPHER K.	09/11/22 09/15/22	PARKING	150.72	
10-17	AP 01603359	GANTER, JOHN M.	10/02/22 10/03/22	LODGING	146.11	
10-17	AP 01603359	GANTER, JOHN M.	10/02/22 10/02/22	MEALS	19.66	
10-17	AP 01603359	GANTER, JOHN M.	10/03/22 10/03/22	MEALS	13.07	
10-17	AP 01603359	GANTER, JOHN M.	10/02/22 10/02/22	TAXI/RIDE SHARE	35.87	
10-17	AP 01603359	GANTER, JOHN M.	10/03/22 10/03/22	TAXI/RIDE SHARE	28.91	
10-17	AP 01603394	STEPHENSON, CHRISTOPHER B.	09/08/22 09/30/22	PRIVATE AUTO MILEAGE	66.62	
10-17	AP 01603413	WIRTH, MATTHEW G.	09/01/22 09/19/22	PRIVATE AUTO MILEAGE	212.80	
10-17	AP 01603413	WIRTH, MATTHEW G.	10/18/22 10/18/22	PRIVATE AUTO MILEAGE	9.52	
10-17	AP 01603418	WIRTH, MATTHEW G.	09/19/22 09/30/22	PRIVATE AUTO MILEAGE	136.08	

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10-17	AP	01603427	CRAWFORD, CHRISTOPHER K.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	553.79
10-17	AP	01603427	CRAWFORD, CHRISTOPHER K.	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	565.60
10-17	AP	01603427	CRAWFORD, CHRISTOPHER K.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	463.79
10-17	AP	01603427	CRAWFORD, CHRISTOPHER K.	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	154.60
10-17	AP	01603427	CRAWFORD, CHRISTOPHER K.	09/16/22	09/16/22	MEALS	8.54
10-17	AP	01603427	CRAWFORD, CHRISTOPHER K.	09/27/22	09/27/22	MEALS	7.25
10-17	AP	01603427	CRAWFORD, CHRISTOPHER K.	09/22/22	09/25/22	CAR RENTAL	781.75
10-17	AP	01603427	CRAWFORD, CHRISTOPHER K.	09/27/22	09/27/22	CAR RENTAL	83.95
10-17	AP	01603427	CRAWFORD, CHRISTOPHER K.	09/25/22	09/25/22	GASOLINE	18.56
10-17	AP	01603427	CRAWFORD, CHRISTOPHER K.	09/27/22	09/27/22	GASOLINE	11.04
10-17	AP	01603427	CRAWFORD, CHRISTOPHER K.	09/22/22	09/27/22	PRIVATE AUTO MILEAGE	15.89
10-18	AP	01604262	GANTER, JOHN M.	10/12/22	10/12/22	PARKING	24.00
10-18	AP	01604304	HON EARL "BUDDY" CARTER	10/12/22	10/12/22	MEALS	64.27
10-18	AP	01604304	HON EARL "BUDDY" CARTER	09/26/22	09/26/22	TAXI/RIDE SHARE	26.25
10-18	AP	01604304	HON EARL "BUDDY" CARTER	10/01/22	10/01/22	TAXI/RIDE SHARE	53.28
10-25	AP	01598662	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	LODGING	252.46
10-25	AP	01598662	CITIBANK GOV CARD SERVICE	08/09/22	08/10/22	LODGING	116.36
10-25	AP	01598662	CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	LODGING	1,298.76
10-25	AP	01598662	CITIBANK GOV CARD SERVICE	08/17/22	08/18/22	MEALS	25.50
10-25	AP	01604325	HON EARL "BUDDY" CARTER	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	655.76
10-28	AP	01596381	ADSIT, HARLEY S.	08/31/22	09/02/22	MEALS	130.31
10-28	AP	01596381	ADSIT, HARLEY S.	09/02/22	09/02/22	CAR RENTAL	60.09
10-28	AP	01596381	ADSIT, HARLEY S.	08/31/22	09/01/22	TAXI/RIDE SHARE	39.29
11-01	AP	01606271	CHILDERS, BROOKE A.	10/03/22	10/11/22	MEALS	351.66
11-01	AP	01609059	KIRKLAND, HUNTER K.	10/17/22	10/20/22	MEALS	98.83
11-02	AP	01608866	HON EARL "BUDDY" CARTER	10/14/22	10/24/22	MEALS	37.46
11-02	AP	01608866	HON EARL "BUDDY" CARTER	10/23/22	10/23/22	PARKING	10.00
11-02	AP	01609517	VERSPRILLE, BAILEY K.	10/05/22	10/24/22	PRIVATE AUTO MILEAGE	158.12
11-02	AP	01609521	CRAWFORD, CHRISTOPHER K.	09/30/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	822.40
11-02	AP	01609521	CRAWFORD, CHRISTOPHER K.	10/18/22	10/20/22	LODGING	927.48
11-02	AP	01609521	CRAWFORD, CHRISTOPHER K.	10/18/22	10/18/22	MEALS	18.05
11-02	AP	01609521	CRAWFORD, CHRISTOPHER K.	09/27/22	10/07/22	WI-FI ON TRAVEL	28.00
11-02	AP	01609521	CRAWFORD, CHRISTOPHER K.	10/18/22	10/19/22	CAR RENTAL	261.52
11-02	AP	01609521	CRAWFORD, CHRISTOPHER K.	10/18/22	10/18/22	GASOLINE	4.93
11-02	AP	01609521	CRAWFORD, CHRISTOPHER K.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE	2.50
11-02	AP	01609521	CRAWFORD, CHRISTOPHER K.	10/11/22	10/12/22	TAXI/RIDE SHARE	87.10
11-02	AP	01609521	CRAWFORD, CHRISTOPHER K.	10/13/22	10/20/22	PARKING	128.72
11-02	AP	01609523	CRAWFORD, CHRISTOPHER K.	10/20/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	523.81
11-02	AP	01609523	CRAWFORD, CHRISTOPHER K.	10/24/22	10/26/22	LODGING	846.06
11-02	AP	01609523	CRAWFORD, CHRISTOPHER K.	10/19/22	10/26/22	MEALS	160.44
11-02	AP	01609523	CRAWFORD, CHRISTOPHER K.	10/26/22	10/26/22	WI-FI ON TRAVEL	13.00
11-02	AP	01609523	CRAWFORD, CHRISTOPHER K.	10/18/22	10/26/22	CAR RENTAL	514.19
11-02	AP	01609523	CRAWFORD, CHRISTOPHER K.	10/26/22	10/26/22	GASOLINE	74.47
11-02	AP	01609523	CRAWFORD, CHRISTOPHER K.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	6.31
11-02	AP	01609523	CRAWFORD, CHRISTOPHER K.	10/18/22	10/27/22	TAXI/RIDE SHARE	157.31
11-02	AP	01609523	CRAWFORD, CHRISTOPHER K.	10/24/22	10/26/22	PARKING	16.40
11-02	AP	01609592	NORTON, LEE C.	10/19/22	10/20/22	LODGING	151.90
11-02	AP	01609592	NORTON, LEE C.	10/03/22	10/20/22	MEALS	54.53
11-02	AP	01609592	NORTON, LEE C.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	1,036.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL L. "BUDDY" CARTER—Con.						
11-02	AP 01609613	REYNOLDS, THOMAS G.	10/24/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	657.20	
11-02	AP 01609613	REYNOLDS, THOMAS G.	10/24/22 10/26/22	LODGING	305.80	
11-02	AP 01609613	REYNOLDS, THOMAS G.	10/25/22 10/26/22	MEALS	66.59	
11-02	AP 01609613	REYNOLDS, THOMAS G.	10/24/22 10/26/22	TAXI/RIDE SHARE	99.04	
11-18	AP X0032783	STEPHENSON, CHRISTOPHER B.	10/28/22 11/02/22	PRIVATE AUTO MILEAGE	727.21	
11-21	AP X0031475	CRAWFORD, CHRISTOPHER K.	11/04/22 11/04/22	PRIVATE AUTO MILEAGE	1.44	
11-21	AP X0031475	CRAWFORD, CHRISTOPHER K.	10/28/22 10/28/22	PARKING	3.55	
11-21	AP X0031561	MCCREERY, MADISON J.	11/01/22 11/01/22	MEALS	97.27	
11-21	AP X0031561	MCCREERY, MADISON J.	11/02/22 11/02/22	MEALS	73.87	
11-22	AP 01616364	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	722.20	
11-22	AP 01616364	CITIBANK GOV CARD SERVICE	10/17/22 10/21/22	LODGING	781.45	
11-22	AP 01616364	CITIBANK GOV CARD SERVICE	10/19/22 10/21/22	LODGING	393.30	
11-22	AP 01616364	CITIBANK GOV CARD SERVICE	10/17/22 10/21/22	CAR RENTAL	301.40	
11-22	AP 01616364	CITIBANK GOV CARD SERVICE	10/19/22 10/21/22	CAR RENTAL	239.19	
11-22	AP 01616364	CITIBANK GOV CARD SERVICE	10/17/22 10/21/22	PARKING	185.00	
11-28	AP X0031551	HON EARL "BUDDY" CARTER	10/03/22 10/31/22	PRIVATE AUTO MILEAGE	1,465.44	
11-29	AP X0032410	WIRTH, MATTHEW G.	10/04/22 10/04/22	MEALS	15.32	
11-29	AP X0032410	WIRTH, MATTHEW G.	10/07/22 10/07/22	MEALS	7.80	
11-29	AP X0032410	WIRTH, MATTHEW G.	10/14/22 10/14/22	MEALS	24.28	
11-29	AP X0032410	WIRTH, MATTHEW G.	10/17/22 10/17/22	MEALS	2.00	
11-29	AP X0032410	WIRTH, MATTHEW G.	10/19/22 10/19/22	MEALS	2.77	
11-29	AP X0032410	WIRTH, MATTHEW G.	10/25/22 10/25/22	MEALS	16.10	
11-29	AP X0032410	WIRTH, MATTHEW G.	10/26/22 10/26/22	MEALS	21.40	
11-29	AP X0032410	WIRTH, MATTHEW G.	10/03/22 11/21/22	PRIVATE AUTO MILEAGE	294.56	
11-29	AP X0032410	WIRTH, MATTHEW G.	09/30/22 09/30/22	TAXI/RIDE SHARE	14.91	
11-29	AP X0033773	CRAWFORD, CHRISTOPHER K.	11/04/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	174.60	
11-29	AP X0033773	CRAWFORD, CHRISTOPHER K.	11/06/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	174.60	
11-29	AP X0033773	CRAWFORD, CHRISTOPHER K.	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	813.60	
11-29	AP X0033773	CRAWFORD, CHRISTOPHER K.	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	258.60	
11-29	AP X0033773	CRAWFORD, CHRISTOPHER K.	11/14/22 11/14/22	TAXI/RIDE SHARE	44.40	
11-29	AP X0033773	CRAWFORD, CHRISTOPHER K.	11/16/22 11/16/22	TAXI/RIDE SHARE	68.02	
11-30	AP X0035444	CHILDERS, BROOKE A	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	166.22	
12-01	AP X0035383	CHILDERS, BROOKE A	10/03/22 10/31/22	PRIVATE AUTO MILEAGE	148.09	
12-06	AP X0035361	MCCREERY, MADISON J.	11/21/22 11/21/22	MEALS	131.34	
12-06	AP X0035361	MCCREERY, MADISON J.	11/22/22 11/22/22	MEALS	137.54	
12-06	AP X0035361	MCCREERY, MADISON J.	11/28/22 11/28/22	MEALS	29.90	
12-06	AP X0035361	MCCREERY, MADISON J.	11/16/22 11/16/22	TAXI/RIDE SHARE	22.91	
12-06	AP X0035361	MCCREERY, MADISON J.	11/18/22 11/18/22	TAXI/RIDE SHARE	43.13	
12-06	AP X0035361	MCCREERY, MADISON J.	11/19/22 11/19/22	TAXI/RIDE SHARE	11.97	
12-06	AP X0035361	MCCREERY, MADISON J.	11/28/22 11/28/22	TAXI/RIDE SHARE	39.81	
12-08	AP X0032488	WIRTH, MATTHEW G.	11/28/22 11/28/22	MEALS	11.97	
12-08	AP X0032488	WIRTH, MATTHEW G.	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	270.72	
12-08	AP X0032488	WIRTH, MATTHEW G.	11/17/22 11/17/22	TAXI/RIDE SHARE	17.99	

12-08	AP	X0032488	WIRTH, MATTHEW G.	11/28/22	11/28/22	TAXI/RIDE SHARE	7.92
12-09	AP	X0033774	CRAWFORD, CHRISTOPHER K.	10/19/22	10/19/22	CAR RENTAL	126.34
12-12	AP	X0035911	WIRTH, MATTHEW G.	10/07/22	11/28/22	PRIVATE AUTO MILEAGE	807.06
12-13	AP	X0031087	NORTON, LEE C.	11/16/22	11/16/22	MEALS	10.15
12-13	AP	X0031087	NORTON, LEE C.	11/17/22	11/17/22	MEALS	13.58
12-13	AP	X0031087	NORTON, LEE C.	11/28/22	11/28/22	MEALS	150.00
12-13	AP	X0031087	NORTON, LEE C.	11/02/22	11/29/22	PRIVATE AUTO MILEAGE	615.00
12-14	AR	AC-18976	MCCREERY, MADISON J.	11/01/22	11/01/22	MEALS	-97.27
12-14	AR	AC-18977	MCCREERY, MADISON J.	11/02/22	11/02/22	MEALS	-73.87
12-14	AR	AC-18978	MCCREERY, MADISON J.	11/28/22	11/28/22	TAXI/RIDE SHARE	-39.81
12-14	AR	AC-18979	MCCREERY, MADISON J.	11/18/22	11/18/22	TAXI/RIDE SHARE	-10.95
12-14	AR	AC-18980	MCCREERY, MADISON J.	11/19/22	11/19/22	TAXI/RIDE SHARE	-11.97
12-14	AR	AC-18981	MCCREERY, MADISON J.	11/18/22	11/18/22	TAXI/RIDE SHARE	-19.19
12-14	AR	AC-18982	MCCREERY, MADISON J.	11/18/22	11/18/22	TAXI/RIDE SHARE	-12.99
12-14	AR	AC-18983	MCCREERY, MADISON J.	11/16/22	11/16/22	TAXI/RIDE SHARE	-22.91
12-14	AR	AC-18984	MCCREERY, MADISON J.	11/22/22	11/22/22	MEALS	-137.54
12-14	AR	AC-18985	MCCREERY, MADISON J.	11/28/22	11/28/22	MEALS	-29.90
12-14	AR	AC-18986	MCCREERY, MADISON J.	11/21/22	11/21/22	MEALS	-131.34
12-16	AR	AC-18987	WIRTH, MATTHEW GREGGORY	10/07/22	10/07/22	PRIVATE AUTO MILEAGE	-22.78
12-16	AR	AC-18988	WIRTH, MATTHEW GREGGORY	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	-24.49
12-16	AR	AC-18989	WIRTH, MATTHEW GREGGORY	11/01/22	11/01/22	PRIVATE AUTO MILEAGE	-136.51
12-16	AR	AC-18990	WIRTH, MATTHEW GREGGORY	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	-40.09
12-16	AR	AC-18991	WIRTH, MATTHEW GREGGORY	11/03/22	11/03/22	PRIVATE AUTO MILEAGE	-132.36
12-16	AR	AC-18992	WIRTH, MATTHEW GREGGORY	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	-130.94
12-16	AR	AC-18993	WIRTH, MATTHEW GREGGORY	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	-87.13
12-16	AR	AC-18994	WIRTH, MATTHEW GREGGORY	11/21/22	11/21/22	PRIVATE AUTO MILEAGE	-22.31
12-16	AR	AC-18995	WIRTH, MATTHEW GREGGORY	11/22/22	11/22/22	PRIVATE AUTO MILEAGE	-182.88
12-16	AR	AC-18996	WIRTH, MATTHEW GREGGORY	11/28/22	11/28/22	PRIVATE AUTO MILEAGE	-27.57
12-16	AP	X0037314	NOLAN JR, ROBERT E.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	385.84
12-19	AP	X0038451	HON EARL "BUDDY" CARTER	10/07/22	11/28/22	PRIVATE AUTO MILEAGE	807.55
12-19	AP	X0038561	NOLAN JR, ROBERT E.	11/11/22	11/11/22	MEALS	23.00
12-19	AP	X0038561	NOLAN JR, ROBERT E.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	444.44
12-20	AP	X0037503	CHILDERS, BROOKE A	12/09/22	12/09/22	TOLLS	8.00
12-21	AP	X0036982	CRAWFORD, CHRISTOPHER K.	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	678.60
12-21	AP	X0036982	CRAWFORD, CHRISTOPHER K.	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	376.10
12-21	AP	X0036982	CRAWFORD, CHRISTOPHER K.	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	182.10
12-21	AP	X0036982	CRAWFORD, CHRISTOPHER K.	12/02/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	639.20
12-21	AP	X0036982	CRAWFORD, CHRISTOPHER K.	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	304.60
12-21	AP	X0036982	CRAWFORD, CHRISTOPHER K.	12/02/22	12/02/22	WI-FI ON TRAVEL	29.00
12-21	AP	X0036982	CRAWFORD, CHRISTOPHER K.	12/04/22	12/04/22	WI-FI ON TRAVEL	29.00
12-21	AP	X0036982	CRAWFORD, CHRISTOPHER K.	12/01/22	12/01/22	TAXI/RIDE SHARE	52.78
12-22	AP	X0037366	NOLAN JR, ROBERT E.	10/26/22	10/26/22	MEALS	23.00
12-22	AP	X0037366	NOLAN JR, ROBERT E.	10/06/22	10/28/22	PRIVATE AUTO MILEAGE	395.91
12-23	AP	X0037881	CRAWFORD, CHRISTOPHER K.	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	258.60
12-23	AP	X0037881	CRAWFORD, CHRISTOPHER K.	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	174.60
12-23	AP	X0037881	CRAWFORD, CHRISTOPHER K.	11/13/22	12/12/22	WI-FI ON TRAVEL	49.95
12-28	AP	X0037853	CRAWFORD, CHRISTOPHER K.	05/13/22	06/12/22	WI-FI ON TRAVEL	49.95
12-28	AP	X0037854	CRAWFORD, CHRISTOPHER K.	06/13/22	07/12/22	WI-FI ON TRAVEL	49.95
12-28	AP	X0037856	CRAWFORD, CHRISTOPHER K.	07/13/22	08/12/22	WI-FI ON TRAVEL	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL L. "BUDDY" CARTER—Con.						
12-28	AP	X0037858	CRAWFORD, CHRISTOPHER K.	08/13/22 09/12/22	WI-FI ON TRAVEL	49.95
12-28	AP	X0037859	CRAWFORD, CHRISTOPHER K.	10/13/22 11/12/22	WI-FI ON TRAVEL	49.95
TRAVEL TOTALS:						30,649.04
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604888	6602 ABERCORN LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
10-16	AP	01605471	COASTAL OPPORTUNITY HOLDINGS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,918.00
10-19	AP	01606211	UPS	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	45.35
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	183.46
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	500.52
10-20	GL	MED0119336		09/29/22 09/30/22	HIR GRAPHICS (TRANSFER)	1,900.00
10-24	AP	01604281	VERIZON	09/23/22 10/23/22	UTILITIES	894.21
11-02	AP	01608714	ACCURATE WORD	10/19/22 10/19/22	POSTAGE / COURIER / BOX RENTAL	17.00
11-02	AP	01609589	ADSIT, HARLEY S.	09/01/22 10/31/22	UTILITIES	137.78
11-03	AP	01610076	UPS	09/22/22 09/22/22	POSTAGE / COURIER / BOX RENTAL	10.28
11-03	AP	01610076	UPS	09/23/22 09/23/22	POSTAGE / COURIER / BOX RENTAL	8.58
11-03	AP	01610277	UPS	10/18/22 10/18/22	POSTAGE / COURIER / BOX RENTAL	33.22
11-03	AP	01610277	UPS	10/19/22 10/19/22	POSTAGE / COURIER / BOX RENTAL	6.08
11-09	AP	01611807	UPS	10/31/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	6.08
11-09	AP	X0031513	ACCURATE WORD	10/31/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	24.00
11-16	AP	01613275	6602 ABERCORN LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
11-16	AP	01613853	COASTAL OPPORTUNITY HOLDINGS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,918.00
11-23	AP	01616486	UPS	11/09/22 11/09/22	POSTAGE / COURIER / BOX RENTAL	8.33
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	188.50
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.63
11-29	AP	X0033752	MCCREERY, MADISON J.	10/20/22 11/19/22	UTILITIES	330.00
11-29	AP	X0033965	VERIZON WIRELESS	10/24/22 11/23/22	UTILITIES	1,788.81
12-12	AP	X0037235	VERIZON	11/24/22 12/23/22	UTILITIES	868.44
12-16	AP	01621335	6602 ABERCORN LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
12-16	AP	01621912	COASTAL OPPORTUNITY HOLDINGS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,918.00
12-16	AP	X0037427	MCCREERY, MADISON J.	11/20/22 12/19/22	UTILITIES	205.00
12-19	AP	X0038340	CAPITOL FRANKING GROUP LLC	09/08/22 09/08/22	FRANKABLE TELECOM/TELETOWNHALL	3,404.94
12-27	AP	01624532	UPS	12/08/22 12/08/22	POSTAGE / COURIER / BOX RENTAL	8.33
12-27	AP	01624539	UPS	12/13/22 12/13/22	POSTAGE / COURIER / BOX RENTAL	44.87
12-27	AP	01624539	UPS	12/14/22 12/14/22	POSTAGE / COURIER / BOX RENTAL	31.76
12-27	GL	MED0121011		12/01/22 12/01/22	HIR GRAPHICS (TRANSFER)	225.00
12-28	GL	GLA0121043		12/23/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	25.27
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	152.59

12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	500.63
							RENT, COMMUNICATION, UTILITIES TOTALS:
							30,309.46
PRINTING AND REPRODUCTION							
10-19	AP	01604275	MINUTEMAN PRESS	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	201.40
10-20	GL	MED0119336		09/30/22	09/30/22	PHOTOGRAPHIC (TRANSFER)	1.70
10-20	GL	MED0119336		10/17/22	10/18/22	PHOTOGRAPHIC (TRANSFER)	9.50
10-24	AP	01604312	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	63.00
10-28	AP	01600701	CAPITOL FRANKING GROUP LLC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	36,515.00
11-02	AP	01608714	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	63.00
11-02	AP	01609589	ADSIT, HARLEY S.	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	151.14
11-09	AP	01604309	CAPITOL FRANKING GROUP LLC	09/28/22	10/02/22	ADVERTISEMENTS	5,000.00
11-09	AP	X0031513	ACCURATE WORD	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	396.00
11-22	GL	MED0120168		10/28/22	10/28/22	PHOTOGRAPHIC (TRANSFER)	3.60
11-22	AP	X0032334	AUTOMATED BUSINESS RESOURCES INC	08/25/22	09/25/22	NON-FRANKABLE PRINTING & REPRO	45.59
11-28	AP	X0031599	CAPITOL FRANKING GROUP LLC	08/29/22	09/07/22	ADVERTISEMENTS	25,000.00
11-28	AP	X0033146	ACCURATE WORD	11/10/22	11/10/22	NON-FRANKABLE PRINTING & REPRO	63.00
12-13	AP	X0035347	AUTOMATED BUSINESS RESOURCES INC	09/25/22	10/24/22	NON-FRANKABLE PRINTING & REPRO	41.74
12-13	AP	X0035351	AUTOMATED BUSINESS RESOURCES INC	10/25/22	11/24/22	NON-FRANKABLE PRINTING & REPRO	186.20
12-19	AP	X0037701	ACCURATE WORD	12/05/22	12/05/22	NON-FRANKABLE PRINTING & REPRO	345.00
12-19	AP	X0037704	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	63.00
12-20	AP	X0037409	ACCURATE WORD	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO	396.00
12-21	AP	X0036982	CRAWFORD, CHRISTOPHER K.	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO	467.50
12-22	GL	LAW0120982		12/13/22	12/13/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-27	GL	MED0121011		11/28/22	12/09/22	PHOTOGRAPHIC (TRANSFER)	29.30
							PRINTING AND REPRODUCTION TOTALS:
							69,121.67
OTHER SERVICES							
10-16	AP	01604571	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01612958	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01621018	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
							OTHER SERVICES TOTALS:
							4,785.00
SUPPLIES AND MATERIALS							
10-17	AP	01600630	CRAWFORD, CHRISTOPHER K.	09/07/22	09/07/22	FOOD & BEVERAGE	22.52
10-17	AP	01603394	STEPHENSON, CHRISTOPHER B.	09/27/22	09/27/22	FOOD & BEVERAGE	9.49
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	328.72
11-01	AP	01606271	CHILDERS, BROOKE A.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	8.00
11-02	AP	01609521	CRAWFORD, CHRISTOPHER K.	09/20/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	377.84
11-02	AP	01609523	CRAWFORD, CHRISTOPHER K.	10/24/22	10/24/22	WATER	3.80
11-02	AP	01609589	ADSIT, HARLEY S.	09/20/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71
11-02	AP	01609592	NORTON, LEE C.	09/21/22	09/21/22	FOOD & BEVERAGE	77.90
11-02	AP	01609613	REYNOLDS, THOMAS G.	10/26/22	10/26/22	WATER	5.00
11-07	GL	FRM0119853		09/26/22	10/19/22	FRAMING (TRANSFER)	50.00
11-08	AP	X0031595	MCCREERY, MADISON J.	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	179.50
11-21	AP	X0031475	CRAWFORD, CHRISTOPHER K.	10/28/22	10/28/22	HABITATION EXPENSE	239.34
11-29	AP	X0032410	WIRTH, MATTHEW G.	10/06/22	10/06/22	FOOD & BEVERAGE	11.31
11-29	AP	X0032410	WIRTH, MATTHEW G.	10/19/22	10/19/22	FOOD & BEVERAGE	140.00
11-29	AP	X0033752	MCCREERY, MADISON J.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	15.89
11-29	AP	X0033964	GOLDEN ISLES OFFICE EQUIPMENT INC	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	69.46
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-277.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL L. "BUDDY" CARTER—Con.						
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	377.96
11-30	AP	X0033526	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	81.81
12-08	AP	X0032488	11/02/22	11/02/22	FOOD & BEVERAGE	17.00
12-08	AP	X0035513	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)	99.99
12-13	AP	X0037080	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	47.79
12-16	AP	X0037085	12/05/22	12/05/22	FOOD & BEVERAGE	539.82
12-16	AP	X0037427	12/01/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	103.28
12-16	AP	X0037427	12/09/22	12/09/23	PUBLICATIONS/REFERENCE MAT'L	132.00
12-20	AP	X0038100	12/13/22	12/12/23	SOFTWARE LESS THAN \$500	44.83
12-21	AP	X0036982	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	140.00
12-21	AP	X0036982	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)	89.11
12-21	AP	X0037445	01/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	2,200.00
12-22	AP	X0037366	10/03/22	10/03/22	FOOD & BEVERAGE	35.00
12-23	AP	X0037881	12/08/22	12/08/22	HABITATION EXPENSE	453.13
12-23	AP	X0037881	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	674.08
12-23	AP	X0037881	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	6,599.80
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-114.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	813.67
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	13,549.75
10-05	AP	01602720	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,345.11
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	78.00
11-22	AP	X0032334	09/25/22	10/24/22	MAINTENANCE / REPAIRS	94.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	78.00
12-13	AP	X0035347	10/25/22	11/24/22	MAINTENANCE / REPAIRS	94.00
12-13	AP	X0035351	11/25/22	12/24/22	MAINTENANCE / REPAIRS	113.61
12-21	AP	01624402	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,214.56
12-21	AP	01624402	12/16/22	12/16/22	WARRANTIES QTY - 3	669.51
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	78.00
12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,324.05
		EQUIPMENT TOTALS:				10,088.84
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				544,108.38
		OFFICE TOTALS:				544,108.38
INTERN ALLOWANCES						
2022 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION			34,993.04	8,000.00
		INTERN ALLOWANCES TOTALS:			34,993.04	8,000.00
		OFFICE TOTALS:			34,993.04	8,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ENGLISH, THOMAS J.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	3,450.00

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ENGLISH, THOMAS J.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	550.00
WRIGHT, NATHAN	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	3,450.00
WRIGHT, NATHAN	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	550.00
PERSONNEL COMPENSATION TOTALS:				8,000.00
INTERN ALLOWANCES TOTALS:				8,000.00
OFFICE TOTALS:				8,000.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,040.09	12,302.44
PERSONNEL COMPENSATION	1,174,375.12	331,375.17
TRAVEL	103,165.89	29,524.69
RENT, COMMUNICATION, UTILITIES	122,817.72	34,158.86
PRINTING AND REPRODUCTION	87,785.74	11,069.38
OTHER SERVICES	67,811.75	12,349.25
SUPPLIES AND MATERIALS	31,146.59	9,460.48
EQUIPMENT	6,457.54	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,670,600.44	440,600.27
OFFICE TOTALS:	1,670,600.44	440,600.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	11,898.08	567	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	153.48		
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-38.15		
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	42.92		
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	108.64		
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	137.47		
FRANKED MAIL TOTALS:							12,302.44		

PERSONNEL COMPENSATION

ALVARADO, KATHRYN M.	10/01/22	12/31/22	CONSTITUENT LIAISON	11,250.00
ALVARADO, KATHRYN M.	11/01/22	11/01/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,000.00
ALVARADO, AGUSTIN	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	24,500.01
ALVARADO, AGUSTIN	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,834.00
ALVARADO, MARIA	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	21,750.00
ALVARADO, MARIA	10/01/22	11/01/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	10,750.00
BOURN, GRADY	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	22,881.24
BOURN, GRADY	10/01/22	11/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,373.00
ELLIS, DAMARIS C	10/01/22	12/31/22	LEAD CASEWORKER	13,500.00
ELLIS, DAMARIS C	10/01/22	12/31/22	LEAD CASEWORKER (OTHER COMPENSATION)	6,000.00
GARRISON, SAMUEL J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	16,749.99
GARRISON, SAMUEL J	10/01/22	10/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,417.00
HASSMANN, CHERYL S.	10/01/22	12/31/22	DISTRICT FIELD REPRESENTATIVE	16,250.01
HASSMANN, CHERYL S.	10/01/22	10/31/22	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	384.00
HERRICK, TYLER A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	1,500.00
KEY, MATTHEW A	10/01/22	12/31/22	CASEWORKER	13,500.00
KEY, MATTHEW A	10/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)	6,000.00
KING, LAUREN G.	10/01/22	12/31/22	PRESS SECRETARY	16,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
		KORST, ANDREW J	10/01/22 12/31/22	SENIOR ADVISOR	17,250.00	
		KORST, ANDREW J	10/01/22 10/31/22	SENIOR ADVISOR (OTHER COMPENSATION)	1,250.00	
		MILLER, JONAS W.	10/01/22 12/31/22	CHIEF OF STAFF	17,018.74	
		STEHLIK, PENNY R.	10/01/22 12/31/22	LEGIS CORRES/LEGIS ASSISTANT	12,500.01	
		STEHLIK, PENNY R.	10/01/22 12/31/22	LEGIS CORRES/LEGIS ASSISTANT (OTHER COMPENSATION)	8,334.00	
		TAYLOR, EMILY G.	10/01/22 12/31/22	DIRECTOR OF COMMUNICATIONS	25,250.01	
		TAYLOR, EMILY G.	10/01/22 12/31/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	9,584.00	
		VILLARREAL, CITLALI	10/01/22 12/31/22	CASEWORKER	11,582.49	
		VILLARREAL, CITLALI	10/01/22 12/31/22	CASEWORKER (OTHER COMPENSATION)	4,750.00	
		VILLARREAL, XIOMARA J.	10/01/22 10/02/22	CASEWORKER	250.00	
		VILLARREAL, XIOMARA J.	10/03/22 12/31/22	STAFF ASSISTANT	12,466.67	
		VILLARREAL, XIOMARA J.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	331,375.17	
TRAVEL						
10-28	AP	X0018544 MILLER, JONAS W.	07/01/22 07/29/22	PRIVATE AUTO MILEAGE	2,065.72	
10-28	AP	X0022215 TAYLOR, EMILY G.	08/03/22 09/10/22	PRIVATE AUTO MILEAGE	131.33	
10-28	AP	X0022215 TAYLOR, EMILY G.	10/03/22 10/15/22	PRIVATE AUTO MILEAGE	229.82	
10-28	AP	X0023359 ALVARADO, AGUSTIN	09/01/22 09/27/22	PRIVATE AUTO MILEAGE	660.04	
10-28	AP	X0023359 ALVARADO, AGUSTIN	10/26/22 10/27/22	PRIVATE AUTO MILEAGE	80.75	
10-28	AP	X0023359 ALVARADO, AGUSTIN	09/01/22 09/29/22	TOLLS	93.24	
11-02	AP	X0018493 ALVARADO, AGUSTIN	08/30/22 08/30/22	MEALS	58.00	
11-02	AP	X0018493 ALVARADO, AGUSTIN	08/31/22 08/31/22	MEALS	13.96	
11-02	AP	X0018493 ALVARADO, AGUSTIN	08/30/22 08/31/22	CAR RENTAL	256.08	
11-02	AP	X0018493 ALVARADO, AGUSTIN	08/31/22 08/31/22	GASOLINE	48.37	
11-02	AP	X0018493 ALVARADO, AGUSTIN	08/01/22 08/29/22	PRIVATE AUTO MILEAGE	669.78	
11-02	AP	X0018493 ALVARADO, AGUSTIN	08/19/22 08/19/22	PARKING	27.06	
11-02	AP	X0018493 ALVARADO, AGUSTIN	08/01/22 08/29/22	TOLLS	125.29	
11-08	AP	X0029637 ALVARADO, KATHRYN M.	09/19/22 09/29/22	PRIVATE AUTO MILEAGE	236.16	
11-14	AP	X0030290 CITIBANK	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	205.98	
11-19	AP	X0019467 HASSMANN, CHERYL S.	07/12/22 09/23/22	PRIVATE AUTO MILEAGE	344.02	
11-21	AP	X0025243 CITIBANK	09/12/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	-1,117.96	
11-21	AP	X0025243 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
11-21	AP	X0025243 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	334.10	
11-21	AP	X0025243 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
11-21	AP	X0025243 CITIBANK	09/19/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	-1,127.97	
11-21	AP	X0025243 CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
11-21	AP	X0025243 CITIBANK	09/26/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	-657.97	
11-21	AP	X0025243 CITIBANK	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	342.98	
11-21	AP	X0025243 CITIBANK	10/08/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	577.20	
11-21	AP	X0025243 CITIBANK	10/09/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	443.96	
11-21	AP	X0025243 CITIBANK	08/26/22 08/29/22	LODGING	1,554.23	
11-21	AP	X0025243 CITIBANK	08/30/22 08/31/22	LODGING	661.92	
11-21	AP	X0032560 KING, LAUREN G.	08/08/22 09/22/22	PRIVATE AUTO MILEAGE	130.62	

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11-21	AP	X0032560	KING, LAUREN G.	10/03/22	11/10/22	PRIVATE AUTO MILEAGE	480.00
11-22	AP	X0019615	CITIBANK	08/29/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	287.96
11-22	AP	X0019615	CITIBANK	08/30/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	1,257.63
11-22	AP	X0019615	CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	380.98
11-22	AP	X0019615	CITIBANK	09/12/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	1,117.96
11-22	AP	X0019615	CITIBANK	09/19/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	1,127.97
11-22	AP	X0019615	CITIBANK	09/26/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	657.97
11-22	AP	X0019615	CITIBANK	07/18/22	07/21/22	LODGING	287.39
11-22	AP	X0019615	CITIBANK	07/26/22	07/28/22	LODGING	763.26
11-22	AP	X0028426	ALVARADO, AGUSTIN	10/10/22	10/27/22	PRIVATE AUTO MILEAGE	453.52
11-22	AP	X0028426	ALVARADO, AGUSTIN	10/02/22	10/20/22	TOLLS	53.27
11-22	AP	X0031616	ALVARADO, MARIA	07/12/22	07/29/22	PRIVATE AUTO MILEAGE	188.14
11-22	AP	X0031620	ALVARADO, MARIA	08/04/22	08/29/22	PRIVATE AUTO MILEAGE	222.50
11-22	AP	X0031622	ALVARADO, MARIA	09/09/22	09/30/22	PRIVATE AUTO MILEAGE	340.04
11-22	AP	X0031626	ALVARADO, MARIA	10/03/22	10/29/22	PRIVATE AUTO MILEAGE	628.83
11-23	AP	X0024001	HASSMANN, CHERYL S.	09/08/22	09/24/22	PRIVATE AUTO MILEAGE	251.09
11-23	AP	X0024333	HASSMANN, CHERYL S.	10/05/22	11/05/22	PRIVATE AUTO MILEAGE	205.68
11-28	AP	X0032767	VILLARREAL, XIOMARA J.	09/27/22	09/29/22	LODGING	590.84
11-28	AP	X0032767	VILLARREAL, XIOMARA J.	09/27/22	09/29/22	PARKING	106.20
11-29	AP	X0032493	MILLER, JONAS W.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE	2,273.21
11-29	AP	X0032517	MILLER, JONAS W.	09/01/22	09/10/22	PRIVATE AUTO MILEAGE	860.65
12-05	AP	X0032929	MILLER, JONAS W.	10/01/22	10/01/22	MEALS	63.23
12-05	AP	X0032929	MILLER, JONAS W.	10/08/22	10/08/22	MEALS	3.59
12-05	AP	X0032929	MILLER, JONAS W.	10/14/22	10/14/22	MEALS	44.71
12-05	AP	X0032929	MILLER, JONAS W.	10/22/22	10/22/22	MEALS	35.80
12-05	AP	X0032929	MILLER, JONAS W.	11/11/22	11/11/22	MEALS	31.34
12-05	AP	X0032929	MILLER, JONAS W.	10/14/22	10/22/22	PARKING	216.00
12-07	AP	X0032152	MILLER, JONAS W.	09/14/22	09/14/22	MEALS	53.16
12-07	AP	X0032152	MILLER, JONAS W.	09/19/22	09/19/22	MEALS	54.46
12-07	AP	X0032155	MILLER, JONAS W.	09/12/22	09/12/22	MEALS	10.11
12-07	AP	X0032155	MILLER, JONAS W.	09/13/22	09/13/22	MEALS	30.79
12-07	AP	X0032155	MILLER, JONAS W.	09/16/22	09/16/22	MEALS	6.99
12-07	AP	X0032155	MILLER, JONAS W.	09/17/22	09/17/22	MEALS	6.91
12-07	AP	X0032155	MILLER, JONAS W.	09/20/22	09/20/22	MEALS	28.62
12-07	AP	X0032155	MILLER, JONAS W.	09/21/22	09/21/22	MEALS	28.35
12-07	AP	X0032155	MILLER, JONAS W.	09/22/22	09/22/22	MEALS	36.32
12-07	AP	X0032155	MILLER, JONAS W.	09/23/22	09/23/22	MEALS	22.49
12-07	AP	X0032155	MILLER, JONAS W.	09/26/22	09/26/22	MEALS	23.77
12-07	AP	X0032155	MILLER, JONAS W.	09/28/22	09/28/22	MEALS	29.71
12-09	AP	X0030956	ALVARADO, AGUSTIN	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	426.41
12-09	AP	X0030956	ALVARADO, AGUSTIN	11/05/22	11/27/22	TOLLS	102.45
12-12	AP	X0031964	CITIBANK	08/29/22	08/31/22	LODGING	392.78
12-12	AP	X0031964	CITIBANK	09/23/22	09/24/22	LODGING	701.00
12-13	AP	X0037141	ALVARADO, MARIA	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	218.77
12-14	AP	X0036687	CITIBANK	11/13/22	11/13/22	GASOLINE	60.60
12-14	AP	X0037034	MILLER, JONAS W.	11/10/22	12/02/22	PRIVATE AUTO MILEAGE	1,148.18
12-15	AP	X0037023	MILLER, JONAS W.	10/11/22	10/11/22	MEALS	36.52
12-15	AP	X0037023	MILLER, JONAS W.	11/14/22	11/14/22	MEALS	64.51
12-15	AP	X0037023	MILLER, JONAS W.	11/19/22	11/19/22	MEALS	69.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
12-15	AP	X0037023	MILLER, JONAS W.	12/01/22 12/01/22	MEALS	23.29
12-15	AP	X0037023	MILLER, JONAS W.	12/04/22 12/04/22	MEALS	20.44
12-19	AP	X0035100	CITIBANK	11/10/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	485.19
12-19	AP	X0035100	CITIBANK	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	-485.19
12-19	AP	X0035100	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	1,257.20
12-19	AP	X0035100	CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	-186.00
12-19	AP	X0035100	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	1,049.20
12-19	AP	X0035100	CITIBANK	11/20/22 11/20/22	AIRFARE COMMERCIAL TRANSPORT	-718.98
12-19	AP	X0035100	CITIBANK	11/28/22 12/01/22	AIRFARE COMMERCIAL TRANSPORT	913.97
12-19	AP	X0035100	CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	329.60
12-19	AP	X0035100	CITIBANK	12/05/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	957.96
12-19	AP	X0035100	CITIBANK	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	1,508.20
12-19	AP	X0035100	CITIBANK	11/04/22 11/06/22	LODGING	337.48
12-19	AP	X0035100	CITIBANK	11/17/22 11/17/22	MEALS	24.85
12-19	AP	X0035100	CITIBANK	11/21/22 11/21/22	MEALS	15.10
12-19	AP	X0035100	CITIBANK	11/19/22 11/23/22	PARKING	135.00
					TRAVEL TOTALS:	29,524.69
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	16.74
10-16	AP	01605519	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
10-16	AP	01605618	CANDLEOFFICE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,113.60
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	662.18
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2,993.15
10-20	GL	MED0119336	.....	10/18/22 10/18/22	HIR GRAPHICS (TRANSFER)	5.00
10-20	AP	X0027849	AMPLIFY INC	09/06/22 09/06/22	FRANKABLE TELECOM/TELETOWNHALL	8,504.16
10-20	AP	X0027850	SPRINT	07/09/22 08/08/22	UTILITIES	261.19
10-20	AP	X0027852	SPRINT	08/09/22 09/08/22	UTILITIES	261.19
10-20	AP	X0027853	SPRINT	09/09/22 10/08/22	UTILITIES	263.46
10-26	AP	X0027855	AT&T	09/24/22 10/31/22	UTILITIES	130.15
10-27	AP	X0027854	SPRINT	10/09/22 11/08/22	UTILITIES	261.05
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	126.34
11-16	AP	01613901	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
11-16	AP	01613999	CANDLEOFFICE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
11-22	GL	MED0120168	.....	10/20/22 11/04/22	HIR GRAPHICS (TRANSFER)	25.00
11-25	AP	X0031352	CTWP	10/14/22 11/13/22	EQUIP RENTAL (EFF 1/3/03)	260.00
11-26	AP	X0032190	AT&T MOBILITY II LLC	08/07/22 09/06/22	UTILITIES	88.79
11-27	AP	X0031274	SPARKLETT'S & SIERRA SPRINGS	10/01/22 10/31/22	EQUIP RENTAL (EFF 1/3/03)	7.99
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	871.61
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	629.03

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11-28	AP	X0033644	AT&T	10/01/22	10/31/22	UTILITIES	9.99
11-28	AP	X0033644	AT&T	11/01/22	11/30/22	UTILITIES	120.16
12-07	AR	AC-18928	SPECTRUM	05/16/22	06/15/22	UTILITIES	-219.49
12-07	AP	X0036539	AMPLIFY INC	11/01/22	11/01/22	FRANKABLE TELECOM/TELETOWNHALL	55.90
12-09	AP	X0035784	SPRINT	10/09/22	11/08/22	UTILITIES	261.05
12-12	AP	X0037079	AT&T	11/24/22	12/31/22	UTILITIES	130.15
12-12	AP	X0037130	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	88.24
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	14.68
12-13	AP	X0037133	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	88.24
12-16	AP	01621960	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
12-16	AP	01622058	CANDLEOFFICE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
12-19	AP	X0038336	SPRINT	11/09/22	01/08/23	UTILITIES	261.05
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	7.67
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	909.81
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	629.03
RENT, COMMUNICATION, UTILITIES TOTALS:							34,158.86
PRINTING AND REPRODUCTION							
10-28	AP	X0024156	MILLER, JONAS W.	08/01/22	08/01/22	ADVERTISEMENTS	1,125.00
11-02	AP	X0030568	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	65.00
11-02	AP	X0030603	ACCURATE WORD	08/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	130.00
11-02	AP	X0030605	ACCURATE WORD	09/02/22	09/02/22	NON-FRANKABLE PRINTING & REPRO	65.00
11-02	AP	X0030610	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	82.00
11-07	AP	X0030843	MINUTEMAN PRESS	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	170.49
11-07	AP	X0030844	MINUTEMAN PRESS	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	190.79
11-25	AP	X0031349	CTWP	09/14/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	141.98
11-29	AP	X0033026	MILLER, JONAS W.	11/10/22	11/10/22	ADVERTISEMENTS	1,687.00
12-09	AP	X0036147	GEORGETOWN VIEW	12/01/22	12/01/22	ADVERTISEMENTS	1,400.00
12-14	AP	X0036583	TAYLOR, EMILY G.	11/10/22	11/24/22	ADVERTISEMENTS	907.86
12-14	AP	X0036583	TAYLOR, EMILY G.	11/30/22	12/02/22	ADVERTISEMENTS	451.80
12-15	AP	X0036810	TAYLOR, EMILY G.	12/01/22	12/08/22	ADVERTISEMENTS	1,134.00
12-15	AP	X0036810	TAYLOR, EMILY G.	12/07/22	12/07/22	ADVERTISEMENTS	866.25
12-15	AP	X0037296	TAYLOR, EMILY G.	12/02/22	12/08/22	ADVERTISEMENTS	932.21
12-21	AP	X0036143	FIDELIS PUBLISHING GROUP LLC	12/10/22	12/10/22	ADVERTISEMENTS	1,700.00
12-27	GL	MED0121011	.....	12/13/22	12/13/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							11,069.38
OTHER SERVICES							
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605298	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	01605501	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-24	AP	X0019421	I360 LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00
11-08	AP	X0019420	I360 LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613682	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01613883	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-22	AP	X0031625	ALVARADO, MARIA	09/24/22	09/24/22	JANITORIAL AND MAINT SERV	144.25
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621741	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
12-16	AP 01621942	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
				OTHER SERVICES TOTALS:	12,349.25	
SUPPLIES AND MATERIALS						
10-13	AP X0023231	OFFICE DEPOT BUSINESS CREDIT	08/09/22 08/09/22	OFFICE SUPPLIES (OUTSIDE)	293.97	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	4.99	
10-28	AP X0022215	TAYLOR, EMILY G.	08/25/22 09/25/22	SOFTWARE LESS THAN \$500	19.94	
10-28	AP X0023359	ALVARADO, AGUSTIN	09/07/22 09/07/22	FOOD & BEVERAGE	29.88	
10-28	AP X0023359	ALVARADO, AGUSTIN	09/11/22 09/11/22	FOOD & BEVERAGE	86.57	
10-28	AP X0023359	ALVARADO, AGUSTIN	09/23/22 09/23/22	FOOD & BEVERAGE	134.01	
10-28	AP X0023359	ALVARADO, AGUSTIN	09/24/22 09/24/22	FOOD & BEVERAGE	24.44	
10-28	AP X0023359	ALVARADO, AGUSTIN	09/28/22 09/28/22	FOOD & BEVERAGE	129.89	
10-28	AP X0023359	ALVARADO, AGUSTIN	09/02/22 09/02/22	HABITATION EXPENSE	86.56	
10-28	AP X0023359	ALVARADO, AGUSTIN	09/08/22 09/08/22	HABITATION EXPENSE	238.03	
10-28	AP X0023359	ALVARADO, AGUSTIN	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	43.30	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-167.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	194.64	
11-02	AP X0018493	ALVARADO, AGUSTIN	08/01/22 08/01/22	FOOD & BEVERAGE	29.91	
11-02	AP X0018493	ALVARADO, AGUSTIN	08/02/22 08/02/22	FOOD & BEVERAGE	36.77	
11-02	AP X0018493	ALVARADO, AGUSTIN	08/08/22 08/08/22	FOOD & BEVERAGE	35.72	
11-02	AP X0018493	ALVARADO, AGUSTIN	08/14/22 08/14/22	FOOD & BEVERAGE	77.77	
11-02	AP X0018493	ALVARADO, AGUSTIN	08/15/22 08/15/22	FOOD & BEVERAGE	24.44	
11-02	AP X0018493	ALVARADO, AGUSTIN	08/17/22 08/17/22	FOOD & BEVERAGE	141.07	
11-02	AP X0018493	ALVARADO, AGUSTIN	08/19/22 08/19/22	FOOD & BEVERAGE	52.44	
11-02	AP X0018493	ALVARADO, AGUSTIN	08/22/22 08/22/22	FOOD & BEVERAGE	75.78	
11-02	AP X0018493	ALVARADO, AGUSTIN	08/12/22 08/12/22	OFFICE SUPPLIES (OUTSIDE)	49.99	
11-07	AP X0030883	PERRY OFFICE PLUS	09/16/22 09/16/22	WATER	16.52	
11-07	AP X0030883	PERRY OFFICE PLUS	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	33.76	
11-07	AP X0030889	PERRY OFFICE PLUS	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	5.32	
11-07	AP X0030893	PERRY OFFICE PLUS	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	107.98	
11-07	AP X0030895	PERRY OFFICE PLUS	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	102.45	
11-09	AP X0030481	ELLIS, DAMARIS C.	10/19/22 10/19/22	FOOD & BEVERAGE	130.54	
11-16	AP X0032149	MILLER, JONAS W.	09/29/22 09/29/22	FOOD & BEVERAGE	69.37	
11-16	AP X0032149	MILLER, JONAS W.	09/30/22 09/30/22	FOOD & BEVERAGE	121.05	
11-21	AP X0022375	MILLER, JONAS W.	09/01/22 09/01/22	FOOD & BEVERAGE	104.10	
11-21	AP X0022375	MILLER, JONAS W.	09/04/22 09/04/22	FOOD & BEVERAGE	82.12	
11-21	AP X0022375	MILLER, JONAS W.	09/05/22 09/05/22	FOOD & BEVERAGE	191.82	
11-21	AP X0022375	MILLER, JONAS W.	09/06/22 09/06/22	FOOD & BEVERAGE	93.10	
11-21	AP X0022375	MILLER, JONAS W.	09/07/22 09/07/22	FOOD & BEVERAGE	48.72	
11-21	AP X0022375	MILLER, JONAS W.	09/08/22 09/08/22	FOOD & BEVERAGE	99.94	
11-21	AP X0022375	MILLER, JONAS W.	09/09/22 09/09/22	FOOD & BEVERAGE	100.38	
11-21	AP X0022375	MILLER, JONAS W.	09/10/22 09/10/22	FOOD & BEVERAGE	120.46	
11-21	AP X0025243	CITIBANK	08/30/22 08/30/22	WATER	2.71	
11-22	AP X0022495	MILLER, JONAS W.	09/04/22 09/04/22	FOOD & BEVERAGE	27.84	

11-22	AP	X0028426	ALVARADO, AGUSTIN	10/11/22	10/11/22	FOOD & BEVERAGE	81.13
11-22	AP	X0028426	ALVARADO, AGUSTIN	10/14/22	10/14/22	FOOD & BEVERAGE	48.99
11-22	AP	X0028426	ALVARADO, AGUSTIN	10/17/22	10/17/22	FOOD & BEVERAGE	43.78
11-22	AP	X0029611	ALVARADO, AGUSTIN	08/12/22	08/12/22	FOOD & BEVERAGE	99.11
11-22	AP	X0031620	ALVARADO, MARIA	08/24/22	08/24/22	FOOD & BEVERAGE	21.84
11-22	AP	X0031622	ALVARADO, MARIA	09/22/22	09/22/22	FOOD & BEVERAGE	128.36
11-22	AP	X0031625	ALVARADO, MARIA	09/24/22	09/24/22	HABITATION EXPENSE	195.34
11-22	AP	X0031625	ALVARADO, MARIA	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	50.44
11-23	AP	X0024001	HASSMANN, CHERYL S.	09/24/22	09/24/22	FOOD & BEVERAGE	75.00
11-25	AP	X0031601	OFFICE DEPOT BUSINESS CREDIT	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	65.32
11-25	AP	X0031602	OFFICE DEPOT BUSINESS CREDIT	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	97.51
11-25	AP	X0031604	OFFICE DEPOT BUSINESS CREDIT	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	99.99
11-25	AP	X0031606	OFFICE DEPOT BUSINESS CREDIT	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	365.04
11-27	AP	X0031274	SPARKLETTS & SIERRA SPRINGS	10/01/22	10/31/22	WATER	15.94
11-27	AP	X0031603	OFFICE DEPOT BUSINESS CREDIT	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	73.68
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	40.20
12-05	AP	X0032929	MILLER, JONAS W.	10/01/22	10/01/22	FOOD & BEVERAGE	21.20
12-05	AP	X0032929	MILLER, JONAS W.	10/08/22	10/08/22	FOOD & BEVERAGE	74.23
12-05	AP	X0032929	MILLER, JONAS W.	11/09/22	11/09/22	FOOD & BEVERAGE	58.91
12-05	AP	X0032929	MILLER, JONAS W.	11/10/22	11/10/22	FOOD & BEVERAGE	211.85
12-05	AP	X0032929	MILLER, JONAS W.	11/12/22	11/12/22	FOOD & BEVERAGE	45.97
12-05	AP	X0032929	MILLER, JONAS W.	11/13/22	11/13/22	FOOD & BEVERAGE	90.99
12-07	AP	X0035750	PERRY OFFICE PLUS	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	37.56
12-08	AP	X0031269	SPARKLETTS & SIERRA SPRINGS	10/01/22	10/31/22	WATER	7.99
12-09	AP	X0030956	ALVARADO, AGUSTIN	10/31/22	10/31/22	FOOD & BEVERAGE	39.53
12-09	AP	X0030956	ALVARADO, AGUSTIN	11/01/22	11/01/22	FOOD & BEVERAGE	78.53
12-09	AP	X0030956	ALVARADO, AGUSTIN	11/14/22	11/14/22	FOOD & BEVERAGE	55.73
12-09	AP	X0030956	ALVARADO, AGUSTIN	11/17/22	11/17/22	FOOD & BEVERAGE	87.42
12-12	AP	X0036763	HELLO DIRECT INC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	253.43
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.99
12-13	AP	X0037141	ALVARADO, MARIA	11/18/22	11/18/22	FOOD & BEVERAGE	90.06
12-13	AP	X0037141	ALVARADO, MARIA	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	8.11
12-15	AP	X0037023	MILLER, JONAS W.	11/18/22	11/18/22	FOOD & BEVERAGE	31.78
12-15	AP	X0037023	MILLER, JONAS W.	12/02/22	12/02/22	FOOD & BEVERAGE	124.00
12-15	AP	X0037023	MILLER, JONAS W.	12/03/22	12/03/22	FOOD & BEVERAGE	30.06
12-22	AP	X0038847	PERRY OFFICE PLUS	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	107.98
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	87.84
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	3,309.36
SUPPLIES AND MATERIALS TOTALS:							9,460.48
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	120.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							440,600.27
OFFICE TOTALS:							440,600.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-02	AP 01470698	OFFICE DEPOT OFFICEMAX	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	-28.94
12-02	AP 01470704	OFFICE DEPOT OFFICEMAX	09/16/21	09/16/21	HABITATION EXPENSE	-89.90
12-02	AP 01470704	OFFICE DEPOT OFFICEMAX	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	-54.16
SUPPLIES AND MATERIALS TOTALS:						-173.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-173.00
OFFICE TOTALS:						-173.00
INTERN ALLOWANCES						
2022 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,183.91	13,028.88
INTERN ALLOWANCES TOTALS:					31,183.91	13,028.88
OFFICE TOTALS:					31,183.91	13,028.88
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HERRERA, PATRICK D.	08/22/22	11/30/22	PAID INTERN - HOUSE PROGRAM	5,540.00
		HERRERA, PATRICK D.	12/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,408.33
		RAINS, SARAH E.	08/29/22	11/30/22	PAID INTERN - HOUSE PROGRAM	4,580.55
		RAINS, SARAH E.	12/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,500.00
PERSONNEL COMPENSATION TOTALS:					13,028.88	13,028.88
INTERN ALLOWANCES TOTALS:					13,028.88	13,028.88
OFFICE TOTALS:					13,028.88	13,028.88
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TROY A. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					101,261.76	45,214.99
PERSONNEL COMPENSATION					908,138.64	312,180.55
TRAVEL					38,316.86	7,645.65
RENT, COMMUNICATION, UTILITIES					47,786.50	11,369.77
PRINTING AND REPRODUCTION					128,601.07	47,651.36
OTHER SERVICES					962.20	199.00
SUPPLIES AND MATERIALS					52,290.04	13,625.87
EQUIPMENT					21,022.87	5,845.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,298,379.94	443,733.17
OFFICE TOTALS:					1,298,379.94	443,733.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	55.31

10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	45,150.38
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	9.36
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	13.68
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-25.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	11.76
FRANKED MAIL TOTALS:							45,214.99

PERSONNEL COMPENSATION

BERNHARD III, JAMES M	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	27,000.00
BLUFFSTONE, ZOE	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,500.00
DAVIS JOHNSON, CHONYA	09/01/22	11/30/22	CHIEF OF STAFF	48,000.01
HOWARD, GABRIELLE N.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,999.99
MANNING BRIDGES, LISA M.	10/01/22	12/31/22	COMMUNITY LIAISON	18,000.00
MCGLOTHEN, ERIC N.	10/16/22	12/01/22	TEMPORARY EMPLOYEE	5,520.00
MERCADEL, DEMETRIC M.	08/01/22	11/30/22	DISTRICT DIRECTOR	39,375.00
MOORE, CLARISSA E.	10/01/22	12/31/22	SPECIAL ASSISTANT	17,649.99
MORRIS, KEITH A.	11/25/22	12/31/22	PART-TIME EMPLOYEE	4,155.55
PATTON, CYNTHIA A.	10/01/22	12/31/22	SHARED FINANCIAL ADMINISTRATOR	8,125.01
RUFFIN, CEASAR C.	10/01/22	11/09/22	PART-TIME EMPLOYEE	3,250.00
RUTLEDGE, DARREN D.	10/01/22	12/31/22	PAID INTERN	6,480.00
SADHWANI, SIMRAN H.	10/01/22	10/15/22	TEMPORARY EMPLOYEE	1,750.00
SMART JR, JOHN E.	10/01/22	12/31/22	STAFF ASSISTANT	13,500.00
SMITH, CAROL W.	10/01/22	12/31/22	PART-TIME EMPLOYEE	7,499.99
STROTHER, NICHOLAS L.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,500.01
TANNER, KAYLAN A.	10/01/22	12/31/22	STAFF ASSISTANT	13,500.00
THOMPSON, CORA A.	10/01/22	12/31/22	SHARED IT ADMINISTRATOR	3,750.00
WARRICK, WINFRED G.	10/01/22	12/31/22	SENIOR ADVISOR	25,625.00
PERSONNEL COMPENSATION TOTALS:				312,180.55

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TRAVEL

10-04	AP	01602428	MOORE, CLARISSA E.	10/03/22	10/03/22	PARKING	6.35
11-02	AP	01609701	DAVIS JOHNSON, CHONYA	06/28/22	06/28/22	MEALS	13.96
11-02	AP	01609703	CITI PCARD-BLAKE HOTEL NEW ORLEANS	05/31/22	06/03/22	LODGING	376.71
11-02	AP	01609703	CITI PCARD-WINDSOR COURT HOTEL	04/29/22	05/02/22	LODGING	556.80
11-02	AP	01609705	CITIBANK GOV CARD SERVICE	05/23/22	05/28/22	LODGING	735.69
11-02	AP	01609705	CITIBANK GOV CARD SERVICE	06/28/22	06/29/22	LODGING	160.03
11-02	AP	01609705	CITIBANK GOV CARD SERVICE	06/29/22	07/04/22	LODGING	1,297.51
11-02	AP	01609706	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS	39.10
11-02	AP	01609706	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	PARKING	35.00
11-02	AP	01609967	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	428.61
11-02	AP	01609967	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT	327.20
11-02	AP	01609967	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	59.94
11-02	AP	01609967	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	31.60
11-02	AP	01609967	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	10.31
11-02	AP	01609967	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	31.46
11-07	AP	01610835	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	01610835	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	01610835	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	287.60
11-07	AP	01610835	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-07	AP	01610835	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	65.00
11-07	AP	01610835	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY A. CARTER—Con.						
11-07	AP 01610835	CITIBANK GOV CARD SERVICE	07/26/22 07/26/22	AIRFARE COMMERCIAL TRANSPORT		35.00
11-22	AP 01616418	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		-257.60
11-22	AP 01616418	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	TAXI/RIDE SHARE		84.05
11-22	AP 01616418	CITIBANK GOV CARD SERVICE	08/22/22 08/22/22	TAXI/RIDE SHARE		324.33
11-29	AP 01609957	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		577.60
11-29	AP 01609957	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		496.60
11-29	AP 01609957	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		577.60
11-29	AP 01609957	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		577.60
11-29	AP 01609957	CITIBANK GOV CARD SERVICE	07/26/22 07/26/22	AIRFARE COMMERCIAL TRANSPORT		642.60
					TRAVEL TOTALS:	7,645.65
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01603107	COX BUSINESS	08/22/22 09/21/22	UTILITIES		180.61
10-07	AP 01603108	COX BUSINESS	09/22/22 10/21/22	UTILITIES		210.61
10-16	AP 01605432	STATE OF LOUISIANA SOUTHERN UNIVERSITY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		100.75
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		2,106.01
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		645.23
10-26	AP 01606605	FEDEX	10/09/22 10/09/22	POSTAGE / COURIER / BOX RENTAL		7.52
10-26	AP 01606606	FEDEX	10/10/22 10/10/22	POSTAGE / COURIER / BOX RENTAL		21.19
11-01	AP 01609040	FEDEX	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL		57.70
11-01	AP 01609450	LANIER PARKING SOLUTIONS OF LA LLC	09/01/22 09/09/22	DISTRICT OFFICE PARKING		156.00
11-02	AP 01609452	COX BUSINESS	10/18/22 11/17/22	UTILITIES		123.30
11-02	AP 01609475	COX BUSINESS	10/20/22 11/19/22	UTILITIES		235.45
11-16	AP 01613814	STATE OF LOUISIANA SOUTHERN UNIVERSITY	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-22	AP 01611302	AT&T	10/17/22 11/16/22	UTILITIES		158.53
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		2,151.02
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		645.53
11-29	AP 01616698	FEDEX	11/01/22 11/02/22	POSTAGE / COURIER / BOX RENTAL		87.57
11-29	AP 01616699	FEDEX	11/05/22 11/05/22	POSTAGE / COURIER / BOX RENTAL		96.14
11-29	AP 01616700	FEDEX	11/14/22 11/15/22	POSTAGE / COURIER / BOX RENTAL		1,039.70
12-01	AP 01617482	COX BUSINESS	11/18/22 12/17/22	UTILITIES		126.30
12-16	AP 01621872	STATE OF LOUISIANA SOUTHERN UNIVERSITY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		2,259.08
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		645.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,369.77
PRINTING AND REPRODUCTION						
10-12	AP 01603794	ACCURATE WORD	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO		224.00
10-13	AP 01603791	MELE PRINTING COMPANY LLC	09/08/22 09/08/22	FRANKABLE PRINTING & REPROD		44,076.00

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10-17	AP	01605802	ACCURATE WORD	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	80.00
11-02	AP	01601199	CITI PCARD-LAMAR MEDIA CORP	08/16/22	09/08/22	ADVERTISEMENTS	2,572.00
11-22	AP	01616409	CITI PCARD-MPRESS	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO	697.46
12-27	GL	MED0121011	.....	12/20/22	12/20/22	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							47,651.36
OTHER SERVICES							
10-27	AP	01606632	DROPBOX INC	02/14/22	02/14/23	TECHNOLOGY SERVICE CONTRACTS	199.00
OTHER SERVICES TOTALS:							199.00
SUPPLIES AND MATERIALS							
10-13	AP	01603798	KENTWOOD SPRINGS	10/09/22	10/09/22	WATER	110.51
10-17	AP	01604420	THE TIMES PICAYUNE	11/03/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L	337.79
11-02	AP	01609453	CITI PCARD-LIGHTSABER PROMOTIONS, ...	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)	5,744.99
11-02	AP	01609703	CITI PCARD-B&H PHOTO 800-606-6969	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	269.50
11-02	AP	01609965	CITI PCARD-APPLE STORE R263	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	514.52
11-02	AP	01609970	CITI PCARD-BRBR-225-INR MAG SUBS	09/07/22	09/06/23	PUBLICATIONS/REFERENCE MAT'L	96.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-33.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	366.88
12-01	AP	01617519	KENTWOOD SPRINGS	10/21/22	10/26/22	WATER	170.49
12-02	AP	01616939	CITI PCARD-OFFICE DEPOT #56	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	318.67
12-21	AP	01623886	ROBERT HUFF DESIGNS	12/16/22	12/16/22	HABITATION EXPENSE	3,020.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,709.52
SUPPLIES AND MATERIALS TOTALS:							13,625.87
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	481.00
11-08	AP	01606626	GOVCONNECTION INC	08/31/22	08/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,009.08
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	481.00
12-02	AP	01616939	CITI PCARD-APPLE STORE #R235	07/02/22	07/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,337.90
12-02	AP	01616939	CITI PCARD-APPLE STORE #R235	07/04/22	07/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,056.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	481.00
EQUIPMENT TOTALS:							5,845.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							443,733.17
OFFICE TOTALS:							443,733.17
2021 HON. TROY A. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-07	AP	01610795	CITI PCARD-HERTZ #0144013	11/20/21	11/28/21	CAR RENTAL	892.40
TRAVEL TOTALS:							892.40
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605334	LOUISIANA CHILDRENS MEDICAL CENTER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01605335	POYDRAS CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01605431	JEFFERSON PARISH	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00
11-16	AP	01613717	LOUISIANA CHILDRENS MEDICAL CENTER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01613718	POYDRAS CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01613813	JEFFERSON PARISH	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00
12-16	AP	01621775	LOUISIANA CHILDRENS MEDICAL CENTER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01621776	POYDRAS CENTER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01621871	JEFFERSON PARISH	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	760.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
PRINTING AND REPRODUCTION						
11-02	AP 01609970	CITI PCARD-FACEBK SHCVEB3SY2	11/22/21	11/22/21	ADVERTISEMENTS	49.98
PRINTING AND REPRODUCTION TOTALS:						49.98
SUPPLIES AND MATERIALS						
10-04	AP 01455083	GREATER BATON ROUGE BUSINESS REPORT	08/11/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L	-78.00
SUPPLIES AND MATERIALS TOTALS:						-78.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,544.38
OFFICE TOTALS:						14,544.38
INTERN ALLOWANCES						
2022 HON. TROY A. CARTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,680.67	0.00
INTERN ALLOWANCES TOTALS:					33,680.67	0.00
OFFICE TOTALS:					33,680.67	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					60,870.88	41,227.85
PERSONNEL COMPENSATION					1,178,992.71	302,896.37
TRAVEL					15,922.74	3,797.53
RENT, COMMUNICATION, UTILITIES					37,317.85	16,651.77
PRINTING AND REPRODUCTION					314,084.44	61,640.35
OTHER SERVICES					38,722.07	17,108.09
SUPPLIES AND MATERIALS					16,244.34	12,061.94
EQUIPMENT					29,442.52	696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,691,597.55	456,079.90
OFFICE TOTALS:					1,691,597.55	456,079.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	40,755.05
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	49.94
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	142.87
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	200.41
11-30	GL FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-10.20
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	100.73
12-31	GL FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-10.95
FRANKED MAIL TOTALS:						41,227.85
PERSONNEL COMPENSATION						
ACORNLEY, MARK A.			10/01/22	12/31/22	SHARED EMPLOYEE	8,049.99
AITA,TAMMY M.			10/01/22	12/31/22	DISTRICT SCHEDULER/CASEWORKER	16,349.99

		BAYCORA, FIDAN	10/01/22	12/31/22	STAFF ASSISTANT	11,950.00
		BLAKE, JOHN P.	10/01/22	12/31/22	DISTRICT DIRECTOR AND ECONOMIC	31,199.99
		CACERES,CHRISTA L	10/01/22	12/31/22	CASEWORKER	13,321.74
		COFFEY, STEPHEN S.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	22,103.25
		COHEN,RACHEL W.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	21,525.00
		GARZA,CHRISTOPHER	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	14,646.76
		GERRITY,COLLEEN E	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	15,455.12
		MANGANELLO, JENNIFER N.	10/01/22	12/31/22	CASEWORKER	13,646.75
		MASTERTON, LAURA L.	10/01/22	12/31/22	DC SCHEDULER/EXECUTIVE ASST	20,375.01
		MCALPINE, TYLER	10/01/22	12/31/22	STAFF ASSISTANT	12,050.00
		MECADON,CHRISTA A	10/01/22	12/31/22	CASEWORKER	13,728.99
		NIVER,APRIL D	10/01/22	12/31/22	ECONOMIC DEVELOPMENT DIRECTOR	17,450.00
		OPPENHEIM, ALIZA F.	10/01/22	12/31/22	LEGISLATIVE ASST/LEGISLATIVE C	13,400.01
		RIDGWAY II, RAYBURN H.	10/01/22	12/31/22	CHIEF OF STAFF	11,468.76
		ROBINSON, KAYLEE M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	17,450.00
		SHOEMAKER, VERONICA E.	10/01/22	12/03/22	TRANSITION ASSITANT	7,875.00
		WILSON, WENDY K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	20,850.01
					PERSONNEL COMPENSATION TOTALS:	302,896.37
		TRAVEL				
10-03	AP	01601319 CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	-124.60
10-03	AP	01601319 CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT	187.60
10-03	AP	01601319 CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-03	AP	01601319 CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	246.60
10-03	AP	01601319 CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	NON-AIRFARE COMMERCIAL TRANSP	-42.00
10-03	AP	01601319 CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	NON-AIRFARE COMMERCIAL TRANSP	68.00
10-11	AP	01602869 MCALPINE, TYLER	10/04/22	10/04/22	PRIVATE AUTO MILEAGE	30.13
10-21	AP	01606075 BLAKE, JOHN P.	08/22/22	09/23/22	PRIVATE AUTO MILEAGE	161.31
11-04	AP	01609958 DELAWARE RIVER AND BAY AUTHORITY	11/01/22	11/30/22	PARKING	425.00
11-07	AP	01609673 CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	-123.10
11-07	AP	01609673 CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	NON-AIRFARE COMMERCIAL TRANSP	123.10
11-07	AP	01609673 CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	NON-AIRFARE COMMERCIAL TRANSP	142.00
11-07	AP	01609673 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	NON-AIRFARE COMMERCIAL TRANSP	66.00
11-07	AP	01609673 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP	66.00
11-07	AP	01609673 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP	132.00
11-14	AP	01611872 BLAKE, JOHN P.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	16.50
11-14	AP	01611872 BLAKE, JOHN P.	10/03/22	10/27/22	PRIVATE AUTO MILEAGE	150.38
12-01	AP	01617030 NIVER, APRIL D.	09/22/22	09/22/22	LODGING	189.98
12-01	AP	01617030 NIVER, APRIL D.	10/03/22	10/04/22	LODGING	81.97
12-01	AP	01617030 NIVER, APRIL D.	11/03/22	11/04/22	LODGING	124.56
12-01	AP	01617030 NIVER, APRIL D.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE	47.50
12-01	AP	01617030 NIVER, APRIL D.	10/03/22	11/03/22	PRIVATE AUTO MILEAGE	124.38
12-01	AP	01617061 HON MATT CARTWRIGHT	11/17/22	11/17/22	TAXI/RIDE SHARE	300.00
12-01	AP	01617065 DELAWARE RIVER AND BAY AUTHORITY	12/01/22	12/31/22	PARKING	425.00
12-23	AP	01623776 CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	114.00
12-23	AP	01623776 CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	-135.00
12-23	AP	01623776 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	124.60
12-23	AP	01623776 CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	304.61
12-23	AP	01623776 CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	66.00
12-23	AP	01623776 CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT CARTWRIGHT—Con.						
12-23	AP 01623776	CITIBANK GOV CARD SERVICE	10/31/22 10/31/22	NON-AIRFARE COMMERCIAL TRANSP	34.41	
				TRAVEL TOTALS:	3,797.53	
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01601769	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/22	UTILITIES	520.00	
10-03	AP 01601770	PENTELEDATA LP	09/24/22 10/24/22	UTILITIES	723.65	
10-03	AP 01601771	PENTELEDATA LP	08/24/22 09/24/22	UTILITIES	725.65	
10-04	AP 01601562	DELAWARE RIVER AND BAY AUTHORITY	10/01/22 10/31/22	DISTRICT OFFICE PARKING	425.00	
10-07	AP 01600826	CITI PCARD-COMCAST THREERIVERS,PA	07/04/22 08/03/22	UTILITIES	560.85	
10-07	AP 01600826	CITI PCARD-COMCAST THREERIVERS,PA	08/04/22 09/03/22	UTILITIES	565.73	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	146.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	541.53	
10-31	AP 01609144	COMCAST	09/04/22 10/03/22	UTILITIES	565.52	
11-01	AP 01609120	PENTELEDATA LP	10/24/22 11/24/22	UTILITIES	781.10	
11-01	AP 01609184	COMCAST	10/04/22 11/03/22	UTILITIES	575.52	
11-01	AP 01609188	COMCAST	10/23/22 12/03/22	UTILITIES	572.68	
11-04	AP 01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	7.33	
11-14	AP 01611541	VERIZON	05/24/22 06/23/22	UTILITIES	533.79	
11-14	AP 01611547	VERIZON	08/24/22 09/23/22	UTILITIES	585.05	
11-14	AP 01611673	VERIZON	07/24/22 08/23/22	UTILITIES	585.05	
11-14	AP 01611681	VERIZON	02/24/22 03/23/22	UTILITIES	484.78	
11-14	AP 01611689	VERIZON	03/24/22 04/23/22	UTILITIES	484.78	
11-15	AP 01611519	VERIZON	09/24/22 10/23/22	UTILITIES	594.06	
11-15	AP 01611534	VERIZON	10/24/22 11/23/22	UTILITIES	593.52	
11-15	AP 01611539	VERIZON	06/24/22 07/23/22	UTILITIES	533.79	
11-15	AP 01611662	VERIZON	04/24/22 05/23/22	UTILITIES	554.50	
11-15	AP 01612070	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22 12/02/22	UTILITIES	520.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	146.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	540.08	
12-02	AP 01617593	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22 01/02/23	UTILITIES	520.00	
12-13	AP 01618091	FEDEX BILLING ONLINE	11/28/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	11.12	
12-15	AP 01619556	CITI PCARD-COMCAST THREERIVERS,PA	09/04/22 12/03/22	UTILITIES	1,713.72	
12-16	AP 01619570	PENTELEDATA LP	11/24/22 12/24/22	UTILITIES	723.65	
12-22	AP 01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	9.32	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	146.75	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	539.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,651.77	
PRINTING AND REPRODUCTION						
10-03	AP 01601964	ACCURATE WORD	09/21/22 09/21/22	NON-FRANKABLE PRINTING & REPRO	65.00	
10-07	AP 01600826	CITI PCARD-GOOGLE ADS1795458201	08/07/22 08/07/22	ADVERTISEMENTS	500.00	
10-07	AP 01600826	CITI PCARD-GOOGLE ADS1795458201	08/10/22 08/10/22	ADVERTISEMENTS	500.00	

10-07	AP	01600826	CITI PCARD-GOOGLE ADS1795458201	08/12/22	08/12/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-GOOGLE ADS1795458201	08/18/22	08/18/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-GOOGLE ADS1795458201	08/22/22	08/22/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-GOOGLE ADS1795458201	08/25/22	08/25/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-Google ADS1795458201	08/01/22	08/01/22	ADVERTISEMENTS	501.95
10-07	AP	01600826	CITI PCARD-Google ADS1795458201	08/02/22	08/03/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-Google ADS1795458201	08/12/22	08/12/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-Google ADS1795458201	08/14/22	08/14/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-Google ADS1795458201	08/15/22	08/15/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-Google ADS1795458201	08/16/22	08/16/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-Google ADS1795458201	08/17/22	08/17/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-Google ADS1795458201	08/19/22	08/19/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-Google ADS1795458201	08/20/22	08/20/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-Google ADS1795458201	08/21/22	08/21/22	ADVERTISEMENTS	500.00
10-07	AP	01600826	CITI PCARD-Google ADS1795458201	08/24/22	08/24/22	ADVERTISEMENTS	500.00
10-31	AP	01608847	CITI PCARD-CENTER CITY PRINT	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO	21.20
10-31	AP	01608847	CITI PCARD-FACEBK 4222EH7JF2	08/20/22	08/20/22	ADVERTISEMENTS	10.00
10-31	AP	01608847	CITI PCARD-FACEBK 5RQAEF3JF2	08/21/22	08/22/22	ADVERTISEMENTS	175.00
10-31	AP	01608847	CITI PCARD-FACEBK 844BJJHF2	08/20/22	08/20/22	ADVERTISEMENTS	15.00
10-31	AP	01608847	CITI PCARD-FACEBK 9QTZDH7JF2	08/20/22	08/20/22	ADVERTISEMENTS	10.00
10-31	AP	01608847	CITI PCARD-FACEBK BAZXCF3JF2	08/20/22	08/20/22	ADVERTISEMENTS	15.00
10-31	AP	01608847	CITI PCARD-FACEBK EGQ5LGPHF2	08/20/22	08/21/22	ADVERTISEMENTS	75.00
10-31	AP	01608847	CITI PCARD-FACEBK EKYXZGKHF2	08/21/22	08/21/22	ADVERTISEMENTS	125.00
10-31	AP	01608847	CITI PCARD-FACEBK EQ2KUGJF2	08/20/22	08/20/22	ADVERTISEMENTS	75.00
10-31	AP	01608847	CITI PCARD-FACEBK HLPKQGFJF2	08/20/22	08/20/22	ADVERTISEMENTS	50.00
10-31	AP	01608847	CITI PCARD-FACEBK HQMCVGFHF2	08/20/22	08/20/22	ADVERTISEMENTS	25.00
10-31	AP	01608847	CITI PCARD-FACEBK JAKEXGTHF2	08/22/22	08/23/22	ADVERTISEMENTS	250.00
10-31	AP	01608847	CITI PCARD-FACEBK KBP2UGJF2	08/23/22	08/25/22	ADVERTISEMENTS	400.00
10-31	AP	01608847	CITI PCARD-FACEBK QMWFGGFJF2	08/20/22	08/20/22	ADVERTISEMENTS	10.00
10-31	AP	01608847	CITI PCARD-FACEBK Z4TMKGPHF2	08/20/22	08/20/22	ADVERTISEMENTS	35.00
11-01	AP	01609373	CITI PCARD-FACEBK 2J2Z4KP9E2	08/28/22	08/29/22	ADVERTISEMENTS	900.00
11-01	AP	01609373	CITI PCARD-FACEBK JRDVAHBAE2	08/27/22	08/28/22	ADVERTISEMENTS	900.00
11-01	AP	01609373	CITI PCARD-FACEBK PLRMYGX9E2	08/27/22	08/28/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK 2F63KH7AE2	08/25/22	08/26/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK 2R9SUGT9E2	08/31/22	08/31/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK 358BSH3AE2	08/25/22	08/26/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK 4326DHK9E2	08/26/22	08/27/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK 5WPUUH3AE2	08/28/22	08/29/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK 6FTB3KP9E2	08/25/22	08/26/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK 6JEEDHK9E2	08/26/22	08/28/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK 7Z7NLH7AE2	08/27/22	08/28/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK 8RZIGHK9E2	08/30/22	08/31/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK 9TGVCBHAE2	08/30/22	08/31/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK AJPX3KP9E2	08/26/22	08/27/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK AYXSGFAE2	08/29/22	08/30/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK BF7DQGT9E2	08/25/22	08/26/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK CERFDJF9E2	08/28/22	08/29/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK EUD9EJF9E2	08/29/22	08/30/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK EVG8QGF2AE2	08/26/22	08/27/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT CARTWRIGHT—Con.						
11-03	AP	01608849	CITI PCARD-FACEBK F3GSBJF9E2	08/26/22 08/27/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK F5LHSH3AE2	08/25/22 08/26/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK FLFQ2HKAE2	08/27/22 08/28/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK G6DZ5KP9E2	08/29/22 08/30/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK GTEJZGX9E2	08/28/22 08/30/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK HTET2HKAE2	08/27/22 08/28/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK KDC7AHBAE2	08/27/22 08/28/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK KQG2WH3AE2	08/30/22 08/30/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK QLSGUGT9E2	08/30/22 08/31/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK QRKQCHBAE2	08/30/22 08/31/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK RG6D6KP9E2	08/29/22 08/30/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK S36FRGT9E2	08/26/22 08/27/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK SCKN3HKAE2	08/28/22 08/29/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK SSDS6KP9E2	08/30/22 08/31/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK UAKTFHK9E2	08/30/22 08/30/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK YYCLSH3AE2	08/25/22 08/26/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK Z23A4HKAE2	08/29/22 08/30/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK ZF3W6KP9E2	08/30/22 08/31/22	ADVERTISEMENTS	900.00
11-03	AP	01608849	CITI PCARD-FACEBK CWAP6HKHF2	08/25/22 08/27/22	ADVERTISEMENTS	600.00
11-03	AP	01608849	CITI PCARD-FACEBK JZKTSJFH2	08/27/22 08/31/22	ADVERTISEMENTS	900.00
12-15	AP	01619556	CITI PCARD-FACEBK 4NMWQJXH2	08/31/22 09/03/22	ADVERTISEMENTS	920.87
12-15	AP	01619556	CITI PCARD-FACEBK NNMSJHFAE2	09/01/22 09/02/22	ADVERTISEMENTS	5,564.11
12-15	AP	01619556	CITI PCARD-GOOGLE ADS1795458201	09/29/22 09/29/22	ADVERTISEMENTS	500.00
12-15	AP	01619556	CITI PCARD-GOOGLE ADS1795458201	10/01/22 10/01/22	ADVERTISEMENTS	0.11
12-15	AP	01619556	CITI PCARD-Google ADS1795458201	09/29/22 09/29/22	ADVERTISEMENTS	24.77
12-21	AP	01615892	CITI PCARD-FACEBK 48F9DHBAE2	08/31/22 09/01/22	ADVERTISEMENTS	900.00
12-21	AP	01615892	CITI PCARD-FACEBK 4UVVDHBAE2	08/31/22 09/01/22	ADVERTISEMENTS	900.00
12-21	AP	01615892	CITI PCARD-FACEBK 9S964HX9E2	09/01/22 09/01/22	ADVERTISEMENTS	1.08
12-21	AP	01615892	CITI PCARD-FACEBK ADY86HKAE2	09/01/22 09/02/22	ADVERTISEMENTS	900.00
12-21	AP	01615892	CITI PCARD-FACEBK KBXR7KP9E2	08/31/22 09/01/22	ADVERTISEMENTS	900.00
12-21	AP	01615892	CITI PCARD-FACEBK SX4Z7KP9E2	08/31/22 09/01/22	ADVERTISEMENTS	900.00
12-21	AP	01615892	CITI PCARD-FACEBK W4MH6HKAE2	08/31/22 09/01/22	ADVERTISEMENTS	900.00
12-21	AP	01615892	CITI PCARD-GOOGLE ADS1795458201	08/24/22 08/24/22	ADVERTISEMENTS	500.00
12-21	AP	01615892	CITI PCARD-GOOGLE ADS1795458201	08/31/22 08/31/22	ADVERTISEMENTS	500.00
12-21	AP	01615892	CITI PCARD-GOOGLE ADS1795458201	08/31/22 09/01/22	ADVERTISEMENTS	69.36
12-21	AP	01615892	CITI PCARD-Google ADS1795458201	08/23/22 08/23/22	ADVERTISEMENTS	500.00
12-21	AP	01615892	CITI PCARD-Google ADS1795458201	08/25/22 08/26/22	ADVERTISEMENTS	500.00
12-21	AP	01615892	CITI PCARD-Google ADS1795458201	08/27/22 08/27/22	ADVERTISEMENTS	500.00
12-21	AP	01615892	CITI PCARD-Google ADS1795458201	08/28/22 08/28/22	ADVERTISEMENTS	500.00
12-21	AP	01615892	CITI PCARD-Google ADS1795458201	08/29/22 08/29/22	ADVERTISEMENTS	1,000.00
12-21	AP	01615892	CITI PCARD-Google ADS1795458201	08/30/22 08/30/22	ADVERTISEMENTS	500.00
12-27	GL	MED0121011		12/14/22 12/14/22	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						61,640.35

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OTHER SERVICES							
10-11	AP	01602987	BALLARD SPAHR LLP	03/28/22	08/15/22	NON-TECHNOLOGY SERVICE CONTR	9,652.50
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605553	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-31	AP	01608847	CITI PCARD-ADOBE 800-833-6687	08/22/22	09/21/22	TECHNOLOGY SERVICE CONTRACTS	31.79
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613935	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01616018	CITI PCARD-IN PAPER EATERS LLC	04/19/22	04/19/22	JANITORIAL AND MAINT SERV	190.80
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01620172	JAN-PRO OF NEPA	07/01/22	07/21/22	JANITORIAL AND MAINT SERV	249.00
12-16	AP	01621994	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01620175	JAN-PRO OF NEPA	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	249.00
OTHER SERVICES TOTALS:							17,108.09
SUPPLIES AND MATERIALS							
10-03	AP	01601559	MCALPINE, TYLER	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	13.24
10-07	AP	01600826	CITI PCARD-THE CITIZENS VOICE CIRC	07/14/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L	4.95
10-07	AP	01600826	CITI PCARD-THE CITIZENS VOICE CIRC	08/09/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L	6.95
10-07	AP	01600826	CITI PCARD-THE SCRANTON TIMES CIRC	08/11/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L	10.95
10-07	AP	01600826	CITI PCARD-THE STANDARD SPEAKER CIRC	08/12/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L	10.95
10-07	AP	01603040	READYREFRESH BLUETRITON BRANDS INC	08/01/22	08/31/22	WATER	4.23
10-25	AP	01606429	MASTERTON, LAURA L	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	31.58
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	121.02
10-31	AP	01608847	CITI PCARD-TULPEHOCKEN SPRING WATER	07/01/22	07/31/22	WATER	16.96
11-07	GL	FRM0119853	.....	10/11/22	10/27/22	FRAMING (TRANSFER)	50.00
11-23	AP	01616018	CITI PCARD-ADOBE 800-833-6687	10/01/22	10/21/22	SOFTWARE LESS THAN \$500	31.79
11-23	AP	01616018	CITI PCARD-ADOBE 800-833-6687	10/22/22	11/21/22	SOFTWARE LESS THAN \$500	31.79
11-23	AP	01616018	CITI PCARD-GLEN SUMMIT	08/01/22	09/30/22	WATER	48.91
11-23	AP	01616018	CITI PCARD-SCHIFF'S MARKETPLACE	10/18/22	10/18/22	FOOD & BEVERAGE	69.95
11-23	AP	01616018	CITI PCARD-STAPLES 00112003	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	187.57
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	466.72
12-15	AP	01619556	CITI PCARD-CITIZENS VOICE CIRC	10/12/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	6.95
12-15	AP	01619556	CITI PCARD-CITIZENS VOICE CIRC	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	6.95
12-15	AP	01619556	CITI PCARD-SCRANTON TIMES CIRC	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	10.95
12-15	AP	01619556	CITI PCARD-SCRANTON TIMES CIRC	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	10.95
12-15	AP	01619556	CITI PCARD-STANDARD SPEAKER CIRC	10/12/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	10.95
12-15	AP	01619556	CITI PCARD-STANDARD SPEAKER CIRC	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	10.95
12-15	AP	01619573	READYREFRESH BLUETRITON BRANDS INC	09/01/22	09/30/22	WATER	4.23
12-16	AP	01619409	CITI PCARD-ADOBE 800-833-6687	11/22/22	12/21/22	SOFTWARE LESS THAN \$500	31.79
12-16	AP	01619409	CITI PCARD-STAPLES 00112003	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	137.01
12-16	AP	01619409	CITI PCARD-STAPLES DIRECT	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	352.87
12-19	AP	01619576	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	4.23
12-19	AP	01619578	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	4.23
12-21	AP	01615892	CITI PCARD-CITIZENS VOICE CIRC	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	6.95
12-21	AP	01615892	CITI PCARD-SCRANTON TIMES CIRC	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	10.95
12-21	AP	01615892	CITI PCARD-STANDARD SPEAKER CIRC	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	10.95
12-23	AP	01624515	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	756.00
12-23	AP	01624518	MARYWOOD UNIVERSITY	12/03/22	12/03/22	FOOD & BEVERAGE	839.64
12-27	AP	01624668	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT CARTWRIGHT—Con.						
12-30	AP	01624907 BGOV LLC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00	
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	94.83	
					SUPPLIES AND MATERIALS TOTALS:	12,061.94
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	232.00	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	232.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	232.00	
					EQUIPMENT TOTALS:	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,079.90
					OFFICE TOTALS:	456,079.90
2021 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678 UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	71.79	
					FRANKED MAIL TOTALS:	71.79
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605161 GREATER HAZELTON CAN DO INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00	
10-16	AP	01605162 224 WYOMING DEVELOPMENT INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00	
10-16	AP	01605245 FIDELITY PROPERTIES & TRUST LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-16	AP	01605254 HAWLEY SILK MILL MASTER TENANT LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00	
10-16	AP	01605336 LUZERNE COUNTY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-16	AP	01613546 GREATER HAZELTON CAN DO INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00	
11-16	AP	01613547 224 WYOMING DEVELOPMENT INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00	
11-16	AP	01613629 FIDELITY PROPERTIES & TRUST LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-16	AP	01613638 HAWLEY SILK MILL MASTER TENANT LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00	
11-16	AP	01613719 LUZERNE COUNTY	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP	01621606 GREATER HAZELTON CAN DO INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,336.00	
12-16	AP	01621607 224 WYOMING DEVELOPMENT INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,576.00	
12-16	AP	01621689 FIDELITY PROPERTIES & TRUST LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-16	AP	01621698 HAWLEY SILK MILL MASTER TENANT LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	815.00	
12-16	AP	01621777 LUZERNE COUNTY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,881.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,952.79
					OFFICE TOTALS:	28,952.79
INTERN ALLOWANCES						
2022 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,906.56
					INTERN ALLOWANCES TOTALS:	7,385.33
						7,385.33

					OFFICE TOTALS:	22,906.56	7,385.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		2,786.67
		BITTENBENDER, JOSEPH G.					
		CLAYTON, CHRISTOPHER L.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		MAALOUF, JOSEPH G.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,698.66
							7,385.33
					PERSONNEL COMPENSATION TOTALS:		7,385.33
					INTERN ALLOWANCES TOTALS:		7,385.33
					OFFICE TOTALS:		7,385.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ED CASE							
OFFICIAL EXPENSES OF MEMBERS							

FRANKED MAIL	210,001.31	57,617.82
PERSONNEL COMPENSATION	1,032,829.43	285,526.34
TRAVEL	50,156.23	9,505.37
RENT, COMMUNICATION, UTILITIES	98,127.03	31,498.62
PRINTING AND REPRODUCTION	183,989.94	29,781.48
OTHER SERVICES	9,095.79	1,266.97
SUPPLIES AND MATERIALS	40,233.53	26,874.87
EQUIPMENT	5,953.32	3,721.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,630,386.58	445,792.79
OFFICE TOTALS:	1,630,386.58	445,792.79

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	53,448.40
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	114.83
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-119.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	5.64
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-17.10
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	4,020.81
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	164.94
						FRANKED MAIL TOTALS:	57,617.82
PERSONNEL COMPENSATION							
		BURGESS, AMY E.	10/01/22	12/31/22	OFFICE MANAGER		11,392.01
		CLARK, DERRICK D.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		20,160.00
		CONANT,JACQUELINE J	09/01/22	12/31/22	DEPUTY CHIEF OF STAFF		48,720.00
		EMPTYING, KIRRA M.	10/01/22	12/31/22	STAFF ASSISTANT		16,800.00
		GARCIA,NESTOR R	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		30,576.00
		KIMBLE, KRISTEN E.	10/01/22	12/31/22	STAFF ASSISTANT/SCHEDULER		14,542.01
		LAVIGNE, ANDREW R.	11/01/22	11/30/22	SHARED EMPLOYEE		2,625.00
		LUNA, NICHOLAS K.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,520.00
		MIRANDA, KAINAN H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,399.99
		NELSON,TIMOTHY M	09/01/22	12/31/22	CHIEF OF STAFF		52,316.67
		NOZAKI, ANNKA	12/01/22	12/31/22	STAFF ASSISTANT		4,166.67
		PHAM, JOHNSON V.	10/01/22	12/31/22	STAFF ASSISTANT		14,833.01
		THOMPSON, CORA A.	10/01/22	12/31/22	SHARED EMPLOYEE		4,824.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED CASE—Con.						
		WUNSCH, KRISTA	10/01/22 12/31/22	SHARED EMPLOYEE	18,649.99	
				PERSONNEL COMPENSATION TOTALS:	285,526.34	
		TRAVEL				
10-03	AP 01601953	HON. ED CASE	09/28/22 09/28/22	TAXI/RIDE SHARE	20.00	
10-03	AP 01601955	CONANT, JACQUELINE	09/14/22 09/18/22	MEALS	42.48	
10-11	AP 01603314	CONANT, JACQUELINE	09/18/22 09/18/22	TAXI/RIDE SHARE	31.02	
10-11	AP 01603316	HON. ED CASE	10/01/22 10/01/22	TAXI/RIDE SHARE	34.91	
10-11	AP 01603321	CITIBANK GOV CARD SERVICE	09/10/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	1,068.99	
10-11	AP 01603321	CITIBANK GOV CARD SERVICE	09/14/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	964.52	
10-11	AP 01603321	CITIBANK GOV CARD SERVICE	09/17/22 09/17/22	TAXI/RIDE SHARE	620.00	
10-19	AP 01606516	CITIBANK GOV CARD SERVICE	09/03/22 09/04/22	AIRFARE COMMERCIAL TRANSPORT	82.00	
10-25	AP 01606490	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	430.02	
10-25	AP 01606490	CITIBANK GOV CARD SERVICE	09/27/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	455.16	
10-25	AP 01606490	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	TAXI/RIDE SHARE	73.98	
10-26	AP 01603335	EMPTING, KIRRA M.	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-26	AP 01603335	EMPTING, KIRRA M.	09/11/22 09/18/22	MEALS	182.72	
10-26	AP 01603335	EMPTING, KIRRA M.	09/10/22 09/18/22	PRIVATE AUTO MILEAGE	32.50	
10-26	AP 01603335	EMPTING, KIRRA M.	09/11/22 09/11/22	TAXI/RIDE SHARE	20.94	
10-31	AP 01609076	KIMBLE, KRISTEN E.	10/16/22 10/21/22	PARKING	162.50	
10-31	AP 01609078	KIMBLE, KRISTEN E.	10/16/22 10/19/22	LODGING	743.13	
10-31	AP 01609078	KIMBLE, KRISTEN E.	10/16/22 10/19/22	PARKING	90.00	
10-31	AP 01609079	KIMBLE, KRISTEN E.	10/15/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	920.00	
10-31	AP 01609080	KIMBLE, KRISTEN E.	10/16/22 10/22/22	CAR RENTAL	550.86	
10-31	AP 01609080	KIMBLE, KRISTEN E.	10/22/22 10/22/22	GASOLINE	64.03	
10-31	AP 01609081	KIMBLE, KRISTEN E.	10/17/22 10/21/22	MEALS	105.07	
11-04	AP 01610601	NELSON, TIMOTHY M.	11/01/22 11/01/22	TAXI/RIDE SHARE	41.84	
11-09	AP 01611319	MIRANDA, KAIANAN H.	08/28/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	434.46	
11-09	AP 01611319	MIRANDA, KAIANAN H.	08/28/22 09/02/22	TAXI/RIDE SHARE	113.67	
12-22	AP 01624172	CITIBANK GOV CARD SERVICE	11/13/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	442.50	
12-22	AP 01624172	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	883.60	
12-22	AP 01624172	CITIBANK GOV CARD SERVICE	11/19/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	205.50	
12-22	AP 01624172	CITIBANK GOV CARD SERVICE	11/29/22 11/30/22	AIRFARE COMMERCIAL TRANSPORT	442.50	
12-22	AP 01624172	CITIBANK GOV CARD SERVICE	11/17/22 11/18/22	LODGING	211.47	
				TRAVEL TOTALS:	9,505.37	
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 01601991	FIRESIDE 21 LLC	09/02/22 09/02/22	FRANKABLE TELECOM/TELETOWNHALL	8,800.00	
10-12	AP 01603324	CITI PCARD-PEERSPACE, INC	09/17/22 09/17/22	TEMPORARY SPACE RENTAL	766.50	
10-19	AP 01606510	HAWAIIAN TELECOM INC	08/07/22 09/06/22	UTILITIES	72.03	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	124.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,447.71	
10-20	GL EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	451.94	
10-25	AP 01606512	HAWAIIAN TELECOM INC	09/07/22 10/06/22	UTILITIES	72.03	

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10-31	AP	01606448	808 VIDEO PRODUCTIONS	08/12/22	08/12/22	RECORDING (OUTSIDE)	1,331.63
11-02	AP	01609428	FEDEX	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	9.77
11-07	AP	01609427	SPECTRUM BUSINESS	10/12/22	11/11/22	UTILITIES	118.30
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,401.02
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.16
12-08	AP	01616929	SPECTRUM BUSINESS	11/12/22	12/11/22	UTILITIES	118.30
12-08	AP	01616936	THE AEJ GROUP LLC	11/16/22	11/16/22	FRANKABLE TELECOM/TELETOWNHALL	6,963.52
12-19	AP	01618913	THE AEJ GROUP LLC	11/29/22	11/29/22	FRANKABLE TELECOM/TELETOWNHALL	6,847.60
12-19	AP	01620318	FEDEX	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	41.65
12-19	AP	01620319	FEDEX	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	8.69
12-19	AP	01620322	HAWAIIAN TELECOM INC	10/07/22	11/06/22	UTILITIES	71.35
12-19	AP	01620323	HAWAIIAN TELECOM INC	11/07/22	12/06/22	UTILITIES	71.35
12-27	GL	MED0121011	.....	12/12/22	12/16/22	HIR GRAPHICS (TRANSFER)	240.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,364.91
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.16
RENT, COMMUNICATION, UTILITIES TOTALS:							31,498.62
PRINTING AND REPRODUCTION							
10-12	AP	01603324	CITI PCARD-INDEED	08/08/22	08/15/22	ADVERTISEMENTS	127.20
10-12	AP	01603324	CITI PCARD-STACKADAPT INC.	08/30/22	09/01/22	ADVERTISEMENTS	1,612.63
10-12	AP	01603324	CITI PCARD-STACKADAPT INC.	09/01/22	09/06/22	ADVERTISEMENTS	5,351.72
10-12	AP	01603324	CITI PCARD-STACKADAPT INC.	09/06/22	09/13/22	ADVERTISEMENTS	3,025.69
10-12	AP	01603329	CITI PCARD-FACEBK 2JU7TGPLW2	09/06/22	09/07/22	ADVERTISEMENTS	190.95
10-12	AP	01603329	CITI PCARD-FACEBK BXG2PGBLW2	09/03/22	09/06/22	ADVERTISEMENTS	471.19
10-12	AP	01603329	CITI PCARD-FACEBK GLRB7G3LW2	08/20/22	08/26/22	ADVERTISEMENTS	471.19
10-12	AP	01603329	CITI PCARD-FACEBK W8T7LG3MW2	08/29/22	09/04/22	ADVERTISEMENTS	471.19
10-12	AP	01603329	CITI PCARD-FACEBK X2QEHGKLW2	08/26/22	08/30/22	ADVERTISEMENTS	471.19
10-12	AP	01603329	CITI PCARD-PAYPAL NASW HI	10/01/22	10/31/22	ADVERTISEMENTS	30.00
11-07	AP	01610588	CITI PCARD-INDEED	09/05/22	09/08/22	ADVERTISEMENTS	148.40
12-08	AP	01616927	MRBJRB LLC	11/14/22	11/14/22	NON-FRANKABLE PRINTING & REPRO	78.54
12-08	AP	01616928	MRBJRB LLC	11/14/22	11/14/22	NON-FRANKABLE PRINTING & REPRO	176.71
12-19	AP	01618914	SERVICE PRINTERS HAWAII INC	11/18/22	11/18/22	FRANKABLE PRINTING & REPROD	5,051.00
12-19	AP	01620309	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO	433.00
12-19	AP	01620310	SERVICE PRINTERS HAWAII INC	12/06/22	12/06/22	FRANKABLE PRINTING & REPROD	10,415.00
12-19	AP	01620625	CITI PCARD-FACEBK 7H7BRKXKW2	11/19/22	11/20/22	ADVERTISEMENTS	163.80
12-19	AP	01620625	CITI PCARD-FACEBK EC9QGJ3LW2	11/20/22	11/24/22	ADVERTISEMENTS	471.19
12-19	AP	01620625	CITI PCARD-FACEBK VSCKPKXKW2	11/14/22	11/19/22	ADVERTISEMENTS	471.19
12-23	AP	01624826	ACCURATE WORD	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO	148.00
12-27	GL	MED0121011	.....	12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							29,781.48
OTHER SERVICES							
10-12	AP	01603324	CITI PCARD-Dropbox B3N57NZ3HR8W	09/13/22	09/13/23	TECHNOLOGY SERVICE CONTRACTS	127.07
10-12	AP	01603329	CITI PCARD-AMZN MKTP US N68BG4S23 AM	08/27/22	08/27/22	MISCELLANEOUS OTHER SERVICES	89.90
10-19	AR	AC-18798	HON EDWARD E CASE	07/01/22	07/01/22	MISCELLANEOUS OTHER SERVICES	-225.00
10-25	AP	01606490	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	MISCELLANEOUS OTHER SERVICES	225.00
11-07	AP	01610588	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/22	10/07/22	TRAINING	1,050.00
OTHER SERVICES TOTALS:							1,266.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED CASE—Con.						
SUPPLIES AND MATERIALS						
10-03	AP 01601952	CONANT, JACQUELINE	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)		27.01
10-11	AP 01603321	CITIBANK GOV CARD SERVICE	09/17/22 09/17/22	LEGISLATIVE PLNNG FOOD AND BEV		1,028.12
10-12	AP 01603324	CITI PCARD-AMZN Mktp US 1F6WC1B52	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)		22.68
10-12	AP 01603324	CITI PCARD-AMZN Mktp US 1M7Y83S80	09/18/22 09/18/22	OFFICE SUPPLIES (OUTSIDE)		13.99
10-12	AP 01603324	CITI PCARD-Amazon.com 1V61D5722	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)		39.00
10-12	AP 01603324	CITI PCARD-PUNCHBOWLNEWS	09/17/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L		31.80
10-12	AP 01603324	CITI PCARD-ZOOM.US 888-799-9666	09/06/22 10/05/22	SOFTWARE LESS THAN \$500		15.89
10-25	AP 01606507	MENEHUNE WATER COMPANY INC	09/08/22 09/08/22	WATER		26.70
10-25	AP 01606508	MENEHUNE WATER COMPANY INC	10/01/22 10/31/22	WATER		10.84
10-25	AP 01606520	NELSON, TIMOTHY M.	10/12/22 10/12/22	FOOD & BEVERAGE		20.00
10-27	AP 01608643	NELSON, TIMOTHY M.	10/21/22 10/21/22	SOFTWARE LESS THAN \$500		84.79
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-147.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		430.41
11-07	AP 01610588	CITI PCARD-AMZN Mktp US 145MX2B92	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)		27.99
11-07	AP 01610588	CITI PCARD-AMZN Mktp US 148PF3UY2	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)		29.99
11-07	AP 01610588	CITI PCARD-AMZN Mktp US 148T026V2	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)		238.40
11-07	AP 01610588	CITI PCARD-AMZN Mktp US H80UM5P52	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)		39.99
11-07	AP 01610588	CITI PCARD-AMZN Mktp US H84BD9V11	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)		169.95
11-07	AP 01610588	CITI PCARD-AMZN Mktp US HT1GL3K71	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)		29.08
11-07	AP 01610588	CITI PCARD-AMZN Mktp US HT1XX0291	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)		82.52
11-07	AP 01610588	CITI PCARD-HP HP.COM STORE	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)		455.79
11-07	AP 01610588	CITI PCARD-ZOOM.US 888-799-9666	10/06/22 11/05/22	SOFTWARE LESS THAN \$500		15.89
11-09	AP 01611318	MENEHUNE WATER COMPANY INC	11/01/22 11/30/22	WATER		10.84
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		273.63
12-19	AP 01620313	HAGUE QUALITY WATER OF MD INC	01/01/23 12/31/24	WATER		1,512.00
12-19	AP 01620317	BERMAN DATABASE SYSTEMS	01/03/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,760.00
12-19	AP 01620321	BURGESS, AMY E.	11/20/22 11/20/22	FOOD & BEVERAGE		25.05
12-19	AP 01620321	BURGESS, AMY E.	11/20/22 11/20/22	OFFICE SUPPLIES (OUTSIDE)		42.82
12-19	AP 01620626	CONANT, JACQUELINE	12/02/22 12/02/22	HABITATION EXPENSE		1,051.48
12-19	AP 01620627	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
12-22	AP 01624177	CITI PCARD-AMAZON.COM H23CJ6M70 AMZN	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)		109.00
12-22	AP 01624177	CITI PCARD-AMAZON.COM HB8J88TP1 AMZN	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE)		49.90
12-22	AP 01624177	CITI PCARD-AMAZON.COM HW9X24JP1 AMZN	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)		8.98
12-22	AP 01624177	CITI PCARD-AMZN MKTP US H08T15UU2 AM	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)		24.99
12-22	AP 01624177	CITI PCARD-AMZN MKTP US H80PL6SH2 AM	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)		199.95
12-22	AP 01624177	CITI PCARD-AMZN Mktp US H27A86ZU1	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)		69.99
12-22	AP 01624177	CITI PCARD-AMZN Mktp US H29V116D0	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)		239.59
12-22	AP 01624177	CITI PCARD-AMZN Mktp US H83207752	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)		11.69
12-22	AP 01624177	CITI PCARD-AMZN Mktp US H13Q87Z42	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)		32.98
12-22	AP 01624177	CITI PCARD-AMZN Mktp US H187L1Y21	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)		71.96
12-22	AP 01624177	CITI PCARD-AMZN Mktp US H19E72DM2	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)		7.38

12-22	AP	01624177	CITI PCARD-Amazon.com HI3QR9US1	11/20/22	11/20/22	OFFICE SUPPLIES (OUTSIDE)	11.95
12-22	AP	01624177	CITI PCARD-BESTBUYCOM806704725966	11/20/22	11/20/22	OFFICE SUPPLIES (OUTSIDE)	499.99
12-22	AP	01624177	CITI PCARD-PUNCHBOWL.NEWS	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80
12-22	AP	01624177	CITI PCARD-PUNCHBOWL.NEWS	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80
12-22	AP	01624177	CITI PCARD-SP MAUNA LOA	11/21/22	11/21/22	FOOD & BEVERAGE	1,034.59
12-22	AP	01624177	CITI PCARD-ZOOM.US 888-799-9666	11/06/22	12/05/22	SOFTWARE LESS THAN \$500	15.89
12-23	AP	01624810	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	14.29
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	459.50
SUPPLIES AND MATERIALS TOTALS:							26,874.87

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	248.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	248.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	248.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,977.32
EQUIPMENT TOTALS:							3,721.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,792.79
OFFICE TOTALS:							445,792.79

2021 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605117	DOUGLAS EMMETT PROPERTIES LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,788.16
11-16	AP	01613502	DOUGLAS EMMETT PROPERTIES LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,546.81
12-16	AP	01621562	DOUGLAS EMMETT PROPERTIES LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,546.81
RENT, COMMUNICATION, UTILITIES TOTALS:							13,881.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,881.78
OFFICE TOTALS:							13,881.78

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INTERN ALLOWANCES
2022 HON. ED CASE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,604.00	4,800.00
INTERN ALLOWANCES TOTALS:	23,604.00	4,800.00
OFFICE TOTALS:	23,604.00	4,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
NOZAKI, ANNKA

10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	4,800.00
PERSONNEL COMPENSATION TOTALS:			4,800.00
INTERN ALLOWANCES TOTALS:			4,800.00
OFFICE TOTALS:			4,800.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,183.68	16,073.74
PERSONNEL COMPENSATION	1,303,740.69	393,369.81
TRAVEL	33,562.43	9,933.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN CASTEN—Con.						
				RENT, COMMUNICATION, UTILITIES	105,297.94	34,092.31
				PRINTING AND REPRODUCTION	62,564.55	330.00
				OTHER SERVICES	26,145.89	11,704.65
				SUPPLIES AND MATERIALS	39,939.26	29,623.78
				EQUIPMENT	5,219.25	2,373.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,618,653.69	497,500.71
				OFFICE TOTALS:	1,618,653.69	497,500.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		16,070.18
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		54.53
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		51.90
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-121.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		18.13
				FRANKED MAIL TOTALS:		16,073.74
PERSONNEL COMPENSATION						
			ARNESSEN, EMMA M.	10/01/22 12/31/22 SCHEDULER		24,750.01
			GREENE, CALVIN J.	12/30/22 12/31/22 PAID INTERN		28.13
			GROCE, AARON C.	10/01/22 12/31/22 LEGISLATIVE DIRECTOR		31,999.99
			HUNT, CHLOE T.	10/01/22 12/31/22 CHIEF OF STAFF		50,925.00
			JENNINGS, CLARE	10/01/22 12/31/22 PRESS SECRETARY		22,000.00
			KELLY, REBECCA	10/01/22 12/31/22 CASEWORKER		22,000.00
			LEE, JOHN D.	10/01/22 12/31/22 SENIOR POLICY ADVISOR		25,750.00
			NERAD, JASON P.	10/01/22 12/31/22 CONSTITUENT ADVOCATE		23,250.01
			NICEWANNER, HAILEY J.	10/03/22 12/31/22 DISTRICT OUTREACH COORDINATOR		15,666.67
			OLSON, ERICA R.	10/01/22 12/31/22 CASEWORKER		19,999.99
			SALAS, CRYSTAL	10/01/22 12/31/22 STAFF ASST/INTERN COORDINATOR		18,250.00
			SCHOCK, LAURA E.	10/01/22 12/31/22 DISTRICT DIRECTOR		30,750.01
			SHAFFER, AMANDA K.	10/01/22 12/31/22 LEGISLATIVE ASSISTANT		22,500.01
			SWEETNAM, MEGHAN	10/01/22 12/31/22 SHARED EMPLOYEE		3,750.00
			TATARIAN, ALISA S.	10/01/22 12/31/22 SHARED EMPLOYEE		3,750.00
			THOMPSON, MEAGAN K.	10/01/22 12/31/22 SENIOR LEGISLATIVE ASSISTANT		24,499.99
			VERSTEN, JACK P.	10/01/22 12/31/22 STAFF ASSISTANT/LEGISLATIVE CO		20,749.99
			VURPILLAT, JACOB I.	10/01/22 12/31/22 COMMUNICATIONS DIRECTOR		32,750.01
				PERSONNEL COMPENSATION TOTALS:		393,369.81
TRAVEL						
10-04	AP	01602356	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22 AIRFARE COMMERCIAL TRANSPORT		128.60
10-04	AP	01602356	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT		128.60
10-04	AP	01602356	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT		128.60
10-04	AP	01602356	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22 AIRFARE COMMERCIAL TRANSPORT		128.60
10-04	AP	01602356	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT		128.60
10-04	AP	01602356	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT		128.60

10-04	AP	01602356	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	32.96
10-04	AP	01602356	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE	5.75
10-06	AP	01602673	LEE, JOHN D.	07/25/22	07/28/22	TAXI/RIDE SHARE	68.54
10-06	AP	01602673	LEE, JOHN D.	09/27/22	09/27/22	TAXI/RIDE SHARE	26.89
10-19	AP	01606076	SCHOCK, LAURA E.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	180.88
10-27	AP	01608513	HUNT, CHLOE T.	10/18/22	10/18/22	TAXI/RIDE SHARE	7.96
11-02	AP	01609722	HON. SEAN CASTEN	10/18/22	10/18/22	NON-AIRFARE COMMERCIAL TRANSP	6.75
11-02	AP	01609722	HON. SEAN CASTEN	09/29/22	10/11/22	TAXI/RIDE SHARE	134.06
11-08	AP	01610608	OLSON, ERICA R.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE	68.75
11-08	AP	01610609	SALAS, CRYSTAL	10/13/22	10/21/22	PRIVATE AUTO MILEAGE	66.00
11-08	AP	01611074	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	173.60
11-08	AP	01611074	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	272.20
11-08	AP	01611219	NICEWANNER, HAILEY J.	10/21/22	10/25/22	PRIVATE AUTO MILEAGE	58.88
11-16	AP	01612300	HUNT, CHLOE T.	10/14/22	11/11/22	CAR RENTAL	3,030.25
11-16	AP	01612553	GROCE, AARON C.	11/02/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	70.00
11-16	AP	01612553	GROCE, AARON C.	11/02/22	11/08/22	LODGING	1,090.33
11-16	AP	01612553	GROCE, AARON C.	11/07/22	11/07/22	GASOLINE	60.72
11-16	AP	01612553	GROCE, AARON C.	11/02/22	11/09/22	TAXI/RIDE SHARE	120.76
11-17	AP	01612552	SHAFAER, AMANDA K.	11/03/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	70.00
11-17	AP	01612552	SHAFAER, AMANDA K.	11/03/22	11/10/22	TAXI/RIDE SHARE	107.52
11-23	AP	01616618	HUNT, CHLOE T.	10/14/22	11/11/22	TOLLS	42.00
11-29	AP	01616772	SCHOCK, LAURA E.	10/04/22	10/25/22	PRIVATE AUTO MILEAGE	158.13
11-29	AP	01616845	ARNESSEN, EMMA M.	11/02/22	11/13/22	TAXI/RIDE SHARE	157.88
12-02	AP	01617819	HON. SEAN CASTEN	11/09/22	11/29/22	TAXI/RIDE SHARE	153.33
12-08	AP	01618901	SHAFAER, AMANDA K.	12/05/22	12/05/22	TAXI/RIDE SHARE	59.21
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	11/02/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	197.20
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	11/02/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	272.20
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	197.20
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	11/03/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	197.20
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	382.20
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	11/04/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	347.20
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	98.60
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	98.60
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	98.60
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	98.60
12-09	AP	01618898	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE	73.14
12-12	AP	01618902	LEE, JOHN D.	10/17/22	11/09/22	TAXI/RIDE SHARE	356.81
TRAVEL TOTALS:							9,933.30
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01603151	UPS	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	14.74
10-14	AP	01604292	AT&T CORP	09/04/22	10/03/22	UTILITIES	211.98
10-16	AP	01605138	GLEN HILL NORTH LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
10-16	AP	01605197	VILLAGE OF BARRINGTON	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	01604290	THE AEJ GROUP LLC	10/11/22	10/11/22	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
10-19	AP	01606079	GLEN HILL NORTH LLC	09/08/22	10/07/22	UTILITIES	85.15
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN CASTEN—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	115.75	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	0.67	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87	
10-27	AP	01608511	10/17/22 10/17/22	FRANKABLE TELECOM/TELETOWNHALL	900.00	
10-27	AP	01608867	10/20/22 10/20/22	FRANKABLE TELECOM/TELETOWNHALL	2,700.00	
11-14	AP	01612176	09/20/22 10/19/22	UTILITIES	1,454.10	
11-16	AP	01612554	10/07/22 11/07/22	UTILITIES	90.81	
11-16	AP	01613523	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,458.00	
11-16	AP	01613582	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-17	AP	01612741	10/04/22 11/03/22	UTILITIES	211.06	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	115.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	0.49	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
11-29	AP	01616772	10/25/22 10/25/22	TEMPORARY SPACE RENTAL	125.00	
11-29	AP	01616772	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL	9.12	
11-29	AP	01617121	10/20/22 11/19/22	UTILITIES	1,632.39	
12-14	AP	01619851	11/29/22 11/29/22	POSTAGE / COURIER / BOX RENTAL	16.23	
12-15	AP	01620108	11/07/22 12/08/22	UTILITIES	102.18	
12-16	AP	01621583	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,458.00	
12-16	AP	01621642	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-21	AP	01624115	11/04/22 12/03/22	UTILITIES	221.32	
12-27	GL	MED0121011	12/13/22 12/13/22	HIR GRAPHICS (TRANSFER)	25.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	115.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	0.73	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,092.31	
PRINTING AND REPRODUCTION						
10-31	AP	01609411	10/12/22 10/12/22	NON-FRANKABLE PRINTING & REPRO	165.00	
11-08	AP	01610610	10/31/22 10/31/22	NON-FRANKABLE PRINTING & REPRO	165.00	
PRINTING AND REPRODUCTION TOTALS:					330.00	
OTHER SERVICES						
10-05	AP	01602397	10/07/22 10/07/22	TRAINING	8,400.00	
10-05	AP	01602397	11/01/22 10/31/23	JANITORIAL AND MAINT SERV	50.00	
10-06	AP	01602610	08/29/22 08/29/22	SECURITY SERVICE	290.78	
10-13	AP	01603641	10/10/22 10/10/22	JANITORIAL AND MAINT SERV	3.00	
11-08	AP	01611232	10/07/22 10/07/22	TRAINING	2,100.00	
11-14	AP	01612174	11/09/22 11/09/22	MISCELLANEOUS OTHER SERVICES	225.00	
12-09	AP	01618899	11/18/22 11/17/23	TECHNOLOGY SERVICE CONTRACTS	635.87	
OTHER SERVICES TOTALS:					11,704.65	
SUPPLIES AND MATERIALS						
10-05	AP	01602397	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	142.87	

10-05	AP	01602397	CITI PCARD-AMZN Mktp US 1M1V27IV2	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	827.92
10-05	AP	01602397	CITI PCARD-APPLE.COM/US	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	715.45
10-05	AP	01602397	CITI PCARD-Amazon.com 1M2Z28ZE1	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	8.49
10-05	AP	01602397	CITI PCARD-Amazon.com 1U9CE3EB1	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	202.99
10-05	AP	01602397	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/14/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-05	AP	01602397	CITI PCARD-CHICAGOSUNTIONLINE	09/16/22	09/15/23	PUBLICATIONS/REFERENCE MAT'L	29.99
10-05	AP	01602397	CITI PCARD-DMI DELL SALES & SERVIC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	282.60
10-05	AP	01602397	CITI PCARD-NESPRESSO USA	09/06/22	09/06/22	FOOD & BEVERAGE	343.50
10-05	AP	01602397	CITI PCARD-READYREFRESH BY NESTLE	08/07/22	09/06/22	WATER	80.49
10-05	AP	01602397	CITI PCARD-SLACK T01JB2LPNL9	09/19/22	10/18/22	SOFTWARE LESS THAN \$500	108.55
10-06	AP	01602507	HUNT, CHLOE T.	10/03/22	11/02/22	SOFTWARE LESS THAN \$500	250.07
10-06	AP	01602673	LEE, JOHN D.	09/14/22	09/14/22	FOOD & BEVERAGE	14.57
10-06	AP	01602673	LEE, JOHN D.	08/29/22	08/29/22	HABITATION EXPENSE	369.94
10-19	AP	01606076	SCHOCK, LAURA E.	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	131.75
11-02	AP	01608878	HUNT, CHLOE T.	10/23/22	10/23/22	OFFICE SUPPLIES (OUTSIDE)	639.90
11-08	AP	01610609	SALAS, CRYSTAL	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	67.97
11-08	AP	01611232	CITI PCARD-AMZN Mktp US 1U4Y71902	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	88.91
11-08	AP	01611232	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/12/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-08	AP	01611232	CITI PCARD-READYREFRESH BY NESTLE	09/07/22	10/06/22	WATER	80.49
11-08	AP	01611232	CITI PCARD-SLACK T01JB2LPNL9	10/19/22	11/18/22	SOFTWARE LESS THAN \$500	124.60
11-08	AP	01611232	CITI PCARD-USHR CATERING	07/26/22	07/26/22	LEGISLATIVE PLNNG FOOD AND BEV	602.57
11-29	AP	01616772	SCHOCK, LAURA E.	10/19/22	10/19/22	WATER	28.07
11-29	AP	01616772	SCHOCK, LAURA E.	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	32.89
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-607.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	63.00
12-06	AP	01618573	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	11,000.00
12-09	AP	01618899	CITI PCARD-AMAZON.COM H25Z10RU1 AMZN	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	52.99
12-09	AP	01618899	CITI PCARD-AMAZON.COM H29YR8AZ2 AMZN	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	234.00
12-09	AP	01618899	CITI PCARD-AMZN Mktp US	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	-34.99
12-09	AP	01618899	CITI PCARD-AMZN Mktp US H15A09B11	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	34.99
12-09	AP	01618899	CITI PCARD-CDW GOVT #DD55872	09/28/22	04/28/23	SOFTWARE LESS THAN \$500	504.00
12-09	AP	01618899	CITI PCARD-CDW GOVT #DR00489	09/28/22	04/28/23	SOFTWARE LESS THAN \$500	-504.00
12-09	AP	01618899	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/09/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-09	AP	01618899	CITI PCARD-GOOGLE Domains	11/03/22	12/02/22	SOFTWARE LESS THAN \$500	279.84
12-09	AP	01618899	CITI PCARD-READYREFRESH/WATERSERV	10/11/22	11/10/22	WATER	33.89
12-09	AP	01618899	CITI PCARD-SLACK T01JB2LPNL9	11/19/22	12/18/22	SOFTWARE LESS THAN \$500	104.72
12-14	AP	01619852	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	604.60
SUPPLIES AND MATERIALS TOTALS:							29,623.78
EQUIPMENT							
10-19	AP	01606293	CDW GOVERNMENT LLC	09/23/22	09/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,489.62
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	294.50
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	294.50
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	294.50
EQUIPMENT TOTALS:							2,373.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							497,500.71
OFFICE TOTALS:							497,500.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. SEAN CASTEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	34,972.65	9,253.57
				INTERN ALLOWANCES TOTALS:	34,972.65	9,253.57
				OFFICE TOTALS:	34,972.65	9,253.57
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREENE, CALVIN J.	10/01/22 12/29/22	DISTRICT OFFICE PAID INTERN -		2,503.87
		JENZ, NICHOLAS D.	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		2,532.00
		LEO, ALEXA G.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		2,812.50
		WOOD, NAIMA S.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		1,405.20
				PERSONNEL COMPENSATION TOTALS:		9,253.57
				INTERN ALLOWANCES TOTALS:		9,253.57
				OFFICE TOTALS:		9,253.57
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,287.78	21,113.21
				PERSONNEL COMPENSATION	1,176,262.91	309,719.66
				TRAVEL	41,089.25	9,535.63
				RENT, COMMUNICATION, UTILITIES	98,697.91	20,181.82
				PRINTING AND REPRODUCTION	173,812.54	238.41
				OTHER SERVICES	38,461.22	10,708.26
				SUPPLIES AND MATERIALS	16,290.31	5,725.84
				EQUIPMENT	23,349.69	4,947.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,609,251.61	382,170.42
				OFFICE TOTALS:	1,609,251.61	382,170.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	118.29
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	31,426.68
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-12.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	149.68
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	10.36
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-12.75
12-06	AP	01618842	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	-10,574.93
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	46.88
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-38.25
				FRANKED MAIL TOTALS:		21,113.21
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		15,666.67

		BARR, JACOB S.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	17,000.00
		BLALOCK,NORA C.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	26,194.67
		BROWN, MACKENZIE T.	10/01/22	12/31/22	OPERATIONS DIRECTOR	14,250.01
		CLARK,RAYMEL A.	10/01/22	12/31/22	SHARED EMPLOYEE	5,100.00
		CLARK-MURRIETA, DANIELA M.	10/01/22	12/31/22	STAFF ASSISTANT	12,500.00
		DEVITT, SYDNEY	10/01/22	12/31/22	DIGITAL ASSISTANT	12,666.67
		FARCHAKH, ARTURO A.	11/08/22	12/12/22	TEMPORARY EMPLOYEE	408.33
		FERNANDEZ, TANIA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,666.67
		GIVENS,PATRICIA A.	10/01/22	12/31/22	OFFICE MANAGER	12,999.99
		GONZALEZ,DAMARIS	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,666.67
		HOPKINS,LARA S.	10/01/22	12/31/22	CHIEF OF STAFF	38,833.33
		KELSAW, CAPREECE S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	13,666.66
		MALLORY,DEWAYNE L.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	20,266.67
		MARTINEZ-CARTAGENA,CHARLES B.	11/01/22	12/31/22	PART-TIME EMPLOYEE	3,214.87
		MEJIA, MARCIA	10/01/22	12/31/22	DISTRICT DIRECTOR	25,514.28
		MILLER,ERICA M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	19,666.66
		MORENO-SILVA, MICHELLE D.	12/01/22	12/31/22	SHARED EMPLOYEE	2,500.00
		PHILLIPS,THOMAS C.	10/01/22	12/31/22	SENIOR COUNSEL	22,312.50
		ROBAYO,MARIA F.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	15,625.01
					PERSONNEL COMPENSATION TOTALS:	309,719.66
	TRAVEL					
10-03	AP	01601821 HOPKINS,LARA S.	09/22/22	09/26/22	CAR RENTAL	211.09
10-03	AP	01601821 HOPKINS,LARA S.	09/26/22	09/26/22	GASOLINE	30.60
10-05	AP	01602731 DEVITT, SYDNEY	09/12/22	09/18/22	PRIVATE AUTO MILEAGE	55.25
10-07	AP	01602463 CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	412.10
10-07	AP	01602463 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	155.60
10-07	AP	01602463 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	106.60
10-07	AP	01602463 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	155.60
10-07	AP	01602463 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	195.60
10-07	AP	01602463 CITIBANK GOV CARD SERVICE	09/22/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	311.19
10-07	AP	01602463 CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	155.60
10-07	AP	01602463 CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-17	AP	01604083 BLALOCK,NORA	10/06/22	10/07/22	TAXI/RIDE SHARE	129.15
11-08	AP	01610647 BLALOCK,NORA	10/25/22	11/01/22	MEALS	76.01
11-08	AP	01610647 BLALOCK,NORA	10/25/22	11/01/22	CAR RENTAL	103.99
11-08	AP	01610647 BLALOCK,NORA	11/01/22	11/01/22	GASOLINE	26.68
11-08	AP	01610647 BLALOCK,NORA	10/25/22	11/01/22	TAXI/RIDE SHARE	49.14
11-08	AP	01610652 DEVITT, SYDNEY	10/04/22	11/01/22	PRIVATE AUTO MILEAGE	47.31
11-08	AP	01610652 DEVITT, SYDNEY	11/01/22	11/01/22	PARKING	2.87
11-08	AP	01610700 MALLORY, DEWAYNE L.	09/09/22	09/22/22	PRIVATE AUTO MILEAGE	40.12
11-08	AP	01610700 MALLORY, DEWAYNE L.	10/07/22	10/31/22	PRIVATE AUTO MILEAGE	171.81
11-08	AP	01610700 MALLORY, DEWAYNE L.	09/14/22	09/14/22	PARKING	5.35
11-08	AP	01610700 MALLORY, DEWAYNE L.	10/26/22	10/26/22	PARKING	9.85
11-08	AP	01610778 CITIBANK GOV CARD SERVICE	10/06/22	10/07/22	LODGING	150.96
11-09	AP	01610777 CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	-314.10
11-09	AP	01610777 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	660.20
11-09	AP	01610777 CITIBANK GOV CARD SERVICE	10/06/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	269.20
11-09	AP	01610777 CITIBANK GOV CARD SERVICE	10/20/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	269.20
11-09	AP	01610777 CITIBANK GOV CARD SERVICE	10/25/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	269.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY CASTOR—Con.						
11-09	AP	01610777	CITIBANK GOV CARD SERVICE	10/25/22 11/01/22	CAR RENTAL	460.45
11-14	AP	01611832	BROWN, MACKENZIE T.	04/07/22 09/30/22	PRIVATE AUTO MILEAGE	79.38
11-14	AP	01611836	HON KATHY CASTOR	11/09/22 11/09/22	WI-FI ON TRAVEL	16.00
11-18	AP	01610015	ROBAYO, MARIA F.	10/19/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-18	AP	01610015	ROBAYO, MARIA F.	10/20/22 10/25/22	TAXI/RIDE SHARE	195.73
12-01	AP	01617245	HOPKINS,LARA S	10/12/22 11/09/22	CAR RENTAL	1,786.56
12-01	AP	01617245	HOPKINS,LARA S	10/28/22 11/09/22	GASOLINE	73.99
12-02	AP	01617867	CITIBANK GOV CARD SERVICE	10/12/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	269.20
12-02	AP	01617867	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	252.61
12-02	AP	01617867	CITIBANK GOV CARD SERVICE	11/17/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-02	AP	01617868	CITIBANK GOV CARD SERVICE	10/25/22 11/01/22	LODGING	1,626.49
12-12	AP	01619400	BROWN, MACKENZIE T.	12/05/22 12/08/22	PRIVATE AUTO MILEAGE	49.13
12-29	AP	01624581	MALLORY, DEWAYNE L.	11/01/22 11/22/22	PRIVATE AUTO MILEAGE	36.25
12-29	AP	01624671	DEVITT, SYDNEY	12/13/22 12/14/22	MEALS	140.80
12-29	AP	01624671	DEVITT, SYDNEY	11/01/22 12/09/22	PRIVATE AUTO MILEAGE	60.44
12-29	AP	01624671	DEVITT, SYDNEY	12/13/22 12/15/22	TAXI/RIDE SHARE	140.23
					TRAVEL TOTALS:	9,535.63
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605139	MID-ATLANTIC INVESTMENTS INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,010.77
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	542.16
10-24	AP	01606267	CITI PCARD-ATT BILL PAYMENT	07/07/22 08/06/22	UTILITIES	366.42
10-24	AP	01606267	CITI PCARD-FRONTIER COMM CORP WEB	09/19/22 10/18/22	UTILITIES	86.57
10-31	AP	01606305	CITI PCARD-Charter Services	08/03/22 08/30/22	UTILITIES	137.97
11-03	AP	01610277	UPS	10/18/22 10/18/22	POSTAGE / COURIER / BOX RENTAL	7.26
11-14	AP	01611850	CITI PCARD-FRONTIER COMM CORP WEB	09/19/22 10/18/22	UTILITIES	86.57
11-14	AP	01611879	CITI PCARD-ATT BILL PAYMENT	08/07/22 09/06/22	UTILITIES	366.42
11-16	AP	01613524	MID-ATLANTIC INVESTMENTS INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
11-23	AP	01616486	UPS	11/03/22 11/03/22	POSTAGE / COURIER / BOX RENTAL	16.05
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,104.67
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.44
12-01	AP	01617491	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	66.27
12-02	AP	01617839	CITI PCARD-FRONTIER COMM CORP WEB	11/19/22 12/19/22	UTILITIES	85.86
12-02	AP	01617839	CITI PCARD-SPECTRUM	10/16/22 11/15/22	UTILITIES	137.97
12-02	AP	01617839	CITI PCARD-SPECTRUM	11/16/22 12/15/22	UTILITIES	137.97
12-02	AP	01617862	CITI PCARD-ATT BILL PAYMENT	09/07/22 10/06/22	UTILITIES	443.34
12-16	AP	01621584	MID-ATLANTIC INVESTMENTS INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	113.50

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,157.45
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	542.44
RENT, COMMUNICATION, UTILITIES TOTALS:							20,181.82
PRINTING AND REPRODUCTION							
10-24	AP	01606256	CITI PCARD-FEDEX OFFIC19500019505	08/04/22	08/04/22	NON-FRANKABLE PRINTING & REPRO	139.41
11-03	AP	01610006	ACCURATE WORD	08/08/22	08/08/22	NON-FRANKABLE PRINTING & REPRO	66.00
11-08	AP	01610656	ACCURATE WORD	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							238.41
OTHER SERVICES							
10-14	AP	01603963	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01604564	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-17	AP	01604084	HON KATHY CASTOR	08/11/22	08/11/22	SECURITY SERVICE	1,035.16
10-20	AP	01604277	HON KATHY CASTOR	09/24/22	09/24/22	SECURITY SERVICE	434.51
10-24	AP	01606408	HON KATHY CASTOR	10/13/22	10/13/23	SECURITY SERVICE	215.00
11-09	AP	01611811	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-14	AP	01611853	CITI PCARD-ADOBE CREATIVE CLOUD	10/11/22	11/10/22	TECHNOLOGY SERVICE CONTRACTS	108.10
11-16	AP	01612951	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-18	AP	01612485	SAYYAHS CLEANING SERVICES INC	11/11/22	11/11/22	JANITORIAL AND MAINT SERV	53.50
12-01	AP	01616973	HON KATHY CASTOR	11/03/22	11/03/22	SECURITY SERVICE	229.99
12-12	AP	01618712	LOUISE GRAHAM REGENERATION CENTER INC	11/30/22	11/30/22	JANITORIAL AND MAINT SERV	52.00
12-14	AP	01620482	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	01621011	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							10,708.26
SUPPLIES AND MATERIALS							
10-12	AP	01600937	FLORIDA SENTINEL BULLETIN	08/10/22	08/10/23	PUBLICATIONS/REFERENCE MAT'L	87.00
10-20	AP	01606263	CITI PCARD-ZOOM.US 888-799-9666	08/30/22	09/29/22	SOFTWARE LESS THAN \$500	31.78
10-20	AP	01606268	CITI PCARD-AWARDS4U	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	28.67
10-20	AP	01606272	CITI PCARD-AWARDS4U	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	35.51
10-20	AP	01606274	CITI PCARD-IN AQUA CHILL, INC.	09/01/22	09/30/22	WATER	47.25
10-24	AP	01606262	CITI PCARD-CANVA I03527-15340535	08/01/22	08/29/22	SOFTWARE LESS THAN \$500	12.99
10-24	AP	01606275	CITI PCARD-ADOBE CREATIVE CLOUD	09/11/22	10/10/22	SOFTWARE LESS THAN \$500	74.18
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	31.87
10-31	AP	01606258	CITI PCARD-MIAMI HERALD SUB	08/10/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L	28.99
10-31	AP	01606261	CITI PCARD-MIAMI HERALD SUB	09/10/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	28.99
10-31	AP	01609982	CITIBANK	08/19/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	74.90
10-31	AP	01609982	CITIBANK	08/19/22	08/19/22	MISC. SUPPLIES & MATERIALS	-74.90
11-08	AP	01608939	CITI PCARD-QR.IO GENERATOR	09/08/22	10/08/22	SOFTWARE LESS THAN \$500	35.00
11-08	AP	01610700	MALLORY, DEWAYNE L	10/15/22	10/15/22	FOOD & BEVERAGE	11.38
11-08	AP	01610700	MALLORY, DEWAYNE L	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)	3.53
11-14	AP	01611845	CITI PCARD-IN AQUA CHILL, INC.	10/01/22	10/31/22	WATER	47.25
11-14	AP	01611847	CITI PCARD-WB Mason Co	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	380.95
11-14	AP	01611849	CITI PCARD-QR.IO GENERATOR	10/08/22	11/08/22	SOFTWARE LESS THAN \$500	35.00
11-14	AP	01611885	CITI PCARD-ZOOM.US 888-799-9666	09/30/22	10/29/22	SOFTWARE LESS THAN \$500	31.78
11-15	AP	01611877	CITI PCARD-CANVA I03558-18393229	09/01/22	09/29/22	SOFTWARE LESS THAN \$500	12.99
11-18	AP	01610015	ROBAYO, MARIA F.	10/20/22	10/25/22	FOOD & BEVERAGE	73.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY CASTOR—Con.						
11-18	AP 01611843	CITI PCARD-APPLE.COM/US	10/14/22	10/14/22	SOFTWARE LESS THAN \$500	138.68
11-30	GL FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	979.89
12-01	AP 01606266	CITI PCARD-AMZN Mktp US 1V7JT3IG1	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	127.82
12-01	AP 01606266	CITI PCARD-ANC NEWSPAPERS.COM	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	-74.90
12-01	AP 01617233	CITI PCARD-WB Mason Co	10/04/22	10/04/22	FOOD & BEVERAGE	65.67
12-01	AP 01617233	CITI PCARD-WB Mason Co	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	35.84
12-02	AP 01617839	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/22	12/10/22	SOFTWARE LESS THAN \$500	108.10
12-02	AP 01617839	CITI PCARD-CANVA I03588-13512380	10/29/22	11/28/22	SOFTWARE LESS THAN \$500	12.99
12-02	AP 01617839	CITI PCARD-ZOOM.US 888-799-9666	10/30/22	11/29/22	SOFTWARE LESS THAN \$500	31.78
12-02	AP 01617872	CITI PCARD-WB Mason Co	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	239.83
12-02	AP 01617873	CITI PCARD-WB Mason Co	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	490.14
12-15	AP 01619168	MILLER, ERICA M.	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	16.94
12-15	AP 01619168	MILLER, ERICA M.	11/22/22	11/22/23	PUBLICATIONS/REFERENCE MAT'L	84.80
12-15	AP 01620000	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-29	AP 01624581	MALLORY, DEWAYNE L.	11/19/22	11/19/22	FOOD & BEVERAGE	51.97
12-31	GL FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	86.41
SUPPLIES AND MATERIALS TOTALS:						5,725.84
EQUIPMENT						
11-18	AP 01611843	CITI PCARD-APPLE.COM/US	10/14/22	10/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,181.43
12-05	AP 01617817	CITI PCARD-BESTBUYCOM806695493940	11/01/22	11/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99
12-05	AP 01617817	CITI PCARD-BESTBUYCOM806695508430	11/02/22	11/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99
12-05	AP 01617817	CITI PCARD-SAMY'S CAMERA, INC.- WEB	11/03/22	11/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	375.18
12-31	GL RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,991.00
EQUIPMENT TOTALS:						4,947.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						382,170.42
OFFICE TOTALS:						382,170.42
2021 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	48.18
FRANKED MAIL TOTALS:						48.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						48.18
OFFICE TOTALS:						48.18
INTERN ALLOWANCES						
2022 HON. KATHY CASTOR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,937.35	6,457.57
INTERN ALLOWANCES TOTALS:					30,937.35	6,457.57

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						OFFICE TOTALS:	30,937.35	6,457.57
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CANEVARI, ANDREW J.	10/01/22	12/15/22	DISTRICT OFFICE PAID INTERN -		875.00	
		DIMAPILIS, DENISE B.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		1,556.82	
		FARCHAKH, ARTURO A.	10/01/22	11/07/22	DISTRICT OFFICE PAID INTERN -		431.67	
		MATIZ, MARIA A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,325.99	
		SADA, ANDRES V.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,268.09	
						PERSONNEL COMPENSATION TOTALS:	6,457.57	
						INTERN ALLOWANCES TOTALS:	6,457.57	
						OFFICE TOTALS:	6,457.57	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JOAQUIN CASTRO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	80,426.66	63,297.93
						PERSONNEL COMPENSATION	1,194,222.84	384,567.35
						TRAVEL	42,467.23	12,512.61
						RENT, COMMUNICATION, UTILITIES	89,817.16	22,312.98
						PRINTING AND REPRODUCTION	210,501.05	12,012.60
						OTHER SERVICES	45,366.02	11,148.86
						SUPPLIES AND MATERIALS	25,268.43	14,794.02
						EQUIPMENT	8,025.48	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,696,094.87	521,390.35
						OFFICE TOTALS:	1,696,094.87	521,390.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		38,107.87	
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		1,076.12	
10-28	AP	01609639 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		21,117.17	
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		2,953.49	
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL		-32.80	
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		120.03	
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL		-43.95	
						FRANKED MAIL TOTALS:	63,297.93	
PERSONNEL COMPENSATION								
		ABUABARA, ISHMAEL A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,000.00	
		ACEVEDO, CELESTE I.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT/COUNSEL		25,750.00	
		KHETARPAL, JAYA R.	10/01/22	12/31/22	SHARED EMPLOYEE		10,750.01	
		KROPPER, GENEVA B.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		29,500.00	
		LAWSON, DION A.	10/01/22	12/19/22	FINANCIAL ADMINISTRATOR		2,084.73	
		MALDONADO, ROSE ANN	10/01/22	12/31/22	DISTRICT DIRECTOR		29,500.00	
		MARTINEZ, AUSTIN C.	10/01/22	10/18/22	CONSTITUENT SERVICE REP.		3,125.00	
		MARTINEZ, AUSTIN C.	10/01/22	10/18/22	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		607.64	
		MBONGO, EYOLE M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,499.99	
		MENCHACA, ALEXA A.	10/01/22	12/31/22	STAFF ASSISTANT		20,749.99	
		MOLINA, VICTORIA A.	10/01/22	12/31/22	STAFF ASSISTANT/LEG CORRES		20,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOAQUIN CASTRO—Con.							
		MONTAN,KAITLYN M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	29,500.00	
		PILLIS,MARGARET A	10/01/22	12/31/22	SCHEDULER	25,750.00	
		RODRIGUEZ, MANUEL D.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	22,000.00	
		RODRIGUEZ,JASMINE M	10/01/22	12/31/22	STAFF ASSISTANT	23,875.00	
		TARANGO-CHAVEZ,EMILY A	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	22,624.99	
		THOMAS, BENJAMIN	10/01/22	12/31/22	CHIEF OF STAFF	44,500.00	
		THOMPSON, CORA A.	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	3,750.00	
		TORRES, ALEXIS I.	10/01/22	12/31/22	PRESS SECRETARY	23,250.01	
					PERSONNEL COMPENSATION TOTALS:	384,567.35	
TRAVEL							
10-06	AP	01602359	MALDONADO, ROSE ANN	09/07/22	10/03/22	PRIVATE AUTO MILEAGE	223.75
10-11	AP	01602924	RODRIGUEZ, MANUEL D.	07/07/22	09/28/22	PRIVATE AUTO MILEAGE	587.56
10-12	AP	01603463	PILLIS, MARGARET A.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE	3.31
10-12	AP	01603463	PILLIS, MARGARET A.	10/05/22	10/05/22	TAXI/RIDE SHARE	80.00
10-12	AP	01603516	MENCHACA, ALEXA A.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	178.75
10-27	AP	01606487	MARTINEZ, AUSTIN C.	10/04/22	10/18/22	PRIVATE AUTO MILEAGE	192.25
10-27	AP	01606487	MARTINEZ, AUSTIN C.	10/12/22	10/14/22	PARKING	15.00
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	416.60
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	260.60
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	191.60
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	442.98
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	528.60
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	562.60
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	260.60
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	273.60
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	08/29/22	09/01/22	LODGING	865.92
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	08/30/22	09/01/22	LODGING	799.14
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	22.31
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	88.75
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	23.34
10-28	AP	01608180	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE	83.87
11-01	AP	01609228	THOMAS, BENJAMIN	10/17/22	10/21/22	TAXI/RIDE SHARE	173.18
11-01	AP	01609272	TARANGO-CHAVEZ, EMILY A.	09/05/22	09/29/22	PRIVATE AUTO MILEAGE	70.00
11-04	AP	01610228	RODRIGUEZ, JASMINE M.	09/07/22	09/26/22	PRIVATE AUTO MILEAGE	329.12
11-04	AP	01610228	RODRIGUEZ, JASMINE M.	10/01/22	10/29/22	PRIVATE AUTO MILEAGE	245.47
11-08	AP	01610576	MENCHACA, ALEXA A.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE	380.00
11-08	AP	01610576	MENCHACA, ALEXA A.	10/13/22	10/13/22	PARKING	17.00
11-15	AP	01611802	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	260.60
11-15	AP	01611802	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	422.98
11-15	AP	01611802	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	273.60
11-15	AP	01611802	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	420.60
11-15	AP	01611802	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	531.60
11-15	AP	01611802	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	23.34

600

11-15	AP	01611802	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE	80.47
11-15	AP	01611802	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	TAXI/RIDE SHARE	104.88
12-02	AP	01617648	TARANGO-CHAVEZ, EMILY A.	10/03/22	10/24/22	PRIVATE AUTO MILEAGE	269.38
12-02	AP	01617648	TARANGO-CHAVEZ, EMILY A.	10/09/22	10/09/22	PARKING	6.00
12-15	AP	01619978	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	531.60
12-15	AP	01619978	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	531.60
12-15	AP	01619978	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	273.60
12-15	AP	01619978	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	273.60
12-15	AP	01619978	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE	78.56
12-15	AP	01619978	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE	83.07
12-19	AP	01620332	ABUABARA, ISHMAEL A.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE	38.50
12-29	AP	01624958	TARANGO-CHAVEZ, EMILY A.	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	111.88
12-29	AP	01624972	TARANGO-CHAVEZ, EMILY A.	12/06/22	12/10/22	PRIVATE AUTO MILEAGE	73.75
12-29	AP	01625010	RODRIGUEZ, MANUEL D.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	207.81
12-29	AP	01625017	RODRIGUEZ, MANUEL D.	12/13/22	12/20/22	PRIVATE AUTO MILEAGE	87.50
12-29	AP	01625017	RODRIGUEZ, MANUEL D.	12/10/22	12/10/22	PARKING	20.00
12-29	AP	01625021	RODRIGUEZ, MANUEL D.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE	212.50
12-30	AP	01624876	MENCHACA, ALEXA A.	11/09/22	11/21/22	PRIVATE AUTO MILEAGE	270.63
12-30	AP	01624876	MENCHACA, ALEXA A.	11/10/22	11/10/22	PARKING	8.66
TRAVEL TOTALS:							12,512.61
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	6.93
10-04	AP	01601896	CITI PCARD-ATT BUS PHONE PMT	05/15/22	07/04/22	UTILITIES	744.94
10-19	AP	01606211	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	20.04
10-19	AP	01606220	UPS	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	12.89
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	152.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,048.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	380.31
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,520.04
10-28	AP	01608206	CITI PCARD-ATT BILL PAYMENT	07/07/22	08/06/22	UTILITIES	264.24
10-28	AP	01608206	CITI PCARD-ATT BUS PHONE PMT	07/05/22	08/04/22	UTILITIES	865.68
10-28	AP	01608206	CITI PCARD-SPECTRUM	09/05/22	10/04/22	UTILITIES	175.74
11-03	AP	01610076	UPS	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	4.51
11-09	AP	01611807	UPS	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	12.89
11-09	AP	01611807	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	48.36
11-16	AP	01611824	CITI PCARD-ATT BILL PAYMENT	08/07/22	09/06/22	UTILITIES	264.24
11-16	AP	01611824	CITI PCARD-SPECTRUM	10/05/22	11/04/22	UTILITIES	175.74
11-22	AP	01614147	CITI PCARD-ATT BUS PHONE PMT	08/05/22	09/04/22	UTILITIES	865.68
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	6.93
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	5.65
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,520.04
11-22	GL	MED0120168	.....	11/09/22	11/10/22	HIR GRAPHICS (TRANSFER)	100.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	152.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,045.30
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	380.54
12-01	AP	01617491	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	28.65
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	4.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOAQUIN CASTRO—Con.						
12-14	AP 01620514	UPS	11/28/22 11/28/22	POSTAGE / COURIER / BOX RENTAL	9.94	
12-14	AP 01620514	UPS	12/01/22 12/01/22	POSTAGE / COURIER / BOX RENTAL	42.11	
12-15	AP 01619979	CITI PCARD-AT&T PAYMENT	07/27/22 08/14/22	UTILITIES	557.23	
12-15	AP 01619979	CITI PCARD-ATT BILL PAYMENT	09/07/22 10/06/22	UTILITIES	263.37	
12-15	AP 01619979	CITI PCARD-ATT BUS PHONE PMT	09/05/22 10/04/22	UTILITIES	865.13	
12-15	AP 01619979	CITI PCARD-SPECTRUM	11/05/22 12/04/22	UTILITIES	175.74	
12-20	AP 01620419	THE AEJ GROUP LLC	12/06/22 12/09/22	FRANKABLE TELECOM/TELETOWNHALL	1,002.60	
12-21	AP 01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,520.04	
12-27	AP 01624525	UPS	11/16/22 11/16/22	POSTAGE / COURIER / BOX RENTAL	23.69	
12-27	AP 01624532	UPS	11/29/22 11/29/22	POSTAGE / COURIER / BOX RENTAL	9.73	
12-27	AP 01624539	UPS	12/12/22 12/12/22	POSTAGE / COURIER / BOX RENTAL	17.23	
12-29	AP 01625609	FEDEX BILLING ONLINE	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	5.65	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	152.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,384.20	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	380.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,312.98	
PRINTING AND REPRODUCTION						
10-14	AP 01603966	PUBLIC PRINTER	08/17/22 08/17/22	FRANKABLE PRINTING & REPROD	421.74	
10-14	AP 01603966	PUBLIC PRINTER	08/18/22 08/18/22	FRANKABLE PRINTING & REPROD	354.60	
10-20	GL MED0119336	.....	10/16/22 10/16/22	PHOTOGRAPHIC (TRANSFER)	20.00	
10-28	AP 01608240	CITI PCARD-FACEBK E5DZXGPPY2	09/01/22 09/06/22	ADVERTISEMENTS	900.00	
10-28	AP 01608240	CITI PCARD-FACEBK LMQHJHTPY2	08/23/22 08/28/22	ADVERTISEMENTS	900.00	
10-28	AP 01608240	CITI PCARD-FACEBK RLKMGQBQY2	08/28/22 09/01/22	ADVERTISEMENTS	900.00	
10-28	AP 01608240	CITI PCARD-FACEBK YFSC2HKQY2	09/05/22 09/07/22	ADVERTISEMENTS	258.99	
10-28	AP 01608240	CITI PCARD-GOOGLE ADS9643465415	08/01/22 08/31/22	ADVERTISEMENTS	322.09	
11-14	AP 01611367	ACCURATE WORD	11/01/22 11/01/22	NON-FRANKABLE PRINTING & REPRO	33.00	
11-15	AP 01612127	CITI PCARD-GOOGLE ADS9643465415	10/01/22 10/31/22	ADVERTISEMENTS	402.18	
12-05	AP 01618175	US CAPITOL HISTORICAL SOCIETY	09/30/22 09/30/22	FRANKABLE PRINTING & REPROD	7,500.00	
				PRINTING AND REPRODUCTION TOTALS:	12,012.60	
OTHER SERVICES						
10-11	AP 01602367	CREATIVENGINE	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-16	AP 01604717	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	1,214.02	
10-28	AP 01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	230.60	
11-07	AP 01610162	CREATIVENGINE	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-10	AP 01612017	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	230.60	
11-16	AP 01613104	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-29	AP 01617156	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	1,214.02	
12-05	AP 01617888	CREATIVENGINE	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-13	AP 01619226	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	230.60	
12-15	AP 01619714	OUR LADY OF THE LAKE UNIVERSITY	12/10/22 12/10/22	SECURITY SERVICE	140.00	
12-16	AP 01621164	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	1,214.02
						OTHER SERVICES TOTALS:	11,148.86
			SUPPLIES AND MATERIALS				
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	53.92
10-28	AP	01608206	CITI PCARD-AMZN Mktp US 1F2J057A0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	55.92
10-28	AP	01608206	CITI PCARD-AMZN Mktp US 1F2XN39N0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	14.24
10-28	AP	01608206	CITI PCARD-AMZN Mktp US 1U7A13LN1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	57.98
10-28	AP	01608206	CITI PCARD-AMZN Mktp US 1U85K34Q0	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	67.96
10-28	AP	01608206	CITI PCARD-Amazon Prime 1M2479J62	09/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-28	AP	01608206	CITI PCARD-BESTBUYCOM806676148099	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	179.99
10-28	AP	01608206	CITI PCARD-DALLAS MORNING NEWS PA	08/27/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	17.29
10-28	AP	01608206	CITI PCARD-DALLAS MORNING NEWS PA	09/27/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	17.29
10-28	AP	01608206	CITI PCARD-GANNETT NEWSRPRR CN	09/27/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	10.99
10-28	AP	01608206	CITI PCARD-OFFICE DEPOT #1079	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	61.93
10-28	AP	01608206	CITI PCARD-OFFICE DEPOT #2741	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	11.14
10-28	AP	01608206	CITI PCARD-SAEXPNEWS-CIRC	09/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	29.99
10-28	AP	01608206	CITI PCARD-SAEXPNEWS-CIRC	10/06/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	29.99
10-28	AP	01608240	CITI PCARD-ASANA.COM	09/14/22	10/13/22	SOFTWARE LESS THAN \$500	214.49
10-28	AP	01608240	CITI PCARD-CANVA I03541-25928769	09/12/22	10/12/22	SOFTWARE LESS THAN \$500	12.99
10-28	AP	01608240	CITI PCARD-THE ANKLER	09/04/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	17.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	110.78
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	24.12
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	8.49
11-16	AP	01611824	CITI PCARD-AMAZON.COM HT4DN53K2 AMZN	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	25.15
11-16	AP	01611824	CITI PCARD-AMZN MKTP US 1K5QC75P2 AM	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	7.19
11-16	AP	01611824	CITI PCARD-ASANA.COM	10/14/22	11/13/22	SOFTWARE LESS THAN \$500	214.49
11-16	AP	01611824	CITI PCARD-Amazon Prime	10/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	-14.99
11-16	AP	01611824	CITI PCARD-Amazon Prime HT00Z1RF1	10/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-16	AP	01611824	CITI PCARD-CANVA I03571-26675771	10/12/22	11/12/22	SOFTWARE LESS THAN \$500	12.99
11-16	AP	01611824	CITI PCARD-DALLAS MORNING NEWS PA	10/27/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	17.29
11-16	AP	01611824	CITI PCARD-GANNETT NEWSRPRR CN	10/27/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	10.99
11-16	AP	01611824	CITI PCARD-HOUSTON CHRONICLE CIRC	10/24/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-16	AP	01611824	CITI PCARD-MICHAELS #9490	10/19/22	10/19/22	HABITATION EXPENSE	59.52
11-16	AP	01611824	CITI PCARD-OFFICE DEPOT #1079	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	34.51
11-16	AP	01611824	CITI PCARD-OFFICE DEPOT #1079	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	230.42
11-16	AP	01611824	CITI PCARD-OFFICE DEPOT #472	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	14.49
11-16	AP	01611824	CITI PCARD-THE ANKLER	10/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	17.00
11-16	AP	01611824	CITI PCARD-TWITTER PAID FEATURES	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	5.29
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	298.23
12-05	AP	01618167	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-05	AP	01618173	POLITICO LLC	11/29/22	11/28/23	PUBLICATIONS/REFERENCE MAT'L	8,550.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	33.99
12-15	AP	01619979	CITI PCARD-AMAZON.COM UU34X4GM3 AMZN	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	41.59
12-15	AP	01619979	CITI PCARD-AMZN Mktp US HB0B08401	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	36.17
12-15	AP	01619979	CITI PCARD-ASANA.COM	11/14/22	12/13/22	SOFTWARE LESS THAN \$500	214.49
12-15	AP	01619979	CITI PCARD-CANVA I03602-20186801	11/12/22	12/12/22	SOFTWARE LESS THAN \$500	12.99
12-15	AP	01619979	CITI PCARD-DALLAS MORNING NEWS PA	11/28/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L	17.29
12-15	AP	01619979	CITI PCARD-H-E-B #026	11/09/22	11/09/22	FOOD & BEVERAGE	11.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOAQUIN CASTRO—Con.						
12-15	AP	01619979	CITI PCARD-HEB ONLINE #108	11/04/22 11/04/22	FOOD & BEVERAGE	121.48
12-15	AP	01619979	CITI PCARD-HEB ONLINE #108	11/17/22 11/17/22	FOOD & BEVERAGE	228.27
12-15	AP	01619979	CITI PCARD-HOUSTON CHRONICLE CIRC	12/01/22 01/23/23	PUBLICATIONS/REFERENCE MAT'L	27.72
12-15	AP	01619979	CITI PCARD-SAEXPNEWS-CIRC	11/07/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	29.99
12-15	AP	01619979	CITI PCARD-SAEXPNEWS-CIRC	12/07/22 01/06/23	PUBLICATIONS/REFERENCE MAT'L	29.99
12-15	AP	01619979	CITI PCARD-STARBUCKS STORE 11569	11/21/22 11/21/22	FOOD & BEVERAGE	23.65
12-15	AP	01619979	CITI PCARD-THE ANKLER	11/04/22 12/04/22	PUBLICATIONS/REFERENCE MAT'L	17.00
12-16	AP	01619980	CITI PCARD-AMZN Mktp US HW5UN9EJO	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	43.98
12-16	AP	01619980	CITI PCARD-B&H PHOTO 800-606-6969	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	385.74
12-16	AP	01619980	CITI PCARD-OTTER.AI	11/22/22 11/22/23	SOFTWARE LESS THAN \$500	480.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	25.99
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	38.99
12-30	AP	01624876	MENCHACA, ALEXA A.	11/21/22 11/21/22	FOOD & BEVERAGE	6.98
12-30	AP	01624876	MENCHACA, ALEXA A.	11/21/22 11/21/22	HABITATION EXPENSE	15.16
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	165.88
					SUPPLIES AND MATERIALS TOTALS:	14,794.02
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	248.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	248.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	248.00
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,390.35
					OFFICE TOTALS:	521,390.35
INTERN ALLOWANCES						
2022 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	33,850.78
					INTERN ALLOWANCES TOTALS:	33,850.78
					OFFICE TOTALS:	33,850.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHELEUITTE MORESI, SOPHIE A.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		3,840.00
		DESATNIK, KARLA	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		4,080.00
		GONZALES, MIA C.	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		4,155.00
					PERSONNEL COMPENSATION TOTALS:	12,075.00
					INTERN ALLOWANCES TOTALS:	12,075.00
					OFFICE TOTALS:	12,075.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MADISON CAWTHORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,017.17
						51.88

						PERSONNEL COMPENSATION	1,410,797.12	419,629.16
						TRAVEL	30,387.95	7,511.82
						RENT, COMMUNICATION, UTILITIES	23,125.06	5,512.27
						PRINTING AND REPRODUCTION	3,085.62	247.62
						OTHER SERVICES	8,664.92	681.54
						SUPPLIES AND MATERIALS	33,808.40	3,823.55
						EQUIPMENT	10,305.65	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,524,191.89	438,318.84
						OFFICE TOTALS:	1,524,191.89	438,318.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		16.98
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-20.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		29.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		51.26
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-41.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		16.89
							FRANKED MAIL TOTALS:	51.88
PERSONNEL COMPENSATION								
				10/01/22	12/31/22	SHARED EMPLOYEE		3,525.00
				10/01/22	12/31/22	SHARED EMPLOYEE		1,425.00
				09/01/22	12/31/22	COMMUNICATIONS DIRECTOR		52,000.00
				09/01/22	12/31/22	STAFF ASSISTANT		18,000.00
				09/01/22	12/31/22	STAFF ASSISTANT		18,000.00
				11/15/22	12/31/22	TEMPORARY EMPLOYEE		3,066.67
				09/01/22	12/31/22	STAFF ASSISTANT		18,000.00
				09/01/22	12/31/22	CASE WORKER		19,500.01
				10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
				10/01/22	12/31/22	DISTRICT DIRECTOR		50,925.00
				09/01/22	12/31/22	LEGISLATIVE ASSISTANT		38,000.00
				09/01/22	12/31/22	JUNIOR CASEWORKER		22,800.00
				10/01/22	11/15/22	DEPUTY CHIEF OF STAFF/COUNSEL		25,462.50
				09/01/22	12/31/22	CASEWORKER		36,000.33
				09/01/22	12/31/22	CASEWORKER/REGIONAL REP		20,799.99
				09/01/22	12/31/22	LEGISLATIVE ASSISTANT		41,199.66
							PERSONNEL COMPENSATION TOTALS:	419,629.16
TRAVEL								
10-03	AP	01598351	CITIBANK GOV CARD SERVICE	03/19/22	03/29/22	CAR RENTAL		2,709.06
10-04	AP	01601539	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		442.10
10-12	AP	01601631	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		369.60
10-14	AP	01603199	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		190.60
10-16	AP	01605402	LA LEASING AND SALES	10/01/22	10/31/22	AUTOMOBILE LEASE		695.25
10-31	AP	01609167	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	GASOLINE		53.13
10-31	AP	01609167	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	GASOLINE		38.70
10-31	AP	01609167	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	GASOLINE		43.25
10-31	AP	01609167	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	GASOLINE		50.99
10-31	AP	01609168	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	GASOLINE		60.15
11-14	AP	01609717	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADISON CAWTHORN—Con.						
11-14	AP 01609717	CITIBANK GOV CARD SERVICE	07/24/22 07/24/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-14	AP 01610381	CITIBANK GOV CARD SERVICE	07/15/22 07/15/22	AIRFARE COMMERCIAL TRANSPORT	22.00	
11-14	AP 01610381	CITIBANK GOV CARD SERVICE	07/18/22 07/18/22	AIRFARE COMMERCIAL TRANSPORT	41.92	
11-15	AP 01609795	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	41.23	
11-15	AP 01609795	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT	212.10	
11-16	AP 01613785	LA LEASING AND SALES	11/01/22 11/30/22	AUTOMOBILE LEASE	695.25	
11-30	AP 01617104	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-30	AP 01617104	CITIBANK GOV CARD SERVICE	06/08/22 06/08/22	AIRFARE COMMERCIAL TRANSPORT	206.00	
11-30	AP 01617104	CITIBANK GOV CARD SERVICE	06/20/22 06/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-30	AP 01617104	CITIBANK GOV CARD SERVICE	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT	104.60	
12-02	AP 01617018	CITIBANK GOV CARD SERVICE	08/09/22 08/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-16	AP 01618327	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	GASOLINE	41.01	
12-16	AP 01618327	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	GASOLINE	51.13	
12-16	AP 01618327	CITIBANK GOV CARD SERVICE	10/09/22 10/09/22	GASOLINE	46.11	
12-16	AP 01618327	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	GASOLINE	42.26	
12-16	AP 01618327	CITIBANK GOV CARD SERVICE	10/23/22 10/23/22	GASOLINE	51.21	
12-16	AP 01618327	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	GASOLINE	49.60	
12-16	AP 01618961	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-16	AP 01618964	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-16	AP 01618964	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	134.60	
12-16	AP 01621843	LA LEASING AND SALES	12/01/22 12/31/22	AUTOMOBILE LEASE	695.25	
12-20	AP 01620288	CITIBANK GOV CARD SERVICE	08/10/22 08/10/22	GASOLINE	57.99	
12-20	AP 01620288	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	GASOLINE	49.62	
12-20	AP 01620288	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	GASOLINE	37.52	
12-20	AP 01620288	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	GASOLINE	49.59	
					TRAVEL TOTALS:	7,511.82
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01602815	VERIZON	07/02/22 08/01/22	UTILITIES	1,008.94	
10-13	AP 01602813	VERIZON	08/02/22 09/01/22	UTILITIES	1,007.16	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	135.38	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	123.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	306.21	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	490.91	
10-31	AP 01604085	CABLEVISION-OPTIMUM	09/20/22 11/06/22	UTILITIES	166.40	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	135.38	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	123.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	304.29	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	491.13	
12-20	AP 01620411	CITI PCARD-USPS PO 1050091422	11/09/22 11/09/22	POSTAGE / COURIER / BOX RENTAL	17.05	
12-23	AP 01622121	CLUBB, KATELYN N.	08/03/22 08/03/22	POSTAGE / COURIER / BOX RENTAL	17.25	
12-23	AP 01622121	CLUBB, KATELYN N.	09/13/22 09/21/22	POSTAGE / COURIER / BOX RENTAL	132.30	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	135.38	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	123.50	

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	302.86
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	491.13
RENT, COMMUNICATION, UTILITIES TOTALS:							5,512.27
PRINTING AND REPRODUCTION							
10-03	AP	01600711	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	19.62
10-28	AP	01603664	ACCURATE WORD	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	228.00
PRINTING AND REPRODUCTION TOTALS:							247.62
OTHER SERVICES							
10-14	AP	01603349	CITI PCARD-STATE FARM INSURANCE	09/09/22	10/08/22	INSURANCE	227.18
12-19	AP	01618326	CITI PCARD-STATE FARM INSURANCE	10/09/22	11/08/22	INSURANCE	454.36
OTHER SERVICES TOTALS:							681.54
SUPPLIES AND MATERIALS							
10-13	AP	01602597	MCMINN, BRIANNA N.	09/29/22	09/29/22	AUTO EXPENSES	96.05
10-13	AP	01602874	CITI PCARD-AMZN Mktp US 6Q1GW3TW3	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	35.99
10-13	AP	01602874	CITI PCARD-AMZN Mktp US A09KP2633	08/23/22	08/23/22	FOOD & BEVERAGE	80.55
10-13	AP	01602874	CITI PCARD-AMZN Mktp US A09KP2633	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	74.92
10-13	AP	01602874	CITI PCARD-AMZN Mktp US EL38W45T3	08/23/22	08/23/22	FOOD & BEVERAGE	53.58
10-13	AP	01602874	CITI PCARD-AMZN Mktp US EL38W45T3	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	58.00
10-13	AP	01602874	CITI PCARD-AMZN Mktp US HJ6UM06A3	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	35.95
10-13	AP	01602874	CITI PCARD-Amazon.com EK6QQ3I33	08/23/22	08/23/22	FOOD & BEVERAGE	53.26
10-13	AP	01602874	CITI PCARD-Amazon.com EK6QQ3I33	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	17.79
10-14	AP	01602612	CITI PCARD-AMZN Mktp US 1F5HB84J1	09/04/22	09/04/22	OFFICE SUPPLIES (OUTSIDE)	61.98
10-14	AP	01602612	CITI PCARD-AMZN Mktp US 1M9XJ3FR0	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	66.97
10-14	AP	01602612	CITI PCARD-AMZN Mktp US Z17L040E3	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	49.87
10-14	AP	01602876	CITI PCARD-AMAZON.COM 1M6VY5H50 AMZN	09/18/22	09/18/22	FOOD & BEVERAGE	8.48
10-14	AP	01602876	CITI PCARD-AMAZON.COM 1M6VY5H50 AMZN	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)	23.15
10-14	AP	01602876	CITI PCARD-AMZN Mktp US 1M3Z066G0	09/18/22	09/18/22	FOOD & BEVERAGE	58.47
10-28	AP	01609565	CITIBANK	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	943.40
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	632.60
11-09	AR	AC-18869	COMMUNITY NEWSPAPERS, INC.	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	-28.99
11-09	AR	AC-18870	COMMUNITY NEWSPAPERS, INC.	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	-10.61
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	165.40
12-16	AP	01618938	CITI PCARD-THE CHARLOTTE OBSVR SU	07/07/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	17.15
12-16	AP	01618939	CITI PCARD-THE CHARLOTTE OBSVR SU	08/07/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	17.15
12-19	AP	01618940	CITI PCARD-THE CHARLOTTE OBSVR SU	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	17.15
12-20	AP	01620408	CITI PCARD-SAMSClub.COM	07/18/22	07/18/22	FOOD & BEVERAGE	176.32
12-20	AP	01620408	CITI PCARD-SAMSClub.COM	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	162.87
12-20	AP	01620409	CITI PCARD-AMZN MKTP US 1M7X22UN1 AM	09/19/22	09/19/22	FOOD & BEVERAGE	70.87
12-20	AP	01620409	CITI PCARD-Amazon.com 1M9QF7OAO	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	179.99
12-20	AP	01620409	CITI PCARD-GANNETT NEWSRPR SE	08/29/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L	22.00
12-20	AP	01620409	CITI PCARD-SAMSClub.COM	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	183.33
12-20	AP	01620410	CITI PCARD-SAMSClub.COM	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	329.51
12-23	AP	01620412	CITI PCARD-SAMSClub #6371	08/24/22	08/24/22	FOOD & BEVERAGE	147.94
12-23	AP	01620412	CITI PCARD-SAMSClub #6371	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	98.63
12-23	AP	01622121	CLUBB, KATELYN N.	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	18.97
12-23	AP	01622121	CLUBB, KATELYN N.	09/13/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	28.86
SUPPLIES AND MATERIALS TOTALS:							3,823.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADISON CAWTHORN—Con.						
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		287.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		287.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		287.00
					EQUIPMENT TOTALS:	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,318.84
					OFFICE TOTALS:	438,318.84
2021 HON. MADISON CAWTHORN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-16	AP	01618942	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		290.40
					TRAVEL TOTALS:	290.40
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604659	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP	01604946	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP	01613046	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP	01613333	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP	01621106	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
12-16	AP	01621393	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,850.00
PRINTING AND REPRODUCTION						
10-04	AP	01600712	10/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO		114.43
					PRINTING AND REPRODUCTION TOTALS:	114.43
SUPPLIES AND MATERIALS						
10-12	AP	01602959	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		943.40
10-28	AP	01609565	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		-943.40
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,254.83
					OFFICE TOTALS:	6,254.83
INTERN ALLOWANCES						
2022 HON. MADISON CAWTHORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,030.55
					INTERN ALLOWANCES TOTALS:	4,705.55
					OFFICE TOTALS:	19,030.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARCIA, JASON T.	10/01/22 11/14/22	PAID INTERN - HOUSE PROGRAM		4,705.55
					PERSONNEL COMPENSATION TOTALS:	4,705.55
					INTERN ALLOWANCES TOTALS:	4,705.55

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,705.55

FRANKED MAIL	47,895.16	19,710.27
PERSONNEL COMPENSATION	1,297,252.52	515,161.99
TRAVEL	45,936.78	17,393.14
RENT, COMMUNICATION, UTILITIES	126,199.24	44,644.50
PRINTING AND REPRODUCTION	87,732.09	434.94
OTHER SERVICES	1,412.29	1,002.05
SUPPLIES AND MATERIALS	13,312.78	2,189.75
EQUIPMENT	6,295.32	829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,626,036.18	601,366.14

OFFICE TOTALS: 1,626,036.18 601,366.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		19,542.30	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		50.87	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-12.05	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		12.57	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		102.51	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-12.05	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		26.12	
FRANKED MAIL TOTALS:								19,710.27	

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PERSONNEL COMPENSATION

ABNER,JOSEPH M	10/01/22	12/31/22	DISTRICT DIRECTOR	33,333.33
ABNER,JOSEPH M	10/01/22	10/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	16,666.00
BABB,ALISON	10/01/22	12/31/22	SHARED EMPLOYEE	3,589.50
CHENAULT, RANDY A.	10/01/22	12/31/22	CONSTITUENT LIAISON	15,000.00
CHENAULT, RANDY A.	10/01/22	10/01/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	7,500.00
CROUCH,SARAH G	10/01/22	12/31/22	SHARED EMPLOYEE	1,410.51
CUREE, EMILY A.	10/01/22	12/31/22	CONSTITUENT LIAISON	11,083.33
CUREE, EMILY A.	11/01/22	11/30/22	PART-TIME EMPLOYEE	3,750.00
CUREE, EMILY A.	10/01/22	10/01/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
DYSART, GRACE R.	11/01/22	11/30/22	SHARED EMPLOYEE	3,500.00
ERSTE JR,MARK A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,666.67
ERSTE JR,MARK A	10/01/22	10/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,332.00
FULTZ,ROSALIND E	10/01/22	12/31/22	CONSTITUENT LIAISON	17,333.33
FULTZ,ROSALIND E	10/01/22	10/01/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	8,666.00
GRIFFITH,BRIAN C	10/01/22	12/31/22	POLICY ADVISOR	45,491.67
GRIFFITH,BRIAN C	10/01/22	10/01/22	POLICY ADVISOR (OTHER COMPENSATION)	10,866.00
GUTWEIN, ASHLEY M.	10/01/22	12/31/22	LEGISLATIVE DIR. AND SENIOR CO	40,000.00
GUTWEIN, ASHLEY M.	10/01/22	10/01/22	LEGISLATIVE DIR. AND SENIOR CO (OTHER COMPENSATION)	13,950.00
LOWE, JONATHAN E.	10/01/22	12/31/22	CHIEF OF STAFF	46,200.00
LOWE, JONATHAN E.	10/01/22	10/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	9,450.00
MARTINEZ, MACKENZIE L.	10/01/22	12/31/22	PRESS SECRETARY	18,333.33
MARTINEZ, MACKENZIE L.	10/01/22	10/01/22	PRESS SECRETARY (OTHER COMPENSATION)	9,166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE CHABOT—Con.						
		MCALLISTER,ATHENA B	10/01/22 12/31/22	SCHEDULER	20,000.00	
		MCALLISTER,ATHENA B	10/01/22 10/01/22	SCHEDULER (OTHER COMPENSATION)	10,000.00	
		MCCANDLESS,DAVID L	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	21,901.33	
		MCCANDLESS,DAVID L	09/01/22 09/01/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,475.00	
		MERCER, IAN T.	10/01/22 12/31/22	CONSTITUENT LIAISON	16,333.33	
		MERCER, IAN T.	10/01/22 10/01/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	8,166.00	
		MOORE, SAMANTHA A.	10/01/22 12/31/22	STAFF ASSISTANT	15,000.00	
		MOORE, SAMANTHA A.	10/01/22 10/01/22	STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00	
		PIRC,AUSTIN J	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	16,333.33	
		PIRC,AUSTIN J	10/01/22 10/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,166.00	
		WASKOWSKY,KIM E	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	21,333.33	
		WASKOWSKY,KIM E	10/01/22 10/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,666.00	
				PERSONNEL COMPENSATION TOTALS:	515,161.99	
TRAVEL						
10-05	AP	X0024609	LOWE, JONATHAN E.	09/26/22 09/26/22	MEALS	10.59
10-05	AP	X0024609	LOWE, JONATHAN E.	09/26/22 09/26/22	PARKING	18.00
10-12	AP	X0024358	MCCANDLESS, DAVID	09/12/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-12	AP	X0024358	MCCANDLESS, DAVID	09/12/22 09/14/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
10-12	AP	X0024358	MCCANDLESS, DAVID	09/12/22 09/12/22	MEALS	28.17
10-12	AP	X0024358	MCCANDLESS, DAVID	09/13/22 09/13/22	MEALS	18.71
10-12	AP	X0024358	MCCANDLESS, DAVID	09/14/22 09/14/22	MEALS	3.31
10-12	AP	X0024358	MCCANDLESS, DAVID	09/01/22 09/29/22	PRIVATE AUTO MILEAGE	146.07
10-12	AP	X0024358	MCCANDLESS, DAVID	09/12/22 09/12/22	TAXI/RIDE SHARE	12.94
10-12	AP	X0024358	MCCANDLESS, DAVID	09/13/22 09/13/22	TAXI/RIDE SHARE	45.10
10-12	AP	X0024358	MCCANDLESS, DAVID	09/12/22 09/14/22	PARKING	54.00
10-12	AP	X0024358	MCCANDLESS, DAVID	09/26/22 09/26/22	PARKING	18.00
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	08/16/22 08/19/22	AIRFARE COMMERCIAL TRANSPORT	457.20
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	09/12/22 09/14/22	AIRFARE COMMERCIAL TRANSPORT	790.40
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	864.80
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	10/04/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	474.20
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	10/12/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	469.20
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	08/23/22 08/25/22	LODGING	357.28
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	09/12/22 09/14/22	LODGING	1,181.68
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	09/23/22 09/24/22	LODGING	128.09
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	09/25/22 09/26/22	LODGING	133.38
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	09/25/22 09/26/22	CAR RENTAL	257.28
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	GASOLINE	14.04
10-13	AP	01603327	CITIBANK GOV CARD SERVICE	08/23/22 08/24/22	PARKING	108.00
10-13	AP	X0024353	ABNER, JOSEPH	09/12/22 09/12/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
10-13	AP	X0024353	ABNER, JOSEPH	09/01/22 09/29/22	PRIVATE AUTO MILEAGE	373.94
10-13	AP	X0024353	ABNER, JOSEPH	09/12/22 09/14/22	PARKING	54.00
10-20	AP	01605924	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	197.60

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10-20	AP	01605924	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	108.60
10-20	AP	01605924	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-20	AP	01605924	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	353.60
10-20	AP	01605924	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-20	AP	01605938	CITIBANK GOV CARD SERVICE	09/12/22	09/16/22	PARKING	72.00
10-20	AP	01605938	CITIBANK GOV CARD SERVICE	09/17/22	09/18/22	PARKING	18.00
10-20	AP	01605938	CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	PARKING	72.00
10-27	AP	X0027912	LOWE, JONATHAN E.	10/13/22	10/13/22	MEALS	39.87
10-27	AP	X0027912	LOWE, JONATHAN E.	10/12/22	10/14/22	PARKING	50.00
10-28	AP	01608406	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE	59.98
11-08	AP	X0025956	ABNER, JOSEPH	10/05/22	10/28/22	PRIVATE AUTO MILEAGE	211.00
11-08	AP	X0025956	ABNER, JOSEPH	10/13/22	10/13/22	PARKING	4.00
11-08	AP	X0025956	ABNER, JOSEPH	10/25/22	10/25/22	PARKING	3.00
11-08	AP	X0029533	MCCANDLESS, DAVID	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	477.01
11-08	AP	X0029533	MCCANDLESS, DAVID	10/17/22	10/17/22	PARKING	18.00
11-08	AP	X0029533	MCCANDLESS, DAVID	10/24/22	10/24/22	PARKING	18.00
11-08	AP	X0029533	MCCANDLESS, DAVID	10/05/22	10/05/22	TOLLS	3.00
11-14	AP	X0031096	HON. STEVEN CHABOT	05/13/22	09/30/22	PRIVATE AUTO MILEAGE	1,099.59
11-14	AP	X0031096	HON. STEVEN CHABOT	10/05/22	10/21/22	PRIVATE AUTO MILEAGE	73.51
11-14	AP	X0031096	HON. STEVEN CHABOT	05/16/22	05/16/22	TAXI/RIDE SHARE	5.00
11-16	AP	X0031507	GUTWEIN, ASHLEY M.	11/01/22	11/01/22	MEALS	62.74
11-16	AP	X0031507	GUTWEIN, ASHLEY M.	11/02/22	11/02/22	MEALS	59.72
11-16	AP	X0031507	GUTWEIN, ASHLEY M.	11/03/22	11/03/22	MEALS	48.62
11-16	AP	X0031507	GUTWEIN, ASHLEY M.	11/01/22	11/01/22	TAXI/RIDE SHARE	21.97
11-17	AP	X0029931	CITIBANK	10/04/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	474.20
11-17	AP	X0029931	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	575.20
11-17	AP	X0029931	CITIBANK	11/01/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	758.40
11-17	AP	X0029931	CITIBANK	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	477.20
11-17	AP	X0029931	CITIBANK	10/05/22	10/06/22	LODGING	133.38
11-17	AP	X0029931	CITIBANK	10/12/22	10/14/22	LODGING	266.76
11-17	AP	X0029931	CITIBANK	10/05/22	10/06/22	CAR RENTAL	173.72
11-17	AP	X0029931	CITIBANK	10/12/22	10/14/22	CAR RENTAL	174.93
11-17	AP	X0029931	CITIBANK	10/06/22	10/06/22	GASOLINE	15.49
11-17	AP	X0029931	CITIBANK	10/14/22	10/14/22	GASOLINE	26.02
11-18	AP	X0030041	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	197.60
11-18	AP	X0030041	CITIBANK	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	602.20
11-18	AP	X0030041	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	21.52
11-18	AP	X0030041	CITIBANK	10/20/22	10/20/22	TAXI/RIDE SHARE	21.36
11-18	AP	X0030041	CITIBANK	09/28/22	09/30/22	PARKING	54.00
11-18	AP	X0030041	CITIBANK	10/20/22	10/20/22	PARKING	18.00
11-18	AP	X0030041	CITIBANK	10/25/22	10/25/22	PARKING	6.00
11-18	AP	X0031466	LOWE, JONATHAN E.	11/01/22	11/01/22	MEALS	7.58
11-18	AP	X0031466	LOWE, JONATHAN E.	11/03/22	11/03/22	MEALS	36.67
11-18	AP	X0031466	LOWE, JONATHAN E.	11/01/22	11/01/22	PARKING	18.00
11-18	AP	X0031466	LOWE, JONATHAN E.	11/02/22	11/02/22	PARKING	18.00
11-21	AP	X0032431	LOWE, JONATHAN E.	11/07/22	11/07/22	MEALS	15.17
11-21	AP	X0032431	LOWE, JONATHAN E.	11/07/22	11/07/22	PARKING	18.00
11-21	AP	X0032431	LOWE, JONATHAN E.	11/08/22	11/08/22	PARKING	18.00
11-22	AP	X0030616	WASKOWSKY, KIM E.	11/07/22	11/07/22	MEALS	25.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE CHABOT—Con.						
11-22	AP	X0030616	WASKOWSKY, KIM E.	11/08/22 11/08/22	MEALS	46.73
11-22	AP	X0030616	WASKOWSKY, KIM E.	11/03/22 11/09/22	PRIVATE AUTO MILEAGE	711.38
11-24	AP	X0030984	MCCANDLESS, DAVID	10/05/22 10/05/22	MEALS	15.00
11-28	AP	X0033195	GRIFFITH, BRIAN	05/02/22 08/11/22	PRIVATE AUTO MILEAGE	212.39
12-05	AP	X0030914	ABNER, JOSEPH	11/02/22 11/29/22	PRIVATE AUTO MILEAGE	161.47
12-05	AP	X0030914	ABNER, JOSEPH	11/02/22 11/02/22	PARKING	6.50
12-09	AP	X0035514	MCCANDLESS, DAVID	11/17/22 11/29/22	PRIVATE AUTO MILEAGE	43.75
12-29	AP	X0035121	CITIBANK	10/27/22 10/29/22	LODGING	272.38
12-29	AP	X0035121	CITIBANK	10/31/22 11/01/22	LODGING	136.19
12-29	AP	X0035121	CITIBANK	11/01/22 11/03/22	LODGING	533.52
12-29	AP	X0035121	CITIBANK	11/03/22 11/04/22	LODGING	178.64
12-29	AP	X0035121	CITIBANK	11/07/22 11/09/22	LODGING	714.56
12-29	AP	X0035121	CITIBANK	11/01/22 11/01/22	MEALS	45.53
12-29	AP	X0035121	CITIBANK	11/02/22 11/02/22	MEALS	23.51
12-29	AP	X0035121	CITIBANK	11/07/22 11/07/22	MEALS	92.69
12-29	AP	X0035121	CITIBANK	11/09/22 11/09/22	MEALS	15.17
12-29	AP	X0035121	CITIBANK	11/01/22 11/03/22	CAR RENTAL	342.32
12-29	AP	X0035121	CITIBANK	11/07/22 11/09/22	CAR RENTAL	242.75
12-29	AP	X0035121	CITIBANK	11/03/22 11/03/22	GASOLINE	25.63
12-29	AP	X0035121	CITIBANK	11/09/22 11/09/22	GASOLINE	25.98
12-29	AP	X0035121	CITIBANK	11/01/22 11/03/22	TAXI/RIDE SHARE	57.00
12-29	AP	X0035121	CITIBANK	11/07/22 11/09/22	TAXI/RIDE SHARE	57.00
12-29	AP	X0035121	CITIBANK	11/03/22 11/04/22	PARKING	36.00
12-29	AP	X0035121	CITIBANK	11/07/22 11/08/22	PARKING	72.00
12-29	AP	X0035121	CITIBANK	11/08/22 11/08/22	PARKING	36.00
12-29	AP	X0035237	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	208.60
12-29	AP	X0035237	CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	140.60
12-29	AP	X0035237	CITIBANK	11/14/22 11/14/22	TAXI/RIDE SHARE	20.45
12-29	AP	X0035237	CITIBANK	11/14/22 11/18/22	PARKING	72.00
					TRAVEL TOTALS:	17,393.14
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025554	THE CITY OF LEBANON OHIO	08/01/22 09/01/22	UTILITIES	166.75
10-11	AP	X0026331	CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/22 10/31/22	UTILITIES	272.00
10-11	AP	X0026332	CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/22 10/31/22	UTILITIES	295.06
10-12	AP	01603330	CITI PCARD-CITY OF LEBANON	07/01/22 08/01/22	UTILITIES	241.06
10-14	AP	01603969	FRONT PORCH STRATEGIES	07/25/22 07/25/22	FRANKABLE TELECOM/TELETOWNHALL	6,700.00
10-14	AP	01603970	FRONT PORCH STRATEGIES	08/11/22 08/11/22	FRANKABLE TELECOM/TELETOWNHALL	6,700.00
10-14	AP	01603971	FRONT PORCH STRATEGIES	09/06/22 09/06/22	FRANKABLE TELECOM/TELETOWNHALL	6,700.00
10-16	AP	01605068	J WILLIAM DUNING	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01605324	CAREW REALTY INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	196.66

10-27	AP	X0028477	VERIZON	09/23/22	11/13/22	UTILITIES	1,030.67
11-01	AP	X0029586	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES	295.00
11-07	AP	X0029587	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	50.00
11-08	AP	X0031343	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/22	11/30/22	UTILITIES	291.42
11-09	AP	X0030975	DUKE ENERGY PAYMENT PROCESSING	10/01/22	10/31/22	UTILITIES	142.72
11-09	AP	X0030976	THE CITY OF LEBANON OHIO	09/01/22	10/01/22	UTILITIES	201.76
11-09	AP	X0031344	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/22	11/30/22	UTILITIES	314.38
11-16	AP	01613453	J WILLIAM DUNING	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01613707	CAREW REALTY INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
11-21	AP	X0030078	CITIBANK -SPI DUKE-ENERGY	09/01/22	09/30/22	UTILITIES	114.91
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	196.07
11-28	AP	X0033338	VERIZON	11/14/22	12/13/22	UTILITIES	1,020.22
11-29	AP	X0034098	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	06/03/22	UTILITIES	825.00
11-29	AP	X0034099	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	50.00
11-29	AP	X0034100	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	295.00
11-30	AP	X0034093	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	295.00
12-01	AP	X0034092	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	UTILITIES	295.00
12-01	AP	X0034094	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	295.00
12-01	AP	X0034095	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	295.00
12-01	AP	X0034096	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	295.00
12-01	AP	X0034097	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	295.00
12-01	AP	X0034663	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	50.00
12-05	AP	X0034665	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/03/23	UTILITIES	295.00
12-07	AP	X0036492	CITY OF LEBANON	10/01/22	11/01/22	UTILITIES	135.00
12-12	AP	X0036486	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/22	12/31/22	UTILITIES	291.42
12-12	AP	X0036491	DUKE ENERGY PAYMENT PROCESSING	11/01/22	11/30/22	UTILITIES	167.89
12-13	AP	X0036485	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/22	12/31/22	UTILITIES	300.43
12-16	AP	01621513	J WILLIAM DUNING	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-20	AP	01624459	441 VINE STREET QOZB LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
12-28	AP	X0039578	VERIZON	12/14/22	01/13/23	UTILITIES	1,018.52
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	195.29
RENT, COMMUNICATION, UTILITIES TOTALS:							44,644.50
PRINTING AND REPRODUCTION							
10-31	AP	X0029324	ACCURATE WORD	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPO	61.00
11-07	AP	X0031001	ACCURATE WORD	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPO	43.00
11-08	AP	X0031328	XEROX CORPORATION	03/30/22	06/30/22	NON-FRANKABLE PRINTING & REPO	16.49
11-09	AP	X0031329	XEROX CORPORATION	12/30/21	03/30/22	NON-FRANKABLE PRINTING & REPO	24.73
12-09	AP	X0035514	MCCANDLESS, DAVID	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPO	289.72
PRINTING AND REPRODUCTION TOTALS:							434.94
OTHER SERVICES							
11-24	AP	X0030984	MCCANDLESS, DAVID	10/19/22	10/19/22	JANITORIAL AND MAINT SERV	6.40
12-05	AP	X0035593	FIRESIDE 21 LLC	11/25/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS	500.00
12-22	AP	X0038430	ROYAL DOCUMENT DESTRUCTION	12/01/22	12/01/22	JANITORIAL AND MAINT SERV	495.65
OTHER SERVICES TOTALS:							1,002.05
SUPPLIES AND MATERIALS							
10-11	AP	X0026268	MCCANDLESS, DAVID	09/19/22	09/19/22	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE CHABOT—Con.						
10-12	AP 01603330	CITI PCARD-AMAZON.COM 1M56B80W1 AMZN	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	22.99	
10-12	AP 01603330	CITI PCARD-COX MEDIA GROUP	09/28/22 10/28/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
10-12	AP 01603330	CITI PCARD-D J WALL-ST-JOURNAL	09/21/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	190.77	
10-12	AP 01603330	CITI PCARD-WATER - COFFEE DELIVERY	08/17/22 08/17/22	WATER	19.29	
10-12	AP X0024358	MCCANDLESS, DAVID	09/15/22 09/15/22	FOOD & BEVERAGE	22.00	
10-12	AP X0024358	MCCANDLESS, DAVID	09/28/22 09/28/22	FOOD & BEVERAGE	25.00	
10-12	AP X0024358	MCCANDLESS, DAVID	09/29/22 09/29/22	FOOD & BEVERAGE	65.00	
10-13	AP X0024353	ABNER, JOSEPH	09/29/22 09/29/22	FOOD & BEVERAGE	51.50	
10-13	AP X0024353	ABNER, JOSEPH	09/28/22 10/27/22	SOFTWARE LESS THAN \$500	15.89	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	48.88	
10-28	AP X0029001	WARREN COUNTY MUNICIPAL LEAGUE	10/19/22 10/19/22	FOOD & BEVERAGE	25.00	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-50.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	567.50	
11-02	AP X0029588	FOREIGN AFFAIRS	12/01/22 11/30/23	PUBLICATIONS/REFERENCE MAT'L	31.75	
11-07	AP X0030827	ABNER, JOSEPH	10/28/22 10/28/22	FOOD & BEVERAGE	25.00	
11-08	AP X0025956	ABNER, JOSEPH	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	24.37	
11-21	AP X0030078	CITIBANK -WATER - COFFEE DELIVERY	09/14/22 09/14/22	WATER	19.29	
11-24	AP X0030984	MCCANDLESS, DAVID	10/17/22 10/17/22	FOOD & BEVERAGE	60.00	
11-24	AP X0030984	MCCANDLESS, DAVID	10/25/22 10/25/22	FOOD & BEVERAGE	15.00	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-42.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	290.31	
12-05	AP X0030914	ABNER, JOSEPH	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	30.70	
12-05	AP X0030914	ABNER, JOSEPH	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	25.29	
12-07	AP X0035631	MCCANDLESS, DAVID	11/17/22 11/17/22	FOOD & BEVERAGE	28.15	
12-07	AP X0035631	MCCANDLESS, DAVID	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	3.00	
12-07	AP X0035823	ABNER, JOSEPH	10/28/22 11/27/22	SOFTWARE LESS THAN \$500	15.89	
12-08	AP X0035658	MCCANDLESS, DAVID	11/19/22 11/19/22	FOOD & BEVERAGE	322.52	
12-09	AP X0035514	MCCANDLESS, DAVID	11/19/22 11/19/22	FOOD & BEVERAGE	110.86	
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	67.86	
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	75.46	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	62.49	
SUPPLIES AND MATERIALS TOTALS:					2,189.75	
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	276.50	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	276.50	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	276.50	
EQUIPMENT TOTALS:					829.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					601,366.14	
OFFICE TOTALS:					601,366.14	
2021 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	57.50	

				FRANKED MAIL TOTALS:	57.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.50	
				OFFICE TOTALS:	57.50	
INTERN ALLOWANCES						
2022 HON. STEVE CHABOT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,816.67	5,270.00
				INTERN ALLOWANCES TOTALS:	19,816.67	5,270.00
				OFFICE TOTALS:	19,816.67	5,270.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		10/03/22	12/23/22	PAID INTERN - HOUSE PROGRAM		3,240.00
	MATAVA, MARK W.					2,030.00
	TADDEI, GESSICA C.	09/20/22	12/16/22	PAID INTERN - HOUSE PROGRAM		5,270.00
				PERSONNEL COMPENSATION TOTALS:		5,270.00
				INTERN ALLOWANCES TOTALS:		5,270.00
				OFFICE TOTALS:		5,270.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						

FRANKED MAIL	-10.23	245.94
PERSONNEL COMPENSATION	1,590,988.09	430,327.16
TRAVEL	22,050.16	4,112.83
RENT, COMMUNICATION, UTILITIES	76,261.26	18,965.21
PRINTING AND REPRODUCTION	413.80	0.00
OTHER SERVICES	40,068.64	8,110.50
SUPPLIES AND MATERIALS	4,703.94	694.56
EQUIPMENT	6,204.00	1,551.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,740,679.66	464,007.20
OFFICE TOTALS:	1,740,679.66	464,007.20

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	103.50
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-12.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	147.24
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	7.80
							FRANKED MAIL TOTALS:
							245.94
PERSONNEL COMPENSATION							
			ADLER, JEREMY D	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	48,700.00
			AHERN, KARA M	10/01/22	12/31/22	CHIEF OF STAFF	33,849.99
			AHERN, KARA M	11/01/22	11/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	0.00
			AHERN, KARA M	11/01/22	11/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	11,383.34
			ANDERSON, MORGAN L	10/01/22	10/17/22	DIGITAL DIRECTOR	4,722.22
			ANDERSON, MORGAN L	10/01/22	10/17/22	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,277.78
			FISCHER, JORDAN M.	10/01/22	11/08/22	FIELD REPRESENTATIVE	8,866.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZ CHENEY—Con.						
		FISCHER, JORDAN M.	11/01/22 11/08/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,133.33	
		HENDERSON, WILLIAM J.	10/01/22 12/31/22	SPECIAL ASSISTANT	30,625.00	
		HOOPER, TAMMY A.	10/01/22 12/31/22	STATE DIRECTOR	36,975.00	
		KENNEDY, HOLLY L.	10/01/22 11/17/22	AG POLICY ADVISOR	11,247.22	
		KENNEDY, HOLLY L.	11/01/22 11/17/22	AG POLICY ADVISOR (OTHER COMPENSATION)	3,908.33	
		LINN, LYNNE D.	10/01/22 12/31/22	FIELD REPRESENTATIVE	16,000.00	
		MCGHEE, HAYLEY B.	10/01/22 10/21/22	STAFF ASSISTANT	4,833.32	
		MEYER, ANDREW	10/01/22 12/31/22	POLICY ADVISOR	41,400.00	
		O'TOOLE, RYAN T.	10/01/22 12/31/22	DEPUTY POLICY DIRECTOR	36,225.00	
		PEARCE, ELIZABETH W.	10/01/22 12/31/22	DIRECTOR OF SCHEDULING	34,999.99	
		REYNOLDS, PARKER M.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	25,499.99	
		ROSSI, KARMEN T.	10/01/22 12/31/22	ACTING STATE DIRECTOR	31,250.00	
		SULLIVAN, MICHAEL P.	10/01/22 12/31/22	RAPID RESPONSE DIRECTOR	29,999.99	
		THORNE, DRAY A.	10/01/22 12/31/22	SHARED EMPLOYEE	5,229.99	
		WETHERALD, MARGARET E.	10/01/22 12/31/22	SHARED EMPLOYEE	4,200.00	
				PERSONNEL COMPENSATION TOTALS:	430,327.16	
TRAVEL						
10-03	AP	X0020592 ROSSI, KARMEN T.	08/08/22 08/08/22	PRIVATE AUTO MILEAGE	539.41	
10-06	AP	X0025455 ROSSI, KARMEN T.	09/07/22 09/07/22	MEALS	8.26	
10-06	AP	X0025455 ROSSI, KARMEN T.	09/16/22 09/16/22	MEALS	15.75	
10-06	AP	X0025455 ROSSI, KARMEN T.	09/16/22 09/16/22	PRIVATE AUTO MILEAGE	185.91	
10-06	AP	X0026159 HOOPER, TAMMY A.	09/12/22 09/12/22	PRIVATE AUTO MILEAGE	185.00	
10-13	AP	X0025840 FISCHER, JORDAN M.	09/16/22 09/16/22	MEALS	27.63	
10-13	AP	X0025840 FISCHER, JORDAN M.	10/01/22 10/01/22	MEALS	18.50	
10-13	AP	X0025840 FISCHER, JORDAN M.	09/16/22 09/16/22	PRIVATE AUTO MILEAGE	235.63	
10-13	AP	X0025840 FISCHER, JORDAN M.	10/01/22 10/01/22	PRIVATE AUTO MILEAGE	110.00	
10-14	AP	X0025326 CITIBANK	09/06/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	998.70	
10-14	AP	X0025326 CITIBANK	09/06/22 09/08/22	LODGING	470.34	
11-16	AP	X0031961 ROSSI, KARMEN T.	10/28/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	639.92	
12-19	AP	X0028598 HOOPER, TAMMY A.	10/17/22 10/17/22	PRIVATE AUTO MILEAGE	341.25	
12-19	AP	X0028604 HOOPER, TAMMY A.	10/19/22 10/19/22	PRIVATE AUTO MILEAGE	336.53	
				TRAVEL TOTALS:	4,112.83	
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0023405 VERIZON	08/11/22 09/10/22	UTILITIES	574.84	
10-05	AP	X0024444 CHARTER COMMUNICATIONS	09/09/22 10/12/22	UTILITIES	203.15	
10-05	AP	X0025875 CHARTER COMMUNICATIONS	09/12/22 10/21/22	UTILITIES	104.68	
10-16	AP	01604749 HLADKY PROPERTIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93	
10-16	AP	01604781 RAY S & GAIL K GOSSETT LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-17	AP	X0027334 CHARTER COMMUNICATIONS	09/10/22 10/21/22	UTILITIES	262.94	
10-17	AP	X0027347 CHARTER COMMUNICATIONS	09/29/22 10/28/22	UTILITIES	248.37	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	139.50	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	880.71	

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10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	135.07
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,180.47
11-02	AP	X0028739	VERIZON	09/11/22	10/10/22	UTILITIES	574.34
11-02	AP	X0030378	CHARTER COMMUNICATIONS	10/22/22	11/21/22	UTILITIES	127.97
11-08	AP	X0029009	CHARTER COMMUNICATIONS	10/13/22	11/12/22	UTILITIES	211.00
11-09	AP	X0031685	CHARTER COMMUNICATIONS	10/29/22	11/28/22	UTILITIES	287.93
11-16	AP	01613136	HLADKY PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
11-16	AP	01613168	RAY S & GAIL K GOSSETT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-19	AP	X0032766	CHARTER COMMUNICATIONS	10/10/22	11/21/22	UTILITIES	287.95
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,180.47
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	861.34
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00
12-02	AP	X0033862	CHARTER COMMUNICATIONS	11/13/22	12/12/22	UTILITIES	211.00
12-05	AP	X0033865	VERIZON	10/11/22	11/10/22	UTILITIES	574.34
12-13	AP	X0037163	CHARTER COMMUNICATIONS	11/29/22	12/28/22	UTILITIES	287.93
12-16	AP	01621196	HLADKY PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,098.47
12-16	AP	01621228	RAY S & GAIL K GOSSETT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	466.67
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,180.47
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	862.73
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	135.01
RENT, COMMUNICATION, UTILITIES TOTALS:							18,965.21
OTHER SERVICES							
10-16	AP	01605567	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	425.11
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	206.03
11-07	AP	X0025065	CITIBANK -ADOBE CREATIVE CLOUD	09/21/22	10/20/22	TECHNOLOGY SERVICE CONTRACTS	31.79
11-07	AP	X0025065	CITIBANK -GOOGLE Google Storage	09/17/22	10/17/22	TECHNOLOGY SERVICE CONTRACTS	10.59
11-07	AP	X0025065	CITIBANK -MAILCHIMP MISC	09/01/22	10/01/22	WEB DEV HST,EMAIL & RLTD SERV	223.66
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	206.03
11-15	AP	X0029906	CITIBANK -ADOBE CREATIVE CLOUD	10/21/22	11/20/22	TECHNOLOGY SERVICE CONTRACTS	31.79
11-15	AP	X0029906	CITIBANK -GOOGLE Google Storage	10/17/22	11/17/22	TECHNOLOGY SERVICE CONTRACTS	10.59
11-15	AP	X0029906	CITIBANK -MAILCHIMP MISC	10/01/22	11/01/22	WEB DEV HST,EMAIL & RLTD SERV	223.66
11-16	AP	01613949	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	425.11
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	206.03
12-16	AP	01622008	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	425.11
OTHER SERVICES TOTALS:							8,110.50
SUPPLIES AND MATERIALS							
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	138.96
11-07	AP	X0025065	CITIBANK -APG ROCKIES CIRCULATION	08/31/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	20.00
11-07	AP	X0025065	CITIBANK -LEGISTORM LLC	09/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-07	AP	X0025065	CITIBANK -NYTimes NYTimes disc	09/05/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	12.72
11-07	AP	X0025065	CITIBANK -OTTER.AI	09/21/22	10/21/22	SOFTWARE LESS THAN \$500	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZ CHENEY—Con.						
11-07	AP	X0025065	CITIBANK -PUNCHBOWL NEWS	09/03/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-07	AP	X0025065	CITIBANK -STAPLES DIRECT	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	-27.96
11-07	AP	X0025065	CITIBANK -STAPLS0202705306001001	07/11/22 07/11/22	OFFICE SUPPLIES (OUTSIDE)	-3.98
11-07	AP	X0025065	CITIBANK -SVI MEDIA	09/23/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L	3.50
11-15	AP	X0029906	CITIBANK -APG ROCKIES CIRCULATION	09/28/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L	20.00
11-15	AP	X0029906	CITIBANK -LEGISTORM LLC	10/19/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-15	AP	X0029906	CITIBANK -NYTimes NYTimes disc	10/03/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	12.72
11-15	AP	X0029906	CITIBANK -OTTER.AI	10/21/22 11/21/22	SOFTWARE LESS THAN \$500	12.99
11-15	AP	X0029906	CITIBANK -PUNCHBOWL NEWS	10/03/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-15	AP	X0029906	CITIBANK -SVI MEDIA	10/23/22 11/23/22	PUBLICATIONS/REFERENCE MAT'L	3.50
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	337.18
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	83.00
SUPPLIES AND MATERIALS TOTALS:						694.56
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	517.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	517.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	517.00
EQUIPMENT TOTALS:						1,551.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						464,007.20
OFFICE TOTALS:						464,007.20
INTERN ALLOWANCES						
2022 HON. LIZ CHENEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,080.00	0.00
INTERN ALLOWANCES TOTALS:					4,080.00	0.00
OFFICE TOTALS:					4,080.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SHEILA CHERFILUS-MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					71,541.66	-10.47
PERSONNEL COMPENSATION					886,374.28	258,784.69
TRAVEL					73,804.34	18,139.34
RENT, COMMUNICATION, UTILITIES					248,170.78	27,353.11
PRINTING AND REPRODUCTION					190,418.31	159.00
OTHER SERVICES					85,411.88	19,699.12
SUPPLIES AND MATERIALS					48,061.54	2,855.74
EQUIPMENT					25,536.00	372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,629,318.79	327,352.53
OFFICE TOTALS:					1,629,318.79	327,352.53

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			0.57
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			1.71
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL			-12.75
								FRANKED MAIL TOTALS:	-10.47
PERSONNEL COMPENSATION									
			ADAMS, CHARISMA	09/01/22	12/31/22	ECONOMIC DEVELOPMENT/OUTREACH			25,500.01
			FORESTAL, EDITH	10/01/22	12/31/22	CASEWORKER			13,749.99
			HAMILTON, LATRESHIA A.	10/17/22	12/31/22	LEGISLATIVE COUNSEL			16,633.33
			JOHNSON III, FRANKLIN D.	10/01/22	12/31/22	CASEWORKER			13,749.99
			KAUFMAN, KAITLYN E.	09/23/22	12/31/22	SCHEDULER			14,972.21
			LEBLANC, JOHANNA	10/01/22	10/17/22	LEGISLATIVE DIRECTOR			4,344.44
			LEBLANC, NADEGE	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF			33,862.50
			LUSTER, DESHONAE H.	09/01/22	12/31/22	OFFICE MANAGER			26,250.01
			MCQUERRY, MICHAEL J.	10/01/22	11/30/22	CHIEF OF STAFF			19,166.66
			MCQUERRY, MICHAEL J.	12/01/22	12/02/22	DEPUTY CHIEF OF STAFF			638.89
			MURPHY, KELLY A.	10/01/22	12/31/22	SHARED EMPLOYEE			5,250.00
			PIERRE-LOUIS, NAOMIE	11/29/22	12/31/22	CHIEF OF STAFF			10,666.67
			SAFRAN, ADAM T.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			13,749.99
			SMITH, SHAUNA C.	09/01/22	12/31/22	PRESS SECRETARY AND DIGITAL DI			23,749.99
			SPENCER, AIDAN R.	10/01/22	12/31/22	PART-TIME EMPLOYEE			9,000.00
			SPONNOBLE, SUSAN	10/01/22	12/31/22	STAFF ASSISTANT			11,250.00
			WILLIAMS, MAISHA D.	10/01/22	12/31/22	CASEWORKER			16,250.01
								PERSONNEL COMPENSATION TOTALS:	258,784.69
TRAVEL									
10-03	AP	01601583	ARNOLD, CASSANDRA T.	09/15/22	09/19/22	MEALS			201.78
10-03	AP	01601583	ARNOLD, CASSANDRA T.	09/15/22	09/19/22	CAR RENTAL			187.41
10-03	AP	01601583	ARNOLD, CASSANDRA T.	09/15/22	09/19/22	GASOLINE			96.56
10-03	AP	01601583	ARNOLD, CASSANDRA T.	09/15/22	09/19/22	TAXI/RIDE SHARE			82.86
10-03	AP	01601583	ARNOLD, CASSANDRA T.	08/09/22	09/15/22	TOLLS			37.60
10-12	AP	X0025945	CITIBANK	09/15/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT			403.19
10-12	AP	X0025945	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT			349.60
10-12	AP	X0025945	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT			341.24
10-12	AP	X0025945	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT			156.60
10-12	AP	X0025945	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT			497.20
10-19	AP	X0018852	CITIBANK	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT			-93.60
10-19	AP	X0018852	CITIBANK	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT			-36.01
10-19	AP	X0018852	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT			82.00
10-19	AP	X0022780	CITIBANK	08/14/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT			543.95
10-19	AP	X0022780	CITIBANK	08/02/22	08/02/22	MEALS			7.95
10-19	AP	X0022780	CITIBANK	08/19/22	08/19/22	MEALS			69.78
10-19	AP	X0022780	CITIBANK	08/23/22	08/23/22	MEALS			25.00
10-19	AP	X0022780	CITIBANK	09/02/22	09/02/22	MEALS			10.15
10-19	AP	X0025193	CITIBANK	09/02/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT			696.92
10-19	AP	X0025193	CITIBANK	08/20/22	08/25/22	LODGING			1,088.19
10-19	AP	X0025193	CITIBANK	08/21/22	08/25/22	MEALS			37.10
10-19	AP	X0027459	CITIBANK	09/02/22	09/02/22	MEALS			23.90
10-19	AP	X0027459	CITIBANK	08/25/22	08/25/22	TAXI/RIDE SHARE			87.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
10-19	AP	X0027459	CITIBANK	08/26/22 08/26/22 TAXI/RIDE SHARE		84.67
10-27	AP	X0028772	CITIBANK -EL CENTRO DF	09/23/22 09/23/22 MEALS		27.99
10-28	AP	X0025072	CITIBANK	09/16/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT		156.60
10-28	AP	X0025072	CITIBANK	09/22/22 09/22/22 AIRFARE COMMERCIAL TRANSPORT		298.20
10-28	AP	X0025072	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT		291.20
10-28	AP	X0025072	CITIBANK	09/23/22 09/23/22 TAXI/RIDE SHARE		38.90
10-28	AP	X0028321	CITIBANK	09/08/22 09/08/22 AIRFARE COMMERCIAL TRANSPORT		93.60
10-28	AP	X0028321	CITIBANK	09/14/22 09/14/22 AIRFARE COMMERCIAL TRANSPORT		93.60
10-28	AP	X0028321	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT		-93.60
10-28	AP	X0028321	CITIBANK	10/02/22 10/02/22 AIRFARE COMMERCIAL TRANSPORT		357.20
10-28	AP	X0028321	CITIBANK	09/14/22 09/14/22 MEALS		21.13
10-28	AP	X0028321	CITIBANK	09/22/22 09/22/22 MEALS		20.33
10-28	AP	X0028321	CITIBANK	09/14/22 09/14/22 TAXI/RIDE SHARE		26.97
10-28	AP	X0028321	CITIBANK	09/16/22 09/16/22 TAXI/RIDE SHARE		51.22
10-28	AP	X0028321	CITIBANK	09/22/22 09/22/22 TAXI/RIDE SHARE		23.04
10-28	AP	X0028321	CITIBANK	09/27/22 09/27/22 TAXI/RIDE SHARE		34.50
11-08	AP	X0030595	CITIBANK	09/02/22 09/02/22 LODGING		287.46
11-08	AP	X0030595	CITIBANK	08/19/22 08/19/22 MEALS		22.70
11-09	AP	X0030622	CITIBANK	09/14/22 09/14/22 AIRFARE COMMERCIAL TRANSPORT		620.80
11-09	AP	X0030622	CITIBANK	10/10/22 10/10/22 AIRFARE COMMERCIAL TRANSPORT		132.59
11-09	AP	X0030622	CITIBANK	10/24/22 10/24/22 AIRFARE COMMERCIAL TRANSPORT		-620.80
11-09	AP	X0030622	CITIBANK	09/27/22 10/02/22 LODGING		1,149.05
11-09	AP	X0030622	CITIBANK	09/29/22 10/02/22 LODGING		886.26
11-09	AP	X0030622	CITIBANK	09/29/22 09/29/22 MEALS		16.96
11-09	AP	X0030622	CITIBANK	09/29/22 09/29/22 TAXI/RIDE SHARE		12.56
11-09	AP	X0030622	CITIBANK	09/30/22 09/30/22 TAXI/RIDE SHARE		46.94
11-09	AP	X0030622	CITIBANK	10/02/22 10/02/22 TAXI/RIDE SHARE		43.61
11-09	AP	X0030632	CITIBANK	10/11/22 10/11/22 AIRFARE COMMERCIAL TRANSPORT		99.60
11-09	AP	X0030632	CITIBANK	10/27/22 10/27/22 AIRFARE COMMERCIAL TRANSPORT		126.90
11-09	AP	X0030632	CITIBANK	10/28/22 10/28/22 AIRFARE COMMERCIAL TRANSPORT		1,483.68
11-09	AP	X0030636	CITIBANK	10/09/22 10/09/22 AIRFARE COMMERCIAL TRANSPORT		148.60
11-09	AP	X0030636	CITIBANK	10/16/22 10/16/22 AIRFARE COMMERCIAL TRANSPORT		207.00
11-09	AP	X0030636	CITIBANK	10/17/22 10/17/22 AIRFARE COMMERCIAL TRANSPORT		148.60
11-09	AP	X0030636	CITIBANK	10/19/22 10/19/22 AIRFARE COMMERCIAL TRANSPORT		269.98
11-09	AP	X0030636	CITIBANK	10/10/22 10/10/22 TAXI/RIDE SHARE		701.10
11-09	AP	X0030636	CITIBANK	10/11/22 10/11/22 TAXI/RIDE SHARE		164.52
11-09	AP	X0031068	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT		-497.20
11-09	AP	X0031068	CITIBANK	10/10/22 10/10/22 AIRFARE COMMERCIAL TRANSPORT		541.38
11-09	AP	X0031068	CITIBANK	10/10/22 10/10/22 WI-FI ON TRAVEL		6.99
11-09	AP	X0031068	CITIBANK	09/28/22 09/28/22 TAXI/RIDE SHARE		40.15
11-09	AP	X0031068	CITIBANK	09/30/22 09/30/22 TAXI/RIDE SHARE		17.97
11-29	AP	X0033398	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT		165.00
11-29	AP	X0033398	CITIBANK	10/03/22 10/03/22 AIRFARE COMMERCIAL TRANSPORT		148.60

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11-29	AP	X0033398	CITIBANK	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	85.00
11-29	AP	X0033398	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	250.20
11-29	AP	X0033398	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	173.00
11-29	AP	X0033398	CITIBANK	10/03/22	10/03/22	MEALS	6.00
11-30	AP	X0027470	CITIBANK	09/02/22	09/05/22	LODGING	1,047.51
11-30	AP	X0027470	CITIBANK	08/25/22	08/25/22	MEALS	33.75
11-30	AP	X0027470	CITIBANK	08/26/22	08/26/22	MEALS	9.24
11-30	AP	X0027470	CITIBANK	09/03/22	09/04/22	MEALS	39.71
11-30	AP	X0027470	CITIBANK	09/05/22	09/05/22	TAXI/RIDE SHARE	86.40
12-09	AP	X0030096	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	35.00
12-09	AP	X0030096	CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	528.98
12-09	AP	X0030096	CITIBANK	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	399.98
12-09	AP	X0030096	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	-86.19
12-09	AP	X0030096	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	359.60
12-09	AP	X0030096	CITIBANK	10/27/22	10/28/22	CAR RENTAL	12.00
12-09	AP	X0030096	CITIBANK	10/14/22	10/14/22	TAXI/RIDE SHARE	36.00
12-09	AP	X0035586	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	47.00
12-09	AP	X0035586	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	269.98
12-09	AP	X0035586	CITIBANK	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT	399.98
12-09	AP	X0035586	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	517.96
12-19	AP	01620765	MAURICIO PEREIRA DE BARROS	11/29/22	12/01/22	TAXI/RIDE SHARE	600.00
12-19	AP	01620768	MAURICIO PEREIRA DE BARROS	11/26/22	11/27/22	TAXI/RIDE SHARE	470.00
12-29	AP	X0039039	CITIBANK -TST &PIZZA - RAYBURN	11/17/22	11/17/22	MEALS	24.58
TRAVEL TOTALS:							18,139.34
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605479	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,833.04
10-16	AP	01605485	1995 BAYVIEW LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
10-18	AP	X0024938	CITIBANK -COMCAST CABLE COMMUNIC	09/10/22	10/09/22	UTILITIES	449.96
10-18	AP	X0024938	CITIBANK -FLORIDA POWER & LIGHT CO	07/13/22	08/12/22	UTILITIES	110.95
10-18	AP	X0024938	CITIBANK -SQ HARDSTACKED CO.	07/14/22	07/14/22	RECORDING (OUTSIDE)	77.18
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	155.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	993.90
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	614.87
10-21	GL	GLA0119386	.....	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	75.68
11-16	AP	01613861	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,833.04
11-16	AP	01613867	1995 BAYVIEW LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-22	AP	X0029934	CITIBANK -COMCAST/XFINITY	10/16/22	11/15/22	UTILITIES	306.25
11-22	AP	X0029934	CITIBANK -FLORIDA POWER & LIGHT CO	08/12/22	09/13/22	UTILITIES	121.01
11-22	AP	X0029934	CITIBANK -FLORIDA POWER & LIGHT CO	08/29/22	09/28/22	UTILITIES	312.66
11-22	AP	X0029934	CITIBANK -FLORIDA POWER & LIGHT CO	09/13/22	10/13/22	UTILITIES	83.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	155.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,243.35
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	615.15
12-16	AP	01621920	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,833.04
12-16	AP	01621926	1995 BAYVIEW LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
12-28	GL	GLA0121043	.....	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	5.62
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		155.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,051.46
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		615.15
RENT, COMMUNICATION, UTILITIES TOTALS:						27,353.11
PRINTING AND REPRODUCTION						
10-12	AP	X0026831	10/05/22 10/05/22	NON-FRANKABLE PRINTING & REPRO		119.00
10-20	GL	MED0119336	10/03/22 10/03/22	PHOTOGRAPHIC (TRANSFER)		20.00
12-27	GL	MED0121011	12/09/22 12/09/22	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						159.00
OTHER SERVICES						
10-05	AP	X0021558	10/01/22 10/31/22	JANITORIAL AND MAINT SERV		484.00
10-07	AP	X0025164	08/20/22 08/23/22	SECURITY SERVICE		1,427.50
10-13	AP	X0026725	10/04/22 10/06/22	NON-TECHNOLOGY SERVICE CONTR		800.00
10-13	AP	X0026741	09/01/22 09/30/22	JANITORIAL AND MAINT SERV		484.00
10-16	AP	01605458	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01605470	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-19	AP	X0018852	06/09/22 06/11/22	INSURANCE		7.00
10-19	AP	X0018852	06/09/22 06/12/22	INSURANCE		62.12
10-21	AP	X0027789	10/08/22 10/13/22	NON-TECHNOLOGY SERVICE CONTR		900.00
11-08	AP	X0029176	10/15/22 10/19/22	NON-TECHNOLOGY SERVICE CONTR		1,000.00
11-09	AP	X0028516	08/14/22 08/26/22	INSURANCE		149.50
11-09	AP	X0031876	10/28/22 11/02/22	NON-TECHNOLOGY SERVICE CONTR		440.00
11-10	AP	X0031903	10/22/22 10/27/22	NON-TECHNOLOGY SERVICE CONTR		1,250.00
11-16	AP	01613840	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01613852	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-28	AP	X0033306	11/06/22 11/10/22	NON-TECHNOLOGY SERVICE CONTR		1,370.00
12-01	AP	X0034496	11/15/22 11/19/22	NON-TECHNOLOGY SERVICE CONTR		600.00
12-16	AP	01621899	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621911	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
OTHER SERVICES TOTALS:						19,699.12
SUPPLIES AND MATERIALS						
10-03	AP	01601583	09/16/22 09/17/22	FOOD & BEVERAGE		209.45
10-03	AP	01601583	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)		12.04
10-06	AP	X0013099	06/11/22 06/11/22	FOOD & BEVERAGE		20.86
10-06	AP	X0013099	06/10/22 06/10/22	OFFICE SUPPLIES (OUTSIDE)		5.00
10-06	AP	X0013099	06/13/22 06/13/22	OFFICE SUPPLIES (OUTSIDE)		2.50
10-06	AP	X0013099	09/26/22 09/26/22	FOOD & BEVERAGE		-13.75
10-06	AP	X0013099	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)		-2.50
10-06	AP	X0013099	08/10/22 08/10/22	FOOD & BEVERAGE		13.75
10-18	AP	X0024938	08/27/22 09/26/22	SOFTWARE LESS THAN \$500		71.50
10-18	AP	X0024938	08/26/22 08/26/22	FOOD & BEVERAGE		116.67
10-19	AP	X0027459	08/25/22 08/25/22	FOOD & BEVERAGE		77.06
10-28	AP	X0028188	08/09/22 09/08/22	WATER		133.10

10-28	AP	X0028188	CITIBANK -READYREFRESH BY NESTLE	08/21/22	09/20/22	WATER	87.49
10-28	AP	X0028188	CITIBANK -STAPLES DIRECT	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	278.93
11-18	AP	X0029698	CITIBANK -OFFICE DEPOT #3284	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	36.23
11-21	AP	X0032949	CITIBANK -ADOBE 800-833-6687	10/20/22	10/19/23	SOFTWARE LESS THAN \$500	239.88
11-21	AP	X0032949	CITIBANK -ASANA.COM	09/27/22	10/26/22	SOFTWARE LESS THAN \$500	71.50
11-21	AP	X0032949	CITIBANK -ASANA.COM	10/27/22	11/26/22	SOFTWARE LESS THAN \$500	71.50
11-22	AP	X0029934	CITIBANK -IC INSTACART 159	10/17/22	10/17/22	FOOD & BEVERAGE	45.97
11-22	AP	X0029934	CITIBANK -MIAMI HERALD SUB	10/05/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	1.99
11-22	AP	X0029934	CITIBANK -PUBLIX #777	10/17/22	10/17/22	FOOD & BEVERAGE	69.54
11-22	AP	X0029934	CITIBANK -READYREFRESH BY NESTLE	09/09/22	10/08/22	WATER	31.46
11-22	AP	X0029934	CITIBANK -SAFEWAY #3217	09/29/22	09/29/22	FOOD & BEVERAGE	43.37
11-22	AP	X0029934	CITIBANK -WALMART.COM 8009666546	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	49.45
11-22	AP	X0029934	CITIBANK -ZOOM.US 888-799-9666	10/03/22	11/02/22	SOFTWARE LESS THAN \$500	15.89
11-28	AP	X0033706	LEIDOS DIGITAL SOLUTIONS INC	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	362.00
11-30	AP	01612122	LUSTER, DESHONAE H.	11/07/22	11/07/22	FOOD & BEVERAGE	55.19
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	191.84
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	581.83
SUPPLIES AND MATERIALS TOTALS:							2,855.74
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	124.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,352.53
OFFICE TOTALS:							327,352.53

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INTERN ALLOWANCES
2022 HON. SHEILA CHERFILUS-MCCORMICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,003.84	6,600.46
INTERN ALLOWANCES TOTALS:	31,003.84	6,600.46
OFFICE TOTALS:	31,003.84	6,600.46

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BYRD, JADA R.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	-1,200.00
CASSE, NICHELE R.	10/21/22	11/03/22	PAID INTERN - HOUSE PROGRAM	1,200.01
DORCENAT, MARTHE G.	10/19/22	11/18/22	DISTRICT OFFICE PAID INTERN -	1,800.00
HARRISON, JALEN M.	09/21/22	10/31/22	PAID INTERN - HOUSE PROGRAM	2,400.00
MANLEY, ISIS A.	12/12/22	12/26/22	PAID INTERN - HOUSE PROGRAM	1,200.42
YOUNG, SAMANTHA M.	10/03/22	10/31/22	PAID INTERN - HOUSE PROGRAM	1,200.03
PERSONNEL COMPENSATION TOTALS:				6,600.46
INTERN ALLOWANCES TOTALS:				6,600.46
OFFICE TOTALS:				6,600.46

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,467.74	19,380.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUDY CHU—Con.						
				PERSONNEL COMPENSATION	1,297,458.04	458,125.83
				TRAVEL	24,042.43	4,779.07
				RENT, COMMUNICATION, UTILITIES	141,360.77	38,938.28
				PRINTING AND REPRODUCTION	29,012.32	2,174.34
				OTHER SERVICES	1,213.67	693.65
				SUPPLIES AND MATERIALS	34,872.83	30,906.90
				EQUIPMENT	4,936.56	1,234.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,552,364.36	556,233.12
				OFFICE TOTALS:	1,552,364.36	556,233.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	69.52
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	16,903.62
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-72.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	113.11
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	89.16
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-44.40
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	2,164.29
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	219.61
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-61.50
				FRANKED MAIL TOTALS:		19,380.91
PERSONNEL COMPENSATION						
			AGA, ZAYN A.	09/01/22 12/31/22	CASEWORKER	22,916.67
			BYFIELD, JUBILEE M.	09/01/22 12/31/22	FIELD REPRESENTATIVE	25,500.01
			CHRISTIANSSEN,JENNA L.	09/01/22 12/31/22	LEGISLATIVE ASSISTANT	28,750.00
			CREWS, GRAEME W.	12/19/22 12/31/22	COMMUNICATIONS DIRECTOR	3,500.00
			DESAI,SONALI J.	09/01/22 12/31/22	CHIEF OF STAFF	55,243.75
			HAMILTON, ELLEN M.	09/01/22 12/31/22	LEGISLATIVE DIRECTOR	46,792.25
			JACOBS, LAUREN F.	09/01/22 10/31/22	STAFF ASSISTANT & LEGISLATIVE	9,166.67
			JACOBS, LAUREN F.	11/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	14,722.22
			JUAREZ, NANCY M.	11/01/22 11/30/22	POLICY ADVISOR	3,575.00
			LEE, CASEY S.	12/01/22 12/31/22	SHARED EMPLOYEE	5,000.00
			NICKSON,MICHAEL A.	10/01/22 12/31/22	SHARED EMPLOYEE	6,500.01
			PLAKE, LINDSAY	09/01/22 12/31/22	DISTRICT SCHEDULER	37,083.33
			PLAN,MAILE Z.	09/01/22 09/30/22	SENIOR FIELD REPRESENTATIVE/CA	3,250.00
			PLAN,MAILE Z.	10/01/22 12/31/22	SR FIELD REP/CASEWORK MANAGER	32,166.75
			ROBLES,ENRIQUE P.	09/01/22 12/31/22	DEPUTY CHIEF OF STAFF	47,500.84
			SHARIATZADEH, TANIA	09/01/22 12/31/22	STAFF ASSISTANT	20,833.33
			SILBERBERG,DAVID A.	09/01/22 12/31/22	SENIOR POLICY ADVISOR	36,041.67
			SMITH, JILLIAN B.	09/01/22 12/31/22	SCHEDULER	25,000.00
			TORRES, KRISTEN L.	09/01/22 12/31/22	LEGISLATIVE ASSISTANT	34,583.33
				PERSONNEL COMPENSATION TOTALS:		458,125.83

TRAVEL									
10-03	AP	X0019777	CITIBANK	07/29/22	07/29/22	TAXI/RIDE SHARE	181.51		
10-03	AP	X0019777	CITIBANK	08/11/22	08/11/22	TAXI/RIDE SHARE	160.70		
10-03	AP	X0019777	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE	336.76		
10-04	AP	X0025520	PLAKE, LINDSAY	08/27/22	08/27/22	PRIVATE AUTO MILEAGE	8.01		
10-12	AP	X0026546	HON JUDY CHU	09/12/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	361.60		
10-12	AP	X0026546	HON JUDY CHU	09/29/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	203.60		
10-18	AP	X0027828	PLAKE, LINDSAY	09/16/22	09/29/22	PRIVATE AUTO MILEAGE	27.27		
10-20	AP	X0024972	CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE	160.70		
10-20	AP	X0024972	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	2.30		
10-20	AP	X0024972	CITIBANK	09/05/22	09/05/22	PARKING	12.00		
10-31	AP	X0021376	PLAN, MAILE Z.	09/02/22	09/17/22	PRIVATE AUTO MILEAGE	108.69		
11-08	AP	01610786	HON JUDY CHU	10/02/22	10/15/22	PARKING	27.00		
11-23	AP	X0028906	PLAN, MAILE Z.	10/12/22	10/30/22	PRIVATE AUTO MILEAGE	145.11		
11-23	AP	X0028906	PLAN, MAILE Z.	10/15/22	10/15/22	PARKING	7.00		
11-29	AP	01616832	HON JUDY CHU	07/01/22	07/28/22	PRIVATE AUTO MILEAGE	318.19		
11-29	AP	01616834	HON JUDY CHU	08/05/22	08/31/22	PRIVATE AUTO MILEAGE	307.50		
11-29	AP	01616836	HON JUDY CHU	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	241.69		
11-29	AP	01616838	HON JUDY CHU	10/01/22	10/30/22	PRIVATE AUTO MILEAGE	699.13		
11-29	AP	X0030181	CITIBANK	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	318.57		
11-29	AP	X0030181	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	272.35		
11-29	AP	X0030181	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	253.60		
11-29	AP	X0030181	CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE	142.70		
11-29	AP	X0030181	CITIBANK	10/20/22	10/20/22	TAXI/RIDE SHARE	21.94		
11-29	AP	X0030181	CITIBANK	10/08/22	10/08/22	PARKING	10.00		
11-29	AP	X0030181	CITIBANK	10/10/22	10/10/22	PARKING	8.00		
11-29	AP	X0030181	CITIBANK	10/24/22	10/24/22	PARKING	2.50		
11-29	AP	X0030181	CITIBANK	10/26/22	10/26/22	PARKING	10.00		
11-29	AP	X0033720	HON JUDY CHU	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	204.60		
12-01	AP	01616762	HON JUDY CHU	06/14/22	06/14/22	TOLLS	1.50		
12-01	AP	01616762	HON JUDY CHU	07/21/22	07/23/22	TOLLS	6.85		
12-01	AP	01616762	HON JUDY CHU	08/13/22	08/30/22	TOLLS	2.05		
12-01	AP	01616762	HON JUDY CHU	09/02/22	09/30/22	TOLLS	7.00		
12-01	AP	01616762	HON JUDY CHU	10/06/22	10/08/22	TOLLS	4.05		
12-14	AP	X0037434	HON JUDY CHU	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	204.60		
							TRAVEL TOTALS:	4,779.07	
RENT, COMMUNICATION, UTILITIES									
10-06	AP	X0025632	FRONTIER COMMUNICATIONS	09/22/22	10/21/22	UTILITIES	202.94		
10-16	AP	01605198	CALIFORNIA CREDIT UNION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,793.43		
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00		
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75		
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,580.97		
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	961.64		
10-27	AP	X0028561	W B MASON COMPANY INC	10/01/22	10/31/22	EQUIP RENTAL (EFF 1/3/03)	75.99		
11-08	AP	X0029528	DIRECTV	10/13/22	11/12/22	UTILITIES	93.99		
11-16	AP	01613583	CALIFORNIA CREDIT UNION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,793.43		
11-21	AP	X0029682	FRONTIER COMMUNICATIONS	10/22/22	11/21/22	UTILITIES	201.88		
11-27	AP	X0033588	W B MASON COMPANY INC	11/01/22	11/30/22	EQUIP RENTAL (EFF 1/3/03)	75.99		
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUDY CHU—Con.						
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,959.70
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	961.96
11-28	AP	X0033857	11/13/22	12/12/22	UTILITIES	100.24
12-01	AP	01617491	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	8.53
12-05	AP	X0035512	11/22/22	12/21/22	UTILITIES	216.72
12-16	AP	01621643	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,793.43
12-19	AP	X0037886	12/01/22	12/31/22	EQUIP RENTAL (EFF 1/3/03)	75.99
12-23	AP	X0039206	12/13/22	01/12/23	UTILITIES	93.99
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,578.25
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	961.96
RENT, COMMUNICATION, UTILITIES TOTALS:						38,938.28
PRINTING AND REPRODUCTION						
10-13	AP	X0026441	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	148.00
11-29	AP	X0033557	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	1,424.34
12-22	AP	X0038678	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	602.00
PRINTING AND REPRODUCTION TOTALS:						2,174.34
OTHER SERVICES						
10-17	AP	X0019947	05/16/22	05/16/22	JANITORIAL AND MAINT SERV	123.36
10-17	AP	X0019947	06/13/22	06/13/22	JANITORIAL AND MAINT SERV	116.40
10-17	AP	X0019947	07/11/22	07/11/22	JANITORIAL AND MAINT SERV	125.48
10-26	AP	X0028466	08/08/22	08/08/22	JANITORIAL AND MAINT SERV	125.02
11-29	AP	X0030048	10/19/22	10/19/23	TECHNOLOGY SERVICE CONTRACTS	127.07
11-29	AP	X0030048	10/21/22	10/21/23	TECHNOLOGY SERVICE CONTRACTS	76.32
OTHER SERVICES TOTALS:						693.65
SUPPLIES AND MATERIALS						
10-17	AP	X0019947	01/05/22	08/16/22	WATER	31.96
10-26	AP	X0028466	09/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	51.87
10-26	AP	X0028466	08/16/22	09/14/22	WATER	34.22
10-26	AP	X0028562	10/12/22	10/12/22	FOOD & BEVERAGE	57.56
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-99.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	139.05
11-04	AP	01610749	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	94.21
11-20	AP	X0028902	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	32.96
11-23	AP	X0024961	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	326.98
11-23	AP	X0024961	08/17/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	-223.56
11-29	AP	01616841	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	13.56
11-29	AP	01616841	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01616841	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01616841	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	X0030048	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	198.93

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11-29	AP	X0030048	CITIBANK -WATER - COFFEE DELIVERY	10/12/22	10/12/22	WATER	4.99
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	80.52
12-05	AP	01617605	POLITICO LLC	12/21/22	12/20/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-21	AP	01622115	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	61.53
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	176.15
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	30,906.90
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	411.38
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	411.38
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	411.38
						EQUIPMENT TOTALS:	1,234.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,233.12
						OFFICE TOTALS:	556,233.12
2021 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	7.02
		RENT, COMMUNICATION, UTILITIES				FRANKED MAIL TOTALS:	7.02
10-16	AP	01605028	CLAREMONT STAR LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	222.80
11-16	AP	01613413	CLAREMONT STAR LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	222.80
12-16	AP	01621473	CLAREMONT STAR LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	222.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	668.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	675.42
						OFFICE TOTALS:	675.42
INTERN ALLOWANCES							
2022 HON. JUDY CHU							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,891.99
						INTERN ALLOWANCES TOTALS:	19,891.99
						OFFICE TOTALS:	19,891.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOUGLASS, SASCHA L.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	2,070.00	
		HA, KYLIE W.	12/13/22	12/31/22	DISTRICT OFFICE PAID INTERN -	1,590.00	
		WALLACE, CALLEN J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	3,040.00	
		YAN, SHARON	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	2,070.00	
					PERSONNEL COMPENSATION TOTALS:	8,770.00	
					INTERN ALLOWANCES TOTALS:	8,770.00	
					OFFICE TOTALS:	8,770.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-201.78
							-32.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID N. CICILLINE—Con.						
				PERSONNEL COMPENSATION	1,411,467.75	481,036.09
				TRAVEL	29,631.09	11,234.38
				RENT, COMMUNICATION, UTILITIES	84,684.01	22,996.80
				PRINTING AND REPRODUCTION	4,623.35	570.50
				OTHER SERVICES	28,863.35	7,057.80
				SUPPLIES AND MATERIALS	41,926.85	29,488.69
				EQUIPMENT	22,220.52	19,324.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,623,215.14	571,676.20
				OFFICE TOTALS:	1,623,215.14	571,676.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	1.80
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-11.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	1.20
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-24.80
					FRANKED MAIL TOTALS:	-32.80
PERSONNEL COMPENSATION						
			BELL, JENNIFER A.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	28,750.01
			BINZER, LARSON E.	10/01/22 11/30/22	LEGISLATIVE COUNSEL	12,833.34
			BINZER, LARSON E.	12/01/22 12/31/22	LEGISLATIVE DIRECTOR	16,416.67
			BIZZACCO, CHRISTOPHER J	06/01/22 12/31/22	DISTRICT DIRECTOR	67,416.63
			BOND II, NELSON S.	07/01/22 11/30/22	SHARED EMPLOYEE	5,300.00
			CONFALONE, LEO H.	10/01/22 10/31/22	SCHEDULER	4,583.33
			CONFALONE, LEO H.	11/01/22 12/31/22	SCHEDULER/LEGISLATIVE AIDE	14,166.66
			DRISCOLL, COLIN T.	10/01/22 12/31/22	DISTRICT SCHEDULER & OUTREACH	17,250.00
			GARCIA, MEGAN	10/01/22 12/31/22	DPT CHIEF OF STAFF/LEG DIR	41,358.33
			HEILFERTY, CARRICK R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	25,000.00
			HERRERA, ANDRE	10/01/22 12/31/22	DEPUTY DIR OF INTERGOVERNMENTA	24,375.00
			KARAFOTAS, PETER N	05/01/22 12/31/22	CHIEF OF STAFF	52,758.35
			MURPHY, RITA A	10/01/22 12/31/22	DIRECTOR OF SENIOR SERVICES	31,374.99
			MYRON, JOHN C.	10/01/22 10/31/22	STAFF ASSISTANT	4,166.67
			MYRON, JOHN C.	11/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	13,666.66
			PEASE, ANNE C	10/01/22 12/31/22	DIRECTOR OF INTERGOVERNMENTAL	32,874.99
			RANKIN, CHRISTINA E	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	25,500.01
			SILVA, MAX L	09/01/22 09/20/22	DEP DIR OF CONST ADVOCACY/VETE (OTHER COMPENSATION)	2,200.00
			SONIA, KEITH A	10/01/22 11/30/22	PART-TIME EMPLOYEE	8,000.00
			SUCHITE, ROGELIO A	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	27,500.01
			TATARIAN, ALISA S	01/03/22 12/31/22	LEGISLATIVE COUNSEL	8,544.44
			ZAKEDIS, LUKE A	10/01/22 12/31/22	DIGITAL MEDIA ASSISTANT	17,000.00
					PERSONNEL COMPENSATION TOTALS:	481,036.09
TRAVEL						
10-06	AP	01602474	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	300.60

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10-06	AP	01602474	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	300.60
10-06	AP	01602474	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	300.60
10-06	AP	01602474	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	190.60
10-06	AP	01602474	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	300.60
11-09	AP	01610660	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	180.98
11-09	AP	01610660	CITIBANK GOV CARD SERVICE	10/31/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	300.96
11-09	AP	01610660	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	WI-FI ON TRAVEL	12.00
11-09	AP	01610660	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	WI-FI ON TRAVEL	10.00
11-09	AP	01610660	CITIBANK GOV CARD SERVICE	09/12/22	09/30/22	CAR RENTAL	2,200.12
11-15	AP	01611944	HEILFERTY, CARRICK R.	11/01/22	11/02/22	MEALS	47.60
11-15	AP	01611944	HEILFERTY, CARRICK R.	11/03/22	11/03/22	GASOLINE	47.03
11-15	AP	01611944	HEILFERTY, CARRICK R.	10/31/22	11/03/22	TAXI/RIDE SHARE	39.96
12-02	AP	01617625	MYRON, JOHN C.	11/16/22	11/16/22	GASOLINE	32.93
12-02	AP	01617625	MYRON, JOHN C.	11/17/22	11/17/22	PARKING	3.68
12-07	AP	01618541	KARAFOTAS,PETER N.	11/06/22	11/09/22	LODGING	664.10
12-09	AP	01619127	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	488.60
12-09	AP	01619127	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	376.60
12-09	AP	01619127	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-09	AP	01619127	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	281.60
12-09	AP	01619127	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	488.60
12-09	AP	01619127	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-09	AP	01619127	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	326.60
12-09	AP	01619127	CITIBANK GOV CARD SERVICE	10/31/22	11/03/22	LODGING	776.31
12-09	AP	01619127	CITIBANK GOV CARD SERVICE	10/31/22	11/04/22	LODGING	1,046.38
12-09	AP	01619127	CITIBANK GOV CARD SERVICE	10/31/22	11/04/22	CAR RENTAL	429.14
12-09	AP	01619127	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	CAR RENTAL	368.24
12-09	AP	01619127	CITIBANK GOV CARD SERVICE	11/12/22	11/18/22	CAR RENTAL	403.29
12-15	AP	01619810	MYRON, JOHN C.	12/07/22	12/07/22	GASOLINE	40.84
12-15	AP	01619810	MYRON, JOHN C.	12/05/22	12/05/22	PARKING	20.00
12-15	AP	01620096	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	564.81
12-15	AP	01620096	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-15	AP	01620096	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	TAXI/RIDE SHARE	71.21
TRAVEL TOTALS:							11,234.38
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01602476	CITI PCARD-SQ C&J PARTY RENTALS	07/11/22	07/11/22	EQUIP RENTAL (EFF 1/3/03)	695.50
10-06	AP	01602476	CITI PCARD-SQ C&J PARTY RENTALS	07/25/22	07/25/22	EQUIP RENTAL (EFF 1/3/03)	1,321.45
10-06	AP	01602476	CITI PCARD-USPS PO 4367210863	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	8.95
10-06	AP	01602585	VERIZON	08/27/22	09/26/22	UTILITIES	60.93
10-11	AP	01602478	CITI PCARD-USPS PO 1050091422	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	40.59
10-11	AP	01602478	CITI PCARD-USPS PO 1050091422	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	16.10
10-11	AP	01602478	CITI PCARD-USPS PO 1050091422	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	12.24
10-16	AP	01605356	ALPHONSE DAMICO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
10-20	AP	01604268	VERIZON WIRELESS	09/23/22	10/22/22	UTILITIES	1,248.93
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	120.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	105.52
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	572.14
11-09	AP	01610727	CITI PCARD-USPS PO 4371770103	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	60.00
11-14	AP	01610666	CITI PCARD-USPS PO 1050091422	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	108.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID N. CICILLINE—Con.						
11-14	AP 01611945	VERIZON	09/27/22 10/26/22	UTILITIES	59.83	
11-15	AP 01611947	COX COMMUNICATIONS INC	09/22/22 11/07/22	UTILITIES	93.05	
11-16	AP 01613739	ALPHONSE DAMICO	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	120.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	103.80	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.46	
11-29	AP 01617107	COX COMMUNICATIONS INC	11/08/22 12/07/22	UTILITIES	96.20	
12-02	AP 01617610	VERIZON WIRELESS	11/23/22 12/22/22	UTILITIES	1,247.85	
12-02	AP 01617623	VERIZON WIRELESS	10/23/22 11/22/22	UTILITIES	1,247.96	
12-06	AP 01618539	VERIZON	10/27/22 11/26/22	UTILITIES	59.79	
12-16	AP 01621797	ALPHONSE DAMICO	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
12-23	AP 01624336	COX COMMUNICATIONS INC	12/08/22 01/07/23	UTILITIES	96.20	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	120.75	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	104.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	572.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,996.80	
PRINTING AND REPRODUCTION						
10-13	AP 01603687	UNITED BUSINESS TECHNOLOGIES	09/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	233.88	
11-14	AP 01611949	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	NON-FRANKABLE PRINTING & REPRO	241.62	
12-23	AP 01624339	CRYSTAL PRESS	12/13/22 12/13/22	NON-FRANKABLE PRINTING & REPRO	95.00	
PRINTING AND REPRODUCTION TOTALS:					570.50	
OTHER SERVICES						
10-06	AP 01602481	SEMEDO CLEANING COMPANY	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	350.00	
10-11	AP 01602478	CITI PCARD-Adobe Inc	09/06/22 10/05/22	TECHNOLOGY SERVICE CONTRACTS	52.99	
10-11	AP 01602478	CITI PCARD-MailChimp	09/11/22 10/10/22	WEB DEV HST,EMAIL & RLTD SERV	24.61	
10-16	AP 01605495	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-08	AP 01610668	SEMEDO CLEANING COMPANY	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	350.00	
11-14	AP 01610666	CITI PCARD-Adobe Inc	10/06/22 11/05/22	TECHNOLOGY SERVICE CONTRACTS	52.99	
11-14	AP 01610666	CITI PCARD-MailChimp	10/11/22 11/10/22	WEB DEV HST,EMAIL & RLTD SERV	24.61	
11-16	AP 01613877	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-08	AP 01618534	CITI PCARD-ADOBE CREATIVE CLOUD	11/06/22 12/05/22	TECHNOLOGY SERVICE CONTRACTS	52.99	
12-08	AP 01618534	CITI PCARD-MailChimp	11/11/22 12/10/22	WEB DEV HST,EMAIL & RLTD SERV	24.61	
12-08	AP 01619113	SEMEDO CLEANING COMPANY	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	350.00	
12-16	AP 01621936	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
OTHER SERVICES TOTALS:					7,057.80	
SUPPLIES AND MATERIALS						
10-06	AP 01602476	CITI PCARD-OCEAN STATE 122	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	106.98	
10-06	AP 01602476	CITI PCARD-ZOOM.US 888-799-9666	09/11/22 10/10/22	SOFTWARE LESS THAN \$500	73.48	
10-11	AP 01602478	CITI PCARD-ADOBE 800-833-6687	09/17/22 10/16/22	SOFTWARE LESS THAN \$500	14.99	
10-11	AP 01602478	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/15/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	54.40	

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10-18	AP	01604270	READYREFRESH BLUETRITON BRANDS INC	09/07/22	10/06/22	WATER	32.09
11-09	AP	01610727	CITI PCARD-STAPLES 00100032	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	47.91
11-09	AP	01610727	CITI PCARD-STAPLES DIRECT	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	487.45
11-09	AP	01610727	CITI PCARD-STAPLES DIRECT	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	99.50
11-09	AP	01610727	CITI PCARD-TODOIST	10/18/22	10/18/23	SOFTWARE LESS THAN \$500	36.00
11-09	AP	01610727	CITI PCARD-ZOOM.US 888-799-9666	10/11/22	11/10/22	SOFTWARE LESS THAN \$500	73.48
11-14	AP	01610666	CITI PCARD-ADOBE 800-833-6687	10/17/22	11/16/22	SOFTWARE LESS THAN \$500	14.99
11-14	AP	01610666	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/13/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-18	AP	01612722	READYREFRESH BLUETRITON BRANDS INC	10/07/22	11/06/22	WATER	32.09
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	198.40
12-02	AP	01617555	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-07	AP	01618535	CITI PCARD-STAPLES 00100032	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	36.82
12-07	AP	01618535	CITI PCARD-STAPLES 00100032	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	43.60
12-07	AP	01618535	CITI PCARD-STAPLES DIRECT	11/13/22	11/13/22	OFFICE SUPPLIES (OUTSIDE)	16.04
12-07	AP	01618535	CITI PCARD-STAPLS0204535994001001	11/13/22	11/13/22	OFFICE SUPPLIES (OUTSIDE)	-0.30
12-07	AP	01618535	CITI PCARD-WB Mason Co	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	431.63
12-07	AP	01618535	CITI PCARD-ZOOM.US 888-799-9666	11/11/22	12/10/22	SOFTWARE LESS THAN \$500	73.48
12-08	AP	01618534	CITI PCARD-ADOBE 800-833-6687	11/17/22	12/16/22	SOFTWARE LESS THAN \$500	14.99
12-08	AP	01618534	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/10/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	76.37
12-15	AP	01619931	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/01/22	WATER	32.09
12-15	AP	01620100	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-16	AP	01620099	LEIDOS DIGITAL SOLUTIONS INC	12/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	60.70
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-98.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	217.35
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	29,488.69
10-19	AP	01606439	SHARP ELECTRONICS CORPORATION	10/18/22	10/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	207.44
10-31	GL	MNT0119612	.....	10/18/22	10/31/22	MAINTENANCE / REPAIRS	75.42
11-04	AP	01609402	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/21/22	10/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,393.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	374.44
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	374.44
						EQUIPMENT TOTALS:	19,324.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,676.20
						OFFICE TOTALS:	571,676.20
INTERN ALLOWANCES							
2022 HON. DAVID N. CICILLINE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		32,099.97	7,900.00
					INTERN ALLOWANCES TOTALS:	32,099.97	7,900.00
					OFFICE TOTALS:	32,099.97	7,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRANDAO, ZEMARR N.	10/16/22	12/15/22	DISTRICT OFFICE PAID INTERN -		875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DAVID N. CICILLINE—Con.						
		CAPELLA RIOS, GABRIEL A.	10/16/22 12/15/22	DISTRICT OFFICE PAID INTERN -		875.00
		FIONDELLA, ANDREW M.	10/01/22 11/30/22	DISTRICT OFFICE PAID INTERN -		875.00
		HEREDIA BELLJARD, ANDRES	10/16/22 12/15/22	DISTRICT OFFICE PAID INTERN -		875.00
		MADOFF, NICHOLAS S.	10/16/22 12/15/22	DISTRICT OFFICE PAID INTERN -		875.00
		MERCADO, SABINA	09/01/22 10/15/22	DISTRICT OFFICE PAID INTERN -		875.00
		SANCHEZ, LOWIS A.	10/01/22 11/30/22	DISTRICT OFFICE PAID INTERN -		875.00
		SONIA, KEITH A.	10/01/22 10/15/22	PAID INTERN - HOUSE PROGRAM		900.00
		TRENDELL, ELLIOTT R.	09/01/22 10/15/22	DISTRICT OFFICE PAID INTERN -		875.00
					PERSONNEL COMPENSATION TOTALS:	7,900.00
					INTERN ALLOWANCES TOTALS:	7,900.00
					OFFICE TOTALS:	7,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	197.52 200.14
					PERSONNEL COMPENSATION	1,573,781.49 520,425.08
					TRAVEL	9,338.63 2,929.66
					RENT, COMMUNICATION, UTILITIES	36,851.39 10,177.59
					PRINTING AND REPRODUCTION	1,163.89 0.00
					OTHER SERVICES	4,697.38 1,297.50
					SUPPLIES AND MATERIALS	53,091.97 50,181.15
					EQUIPMENT	5,902.88 2,712.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,685,025.15 587,923.45
					OFFICE TOTALS:	1,685,025.15 587,923.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		56.61
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-34.05
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		143.92
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		66.50
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-38.85
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		17.01
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL		-11.00
					FRANKED MAIL TOTALS:	200.14
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	05/01/22 12/31/22	COMMUNICATIONS DIRECTOR & SENI		41,500.04
		BLACKMAN,WADE A	10/01/22 11/30/22	DISTRICT DIRECTOR FOR POLICY		31,500.00
		BYKERK, ASHLEY M.	10/01/22 11/30/22	LEGISLATIVE COUNSEL		30,249.99
		COCHRAN HARRIS, COURTNEY E.	11/01/22 12/31/22	SHARED EMPLOYEE		10,000.00
		DAVISON,CASEY L	10/01/22 11/30/22	PRESS ASSISTANT/LEGISLATIVE AI		25,250.01
		HAMILTON,WENDY D	11/01/22 12/31/22	SHARED EMPLOYEE		10,000.00

			HIGGINS, JOHN F.	10/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT	25,250.01
			HOUSE, JONATHON S.	10/01/22	11/30/22	MILITARY/VETERANS CONSTITUENT	25,250.01
			LAM, JOSHUA	10/01/22	11/30/22	STAFF ASSISTANT	21,500.01
			LAWRENCE, JOELLE M.	10/01/22	11/30/22	PRESS ASSISTANT	22,500.00
			LIM, WOORYOUNG	10/01/22	11/30/22	SENIOR LA	29,000.01
			PERKINS, KELSEY L.	09/01/22	11/30/22	DISTRICT DIRECTOR	38,499.99
			PIEPHO, JUDAH R.	10/01/22	11/30/22	SCHEDULER	25,500.00
			ROSS, ELANA C.	10/01/22	11/23/22	DEPUTY COMMUNICATIONS DIRECTOR	13,250.00
			RUDD, DIANA	11/01/22	12/31/22	SHARED EMPLOYEE	10,000.00
			RUIZ, XENIA F.	11/01/22	12/31/22	SHARED EMPLOYEE	10,000.00
			SCANNELL, BROOKE A.	10/01/22	12/31/22	CHIEF OF STAFF	38,925.00
			SHAH, ILINA	10/01/22	11/30/22	STAFF ASSISTANT	22,500.00
			TATARIAN, ALISA S.	10/01/22	11/30/22	SHARED EMPLOYEE	3,333.34
			TATARIAN, ALISA S.	12/01/22	12/31/22	FINANCIAL ADMINISTRATOR	1,666.67
			THORNTON, STEVEN M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	35,499.99
			WORLEY, CATHERINE E.	10/01/22	11/30/22	IMMIGRATION COOR & CONST SER R	25,250.01
			ZEGARRA, LUIS A.	10/01/22	11/30/22	MILITARY AND VETERAN'S LIAISON	24,000.00
						PERSONNEL COMPENSATION TOTALS:	520,425.08
			TRAVEL				
10-06	AP	01602488	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-06	AP	01602488	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	178.60
10-06	AP	01602488	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-06	AP	01602488	CITIBANK GOV CARD SERVICE	09/20/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	112.20
10-06	AP	01602488	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	49.60
11-15	AP	01612109	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	91.21
12-08	AP	01619100	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	63.60
12-08	AP	01619100	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	45.60
12-08	AP	01619100	CITIBANK GOV CARD SERVICE	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	127.20
12-08	AP	01619100	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	63.60
12-08	AP	01619100	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-08	AP	01619100	CITIBANK GOV CARD SERVICE	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	63.60
12-09	AP	01619094	ALEXANDER, KATHRYN E.	11/14/22	11/17/22	LODGING	609.98
12-09	AP	01619094	ALEXANDER, KATHRYN E.	11/30/22	12/02/22	LODGING	303.48
12-09	AP	01619094	ALEXANDER, KATHRYN E.	11/14/22	12/02/22	TAXI/RIDE SHARE	324.03
12-22	AP	01624350	ALEXANDER, KATHRYN E.	12/13/22	12/15/22	LODGING	446.01
12-22	AP	01624350	ALEXANDER, KATHRYN E.	12/13/22	12/15/22	TAXI/RIDE SHARE	145.15
						TRAVEL TOTALS:	2,929.66
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01602589	COMCAST	10/01/22	10/31/22	UTILITIES	552.45
10-05	AP	01602592	EVERSOURCE	08/18/22	09/20/22	UTILITIES	29.63
10-11	AP	01603145	VERIZON	09/24/22	10/23/22	UTILITIES	932.87
10-12	AP	01603630	COMCAST	10/05/22	11/04/22	UTILITIES	376.70
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	136.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	736.85
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	68.54
11-01	AP	01609444	EVERSOURCE	09/20/22	10/20/22	UTILITIES	27.30
11-02	AP	01609405	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES	465.00
11-04	AP	01610707	VERIZON	10/24/22	11/23/22	UTILITIES	927.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHERINE M. CLARK—Con.						
11-07	AP 01610705	COMCAST	11/01/22 11/30/22	UTILITIES	569.06	
11-14	AP 01611961	COMCAST	11/05/22 12/04/22	UTILITIES	376.70	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	136.25	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	725.28	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.54	
11-29	AP 01617110	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22 01/02/23	UTILITIES	465.00	
12-06	AP 01618554	VERIZON	11/24/22 12/23/22	UTILITIES	927.29	
12-06	AP 01618556	COMCAST	12/01/22 12/31/22	UTILITIES	569.06	
12-06	AP 01618558	EVERSOURCE	10/20/22 11/18/22	UTILITIES	26.65	
12-07	AP 01618552	CITI PCARD-SP RENTACRATE ENTERP	11/21/22 12/12/22	EQUIP RENTAL (EFF 1/3/03)	647.50	
12-22	AP 01624358	COMCAST	12/05/22 01/04/23	UTILITIES	376.70	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	136.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	723.87	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)	68.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,177.59	
OTHER SERVICES						
10-05	AP 01602494	UNITEDCLEANING COM INC	09/09/22 09/23/22	JANITORIAL AND MAINT SERV	220.00	
10-11	AP 01602492	CITI PCARD-STRIP0.EMAIL	09/07/22 10/07/22	WEB DEV HST,EMAIL & RLTD SERV	12.50	
10-14	AP 01603628	GSL SOLUTIONS INC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00	
11-07	AP 01610678	UNITEDCLEANING COM INC	10/07/22 10/21/22	JANITORIAL AND MAINT SERV	220.00	
11-15	AP 01611964	GSL SOLUTIONS INC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00	
11-16	AP 01612085	CITI PCARD-STRIP0.EMAIL	10/07/22 11/07/22	WEB DEV HST,EMAIL & RLTD SERV	12.50	
12-06	AP 01618559	UNITEDCLEANING COM INC	11/04/22 11/18/22	JANITORIAL AND MAINT SERV	220.00	
12-07	AP 01618552	CITI PCARD-STRIP0.EMAIL	11/07/22 12/07/22	WEB DEV HST,EMAIL & RLTD SERV	12.50	
12-15	AP 01619837	GSL SOLUTIONS INC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00	
OTHER SERVICES TOTALS:					1,297.50	
SUPPLIES AND MATERIALS						
10-11	AP 01602492	CITI PCARD-Amazon.com 1F6P98GS1	09/07/22 09/07/22	FOOD & BEVERAGE	57.58	
10-11	AP 01602492	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/07/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-11	AP 01602492	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/05/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-11	AP 01602492	CITI PCARD-STREAMYARD.COM	09/06/22 10/06/22	SOFTWARE LESS THAN \$500	25.00	
10-11	AP 01602492	CITI PCARD-ZOOM.US 888-799-9666	09/05/22 10/04/22	SOFTWARE LESS THAN \$500	42.00	
10-24	AP 01606230	READYREFRESH BLUETRITON BRANDS INC	09/09/22 10/08/22	WATER	17.00	
10-24	AP 01606231	READYREFRESH BLUETRITON BRANDS INC	09/11/22 10/10/22	WATER	14.88	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-88.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	7.08	
11-16	AP 01612085	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/02/22 11/29/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
11-16	AP 01612085	CITI PCARD-PUNCHBOWL NEWS	10/04/22 10/03/23	PUBLICATIONS/REFERENCE MAT'L	300.00	
11-16	AP 01612085	CITI PCARD-ZOOM.US 888-799-9666	10/05/22 11/04/22	SOFTWARE LESS THAN \$500	42.00	
11-17	AP 01612724	READYREFRESH BLUETRITON BRANDS INC	10/11/22 11/10/22	WATER	52.64	
11-17	AP 01612726	READYREFRESH BLUETRITON BRANDS INC	10/09/22 11/08/22	WATER	17.00	

11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-200.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	253.64
12-01	AP	01617556	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-01	AP	01617622	LEGISTORM LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,360.00
12-02	AP	01617558	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00
12-02	AP	01617562	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-02	AP	01617613	STATE HOUSE NEWS SERVICE	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,803.20
12-07	AP	01618552	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/30/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-07	AP	01618552	CITI PCARD-STREAMYARD.COM	10/06/22	11/06/22	SOFTWARE LESS THAN \$500	25.00
12-07	AP	01618552	CITI PCARD-STREAMYARD.COM	11/06/22	12/06/22	SOFTWARE LESS THAN \$500	25.00
12-07	AP	01618552	CITI PCARD-ZOOM.US 888-799-9666	11/05/22	12/04/22	SOFTWARE LESS THAN \$500	42.00
12-15	AP	01620101	LEIDOS DIGITAL SOLUTIONS INC	12/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-22	AP	01624342	READYREFRESH BLUETRITON BRANDS INC	11/11/22	12/10/22	WATER	80.91
12-22	AP	01624344	READYREFRESH BLUETRITON BRANDS INC	11/09/22	12/08/22	WATER	17.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	190.34
SUPPLIES AND MATERIALS TOTALS:							50,181.15
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	300.00
10-31	GL	RPY0119613	.....	10/01/22	10/31/22	EQUIPMENT PURCHASES	98.11
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	300.00
11-30	GL	RPY0120332	.....	11/01/22	11/30/22	EQUIPMENT PURCHASES	98.11
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	300.00
12-30	GL	RPY0121139	.....	12/01/22	12/31/22	EQUIPMENT PURCHASES	98.11
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,518.00
EQUIPMENT TOTALS:							2,712.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							587,923.45
OFFICE TOTALS:							587,923.45
2021 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	6.86
FRANKED MAIL TOTALS:							6.86
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604889	157 PLEASANT STREET REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
10-16	AP	01605264	VTT FRAMINGHAM RENAISSANCE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	440.00
11-16	AP	01613276	157 PLEASANT STREET REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
11-16	AP	01613648	VTT FRAMINGHAM RENAISSANCE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	440.00
12-16	AP	01621336	157 PLEASANT STREET REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
12-16	AP	01621707	VTT FRAMINGHAM RENAISSANCE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	440.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,561.86
OFFICE TOTALS:							9,561.86
INTERN ALLOWANCES							
2022 HON. KATHERINE M. CLARK							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		34,965.98	13,564.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. KATHERINE M. CLARK—Con.						
INTERN ALLOWANCES TOTALS:					34,965.98	13,564.98
OFFICE TOTALS:					34,965.98	13,564.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENOIT, ALEXANDRE L.	10/01/22 12/15/22	DISTRICT OFFICE PAID INTERN -		2,415.83
		DOHERTY, KYLE A.	10/01/22 12/15/22	DISTRICT OFFICE PAID INTERN -		2,415.83
		FERREN, MEGAN W.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		4,500.00
		NISENBAUM, LILY N.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		3,399.99
		SOLAYAPPAN, ARTHI V.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		833.33
PERSONNEL COMPENSATION TOTALS:						13,564.98
INTERN ALLOWANCES TOTALS:						13,564.98
OFFICE TOTALS:						13,564.98
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,660.07	63.29
PERSONNEL COMPENSATION					1,201,628.60	368,310.30
TRAVEL					16,913.14	6,704.54
RENT, COMMUNICATION, UTILITIES					57,512.36	11,771.99
PRINTING AND REPRODUCTION					45,096.70	44,298.70
OTHER SERVICES					29,951.60	15,359.02
SUPPLIES AND MATERIALS					30,075.18	9,194.30
EQUIPMENT					3,354.97	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,409,192.62	456,248.14
OFFICE TOTALS:					1,409,192.62	456,248.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	2.31
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-10.95
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	61.13
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	10.80
FRANKED MAIL TOTALS:						63.29
PERSONNEL COMPENSATION						
		BLATTNER, STEVEN J.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		22,374.99
		BLATTNER, STEVEN J.	11/01/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,958.33
		CADET, SALIM A.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		14,424.99
		CADET, SALIM A.	11/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		8,308.33
		COX, CHRISTOPHER R.	10/01/22 12/31/22	CHIEF OF STAFF		47,150.00
		COX, CHRISTOPHER R.	10/01/22 10/15/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,775.00

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		HAMILTON, IAN D.	10/01/22	12/31/22	LEGISLATIVE AIDE/STAFF ASST	13,749.99
		HAMILTON, IAN D.	11/01/22	12/31/22	LEGISLATIVE AIDE/STAFF ASST (OTHER COMPENSATION)	6,570.83
		KALMOWITZ, DANIEL J.	10/01/22	12/31/22	PRESS ASSISTANT	14,424.99
		KALMOWITZ, DANIEL J.	11/01/22	12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)	8,308.33
		O'NEIL, RACHELLE D.	10/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR	18,875.01
		O'NEIL, RACHELLE D.	11/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	9,791.66
		OMORAGBON, AIRENAKHUE	10/01/22	11/30/22	LEGISLATIVE ASSISTANT	10,000.00
		ROSS,ORLANDO F	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	14,424.99
		ROSS,ORLANDO F	11/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	8,308.33
		SLAVIN,ELI	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,624.99
		SLAVIN,ELI	11/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,958.33
		ST. LOUIS, RACHEL F.	10/01/22	12/31/22	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01
		ST. LOUIS, RACHEL F.	11/01/22	12/31/22	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	5,086.74
		SUNDAHL, ALAN L.	10/01/22	12/31/22	SHARED EMPLOYEE	6,275.01
		TAYLOR,ANITA A	10/01/22	12/31/22	DISTRICT DIRECTOR	28,674.99
		TAYLOR,ANITA A	10/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,058.33
		THANAWALA,NISHA A	10/01/22	11/30/22	LEGISLATIVE ASSISTANT	11,216.66
		THANAWALA,NISHA A	12/01/22	12/31/22	SENIOR POLICY ADVISOR	5,608.33
		THANAWALA,NISHA A	11/01/22	12/19/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,108.33
		THOMPSON, CORA A.	10/01/22	12/31/22	SYSTEMS	5,000.01
		VELASQUEZ, JEAN P.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	14,424.99
		VELASQUEZ, JEAN P.	11/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	8,308.33
		YILMAZTURK, SEDEN	10/01/22	12/31/22	MANAGER/CONSTITUENT SERVICES	13,749.99
		YILMAZTURK, SEDEN	11/01/22	12/31/22	MANAGER/CONSTITUENT SERVICES (OTHER COMPENSATION)	5,519.49
					PERSONNEL COMPENSATION TOTALS:	368,310.30
		TRAVEL				
10-04	AP	01601791 O'NEIL, RACHELLE D.	09/03/22	09/05/22	TAXI/RIDE SHARE	126.65
10-14	AP	01603976 O'NEIL, RACHELLE D.	10/07/22	10/08/22	TAXI/RIDE SHARE	111.14
10-16	AP	01605351 FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE	477.16
10-19	AP	01604431 YILMAZTURK, SEDEN	10/06/22	10/06/22	TAXI/RIDE SHARE	31.09
10-19	AP	01604433 CITIBANK GOV CARD SERVICE	07/29/22	07/31/22	NON-AIRFARE COMMERCIAL TRANSP	426.00
10-19	AP	01604433 CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
10-19	AP	01604433 CITIBANK GOV CARD SERVICE	07/31/22	08/01/22	LODGING	260.38
10-19	AP	01604433 CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	MEALS	50.00
10-19	AP	01604433 CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	GASOLINE	79.03
10-19	AP	01604433 CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	GASOLINE	48.01
10-19	AP	01604433 CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	PARKING	58.00
11-04	AP	01609988 O'NEIL, RACHELLE D.	10/20/22	10/30/22	TAXI/RIDE SHARE	76.62
11-16	AP	01613734 FORD MOTOR CREDIT	11/01/22	11/30/22	AUTOMOBILE LEASE	477.16
11-22	AP	01614021 THANAWALA, NISHA A	10/24/22	10/24/22	MEALS	161.52
11-22	AP	01614021 THANAWALA, NISHA A	10/24/22	10/29/22	TAXI/RIDE SHARE	120.27
11-22	AP	01614026 ST. LOUIS, RACHEL F.	10/25/22	10/25/22	TAXI/RIDE SHARE	38.55
11-22	AP	01614028 KALMOWITZ, DANIEL J.	10/24/22	10/27/22	TAXI/RIDE SHARE	36.87
11-22	AP	01614032 COX, CHRISTOPHER R.	10/25/22	10/26/22	TAXI/RIDE SHARE	118.78
12-06	AP	01618121 CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	GASOLINE	43.02
12-06	AP	01618136 CITIBANK GOV CARD SERVICE	10/24/22	10/27/22	NON-AIRFARE COMMERCIAL TRANSP	1,610.00
12-06	AP	01618136 CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	GASOLINE	43.08
12-06	AP	01618136 CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	PARKING	28.00
12-06	AP	01618136 CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	PARKING	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE D. CLARKE—Con.						
12-13	AP	01619212	O'NEIL, RACHELLE D.	11/17/22 12/03/22 TAXI/RIDE SHARE		97.82
12-16	AP	01620637	TAYLOR, ANITA A	10/23/22 10/30/22 TAXI/RIDE SHARE		187.48
12-16	AP	01620637	TAYLOR, ANITA A	11/01/22 11/16/22 TAXI/RIDE SHARE		186.94
12-16	AP	01620637	TAYLOR, ANITA A	12/10/22 12/10/22 TAXI/RIDE SHARE		42.70
12-16	AP	01621792	FORD MOTOR CREDIT	12/01/22 12/31/22 AUTOMOBILE LEASE		477.16
12-19	AP	01620429	YILMAZTURK, SEDEN	11/05/22 11/05/22 TAXI/RIDE SHARE		98.20
12-19	AP	01620639	TAYLOR, ANITA A	08/31/22 09/24/22 TAXI/RIDE SHARE		214.67
12-19	AP	01620639	TAYLOR, ANITA A	10/04/22 10/21/22 TAXI/RIDE SHARE		263.62
12-22	AP	01620416	THANAWALA, NISHA A	12/08/22 12/09/22 LODGING		589.00
12-22	AP	01620416	THANAWALA, NISHA A	12/08/22 12/10/22 TAXI/RIDE SHARE		77.62
					TRAVEL TOTALS:	6,704.54
RENT, COMMUNICATION, UTILITIES						
10-14	AP	01603972	CONSOLIDATED EDISON COMPANY OF NY INC	08/31/22 09/30/22 UTILITIES		315.44
10-14	AP	01603975	CONSOLIDATED EDISON COMPANY OF NY INC	08/31/22 09/30/22 UTILITIES		326.82
10-19	AP	01606220	UPS	09/22/22 09/22/22 POSTAGE / COURIER / BOX RENTAL		7.75
10-20	AP	01606013	VERIZON	09/07/22 10/06/22 UTILITIES		276.76
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)		108.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)		1,256.78
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)		674.33
10-21	AP	01606200	VERIZON	10/10/22 11/09/22 UTILITIES		974.47
11-03	AP	01610286	UPS	10/25/22 10/25/22 POSTAGE / COURIER / BOX RENTAL		8.53
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22 POSTAGE / COURIER / BOX RENTAL		6.03
11-14	AP	01611291	CONSOLIDATED EDISON COMPANY OF NY INC	09/30/22 10/31/22 UTILITIES		171.34
11-14	AP	01611292	CONSOLIDATED EDISON COMPANY OF NY INC	09/30/22 10/31/22 UTILITIES		161.07
11-16	AP	01612285	VERIZON	10/07/22 11/06/22 UTILITIES		275.76
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22 POSTAGE / COURIER / BOX RENTAL		23.62
11-28	AP	01616178	VERIZON	11/10/22 12/09/22 UTILITIES		995.45
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		108.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		1,427.64
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DISTR OFF TELECOM TOLL (TRNSF)		666.93
12-01	AP	01617491	UPS	10/26/22 10/26/22 POSTAGE / COURIER / BOX RENTAL		8.44
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22 12/02/22 POSTAGE / COURIER / BOX RENTAL		6.03
12-14	AP	01619730	CONSOLIDATED EDISON COMPANY OF NY INC	10/31/22 12/02/22 UTILITIES		210.79
12-14	AP	01620514	UPS	11/10/22 11/10/22 POSTAGE / COURIER / BOX RENTAL		9.91
12-15	AP	01619728	VERIZON	11/07/22 12/06/22 UTILITIES		275.77
12-19	AP	01619729	CONSOLIDATED EDISON COMPANY OF NY INC	10/31/22 12/02/22 UTILITIES		170.64
12-23	AP	01623825	VERIZON	12/10/22 01/09/23 UTILITIES		1,075.32
12-27	AP	01624525	UPS	11/01/22 11/01/22 POSTAGE / COURIER / BOX RENTAL		9.91
12-27	GL	MED0121011	.....	11/23/22 12/14/22 HIR GRAPHICS (TRANSFER)		80.00
12-29	GL	EMS0121105		11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105		11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)		108.00

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,360.08
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	660.38
RENT, COMMUNICATION, UTILITIES TOTALS:							11,771.99
PRINTING AND REPRODUCTION							
10-03	AP	01596059	LEIDOS DIGITAL SOLUTIONS INC	04/29/22	04/29/22	FRANKABLE PRINTING & REPROD	44,190.95
10-03	AP	01601338	ACCURATE WORD	08/05/22	08/05/22	NON-FRANKABLE PRINTING & REPRO	24.75
10-18	AP	01604430	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-02	AP	01609290	ACCURATE WORD	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO	50.00
PRINTING AND REPRODUCTION TOTALS:							44,298.70
OTHER SERVICES							
10-05	AP	01602050	SUNDAHL, ALAN L.	09/29/22	09/29/22	INSURANCE	1,127.79
10-19	AP	01604433	CITIBANK GOV CARD SERVICE	07/31/22	08/01/22	INSURANCE	18.11
11-02	AP	01609291	FEDCAP REHABILITATION SERVICES INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	1,189.22
11-09	AP	01610261	ON THESE THINGS LLC	10/25/22	10/27/22	TRAINING	11,776.00
11-22	AP	01612840	FEDCAP REHABILITATION SERVICES INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	1,189.22
12-06	AP	01618136	CITIBANK GOV CARD SERVICE	10/24/22	10/27/22	INSURANCE	58.68
OTHER SERVICES TOTALS:							15,359.02
SUPPLIES AND MATERIALS							
10-07	AP	01602794	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER	21.19
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.97
10-28	AP	01608632	STAPLES CREDIT PLAN	10/13/22	10/13/22	WATER	55.47
10-28	AP	01608632	STAPLES CREDIT PLAN	10/12/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	191.49
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	74.29
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	28.77
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	202.00
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	85.43
11-03	AP	01609472	PATRICK STEAKHOUSE	10/26/22	10/26/22	LEGISLATIVE PLNNG FOOD AND BEV	1,272.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	65.52
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	86.78
11-14	AP	01611290	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	21.19
11-16	AP	01612242	BAMBOO WALK LLC	10/25/22	10/25/22	LEGISLATIVE PLNNG FOOD AND BEV	3,600.00
11-30	AP	01616706	STAPLES CREDIT PLAN	11/02/22	11/02/22	WATER	67.96
11-30	AP	01616706	STAPLES CREDIT PLAN	10/18/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	409.16
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	196.87
12-01	AP	01616969	THE NEW YORK TIMES	11/14/22	02/12/23	PUBLICATIONS/REFERENCE MAT'L	206.70
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	62.88
12-13	AP	01619204	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	24.19
12-23	AP	01624197	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	35.27
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	93.17
SUPPLIES AND MATERIALS TOTALS:							9,194.30
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	182.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	182.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:							546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,248.14
OFFICE TOTALS:							456,248.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605315	222 LENOX RD LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP 01613698	222 LENOX RD LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP 01621757	222 LENOX RD LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,000.00
					OFFICE TOTALS:	12,000.00
INTERN ALLOWANCES						
2022 HON. YVETTE D. CLARKE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,700.00
					INTERN ALLOWANCES TOTALS:	32,700.00
					OFFICE TOTALS:	32,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRENNAN, DAHLIA S.	10/01/22	11/03/22	PAID INTERN - HOUSE PROGRAM	1,320.00
		MANGRU, ASHLEY E.	10/14/22	12/02/22	DISTRICT OFFICE PAID INTERN -	1,960.00
		PEDDIE, CALEB	10/01/22	11/10/22	PAID INTERN - HOUSE PROGRAM	1,600.00
					PERSONNEL COMPENSATION TOTALS:	4,880.00
					INTERN ALLOWANCES TOTALS:	4,880.00
					OFFICE TOTALS:	4,880.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	743.36
					PERSONNEL COMPENSATION	1,386,360.66
					TRAVEL	72,489.89
					RENT, COMMUNICATION, UTILITIES	154,248.13
					PRINTING AND REPRODUCTION	8,259.32
					OTHER SERVICES	12,468.08
					SUPPLIES AND MATERIALS	42,888.48
					EQUIPMENT	8,235.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,685,693.21
					OFFICE TOTALS:	1,685,693.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	256.06

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10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-27.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	31.36
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	30.68
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-40.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	329.79
							FRANKED MAIL TOTALS:
							580.09
PERSONNEL COMPENSATION							
		BELL, DOMONIQUE N.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	18,750.00	
		BELL, DOMONIQUE N.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
		BRADY, HAYDIN R.	10/01/22	12/31/22	DISTRICT COMMUNICATIONS COORD.	15,624.99	
		BRADY, HAYDIN R.	10/01/22	12/31/22	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	6,000.00	
		CAMERON, BREANNA	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	20,499.99	
		CAMERON, BREANNA	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,200.00	
		DODGE, BARBARA	10/01/22	12/31/22	SHARED EMPLOYEE	8,500.00	
		DODGE, BARBARA	10/01/22	12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	3,500.00	
		DUQUE, ANGELICA	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	15,900.00	
		DUQUE, ANGELICA	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		FROST, WHITNEY	10/01/22	12/31/22	DISTRICT DIRECTOR	27,500.01	
		FROST, WHITNEY	10/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		GARCIA, DAISY	10/01/22	12/31/22	PART-TIME EMPLOYEE	6,499.66	
		GARCIA, DAISY	12/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		GREENFIELD, GEORGE R.	10/01/22	12/31/22	SHARED EMPLOYEE	4,308.00	
		GUIDRY, LAURYN A.	10/01/22	11/30/22	PAID INTERN	3,000.00	
		HELFANT, MATTHEW A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,750.00	
		HELFANT, MATTHEW A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		HUBER, ANDREW R.	10/01/22	12/31/22	COMMUNITY AFFAIRS LIAISON	14,062.50	
		HUBER, ANDREW R.	10/01/22	12/31/22	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	6,500.00	
		HUGHES, PATRICK S.	09/30/22	12/31/22	COMMUNITY AFFAIRS LIAISON	19,716.67	
		HUGHES, PATRICK S.	12/01/22	12/31/22	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	3,000.00	
		KELSEY, DEVIN M.	10/01/22	12/31/22	DEPUTY LEGISLATIVE DIRECTOR	18,750.00	
		KELSEY, DEVIN M.	10/01/22	12/31/22	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		KOLLOCK, IYANLA S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/STAF	13,437.51	
		KOLLOCK, IYANLA S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	6,600.00	
		MAHONEY, CHRISTINA M.	10/01/22	12/31/22	CHIEF OF STAFF	35,000.01	
		MAHONEY, CHRISTINA M.	10/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,100.00	
		MONTGOMERY, KELLI A.	10/01/22	12/31/22	RURAL DEVELOPMENT SPECIALIST	16,500.00	
		MONTGOMERY, KELLI A.	10/01/22	12/31/22	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	6,000.00	
		NDIKUM, ALEXANDER M.	08/01/22	11/30/22	SENIOR POLICY ADVISOR	10,000.01	
		NDIKUM, ALEXANDER M.	10/01/22	10/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		SPARLING, JERI E.	10/01/22	12/31/22	SCHEDULER	23,750.01	
		SPARLING, JERI E.	10/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)	4,000.00	
		SPENCER III, LESTER H.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	20,700.00	
		SPENCER III, LESTER H.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		VAUGHN, JAMES	10/01/22	12/31/22	SPECIAL PROJECT COORDINATOR	20,268.75	
		VAUGHN, JAMES	10/01/22	12/31/22	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	5,000.00	
							PERSONNEL COMPENSATION TOTALS:
							418,418.11
TRAVEL							
10-11	AP	X0020761	MONTGOMERY, KELLI A.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	337.40
10-11	AP	X0023038	FROST, WHITNEY	09/14/22	09/15/22	PRIVATE AUTO MILEAGE	42.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
10-17	AP	X0024960	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	187.20
10-17	AP	X0024960	CITIBANK	09/27/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	237.20
10-17	AP	X0024960	CITIBANK	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	287.20
10-17	AP	X0024960	CITIBANK	09/27/22 09/27/22	TAXI/RIDE SHARE	37.88
10-20	AP	X0020923	CITIBANK	08/05/22 08/05/22	TAXI/RIDE SHARE	90.00
10-26	AP	X0025306	CITIBANK	09/27/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	521.96
10-26	AP	X0025306	CITIBANK	09/27/22 09/27/22	TAXI/RIDE SHARE	28.12
10-28	AP	X0024958	CITIBANK	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	-112.40
10-28	AP	X0024958	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	-142.60
10-28	AP	X0024958	CITIBANK	09/04/22 09/04/22	AIRFARE COMMERCIAL TRANSPORT	-93.60
10-28	AP	X0024958	CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	93.60
10-28	AP	X0024958	CITIBANK	09/14/22 09/14/22	AIRFARE COMMERCIAL TRANSPORT	93.60
10-28	AP	X0024958	CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	528.98
10-28	AP	X0024958	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	93.60
10-28	AP	X0024958	CITIBANK	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	528.98
10-28	AP	X0024958	CITIBANK	09/12/22 09/12/22	TAXI/RIDE SHARE	150.00
10-28	AP	X0024958	CITIBANK	09/13/22 09/13/22	TAXI/RIDE SHARE	225.00
10-28	AP	X0024958	CITIBANK	09/15/22 09/15/22	TAXI/RIDE SHARE	90.00
10-28	AP	X0024958	CITIBANK	09/18/22 09/18/22	TAXI/RIDE SHARE	160.00
10-28	AP	X0024958	CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE	360.00
10-28	AP	X0024958	CITIBANK	09/26/22 09/26/22	TAXI/RIDE SHARE	150.00
10-28	AP	X0024958	CITIBANK	09/27/22 09/27/22	TAXI/RIDE SHARE	90.00
10-31	AP	X0029060	BRADY, HAYDIN R.	09/23/22 09/23/22	PRIVATE AUTO MILEAGE	74.88
11-07	AP	X0026122	FROST, WHITNEY	10/18/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	197.95
11-07	AP	X0026122	FROST, WHITNEY	10/21/22 10/21/22	PRIVATE AUTO MILEAGE	80.30
11-07	AP	X0029063	BRADY, HAYDIN R.	10/04/22 10/31/22	PRIVATE AUTO MILEAGE	420.59
11-08	AP	X0025194	CITIBANK -#57 OCEAN PRIME DC	09/27/22 09/27/22	MEALS	89.10
11-09	AP	X0029971	CITIBANK	09/27/22 09/30/22	LODGING	771.00
11-09	AP	X0029971	CITIBANK	10/18/22 10/19/22	LODGING	295.42
11-09	AP	X0029971	CITIBANK	09/28/22 09/28/22	MEALS	25.13
11-09	AP	X0029971	CITIBANK	09/29/22 09/29/22	MEALS	12.78
11-09	AP	X0029971	CITIBANK	09/30/22 09/30/22	MEALS	31.59
11-09	AP	X0029971	CITIBANK	10/19/22 10/19/22	MEALS	32.39
11-09	AP	X0029971	CITIBANK	09/28/22 09/28/22	TAXI/RIDE SHARE	12.09
11-09	AP	X0029971	CITIBANK	09/30/22 09/30/22	TAXI/RIDE SHARE	24.97
11-09	AP	X0029971	CITIBANK	10/18/22 10/18/22	TAXI/RIDE SHARE	37.90
11-09	AP	X0029971	CITIBANK	10/19/22 10/19/22	TAXI/RIDE SHARE	20.74
11-09	AP	X0029971	CITIBANK	09/27/22 09/30/22	PARKING	81.00
11-09	AP	X0029971	CITIBANK	10/18/22 10/19/22	PARKING	29.00
11-18	AP	X0029975	CITIBANK	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-18	AP	X0029975	CITIBANK	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	317.60
11-18	AP	X0029975	CITIBANK	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	75.00
11-18	AP	X0029975	CITIBANK	09/28/22 09/28/22	TAXI/RIDE SHARE	720.00

11-18	AP	X0029975	CITIBANK	10/03/22	10/03/22	TAXI/RIDE SHARE	120.00
11-18	AP	X0029975	CITIBANK	10/17/22	10/17/22	TAXI/RIDE SHARE	72.00
11-21	AP	X0024274	CAMERON, BREANNA	09/28/22	10/02/22	LODGING	2,079.16
11-21	AP	X0024274	CAMERON, BREANNA	10/01/22	10/01/22	MEALS	52.68
11-21	AP	X0024274	CAMERON, BREANNA	10/02/22	10/02/22	MEALS	31.47
11-21	AP	X0024274	CAMERON, BREANNA	10/02/22	10/29/22	PRIVATE AUTO MILEAGE	301.12
11-21	AP	X0024274	CAMERON, BREANNA	10/01/22	10/01/22	TAXI/RIDE SHARE	26.28
11-21	AP	X0024274	CAMERON, BREANNA	10/02/22	10/02/22	TAXI/RIDE SHARE	23.92
11-21	AP	X0024274	CAMERON, BREANNA	09/28/22	10/02/22	PARKING	107.00
11-21	AP	X0024274	CAMERON, BREANNA	10/25/22	10/25/22	PARKING	7.25
11-21	AP	X0026133	MONTGOMERY, KELLI A	10/04/22	10/25/22	PRIVATE AUTO MILEAGE	362.65
11-21	AP	X0030860	FROST, WHITNEY	09/28/22	09/28/22	MEALS	21.00
11-21	AP	X0030860	FROST, WHITNEY	09/28/22	10/28/22	MEALS	25.00
11-21	AP	X0030860	FROST, WHITNEY	09/29/22	09/29/22	MEALS	20.00
11-21	AP	X0030860	FROST, WHITNEY	09/29/22	09/29/22	TAXI/RIDE SHARE	19.00
11-21	AP	X0032553	SPARLING, JERI E	11/03/22	11/03/22	MEALS	71.88
11-21	AP	X0032553	SPARLING, JERI E	11/09/22	11/09/22	TAXI/RIDE SHARE	34.14
11-21	AP	X0032745	HUBER, ANDREW R.	06/08/22	06/29/22	PRIVATE AUTO MILEAGE	104.38
11-22	AP	X0032486	SPARLING, JERI E	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	356.20
11-22	AP	X0032486	SPARLING, JERI E	11/03/22	11/09/22	LODGING	1,059.72
11-22	AP	X0032486	SPARLING, JERI E	11/03/22	11/03/22	MEALS	18.86
11-22	AP	X0032486	SPARLING, JERI E	11/04/22	11/04/22	MEALS	60.54
11-22	AP	X0032486	SPARLING, JERI E	11/05/22	11/05/22	MEALS	53.52
11-22	AP	X0032486	SPARLING, JERI E	11/06/22	11/06/22	MEALS	99.77
11-22	AP	X0032486	SPARLING, JERI E	11/07/22	11/07/22	MEALS	99.68
11-22	AP	X0032486	SPARLING, JERI E	11/08/22	11/08/22	MEALS	48.62
11-22	AP	X0032486	SPARLING, JERI E	11/09/22	11/09/22	MEALS	59.10
11-22	AP	X0032486	SPARLING, JERI E	11/03/22	11/09/22	CAR RENTAL	523.42
11-22	AP	X0032486	SPARLING, JERI E	11/03/22	11/03/22	TAXI/RIDE SHARE	24.09
11-22	AP	X0032486	SPARLING, JERI E	11/03/22	11/09/22	PARKING	120.00
11-22	AP	X0033047	HUBER, ANDREW R.	08/04/22	08/31/22	PRIVATE AUTO MILEAGE	161.30
11-22	AP	X0033047	HUBER, ANDREW R.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	27.94
11-28	AP	X0029839	CITIBANK -CREAMERY DD	09/29/22	09/29/22	MEALS	12.15
11-28	AP	X0029839	CITIBANK -FOOD HALL	10/04/22	10/04/22	MEALS	11.00
11-28	AP	X0029839	CITIBANK -SAFEWAY 2737	10/01/22	10/01/22	MEALS	22.44
11-28	AP	X0029839	CITIBANK -STARBUCKS STORE 23466	09/27/22	09/27/22	MEALS	11.77
11-28	AP	X0029839	CITIBANK -TST Busboys and Poets -	09/30/22	09/30/22	MEALS	82.63
11-28	AP	X0029839	CITIBANK -TST Georgia Browns	10/01/22	10/01/22	MEALS	129.36
11-28	AP	X0033027	HUBER, ANDREW R.	07/13/22	07/13/22	MEALS	38.80
11-28	AP	X0033027	HUBER, ANDREW R.	07/14/22	07/14/22	MEALS	40.59
11-28	AP	X0033027	HUBER, ANDREW R.	07/15/22	07/15/22	MEALS	45.76
11-28	AP	X0033027	HUBER, ANDREW R.	07/16/22	07/16/22	MEALS	44.55
11-28	AP	X0033027	HUBER, ANDREW R.	07/02/22	07/29/22	PRIVATE AUTO MILEAGE	42.33
11-28	AP	X0033027	HUBER, ANDREW R.	07/13/22	07/16/22	TAXI/RIDE SHARE	20.00
11-28	AP	X0033258	HUBER, ANDREW R.	09/27/22	09/27/22	MEALS	18.12
11-28	AP	X0033258	HUBER, ANDREW R.	09/29/22	09/29/22	MEALS	40.30
11-28	AP	X0033258	HUBER, ANDREW R.	09/30/22	09/30/22	MEALS	21.34
11-28	AP	X0033258	HUBER, ANDREW R.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	189.59
11-28	AP	X0033258	HUBER, ANDREW R.	09/27/22	09/27/22	TAXI/RIDE SHARE	20.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
11-28	AP	X0033258	HUBER, ANDREW R.	09/28/22 09/28/22	TAXI/RIDE SHARE	10.93
11-29	AP	X0032604	CITIBANK	10/28/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	376.96
11-29	AP	X0032604	CITIBANK	10/13/22 10/13/22	MEALS	76.52
11-29	AP	X0032604	CITIBANK	10/03/22 10/03/22	TAXI/RIDE SHARE	180.00
11-29	AP	X0032604	CITIBANK	10/10/22 10/10/22	TAXI/RIDE SHARE	90.00
11-29	AP	X0033567	CITIBANK	09/27/22 10/02/22	LODGING	4,458.72
11-29	AP	X0033567	CITIBANK	10/04/22 10/04/22	MEALS	3.00
11-30	AP	X0032513	BRADY, HAYDIN R.	11/05/22 11/28/22	PRIVATE AUTO MILEAGE	294.40
11-30	AP	X0034264	MAHONEY, CHRISTINA M.	11/03/22 11/05/22	LODGING	311.30
11-30	AP	X0034264	MAHONEY, CHRISTINA M.	11/07/22 11/09/22	LODGING	353.24
11-30	AP	X0034264	MAHONEY, CHRISTINA M.	11/03/22 11/03/22	MEALS	63.35
11-30	AP	X0034264	MAHONEY, CHRISTINA M.	11/04/22 11/04/22	MEALS	21.93
11-30	AP	X0034264	MAHONEY, CHRISTINA M.	11/05/22 11/05/22	MEALS	26.44
11-30	AP	X0034264	MAHONEY, CHRISTINA M.	11/07/22 11/07/22	MEALS	47.91
11-30	AP	X0034264	MAHONEY, CHRISTINA M.	11/08/22 11/08/22	MEALS	70.84
11-30	AP	X0034264	MAHONEY, CHRISTINA M.	11/09/22 11/09/22	MEALS	23.16
11-30	AP	X0034264	MAHONEY, CHRISTINA M.	11/03/22 11/05/22	PARKING	40.00
11-30	AP	X0034264	MAHONEY, CHRISTINA M.	11/07/22 11/09/22	PARKING	40.00
12-08	AP	X0035038	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	399.98
12-08	AP	X0035038	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	143.60
12-08	AP	X0035038	CITIBANK	11/21/22 11/21/22	AIRFARE COMMERCIAL TRANSPORT	663.20
12-08	AP	X0035038	CITIBANK	11/22/22 11/22/22	AIRFARE COMMERCIAL TRANSPORT	183.20
12-08	AP	X0035038	CITIBANK	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	104.60
12-08	AP	X0035038	CITIBANK	11/21/22 11/22/22	LODGING	479.60
12-08	AP	X0035038	CITIBANK	11/22/22 11/22/22	MEALS	3.00
12-08	AP	X0035038	CITIBANK	11/13/22 11/13/22	TAXI/RIDE SHARE	66.00
12-08	AP	X0035038	CITIBANK	11/18/22 11/21/22	TAXI/RIDE SHARE	90.00
12-08	AP	X0035038	CITIBANK	11/19/22 11/19/22	TAXI/RIDE SHARE	675.00
12-22	AP	X0029979	CITIBANK	09/28/22 09/28/22	TAXI/RIDE SHARE	127.73
12-22	AP	X0029979	CITIBANK	09/29/22 09/29/22	TAXI/RIDE SHARE	40.95
12-22	AP	X0029979	CITIBANK	09/30/22 09/30/22	TAXI/RIDE SHARE	134.61
12-22	AP	X0029979	CITIBANK	10/01/22 10/01/22	TAXI/RIDE SHARE	93.74
					TRAVEL TOTALS:	24,340.82
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0026311	AT&T CORP	08/21/22 09/20/22	UTILITIES	310.15
10-16	AP	01604529	MCPROPERTIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01604530	SCHLOMAN PROPERTIES	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01605199	BLUE PKWY TOWNE CTR OFFICE BUILDING II	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
10-19	AP	X0027529	TIME WARNER CABLE	10/01/22 10/31/22	UTILITIES	266.72
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	126.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	2,383.09
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	16.33

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	661.88
10-20	AP	X0028251	COMCAST	10/15/22	11/14/22	UTILITIES	156.58
10-21	AP	X0025291	CITIBANK -CITY OF HIGGINSVILLE	07/20/22	08/20/22	UTILITIES	154.42
10-21	AP	X0025291	CITIBANK -GREEN HILLS TELEPHONE CO	09/01/22	09/30/22	UTILITIES	458.54
10-21	AP	X0025291	CITIBANK -SPIRE BILL PAY	08/10/22	09/09/22	UTILITIES	43.81
10-27	AP	X0028246	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	90.44
10-27	AP	X0029133	COMCAST	10/20/22	11/19/22	UTILITIES	111.66
11-07	AP	X0030931	AT&T CORP	09/09/22	11/08/22	UTILITIES	307.30
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-08	AP	X0025194	CITIBANK -USPS PO 2842360130	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	0.60
11-16	AP	01612916	MCPROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01612917	SCHLOMAN PROPERTIES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01613584	BLUE PKWY TOWNE CTR OFFICE BUILDING II	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
11-21	AP	X0029989	CITIBANK -CITY OF HIGGINSVILLE	08/20/22	09/20/22	UTILITIES	128.81
11-21	AP	X0029989	CITIBANK -GREEN HILLS TELEPHONE CO	10/01/22	10/31/22	UTILITIES	455.91
11-21	AP	X0029989	CITIBANK -MUNICIPAL ONLINE PAYMENTS	08/20/22	09/20/22	UTILITIES	1.25
11-21	AP	X0029989	CITIBANK -SPIRE BILL PAY	09/10/22	10/10/22	UTILITIES	43.81
11-23	AP	X0032295	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	266.72
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,173.17
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	16.33
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	662.24
11-28	AP	X0033283	COMCAST	11/15/22	12/14/22	UTILITIES	156.58
11-29	AP	X0033922	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	90.44
12-07	AP	X0035994	COMCAST	11/15/22	12/19/22	UTILITIES	121.66
12-07	AP	X0036431	AT&T CORP	10/21/22	11/20/22	UTILITIES	306.14
12-08	AP	X0035175	CITIBANK -HIGGINSVILLE UTILITY	09/20/22	10/24/22	UTILITIES	4.83
12-08	AP	X0035175	CITIBANK -MUNICIPAL ONLINE PAYMENTS	09/20/22	10/24/22	UTILITIES	1.25
12-08	AP	X0035175	CITIBANK -SPIRE BILL PAY	10/11/22	10/24/22	UTILITIES	23.94
12-09	AP	X0034963	CITIBANK -USPS PO 2842360130	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	12.00
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	6.93
12-16	AP	01620976	MCPROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01620977	SCHLOMAN PROPERTIES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01621644	BLUE PKWY TOWNE CTR OFFICE BUILDING II	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
12-22	AP	X0038534	CHARTER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES	266.72
12-22	AP	X0038553	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	90.44
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,430.99
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	16.33
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	662.24
RENT, COMMUNICATION, UTILITIES TOTALS:							38,244.22
PRINTING AND REPRODUCTION							
10-20	AP	X0027541	THE AEJ GROUP LLC	09/09/22	09/09/22	ADVERTISEMENTS	6,624.88
11-28	AP	X0029839	CITIBANK -BLUE WAVE PRINTING AND DI	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	102.72
11-28	AP	X0033258	HUBER, ANDREW R.	09/11/22	09/11/22	NON-FRANKABLE PRINTING & REPRO	9.56
12-27	GL	MED0121011	.....	12/05/22	12/05/22	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							6,740.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
OTHER SERVICES						
10-21	AP	X0025291	CITIBANK -MUNICIPAL ONLINE PAYMENTS	07/20/22 08/08/22	TECHNOLOGY SERVICE CONTRACTS	1.25
10-27	AP	X0028249	DCS CONGRESSIONAL LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-09	AP	X0035999	DCS CONGRESSIONAL LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-09	AP	X0036004	DCS CONGRESSIONAL LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-16	AP	X0032576	MAURICE C OATIS	10/27/22 10/29/22	SECURITY SERVICE	315.00
OTHER SERVICES TOTALS:						3,316.25
SUPPLIES AND MATERIALS						
10-11	AP	X0023038	FROST, WHITNEY	09/14/22 09/14/22	FOOD & BEVERAGE	16.85
10-21	AP	X0025291	CITIBANK -Amazon.com GA21N12Y3	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	38.95
10-21	AP	X0025291	CITIBANK -PURE WATER DELIVERY	08/30/22 08/30/22	WATER	51.62
10-21	AP	X0025291	CITIBANK -PURE WATER DELIVERY	09/09/22 09/09/22	WATER	10.25
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-154.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	204.83
11-08	AP	X0025194	CITIBANK -APPLE.COM/BILL	09/15/22 10/15/22	SOFTWARE LESS THAN \$500	12.99
11-08	AP	X0025194	CITIBANK -Amazon.com 1M1W133B1	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	23.97
11-08	AP	X0025194	CITIBANK -Amazon.com 1M4S59T61	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	27.46
11-08	AP	X0025194	CITIBANK -CVS/PHARMACY #10415	09/28/22 09/28/22	FOOD & BEVERAGE	14.64
11-08	AP	X0025194	CITIBANK -SQ LAMAR'S DONUTS	08/29/22 08/29/22	FOOD & BEVERAGE	38.89
11-08	AP	X0025194	CITIBANK -STARBUCKS 800-782-7282	08/29/22 08/29/22	FOOD & BEVERAGE	33.89
11-08	AP	X0025194	CITIBANK -WAL-MART #4553	08/28/22 08/28/22	FOOD & BEVERAGE	15.43
11-08	AP	X0025194	CITIBANK -WM SUPERCENTER #2855	09/14/22 09/14/22	FOOD & BEVERAGE	28.74
11-08	AP	X0025194	CITIBANK -WM SUPERCENTER #2855	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	3.24
11-08	AP	X0028782	MAHONEY, CHRISTINA M.	07/16/22 07/16/22	FOOD & BEVERAGE	33.98
11-08	AP	X0028782	MAHONEY, CHRISTINA M.	07/24/22 07/24/22	FOOD & BEVERAGE	22.99
11-08	AP	X0028782	MAHONEY, CHRISTINA M.	08/31/22 08/31/22	FOOD & BEVERAGE	58.97
11-21	AP	X0024274	CAMERON, BREANNA	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	15.20
11-21	AP	X0024274	CAMERON, BREANNA	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	26.53
11-21	AP	X0029989	CITIBANK -Amazon.com 1K3F15M30	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	14.97
11-21	AP	X0029989	CITIBANK -PURE WATER DELIVERY	09/27/22 09/27/22	WATER	48.89
11-21	AP	X0029989	CITIBANK -PURE WATER DELIVERY	10/07/22 10/07/22	WATER	10.25
11-28	AP	X0029839	CITIBANK -AMAZON.COM H01RN7JX1 AMZN	10/26/22 10/26/22	FOOD & BEVERAGE	16.29
11-28	AP	X0029839	CITIBANK -AMZN MKTP US H00K11E00 AM	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	4.99
11-28	AP	X0029839	CITIBANK -AMZN MktP US H88BD28J2	10/26/22 10/26/22	FOOD & BEVERAGE	29.99
11-28	AP	X0029839	CITIBANK -APPLE.COM/BILL	10/15/22 11/15/22	SOFTWARE LESS THAN \$500	12.99
11-28	AP	X0029839	CITIBANK -THE HAMILTON	09/28/22 09/28/22	LEGISLATIVE PLNNG FOOD AND BEV	189.85
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	252.03
11-30	AP	X0033232	CITIBANK -BEST BUY CO 00026617	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	719.87
11-30	AP	X0033232	CITIBANK -WM SUPERCENTER #4553	10/12/22 10/12/22	FOOD & BEVERAGE	58.34
12-08	AP	X0035175	CITIBANK -PURE WATER DELIVERY	10/25/22 10/25/22	WATER	87.48
12-08	AP	X0035175	CITIBANK -PURE WATER DELIVERY	11/04/22 11/04/22	WATER	10.25
12-09	AP	X0034963	CITIBANK -AMZN MKTP US H84G63RG2 AM	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	176.41

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12-09	AP	X0034963	CITIBANK -APPLE.COM/BILL	11/08/22	12/08/22	SOFTWARE LESS THAN \$500	2.99
12-09	AP	X0034963	CITIBANK -APPLE.COM/BILL	11/15/22	12/15/22	SOFTWARE LESS THAN \$500	12.99
12-09	AP	X0034963	CITIBANK -SAMSCLUB.COM	10/29/22	10/29/22	FOOD & BEVERAGE	34.40
12-09	AP	X0034963	CITIBANK -STARBUCKS STORE 11522	10/31/22	10/31/22	FOOD & BEVERAGE	21.65
12-09	AP	X0034963	CITIBANK -WM SUPERCENTER #4553	10/31/22	10/31/22	FOOD & BEVERAGE	18.33
12-22	AP	X0038536	THE ODESSAN FOCUS ON OAK GROVE	11/24/22	11/23/23	PUBLICATIONS/REFERENCE MAT'L	45.00
12-23	AP	X0036026	POLITICO LLC	12/20/22	12/19/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-23	AP	X0038795	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	483.40
SUPPLIES AND MATERIALS TOTALS:							32,758.78
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	389.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	389.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	389.00
EQUIPMENT TOTALS:							1,167.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							525,566.23
OFFICE TOTALS:							525,566.23

INTERN ALLOWANCES
2022 HON. EMANUEL CLEAVER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,733.32	6,633.33
INTERN ALLOWANCES TOTALS:	32,733.32	6,633.33
OFFICE TOTALS:	32,733.32	6,633.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, DEJHANI E.	10/01/22	11/11/22	PAID INTERN - HOUSE PROGRAM	1,913.33
GUIDRY, LAURYN A.	12/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,500.00
MCGILBER, XANDRIA D.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	3,220.00
PERSONNEL COMPENSATION TOTALS:				6,633.33
INTERN ALLOWANCES TOTALS:				6,633.33
OFFICE TOTALS:				6,633.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,540.33	41,365.66
PERSONNEL COMPENSATION	1,130,987.96	292,266.65
TRAVEL	16,688.65	6,907.22
RENT, COMMUNICATION, UTILITIES	94,554.72	24,927.89
PRINTING AND REPRODUCTION	71,527.30	124.34
OTHER SERVICES	10.00	0.00
SUPPLIES AND MATERIALS	21,960.25	15,974.39
EQUIPMENT	5,473.24	593.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398,742.45	382,159.40
OFFICE TOTALS:	1,398,742.45	382,159.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BEN CLINE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	23,296.04
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	180.51
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	17,641.76
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-30.15
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	113.27
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	126.63
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-44.45
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	206.55
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-124.50
FRANKED MAIL TOTALS:						41,365.66
PERSONNEL COMPENSATION						
		ADAMS, TYLER A	11/01/22 12/31/22	PART-TIME EMPLOYEE		4,216.67
		AUDI, DYLAN G.	10/01/22 10/31/22	PART-TIME EMPLOYEE		300.00
		AUDI, DYLAN G.	12/01/22 12/31/22	STAFF ASSISTANT		3,750.00
		BROUGHTON, CHRISTINE	10/01/22 12/31/22	FIELD REPRESENTATIVE		11,250.00
		CARNEAL, EMILY M.	10/01/22 12/31/22	CASEWORKER		14,499.99
		CROKE, KJERSTEN	10/01/22 12/31/22	CASEWORKER		16,500.00
		DAVIS, MELANIE F.	10/01/22 12/31/22	SHARED EMPLOYEE		6,249.99
		FAULKNER, JENNIFER S.	10/01/22 12/31/22	DISTRICT SCHEDULER		22,250.01
		GALIANO, ELIAS S.	10/01/22 12/31/22	COMMUNICATIONS ASSISTANT		11,250.00
		GARRETT, DEBORAH	10/01/22 12/31/22	DISTRICT DIRECTOR		22,500.00
		HAYDEN, KATHY E.	10/01/22 12/31/22	PART-TIME EMPLOYEE		6,999.99
		HENSLEY, JOEL L.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		12,000.00
		JENNINGS, MEAGAN N.	10/01/22 12/31/22	SCHEDULER		14,499.99
		KACZMAREK, ELIZABETH A.	10/01/22 12/31/22	SHARED EMPLOYEE		5,250.00
		LAW, CHARLOTTE E.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		17,499.99
		LEMAY, ANDREW M.	10/01/22 12/31/22	STAFF ASSISTANT		11,250.00
		MANLEY, PAULA N.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		22,500.00
		MILLER, MATTHEW M.	10/01/22 12/31/22	CHIEF OF STAFF		43,250.01
		RAKES, BENJAMIN L.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		11,250.00
		STOOKS, ALESSANDRA N.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		18,750.00
		WEBB, ALEXANDRA N.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		16,250.01
PERSONNEL COMPENSATION TOTALS:						292,266.65
TRAVEL						
10-04	AP	X0025475	BROUGHTON, CHRISTINE	09/02/22 09/30/22	PRIVATE AUTO MILEAGE	997.10
10-13	AP	X0026743	CARNEAL, EMILY M.	09/01/22 09/28/22	PRIVATE AUTO MILEAGE	335.12
11-02	AP	X0028998	WEBB, ALEXANDRA N.	10/24/22 10/25/22	LODGING	106.85
11-02	AP	X0028998	WEBB, ALEXANDRA N.	10/24/22 10/24/22	MEALS	11.44
11-02	AP	X0028998	WEBB, ALEXANDRA N.	10/24/22 10/25/22	CAR RENTAL	71.66
11-02	AP	X0028998	WEBB, ALEXANDRA N.	10/25/22 10/25/22	GASOLINE	36.72
11-02	AP	X0030449	STOOKS, ALESSANDRA N.	10/26/22 10/26/22	MEALS	11.89

11-04	AP	X0030399	STOOKS, ALESSANDRA N.	10/25/22	10/25/22	MEALS	19.68
11-04	AP	X0030399	STOOKS, ALESSANDRA N.	09/22/22	09/25/22	PRIVATE AUTO MILEAGE	350.00
11-04	AP	X0030399	STOOKS, ALESSANDRA N.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	257.51
11-04	AP	X0030411	STOOKS, ALESSANDRA N.	10/25/22	10/26/22	LODGING	109.07
11-07	AP	X0030820	FAULKNER, JENNIFER S.	10/20/22	10/26/22	PRIVATE AUTO MILEAGE	38.75
11-09	AP	X0030405	LAW, CHARLOTTE E.	10/24/22	10/25/22	LODGING	106.85
11-09	AP	X0030405	LAW, CHARLOTTE E.	10/25/22	10/26/22	LODGING	106.85
11-09	AP	X0030405	LAW, CHARLOTTE E.	10/24/22	10/27/22	CAR RENTAL	199.98
11-09	AP	X0030405	LAW, CHARLOTTE E.	10/27/22	10/27/22	GASOLINE	60.77
11-09	AP	X0030405	LAW, CHARLOTTE E.	08/06/22	08/11/22	PRIVATE AUTO MILEAGE	422.59
11-09	AP	X0030831	CARNEAL, EMILY M.	10/25/22	10/25/22	MEALS	13.48
11-09	AP	X0030831	CARNEAL, EMILY M.	10/26/22	10/26/22	MEALS	11.00
11-09	AP	X0030831	CARNEAL, EMILY M.	10/27/22	10/27/22	MEALS	11.82
11-09	AP	X0030831	CARNEAL, EMILY M.	10/28/22	10/28/22	MEALS	14.42
11-09	AP	X0030831	CARNEAL, EMILY M.	10/13/22	10/28/22	PRIVATE AUTO MILEAGE	329.33
11-21	AP	X0030837	HAYDEN, KATHY E.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	8.13
11-21	AP	X0033089	HAYDEN, KATHY E.	11/07/22	11/14/22	PRIVATE AUTO MILEAGE	46.41
12-06	AP	X0030611	BROUGHTON, CHRISTINE	10/01/22	10/31/22	PRIVATE AUTO MILEAGE	910.32
12-09	AP	X0035893	CARNEAL, EMILY M.	11/08/22	11/08/22	MEALS	20.10
12-09	AP	X0035893	CARNEAL, EMILY M.	11/09/22	11/09/22	MEALS	15.45
12-09	AP	X0035893	CARNEAL, EMILY M.	11/10/22	11/10/22	MEALS	13.04
12-09	AP	X0035893	CARNEAL, EMILY M.	11/22/22	11/22/22	MEALS	11.16
12-09	AP	X0035893	CARNEAL, EMILY M.	11/03/22	11/23/22	PRIVATE AUTO MILEAGE	344.66
12-09	AP	X0035982	STOOKS, ALESSANDRA N.	10/25/22	10/25/22	TOLLS	13.50
12-09	AP	X0035982	STOOKS, ALESSANDRA N.	10/26/22	10/26/22	TOLLS	2.50
12-09	AP	X0036030	BROUGHTON, CHRISTINE	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	824.48
12-14	AP	X0036513	LAW, CHARLOTTE E.	11/27/22	11/28/22	LODGING	112.99
12-14	AP	X0036513	LAW, CHARLOTTE E.	11/28/22	11/29/22	LODGING	110.05
12-14	AP	X0036513	LAW, CHARLOTTE E.	11/26/22	11/29/22	CAR RENTAL	516.62
12-22	AP	X0038628	GALIANO, ELIAS S.	12/04/22	12/05/22	LODGING	109.07
12-22	AP	X0038628	GALIANO, ELIAS S.	12/04/22	12/05/22	PRIVATE AUTO MILEAGE	98.04
12-22	AP	X0038786	CARNEAL, EMILY M.	12/12/22	12/12/22	MEALS	13.48
12-22	AP	X0038786	CARNEAL, EMILY M.	12/14/22	12/14/22	MEALS	14.58
12-22	AP	X0038786	CARNEAL, EMILY M.	12/12/22	12/16/22	PRIVATE AUTO MILEAGE	99.76
TRAVEL TOTALS:							6,907.22
RENT, COMMUNICATION, UTILITIES							
10-05	AP	X0025929	VERIZON	08/24/22	09/23/22	UTILITIES	218.23
10-07	AP	X0025898	COMCAST	09/01/22	09/30/22	UTILITIES	720.60
10-16	AP	01604764	MICHAEL H & BEATRIZ CERUTI	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
10-16	AP	01604765	916 ASSOCIATES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	595.00
10-16	AP	01604766	BELL INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
10-16	AP	01604767	FUND IV BOB LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	94.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	798.65
11-02	AP	X0029428	COX COMMUNICATIONS INC	10/22/22	11/21/22	UTILITIES	191.22
11-03	AP	X0029523	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES	375.00
11-07	AP	X0030671	VERIZON	09/24/22	10/23/22	UTILITIES	216.89
11-09	AP	X0031173	COMCAST	10/01/22	10/31/22	UTILITIES	720.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BEN CLINE—Con.						
11-16	AP 01613151	MICHAEL H & BEATRIZ CERUTI	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00	
11-16	AP 01613152	916 ASSOCIATES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	595.00	
11-16	AP 01613153	BELL INVESTMENTS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,445.00	
11-16	AP 01613154	FUND IV BOB LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,990.52	
11-16	AP 01614103	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/22	UTILITIES	375.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	94.25	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	787.51	
12-02	AP X0034526	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22 01/02/23	UTILITIES	375.00	
12-05	AP X0034652	COX COMMUNICATIONS INC	11/22/22 12/21/22	UTILITIES	191.22	
12-06	AP X0036220	COMCAST	11/01/22 11/30/22	UTILITIES	720.62	
12-09	AP X0035955	VERIZON	10/24/22 11/23/22	UTILITIES	227.14	
12-16	AP 01621211	MICHAEL H & BEATRIZ CERUTI	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	540.00	
12-16	AP 01621212	916 ASSOCIATES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	595.00	
12-16	AP 01621213	BELL INVESTMENTS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,445.00	
12-16	AP 01621214	FUND IV BOB LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,990.52	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	94.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,991.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,927.89	
PRINTING AND REPRODUCTION						
10-25	AP X0027894	RJ YOUNG COMPANY INC	09/15/22 10/14/22	NON-FRANKABLE PRINTING & REPRO	25.32	
11-09	AP X0030831	CARNEAL, EMILY M.	10/19/22 10/19/22	NON-FRANKABLE PRINTING & REPRO	23.58	
11-28	AP X0033515	RJ YOUNG COMPANY INC	10/15/22 11/14/22	NON-FRANKABLE PRINTING & REPRO	42.18	
12-09	AP X0035893	CARNEAL, EMILY M.	11/21/22 11/21/22	NON-FRANKABLE PRINTING & REPRO	4.05	
12-22	AP X0038435	RJ YOUNG COMPANY INC	11/15/22 12/14/22	NON-FRANKABLE PRINTING & REPRO	29.21	
PRINTING AND REPRODUCTION TOTALS:					124.34	
SUPPLIES AND MATERIALS						
10-11	AP X0026580	DAVIS, MELANIE F.	09/10/22 10/09/22	SOFTWARE LESS THAN \$500	14.99	
10-25	AP X0027893	CRYSTAL SPRINGS	09/19/22 09/19/22	WATER	42.36	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-107.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	125.83	
11-02	AP X0027815	THE NEWS & ADVANCE	10/21/22 10/21/23	PUBLICATIONS/REFERENCE MAT'L	462.59	
11-09	AP X0030617	MILLER, MATTHEW M.	10/20/22 10/20/22	FOOD & BEVERAGE	199.45	
11-09	AP X0031099	DAVIS, MELANIE F.	10/10/22 11/09/22	SOFTWARE LESS THAN \$500	15.89	
11-16	AP X0032250	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE)	298.00	
11-18	AP X0032838	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	154.00	
11-19	AP X0032839	CRYSTAL SPRINGS	10/17/22 10/17/22	WATER	42.36	
11-28	AP X0033696	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	30.00	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-234.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	275.00	
12-06	AP 01618543	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	2.50	
12-06	AP 01618543	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18	954.00	

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12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	71.85
12-14	AP	X0036513	LAW, CHARLOTTE E.	11/28/22	11/28/22	FOOD & BEVERAGE	32.02
12-14	AP	X0036513	LAW, CHARLOTTE E.	11/29/22	11/29/22	FOOD & BEVERAGE	44.92
12-14	AP	X0037284	DAVIS, MELANIE F.	12/06/22	12/08/23	SOFTWARE LESS THAN \$500	49.04
12-14	AP	X0037599	CRYSTAL SPRINGS	12/08/22	12/08/22	WATER	7.36
12-20	AP	X0038361	LEIDOS DIGITAL SOLUTIONS INC	11/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-22	AP	X0038628	GALIANO, ELIAS S.	12/05/22	12/05/22	FOOD & BEVERAGE	39.99
12-22	AP	X0038786	CARNEAL, EMILY M.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	34.99
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	98.03
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-879.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,949.22
SUPPLIES AND MATERIALS TOTALS:							15,974.39
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	197.75
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	197.75
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	197.75
EQUIPMENT TOTALS:							593.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,159.40
OFFICE TOTALS:							382,159.40

INTERN ALLOWANCES
2022 HON. BEN CLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,160.00	4,560.00
INTERN ALLOWANCES TOTALS:	23,160.00	4,560.00
OFFICE TOTALS:	23,160.00	4,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROYCE, NATHAN J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	4,560.00
PERSONNEL COMPENSATION TOTALS:				4,560.00
INTERN ALLOWANCES TOTALS:				4,560.00
OFFICE TOTALS:				4,560.00

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

FRANKED MAIL	28,470.42	11,685.72
PERSONNEL COMPENSATION	1,057,791.05	317,550.03
TRAVEL	77,747.67	18,134.30
RENT, COMMUNICATION, UTILITIES	29,735.48	8,228.59
PRINTING AND REPRODUCTION	21,060.04	7,703.60
OTHER SERVICES	13,687.77	6,033.55
SUPPLIES AND MATERIALS	13,855.50	4,460.40
EQUIPMENT	7,076.93	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,424.86	375,299.19
OFFICE TOTALS:	1,249,424.86	375,299.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL CLOUD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	11,213.45
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	274.58
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-59.15
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	118.82
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	49.68
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-48.65
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	238.69
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-101.70
FRANKED MAIL TOTALS:						11,685.72
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	10/01/22 12/31/22	SHARED EMPLOYEE		6,999.99
		BAKER III,JAMES W	10/01/22 12/31/22	DIRECTOR OF PUBLIC POLICY		23,400.00
		BOSWELL, SHELBY R.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		20,999.99
		BUENTELLO,LUIS F	10/01/22 12/16/22	SENIOR FIELD REPRESENTATIVE		15,666.67
		CRANE, JEREMY D.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		22,500.00
		FIKE II, HUGH D.	10/01/22 12/31/22	CHIEF OF STAFF		47,650.00
		FRANCOIS, CATHERINE R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		19,500.01
		LAWRENCE,ERIK M	10/01/22 12/31/22	DIRECTOR OF FEMA RELATIONS & A		18,000.00
		LONGORIA,MARK A	10/01/22 12/31/22	DISTRICT DIRECTOR		24,900.01
		LOPEZ, CASSIDY R.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		14,100.01
		MCCULLOUGH,THOMAS J	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		19,500.01
		MCHAN,ABBY P	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		25,499.99
		NASSIRI, NADER S.	09/20/22 12/31/22	PART-TIME EMPLOYEE		7,933.33
		ORTEGA, MARISA A.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		14,100.01
		SICKER, LOGAN J.	10/01/22 12/31/22	STAFF ASSISTANT		13,500.00
		SIDDIQUI,FAISAL	10/01/22 12/31/22	SHARED EMPLOYEE		4,200.00
		STEVENS,CHRISTOPHER D	10/01/22 10/31/22	SHARED EMPLOYEE		5,000.00
		WEBSTER,JOSEPH M	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		14,100.01
PERSONNEL COMPENSATION TOTALS:						317,550.03
TRAVEL						
10-03	AP	X0023183	LONGORIA, MARK A.	09/14/22 09/14/22	MEALS	8.01
10-03	AP	X0023183	LONGORIA, MARK A.	09/15/22 09/15/22	MEALS	19.69
10-03	AP	X0023183	LONGORIA, MARK A.	09/06/22 09/18/22	PRIVATE AUTO MILEAGE	578.06
10-06	AP	X0025425	FIKE II, HUGH D.	09/19/22 09/28/22	PRIVATE AUTO MILEAGE	48.82
10-06	AP	X0025425	FIKE II, HUGH D.	09/28/22 09/28/22	PARKING	11.00
10-13	AP	X0025388	CRANE, JEREMY D.	09/27/22 09/27/22	NON-AIRFARE COMMERCIAL TRANSP	185.00
10-13	AP	X0025388	CRANE, JEREMY D.	09/28/22 09/28/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
10-13	AP	X0025388	CRANE, JEREMY D.	09/27/22 09/28/22	LODGING	289.50
10-13	AP	X0025388	CRANE, JEREMY D.	09/27/22 09/27/22	TAXI/RIDE SHARE	9.04
10-13	AP	X0025388	CRANE, JEREMY D.	09/28/22 09/28/22	TAXI/RIDE SHARE	64.29
10-13	AP	X0025618	HON MICHAEL CLOUD	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	376.60

10-13	AP	X0025618	HON MICHAEL CLOUD	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	398.60
10-13	AP	X0025618	HON MICHAEL CLOUD	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	398.60
10-13	AP	X0025618	HON MICHAEL CLOUD	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	448.60
10-13	AP	X0025618	HON MICHAEL CLOUD	09/20/22	09/24/22	LODGING	616.89
10-13	AP	X0025618	HON MICHAEL CLOUD	09/13/22	09/13/22	MEALS	16.37
10-13	AP	X0025618	HON MICHAEL CLOUD	09/16/22	09/16/22	MEALS	8.78
10-13	AP	X0025618	HON MICHAEL CLOUD	09/18/22	09/18/22	MEALS	63.65
10-13	AP	X0025618	HON MICHAEL CLOUD	09/19/22	09/19/22	MEALS	18.78
10-13	AP	X0025618	HON MICHAEL CLOUD	09/25/22	09/25/22	MEALS	14.66
10-13	AP	X0025618	HON MICHAEL CLOUD	09/16/22	09/16/22	WI-FI ON TRAVEL	8.00
10-13	AP	X0025618	HON MICHAEL CLOUD	09/19/22	09/19/22	WI-FI ON TRAVEL	8.00
10-13	AP	X0025618	HON MICHAEL CLOUD	09/30/22	09/30/22	WI-FI ON TRAVEL	8.00
10-13	AP	X0025853	HON MICHAEL CLOUD	08/15/22	08/16/22	LODGING	153.96
10-13	AP	X0025853	HON MICHAEL CLOUD	08/16/22	08/16/22	MEALS	23.43
10-13	AP	X0025853	HON MICHAEL CLOUD	08/15/22	08/16/22	PARKING	48.71
10-13	AP	X0026844	BUENTELLO, LUIS	09/07/22	09/07/22	MEALS	23.70
10-13	AP	X0026844	BUENTELLO, LUIS	09/21/22	09/21/22	MEALS	17.44
10-13	AP	X0026844	BUENTELLO, LUIS	09/07/22	09/29/22	PRIVATE AUTO MILEAGE	652.62
10-13	AP	X0026844	BUENTELLO, LUIS	09/07/22	09/07/22	PARKING	4.00
10-14	AP	X0020161	MCHAN, ABBY P.	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	308.98
10-14	AP	X0020161	MCHAN, ABBY P.	10/03/22	10/03/22	MEALS	30.16
10-19	AP	X0019679	CITIBANK -AVIS RENT-A-CAR	08/15/22	08/19/22	CAR RENTAL	2,041.52
10-19	AP	X0019679	CITIBANK -BUC-EE'S #17	08/16/22	08/16/22	GASOLINE	64.63
10-19	AP	X0019679	CITIBANK -HOLIDAY INN	08/18/22	08/19/22	LODGING	482.05
10-19	AP	X0019679	CITIBANK -SE40855	08/18/22	08/18/22	GASOLINE	66.99
10-24	AP	X0017841	LAWRENCE, ERIK M.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	108.86
10-24	AP	X0017843	LAWRENCE, ERIK M.	08/15/22	08/16/22	LODGING	131.59
10-24	AP	X0017843	LAWRENCE, ERIK M.	08/16/22	08/18/22	LODGING	216.96
10-24	AP	X0017843	LAWRENCE, ERIK M.	08/15/22	08/15/22	MEALS	21.31
10-24	AP	X0017843	LAWRENCE, ERIK M.	08/16/22	08/16/22	MEALS	6.00
10-24	AP	X0017843	LAWRENCE, ERIK M.	08/15/22	08/15/22	PARKING	48.71
10-28	AP	X0025923	HILTON, MARY J.	08/15/22	08/16/22	LODGING	153.96
10-28	AP	X0025923	HILTON, MARY J.	08/15/22	08/15/22	MEALS	3.75
10-28	AP	X0027046	MCHAN, ABBY P.	10/03/22	10/05/22	LODGING	631.33
10-28	AP	X0027046	MCHAN, ABBY P.	10/04/22	10/04/22	MEALS	19.49
10-28	AP	X0027046	MCHAN, ABBY P.	10/03/22	10/03/22	TAXI/RIDE SHARE	46.50
11-01	AP	X0028105	HILTON, MARY J.	08/15/22	08/15/22	MEALS	24.50
11-01	AP	X0028105	HILTON, MARY J.	08/17/22	08/17/22	MEALS	12.85
11-01	AP	X0028105	HILTON, MARY J.	08/15/22	08/15/22	TAXI/RIDE SHARE	15.94
11-04	AP	01606524	BAKER III, JAMES W.	05/17/22	05/18/22	LODGING	111.12
11-04	AP	01606524	BAKER III, JAMES W.	05/11/22	05/11/22	MEALS	18.61
11-04	AP	01606524	BAKER III, JAMES W.	05/02/22	05/19/22	PRIVATE AUTO MILEAGE	1,046.47
11-07	AP	X0026710	HON MICHAEL CLOUD	09/28/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP	150.00
11-07	AP	X0029159	BAKER III, JAMES W.	09/12/22	09/15/22	PRIVATE AUTO MILEAGE	227.27
11-09	AP	X0031059	HON MICHAEL CLOUD	10/04/22	10/05/22	LODGING	597.98
11-09	AP	X0031059	HON MICHAEL CLOUD	10/12/22	10/13/22	LODGING	338.10
11-09	AP	X0031059	HON MICHAEL CLOUD	10/04/22	10/04/22	MEALS	90.15
11-09	AP	X0031059	HON MICHAEL CLOUD	10/05/22	10/05/22	MEALS	14.99
11-09	AP	X0031059	HON MICHAEL CLOUD	10/12/22	10/12/22	MEALS	10.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL CLOUD—Con.						
11-09	AP	X0031060	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	349.50
11-18	AP	X0027858	08/04/22	08/04/22	MEALS	7.89
11-18	AP	X0027858	08/10/22	08/10/22	MEALS	17.31
11-18	AP	X0027858	08/24/22	08/24/22	MEALS	10.58
11-18	AP	X0027858	09/18/22	09/18/22	MEALS	4.62
11-18	AP	X0027858	10/05/22	10/05/22	MEALS	18.16
11-18	AP	X0027858	10/07/22	10/07/22	MEALS	12.21
11-18	AP	X0027858	10/11/22	10/11/22	MEALS	9.40
11-18	AP	X0027858	10/12/22	10/12/22	MEALS	8.11
11-18	AP	X0027858	09/23/22	09/29/22	PRIVATE AUTO MILEAGE	259.57
11-18	AP	X0027858	10/03/22	10/13/22	PRIVATE AUTO MILEAGE	558.87
11-18	AP	X0027858	09/18/22	09/18/22	PARKING	5.00
12-08	AP	X0034781	11/13/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	1,057.21
12-08	AP	X0034781	11/13/22	11/19/22	LODGING	1,526.54
12-08	AP	X0034781	11/13/22	11/13/22	MEALS	18.58
12-08	AP	X0034781	11/14/22	11/14/22	MEALS	16.28
12-08	AP	X0034781	11/15/22	11/15/22	MEALS	18.45
12-08	AP	X0034781	11/16/22	11/16/22	MEALS	21.95
12-08	AP	X0034781	11/17/22	11/17/22	MEALS	20.32
12-08	AP	X0034781	11/18/22	11/18/22	MEALS	37.68
12-08	AP	X0034781	11/13/22	11/13/22	TAXI/RIDE SHARE	98.94
12-08	AP	X0034781	11/19/22	11/19/22	TAXI/RIDE SHARE	61.98
12-09	AP	X0034554	09/20/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	617.20
12-09	AP	X0034554	09/20/22	09/20/22	MEALS	24.32
12-09	AP	X0034554	09/21/22	09/21/22	MEALS	11.12
12-09	AP	X0034554	09/22/22	09/22/22	MEALS	30.80
12-09	AP	X0034554	09/23/22	09/23/22	MEALS	18.01
12-09	AP	X0034554	09/24/22	09/24/22	MEALS	13.25
12-09	AP	X0034554	09/20/22	09/20/22	TAXI/RIDE SHARE	54.22
12-09	AP	X0034554	09/21/22	09/21/22	TAXI/RIDE SHARE	28.88
12-09	AP	X0034554	09/22/22	09/22/22	TAXI/RIDE SHARE	74.62
12-09	AP	X0034554	09/23/22	09/23/22	TAXI/RIDE SHARE	64.41
12-09	AP	X0034554	09/24/22	09/24/22	TAXI/RIDE SHARE	49.91
12-13	AP	X0035510	09/23/22	09/23/22	MEALS	23.94
12-15	AP	X0037071	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	262.60
12-15	AP	X0037071	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	448.60
12-15	AP	X0037071	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	355.60
12-15	AP	X0037071	11/29/22	11/29/22	MEALS	16.37
					TRAVEL TOTALS:	18,134.30
RENT, COMMUNICATION, UTILITIES						
10-19	AP	X0019679	08/18/22	08/18/22	TEMPORARY SPACE RENTAL	276.13
10-19	AP	X0019679	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	29.93
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	901.71
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	584.24
10-27	AP	X0028349	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	429.07
10-27	AP	X0028352	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES	386.51
10-27	AP	X0028353	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES	386.76
10-27	AP	X0028354	OPTIMUM	09/04/22	10/20/22	UTILITIES	208.86
10-27	AP	X0028355	FEDEX	07/26/22	07/26/22	POSTAGE / COURIER / BOX RENTAL	61.52
10-27	AP	X0028364	TIME WARNER CABLE	08/01/22	08/31/22	UTILITIES	313.69
10-27	AP	X0028365	TIME WARNER CABLE	09/01/22	09/30/22	UTILITIES	313.69
10-27	AP	X0028366	SUDENLINK COMMUNICATIONS	07/05/22	08/20/22	UTILITIES	210.32
10-27	AP	X0028367	OPTIMUM	08/05/22	09/20/22	UTILITIES	210.32
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	890.54
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	584.40
11-30	AP	X0031427	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	519.31
12-21	AR	AC-19026	FEDERAL EXPRESS CORP	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL	-61.52
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	926.21
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	584.40
RENT, COMMUNICATION, UTILITIES TOTALS:							8,228.59
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/03/22	10/03/22	PHOTOGRAPHIC (TRANSFER)	7.60
10-26	AP	01584325	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	78.00
10-27	AP	X0028348	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO	78.00
10-27	AP	X0028363	PRIME SOURCE PRINTING AND PROMOTIONAL	08/05/22	08/05/22	FRANKABLE PRINTING & REPROD	7,540.00
PRINTING AND REPRODUCTION TOTALS:							7,703.60
OTHER SERVICES							
10-19	AP	X0019679	CITIBANK -GONZALES MEMORIAL MUSEUM	08/16/22	08/16/22	TRAINING	71.05
10-19	AP	X0019679	CITIBANK -VC PAYMENTS 2	04/25/22	04/25/22	TRAINING	255.00
10-31	AP	X0028357	INDIGOV	03/22/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	5,212.50
11-30	AP	X0034072	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	495.00
OTHER SERVICES TOTALS:							6,033.55
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-19	AP	X0019679	CITIBANK -EL PASO TACOS & TEQUILA V	08/17/22	08/17/22	LEGISLATIVE PLNNG FOOD AND BEV	380.41
10-19	AP	X0019679	CITIBANK -FOSSATIS DELICATESSEN	08/17/22	08/17/22	LEGISLATIVE PLNNG FOOD AND BEV	221.82
10-19	AP	X0019679	CITIBANK -HOLIDAY INN	08/18/22	08/18/22	LEGISLATIVE PLNNG FOOD AND BEV	400.00
10-19	AP	X0019679	CITIBANK -HOUSTON CHRONICLE CIRC	08/16/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L	24.99
10-19	AP	X0019679	CITIBANK -SANDJBAKERY	08/18/22	08/18/22	LEGISLATIVE PLNNG FOOD AND BEV	172.64
10-19	AP	X0019679	CITIBANK -THE NEW RODEO	08/17/22	08/17/22	LEGISLATIVE PLNNG FOOD AND BEV	62.46
10-19	AP	X0019679	CITIBANK -VICTORIA ADVOCATE - CIRC	08/05/22	08/03/23	PUBLICATIONS/REFERENCE MAT'L	195.00
10-25	AP	01608955	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	574.00
10-27	AP	X0028360	HAGUE QUALITY WATER OF MD INC	08/03/22	09/02/22	WATER	63.00
10-27	AP	X0028361	HAGUE QUALITY WATER OF MD INC	09/03/22	10/02/22	WATER	63.00
10-28	AP	X0025923	HILTON, MARY J.	08/12/22	08/12/22	LEGISLATIVE PLNNG FOOD AND BEV	37.32
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL CLOUD—Con.						
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	552.30
11-04	AP	01606524	05/25/22	05/25/22	FOOD & BEVERAGE	26.08
11-07	AP	X0028849	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	170.40
11-18	AP	01615861	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	177.00
11-24	AP	X0032844	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	317.99
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	766.48
12-13	AP	01617250	10/31/22	10/31/22	WATER	29.99
12-27	AP	01624582	11/30/22	11/30/22	WATER	33.99
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-184.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	480.54
					SUPPLIES AND MATERIALS TOTALS:	4,460.40
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	501.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	501.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	501.00
					EQUIPMENT TOTALS:	1,503.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,299.19
					OFFICE TOTALS:	375,299.19
2021 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605221	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01605302	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,013.00
11-16	AP	01613605	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01613686	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,013.00
12-16	AP	01621665	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01621745	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,013.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,839.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,839.00
					OFFICE TOTALS:	7,839.00
2020 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-07	AP	X0034070	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	812.00
					OTHER SERVICES TOTALS:	812.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812.00
					OFFICE TOTALS:	812.00
INTERN ALLOWANCES						
2022 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,730.00
						2,916.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
		STUKES, GAIL P.	10/01/22 12/31/22	STAFF ASSISTANT	17,999.99	
		TRESVANT, DALTON J.	10/01/22 12/31/22	MIDLANDS AREA DIRECTOR	27,666.74	
		WARD, LARRY	10/01/22 12/31/22	DISTRICT AIDE	18,844.49	
		WATKINS, YELBERTON R.	10/01/22 12/31/22	SHARED EMPLOYEE	750.00	
				PERSONNEL COMPENSATION TOTALS:	299,295.21	
TRAVEL						
10-03	AP	X0019873 CITIBANK	08/04/22 08/05/22	LODGING	155.20	
10-03	AP	X0019929 CITIBANK	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	373.60	
10-03	AP	X0019929 CITIBANK	08/16/22 08/16/22	AIRFARE COMMERCIAL TRANSPORT	719.79	
10-03	AP	X0019929 CITIBANK	08/23/22 08/23/22	AIRFARE COMMERCIAL TRANSPORT	285.60	
10-11	AP	X0024675 BELL, QUADRI J.	09/25/22 09/29/22	PRIVATE AUTO MILEAGE	164.36	
10-11	AP	X0025598 ANDERSON, KENNEDY R.	09/29/22 09/29/22	PRIVATE AUTO MILEAGE	149.77	
10-13	AP	X0022029 TRESVANT, DALTON J.	09/07/22 09/29/22	PRIVATE AUTO MILEAGE	968.09	
10-16	AP	01604459 VOLVO CAR FINANCIAL SERVICES US LLC	10/01/22 10/31/22	AUTOMOBILE LEASE	994.23	
10-19	AP	X0026262 ANDERSON, KENNEDY R.	10/04/22 10/04/22	PRIVATE AUTO MILEAGE	52.80	
10-19	AP	X0026819 ANDERSON, KENNEDY R.	10/11/22 10/11/22	PRIVATE AUTO MILEAGE	150.07	
10-19	AP	X0027094 ANDERSON, KENNEDY R.	10/12/22 10/12/22	PRIVATE AUTO MILEAGE	153.32	
10-25	AP	X0025300 CITIBANK	08/29/22 08/30/22	LODGING	153.76	
10-25	AP	X0025327 CITIBANK	08/16/22 08/16/22	AIRFARE COMMERCIAL TRANSPORT	-118.59	
10-25	AP	X0025327 CITIBANK	09/08/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	237.19	
10-25	AP	X0025327 CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	373.60	
10-25	AP	X0025327 CITIBANK	08/18/22 08/18/22	LODGING	-412.68	
10-27	AP	X0028810 BELL, QUADRI J.	10/12/22 10/12/22	PRIVATE AUTO MILEAGE	80.18	
10-28	AP	X0027575 ANDERSON, KENNEDY R.	10/17/22 10/17/22	PRIVATE AUTO MILEAGE	144.71	
10-29	AP	X0028680 BELL, QUADRI J.	10/14/22 10/19/22	PRIVATE AUTO MILEAGE	351.76	
10-29	AP	X0028680 BELL, QUADRI J.	10/14/22 10/14/22	PARKING	1.00	
10-29	AP	X0028680 BELL, QUADRI J.	10/18/22 10/18/22	PARKING	4.00	
11-09	AP	X0030597 ANDERSON, KENNEDY R.	10/28/22 10/28/22	PRIVATE AUTO MILEAGE	53.33	
11-14	AP	X0027225 TRESVANT, DALTON J.	10/04/22 10/26/22	PRIVATE AUTO MILEAGE	1,025.56	
11-16	AP	01612847 VOLVO CAR FINANCIAL SERVICES US LLC	11/01/22 11/30/22	AUTOMOBILE LEASE	994.23	
11-17	AP	X0030165 CITIBANK	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	281.10	
11-17	AP	X0030165 CITIBANK	10/22/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	314.60	
11-17	AP	X0030165 CITIBANK	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	314.60	
11-18	AP	01615988 CITIBANK	09/08/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	237.19	
11-18	AP	01615988 CITIBANK	09/08/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	-237.19	
11-18	AP	X0030599 ANDERSON, KENNEDY R.	11/01/22 11/01/22	PRIVATE AUTO MILEAGE	53.33	
11-18	AP	X0031935 CITIBANK	10/26/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	309.19	
11-23	AP	X0033134 BELL, QUADRI J.	11/03/22 11/03/22	PRIVATE AUTO MILEAGE	96.92	
12-06	AP	X0031069 TRESVANT, DALTON J.	11/01/22 11/21/22	PRIVATE AUTO MILEAGE	449.52	
12-07	AP	X0035790 BELL, QUADRI J.	11/30/22 11/30/22	PRIVATE AUTO MILEAGE	110.86	
12-13	AP	X0030601 ANDERSON, KENNEDY R.	11/28/22 11/28/22	PRIVATE AUTO MILEAGE	121.08	
12-13	AP	X0035367 ANDERSON, KENNEDY R.	11/30/22 11/30/22	PRIVATE AUTO MILEAGE	130.64	
12-15	AP	X0037490 BELL, QUADRI J.	12/09/22 12/09/22	PRIVATE AUTO MILEAGE	128.23	

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12-16	AP	01620907	VOLVO CAR FINANCIAL SERVICES US LLC	12/01/22	12/31/22	AUTOMOBILE LEASE	994.23
12-21	AP	X0035308	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	447.60
12-21	AP	X0035308	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	193.60
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							11,000.38
10-11	AP	X0023918	FRONTIER COMMUNICATIONS	08/28/22	09/27/22	UTILITIES	208.48
10-11	AP	X0024674	AT&T	08/17/22	09/16/22	UTILITIES	3,273.21
10-11	AP	X0024726	DISH NETWORK	09/15/22	10/14/22	UTILITIES	47.86
10-11	AP	X0024730	CHARTER COMMUNICATIONS	09/13/22	10/12/22	UTILITIES	52.90
10-11	AP	X0024766	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES	14.21
10-11	AP	X0024768	FEDEX	08/16/22	08/17/22	POSTAGE / COURIER / BOX RENTAL	5.32
10-11	AP	X0024772	FEDEX	08/22/22	08/23/22	POSTAGE / COURIER / BOX RENTAL	5.32
10-11	AP	X0024774	FEDEX	09/09/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	5.32
10-11	AP	X0024776	FEDEX	09/01/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	5.32
10-12	AP	X0024778	FEDEX	09/02/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	5.32
10-12	AP	X0024778	FEDEX	09/07/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	5.58
10-12	AP	X0026524	FEDEX	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL	5.32
10-12	AP	X0026569	CHARTER COMMUNICATIONS	09/21/22	10/20/22	UTILITIES	887.26
10-13	AP	X0026520	FEDEX	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	77.19
10-13	AP	X0026600	AT&T	08/28/22	09/27/22	UTILITIES	65.40
10-14	AP	X0026601	FARMERS TELEPHONE COOPERATIVE INC	09/01/22	09/30/22	UTILITIES	266.99
10-14	AP	X0027180	COMCAST	09/01/22	09/30/22	UTILITIES	137.17
10-16	AP	01605069	WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
10-16	AP	01605278	SANTEE WATEREE REGIONAL TRANS AUTHORITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	164.45
10-16	AP	01605279	FIRST CITIZENS BANK & TRUST COMP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,227.03
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	95.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	768.70
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRNSF)	35.89
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	965.59
10-20	GL	MED0119336	.....	09/28/22	09/28/22	HIR GRAPHICS (TRANSFER)	375.00
10-27	AP	X0028286	FRONTIER COMMUNICATIONS	09/28/22	10/27/22	UTILITIES	208.48
10-27	AP	X0028295	CHARTER COMMUNICATIONS	10/04/22	11/03/22	UTILITIES	274.08
10-27	AP	X0028296	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	13.77
11-02	AP	X0029625	CHARTER COMMUNICATIONS	10/13/22	11/12/22	UTILITIES	52.64
11-03	AP	X0028962	COMCAST	10/01/22	10/31/22	UTILITIES	135.00
11-03	AP	X0029570	AT&T	09/17/22	10/16/22	UTILITIES	3,269.84
11-03	AP	X0029571	DISH NETWORK	10/15/22	11/14/22	UTILITIES	47.86
11-03	AP	X0029575	FEDEX	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	5.32
11-03	AP	X0029575	FEDEX	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	5.32
11-03	AP	X0029622	CHARTER COMMUNICATIONS	10/21/22	11/20/22	UTILITIES	887.26
11-07	AP	X0029572	FEDEX	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	5.32
11-07	AP	X0029572	FEDEX	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	5.32
11-09	AP	01611807	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	43.20
11-15	AP	X0031265	FEDEX	10/03/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	15.14
11-15	AP	X0031271	FEDEX	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	98.43
11-16	AP	01613454	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-16	AP	01613662	SANTEE WATEREE REGIONAL TRANS AUTHORITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	164.45
11-16	AP	01613663	FIRST CITIZENS BANK & TRUST COMP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,227.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
11-17	AP	X0031278	10/22/22	11/21/22	UTILITIES	714.20
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	95.25
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	687.20
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	35.89
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	701.08
11-28	AP	X0032411	09/22/22	10/21/22	UTILITIES	720.55
11-29	AP	X0033088	09/28/22	10/27/22	UTILITIES	65.40
11-29	AP	X0033177	10/01/22	10/31/22	UTILITIES	137.20
11-29	AP	X0033192	10/01/22	10/31/22	UTILITIES	275.03
11-29	AP	X0033196	11/04/22	12/03/22	UTILITIES	274.08
11-29	AP	X0033368	10/28/22	11/27/22	UTILITIES	205.20
12-01	AP	X0033085	10/01/22	10/31/22	UTILITIES	13.79
12-05	AP	X0035414	11/15/22	12/14/22	UTILITIES	47.86
12-05	AP	X0035422	10/14/22	12/12/22	UTILITIES	51.80
12-05	AP	X0035496	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	5.32
12-05	AP	X0035496	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	5.65
12-05	AP	X0035502	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	5.65
12-05	AP	X0035680	11/22/22	12/21/22	UTILITIES	715.60
12-06	AP	X0035709	11/21/22	12/20/22	UTILITIES	887.26
12-06	AP	X0035712	10/17/22	11/16/22	UTILITIES	4,415.16
12-06	AP	X0035716	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	41.95
12-06	AP	X0035716	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	62.33
12-06	AP	X0035723	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	5.58
12-14	AP	01620514	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	7.18
12-14	AP	01620514	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	43.20
12-15	AP	X0037807	10/28/22	11/27/22	UTILITIES	65.40
12-16	AP	01621514	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-16	AP	01621721	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	164.45
12-16	AP	01621722	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,227.03
12-21	AP	X0039124	11/01/22	11/30/22	UTILITIES	13.79
12-21	AP	X0039127	12/04/22	01/03/23	UTILITIES	274.08
12-22	AP	X0038108	11/01/22	11/30/22	UTILITIES	137.17
12-27	AP	01624525	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	6.16
12-27	AP	01624532	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	9.73
12-27	AP	01624539	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	7.07
12-27	AP	01624539	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	69.03
12-28	AP	X0038102	11/28/22	12/27/22	UTILITIES	211.86
12-29	AP	01625609	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	78.42
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	95.25
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	928.73
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	35.89

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12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	695.28
12-30	AP	X0038043	FARMERS TELEPHONE COOPERATIVE INC	11/01/22	11/30/22	UTILITIES	273.96
RENT, COMMUNICATION, UTILITIES TOTALS:							56,827.25
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/18/22	10/18/22	PHOTOGRAPHIC (TRANSFER)	5.70
10-29	AP	X0028294	SHARP ELECTRONICS CORPORATION	08/10/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	74.84
11-30	AP	X0033188	SHARP ELECTRONICS CORPORATION	09/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	70.77
12-30	AP	X0038103	SHARP ELECTRONICS CORPORATION	10/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	100.89
PRINTING AND REPRODUCTION TOTALS:							252.20
OTHER SERVICES							
10-03	AP	X0019873	CITIBANK	01/31/22	01/31/23	MISCELLANEOUS OTHER SERVICES	853.22
10-03	AP	X0019873	CITIBANK	08/12/22	08/12/22	MISCELLANEOUS OTHER SERVICES	36.60
10-11	AP	X0023917	B & C ASSOCIATES INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	678.00
10-13	AP	X0026530	1BRIGHTSTAR MEDIA	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	499.00
10-16	AP	01604701	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604702	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-27	AP	X0028300	B & C ASSOCIATES INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	678.00
11-01	AP	X0027616	CITIBANK -GEICO NONRECURRING	09/07/22	10/07/22	INSURANCE	390.98
11-14	AP	X0030782	1BRIGHTSTAR MEDIA	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	499.00
11-16	AP	01613088	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613089	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-01	AP	X0034162	B & C ASSOCIATES INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	678.00
12-07	AP	X0035918	1BRIGHTSTAR MEDIA	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-15	AP	X0035193	CITIBANK -GEICO AUTO	11/07/22	12/07/22	INSURANCE	1,134.36
12-16	AP	01621148	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621149	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							16,671.16
SUPPLIES AND MATERIALS							
10-07	AP	X0021725	STUKES, GAIL P.	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	35.08
10-13	AP	X0026571	VALLEY BEVERAGE LLC	10/01/22	11/01/22	WATER	13.99
10-13	AP	X0026599	SOUTH CAROLINA PRESS CLIPPING	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	220.50
10-19	AP	X0027720	LORICK OFFICE PRODUCTS INC	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	178.83
10-27	AP	X0025082	CITIBANK -AMZN Mktp US 1F2Z09NA2	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	24.98
10-27	AP	X0025082	CITIBANK -D J WALL-ST-JOURNAL	09/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	179.97
10-27	AP	X0025082	CITIBANK -Greenville Online	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	10.79
10-27	AP	X0025082	CITIBANK -STAPLES DIRECT	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	431.50
10-27	AP	X0025082	CITIBANK -THE CHARLOTTE OBSVR SU	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	29.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	95.41
10-29	AP	X0028291	PEE DEE FOOD SERVICE	09/30/22	09/30/22	WATER	10.80
11-01	AP	X0027616	CITIBANK -THE STATE NEWSPAPER	08/21/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	28.99
11-03	AP	X0029567	VALLEY BEVERAGE LLC	10/18/22	10/18/22	WATER	54.28
11-14	AP	X0031262	VALLEY BEVERAGE LLC	11/01/22	12/01/22	WATER	13.99
11-15	AP	X0031892	NEWZ GROUP	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	297.00
11-16	AP	X0031933	PEE DEE FOOD SERVICE	10/31/22	10/31/22	WATER	10.80
11-21	AP	X0030321	CITIBANK	10/19/22	10/19/22	FOOD & BEVERAGE	35.00
11-21	AP	X0031251	LORICK OFFICE PRODUCTS INC	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	287.77
11-28	AP	X0030198	CITIBANK -Greenville Online	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	10.79
11-28	AP	X0030198	CITIBANK -THE CHARLOTTE OBSVR SU	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
11-28	AP	X0030198	CITIBANK -THE STATE NEWSPAPER	09/21/22 10/21/22	PUBLICATIONS/REFERENCE MAT'L	28.99
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	95.44
12-06	AP	X0033349	CITIBANK -BHM THE MORNING NEWS	10/18/22 10/19/23	PUBLICATIONS/REFERENCE MAT'L	280.80
12-07	AP	X0035916	SOUTH CAROLINA PRESS CLIPPING	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	429.75
12-15	AP	X0035193	CITIBANK -Greenville Online	11/03/22 12/03/22	PUBLICATIONS/REFERENCE MAT'L	10.79
12-15	AP	X0035193	CITIBANK -THE CHARLOTTE OBSVR SU	11/03/22 12/03/22	PUBLICATIONS/REFERENCE MAT'L	29.99
12-15	AP	X0035193	CITIBANK -THE STATE NEWSPAPER	10/21/22 11/21/22	PUBLICATIONS/REFERENCE MAT'L	28.99
12-19	GL	FRM0120827	.....	11/15/22 11/29/22	FRAMING (TRANSFER)	60.00
12-22	AP	X0030862	CITIBANK -EMERGENT LLC	09/09/22 09/08/23	SOFTWARE LESS THAN \$500	116.80
12-29	AP	X0037818	PEE DEE FOOD SERVICE	11/30/22 11/30/22	WATER	10.80
12-29	AP	X0038111	VALLEY BEVERAGE LLC	12/01/22 01/01/23	WATER	13.99
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	122.60
SUPPLIES AND MATERIALS TOTALS:						3,136.39
EQUIPMENT						
10-29	AP	X0028294	SHARP ELECTRONICS CORPORATION	09/01/22 09/30/22	MAINTENANCE / REPAIRS	41.20
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	486.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	486.00
11-30	AP	X0033188	SHARP ELECTRONICS CORPORATION	10/01/22 10/31/22	MAINTENANCE / REPAIRS	39.51
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	486.00
EQUIPMENT TOTALS:						1,538.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,181.18
OFFICE TOTALS:						389,181.18
INTERN ALLOWANCES						
2022 HON. JAMES E. CLYBURN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,083.33	4,812.50
INTERN ALLOWANCES TOTALS:					18,083.33	4,812.50
OFFICE TOTALS:					18,083.33	4,812.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARROLL, THOMAS J.	10/01/22 12/09/22	DISTRICT OFFICE PAID INTERN -		2,012.50
		ELLIOTT, SARAH B.	10/01/22 12/05/22	DISTRICT OFFICE PAID INTERN -		1,895.83
		GRINAGE, ASIA E	10/01/22 11/01/22	DISTRICT OFFICE PAID INTERN -		904.17
PERSONNEL COMPENSATION TOTALS:						4,812.50
INTERN ALLOWANCES TOTALS:						4,812.50
OFFICE TOTALS:						4,812.50
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDREW S. CLYDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					62,997.83	24,463.89

									PERSONNEL COMPENSATION	985,445.89	386,836.48
									TRAVEL	28,757.17	14,641.02
									RENT, COMMUNICATION, UTILITIES	45,221.94	5,582.06
									PRINTING AND REPRODUCTION	62,351.30	4,497.33
									OTHER SERVICES	2,750.00	2,750.00
									SUPPLIES AND MATERIALS	7,442.61	3,554.63
									EQUIPMENT	12,645.11	6,675.27
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,611.85	449,000.68
									OFFICE TOTALS:	1,207,611.85	449,000.68
									OFFICIAL EXPENSES OF MEMBERS		
									FRANKED MAIL		
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL				1,341.41	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL				68.90	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL				17,535.64	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL				-10.70	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL				158.36	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL				3,106.20	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL				54.76	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL				2,201.08	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL				19.24	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL				-11.00	
									FRANKED MAIL TOTALS:	24,463.89	
									PERSONNEL COMPENSATION		
			ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE				2,790.00	
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE				2,160.00	
			BLACK, JENNY SUE J.	10/01/22	12/31/22	FIELD REPRESENTATIVE				19,890.00	
			BROWN,NICHOLAS R.	10/01/22	12/31/22	CHIEF OF STAFF				46,450.00	
			CORSO, MADELINE A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR				29,550.00	
			DAVIS, TONI K.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT				22,389.99	
			DYER,CINDY S.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC				26,550.00	
			ERICKSON, CAMERON M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT				21,765.00	
			KATZ,JOEL N.	10/01/22	12/31/22	DISTRICT DIRECTOR				37,430.00	
			KATZ,JOEL N.	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)				3,030.00	
			LAND, CONNOR M.	10/01/22	12/31/22	FIELD REPRESENTATIVE				19,890.00	
			NEWMAN, WILLIAM C.	10/01/22	12/21/22	PRESS ASSISTANT				18,031.49	
			ROBERTS, LINDSAY M.	10/01/22	12/31/22	DIRECTOR OF SCHEDULING AND OPE				25,800.00	
			SLEDGE, JOHN T.	10/01/22	12/31/22	STAFF ASSISTANT				18,390.00	
			STARR, CHASE D.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT				20,139.99	
			SULLIVAN, DAWN-MARIE E.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR				30,800.00	
			THOMAS, WANDA H.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT				21,890.01	
			WRIGHT, JOSEPH P.	10/01/22	12/31/22	STAFF ASSISTANT				19,890.00	
									PERSONNEL COMPENSATION TOTALS:	386,836.48	
									TRAVEL		
10-17	AP	01603131	HON ANDREW CLYDE	09/01/22	09/01/22	MEALS				43.81	
10-17	AP	01603131	HON ANDREW CLYDE	07/22/22	07/22/22	PARKING				26.00	
10-17	AP	01603354	ERICKSON, CAMERON M.	09/06/22	09/07/22	LODGING				136.10	
10-17	AP	01603354	ERICKSON, CAMERON M.	09/06/22	09/07/22	MEALS				24.31	
10-17	AP	01603354	ERICKSON, CAMERON M.	09/07/22	09/07/22	WI-FI ON TRAVEL				17.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW S. CLYDE—Con.						
10-17	AP 01603354	ERICKSON, CAMERON M.	09/06/22 09/07/22	CAR RENTAL	101.23	
10-17	AP 01603354	ERICKSON, CAMERON M.	08/25/22 09/07/22	TAXI/RIDE SHARE	138.95	
10-19	AP 01602943	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	489.80	
10-19	AP 01602943	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	718.20	
10-19	AP 01602943	CITIBANK GOV CARD SERVICE	08/31/22 09/01/22	LODGING	303.60	
10-19	AP 01602943	CITIBANK GOV CARD SERVICE	08/31/22 09/01/22	CAR RENTAL	69.59	
10-19	AP 01602945	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
10-19	AP 01602945	CITIBANK GOV CARD SERVICE	09/07/22 09/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
10-19	AP 01602945	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-19	AP 01602945	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-19	AP 01602945	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-19	AP 01602945	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-19	AP 01602945	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
11-16	AP 01612061	DAVIS, TONI K.	11/07/22 11/07/22	TAXI/RIDE SHARE	128.74	
11-16	AP 01612086	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
11-16	AP 01612086	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	3,393.60	
11-16	AP 01612086	CITIBANK GOV CARD SERVICE	11/07/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	341.20	
11-30	AP 01614117	ROBERTS, LINDSAY M.	11/09/22 11/09/22	MEALS	22.06	
11-30	AP 01614117	ROBERTS, LINDSAY M.	11/06/22 11/09/22	TAXI/RIDE SHARE	54.88	
11-30	AP 01614118	BROWN, NICHOLAS R.	11/06/22 11/09/22	CAR RENTAL	535.67	
11-30	AP 01614118	BROWN, NICHOLAS R.	11/06/22 11/09/22	TAXI/RIDE SHARE	47.82	
11-30	AP 01616457	ERICKSON, CAMERON M.	11/06/22 11/09/22	CAR RENTAL	613.59	
11-30	AP 01616457	ERICKSON, CAMERON M.	11/08/22 11/08/22	GASOLINE	36.14	
12-02	AP 01616455	BLACK, JENNY SUE J.	09/30/22 10/27/22	PRIVATE AUTO MILEAGE	401.25	
12-02	AP 01616455	BLACK, JENNY SUE J.	11/02/22 11/17/22	PRIVATE AUTO MILEAGE	131.25	
12-02	AP 01616455	BLACK, JENNY SUE J.	10/20/22 10/20/22	PARKING	11.30	
12-05	AP 01617724	CITI PCARD-QT 1720 OUTSIDE	11/08/22 11/08/22	GASOLINE	55.57	
12-05	AP 01617724	CITI PCARD-RACETRAC2324 00023242	11/09/22 11/09/22	GASOLINE	52.85	
12-05	AP 01617727	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	170.60	
12-05	AP 01617727	CITIBANK GOV CARD SERVICE	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	253.60	
12-05	AP 01617727	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	LODGING	816.60	
12-05	AP 01617727	CITIBANK GOV CARD SERVICE	11/07/22 11/09/22	LODGING	272.20	
12-05	AP 01617727	CITIBANK GOV CARD SERVICE	11/06/22 11/06/22	WI-FI ON TRAVEL	14.85	
12-06	AP 01617728	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	253.60	
12-06	AP 01617728	CITIBANK GOV CARD SERVICE	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	170.60	
12-06	AP 01617728	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	253.60	
12-06	AP 01617728	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	LODGING	2,449.80	
12-06	AP 01617728	CITIBANK GOV CARD SERVICE	11/07/22 11/07/22	MEALS	4.00	
12-20	AP 01620455	KATZ, JOEL N.	09/06/22 09/14/22	PRIVATE AUTO MILEAGE	143.13	
12-20	AP 01620455	KATZ, JOEL N.	10/04/22 11/07/22	PRIVATE AUTO MILEAGE	83.75	
12-21	AP 01619371	BROWN, NICHOLAS R.	11/09/22 11/09/22	GASOLINE	27.38	
					TRAVEL TOTALS:	14,641.02
10-17	AP 01602460	RENT, COMMUNICATION, UTILITIES BELLWETHER INSIGHT LLC	09/01/22 09/30/22	FRANKABLE TELECOM/TELETOWNHALL	500.00	

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	92.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	380.48
10-27	AP	01605931	CHARTER COMMUNICATIONS	10/11/22	11/10/22	UTILITIES	168.37
10-27	AP	01608139	VERIZON	09/02/22	10/01/22	UTILITIES	756.45
11-16	AP	01612077	BELLWETHER INSIGHT LLC	10/01/22	10/31/22	FRANKABLE TELECOM/TELETOWNHALL	500.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	91.38
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	379.55
11-29	AP	01616458	VERIZON	10/02/22	11/01/22	UTILITIES	756.45
11-30	AP	01616453	AMPLIFY INC	11/11/22	11/11/22	FRANKABLE TELECOM/TELETOWNHALL	35.28
11-30	AP	01616550	CHARTER COMMUNICATIONS	11/11/22	12/10/22	UTILITIES	168.37
12-20	AP	01620803	VERIZON	11/02/22	12/01/22	UTILITIES	756.45
12-20	AP	01622143	CHARTER COMMUNICATIONS	12/11/22	01/10/23	UTILITIES	171.03
12-27	GL	MED0121011	.....	12/02/22	12/02/22	HIR GRAPHICS (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	92.70
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	379.55
RENT, COMMUNICATION, UTILITIES TOTALS:							5,582.06
PRINTING AND REPRODUCTION							
10-14	AP	01603132	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-14	AP	01603966	PUBLIC PRINTER	08/17/22	08/17/22	FRANKABLE PRINTING & REPROD	747.33
12-05	AP	01617850	THE FRANKING GROUP	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO	3,707.00
PRINTING AND REPRODUCTION TOTALS:							4,497.33
OTHER SERVICES							
10-17	AP	01604105	FIRESIDE 21 LLC	05/04/22	05/04/22	WEB DEV HST,EMAIL & RLTD SERV	2,750.00
OTHER SERVICES TOTALS:							2,750.00
SUPPLIES AND MATERIALS							
10-17	AP	01602929	CITI PCARD-AMAZON.COM 1F96K0I50 AMZN	09/13/22	09/13/22	FOOD & BEVERAGE	59.27
10-17	AP	01602929	CITI PCARD-AMZN Mktp US 1M5EQ7L90	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	69.99
10-17	AP	01602929	CITI PCARD-AMZN Mktp US 1M7LG4410	09/13/22	09/13/22	FOOD & BEVERAGE	25.09
10-17	AP	01604021	MCGARITYS	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	58.76
10-27	AP	01608496	MCGARITYS	10/20/22	10/20/22	FOOD & BEVERAGE	43.68
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	53.36
11-30	AP	01616456	MCGARITYS	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	209.96
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	224.63
12-02	AP	01616455	BLACK, JENNY SUE J.	12/02/22	12/02/22	FOOD & BEVERAGE	90.00
12-05	AP	01617175	DYER, CINDY	11/03/22	11/03/22	FOOD & BEVERAGE	151.58
12-05	AP	01617175	DYER, CINDY	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	44.78
12-05	AP	01617175	DYER, CINDY	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	2.34
12-05	AP	01617724	CITI PCARD-AJC	11/27/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-05	AP	01617724	CITI PCARD-COOK OUT OAKWOOD 173	11/09/22	11/09/22	LEGISLATIVE PLNNG FOOD AND BEV	121.53
12-05	AP	01617724	CITI PCARD-TACO MAC 40 GAINSVILLE	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	300.36
12-05	AP	01617724	CITI PCARD-TINO'S TEX MEX CANTINA	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	271.00
12-05	AP	01617724	CITI PCARD-WAFFLE HOUSE 1211	11/08/22	11/08/22	LEGISLATIVE PLNNG FOOD AND BEV	178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW S. CLYDE—Con.						
12-05	AP	01617724	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/27/22 11/27/23	PUBLICATIONS/REFERENCE MAT'L	495.95
12-13	AP	01620117	CDW GOVERNMENT LLC	12/01/22 12/01/22	SOFTWARE LESS THAN \$500	193.08
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	800.20
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	193.08
SUPPLIES AND MATERIALS TOTALS:						3,554.63
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	573.10
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	573.10
12-13	AP	01620117	CDW GOVERNMENT LLC	12/01/22 12/01/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,020.18
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	573.10
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,935.79
EQUIPMENT TOTALS:						6,675.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						449,000.68
OFFICE TOTALS:						449,000.68
2021 HON. ANDREW S. CLYDE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605420	GAINESVILLE SQUARE INVESTMENTS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
11-16	AP	01613802	GAINESVILLE SQUARE INVESTMENTS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
12-16	AP	01621860	GAINESVILLE SQUARE INVESTMENTS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,821.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,821.00
OFFICE TOTALS:						10,821.00
INTERN ALLOWANCES						
2022 HON. ANDREW S. CLYDE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,053.33	1,133.34
INTERN ALLOWANCES TOTALS:					9,053.33	1,133.34
OFFICE TOTALS:					9,053.33	1,133.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
SEMANKO, SEAN J.			10/26/22 12/31/22	PAID INTERN - HOUSE PROGRAM		1,133.34
PERSONNEL COMPENSATION TOTALS:						1,133.34
INTERN ALLOWANCES TOTALS:						1,133.34
OFFICE TOTALS:						1,133.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,817.93	6,764.72

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						PERSONNEL COMPENSATION	1,516,414.78	500,009.36
						TRAVEL	13,852.97	4,481.34
						RENT, COMMUNICATION, UTILITIES	94,626.89	23,976.02
						PRINTING AND REPRODUCTION	20,298.30	5,288.80
						OTHER SERVICES	44,772.00	13,510.67
						SUPPLIES AND MATERIALS	12,993.64	2,271.47
						EQUIPMENT	1,955.29	446.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,729,731.80	556,748.67
						OFFICE TOTALS:	1,729,731.80	556,748.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		6,651.15
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		27.36
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-32.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		7.80
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		57.52
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		53.49
						FRANKED MAIL TOTALS:		6,764.72
PERSONNEL COMPENSATION								
				10/01/22	12/31/22	LEGISLATIVE DIRECTOR		45,000.00
				10/01/22	12/31/22	LEGIS CORRES/LEGIS ASST		25,749.99
				10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
				10/01/22	12/31/22	SHARED EMPLOYEE		4,749.99
				10/01/22	12/31/22	STAFF ASSISTANT		17,250.00
				10/01/22	12/31/22	SENIOR POLICY ADVISOR		33,750.00
				10/01/22	12/31/22	DIGITAL PRESS MANAGER		24,749.99
				10/01/22	12/31/22	JUDICIARY LA/COUNSEL		27,000.01
				10/01/22	12/31/22	STAFF ASSISTANT		22,666.67
				10/01/22	12/31/22	SHARED EMPLOYEE		4,251.00
				10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		23,000.01
				10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		24,000.01
				10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		18,500.01
				10/01/22	12/31/22	SCHEDULER		24,000.00
				10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		23,000.01
				10/01/22	12/31/22	STAFF ASSISTANT		22,666.67
				10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		41,250.00
				10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		33,750.00
				10/01/22	12/31/22	DISTRICT DIRECTOR		33,750.00
						PERSONNEL COMPENSATION TOTALS:		500,009.36
TRAVEL								
10-12	AP	X0025135	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		160.60
10-12	AP	X0025135	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		160.60
10-12	AP	X0025135	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		208.61
10-12	AP	X0025135	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		208.61
10-12	AP	X0025135	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		160.60
10-13	AP	X0026163	HON. STEVE COHEN	09/19/22	09/19/22	TAXI/RIDE SHARE		56.59
10-13	AP	X0026163	HON. STEVE COHEN	09/22/22	09/22/22	TAXI/RIDE SHARE		32.48
10-13	AP	X0026163	HON. STEVE COHEN	09/23/22	09/23/22	TAXI/RIDE SHARE		25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE COHEN—Con.						
10-13	AP	X0026163	HON. STEVE COHEN	09/28/22 09/28/22 TAXI/RIDE SHARE		32.05
10-13	AP	X0026163	HON. STEVE COHEN	10/01/22 10/01/22 TAXI/RIDE SHARE		14.44
11-07	AP	X0030982	HON. STEVE COHEN	10/07/22 10/07/22 TAXI/RIDE SHARE		43.92
11-07	AP	X0030982	HON. STEVE COHEN	10/27/22 10/27/22 TAXI/RIDE SHARE		20.23
11-08	AP	X0028410	SCHNELLE, ALEXANDRA K.	09/16/22 09/22/22 PRIVATE AUTO MILEAGE		9.54
11-16	AP	X0031771	SCHNELLE, ALEXANDRA K.	11/04/22 11/04/22 MEALS		21.66
11-16	AP	X0031771	SCHNELLE, ALEXANDRA K.	11/07/22 11/07/22 MEALS		45.84
11-16	AP	X0031771	SCHNELLE, ALEXANDRA K.	11/08/22 11/08/22 MEALS		27.11
11-16	AP	X0031771	SCHNELLE, ALEXANDRA K.	11/09/22 11/09/22 MEALS		10.24
11-16	AP	X0031771	SCHNELLE, ALEXANDRA K.	11/04/22 11/04/22 TAXI/RIDE SHARE		16.91
11-16	AP	X0031771	SCHNELLE, ALEXANDRA K.	11/07/22 11/07/22 TAXI/RIDE SHARE		45.77
11-18	AP	X0030286	CITIBANK	11/04/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT		471.20
11-18	AP	X0030286	CITIBANK	11/07/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT		471.20
12-05	AP	X0033541	HON. STEVE COHEN	12/15/22 12/14/23 AIRFARE COMMERCIAL TRANSPORT		179.00
12-05	AP	X0033541	HON. STEVE COHEN	11/19/22 11/21/22 LODGING		681.39
12-05	AP	X0033541	HON. STEVE COHEN	11/13/22 11/13/22 TAXI/RIDE SHARE		44.14
12-05	AP	X0033541	HON. STEVE COHEN	11/24/22 11/24/22 TAXI/RIDE SHARE		50.81
12-08	AP	X0034891	CITIBANK	11/13/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT		235.60
12-08	AP	X0034891	CITIBANK	11/18/22 11/18/22 AIRFARE COMMERCIAL TRANSPORT		235.60
12-08	AP	X0034891	CITIBANK	11/29/22 11/29/22 AIRFARE COMMERCIAL TRANSPORT		235.60
12-08	AP	X0034891	CITIBANK	11/19/22 11/21/22 NON-AIRFARE COMMERCIAL TRANSP		576.00
					TRAVEL TOTALS:	4,481.34
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0025218	CITIBANK -AT&T PAYMENT	08/07/22 09/06/22 UTILITIES		327.82
10-04	AP	X0025218	CITIBANK -COMCAST	09/24/22 10/23/22 UTILITIES		166.40
10-04	AP	X0025218	CITIBANK -PREMIUM PARKING	08/11/22 09/14/22 DISTRICT OFFICE PARKING		317.75
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22 POSTAGE / COURIER / BOX RENTAL		11.98
10-17	AP	X0024301	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22 UTILITIES		356.00
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22 POSTAGE / COURIER / BOX RENTAL		6.73
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)		126.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)		1,089.03
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22 DISTRICT OFFICE RENT (FEDERAL)		5,527.43
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22 POSTAGE / COURIER / BOX RENTAL		11.18
11-07	AP	X0030981	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22 UTILITIES		356.00
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22 POSTAGE / COURIER / BOX RENTAL		68.29
11-09	AP	X0030322	CITIBANK -AT&T PAYMENT	09/07/22 10/06/22 UTILITIES		325.16
11-09	AP	X0030322	CITIBANK -COMCAST	10/24/22 11/23/22 UTILITIES		166.40
11-09	AP	X0030322	CITIBANK -PREMIUM PARKING	09/11/22 10/14/22 DISTRICT OFFICE PARKING		254.20
11-09	AP	X0030322	CITIBANK -PREMIUM PARKING	10/11/22 11/14/22 DISTRICT OFFICE PARKING		254.20
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22 DISTRICT OFFICE RENT (FEDERAL)		5,527.43
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		126.25

11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,147.02
12-06	AP	X0034561	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	356.00
12-08	AP	X0035328	CITIBANK -AT&T PAYMENT	10/07/22	11/06/22	UTILITIES	329.52
12-08	AP	X0035328	CITIBANK -COMCAST	11/24/22	12/23/22	UTILITIES	166.40
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	15.94
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,527.43
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,163.37
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	5.59
RENT, COMMUNICATION, UTILITIES TOTALS:							23,976.02
PRINTING AND REPRODUCTION							
11-07	AP	X0026913	DIRECTFX MS LLC	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD	1,250.00
11-07	AP	X0027488	DIAMOND PRINTING CO	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	3,890.00
11-16	AP	X0032403	DIAMOND PRINTING CO	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO	145.00
12-27	GL	MED0121011	.....	12/21/22	12/21/22	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							5,288.80
OTHER SERVICES							
10-16	AP	01604707	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	-1.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	-1.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	-1.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	-1.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	-1.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	-1.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	-1.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	-1.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	1,126.48
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	442.74
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	442.74
11-16	AP	01613094	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	01/03/22	11/30/22	SECURITY SERVICE	-58.08
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	1,126.48
12-05	AP	X0034707	BERMAN DATABASE SYSTEMS	07/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	2,200.00
12-08	AP	X0035328	CITIBANK -SP RENTACRATE ENTERP	11/17/22	12/12/22	JANITORIAL AND MAINT SERV	896.25
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	442.74
12-16	AP	01621154	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	1,124.32
OTHER SERVICES TOTALS:							13,510.67
SUPPLIES AND MATERIALS							
10-21	AP	X0026174	QUENCH USA LLC	10/01/22	12/31/22	WATER	137.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-64.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	268.67
11-07	AP	X0030986	THE WASHINGTON POST	11/27/22	05/13/23	PUBLICATIONS/REFERENCE MAT'L	135.60
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	954.16
12-06	AP	X0035458	THE WASHINGTON POST	11/10/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	6.30
12-13	AP	X0036609	QUENCH USA LLC	12/01/22	12/31/22	WATER	24.97
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	807.78
SUPPLIES AND MATERIALS TOTALS:							2,271.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE COHEN—Con.						
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		151.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		151.00
12-30	GL	MNT0121160	12/01/22 12/27/22	MAINTENANCE / REPAIRS		45.29
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		99.00
EQUIPMENT TOTALS:						446.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						556,748.67
OFFICE TOTALS:						556,748.67
2021 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-28	AP	01609525	10/01/21 10/31/21	SECURITY SERVICE		-1.00
10-28	AP	01609525	11/01/21 11/30/21	SECURITY SERVICE		-1.00
10-28	AP	01609525	12/01/21 12/31/21	SECURITY SERVICE		-1.00
11-29	AP	01617156	10/01/21 12/31/21	SECURITY SERVICE		-21.78
OTHER SERVICES TOTALS:						-24.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-24.78
OFFICE TOTALS:						-24.78
INTERN ALLOWANCES						
2022 HON. STEVE COHEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,864.65	15,946.33
INTERN ALLOWANCES TOTALS:					34,864.65	15,946.33
OFFICE TOTALS:					34,864.65	15,946.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DULANEY, JANE E.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		4,326.00
		FUSCO, BRENDAN R.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		3,776.00
		GREER, KYLA A.	10/07/22 12/31/22	PAID INTERN - HOUSE PROGRAM		4,729.33
		MOORE, MERRICK E.	10/01/22 12/09/22	DISTRICT OFFICE PAID INTERN -		1,557.50
		PEARSON, THORA V.	10/01/22 12/09/22	DISTRICT OFFICE PAID INTERN -		1,557.50
PERSONNEL COMPENSATION TOTALS:						15,946.33
INTERN ALLOWANCES TOTALS:						15,946.33
OFFICE TOTALS:						15,946.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					615.36	228.90

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						PERSONNEL COMPENSATION	1,500,778.28	477,591.12
						TRAVEL	66,297.68	29,325.71
						RENT, COMMUNICATION, UTILITIES	120,770.08	27,285.44
						PRINTING AND REPRODUCTION	655.00	175.00
						OTHER SERVICES	4,360.00	140.00
						SUPPLIES AND MATERIALS	53,571.61	42,174.10
						EQUIPMENT	9,657.02	8,055.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,756,705.03	584,975.29
						OFFICE TOTALS:	1,756,705.03	584,975.29
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		59.05
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-39.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		143.59
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		107.15
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-38.45
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		51.76
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-55.10
						FRANKED MAIL TOTALS:		228.90
						PERSONNEL COMPENSATION		
			ANFINSON, ASHLEY M.	10/01/22	12/31/22	SHARED EMPLOYEE	4,950.00	
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	300.00	
			CHANGE, SCOTT L.	10/01/22	12/31/22	PART-TIME EMPLOYEE	15,500.00	
			CORLEY, SARAH A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	16,250.01	
			DEIRO, SOFIA A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	28,500.01	
			DILLER, MATTHEW T.	10/01/22	12/31/22	SHARED EMPLOYEE	7,808.33	
			GROGIS, DEBRA A.	10/01/22	12/31/22	DISTRICT SCHEDULER/CASEWORKER	32,249.99	
			GROGIS, JOSHUA A.	10/01/22	12/31/22	CHIEF OF STAFF	18,318.75	
			HAND, BRANDON S.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	40,191.34	
			HEAD, LISA G.	10/01/22	12/31/22	CASEWORKER	29,383.33	
			HOMER, DEBE	10/01/22	12/31/22	LAWTON OFFICE MGR/CASEWORKER	24,000.00	
			KENSINGER, ZACHARY T.	10/01/22	12/31/22	LEGISLATIVE AIDE	19,000.00	
			MCPHERSON, WILLIAM A.	10/01/22	12/31/22	DISTRICT DIRECTOR	44,333.33	
			PARKER, SABRINA	10/01/22	12/31/22	SCHEDULER	45,000.01	
			SAVAGE, MELISSA A.	10/01/22	12/31/22	CASEWORKER	27,750.00	
			STOOKSBURY, MELISSA L.	10/01/22	12/31/22	PRESS ASSISTANT	27,250.00	
			SULLIVAN, ADAM J.	10/01/22	12/31/22	SENIOR ADVISOR	40,056.00	
			TROUTMAN, JESSIE E.	10/01/22	12/31/22	STAFF ASSISTANT	12,750.00	
			WHITNEY, JOHN A.	10/01/22	12/31/22	CASEWORKER	24,500.01	
			ZACHARIAS, JACE K.	10/01/22	12/31/22	FIELD REPRESENTATIVE	19,500.01	
						PERSONNEL COMPENSATION TOTALS:	477,591.12	
						TRAVEL		
10-05	AP	01601517	CHANCE, SCOTT L.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE	315.00	
10-05	AP	01601619	MCPHERSON, WILLIAM A.	09/10/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	395.21	
10-05	AP	01601619	MCPHERSON, WILLIAM A.	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	162.98	
10-05	AP	01601619	MCPHERSON, WILLIAM A.	09/10/22	09/23/22	LODGING	2,462.22	
10-05	AP	01601619	MCPHERSON, WILLIAM A.	09/07/22	09/08/22	PRIVATE AUTO MILEAGE	108.45	
10-05	AP	01601620	CHANCE, SCOTT L.	09/18/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	386.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM COLE—Con.						
10-05	AP 01601620	CHANCE, SCOTT L.	09/18/22 09/22/22	LODGING	1,181.68	
10-05	AP 01601620	CHANCE, SCOTT L.	09/02/22 09/26/22	PRIVATE AUTO MILEAGE	81.00	
10-05	AP 01601620	CHANCE, SCOTT L.	09/18/22 09/22/22	TAXI/RIDE SHARE	237.17	
10-05	AP 01601620	CHANCE, SCOTT L.	09/18/22 09/22/22	PARKING	60.00	
10-20	AP 01602152	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	141.60	
10-20	AP 01602152	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
10-20	AP 01602152	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
10-21	AP 01603777	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	35.12	
10-21	AP 01603777	CITIBANK GOV CARD SERVICE	09/18/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	613.20	
10-21	AP 01603777	CITIBANK GOV CARD SERVICE	09/18/22 09/22/22	LODGING	1,181.68	
10-21	AP 01603777	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	MEALS	25.30	
10-21	AP 01603777	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	MEALS	27.56	
10-21	AP 01603777	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	MEALS	28.02	
10-21	AP 01603777	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	TAXI/RIDE SHARE	18.67	
10-21	AP 01603777	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	TAXI/RIDE SHARE	9.63	
10-21	AP 01603777	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	TAXI/RIDE SHARE	15.54	
11-03	AP 01608950	ZACHARIAS, JACE K.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	1,188.90	
11-08	AP 01610074	MCPHERSON, WILLIAM A.	10/06/22 10/27/22	PRIVATE AUTO MILEAGE	310.50	
11-09	AP 01610384	SAVAGE, MELISSA A.	09/02/22 09/27/22	PRIVATE AUTO MILEAGE	272.70	
11-09	AP 01610384	SAVAGE, MELISSA A.	10/04/22 10/28/22	PRIVATE AUTO MILEAGE	772.65	
11-10	AP 01610436	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	141.60	
11-10	AP 01610436	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	335.60	
11-10	AP 01610436	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	341.20	
11-14	AP 01610433	CITIBANK GOV CARD SERVICE	11/06/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	285.60	
11-15	AP 01610432	CITIBANK GOV CARD SERVICE	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	141.60	
11-15	AP 01610432	CITIBANK GOV CARD SERVICE	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	141.60	
11-15	AP 01610432	CITIBANK GOV CARD SERVICE	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	285.60	
11-15	AP 01611119	ZACHARIAS, JACE K.	10/09/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	270.58	
11-15	AP 01611119	ZACHARIAS, JACE K.	10/09/22 10/12/22	LODGING	886.26	
11-15	AP 01611119	ZACHARIAS, JACE K.	10/03/22 10/28/22	PRIVATE AUTO MILEAGE	1,504.35	
11-15	AP 01611119	ZACHARIAS, JACE K.	10/09/22 10/12/22	TAXI/RIDE SHARE	210.96	
11-28	AP 01610431	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
11-28	AP 01614112	TROUTMAN, JESSIE E.	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	437.60	
11-28	AP 01614116	DEIRO, SOFIA A.	11/04/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
11-28	AP 01614116	DEIRO, SOFIA A.	11/04/22 11/10/22	LODGING	1,168.70	
11-28	AP 01614116	DEIRO, SOFIA A.	11/07/22 11/07/22	MEALS	16.67	
11-28	AP 01614116	DEIRO, SOFIA A.	11/04/22 11/09/22	TAXI/RIDE SHARE	26.62	
11-28	AP 01614116	DEIRO, SOFIA A.	11/09/22 11/09/22	PARKING	36.93	
11-28	AP 01614319	PARKER, SABRINA	11/03/22 11/11/22	LODGING	891.84	
11-29	AP 01612622	KENSINGER, ZACHARY T.	11/06/22 11/10/22	LODGING	474.76	
11-29	AP 01612622	KENSINGER, ZACHARY T.	11/08/22 11/08/22	MEALS	33.05	
11-29	AP 01612622	KENSINGER, ZACHARY T.	11/06/22 11/10/22	CAR RENTAL	507.06	
11-29	AP 01612622	KENSINGER, ZACHARY T.	11/10/22 11/10/22	GASOLINE	21.91	

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11-29	AP	01612622	KENSINGER, ZACHARY T.	11/06/22	11/09/22	PARKING	147.72
11-29	AP	01612623	HAND, BRANDON S.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	285.98
11-29	AP	01612623	HAND, BRANDON S.	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	528.60
11-29	AP	01612623	HAND, BRANDON S.	11/06/22	11/10/22	LODGING	629.96
11-29	AP	01612623	HAND, BRANDON S.	11/07/22	11/10/22	MEALS	133.10
11-29	AP	01612623	HAND, BRANDON S.	11/06/22	11/10/22	CAR RENTAL	402.95
11-29	AP	01612623	HAND, BRANDON S.	11/10/22	11/10/22	GASOLINE	34.43
11-29	AP	01612623	HAND, BRANDON S.	11/09/22	11/09/22	PARKING	5.20
11-29	AP	01614111	STOOKSBURY, MELISSA L.	11/04/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,100.40
11-29	AP	01614111	STOOKSBURY, MELISSA L.	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-29	AP	01614111	STOOKSBURY, MELISSA L.	11/04/22	11/08/22	MEALS	123.10
11-29	AP	01614111	STOOKSBURY, MELISSA L.	11/04/22	11/09/22	TAXI/RIDE SHARE	35.95
11-29	AP	01614318	TROUTMAN, JESSIE E.	11/03/22	11/07/22	MEALS	26.58
11-29	AP	01614318	TROUTMAN, JESSIE E.	11/03/22	11/07/22	GASOLINE	111.74
11-29	AP	01615827	SAVAGE, MELISSA A.	11/08/22	11/12/22	PRIVATE AUTO MILEAGE	183.60
11-29	AP	01616448	SULLIVAN, ADAM J.	10/18/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	536.71
11-29	AP	01616448	SULLIVAN, ADAM J.	10/18/22	10/21/22	LODGING	334.44
11-29	AP	01616448	SULLIVAN, ADAM J.	10/19/22	10/21/22	MEALS	40.06
11-29	AP	01616448	SULLIVAN, ADAM J.	10/18/22	10/21/22	CAR RENTAL	367.69
11-29	AP	01616448	SULLIVAN, ADAM J.	10/20/22	10/20/22	GASOLINE	40.73
11-29	AP	01616448	SULLIVAN, ADAM J.	10/11/22	10/11/22	TAXI/RIDE SHARE	11.87
11-29	AP	01616449	HON. TOM COLE	10/21/22	11/02/22	TAXI/RIDE SHARE	50.00
12-06	AP	01617032	CORLEY, SARAH A.	11/03/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	323.95
12-06	AP	01617032	CORLEY, SARAH A.	11/07/22	11/09/22	PRIVATE AUTO MILEAGE	67.14
12-06	AP	01617528	HEAD, LISA G.	10/04/22	11/01/22	PRIVATE AUTO MILEAGE	140.40
12-06	AP	01617732	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	-292.60
12-06	AP	01617732	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	357.60
12-06	AP	01617732	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	698.60
12-06	AP	01617848	SULLIVAN, ADAM J.	11/06/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	855.20
12-06	AP	01617848	SULLIVAN, ADAM J.	11/06/22	11/10/22	LODGING	444.96
12-06	AP	01617848	SULLIVAN, ADAM J.	11/06/22	11/09/22	MEALS	120.67
12-06	AP	01617848	SULLIVAN, ADAM J.	11/06/22	11/10/22	CAR RENTAL	480.53
12-06	AP	01617848	SULLIVAN, ADAM J.	11/10/22	11/10/22	GASOLINE	44.36
12-06	AP	01617848	SULLIVAN, ADAM J.	11/06/22	11/10/22	PARKING	114.00
12-12	AP	01618127	ZACHARIAS, JACE K.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	794.70
12-12	AP	01618190	SAVAGE, MELISSA A.	11/29/22	12/02/22	PRIVATE AUTO MILEAGE	139.50
12-13	AP	01618650	SULLIVAN, ADAM J.	05/03/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	488.95
12-13	AP	01618650	SULLIVAN, ADAM J.	05/03/22	05/04/22	LODGING	108.40
12-13	AP	01618650	SULLIVAN, ADAM J.	05/03/22	05/04/22	CAR RENTAL	67.66
12-13	AP	01618650	SULLIVAN, ADAM J.	10/18/22	10/21/22	TOLLS	21.25
12-22	AP	01620428	HON. TOM COLE	11/28/22	11/28/22	TAXI/RIDE SHARE	25.00
TRAVEL TOTALS:							29,325.71
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01600911	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	388.00
10-04	AP	01601688	COX BUSINESS SERVICES	08/22/22	09/21/22	UTILITIES	595.60
10-11	AP	01592944	SPARKLIGHT	08/21/22	09/22/22	UTILITIES	-236.89
10-13	AP	01603004	CABLE ONE INC	08/21/22	09/22/22	UTILITIES	236.89
10-16	AP	01605163	TABOR ENTERPRISES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-16	AP	01605164	WICHITA NATIONAL LIFE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM COLE—Con.						
10-16	AP 01605165	PONACO OIL COMPANY INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00	
10-17	AP 01606066	SPARKLIGHT	08/21/22 09/22/22	UTILITIES	236.89	
10-20	AP 01601891	SPARKLIGHT	09/21/22 10/22/22	UTILITIES	236.89	
10-20	AP 01604006	UNITED PARCEL SERVICE	09/19/22 09/19/22	POSTAGE / COURIER / BOX RENTAL	47.02	
10-20	AP 01604007	UNITED PARCEL SERVICE	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	24.01	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	113.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,343.66	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	90.57	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3.02	
10-20	GL MED0119336	.....	10/03/22 10/03/22	HIR GRAPHICS (TRANSFER)	20.00	
10-21	AP 01603766	FIDELITY COMMUNICATIONS COMPANY	10/08/22 11/07/22	UTILITIES	226.65	
10-28	AP 01606048	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	384.43	
11-03	AP 01608368	AT&T CORP	10/01/22 11/10/22	UTILITIES	223.08	
11-03	AP 01609782	SPARKLIGHT	09/28/22 11/22/22	UTILITIES	285.91	
11-03	AP 01609834	COX BUSINESS SVCICIES	09/22/22 10/21/22	UTILITIES	588.23	
11-07	AP 01609366	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22	UTILITIES	388.00	
11-07	AP 01610090	UNITED PARCEL SERVICE	09/24/22 10/08/22	POSTAGE / COURIER / BOX RENTAL	4.26	
11-15	AP 01611441	FIDELITY COMMUNICATIONS COMPANY	11/08/22 12/07/22	UTILITIES	226.65	
11-16	AP 01613548	TABOR ENTERPRISES INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
11-16	AP 01613549	WICHITA NATIONAL LIFE	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00	
11-16	AP 01613550	PONACO OIL COMPANY INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00	
11-28	AP 01616446	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES	384.43	
11-28	AP 01616447	AT&T CORP	11/11/22 12/10/22	UTILITIES	223.42	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,307.62	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	90.57	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.07	
11-29	AP 01616449	HON. TOM COLE	09/05/22 10/04/22	UTILITIES	198.31	
11-29	AP 01616449	HON. TOM COLE	10/05/22 11/04/22	UTILITIES	198.31	
11-29	AP 01616449	HON. TOM COLE	11/05/22 12/04/22	UTILITIES	208.22	
12-06	AP 01616991	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22 12/31/22	UTILITIES	388.00	
12-06	AP 01617298	SPARKLIGHT	11/21/22 12/22/22	UTILITIES	260.91	
12-06	AP 01617438	UNITED PARCEL SERVICE	11/16/22 11/16/22	POSTAGE / COURIER / BOX RENTAL	21.60	
12-06	AP 01617439	UNITED PARCEL SERVICE	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	19.08	
12-13	AP 01618118	COX BUSINESS SVCICIES	10/22/22 11/21/22	UTILITIES	595.60	
12-13	AP 01618931	UNITED PARCEL SERVICE	11/29/22 11/29/22	POSTAGE / COURIER / BOX RENTAL	71.76	
12-13	AP 01619313	FIDELITY COMMUNICATIONS COMPANY	12/08/22 01/07/23	UTILITIES	226.65	
12-16	AP 01621608	TABOR ENTERPRISES INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
12-16	AP 01621609	WICHITA NATIONAL LIFE	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	320.00	
12-16	AP 01621610	PONACO OIL COMPANY INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	775.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,337.29
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	90.57
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2.66
RENT, COMMUNICATION, UTILITIES TOTALS:							27,285.44
PRINTING AND REPRODUCTION							
10-20	AP	01603663	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	76.00
10-28	AP	01604327	ACCURATE WORD	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-28	AP	01604328	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-22	AP	01619800	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							175.00
OTHER SERVICES							
10-20	AP	01603203	ABSOLUTE DATA SHREDDING	09/21/22	09/21/22	JANITORIAL AND MAINT SERV	35.00
11-10	AP	01611180	ABSOLUTE DATA SHREDDING	10/19/22	10/20/22	JANITORIAL AND MAINT SERV	70.00
12-09	AP	01618774	ABSOLUTE DATA SHREDDING	11/16/22	11/16/22	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:							140.00
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	32.41
10-28	AP	01605927	OZARKA WATER & COFFE SERVICE	10/01/22	10/31/22	WATER	10.50
10-28	AP	01605929	OZARKA WATER & COFFE SERVICE	09/30/22	09/30/22	WATER	4.99
10-28	AP	01605930	OZARKA WATER & COFFE SERVICE	09/16/22	09/16/22	WATER	7.45
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-102.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	195.14
11-03	AP	01608950	ZACHARIAS, JACE K.	09/13/22	09/22/22	FOOD & BEVERAGE	50.29
11-03	AP	01609836	THE TIMES	08/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	44.15
11-09	AP	01610384	SAVAGE, MELISSA A.	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	43.74
11-09	AP	01610384	SAVAGE, MELISSA A.	10/17/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	110.21
11-15	AP	01611674	OZARKA WATER & COFFE SERVICE	10/14/22	10/28/22	WATER	17.25
11-15	AP	01611675	OZARKA WATER & COFFE SERVICE	10/31/22	10/31/22	WATER	4.99
11-15	AP	01611676	OZARKA WATER & COFFE SERVICE	11/01/22	11/30/22	WATER	10.50
11-28	AP	01614319	PARKER, SABRINA	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	50.34
11-28	AP	01614319	PARKER, SABRINA	09/26/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	84.44
11-28	AP	01614319	PARKER, SABRINA	11/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	32.48
11-29	AP	01614318	TROUTMAN, JESSIE E.	11/15/22	11/15/22	FOOD & BEVERAGE	33.79
11-29	AP	01615827	SAVAGE, MELISSA A.	11/10/22	11/10/22	WATER	5.59
11-29	AP	01615827	SAVAGE, MELISSA A.	11/10/22	11/12/22	FOOD & BEVERAGE	282.81
11-29	AP	01616450	FIRST CHOICE COFFEE SERVICES	07/18/22	07/18/22	FOOD & BEVERAGE	98.02
11-29	AP	01616450	FIRST CHOICE COFFEE SERVICES	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	214.75
11-29	AP	01616451	FIRST CHOICE COFFEE SERVICES	09/13/22	09/13/22	FOOD & BEVERAGE	49.99
11-29	AP	01616452	FIRST CHOICE COFFEE SERVICES	10/11/22	10/11/22	FOOD & BEVERAGE	102.74
11-29	AP	01616452	FIRST CHOICE COFFEE SERVICES	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	62.20
11-29	AP	01616571	COPELINS OFFICE CENTER	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	100.85
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	338.96
12-06	AP	01617528	HEAD, LISA G.	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	27.17
12-06	AP	01617602	THE LAWTON CONSITUION	04/30/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	159.00
12-06	AP	01617609	PAULS VALLEY DAILY DEMOCRAT	11/30/22	11/30/24	PUBLICATIONS/REFERENCE MAT'L	263.76
12-06	AP	01617611	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-06	AP	01617612	GANNETT HOLDINGS LLC CENTRAL	10/24/22	10/24/23	PUBLICATIONS/REFERENCE MAT'L	900.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM COLE—Con.						
12-06	AP	01617614	PURCELL REGISTER	11/29/22 11/29/24	PUBLICATIONS/REFERENCE MAT'L	94.00
12-06	AP	01617706	THE ADA NEWS	01/31/23 01/31/24	PUBLICATIONS/REFERENCE MAT'L	221.88
12-12	AP	01618349	PARKER, SABRINA	11/30/22 11/30/22	FOOD & BEVERAGE	28.57
12-12	AP	01618349	PARKER, SABRINA	11/29/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)	74.18
12-12	AP	01618349	PARKER, SABRINA	11/16/22 11/27/22	PUBLICATIONS/REFERENCE MAT'L	73.64
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	5.99
12-13	AP	01618753	THE DUNCAN BANNER	01/07/23 01/07/25	PUBLICATIONS/REFERENCE MAT'L	455.76
12-13	AP	01618991	CRITICAL MENTION INC	01/04/23 01/03/25	PUBLICATIONS/REFERENCE MAT'L	4,400.00
12-13	AP	01619078	THE NORMAN TRANSCRIPT	01/05/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L	287.88
12-13	AP	01619079	OZARKA WATER & COFFE SERVICE	11/29/22 11/29/22	WATER	7.45
12-13	AP	01619080	OZARKA WATER & COFFE SERVICE	11/30/22 11/30/22	WATER	4.99
12-13	AP	01619082	OZARKA WATER & COFFE SERVICE	12/01/22 12/31/22	WATER	10.50
12-14	AP	01619278	FIRST CHOICE COFFEE SERVICES	12/08/22 12/08/22	FOOD & BEVERAGE	189.94
12-23	AP	01618754	POLITICO LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-23	AP	01624420	NATIONAL JOURNAL GROUP LLC	01/04/23 01/03/24	PUBLICATIONS/REFERENCE MAT'L	2,790.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	36.81
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-112.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	370.60
					SUPPLIES AND MATERIALS TOTALS:	42,174.10
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	178.00
11-16	AP	01614193	CDW GOVERNMENT LLC	11/04/22 11/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,161.06
11-16	AP	01614193	CDW GOVERNMENT LLC	11/04/22 11/04/22	WARRANTIES QTY - 2	359.96
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	178.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	178.00
					EQUIPMENT TOTALS:	8,055.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,975.29
					OFFICE TOTALS:	584,975.29
2021 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	7.30
					FRANKED MAIL TOTALS:	7.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.30
					OFFICE TOTALS:	7.30
INTERN ALLOWANCES						
2022 HON. TOM COLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,848.32
					INTERN ALLOWANCES TOTALS:	6,088.34
						6,088.34

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					OFFICE TOTALS:	21,848.32	6,088.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/11/22	12/31/22	DISTRICT OFFICE PAID INTERN -		666.67
	BASHAW, JARED L.						
	CARTER, VALERIE J.		10/03/22	12/31/22	DISTRICT OFFICE PAID INTERN -		2,200.00
	THORNE, CARTER S.		10/01/22	11/19/22	PAID INTERN - HOUSE PROGRAM		2,613.33
	WAGGONER, ETHAN T.		10/11/22	12/23/22	DISTRICT OFFICE PAID INTERN -		608.34
					PERSONNEL COMPENSATION TOTALS:		6,088.34
					INTERN ALLOWANCES TOTALS:		6,088.34
					OFFICE TOTALS:		6,088.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,882.03	48,549.14
					PERSONNEL COMPENSATION	1,124,709.76	377,211.12
					TRAVEL	96,427.11	24,441.28
					RENT, COMMUNICATION, UTILITIES	32,434.33	5,885.50
					PRINTING AND REPRODUCTION	137,046.47	415.80
					OTHER SERVICES	26,301.14	6,578.14
					SUPPLIES AND MATERIALS	29,555.47	21,232.14
					EQUIPMENT	5,887.00	3,421.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,503,243.31	487,734.12
					OFFICE TOTALS:	1,503,243.31	487,734.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		18,509.28
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		18.05
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		29,965.98
10-29	GL	FLG0119690		10/20/22 10/31/22	FRANKED MAIL		-43.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		147.18
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		39.85
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL		-12.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		16.80
12-31	GL	FLG0121200		12/20/22 12/31/22	FRANKED MAIL		-91.35
					FRANKED MAIL TOTALS:		48,549.14
PERSONNEL COMPENSATION							
		ANDERSON,JENNA R	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC		24,250.01	
		ANDERSON,JENNA R	12/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		5,000.00	
		BUTLER, KEELEY R.	11/05/22 12/16/22	TEMPORARY EMPLOYEE		2,800.00	
		CASH,AMANDA C	10/01/22 12/31/22	CHIEF OF STAFF		50,533.33	
		COFFMAN,SARAH L	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		34,166.67	
		COFFMAN,SARAH L	12/01/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00	
		DOUTHITT,LILY A	10/01/22 10/31/22	LEGISLATIVE ASSISTANT		5,000.00	
		DOUTHITT,LILY A	11/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		16,666.66	
		DOUTHITT,LILY A	12/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00	
		DOWNING, MARY-CARTER E.	10/01/22 10/31/22	LEGISLATIVE AIDE AND GRANTS CO		4,833.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES COMER—Con.						
		DOWNING, MARY-CARTER E.	11/01/22 12/31/22	LEGISLATIVE ASSISTANT/GRANTS C	15,666.66	
		DOWNING, MARY-CARTER E.	12/01/22 12/31/22	LEGISLATIVE ASSISTANT/GRANTS C (OTHER COMPENSATION)	5,000.00	
		ELDER, COREY C.	10/01/22 12/31/22	FIELD REPRESENTATIVE	24,250.01	
		ELDER, COREY C.	12/01/22 12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		HACKER, AUSTIN J.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	20,000.00	
		HACKER, AUSTIN J.	12/01/22 12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,600.00	
		LILE, CASEY	10/01/22 10/31/22	CONSTITUENT SERVICES ASST & D.	3,750.00	
		LILE, CASEY	11/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	14,166.66	
		LILE, CASEY	12/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		SETTLE, ZACHARY K.	10/01/22 12/31/22	PART-TIME EMPLOYEE	16,250.00	
		SETTLE, ZACHARY K.	11/01/22 11/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		SIMPSON, SANDRA	10/01/22 12/31/22	DISTRICT DIRECTOR	29,750.00	
		SIMPSON, SANDRA	12/01/22 12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		TYLER, JASON S.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	24,250.01	
		TYLER, JASON S.	12/01/22 12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
		VALENTINE, TREY W.	10/01/22 12/16/22	LEGISLATIVE CORRESPONDENT & ST	15,777.77	
		WALKER, AMANDA F.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	6,000.00	
		WETHERINGTON, AUSTIN K.	10/01/22 12/31/22	FIELD REPRESENTATIVE	17,500.01	
		WETHERINGTON, AUSTIN K.	11/01/22 11/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	377,211.12	
TRAVEL						
10-04	AP	01602109 SIMPSON, SANDRA	09/07/22 09/28/22	PRIVATE AUTO MILEAGE	712.50	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	222.60	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/15/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/17/22 09/17/22	AIRFARE COMMERCIAL TRANSPORT	239.19	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	1,297.60	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	438.60	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	08/24/22 08/25/22	LODGING	304.11	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/01/22 09/02/22	LODGING	152.05	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/07/22 09/08/22	LODGING	105.84	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/08/22 09/09/22	LODGING	112.95	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	08/24/22 08/27/22	CAR RENTAL	215.40	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	TAXI/RIDE SHARE	19.68	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	TAXI/RIDE SHARE	68.61	
10-05	AP	01602388 CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE	16.38	
10-25	AP	01606570 WETHERINGTON, AUSTIN K.	09/02/22 09/30/22	PRIVATE AUTO MILEAGE	611.56	
10-26	AP	01606598 ELDER, COREY C.	08/24/22 09/29/22	PRIVATE AUTO MILEAGE	2,790.26	
10-26	AP	01606609 CITIBANK GOV CARD SERVICE	08/30/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT	556.20	
10-26	AP	01606609 CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	11.00	
10-26	AP	01606609 CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	351.60	

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10-26	AP	01606609	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	351.60
10-26	AP	01606609	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	LODGING	152.05
10-31	AP	01609360	TYLER, JASON S.	10/19/22	10/21/22	MEALS	15.79
10-31	AP	01609360	TYLER, JASON S.	10/19/22	10/21/22	CAR RENTAL	269.06
10-31	AP	01609360	TYLER, JASON S.	10/21/22	10/21/22	GASOLINE	40.00
10-31	AP	01609360	TYLER, JASON S.	10/21/22	10/21/22	TAXI/RIDE SHARE	22.76
11-04	AP	01610511	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-275.60
11-04	AP	01610511	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	288.60
11-04	AP	01610511	CITIBANK GOV CARD SERVICE	10/15/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	555.70
11-04	AP	01610511	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	494.20
11-04	AP	01610511	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	275.60
11-04	AP	01610511	CITIBANK GOV CARD SERVICE	10/19/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	2,222.80
11-04	AP	01610511	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	19.96
11-07	AP	01610977	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	357.60
11-07	AP	01610977	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	115.00
11-07	AP	01610977	CITIBANK GOV CARD SERVICE	10/18/22	10/19/22	LODGING	142.22
11-07	AP	01610977	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	LODGING	230.62
11-15	AP	01612236	SIMPSON, SANDRA	10/11/22	10/28/22	PRIVATE AUTO MILEAGE	928.13
11-18	AP	01614031	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	LODGING	384.75
11-18	AP	01614031	CITIBANK GOV CARD SERVICE	10/19/22	10/24/22	LODGING	2,828.28
11-18	AP	01614031	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS	22.00
11-18	AP	01614031	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	MEALS	39.16
11-21	AP	01615826	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	478.60
11-21	AP	01615826	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	357.60
11-22	AP	01616372	HACKER, AUSTIN J.	10/19/22	10/21/22	TAXI/RIDE SHARE	59.97
11-22	AP	01616376	DOUTHITT, LILY A.	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-22	AP	01616376	DOUTHITT, LILY A.	10/14/22	10/23/22	TAXI/RIDE SHARE	47.93
11-22	AP	01616390	WETHERINGTON, AUSTIN K.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	548.06
11-22	AP	01616391	COFFMAN, SARAH L.	10/24/22	10/28/22	MEALS	90.56
11-22	AP	01616391	COFFMAN, SARAH L.	10/24/22	10/28/22	PRIVATE AUTO MILEAGE	506.13
12-01	AP	01617508	DOUTHITT, LILY A.	11/12/22	11/12/22	MEALS	20.06
12-01	AP	01617508	DOUTHITT, LILY A.	11/10/22	11/12/22	TAXI/RIDE SHARE	44.66
12-06	AP	01618364	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	-549.10
12-06	AP	01618364	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	-494.20
12-06	AP	01618364	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	184.60
12-06	AP	01618364	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	184.60
12-06	AP	01618364	CITIBANK GOV CARD SERVICE	11/17/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	309.60
12-06	AP	01618364	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	184.60
12-06	AP	01618364	CITIBANK GOV CARD SERVICE	11/01/22	11/02/22	LODGING	163.55
12-06	AP	01618364	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE	25.30
12-06	AP	01618364	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE	19.99
12-16	AP	01620446	WETHERINGTON, AUSTIN K.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	565.38
12-19	AP	01620581	SIMPSON, SANDRA	11/03/22	11/15/22	PRIVATE AUTO MILEAGE	481.88
12-19	AP	01620883	CITIBANK GOV CARD SERVICE	10/19/22	10/21/22	LODGING	222.38
12-22	AP	01624229	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	130.00
12-22	AP	01624229	CITIBANK GOV CARD SERVICE	11/21/22	11/22/22	LODGING	120.16
12-22	AP	01624229	CITIBANK GOV CARD SERVICE	11/21/22	11/22/22	MEALS	3.71
12-22	AP	01624229	CITIBANK GOV CARD SERVICE	10/29/22	10/31/22	PARKING	186.75
12-22	AP	01624312	HON JAMES COMER	05/27/22	05/27/22	MEALS	10.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES COMER—Con.						
12-22	AP	01624312	HON JAMES COMER	05/01/22 05/31/22	PRIVATE AUTO MILEAGE	1,248.75
12-22	AP	01624372	CITIBANK GOV CARD SERVICE	11/20/22 11/26/22	AIRFARE COMMERCIAL TRANSPORT	724.20
TRAVEL TOTALS:						24,441.28
RENT, COMMUNICATION, UTILITIES						
10-05	AP	01602396	CITI PCARD-E- TEL MURRAY, LLC	09/01/22 09/30/22	UTILITIES	234.32
10-05	AP	01602396	CITI PCARD-GOOGLE YouTube TV	09/23/22 10/22/22	UTILITIES	64.99
10-05	AP	01602396	CITI PCARD-SOUTH CENTRAL RURAL TELE	09/01/22 09/30/22	UTILITIES	528.59
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	105.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,039.21
11-07	AP	01611015	FEDEX	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	9.24
11-07	AP	01611017	FEDEX	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	8.42
11-21	AP	01614042	CITI PCARD-E- TEL MURRAY, LLC	10/01/22 10/31/22	UTILITIES	236.09
11-21	AP	01614042	CITI PCARD-GOOGLE YouTube TV	10/23/22 11/22/22	UTILITIES	64.99
11-21	AP	01614042	CITI PCARD-SOUTH CENTRAL RURAL TELE	10/01/22 10/31/22	UTILITIES	525.83
11-28	AP	01616797	FEDEX	08/16/22 08/16/22	POSTAGE / COURIER / BOX RENTAL	6.75
11-28	AP	01616799	FEDEX	08/15/22 08/15/22	POSTAGE / COURIER / BOX RENTAL	6.38
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	105.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,024.63
12-05	AP	01618054	CITI PCARD-E- TEL MURRAY, LLC	11/01/22 11/30/22	UTILITIES	236.49
12-05	AP	01618054	CITI PCARD-GOOGLE YouTube TV	11/23/22 12/22/22	UTILITIES	64.99
12-05	AP	01618054	CITI PCARD-SOUTH CENTRAL RURAL TELE	11/01/22 11/30/22	UTILITIES	525.83
12-22	AP	01624397	FEDEX	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	4.29
12-22	AP	01624399	FEDEX	10/27/22 10/27/22	POSTAGE / COURIER / BOX RENTAL	6.43
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	105.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	958.28
RENT, COMMUNICATION, UTILITIES TOTALS:						5,885.50
PRINTING AND REPRODUCTION						
11-07	AP	01611004	ACCURATE WORD	10/25/22 10/25/22	NON-FRANKABLE PRINTING & REPRO	63.00
11-22	GL	MED0120168	.....	11/18/22 11/18/22	PHOTOGRAPHIC (TRANSFER)	1.90
12-05	AP	01618054	CITI PCARD-ANYVDO.COM #17854	10/28/22 10/28/22	NON-FRANKABLE PRINTING & REPRO	349.00
12-27	GL	MED0121011	.....	11/18/22 11/18/22	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						415.80
OTHER SERVICES						
10-05	AP	01602396	CITI PCARD-MAILCHIMP MISC	09/25/22 09/25/22	TECHNOLOGY SERVICE CONTRACTS	11.66
10-13	AP	01603832	KIMBERLY HARPER	10/11/22 10/11/22	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01604593	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612980	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-21	AP	01614042	CITI PCARD-ADOBE PRODUCTS	10/16/22 11/15/22	TECHNOLOGY SERVICE CONTRACTS	90.08
11-21	AP	01614042	CITI PCARD-MAILCHIMP MISC	10/25/22 10/25/22	WEB DEV HST,EMAIL & RLTD SERV	11.66
11-23	AP	01616631	KIMBERLY HARPER	11/22/22 11/22/22	JANITORIAL AND MAINT SERV	100.00

11-28	AP	01616818	UNDERGROUND VAULTS & STORAGE INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	44.00
11-29	AP	01616810	UNDERGROUND VAULTS & STORAGE INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	44.00
11-29	AP	01616829	KIMBERLY HARPER	11/08/22	11/08/22	JANITORIAL AND MAINT SERV	100.00
12-05	AP	01618054	CITI PCARD-ADOBE PRODUCTS	11/16/22	12/15/22	TECHNOLOGY SERVICE CONTRACTS	90.08
12-05	AP	01618054	CITI PCARD-MAILCHIMP MISC	11/25/22	12/24/22	TECHNOLOGY SERVICE CONTRACTS	11.66
12-16	AP	01621040	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-22	AP	01624262	KIMBERLY HARPER	12/20/22	12/20/22	JANITORIAL AND MAINT SERV	100.00
12-22	AP	01624285	KIMBERLY HARPER	12/06/22	12/06/22	JANITORIAL AND MAINT SERV	100.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-05	AP	01602396	CITI PCARD-ADOBE PRODUCTS	09/16/22	10/15/22	SOFTWARE LESS THAN \$500	90.08
10-05	AP	01602396	CITI PCARD-AMAZON.COM 1M8IH8R61 AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	46.98
10-05	AP	01602396	CITI PCARD-GRAMMARLY COH26FYX8	08/26/22	09/25/22	SOFTWARE LESS THAN \$500	125.00
10-05	AP	01602396	CITI PCARD-GRAMMARLY COWMSNE8E	09/26/22	10/25/22	SOFTWARE LESS THAN \$500	125.00
10-05	AP	01602396	CITI PCARD-NEWSPAPER SERVICES 3	09/09/22	09/12/23	PUBLICATIONS/REFERENCE MAT'L	54.69
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-272.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	184.54
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	56.60
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	30.50
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	20.88
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	36.76
11-21	AP	01614042	CITI PCARD-AMAZON.COM H08SU45S0 AMZN	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	307.99
11-21	AP	01614042	CITI PCARD-AMZN Mktp US H020Y3XJ0	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	149.97
11-21	AP	01614042	CITI PCARD-GRAMMARLY COWNBXTJX	10/26/22	11/25/22	SOFTWARE LESS THAN \$500	125.00
11-21	AP	01614042	CITI PCARD-NEWSPAPER SERVICES 3	10/13/22	10/12/23	PUBLICATIONS/REFERENCE MAT'L	248.73
11-21	AP	01614042	CITI PCARD-PAYPAL CATLETPUBL	10/17/22	10/17/23	PUBLICATIONS/REFERENCE MAT'L	30.00
11-21	AP	01615826	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	LEGISLATIVE PLNNG FOOD AND BEV	729.10
11-21	AP	01615826	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	LEGISLATIVE PLNNG FOOD AND BEV	765.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	81.83
12-05	AP	01618054	CITI PCARD-Amazon.com H070V0891	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	136.91
12-05	AP	01618054	CITI PCARD-GRAMMARLY COISKZAJ3	11/26/22	12/25/22	SOFTWARE LESS THAN \$500	125.00
12-05	AP	01618054	CITI PCARD-HERALD-LDR CIRCULATION	11/04/22	11/04/23	PUBLICATIONS/REFERENCE MAT'L	120.00
12-05	AP	01618054	CITI PCARD-JOBE PUBLISHING INC	11/08/22	11/08/23	PUBLICATIONS/REFERENCE MAT'L	31.95
12-08	AP	01618954	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-08	AP	01618996	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	22.98
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-196.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,975.65
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	274.00
12-13	AP	01618963	AUTOMATED SIGNATURE TECHNOLOGY INC	11/30/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,599.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							3,421.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							487,734.12
OFFICE TOTALS:							487,734.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604632	MONROE COUNTY FISCAL COURT	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 01604633	PADUCAH ECONOMIC DEVELOPMENT	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 01613019	MONROE COUNTY FISCAL COURT	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 01613020	PADUCAH ECONOMIC DEVELOPMENT	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 01621079	MONROE COUNTY FISCAL COURT	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 01621080	PADUCAH ECONOMIC DEVELOPMENT	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,500.00
					OFFICE TOTALS:	7,500.00
INTERN ALLOWANCES						
2022 HON. JAMES COMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	31,053.33
					INTERN ALLOWANCES TOTALS:	31,053.33
					OFFICE TOTALS:	31,053.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUTLER, KEELEY R.	10/01/22 11/04/22	DISTRICT OFFICE PAID INTERN -		2,266.67
		O'BRIEN IV, JOSEPH D.	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		O'BRIEN IV, JOSEPH D.	11/01/22 11/04/22	LEGISLATIVE CORRESPONDENT		266.67
					PERSONNEL COMPENSATION TOTALS:	4,533.34
					INTERN ALLOWANCES TOTALS:	4,533.34
					OFFICE TOTALS:	4,533.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	100,215.42
					PERSONNEL COMPENSATION	1,048,859.19
					TRAVEL	6,460.52
					RENT, COMMUNICATION, UTILITIES	62,562.72
					PRINTING AND REPRODUCTION	226,593.98
					OTHER SERVICES	13,834.83
					SUPPLIES AND MATERIALS	24,105.61
					EQUIPMENT	54,022.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,536,655.24
					OFFICE TOTALS:	1,536,655.24

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		19,271.95	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		75.41	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		19,271.95	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-138.15	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		166.85	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		138.70	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-124.45	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		94.35	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-131.95	
								FRANKED MAIL TOTALS:	38,624.66
PERSONNEL COMPENSATION									
		ANAND, SHIVANE	10/01/22	12/31/22	TEMPORARY EMPLOYEE			1,550.70	
		BANKS, LINDA M.	09/01/22	12/31/22	FINANCIAL ADMINISTRATOR			5,200.00	
		BELL, CHRISTOPHER A.	10/01/22	12/08/22	PAID INTERN			1,976.92	
		BURROUGHS, NICHOLAS N	10/01/22	12/31/22	DIGITAL DIRECTOR			25,499.99	
		COVINGTON, LAUREN M	10/01/22	12/31/22	SCHEDULER/LEGISLATIVE ASST			25,250.01	
		DAVENPORT, COLLIN G	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			40,250.01	
		DUBUISSON, MARLON W	10/01/22	12/31/22	DISTRICT DIRECTOR			32,750.01	
		EVANS, JAEALYN O.	11/01/22	12/31/22	STAFF ASSISTANT			8,333.34	
		GAGNE, AVERY M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			19,749.99	
		GREEN, JACOB C.	10/01/22	12/31/22	STAFF/PRESS ASSISTANT			18,500.01	
		GRUTZIUS, MADALYN E	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			21,250.00	
		HAYES, AUDREY H.	10/01/22	12/08/22	PAID INTERN			1,868.12	
		KUMAR, PARINITA U.	10/01/22	12/08/22	PAID INTERN			1,827.88	
		MALIK, FATIMA T.	10/01/22	12/31/22	CONSTITUENT SVS REP/FIELD REP			17,500.01	
		MCLAUGHLIN, MATTHEW S.	10/01/22	12/31/22	FOREIGN AFFAIRS LEGISLATIVE AS			24,000.01	
		MONTGOMERY, BILLY C	10/01/22	12/31/22	CONSTITUENT SERVICE REP.			23,000.00	
		SCHUTT, DAVID A	12/15/22	12/31/22	SHARED EMPLOYEE			3,200.00	
		SMITH, PETER J	10/01/22	12/31/22	CHIEF OF STAFF			45,749.99	
		SMITH, PETER J	10/01/22	10/01/22	CHIEF OF STAFF (OTHER COMPENSATION)			2,000.00	
		WHITE, MADELINE R.	10/01/22	12/31/22	FAIRFAX OUTREACH REP			23,750.00	
		YUKAWA, ANNALIESE C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			3,000.00	
								PERSONNEL COMPENSATION TOTALS:	346,206.99
TRAVEL									
10-07	AP	01603043	DUBUISSON, MARLON W.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		300.56	
10-25	AP	01606138	YUKAWA, ANNALIESE C.	10/08/22	10/08/22	TAXI/RIDE SHARE		36.97	
11-01	AP	01608858	BURROUGHS, NICHOLAS N.	09/12/22	09/30/22	PRIVATE AUTO MILEAGE		223.25	
11-01	AP	01608858	BURROUGHS, NICHOLAS N.	10/05/22	10/22/22	PRIVATE AUTO MILEAGE		78.75	
11-03	AP	01609866	WHITE, MADELINE R.	09/10/22	09/29/22	PRIVATE AUTO MILEAGE		308.38	
11-03	AP	01609866	WHITE, MADELINE R.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE		265.50	
11-03	AP	01609866	WHITE, MADELINE R.	09/17/22	09/17/22	TAXI/RIDE SHARE		10.00	
11-04	AP	01610134	SMITH, PETER J	09/05/22	09/30/22	PRIVATE AUTO MILEAGE		60.81	
11-04	AP	01610134	SMITH, PETER J	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		124.31	
11-14	AP	01611503	DUBUISSON, MARLON W.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE		215.25	
12-06	AP	01618206	DUBUISSON, MARLON W.	11/09/22	11/30/22	PRIVATE AUTO MILEAGE		180.31	
12-08	AP	01618920	SMITH, PETER J	11/01/22	11/11/22	PRIVATE AUTO MILEAGE		63.10	
12-14	AP	01619423	MALIK, FATIMA T.	11/02/22	11/20/22	PRIVATE AUTO MILEAGE		34.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GERALD E. CONNOLLY—Con.						
12-20	AP 01620007	MCLAUGHLIN, MATTHEW S.	04/25/22 09/23/22	PRIVATE AUTO MILEAGE	40.07	
12-20	AP 01620007	MCLAUGHLIN, MATTHEW S.	04/26/22 04/26/22	PARKING	20.00	
12-20	AP 01620007	MCLAUGHLIN, MATTHEW S.	09/26/22 09/26/22	PARKING	15.00	
					TRAVEL TOTALS:	1,977.15
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01603649	VERIZON	09/01/22 09/30/22	UTILITIES	53.48	
10-16	AP 01605615	MAINLAND BUILDING LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,924.83	
10-20	GL EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	100.75	
10-20	GL EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	910.48	
10-20	GL EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRNSF)	27.16	
10-20	GL EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	558.57	
10-26	GL GLA0119502		10/18/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	5.62	
11-01	AP 01608610	COMCAST	10/23/22 11/22/22	UTILITIES	413.64	
11-14	AP 01611781	VERIZON	10/01/22 10/31/22	UTILITIES	49.95	
11-16	AP 01613996	MAINLAND BUILDING LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,924.83	
11-17	AP 01612313	COX COMMUNICATIONS INC	11/07/22 12/06/22	UTILITIES	155.38	
11-23	AP 01616627	COMCAST	11/15/22 12/22/22	UTILITIES	414.54	
11-28	GL EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	100.75	
11-28	GL EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	937.24	
11-28	GL EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRNSF)	27.16	
11-28	GL EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	8,026.29	
12-16	AP 01622055	MAINLAND BUILDING LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,924.83	
12-20	AP 01620545	COX COMMUNICATIONS INC	11/25/22 01/06/23	UTILITIES	10.00	
12-20	AP 01620546	VERIZON	11/01/22 11/30/22	UTILITIES	53.19	
12-29	GL EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	100.75	
12-29	GL EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,071.99	
12-29	GL EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRNSF)	27.16	
12-29	GL EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	592.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,531.13
PRINTING AND REPRODUCTION						
10-04	AP 01601646	ACCURATE WORD	09/20/22 09/20/22	NON-FRANKABLE PRINTING & REPRO	430.00	
11-22	AP 01615883	FASTECH BUSINESS SOLUTIONS INC	06/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	276.00	
12-02	AP 01617629	CENTRIC BUSINESS SYSTEMS	08/05/22 11/04/22	NON-FRANKABLE PRINTING & REPRO	34.04	
12-21	AP 01623938	PUBLIC SERVICE ASSOCIATES	12/13/22 12/13/22	FRANKABLE PRINTING & REPROD	56,042.24	
12-27	GL MED0121011		12/06/22 12/06/22	PHOTOGRAPHIC (TRANSFER)	50.00	
					PRINTING AND REPRODUCTION TOTALS:	56,832.28
SUPPLIES AND MATERIALS						
10-11	AP 01603263	LEADERSHIP CONNECT INC	11/02/22 11/01/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
10-29	GL FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-468.00	
10-29	GL RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	575.69	

11-03	AP	01609866	WHITE, MADELINE R.	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	15.89
11-03	AP	01609866	WHITE, MADELINE R.	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	15.89
11-14	AP	01611637	SMITH,PETER J	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	320.69
11-18	AP	01616104	BSL GEM LASER EXPRESS LLC	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,724.00
11-22	AP	01616004	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-300.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	807.11
12-08	AP	01618844	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-23	AP	01620541	GRUTZIUS, MADALYN E.	12/12/22	12/12/22	HABITATION EXPENSE	443.94
12-23	AP	01624209	DUBUISSON, MARLON W.	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	287.14
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-331.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	745.63
SUPPLIES AND MATERIALS TOTALS:							20,836.98

EQUIPMENT							
10-17	AP	01604130	CENTRIC BUSINESS SYSTEMS	10/05/22	11/04/22	MAINTENANCE / REPAIRS	25.00
11-02	AP	01609221	CENTRIC BUSINESS SYSTEMS	08/05/22	09/04/22	MAINTENANCE / REPAIRS	26.50
11-23	AP	01616789	CENTRIC BUSINESS SYSTEMS	08/08/22	08/08/22	OFFICE EQUIP PURCH LESS THAN \$25,000	5,055.56
11-28	AP	01616303	DUBUISSON, MARLON W.	11/07/22	11/07/22	FURNITURE AND FIXTURE LESS THAN \$25,000	2,013.99
12-02	AP	01617629	CENTRIC BUSINESS SYSTEMS	11/05/22	12/04/22	MAINTENANCE / REPAIRS	25.00
12-23	AP	01620846	CENTRIC BUSINESS SYSTEMS	12/05/22	01/04/23	MAINTENANCE / REPAIRS	25.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	45,344.67
EQUIPMENT TOTALS:							52,515.72

OFFICIAL EXPENSES OF MEMBERS TOTALS: 554,524.91

OFFICE TOTALS: 554,524.91

2021 HON. GERALD E. CONNOLLY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604660	COMMERCIAL MANAGEMENT COMPANY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
10-16	AP	01604661	TACKETTS MILL CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
11-16	AP	01613047	COMMERCIAL MANAGEMENT COMPANY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
11-16	AP	01613048	TACKETTS MILL CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
12-16	AP	01621107	COMMERCIAL MANAGEMENT COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
12-16	AP	01621108	TACKETTS MILL CENTER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,339.92

RENT, COMMUNICATION, UTILITIES TOTALS: 17,313.09

OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,313.09

OFFICE TOTALS: 17,313.09

INTERN ALLOWANCES
2022 HON. GERALD E. CONNOLLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,621.45	3,729.76
INTERN ALLOWANCES TOTALS:	33,621.45	3,729.76

OFFICE TOTALS: 33,621.45 3,729.76

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUMMINGS, OWEN T.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM	1,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
		2022 HON. GERALD E. CONNOLLY—Con.				
		GONZALEZ, EDWIN A	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		1,854.76
				PERSONNEL COMPENSATION TOTALS:		3,729.76
				INTERN ALLOWANCES TOTALS:		3,729.76
				OFFICE TOTALS:		3,729.76
MEMBERS REPRESENTATIONAL ALLOW						
		2022 HON. CONNIE CONWAY				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	13,010.13	1,273.42
				PERSONNEL COMPENSATION	734,000.05	347,772.26
				TRAVEL	72,015.26	35,144.06
				RENT, COMMUNICATION, UTILITIES	41,442.85	18,535.00
				PRINTING AND REPRODUCTION	22,367.56	3,310.90
				OTHER SERVICES	32,103.08	15,570.00
				SUPPLIES AND MATERIALS	15,253.17	4,703.33
				EQUIPMENT	1,372.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,564.10	426,896.97
				OFFICE TOTALS:	931,564.10	426,896.97
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-42.15
11-01	AP	01609707	09/01/22 09/30/22	FRANKED MAIL		570.40
11-30	AP	01617576	10/01/22 10/31/22	FRANKED MAIL		345.70
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-17.10
12-29	AP	01625458	11/01/22 11/30/22	FRANKED MAIL		416.57
				FRANKED MAIL TOTALS:		1,273.42
PERSONNEL COMPENSATION						
		BLACKNEY, MARK	10/01/22 12/31/22	FIELD REPRESENTATIVE		17,750.00
		BURROWS, MASON R.	09/01/22 12/31/22	SHARED EMPLOYEE		13,833.33
		CASAREZ, MATTHEW	10/20/22 12/31/22	TEMPORARY EMPLOYEE		5,050.00
		HEADRICK, TERRIE D	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		22,249.99
		HENDERSON, CLARISSA N	10/01/22 12/31/22	CHIEF OF STAFF		50,000.01
		KNOTT, JOSEPH T.	10/01/22 12/31/22	SENIOR ADVISOR		50,000.01
		LANGER, JACOB	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		45,000.01
		LINCOLN, JACK D.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		41,250.01
		LINCOLN, JACK D.	09/01/22 09/29/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		MCKILLIGAN, NOAH J.	10/01/22 10/15/22	LEGISLATIVE ASSISTANT		2,291.67
		MCKILLIGAN, NOAH J.	10/01/22 10/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		763.89
		MIZNER, JACOB B	10/01/22 12/31/22	DISTRICT DIRECTOR		29,749.99
		MORROW, JENNIFER L	10/01/22 12/31/22	SCHEDULER		42,083.34
		SMITH, LINDSEY M.	10/01/22 12/31/22	PRESS SECRETARY		23,750.01
				PERSONNEL COMPENSATION TOTALS:		347,772.26

TRAVEL							
10-04	AP	01602204	MORROW, JENNIFER	09/27/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	546.20
10-04	AP	01602204	MORROW, JENNIFER	09/27/22	09/28/22	LODGING	295.42
10-04	AP	01602204	MORROW, JENNIFER	09/27/22	09/28/22	MEALS	79.40
10-04	AP	01602204	MORROW, JENNIFER	09/27/22	09/28/22	PRIVATE AUTO MILEAGE	105.00
10-04	AP	01602204	MORROW, JENNIFER	09/27/22	09/28/22	TAXI/RIDE SHARE	43.65
10-04	AP	01602204	MORROW, JENNIFER	09/27/22	09/28/22	PARKING	44.00
10-18	AP	01602252	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	897.82
10-18	AP	01602252	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	282.10
10-18	AP	01602252	CITIBANK GOV CARD SERVICE	08/29/22	08/31/22	LODGING	3,052.92
10-18	AP	01602252	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	LODGING	114.25
10-19	AP	01605940	CITIBANK GOV CARD SERVICE	08/31/22	09/02/22	LODGING	253.18
10-19	AP	01605940	CITIBANK GOV CARD SERVICE	08/31/22	09/02/22	PARKING	20.00
10-26	AP	01608894	COMFORT SEDANS SERVICES	08/12/22	08/12/22	TAXI/RIDE SHARE	150.90
11-01	AP	01609109	LINCOLN, JACK D.	10/05/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	643.96
11-01	AP	01609109	LINCOLN, JACK D.	10/05/22	10/07/22	LODGING	235.32
11-01	AP	01609109	LINCOLN, JACK D.	10/05/22	10/07/22	MEALS	96.26
11-01	AP	01609109	LINCOLN, JACK D.	10/05/22	10/07/22	CAR RENTAL	487.59
11-01	AP	01609109	LINCOLN, JACK D.	10/07/22	10/07/22	GASOLINE	21.19
11-09	AP	01611083	HEADRICK, TERRIE D.	10/26/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	621.70
11-09	AP	01611083	HEADRICK, TERRIE D.	10/21/22	10/27/22	MEALS	145.11
11-09	AP	01611083	HEADRICK, TERRIE D.	10/21/22	10/27/22	TAXI/RIDE SHARE	57.44
11-09	AP	01611083	HEADRICK, TERRIE D.	10/21/22	10/27/22	PARKING	98.00
11-10	AP	01611029	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	666.60
11-10	AP	01611029	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	666.10
11-10	AP	01611029	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	1,336.70
11-17	AP	01612537	HON CONNIE CONWAY	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	33.50
11-18	AP	01612539	HON CONNIE CONWAY	07/24/22	07/26/22	LODGING	299.02
11-23	AP	01615998	MORROW, JENNIFER	11/08/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	531.20
11-23	AP	01615998	MORROW, JENNIFER	11/08/22	11/09/22	LODGING	216.11
11-23	AP	01615998	MORROW, JENNIFER	11/08/22	11/09/22	MEALS	184.29
11-23	AP	01615998	MORROW, JENNIFER	11/08/22	11/09/22	PRIVATE AUTO MILEAGE	105.00
11-23	AP	01615998	MORROW, JENNIFER	11/08/22	11/08/22	TAXI/RIDE SHARE	20.00
11-23	AP	01615998	MORROW, JENNIFER	11/08/22	11/09/22	PARKING	40.00
12-01	AP	01617011	HENDERSON, CLARISSA N.	10/21/22	10/27/22	LODGING	1,772.52
12-01	AP	01617011	HENDERSON, CLARISSA N.	10/22/22	10/24/22	MEALS	20.00
12-01	AP	01617011	HENDERSON, CLARISSA N.	10/21/22	10/27/22	CAR RENTAL	415.02
12-01	AP	01617011	HENDERSON, CLARISSA N.	10/17/22	10/17/22	PARKING	24.00
12-01	AP	01617097	HENDERSON, CLARISSA N.	10/04/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	164.48
12-01	AP	01617097	HENDERSON, CLARISSA N.	10/21/22	10/26/22	LODGING	1,477.10
12-01	AP	01617097	HENDERSON, CLARISSA N.	10/21/22	10/27/22	MEALS	612.22
12-01	AP	01617097	HENDERSON, CLARISSA N.	09/26/22	10/26/22	TAXI/RIDE SHARE	159.11
12-01	AP	01617097	HENDERSON, CLARISSA N.	10/24/22	10/24/22	PARKING	15.00
12-01	AP	01617097	HENDERSON, CLARISSA N.	10/20/22	10/26/22	MISCELLANEOUS TRAVEL	140.00
12-06	AP	01617010	HENDERSON, CLARISSA N.	09/26/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	405.90
12-06	AP	01617010	HENDERSON, CLARISSA N.	09/26/22	09/30/22	LODGING	1,181.68
12-06	AP	01617010	HENDERSON, CLARISSA N.	09/26/22	09/30/22	MEALS	106.18
12-06	AP	01617010	HENDERSON, CLARISSA N.	09/26/22	09/30/22	PRIVATE AUTO MILEAGE	78.75
12-06	AP	01617010	HENDERSON, CLARISSA N.	09/26/22	09/29/22	TAXI/RIDE SHARE	122.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CONNIE CONWAY—Con.						
12-06	AP 01617010	HENDERSON, CLARISSA N.	09/26/22 09/30/22	PARKING		70.00
12-09	AP 01617008	HENDERSON, CLARISSA N.	09/26/22 09/29/22	MEALS		85.68
12-09	AP 01617008	HENDERSON, CLARISSA N.	09/27/22 09/28/22	TAXI/RIDE SHARE		58.66
12-09	AP 01619199	KNOTT, JOSEPH T.	10/25/22 11/14/22	PRIVATE AUTO MILEAGE		188.44
12-09	AP 01619199	KNOTT, JOSEPH T.	10/15/22 10/15/22	TAXI/RIDE SHARE		39.85
12-09	AP 01619201	KNOTT, JOSEPH T.	11/17/22 12/05/22	PRIVATE AUTO MILEAGE		439.38
12-09	AP 01619201	KNOTT, JOSEPH T.	12/05/22 12/05/22	TAXI/RIDE SHARE		110.90
12-12	AP 01618661	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT		129.00
12-12	AP 01618661	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	2,226.20	
12-12	AP 01618661	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	1,806.20	
12-12	AP 01618661	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	928.60	
12-12	AP 01618661	CITIBANK GOV CARD SERVICE	11/26/22 11/27/22	AIRFARE COMMERCIAL TRANSPORT	498.60	
12-12	AP 01619194	COMFORT SEDANS SERVICES	12/05/22 12/05/22	TAXI/RIDE SHARE	188.62	
12-12	AP 01619196	KNOTT, JOSEPH T.	10/15/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	392.21	
12-12	AP 01619196	KNOTT, JOSEPH T.	09/22/22 10/17/22	PRIVATE AUTO MILEAGE	745.63	
12-14	AP 01619735	KNOTT, JOSEPH T.	10/01/22 10/24/22	MEALS	224.24	
12-14	AP 01619741	KNOTT, JOSEPH T.	11/07/22 11/30/22	MEALS	804.78	
12-15	AP 01619705	KNOTT, JOSEPH T.	09/09/22 09/30/22	MEALS	957.38	
12-19	AP 01620652	MORROW, JENNIFER	12/12/22 12/13/22	AIRFARE COMMERCIAL TRANSPORT	539.20	
12-19	AP 01620652	MORROW, JENNIFER	12/12/22 12/13/22	LODGING	216.11	
12-19	AP 01620652	MORROW, JENNIFER	12/12/22 12/12/22	MEALS	69.05	
12-19	AP 01620652	MORROW, JENNIFER	12/12/22 12/13/22	PRIVATE AUTO MILEAGE	105.00	
12-19	AP 01620652	MORROW, JENNIFER	12/12/22 12/13/22	TAXI/RIDE SHARE	86.58	
12-19	AP 01620652	MORROW, JENNIFER	12/12/22 12/13/22	PARKING	48.00	
12-19	AP 01620656	HENDERSON, CLARISSA N.	11/17/22 11/17/22	NON-AIRFARE COMMERCIAL TRANSP	28.00	
12-19	AP 01620656	HENDERSON, CLARISSA N.	11/14/22 11/17/22	LODGING	820.74	
12-19	AP 01620656	HENDERSON, CLARISSA N.	11/14/22 11/17/22	MEALS	422.17	
12-19	AP 01620656	HENDERSON, CLARISSA N.	11/14/22 11/17/22	WI-FI ON TRAVEL	24.00	
12-19	AP 01620656	HENDERSON, CLARISSA N.	11/16/22 11/16/22	TAXI/RIDE SHARE	30.10	
12-19	AP 01620656	HENDERSON, CLARISSA N.	11/14/22 11/17/22	PARKING	97.30	
12-29	AP 01624168	MORROW, JENNIFER	12/12/22 12/15/22	CAR RENTAL	321.26	
12-29	AP 01624562	HENDERSON, CLARISSA N.	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	221.00	
12-29	AP 01624562	HENDERSON, CLARISSA N.	12/05/22 12/15/22	LODGING	648.33	
12-29	AP 01624562	HENDERSON, CLARISSA N.	12/04/22 12/15/22	MEALS	1,051.94	
12-29	AP 01624562	HENDERSON, CLARISSA N.	12/12/22 12/15/22	PARKING	205.78	
12-29	AP 01624634	HENDERSON, CLARISSA N.	11/14/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	646.00	
12-29	AP 01624634	HENDERSON, CLARISSA N.	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	45.00	
12-29	AP 01624634	HENDERSON, CLARISSA N.	11/16/22 11/16/22	MEALS	45.83	
12-29	AP 01624634	HENDERSON, CLARISSA N.	11/14/22 12/12/22	PRIVATE AUTO MILEAGE	343.50	
12-29	AP 01624634	HENDERSON, CLARISSA N.	12/04/22 12/15/22	PARKING	150.00	
					TRAVEL TOTALS:	35,144.06
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605586	TOTAL PROPERTY INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,051.00

10-16	AP	01605590	STATES ENTERPRISES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-18	AP	01604444	VERIZON WIRELESS	09/02/22	10/01/22	UTILITIES	319.94
10-20	AP	01606205	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	49.55
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	112.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	606.08
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	7.46
10-27	AP	01608769	DISH NETWORK	10/20/22	11/19/22	UTILITIES	246.03
10-27	AP	01608790	VPHONES	10/15/22	11/14/22	UTILITIES	32.56
10-28	AP	01608893	AT&T CORP	09/11/22	10/10/22	UTILITIES	1,135.94
11-03	AP	01610277	UPS	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL	7.75
11-16	AP	01613968	TOTAL PROPERTY INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
11-16	AP	01613972	STATES ENTERPRISES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	01614072	VERIZON WIRELESS	10/02/22	11/01/22	UTILITIES	931.98
11-23	AP	01614092	VPHONES	11/15/22	12/05/22	UTILITIES	23.56
11-28	AP	01616419	AT&T CORP	10/11/22	11/10/22	UTILITIES	1,128.64
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	107.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	507.82
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	11.21
12-02	AP	01616000	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	49.55
12-02	AP	01617540	DISH NETWORK	11/20/22	12/19/22	UTILITIES	156.05
12-16	AP	01622027	TOTAL PROPERTY INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
12-16	AP	01622031	STATES ENTERPRISES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-19	AP	01620656	HENDERSON, CLARISSA N.	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	60.15
12-19	AP	01620738	AT&T CORP	11/11/22	11/30/22	UTILITIES	623.59
12-19	AP	01620740	VERIZON WIRELESS	11/02/22	12/01/22	UTILITIES	1,115.02
12-29	AP	01624166	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	49.55
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	107.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	462.64
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.43
RENT, COMMUNICATION, UTILITIES TOTALS:							18,535.00
PRINTING AND REPRODUCTION							
10-07	AP	01602790	CLINES BUSINESS EQUIPMENT INC	08/24/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	65.19
10-14	AP	01603966	PUBLIC PRINTER	08/11/22	08/11/22	FRANKABLE PRINTING & REPROD	291.11
10-18	AP	01604440	THE FRANKING GROUP	08/01/22	09/08/22	ADVERTISEMENTS	2,860.00
11-16	AP	01612542	CLINES BUSINESS EQUIPMENT INC	09/24/22	10/23/22	NON-FRANKABLE PRINTING & REPRO	54.60
11-22	GL	MED0120168	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-27	GL	MED0121011	.....	12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							3,310.90
OTHER SERVICES							
10-04	AP	01602701	BALLARD SPAHR LLP	07/18/22	07/28/22	NON-TECHNOLOGY SERVICE CONTR	3,810.00
10-04	AP	01602701	BALLARD SPAHR LLP	07/18/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR	-3,810.00
10-16	AP	01605579	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605580	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613961	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613962	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-14	AP	01619742	PENA S DISPOSAL INC	11/16/22	11/30/22	JANITORIAL AND MAINT SERV	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CONNIE CONWAY—Con.						
12-16	AP 01622020	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01622021	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-28	AP 01624165	BALLARD SPAHR LLP	12/14/22 12/14/22	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
12-28	AP 01624167	PENA S DISPOSAL INC	12/14/22 12/14/22	JANITORIAL AND MAINT SERV	75.00	
					OTHER SERVICES TOTALS:	15,570.00
SUPPLIES AND MATERIALS						
10-05	AP 01602233	QUENCH USA LLC	10/01/22 12/31/22	WATER	135.00	
10-18	AP 01602252	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	LEGISLATIVE PLNNG FOOD AND BEV	499.26	
10-18	AP 01604451	MORROW, JENNIFER	09/15/22 09/14/23	PUBLICATIONS/REFERENCE MAT'L	99.00	
10-28	AP 01608785	QUENCH USA LLC	10/19/22 10/19/22	WATER	125.00	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-69.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	842.34	
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	25.81	
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	FOOD & BEVERAGE	39.64	
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	77.23	
10-31	AP 01609101	QUENCH USA LLC	07/01/22 12/31/22	WATER	510.00	
11-01	AP 01608792	LINCOLN, JACK D.	09/27/22 09/27/22	FOOD & BEVERAGE	38.50	
11-04	AP 01609987	SPARKLETTS	08/17/22 08/31/22	WATER	79.86	
11-04	AP 01610271	SPARKLETTS	09/14/22 09/26/22	WATER	73.86	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE	41.69	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	299.24	
11-08	AP 01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	151.41	
11-16	AP 01612540	SPARKLETTS	10/12/22 11/07/22	WATER	33.44	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	462.03	
12-01	AP 01617011	HENDERSON, CLARISSA N.	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	86.19	
12-06	AP 01617010	HENDERSON, CLARISSA N.	09/21/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	743.94	
12-19	AP 01620656	HENDERSON, CLARISSA N.	11/29/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)	73.41	
12-27	AP 01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	226.48	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	130.00	
					SUPPLIES AND MATERIALS TOTALS:	4,703.33
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	196.00	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	196.00	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,896.97
					OFFICE TOTALS:	426,896.97
INTERN ALLOWANCES						
2022 HON. CONNIE CONWAY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,464.94	12,784.93

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										INTERN ALLOWANCES TOTALS:	19,464.94	12,784.93
										OFFICE TOTALS:	19,464.94	12,784.93
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
						10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM			6,499.13	
						10/01/22	10/19/22	DISTRICT OFFICE PAID INTERN -			886.67	
						10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -			5,399.13	
										PERSONNEL COMPENSATION TOTALS:	12,784.93	
										INTERN ALLOWANCES TOTALS:	12,784.93	
										OFFICE TOTALS:	12,784.93	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. JIM COOPER												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	664.40	314.24
										PERSONNEL COMPENSATION	1,395,612.69	415,926.01
										TRAVEL	11,694.87	702.78
										RENT, COMMUNICATION, UTILITIES	93,985.67	22,311.71
										PRINTING AND REPRODUCTION	8,558.81	50.00
										OTHER SERVICES	55,715.73	16,859.66
										SUPPLIES AND MATERIALS	10,155.97	929.67
										EQUIPMENT	5,312.72	750.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,581,700.86	457,844.07
										OFFICE TOTALS:	1,581,700.86	457,844.07
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					72.78	
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL					-22.90	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					29.40	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					56.38	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL					178.58	
										FRANKED MAIL TOTALS:	314.24	
PERSONNEL COMPENSATION												
				10/01/22	12/31/22	STAFF ASSISTANT					30,833.33	
				12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)					3,000.00	
				10/01/22	12/31/22	COMMUNICATIONS DIRECTOR					33,750.00	
				11/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)					11,400.00	
				10/01/22	12/16/22	PART-TIME EMPLOYEE					6,976.00	
				10/01/22	11/04/22	DIR. OF RESEARCH/COMMUNITY ENG					12,750.00	
				11/01/22	11/04/22	DIR. OF RESEARCH/COMMUNITY ENG (OTHER COMPENSATION)					1,125.00	
				10/01/22	12/31/22	DEPUTY CHIEF OF STAFF					48,533.33	
				10/01/22	12/31/22	CHIEF OF STAFF					50,925.00	
				10/01/22	12/31/22	LEGISLATIVE DIRECTOR					33,750.00	
				11/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)					11,400.00	
				10/01/22	12/31/22	DISTRICT DIRECTOR					44,583.34	
				10/01/22	12/31/22	STAFF ASSISTANT					17,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COOPER—Con.						
		MURPHY, KELLY A	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	7,500.00	
		RAPOPORT, SYLVIA	10/01/22 12/31/22	FELLOW	17,500.00	
		TEAGUE, JEFFERY L	10/01/22 12/31/22	SENIOR ADVISOR/DIGITAL DIRECTO	31,250.01	
		TEAGUE, JEFFERY L	11/01/22 12/31/22	SENIOR ADVISOR/DIGITAL DIRECTO (OTHER COMPENSATION)	8,000.00	
		WOOD, JOHN G.	10/01/22 12/31/22	CONSTITUENT LIAISON	33,750.00	
		WOOD, JOHN G.	11/01/22 12/31/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	11,400.00	
				PERSONNEL COMPENSATION TOTALS:	415,926.01	
TRAVEL						
10-18	AP	X0025313 CITIBANK	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	-135.60	
10-18	AP	X0025313 CITIBANK	09/02/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	271.20	
10-18	AP	X0025313 CITIBANK	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	-135.60	
10-18	AP	X0025313 CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
10-18	AP	X0025313 CITIBANK	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	-135.60	
10-18	AP	X0025313 CITIBANK	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	1,348.60	
10-18	AP	X0025313 CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	-1,348.60	
10-18	AP	X0025313 CITIBANK	10/09/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
11-21	AP	X0033223 CITIBANK	10/09/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	-135.60	
11-21	AP	X0033223 CITIBANK	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
11-21	AP	X0033223 CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
12-01	AP	01617381 HON. JIM COOPER	09/29/22 09/29/22	TAXI/RIDE SHARE	20.00	
12-01	AP	01617381 HON. JIM COOPER	11/01/22 11/01/22	TAXI/RIDE SHARE	20.00	
12-01	AP	X0034065 CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
12-20	AP	01617383 FELDBAUS, MARY K.	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	255.98	
				TRAVEL TOTALS:	702.78	
RENT, COMMUNICATION, UTILITIES						
10-12	AP	X0026768 AT&T	07/28/22 08/27/22	UTILITIES	32.01	
10-14	AP	X0026766 AT&T	08/19/22 10/10/22	UTILITIES	150.69	
10-16	AP	01605255 NASHVILLE PUBLIC LIBRARY FOUNDATION	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
10-16	AP	01605263 SP PLUS	10/03/22 11/02/22	DISTRICT OFFICE PARKING	2,090.00	
10-17	AP	X0024863 CITIBANK -COMCAST	08/20/22 09/19/22	UTILITIES	175.56	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	637.92	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	487.23	
11-04	AP	01610173 SP PLUS	07/01/22 07/22/22	DISTRICT OFFICE PARKING	209.00	
11-04	AP	01610177 SP PLUS	08/01/22 08/19/22	DISTRICT OFFICE PARKING	363.00	
11-04	AP	01610180 SP PLUS	09/06/22 09/17/22	DISTRICT OFFICE PARKING	212.00	
11-09	AP	01610941 SP PLUS CORPORATION	07/01/21 10/01/22	DISTRICT OFFICE PARKING	760.00	
11-16	AP	01613639 NASHVILLE PUBLIC LIBRARY FOUNDATION	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,819.27	
11-16	AP	01613647 SP PLUS	11/03/22 12/02/22	DISTRICT OFFICE PARKING	2,090.00	
11-17	AP	X0029886 CITIBANK -COMCAST	09/20/22 10/19/22	UTILITIES	175.56	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.50	

11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	648.81
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	487.49
11-29	AP	01616764	MAYES, CHERYL D.	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	39.92
11-30	AP	X0030161	CITIBANK -USPS PO 1050091422	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	27.50
12-02	AP	01617385	WOOD, JOHN G.	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	4.99
12-16	AP	01621706	SP PLUS	12/03/22	01/02/23	DISTRICT OFFICE PARKING	2,090.00
12-21	AP	X0035255	CITIBANK -USPS PO 1050091422	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	25.60
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	712.67
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	487.49
RENT, COMMUNICATION, UTILITIES TOTALS:							22,311.71
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/16/22	10/16/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-27	GL	MED0121011	.....	11/22/22	11/22/22	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:							50.00
OTHER SERVICES							
10-05	AP	X0025442	JANI KING OF NASHVILLE	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	475.49
10-16	AP	01604705	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604706	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-17	AP	X0027295	STERICYCLE INC	01/26/22	01/26/22	JANITORIAL AND MAINT SERV	79.54
10-17	AP	X0027296	STERICYCLE INC	03/25/22	03/25/22	JANITORIAL AND MAINT SERV	79.54
10-17	AP	X0027299	STERICYCLE INC	05/20/22	05/20/22	JANITORIAL AND MAINT SERV	79.54
10-17	AP	X0027300	STERICYCLE INC	07/12/22	07/12/22	JANITORIAL AND MAINT SERV	79.54
10-21	AP	X0027737	JANI KING OF NASHVILLE	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	475.49
10-24	AP	X0027738	JANI KING OF NASHVILLE	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	475.49
11-11	AP	X0031837	STERICYCLE INC	09/07/22	09/07/22	JANITORIAL AND MAINT SERV	79.54
11-16	AP	01613092	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613093	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-25	AP	X0033221	JANI KING OF NASHVILLE	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	475.49
12-16	AP	01621152	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621153	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-22	AP	X0038581	BALLARD SPAHR LLP	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR	4,000.00
OTHER SERVICES TOTALS:							16,859.66
SUPPLIES AND MATERIALS							
10-03	AP	X0025723	THE NEW YORK TIMES	09/16/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	63.60
10-05	AP	01602220	MAYES, CHERYL D.	09/16/22	09/28/22	FOOD & BEVERAGE	163.24
10-17	AP	X0024863	CITIBANK -ADOBE ACROPRO SUBS	09/02/22	10/01/22	SOFTWARE LESS THAN \$500	15.89
10-17	AP	X0024863	CITIBANK -D J WALL-ST-JOURNAL	09/26/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L	68.71
10-17	AP	X0024863	CITIBANK -Foreign Affairs Mag	09/09/22	09/08/23	PUBLICATIONS/REFERENCE MAT'L	20.00
10-17	AP	X0024863	CITIBANK -Mem CommercialAppl	09/22/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-17	AP	X0024863	CITIBANK -READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	24.37
10-17	AP	X0024863	CITIBANK -THE ECONOMIST	09/16/22	09/15/23	PUBLICATIONS/REFERENCE MAT'L	124.50
10-17	AP	X0024863	CITIBANK -ZOOM.US 888-799-9666	09/30/22	10/29/22	SOFTWARE LESS THAN \$500	14.74
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	231.51
11-17	AP	X0029886	CITIBANK -ADOBE ACROPRO SUBS	10/02/22	11/01/22	SOFTWARE LESS THAN \$500	15.89
11-17	AP	X0029886	CITIBANK -Foreign Affairs Mag	10/14/22	10/13/23	PUBLICATIONS/REFERENCE MAT'L	24.95
11-17	AP	X0029886	CITIBANK -Mem CommercialAppl	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COOPER—Con.						
11-17	AP	X0029886	CITIBANK -READYREFRESH BY NESTLE	09/01/22 09/30/22	WATER	24.37
11-17	AP	X0029886	CITIBANK -The Journal News	10/10/22 11/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-17	AP	X0029886	CITIBANK -ZOOM.US 888-799-9666	08/30/22 09/29/22	SOFTWARE LESS THAN \$500	14.74
11-17	AP	X0029886	CITIBANK -ZOOM.US 888-799-9666	09/30/22 10/29/22	SOFTWARE LESS THAN \$500	14.74
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	66.10
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	51.55
SUPPLIES AND MATERIALS TOTALS:						929.67
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	250.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	250.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,844.07
OFFICE TOTALS:						457,844.07
2021 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	140.24
FRANKED MAIL TOTALS:						140.24
OTHER SERVICES						
10-17	AP	X0027292	STERICYCLE INC	10/06/21 10/06/21	JANITORIAL AND MAINT SERV	75.05
10-17	AP	X0027294	STERICYCLE INC	12/03/21 12/03/21	JANITORIAL AND MAINT SERV	75.05
OTHER SERVICES TOTALS:						150.10
SUPPLIES AND MATERIALS						
12-02	AP	01474928	THE NEW YORKER	10/12/21 10/11/22	PUBLICATIONS/REFERENCE MAT'L	-79.99
SUPPLIES AND MATERIALS TOTALS:						-79.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						210.35
OFFICE TOTALS:						210.35
INTERN ALLOWANCES						
2022 HON. JIM COOPER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,622.91	1,200.00
INTERN ALLOWANCES TOTALS:					28,622.91	1,200.00
OFFICE TOTALS:					28,622.91	1,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FULTS, ALEXA S.					10/01/22 10/18/22	PAID INTERN - HOUSE PROGRAM
PERSONNEL COMPENSATION TOTALS:						1,200.00
INTERN ALLOWANCES TOTALS:						1,200.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,200.00

FRANKED MAIL	145,443.84	77,322.97
PERSONNEL COMPENSATION	1,038,723.41	360,893.95
TRAVEL	38,320.75	19,696.33
RENT, COMMUNICATION, UTILITIES	66,694.21	18,188.78
PRINTING AND REPRODUCTION	119,034.11	3,554.93
OTHER SERVICES	5,327.09	0.00
SUPPLIES AND MATERIALS	32,812.95	23,193.80
EQUIPMENT	12,714.80	741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,459,071.16	503,591.76

OFFICE TOTALS: 1,459,071.16 503,591.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		68,633.64	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		243.63	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		8,297.94	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		19.36	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		29.17	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		127.98	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-28.75	
								FRANKED MAIL TOTALS:	77,322.97

PERSONNEL COMPENSATION

BARRIE, ELIZABETH M	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	32,916.33
BROWN, JANET L	10/01/22	12/31/22	FIELD REPRESENTATIVE	27,000.00
FLORES ROBLES, MARIANA	10/01/22	12/31/22	STAFF ASSISTANT	24,500.01
FOX, ALISON J.	10/01/22	12/31/22	PART-TIME EMPLOYEE	23,749.99
GAMA, CYNTHIA	10/01/22	12/31/22	CASEWORKER	27,000.00
GARCIA, MONICA R.	10/01/22	12/31/22	CASEWORKER	24,500.01
GONZALEZ, SERGIO	10/01/22	12/31/22	SHARED EMPLOYEE	8,210.00
LEMUS, GABRIELLA	10/01/22	12/31/22	COMMUNITY LIAISON	32,000.00
MADRID, MAX	10/01/22	12/31/22	PART-TIME EMPLOYEE	13,249.99
MOORE, SHANE	10/01/22	12/31/22	SHARED EMPLOYEE	4,500.00
MORENO, MAGNOLIA M.	10/01/22	12/31/22	CASEWORKER	24,500.01
MUNOZ, RENE	11/07/22	12/31/22	CHIEF OF STAFF	30,475.28
NGUYEN, NGOC L	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	38,250.66
PERERA, MARIANA	12/19/22	12/31/22	SCHEDULER	2,000.00
PEREZ, CASSANDRA	10/01/22	12/31/22	FIELD REP/DISTRICT SCHEDULER	32,000.00
PUCCI JR, ADRIANO C.	12/14/22	12/31/22	COMMUNITY OUTREACH DIRECTOR	3,541.67
SAROFF, LAURIE B	10/01/22	10/31/22	CHIEF OF STAFF	12,500.00

PERSONNEL COMPENSATION TOTALS: 360,893.95

TRAVEL

10-03	AP	X0024411	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT	361.60
10-03	AP	X0024411	CITIBANK	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-03	AP	X0024411	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	-217.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. LUIS CORREA—Con.						
10-03	AP	X0024411	CITIBANK	08/06/22 08/06/22 TAXI/RIDE SHARE	21.41	
10-03	AP	X0024411	CITIBANK	08/11/22 08/11/22 TAXI/RIDE SHARE	21.76	
10-03	AP	X0024414	CITIBANK	08/12/22 08/13/22 AIRFARE COMMERCIAL TRANSPORT	361.60	
10-03	AP	X0024414	CITIBANK	08/09/22 08/09/22 TAXI/RIDE SHARE	24.89	
10-04	AP	X0016244	CITIBANK	08/06/22 08/06/22 AIRFARE COMMERCIAL TRANSPORT	578.60	
10-04	AP	X0016244	CITIBANK	07/26/22 07/26/22 TAXI/RIDE SHARE	12.64	
10-04	AP	X0017419	CITIBANK	06/03/22 06/03/22 WI-FI ON TRAVEL	29.00	
10-04	AP	X0017419	CITIBANK	06/13/22 06/13/22 TAXI/RIDE SHARE	65.00	
10-04	AP	X0019788	CITIBANK	07/27/22 07/27/22 AIRFARE COMMERCIAL TRANSPORT	361.60	
10-04	AP	X0019788	CITIBANK	07/29/22 07/29/22 AIRFARE COMMERCIAL TRANSPORT	276.60	
10-04	AP	X0019788	CITIBANK	08/01/22 08/01/22 AIRFARE COMMERCIAL TRANSPORT	-361.60	
10-04	AP	X0019788	CITIBANK	09/08/22 09/15/22 AIRFARE COMMERCIAL TRANSPORT	834.21	
10-04	AP	X0019788	CITIBANK	08/01/22 08/01/22 TAXI/RIDE SHARE	27.87	
10-06	AP	X0024984	CITIBANK	08/10/22 08/10/22 AIRFARE COMMERCIAL TRANSPORT	276.60	
10-06	AP	X0024984	CITIBANK	08/24/22 08/24/22 AIRFARE COMMERCIAL TRANSPORT	565.20	
10-06	AP	X0024984	CITIBANK	08/29/22 08/29/22 AIRFARE COMMERCIAL TRANSPORT	-203.60	
10-06	AP	X0024984	CITIBANK	09/05/22 09/05/22 AIRFARE COMMERCIAL TRANSPORT	-276.60	
10-06	AP	X0024984	CITIBANK	09/06/22 09/06/22 AIRFARE COMMERCIAL TRANSPORT	276.60	
10-06	AP	X0024984	CITIBANK	09/09/22 09/09/22 AIRFARE COMMERCIAL TRANSPORT	-361.60	
10-06	AP	X0024984	CITIBANK	09/11/22 09/11/22 AIRFARE COMMERCIAL TRANSPORT	276.60	
10-06	AP	X0024984	CITIBANK	09/12/22 09/12/22 AIRFARE COMMERCIAL TRANSPORT	361.60	
10-06	AP	X0024984	CITIBANK	09/13/22 09/13/22 AIRFARE COMMERCIAL TRANSPORT	144.60	
10-06	AP	X0024984	CITIBANK	09/15/22 09/15/22 AIRFARE COMMERCIAL TRANSPORT	-361.60	
10-06	AP	X0024984	CITIBANK	09/16/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT	276.60	
10-06	AP	X0024984	CITIBANK	09/16/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT	553.20	
10-06	AP	X0024984	CITIBANK	09/19/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT	276.60	
10-06	AP	X0024984	CITIBANK	09/22/22 09/22/22 AIRFARE COMMERCIAL TRANSPORT	361.60	
10-06	AP	X0024984	CITIBANK	09/23/22 09/23/22 AIRFARE COMMERCIAL TRANSPORT	276.60	
10-06	AP	X0024984	CITIBANK	09/26/22 09/26/22 AIRFARE COMMERCIAL TRANSPORT	-361.60	
10-06	AP	X0024984	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT	144.60	
10-06	AP	X0025436	CITIBANK	09/06/22 09/06/22 TAXI/RIDE SHARE	82.45	
10-06	AP	X0025436	CITIBANK	09/13/22 09/13/22 TAXI/RIDE SHARE	21.95	
10-06	AP	X0025436	CITIBANK	09/19/22 09/19/22 TAXI/RIDE SHARE	23.86	
10-06	AP	X0025436	CITIBANK	09/23/22 09/23/22 TAXI/RIDE SHARE	22.19	
10-17	AP	X0025450	CITIBANK	09/01/22 09/01/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
10-17	AP	X0025450	CITIBANK	09/05/22 09/05/22 AIRFARE COMMERCIAL TRANSPORT	203.60	
10-17	AP	X0025450	CITIBANK	09/11/22 09/16/22 LODGING	1,770.25	
10-20	AP	X0028545	CITIBANK	08/28/22 08/28/22 AIRFARE COMMERCIAL TRANSPORT	35.00	
10-21	AP	X0017397	CITIBANK	05/08/22 05/08/22 AIRFARE COMMERCIAL TRANSPORT	249.60	
10-21	AP	X0024598	CITIBANK	08/09/22 08/09/22 TAXI/RIDE SHARE	15.36	
10-25	AP	X0028677	BROWN, JANET L	10/08/22 10/29/22 PRIVATE AUTO MILEAGE	78.56	
10-28	AP	X0028533	BROWN, JANET L	09/11/22 09/15/22 LODGING	1,227.68	
10-28	AP	X0028533	BROWN, JANET L	09/01/22 09/28/22 PRIVATE AUTO MILEAGE	50.30	

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10-28	AP	X0028533	BROWN, JANET L	09/12/22	09/12/22	TAXI/RIDE SHARE	20.19
10-28	AP	X0028533	BROWN, JANET L	09/11/22	09/15/22	PARKING	198.24
11-10	AP	X0029884	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	421.20
11-10	AP	X0029884	CITIBANK	10/23/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	392.60
11-10	AP	X0029884	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	688.60
11-10	AP	X0029884	CITIBANK	09/19/22	09/30/22	LODGING	3,694.52
11-10	AP	X0029884	CITIBANK	09/25/22	09/25/22	MEALS	4.40
11-10	AP	X0029884	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	21.00
12-02	AP	X0032937	GAMA, CYNTHIA	11/10/22	11/10/22	PRIVATE AUTO MILEAGE	11.27
12-06	AP	X0030825	CITIBANK	10/31/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	408.20
12-07	AP	X0034681	BROWN, JANET L	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	138.94
12-07	AP	X0034681	BROWN, JANET L	11/16/22	11/16/22	PARKING	15.00
12-07	AP	X0035410	NGUYEN, NGOC L	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-08	AP	X0033563	MUNOZ, RENE	11/07/22	11/10/22	CAR RENTAL	502.53
12-08	AP	X0034365	GAMA, CYNTHIA	11/21/22	11/21/22	PRIVATE AUTO MILEAGE	15.00
12-08	AP	X0034366	GAMA, CYNTHIA	11/19/22	11/19/22	PRIVATE AUTO MILEAGE	11.74
12-08	AP	X0034367	GAMA, CYNTHIA	10/15/22	10/29/22	PRIVATE AUTO MILEAGE	4.28
12-08	AP	X0034368	GAMA, CYNTHIA	10/06/22	10/06/22	PRIVATE AUTO MILEAGE	4.46
12-08	AP	X0034370	GAMA, CYNTHIA	09/10/22	09/10/22	PRIVATE AUTO MILEAGE	2.14
12-14	AP	X0036493	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	418.60
12-14	AP	X0036493	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	392.60
12-14	AP	X0036493	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	688.60
12-14	AP	X0036493	CITIBANK	11/28/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	843.20
12-14	AP	X0036493	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	440.60
12-14	AP	X0036493	CITIBANK	11/07/22	11/10/22	LODGING	624.02
12-14	AP	X0036493	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE	5.00
12-20	AP	X0034369	FLORES ROBLES, MARIANA	11/13/22	11/13/22	TAXI/RIDE SHARE	58.82
12-20	AP	X0034369	FLORES ROBLES, MARIANA	11/14/22	11/14/22	TAXI/RIDE SHARE	20.61
12-20	AP	X0034369	FLORES ROBLES, MARIANA	11/15/22	11/15/22	TAXI/RIDE SHARE	26.90
12-20	AP	X0034369	FLORES ROBLES, MARIANA	11/16/22	11/16/22	TAXI/RIDE SHARE	21.11
12-20	AP	X0034369	FLORES ROBLES, MARIANA	11/17/22	11/17/22	TAXI/RIDE SHARE	33.95
12-20	AP	X0034369	FLORES ROBLES, MARIANA	11/18/22	11/18/22	TAXI/RIDE SHARE	47.75
12-20	AP	X0034369	FLORES ROBLES, MARIANA	11/28/22	11/28/22	TAXI/RIDE SHARE	22.99
12-20	AP	X0034369	FLORES ROBLES, MARIANA	11/29/22	11/29/22	TAXI/RIDE SHARE	21.16
12-20	AP	X0034369	FLORES ROBLES, MARIANA	11/30/22	11/30/22	TAXI/RIDE SHARE	22.55
12-21	AP	X0037915	FLORES ROBLES, MARIANA	12/01/22	12/01/22	TAXI/RIDE SHARE	21.18
12-21	AP	X0037915	FLORES ROBLES, MARIANA	12/02/22	12/02/22	TAXI/RIDE SHARE	30.86
12-21	AP	X0037915	FLORES ROBLES, MARIANA	12/05/22	12/05/22	TAXI/RIDE SHARE	7.53
12-21	AP	X0037915	FLORES ROBLES, MARIANA	12/06/22	12/06/22	TAXI/RIDE SHARE	28.83
12-21	AP	X0037915	FLORES ROBLES, MARIANA	12/07/22	12/07/22	TAXI/RIDE SHARE	23.07
12-21	AP	X0037915	FLORES ROBLES, MARIANA	12/08/22	12/08/22	TAXI/RIDE SHARE	36.66
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/13/22	09/13/22	TAXI/RIDE SHARE	31.55
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/14/22	09/14/22	TAXI/RIDE SHARE	66.08
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/15/22	09/15/22	TAXI/RIDE SHARE	46.16
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/16/22	09/16/22	TAXI/RIDE SHARE	38.86
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/19/22	09/19/22	TAXI/RIDE SHARE	58.88
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/20/22	09/20/22	TAXI/RIDE SHARE	37.92
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/21/22	09/21/22	TAXI/RIDE SHARE	43.96
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/22/22	09/22/22	TAXI/RIDE SHARE	32.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. LUIS CORREA—Con.						
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/23/22 09/23/22	TAXI/RIDE SHARE	25.88
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/25/22 09/25/22	TAXI/RIDE SHARE	20.66
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/26/22 09/26/22	TAXI/RIDE SHARE	12.93
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/28/22 09/28/22	TAXI/RIDE SHARE	10.49
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/29/22 09/29/22	TAXI/RIDE SHARE	33.87
12-22	AP	X0037917	FLORES ROBLES, MARIANA	09/30/22 09/30/22	TAXI/RIDE SHARE	12.98
12-22	AP	X0038066	GAMA, CYNTHIA	12/08/22 12/09/22	PRIVATE AUTO MILEAGE	19.89
12-22	AP	X0038072	GAMA, CYNTHIA	12/12/22 12/12/22	PRIVATE AUTO MILEAGE	13.43
12-22	AP	X0038075	GARCIA, MONICA R.	12/01/22 12/01/22	PRIVATE AUTO MILEAGE	58.06
					TRAVEL TOTALS:	19,696.33
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025818	GC PIVOTAL LLC	11/01/22 11/30/22	UTILITIES	501.20
10-11	AP	X0020935	GC PIVOTAL LLC	10/01/22 10/31/22	UTILITIES	493.79
10-17	AP	X0027507	AT&T CORP	08/22/22 09/21/22	UTILITIES	134.14
10-18	AP	X0027742	AT&T CORP	07/22/22 08/21/22	UTILITIES	150.79
10-18	AP	X0027743	AT&T CORP	01/22/22 02/21/22	UTILITIES	148.31
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,569.25
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	370.91
10-25	AP	X0028591	VERIZON	09/07/22 10/06/22	UTILITIES	566.54
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,295.93
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	371.17
12-05	AP	X0031323	AT&T CORP	09/22/22 10/21/22	UTILITIES	168.82
12-05	AP	X0031325	GTT AMERICAS LLC	12/01/22 12/31/22	UTILITIES	572.79
12-05	AP	X0031482	THE AEJ GROUP LLC	11/03/22 11/03/22	FRANKABLE TELECOM/TELETOWNHALL	505.00
12-05	AP	X0033123	VERIZON	10/07/22 11/06/22	UTILITIES	566.52
12-08	AP	X0036208	GTT AMERICAS LLC	01/01/23 01/31/23	UTILITIES	541.88
12-12	AP	X0033214	THE AEJ GROUP LLC	11/08/22 11/08/22	FRANKABLE TELECOM/TELETOWNHALL	750.00
12-19	AP	X0037702	CITIBANK -RSCCD TUITION & FEES CASH	09/10/22 09/10/22	TEMPORARY SPACE RENTAL	468.00
12-19	AP	X0037702	CITIBANK -RSCCD TUITION & FEES CASH	10/15/22 10/15/22	TEMPORARY SPACE RENTAL	574.00
12-23	AP	X0038955	THE AEJ GROUP LLC	12/15/22 12/15/22	FRANKABLE TELECOM/TELETOWNHALL	5,623.68
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,592.09
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	371.17
12-30	AP	X0037698	CITIBANK -UPS 1Z401T360190920031	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	613.74
12-30	AP	X0037698	CITIBANK -UPS 1Z401T360395800836	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	166.30
12-30	AP	X0037698	CITIBANK -UPS 1Z87TV461590529749	11/10/22 11/10/22	POSTAGE / COURIER / BOX RENTAL	222.08
12-30	AP	X0037698	CITIBANK -UPS ADJ00355447194421	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	-434.41
12-30	AP	X0037698	CITIBANK -UPS ADJ00355447194521	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	-20.50

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12-30	AP	X0037698	CITIBANK -UPS ADJ00355447194621	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	-43.91
RENT, COMMUNICATION, UTILITIES TOTALS:							18,188.78
PRINTING AND REPRODUCTION							
10-24	AP	X0024920	CITIBANK -FACEBK 478MZG3PH2	09/05/22	09/07/22	ADVERTISEMENTS	349.93
10-24	AP	X0024920	CITIBANK -FACEBK M2KYNHKNH2	09/03/22	09/06/22	ADVERTISEMENTS	900.00
12-05	AP	X0030689	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPO	1,925.00
12-05	AP	X0035430	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPO	208.00
12-14	AP	X0037242	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPO	76.00
12-14	AP	X0037244	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPO	96.00
PRINTING AND REPRODUCTION TOTALS:							3,554.93
SUPPLIES AND MATERIALS							
10-04	AP	X0025205	CITIBANK -D J WALL-ST-JOURNAL	09/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	41.33
10-04	AP	X0025205	CITIBANK -NYTimes NYTimes	09/12/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-04	AP	X0025205	CITIBANK -SACBEE SUBSCRIPTION	09/23/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	27.99
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-17	AP	X0027408	CDW GOVERNMENT LLC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	21.33
10-17	AP	X0027410	CDW GOVERNMENT LLC	09/28/22	09/28/23	SOFTWARE LESS THAN \$500	386.16
10-24	AP	X0024920	CITIBANK -AMZN Mktp US 1F0LC7JB1	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	516.61
10-24	AP	X0024920	CITIBANK -COSTCO WHSE #0126	08/26/22	08/26/22	FOOD & BEVERAGE	54.97
10-24	AP	X0024920	CITIBANK -COSTCO WHSE #0126	09/10/22	09/10/22	FOOD & BEVERAGE	133.44
10-24	AP	X0024920	CITIBANK -READYREFRESH BY NESTLE	07/27/22	08/26/22	WATER	89.15
10-24	AP	X0024920	CITIBANK -READYREFRESH BY NESTLE	08/04/22	08/04/22	FOOD & BEVERAGE	25.47
10-24	AP	X0024920	CITIBANK -STAPLES 00101824	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	422.81
10-24	AP	X0024920	CITIBANK -STAPLES 00101824	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	422.81
10-26	AP	X0028553	MOORE, SHANE	09/25/22	09/25/22	OFFICE SUPPLIES (OUTSIDE)	168.29
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	282.98
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	159.90
11-09	AP	X0029817	CITIBANK -D J WALL-ST-JOURNAL	10/14/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-09	AP	X0029817	CITIBANK -LA TIMES SUBSCRIPTION	10/05/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	185.81
11-09	AP	X0029817	CITIBANK -NYTimes NYTimes	10/10/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-09	AP	X0029817	CITIBANK -SACBEE SUBSCRIPTION	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	27.99
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	20.64
12-06	AP	X0032931	GAMA, CYNTHIA	11/12/22	11/12/22	FOOD & BEVERAGE	110.24
12-07	AP	X0029963	CITIBANK -AMAZON.COM 148241A32 AMZN	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	29.87
12-07	AP	X0029963	CITIBANK -AMZN MKTP US 146IK7KKO AM	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	359.82
12-07	AP	X0029963	CITIBANK -AMZN Mktp US 142H56ZY0	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	51.76
12-07	AP	X0029963	CITIBANK -AMZN Mktp US 146070320	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	39.98
12-07	AP	X0029963	CITIBANK -COSTCO WHSE #0126	10/08/22	10/08/22	FOOD & BEVERAGE	44.72
12-07	AP	X0029963	CITIBANK -COSTCO WHSE #0418	10/14/22	10/14/22	FOOD & BEVERAGE	52.05
12-07	AP	X0029963	CITIBANK -DOLLARTREE	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	32.78
12-07	AP	X0029963	CITIBANK -EZCATERSUBWAY	10/15/22	10/15/22	FOOD & BEVERAGE	659.23
12-07	AP	X0029963	CITIBANK -JAX DONUTS 15	10/15/22	10/15/22	FOOD & BEVERAGE	55.80
12-07	AP	X0029963	CITIBANK -READYREFRESH BY NESTLE	08/27/22	09/26/22	WATER	92.43
12-07	AP	X0029963	CITIBANK -READYREFRESH BY NESTLE	08/27/22	09/26/22	FOOD & BEVERAGE	25.47
12-07	AP	X0029963	CITIBANK -STAPLES 00101824	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	44.58
12-07	AP	X0029963	CITIBANK -STAPLES 00113092	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	336.90
12-07	AP	X0029963	CITIBANK -STARBUCKS STORE 10773	10/15/22	10/15/22	FOOD & BEVERAGE	80.00
12-07	AP	X0035271	CITIBANK -NYTimes NYTimes	11/07/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-08	AP	X0032732	MOORE, SHANE	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)	43.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. LUIS CORREA—Con.						
12-08	AP	X0032732	MOORE, SHANE	11/06/22 11/06/22	OFFICE SUPPLIES (OUTSIDE)	14.81
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	29.99
12-19	AP	X0034838	CITIBANK -AMZN Mktp US H8OVF9XX1	11/07/22 11/07/22	FOOD & BEVERAGE	29.99
12-19	AP	X0034838	CITIBANK -AMZN Mktp US H8OVF9XX1	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	620.38
12-19	AP	X0034838	CITIBANK -COSTCO WHSE #0418	10/29/22 10/29/22	FOOD & BEVERAGE	18.57
12-19	AP	X0034838	CITIBANK -READYREFRESH/WATERSERV	09/27/22 10/26/22	WATER	92.41
12-19	AP	X0034838	CITIBANK -READYREFRESH/WATERSERV	09/30/22 09/30/22	FOOD & BEVERAGE	25.49
12-19	AP	X0037702	CITIBANK -D J WALL-ST-JOURNAL	11/14/22 12/14/22	PUBLICATIONS/REFERENCE MAT'L	38.99
12-19	AP	X0037702	CITIBANK -SACBEE SUBSCRIPTION	11/23/22 12/24/22	PUBLICATIONS/REFERENCE MAT'L	27.99
12-19	AP	X0037761	CITIBANK -COSTCO WHSE #0126	10/29/22 10/29/22	FOOD & BEVERAGE	64.92
12-19	AP	X0037761	CITIBANK -COSTCO WHSE #0418	11/12/22 11/12/22	FOOD & BEVERAGE	61.11
12-19	AP	X0037761	CITIBANK -JAX DONUTS 15	10/29/22 10/29/22	FOOD & BEVERAGE	41.85
12-19	AP	X0037761	CITIBANK -OFFICE DEPOT #0970	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	43.89
12-19	AP	X0037761	CITIBANK -STARBUCKS STORE 10773	10/29/22 10/29/22	FOOD & BEVERAGE	40.00
12-23	AP	X0038400	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-23	AP	X0038753	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	33.99
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,890.86
					SUPPLIES AND MATERIALS TOTALS:	23,193.80
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	247.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	247.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	247.00
					EQUIPMENT TOTALS:	741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,591.76
					OFFICE TOTALS:	503,591.76
2021 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	6.58
					FRANKED MAIL TOTALS:	6.58
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605280	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
11-16	AP	01613664	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
12-16	AP	01621723	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,876.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,882.58
					OFFICE TOTALS:	15,882.58
2020 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-24	AP	X0027749	AT&T CORP	02/22/20 03/21/20	UTILITIES	127.30

				RENT, COMMUNICATION, UTILITIES TOTALS:		127.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		127.30	
				OFFICE TOTALS:		127.30	
INTERN ALLOWANCES							
2022 HON. J. LUIS CORREA							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	28,416.68	5,000.01	
				INTERN ALLOWANCES TOTALS:	28,416.68	5,000.01	
				OFFICE TOTALS:	28,416.68	5,000.01	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM		1,016.67	
		10/24/22	12/09/22	DISTRICT OFFICE PAID INTERN -		766.67	
		10/13/22	12/07/22	DISTRICT OFFICE PAID INTERN -		916.67	
		10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		1,150.00	
		10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		1,150.00	
				PERSONNEL COMPENSATION TOTALS:		5,000.01	
				INTERN ALLOWANCES TOTALS:		5,000.01	
				OFFICE TOTALS:		5,000.01	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	149.27	90.23	
				PERSONNEL COMPENSATION	1,201,532.23	329,849.62	
				TRAVEL	63,868.93	12,574.84	
				RENT, COMMUNICATION, UTILITIES	191,059.79	117,915.95	
				PRINTING AND REPRODUCTION	2,700.66	243.45	
				OTHER SERVICES	3,184.40	295.42	
				SUPPLIES AND MATERIALS	32,165.91	12,946.22	
				EQUIPMENT	2,313.17	498.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,496,974.36	474,414.48	
				OFFICE TOTALS:	1,496,974.36	474,414.48	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	52.29
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	1.20
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	27.50
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL	-22.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	31.44
				FRANKED MAIL TOTALS:		90.23	
PERSONNEL COMPENSATION							
		10/01/22	12/31/22	DISTRICT REPRESENTATIVE		14,039.99	
		10/01/22	12/31/22	EXEC ASST/DIST SCHEDULER		22,949.99	
		10/01/22	12/31/22	PRESS SECRETARY		17,400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COSTA—Con.						
		DEVINE, KATHRYN H.	10/01/22 12/31/22	LEGISLATIVE AIDE	14,849.99	
		FOX,ALEXA R	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	18,899.99	
		GARCIA, JESUS	10/01/22 12/31/22	COMMUNICATIONS ASSISTANT	12,141.68	
		GARCIA,SANDRA	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	15,390.00	
		GILL, KELLY S.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	25,650.01	
		GOMES,STEVEN N	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	14,039.99	
		KHAJAVI-SHOJAEI, BOAZ A.	10/01/22 12/31/22	DISTRICT STAFF ASSISTANT	11,775.00	
		LOPEZ, JUAN E.	10/01/22 12/31/22	CHIEF OF STAFF	47,916.66	
		LYNCH, JOHN M.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	24,300.00	
		MAHAN,KATHERINE M	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/DISTRICT	37,699.99	
		SENI, IGNACIO	10/01/22 12/31/22	STAFF ASSISTANT	12,113.32	
		TYLER, CALEB G.	10/01/22 12/12/22	DC SCHEDULER	11,732.99	
		TYLER, CALEB G.	12/01/22 12/12/22	DC SCHEDULER (OTHER COMPENSATION)	916.67	
		VILLEGAS, RACHEL K.	10/01/22 12/31/22	SENIOR CASEWORKER	13,500.01	
		WOOD, NATASHA H.	10/01/22 12/16/22	LEGISLATIVE ASSISTANT	13,866.67	
		WOOD, NATASHA H.	12/01/22 12/16/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	666.67	
				PERSONNEL COMPENSATION TOTALS:	329,849.62	
TRAVEL						
10-05	AP	X0021367	ADAMS, TARA D.	09/02/22 09/30/22	PRIVATE AUTO MILEAGE	76.10
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/11/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	568.70
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/11/22 09/12/22	LODGING	295.42
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/12/22 09/16/22	LODGING	1,181.68
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/11/22 09/11/22	MEALS	31.96
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/12/22 09/12/22	MEALS	34.78
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/13/22 09/13/22	MEALS	15.04
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/14/22 09/14/22	MEALS	57.15
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/15/22 09/15/22	MEALS	17.54
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/16/22 09/16/22	MEALS	3.71
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/06/22 09/09/22	PRIVATE AUTO MILEAGE	30.51
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/11/22 09/11/22	TAXI/RIDE SHARE	29.60
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/12/22 09/12/22	TAXI/RIDE SHARE	19.99
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/13/22 09/13/22	TAXI/RIDE SHARE	34.85
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/14/22 09/14/22	TAXI/RIDE SHARE	26.62
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/15/22 09/15/22	TAXI/RIDE SHARE	54.93
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/16/22 09/16/22	TAXI/RIDE SHARE	20.95
10-05	AP	X0021639	MAHAN, KATHERINE M.	09/02/22 09/02/22	PARKING	2.64
10-11	AP	X0026666	GOMES, STEVEN N.	08/05/22 08/31/22	PRIVATE AUTO MILEAGE	214.51
10-11	AP	X0026685	GOMES, STEVEN N.	09/08/22 09/30/22	PRIVATE AUTO MILEAGE	252.50
10-12	AP	X0025295	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	934.60
10-12	AP	X0025295	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	631.11
10-12	AP	X0025295	CITIBANK	09/22/22 09/22/22	MEALS	4.00
10-24	AP	X0028135	HON JAMES COSTA	10/01/22 10/01/22	TAXI/RIDE SHARE	24.00
11-04	AP	X0030208	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	391.60

11-16	AP	X0026051	ADAMS, TARA D.	10/03/22	10/29/22	PRIVATE AUTO MILEAGE	127.26
11-16	AP	X0029631	GOMES, STEVEN N.	10/05/22	10/27/22	PRIVATE AUTO MILEAGE	212.64
11-17	AP	X0031139	TYLER, CALEB G.	09/21/22	09/21/22	PARKING	25.00
11-18	AP	X0030352	LYNCH, JOHN M.	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	473.60
11-18	AP	X0030352	LYNCH, JOHN M.	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	666.10
11-18	AP	X0030352	LYNCH, JOHN M.	10/30/22	10/31/22	LODGING	205.91
11-18	AP	X0030352	LYNCH, JOHN M.	10/31/22	11/04/22	LODGING	516.20
11-18	AP	X0030352	LYNCH, JOHN M.	10/30/22	10/30/22	MEALS	42.81
11-18	AP	X0030352	LYNCH, JOHN M.	10/31/22	10/31/22	MEALS	10.62
11-18	AP	X0030352	LYNCH, JOHN M.	11/01/22	11/01/22	MEALS	15.65
11-18	AP	X0030352	LYNCH, JOHN M.	11/02/22	11/02/22	MEALS	4.97
11-18	AP	X0030352	LYNCH, JOHN M.	11/03/22	11/03/22	MEALS	9.42
11-18	AP	X0030352	LYNCH, JOHN M.	11/04/22	11/04/22	MEALS	38.68
11-18	AP	X0030352	LYNCH, JOHN M.	10/31/22	11/04/22	CAR RENTAL	234.98
11-18	AP	X0030352	LYNCH, JOHN M.	11/03/22	11/03/22	GASOLINE	14.84
11-18	AP	X0030352	LYNCH, JOHN M.	10/30/22	10/30/22	TAXI/RIDE SHARE	67.99
11-18	AP	X0030352	LYNCH, JOHN M.	11/04/22	11/04/22	TAXI/RIDE SHARE	25.00
11-22	AP	01615890	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	635.61
11-22	AP	01615890	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	635.61
11-28	AP	X0032574	GOMES, STEVEN N.	11/13/22	11/14/22	LODGING	151.88
11-28	AP	X0032574	GOMES, STEVEN N.	11/13/22	11/13/22	MEALS	13.14
11-28	AP	X0032574	GOMES, STEVEN N.	11/14/22	11/14/22	MEALS	27.70
11-28	AP	X0032574	GOMES, STEVEN N.	11/02/22	11/15/22	PRIVATE AUTO MILEAGE	272.50
11-28	AP	X0032574	GOMES, STEVEN N.	11/13/22	11/13/22	PARKING	17.00
12-01	AP	X0034255	HON JAMES COSTA	11/18/22	11/18/22	TAXI/RIDE SHARE	24.00
12-07	AP	X0026225	MAHAN, KATHERINE M.	10/04/22	10/04/22	MEALS	3.00
12-07	AP	X0026225	MAHAN, KATHERINE M.	10/04/22	11/29/22	PRIVATE AUTO MILEAGE	61.00
12-07	AP	X0026225	MAHAN, KATHERINE M.	10/28/22	10/28/22	PARKING	3.03
12-07	AP	X0035438	MAHAN, KATHERINE M.	11/29/22	11/29/22	MEALS	19.35
12-07	AP	X0035438	MAHAN, KATHERINE M.	11/30/22	11/30/22	MEALS	76.85
12-07	AP	X0035438	MAHAN, KATHERINE M.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	54.79
12-07	AP	X0035438	MAHAN, KATHERINE M.	11/29/22	11/29/22	TAXI/RIDE SHARE	16.08
12-07	AP	X0035438	MAHAN, KATHERINE M.	11/30/22	11/30/22	TAXI/RIDE SHARE	32.65
12-07	AP	X0035438	MAHAN, KATHERINE M.	11/22/22	11/22/22	PARKING	1.89
12-09	AP	X0034967	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	312.10
12-09	AP	X0034967	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	316.60
12-09	AP	X0034967	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	312.10
12-13	AP	X0036567	ADAMS, TARA D.	12/01/22	12/08/22	PRIVATE AUTO MILEAGE	114.62
12-14	AP	X0031634	ADAMS, TARA D.	11/03/22	11/30/22	PRIVATE AUTO MILEAGE	33.50
12-14	AP	X0031634	ADAMS, TARA D.	11/28/22	11/28/22	PARKING	5.00
12-14	AP	X0034858	CITIBANK -BAY AREA TRANS GROUP LLC	10/31/22	10/31/22	TAXI/RIDE SHARE	405.98
12-20	AP	X0036131	MAHAN, KATHERINE M.	11/29/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	1,382.70
TRAVEL TOTALS:							12,574.84
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	17.39
10-06	AP	X0025244	CITIBANK -COMCAST CALIFORNIA	08/14/22	09/13/22	UTILITIES	601.40
10-06	AP	X0025244	CITIBANK -COMCAST CALIFORNIA	09/03/22	10/02/22	UTILITIES	101.25
10-16	AP	01605486	FRESNO CA I FGF LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
10-16	AP	01605630	TUTELIAN HOLDINGS I LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	28,467.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COSTA—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	121.25	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	2,273.42	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	518.52	
10-24	AP	X0027590	10/10/22 11/09/22	UTILITIES	503.00	
11-03	AP	X0029801	09/14/22 10/13/22	UTILITIES	601.40	
11-03	AP	X0029801	10/03/22 11/02/22	UTILITIES	101.25	
11-16	AP	01613868	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
11-16	AP	01614009	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	26,688.51	
11-18	AP	X0033033	11/10/22 12/09/22	UTILITIES	503.00	
11-22	AP	01614158	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	20.69	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	121.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	2,159.14	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	518.80	
12-07	AP	X0035382	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	17.05	
12-13	AP	01618091	11/28/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	43.86	
12-14	AP	X0034858	10/14/22 11/13/22	UTILITIES	600.29	
12-14	AP	X0034858	11/03/22 12/02/22	UTILITIES	100.81	
12-15	AP	X0038095	11/10/22 01/09/23	UTILITIES	557.39	
12-16	AP	01621927	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
12-21	AP	01624220	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	29.92	
12-22	AP	01624784	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	30,996.51	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	121.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	2,084.16	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	518.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					117,915.95	
PRINTING AND REPRODUCTION						
10-11	AP	X0026846	10/06/22 10/06/22	NON-FRANKABLE PRINTING & REPRO	33.00	
11-03	AP	X0029801	09/09/22 09/09/22	ADVERTISEMENTS	117.85	
12-27	GL	MED0121011	12/05/22 12/12/22	PHOTOGRAPHIC (TRANSFER)	92.60	
PRINTING AND REPRODUCTION TOTALS:					243.45	
OTHER SERVICES						
10-07	AP	X0026242	08/24/22 09/27/22	JANITORIAL AND MAINT SERV	97.86	
11-07	AP	X0030719	09/28/22 10/25/22	JANITORIAL AND MAINT SERV	48.76	
12-06	AP	X0035871	10/26/22 11/21/22	JANITORIAL AND MAINT SERV	147.81	
12-07	AP	X0035438	11/29/22 12/28/22	TECHNOLOGY SERVICE CONTRACTS	0.99	
OTHER SERVICES TOTALS:					295.42	
SUPPLIES AND MATERIALS						
10-03	AP	X0022619	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	77.14	
10-05	AP	X0025845	10/01/22 10/31/22	WATER	31.80	
10-06	AP	X0024805	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	318.74	

10-12	AP	X0026270	HON JAMES COSTA	09/30/22	09/30/22	FOOD & BEVERAGE	82.80
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	121.11
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	1,174.61
11-07	GL	FRM0119853	.....	09/29/22	10/19/22	FRAMING (TRANSFER)	31.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	140.49
11-16	AP	X0030922	CULLIGAN OF FRESNO	11/01/22	11/30/22	WATER	25.80
11-29	AP	X0033813	LOPEZ, JUAN E.	12/03/22	12/02/23	PUBLICATIONS/REFERENCE MAT'L	549.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	57.87
12-06	AP	X0035872	PUNCHBOWL NEWS	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-07	AP	X0035870	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
12-14	AP	X0034858	CITIBANK -LOWES #01541	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	100.46
12-14	AP	X0034858	CITIBANK -OFFICE DEPOT #945	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	140.99
12-14	AP	X0034858	CITIBANK -OFFICE DEPOT #945	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	26.69
12-14	AP	X0034858	CITIBANK -SF CHRONICLE SUBSCRIPT	11/24/22	11/23/23	PUBLICATIONS/REFERENCE MAT'L	311.88
12-30	AP	X0039463	LOPEZ, JUAN E.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	102.53
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	389.31
SUPPLIES AND MATERIALS TOTALS:							12,946.22
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	166.25
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	166.25
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	166.25
EQUIPMENT TOTALS:							498.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							474,414.48
OFFICE TOTALS:							474,414.48

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2021 HON. JIM COSTA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-09	AP	01611884	VERIZON WIRELESS	03/28/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	749.99
RENT, COMMUNICATION, UTILITIES TOTALS:							749.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							749.99
OFFICE TOTALS:							749.99

INTERN ALLOWANCES

2022 HON. JIM COSTA

INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,467.73	6,757.17
INTERN ALLOWANCES TOTALS:	34,467.73	6,757.17
OFFICE TOTALS:	34,467.73	6,757.17

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALDWIN, OLIVIA M.	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -	2,600.00
DARWISH, ABRAHAM A.	10/01/22	10/02/22	DISTRICT OFFICE PAID INTERN -	28.00
DUARTE, LOGAN A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	3,462.50
MITTON, NICOLE E.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	666.67
PERSONNEL COMPENSATION TOTALS:				6,757.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JIM COSTA—Con.					INTERN ALLOWANCES TOTALS:	6,757.17
					OFFICE TOTALS:	6,757.17
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JOE COURTNEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	88,603.50
					PERSONNEL COMPENSATION	1,264,905.75
					TRAVEL	31,839.63
					RENT, COMMUNICATION, UTILITIES	99,507.10
					PRINTING AND REPRODUCTION	119,762.97
					OTHER SERVICES	7,312.00
					SUPPLIES AND MATERIALS	76,285.40
					EQUIPMENT	11,301.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,699,517.92
					OFFICE TOTALS:	1,699,517.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	28,428.25
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	129.64
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	33,915.99
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-31.35
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	72.45
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	53.07
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	113.04
					FRANKED MAIL TOTALS:	62,681.09
PERSONNEL COMPENSATION						
		CARVER, NOAH S.	10/01/22 12/31/22	STAFF ASSISTANT		11,349.99
		CARVER, NOAH S.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,270.00
		CASSIDY,PATRICK P	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		20,150.01
		CASSIDY,PATRICK P	11/01/22 11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,030.00
		COSTIGAN,MARIA	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		22,925.01
		COSTIGAN,MARIA	11/01/22 11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,585.00
		DEVITO, SAMANTHA L.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		15,150.00
		DEVITO, SAMANTHA L.	11/01/22 11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,030.00
		FALVEY,SEAN J	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		16,325.01
		FALVEY,SEAN J	11/01/22 11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,265.00
		GRANT,AYANTI E	10/01/22 12/31/22	DISTRICT DIRECTOR		28,025.01
		GRANT,AYANTI E	11/01/22 11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,605.00
		GREENFIELD, GEORGE R.	10/01/22 12/31/22	SHARED EMPLOYEE		4,901.01
		MCCRABB, SAWYER	10/01/22 12/31/22	STAFF ASSISTANT/LEG CORRES		12,999.99
		MCCRABB, SAWYER	11/01/22 11/30/22	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		2,600.00

		MCGRATH,JULIA	10/01/22	12/31/22	DISTRICT AIDE/GRANTS COORDINAT	14,049.99	
		MCGRATH,JULIA	11/01/22	11/30/22	DISTRICT AIDE/GRANTS COORDINAT (OTHER COMPENSATION)	2,810.00	
		MCKIERNAN, NEIL P.	10/01/22	12/31/22	CHIEF OF STAFF	47,241.67	
		MENESES, MANUEL F.	10/01/22	12/31/22	CASEWORKER	16,299.99	
		MENESES, MANUEL F.	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)	3,260.00	
		NEUSTADT,RACHEL A	10/01/22	12/31/22	SCHEDULE COORDINATOR	15,200.01	
		NEUSTADT,RACHEL A	11/01/22	11/30/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)	3,040.00	
		PETERSEN, CHRISTIAN K.	10/01/22	12/31/22	CASEWORKER	13,974.99	
		PETERSEN, CHRISTIAN K.	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)	2,795.00	
		RUVINSKY, MEGHAN O.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	19,100.01	
		RUVINSKY, MEGHAN O.	11/01/22	11/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,820.00	
		SUNDAHL, ALAN L.	10/01/22	12/31/22	SHARED EMPLOYEE	6,249.99	
		TEWKSBURY,EUGENE A	10/01/22	12/31/22	LABOR LIAISON	15,650.01	
		TEWKSBURY,EUGENE A	11/01/22	11/30/22	LABOR LIAISON (OTHER COMPENSATION)	3,130.00	
		TOMSHECK, RYAN F.	10/01/22	12/31/22	DIGITAL COMMUNICATIONS MANAGER	15,024.99	
		TOMSHECK, RYAN F.	11/01/22	11/30/22	DIGITAL COMMUNICATIONS MANAGER (OTHER COMPENSATION)	3,005.00	
		WESELIZA,KAREN	10/01/22	12/31/22	CASEWORKER	16,950.00	
		WESELIZA,KAREN	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)	3,390.00	
					PERSONNEL COMPENSATION TOTALS:	362,202.68	
		TRAVEL					
10-04	AP	01602053	MENESES, MANUEL F.	09/12/22	09/22/22	PRIVATE AUTO MILEAGE	125.00
10-11	AP	01603337	MCKIERNAN, NEIL P.	08/18/22	08/19/22	LODGING	132.74
10-11	AP	01603337	MCKIERNAN, NEIL P.	08/18/22	08/18/22	MEALS	25.85
10-11	AP	01603337	MCKIERNAN, NEIL P.	08/18/22	08/19/22	CAR RENTAL	210.35
10-11	AP	01603337	MCKIERNAN, NEIL P.	08/19/22	08/19/22	GASOLINE	18.82
10-11	AP	01603337	MCKIERNAN, NEIL P.	08/18/22	08/19/22	PARKING	54.00
10-12	AP	01603338	MCKIERNAN, NEIL P.	10/03/22	10/04/22	MEALS	48.99
10-12	AP	01603338	MCKIERNAN, NEIL P.	10/03/22	10/05/22	CAR RENTAL	259.25
10-12	AP	01603338	MCKIERNAN, NEIL P.	10/05/22	10/05/22	GASOLINE	24.91
10-12	AP	01603338	MCKIERNAN, NEIL P.	10/03/22	10/05/22	PARKING	81.00
10-24	AP	01606533	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	210.60
10-24	AP	01606533	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	308.60
10-24	AP	01606533	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	300.60
10-24	AP	01606533	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	308.60
10-25	AP	01608159	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	210.60
10-25	AP	01608159	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	210.60
10-25	AP	01608159	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	210.60
10-25	AP	01608159	CITIBANK GOV CARD SERVICE	08/15/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	842.42
10-25	AP	01608159	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	381.20
10-25	AP	01608295	MCKIERNAN, NEIL P.	10/11/22	10/11/22	MEALS	42.03
10-25	AP	01608295	MCKIERNAN, NEIL P.	10/11/22	10/13/22	CAR RENTAL	215.85
10-25	AP	01608295	MCKIERNAN, NEIL P.	10/13/22	10/13/22	GASOLINE	23.99
10-25	AP	01608295	MCKIERNAN, NEIL P.	10/11/22	10/13/22	PARKING	81.00
11-18	AP	01612585	PETERSEN, CHRISTIAN K.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	184.69
11-18	AP	01612585	PETERSEN, CHRISTIAN K.	10/12/22	10/24/22	PRIVATE AUTO MILEAGE	284.31
11-18	AP	01612825	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	210.60
11-18	AP	01612825	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	308.60
11-18	AP	01612825	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	206.60
11-18	AP	01612825	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	326.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE COURTNEY—Con.						
11-18	AP	01612825	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	206.60
11-18	AP	01612825	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	326.60
11-22	AP	01612586	MCCRABB, SAWYER	10/31/22 10/31/22	AIRFARE COMMERCIAL TRANSPORT	171.60
11-22	AP	01615989	DEVITO, SAMANTHA L.	10/23/22 10/23/22	MEALS	13.91
11-22	AP	01615989	DEVITO, SAMANTHA L.	10/23/22 11/09/22	PRIVATE AUTO MILEAGE	565.25
11-22	AP	01615989	DEVITO, SAMANTHA L.	10/23/22 10/23/22	TOLLS	50.16
12-01	AP	01616993	TOMSHECK, RYAN F.	10/28/22 10/28/22	NON-AIRFARE COMMERCIAL TRANSP	223.00
12-01	AP	01616993	TOMSHECK, RYAN F.	10/30/22 11/04/22	LODGING	633.67
12-01	AP	01616993	TOMSHECK, RYAN F.	10/30/22 11/04/22	MEALS	169.26
12-01	AP	01616993	TOMSHECK, RYAN F.	10/31/22 11/04/22	CAR RENTAL	601.37
12-01	AP	01616993	TOMSHECK, RYAN F.	11/02/22 11/02/22	GASOLINE	31.28
12-06	AP	01617991	MENESES, MANUEL F.	10/04/22 11/22/22	PRIVATE AUTO MILEAGE	639.31
12-06	AP	01617993	PETERSEN, CHRISTIAN K.	11/02/22 11/28/22	PRIVATE AUTO MILEAGE	92.69
12-09	AP	01618633	GREENFIELD, GEORGE R.	11/14/22 11/15/22	LODGING	116.00
12-09	AP	01618633	GREENFIELD, GEORGE R.	11/14/22 11/15/22	PRIVATE AUTO MILEAGE	446.50
12-19	AP	01620369	CITIBANK GOV CARD SERVICE	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-23	AP	01620633	DEVITO, SAMANTHA L.	11/09/22 11/11/22	TOLLS	34.76
					TRAVEL TOTALS:	10,377.56
RENT, COMMUNICATION, UTILITIES						
10-05	AP	01602424	VERIZON	09/24/22 10/23/22	UTILITIES	520.78
10-13	AP	01603533	COMCAST	10/07/22 11/06/22	UTILITIES	134.70
10-13	AP	01603537	EVERSOURCE	09/07/22 10/05/22	UTILITIES	99.67
10-16	AP	01605381	RICHARD M TATOIAN	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01605423	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
10-18	AP	01604213	EVERSOURCE	09/07/22 10/05/22	UTILITIES	88.57
10-20	AP	01606203	FRONTIER COMMUNICATIONS	10/11/22 11/10/22	UTILITIES	857.44
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	139.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	609.23
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	21.95
10-26	AP	01608631	DIRECTV	10/16/22 11/15/22	UTILITIES	157.13
11-02	AP	01609731	COX COMMUNICATIONS INC	10/21/22 11/20/22	UTILITIES	352.43
11-04	AP	01610280	VERIZON	10/24/22 11/23/22	UTILITIES	595.27
11-10	AP	01611529	EVERSOURCE	10/05/22 11/03/22	UTILITIES	137.83
11-10	AP	01611533	COMCAST	11/07/22 12/06/22	UTILITIES	134.70
11-16	AP	01611531	EVERSOURCE	10/05/22 11/03/22	UTILITIES	82.56
11-16	AP	01613764	RICHARD M TATOIAN	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01613805	NORWICH COMMUNITY DEVELOPMENT CORP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-23	AP	01616181	FRONTIER COMMUNICATIONS	11/11/22 12/10/22	UTILITIES	857.44
11-28	AP	01616705	DIRECTV	11/16/22 12/15/22	UTILITIES	157.13
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	139.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	605.94

11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	20.18
12-05	AP	01617453	COX COMMUNICATIONS INC	11/21/22	12/20/22	UTILITIES	352.43
12-06	AP	01618244	VERIZON	11/24/22	12/23/22	UTILITIES	595.27
12-14	AP	01619692	COMCAST	12/07/22	01/06/23	UTILITIES	134.70
12-15	AP	01619985	EVERSOURCE	11/03/22	12/06/22	UTILITIES	240.72
12-15	AP	01619986	EVERSOURCE	11/03/22	12/06/22	UTILITIES	93.68
12-16	AP	01621822	RICHARD M TATOIAN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01621863	NORWICH COMMUNITY DEVELOPMENT CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
12-28	AP	01624200	FRONTIER COMMUNICATIONS	12/11/22	01/10/23	UTILITIES	857.44
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	605.55
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	11.56
RENT, COMMUNICATION, UTILITIES TOTALS:							28,178.30
PRINTING AND REPRODUCTION							
10-25	AP	01608172	CITI PCARD-FACEBK 8N2AGJKE2	08/21/22	08/27/22	ADVERTISEMENTS	900.00
10-25	AP	01608172	CITI PCARD-FACEBK ESK7ZGKE2	08/30/22	09/03/22	ADVERTISEMENTS	900.00
10-25	AP	01608172	CITI PCARD-FACEBK HJNSNGFLE2	08/28/22	08/30/22	ADVERTISEMENTS	461.64
10-25	AP	01608172	CITI PCARD-FACEBK Q7S3TGFL2	09/02/22	09/05/22	ADVERTISEMENTS	900.00
10-25	AP	01608172	CITI PCARD-FACEBK QCDSWH7LE2	09/05/22	09/08/22	ADVERTISEMENTS	900.00
10-25	AP	01608172	CITI PCARD-FACEBK X9ZSEGGKE2	08/26/22	08/28/22	ADVERTISEMENTS	900.00
11-02	AP	01609986	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	76.00
11-15	AP	01612341	THE AEJ GROUP LLC	06/01/22	06/01/22	ADVERTISEMENTS	4,675.36
11-17	AP	01612578	CITI PCARD-FACEBK L6IGEHFLE2	09/07/22	09/08/22	ADVERTISEMENTS	582.55
11-23	AP	01612345	MAIL MATTERS LLC	08/19/22	08/19/22	FRANKABLE PRINTING & REPROD	14,503.92
12-12	AP	01619268	ACCURATE WORD	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO	120.00
12-27	GL	MED0121011	.....	12/02/22	12/02/22	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							24,921.17
OTHER SERVICES							
10-31	AP	01609309	BALLARD SPAHR LLP	09/28/22	09/28/22	NON-TECHNOLOGY SERVICE CONTR	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	5.99
10-20	AP	01606204	CRYSTAL ROCK	09/23/22	10/09/22	WATER	86.79
10-24	AP	01606534	STAPLES INC	09/23/22	09/23/22	WATER	15.99
10-24	AP	01606534	STAPLES INC	09/23/22	09/23/22	FOOD & BEVERAGE	53.96
10-24	AP	01606534	STAPLES INC	09/14/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	719.02
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	82.94
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	175.70
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	187.93
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	188.81
11-17	AP	01612578	CITI PCARD-CANVA I03582-0567863	10/22/22	10/21/23	PUBLICATIONS/REFERENCE MAT'L	119.40
11-17	AP	01612578	CITI PCARD-MOD HEALTHCARE SUBSCRIP	10/17/22	10/16/23	PUBLICATIONS/REFERENCE MAT'L	229.00
11-21	AP	01614054	UNIVERSAL PRODUCTS LLC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	3,525.00
11-22	AP	01615991	STAPLES CREDIT PLAN	11/09/22	12/09/22	FOOD & BEVERAGE	124.16
11-22	AP	01615991	STAPLES CREDIT PLAN	11/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	63.16
11-22	AP	01615992	CRYSTAL ROCK	10/21/22	11/06/22	WATER	113.28
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	465.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE COURTNEY—Con.						
12-07	AP	01618075	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-07	AP	01618629	CITI PCARD-AMZN Mktp US H9FM3V10	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	499.00
12-07	AP	01618629	CITI PCARD-DISPLAYS2GO	11/17/22 11/17/22	HABITATION EXPENSE	306.23
12-09	AP	01618668	INSIDE WASHINGTON PUBLISHERS LLC	03/01/23 02/28/24	PUBLICATIONS/REFERENCE MAT'L	3,620.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	5.99
12-15	AP	01619987	CRYSTAL ROCK	11/18/22 12/04/22	WATER	95.33
12-20	AP	01620884	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-21	AP	01623824	STAPLES CREDIT PLAN	11/22/22 11/22/22	WATER	50.97
12-21	AP	01623824	STAPLES CREDIT PLAN	12/09/22 12/09/22	FOOD & BEVERAGE	57.08
12-21	AP	01623824	STAPLES CREDIT PLAN	11/22/22 12/09/22	OFFICE SUPPLIES (OUTSIDE)	701.78
12-23	AP	01623949	LEIDOS DIGITAL SOLUTIONS INC	12/14/22 12/14/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-23	AP	01623954	POLITICO LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE	153.66
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	7.09
12-30	AP	01620886	BERMAN DATABASE SYSTEMS	01/03/23 01/02/25	SOFTWARE LESS THAN \$500	5,760.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	148.80
SUPPLIES AND MATERIALS TOTALS:						62,200.30
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	279.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	279.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	279.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,792.00
EQUIPMENT TOTALS:						4,629.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						555,575.10
OFFICE TOTALS:						555,575.10
INTERN ALLOWANCES						
2022 HON. JOE COURTNEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,094.88	5,375.99
INTERN ALLOWANCES TOTALS:					19,094.88	5,375.99
OFFICE TOTALS:					19,094.88	5,375.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CENTO, MURRAY N.	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		1,200.00
		LAWRENCE, ELIJAH M.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,013.33
		LINDER, JARED M.	10/01/22 12/20/22	DISTRICT OFFICE PAID INTERN -		640.00
		SAGRISTANO, CAROLINE A.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,013.33
		SCHERBAN, SAMUEL J.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,013.33
		WRIGHT, TERELL J.	10/01/22 12/02/22	DISTRICT OFFICE PAID INTERN -		496.00
PERSONNEL COMPENSATION TOTALS:						5,375.99
INTERN ALLOWANCES TOTALS:						5,375.99

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,375.99

FRANKED MAIL	66,868.84	24,535.55
PERSONNEL COMPENSATION	1,308,537.34	363,337.35
TRAVEL	57,821.60	6,129.69
RENT, COMMUNICATION, UTILITIES	42,400.04	4,221.51
PRINTING AND REPRODUCTION	157,834.21	38,507.03
OTHER SERVICES	10.00	0.00
SUPPLIES AND MATERIALS	21,768.29	13,621.97
EQUIPMENT	6,717.84	918.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,661,958.16	451,271.10
OFFICE TOTALS:	1,661,958.16	451,271.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		37.70	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		24,477.70	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-38.25	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		6.96	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-12.75	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		76.94	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-12.75	
								FRANKED MAIL TOTALS:	24,535.55

PERSONNEL COMPENSATION

ANDERSON, LESLIE M.	10/01/22	12/31/22	PART-TIME EMPLOYEE	7,500.00
BORCHARDT, SKYLAR T.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,450.00
COE, NICHOLAS R.	10/01/22	12/31/22	CHIEF OF STAFF	43,500.00
COTTRELL, LAURA P.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,000.00
DAI, ISAK K.	10/16/22	12/07/22	TEMPORARY EMPLOYEE	2,545.00
DIAZ, CRISTINA N.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	20,000.01
FERRARA, MARIA M.	12/01/22	12/31/22	DIRECTOR OF OPERATIONS	7,666.67
GRECO, JACQUELINE M.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	6,249.99
GUMBINER, CALEIGH R.	10/01/22	12/31/22	CASEWORK COORDINATOR	20,890.98
HAROLD, MERYL L.	10/01/22	12/31/22	POLICY ADVISOR	26,777.77
HUNTER, RACHEL J.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,333.33
KELSH, KATHLEEN	10/01/22	10/03/22	PRESS ASSISTANT	466.67
KELSH, KATHLEEN	10/04/22	11/14/22	PART-TIME EMPLOYEE	3,188.89
KELSH, KATHLEEN	11/15/22	12/31/22	PRESS SECRETARY	13,155.56
LERNER, MADELEINE R.	10/01/22	12/31/22	COMMUNITY LIAISON	19,620.83
MCMURTREY, GARRISON	12/12/22	12/31/22	DISTRICT DIRECTOR	5,541.67
MITCHELL, WILL E.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	34,749.99
MOHAMUD, MUMINA Y.	10/01/22	12/31/22	COMMUNITY LIAISON	20,499.99
ROCKWOOD JR, WILLIAM F.	12/01/22	12/31/22	SHARED EMPLOYEE	750.00
SCHUTT, HAYDEN J.	10/01/22	12/31/22	STAFF ASSISTANT/SCHEDULER	19,895.83
SCILLIAN, MADISON A.	10/01/22	12/31/22	DIGITAL DIRECTOR	21,208.34
WESTON, COREY N.	10/06/22	12/31/22	VETERAN/CONSTITUENT ADVOCATE	19,812.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANGIE CRAIG—Con.						
		YOUNG, ELIZABETH S.	10/01/22 11/18/22	DISTRICT DIRECTOR	16,533.33	
				PERSONNEL COMPENSATION TOTALS:	363,337.35	
		TRAVEL				
10-04	AP 01601109	HON ANGELA D.CRAIG	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	213.00	
10-24	AP 01606187	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
10-24	AP 01606195	MOHAMUD, MUMINA Y.	03/22/22 09/22/22	PRIVATE AUTO MILEAGE	265.11	
10-24	AP 01606197	DIAZ, CRISTINA N.	09/01/22 09/21/22	PRIVATE AUTO MILEAGE	83.00	
10-24	AP 01606198	LERNER, MADELEINE R.	09/02/22 09/23/22	PRIVATE AUTO MILEAGE	72.25	
10-24	AP 01606199	HON ANGELA D.CRAIG	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	213.00	
10-25	AP 01606188	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
10-25	AP 01606188	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
10-25	AP 01606188	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
10-25	AP 01606188	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
10-25	AP 01606188	CITIBANK GOV CARD SERVICE	09/16/22 09/17/22	LODGING	110.13	
10-25	AP 01606188	CITIBANK GOV CARD SERVICE	09/16/22 09/18/22	CAR RENTAL	192.91	
10-25	AP 01606189	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
10-25	AP 01606189	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	871.20	
10-25	AP 01606189	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
10-25	AP 01606189	CITIBANK GOV CARD SERVICE	09/27/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	663.20	
11-16	AP 01612197	LERNER, MADELEINE R.	10/06/22 10/31/22	PRIVATE AUTO MILEAGE	95.06	
11-16	AP 01612198	GUMBINER, CALEIGH R.	10/04/22 10/24/22	PRIVATE AUTO MILEAGE	56.75	
12-01	AP 01616175	DIAZ, CRISTINA N.	10/05/22 10/28/22	PRIVATE AUTO MILEAGE	124.25	
12-01	AP 01616176	YOUNG, ELIZABETH S.	10/14/22 11/07/22	PRIVATE AUTO MILEAGE	120.63	
				TRAVEL TOTALS:	6,129.69	
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 01602827	SKYLINE SQUARE LLC	09/03/22 10/02/22	DISTRICT OFFICE RENT (PRIVATE)	-4,858.41	
10-19	AP 01606211	UPS	09/28/22 09/28/22	POSTAGE / COURIER / BOX RENTAL	7.03	
10-19	AP 01606211	UPS	09/29/22 09/29/22	POSTAGE / COURIER / BOX RENTAL	6.65	
10-19	AP 01606220	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	6.98	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	139.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	677.87	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73	
10-24	AP 01606194	LEIDOS DIGITAL SOLUTIONS INC	10/03/22 10/03/22	FRANKABLE TELECOM/TELETOWNHALL	2,685.00	
10-25	AP 01602621	THE AEJ GROUP LLC	10/03/22 10/03/22	FRANKABLE TELECOM/TELETOWNHALL	150.00	
10-25	AP 01606190	CITI PCARD-COMCAST CABLE COMM	09/03/22 10/02/22	UTILITIES	109.38	
10-25	AP 01606190	CITI PCARD-VZWRLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	579.74	
10-31	AP 01608912	THE AEJ GROUP LLC	10/18/22 10/18/22	FRANKABLE TELECOM/TELETOWNHALL	110.00	
10-31	AP 01609099	THE AEJ GROUP LLC	10/20/22 10/20/22	FRANKABLE TELECOM/TELETOWNHALL	105.00	
11-03	AP 01610076	UPS	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	7.75	
11-03	AP 01610286	UPS	10/20/22 10/20/22	POSTAGE / COURIER / BOX RENTAL	7.00	
11-16	AP 01612196	THE AEJ GROUP LLC	10/31/22 10/31/22	FRANKABLE TELECOM/TELETOWNHALL	110.00	
11-16	AP 01612199	THE AEJ GROUP LLC	09/23/22 09/23/22	FRANKABLE TELECOM/TELETOWNHALL	155.00	

11-16	AP	01612201	CITI PCARD-LKVL HERITAGE CENTER	10/27/22	10/27/22	TEMPORARY SPACE RENTAL	160.00
11-16	AP	01612202	CITI PCARD-COMCAST CABLE COMM	10/03/22	11/02/22	UTILITIES	109.38
11-16	AP	01612202	CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	578.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	675.48
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.01
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	7.03
12-27	AP	01624532	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	8.33
12-27	AP	01624539	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	6.80
12-27	AP	01624539	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	4.90
12-27	GL	MED0121011	.....	12/07/22	12/19/22	HIR GRAPHICS (TRANSFER)	70.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	675.05
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	542.01
RENT, COMMUNICATION, UTILITIES TOTALS:							4,221.51
PRINTING AND REPRODUCTION							
10-05	AP	01600737	MAIL MATTERS LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	7,548.55
10-05	AP	01600809	MAIL MATTERS LLC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	7,548.55
10-07	AP	01600848	GEORGETOWN POST INC	09/02/22	09/02/22	NON-FRANKABLE PRINTING & REPRO	1,897.40
10-25	AP	01606190	CITI PCARD-FACEBK 42K6WETP92	09/06/22	09/07/22	ADVERTISEMENTS	900.00
10-25	AP	01606190	CITI PCARD-FACEBK EMTRPEBP92	09/07/22	09/08/22	ADVERTISEMENTS	900.00
10-25	AP	01606190	CITI PCARD-FACEBK LM3MTHKP92	09/08/22	09/09/22	ADVERTISEMENTS	511.44
10-25	AP	01606190	CITI PCARD-FACEBK P9HWKEXP92	09/06/22	09/08/22	ADVERTISEMENTS	900.00
10-25	AP	01606193	CITI PCARD-AUDACY OPERATIONS, INC.	09/07/22	09/08/22	ADVERTISEMENTS	10,030.00
10-27	AP	01606191	CITI PCARD-AUDIOGO.COM	09/07/22	09/07/22	ADVERTISEMENTS	794.57
10-27	AP	01606191	CITI PCARD-AUDIOGO.COM	09/08/22	09/08/22	ADVERTISEMENTS	2,220.84
10-27	AP	01606192	CITI PCARD-AUDIOGO.COM	09/06/22	09/06/22	ADVERTISEMENTS	513.81
10-27	AP	01606192	CITI PCARD-AUDIOGO.COM	09/07/22	09/07/22	ADVERTISEMENTS	1,384.74
10-27	AP	01606192	CITI PCARD-FACEBK JVDYLHHP92	09/05/22	09/06/22	ADVERTISEMENTS	900.72
10-27	AP	01606192	CITI PCARD-FACEBK HTJPKHKP92	09/03/22	09/05/22	ADVERTISEMENTS	900.00
10-27	AP	01606192	CITI PCARD-FACEBK STVSTEBQ92	09/01/22	09/03/22	ADVERTISEMENTS	900.00
10-31	AP	01608911	SEVEN CORNERS PRINTING COMPANY INC	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	110.03
10-31	AP	01608913	CITI PCARD-CKO GettyImages	08/19/22	02/19/23	NON-FRANKABLE PRINTING & REPRO	371.00
11-16	AP	01612200	SEVEN CORNERS PRINTING COMPANY INC	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	89.34
11-16	AP	01612202	CITI PCARD-AUDIOGO.COM	09/30/22	09/30/22	ADVERTISEMENTS	86.04
PRINTING AND REPRODUCTION TOTALS:							38,507.03
SUPPLIES AND MATERIALS							
10-04	AP	01601588	CITI PCARD-CULLIGAN WATER OF IGH	05/01/22	06/30/22	WATER	20.61
10-04	AP	01601588	CITI PCARD-PIONEER PRESS CIRC	06/07/22	06/06/23	PUBLICATIONS/REFERENCE MAT'L	237.00
10-04	AP	01601588	CITI PCARD-PUNCHBOWLNEWS	08/16/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-24	AP	01606195	MOHAMUD, MUMINA Y.	05/25/22	05/25/22	FOOD & BEVERAGE	20.00
10-25	AP	01606190	CITI PCARD-CULLIGAN WATER OF IGH	08/23/22	09/30/22	WATER	49.38
10-25	AP	01606190	CITI PCARD-PUNCHBOWLNEWS	09/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-25	AP	01606190	CITI PCARD-ZOOM.US 888-799-9666	09/12/22	10/11/22	SOFTWARE LESS THAN \$500	31.78
10-27	AP	01606192	CITI PCARD-Amazon.com 1V5D68ANO	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	31.06
10-27	AP	01606192	CITI PCARD-QUENCH USA, INC.	09/01/22	09/30/22	WATER	47.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANGIE CRAIG—Con.						
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		56.70
10-31	AP	01608914	08/08/22 08/08/22	FOOD & BEVERAGE		42.68
10-31	AP	01608914	08/31/22 08/31/22	FOOD & BEVERAGE		47.25
10-31	AP	01608914	09/21/22 09/21/22	FOOD & BEVERAGE		25.00
11-04	AP	01610749	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)		45.30
11-16	AP	01612201	08/18/22 11/17/22	SOFTWARE LESS THAN \$500		127.20
11-16	AP	01612202	10/01/22 10/31/22	WATER		47.00
11-16	AP	01612202	10/12/22 11/11/22	SOFTWARE LESS THAN \$500		31.78
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		41.00
12-01	AP	01616176	10/13/22 10/13/22	FOOD & BEVERAGE		40.00
12-01	AP	01616176	10/27/22 10/27/22	FOOD & BEVERAGE		31.45
12-01	AP	01616176	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		6.63
12-23	AP	01624161	01/03/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L		12,600.00
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		85.55
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		13,621.97
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		306.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		306.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		306.00
		EQUIPMENT TOTALS:				918.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				451,271.10
		OFFICE TOTALS:				451,271.10
2021 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-05	AP	01602827	09/03/22 10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,858.41
10-16	AP	01604746	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,858.41
11-16	AP	01613133	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,858.41
12-16	AP	01621193	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,858.41
		RENT, COMMUNICATION, UTILITIES TOTALS:				19,433.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				19,433.64
		OFFICE TOTALS:				19,433.64
INTERN ALLOWANCES						
2022 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION			27,325.00	3,745.00
		INTERN ALLOWANCES TOTALS:			27,325.00	3,745.00
		OFFICE TOTALS:			27,325.00	3,745.00

INTERIM ALLOWANCES							
PERSONNEL COMPENSATION							
	DAL, ISAK K.		10/01/22	10/15/22	PAID INTERN - HOUSE PROGRAM	600.00	
	MCMANARA, MEGHAN B.		10/01/22	12/07/22	DISTRICT OFFICE PAID INTERN -	3,145.00	
					PERSONNEL COMPENSATION TOTALS:	3,745.00	
					INTERN ALLOWANCES TOTALS:	3,745.00	
					OFFICE TOTALS:	3,745.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,939.43	1,100.32	
				PERSONNEL COMPENSATION	1,555,313.26	498,035.42	
				TRAVEL	53,466.84	13,842.32	
				RENT, COMMUNICATION, UTILITIES	100,392.28	24,252.62	
				PRINTING AND REPRODUCTION	1,616.71	320.30	
				OTHER SERVICES	2,224.30	563.95	
				SUPPLIES AND MATERIALS	30,018.68	13,020.95	
				EQUIPMENT	30,312.17	7,552.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,775,283.67	558,688.37	
				OFFICE TOTALS:	1,775,283.67	558,688.37	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	234.43
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-16.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	222.09
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	152.13
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	523.12
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-14.70
						FRANKED MAIL TOTALS:	1,100.32
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	4,250.01	
		ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	1,500.00	
		DAVENPORT,TAMMY J.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS &	30,375.00	
		HANDEY, COURTNEY K.	10/01/22	12/31/22	OFFICE MANAGER & SCHEDULER	33,225.00	
		HODGES II, JAMES A.	10/01/22	12/31/22	STAFF ASSISTANT	24,750.00	
		KING,KATHRYN	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	29,625.00	
		LADNER, TAYLOR B.	10/01/22	12/31/22	CASEWORKER	25,500.00	
		LANDRUM,CHARLES W	10/01/22	12/31/22	FIELD REPRESENTATIVE	27,999.99	
		MACFARLANE, JOSEPH B.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,375.01	
		MANNIS, DAVID W.	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF	10,666.67	
		MITCHELL,SHERRIE D	10/01/22	12/31/22	SENIOR CASEWORK MANAGER	29,468.76	
		PAINTER, STETSON C.	10/01/22	12/31/22	DISTRICT DIRECTOR	32,874.99	
		PARANZINO, MICHAEL D.	10/01/22	12/31/22	PART-TIME EMPLOYEE	25,500.00	
		ROBERTSON,DESTINY	10/01/22	12/31/22	STAFF ASSISTANT	24,750.00	
		ROBERTSON,SARA R	10/01/22	12/31/22	DIGITAL MEDIA & COMMUNICATIONS	32,250.00	
		SAYLOR, GEORGE R.	10/01/22	12/31/22	SHARED PROFESSIONAL STAFF	7,500.00	
		SELVEY, DAVID H.	10/01/22	12/31/22	PART-TIME EMPLOYEE	15,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC A. "RICK" CRAWFORD—Con.						
		SHELTON,ASHLEY N	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	33,849.99	
		SHERROD,JAY E	10/01/22 12/31/22	DIR. OF FIELD OFFICES & INFRAS	31,149.99	
		SHUMATE,JONAH C	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
				PERSONNEL COMPENSATION TOTALS:	498,035.42	
TRAVEL						
10-07	AP 01602154	CITIBANK GOV CARD SERVICE	09/04/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	437.70	
10-07	AP 01602154	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
10-07	AP 01602154	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
10-07	AP 01602154	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
10-07	AP 01602154	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
10-07	AP 01602154	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
10-07	AP 01602154	CITIBANK GOV CARD SERVICE	10/03/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	471.20	
10-07	AP 01602459	LANDRUM, CHARLES W.	08/29/22 09/27/22	PRIVATE AUTO MILEAGE	147.50	
10-18	AP 01603173	HON. ERIC CRAWFORD	09/04/22 09/29/22	PRIVATE AUTO MILEAGE	308.74	
10-18	AP 01603259	MACFARLANE, JOSEPH B.	10/03/22 10/04/22	LODGING	147.45	
10-18	AP 01603259	MACFARLANE, JOSEPH B.	10/03/22 10/04/22	MEALS	38.75	
10-18	AP 01603259	MACFARLANE, JOSEPH B.	09/20/22 10/04/22	TAXI/RIDE SHARE	70.45	
10-18	AP 01603657	PAINTER, STETSON C.	10/05/22 10/06/22	PRIVATE AUTO MILEAGE	307.20	
10-21	AP 01602155	CITIBANK GOV CARD SERVICE	10/17/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	471.20	
10-25	AP 01605926	SHERROD JAY E.	09/16/22 10/13/22	PRIVATE AUTO MILEAGE	252.00	
10-25	AP 01606099	ROBERTSON, DESTINY	10/14/22 10/14/22	PRIVATE AUTO MILEAGE	110.40	
11-01	AP 01609138	LADNER, TAYLOR B.	10/25/22 10/25/22	PRIVATE AUTO MILEAGE	124.32	
11-02	AP 01609560	MACFARLANE, JOSEPH B.	10/17/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
11-02	AP 01609560	MACFARLANE, JOSEPH B.	10/17/22 10/20/22	LODGING	759.46	
11-02	AP 01609560	MACFARLANE, JOSEPH B.	10/17/22 10/20/22	MEALS	149.32	
11-02	AP 01609560	MACFARLANE, JOSEPH B.	10/17/22 10/20/22	CAR RENTAL	372.64	
11-02	AP 01609560	MACFARLANE, JOSEPH B.	10/18/22 10/20/22	GASOLINE	68.33	
11-02	AP 01609560	MACFARLANE, JOSEPH B.	10/17/22 10/20/22	TAXI/RIDE SHARE	50.88	
11-02	AP 01609804	ROBERTSON, DESTINY	10/27/22 10/27/22	PRIVATE AUTO MILEAGE	26.88	
11-08	AP 01610192	SHELTON, ASHLEY N.	10/17/22 10/21/22	LODGING	888.54	
11-08	AP 01610192	SHELTON, ASHLEY N.	10/18/22 10/19/22	MEALS	47.39	
11-08	AP 01610192	SHELTON, ASHLEY N.	10/17/22 10/21/22	CAR RENTAL	456.85	
11-08	AP 01610192	SHELTON, ASHLEY N.	10/19/22 10/20/22	GASOLINE	96.11	
11-08	AP 01610298	KING, KATHRYN	10/05/22 10/06/22	LODGING	112.70	
11-08	AP 01610298	KING, KATHRYN	10/05/22 10/05/22	MEALS	17.40	
11-08	AP 01610298	KING, KATHRYN	10/05/22 10/06/22	CAR RENTAL	141.12	
11-08	AP 01610298	KING, KATHRYN	10/05/22 10/10/22	TAXI/RIDE SHARE	65.52	
11-08	AP 01610441	CITIBANK GOV CARD SERVICE	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	48.01	
11-08	AP 01610441	CITIBANK GOV CARD SERVICE	10/05/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	472.70	
11-08	AP 01610441	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	10.12	
11-08	AP 01610441	CITIBANK GOV CARD SERVICE	10/17/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	471.20	
11-08	AP 01610441	CITIBANK GOV CARD SERVICE	10/17/22 10/30/22	AIRFARE COMMERCIAL TRANSPORT	569.20	
11-08	AP 01610441	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	347.10	

11-08	AP	01610443	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	468.60
11-14	AP	01611018	SHUMATE, JONAH	10/28/22	10/28/22	PARKING	66.00
11-14	AP	01611440	ROBERTSON, DESTINY	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	75.84
11-14	AP	01611654	SAYLOR, GEORGE R.	10/17/22	10/18/22	LODGING	112.21
11-14	AP	01611654	SAYLOR, GEORGE R.	10/17/22	10/18/22	MEALS	95.05
11-14	AP	01611654	SAYLOR, GEORGE R.	10/17/22	10/18/22	CAR RENTAL	125.80
11-14	AP	01611654	SAYLOR, GEORGE R.	10/18/22	10/18/22	GASOLINE	21.78
11-14	AP	01611654	SAYLOR, GEORGE R.	10/17/22	10/18/22	PRIVATE AUTO MILEAGE	185.95
11-14	AP	01611654	SAYLOR, GEORGE R.	10/17/22	10/18/22	PARKING	54.00
11-15	AP	01612098	LANDRUM, CHARLES W.	10/05/22	11/03/22	PRIVATE AUTO MILEAGE	162.43
11-28	AP	01610440	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	235.60
11-28	AP	01610440	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	235.60
11-28	AP	01612620	ROBERTSON, DESTINY	11/11/22	11/11/22	PRIVATE AUTO MILEAGE	55.68
11-28	AP	01616443	ROBERTSON, SARA R.	10/17/22	10/19/22	LODGING	224.42
11-28	AP	01616443	ROBERTSON, SARA R.	10/17/22	10/19/22	MEALS	72.98
11-28	AP	01616443	ROBERTSON, SARA R.	10/17/22	10/19/22	CAR RENTAL	442.64
11-28	AP	01616443	ROBERTSON, SARA R.	10/19/22	10/19/22	GASOLINE	25.29
11-28	AP	01616443	ROBERTSON, SARA R.	10/17/22	10/19/22	TAXI/RIDE SHARE	32.06
12-06	AP	01617475	ROBERTSON, DESTINY	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	73.92
12-06	AP	01617735	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	235.60
12-06	AP	01617735	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	-235.60
12-06	AP	01617735	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	550.20
12-12	AP	01610438	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	235.60
12-12	AP	01610438	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	235.60
12-12	AP	01619077	SHELTON, ASHLEY N.	12/02/22	12/03/22	LODGING	256.48
12-12	AP	01619077	SHELTON, ASHLEY N.	12/03/22	12/03/22	MEALS	18.83
12-12	AP	01619077	SHELTON, ASHLEY N.	12/02/22	12/03/22	PARKING	53.00
12-12	AP	01619273	HON. ERIC CRAWFORD	11/14/22	11/17/22	PRIVATE AUTO MILEAGE	77.18
12-12	AP	01619274	LANDRUM, CHARLES W.	11/14/22	12/07/22	PRIVATE AUTO MILEAGE	189.22
12-21	AP	01619798	KING, KATHRYN	12/01/22	12/03/22	LODGING	320.06
12-21	AP	01619798	KING, KATHRYN	12/01/22	12/03/22	MEALS	86.90
12-21	AP	01619798	KING, KATHRYN	12/01/22	12/03/22	TAXI/RIDE SHARE	137.76
12-21	AP	01619799	ROBERTSON, DESTINY	12/09/22	12/09/22	PRIVATE AUTO MILEAGE	64.32
12-21	AP	01622231	LANDRUM, CHARLES W.	12/13/22	12/15/22	PRIVATE AUTO MILEAGE	106.90
12-23	AP	01622139	MACFARLANE, JOSEPH B.	11/14/22	12/15/22	PRIVATE AUTO MILEAGE	18.24
12-23	AP	01622139	MACFARLANE, JOSEPH B.	11/17/22	12/12/22	PARKING	126.00
TRAVEL TOTALS:							13,842.32
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01602126	CENTURY LINK	09/16/22	10/15/22	UTILITIES	320.08
10-07	AP	01602319	CITI PCARD-GOOGLE YouTube TV	08/28/22	09/28/22	UTILITIES	69.86
10-16	AP	01604833	DUMAS CHAMBER OF COMMERCE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01604890	CITY OF CABOT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01604947	COLLIERS INTERNATIONAL	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-16	AP	01605118	DAWN PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	795.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	959.03
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	397.72
10-31	AP	01608957	CENTURY LINK	10/16/22	11/15/22	UTILITIES	317.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC A. "RICK" CRAWFORD—Con.						
11-02	AP	01609479	10/27/22	11/26/22	UTILITIES	286.33
11-02	AP	01609480	10/29/22	11/28/22	UTILITIES	70.57
11-02	AP	01609824	09/07/22	10/06/22	UTILITIES	645.07
11-02	AP	01609825	09/07/22	10/06/22	UTILITIES	206.43
11-08	AP	01610444	09/28/22	10/28/22	UTILITIES	69.86
11-16	AP	01613220	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01613277	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01613334	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-16	AP	01613503	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	795.00
11-28	AP	01616442	11/16/22	12/15/22	UTILITIES	328.21
11-28	AP	01616444	10/07/22	11/06/22	UTILITIES	644.08
11-28	AP	01616445	10/07/22	11/06/22	UTILITIES	205.44
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	961.58
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	397.43
11-29	AP	01612628	10/14/22	11/13/22	UTILITIES	513.22
11-29	AP	01616549	11/14/22	12/13/22	UTILITIES	546.22
12-06	AP	01617931	10/28/22	11/28/22	UTILITIES	69.86
12-12	AP	01618709	11/27/22	12/26/22	UTILITIES	286.33
12-12	AP	01618711	11/29/22	12/28/22	UTILITIES	70.59
12-16	AP	01621280	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01621337	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01621394	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
12-16	AP	01621563	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	795.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	954.63
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	395.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,252.62
PRINTING AND REPRODUCTION						
10-17	AP	01603660	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	50.00
10-20	GL	MED0119336	09/30/22	09/30/22	PHOTOGRAPHIC (TRANSFER)	5.50
11-14	AP	01611465	11/06/22	11/06/22	NON-FRANKABLE PRINTING & REPRO	211.00
11-15	AP	01612231	11/10/22	11/10/22	NON-FRANKABLE PRINTING & REPRO	50.00
12-27	GL	MED0121011	11/30/22	11/30/22	PHOTOGRAPHIC (TRANSFER)	3.80
					PRINTING AND REPRODUCTION TOTALS:	320.30
OTHER SERVICES						
10-07	AP	01602319	09/17/22	10/16/22	TECHNOLOGY SERVICE CONTRACTS	101.98
10-07	AP	01602319	09/20/22	10/19/22	TECHNOLOGY SERVICE CONTRACTS	54.99
11-08	AP	01610444	10/20/22	11/19/22	TECHNOLOGY SERVICE CONTRACTS	54.99
12-06	AP	01617931	11/20/22	12/19/22	TECHNOLOGY SERVICE CONTRACTS	54.99
12-12	AP	01618085	10/05/22	10/05/22	NON-TECHNOLOGY SERVICE CONTR	297.00
					OTHER SERVICES TOTALS:	563.95

SUPPLIES AND MATERIALS									
10-05	AP	01602315	SUBSCRIBER RENEWALS	10/21/22	10/20/23	PUBLICATIONS/REFERENCE MAT'L		124.50	
10-07	AP	01602319	CITI PCARD-AMZN Mktp US 1F6LVOHY1	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		58.94	
10-07	AP	01602319	CITI PCARD-USGOVT PRINT OFC 32	08/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		50.00	
10-18	AP	01603662	THE COURIER INDEX	10/27/22	10/27/23	PUBLICATIONS/REFERENCE MAT'L		45.00	
10-21	AP	01608461	BSL GEM LASER EXPRESS LLC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		228.00	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-72.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		1,944.16	
10-31	AP	01608301	THE BAXTER BULLETIN	11/10/22	11/10/23	PUBLICATIONS/REFERENCE MAT'L		180.00	
11-08	AP	01610444	CITI PCARD-ADOBE ACROPRO SUBS	10/17/22	11/16/22	SOFTWARE LESS THAN \$500		101.98	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		2,117.19	
12-06	AP	01617931	CITI PCARD-ADOBE ACROPRO SUBS	11/17/22	12/16/22	SOFTWARE LESS THAN \$500		101.98	
12-06	AP	01617931	CITI PCARD-USGOVT PRINT OFC 32	11/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		20.00	
12-21	AP	01622118	ANFINSON,THOMAS E.	12/01/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		1,715.14	
12-23	AP	01620788	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-36.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		142.06	
SUPPLIES AND MATERIALS TOTALS:								13,020.95	
EQUIPMENT									
10-07	AP	01602094	INSTIN LLC	11/01/22	11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,250.00	
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS		76.00	
11-08	AP	01610299	INSTIN LLC	12/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,250.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS		76.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS		76.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,824.49	
EQUIPMENT TOTALS:								7,552.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								558,688.37	
OFFICE TOTALS:								558,688.37	
2021 HON. ERIC A. "RICK" CRAWFORD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		62.24	
FRANKED MAIL TOTALS:								62.24	
SUPPLIES AND MATERIALS									
12-21	AP	01622257	READYREFRESH BLUETRITON BRANDS INC	10/27/21	11/26/21	WATER		42.38	
12-21	AP	01622259	READYREFRESH BLUETRITON BRANDS INC	09/27/21	10/26/21	WATER		42.38	
12-21	AP	01622262	READYREFRESH BLUETRITON BRANDS INC	08/27/21	09/26/21	WATER		42.38	
12-21	AP	01622265	READYREFRESH BLUETRITON BRANDS INC	07/27/21	08/26/21	WATER		42.38	
12-21	AP	01622266	READYREFRESH BLUETRITON BRANDS INC	06/27/21	07/26/21	WATER		42.38	
12-21	AP	01622268	READYREFRESH BLUETRITON BRANDS INC	05/27/21	06/26/21	WATER		46.62	
12-21	AP	01622269	READYREFRESH BLUETRITON BRANDS INC	04/27/21	05/26/21	WATER		42.38	
12-21	AP	01622271	READYREFRESH BLUETRITON BRANDS INC	03/27/21	04/26/21	WATER		42.38	
SUPPLIES AND MATERIALS TOTALS:								343.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								405.52	
OFFICE TOTALS:								405.52	
INTERN ALLOWANCES									
2022 HON. ERIC A. "RICK" CRAWFORD									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION					21,602.55			7,660.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ERIC A. "RICK" CRAWFORD—Con.						
INTERN ALLOWANCES TOTALS:					21,602.55	7,660.80
OFFICE TOTALS:					21,602.55	7,660.80
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JAMES, ELIZABETH W.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		3,100.80
		WYSSBROD, HUNTER	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		4,560.00
PERSONNEL COMPENSATION TOTALS:						7,660.80
INTERN ALLOWANCES TOTALS:						7,660.80
OFFICE TOTALS:						7,660.80
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,352.98	1,637.00
PERSONNEL COMPENSATION					1,193,381.84	369,111.10
TRAVEL					54,485.07	25,821.11
RENT, COMMUNICATION, UTILITIES					47,688.93	8,039.96
PRINTING AND REPRODUCTION					6,563.90	856.53
OTHER SERVICES					2,774.06	317.88
SUPPLIES AND MATERIALS					23,613.27	10,470.44
EQUIPMENT					15,743.78	3,377.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,349,603.83	419,631.76
OFFICE TOTALS:					1,349,603.83	419,631.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		281.03
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-13.65
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		392.04
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		857.52
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-13.65
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		144.71
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL		-11.00
FRANKED MAIL TOTALS:						1,637.00
PERSONNEL COMPENSATION						
		ANDERSON, HANNAH I	10/01/22 12/31/22	ENERGY AND COMMERCE POLICY DIR		26,124.99
		ANDERSON, HANNAH I	11/01/22 12/31/22	ENERGY AND COMMERCE POLICY DIR (OTHER COMPENSATION)		5,000.00
		BAILEY, MARIEL C.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		21,249.99
		BAILEY, MARIEL C.	11/01/22 12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		BERNAL, MARITZA J.	10/20/22 12/31/22	PART-TIME EMPLOYEE		8,944.45
		CAMBIO, KAAREN E	10/01/22 12/31/22	DISTRICT DIRECTOR		23,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN CRENSHAW—Con.						
11-02	AP	X0029167	SHOOPMAN, AMANDA M.	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0025847	CHOTTINER, CAMERON A.	10/02/22 10/30/22	PRIVATE AUTO MILEAGE	296.91
11-14	AP	X0025847	CHOTTINER, CAMERON A.	10/10/22 10/12/22	PARKING	44.12
11-14	AP	X0025847	CHOTTINER, CAMERON A.	10/17/22 10/17/22	PARKING	27.00
11-14	AP	X0025847	CHOTTINER, CAMERON A.	10/19/22 10/19/22	PARKING	15.00
11-14	AP	X0027586	CAMBIO, KAAREN E.	10/10/22 10/12/22	CAR RENTAL	428.39
11-14	AP	X0027586	CAMBIO, KAAREN E.	10/12/22 10/12/22	GASOLINE	93.61
11-14	AP	X0027586	CAMBIO, KAAREN E.	10/04/22 10/26/22	PRIVATE AUTO MILEAGE	157.25
11-14	AP	X0027586	CAMBIO, KAAREN E.	10/10/22 10/12/22	TOLLS	14.14
11-29	AP	X0009896	CITIBANK	10/10/22 10/13/22	LODGING	6,097.48
11-29	AP	X0029981	CITIBANK	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	-13.00
11-29	AP	X0029981	CITIBANK	10/10/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	-717.20
11-29	AP	X0029981	CITIBANK	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	1,093.78
11-29	AP	X0029981	CITIBANK	10/17/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	737.20
11-29	AP	X0029981	CITIBANK	10/10/22 10/12/22	CAR RENTAL	930.88
11-29	AP	X0029981	CITIBANK	10/17/22 10/19/22	CAR RENTAL	330.87
12-02	AP	X0033011	CITIBANK	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	-13.00
12-02	AP	X0033011	CITIBANK	10/10/22 10/13/22	LODGING	1,314.19
12-06	AP	X0030851	CHOTTINER, CAMERON A.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	265.62
12-08	AP	X0035489	DEPEW, KENNETH J.	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	329.60
12-08	AP	X0035489	DEPEW, KENNETH J.	10/10/22 10/10/22	TAXI/RIDE SHARE	18.93
12-08	AP	X0035489	DEPEW, KENNETH J.	10/12/22 10/12/22	TAXI/RIDE SHARE	31.10
12-08	AP	X0035505	DEPEW, KENNETH J.	11/21/22 11/21/22	AIRFARE COMMERCIAL TRANSPORT	588.60
12-08	AP	X0035505	DEPEW, KENNETH J.	11/23/22 11/23/22	AIRFARE COMMERCIAL TRANSPORT	588.60
12-08	AP	X0035505	DEPEW, KENNETH J.	11/26/22 11/26/22	AIRFARE COMMERCIAL TRANSPORT	448.60
12-08	AP	X0035505	DEPEW, KENNETH J.	11/21/22 11/22/22	CAR RENTAL	155.47
12-08	AP	X0035562	DEPEW, KENNETH J.	11/21/22 11/23/22	LODGING	368.34
12-08	AP	X0035562	DEPEW, KENNETH J.	11/22/22 11/22/22	MEALS	35.00
12-09	AP	X0034417	CAMBIO, KAAREN E.	11/04/22 11/29/22	PRIVATE AUTO MILEAGE	107.70
12-13	AP	X0035170	CITIBANK	11/09/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	637.95
12-13	AP	X0035170	CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	1,215.96
12-13	AP	X0035170	CITIBANK	11/22/22 11/22/22	AIRFARE COMMERCIAL TRANSPORT	1,028.56
12-13	AP	X0035170	CITIBANK	11/09/22 11/12/22	LODGING	735.00
12-13	AP	X0035170	CITIBANK	11/11/22 11/11/22	MEALS	4.00
12-29	AP	X0037422	MCCARTHY, JOHN S.	05/04/22 09/28/22	PRIVATE AUTO MILEAGE	657.68
12-29	AP	X0037422	MCCARTHY, JOHN S.	10/03/22 12/07/22	PRIVATE AUTO MILEAGE	244.39
					TRAVEL TOTALS:	25,821.11
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025532	VERIZON	07/24/22 08/23/22	UTILITIES	1,183.08
10-19	AP	X0027561	VERIZON	08/24/22 09/23/22	UTILITIES	1,188.59
10-19	AP	X0027562	VERIZON	03/24/22 04/23/22	UTILITIES	560.01
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	134.00

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	106.78
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	672.86
10-27	AP	X0028988	COMCAST	10/22/22	11/21/22	UTILITIES	216.44
10-31	AP	X0029283	THE WOODLANDS RESORT	09/09/22	09/09/22	TEMPORARY SPACE RENTAL	424.39
11-01	AP	X0029519	COMCAST	10/24/22	11/28/22	UTILITIES	535.06
11-02	AP	X0030409	COMCAST	10/28/22	12/02/22	UTILITIES	537.78
11-02	AP	X0030440	COMCAST	05/29/22	06/28/22	UTILITIES	525.00
11-16	AP	X0032227	VERIZON	09/24/22	10/23/22	UTILITIES	1,307.19
11-22	GL	MED0120168	.....	11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	106.30
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	673.06
11-30	AP	X0034332	COMCAST	11/22/22	12/21/22	UTILITIES	216.44
12-05	AP	X0035326	COMCAST	11/29/22	12/28/22	UTILITIES	525.01
12-06	AP	X0036155	COMCAST	11/28/22	01/02/23	UTILITIES	537.78
12-14	AR	AC-18971	BL R OWNER LLC	09/08/22	09/08/22	TEMPORARY SPACE RENTAL	-2,500.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	134.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	105.13
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	673.06
RENT, COMMUNICATION, UTILITIES TOTALS:							8,039.96
PRINTING AND REPRODUCTION							
10-27	AP	X0028821	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	66.00
11-29	AP	X0033504	MINUTEMAN PRESS OF HUMBLE	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO	245.00
12-14	AP	X0036797	DOCRESOURCES LLC	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	155.31
12-27	GL	MED0121011	.....	11/30/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	200.50
12-29	AP	01625131	DOCRESOURCES LLC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	189.72
PRINTING AND REPRODUCTION TOTALS:							856.53
OTHER SERVICES							
10-21	AP	X0025093	CITIBANK -ADOBE CREATIVE CLOUD	09/04/22	10/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17
10-21	AP	X0025093	CITIBANK -ADOBE PRODUCTS	09/10/22	10/09/22	TECHNOLOGY SERVICE CONTRACTS	10.59
10-21	AP	X0025093	CITIBANK -GOOGLE Google Storage	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	113.38
11-17	AP	X0030012	CITIBANK -ADOBE CREATIVE CLOUD	10/04/22	11/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17
11-17	AP	X0030012	CITIBANK -ADOBE PRODUCTS	10/10/22	11/09/22	TECHNOLOGY SERVICE CONTRACTS	10.59
11-17	AP	X0030012	CITIBANK -GOOGLE Google Storage	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	2.11
12-16	AP	X0034816	CITIBANK -ADOBE CREATIVE CLOUD	11/04/22	12/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17
12-16	AP	X0034816	CITIBANK -ADOBE PRODUCTS	11/10/22	12/09/22	TECHNOLOGY SERVICE CONTRACTS	10.59
12-16	AP	X0034816	CITIBANK -GOOGLE Google Storage	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	2.11
OTHER SERVICES TOTALS:							317.88
SUPPLIES AND MATERIALS							
10-11	AP	X0025635	PUNCHBOWL NEWS	10/01/22	10/01/23	PUBLICATIONS/REFERENCE MAT'L	2,700.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	8.00
10-14	AP	X0020695	CHOTTINER, CAMERON A.	09/15/22	09/15/22	FOOD & BEVERAGE	36.76
10-14	AP	X0020695	CHOTTINER, CAMERON A.	09/20/22	09/20/22	FOOD & BEVERAGE	30.00
10-14	AP	X0020695	CHOTTINER, CAMERON A.	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	38.68
10-14	AP	X0020695	CHOTTINER, CAMERON A.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	32.04
10-14	AP	X0020695	CHOTTINER, CAMERON A.	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	9.92
10-14	AP	X0020695	CHOTTINER, CAMERON A.	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	20.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN CRENSHAW—Con.						
10-18	AP	X0027446	DISCIGIL, JUSTIN N.	10/11/22 10/11/22	LEGISLATIVE PLNNG FOOD AND BEV	822.71
10-18	AP	X0027448	DISCIGIL, JUSTIN N.	10/12/22 10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	162.72
10-21	AP	X0025093	CITIBANK -ADOBE AFTEREFFECTS	08/26/22 09/25/22	SOFTWARE LESS THAN \$500	22.25
10-21	AP	X0025093	CITIBANK -ADOBE AFTEREFFECTS	09/26/22 10/25/22	SOFTWARE LESS THAN \$500	22.25
10-21	AP	X0025093	CITIBANK -ADOBE PR CREATIVE CLD	09/09/22 10/08/22	SOFTWARE LESS THAN \$500	72.06
10-21	AP	X0025093	CITIBANK -ADOBE PRODUCTS	09/13/22 10/12/22	SOFTWARE LESS THAN \$500	29.67
10-21	AP	X0025093	CITIBANK -ADOBE STOCK	09/21/22 10/20/22	SOFTWARE LESS THAN \$500	31.79
10-21	AP	X0025093	CITIBANK -AMAZON.COM 1F5P58862 AMZN	09/13/22 09/13/22	FOOD & BEVERAGE	16.37
10-21	AP	X0025093	CITIBANK -AMZN Mktp US 1F4SX6DZ2	09/13/22 09/13/22	FOOD & BEVERAGE	32.95
10-21	AP	X0025093	CITIBANK -AMZN Mktp US 1M2JE41R1	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	17.58
10-21	AP	X0025093	CITIBANK -AMZN Mktp US 1U6UZ00K1	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	21.99
10-21	AP	X0025093	CITIBANK -AMZN Mktp US 1U96F9Q02	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	11.98
10-21	AP	X0025093	CITIBANK -Amazon Prime 1MOY21TA2	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	X0025093	CITIBANK -Amazon.com 1F6LA2WHO	09/13/22 09/13/22	FOOD & BEVERAGE	43.65
10-21	AP	X0025093	CITIBANK -Amazon.com 1F7QX8UV0	09/13/22 09/13/22	FOOD & BEVERAGE	89.90
10-21	AP	X0025093	CITIBANK -Amazon.com 1U90P83L0	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	49.18
10-21	AP	X0025093	CITIBANK -BLACK RIFLE COFFEE	08/30/22 08/30/22	FOOD & BEVERAGE	114.98
10-21	AP	X0025093	CITIBANK -BLACK RIFLE COFFEE	09/13/22 09/13/22	FOOD & BEVERAGE	24.99
10-21	AP	X0025093	CITIBANK -BLACK RIFLE COFFEE	09/27/22 09/27/22	FOOD & BEVERAGE	24.99
10-21	AP	X0025093	CITIBANK -D J WALL-ST-JOURNAL	08/01/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L	34.17
10-21	AP	X0025093	CITIBANK -D J WALL-ST-JOURNAL	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	34.17
10-21	AP	X0025093	CITIBANK -HOUSTON CHRONICLE CIRC	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	23.96
10-21	AP	X0025093	CITIBANK -LIBERATED SYNDICATION	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	40.00
10-21	AP	X0025093	CITIBANK -SP BLACKRIFLECOFFEE	09/09/22 09/09/22	FOOD & BEVERAGE	43.97
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	552.60
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	126.57
10-31	AP	01609739	CITIBANK	07/18/22 07/17/23	SOFTWARE LESS THAN \$500	1,960.05
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	70.46
11-14	AP	X0027586	CAMBIO, KAAREN E.	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	80.72
11-17	AP	X0030012	CITIBANK -ADOBE ADOBE	10/26/22 10/26/23	SOFTWARE LESS THAN \$500	635.87
11-17	AP	X0030012	CITIBANK -ADOBE AFTEREFFECTS	10/26/22 11/25/22	SOFTWARE LESS THAN \$500	22.25
11-17	AP	X0030012	CITIBANK -ADOBE STOCK	10/21/22 11/20/22	SOFTWARE LESS THAN \$500	31.79
11-17	AP	X0030012	CITIBANK -ADOBE PR CREATIVE CLD	10/09/22 11/08/22	SOFTWARE LESS THAN \$500	72.06
11-17	AP	X0030012	CITIBANK -ADOBE PRODUCTS	10/13/22 11/12/22	SOFTWARE LESS THAN \$500	21.19
11-17	AP	X0030012	CITIBANK -APPLE.COM/US	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	145.22
11-17	AP	X0030012	CITIBANK -Amazon Prime	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	-14.99
11-17	AP	X0030012	CITIBANK -Amazon Prime HT5746R61	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-17	AP	X0030012	CITIBANK -BLACK RIFLE COFFEE	09/29/22 09/29/22	FOOD & BEVERAGE	89.99
11-17	AP	X0030012	CITIBANK -BLACK RIFLE COFFEE	10/11/22 10/11/22	FOOD & BEVERAGE	24.99
11-17	AP	X0030012	CITIBANK -BLACK RIFLE COFFEE	10/25/22 10/25/22	FOOD & BEVERAGE	22.78
11-17	AP	X0030012	CITIBANK -D J WALL-ST-JOURNAL	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	34.17
11-17	AP	X0030012	CITIBANK -HERB FARM	10/11/22 10/11/22	LEGISLATIVE PLNNG FOOD AND BEV	587.01

11-17	AP	X0030012	CITIBANK -HOUSTON CHRONICLE CIRC	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-17	AP	X0030012	CITIBANK -LIBERATED SYNDICATION	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	40.00
11-29	AP	X0031175	CAMBIO, KAAREN E.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	1,685.85
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	103.99
12-06	AP	X0030851	CHOTTINER, CAMERON A.	11/01/22	11/01/22	FOOD & BEVERAGE	20.00
12-06	AP	X0030851	CHOTTINER, CAMERON A.	11/17/22	11/17/22	FOOD & BEVERAGE	20.00
12-06	AP	X0030851	CHOTTINER, CAMERON A.	11/19/22	11/19/22	FOOD & BEVERAGE	43.30
12-09	AP	X0034417	CAMBIO, KAAREN E.	11/10/22	11/10/22	FOOD & BEVERAGE	6.96
12-09	AP	X0034417	CAMBIO, KAAREN E.	11/19/22	11/19/22	FOOD & BEVERAGE	258.85
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	34.42
12-14	AR	AC-18969	BL R OWNER LLC	09/08/22	09/08/22	FOOD & BEVERAGE	-2,511.25
12-16	AP	X0034816	CITIBANK -ADOBE AFTEREFFECTS	11/26/22	12/25/22	SOFTWARE LESS THAN \$500	22.25
12-16	AP	X0034816	CITIBANK -ADOBE PR CREATIVE CL	11/09/22	12/08/22	SOFTWARE LESS THAN \$500	76.30
12-16	AP	X0034816	CITIBANK -ADOBE PRODUCTS	11/13/22	12/12/22	SOFTWARE LESS THAN \$500	21.19
12-16	AP	X0034816	CITIBANK -ADOBE STOCK	11/21/22	12/20/22	SOFTWARE LESS THAN \$500	31.79
12-16	AP	X0034816	CITIBANK -AMZN Mktg US HB9NB9TB1	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	12.99
12-16	AP	X0034816	CITIBANK -APPLE.COM/US	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	91.16
12-16	AP	X0034816	CITIBANK -B2B Prime HISDQ7J12	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	79.00
12-16	AP	X0034816	CITIBANK -BLACK RIFLE COFFEE	11/01/22	11/30/22	FOOD & BEVERAGE	120.55
12-16	AP	X0034816	CITIBANK -D J WALL-ST-JOURNAL	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	45.57
12-16	AP	X0034816	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-16	AP	X0034816	CITIBANK -LIBERATED SYNDICATION	11/01/22	11/30/22	SOFTWARE LESS THAN \$500	40.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	47.31
12-27	AP	X0037471	HARRISON, AMY J.	08/10/22	08/10/22	FOOD & BEVERAGE	43.30
12-27	AP	X0037471	HARRISON, AMY J.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	21.43
12-27	AP	X0037471	HARRISON, AMY J.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	18.84
12-28	AP	X0036832	CAMBIO, KAAREN E.	11/18/22	11/18/22	FOOD & BEVERAGE	16.80
12-28	AP	X0036832	CAMBIO, KAAREN E.	11/19/22	11/19/22	FOOD & BEVERAGE	4.58
12-28	AP	X0036832	CAMBIO, KAAREN E.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	34.67
12-29	AP	X0037422	MCCARTHY, JOHN S.	07/28/22	07/28/22	FOOD & BEVERAGE	40.00
12-29	AP	X0037422	MCCARTHY, JOHN S.	08/18/22	08/18/22	FOOD & BEVERAGE	50.00
12-29	AP	X0037422	MCCARTHY, JOHN S.	08/29/22	08/29/22	FOOD & BEVERAGE	55.00
12-29	AP	X0037422	MCCARTHY, JOHN S.	09/01/22	09/01/22	FOOD & BEVERAGE	125.00
12-29	AP	X0037422	MCCARTHY, JOHN S.	09/15/22	09/15/22	FOOD & BEVERAGE	65.00
12-29	AP	X0037422	MCCARTHY, JOHN S.	09/20/22	09/20/22	FOOD & BEVERAGE	45.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	511.74
SUPPLIES AND MATERIALS TOTALS:							10,470.44
EQUIPMENT							
10-31	AP	01609739	CITIBANK	07/18/22	07/17/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,960.05
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
11-08	AP	01611623	CDW GOVERNMENT LLC	10/24/22	10/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,373.08
11-08	AP	01611623	CDW GOVERNMENT LLC	10/24/22	10/24/22	WARRANTIES	108.65
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-05	AP	01618396	CDW GOVERNMENT LLC	09/28/22	09/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,145.06
12-14	AP	X0036797	DOCRESOURCES LLC	09/01/22	10/31/22	MAINTENANCE / REPAIRS	105.00
12-29	AP	01625131	DOCRESOURCES LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	25.00
12-29	AP	01625131	DOCRESOURCES LLC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN CRENSHAW—Con.						
12-29	AP	01625131	11/01/22	11/30/22	MAINTENANCE / REPAIRS	40.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	3,377.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,631.76
					OFFICE TOTALS:	419,631.76
2021 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604662	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
10-16	AP	01605499	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
11-16	AP	01613049	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
11-16	AP	01613881	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
12-16	AP	01621109	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
12-16	AP	01621940	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,448.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,448.51
					OFFICE TOTALS:	17,448.51
INTERN ALLOWANCES						
2022 HON. DAN CRENSHAW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,900.00
					INTERN ALLOWANCES TOTALS:	2,900.00
					OFFICE TOTALS:	2,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,812.11
					PERSONNEL COMPENSATION	1,458,952.44
					TRAVEL	13,232.78
					RENT, COMMUNICATION, UTILITIES	89,495.38
					PRINTING AND REPRODUCTION	99,460.05
					OTHER SERVICES	47,763.14
					SUPPLIES AND MATERIALS	10,647.78
					EQUIPMENT	8,517.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788,881.64
					OFFICE TOTALS:	1,788,881.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	08/01/22	08/31/22	FRANKED MAIL	29,715.80

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	11.52
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-99.95
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	120.99
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	228.26
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	12.00
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
							29,988.62
			BANKS, LINDA M.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,370.00
			BATISTA, MICHAEL G.	10/01/22	12/31/22	CASEWORK SERVICE MANAGER	28,749.99
			BELL, LEILANI	10/01/22	12/01/22	PAID INTERN	4,591.43
			BURKE, NATALIE L.	10/01/22	12/31/22	MILITARY LIAISON	18,750.00
			CARY, STEVEN G.	10/01/22	12/31/22	DISTRICT DIRECTOR	47,000.01
			GARI, LORENZO	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	22,500.00
			HANSON, SARAH R.	10/01/22	12/31/22	CHIEF OF STAFF	49,749.99
			JONES, DANIEL A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,249.99
			KESOCK, CHLOE R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	32,499.99
			MCGUIRE, RYAN J.	10/01/22	10/19/22	LEGISLATIVE DIRECTOR	7,652.78
			MELCHER, NICHOLAS J.	10/01/22	11/13/22	STAFF ASSIST/OFFICE MANAGER	8,541.67
			MEZA, DIXIE	10/01/22	12/31/22	PART-TIME EMPLOYEE	4,500.00
			ROWLES, JONATHAN A.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	25,500.00
			SCHRADER, SEAN D.	10/01/22	12/31/22	STAFF ASSISTANT	20,000.01
			VAN DER HEIDE ESCOBAR, JENNIFE	10/01/22	12/31/22	CHIEF COUNSEL	49,749.99
						PERSONNEL COMPENSATION TOTALS:	346,405.85
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604897	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	146.25
10-16	AP	01604898	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	890.00
10-16	AP	01605200	VERNIS & BOWLING OF THE GULF COAST PA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	99.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,639.86
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	469.58
10-21	AP	01603919	FRONTIER COMMUNICATIONS	10/02/22	11/01/22	UTILITIES	150.98
10-27	AP	01605803	TIME WARNER CABLE	10/08/22	11/07/22	UTILITIES	117.97
11-14	AP	01611659	FRONTIER COMMUNICATIONS	11/02/22	12/01/22	UTILITIES	150.98
11-16	AP	01613283	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	146.25
11-16	AP	01613284	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	890.00
11-16	AP	01613585	VERNIS & BOWLING OF THE GULF COAST PA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	99.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,638.51
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	469.82
12-08	AP	01612309	CHARTER COMMUNICATIONS	11/08/22	12/07/22	UTILITIES	117.97
12-16	AP	01621343	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	146.25
12-16	AP	01621344	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	890.00
12-16	AP	01621645	VERNIS & BOWLING OF THE GULF COAST PA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	99.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,637.42
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	469.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,765.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLIE CRIST—Con.						
PRINTING AND REPRODUCTION						
12-08	AP 01611980	CITI PCARD-FACEBK T9S7YGXCE2	08/26/22 08/28/22	ADVERTISEMENTS		400.00
12-08	AP 01611980	CITI PCARD-FACEBK TBGP2GTCE2	08/25/22 08/26/22	ADVERTISEMENTS		250.00
12-08	AP 01611980	CITI PCARD-FACEBK WXZMNGBCE2	08/24/22 08/26/22	ADVERTISEMENTS		250.00
12-08	AP 01611980	CITI PCARD-FACEBK Y6RNEH7CE2	08/28/22 08/30/22	ADVERTISEMENTS		600.00
12-08	AP 01611980	CITI PCARD-FACEBK YJ9FGGFCE2	08/26/22 08/27/22	ADVERTISEMENTS		250.00
12-08	AP 01615876	KESOCK, CHLOE R.	08/29/22 08/31/22	ADVERTISEMENTS		744.99
PRINTING AND REPRODUCTION TOTALS:						2,494.99
OTHER SERVICES						
10-16	AP 01605531	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01605578	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
10-20	AP 01603044	CONEX RECYCLING CORPORATION	10/01/22 10/31/22	JANITORIAL AND MAINT SERV		75.95
10-21	AP 01601249	JAN PRO OF TAMPA	10/01/22 10/30/22	JANITORIAL AND MAINT SERV		345.00
11-03	AP 01609500	JAN PRO OF TAMPA	11/01/22 11/30/22	JANITORIAL AND MAINT SERV		345.00
11-15	AP 01610640	CONEX RECYCLING CORPORATION	11/01/22 11/30/22	JANITORIAL AND MAINT SERV		75.95
11-16	AP 01613913	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01613960	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-08	AP 01615901	CONEX RECYCLING CORPORATION	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		70.00
12-14	AP 01617398	STERICYCLE INC	10/25/22 10/25/22	JANITORIAL AND MAINT SERV		362.88
12-14	AP 01617399	STERICYCLE INC	10/11/22 10/11/22	JANITORIAL AND MAINT SERV		362.88
12-16	AP 01621972	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01622019	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-23	AP 01618848	JAN PRO OF TAMPA	12/01/22 12/16/22	JANITORIAL AND MAINT SERV		172.50
OTHER SERVICES TOTALS:						11,695.16
SUPPLIES AND MATERIALS						
10-21	AP 01604072	CITI PCARD-ADOBE ACROPRO SUBS	09/16/22 10/15/22	SOFTWARE LESS THAN \$500		15.89
10-21	AP 01604072	CITI PCARD-PANERA BREAD #203352 0	09/10/22 09/10/22	FOOD & BEVERAGE		119.93
10-21	AP 01604072	CITI PCARD-PUBLIX #1531	09/08/22 09/08/22	FOOD & BEVERAGE		7.69
10-21	AP 01604072	CITI PCARD-WAL-MART #4690	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)		13.59
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-610.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		692.46
11-14	AP 01610515	CITI PCARD-ADOBE ACROPRO SUBS	10/16/22 11/15/22	SOFTWARE LESS THAN \$500		15.89
11-14	AP 01610515	CITI PCARD-FEDEX OFFIC19500019505	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)		12.98
11-14	AP 01610515	CITI PCARD-PUBLIX #1531	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)		6.20
11-14	AP 01610515	CITI PCARD-READYREFRESH BY NESTLE	09/09/22 10/08/22	WATER		42.95
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		18.17
SUPPLIES AND MATERIALS TOTALS:						335.75
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		527.33
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		527.33
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		527.33
EQUIPMENT TOTALS:						1,581.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,268.27

					OFFICE TOTALS:	415,268.27	
INTERN ALLOWANCES							
2022 HON. CHARLIE CRIST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,924.30	
					INTERN ALLOWANCES TOTALS:	34,924.30	
					OFFICE TOTALS:	34,924.30	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURBANK, KAYLEE E.	10/01/22	12/23/22	DISTRICT OFFICE PAID INTERN -	2,766.67	
		JACKSON, ZACHARY E.	10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM	2,820.64	
					PERSONNEL COMPENSATION TOTALS:	5,587.31	
					INTERN ALLOWANCES TOTALS:	5,587.31	
					OFFICE TOTALS:	5,587.31	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,453.14	
					PERSONNEL COMPENSATION	1,353,165.60	
					TRAVEL	64,010.24	
					RENT, COMMUNICATION, UTILITIES	88,443.85	
					PRINTING AND REPRODUCTION	43,589.99	
					OTHER SERVICES	55,049.51	
					SUPPLIES AND MATERIALS	35,849.30	
					EQUIPMENT	3,128.65	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,651,690.28	
					OFFICE TOTALS:	1,651,690.28	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	69.72
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-37.80
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	0.60
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	7,750.06
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	1,030.92
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	50.12
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-25.80
					FRANKED MAIL TOTALS:	8,837.82	
PERSONNEL COMPENSATION							
		BECKMAN WRIGHT, GINA M.	10/14/22	12/31/22	SHARED EMPLOYEE	10,627.78	
		BUROW, JACKSON K.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	15,750.00	
		DINES, KAYLIN K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	33,249.99	
		FAHERTY, JOHN O.	10/01/22	12/31/22	SHARED EMPLOYEE	3,000.00	
		FALLT, MACKENZIE R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,749.99	
		FEDLI, RACHEL S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON CROW—Con.						
		GARZA, NANCY A	10/01/22 12/31/22	DIGITAL DIRECTOR	34,999.99	
		GRECO, JACQUELINE M	10/01/22 12/31/22	SHARED EMPLOYEE	6,000.00	
		HORTON, TERRELL D.	10/01/22 12/31/22	SENIOR CASEWORK MANAGER	24,000.01	
		JAHLI, ZENA	10/01/22 10/07/22	CONSTITUENT ADVOCATE	972.22	
		JEFFERS, CONNOR M	10/01/22 12/31/22	MILITARY LEGISLATIVE ASST	26,500.00	
		KOLANO, EMILY A	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	38,375.01	
		LEFKOW, ELIJAH T.	11/21/22 12/31/22	SENIOR ADVISOR	7,333.33	
		MATTHEWS, MACEY	10/01/22 12/31/22	CHIEF OF STAFF	47,500.01	
		NORMAN, EMMA E.	10/01/22 12/31/22	CONSTITUENT ADVOCATE	22,250.00	
		POWELL, KARA E.	10/01/22 12/31/22	STATE PRESS SECRETARY	25,499.99	
		PRYOR-LEASE, LEAH S.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	31,500.00	
		ROCHA, SEAN M.	10/01/22 12/31/22	CONSTITUENT ADVOCATE	15,750.00	
		SHUBAT, ELAIN I.	10/01/22 12/31/22	COMMS ASSIST/DIGITAL MANAGER	20,000.00	
		SOLOMON, KATIE M.	10/01/22 12/31/22	SCHEDULER	19,249.99	
		TRAPP, PETER J.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	21,375.01	
		ZEPEDA, ALEJANDRA J.	10/01/22 12/31/22	STAFF ASSISTANT/OPS COORDINATO	18,999.99	
PERSONNEL COMPENSATION TOTALS:					466,683.31	
TRAVEL						
10-20	AP	01606163	CITIBANK GOV CARD SERVICE	06/21/22 06/21/22	TAXI/RIDE SHARE	110.00
10-20	AP	01606163	CITIBANK GOV CARD SERVICE	07/15/22 07/15/22	TAXI/RIDE SHARE	110.00
10-20	AP	01606163	CITIBANK GOV CARD SERVICE	07/18/22 07/18/22	TAXI/RIDE SHARE	110.00
10-20	AP	01606163	CITIBANK GOV CARD SERVICE	07/21/22 07/21/22	TAXI/RIDE SHARE	110.00
10-20	AP	01606163	CITIBANK GOV CARD SERVICE	07/26/22 07/26/22	TAXI/RIDE SHARE	110.00
10-20	AP	01606163	CITIBANK GOV CARD SERVICE	08/17/22 08/17/22	TAXI/RIDE SHARE	110.00
10-20	AP	01606163	CITIBANK GOV CARD SERVICE	08/19/22 08/19/22	TAXI/RIDE SHARE	110.00
10-20	AP	01606163	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	TAXI/RIDE SHARE	110.00
10-20	AP	01606163	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	TAXI/RIDE SHARE	110.00
10-20	AP	01606163	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	TAXI/RIDE SHARE	110.00
10-20	AP	01606166	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	519.60
10-20	AP	01606166	CITIBANK GOV CARD SERVICE	09/04/22 09/04/22	AIRFARE COMMERCIAL TRANSPORT	165.98
10-20	AP	01606166	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	138.60
10-20	AP	01606166	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-20	AP	01606166	CITIBANK GOV CARD SERVICE	09/21/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	331.96
10-20	AP	01606166	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	519.60
10-20	AP	01606166	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	241.00
10-20	AP	01606166	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	279.60
10-20	AP	01606166	CITIBANK GOV CARD SERVICE	10/03/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	542.95
10-20	AP	01606166	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	265.00
10-20	AP	01606166	CITIBANK GOV CARD SERVICE	10/08/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	279.60
10-20	AP	01606167	FALLT, MACKENZIE R.	08/28/22 08/28/22	AIRFARE COMMERCIAL TRANSPORT	121.00
10-20	AP	01606167	FALLT, MACKENZIE R.	08/29/22 08/29/22	AIRFARE COMMERCIAL TRANSPORT	35.00
10-20	AP	01606167	FALLT, MACKENZIE R.	08/28/22 08/30/22	LODGING	447.76
10-20	AP	01606168	CITIBANK GOV CARD SERVICE	01/05/22 05/19/22	TAXI/RIDE SHARE	1,765.00

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10-20	AP	01606168	CITIBANK GOV CARD SERVICE	06/07/22	08/17/22	TAXI/RIDE SHARE	2,975.00
10-31	AP	01608902	SOLOMON, KATIE M.	10/03/22	10/03/22	NON-AIRFARE COMMERCIAL TRANSP	8.00
10-31	AP	01608902	SOLOMON, KATIE M.	10/03/22	10/07/22	LODGING	788.68
10-31	AP	01608902	SOLOMON, KATIE M.	10/03/22	10/07/22	MEALS	174.32
10-31	AP	01608902	SOLOMON, KATIE M.	10/03/22	10/03/22	WI-FI ON TRAVEL	8.00
10-31	AP	01608902	SOLOMON, KATIE M.	10/03/22	10/07/22	CAR RENTAL	632.27
10-31	AP	01608902	SOLOMON, KATIE M.	10/07/22	10/07/22	GASOLINE	20.80
10-31	AP	01608902	SOLOMON, KATIE M.	10/07/22	10/07/22	TAXI/RIDE SHARE	63.99
10-31	AP	01608902	SOLOMON, KATIE M.	10/03/22	10/07/22	PARKING	78.00
10-31	AP	01608903	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	384.20
10-31	AP	01608903	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	214.60
10-31	AP	01608903	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	109.00
10-31	AP	01608903	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	50.00
10-31	AP	01608903	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	150.60
10-31	AP	01608903	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	145.60
10-31	AP	01608903	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	TAXI/RIDE SHARE	38.90
10-31	AP	01608903	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	TAXI/RIDE SHARE	4.10
10-31	AP	01608904	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	380.98
10-31	AP	01608904	CITIBANK GOV CARD SERVICE	08/09/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	508.96
10-31	AP	01608904	CITIBANK GOV CARD SERVICE	08/08/22	08/10/22	LODGING	462.60
10-31	AP	01608904	CITIBANK GOV CARD SERVICE	08/29/22	09/01/22	LODGING	695.30
10-31	AP	01608904	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS	7.60
11-01	AP	01608899	POWELL, KARA E.	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	142.00
11-01	AP	01608899	POWELL, KARA E.	09/21/22	09/23/22	LODGING	733.38
11-01	AP	01608901	SHUBAT, ELAIN I.	08/20/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	66.00
11-23	AP	01616759	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	415.60
11-23	AP	01616759	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	279.60
11-23	AP	01616759	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE	220.00
11-23	AP	01616759	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	TAXI/RIDE SHARE	110.00
11-23	AP	01616759	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	TAXI/RIDE SHARE	110.00
11-23	AP	01616759	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	TAXI/RIDE SHARE	110.00
11-23	AP	01616761	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	-145.60
11-23	AP	01616761	CITIBANK GOV CARD SERVICE	10/03/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	632.94
11-23	AP	01616761	CITIBANK GOV CARD SERVICE	10/07/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	642.20
11-23	AP	01616761	CITIBANK GOV CARD SERVICE	10/11/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	529.20
11-23	AP	01616761	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	279.60
11-23	AP	01616761	CITIBANK GOV CARD SERVICE	10/23/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	692.20
11-23	AP	01616761	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	TAXI/RIDE SHARE	380.00
11-23	AP	01616761	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	TAXI/RIDE SHARE	110.00
11-30	AP	01617372	ZEPEDA, ALEJANDRA J.	09/21/22	10/19/22	PRIVATE AUTO MILEAGE	20.00
12-01	AP	01617400	PRYOR-LEASE, LEAH S.	08/22/22	09/22/22	PRIVATE AUTO MILEAGE	83.06
12-01	AP	01617400	PRYOR-LEASE, LEAH S.	10/05/22	10/27/22	PRIVATE AUTO MILEAGE	126.25
12-01	AP	01617402	BUROW, JACKSON K.	06/30/22	09/28/22	PRIVATE AUTO MILEAGE	94.38
12-01	AP	01617402	BUROW, JACKSON K.	10/04/22	10/19/22	PRIVATE AUTO MILEAGE	45.00
12-01	AP	01617403	JEFFERS, CONNOR M.	08/29/22	09/01/22	LODGING	693.90
12-01	AP	01617403	JEFFERS, CONNOR M.	08/30/22	08/31/22	MEALS	40.13
12-01	AP	01617403	JEFFERS, CONNOR M.	09/01/22	09/01/22	GASOLINE	45.44
12-01	AP	01617403	JEFFERS, CONNOR M.	08/29/22	09/01/22	PARKING	9.00
12-01	AP	01617406	GARZA, NANCY A.	05/09/22	09/21/22	PRIVATE AUTO MILEAGE	104.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON CROW—Con.						
12-01	AP 01617406	GARZA, NANCY A	10/03/22 10/04/22	PRIVATE AUTO MILEAGE		28.06
12-01	AP 01617414	HON JASON CROW	10/06/22 11/11/22	PRIVATE AUTO MILEAGE		176.43
12-13	AP 01619463	MATTHEWS, MACEY	11/03/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT		641.96
12-13	AP 01619463	MATTHEWS, MACEY	11/03/22 11/08/22	LODGING		1,184.69
12-13	AP 01619463	MATTHEWS, MACEY	11/03/22 11/07/22	MEALS		65.01
12-13	AP 01619463	MATTHEWS, MACEY	11/03/22 11/03/22	WI-FI ON TRAVEL		8.00
12-13	AP 01619463	MATTHEWS, MACEY	11/03/22 11/03/22	TAXI/RIDE SHARE		180.74
12-13	AP 01619464	GARZA, NANCY A	07/26/22 07/26/22	PRIVATE AUTO MILEAGE		84.63
12-13	AP 01619464	GARZA, NANCY A	10/07/22 11/11/22	PRIVATE AUTO MILEAGE		288.20
12-13	AP 01619465	PRYOR-LEASE, LEAH S.	11/04/22 11/10/22	PRIVATE AUTO MILEAGE		32.19
12-13	AP 01619466	POWELL, KARA E.	06/02/22 09/06/22	PRIVATE AUTO MILEAGE		249.42
12-13	AP 01619466	POWELL, KARA E.	10/04/22 11/28/22	PRIVATE AUTO MILEAGE		184.25
12-13	AP 01619467	ZEPEDA, ALEJANDRA J.	10/06/22 11/30/22	PRIVATE AUTO MILEAGE		88.00
12-13	AP 01619469	HON JASON CROW	11/21/22 11/28/22	PRIVATE AUTO MILEAGE		55.31
12-14	AP 01619468	NORMAN, EMMA E.	10/04/22 11/10/22	PRIVATE AUTO MILEAGE		218.01
					TRAVEL TOTALS:	25,099.72
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605386	3300 SOUTH PARKER RD LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
10-20	AP 01606171	CITI PCARD-COMCAST CABLE COMM	08/15/22 09/14/22	UTILITIES		386.85
10-20	AP 01606171	CITI PCARD-USPS PO 1050091422	08/30/22 08/30/22	POSTAGE / COURIER / BOX RENTAL		10.24
10-20	AP 01606171	CITI PCARD-USPS PO 1050091422	09/08/22 09/08/22	POSTAGE / COURIER / BOX RENTAL		14.69
10-20	AP 01606171	CITI PCARD-USPS PO 1050091422	09/16/22 09/16/22	POSTAGE / COURIER / BOX RENTAL		28.15
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		121.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		68.76
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		565.85
10-21	AP 01606170	CITI PCARD-ATT BILL PAYMENT	08/19/22 09/18/22	UTILITIES		13.98
10-21	AP 01606170	CITI PCARD-VZWRLSS APOCC VISB	08/02/22 09/01/22	UTILITIES		1,426.34
11-16	AP 01613769	3300 SOUTH PARKER RD LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		121.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		67.82
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		566.15
12-16	AP 01621827	3300 SOUTH PARKER RD LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
12-27	GL MED0121011	.....	12/14/22 12/14/22	HIR GRAPHICS (TRANSFER)		20.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		121.25
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		66.48
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		566.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,789.21
PRINTING AND REPRODUCTION						
10-20	AP 01606169	CITI PCARD-ACCURATE WORD LLC	09/26/22 09/26/22	NON-FRANKABLE PRINTING & REPRO		43.00
10-20	AP 01606169	CITI PCARD-WEEKLY FOCUS	08/25/22 09/01/22	ADVERTISEMENTS		300.00

10-20	AP	01606171	CITI PCARD-ACCURATE WORD LLC	08/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	86.00
10-20	AP	01606171	CITI PCARD-KSE RADIO	08/31/22	09/08/22	ADVERTISEMENTS	2,160.00
10-20	AP	01606171	CITI PCARD-QUALITY AWARDS	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO	18.36
10-21	AP	01606170	CITI PCARD-FACEBK PQP3WFT9C2	09/07/22	09/08/22	ADVERTISEMENTS	900.00
10-21	AP	01606170	CITI PCARD-FACEBK RGR4H3AC2	09/08/22	09/08/22	ADVERTISEMENTS	687.16
10-21	AP	01606170	CITI PCARD-XEROX CORPORATION/RBO	07/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	65.77
10-28	AP	01608900	EVAN SEMON PHOTOGRAPHY	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	300.00
12-27	GL	MED0121011	.....	12/08/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	15.90
PRINTING AND REPRODUCTION TOTALS:							4,576.19
OTHER SERVICES							
10-20	AP	01606169	CITI PCARD-SCHREIBER TRANSLATIONS IN	08/25/22	08/25/22	TRANSLATN AND INTERPRET SERV	50.00
10-20	AP	01606171	CITI PCARD-IRON MOUNTAIN	07/27/22	08/23/22	JANITORIAL AND MAINT SERV	49.60
OTHER SERVICES TOTALS:							99.60
SUPPLIES AND MATERIALS							
10-03	AP	01601262	CITI PCARD-AMZN MKTP US K31T26L23 AM	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	366.88
10-03	AP	01601262	CITI PCARD-AMZN Mktp US C12XN3WA3	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	37.99
10-03	AP	01601262	CITI PCARD-AMZN Mktp US LT79W1D73	07/19/22	07/19/22	FOOD & BEVERAGE	55.78
10-03	AP	01601262	CITI PCARD-AMZN Mktp US U57UQ4EV3	07/19/22	07/19/22	FOOD & BEVERAGE	35.82
10-03	AP	01601262	CITI PCARD-Amazon.com PU24M59V3	07/15/22	07/15/22	FOOD & BEVERAGE	144.00
10-03	AP	01601262	CITI PCARD-SLACK TF2F622US	07/12/22	08/11/22	SOFTWARE LESS THAN \$500	164.22
10-03	AP	01601262	CITI PCARD-SLACK TF2F622US	08/12/22	09/11/22	SOFTWARE LESS THAN \$500	187.38
10-20	AP	01606169	CITI PCARD-AMZN Mktp US 1U1D05MC2	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	15.39
10-20	AP	01606169	CITI PCARD-AMZN Mktp US 1U1K10MT0	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	29.95
10-20	AP	01606169	CITI PCARD-AMZN Mktp US 1U3TV9MF0	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	43.38
10-20	AP	01606169	CITI PCARD-AMZN Mktp US 1U9DS9CX2	09/21/22	09/21/22	FOOD & BEVERAGE	31.20
10-20	AP	01606169	CITI PCARD-AMZN Mktp US 1U9DS9CX2	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	35.97
10-20	AP	01606169	CITI PCARD-Amazon.com 1U5LC5TL1	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	16.44
10-20	AP	01606169	CITI PCARD-HAGUE QUALITY WATER OF	09/27/22	10/26/22	WATER	63.00
10-21	AP	01606170	CITI PCARD-AMAZON.COM 1M6UC7XN2 AMZN	09/19/22	09/19/22	FOOD & BEVERAGE	216.00
10-21	AP	01606170	CITI PCARD-AMZN Mktp US 1U2YH0FU1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	35.99
10-21	AP	01606170	CITI PCARD-AMZN Mktp US 1U7KI6N01	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	24.49
10-21	AP	01606170	CITI PCARD-ELDORADO ARTESIAN SPRING	09/16/22	09/16/22	WATER	32.95
10-21	AP	01606170	CITI PCARD-SLACK TF2F622US	09/12/22	10/11/22	SOFTWARE LESS THAN \$500	205.97
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	2,237.36
11-30	AP	01617372	ZEPEDA, ALEJANDRA J.	10/27/22	10/28/22	FOOD & BEVERAGE	150.45
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	157.08
12-01	AP	01617400	PRYOR-LEASE, LEAH S.	10/06/22	10/19/22	FOOD & BEVERAGE	223.06
12-13	AP	01619464	GARZA, NANCY A.	10/06/22	10/06/22	FOOD & BEVERAGE	284.26
12-13	AP	01619465	PRYOR-LEASE, LEAH S.	11/05/22	11/06/22	FOOD & BEVERAGE	222.86
12-30	AP	01624597	POLITICO LLC	04/26/23	04/25/25	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	400.51
SUPPLIES AND MATERIALS TOTALS:							22,734.38
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	63.00
11-23	AP	01616805	CDW GOVERNMENT LLC	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,175.05
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	63.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. JASON CROW—Con.					EQUIPMENT TOTALS:	1,364.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,184.28
					OFFICE TOTALS:	549,184.28
2021 HON. JASON CROW OFFICIAL EXPENSES OF MEMBERS TRAVEL						
10-20	AP 01606168	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21 TAXI/RIDE SHARE		80.00
					TRAVEL TOTALS:	80.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
					OFFICE TOTALS:	80.00
INTERN ALLOWANCES 2022 HON. JASON CROW INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,078.34
					INTERN ALLOWANCES TOTALS:	26,078.34
					OFFICE TOTALS:	26,078.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ACEVES, JUAN D.	10/01/22	12/16/22 DISTRICT OFFICE PAID INTERN -		1,900.00
		AL-AMIN, AMADIA	10/01/22	11/16/22 PAID INTERN - HOUSE PROGRAM		153.33
		BAE, TERRA C.	10/01/22	12/16/22 PAID INTERN - HOUSE PROGRAM		1,520.00
		GUEDRY, GENENE K.	10/01/22	10/17/22 DISTRICT OFFICE PAID INTERN -		283.33
		HOLST, GRACE E.	10/01/22	12/16/22 PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	5,123.33
					INTERN ALLOWANCES TOTALS:	5,123.33
					OFFICE TOTALS:	5,123.33
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. HENRY CUELLAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	88,301.85
					PERSONNEL COMPENSATION	789,641.06
					TRAVEL	63,654.82
					RENT, COMMUNICATION, UTILITIES	170,009.09
					PRINTING AND REPRODUCTION	483,154.20
					OTHER SERVICES	71,997.25
					SUPPLIES AND MATERIALS	13,074.90
					EQUIPMENT	7,837.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,687,670.17
						503,895.97

										OFFICE TOTALS:	1,687,670.17	503,895.97
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL						14,964.51
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL						10.80
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL						24,918.21
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL						-67.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL						4.80
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL						2,563.41
11-30	AP	01617627	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL						6,416.89
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL						-27.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL						20.52
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL						-52.40
											FRANKED MAIL TOTALS:	48,752.34
PERSONNEL COMPENSATION												
		AGUILAR, RANDY L.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/STAF							14,250.00
		BAYER, BRENDAN M.	10/01/22	10/24/22	DIGITAL ASSISTANT							3,000.00
		BAZAN, ROBERTO	10/01/22	12/31/22	OUTREACH COORDINATOR							13,250.00
		CANTU, LETICIA L.	10/01/22	12/31/22	PART-TIME EMPLOYEE							10,499.99
		CLEVELAND, ERIC W.	10/01/22	12/31/22	OUTREACH COORDINATOR							14,250.00
		GALLEGOS,ALEXIS D	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT							15,000.00
		GERSON, MATTHEW S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT							15,749.99
		HOCHBERG, JACOB J.	10/01/22	11/30/22	CHIEF OF STAFF							46,797.25
		LESTER, DEAN A.	10/01/22	12/31/22	SHARED FINANCIAL ADMINISTRATOR							5,450.01
		O'CONNOR,PATRICK M	09/01/22	12/31/22	LEGISLATIVE DIRECTOR							18,833.33
		OLIVAREZ, ARTURO C.	10/01/22	12/31/22	OUTREACH COORDINATOR/CASEWORKE							14,250.00
		PENA, MELISSA A.	10/01/22	12/31/22	OUTREACH COORDINATOR							14,250.00
		PRYOR, WILLIAM B.	10/01/22	12/31/22	PART-TIME EMPLOYEE							5,500.00
		RAYMOND, MAXWELL E.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS							14,250.00
		SALAZAR JR, MARCO A.	10/01/22	12/31/22	OUTREACH COORDINATOR							14,250.00
		SANZ MONDRAGON, JOSE M.	10/01/22	12/31/22	DIST DIRECTOR/PRESS SECTY							18,000.00
		SEGOVIA, SYLVIA M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT							15,000.00
		YOUNGENTOB, DANA N.	10/01/22	10/23/22	PRESS SECRETARY							3,194.44
											PERSONNEL COMPENSATION TOTALS:	255,775.01
TRAVEL												
10-04	AP	01602032	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT						1,623.10
10-04	AP	01602041	HOCHBERG, JACOB J.	09/22/22	09/24/22	MEALS						168.93
10-04	AP	01602041	HOCHBERG, JACOB J.	09/22/22	09/26/22	TAXI/RIDE SHARE						95.31
10-16	AP	01605269	NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/22	10/31/22	AUTOMOBILE LEASE						679.34
11-04	AP	01610259	SALAZAR JR, MARCO A.	09/21/22	09/28/22	PRIVATE AUTO MILEAGE						33.41
11-07	AP	01610260	GALLEGOS, ALEXIS	09/01/22	09/30/22	PRIVATE AUTO MILEAGE						247.78
11-16	AP	01613653	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/22	11/30/22	AUTOMOBILE LEASE						679.34
11-27	AP	01616864	OLIVAREZ, ARTURO C.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE						107.30
11-27	AP	01616877	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS						6.26
11-27	AP	01616877	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	GASOLINE						15.44
11-27	AP	01616877	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	GASOLINE						32.27
11-27	AP	01616877	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	GASOLINE						33.39
11-27	AP	01616877	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	GASOLINE						31.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
11-27	AP 01616877	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	GASOLINE	42.66	
11-27	AP 01616877	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	GASOLINE	31.90	
11-27	AP 01616877	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	GASOLINE	24.31	
11-27	AP 01616877	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	GASOLINE	41.02	
11-27	AP 01616877	CITIBANK GOV CARD SERVICE	10/15/22 10/15/22	GASOLINE	40.23	
11-27	AP 01616877	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	GASOLINE	18.52	
11-27	AP 01616877	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	GASOLINE	22.61	
11-27	AP 01616877	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	GASOLINE	37.17	
11-27	AP 01616877	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	GASOLINE	39.50	
11-27	AP 01616877	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	GASOLINE	17.40	
11-27	AP 01616877	CITIBANK GOV CARD SERVICE	10/27/22 10/27/22	GASOLINE	26.24	
11-27	AP 01616884	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	MEALS	7.60	
11-27	AP 01616884	CITIBANK GOV CARD SERVICE	06/27/22 06/27/22	MEALS	8.23	
11-27	AP 01616884	CITIBANK GOV CARD SERVICE	07/01/22 07/01/22	MEALS	64.42	
11-27	AP 01616884	CITIBANK GOV CARD SERVICE	07/03/22 07/03/22	MEALS	50.60	
11-27	AP 01616884	CITIBANK GOV CARD SERVICE	07/24/22 07/24/22	MEALS	314.23	
11-27	AP 01616884	CITIBANK GOV CARD SERVICE	07/25/22 07/25/22	MEALS	106.07	
11-27	AP 01616884	CITIBANK GOV CARD SERVICE	07/30/22 07/30/22	MEALS	207.75	
11-27	AP 01616884	CITIBANK GOV CARD SERVICE	07/31/22 07/31/22	MEALS	74.24	
11-27	AP 01616884	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	MEALS	112.36	
11-27	AP 01616884	CITIBANK GOV CARD SERVICE	09/24/22 09/24/22	MEALS	57.33	
11-27	AP 01616884	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	MEALS	46.71	
11-27	AP 01616884	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	MEALS	97.08	
11-27	AP 01616885	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	690.10	
11-27	AP 01616885	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	690.10	
11-27	AP 01616885	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	1,183.20	
11-27	AP 01616885	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	303.10	
11-27	AP 01616885	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	303.10	
11-27	AP 01616885	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	286.10	
11-27	AP 01616885	CITIBANK GOV CARD SERVICE	10/08/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	285.10	
11-27	AP 01616890	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	GASOLINE	50.00	
11-27	AP 01616890	CITIBANK GOV CARD SERVICE	06/20/22 06/20/22	TAXI/RIDE SHARE	19.49	
11-27	AP 01616890	CITIBANK GOV CARD SERVICE	06/27/22 06/27/22	TAXI/RIDE SHARE	19.34	
11-27	AP 01616890	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	TAXI/RIDE SHARE	20.50	
11-27	AP 01616890	CITIBANK GOV CARD SERVICE	06/22/22 06/22/22	PARKING	17.00	
11-27	AP 01616890	CITIBANK GOV CARD SERVICE	08/13/22 08/13/22	PARKING	2.00	
11-27	AP 01616890	CITIBANK GOV CARD SERVICE	08/14/22 08/14/22	PARKING	2.00	
11-27	AP 01616890	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	PARKING	4.20	
11-27	AP 01616891	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	MEALS	2.34	
11-27	AP 01616891	CITIBANK GOV CARD SERVICE	06/24/22 06/24/22	MEALS	6.88	
11-27	AP 01616891	CITIBANK GOV CARD SERVICE	07/01/22 07/01/22	MEALS	41.60	
11-27	AP 01616891	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	MEALS	24.45	
11-27	AP 01616891	CITIBANK GOV CARD SERVICE	08/03/22 08/03/22	MEALS	18.47	

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11-27	AP	01616891	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	MEALS	18.93
11-27	AP	01616891	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS	11.90
11-27	AP	01616891	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	MEALS	13.20
11-27	AP	01616891	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	MEALS	8.00
11-27	AP	01616891	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	MEALS	63.86
11-27	AP	01616891	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	MEALS	49.81
11-27	AP	01616891	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS	67.58
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	GASOLINE	54.27
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	GASOLINE	50.04
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	GASOLINE	43.67
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	07/02/22	07/02/22	GASOLINE	41.69
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	GASOLINE	46.69
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	GASOLINE	45.00
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	GASOLINE	41.25
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	07/23/22	07/23/22	GASOLINE	23.90
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	GASOLINE	64.69
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	GASOLINE	38.30
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	GASOLINE	43.14
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	GASOLINE	43.69
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	GASOLINE	40.73
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	GASOLINE	20.64
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	GASOLINE	37.94
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	GASOLINE	35.78
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	GASOLINE	35.83
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	GASOLINE	40.20
11-29	AP	01616878	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	GASOLINE	29.99
11-29	AP	01616881	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	GASOLINE	25.00
11-29	AP	01616881	CITIBANK GOV CARD SERVICE	07/03/22	07/03/22	GASOLINE	20.00
11-29	AP	01616881	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	GASOLINE	40.00
11-29	AP	01616881	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	GASOLINE	20.00
11-29	AP	01616881	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	GASOLINE	40.09
11-29	AP	01616881	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	GASOLINE	18.89
11-29	AP	01616881	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	GASOLINE	25.00
11-29	AP	01616883	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	WI-FI ON TRAVEL	19.00
11-29	AP	01616883	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	WI-FI ON TRAVEL	8.00
11-29	AP	01616883	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	WI-FI ON TRAVEL	19.00
11-29	AP	01616883	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	WI-FI ON TRAVEL	8.00
11-29	AP	01616883	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	WI-FI ON TRAVEL	8.00
11-29	AP	01616883	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	WI-FI ON TRAVEL	8.00
11-29	AP	01616883	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	WI-FI ON TRAVEL	8.00
11-29	AP	01616883	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	WI-FI ON TRAVEL	8.00
11-29	AP	01616883	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	WI-FI ON TRAVEL	8.00
11-29	AP	01616883	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	WI-FI ON TRAVEL	8.00
11-29	AP	01616883	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	WI-FI ON TRAVEL	8.00
12-16	AP	01621712	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/22	12/31/22	AUTOMOBILE LEASE	679.34
12-28	AP	01625397	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	690.10
12-28	AP	01625397	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	614.10
12-28	AP	01625397	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	161.70
12-28	AP	01625397	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	789.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
12-28	AP 01625397	CITIBANK GOV CARD SERVICE	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	754.10	
12-28	AP 01625397	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	754.10	
12-28	AP 01625397	CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	493.60	
12-28	AP 01625397	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	424.10	
12-28	AP 01625397	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	424.10	
12-28	AP 01625397	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	424.10	
12-28	AP 01625397	CITIBANK GOV CARD SERVICE	12/12/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	754.10	
12-29	AP 01625384	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	524.10	
12-29	AP 01625384	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	424.10	
12-29	AP 01625384	CITIBANK GOV CARD SERVICE	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	886.10	
12-29	AP 01625384	CITIBANK GOV CARD SERVICE	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	338.00	
					TRAVEL TOTALS:	19,665.92
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01602042	AT&T CORP	07/01/22 08/31/22	UTILITIES	8,878.65	
10-04	AP 01602043	AT&T CORP	08/01/22 09/30/22	UTILITIES	8,878.65	
10-12	AP 01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	10.64	
10-16	AP 01605166	CITY OF MISSION TEXAS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-16	AP 01605281	EAST CALTON INVESTMENTS II LTD	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,055.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	48.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	144.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,715.57	
10-27	AP 01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,717.77	
11-02	AP 01610265	DIRECTV	09/17/22 10/24/22	UTILITIES	185.70	
11-04	AP 01610255	VERIZON BUSINESS SERVICES	09/01/22 09/30/22	UTILITIES	16.95	
11-07	AP 01610250	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES	670.00	
11-07	AP 01610251	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22	UTILITIES	670.00	
11-07	AP 01610253	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	131.36	
11-07	AP 01610254	FRONTIER COMMUNICATIONS	08/20/22 09/19/22	UTILITIES	83.69	
11-07	AP 01610256	CITY OF MISSION TEXAS	08/25/22 09/24/22	UTILITIES	45.99	
11-07	AP 01610267	DIRECTV	10/25/22 11/24/22	UTILITIES	185.70	
11-07	AP 01610281	CITI PCARD-SPECTRUM	08/03/22 10/02/22	UTILITIES	658.50	
11-07	AP 01610281	CITI PCARD-SPECTRUM	08/16/22 10/15/22	UTILITIES	468.26	
11-16	AP 01613551	CITY OF MISSION TEXAS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP 01613665	EAST CALTON INVESTMENTS II LTD	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,055.00	
11-22	AP 01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	25.90	
11-22	AP 01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,717.77	
11-27	AP 01616844	CITI PCARD-CITY OF MISSION	06/24/22 08/25/22	UTILITIES	95.63	
11-27	AP 01616844	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	09/28/22 09/28/22	UTILITIES	1.25	
11-27	AP 01616866	AT&T CORP	09/01/22 10/31/22	UTILITIES	8,875.52	
11-27	AP 01616867	AT&T CORP	10/01/22 11/30/22	UTILITIES	8,869.28	
11-27	AP 01616868	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES	131.36	
11-27	AP 01616869	FRONTIER COMMUNICATIONS	09/20/22 10/19/22	UTILITIES	83.69	
11-27	AP 01616870	CITY OF MISSION TEXAS	09/24/22 10/24/22	UTILITIES	71.54	

11-27	AP	01616871	TIME WARNER CABLE	11/03/22	12/02/22	UTILITIES	329.25
11-27	AP	01616872	TIME WARNER CABLE	11/16/22	12/15/22	UTILITIES	234.13
11-27	AP	01616890	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	POSTAGE / COURIER / BOX RENTAL	7.94
11-27	AP	01616890	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL	7.94
11-27	AP	01616896	DIRECTV	11/25/22	12/24/22	UTILITIES	179.45
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	144.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,706.29
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	25.20
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	10.50
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	47.22
12-16	AP	01621611	CITY OF MISSION TEXAS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01621724	EAST CALTON INVESTMENTS II LTD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	93.08
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,717.77
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	80.46
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	19.94
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	144.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,704.69
12-30	AP	01625367	CITI PCARD-SPECTRUM	10/03/22	11/02/22	UTILITIES	329.25
12-30	AP	01625367	CITI PCARD-SPECTRUM	10/16/22	11/15/22	UTILITIES	234.13
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	4.64
RENT, COMMUNICATION, UTILITIES TOTALS:							61,413.75
PRINTING AND REPRODUCTION							
10-04	AP	01601421	CITI PCARD-LMT CLASSIFIEDS	07/25/22	08/29/22	ADVERTISEMENTS	8,400.00
10-04	AP	01601421	CITI PCARD-LMT CLASSIFIEDS	08/18/22	09/01/22	ADVERTISEMENTS	7,000.00
10-04	AP	01602034	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	120.00
10-04	AP	01602035	ZAPATA COUNTY NEWS	07/21/22	07/21/22	ADVERTISEMENTS	336.50
10-04	AP	01602036	ZAPATA COUNTY NEWS	07/28/22	07/28/22	ADVERTISEMENTS	336.50
10-04	AP	01602037	ZAPATA COUNTY NEWS	08/04/22	08/04/22	ADVERTISEMENTS	336.20
10-04	AP	01602038	ZAPATA COUNTY NEWS	08/11/22	08/11/22	ADVERTISEMENTS	336.50
10-04	AP	01602039	ZAPATA COUNTY NEWS	09/01/22	09/01/22	ADVERTISEMENTS	351.00
10-04	AP	01602040	ZAPATA COUNTY NEWS	09/08/22	09/08/22	ADVERTISEMENTS	351.00
10-04	AP	01602044	EL MANANA	07/25/22	07/25/22	ADVERTISEMENTS	350.00
11-01	AP	01609675	CITI PCARD-FACEBK A8U9DHPWH2	08/25/22	08/27/22	ADVERTISEMENTS	900.00
11-01	AP	01609675	CITI PCARD-FACEBK ABVR3J7WH2	08/26/22	08/27/22	ADVERTISEMENTS	900.00
11-01	AP	01609675	CITI PCARD-FACEBK B7353HKWH2	08/25/22	08/26/22	ADVERTISEMENTS	900.00
11-01	AP	01609677	CITI PCARD-FACEBK 5UNLVHPWH2	08/26/22	08/27/22	ADVERTISEMENTS	900.00
11-01	AP	01609677	CITI PCARD-FACEBK FYL3PJFWH2	08/27/22	08/28/22	ADVERTISEMENTS	900.00
11-01	AP	01609678	CITI PCARD-FACEBK 8W9Q8GBWH2	08/28/22	08/29/22	ADVERTISEMENTS	900.00
11-01	AP	01609678	CITI PCARD-FACEBK CUUU3HXVH2	08/28/22	08/28/22	ADVERTISEMENTS	900.00
11-03	AP	01610360	PLEASANTON EXPRESS	08/03/22	08/31/22	ADVERTISEMENTS	2,044.80
11-03	AP	01610362	PLEASANTON EXPRESS	09/07/22	09/07/22	ADVERTISEMENTS	408.96
11-04	AP	01610274	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	76.00
11-07	AP	01610291	CITI PCARD-GOOGLE ADS5972283617	08/01/22	08/31/22	ADVERTISEMENTS	500.00
11-07	AP	01610291	CITI PCARD-GOOGLE ADS5972283617	09/01/22	09/30/22	ADVERTISEMENTS	1,154.67
11-07	AP	01610291	CITI PCARD-GOOGLE ADS5972283617	08/01/22	08/31/22	ADVERTISEMENTS	500.00
11-07	AP	01610291	CITI PCARD-GOOGLE ADS5972283617	09/01/22	09/30/22	ADVERTISEMENTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
11-07	AP 01610291	CITI PCARD-Google ADS5972283617	08/01/22 08/31/22	ADVERTISEMENTS	3,000.00	
11-07	AP 01610291	CITI PCARD-Google ADS5972283617	09/01/22 09/30/22	ADVERTISEMENTS	1,000.00	
11-07	AP 01610347	CITI PCARD-IN DBA KJBZ Z(#)	08/18/22 09/08/22	ADVERTISEMENTS	2,651.22	
11-07	AP 01610358	CITI PCARD-PLEASANTON EXPRESS	07/20/22 07/27/22	ADVERTISEMENTS	817.92	
11-08	AP 01610284	CITI PCARD-KLDO-TV, KETF-TV, KXOF-TV	08/31/22 09/08/22	ADVERTISEMENTS	13,650.00	
11-08	AP 01610285	CITI PCARD-KGNS	09/02/22 09/08/22	ADVERTISEMENTS	18,065.90	
11-08	AP 01610345	CITI PCARD-LMT CLASSIFIEDS	09/02/22 09/08/22	ADVERTISEMENTS	4,200.00	
11-09	AP 01611810	PUBLIC PRINTER	09/01/22 09/01/22	FRANKABLE PRINTING & REPROD	541.38	
11-27	AP 01616839	CITI PCARD-FACEBK 5YBH6JPVH2	09/06/22 09/07/22	ADVERTISEMENTS	900.00	
11-27	AP 01616839	CITI PCARD-FACEBK CTSDDJ7WH2	09/07/22 09/08/22	ADVERTISEMENTS	900.00	
11-27	AP 01616839	CITI PCARD-FACEBK PRUMAKFWH2	09/07/22 09/08/22	ADVERTISEMENTS	890.39	
11-27	AP 01616839	CITI PCARD-FACEBK RQ87SGTWH2	09/06/22 09/07/22	ADVERTISEMENTS	900.00	
11-27	AP 01616839	CITI PCARD-FACEBK UKNDXHPVH2	08/28/22 08/30/22	ADVERTISEMENTS	900.00	
11-27	AP 01616840	CITI PCARD-FACEBK 4D3C5JPVH2	09/05/22 09/06/22	ADVERTISEMENTS	900.00	
11-27	AP 01616840	CITI PCARD-FACEBK 5EKG9HXVH2	09/03/22 09/04/22	ADVERTISEMENTS	900.00	
11-27	AP 01616840	CITI PCARD-FACEBK JXPGSH3WH2	09/02/22 09/03/22	ADVERTISEMENTS	900.00	
11-27	AP 01616840	CITI PCARD-FACEBK L4HJCJ7WH2	09/06/22 09/07/22	ADVERTISEMENTS	900.00	
11-27	AP 01616840	CITI PCARD-FACEBK VAGN5JPVH2	09/05/22 09/06/22	ADVERTISEMENTS	900.00	
11-27	AP 01616842	CITI PCARD-FACEBK 8YH7JHPVH2	08/31/22 09/01/22	ADVERTISEMENTS	900.00	
11-27	AP 01616842	CITI PCARD-FACEBK 9UJEBHKWH2	09/04/22 09/05/22	ADVERTISEMENTS	900.00	
11-27	AP 01616842	CITI PCARD-FACEBK QT7MVJFWH2	09/04/22 09/05/22	ADVERTISEMENTS	900.00	
11-27	AP 01616842	CITI PCARD-FACEBK UJUY3JPVH2	09/02/22 09/04/22	ADVERTISEMENTS	900.00	
11-27	AP 01616842	CITI PCARD-FACEBK VVNECHTVH2	09/01/22 09/03/22	ADVERTISEMENTS	900.00	
11-27	AP 01616843	CITI PCARD-FACEBK 35XQ7HXVH2	09/01/22 09/02/22	ADVERTISEMENTS	900.00	
11-27	AP 01616843	CITI PCARD-FACEBK 924W6HXVH2	08/31/22 09/01/22	ADVERTISEMENTS	900.00	
11-27	AP 01616843	CITI PCARD-FACEBK FP28GHPVH2	08/29/22 08/30/22	ADVERTISEMENTS	900.00	
11-27	AP 01616843	CITI PCARD-FACEBK KV2G7HKWH2	08/30/22 08/31/22	ADVERTISEMENTS	900.00	
11-27	AP 01616843	CITI PCARD-FACEBK ZNNMYHPVH2	08/30/22 08/31/22	ADVERTISEMENTS	900.00	
11-27	AP 01616859	CITI PCARD-Google ADS5972283617	09/01/22 09/08/22	ADVERTISEMENTS	386.68	
11-27	AP 01616859	CITI PCARD-SQ ATASCOSA COUNTR	08/08/22 09/08/22	ADVERTISEMENTS	990.00	
11-27	AP 01616860	CITI PCARD-FACEBK TVQ7YHPVH2	08/29/22 08/30/22	ADVERTISEMENTS	900.00	
12-30	AP 01625364	CITI PCARD-EL MANANA INC	07/25/22 09/08/22	ADVERTISEMENTS	4,200.00	
PRINTING AND REPRODUCTION TOTALS:					98,295.62	
OTHER SERVICES						
10-04	AP 01602033	MARIA GUADALUPE OZUNA	09/02/22 09/30/22	JANITORIAL AND MAINT SERV	400.00	
10-04	AP 01602047	INTERCLEAN JANITORIAL SERVICE INC	09/02/22 09/30/22	JANITORIAL AND MAINT SERV	450.00	
10-14	AP 01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP 01604719	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP 01605560	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	685.35	
10-28	AP 01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	200.35	
11-07	AP 01610257	INTERCLEAN JANITORIAL SERVICE INC	10/05/22 10/28/22	JANITORIAL AND MAINT SERV	400.00	
11-07	AP 01610258	MARIA GUADALUPE OZUNA	10/07/22 10/28/22	JANITORIAL AND MAINT SERV	320.00	

11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	200.35
11-16	AP	01613106	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613942	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-27	AP	01616844	CITI PCARD-STATE FARM INSURANCE	07/01/22	12/31/22	INSURANCE	642.00
11-27	AP	01616898	MARIA GUADALUPE OZUNA	11/04/22	11/25/22	JANITORIAL AND MAINT SERV	320.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	685.35
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	200.35
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621166	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01622001	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	685.35
OTHER SERVICES TOTALS:							16,709.10
SUPPLIES AND MATERIALS							
10-04	AP	01602045	4L DISTRIBUTORS LLC	05/01/22	05/31/22	WATER	7.00
10-06	AP	01602046	4L DISTRIBUTORS LLC	06/01/22	06/30/22	WATER	7.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	23.93
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-125.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	155.78
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	125.96
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	116.22
11-01	AP	01610024	CITIBANK	07/06/22	07/06/22	SOFTWARE LESS THAN \$500	-1,500.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	147.43
11-27	AP	01616844	CITI PCARD-CANVA I03566-20471334	10/07/22	10/06/23	SOFTWARE LESS THAN \$500	119.99
11-27	AP	01616844	CITI PCARD-SAEXPNEWS-CIRC	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-27	AP	01616844	CITI PCARD-SAEXPNEWS-CIRC	09/21/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	0.99
11-27	AP	01616844	CITI PCARD-SAEXPNEWS-CIRC	09/23/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-27	AP	01616844	CITI PCARD-SAEXPNEWS-CIRC	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-27	AP	01616860	CITI PCARD-APPLE.COM/BILL	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	21.19
11-27	AP	01616864	OLIVAREZ, ARTURO C.	10/11/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	44.36
11-27	AP	01616865	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	16.97
11-27	AP	01616873	4L DISTRIBUTORS LLC	09/01/22	09/30/22	WATER	7.00
11-27	AP	01616874	4L DISTRIBUTORS LLC	10/01/22	10/31/22	WATER	7.00
11-27	AP	01616875	SPARKLETT'S	09/09/22	09/14/22	WATER	17.98
11-27	AP	01616882	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AUTO EXPENSES	12.00
11-27	AP	01616882	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AUTO EXPENSES	9.00
11-27	AP	01616882	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	AUTO EXPENSES	9.00
11-27	AP	01616882	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	AUTO EXPENSES	17.00
11-27	AP	01616882	CITIBANK GOV CARD SERVICE	07/23/22	07/23/22	AUTO EXPENSES	12.00
11-27	AP	01616882	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	AUTO EXPENSES	12.00
11-27	AP	01616882	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AUTO EXPENSES	12.00
11-27	AP	01616882	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AUTO EXPENSES	8.00
11-27	AP	01616882	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AUTO EXPENSES	13.00
11-27	AP	01616882	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AUTO EXPENSES	64.74
11-27	AP	01616882	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	AUTO EXPENSES	15.00
11-27	AP	01616890	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AUTO EXPENSES	5.40
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	412.41
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	36.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
12-27	AP	01624582	11/30/22	11/30/22	WATER	68.27
12-28	GL	FRM0121047	12/12/22	12/22/22	FRAMING (TRANSFER)	50.00
12-30	AP	01625367	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	4.24
12-30	AP	01625367	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	23.96
12-30	AP	01625367	05/31/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	50.00
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	834.62
					SUPPLIES AND MATERIALS TOTALS:	749.23
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	345.00
11-01	AP	01610024	07/06/22	07/06/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,500.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	345.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	345.00
					EQUIPMENT TOTALS:	2,535.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,895.97
					OFFICE TOTALS:	503,895.97
2021 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-27	AP	01616858	12/29/21	12/31/21	ADVERTISEMENTS	56.24
					PRINTING AND REPRODUCTION TOTALS:	56.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.24
					OFFICE TOTALS:	56.24
INTERN ALLOWANCES						
2022 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,200.12
					INTERN ALLOWANCES TOTALS:	34,200.12
					OFFICE TOTALS:	34,200.12
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAVEZ, CELINE L.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	600.00
		DEL ANGEL JR, CARLOS E.	10/01/22	12/06/22	DISTRICT OFFICE PAID INTERN -	2,200.00
		HINOJOSA,DIEGO G	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	2,533.33
		JAIMES, SOPHIA E.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
		LUTRICK, CASON T.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
					PERSONNEL COMPENSATION TOTALS:	7,333.33
					INTERN ALLOWANCES TOTALS:	7,333.33
					OFFICE TOTALS:	7,333.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	398.80	406.68
PERSONNEL COMPENSATION	1,403,585.80	462,174.83
TRAVEL	148,520.63	45,745.58
RENT, COMMUNICATION, UTILITIES	74,329.23	20,711.99
PRINTING AND REPRODUCTION	7,612.36	5,175.64
OTHER SERVICES	59,992.00	16,578.69
SUPPLIES AND MATERIALS	31,172.83	4,827.75
EQUIPMENT	8,133.55	2,455.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,733,745.20	558,076.87
OFFICE TOTALS:	1,733,745.20	558,076.87

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		215.21	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-17.10	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		108.54	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		38.04	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		61.99	
								FRANKED MAIL TOTALS:	406.68
PERSONNEL COMPENSATION									
			BELLONE, GRACE A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		31,500.00	
			BOOTH,WHITNEY D	10/01/22	12/31/22	PART-TIME EMPLOYEE		17,500.00	
			BORNSTEIN,JACOB E	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		50,925.00	
			CHRISTIANSON, MADELINE	10/01/22	12/31/22	PART-TIME EMPLOYEE		2,250.00	
			CLOCH, ADAM R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		39,000.00	
			DOUGALL,TROY A	09/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		37,500.00	
			DRAAYER, SOPHIE I.	10/01/22	12/31/22	SCHEDULER		28,250.01	
			ELLERTSON,LARRY A	10/01/22	12/31/22	FIELD REPRESENTATIVE		33,749.99	
			FOWLKE,LORIE D	09/01/22	12/31/22	DISTRICT DIRECTOR		42,283.16	
			HERRING, ADRIELLE L.	10/01/22	12/31/22	PART-TIME EMPLOYEE		16,666.66	
			LEAVITT, JAMES M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		20,000.00	
			LOWRANCE, CAROLYN D.	10/01/22	10/31/22	SHARED EMPLOYEE		2,000.00	
			NORMAN,COREY A	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00	
			RAWLINS,GENEVIEVE E	10/01/22	12/31/22	DISTRICT OFFICE MANAGER		26,250.00	
			ROBIE,VIRGINIA M	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT		29,750.01	
			SANDERSON, HD C.	10/01/22	12/31/22	DISTRICT OUTREACH COORDINATOR		25,000.00	
			WALKER, AMANDA F.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		8,625.00	
								PERSONNEL COMPENSATION TOTALS:	462,174.83
TRAVEL									
10-04	AP	01601670	ELLERTSON, LARRY A.	08/15/22	08/31/22	LODGING		489.66	
10-04	AP	01601670	ELLERTSON, LARRY A.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE		1,095.63	
10-04	AP	01601673	ELLERTSON, LARRY A.	07/05/22	07/05/22	MEALS		17.01	
10-04	AP	01601673	ELLERTSON, LARRY A.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		306.54	
10-04	AP	01601678	SANDERSON, HD C.	07/07/22	08/31/22	PRIVATE AUTO MILEAGE		556.63	
10-05	AP	01602222	SANDERSON, HD C.	08/24/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		750.58	
10-05	AP	01602222	SANDERSON, HD C.	04/24/22	04/25/22	NON-AIRFARE COMMERCIAL TRANSP		124.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
10-05	AP 01602222	SANDERSON, HD C.	04/24/22 04/28/22	LODGING	915.00	
10-05	AP 01602222	SANDERSON, HD C.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	40.95	
10-05	AP 01602222	SANDERSON, HD C.	04/25/22 04/25/22	TAXI/RIDE SHARE	33.73	
10-06	AP 01602092	SANDERSON, HD C.	09/11/22 09/14/22	AIRFARE COMMERCIAL TRANSPORT	1,177.20	
10-06	AP 01602092	SANDERSON, HD C.	09/14/22 09/14/22	MEALS	6.33	
10-06	AP 01602092	SANDERSON, HD C.	09/07/22 09/30/22	PRIVATE AUTO MILEAGE	120.00	
10-06	AP 01602092	SANDERSON, HD C.	09/14/22 09/14/22	TAXI/RIDE SHARE	18.00	
10-06	AP 01602092	SANDERSON, HD C.	09/29/22 09/30/22	PARKING	20.00	
10-06	AP 01602114	CHRISTIANSON, MADELINE	09/14/22 09/14/22	TAXI/RIDE SHARE	43.66	
10-06	AP 01602752	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	MEALS	31.20	
10-06	AP 01602752	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	MEALS	15.96	
10-06	AP 01602752	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	MEALS	16.22	
10-06	AP 01602752	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	11.48	
10-06	AP 01602752	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	MEALS	13.19	
10-06	AP 01602752	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	MEALS	37.28	
10-06	AP 01602752	CITIBANK GOV CARD SERVICE	09/18/22 10/17/22	WI-FI ON TRAVEL	49.95	
10-06	AP 01602752	CITIBANK GOV CARD SERVICE	09/09/22 09/11/22	CAR RENTAL	251.73	
10-06	AP 01602752	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	TAXI/RIDE SHARE	30.90	
10-07	AP 01602836	CITIBANK GOV CARD SERVICE	04/24/22 04/26/22	CAR RENTAL	37.94	
10-11	AP 01602803	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	TOLLS	21.95	
10-11	AP 01602803	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	TOLLS	14.12	
10-11	AP 01603218	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	507.60	
10-11	AP 01603218	CITIBANK GOV CARD SERVICE	09/25/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	916.20	
10-11	AP 01603218	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	408.60	
10-11	AP 01603218	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	507.60	
10-11	AP 01603218	CITIBANK GOV CARD SERVICE	10/01/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	952.20	
10-11	AP 01603218	CITIBANK GOV CARD SERVICE	08/29/22 08/29/22	MEALS	37.60	
10-11	AP 01603218	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	MEALS	16.98	
10-11	AP 01603218	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	MEALS	12.50	
10-11	AP 01603218	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	MEALS	18.18	
10-11	AP 01603218	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	TAXI/RIDE SHARE	31.28	
10-11	AP 01603223	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	408.60	
10-11	AP 01603223	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	408.60	
10-11	AP 01603307	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	MEALS	12.84	
10-13	AP 01603558	HON. JOHN R. CURTIS	07/19/22 09/11/22	PRIVATE AUTO MILEAGE	1,013.68	
10-28	AP 01606562	NORMAN, COREY A.	08/08/22 09/30/22	PRIVATE AUTO MILEAGE	1,670.02	
10-28	AP 01606562	NORMAN, COREY A.	10/03/22 10/24/22	PRIVATE AUTO MILEAGE	471.23	
11-01	AP 01609121	ROBIE, VIRGINIA M.	09/11/22 09/14/22	MEALS	36.49	
11-14	AP 01611412	CITIBANK GOV CARD SERVICE	10/12/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	-202.00	
11-14	AP 01611412	CITIBANK GOV CARD SERVICE	10/12/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	952.20	
11-14	AP 01611412	CITIBANK GOV CARD SERVICE	10/12/22 11/11/22	WI-FI ON TRAVEL	49.95	
11-14	AP 01611434	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	818.60	
11-14	AP 01611434	CITIBANK GOV CARD SERVICE	10/17/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	237.20	

11-14	AP	01611434	CITIBANK GOV CARD SERVICE	09/25/22	09/28/22	CAR RENTAL	253.01
11-14	AP	01611434	CITIBANK GOV CARD SERVICE	10/01/22	10/17/22	CAR RENTAL	1,415.40
11-14	AP	01611434	CITIBANK GOV CARD SERVICE	10/12/22	10/14/22	CAR RENTAL	194.42
11-14	AP	01611444	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	313.60
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/12/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	750.20
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	408.60
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	437.60
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/11/22	10/12/22	LODGING	902.55
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/13/22	10/14/22	LODGING	313.87
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/17/22	10/18/22	LODGING	292.09
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/23/22	10/24/22	LODGING	1,625.39
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/24/22	10/25/22	LODGING	1,257.91
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	MEALS	16.71
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	MEALS	37.97
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	MEALS	35.21
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	TAXI/RIDE SHARE	53.28
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	TAXI/RIDE SHARE	64.01
11-17	AP	01612216	BELLONE, GRACE A.	10/17/22	10/19/22	LODGING	584.18
11-17	AP	01612216	BELLONE, GRACE A.	10/18/22	10/19/22	MEALS	93.98
11-17	AP	01612216	BELLONE, GRACE A.	10/17/22	10/20/22	PRIVATE AUTO MILEAGE	31.88
11-17	AP	01612216	BELLONE, GRACE A.	10/17/22	10/19/22	TAXI/RIDE SHARE	100.99
11-17	AP	01612216	BELLONE, GRACE A.	10/17/22	10/20/22	PARKING	57.00
11-17	AP	01612216	BELLONE, GRACE A.	10/17/22	10/20/22	TOLLS	26.15
11-17	AP	01612217	BELLONE, GRACE A.	10/23/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	937.58
11-17	AP	01612217	BELLONE, GRACE A.	10/23/22	10/23/22	MEALS	90.85
11-17	AP	01612217	BELLONE, GRACE A.	10/23/22	10/27/22	PRIVATE AUTO MILEAGE	31.88
11-17	AP	01612217	BELLONE, GRACE A.	10/23/22	10/23/22	TAXI/RIDE SHARE	70.40
11-17	AP	01612217	BELLONE, GRACE A.	10/23/22	10/27/22	PARKING	76.00
11-17	AP	01612219	BELLONE, GRACE A.	10/12/22	10/14/22	LODGING	291.38
11-17	AP	01612219	BELLONE, GRACE A.	10/12/22	10/14/22	MEALS	86.72
11-17	AP	01612219	BELLONE, GRACE A.	10/13/22	10/13/22	MEALS	7.08
11-17	AP	01612219	BELLONE, GRACE A.	10/14/22	10/14/22	GASOLINE	18.95
11-17	AP	01612219	BELLONE, GRACE A.	10/12/22	10/14/22	TAXI/RIDE SHARE	127.87
11-17	AP	01612221	BELLONE, GRACE A.	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	133.60
11-17	AP	01612228	FOWLKE, LORIE D.	09/20/22	09/22/22	LODGING	202.98
11-17	AP	01612228	FOWLKE, LORIE D.	09/14/22	09/14/22	MEALS	35.07
11-17	AP	01612228	FOWLKE, LORIE D.	08/04/22	09/23/22	PRIVATE AUTO MILEAGE	651.26
11-17	AP	01612228	FOWLKE, LORIE D.	08/26/22	08/26/22	PARKING	2.25
11-17	AP	01612243	RAWLINS, GENEVIEVE E.	09/11/22	09/14/22	MEALS	41.13
11-17	AP	01612243	RAWLINS, GENEVIEVE E.	10/13/22	10/27/22	PRIVATE AUTO MILEAGE	94.24
11-17	AP	01612243	RAWLINS, GENEVIEVE E.	09/14/22	09/14/22	TAXI/RIDE SHARE	40.02
11-22	AP	01612835	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS	54.61
11-22	AP	01612835	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	MEALS	14.23
11-22	AP	01612835	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	MEALS	26.58
11-22	AP	01612835	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS	43.35
11-22	AP	01612835	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	MEALS	80.15
11-22	AP	01612835	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	MEALS	396.49
11-22	AP	01612835	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	MEALS	156.78
11-22	AP	01612835	CITIBANK GOV CARD SERVICE	10/18/22	11/17/22	WI-FI ON TRAVEL	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
11-22	AP 01612835	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	TAXI/RIDE SHARE	39.24	
11-22	AP 01612835	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	TOLLS	4.00	
11-22	AP 01612835	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	TOLLS	10.60	
11-23	AP 01616384	ROBIE, VIRGINIA M.	09/14/22 09/14/22	MEALS	9.63	
11-23	AP 01616398	BELLONE, GRACE A.	11/09/22 11/09/22	MEALS	82.90	
11-23	AP 01616398	BELLONE, GRACE A.	11/14/22 11/14/22	TAXI/RIDE SHARE	71.59	
11-23	AP 01616646	ELLERTSON, LARRY A.	10/20/22 10/21/22	MEALS	58.42	
11-23	AP 01616646	ELLERTSON, LARRY A.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	1,036.25	
11-23	AP 01616650	FOWLKE, LORIE D.	09/11/22 09/11/22	MEALS	14.61	
11-23	AP 01616650	FOWLKE, LORIE D.	10/03/22 10/23/22	MEALS	16.51	
11-23	AP 01616650	FOWLKE, LORIE D.	10/03/22 10/19/22	PRIVATE AUTO MILEAGE	180.50	
11-23	AP 01616650	FOWLKE, LORIE D.	10/13/22 10/14/22	PARKING	6.00	
11-23	AP 01616656	BORNSTEIN, JACOB E.	11/09/22 11/09/22	MEALS	82.83	
11-23	AP 01616656	BORNSTEIN, JACOB E.	10/01/22 10/09/22	TAXI/RIDE SHARE	143.78	
11-23	AP 01616656	BORNSTEIN, JACOB E.	11/09/22 11/15/22	TAXI/RIDE SHARE	79.54	
12-02	AP 01617343	HON. JOHN R. CURTIS	09/16/22 09/28/22	PRIVATE AUTO MILEAGE	336.88	
12-02	AP 01617343	HON. JOHN R. CURTIS	10/03/22 10/27/22	PRIVATE AUTO MILEAGE	1,089.38	
12-06	AP 01617891	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	488.60	
12-06	AP 01617891	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	488.60	
12-06	AP 01617891	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	518.60	
12-06	AP 01618079	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	-1,015.20	
12-06	AP 01618079	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	39.00	
12-06	AP 01618079	CITIBANK GOV CARD SERVICE	12/01/22 12/01/22	AIRFARE COMMERCIAL TRANSPORT	530.60	
12-06	AP 01618079	CITIBANK GOV CARD SERVICE	10/25/22 10/26/22	LODGING	1,622.32	
12-06	AP 01618079	CITIBANK GOV CARD SERVICE	10/26/22 10/27/22	LODGING	648.76	
12-06	AP 01618079	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	MEALS	12.04	
12-06	AP 01618079	CITIBANK GOV CARD SERVICE	11/12/22 12/11/22	WI-FI ON TRAVEL	49.95	
12-06	AP 01618079	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	TAXI/RIDE SHARE	45.65	
12-07	AP 01617476	CLOCH, ADAM R.	09/25/22 09/28/22	LODGING	333.15	
12-07	AP 01617476	CLOCH, ADAM R.	09/25/22 09/28/22	MEALS	127.98	
12-07	AP 01617476	CLOCH, ADAM R.	09/28/22 09/28/22	GASOLINE	36.09	
12-07	AP 01617879	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	-507.60	
12-07	AP 01617879	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	522.60	
12-07	AP 01617879	CITIBANK GOV CARD SERVICE	12/01/22 12/01/22	AIRFARE COMMERCIAL TRANSPORT	530.60	
12-07	AP 01618466	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	-507.40	
12-07	AP 01618466	CITIBANK GOV CARD SERVICE	06/21/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20	
12-08	AP 01618446	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	721.20	
12-08	AP 01618446	CITIBANK GOV CARD SERVICE	05/23/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	25.00	
12-08	AP 01618460	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	348.60	
12-08	AP 01618460	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	348.60	
12-08	AP 01618507	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	408.60	
12-12	AP 01617470	CLOCH, ADAM R.	10/26/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	318.98	
12-12	AP 01617470	CLOCH, ADAM R.	10/23/22 10/23/22	MEALS	23.84	

12-12	AP	01617470	CLOCH, ADAM R.	10/18/22	10/18/22	PARKING	6.10
12-12	AP	01619318	FOWLKE, LORIE D.	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	240.63
12-14	AP	01619306	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	420.60
12-14	AP	01619306	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	MEALS	78.16
12-14	AP	01619306	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS	5.34
12-14	AP	01619306	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	MEALS	4.29
12-14	AP	01619306	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	MEALS	11.63
12-14	AP	01619306	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	MEALS	34.62
12-14	AP	01619306	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	MEALS	30.53
12-14	AP	01619306	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	MEALS	9.91
12-14	AP	01619306	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	MEALS	17.81
12-14	AP	01619306	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	MEALS	14.23
12-14	AP	01619306	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	MEALS	10.43
12-14	AP	01619306	CITIBANK GOV CARD SERVICE	11/18/22	12/17/22	WI-FI ON TRAVEL	49.95
12-19	AP	01620511	HON. JOHN R. CURTIS	12/01/22	12/04/22	LODGING	797.06
12-19	AP	01620511	HON. JOHN R. CURTIS	12/01/22	12/12/22	MEALS	83.11
12-19	AP	01620511	HON. JOHN R. CURTIS	12/12/22	12/12/22	WI-FI ON TRAVEL	5.00
12-19	AP	01620511	HON. JOHN R. CURTIS	12/01/22	12/04/22	TAXI/RIDE SHARE	59.22
12-19	AP	01620518	NORMAN, COREY A.	10/17/22	12/05/22	PRIVATE AUTO MILEAGE	1,703.13
12-23	AP	01624265	FOWLKE, LORIE D.	12/05/22	12/14/22	PRIVATE AUTO MILEAGE	166.88
12-23	AP	01624330	BELLONE, GRACE A.	12/01/22	12/03/22	LODGING	418.37
12-23	AP	01624330	BELLONE, GRACE A.	12/02/22	12/04/22	MEALS	37.06
12-23	AP	01624330	BELLONE, GRACE A.	12/01/22	12/04/22	TAXI/RIDE SHARE	74.71
12-27	AP	01624367	ELLERTSON, LARRY A.	11/15/22	11/17/22	LODGING	408.84
12-27	AP	01624367	ELLERTSON, LARRY A.	11/15/22	11/16/22	MEALS	45.13
12-27	AP	01624367	ELLERTSON, LARRY A.	11/01/22	11/17/22	PRIVATE AUTO MILEAGE	478.75
12-29	AP	01625035	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	348.60
12-29	AP	01625035	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	522.60
12-30	AP	01624913	MARLIN D SHARP	10/24/22	10/26/22	LODGING	495.02
12-30	AP	01624913	MARLIN D SHARP	10/24/22	10/24/22	MEALS	12.13
12-30	AP	01624913	MARLIN D SHARP	10/24/22	10/26/22	GASOLINE	178.33
TRAVEL TOTALS:							45,745.58
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01602647	CITI PCARD-COMCAST SALT LAKE CITY	07/17/22	09/21/22	UTILITIES	181.10
10-06	AP	01602647	CITI PCARD-COMCAST SALT LAKE CITY	08/17/22	10/21/22	UTILITIES	181.09
10-06	AP	01602647	CITI PCARD-VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	1,778.83
10-11	AP	01603218	CITIBANK GOV CARD SERVICE	09/12/22	10/11/22	UTILITIES	49.95
10-16	AP	01605035	JAMESTOWN SQUARE ASSOCIATES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	7.08
10-28	AP	01608140	STRONG CONNEXIONS INC	10/01/22	10/31/22	UTILITIES	534.82
11-10	AP	01611003	STRONG CONNEXIONS INC	11/01/22	11/30/22	UTILITIES	534.82
11-16	AP	01613420	JAMESTOWN SQUARE ASSOCIATES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
11-22	AP	01614146	CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	1,236.28
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	4.20
12-02	AP	01617467	CLOCH, ADAM R.	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL	80.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
12-05	AP	01617895	CITI PCARD-COMCAST SALT LAKE CITY	09/17/22 11/21/22	UTILITIES	181.09
12-05	AP	01617895	CITI PCARD-COMCAST SALT LAKE CITY	10/17/22 12/21/22	UTILITIES	191.09
12-05	AP	01617895	CITI PCARD-VZWLSS APOCC VISB	09/24/22 10/23/22	UTILITIES	1,293.26
12-05	AP	01617907	CITI PCARD-THE UPS STORE 3977	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	50.37
12-05	AP	01617907	CITI PCARD-THE UPS STORE 4848	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	88.13
12-08	AP	01618981	STRONG CONNEXIONS INC	12/01/22 12/31/22	UTILITIES	534.82
12-16	AP	01621480	JAMESTOWN SQUARE ASSOCIATES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	4.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,711.99
PRINTING AND REPRODUCTION						
10-06	AP	01602660	CITI PCARD-FACEBK LCWPGFBW92	09/07/22 09/08/22	ADVERTISEMENTS	500.00
10-06	AP	01602660	CITI PCARD-FACEBK XL86FPV92	09/08/22 09/08/22	ADVERTISEMENTS	34.17
10-28	AP	01606561	ALPHAGRAPHSICS	10/13/22 10/13/22	NON-FRANKABLE PRINTING & REPRO	2,381.14
11-02	AP	01609115	CANON SOLUTIONS AMERICA INC	08/31/22 09/29/22	NON-FRANKABLE PRINTING & REPRO	43.92
11-10	AP	01611090	ACCURATE WORD	09/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	660.50
11-28	AP	01616816	CANON SOLUTIONS AMERICA INC	09/30/22 10/30/22	NON-FRANKABLE PRINTING & REPRO	102.75
12-05	AP	01617907	CITI PCARD-ALPHAGRAPHSICS - AMERICAN	09/27/22 09/27/22	NON-FRANKABLE PRINTING & REPRO	57.63
12-05	AP	01617907	CITI PCARD-ALPHAGRAPHSICS - AMERICAN	10/03/22 10/03/22	NON-FRANKABLE PRINTING & REPRO	88.70
12-05	AP	01617907	CITI PCARD-ALPHAGRAPHSICS - AMERICAN	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO	241.49
12-05	AP	01617907	CITI PCARD-ALPHAGRAPHSICS - AMERICAN	10/13/22 10/13/22	NON-FRANKABLE PRINTING & REPRO	599.38
12-21	AP	01624303	ACCURATE WORD	12/09/22 12/09/22	NON-FRANKABLE PRINTING & REPRO	448.00
12-29	AP	01625049	CANON SOLUTIONS AMERICA INC	10/31/22 11/30/22	NON-FRANKABLE PRINTING & REPRO	17.96
					PRINTING AND REPRODUCTION TOTALS:	5,175.64
OTHER SERVICES						
10-06	AP	01602660	CITI PCARD-ADOBE CREATIVE CLOUD	09/04/22 10/03/22	TECHNOLOGY SERVICE CONTRACTS	56.83
10-16	AP	01605112	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01605563	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	293.55
11-14	AP	01611001	FIRESIDE 21 LLC	10/06/22 10/06/22	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
11-16	AP	01613497	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613945	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-28	AP	01616801	CAPLIN & DRYSDALE CHARTERED	09/20/22 09/20/22	NON-TECHNOLOGY SERVICE CONTR	264.00
12-05	AP	01617907	CITI PCARD-ADOBE CREATIVE CLOUD	10/04/22 11/03/22	TECHNOLOGY SERVICE CONTRACTS	56.83
12-07	AP	01617476	CLOCH, ADAM R.	09/06/22 10/05/22	WEB DEV HST,EMAIL & RLTD SERV	11.66
12-08	AP	01618397	CITI PCARD-ADOBE CREATIVE CLOUD	11/04/22 12/03/22	TECHNOLOGY SERVICE CONTRACTS	58.98
12-08	AP	01618397	CITI PCARD-GOOGLE Google Storage	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	0.52
12-12	AP	01617470	CLOCH, ADAM R.	10/06/22 11/05/22	WEB DEV HST,EMAIL & RLTD SERV	16.32
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621557	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01622004	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	16,578.69

SUPPLIES AND MATERIALS							
10-03	AP	01602286	CITIBANK	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	-2,455.71
10-04	AP	01601678	SANDERSON, HD C.	08/03/22	08/03/22	FOOD & BEVERAGE	25.00
10-04	AP	01601678	SANDERSON, HD C.	08/29/22	08/31/22	FOOD & BEVERAGE	81.20
10-05	AP	01602095	ADMIN OFFICE OF THE COURTS	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-05	AP	01602222	SANDERSON, HD C.	04/07/22	04/07/22	FOOD & BEVERAGE	100.00
10-06	AP	01602092	SANDERSON, HD C.	09/29/22	09/30/22	FOOD & BEVERAGE	339.06
10-06	AP	01602647	CITI PCARD-Amazon Prime	08/26/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L	-14.99
10-06	AP	01602647	CITI PCARD-Amazon Prime AIOKY55N3	08/26/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-06	AP	01602647	CITI PCARD-B&H PHOTO 800-606-6969	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	108.90
10-06	AP	01602647	CITI PCARD-COSTCO WHSE #0484	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	95.43
10-06	AP	01602660	CITI PCARD-CANVA I03540-0547280	09/11/22	10/10/22	SOFTWARE LESS THAN \$500	12.95
10-06	AP	01602752	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	LEGISLATIVE PLNNG FOOD AND BEV	599.99
10-06	AP	01602752	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	LEGISLATIVE PLNNG FOOD AND BEV	1,152.00
10-11	AP	01602629	ADMIN OFFICE OF THE COURTS	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-11	AP	01602803	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	LEGISLATIVE PLNNG FOOD AND BEV	259.66
10-13	AP	01603577	QUENCH USA LLC	10/01/22	10/31/22	WATER	40.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	30.90
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	30.77
11-10	AP	01611043	ADMIN OFFICE OF THE COURTS	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	40.00
11-15	AP	01611424	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	6.97
11-17	AP	01612219	BELLONE, GRACE A.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	7.04
11-17	AP	01612243	RAWLINS, GENEVIEVE E.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	412.16
11-28	AP	01616802	QUENCH USA LLC	11/01/22	11/30/22	WATER	40.00
11-29	AP	01616787	PORTFOLIO MEDIA INC	11/14/22	11/13/23	PUBLICATIONS/REFERENCE MAT'L	1,220.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	273.58
12-05	AP	01617907	CITI PCARD-AMAZON.COM H862V7TA0 AMZN	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	90.34
12-05	AP	01617907	CITI PCARD-AMZN Mktp US 1407E3PT0	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	34.63
12-05	AP	01617907	CITI PCARD-AMZN Mktp US 144HP8NVO	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	13.87
12-05	AP	01617907	CITI PCARD-AMZN Mktp US 1456R3Q80	09/29/22	09/29/22	FOOD & BEVERAGE	8.49
12-05	AP	01617907	CITI PCARD-AMZN Mktp US 1456R3Q80	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	131.72
12-05	AP	01617907	CITI PCARD-AMZN Mktp US 149M773J2	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)	25.16
12-05	AP	01617907	CITI PCARD-CANVA I03570-0773457	10/11/22	11/10/22	SOFTWARE LESS THAN \$500	12.95
12-05	AP	01617907	CITI PCARD-COSTCO WHSE #0484	09/30/22	09/30/22	WATER	35.80
12-05	AP	01617907	CITI PCARD-COSTCO WHSE #0484	09/30/22	09/30/22	FOOD & BEVERAGE	35.03
12-05	AP	01617907	CITI PCARD-COSTCO WHSE #0484	10/03/22	10/03/22	FOOD & BEVERAGE	166.13
12-05	AP	01617907	CITI PCARD-COSTCO WHSE #0484	10/22/22	10/22/22	OFFICE SUPPLIES (OUTSIDE)	110.45
12-05	AP	01617907	CITI PCARD-MRS CAVANAUGHS UM	10/04/22	10/04/22	FOOD & BEVERAGE	144.20
12-05	AP	01617907	CITI PCARD-SURVEYMONK T 43330238	10/05/22	11/04/22	SOFTWARE LESS THAN \$500	106.18
12-05	AP	01617907	CITI PCARD-WESTERN NUT COMPANY	10/11/22	10/11/22	FOOD & BEVERAGE	270.68
12-05	AP	01617907	CITI PCARD-WESTERN NUT COMPANY	10/20/22	10/20/22	FOOD & BEVERAGE	37.60
12-05	AP	01617907	CITI PCARD-ZURCHERS- SITE 117 - OREM	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	10.23
12-06	AP	01618060	CITI PCARD-Amazon.com HI61746K1	11/15/22	11/15/22	FOOD & BEVERAGE	129.95
12-06	AP	01618060	CITI PCARD-SQ THE ENTERPRISE BUSINE	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L	65.00
12-08	AP	01618397	CITI PCARD-CANVA I03601-0855463	11/11/22	12/10/22	SOFTWARE LESS THAN \$500	12.95
12-08	AP	01618397	CITI PCARD-SURVEYMONK T 43464116	11/05/22	12/04/22	SOFTWARE LESS THAN \$500	106.18
12-12	AP	01619318	FOWLKE, LORIE D.	10/20/22	11/16/22	FOOD & BEVERAGE	259.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	54.85
12-23	AP 01624391	QUENCH USA LLC	12/01/22	12/31/22	WATER	40.00
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	35.90
12-29	AP 01625022	LOGO LINK INC	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	339.22
12-29	AP 01625028	ADMIN OFFICE OF THE COURTS	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	40.00
12-31	GL RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	122.34
					SUPPLIES AND MATERIALS TOTALS:	4,827.75
EQUIPMENT						
10-03	AP 01602286	CITIBANK	07/11/22	07/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,455.71
					EQUIPMENT TOTALS:	2,455.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,076.87
					OFFICE TOTALS:	558,076.87
2021 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-07	AP 01617879	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-408.40
12-07	AP 01618466	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	-481.00
					TRAVEL TOTALS:	-889.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-889.40
					OFFICE TOTALS:	-889.40
INTERN ALLOWANCES						
2022 HON. JOHN R. CURTIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	31,793.35
					INTERN ALLOWANCES TOTALS:	31,793.35
					OFFICE TOTALS:	31,793.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARMON, EMILEE K.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	3,546.67
		LINNABARY, IAN C.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	3,546.67
		RUEGEMER, JASPAR M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	3,546.67
					PERSONNEL COMPENSATION TOTALS:	10,640.01
					INTERN ALLOWANCES TOTALS:	10,640.01
					OFFICE TOTALS:	10,640.01
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	106,776.89
						70,634.16

						PERSONNEL COMPENSATION	1,230,854.08	328,310.81
						TRAVEL	61,097.36	8,823.84
						RENT, COMMUNICATION, UTILITIES	113,677.65	32,821.02
						PRINTING AND REPRODUCTION	79,014.04	18,737.75
						OTHER SERVICES	53,699.03	11,325.49
						SUPPLIES AND MATERIALS	26,506.95	5,100.72
						EQUIPMENT	8,558.80	1,752.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680,184.80	477,505.99
						OFFICE TOTALS:	1,680,184.80	477,505.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		320.79
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		26,586.36
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-51.00
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		21,703.78
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		589.99
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		21,831.54
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		-293.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-60.90
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		6.60
						FRANKED MAIL TOTALS:		70,634.16
PERSONNEL COMPENSATION								
		CUTTER-MARK, PAULA M.	10/01/22	12/31/22	CONSTITUENT SERVICES MANAGER			19,175.00
		DO, PHUC T.	10/01/22	12/16/22	STAFF ASSISTANT			13,055.56
		DONLEY, ZACHARY C.	10/01/22	12/31/22	OFFICE MANAGER/PRESS SECRETARY			18,250.01
		DUNAY, ERIC B.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			17,219.99
		EISEMANN, JOSHUA D.	10/01/22	12/31/22	PART-TIME EMPLOYEE			10,733.34
		GOULD, GABRIELLE K.	12/01/22	12/31/22	SHARED EMPLOYEE			2,500.00
		HAMPTON, PATRICK R.	10/01/22	12/31/22	CONSTITUENT SERVICES REP			15,100.00
		MCDONALD, CARLY B.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/COMM			16,750.01
		MURPHY, KELLY A.	09/01/22	12/31/22	FINANCIAL ADMINISTRATOR			5,203.83
		NAYLOR, BRANDON J.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF			29,900.00
		PFENNIG, JACOB A.	10/01/22	12/31/22	PART-TIME EMPLOYEE			7,000.00
		ROHR, KATELYN E.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT			19,743.33
		SAMBERG, PAUL H.	10/01/22	10/14/22	PART-TIME EMPLOYEE			1,026.67
		SMITH, ALLISON A.	10/01/22	12/31/22	CONSTITUENT SERVICES/OUTREACH			15,100.00
		STECKLOW, ERIC	10/01/22	12/31/22	SENIOR COMMUNICATIONS ADVISOR			22,268.75
		SWINNEY, EMMA E.	10/01/22	12/31/22	OFFICE MANAGER			16,100.00
		TEIXEIRA, ALLISON L.	10/01/22	12/31/22	CHIEF OF STAFF			33,437.49
		TURNER, ELEANOR J.	10/01/22	12/31/22	PART-TIME EMPLOYEE			15,833.33
		WASHINGTON, VENETIA S.	10/01/22	12/31/22	DISTRICT OUTREACH REPRESENTATI			15,730.00
		WILLIAMS, RANI B.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			17,780.00
		WILLIAMS, MICHAEL D.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			16,403.50
						PERSONNEL COMPENSATION TOTALS:		328,310.81
TRAVEL								
10-13	AP	X0025038	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		649.97
10-13	AP	X0025038	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		528.98
10-13	AP	X0025038	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		93.60

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
10-13	AP	X0025038	CITIBANK	08/21/22 08/26/22	LODGING	730.50
10-13	AP	X0025038	CITIBANK	09/08/22 09/09/22	LODGING	123.00
10-13	AP	X0025038	CITIBANK	08/26/22 08/26/22	MEALS	10.95
10-13	AP	X0025038	CITIBANK	08/21/22 08/26/22	CAR RENTAL	560.16
10-13	AP	X0025038	CITIBANK	08/31/22 09/08/22	CAR RENTAL	674.43
10-13	AP	X0025038	CITIBANK	08/22/22 08/25/22	PARKING	120.00
10-27	AP	X0028095	ROHR, KATELYN E.	08/31/22 08/31/22	MEALS	19.80
10-27	AP	X0028095	ROHR, KATELYN E.	09/02/22 09/02/22	MEALS	17.11
10-27	AP	X0028095	ROHR, KATELYN E.	09/03/22 09/03/22	MEALS	27.84
10-27	AP	X0028095	ROHR, KATELYN E.	09/05/22 09/05/22	MEALS	31.85
10-27	AP	X0028095	ROHR, KATELYN E.	09/05/22 09/05/22	GASOLINE	21.91
10-27	AP	X0028095	ROHR, KATELYN E.	09/08/22 09/08/22	GASOLINE	9.73
11-02	AP	X0028314	SWINNEY, EMMA E.	09/16/22 09/16/22	PARKING	10.00
11-07	AP	X0031254	DUNAY, ERIC B.	10/26/22 10/26/22	MEALS	6.23
11-07	AP	X0031254	DUNAY, ERIC B.	10/27/22 10/27/22	MEALS	19.09
11-07	AP	X0031254	DUNAY, ERIC B.	10/28/22 10/28/22	MEALS	39.98
11-07	AP	X0031254	DUNAY, ERIC B.	11/02/22 11/02/22	MEALS	23.18
11-07	AP	X0031254	DUNAY, ERIC B.	10/28/22 10/28/22	GASOLINE	23.57
11-08	AP	X0030250	CITIBANK	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	287.20
11-08	AP	X0030250	CITIBANK	10/16/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	287.20
11-08	AP	X0030250	CITIBANK	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	319.60
11-08	AP	X0030250	CITIBANK	10/22/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	143.60
11-08	AP	X0030250	CITIBANK	10/18/22 10/22/22	LODGING	546.40
11-08	AP	X0030250	CITIBANK	10/22/22 10/22/22	LODGING	38.00
11-08	AP	X0030250	CITIBANK	10/20/22 10/21/22	MEALS	116.58
11-08	AP	X0030250	CITIBANK	10/18/22 10/22/22	CAR RENTAL	946.49
11-17	AP	X0030819	CITIBANK	10/25/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	562.20
11-17	AP	X0030819	CITIBANK	10/26/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	792.42
11-17	AP	X0030819	CITIBANK	10/31/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	287.20
11-28	AP	X0033796	DONLEY, ZACHARY C.	11/16/22 11/16/22	TAXI/RIDE SHARE	19.99
12-08	AP	X0033065	DONLEY, ZACHARY C.	11/01/22 11/01/22	MEALS	53.42
12-08	AP	X0033065	DONLEY, ZACHARY C.	11/02/22 11/02/22	MEALS	55.46
12-08	AP	X0033065	DONLEY, ZACHARY C.	10/31/22 10/31/22	TAXI/RIDE SHARE	19.96
12-08	AP	X0033065	DONLEY, ZACHARY C.	11/09/22 11/09/22	TAXI/RIDE SHARE	42.12
12-19	AP	X0033786	DO, PHUC T.	02/28/22 09/30/22	PRIVATE AUTO MILEAGE	539.22
12-19	AP	X0033786	DO, PHUC T.	11/11/22 12/15/22	PRIVATE AUTO MILEAGE	123.00
12-21	AP	X0005829	CUTTER-MARK, PAULA M.	11/16/22 12/06/22	PRIVATE AUTO MILEAGE	131.71
12-22	AP	X0035554	SWINNEY, EMMA E.	09/23/22 09/26/22	PRIVATE AUTO MILEAGE	27.06
12-22	AP	X0035554	SWINNEY, EMMA E.	10/03/22 11/22/22	PRIVATE AUTO MILEAGE	317.53
TRAVEL TOTALS:						8,823.84
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604768	756 MINNESOTA LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01605484	CORPORATE WOODS KANSAS REALTY LP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,438.21

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	723.56
10-24	AP	X0024986	CITIBANK -CONSOLIDATED COMMUNICATIO	09/09/22	10/08/22	UTILITIES	687.80
10-24	AP	X0024986	CITIBANK -Charter Services	08/08/22	09/07/22	UTILITIES	273.38
10-24	AP	X0024986	CITIBANK -Charter Services	08/22/22	09/21/22	UTILITIES	212.84
10-24	AP	X0024986	CITIBANK -KANSASGASSERVICE	07/28/22	08/26/22	UTILITIES	39.74
10-24	AP	X0024986	CITIBANK -MATT ROSS COMMUNITY CNTR	10/07/22	10/07/22	TEMPORARY SPACE RENTAL	65.00
10-24	AP	X0024986	CITIBANK -SPECTRUM	09/08/22	10/07/22	UTILITIES	273.38
10-26	GL	GLA0119502	.....	10/18/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	5.62
10-26	AP	X0028316	LEIDOS DIGITAL SOLUTIONS INC	10/03/22	10/03/22	FRANKABLE TELECOM/TELETOWNHALL	1,030.00
10-28	AP	X0028495	CITIBANK -USPS PO 1050091422	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL	68.90
11-02	AP	X0028314	SWINNEY, EMMA E.	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	55.31
11-02	AP	X0028314	SWINNEY, EMMA E.	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	55.31
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	41.49
11-16	AP	01613155	756 MINNESOTA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01613866	CORPORATE WOODS KANSAS REALTY LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,438.21
11-20	AP	X0031881	LEIDOS DIGITAL SOLUTIONS INC	10/29/22	10/29/22	FRANKABLE TELECOM/TELETOWNHALL	1,030.00
11-22	GL	MED0120168	.....	11/21/22	11/21/22	HIR GRAPHICS (TRANSFER)	20.00
11-22	AP	X0029204	LEIDOS DIGITAL SOLUTIONS INC	05/02/22	05/02/22	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
11-22	AP	X0029857	CITIBANK -CONSOLIDATED COMMUNICATIO	08/09/22	09/08/22	UTILITIES	687.80
11-22	AP	X0029857	CITIBANK -KANSASGASSERVICE	08/26/22	09/27/22	UTILITIES	41.34
11-22	AP	X0029857	CITIBANK -SPECTRUM	10/08/22	11/07/22	UTILITIES	273.38
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	723.34
12-05	AP	X0035830	LEIDOS DIGITAL SOLUTIONS INC	11/07/22	11/07/22	FRANKABLE TELECOM/TELETOWNHALL	1,030.00
12-08	AP	X0035408	STECKLOW,ERIC	08/23/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL	2,142.83
12-08	AP	X0035408	STECKLOW,ERIC	09/02/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	1,332.06
12-08	AP	X0035408	STECKLOW,ERIC	10/27/22	10/29/22	FRANKABLE TELECOM/TELETOWNHALL	721.05
12-08	AP	X0035408	STECKLOW,ERIC	11/03/22	11/04/22	FRANKABLE TELECOM/TELETOWNHALL	684.23
12-08	AP	X0035408	STECKLOW,ERIC	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	38.94
12-16	AP	01621215	756 MINNESOTA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01621925	CORPORATE WOODS KANSAS REALTY LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,438.21
12-22	AP	X0035554	SWINNEY, EMMA E.	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	27.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	721.59
RENT, COMMUNICATION, UTILITIES TOTALS:							32,821.02
PRINTING AND REPRODUCTION							
10-27	AP	X0027136	CITIBANK -GOOGLE ADS7098152396	09/02/22	09/02/22	ADVERTISEMENTS	500.00
10-27	AP	X0027136	CITIBANK -GOOGLE ADS7098152396	09/03/22	09/03/22	ADVERTISEMENTS	500.00
10-27	AP	X0027136	CITIBANK -GOOGLE ADS7098152396	09/04/22	09/04/22	ADVERTISEMENTS	500.00
10-27	AP	X0027136	CITIBANK -GOOGLE ADS7098152396	09/08/22	09/08/22	ADVERTISEMENTS	500.00
10-27	AP	X0027136	CITIBANK -GOOGLE ADS7098152396	09/06/22	09/06/22	ADVERTISEMENTS	500.00
10-27	AP	X0027136	CITIBANK -GOOGLE ADS7098152396	09/07/22	09/07/22	ADVERTISEMENTS	500.00
10-27	AP	X0027136	CITIBANK -Google ADS7098152396	08/27/22	08/27/22	ADVERTISEMENTS	500.00
10-27	AP	X0027136	CITIBANK -Google ADS7098152396	08/28/22	08/28/22	ADVERTISEMENTS	500.00
10-27	AP	X0027136	CITIBANK -Google ADS7098152396	08/29/22	09/29/22	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
10-27	AP	X0027136	CITIBANK -Google ADS7098152396	08/30/22 08/30/22 ADVERTISEMENTS		500.00
10-27	AP	X0027136	CITIBANK -Google ADS7098152396	08/31/22 08/31/22 ADVERTISEMENTS		500.00
10-27	AP	X0027136	CITIBANK -Google ADS7098152396	09/01/22 09/01/22 ADVERTISEMENTS		832.67
10-27	AP	X0027136	CITIBANK -Google ADS7098152396	09/05/22 09/05/22 ADVERTISEMENTS		500.00
10-27	AP	X0027812	CITIBANK -FACEBK 2LF3ZH7HR2	08/29/22 08/31/22 ADVERTISEMENTS		900.00
10-27	AP	X0027812	CITIBANK -FACEBK 4JDBGHFG2	09/01/22 09/03/22 ADVERTISEMENTS		900.00
10-27	AP	X0027812	CITIBANK -FACEBK D5V8GHPGR2	09/07/22 09/08/22 ADVERTISEMENTS		598.51
10-27	AP	X0027812	CITIBANK -FACEBK NMYU3HKGR2	08/31/22 09/02/22 ADVERTISEMENTS		900.00
10-27	AP	X0027812	CITIBANK -FACEBK QD7CXGKGR2	08/25/22 08/27/22 ADVERTISEMENTS		900.00
10-27	AP	X0027812	CITIBANK -FACEBK TXA4WH7GR2	08/27/22 08/29/22 ADVERTISEMENTS		900.00
10-27	AP	X0027812	CITIBANK -FACEBK UVNG2HXGR2	08/28/22 08/30/22 ADVERTISEMENTS		900.00
10-27	AP	X0027812	CITIBANK -FACEBK VNSYCH3HR2	09/03/22 09/05/22 ADVERTISEMENTS		900.00
10-27	AP	X0027812	CITIBANK -FACEBK W94VDHTGR2	08/24/22 08/26/22 ADVERTISEMENTS		900.00
10-27	AP	X0027812	CITIBANK -FACEBK X4VKEHFG2	09/05/22 09/08/22 ADVERTISEMENTS		900.00
10-27	AP	X0027812	CITIBANK -FACEBK Y252EH3HR2	09/04/22 09/06/22 ADVERTISEMENTS		900.00
11-09	AP	01611810	PUBLIC PRINTER	08/29/22 08/29/22 FRANKABLE PRINTING & REPROD		1,633.79
11-22	GL	MED0120168	.....	11/21/22 11/21/22 PHOTOGRAPHIC (TRANSFER)		20.00
11-22	AP	X0029857	CITIBANK -Google ADS7098152396	10/31/22 10/31/22 ADVERTISEMENTS		360.78
11-29	AP	X0034709	ACCURATE WORD	10/13/22 10/13/22 NON-FRANKABLE PRINTING & REPO		292.00
					PRINTING AND REPRODUCTION TOTALS:	18,737.75
OTHER SERVICES						
10-16	AP	01604590	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01604591	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22 TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	01612977	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01612978	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22 TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-28	AP	X0033436	PURE WATER OF KANSAS CITY	09/29/22 09/29/22 JANITORIAL AND MAINT SERV		175.00
11-30	AP	X0033391	LEXINGTON PLUMBING & HTG CO INC	11/15/22 11/15/22 JANITORIAL AND MAINT SERV		425.49
12-16	AP	01621037	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621038	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22 TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	11,325.49
SUPPLIES AND MATERIALS						
10-17	AP	01605849	CDW GOVERNMENT LLC	10/11/22 10/11/22 SOFTWARE LESS THAN \$500		500.00
10-20	AP	X0027453	CITIBANK -ADOBE ACROPRO SUBS	08/25/22 09/24/22 SOFTWARE LESS THAN \$500		15.89
10-20	AP	X0027453	CITIBANK -ADOBE ACROPRO SUBS	09/25/22 10/24/22 SOFTWARE LESS THAN \$500		15.89
10-21	AP	X0027447	CITIBANK -AMZN Mktp US 1U8BF99T1	09/26/22 09/26/22 OFFICE SUPPLIES (OUTSIDE)		23.84
10-21	AP	X0027447	CITIBANK -Amazon.com 1V0VW10Z1	07/26/22 07/26/22 OFFICE SUPPLIES (OUTSIDE)		29.97
10-24	AP	X0024986	CITIBANK -AMAZON.COM 1M2G319H2 AMZN	09/21/22 09/21/22 OFFICE SUPPLIES (OUTSIDE)		63.89
10-24	AP	X0024986	CITIBANK -AMZN Mktp US 1F7740VD1	09/02/22 09/02/22 FOOD & BEVERAGE		26.38
10-24	AP	X0024986	CITIBANK -AMZN Mktp US 1M3BG0JG0	09/15/22 09/15/22 OFFICE SUPPLIES (OUTSIDE)		10.79
10-24	AP	X0024986	CITIBANK -AMZN Mktp US 1U4D11UX0	09/27/22 09/27/22 HABITATION EXPENSE		29.00
10-24	AP	X0024986	CITIBANK -AMZN Mktp US 1V7H411V0	09/02/22 09/02/22 OFFICE SUPPLIES (OUTSIDE)		60.99
10-24	AP	X0024986	CITIBANK -Amazon.com 1V7KC5H0	09/02/22 09/02/22 FOOD & BEVERAGE		40.38
10-24	AP	X0024986	CITIBANK -Bamboohr HRIS	09/16/22 10/15/22 SOFTWARE LESS THAN \$500		168.54

10-24	AP	X0024986	CITIBANK -PAYPAL AGBIZKC AGBIZKC	09/21/22	09/21/22	FOOD & BEVERAGE	144.00
10-26	AP	X0027804	CITIBANK -ALL STAR AWARDS HQ	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	176.49
10-26	AP	X0028309	CITIBANK -THE KANSAS CITY STAR	09/11/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	25.99
10-27	AP	X0027177	CITIBANK -AMZN Mktp US 1F12F7631	09/02/22	09/02/22	FOOD & BEVERAGE	24.88
10-27	AP	X0027177	CITIBANK -AMZN Mktp US 1F12F7631	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	12.98
10-27	AP	X0027177	CITIBANK -AMZN Mktp US 1M9650FR1	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	41.97
10-27	AP	X0027177	CITIBANK -AMZN Mktp US YJ09F97P3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	274.53
10-28	AP	X0027802	CITIBANK -AMZN Mktp US 0V27E5RN3	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	15.99
10-28	AP	X0027802	CITIBANK -AMZN Mktp US A18187WV3	07/26/22	07/26/22	FOOD & BEVERAGE	26.99
10-28	AP	X0027802	CITIBANK -AMZN Mktp US F72EY7D23	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	47.99
10-28	AP	X0027802	CITIBANK -KAPWING PRO PLAN	08/26/22	08/26/23	SOFTWARE LESS THAN \$500	192.00
10-28	AP	X0027802	CITIBANK -STAPLES DIRECT	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	40.30
10-28	AP	X0028495	CITIBANK -AMZN MKTP US 1F6M51110 AM	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	24.99
10-28	AP	X0028495	CITIBANK -GOOGLE ADS7098152396	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	3.38
10-28	AP	X0028495	CITIBANK -HELLO DIRECT	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	246.31
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-88.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	333.61
11-02	AP	X0028314	SWINNEY, EMMA E.	10/13/22	10/13/22	FOOD & BEVERAGE	68.29
11-02	AP	X0028314	SWINNEY, EMMA E.	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	15.59
11-22	AP	X0029857	CITIBANK -ADOBE ACROPRO SUBS	10/25/22	11/24/22	SOFTWARE LESS THAN \$500	15.89
11-22	AP	X0029857	CITIBANK -AMZN Mktp US 142TW1JW1	09/29/22	09/29/22	HABITATION EXPENSE	31.91
11-22	AP	X0029857	CITIBANK -AMZN Mktp US 144WQ6WS1	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	32.78
11-22	AP	X0029857	CITIBANK -AMZN Mktp US 149JN36J2	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	39.99
11-22	AP	X0029857	CITIBANK -AMZN Mktp US 1K2P173U0	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	151.97
11-22	AP	X0029857	CITIBANK -AMZN Mktp US 1K6NNSXA1	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	10.98
11-22	AP	X0029857	CITIBANK -AMZN Mktp US 1U3897Y22	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	10.96
11-22	AP	X0029857	CITIBANK -AMZN Mktp US H04TCOG20	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	39.99
11-22	AP	X0029857	CITIBANK -AMZN Mktp US HT4AG1H41	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	38.30
11-22	AP	X0029857	CITIBANK -Amazon.com H85N18741	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	4.69
11-22	AP	X0029857	CITIBANK -BamboohR HRIS	10/16/22	11/15/22	SOFTWARE LESS THAN \$500	168.54
11-22	AP	X0029857	CITIBANK -THE KANSAS CITY STAR	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	25.99
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-124.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,056.12
11-30	AP	X0033442	QUADIENT INC	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	95.00
12-07	AP	X0035508	STECKLOW,ERIC	05/15/22	05/15/23	SOFTWARE LESS THAN \$500	120.00
12-07	AP	X0035508	STECKLOW,ERIC	06/11/22	06/11/23	SOFTWARE LESS THAN \$500	119.40
12-08	AP	X0035408	STECKLOW,ERIC	08/27/22	09/26/22	SOFTWARE LESS THAN \$500	38.15
12-19	GL	FRM0120827	.....	11/10/22	11/29/22	FRAMING (TRANSFER)	50.00
12-22	AP	X0035554	SWINNEY, EMMA E.	11/04/22	11/04/22	FOOD & BEVERAGE	47.05
12-22	AP	X0035554	SWINNEY, EMMA E.	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	14.98
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	498.19
SUPPLIES AND MATERIALS TOTALS:							5,100.72
EQUIPMENT							
10-05	AP	X0024555	IMAGING CONCEPTS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	350.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	467.40
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	467.40
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	467.40
EQUIPMENT TOTALS:							1,752.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,505.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
					OFFICE TOTALS:	477,505.99
2021 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-03	AP	X0021058	IMAGING CONCEPTS	11/01/21 11/30/21 MAINTENANCE / REPAIRS		350.00
					EQUIPMENT TOTALS:	350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.00
					OFFICE TOTALS:	350.00
INTERN ALLOWANCES						
2022 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,596.67
					INTERN ALLOWANCES TOTALS:	7,603.34
					OFFICE TOTALS:	7,603.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAMBERS, RILEY	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		1,520.00
		CHAVEZ, DIEGO	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		1,520.00
		FAY, SAMUEL H.	10/20/22 12/31/22	PAID INTERN - HOUSE PROGRAM		1,656.67
		KALISH, GABRIELLA M.	08/01/22 08/23/22	DISTRICT OFFICE PAID INTERN -		-133.33
		KLEIN, ADEN	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		3,040.00
					PERSONNEL COMPENSATION TOTALS:	7,603.34
					INTERN ALLOWANCES TOTALS:	7,603.34
					OFFICE TOTALS:	7,603.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,482.47
					PERSONNEL COMPENSATION	1,038,924.13
					TRAVEL	17,993.27
					RENT, COMMUNICATION, UTILITIES	24,333.60
					PRINTING AND REPRODUCTION	18,615.54
					OTHER SERVICES	51,048.40
					SUPPLIES AND MATERIALS	8,165.73
					EQUIPMENT	6,353.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,916.94
					OFFICE TOTALS:	356,851.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		21,199.81	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		229.60	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		683.69	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-46.25	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		125.81	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		343.70	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		114.68	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-34.05	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		347.27	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		50.87	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-45.75	
								FRANKED MAIL TOTALS:	22,969.38
PERSONNEL COMPENSATION									
			ALLEGRETTI, ADELINA M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,099.99	
			BOHANNON, ZACHARY S.	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE		17,029.99	
			COLCHIN, MAX G.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		16,189.03	
			DETRICK, ALISSA S.	10/01/22	12/31/22	OFFICE MANAGER/CASEWORKER		19,139.99	
			DONCHES, MICHELLE M.	10/01/22	12/31/22	SHARED EMPLOYEE		5,250.00	
			HARDING, GENEVIEVE M.	10/01/22	12/31/22	SCHEDULER		19,783.33	
			HEWITT, ADAM R.	10/01/22	11/30/22	CHIEF OF STAFF		50,762.49	
			HITE, TIMOTHY J.	10/01/22	12/31/22	FINANCIAL SERVICES COUNSEL		34,475.00	
			SENF, JOSHUA J.	10/01/22	10/16/22	LEGISLATIVE CORRESPONDENT		2,000.00	
			TAYLOR, EMILEE G.	10/01/22	11/02/22	COMMUNICATIONS ASSISTANT		4,444.45	
			THAELER, BENJAMIN A.	10/01/22	12/31/22	DISTRICT DIRECTOR		35,308.34	
			WEBB, CLAIRE E.	10/01/22	12/31/22	CASEWORKER		16,500.01	
			WEST, MAXWELL A.	11/11/22	12/31/22	STAFF ASSISTANT		9,845.00	
			WHITE, CONNOR E.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		35,308.34	
								PERSONNEL COMPENSATION TOTALS:	289,135.96
TRAVEL									
10-21	AP	X0025225	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		269.60	
10-21	AP	X0025225	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		269.60	
10-21	AP	X0025225	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		228.60	
10-21	AP	X0025225	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		269.60	
10-21	AP	X0025225	CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		353.60	
11-19	AP	X0032162	BOHANNON, ZACHARY S.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		207.39	
12-12	AP	X0035075	CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		140.60	
								TRAVEL TOTALS:	1,738.99
RENT, COMMUNICATION, UTILITIES									
10-04	AP	X0025335	CITIBANK - GOOGLE YouTube TV	09/07/22	10/06/22	UTILITIES		68.89	
10-06	AP	X0025162	CITIBANK - SPECTRUM	08/01/22	08/31/22	UTILITIES		230.17	
10-06	AP	X0025162	CITIBANK - SPECTRUM	09/08/22	10/07/22	UTILITIES		139.98	
10-06	AP	X0025162	CITIBANK - SPECTRUM	09/09/22	10/08/22	UTILITIES		240.97	
10-06	AP	X0025162	CITIBANK - SPECTRUM	09/10/22	10/09/22	UTILITIES		394.22	
10-06	AP	X0025162	CITIBANK - VERIZON WRLSS RTCCR VB	08/24/22	09/23/22	UTILITIES		290.06	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		131.25	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		608.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WARREN DAVIDSON—Con.						
10-20	AP	X0027511	CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/22 10/31/22 UTILITIES		100.30
11-08	AP	X0031286	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/22 11/30/22 UTILITIES		100.30
11-14	AP	X0030079	CITIBANK -SPECTRUM	09/01/22 09/30/22 UTILITIES		230.17
11-14	AP	X0030079	CITIBANK -SPECTRUM	10/08/22 11/07/22 UTILITIES		139.98
11-14	AP	X0030079	CITIBANK -SPECTRUM	10/09/22 11/08/22 UTILITIES		240.97
11-14	AP	X0030079	CITIBANK -SPECTRUM	10/10/22 11/09/22 UTILITIES		394.22
11-14	AP	X0030079	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/22 10/23/22 UTILITIES		289.77
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		131.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		606.73
11-28	AP	X0032426	FEDEX	10/13/22 10/13/22 POSTAGE / COURIER / BOX RENTAL		18.21
12-07	AP	X0035226	CITIBANK -GOOGLE YouTube TV	09/07/22 10/06/22 UTILITIES		68.89
12-07	AP	X0036613	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/22 12/31/22 UTILITIES		100.30
12-12	AP	X0034926	CITIBANK -SPECTRUM	11/08/22 12/07/22 UTILITIES		139.98
12-12	AP	X0034926	CITIBANK -SPECTRUM	11/09/22 12/08/22 UTILITIES		240.97
12-12	AP	X0034926	CITIBANK -SPECTRUM	11/10/22 12/09/22 UTILITIES		394.22
12-12	AP	X0034926	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/22 11/23/22 UTILITIES		289.57
12-27	GL	MED0121011	.....	12/12/22 12/12/22 HIR GRAPHICS (TRANSFER)		18.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)		131.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)		607.97
RENT, COMMUNICATION, UTILITIES TOTALS:						6,371.38
PRINTING AND REPRODUCTION						
10-04	AP	X0024319	CAPITAL MAIL SERVICES LLC	09/16/22 09/16/22 FRANKABLE PRINTING & REPROD		18,061.94
10-31	AP	X0029387	ACCURATE WORD	10/21/22 10/21/22 NON-FRANKABLE PRINTING & REPRO		43.00
12-01	AP	X0034563	ACCURATE WORD	11/16/22 11/16/22 NON-FRANKABLE PRINTING & REPRO		43.00
PRINTING AND REPRODUCTION TOTALS:						18,147.94
OTHER SERVICES						
10-06	AP	X0025162	CITIBANK -MailChimp	08/16/22 09/15/22 TECHNOLOGY SERVICE CONTRACTS		18.02
10-16	AP	01604693	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01604694	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22 TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-11	AP	X0031776	ROGERS AND GREENBERG LLP	09/23/22 10/12/22 NON-TECHNOLOGY SERVICE CONTR		787.50
11-14	AP	X0030079	CITIBANK -APPLE.COM/BILL	10/11/22 11/10/22 TECHNOLOGY SERVICE CONTRACTS		10.59
11-14	AP	X0030079	CITIBANK -MailChimp	09/16/22 10/15/22 WEB DEV HST,EMAIL & RLTD SERV		18.02
11-16	AP	01613080	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01613081	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22 TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-17	AP	X0030159	CITIBANK -ADOBE CREATIVE CLOUD	10/01/22 09/30/23 TECHNOLOGY SERVICE CONTRACTS		635.87
12-12	AP	X0034926	CITIBANK -APPLE.COM/BILL	11/11/22 12/11/22 TECHNOLOGY SERVICE CONTRACTS		10.59
12-16	AP	01621140	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621141	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22 TECHNOLOGY SERVICE CONTRACTS		1,650.00
OTHER SERVICES TOTALS:						12,205.59
SUPPLIES AND MATERIALS						
10-04	AP	X0025335	CITIBANK -AMZN Mktp US 1F8GA3KZ2	09/14/22 09/14/22 FOOD & BEVERAGE		19.08

10-04	AP	X0025335	CITIBANK -AMZN Mktp US 1M07Q43D2	09/14/22	09/14/22	WATER	29.24
10-04	AP	X0025335	CITIBANK -AMZN Mktp US 1M07Q43D2	09/14/22	09/14/22	FOOD & BEVERAGE	19.24
10-04	AP	X0025335	CITIBANK -EMERGENT LLC	09/18/22	09/17/23	SOFTWARE LESS THAN \$500	116.80
10-04	AP	X0025335	CITIBANK -FS TechSmith	09/02/22	09/01/23	SOFTWARE LESS THAN \$500	285.13
10-06	AP	X0025162	CITIBANK -APPLE.COM/BILL	09/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-06	AP	X0025162	CITIBANK -APPLE.COM/BILL	09/23/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-06	AP	X0025162	CITIBANK -COX MEDIA GROUP	08/27/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-06	AP	X0025162	CITIBANK -CULLIGAN OHIO WEB PAYMENT	09/01/22	09/30/22	WATER	34.85
10-06	AP	X0025162	CITIBANK -Cincinnati Enq	09/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-24	AP	X0027617	WEBB, CLAIRE E.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	19.69
10-27	AP	X0028502	WEBB, CLAIRE E.	10/19/22	10/19/22	WATER	6.96
10-27	AP	X0028502	WEBB, CLAIRE E.	10/19/22	10/19/22	FOOD & BEVERAGE	50.00
10-27	AP	X0028502	WEBB, CLAIRE E.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	11.43
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-121.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	101.16
11-14	AP	X0030079	CITIBANK -APPLE.COM/BILL	10/23/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-14	AP	X0030079	CITIBANK -APPLE.COM/US	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	424.87
11-14	AP	X0030079	CITIBANK -COX MEDIA GROUP	09/27/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	4.99
11-14	AP	X0030079	CITIBANK -CULLIGAN OHIO WEB PAYMENT	10/01/22	10/31/22	WATER	19.95
11-14	AP	X0030079	CITIBANK -Cincinnati Enq	10/16/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-14	AP	X0030079	CITIBANK -MEIJER # 112	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	6.94
11-14	AP	X0030079	CITIBANK -PANERA BREAD #204849 0	10/21/22	10/21/22	FOOD & BEVERAGE	136.41
11-14	AP	X0030079	CITIBANK -PANERA BREAD #204910 0	10/20/22	10/20/22	FOOD & BEVERAGE	162.02
11-17	AP	X0030159	CITIBANK -GOOGLE YouTube TV	10/07/22	11/07/22	SOFTWARE LESS THAN \$500	68.89
11-17	AP	X0030159	CITIBANK -SP FRESHWATERSYSTEMS	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	94.19
11-17	AP	X0030159	CITIBANK -USHR FLAG SALES	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	51.55
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	341.37
12-07	AP	X0035226	CITIBANK -AMZN Mktp US H04KG0272	11/02/22	11/02/22	FOOD & BEVERAGE	12.98
12-07	AP	X0035226	CITIBANK -AMZN Mktp US H04KG0272	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	15.99
12-07	AP	X0035226	CITIBANK -AMZN Mktp US H26T024Z1	11/02/22	11/02/22	WATER	39.95
12-12	AP	X0034926	CITIBANK -APPLE.COM/BILL	11/23/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-12	AP	X0034926	CITIBANK -COX MEDIA GROUP	11/27/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L	4.99
12-12	AP	X0034926	CITIBANK -CULLIGAN OHIO WEB PAYMENT	11/01/22	11/30/22	WATER	34.85
12-12	AP	X0034926	CITIBANK -Cincinnati Enq	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-12	AP	X0034926	CITIBANK -MailChimp	10/16/22	11/15/22	MISC. SUPPLIES & MATERIALS	18.02
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-148.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	488.98
SUPPLIES AND MATERIALS TOTALS:							2,359.84
EQUIPMENT							
10-03	AP	X0024663	WOODHULL LLC	09/08/22	12/07/22	MAINTENANCE / REPAIRS	140.56
10-26	AP	X0028371	WOODHULL LLC	10/11/22	01/10/23	MAINTENANCE / REPAIRS	127.78
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,654.00
EQUIPMENT TOTALS:							3,922.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,851.42
OFFICE TOTALS:							356,851.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605070	FOURELLE PROPERTIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
10-16	AP	01605071	TROY VISION GROUP LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
10-16	AP	01605072	CITY OF SPRINGFIELD OHIO	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	394.52
11-16	AP	01613455	FOURELLE PROPERTIES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
11-16	AP	01613456	TROY VISION GROUP LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
11-16	AP	01613457	CITY OF SPRINGFIELD OHIO	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	394.52
12-16	AP	01621515	FOURELLE PROPERTIES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
12-16	AP	01621516	TROY VISION GROUP LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
12-16	AP	01621517	CITY OF SPRINGFIELD OHIO	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	394.52
RENT, COMMUNICATION, UTILITIES TOTALS:						13,795.29
SUPPLIES AND MATERIALS						
11-01	AR	AC-18824	CITIBANK	06/28/21 06/27/22	PUBLICATIONS/REFERENCE MAT'L	-44.88
SUPPLIES AND MATERIALS TOTALS:						-44.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,750.41
OFFICE TOTALS:						13,750.41
INTERN ALLOWANCES						
2022 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,016.33	1,033.33
INTERN ALLOWANCES TOTALS:					9,016.33	1,033.33
OFFICE TOTALS:					9,016.33	1,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, BENJAMIN R.	11/30/22 12/31/22	PAID INTERN - HOUSE PROGRAM		1,033.33
PERSONNEL COMPENSATION TOTALS:						1,033.33
INTERN ALLOWANCES TOTALS:						1,033.33
OFFICE TOTALS:						1,033.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					29,606.18	1,294.57
PERSONNEL COMPENSATION					1,545,886.30	542,857.65
TRAVEL					36,083.97	17,715.44
RENT, COMMUNICATION, UTILITIES					100,170.49	24,782.38
PRINTING AND REPRODUCTION					10,576.90	145.50
OTHER SERVICES					25,452.24	-1,616.92
SUPPLIES AND MATERIALS					14,158.31	-12,414.43
EQUIPMENT					10,235.31	3,940.24

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,772,169.70	576,704.43
										OFFICE TOTALS:	1,772,169.70	576,704.43
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL						4.80
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL						1,113.72
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL						-24.80
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL						200.85
											FRANKED MAIL TOTALS:	1,294.57
PERSONNEL COMPENSATION												
			BOYD, CLAYTON C.	10/01/22	12/31/22	STAFF ASSISTANT						12,250.00
			BOYD, CLAYTON C.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)						4,750.00
			BROWN, JENELL N.	10/01/22	12/31/22	SENIOR ADVISOR & DIR OF FINANC						19,713.00
			BROWN, JENELL N.	12/01/22	12/31/22	SENIOR ADVISOR & DIR OF FINANC (OTHER COMPENSATION)						7,250.00
			BROWN,LAVELL P	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT						14,882.83
			BROWN,LAVELL P	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)						5,666.00
			BURTON,WILLIE	10/01/22	12/31/22	STAFF ASSISTANT						15,478.34
			BURTON,WILLIE	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)						6,000.00
			DAVIS,FREDDIE L	10/01/22	12/31/22	PART-TIME EMPLOYEE						9,751.66
			DAVIS,FREDDIE L	12/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)						3,500.00
			GILCHRIST, CALEB	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF						26,255.83
			GILCHRIST, CALEB	11/01/22	11/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)						11,000.00
			GREER,JACQUELINE	10/01/22	12/31/22	PART-TIME EMPLOYEE						8,932.50
			GREER,JACQUELINE	10/01/22	10/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)						8,800.00
			GYE,RAYMOND D	10/01/22	12/31/22	DIR OF CONSTITUENT SERVICES						17,649.51
			GYE,RAYMOND D	12/01/22	12/31/22	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)						6,416.00
			HARVEY,NICOLE L	10/01/22	12/31/22	DIR OF CONSTITUENT DEVELOPMENT						25,050.01
			HARVEY,NICOLE L	12/01/22	12/31/22	DIR OF CONSTITUENT DEVELOPMENT (OTHER COMPENSATION)						11,917.00
			HILL, SHIRLEY	10/01/22	12/31/22	RECEPTIONIST						12,333.33
			HILL, SHIRLEY	12/01/22	12/31/22	RECEPTIONIST (OTHER COMPENSATION)						4,833.00
			HUNTER-WILLIAMS, JILL E.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF						33,008.33
			HUNTER-WILLIAMS, JILL E.	11/01/22	11/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)						11,000.00
			JACKSON, SHONNA L	10/01/22	12/31/22	CASE MANAGER						13,908.33
			JACKSON, SHONNA L	12/01/22	12/31/22	CASE MANAGER (OTHER COMPENSATION)						4,833.00
			JOSEPH PETERS	10/01/22	12/31/22	SCHEDULER/LEGISLATIVE ASST						15,632.83
			JOSEPH PETERS	12/01/22	12/31/22	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)						10,000.00
			LOGAN,CHERITA A	10/01/22	12/31/22	DISTRICT DIRECTOR						28,316.67
			LOGAN,CHERITA A	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)						14,000.00
			MOORER, GERARD C.	10/01/22	12/31/22	ASSISTANT DISTRICT DIRECTOR						18,328.33
			MOORER, GERARD C.	12/01/22	12/31/22	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)						6,833.00
			OVERTON,CRYSTAL G	10/01/22	12/31/22	PERSONAL ASSISTANT						15,579.16
			OVERTON,CRYSTAL G	12/01/22	12/31/22	PERSONAL ASSISTANT (OTHER COMPENSATION)						6,000.00
			REED, MARY E.	10/01/22	12/31/22	PART-TIME EMPLOYEE						5,278.33
			REED, MARY E.	12/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)						2,166.00
			ROMERO,TUMIA	10/01/22	12/31/22	CHIEF OF STAFF						46,216.66
			ROMERO,TUMIA	10/01/22	10/01/22	CHIEF OF STAFF (OTHER COMPENSATION)						4,708.00
			SMITH, MARQUETTA A.	10/01/22	12/31/22	ASSISTANT DISTRICT DIRECTOR						19,164.49
			SMITH, MARQUETTA A.	12/01/22	12/31/22	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)						6,833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANNY K. DAVIS—Con.						
		WARE,JOSIE M	10/01/22 12/31/22	ADMINISTRATIVE ASSISTANT	16,681.51	
		WARE,JOSIE M	12/01/22 12/31/22	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	6,416.00	
		WILSON, JULIAN M.	10/01/22 12/31/22	COMMUNICATIONS SPECIALIST	15,325.00	
		WILSON, JULIAN M.	12/01/22 12/31/22	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	10,200.00	
				PERSONNEL COMPENSATION TOTALS:	542,857.65	
TRAVEL						
10-16	AP 01605435	GM FINANCIAL LEASING	10/01/22 10/31/22	AUTOMOBILE LEASE	518.80	
10-17	AP X0026314	ROMERO, TUMIA	09/28/22 10/02/22	LODGING	2,348.06	
10-20	AP 01605850	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	589.22	
10-20	AP 01605850	CITIBANK GOV CARD SERVICE	09/10/22 09/10/22	TAXI/RIDE SHARE	87.65	
11-03	AP 01609483	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
11-03	AP 01609659	CITIBANK GOV CARD SERVICE	03/14/22 03/18/22	LODGING	1,214.97	
11-03	AP 01610115	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	63.60	
11-16	AP 01613817	GM FINANCIAL LEASING	11/01/22 11/30/22	AUTOMOBILE LEASE	518.80	
11-17	AP 01605852	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
11-17	AP 01605852	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	-294.61	
11-17	AP 01605852	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	294.61	
11-17	AP 01605852	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	294.61	
11-17	AP 01605852	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
11-28	AP X0027178	ROMERO, TUMIA	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	173.60	
11-29	AP 01617126	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	LODGING	1,186.28	
11-29	AP 01617126	CITIBANK GOV CARD SERVICE	03/29/22 03/30/22	MEALS	56.10	
11-29	AP X0032554	WILSON, JULIAN M.	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	173.60	
11-29	AP X0034043	WILSON, JULIAN M.	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	173.60	
11-30	AP 01617062	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	TAXI/RIDE SHARE	10.63	
11-30	AP 01617062	CITIBANK GOV CARD SERVICE	07/13/22 07/13/22	TAXI/RIDE SHARE	12.01	
11-30	AP 01617062	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	TAXI/RIDE SHARE	24.83	
11-30	AP 01617062	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	TAXI/RIDE SHARE	33.75	
11-30	AP 01617062	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	TAXI/RIDE SHARE	17.94	
11-30	AP 01617062	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE	14.94	
11-30	AP 01617062	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	TAXI/RIDE SHARE	13.63	
11-30	AP 01617062	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	TAXI/RIDE SHARE	26.88	
11-30	AP 01617219	HON. DANNY K. DAVIS	03/28/22 03/28/22	GASOLINE	30.00	
11-30	AP 01617219	HON. DANNY K. DAVIS	03/07/22 03/07/22	TAXI/RIDE SHARE	32.00	
11-30	AP 01617223	HON. DANNY K. DAVIS	04/04/22 04/30/22	GASOLINE	77.83	
11-30	AP 01617223	HON. DANNY K. DAVIS	04/04/22 04/04/22	TAXI/RIDE SHARE	19.00	
11-30	AP 01617225	HON. DANNY K. DAVIS	07/17/22 07/17/22	GASOLINE	20.00	
11-30	AP 01617285	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	173.60	
11-30	AP 01617285	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	MEALS	13.00	
11-30	AP 01617285	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	GASOLINE	64.01	
11-30	AP 01617285	CITIBANK GOV CARD SERVICE	09/02/22 09/02/22	GASOLINE	40.00	
11-30	AP 01617285	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	GASOLINE	49.35	
11-30	AP 01617285	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	GASOLINE	37.66	

11-30	AP	01617285	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	GASOLINE	30.77
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	GASOLINE	40.00
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	GASOLINE	55.14
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	GASOLINE	55.20
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	GASOLINE	50.02
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	GASOLINE	38.64
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	TAXI/RIDE SHARE	41.00
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	TAXI/RIDE SHARE	45.00
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	21.22
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE	20.89
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	33.42
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE	77.15
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	TAXI/RIDE SHARE	45.00
11-30	AP	01617285	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	TAXI/RIDE SHARE	45.00
12-02	AP	01617806	HUNTER-WILLIAMS, JILL E	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	383.95
12-08	AP	01619016	HON. DANNY K. DAVIS	08/28/22	08/28/22	PARKING	22.00
12-12	AP	01619008	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
12-14	AP	01619880	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	LODGING	182.85
12-14	AP	01619880	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	GASOLINE	36.31
12-14	AP	01619880	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	PARKING	2.00
12-14	AP	01619880	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	PARKING	0.33
12-15	AP	01620120	CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	LODGING	1,016.96
12-15	AP	01620136	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	LODGING	1,618.50
12-16	AP	01621875	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE	518.80
12-19	AP	01617084	CITIBANK GOV CARD SERVICE	07/11/22	07/13/22	LODGING	2,188.45
12-20	AP	01622217	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	173.90
12-20	AP	01623727	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-20	AP	01623727	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-21	AP	01619018	HON. DANNY K. DAVIS	11/14/22	11/29/22	TAXI/RIDE SHARE	39.25
12-22	AP	01623990	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
12-23	AP	01624635	HON. DANNY K. DAVIS	04/03/22	04/03/22	GASOLINE	40.00
12-23	AP	01624637	HON. DANNY K. DAVIS	06/06/22	06/06/22	GASOLINE	40.00
12-23	AP	01624637	HON. DANNY K. DAVIS	06/27/22	06/27/22	GASOLINE	40.00
12-23	AP	01624644	HON. DANNY K. DAVIS	05/02/22	05/02/22	GASOLINE	30.00
12-23	AP	01624644	HON. DANNY K. DAVIS	05/08/22	05/08/22	GASOLINE	40.00
12-23	AP	01624646	HON. DANNY K. DAVIS	11/17/22	11/17/22	GASOLINE	47.68
12-23	AP	01624646	HON. DANNY K. DAVIS	11/28/22	11/28/22	PARKING	46.00
12-23	AP	01624656	HON. DANNY K. DAVIS	12/12/22	12/12/22	TAXI/RIDE SHARE	12.50
12-23	AP	01624656	HON. DANNY K. DAVIS	12/13/22	12/13/22	TAXI/RIDE SHARE	11.28
12-29	AP	X0037016	ROMERO, TUMIA	12/05/22	12/08/22	LODGING	1,526.08
							TRAVEL TOTALS:
							17,715.44
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604838	MARIOS BUTCHER SHOP & FOOD CENTER INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	93.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	898.81
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	50.46
11-16	AP	01612673	VERIZON	09/14/22	10/13/22	UTILITIES	1,224.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANNY K. DAVIS—Con.						
11-16	AP 01612678	VERIZON	10/14/22 11/13/22	UTILITIES	973.80	
11-16	AP 01613225	MARIOS BUTCHER SHOP & FOOD CENTER INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
11-17	AP 01612645	COMED	08/30/22 09/29/22	UTILITIES	206.76	
11-17	AP 01612646	COMED	09/29/22 10/28/22	UTILITIES	114.89	
11-17	AP 01612649	COMED	08/30/22 09/29/22	UTILITIES	169.64	
11-17	AP 01612650	COMED	09/29/22 10/28/22	UTILITIES	120.47	
11-17	AP 01612651	PITNEY BOWES	07/01/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	105.00	
11-17	AP 01612656	PEOPLES GAS	09/28/22 10/25/22	UTILITIES	215.51	
11-17	AP 01612657	PEOPLES GAS	08/26/22 09/27/22	UTILITIES	80.32	
11-17	AP 01612658	PEOPLES GAS	09/28/22 10/25/22	UTILITIES	112.80	
11-17	AP 01612661	PEOPLES GAS	08/26/22 09/27/22	UTILITIES	70.98	
11-18	AP 01612665	AT&T CORP	09/01/22 10/01/22	UTILITIES	699.71	
11-18	AP 01612669	AT&T CORP	10/01/22 11/01/22	UTILITIES	695.38	
11-22	AP 01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	35.63	
11-22	GL MED0120168	.....	11/09/22 11/17/22	HIR GRAPHICS (TRANSFER)	41.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	93.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	635.09	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
11-30	AP 01617285	CITIBANK GOV CARD SERVICE	09/03/22 09/03/22	UTILITIES	38.14	
11-30	AP 01617285	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	UTILITIES	15.00	
11-30	AP 01617285	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	UTILITIES	38.14	
11-30	AP 01617285	CITIBANK GOV CARD SERVICE	10/23/22 10/23/22	UTILITIES	15.00	
12-01	AP 01617574	VERIZON	11/14/22 12/13/22	UTILITIES	702.67	
12-02	AP 01617703	FEDEX BILLING ONLINE	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL	13.71	
12-05	AP X0033645	SMITH, MARQUETTA A.	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	51.80	
12-08	AP 01619030	PEOPLES GAS	10/26/22 11/28/22	UTILITIES	159.17	
12-08	AP 01619035	PEOPLES GAS	10/25/22 11/28/22	UTILITIES	327.95	
12-08	AP 01619035	PEOPLES GAS	11/21/22 11/21/22	UTILITIES	6.60	
12-13	AP 01619524	FEDEX BILLING ONLINE	12/05/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	8.93	
12-14	AP 01619890	AT&T CORP	10/18/22 11/18/22	UTILITIES	695.38	
12-16	AP 01621285	MARIOS BUTCHER SHOP & FOOD CENTER INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
12-22	AP 01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	10.17	
12-27	GL MED0121011	.....	12/07/22 12/15/22	HIR GRAPHICS (TRANSFER)	62.00	
12-29	AP 01625609	FEDEX BILLING ONLINE	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	83.35	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	93.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	633.20	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,782.38	
PRINTING AND REPRODUCTION						
11-22	GL MED0120168	.....	11/18/22 11/18/22	PHOTOGRAPHIC (TRANSFER)	20.00	
11-29	AP 01612761	ACCURATE WORD	11/14/22 11/14/22	FRANKABLE PRINTING & REPROD	71.00	

12-27	GL	MED0121011		11/29/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	54.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	145.50
10-16	AP	01605535	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613917	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01612594	MARTIN MACK FIRE & SAFETY EQUIPMENT CO	09/13/22	09/13/22	JANITORIAL AND MAINT SERV	79.75
11-22	AP	01612634	PROVEN BUSINESS SYSTEMS LLC	11/01/22	11/30/22	INSURANCE	7.56
11-22	AP	01612644	PROVEN BUSINESS SYSTEMS LLC	11/01/22	11/30/22	INSURANCE	7.56
11-30	AP	01617234	HON. DANNY K. DAVIS	10/25/22	10/25/22	JANITORIAL AND MAINT SERV	102.71
12-02	AP	01617569	PROVEN BUSINESS SYSTEMS LLC	12/01/22	12/30/22	INSURANCE	7.56
12-14	AP	01620484	WHISPIR INC	04/26/22	07/25/22	TECHNOLOGY SERVICE CONTRACTS	-9,651.61
12-16	AP	01621976	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-21	AP	01619018	HON. DANNY K. DAVIS	11/24/22	05/24/23	INSURANCE	2,144.55
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	-1,616.92
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	470.53
11-03	AP	01610813	RESTREAM INC	02/05/22	02/05/23	SOFTWARE LESS THAN \$500	990.00
11-10	AP	01612147	RESTREAM INC	02/05/22	02/05/23	SOFTWARE LESS THAN \$500	-990.00
11-17	AP	01612652	QUILL CORPORATION	08/30/22	08/30/22	FOOD & BEVERAGE	56.33
11-17	AP	01612652	QUILL CORPORATION	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	607.37
11-29	AP	01617236	HON. DANNY K. DAVIS	10/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	55.40
11-30	AP	01612654	QUILL CORPORATION	10/07/22	10/07/22	FOOD & BEVERAGE	19.99
11-30	AP	01612654	QUILL CORPORATION	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	387.71
11-30	AP	01617229	HON. DANNY K. DAVIS	09/13/22	09/13/22	AUTO EXPENSES	72.38
11-30	AP	01617549	L2	03/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	-14,509.18
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	50.32
12-01	AP	01617575	QUILL CORPORATION	11/28/22	11/28/22	FOOD & BEVERAGE	75.98
12-01	AP	01617575	QUILL CORPORATION	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	67.98
12-14	AP	01619880	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)	38.58
12-14	AP	01620491	CITIBANK	01/04/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	-588.00
12-21	AP	01619018	HON. DANNY K. DAVIS	11/28/22	11/28/22	AUTO EXPENSES	84.07
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	753.11
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	-12,414.43
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	99.00
11-22	AP	01612634	PROVEN BUSINESS SYSTEMS LLC	11/01/22	11/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,050.54
11-22	AP	01612644	PROVEN BUSINESS SYSTEMS LLC	09/25/22	10/25/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	211.62
11-22	AP	01612644	PROVEN BUSINESS SYSTEMS LLC	11/01/22	11/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,050.54
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	99.00
12-02	AP	01617569	PROVEN BUSINESS SYSTEMS LLC	12/01/22	12/30/22	MAINTENANCE / REPAIRS	1,050.54
12-23	AP	01624618	CLYDE WEBB	12/03/22	12/03/22	MAINTENANCE / REPAIRS	280.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	99.00
		2021 HON. DANNY K. DAVIS				EQUIPMENT TOTALS:	3,940.24
		OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,704.43
		TRAVEL				OFFICE TOTALS:	576,704.43
10-28	AP	X0027217	ROMERO, TUMIA	10/19/21	10/22/21	LODGING	908.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
11-30	AP 01617103	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS		16.70
11-30	AP 01617103	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		22.24
11-30	AP 01617103	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	MEALS		37.84
					TRAVEL TOTALS:	984.88
OTHER SERVICES						
12-14	AP 01620484	WHISPIR INC	04/26/22 07/25/22	TECHNOLOGY SERVICE CONTRACTS		9,651.61
					OTHER SERVICES TOTALS:	9,651.61
SUPPLIES AND MATERIALS						
11-10	AP 01612147	RESTREAM INC	02/05/22 02/05/23	SOFTWARE LESS THAN \$500		990.00
11-30	AP 01617549	L2	03/10/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L		14,509.18
12-14	AP 01620491	CITIBANK	01/04/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L		588.00
					SUPPLIES AND MATERIALS TOTALS:	16,087.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,723.67
					OFFICE TOTALS:	26,723.67
INTERN ALLOWANCES						
2022 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,376.57
					INTERN ALLOWANCES TOTALS:	4,316.67
					OFFICE TOTALS:	4,316.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DREWS, JACOB	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		3,000.00
		MILES, WILLIAM T.	11/18/22 12/31/22	PAID INTERN - HOUSE PROGRAM		716.67
		NELSON, LARRY G.	10/01/22 11/06/22	DISTRICT OFFICE PAID INTERN -		600.00
					PERSONNEL COMPENSATION TOTALS:	4,316.67
					INTERN ALLOWANCES TOTALS:	4,316.67
					OFFICE TOTALS:	4,316.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,946.54
					PERSONNEL COMPENSATION	1,404,991.15
					TRAVEL	47,015.46
					RENT, COMMUNICATION, UTILITIES	45,745.43
					PRINTING AND REPRODUCTION	152,340.83
					OTHER SERVICES	5,188.11
					SUPPLIES AND MATERIALS	12,908.54
					EQUIPMENT	3,671.67

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690,807.73	445,542.15
						OFFICE TOTALS:	1,690,807.73	445,542.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		144.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		68.32
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		129.63
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-10.85
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		17.84
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-75.70
							FRANKED MAIL TOTALS:	273.84
PERSONNEL COMPENSATION								
		ALBERT,HELEN M	10/01/22	12/04/22	DISTRICT DIRECTOR			36,213.33
		ALBERT,HELEN M	12/05/22	12/31/22	CHIEF OF STAFF			14,711.67
		BAKES, KYLE T.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT			26,355.50
		BERNAL, RICARDO	10/03/22	12/31/22	SENIOR ADVISOR			26,583.33
		CHENG, KEVIN P.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			22,166.67
		COSTA,JANIE V	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			41,496.00
		CRAVENS,TYLER J	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR			45,737.00
		DEGROOT, AARON P.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR			48,318.80
		KAISER, RACHEL A.	10/01/22	12/31/22	DISTRICT OUTREACH COORDINATOR			22,304.00
		KETTELKAMP, MARGARET M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			27,587.50
		MANLEY,BRET A	10/01/22	12/04/22	CHIEF OF STAFF			36,213.33
		MANLEY,BRET A	12/01/22	12/04/22	CHIEF OF STAFF (OTHER COMPENSATION)			14,711.67
		TREES,CANDICE D	10/01/22	12/31/22	PART-TIME EMPLOYEE			8,724.00
		WETHERALD,MARGARET E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR			4,374.99
		WILSON, JORDAN P.	10/01/22	12/31/22	SHARED EMPLOYEE			9,000.00
		YOAKUM,LINDA J	10/01/22	12/31/22	CONGRESSIONAL AIDE			31,122.00
							PERSONNEL COMPENSATION TOTALS:	415,619.79
TRAVEL								
10-03	AP	X0019832	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		-225.20
10-03	AP	X0019832	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		87.60
10-03	AP	X0019832	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		1,087.20
10-03	AP	X0019832	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		131.60
10-03	AP	X0019832	CITIBANK	07/26/22	07/29/22	LODGING		593.13
10-03	AP	X0019832	CITIBANK	07/27/22	07/29/22	LODGING		2,372.52
10-03	AP	X0019832	CITIBANK	08/02/22	08/03/22	LODGING		180.20
10-03	AP	X0019832	CITIBANK	08/10/22	08/11/22	LODGING		173.55
10-03	AP	X0019832	CITIBANK	08/13/22	08/13/22	MEALS		8.94
10-03	AP	X0021945	ALBERT, HELEN M.	09/07/22	09/27/22	PRIVATE AUTO MILEAGE		388.14
10-05	AP	X0021447	BAKES, KYLE T.	08/12/22	09/14/22	PRIVATE AUTO MILEAGE		6.65
10-12	AP	X0021938	CRAVENS, TYLER J.	09/08/22	09/08/22	MEALS		14.13
10-12	AP	X0021938	CRAVENS, TYLER J.	09/15/22	09/15/22	MEALS		6.46
10-12	AP	X0021938	CRAVENS, TYLER J.	09/30/22	09/30/22	MEALS		19.33
10-12	AP	X0021938	CRAVENS, TYLER J.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE		389.39
10-21	AP	X0027335	HON RODNEY L DAVIS	09/08/22	09/30/22	PRIVATE AUTO MILEAGE		765.01
10-31	AP	X0024909	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		130.60
10-31	AP	X0024909	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		374.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RODNEY DAVIS—Con.						
10-31	AP	X0024909	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	487.98
10-31	AP	X0024909	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	637.59
10-31	AP	X0024909	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	494.60
10-31	AP	X0024909	CITIBANK	08/30/22 08/31/22	LODGING	200.48
10-31	AP	X0024909	CITIBANK	09/12/22 09/13/22	LODGING	608.13
10-31	AP	X0024909	CITIBANK	08/30/22 08/30/22	MEALS	22.21
10-31	AP	X0024909	CITIBANK	08/30/22 08/31/22	MEALS	24.63
10-31	AP	X0024909	CITIBANK	08/31/22 08/31/22	MEALS	18.02
10-31	AP	X0024909	CITIBANK	09/26/22 09/26/22	MEALS	13.61
10-31	AP	X0024909	CITIBANK	09/27/22 09/27/22	MEALS	6.96
10-31	AP	X0024909	CITIBANK	09/26/22 09/26/22	PARKING	19.00
10-31	AP	X0028505	CRAVENS, TYLER J.	10/19/22 10/19/22	MEALS	8.37
10-31	AP	X0028505	CRAVENS, TYLER J.	10/18/22 10/25/22	PRIVATE AUTO MILEAGE	326.69
11-07	AP	X0029476	DEGROOT, AARON P.	10/25/22 10/25/22	MEALS	18.24
11-07	AP	X0029476	DEGROOT, AARON P.	10/18/22 10/25/22	PRIVATE AUTO MILEAGE	276.60
11-07	AP	X0030780	TREES, CANDICE D.	10/13/22 10/25/22	PRIVATE AUTO MILEAGE	109.20
11-07	AP	X0030861	ALBERT, HELEN M.	10/25/22 10/27/22	PRIVATE AUTO MILEAGE	62.50
11-18	AP	X0025609	CHENG, KEVIN P.	09/15/22 09/30/22	PRIVATE AUTO MILEAGE	66.92
11-18	AP	X0025609	CHENG, KEVIN P.	10/25/22 10/25/22	PRIVATE AUTO MILEAGE	7.13
11-22	AP	X0030191	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-22	AP	X0030191	CITIBANK	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	288.10
11-22	AP	X0030191	CITIBANK	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	977.70
11-22	AP	X0030191	CITIBANK	10/19/22 10/19/22	MEALS	61.31
11-22	AP	X0030191	CITIBANK	10/25/22 10/25/22	MEALS	21.12
11-22	AP	X0030191	CITIBANK	09/28/22 09/30/22	PARKING	66.00
11-22	AP	X0030191	CITIBANK	10/02/22 10/09/22	PARKING	294.00
11-28	AP	X0033875	HON RODNEY L DAVIS	10/02/22 10/18/22	PRIVATE AUTO MILEAGE	383.13
11-28	AP	X0034075	ALBERT, HELEN M.	11/18/22 11/18/22	PRIVATE AUTO MILEAGE	145.00
11-28	AP	X0034297	DEGROOT, AARON P.	11/17/22 11/17/22	MEALS	20.44
11-28	AP	X0034297	DEGROOT, AARON P.	11/17/22 11/17/22	PRIVATE AUTO MILEAGE	51.89
11-30	AP	X0032475	CRAVENS, TYLER J.	11/10/22 11/10/22	MEALS	10.28
11-30	AP	X0032475	CRAVENS, TYLER J.	11/16/22 11/16/22	MEALS	14.42
11-30	AP	X0032475	CRAVENS, TYLER J.	11/17/22 11/17/22	MEALS	15.55
11-30	AP	X0032475	CRAVENS, TYLER J.	11/29/22 11/29/22	MEALS	22.92
11-30	AP	X0032475	CRAVENS, TYLER J.	11/10/22 11/29/22	PRIVATE AUTO MILEAGE	231.25
12-14	AP	X0037852	DEGROOT, AARON P.	11/29/22 11/29/22	MEALS	22.92
12-14	AP	X0037852	DEGROOT, AARON P.	11/29/22 11/29/22	PRIVATE AUTO MILEAGE	51.89
12-19	AP	X0035158	CITIBANK	11/05/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	1,344.10
12-19	AP	X0035158	CITIBANK	11/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	-734.47
12-19	AP	X0035158	CITIBANK	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	708.60
12-19	AP	X0035158	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	368.60
12-19	AP	X0035158	CITIBANK	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	898.60
12-19	AP	X0035158	CITIBANK	11/05/22 11/05/22	MEALS	9.37

12-19	AP	X0035158	CITIBANK	11/05/22	11/09/22	CAR RENTAL	615.54
12-19	AP	X0035158	CITIBANK	11/14/22	11/15/22	CAR RENTAL	237.96
12-19	AP	X0035158	CITIBANK	11/08/22	11/08/22	GASOLINE	70.46
							TRAVEL TOTALS:
							16,240.99
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0025463	KAISER, RACHEL A.	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	17.44
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	5.91
10-14	AP	X0026835	CTI FIBER	09/01/22	09/30/22	UTILITIES	319.45
10-14	AP	X0026838	CTI FIBER	10/01/22	10/31/22	UTILITIES	314.00
10-16	AP	01605474	FRIEDMAN REAL ESTATE MGMT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	980.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	146.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	410.32
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	42.03
10-21	AP	X0024995	CITIBANK -SPECTRUM	07/21/22	08/20/22	UTILITIES	19.00
10-21	AP	X0024995	CITIBANK -USPS PO 1608040609	09/02/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	31.40
10-21	AP	X0027329	COMCAST	09/29/22	11/07/22	UTILITIES	765.31
10-21	AP	X0027389	AMEREN ILLINOIS	08/29/22	09/30/22	UTILITIES	372.83
10-24	AP	X0027947	VERIZON	10/02/22	11/01/22	UTILITIES	672.11
11-01	AP	X0029451	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	36.85
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	43.21
11-08	AP	X0030283	CITIBANK -SPECTRUM	08/21/22	09/20/22	UTILITIES	19.00
11-14	AP	X0031686	CTI FIBER	10/26/22	11/30/22	UTILITIES	34.72
11-16	AP	01613856	FRIEDMAN REAL ESTATE MGMT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	980.00
11-16	AP	X0025869	COMCAST	09/25/22	09/30/22	UTILITIES	210.03
11-19	AP	X0032757	COMCAST	11/02/22	12/07/22	UTILITIES	639.08
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	146.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	423.05
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	42.03
11-29	AP	X0034540	VERIZON	11/02/22	12/01/22	UTILITIES	672.11
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	213.95
12-07	AP	X0036990	CTI FIBER	12/01/22	12/31/22	UTILITIES	11.98
12-13	AP	X0022411	CHARTER COMMUNICATIONS	08/10/22	10/03/22	UTILITIES	90.30
12-16	AP	01621915	FRIEDMAN REAL ESTATE MGMT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	980.00
12-19	AP	X0038492	VERIZON	12/02/22	01/01/23	UTILITIES	672.11
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	33.85
12-23	AP	X0039153	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	100.94
12-27	GL	MED0121011	.....	12/06/22	12/08/22	HIR GRAPHICS (TRANSFER)	41.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	466.53
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	42.03
							RENT, COMMUNICATION, UTILITIES TOTALS:
							10,147.57
PRINTING AND REPRODUCTION							
10-25	GL	LAW0119617	.....	10/19/22	10/19/22	REPRODUCTION OF FED/PUBLIC LAW	55.00
10-25	AP	X0028743	ACCURATE WORD	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	43.00
							PRINTING AND REPRODUCTION TOTALS:
							98.00
OTHER SERVICES							
10-11	AP	X0026767	S AND T TAYLOR ENTERPRISES INC	09/16/22	09/16/22	JANITORIAL AND MAINT SERV	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RODNEY DAVIS—Con.						
10-21	AP	X0024995	CITIBANK -GOOGLE Google Storage	09/20/22 10/20/22	TECHNOLOGY SERVICE CONTRACTS	2.11
10-21	AP	X0024995	CITIBANK -STAPLES 00103655	09/08/22 09/08/22	JANITORIAL AND MAINT SERV	52.90
11-08	AP	X0030283	CITIBANK -GOOGLE Google Storage	10/19/22 11/19/22	TECHNOLOGY SERVICE CONTRACTS	2.11
11-14	AP	X0031687	CENTRAL ILLINOIS SECURITY INC	07/21/22 07/21/22	SECURITY SERVICE	1,050.00
11-28	AP	X0033486	MMAC SERVICES INC	09/21/22 09/21/22	JANITORIAL AND MAINT SERV	90.00
11-28	AP	X0033491	S AND T TAYLOR ENTERPRISES INC	10/14/22 10/14/22	JANITORIAL AND MAINT SERV	69.00
OTHER SERVICES TOTALS:						1,335.12
SUPPLIES AND MATERIALS						
10-03	AP	X0019832	CITIBANK	07/18/22 07/18/22	OFFICE SUPPLIES (OUTSIDE)	129.28
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	88.83
10-21	AP	X0024995	CITIBANK -THE UPS STORE 2833	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	223.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	609.17
11-08	AR	AC-18833	THE NEWS GAZETTE	05/07/22 05/06/23	PUBLICATIONS/REFERENCE MAT'L	-139.13
11-08	AR	AC-18834	THE NEWS GAZETTE	06/03/22 06/03/23	PUBLICATIONS/REFERENCE MAT'L	-26.91
11-08	AP	X0030283	CITIBANK -DECATUR REGIONAL CHAMB	10/18/22 10/18/22	FOOD & BEVERAGE	60.00
11-08	AP	X0030283	CITIBANK -SQ ILLINOIS GOVERN	09/26/22 09/26/22	FOOD & BEVERAGE	55.00
11-14	AP	X0031680	STAPLES INC & SUBSIDIARIES	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	111.92
11-18	AP	X0025609	CHENG, KEVIN P.	10/04/22 10/04/22	FOOD & BEVERAGE	24.03
11-18	AP	X0025609	CHENG, KEVIN P.	10/25/22 10/25/22	FOOD & BEVERAGE	19.97
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	226.93
12-06	AP	X0036411	STAPLES INC & SUBSIDIARIES	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	161.68
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	88.83
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	34.72
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-274.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	94.15
SUPPLIES AND MATERIALS TOTALS:						1,467.47
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	119.79
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	119.79
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	119.79
EQUIPMENT TOTALS:						359.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						445,542.15
OFFICE TOTALS:						445,542.15
2021 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604891	RLP DEVELOPMENT COMPANY INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01604899	C CENTRE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01605201	US BANK CORPORATE REAL ESTATE	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-08	AR	AC-18830	RLP DEVELOPMENT COMPANY INC	09/03/22 10/02/22	DISTRICT OFFICE RENT (PRIVATE)	-708.33
11-08	AR	AC-18831	RLP DEVELOPMENT COMPANY INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	-850.00

11-16	AP	01613285	C CENTRE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP	01621345	C CENTRE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,771.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,771.67
							OFFICE TOTALS:	2,771.67
INTERN ALLOWANCES								
2022 HON. RODNEY DAVIS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	28,086.65
							INTERN ALLOWANCES TOTALS:	9,373.33
							OFFICE TOTALS:	28,086.65
								9,373.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MENDEZ, ELENA S.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,800.00	
			TAICHER, NOAH J.	09/23/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,573.33	
							PERSONNEL COMPENSATION TOTALS:	9,373.33
							INTERN ALLOWANCES TOTALS:	9,373.33
							OFFICE TOTALS:	9,373.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	43,609.62
							PERSONNEL COMPENSATION	1,355,213.85
							TRAVEL	19,905.34
							RENT, COMMUNICATION, UTILITIES	71,043.62
							PRINTING AND REPRODUCTION	48,433.76
							OTHER SERVICES	21,971.43
							SUPPLIES AND MATERIALS	25,735.21
							EQUIPMENT	13,466.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,599,379.09
							OFFICE TOTALS:	1,599,379.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	80.78	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	8,266.78	
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	29,514.82	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	896.96	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	571.19	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	90.00	
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL	-9.00	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	336.35	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	2,485.53	
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL	-39.50	
							FRANKED MAIL TOTALS:	42,193.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADELEINE DEAN—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, LASHONDA D.	10/01/22 12/31/22	CASEWORKER	12,500.01	
		ANDERSON, LASHONDA D.	09/01/22 09/01/22	CASEWORKER (OTHER COMPENSATION)	9,999.00	
		CARLOS, COLLEEN M.	10/01/22 12/31/22	CHIEF OF STAFF	36,249.99	
		CARLOS, COLLEEN M.	09/01/22 09/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	9,999.99	
		CHIBA, KOH T.	10/01/22 12/31/22	SENIOR ADVISOR	28,749.99	
		CHIBA, KOH T.	10/01/22 10/01/22	SENIOR ADVISOR (OTHER COMPENSATION)	10,000.00	
		GILL, YANNICK A.	10/01/22 12/31/22	COUNSEL	18,750.00	
		GILL, YANNICK A.	10/01/22 10/01/22	COUNSEL (OTHER COMPENSATION)	10,000.00	
		JACOBS, SARAH R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	16,500.00	
		JACOBS, SARAH R.	10/01/22 10/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00	
		JANOSON, MEGHAN J.	10/01/22 12/31/22	PART-TIME EMPLOYEE	12,999.99	
		JANOSON, MEGHAN J.	10/01/22 10/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	7,500.00	
		JOHNSON, TEVYE F.	10/01/22 12/31/22	STAFF ASSISTANT	12,000.00	
		JOHNSON, TEVYE F.	10/01/22 10/01/22	STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00	
		JOYCE, KATHLEEN M.	10/01/22 12/31/22	DISTRICT DIRECTOR	29,000.01	
		JOYCE, KATHLEEN M.	10/01/22 10/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		MACK, TIMOTHY D.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR & SENI	26,250.00	
		MACK, TIMOTHY D.	10/01/22 10/01/22	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	10,000.00	
		MCCANN, CHRISTOPHER J.	10/01/22 11/12/22	LEGISLATIVE DIRECTOR	10,850.00	
		MCCANN, CHRISTOPHER J.	11/01/22 11/12/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,750.00	
		MCCANN, CHRISTOPHER J.	10/01/22 10/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MOMAN, VALERIE.	10/01/22 12/31/22	CASEWORKER	13,749.99	
		MOMAN, VALERIE.	09/01/22 09/01/22	CASEWORKER (OTHER COMPENSATION)	9,999.00	
		PARKER III, ERIC W.	10/01/22 11/15/22	STAFF ASSISTANT	5,750.00	
		PARKER III, ERIC W.	11/16/22 12/31/22	CASEWORKER	6,000.00	
		PARKER III, ERIC W.	09/01/22 09/01/22	STAFF ASSISTANT (OTHER COMPENSATION)	8,333.34	
		RUANE, MEGAN A.	10/01/22 11/06/22	DIRECTOR OF OPERATIONS	9,000.00	
		RUANE, MEGAN A.	11/07/22 12/31/22	DEPUTY CHIEF OF STAFF	14,250.00	
		RUANE, MEGAN A.	10/01/22 10/01/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	10,000.00	
		TUCKER, MICHAEL J.	10/01/22 11/06/22	CASEWORK MANAGER	7,500.00	
		TUCKER, MICHAEL J.	11/07/22 12/31/22	DEPUTY DISTRICT DIRECTOR	13,500.00	
		TUCKER, MICHAEL J.	10/01/22 10/01/22	CASEWORK MANAGER (OTHER COMPENSATION)	10,000.00	
		WALSH, AILEEN P.	10/01/22 12/31/22	WRITER/COMMUNICATIONS AIDE	12,500.01	
		WALSH, AILEEN P.	09/01/22 09/01/22	WRITER/COMMUNICATIONS AIDE (OTHER COMPENSATION)	9,999.00	
		WILLIAMS, JEMIAH D.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	13,250.01	
		WILLIAMS, JEMIAH D.	09/01/22 09/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	9,999.00	
				PERSONNEL COMPENSATION TOTALS:		455,429.33
TRAVEL						
10-04	AP	01595112 CITIBANK GOV CARD SERVICE	06/29/22 06/29/22	AIRFARE COMMERCIAL TRANSPORT	89.00	
10-04	AP	01595112 CITIBANK GOV CARD SERVICE	06/29/22 07/01/22	AIRFARE COMMERCIAL TRANSPORT	85.00	
10-04	AP	01595112 CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	-25.00	
10-04	AP	01595112 CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	24.00	

10-06	AP	X0023348	RUANE, MEGAN A	08/12/22	08/31/22	PRIVATE AUTO MILEAGE	461.33
10-12	AR	AC-18758	RUANE, MEGAN A	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	-89.38
10-12	AR	AC-18759	RUANE, MEGAN A	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	-89.38
10-12	AR	AC-18760	RUANE, MEGAN A	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	-15.00
10-12	AR	AC-18761	RUANE, MEGAN A	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	-3.13
10-12	AR	AC-18762	RUANE, MEGAN A	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	-17.50
10-12	AR	AC-18763	RUANE, MEGAN A	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	-26.88
10-12	AR	AC-18764	RUANE, MEGAN A	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	-1.88
10-12	AR	AC-18765	RUANE, MEGAN A	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	-22.50
10-12	AR	AC-18766	RUANE, MEGAN A	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	-10.00
10-12	AR	AC-18767	RUANE, MEGAN A	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	-19.38
10-12	AR	AC-18768	RUANE, MEGAN A	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	-15.63
10-12	AR	AC-18769	RUANE, MEGAN A	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	-9.38
10-12	AR	AC-18770	RUANE, MEGAN A	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	-17.50
10-12	AR	AC-18771	RUANE, MEGAN A	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	-12.50
10-12	AR	AC-18772	RUANE, MEGAN A	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	-41.88
10-12	AR	AC-18773	RUANE, MEGAN A	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	-4.38
10-12	AR	AC-18774	RUANE, MEGAN A	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	-21.88
10-12	AR	AC-18775	RUANE, MEGAN A	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	-21.88
10-12	AR	AC-18776	RUANE, MEGAN A	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	-3.13
10-12	AR	AC-18777	RUANE, MEGAN A	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	-6.25
10-12	AR	AC-18778	RUANE, MEGAN A	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	-8.13
10-12	AR	AC-18779	RUANE, MEGAN A	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	-1.88
10-12	AR	AC-18780	RUANE, MEGAN A	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	-1.88
10-14	AP	X0024421	CHIBA, KOH T.	09/07/22	09/21/22	PRIVATE AUTO MILEAGE	81.33
10-14	AP	X0024421	CHIBA, KOH T.	09/21/22	09/21/22	PARKING	38.00
10-17	AP	X0025231	CITIBANK	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP	52.00
10-17	AP	X0025231	CITIBANK	09/21/22	09/21/22	NON-AIRFARE COMMERCIAL TRANSP	-14.00
10-17	AP	X0025231	CITIBANK	09/22/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
10-17	AP	X0025231	CITIBANK	09/23/22	09/23/22	NON-AIRFARE COMMERCIAL TRANSP	117.00
10-17	AP	X0025231	CITIBANK	08/29/22	08/30/22	LODGING	135.58
10-17	AP	X0025231	CITIBANK	09/02/22	09/02/22	MEALS	29.08
10-17	AP	X0025231	CITIBANK	09/10/22	09/10/22	MEALS	48.40
10-21	AP	X0027035	GILL, YANNICK A.	04/20/22	04/22/22	CAR RENTAL	74.82
10-21	AP	X0027035	GILL, YANNICK A.	04/22/22	04/22/22	GASOLINE	65.50
10-21	AP	X0027035	GILL, YANNICK A.	08/21/22	08/21/22	TAXI/RIDE SHARE	73.92
10-21	AP	X0027035	GILL, YANNICK A.	04/20/22	04/20/22	TOLLS	4.00
11-14	AP	X0024370	CHIBA, KOH T.	08/02/22	08/29/22	PRIVATE AUTO MILEAGE	198.65
11-14	AP	X0024370	CHIBA, KOH T.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	32.36
11-30	AP	X0027517	CHIBA, KOH T.	10/01/22	10/26/22	PRIVATE AUTO MILEAGE	245.16
11-30	AP	X0027517	CHIBA, KOH T.	10/03/22	10/03/22	PARKING	20.00
12-13	AP	X0035168	CITIBANK	11/14/22	11/14/22	NON-AIRFARE COMMERCIAL TRANSP	137.00
12-13	AP	X0035168	CITIBANK	11/18/22	11/18/22	NON-AIRFARE COMMERCIAL TRANSP	240.00
12-22	AP	X0036847	CARLOS, COLLEEN M.	10/19/22	11/09/22	CAR RENTAL	1,739.28
12-29	AP	X0037035	HON. MADELEINE DEAN	08/12/22	08/31/22	PRIVATE AUTO MILEAGE	465.08
12-29	AP	X0037051	HON. MADELEINE DEAN	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	393.78
12-29	AP	X0037075	HON. MADELEINE DEAN	10/01/22	10/25/22	PRIVATE AUTO MILEAGE	318.79
TRAVEL TOTALS:							4,698.73
10-06	AP	X0025672	RENT, COMMUNICATION, UTILITIES PECO	08/18/22	09/19/22	UTILITIES	170.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADELEINE DEAN—Con.						
10-11	AP	X0026507	THE AEJ GROUP LLC	08/23/22 08/23/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
10-11	AP	X0026568	THE AEJ GROUP LLC	07/07/22 07/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,236.56
10-12	AP	X0026300	PECO	08/18/22 09/19/22	UTILITIES	296.10
10-12	AP	X0026522	THE AEJ GROUP LLC	08/16/22 08/16/22	FRANKABLE TELECOM/TELETOWNHALL	1,466.19
10-13	AP	X0026508	THE AEJ GROUP LLC	06/28/22 06/28/22	FRANKABLE TELECOM/TELETOWNHALL	7,200.72
10-13	AP	X0026528	THE AEJ GROUP LLC	07/28/22 07/28/22	FRANKABLE TELECOM/TELETOWNHALL	6,345.76
10-17	AP	X0024862	CITIBANK -READYREFRESH BY NESTLE	08/01/22 08/31/22	EQUIP RENTAL (EFF 1/3/03)	7.41
10-17	AP	X0024862	CITIBANK -VESTA AT&T PREPAID	09/01/22 09/30/22	UTILITIES	56.30
10-17	AP	X0024862	CITIBANK -ZOOM.US 888-799-9666	08/31/22 09/29/22	UTILITIES	68.89
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	76.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,182.60
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	778.20
10-27	AP	X0028256	COMCAST	10/12/22 11/16/22	UTILITIES	136.09
10-27	AP	X0028421	VERIZON	10/16/22 11/15/22	UTILITIES	190.92
10-27	AP	X0028423	VERIZON	10/10/22 11/15/22	UTILITIES	51.88
11-09	AP	X0031238	PECO	09/19/22 10/18/22	UTILITIES	236.84
11-16	AP	X0031239	PECO	09/19/22 10/18/22	UTILITIES	155.77
11-17	AP	X0029864	CITIBANK -MCCC TN MARKETPLACE	10/19/22 10/19/22	EQUIP RENTAL (EFF 1/3/03)	160.00
11-17	AP	X0029864	CITIBANK -VESTA AT&T PREPAID	09/01/22 09/30/22	UTILITIES	56.30
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	76.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,175.08
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	778.52
12-02	AP	X0033967	VERIZON	11/16/22 12/15/22	UTILITIES	191.01
12-02	AP	X0033969	VERIZON	11/10/22 12/15/22	UTILITIES	51.96
12-07	AP	X0033340	COMCAST	10/17/22 12/16/22	UTILITIES	136.09
12-21	AP	X0034811	CITIBANK -READYREFRESH/WATERSERV	10/01/22 10/31/22	EQUIP RENTAL (EFF 1/3/03)	10.07
12-21	AP	X0034811	CITIBANK -VESTA AT&T PREPAID	10/01/22 10/30/22	UTILITIES	28.15
12-21	AP	X0034811	CITIBANK -VESTA AT&T PREPAID	10/25/22 11/23/22	UTILITIES	28.15
12-21	AP	X0034811	CITIBANK -VESTA AT&T PREPAID	10/31/22 11/29/22	UTILITIES	28.15
12-21	AP	X0034811	CITIBANK -VESTA AT&T PREPAID	11/01/22 11/30/22	UTILITIES	28.15
12-27	GL	MED0121011	.....	11/30/22 12/14/22	HIR GRAPHICS (TRANSFER)	140.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	76.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,172.83
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	778.52
12-29	AP	X0039058	VERIZON	12/05/22 01/15/23	UTILITIES	40.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,059.85
PRINTING AND REPRODUCTION						
10-13	AP	X0026536	THE AEJ GROUP LLC	08/01/22 09/08/22	ADVERTISEMENTS	5,297.20
10-20	GL	MED0119336	.....	10/16/22 10/16/22	PHOTOGRAPHIC (TRANSFER)	20.00
10-24	AP	X0026504	GOVERNMENT GRAPHICS LLC	08/31/22 08/31/22	FRANKABLE PRINTING & REPROD	10,815.00

10-27	AP	X0028513	ACCURATE WORD	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	99.00
11-10	AP	X0026503	GOVERNMENT GRAPHICS LLC	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	28,153.00
PRINTING AND REPRODUCTION TOTALS:							44,384.20
OTHER SERVICES							
10-11	AP	01604225	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-11	AP	01604226	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-11	AP	X0026502	QUEENAN CLEANING SERVICES LLC	09/01/22	09/29/22	JANITORIAL AND MAINT SERV	530.00
10-16	AP	01605613	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-17	AP	X0025212	CITIBANK -MONARCH PAINT STORE - LIN	09/21/22	09/21/22	JANITORIAL AND MAINT SERV	274.75
11-09	AP	X0031235	QUEENAN CLEANING SERVICES LLC	09/06/22	09/27/22	JANITORIAL AND MAINT SERV	530.00
11-16	AP	01613994	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0029864	CITIBANK -DROPBOX T1ZKQYPZP9R5	10/14/22	10/14/23	TECHNOLOGY SERVICE CONTRACTS	199.00
12-13	AP	X0035606	QUEENAN CLEANING SERVICES LLC	09/03/22	09/28/22	JANITORIAL AND MAINT SERV	530.00
12-16	AP	01622053	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,038.75
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	43.40
10-17	AP	X0024862	CITIBANK -AMAZON.COM 1M2Q58I92 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	17.99
10-17	AP	X0024862	CITIBANK -AMAZON.COM 1M80F2W00 AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	39.99
10-17	AP	X0024862	CITIBANK -AMZN Mktp US 1M1347PNO	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	21.99
10-17	AP	X0024862	CITIBANK -AMZN Mktp US 1M1EB49P0	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	12.99
10-17	AP	X0024862	CITIBANK -AMZN Mktp US 1U0ZU9M10	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	64.02
10-17	AP	X0024862	CITIBANK -AMZN Mktp US 1U5X186C1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	66.97
10-17	AP	X0024862	CITIBANK -AMZN Mktp US 1U8LX0GF1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	353.30
10-17	AP	X0024862	CITIBANK -AMZN Mktp US 6M3GF6K73	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	83.01
10-17	AP	X0024862	CITIBANK -Amazon.com 1M6QJ9GN2	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	219.00
10-17	AP	X0024862	CITIBANK -Amazon.com 1U07N0EQ1	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	13.14
10-17	AP	X0024862	CITIBANK -Amazon.com 1U93Y6ZD1	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	602.89
10-17	AP	X0024862	CITIBANK -Amazon.com 1V75046A0	09/01/22	09/01/22	FOOD & BEVERAGE	40.30
10-17	AP	X0024862	CITIBANK -READYREFRESH BY NESTLE	08/23/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	54.32
10-17	AP	X0025212	CITIBANK -AMZN Mktp US 1U5LR92N1	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	45.98
10-17	AP	X0025212	CITIBANK -CANVA I03540-14912677	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	26.93
10-17	AP	X0025212	CITIBANK -TWPSUB28744695	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	106.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	93.37
11-16	AP	X0030289	CITIBANK -CANVA I03570-22849724	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	26.93
11-17	AP	X0029864	CITIBANK -AMAZON.COM 1K0Q73R80 AMZN	10/11/22	11/11/22	FOOD & BEVERAGE	11.10
11-17	AP	X0029864	CITIBANK -AMAZON.COM H814805Q1 AMZN	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	813.74
11-17	AP	X0029864	CITIBANK -AMAZON.COM HT9UQ2591 AMZN	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	62.69
11-17	AP	X0029864	CITIBANK -AMZN Mktp US 149NV4UJ2	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	31.98
11-17	AP	X0029864	CITIBANK -AMZN Mktp US 1K7ME8M72	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	44.09
11-17	AP	X0029864	CITIBANK -AMZN Mktp US H85ET51K1	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	209.87
11-17	AP	X0029864	CITIBANK -AMZN Mktp US H8GT21C52	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	56.71
11-17	AP	X0029864	CITIBANK -AMZN Mktp US HT3GI4Q40	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	8.46
11-17	AP	X0029864	CITIBANK -Amazon.com	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	-174.89
11-17	AP	X0029864	CITIBANK -Amazon.com HT4DH8622	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	22.36
11-17	AP	X0029864	CITIBANK -READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	3.71
11-17	AP	X0029864	CITIBANK -ZOOM.US 888-799-9666	09/30/22	10/30/22	SOFTWARE LESS THAN \$500	68.89
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	189.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADELEINE DEAN—Con.						
11-30	AP	X0027517	CHIBA, KOH T.	10/11/22 10/11/22	FOOD & BEVERAGE	43.17
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	36.91
12-19	GL	FRM0120827		12/05/22 12/13/22	FRAMING (TRANSFER)	34.00
12-21	AP	X0034811	CITIBANK -AMAZON.COM HB03058G2 AMZN	11/14/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	56.11
12-21	AP	X0034811	CITIBANK -AMAZON.COM HB9106ML2 AMZN	11/14/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	30.48
12-21	AP	X0034811	CITIBANK -AMAZON.COM HW05Z9B20 AMZN	11/22/22 11/25/22	OFFICE SUPPLIES (OUTSIDE)	39.99
12-21	AP	X0034811	CITIBANK -AMAZON.COM HW05062R0 AMZN	11/22/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)	79.68
12-21	AP	X0034811	CITIBANK -AMZN MKTP US HI72P62Y0 AM	11/14/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	7.37
12-21	AP	X0034811	CITIBANK -AMZN Mktp US HI7GL7PV0	11/15/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	9.99
12-21	AP	X0034811	CITIBANK -AMZN Mktp US HI8DGSNV1	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	11.19
12-21	AP	X0034811	CITIBANK -AMZN Mktp US HW91U11Z0	11/22/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	52.90
12-21	AP	X0034811	CITIBANK -ZOOM.US 888-799-9666	10/31/22 11/29/22	SOFTWARE LESS THAN \$500	68.89
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	42.31
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-122.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	557.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	660.26
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,869.30
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	167.00
12-31	GL	RMS0121216		12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,431.45
					EQUIPMENT TOTALS:	2,932.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,606.52
					OFFICE TOTALS:	595,606.52
2021 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	26.24
		RENT, COMMUNICATION, UTILITIES			FRANKED MAIL TOTALS:	26.24
10-16	AP	01604782	TONE 2000	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
10-16	AP	01604900	WOODWARD ASSOCIATES	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-16	AP	01613169	TONE 2000	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
11-16	AP	01613286	WOODWARD ASSOCIATES	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-16	AP	01621229	TONE 2000	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-16	AP	01621346	WOODWARD ASSOCIATES	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
12-29	AR	AC-19043	CITIBANK	02/15/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L	-0.52
					SUPPLIES AND MATERIALS TOTALS:	-0.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,525.72

										OFFICE TOTALS:		10,525.72
INTERN ALLOWANCES												
2022 HON. MADELEINE DEAN												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	30,351.60	5,905.47
										INTERN ALLOWANCES TOTALS:	30,351.60	5,905.47
										OFFICE TOTALS:	30,351.60	5,905.47
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		COLBERT, ELIJAH J.	10/01/22	12/05/22	PAID INTERN - HOUSE PROGRAM						2,913.80	
		MCGOVERN, FINN T.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM						2,991.67	
										PERSONNEL COMPENSATION TOTALS:	5,905.47	
										INTERN ALLOWANCES TOTALS:	5,905.47	
										OFFICE TOTALS:	5,905.47	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. PETER A. DEFazio												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	1,339.82	1,032.43
										PERSONNEL COMPENSATION	1,578,292.96	392,374.98
										TRAVEL	62,445.44	12,786.70
										RENT, COMMUNICATION, UTILITIES	104,847.42	26,501.83
										PRINTING AND REPRODUCTION	627.80	192.00
										OTHER SERVICES	18,590.07	6,510.93
										SUPPLIES AND MATERIALS	4,000.40	750.39
										EQUIPMENT	344.00	79.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,770,487.91	440,228.26
										OFFICE TOTALS:	1,770,487.91	440,228.26
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					31.54	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL					-38.30	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					75.83	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					860.23	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL					103.13	
										FRANKED MAIL TOTALS:	1,032.43	
PERSONNEL COMPENSATION												
		BANKS, LINDA M.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR						4,250.01	
		CONROY, CHRISTINE J.	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE						24,299.99	
		CORNWALL, VANESSA M.	10/01/22	12/31/22	SR. DISTRICT AIDE & CONST. SER						23,324.99	
		ERICKSON, KATHLEEN M.	10/01/22	12/31/22	DISTRICT AIDE						24,299.99	
		FINCH, EMILY C.	10/01/22	12/31/22	DISTRICT AIDE						19,250.00	
		KRANITZ, JOSEPH M.	10/01/22	12/31/22	STAFF ASSISTANT						17,500.01	
		MOENY, KITRA L.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS						29,200.01	
		MONDRAGON, SOPHIA C.	10/01/22	12/31/22	PRESS SECRETARY & LEG CORRESPO						20,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER A. DEFAZIO—Con.						
		MONTGOMERY, KYRA R.	10/01/22 12/31/22	DISTRICT AIDE		21,749.99
		OLIN, ALLISON M.	10/01/22 12/31/22	DISTRICT SCHEDULER/OFFICE MANA		21,749.99
		PRATT, KIRSTEN M.	10/01/22 12/31/22	CHIEF OF STAFF		34,050.00
		PUCKETT, ROBERT C.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		29,200.01
		SEFTON, SHARON W.	10/01/22 12/31/22	PART-TIME EMPLOYEE		8,625.01
		SYLVA-GABRIELSON, CARLY E.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/COMMUNIC		29,999.99
		TYLINSKI, HAZEL	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		20,750.00
		WHELAN, DANIEL J.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/DISTRICT		44,124.99
		WILHITE, OLIVIA J.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		20,000.00
				PERSONNEL COMPENSATION TOTALS:		392,374.98
TRAVEL						
10-04	AP 01601649	HON. PETER DEFAZIO	08/23/22 08/23/22	WI-FI ON TRAVEL		49.95
10-04	AP 01601649	HON. PETER DEFAZIO	09/10/22 09/10/22	WI-FI ON TRAVEL		49.95
10-04	AP 01601649	HON. PETER DEFAZIO	09/08/22 09/08/22	TAXI/RIDE SHARE		18.00
10-04	AP 01601649	HON. PETER DEFAZIO	09/27/22 09/27/22	TAXI/RIDE SHARE		18.00
10-04	AP 01601649	HON. PETER DEFAZIO	08/20/22 08/22/22	PARKING		55.00
10-06	AP 01602391	OLIN, ALLISON M.	07/07/22 07/14/22	MEALS		62.54
10-06	AP 01602391	OLIN, ALLISON M.	07/07/22 07/07/22	WI-FI ON TRAVEL		8.00
10-06	AP 01602391	OLIN, ALLISON M.	07/07/22 07/13/22	TAXI/RIDE SHARE		149.34
10-07	AP 01602307	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	PARKING		20.00
10-21	AP 01604357	CITIBANK GOV CARD SERVICE	07/11/22 07/11/22	AIRFARE COMMERCIAL TRANSPORT		1,447.60
10-21	AP 01604357	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT		1,637.61
10-21	AP 01604357	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT		919.60
10-28	AP 01608854	CITIBANK GOV CARD SERVICE	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT		1,637.61
11-01	AP 01609212	HON. PETER DEFAZIO	10/10/22 10/10/22	WI-FI ON TRAVEL		49.95
11-01	AP 01609212	HON. PETER DEFAZIO	09/24/22 09/24/22	PARKING		6.00
11-01	AP 01609212	HON. PETER DEFAZIO	10/02/22 10/02/22	PARKING		7.00
11-16	AP 01612307	WHELAN, DANIEL J.	10/06/22 10/06/22	MEALS		16.96
11-16	AP 01612307	WHELAN, DANIEL J.	09/13/22 09/22/22	PRIVATE AUTO MILEAGE		458.76
11-16	AP 01612307	WHELAN, DANIEL J.	10/24/22 10/24/22	PRIVATE AUTO MILEAGE		145.62
11-22	AP 01615880	HON. PETER DEFAZIO	11/14/22 11/14/22	TAXI/RIDE SHARE		20.33
12-01	AP 01616622	HON. PETER DEFAZIO	11/19/22 11/20/22	LODGING		161.82
12-01	AP 01616622	HON. PETER DEFAZIO	11/20/22 11/20/22	PRIVATE AUTO MILEAGE		141.25
12-01	AP 01616622	HON. PETER DEFAZIO	11/14/22 11/19/22	PARKING		162.00
12-08	AP 01617765	CITIBANK GOV CARD SERVICE	10/29/22 10/30/22	LODGING		367.62
12-08	AP 01618205	CITIBANK GOV CARD SERVICE	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT		1,697.60
12-08	AP 01618205	CITIBANK GOV CARD SERVICE	11/19/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT		1,039.00
12-09	AP 01618211	HON. PETER DEFAZIO	11/10/22 11/10/22	WI-FI ON TRAVEL		49.95
12-09	AP 01618589	SYLVA-GABRIELSON, CARLY E.	12/02/22 12/02/22	PRIVATE AUTO MILEAGE		71.88
12-14	AP 01618850	WHELAN, DANIEL J.	11/28/22 11/28/22	PRIVATE AUTO MILEAGE		137.50
12-14	AP 01618850	WHELAN, DANIEL J.	12/01/22 12/04/22	PARKING		87.00
12-14	AP 01620004	OLIN, ALLISON M.	12/09/22 12/09/22	MEALS		66.00
12-14	AP 01620004	OLIN, ALLISON M.	12/07/22 12/09/22	PRIVATE AUTO MILEAGE		218.79

12-16	AP	01620084	HON. PETER DEFAZIO	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	1,692.40
12-16	AP	01620084	HON. PETER DEFAZIO	12/01/22	12/02/22	CAR RENTAL	70.13
12-16	AP	01620084	HON. PETER DEFAZIO	12/09/22	12/09/22	TAXI/RIDE SHARE	45.94
							TRAVEL TOTALS:
							12,786.70
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01601985	SPECTRUM	08/23/22	09/22/22	UTILITIES	199.98
10-11	AP	01601986	SPECTRUM	09/23/22	10/22/22	UTILITIES	199.98
10-12	AP	01602439	COMCAST	10/03/22	11/02/22	UTILITIES	89.83
10-14	AP	01603472	CENTURYLINK	08/29/22	09/29/22	UTILITIES	158.34
10-14	AP	01603912	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	15.23
10-16	AP	01604901	OREGON INTERNATIONAL PORT OF COOS BAY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.59
10-16	AP	01605421	MCDONOUGH ROSE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	375.00
10-19	AP	01604455	CENTURYLINK	09/04/22	10/04/22	UTILITIES	67.42
10-19	AP	01605692	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	40.62
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	123.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,024.20
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	626.88
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,685.27
11-01	AP	01609240	ZIPLY FIBER	09/20/22	10/19/22	UTILITIES	66.29
11-02	AP	01608609	SPECTRUM	10/12/22	11/11/22	UTILITIES	120.97
11-03	AP	01609945	COMCAST	11/03/22	12/02/22	UTILITIES	89.83
11-08	AP	01609944	SPECTRUM	10/23/22	11/22/22	UTILITIES	199.98
11-14	AP	01611661	CENTURYLINK	09/29/22	10/29/22	UTILITIES	157.96
11-16	AP	01612481	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	14.93
11-16	AP	01613287	OREGON INTERNATIONAL PORT OF COOS BAY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.59
11-16	AP	01613803	MCDONOUGH ROSE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,685.27
11-23	AP	01616114	CENTURYLINK	10/04/22	10/31/22	UTILITIES	59.83
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	123.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,027.91
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	616.68
12-01	AP	01616336	SPECTRUM	11/03/22	11/11/22	UTILITIES	78.79
12-06	AP	01618200	ZIPLY FIBER	10/20/22	11/19/22	UTILITIES	34.77
12-16	AP	01621347	OREGON INTERNATIONAL PORT OF COOS BAY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	370.59
12-16	AP	01621861	MCDONOUGH ROSE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-19	AP	01620002	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	14.62
12-19	AP	01620003	CENTURYLINK	10/29/22	11/25/22	UTILITIES	141.91
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,685.27
12-27	AP	01624721	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	6.46
12-27	GL	MED0121011	.....	12/02/22	12/02/22	HIR GRAPHICS (TRANSFER)	22.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	123.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,016.22
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	614.62
							RENT, COMMUNICATION, UTILITIES TOTALS:
							26,501.83
PRINTING AND REPRODUCTION							
10-19	AP	01605682	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER A. DEFAZIO—Con.						
11-22	GL	MED0120168	11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-14	GL	LAW0120731	11/17/22	11/17/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-27	GL	MED0121011	12/02/22	12/02/22	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:						192.00
OTHER SERVICES						
10-16	AP	01605497	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01609525	10/01/22	10/31/22	SECURITY SERVICE	3.49
10-28	AP	01609635	10/01/22	10/31/22	SECURITY SERVICE	211.82
11-10	AP	01612017	11/01/22	11/30/22	SECURITY SERVICE	211.82
11-16	AP	01613879	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-29	AP	01617156	11/01/22	11/30/22	SECURITY SERVICE	3.49
12-13	AP	01619226	12/01/22	12/31/22	SECURITY SERVICE	211.82
12-16	AP	01621938	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-23	AP	01625179	12/01/22	12/31/22	SECURITY SERVICE	3.49
12-27	AP	01624722	12/06/22	12/06/22	JANITORIAL AND MAINT SERV	90.00
OTHER SERVICES TOTALS:						6,510.93
SUPPLIES AND MATERIALS						
10-04	AP	01601649	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	28.00
10-04	AP	01601649	09/04/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	59.00
10-04	AP	01601649	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	38.99
10-04	AP	01601649	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-11	AP	01602808	10/01/22	10/31/22	WATER	15.00
10-14	AP	01603993	09/30/22	09/30/22	WATER	29.99
10-27	AP	01608612	09/06/22	09/05/23	PUBLICATIONS/REFERENCE MAT'L	9.99
10-27	AP	01608612	09/23/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	43.29
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	118.09
11-01	AP	01609212	10/01/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	28.00
11-01	AP	01609212	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	38.99
11-01	AP	01609212	10/11/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-16	AP	01612307	10/27/22	10/27/22	LEGISLATIVE PLNNG FOOD AND BEV	95.94
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	119.26
12-09	AP	01618211	10/29/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	28.00
12-09	AP	01618211	11/06/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L	38.99
12-09	AP	01618211	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-13	AP	01617250	10/31/22	10/31/22	WATER	29.99
12-27	AP	01624582	11/30/22	11/30/22	WATER	37.99
SUPPLIES AND MATERIALS TOTALS:						750.39
EQUIPMENT						
10-18	AP	01604257	10/11/22	11/11/22	MAINTENANCE / REPAIRS	14.00
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	17.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	17.00
12-06	AP	01617396	11/11/22	12/11/22	MAINTENANCE / REPAIRS	14.00

12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	17.00	
					EQUIPMENT TOTALS:	79.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,228.26	
					OFFICE TOTALS:	440,228.26	
INTERN ALLOWANCES							
2022 HON. PETER A. DEFAZIO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	31,440.07	7,165.27
					INTERN ALLOWANCES TOTALS:	31,440.07	7,165.27
					OFFICE TOTALS:	31,440.07	7,165.27
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BANKS, MACKENZIE H.	09/26/22	12/02/22	PAID INTERN - HOUSE PROGRAM		7,165.27
					PERSONNEL COMPENSATION TOTALS:		7,165.27
					INTERN ALLOWANCES TOTALS:		7,165.27
					OFFICE TOTALS:		7,165.27
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,516.23	3,359.04
					PERSONNEL COMPENSATION	1,227,706.92	339,402.73
					TRAVEL	76,290.31	17,816.76
					RENT, COMMUNICATION, UTILITIES	114,292.32	81,593.14
					PRINTING AND REPRODUCTION	21,156.41	8,024.14
					OTHER SERVICES	44,961.14	11,244.15
					SUPPLIES AND MATERIALS	26,461.73	15,416.08
					EQUIPMENT	4,217.10	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,523,602.16	477,648.04
					OFFICE TOTALS:	1,523,602.16	477,648.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	3,319.27
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	26.86
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	24.19
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-23.80
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	12.52
					FRANKED MAIL TOTALS:		3,359.04
PERSONNEL COMPENSATION							
		ANUZIS, NICHOLAS T.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		22,499.99
		BROWN, RYAN H	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		36,499.99
		GRECO, JACQUELINE M	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		6,249.99
		HOKKANEN, BLAISE K.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,750.00
		JINDAL, NIMIT	10/27/22	12/31/22	HEALTH POLICY DIRECTOR		14,333.33
		KATZ, HANNAH R	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		28,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA DEGETTE—Con.						
		MIDDLETON, JOEANA L	10/01/22 12/31/22	CHIEF OF STAFF	43,333.33	
		MIDDLETON, JOEANA L	11/01/22 11/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		MUKANOVIC, NERMINA	10/01/22 12/31/22	DISTRICT DIRECTOR	29,999.99	
		MURPHY, CATHERINE I.	10/10/22 12/31/22	STAFF ASSISTANT	12,250.01	
		MURPHY, JACK E	10/01/22 12/31/22	SR CONSTITUENT SERVICE REP	19,000.00	
		ROY, MANIK R	10/01/22 12/31/22	ENVIRONMENTAL POLICY DIRECTOR	13,375.00	
		SANTOS, SHERIE LOU Z	10/01/22 10/08/22	LEGISLATIVE DIRECTOR	2,444.44	
		SATTERFIELD, SAMUEL J.	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIR & DI	22,750.00	
		SCHLOESSER, CHRISTOPHER J.	11/01/22 12/31/22	DEP CHIEF OF STAFF & LEGIS DIR	12,916.66	
		WALTER, MATTHEW W.	10/01/22 12/31/22	LEGISLATIVE AIDE & CORRESPONDE	17,749.99	
		WELLS, BENJAMIN A.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	13,500.01	
		WOOD, JOSEPH H.	10/01/22 12/31/22	DISTRICT OUTREACH REPRESENTATI	21,499.99	
				PERSONNEL COMPENSATION TOTALS:	339,402.73	
TRAVEL						
10-06	AP	X0025996	MIDDLETON, JOEANA L	09/05/22 09/08/22	LODGING	746.03
10-07	AP	X0018212	CITIBANK	07/22/22 07/22/22	AIRFARE COMMERCIAL TRANSPORT	348.98
10-07	AP	X0019824	CITIBANK	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	-391.60
10-07	AP	X0019824	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-07	AP	X0019824	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-07	AP	X0019824	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-07	AP	X0019824	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-13	AP	X0023830	WALTER, MATTHEW W.	09/13/22 09/30/22	PRIVATE AUTO MILEAGE	20.21
10-13	AP	X0026294	MUKANOVIC, NERMINA	09/01/22 09/28/22	PRIVATE AUTO MILEAGE	125.08
10-24	AP	X0025282	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-24	AP	X0025282	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	231.60
10-24	AP	X0025282	CITIBANK	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	415.60
10-24	AP	X0027910	SATTERFIELD, SAMUEL J.	10/11/22 10/11/22	MEALS	18.34
10-24	AP	X0027910	SATTERFIELD, SAMUEL J.	10/12/22 10/12/22	MEALS	39.46
10-24	AP	X0027910	SATTERFIELD, SAMUEL J.	10/13/22 10/13/22	MEALS	33.86
10-24	AP	X0027910	SATTERFIELD, SAMUEL J.	10/11/22 10/11/22	TAXI/RIDE SHARE	64.98
10-24	AP	X0027910	SATTERFIELD, SAMUEL J.	10/12/22 10/12/22	TAXI/RIDE SHARE	11.74
10-24	AP	X0027910	SATTERFIELD, SAMUEL J.	10/13/22 10/13/22	TAXI/RIDE SHARE	37.94
10-25	AP	X0028096	MIDDLETON, JOEANA L	09/05/22 09/05/22	TAXI/RIDE SHARE	38.35
10-25	AP	X0028096	MIDDLETON, JOEANA L	09/08/22 09/08/22	TAXI/RIDE SHARE	74.62
10-25	AP	X0028096	MIDDLETON, JOEANA L	09/13/22 09/13/22	TAXI/RIDE SHARE	76.77
10-25	AP	X0028096	MIDDLETON, JOEANA L	09/16/22 09/16/22	TAXI/RIDE SHARE	66.62
10-25	AP	X0028096	MIDDLETON, JOEANA L	09/18/22 09/18/22	TAXI/RIDE SHARE	45.48
10-25	AP	X0028096	MIDDLETON, JOEANA L	09/23/22 09/23/22	TAXI/RIDE SHARE	34.74
10-25	AP	X0028096	MIDDLETON, JOEANA L	09/28/22 09/28/22	TAXI/RIDE SHARE	61.85
10-25	AP	X0028096	MIDDLETON, JOEANA L	09/29/22 09/29/22	TAXI/RIDE SHARE	32.91
10-25	AP	X0028096	MIDDLETON, JOEANA L	09/30/22 09/30/22	TAXI/RIDE SHARE	27.31
10-25	AP	X0028096	MIDDLETON, JOEANA L	10/01/22 10/01/22	TAXI/RIDE SHARE	35.83
10-25	AP	X0028096	MIDDLETON, JOEANA L	10/13/22 10/13/22	TAXI/RIDE SHARE	87.03

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10-25	AP	X0028096	MIDDLETON, JOEANA L	10/14/22	10/14/22	TAXI/RIDE SHARE	16.05
10-25	AP	X0028096	MIDDLETON, JOEANA L	10/16/22	10/16/22	TAXI/RIDE SHARE	40.23
10-25	AP	X0028096	MIDDLETON, JOEANA L	10/17/22	10/17/22	TAXI/RIDE SHARE	128.09
10-25	AP	X0028449	KATZ, HANNAH R.	09/12/22	09/22/22	PRIVATE AUTO MILEAGE	70.63
10-25	AP	X0028449	KATZ, HANNAH R.	10/04/22	10/12/22	PRIVATE AUTO MILEAGE	71.06
10-25	AP	X0028449	KATZ, HANNAH R.	09/30/22	09/30/22	TAXI/RIDE SHARE	90.36
10-26	AP	X0028060	MIDDLETON, JOEANA L	09/05/22	09/05/22	MEALS	28.72
10-26	AP	X0028060	MIDDLETON, JOEANA L	09/06/22	09/06/22	MEALS	44.44
10-26	AP	X0028060	MIDDLETON, JOEANA L	09/07/22	09/07/22	MEALS	37.75
10-27	AP	X0028066	MIDDLETON, JOEANA L	09/05/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	577.96
10-27	AP	X0028066	MIDDLETON, JOEANA L	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	326.60
10-27	AP	X0028066	MIDDLETON, JOEANA L	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	342.98
10-27	AP	X0028066	MIDDLETON, JOEANA L	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	386.60
10-27	AP	X0028066	MIDDLETON, JOEANA L	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	352.98
10-27	AP	X0028066	MIDDLETON, JOEANA L	10/08/22	10/08/22	NON-AIRFARE COMMERCIAL TRANSP	80.00
10-28	AP	X0028055	MIDDLETON, JOEANA L	09/10/22	10/01/22	LODGING	3,699.45
10-28	AP	X0028055	MIDDLETON, JOEANA L	10/12/22	10/14/22	LODGING	590.84
10-28	AP	X0028113	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	544.60
10-28	AP	X0028113	CITIBANK	09/22/22	09/22/22	MEALS	11.20
11-02	AP	X0029323	MIDDLETON, JOEANA L	10/16/22	10/20/22	LODGING	1,319.64
12-02	AP	X0004165	BROWN, RYAN H.	03/02/22	03/02/22	TAXI/RIDE SHARE	106.17
12-02	AP	X0004165	BROWN, RYAN H.	03/03/22	03/03/22	TAXI/RIDE SHARE	23.07
12-02	AP	X0004165	BROWN, RYAN H.	03/04/22	03/04/22	TAXI/RIDE SHARE	40.45
12-02	AP	X0004165	BROWN, RYAN H.	03/05/22	03/05/22	TAXI/RIDE SHARE	59.26
12-06	AP	X0031553	BROWN, RYAN H.	11/01/22	11/01/22	MEALS	24.98
12-06	AP	X0031553	BROWN, RYAN H.	11/02/22	11/02/22	MEALS	60.37
12-06	AP	X0031553	BROWN, RYAN H.	11/03/22	11/03/22	MEALS	27.25
12-06	AP	X0031553	BROWN, RYAN H.	11/01/22	11/01/22	TAXI/RIDE SHARE	41.96
12-06	AP	X0031553	BROWN, RYAN H.	11/02/22	11/02/22	TAXI/RIDE SHARE	9.99
12-06	AP	X0031553	BROWN, RYAN H.	11/03/22	11/03/22	TAXI/RIDE SHARE	38.90
12-06	AP	X0031850	BROWN, RYAN H.	10/11/22	10/11/22	MEALS	31.19
12-06	AP	X0031850	BROWN, RYAN H.	10/12/22	10/12/22	MEALS	38.72
12-06	AP	X0031850	BROWN, RYAN H.	10/13/22	10/13/22	MEALS	12.66
12-06	AP	X0034219	KATZ, HANNAH R.	11/13/22	11/14/22	LODGING	216.11
12-06	AP	X0034219	KATZ, HANNAH R.	11/14/22	11/18/22	LODGING	864.44
12-06	AP	X0034219	KATZ, HANNAH R.	10/21/22	11/21/22	PRIVATE AUTO MILEAGE	43.97
12-06	AP	X0034302	KATZ, HANNAH R.	11/13/22	11/13/22	TAXI/RIDE SHARE	51.59
12-06	AP	X0034443	MUKANOVIC, NERMINA	11/10/22	11/21/22	PRIVATE AUTO MILEAGE	41.09
12-07	AP	X0030222	CITIBANK	10/11/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	1,161.92
12-07	AP	X0030222	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-07	AP	X0030222	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	-544.60
12-07	AP	X0030222	CITIBANK	11/01/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	524.96
12-07	AP	X0030222	CITIBANK	09/28/22	09/30/22	LODGING	590.84
12-07	AP	X0030222	CITIBANK	10/11/22	10/13/22	LODGING	921.36
12-09	AP	X0035887	WALTER, MATTHEW W.	11/18/22	11/29/22	PRIVATE AUTO MILEAGE	12.60
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0023659	DCS CONGRESSIONAL LLC	09/06/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	8,703.75
10-06	AP	X0024486	CITIBANK -UPS BILLING CENTER	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL	12.59
TRAVEL TOTALS:							17,816.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA DEGETTE—Con.						
10-06	AP	X0024486	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL	10.71
10-06	AP	X0024486	07/23/22	08/22/22	UTILITIES	354.06
10-07	AP	X0023665	06/19/22	07/18/22	UTILITIES	67.41
10-07	AP	X0023665	06/14/22	08/02/22	UTILITIES	215.61
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	759.14
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	487.23
10-24	AP	X0024934	07/19/22	08/18/22	UTILITIES	67.41
10-24	AP	X0024934	09/03/22	10/02/22	UTILITIES	215.73
10-24	AP	X0024934	08/11/22	08/16/22	POSTAGE / COURIER / BOX RENTAL	17.12
10-24	AP	X0024934	08/08/22	09/22/22	UTILITIES	279.47
11-02	AP	X0029602	10/26/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	176.41
11-16	AP	01613392	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
11-21	AP	01616779	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	27,700.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	757.49
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	487.49
12-06	AP	X0033923	08/19/22	09/18/22	UTILITIES	67.41
12-06	AP	X0033923	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	4.78
12-07	AP	X0029969	10/03/22	11/02/22	UTILITIES	215.73
12-07	AP	X0029969	09/02/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	49.46
12-07	AP	X0029969	09/07/22	10/22/22	UTILITIES	304.54
12-16	AP	01621452	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	33,240.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	833.61
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	487.49
RENT, COMMUNICATION, UTILITIES TOTALS:					81,593.14	
PRINTING AND REPRODUCTION						
10-07	AP	X0023658	09/14/22	09/14/22	FRANKABLE PRINTING & REPROD	5,587.89
10-07	AP	X0023665	08/10/22	08/10/22	NON-FRANKABLE PRINTING & REPRO	516.00
10-07	AP	X0023665	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO	80.91
10-20	GL	MED0119336	09/30/22	09/30/22	PHOTOGRAPHIC (TRANSFER)	1.70
10-24	AP	X0024934	09/02/22	09/02/22	NON-FRANKABLE PRINTING & REPRO	99.00
10-24	AP	X0028049	08/26/22	08/30/22	ADVERTISEMENTS	168.61
10-24	AP	X0028049	08/26/22	09/07/22	ADVERTISEMENTS	400.00
10-25	AP	X0028112	08/26/22	09/02/22	ADVERTISEMENTS	400.00
10-27	AP	X0028795	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	33.40
11-01	AP	X0029439	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO	600.00
12-06	AP	X0033923	08/26/22	09/02/22	ADVERTISEMENTS	7.93
12-07	AP	X0029969	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	61.00

12-07	AP	X0029969	CITIBANK -ACCURATE WORD LLC	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	66.00
12-27	GL	MED0121011	.....	12/14/22	12/14/22	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							8,024.14
OTHER SERVICES							
10-04	AP	X0024718	JOHNSON CONTROLS SECURITY LLC	08/25/22	08/25/22	SECURITY SERVICE	335.51
10-07	AP	X0019580	CITIBANK -SHOWANDTELL.FILM	08/18/22	08/18/22	TRAINING	10.00
10-07	AP	X0023665	CITIBANK -AMBIUS	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	93.45
10-16	AP	01604556	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604557	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-24	AP	X0028049	CITIBANK -AMBIUS	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	93.45
11-16	AP	01612943	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612944	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-07	AP	X0029969	CITIBANK -ADOBE 800-833-6687	10/14/22	11/13/22	TECHNOLOGY SERVICE CONTRACTS	58.29
12-07	AP	X0029969	CITIBANK -AMBIUS	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	93.45
12-16	AP	01621003	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621004	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,244.15
SUPPLIES AND MATERIALS							
10-06	AP	X0024486	CITIBANK -AMZN Mktp US	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	-11.99
10-06	AP	X0024486	CITIBANK -AMZN Mktp US U34QV6413	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	121.98
10-07	AP	X0019580	CITIBANK -AMAZON.COM 3A0T62PN3 AMZN	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	20.64
10-07	AP	X0019580	CITIBANK -AMAZON.COM AMZN.COM/BILL	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	-20.64
10-07	AP	X0019580	CITIBANK -DENVER POST CIRCULATION	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	49.83
10-07	AP	X0019580	CITIBANK -LOWES #00907	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	1,609.31
10-07	AP	X0019580	CITIBANK -STAT	07/29/22	07/28/23	PUBLICATIONS/REFERENCE MAT'L	349.00
10-07	AP	X0019580	CITIBANK -WATER - COFFEE DELIVERY	08/16/22	08/16/22	WATER	50.35
10-07	AP	X0023665	CITIBANK -ADOBE 800-833-6687	08/05/22	09/04/22	SOFTWARE LESS THAN \$500	22.25
10-07	AP	X0023665	CITIBANK -CANVA I03517-15356926	08/19/22	09/18/22	SOFTWARE LESS THAN \$500	12.99
10-07	AP	X0023665	CITIBANK -THE GAZETTE CIRCULATION	08/09/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L	16.99
10-07	AP	X0023665	CITIBANK -ZOOM.US 888-799-9666	08/12/22	09/11/22	SOFTWARE LESS THAN \$500	15.89
10-24	AP	X0024934	CITIBANK -ADOBE 800-833-6687	09/05/22	10/04/22	SOFTWARE LESS THAN \$500	22.25
10-24	AP	X0024934	CITIBANK -AMZN Mktp US 1M4YZOTR2	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	46.52
10-24	AP	X0024934	CITIBANK -AMZN Mktp US 1M7Q186N1	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	34.90
10-24	AP	X0024934	CITIBANK -AMZN Mktp US 1U87M60C0	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	26.99
10-24	AP	X0024934	CITIBANK -BUS INSIDER BI PRIME	09/25/22	09/24/23	PUBLICATIONS/REFERENCE MAT'L	104.94
10-24	AP	X0024934	CITIBANK -DENVER POST CIRCULATION	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	49.83
10-24	AP	X0024934	CITIBANK -THE GAZETTE CIRCULATION	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	16.99
10-24	AP	X0024934	CITIBANK -ZOOM.US 888-799-9666	09/12/22	10/11/22	SOFTWARE LESS THAN \$500	15.89
10-24	AP	X0028049	CITIBANK -CANVA I03548-17428869	09/19/22	10/18/22	SOFTWARE LESS THAN \$500	12.99
10-24	AP	X0028049	CITIBANK -WATER - COFFEE DELIVERY	08/25/22	08/25/22	WATER	54.86
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	52.13
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	24.96
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	111.08
12-06	AP	X0033923	CITIBANK -WATER - COFFEE DELIVERY	10/11/22	10/11/22	WATER	78.86
12-07	AP	X0029969	CITIBANK -ADOBE 800-833-6687	10/05/22	11/04/22	SOFTWARE LESS THAN \$500	22.25
12-07	AP	X0029969	CITIBANK -ADOBE 800-833-6687	10/14/22	10/14/22	SOFTWARE LESS THAN \$500	-15.57
12-07	AP	X0029969	CITIBANK -AMAZON.COM 143157EYO AMZN	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	54.99
12-07	AP	X0029969	CITIBANK -CANVA I03578-19180672	10/19/22	11/18/22	SOFTWARE LESS THAN \$500	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA DEGETTE—Con.						
12-07	AP	X0029969	CITIBANK -DENVER POST CIRCULATION	10/28/22 11/27/22	PUBLICATIONS/REFERENCE MAT'L	49.83
12-07	AP	X0029969	CITIBANK -THE GAZETTE CIRCULATION	10/09/22 11/08/22	PUBLICATIONS/REFERENCE MAT'L	16.99
12-07	AP	X0029969	CITIBANK -ZOOM.US 888-799-9666	10/12/22 11/11/22	SOFTWARE LESS THAN \$500	15.89
12-23	AP	X0037400	LEIDOS DIGITAL SOLUTIONS INC	12/08/22 12/08/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	18.18
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	140.74
SUPPLIES AND MATERIALS TOTALS:						15,416.08
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	264.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	264.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:						792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						477,648.04
OFFICE TOTALS:						477,648.04
2021 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	0.58
FRANKED MAIL TOTALS:						0.58
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605007	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,540.58
OFFICE TOTALS:						5,540.58
INTERN ALLOWANCES						
2022 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,741.67	5,191.67
INTERN ALLOWANCES TOTALS:					30,741.67	5,191.67
OFFICE TOTALS:					30,741.67	5,191.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CLARKE, LILY C.			10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		5,191.67
PERSONNEL COMPENSATION TOTALS:						5,191.67
INTERN ALLOWANCES TOTALS:						5,191.67
OFFICE TOTALS:						5,191.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					20,487.34	10,242.94

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						PERSONNEL COMPENSATION	1,398,523.56	460,386.76
						TRAVEL	28,082.02	7,989.44
						RENT, COMMUNICATION, UTILITIES	122,094.89	23,690.34
						PRINTING AND REPRODUCTION	45,984.42	1,170.53
						OTHER SERVICES	39,023.79	8,775.00
						SUPPLIES AND MATERIALS	34,428.56	18,284.07
						EQUIPMENT	38,283.31	35,147.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,726,907.89	565,686.95
						OFFICE TOTALS:	1,726,907.89	565,686.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		166.10
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		10,020.33
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		48.44
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL		-22.15
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		41.17
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL		-10.95
						FRANKED MAIL TOTALS:		10,242.94
PERSONNEL COMPENSATION								
				10/01/22	12/31/22	OFFICE MANAGER		19,500.01
				12/12/22	12/31/22	CONGRESSIONAL AIDE		2,797.22
				10/01/22	12/31/22	CASEWORKER		25,500.01
				10/01/22	12/31/22	CASEWORKER/CONGRESSIONAL AIDE		26,250.01
				10/01/22	12/12/22	OUTREACH COORDINATOR		20,999.99
				12/13/22	12/31/22	DISTRICT SCHEDULER		8,750.00
				10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		10,262.50
				10/01/22	12/31/22	POLICY ADVISOR		29,374.99
				10/01/22	12/31/22	PART-TIME EMPLOYEE		15,750.01
				10/01/22	12/31/22	SCHEDULER/EXECUTIVE ASSISTANT		26,250.01
				10/01/22	12/31/22	DISTRICT DIRECTOR		42,000.01
				10/01/22	12/31/22	PRESS SECRETARY/DIGITAL DIRECT		23,250.01
				10/01/22	12/31/22	CASEWORKER		28,750.00
				12/01/22	12/31/22	SHARED EMPLOYEE		500.00
				10/01/22	12/31/22	SPEECHWRITER		27,000.01
				10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		20,749.99
				10/01/22	12/31/22	LEG COUNSEL & SR POLICY ADV		30,750.01
				10/01/22	12/31/22	LEGISLATIVE DIRECTOR		18,237.51
				11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,525.00
				09/01/22	12/31/22	STAFF ASSISTANT		17,111.12
				09/01/22	11/30/22	STAFF ASSISTANT (OVERTIME)		1,009.61
				10/01/22	12/31/22	CHIEF OF STAFF		11,643.75
				10/01/22	10/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		6,675.00
				10/01/22	12/31/22	CONGRESSIONAL AIDE		20,749.99
				10/01/22	12/31/22	LEGISLATIVE ASSISTANT		25,000.00
						PERSONNEL COMPENSATION TOTALS:		460,386.76
TRAVEL								
10-05	AP	01602340	CONCEPCION, MARILYN	09/06/22	09/22/22	PRIVATE AUTO MILEAGE		112.50
10-05	AP	01602344	DELOMA, JILL	09/10/22	09/20/22	PRIVATE AUTO MILEAGE		69.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROSA L. DELAURO—Con.						
10-11	AP 01602914	KAHASSAI, MERONE H.	09/23/22 09/23/22	PRIVATE AUTO MILEAGE	38.75	
10-14	AP 01602891	MANGINI, LOUIS	09/08/22 09/30/22	PRIVATE AUTO MILEAGE	111.25	
10-14	AP 01602894	LAMB, JENNIFER C.	09/10/22 09/21/22	PRIVATE AUTO MILEAGE	43.12	
10-17	AP 01602880	CITIBANK GOV CARD SERVICE	07/19/22 07/19/22	AIRFARE COMMERCIAL TRANSPORT	-337.00	
10-17	AP 01602880	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	-226.00	
10-17	AP 01602880	CITIBANK GOV CARD SERVICE	08/29/22 08/29/22	AIRFARE COMMERCIAL TRANSPORT	166.00	
10-17	AP 01602880	CITIBANK GOV CARD SERVICE	09/03/22 09/03/22	AIRFARE COMMERCIAL TRANSPORT	303.00	
10-17	AP 01602880	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	226.00	
10-17	AP 01602880	CITIBANK GOV CARD SERVICE	09/10/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT	303.00	
10-17	AP 01602880	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	501.00	
10-17	AP 01602880	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	337.00	
10-17	AP 01602880	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	-308.60	
10-17	AP 01602880	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	571.60	
10-17	AP 01602880	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	449.60	
10-27	AP 01606607	ROBILLARD, DANIEL P.	09/26/22 09/30/22	PRIVATE AUTO MILEAGE	21.94	
11-23	AP 01610409	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	337.00	
11-23	AP 01610409	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	526.00	
11-23	AP 01610409	CITIBANK GOV CARD SERVICE	10/06/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	243.00	
11-23	AP 01610409	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	161.00	
11-23	AP 01610409	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	99.00	
11-23	AP 01616292	HARTMAN, DAVID	09/22/22 09/22/22	PRIVATE AUTO MILEAGE	66.12	
11-28	AP 01616295	HON. ROSA L. DELAURO	10/18/22 10/27/22	PRIVATE AUTO MILEAGE	255.31	
11-28	AP 01616297	HON. ROSA L. DELAURO	10/02/22 10/17/22	PRIVATE AUTO MILEAGE	298.31	
11-28	AP 01616299	HON. ROSA L. DELAURO	09/01/22 09/23/22	PRIVATE AUTO MILEAGE	240.44	
11-28	AP 01616302	HON. ROSA L. DELAURO	07/05/22 07/30/22	PRIVATE AUTO MILEAGE	187.31	
11-28	AP 01616304	LAMB, JENNIFER C.	10/20/22 10/26/22	PRIVATE AUTO MILEAGE	30.00	
11-28	AP 01616306	MANGINI, LOUIS	10/03/22 10/21/22	PRIVATE AUTO MILEAGE	120.00	
11-28	AP 01616310	DELOMA, JILL	10/06/22 10/26/22	PRIVATE AUTO MILEAGE	32.12	
11-30	AP 01616301	HON. ROSA L. DELAURO	08/19/22 08/31/22	PRIVATE AUTO MILEAGE	229.81	
12-01	AP 01617064	GREEN-NEWTON, KING J.	11/01/22 11/03/22	TAXI/RIDE SHARE	74.15	
12-01	AP 01617067	GREEN-NEWTON, KING J.	11/02/22 11/04/22	MEALS	79.24	
12-01	AP 01617186	GREEN-NEWTON, KING J.	11/01/22 11/04/22	LODGING	393.30	
12-01	AP 01617186	GREEN-NEWTON, KING J.	11/01/22 11/01/22	WI-FI ON TRAVEL	4.95	
12-06	AP 01617904	CITIBANK GOV CARD SERVICE	11/01/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	321.00	
12-06	AP 01617904	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	337.00	
12-06	AP 01617904	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	337.00	
12-06	AP 01617904	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	226.00	
12-15	AP 01620219	MANGINI, LOUIS	11/02/22 11/18/22	PRIVATE AUTO MILEAGE	43.13	
12-15	AP 01620221	DODGE, ALLISON L.	11/03/22 11/29/22	PRIVATE AUTO MILEAGE	166.26	
12-15	AP 01620221	DODGE, ALLISON L.	11/29/22 11/29/22	TOLLS	16.10	
12-15	AP 01620223	DODGE, ALLISON L.	10/09/22 10/27/22	PRIVATE AUTO MILEAGE	201.88	
12-19	AP 01620736	SALAY, REBECCA J.	11/04/22 11/04/22	MEALS	26.84	
12-19	AP 01620736	SALAY, REBECCA J.	11/02/22 11/10/22	PRIVATE AUTO MILEAGE	489.37	

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12-19	AP	01620736	SALAY, REBECCA J.	11/02/22	11/02/22	TOLLS	34.32
12-19	AP	01620736	SALAY, REBECCA J.	11/10/22	11/10/22	TOLLS	30.82
							TRAVEL TOTALS: 7,989.44
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	4.52
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	17.09
10-16	AP	01604948	59 ELM STREET PARTNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
10-18	AP	01604151	CITI PCARD-UINET / EZ-PAY	08/08/22	09/07/22	UTILITIES	719.38
10-18	AP	01604151	CITI PCARD-VZWRLLSS MY VZ VB P	08/04/22	10/03/22	UTILITIES	196.73
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	13.49
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	159.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,359.98
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	77.11
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	12.57
10-20	GL	MED0119336	.....	10/06/22	10/06/22	HIR GRAPHICS (TRANSFER)	21.00
11-16	AP	01613335	59 ELM STREET PARTNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	159.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,180.72
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	77.11
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.57
12-01	AP	01610467	CITI PCARD-CTS FRONTIER COMM	10/15/22	11/14/22	UTILITIES	2,301.79
12-01	AP	01610467	CITI PCARD-UINET / EZ-PAY	09/08/22	10/06/22	UTILITIES	529.79
12-01	AP	01610467	CITI PCARD-VERIZONWRLLSS RTCCR VB	10/04/22	11/03/22	UTILITIES	98.19
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	8.57
12-12	AP	01619037	CITI PCARD-UINET / EZ-PAY	10/07/22	11/06/22	UTILITIES	615.93
12-12	AP	01619037	CITI PCARD-VERIZONWRLLSS RTCCR VB	10/04/22	11/03/22	UTILITIES	98.19
12-16	AP	01621395	59 ELM STREET PARTNERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	8.41
12-27	GL	MED0121011	.....	12/08/22	12/08/22	HIR GRAPHICS (TRANSFER)	50.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	159.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,188.36
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	77.11
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	13.23
							RENT, COMMUNICATION, UTILITIES TOTALS: 23,690.34
PRINTING AND REPRODUCTION							
10-12	AP	01603477	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-12	AP	01603844	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	289.04
10-17	GL	LAW0119383	.....	10/03/22	10/03/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
10-18	AP	01604151	CITI PCARD-LA VOZ HISPANA DE CT	09/01/22	09/01/22	ADVERTISEMENTS	525.00
10-20	GL	MED0119336	.....	10/03/22	10/03/22	PHOTOGRAPHIC (TRANSFER)	100.00
11-21	AP	01614176	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	121.59
11-22	GL	MED0120168	.....	11/18/22	11/18/22	PHOTOGRAPHIC (TRANSFER)	1.90
							PRINTING AND REPRODUCTION TOTALS: 1,170.53
OTHER SERVICES							
10-16	AP	01604559	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-21	AP	01606111	DCS CONGRESSIONAL LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROSA L. DELAURO—Con.						
10-21	AP	01606112	DCS CONGRESSIONAL LLC	10/01/22 10/31/22	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
11-16	AP	01612946	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-28	AP	01615856	DCS CONGRESSIONAL LLC	11/01/22 11/30/22	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
12-16	AP	01621006	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
					OTHER SERVICES TOTALS:	8,775.00
SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	66.86
10-18	AP	01604151	CITI PCARD-AMZN Mktp US 1F4PQ60U1	09/04/22 09/04/22	OFFICE SUPPLIES (OUTSIDE)	44.01
10-18	AP	01604151	CITI PCARD-AMZN Mktp US 1V2MF3192	09/04/22 09/04/22	OFFICE SUPPLIES (OUTSIDE)	14.99
10-18	AP	01604151	CITI PCARD-HEARST CT MEDIA	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	39.92
10-18	AP	01604151	CITI PCARD-STAPLES 00101956	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	599.98
10-18	AP	01604151	CITI PCARD-THE HARTFORD COURANT	08/15/22 09/11/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-18	AP	01604151	CITI PCARD-WATER - COFFEE DELIVERY	08/25/22 08/25/22	WATER	47.70
10-18	AP	01605743	CITI PCARD-HEARST CT MEDIA	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	9.29
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	29.46
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	138.37
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	72.66
11-07	GL	FRM0119853	.....	10/03/22 10/19/22	FRAMING (TRANSFER)	50.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	548.95
11-23	AP	01614198	CITI PCARD-HEARST CT MEDIA	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	48.91
11-23	AP	01614198	CITI PCARD-HEARST CT MEDIA	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	49.21
11-23	AP	01614198	CITI PCARD-THE HARTFORD COURANT	10/10/22 11/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-53.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	155.79
12-01	AP	01610467	CITI PCARD-BJS WHOLESALE #0093	10/20/22 10/20/22	FOOD & BEVERAGE	395.05
12-01	AP	01610467	CITI PCARD-MODERN APIZZA	10/21/22 10/21/22	FOOD & BEVERAGE	220.07
12-01	AP	01610467	CITI PCARD-SALLYS APIZZA	10/21/22 10/21/22	FOOD & BEVERAGE	312.70
12-01	AP	01610467	CITI PCARD-TST FRANK PEPE'S PIZZERI	10/22/22 10/22/22	FOOD & BEVERAGE	305.77
12-09	AP	01618525	LEIDOS DIGITAL SOLUTIONS INC	11/28/22 11/28/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-12	AP	01619037	CITI PCARD-AMZN Mktp US H02L006A0	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	239.99
12-12	AP	01619037	CITI PCARD-AMZN Mktp US H056G0CU2	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	57.97
12-12	AP	01619037	CITI PCARD-HEARST CT MEDIA	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	48.91
12-12	AP	01619037	CITI PCARD-NICAS MARKET	11/07/22 11/07/22	FOOD & BEVERAGE	261.50
12-12	AP	01619037	CITI PCARD-THE HARTFORD COURANT	11/07/22 12/03/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-12	AP	01619037	CITI PCARD-TST FRANK PEPE'S PIZZERI	10/21/22 10/21/22	FOOD & BEVERAGE	-28.50
12-12	AP	01619037	CITI PCARD-WATER - COFFEE DELIVERY	11/11/22 11/11/22	WATER	40.45
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	75.35
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	48.30
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,452.84
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	693.41
					SUPPLIES AND MATERIALS TOTALS:	18,284.07
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	233.80

11-23	AP	01614198	CITI PCARD-EMERGENT LLC	09/30/22	09/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	913.37
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	233.80
12-30	GL	MNT0121160	.....	12/01/22	12/16/22	MAINTENANCE / REPAIRS	49.96
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	137.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	33,579.94
							EQUIPMENT TOTALS:
							35,147.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							565,686.95
							OFFICE TOTALS:
							565,686.95

INTERN ALLOWANCES
2022 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,445.24	10,779.76
INTERN ALLOWANCES TOTALS:	30,445.24	10,779.76
OFFICE TOTALS:	30,445.24	10,779.76

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARAPELLA, ANTONIO	09/26/22	12/23/22	PAID INTERN - HOUSE PROGRAM	1,500.00
CHRISTOFOR, SETH A.	10/01/22	10/12/22	PAID INTERN - HOUSE PROGRAM	405.56
GROVE, HALEY E.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,537.92
GUAN, MAXWELL K.	10/25/22	12/31/22	DISTRICT OFFICE PAID INTERN -	1,475.83
MCCLASHIE, ASHA R.	10/25/22	12/31/22	DISTRICT OFFICE PAID INTERN -	1,475.83
MOORE, LAUREN J.	11/28/22	12/31/22	DISTRICT OFFICE PAID INTERN -	1,476.10
MOTT-MORIN, GRAYSON J.	12/09/22	12/31/22	DISTRICT OFFICE PAID INTERN -	733.33
SHAH, VIVEK R.	12/05/22	12/31/22	DISTRICT OFFICE PAID INTERN -	676.00
SPIARS, DEVON E.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	-750.00
WILLIAMS, LAUREN V.	12/09/22	12/31/22	DISTRICT OFFICE PAID INTERN -	733.33
ZENTNER, SABINE E.	10/01/22	12/10/22	PAID INTERN - HOUSE PROGRAM	1,515.86
				PERSONNEL COMPENSATION TOTALS:
				10,779.76
				INTERN ALLOWANCES TOTALS:
				10,779.76
				OFFICE TOTALS:
				10,779.76

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83.43	74.79
PERSONNEL COMPENSATION	1,523,791.79	456,761.16
TRAVEL	64,720.70	21,836.25
RENT, COMMUNICATION, UTILITIES	29,329.32	6,405.93
PRINTING AND REPRODUCTION	22,979.70	65.74
OTHER SERVICES	9,604.82	1,763.85
SUPPLIES AND MATERIALS	29,640.78	18,331.37
EQUIPMENT	17,926.31	10,128.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,698,076.85	515,367.40
OFFICE TOTALS:	1,698,076.85	515,367.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	105.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZAN K. DELBENE—Con.						
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL	-53.80
11-01	AP	01609707	09/01/22	09/30/22	FRANKED MAIL	5.52
11-30	AP	01617576	10/01/22	10/31/22	FRANKED MAIL	13.46
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-65.85
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	92.18
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-22.20
					FRANKED MAIL TOTALS:	74.79
PERSONNEL COMPENSATION						
		ALARID, CLAIRE D.	10/01/22	12/16/22	PAID INTERN	1,266.67
		ALGER, RACHEL E.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	25,499.99
		BANKS, LINDA M.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	4,500.00
		BAUGH, R P.	12/11/22	12/31/22	FINANCIAL ADMINISTRATOR	66.67
		BORENSTEIN, GABRIELLE L.	10/01/22	10/26/22	PAID INTERN	866.67
		FEL, HOWARD H.	12/01/22	12/16/22	PAID INTERN	533.33
		FREEBERG, JONATHAN S.	10/01/22	12/16/22	PAID INTERN	1,266.67
		FRIEDMAN, ABRAHAM B.	10/01/22	10/02/22	LEGISLATIVE ASSISTANT	455.56
		FRIEDMAN, ABRAHAM B.	10/03/22	12/31/22	SENIOR POLICY ADVISOR	27,488.90
		FULTS, ALEXA S.	11/14/22	12/31/22	PAID INTERN	1,566.67
		HAHN, JOHANNA C.	10/01/22	12/31/22	SENIOR LEGISLATIVE COUNSEL	26,750.00
		HERRIOT, SAMANTHA G.	10/01/22	12/31/22	COMMUNITY LIAISON	25,000.01
		HOGAN, PATRICK M.	10/01/22	12/31/22	SPECIAL ASSISTANT	26,249.99
		HONARD, VICTORIA R.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	31,750.01
		KATIPAMULA, SHANTA	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,499.99
		MARQUARDT, KELLY M.	10/01/22	12/31/22	DISTRICT DIRECTOR	32,999.99
		MARTIN, NICHOLAS J.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,750.01
		QUINN, ALYSSA K.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	22,499.99
		RHONE, TRENTQUAL K.	10/01/22	12/31/22	STAFF ASST/PRESS ASST	21,250.01
		SCHMIDT, AARON	10/01/22	12/31/22	CHIEF OF STAFF	49,400.01
		SCHMIDT, AARON	09/01/22	09/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,600.00
		SCHULZ, KELLY K.	10/01/22	12/31/22	SCHEDULER	25,000.01
		STEELE, SAVANNA M.	10/01/22	12/31/22	COMMUNITY LIAISON	25,000.01
		STEIN, SOPHIA B.	10/01/22	12/31/22	DO SCHEDULER	21,250.01
		STUDLEY, BENJAMIN J.	10/01/22	12/31/22	COMMUNITY LIAISON/VETERANS CON	26,249.99
					PERSONNEL COMPENSATION TOTALS:	456,761.16
TRAVEL						
10-03	AP	01602250	05/03/22	05/04/22	LODGING	183.37
10-03	AP	01602250	05/03/22	05/03/22	MEALS	3.00
10-03	AP	01602250	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	83.07
10-03	AP	01602250	05/03/22	05/03/22	PARKING	7.71
10-05	AP	01601987	09/17/22	09/30/22	PRIVATE AUTO MILEAGE	141.34
10-05	AP	01602327	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	193.40
10-05	AP	01602327	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-05	AP	01602327	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	333.40

10-05	AP	01602327	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	333.40
10-05	AP	01602327	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	193.40
10-05	AP	01602327	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	193.40
10-17	AP	01603907	STEELE, SAVANNA M.	07/04/22	09/27/22	PRIVATE AUTO MILEAGE	416.63
10-17	AP	01603907	STEELE, SAVANNA M.	10/03/22	10/04/22	PRIVATE AUTO MILEAGE	90.00
10-17	AP	01603907	STEELE, SAVANNA M.	08/16/22	08/16/22	PARKING	17.00
10-17	AP	01603907	STEELE, SAVANNA M.	08/17/22	08/23/22	TOLLS	21.80
10-17	AP	01603907	STEELE, SAVANNA M.	09/27/22	09/27/22	TOLLS	6.30
10-27	AP	01605693	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	196.60
10-27	AP	01605693	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	336.59
10-28	AP	01606444	SCHMIDT, AARON	10/11/22	10/14/22	LODGING	1,065.81
10-28	AP	01606444	SCHMIDT, AARON	10/11/22	10/14/22	MEALS	108.86
10-28	AP	01606444	SCHMIDT, AARON	10/11/22	10/14/22	CAR RENTAL	414.97
10-28	AP	01606444	SCHMIDT, AARON	10/11/22	10/13/22	PARKING	183.39
11-17	AP	01612447	SCHMIDT, AARON	11/01/22	11/09/22	LODGING	3,654.88
11-17	AP	01612447	SCHMIDT, AARON	11/04/22	11/09/22	MEALS	82.27
11-17	AP	01612447	SCHMIDT, AARON	11/01/22	11/09/22	CAR RENTAL	564.91
11-17	AP	01612447	SCHMIDT, AARON	11/02/22	11/08/22	PARKING	160.00
11-22	AP	01614224	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	196.60
11-22	AP	01614224	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	336.59
11-22	AP	01614224	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	196.60
11-22	AP	01614224	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	533.19
11-22	AP	01614224	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	196.60
11-22	AP	01614224	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	196.60
11-22	AP	01614224	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	196.60
11-22	AP	01614224	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	393.20
11-22	AP	01614224	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	393.20
11-22	AP	01614224	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	196.60
11-22	AP	01614224	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	336.59
11-22	AP	01614225	ALGER, RACHEL E.	08/26/22	09/29/22	PRIVATE AUTO MILEAGE	215.28
11-22	AP	01614225	ALGER, RACHEL E.	10/07/22	11/09/22	PRIVATE AUTO MILEAGE	503.12
11-22	AP	01614225	ALGER, RACHEL E.	09/16/22	09/16/22	TOLLS	4.55
11-22	AP	01614225	ALGER, RACHEL E.	10/06/22	10/24/22	TOLLS	14.30
11-22	AP	01616106	HERRIOT, SAMANTHA G.	10/06/22	11/17/22	PRIVATE AUTO MILEAGE	439.92
11-22	AP	01616106	HERRIOT, SAMANTHA G.	10/06/22	10/20/22	TOLLS	9.10
11-23	AP	01614306	MARTIN, NICHOLAS J.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	182.00
11-23	AP	01614306	MARTIN, NICHOLAS J.	10/30/22	11/09/22	LODGING	1,710.00
11-23	AP	01614306	MARTIN, NICHOLAS J.	11/04/22	11/09/22	MEALS	279.61
11-23	AP	01614306	MARTIN, NICHOLAS J.	10/30/22	11/09/22	CAR RENTAL	873.92
11-23	AP	01614306	MARTIN, NICHOLAS J.	11/09/22	11/09/22	GASOLINE	26.20
11-23	AP	01614306	MARTIN, NICHOLAS J.	11/08/22	11/13/22	TAXI/RIDE SHARE	83.80
11-23	AP	01614308	MARTIN, NICHOLAS J.	10/30/22	10/31/22	MEALS	147.09
11-23	AP	01614308	MARTIN, NICHOLAS J.	11/01/22	11/04/22	MEALS	319.20
11-23	AP	01614308	MARTIN, NICHOLAS J.	11/04/22	11/04/22	GASOLINE	51.36
11-23	AP	01614308	MARTIN, NICHOLAS J.	10/30/22	10/30/22	TAXI/RIDE SHARE	38.90
11-23	AP	01614308	MARTIN, NICHOLAS J.	11/04/22	11/04/22	PARKING	7.00
11-23	AP	01616393	STEELE, SAVANNA M.	10/17/22	11/03/22	PRIVATE AUTO MILEAGE	455.19
11-23	AP	01616393	STEELE, SAVANNA M.	10/25/22	10/25/22	TOLLS	4.30
11-30	AP	01616984	FRIEDMAN, ABRAHAM B.	11/10/22	11/10/22	MEALS	23.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZAN K. DELBENE—Con.						
11-30	AP 01616984	FRIEDMAN, ABRAHAM B.	10/31/22 10/31/22	TAXI/RIDE SHARE	42.07	
11-30	AP 01616984	FRIEDMAN, ABRAHAM B.	11/08/22 11/10/22	TAXI/RIDE SHARE	94.61	
12-01	AP 01616617	KATIPAMULA, SHANTA	10/30/22 11/06/22	LODGING	1,512.00	
12-01	AP 01616617	KATIPAMULA, SHANTA	10/30/22 11/06/22	MEALS	191.49	
12-01	AP 01616617	KATIPAMULA, SHANTA	10/30/22 11/06/22	CAR RENTAL	508.17	
12-01	AP 01616617	KATIPAMULA, SHANTA	11/01/22 11/06/22	GASOLINE	121.04	
12-01	AP 01616617	KATIPAMULA, SHANTA	11/02/22 11/02/22	PARKING	20.13	
12-08	AP 01618853	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	336.59	
12-08	AP 01618853	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
12-08	AP 01618853	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
12-08	AP 01618853	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
12-14	AP 01619424	SCHULZ, KELLY K.	06/07/22 09/30/22	PRIVATE AUTO MILEAGE	66.87	
12-14	AP 01619424	SCHULZ, KELLY K.	11/14/22 12/02/22	PRIVATE AUTO MILEAGE	24.21	
12-20	AP 01620553	KATIPAMULA, SHANTA	10/30/22 11/06/22	TOLLS	14.65	
12-21	AP 01623939	CITIBANK GOV CARD SERVICE	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
12-21	AP 01623939	CITIBANK GOV CARD SERVICE	12/12/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
12-29	AP 01624448	STEELE, SAVANNA M.	12/06/22 12/06/22	PRIVATE AUTO MILEAGE	27.00	
12-29	AP 01624448	STEELE, SAVANNA M.	12/06/22 12/06/22	PARKING	15.00	
					TRAVEL TOTALS:	21,836.25
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01602098	COMCAST	09/26/22 10/25/22	UTILITIES	201.21	
10-17	AP 01603923	ZIPLY FIBER	10/03/22 11/02/22	UTILITIES	101.05	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	124.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	424.70	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	403.94	
10-25	AP 01606130	ZIPLY FIBER	10/10/22 11/09/22	UTILITIES	39.08	
10-25	AP 01606132	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	1,325.81	
11-04	AP 01609736	COMCAST	10/26/22 11/25/22	UTILITIES	201.21	
11-16	AP 01612881	SUSTAINABLE KIRKLAND LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67	
11-17	AP 01612130	ZIPLY FIBER	11/03/22 12/02/22	UTILITIES	101.05	
11-17	AP 01614273	SUSTAINABLE KIRKLAND LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,954.67	
11-22	AP 01614022	ZIPLY FIBER	11/10/22 12/09/22	UTILITIES	39.08	
11-22	AP 01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	46.08	
11-22	AP 01615885	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES	1,325.81	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	421.81	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	404.12	
12-14	GL GLA0120864	.....	12/12/22 12/12/22	POSTAGE / COURIER / BOX RENTAL	28.04	
12-27	GL MED0121011	.....	12/13/22 12/13/22	HIR GRAPHICS (TRANSFER)	20.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	124.00	

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	426.82
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	404.12
RENT, COMMUNICATION, UTILITIES TOTALS:							6,405.93
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	09/20/22	09/20/22	PHOTOGRAPHIC (TRANSFER)	4.00
11-22	AP	01614225	ALGER, RACHEL E.	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	61.74
PRINTING AND REPRODUCTION TOTALS:							65.74
OTHER SERVICES							
10-03	AP	01602250	XYANTHE N NEIDER	05/04/22	05/04/22	TRAINING	-277.15
10-04	AP	01601829	JANIHAWKS PROPERTY MAINTENANCE LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	347.00
10-06	AP	01602296	CULTURES CONNECTING LLC	08/29/22	08/29/22	TRAINING	1,000.00
11-09	AP	01610623	JANIHAWKS PROPERTY MAINTENANCE LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	347.00
12-06	AP	01618011	JANIHAWKS PROPERTY MAINTENANCE LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	347.00
OTHER SERVICES TOTALS:							1,763.85
SUPPLIES AND MATERIALS							
10-05	AP	01602099	CRYSTAL SPRINGS	09/06/22	09/20/22	WATER	32.42
10-17	AP	01603907	STEELE, SAVANNA M.	07/21/22	07/21/22	FOOD & BEVERAGE	25.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-129.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	201.73
11-04	AP	01609869	CRYSTAL SPRINGS	10/18/22	10/18/22	WATER	38.42
11-07	GL	FRM0119853	.....	09/28/22	10/27/22	FRAMING (TRANSFER)	125.00
11-22	AP	01611657	THE SEATTLE TIMES COMPANY	11/26/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	136.00
11-22	AP	01614225	ALGER, RACHEL E.	11/05/22	11/05/22	FOOD & BEVERAGE	80.00
11-22	AP	01614225	ALGER, RACHEL E.	11/09/22	11/09/22	FOOD & BEVERAGE	77.54
11-22	AP	01614225	ALGER, RACHEL E.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	121.51
11-30	AP	01616983	CRYSTAL SPRINGS	11/15/22	11/15/22	WATER	45.96
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	237.29
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	190.21
12-08	AP	01618598	MARTIN, NICHOLAS J.	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	69.94
12-14	AP	01619428	CISION US INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	3,182.40
12-20	AP	01620542	BGOV LLC	12/12/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,932.50
12-29	AP	01625814	BSL GEM LASER EXPRESS LLC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	673.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	476.45
SUPPLIES AND MATERIALS TOTALS:							18,331.37
EQUIPMENT							
10-19	AP	01606276	CDW GOVERNMENT LLC	10/07/22	10/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,671.24
10-19	AP	01606276	CDW GOVERNMENT LLC	10/07/22	10/07/22	WARRANTIES QTY - 3	707.76
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	334.00
11-06	AP	01611235	CDW GOVERNMENT LLC	10/26/22	10/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,867.62
11-06	AP	01611235	CDW GOVERNMENT LLC	10/26/22	10/26/22	WARRANTIES	139.69
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	334.00
12-29	AP	01625838	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/28/22	11/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	740.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							10,128.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							515,367.40
OFFICE TOTALS:							515,367.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604492	HKP ARCHITECTS LLP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		475.00
10-16	AP 01604493	SUSTAINABLE KIRKLAND LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,954.67
11-16	AP 01612880	HKP ARCHITECTS LLP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		475.00
11-17	AP 01614273	SUSTAINABLE KIRKLAND LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,954.67
12-16	AP 01620940	HKP ARCHITECTS LLP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		475.00
12-16	AP 01620941	SUSTAINABLE KIRKLAND LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,954.67
RENT, COMMUNICATION, UTILITIES TOTALS:						10,289.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,289.01
OFFICE TOTALS:						10,289.01
INTERN ALLOWANCES						
2022 HON. SUZAN K. DELBENE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,883.33	3,266.67
INTERN ALLOWANCES TOTALS:					34,883.33	3,266.67
OFFICE TOTALS:					34,883.33	3,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FEI, HOWARD H.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		LINHARDT, AMY N.	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		1,266.67
PERSONNEL COMPENSATION TOTALS:						3,266.67
INTERN ALLOWANCES TOTALS:						3,266.67
OFFICE TOTALS:						3,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,000.50	7.75
PERSONNEL COMPENSATION					641,675.97	250.00
TRAVEL					19,186.86	0.00
RENT, COMMUNICATION, UTILITIES					26,469.89	0.00
PRINTING AND REPRODUCTION					32,668.70	0.00
OTHER SERVICES					40,505.44	10,470.00
SUPPLIES AND MATERIALS					11,784.51	0.00
EQUIPMENT					504.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					798,795.87	10,727.75
OFFICE TOTALS:					798,795.87	10,727.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		7.75
FRANKED MAIL TOTALS:						7.75

PERSONNEL COMPENSATION									
		HANSE, CHRISTOPHER B.	05/01/22	05/31/22	FEDERAL LIAISON			250.00	
								250.00	
PERSONNEL COMPENSATION TOTALS:									
OTHER SERVICES									
10-16	AP	01604688	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
10-16	AP	01605548	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
11-16	AP	01613075	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
11-16	AP	01613930	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
12-16	AP	01621135	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
12-16	AP	01621989	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
								OTHER SERVICES TOTALS:	10,470.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,727.75
								OFFICE TOTALS:	10,727.75
INTERN ALLOWANCES									
2022 HON. ANTONIO DELGADO									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							8,883.34	0.00	
INTERN ALLOWANCES TOTALS:							8,883.34	0.00	
OFFICE TOTALS:							8,883.34	0.00	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. VAL BUTLER DEMINGS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							25,122.56	13,650.92	
PERSONNEL COMPENSATION							1,236,462.63	468,239.99	
TRAVEL							88,857.41	26,141.41	
RENT, COMMUNICATION, UTILITIES							27,749.02	8,024.03	
PRINTING AND REPRODUCTION							54,361.28	14,542.66	
OTHER SERVICES							10,380.39	1,143.06	
SUPPLIES AND MATERIALS							17,031.78	6,790.46	
EQUIPMENT							2,976.00	744.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,462,941.07	539,276.53	
OFFICE TOTALS:							1,462,941.07	539,276.53	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		13,603.28	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		6.72	
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-15.95	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		26.28	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		93.44	
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-62.85	
								FRANKED MAIL TOTALS:	13,650.92
PERSONNEL COMPENSATION									
		ANDERSON, WENDY D	02/01/22	12/31/22	CHIEF OF STAFF			56,208.36	
		ANDERSON, WENDY D	10/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)			6,924.99	
		BONAM, RITVIK D.	10/01/22	12/31/22	PRESS ASSISTANT			22,763.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VAL BUTLER DEMINGS—Con.							
		CALLAHAN, SEAN T.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	22,305.55	
		CALLAHAN, SEAN T.	09/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	18,333.32	
		FEATHERSON, WENDY M.	10/01/22	12/31/22	SCHEDULER	21,999.99	
		FEATHERSON, WENDY M.	09/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)	14,666.64	
		GLEICK,DANIEL D	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	16,500.00	
		GLEICK,DANIEL D	09/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,750.00	
		GLOVER, CHESTER	10/01/22	12/31/22	DISTRICT CASEWORKER	25,208.34	
		GREENFIELD, GEORGE R.	10/01/22	12/31/22	IT ADMINISTRATOR	5,750.01	
		GUSTAVE,PEGGY M	10/01/22	12/31/22	DISTRICT OUTREACH COORDINATOR	19,671.67	
		GUSTAVE,PEGGY M	12/01/22	12/31/22	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)	2,126.67	
		HINSON,MARK A	10/01/22	12/31/22	DISTRICT OUTREACH COORDINATOR	26,583.34	
		LAWSON, DION A	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	4,100.01	
		MATHIEU, HERLINE	10/01/22	12/31/22	PRESS SECRETARY	28,125.00	
		MEDINA, CARLOS M.	10/01/22	12/31/22	STAFF ASSISTANT DISTRICT OFC	18,750.00	
		MITCHELL, BRYAN	10/01/22	12/31/22	DEPUTY LEGISLATIVE DIRECTOR	23,375.01	
		MITCHELL, BRYAN	09/01/22	12/31/22	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	15,583.32	
		RIVIEZZO, CAMI E.	09/01/22	09/23/22	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)	250.00	
		SANCHEZ, DAVID	10/01/22	12/31/22	DISTRICT CASEWORKER	25,208.34	
		WALDRON,ERIN M	10/01/22	12/31/22	SR ADV LEGIS & COMMUN AFFAIRS	19,250.01	
		WALDRON,ERIN M	09/01/22	12/31/22	SR ADV LEGIS & COMMUN AFFAIRS (OTHER COMPENSATION)	12,833.32	
		WHITE,SONJA M	10/01/22	12/31/22	DISTRICT DIRECTOR	27,500.01	
		WHITE,SONJA M	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,138.89	
		WHITE,SONJA M	09/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	18,333.32	
					PERSONNEL COMPENSATION TOTALS:	468,239.99	
TRAVEL							
10-07	AP	01602885	GUSTAVE, PEGGY M.	09/09/22	09/26/22	PRIVATE AUTO MILEAGE	53.94
10-07	AP	01603038	ANDERSON, WENDY D.	09/06/22	09/06/22	MEALS	9.47
10-13	AP	01603586	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-13	AP	01603586	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-13	AP	01603586	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-13	AP	01603586	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	80.00
10-13	AP	01603586	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	438.98
10-13	AP	01603586	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-13	AP	01603586	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	90.60
10-13	AP	01603586	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	LODGING	151.22
10-16	AP	01605004	FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE	401.12
10-19	AP	01605898	GUSTAVE, PEGGY M.	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-19	AP	01605898	GUSTAVE, PEGGY M.	09/27/22	10/02/22	MEALS	140.63
10-19	AP	01605898	GUSTAVE, PEGGY M.	09/28/22	10/02/22	TAXI/RIDE SHARE	108.00
10-19	AP	01605899	GLOVER, CHESTER	09/26/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-19	AP	01605899	GLOVER, CHESTER	09/27/22	09/30/22	MEALS	127.12
10-19	AP	01605899	GLOVER, CHESTER	09/27/22	09/30/22	TAXI/RIDE SHARE	158.00
10-19	AP	01605899	GLOVER, CHESTER	09/27/22	10/02/22	PARKING	66.00

10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	89.00
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	-88.60
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	123.60
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/27/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	358.42
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS	4.68
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	MEALS	35.24
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	08/27/22	08/27/22	MEALS	57.00
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	MEALS	4.68
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS	11.86
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	MEALS	11.69
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	MEALS	27.83
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	MEALS	13.84
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	MEALS	27.46
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS	39.02
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS	28.66
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	MEALS	16.62
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	MEALS	22.46
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS	18.37
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	MEALS	24.62
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	MEALS	32.24
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	MEALS	40.61
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	WI-FI ON TRAVEL	19.00
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	08/04/22	09/02/22	CAR RENTAL	2,951.83
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	CAR RENTAL	99.27
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/02/22	09/13/22	CAR RENTAL	1,257.39
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/23/22	09/27/22	CAR RENTAL	432.44
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	GASOLINE	59.95
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	GASOLINE	44.02
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	GASOLINE	53.50
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	TAXI/RIDE SHARE	8.80
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	08/28/22	09/29/22	TAXI/RIDE SHARE	8.80
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	TAXI/RIDE SHARE	116.14
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	27.24
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE	2.13
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	1.60
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	26.78
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE	44.14
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE	3.08
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	2.75
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/02/22	09/13/22	TOLLS	119.00
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TOLLS	2.75
11-01	AP	01609052	WHITE, SONJA M	09/24/22	09/26/22	PRIVATE AUTO MILEAGE	46.91
11-01	AP	01609359	SANCHEZ, DAVID	10/21/22	10/25/22	PRIVATE AUTO MILEAGE	72.56
11-01	AP	01609359	SANCHEZ, DAVID	10/21/22	10/25/22	TOLLS	7.14
11-02	AP	01609364	WHITE, SONJA M	10/19/22	10/25/22	PRIVATE AUTO MILEAGE	103.28
11-02	AP	01609718	ANDERSON, WENDY D.	09/27/22	09/29/22	MEALS	64.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
11-08	AP 01610574	MEDINA, CARLOS M.	09/19/22 09/26/22	PRIVATE AUTO MILEAGE	42.38	
11-08	AP 01610574	MEDINA, CARLOS M.	10/06/22 10/25/22	PRIVATE AUTO MILEAGE	101.81	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	-181.21	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	139.60	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/20/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	558.40	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/23/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	230.20	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/24/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	181.21	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	90.60	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	09/27/22 10/02/22	LODGING	3,563.45	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	LODGING	145.13	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/20/22 10/21/22	LODGING	145.13	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	MEALS	31.05	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	MEALS	44.92	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	MEALS	29.27	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	MEALS	24.22	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	MEALS	32.12	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	MEALS	17.03	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	MEALS	47.98	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	MEALS	34.17	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	MEALS	19.57	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	MEALS	45.77	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	MEALS	29.80	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	MEALS	12.60	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	MEALS	35.08	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	MEALS	13.84	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/23/22 10/23/22	MEALS	45.55	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	MEALS	36.33	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	MEALS	23.27	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	MEALS	5.00	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/08/22 10/08/22	CAR RENTAL	3.08	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/19/22 10/25/22	CAR RENTAL	701.29	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/20/22 10/21/22	CAR RENTAL	72.07	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/24/22 10/25/22	CAR RENTAL	116.91	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	TAXI/RIDE SHARE	35.15	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	TAXI/RIDE SHARE	50.00	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	PARKING	19.00	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	08/04/22 09/02/22	TOLLS	240.04	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	09/23/22 09/27/22	TOLLS	59.54	
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	TOLLS	3.08	
11-15	AP 01612449	WALDRON, ERIN M.	10/19/22 10/25/22	MEALS	170.89	
11-15	AP 01612449	WALDRON, ERIN M.	10/24/22 10/25/22	GASOLINE	45.87	
11-15	AP 01612449	WALDRON, ERIN M.	10/19/22 10/25/22	TAXI/RIDE SHARE	70.99	
11-15	AP 01612449	WALDRON, ERIN M.	10/19/22 10/21/22	PARKING	34.00	

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11-16	AP	01611629	CITIBANK GOV CARD SERVICE	10/03/22	11/09/22	NON-AIRFARE COMMERCIAL TRANSP	2,479.00
11-16	AP	01611629	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	MEALS	35.61
11-16	AP	01611629	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	MEALS	28.00
11-16	AP	01611629	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	TAXI/RIDE SHARE	25.12
11-16	AP	01613389	FORD MOTOR CREDIT	11/01/22	11/30/22	AUTOMOBILE LEASE	401.12
12-12	AP	01619071	SANCHEZ, DAVID	12/02/22	12/06/22	PRIVATE AUTO MILEAGE	54.62
12-12	AP	01619071	SANCHEZ, DAVID	12/06/22	12/06/22	TOLLS	0.80
12-13	AP	01619668	WALDRON, ERIN M.	11/17/22	11/30/22	MEALS	184.28
12-13	AP	01619668	WALDRON, ERIN M.	12/01/22	12/01/22	MEALS	59.92
12-13	AP	01619668	WALDRON, ERIN M.	11/18/22	11/18/22	GASOLINE	17.07
12-13	AP	01619668	WALDRON, ERIN M.	11/17/22	11/29/22	TAXI/RIDE SHARE	130.84
12-13	AP	01619668	WALDRON, ERIN M.	12/01/22	12/01/22	TAXI/RIDE SHARE	42.80
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	-139.60
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/17/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	279.20
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	630.18
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	89.00
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT	399.98
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	205.00
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/29/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	181.21
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS	28.08
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	MEALS	4.68
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	MEALS	4.68
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	MEALS	13.83
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	MEALS	4.68
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	MEALS	4.68
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS	20.18
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	MEALS	21.35
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS	8.94
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS	4.68
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	MEALS	37.27
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	MEALS	41.31
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	MEALS	59.83
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	MEALS	35.82
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	MEALS	43.05
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	MEALS	33.97
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	MEALS	34.17
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	MEALS	53.68
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/25/22	11/25/22	MEALS	31.12
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/26/22	11/26/22	MEALS	26.78
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	WI-FI ON TRAVEL	9.00
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	WI-FI ON TRAVEL	8.00
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/14/22	11/21/22	CAR RENTAL	1,505.80
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/17/22	11/18/22	CAR RENTAL	67.38
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE	78.76
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE	96.12
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	TAXI/RIDE SHARE	152.04
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TOLLS	19.79
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	10/21/22	10/24/22	TOLLS	36.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
12-15	AP 01619701	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	TOLLS	8.66	
12-15	AP 01619701	CITIBANK GOV CARD SERVICE	10/24/22 10/25/22	TOLLS	12.35	
12-15	AP 01619701	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	TOLLS	4.94	
12-15	AP 01619701	CITIBANK GOV CARD SERVICE	11/17/22 11/18/22	TOLLS	12.37	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	-135.60	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	-88.60	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	-90.60	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	10/31/22 10/31/22	AIRFARE COMMERCIAL TRANSPORT	139.60	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	90.60	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	90.60	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	12/01/22 12/01/22	AIRFARE COMMERCIAL TRANSPORT	1,348.00	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	12/14/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	181.21	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	PARKING	34.00	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	PARKING	18.00	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	08/13/22 09/15/22	TOLLS	10.00	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	09/13/22 09/17/22	TOLLS	10.00	
12-15	AP 01620225	CITIBANK GOV CARD SERVICE	11/15/22 12/08/22	TOLLS	10.00	
12-19	AP 01620326	GUSTAVE, PEGGY M.	11/17/22 12/13/22	PRIVATE AUTO MILEAGE	106.00	
12-19	AP 01620326	GUSTAVE, PEGGY M.	11/19/22 11/19/22	TOLLS	1.85	
12-19	AP 01620326	GUSTAVE, PEGGY M.	12/06/22 12/09/22	TOLLS	4.18	
12-19	AP 01620327	HINSON, MARK A.	11/11/22 11/30/22	PRIVATE AUTO MILEAGE	103.75	
12-19	AP 01620327	HINSON, MARK A.	11/29/22 11/29/22	PARKING	10.65	
12-20	AP 01620870	GREENFIELD, GEORGE R.	12/14/22 12/15/22	CAR RENTAL	124.64	
12-21	AP 01623845	CITIBANK GOV CARD SERVICE	11/21/22 11/21/22	MEALS	26.39	
12-21	AP 01623847	CITIBANK GOV CARD SERVICE	09/17/22 11/12/22	TOLLS	10.00	
12-21	AP 01623847	CITIBANK GOV CARD SERVICE	09/25/22 11/15/22	TOLLS	10.00	
					TRAVEL TOTALS:	26,141.41
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01603582	CITI PCARD-SPECTRUM	08/23/22 09/22/22	UTILITIES	446.83	
10-13	AP 01603582	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/03/22 10/03/22	UTILITIES	31.52	
10-18	AP 01605723	CITI PCARD-VZWRLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	997.83	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	110.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	291.27	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	571.74	
10-21	AP 01605804	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	UTILITIES	9.00	
11-01	AP 01609052	WHITE, SONJA M.	09/02/22 09/02/22	POSTAGE / COURIER / BOX RENTAL	9.45	
11-09	AP 01611299	CITI PCARD-SPECTRUM	09/23/22 10/22/22	UTILITIES	446.83	
11-09	AP 01611299	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/03/22 11/03/22	UTILITIES	31.52	
11-14	AP 01611304	CITI PCARD-VZWRLSS APOCC VISB	08/24/22 09/23/22	UTILITIES	996.50	
11-23	AP 01616486	UPS	10/19/22 10/19/22	POSTAGE / COURIER / BOX RENTAL	63.42	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	

11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	288.39
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.02
12-09	AP	01618628	CITI PCARD-SPECTRUM	10/23/22	11/22/22	UTILITIES	446.83
12-09	AP	01618628	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/03/22	12/03/22	UTILITIES	31.52
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	45.47
12-14	AP	01619699	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	995.79
12-27	AP	01624539	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	21.50
12-28	AP	01623920	CHARTER COMMUNICATIONS HOLDINGS LLC	11/23/22	12/22/22	UTILITIES	446.83
12-29	AP	01623928	SIRIUS XM RADIO INC	12/03/22	01/03/23	UTILITIES	63.04
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	20.63
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	289.04
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	490.81
RENT, COMMUNICATION, UTILITIES TOTALS:							8,024.03
PRINTING AND REPRODUCTION							
11-29	AP	01617102	PRINTMEISTERS OF ORLANDO INC	10/01/22	10/01/22	NON-FRANKABLE PRINTING & REPRO	92.66
12-19	AP	01619703	US CAPITOL HISTORICAL SOCIETY	11/10/22	11/10/22	NON-FRANKABLE PRINTING & REPRO	14,450.00
PRINTING AND REPRODUCTION TOTALS:							14,542.66
OTHER SERVICES							
10-13	AP	01603582	CITI PCARD-SQ LOCK TIGHT SHREDDING	09/13/22	09/13/22	JANITORIAL AND MAINT SERV	247.37
10-31	AP	01609270	CITY OF ORLANDO	10/25/22	10/25/22	SECURITY SERVICE	220.00
11-14	AP	01611679	CITI PCARD-APPLE.COM/BILL	08/29/22	09/29/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-29	AP	01617128	FIRESIDE 21 LLC	11/25/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS	500.00
12-14	AP	01619699	CITI PCARD-APPLE.COM/BILL	10/29/22	11/29/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-23	AP	01623936	WHITE, SONJA M	12/15/22	12/15/22	JANITORIAL AND MAINT SERV	173.59
OTHER SERVICES TOTALS:							1,143.06
SUPPLIES AND MATERIALS							
10-07	AP	01602892	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/29/22	09/29/22	FOOD & BEVERAGE	15.00
10-13	AP	01603582	CITI PCARD-CENTRAL FLORIDA LINCOLN	09/15/22	09/15/22	AUTO EXPENSES	68.91
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	61.88
10-18	AP	01605723	CITI PCARD-AMZN MKTP US 1V0H9QHO AM	09/04/22	09/04/22	OFFICE SUPPLIES (OUTSIDE)	29.81
10-18	AP	01605723	CITI PCARD-AMZN Mktp US	08/22/22	08/22/22	FOOD & BEVERAGE	-22.87
10-18	AP	01605723	CITI PCARD-AMZN Mktp US 1F1UR15K2	09/13/22	09/13/22	FOOD & BEVERAGE	22.00
10-18	AP	01605723	CITI PCARD-AMZN Mktp US 1U2E06PU0	09/24/22	09/24/22	OFFICE SUPPLIES (OUTSIDE)	50.18
10-18	AP	01605723	CITI PCARD-AMZN Mktp US 1U5FU58A1	09/25/22	09/25/22	OFFICE SUPPLIES (OUTSIDE)	88.23
10-18	AP	01605723	CITI PCARD-AMZN Mktp US 1U9R35UV0	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	899.90
10-18	AP	01605723	CITI PCARD-BESTBUYCOM806677415982	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	129.99
10-18	AP	01605723	CITI PCARD-DAYSPLAN	09/13/22	10/13/22	SOFTWARE LESS THAN \$500	30.00
10-18	AP	01605723	CITI PCARD-GANNETT NEWSRPR FL	10/13/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-18	AP	01605723	CITI PCARD-GRAMMARLY COPIMDBRW	09/01/22	10/01/22	SOFTWARE LESS THAN \$500	30.00
10-18	AP	01605723	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/12/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	01605723	CITI PCARD-TIMES SUBSCRIPTIONS	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	7.75
10-18	AP	01605723	CITI PCARD-USA Today	09/12/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	1.06
10-21	AP	01605804	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L	7.75
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-80.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	694.53
11-01	AP	01609052	WHITE, SONJA M	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
11-01	AP 01609502	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/27/22 10/27/22	FOOD & BEVERAGE		15.00
11-02	AP 01609364	WHITE, SONJA M	10/25/22 10/25/22	FOOD & BEVERAGE		97.71
11-02	AP 01609861	FEATHERSON, WENDY M.	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)		10.61
11-09	AP 01611299	CITI PCARD-Amazon.com HT1DW3WY0	10/17/22 10/17/22	FOOD & BEVERAGE		46.74
11-14	AP 01611304	CITI PCARD-AMAZON.COM 141ZMOBN2 AMZN	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		384.00
11-14	AP 01611304	CITI PCARD-AMAZON.COM 1485J7K01 AMZN	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		459.00
11-14	AP 01611304	CITI PCARD-AMAZON.COM H08UW5Z31 AMZN	10/25/22 10/25/22	FOOD & BEVERAGE		22.95
11-14	AP 01611304	CITI PCARD-AMAZON.COM H81CM8JW2 AMZN	10/17/22 10/17/22	FOOD & BEVERAGE		25.75
11-14	AP 01611304	CITI PCARD-AMAZON.COM H81N40Z10 AMZN	10/17/22 10/17/22	FOOD & BEVERAGE		68.21
11-14	AP 01611304	CITI PCARD-AMZN Mktp US 1U88T7W02	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)		14.99
11-14	AP 01611304	CITI PCARD-AMZN Mktp US 1U8H037E2	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)		149.67
11-14	AP 01611304	CITI PCARD-AMZN Mktp US 1U8VJ2YTO	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)		899.98
11-14	AP 01611304	CITI PCARD-APPLE.COM/BILL	09/29/22 10/29/22	PUBLICATIONS/REFERENCE MAT'L		1.05
11-14	AP 01611304	CITI PCARD-COSTCO WHSE #1235	10/19/22 10/19/22	WATER		17.75
11-14	AP 01611304	CITI PCARD-COSTCO WHSE #1235	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)		57.97
11-14	AP 01611304	CITI PCARD-DAYSPAN	10/01/22 11/01/22	SOFTWARE LESS THAN \$500		30.00
11-14	AP 01611304	CITI PCARD-GANNETT NEWSRPR FL	10/13/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L		14.99
11-14	AP 01611304	CITI PCARD-GRAMMARLY COMJ4DT1	10/13/22 11/13/22	SOFTWARE LESS THAN \$500		30.00
11-14	AP 01611304	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/19/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L		15.96
11-14	AP 01611304	CITI PCARD-TIMES SUBSCRIPTIONS	10/13/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L		11.25
11-14	AP 01611679	CITI PCARD-COSTCO WHSE #1235	09/02/22 09/02/22	WATER		5.99
11-14	AP 01611679	CITI PCARD-COSTCO WHSE #1235	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)		43.43
11-14	AP 01611679	CITI PCARD-KAPWING PRO PLAN	10/07/22 10/07/23	SOFTWARE LESS THAN \$500		204.00
11-15	AP 01611301	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		3.49
11-18	AP 01612814	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/26/22 10/26/22	FOOD & BEVERAGE		51.90
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-525.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		794.26
12-09	AP 01618628	CITI PCARD-AMAZON.COM H20887BE2 AMZN	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)		174.79
12-09	AP 01618628	CITI PCARD-AMAZON.COM H28UN4562 AMZN	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)		211.25
12-09	AP 01618628	CITI PCARD-AMZN Mktp US H04PX2VM1	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)		61.75
12-09	AP 01618628	CITI PCARD-AMZN Mktp US H25HY93U1	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)		63.89
12-09	AP 01618628	CITI PCARD-AMZN Mktp US HB2BK7ZW0	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)		47.87
12-09	AP 01618628	CITI PCARD-Amazon.com H811D7K02	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)		83.41
12-09	AP 01618628	CITI PCARD-Amazon.com HB84W9410	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)		75.60
12-09	AP 01618628	CITI PCARD-Amazon.com HI7155TK1	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)		298.16
12-09	AP 01618628	CITI PCARD-Amazon.com HI7303010	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)		42.58
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER		80.36
12-14	AP 01619699	CITI PCARD-BESTBUYCOM806709829040	11/26/22 11/26/22	OFFICE SUPPLIES (OUTSIDE)		75.00
12-14	AP 01619699	CITI PCARD-CANVA I03588-14774185	10/29/22 11/29/22	SOFTWARE LESS THAN \$500		119.99
12-14	AP 01619699	CITI PCARD-DAYSPAN	11/01/22 12/01/22	SOFTWARE LESS THAN \$500		30.00
12-14	AP 01619699	CITI PCARD-Dropbox 5PHQH6X3X77B	11/14/22 12/14/22	SOFTWARE LESS THAN \$500		57.24
12-14	AP 01619699	CITI PCARD-Dropbox 7C8T7BYGMG5V	10/28/22 10/28/23	SOFTWARE LESS THAN \$500		5.58
12-14	AP 01619699	CITI PCARD-Dropbox YHFSGM1YGB5J	11/14/22 12/14/22	SOFTWARE LESS THAN \$500		95.40

12-14	AP	01619699	CITI PCARD-GANNETT NEWSRPR FL	11/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-14	AP	01619699	CITI PCARD-GRAMMARLY COYBDC97K	11/13/22	12/13/22	SOFTWARE LESS THAN \$500	30.00
12-14	AP	01619699	CITI PCARD-OLEYS KITCHEN	11/08/22	11/08/22	FOOD & BEVERAGE	58.09
12-14	AP	01619699	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/19/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-14	AP	01619699	CITI PCARD-TIMES SUBSCRIPTIONS	11/12/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	11.25
12-15	AP	01619701	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	WATER	6.90
12-19	AP	01620328	GLEICK, DANIEL D.	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)	100.69
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	5.00
SUPPLIES AND MATERIALS TOTALS:							6,790.46
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	248.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	248.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							539,276.53
OFFICE TOTALS:							539,276.53

2021 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	422.82
FRANKED MAIL TOTALS:							422.82
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604466	2295 S HIAWASSEE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
11-16	AP	01612854	2295 S HIAWASSEE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
12-16	AP	01620914	2295 S HIAWASSEE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
RENT, COMMUNICATION, UTILITIES TOTALS:							15,959.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,382.07
OFFICE TOTALS:							16,382.07

INTERN ALLOWANCES
2022 HON. VAL BUTLER DEMINGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,020.00	0.00
INTERN ALLOWANCES TOTALS:	10,020.00	0.00
OFFICE TOTALS:	10,020.00	0.00

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

FRANKED MAIL	33,247.78	33,303.38
PERSONNEL COMPENSATION	1,229,862.55	446,678.35
TRAVEL	45,145.98	14,494.00
RENT, COMMUNICATION, UTILITIES	74,303.54	20,555.40
PRINTING AND REPRODUCTION	48,779.28	48,650.28
OTHER SERVICES	21,574.92	3,507.30
SUPPLIES AND MATERIALS	30,020.10	15,976.44
EQUIPMENT	4,795.00	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK DESAULNIER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,487,729.15	584,215.15
OFFICE TOTALS:					1,487,729.15	584,215.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	91.58
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	33,133.99
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-75.35
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	97.86
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	66.62
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	32.33
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-43.65
FRANKED MAIL TOTALS:						33,303.38
PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N	10/01/22 12/31/22	DIRECTOR OF SCHEDULING		39,375.00
		ANICAMA, ALEXIS M.	10/15/22 12/14/22	TEMPORARY EMPLOYEE		3,770.00
		ARGUETA-SOLARES, HAILEY B.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		22,500.00
		BROWN,RYAN-THOMAS	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		38,375.01
		CANNING, ANNE M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		24,999.99
		DELAND, KAYLEE M.	10/01/22 12/31/22	DISTRICT REP AND SOCIAL MEDIA		27,500.01
		GLOWACKI,MAIREAD K	10/01/22 12/31/22	PRESS SECRETARY		35,750.01
		JACKSON,SARAH L	09/01/22 12/31/22	LEGISLATIVE DIRECTOR		56,625.01
		MARR,BETSY A	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		OLVERA HERNANDEZ, MAGDALENA	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		25,749.99
		OWEN,EMILY C	12/01/22 12/31/22	DIRECTOR OF OPERATIONS		6,333.33
		ROBERTS,CARL E	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		38,750.10
		SCALES, SHANELLE S.	09/01/22 12/31/22	DISTRICT DIRECTOR		54,775.00
		WILSON, MCKENZIE D.	10/01/22 12/31/22	STAFF ASSISTANT/LEG CORRES		21,249.90
PERSONNEL COMPENSATION TOTALS:						446,678.35
TRAVEL						
10-05	AP	01602669	ALCOTT, BROOKLYN N	07/31/22 07/31/22	TAXI/RIDE SHARE	24.41
10-05	AP	01602669	ALCOTT, BROOKLYN N	08/02/22 08/02/22	TAXI/RIDE SHARE	13.07
10-05	AP	01602669	ALCOTT, BROOKLYN N	08/28/22 08/28/22	TAXI/RIDE SHARE	67.33
10-07	AP	01602692	ALCOTT, BROOKLYN N	07/31/22 07/31/22	AIRFARE COMMERCIAL TRANSPORT	35.00
10-07	AP	01602692	ALCOTT, BROOKLYN N	08/01/22 08/01/22	MEALS	9.24
10-07	AP	01602692	ALCOTT, BROOKLYN N	08/02/22 08/02/22	MEALS	14.63
10-07	AP	01602692	ALCOTT, BROOKLYN N	08/03/22 08/03/22	MEALS	11.96
10-07	AP	01602692	ALCOTT, BROOKLYN N	08/04/22 08/04/22	MEALS	25.55
10-07	AP	01602692	ALCOTT, BROOKLYN N	08/28/22 08/28/22	MEALS	41.80
10-16	AP	01605360	AMERICAN HONDA FINANCE CORP	10/01/22 10/31/22	AUTOMOBILE LEASE	411.78
10-18	AP	X0025116	CITIBANK	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	116.00
10-18	AP	X0025116	CITIBANK	09/18/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	1,497.59
10-18	AP	X0025116	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	2,475.60

10-18	AP	X0025116	CITIBANK	09/27/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	1,147.60
10-18	AP	X0025116	CITIBANK	10/01/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	1,141.20
10-27	AP	01603090	DELAND, KAYLEE M.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	107.46
10-28	AP	01608443	OLVERA HERNANDEZ, MAGDALENA	09/01/22	09/17/22	PRIVATE AUTO MILEAGE	37.87
11-01	AP	01609060	BROWN, RYAN-THOMAS	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	33.10
11-02	AP	01609353	MARR, BETSY	10/03/22	10/07/22	LODGING	1,021.93
11-02	AP	01609353	MARR, BETSY	10/08/22	10/09/22	LODGING	218.78
11-02	AP	01609353	MARR, BETSY	10/03/22	10/03/22	MEALS	7.50
11-02	AP	01609353	MARR, BETSY	10/04/22	10/04/22	MEALS	85.69
11-02	AP	01609353	MARR, BETSY	10/05/22	10/05/22	MEALS	113.67
11-02	AP	01609353	MARR, BETSY	10/06/22	10/06/22	MEALS	31.28
11-02	AP	01609353	MARR, BETSY	10/09/22	10/09/22	MEALS	32.82
11-02	AP	01609353	MARR, BETSY	10/09/22	10/09/22	WI-FI ON TRAVEL	8.00
11-02	AP	01609353	MARR, BETSY	10/03/22	10/09/22	CAR RENTAL	1,316.62
11-02	AP	01609353	MARR, BETSY	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	6.26
11-02	AP	01609353	MARR, BETSY	10/03/22	10/09/22	PRIVATE AUTO MILEAGE	4.88
11-02	AP	01609353	MARR, BETSY	10/09/22	10/09/22	TAXI/RIDE SHARE	18.98
11-02	AP	01609353	MARR, BETSY	10/03/22	10/03/22	PARKING	25.00
11-02	AP	01609353	MARR, BETSY	10/04/22	10/04/22	PARKING	25.00
11-02	AP	01609353	MARR, BETSY	10/05/22	10/05/22	PARKING	25.00
11-02	AP	01609353	MARR, BETSY	10/06/22	10/06/22	PARKING	25.00
11-09	AP	X0030204	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-93.39
11-09	AP	X0030204	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	-333.00
11-09	AP	X0030204	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	50.38
11-09	AP	X0030204	CITIBANK	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	520.60
11-09	AP	X0030204	CITIBANK	10/03/22	10/09/22	CAR RENTAL	72.00
11-16	AP	01613743	AMERICAN HONDA FINANCE CORP	11/01/22	11/30/22	AUTOMOBILE LEASE	411.78
11-28	AP	01616506	CITI PCARD-Orbitz 72349180427867	07/31/22	08/05/22	CAR RENTAL	60.00
11-28	AP	01616506	CITI PCARD-Orbitz 72349181143643	07/31/22	08/05/22	CAR RENTAL	60.00
12-09	AP	01618665	DELAND, KAYLEE M.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE	29.74
12-09	AP	01618670	OLVERA HERNANDEZ, MAGDALENA	11/07/22	11/22/22	PRIVATE AUTO MILEAGE	148.52
12-12	AP	X0035197	CITIBANK	11/13/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	520.60
12-12	AP	X0035197	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	754.60
12-12	AP	X0035197	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	-2,475.60
12-12	AP	X0035197	CITIBANK	11/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT	2,475.60
12-14	AP	01618677	OLVERA HERNANDEZ, MAGDALENA	10/13/22	10/27/22	PRIVATE AUTO MILEAGE	42.86
12-15	AP	01619483	OWEN, EMILY C.	12/02/22	12/02/22	TAXI/RIDE SHARE	34.75
12-15	AP	01619543	ARGUETA-SOLARES, HAILEY B.	09/11/22	09/30/22	PRIVATE AUTO MILEAGE	41.10
12-15	AP	01619543	ARGUETA-SOLARES, HAILEY B.	10/07/22	10/30/22	PRIVATE AUTO MILEAGE	91.98
12-16	AP	01621801	AMERICAN HONDA FINANCE CORP	12/01/22	12/31/22	AUTOMOBILE LEASE	411.78
12-21	AP	X0019551	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	-351.00
12-21	AP	X0019551	CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	66.00
12-21	AP	X0019551	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	338.00
12-21	AP	X0019551	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT	169.00
12-21	AP	X0019551	CITIBANK	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	-33.00
12-21	AP	X0019551	CITIBANK	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	169.00
12-21	AP	X0019551	CITIBANK	07/31/22	08/05/22	CAR RENTAL	1,054.10
12-21	AP	X0019551	CITIBANK	07/31/22	08/07/22	CAR RENTAL	80.00
TRAVEL TOTALS:							14,494.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK DESAULNIER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	X0025105	08/29/22	09/28/22	CITIBANK -ATT BILL PAYMENT	85.60
10-18	AP	X0025105	09/10/22	10/09/22	CITIBANK -COMCAST	113.79
10-18	AP	X0025105	08/10/22	09/09/22	CITIBANK -COMCAST CALIFORNIA	102.31
10-18	AP	X0025105	07/29/22	08/28/22	CITIBANK -TMOBILE POSTPAID WEB	196.34
10-19	AP	01606220	10/07/22	10/07/22	UPS	6.98
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,582.49
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	704.66
11-09	AP	X0029784	09/29/22	10/28/22	CITIBANK -ATT BILL PAYMENT	85.60
11-09	AP	X0029784	10/10/22	11/09/22	CITIBANK -COMCAST	113.79
11-09	AP	X0029784	09/10/22	10/09/22	CITIBANK -COMCAST CALIFORNIA	102.31
11-14	AP	01611635	10/02/22	11/01/22	VERIZON	395.38
11-14	AP	01611646	09/29/22	10/28/22	T-MOBILE USA INC	196.30
11-14	AP	01611651	08/29/22	09/28/22	T-MOBILE USA INC	196.34
11-28	AP	01616506	06/29/22	07/28/22	CITI PCARD-ATT BILL PAYMENT	85.60
11-28	AP	01616506	07/10/22	08/09/22	CITI PCARD-COMCAST	113.79
11-28	AP	01616506	07/10/22	08/09/22	CITI PCARD-COMCAST CALIFORNIA	102.30
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,579.24
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	705.00
12-01	AP	01617491	11/11/22	11/11/22	UPS	24.22
12-01	AP	01617491	11/18/22	11/18/22	UPS	22.27
12-13	AP	01618729	10/01/22	12/18/22	AT&T CORP	1,117.86
12-14	AP	01620514	11/28/22	11/28/22	UPS	43.25
12-14	AP	X0026378	04/29/22	05/28/22	CITIBANK -TMOBILE POSTPAID WEB	211.30
12-14	AP	X0026378	05/29/22	06/28/22	CITIBANK -TMOBILE POSTPAID WEB	196.30
12-14	AP	X0026378	06/29/22	07/28/22	CITIBANK -TMOBILE POSTPAID WEB	196.34
12-16	AP	X0035210	10/29/22	11/28/22	CITIBANK -ATT BILL PAYMENT	85.60
12-16	AP	X0035210	11/10/22	12/09/22	CITIBANK -COMCAST	113.79
12-16	AP	X0035210	10/10/22	11/09/22	CITIBANK -COMCAST CALIFORNIA	102.31
12-27	AP	01624532	12/02/22	12/02/22	UPS	29.63
12-27	AP	01624532	12/07/22	12/07/22	UPS	9.64
12-27	AP	01624532	12/08/22	12/08/22	UPS	19.01
12-27	AP	01624539	12/07/22	12/07/22	UPS	9.02
12-29	AP	01625525	06/10/22	07/09/22	AT&T CORP	1,819.35
12-29	AP	01625526	07/10/22	08/09/22	AT&T CORP	1,840.41
12-29	AP	01625527	08/10/22	09/09/22	AT&T CORP	1,837.53
12-29	AP	01625528	09/10/22	10/09/22	AT&T CORP	1,836.00
12-29	AP	01625529	10/10/22	11/09/22	AT&T CORP	1,829.34
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,580.41
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	705.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,555.40
10-21	AP	01606120	MAIL MATTERS LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	48,650.28
PRINTING AND REPRODUCTION TOTALS:							48,650.28
OTHER SERVICES							
10-18	AP	X0025105	CITIBANK -WALGREENS #15003	09/22/22	09/22/22	MISCELLANEOUS OTHER SERVICES	254.75
10-18	AP	X0025105	CITIBANK -WALGREENS #3164	09/22/22	09/22/22	MISCELLANEOUS OTHER SERVICES	252.55
11-28	AP	01616459	CONGRESSIONAL MANAGEMENT FOUNDATION	11/01/22	11/01/22	TRAINING	3,000.00
OTHER SERVICES TOTALS:							3,507.30
SUPPLIES AND MATERIALS							
10-18	AP	X0025105	CITIBANK -AMZN Mktp US 1M60J9CF2	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	25.59
10-18	AP	X0025105	CITIBANK -BOSTON GLOBE SUBSCRPT	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	55.44
10-18	AP	X0025105	CITIBANK -CANVA I03544-18214177	09/15/22	10/14/22	SOFTWARE LESS THAN \$500	33.92
10-18	AP	X0025105	CITIBANK -NYTIMES	09/11/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	20.92
10-18	AP	X0025105	CITIBANK -READYREFRESH BY NESTLE	08/07/22	09/06/22	WATER	14.27
10-18	AP	X0025105	CITIBANK -READYREFRESH BY NESTLE	08/09/22	09/08/22	WATER	37.62
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-113.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	92.00
11-02	AP	01609353	MARR, BETSY	10/03/22	10/03/22	WATER	8.36
11-09	AP	X0029784	CITIBANK -AMAZON.COM 1U23WOKL2 AMZN	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	177.95
11-09	AP	X0029784	CITIBANK -AMZN Mktp US 141GC1TJ2	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	279.99
11-09	AP	X0029784	CITIBANK -BOSTON GLOBE SUBSCRPT	11/03/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-09	AP	X0029784	CITIBANK -CANVA I03574-13519111	10/15/22	11/14/22	SOFTWARE LESS THAN \$500	33.92
11-09	AP	X0029784	CITIBANK -NYTIMES	10/09/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	10.46
11-09	AP	X0029784	CITIBANK -READYREFRESH BY NESTLE	09/07/22	10/06/22	WATER	52.74
11-09	AP	X0029784	CITIBANK -READYREFRESH BY NESTLE	09/09/22	10/08/22	WATER	85.78
11-28	AP	01616506	CITI PCARD-AMZN Mktp US 7W74X59I3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	326.26
11-28	AP	01616506	CITI PCARD-AMZN Mktp US B44T58GC3	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	325.76
11-28	AP	01616506	CITI PCARD-Amazon.com 0Z0NJ3U73	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	23.58
11-28	AP	01616506	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/14/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-28	AP	01616506	CITI PCARD-CANVA I03482-14000206	07/15/22	08/14/22	SOFTWARE LESS THAN \$500	33.92
11-28	AP	01616506	CITI PCARD-NYTIMES	07/17/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L	20.92
11-28	AP	01616506	CITI PCARD-READYREFRESH BY NESTLE	06/07/22	07/07/22	WATER	12.06
11-28	AP	01616506	CITI PCARD-READYREFRESH BY NESTLE	06/09/22	07/08/22	WATER	55.42
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	272.17
12-14	AP	01619297	OLVERA HERNANDEZ, MAGDALENA	12/01/22	12/01/22	FOOD & BEVERAGE	55.00
12-16	AP	X0035210	CITIBANK -BOSTON GLOBE SUBSCRPT	11/03/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-16	AP	X0035210	CITIBANK -CANVA I03605-18899202	11/15/22	12/14/22	SOFTWARE LESS THAN \$500	33.92
12-16	AP	X0035210	CITIBANK -NYTIMES	11/06/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	20.92
12-16	AP	X0035210	CITIBANK -READYREFRESH/WATERSERV	10/07/22	11/06/22	WATER	14.27
12-16	AP	X0035210	CITIBANK -READYREFRESH/WATERSERV	10/09/22	11/08/22	WATER	85.78
12-19	GL	FRM0120827	.....	11/28/22	12/07/22	FRAMING (TRANSFER)	25.00
12-30	AP	01624707	BGOV LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-168.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,340.34
SUPPLIES AND MATERIALS TOTALS:							15,976.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK DESAULNIER—Con.						
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		350.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		350.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,215.15
					OFFICE TOTALS:	584,215.15
2021 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678 UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL		12.98
					FRANKED MAIL TOTALS:	12.98
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605167 CITY OF RICHMOND CA	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		862.00
10-16	AP	01605469 RCI STATION PLAZA LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,053.54
11-16	AP	01613552 CITY OF RICHMOND CA	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		862.00
11-16	AP	01613851 RCI STATION PLAZA LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,053.54
12-16	AP	01621612 CITY OF RICHMOND CA	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		862.00
12-16	AP	01621910 RCI STATION PLAZA LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,053.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,746.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,759.60
					OFFICE TOTALS:	23,759.60
INTERN ALLOWANCES						
2022 HON. MARK DESAULNIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,273.50
					INTERN ALLOWANCES TOTALS:	34,273.50
					OFFICE TOTALS:	34,273.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANICAMA, ALEXIS M.	10/01/22 10/14/22	PAID INTERN - HOUSE PROGRAM		1,213.33
		CAMPOS, ANTHONY R.	10/13/22 12/31/22	DISTRICT OFFICE PAID INTERN -		3,042.00
		CLEVELAND, ABRAHM K.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		2,305.33
		DANIELS, ISAIAH A.	10/19/22 12/31/22	DISTRICT OFFICE PAID INTERN -		3,276.00
					PERSONNEL COMPENSATION TOTALS:	9,836.66
					INTERN ALLOWANCES TOTALS:	9,836.66
					OFFICE TOTALS:	9,836.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,307.84
						1,016.78

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						PERSONNEL COMPENSATION	1,054,611.10	321,266.65
						TRAVEL	68,995.91	14,290.39
						RENT, COMMUNICATION, UTILITIES	59,820.73	14,863.55
						PRINTING AND REPRODUCTION	5,104.50	5,076.00
						OTHER SERVICES	54,320.06	12,365.29
						SUPPLIES AND MATERIALS	15,187.44	3,231.97
						EQUIPMENT	4,608.47	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,956.05	373,008.38
						OFFICE TOTALS:	1,263,956.05	373,008.38
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		128.50
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-12.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		230.90
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		9.23
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		683.25
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-23.05
						FRANKED MAIL TOTALS:		1,016.78
						PERSONNEL COMPENSATION		
			ALLEN, AMBER	10/01/22	12/31/22	PART-TIME EMPLOYEE		5,000.01
			BROWN, MELISSA L.	11/01/22	11/30/22	SHARED EMPLOYEE		5,000.00
			CARMAN,MEKENNA A	10/01/22	12/31/22	SCHEDULER/EXECUTIVE ASSISTANT		20,000.00
			DAVIS, TERESA L.	10/01/22	12/31/22	FIELD REPRESENTATIVE		23,000.00
			DENNIS, AMY L.	10/01/22	12/31/22	FIELD REPRESENTATIVE		21,800.00
			IORIO, ANTHONY	10/01/22	12/31/22	SENIOR LEG ASST/MILITARY LEG A		23,000.00
			KELLER, LINDSEY N.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT/CONSTITU		18,749.99
			MOON,REBECCA A	10/01/22	12/31/22	DIRECTOR OF CASEWORK		24,500.00
			POND, SHIRLEY	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		23,300.00
			RHODES,BENJAMIN C	10/01/22	11/30/22	LEGISLATIVE ASSISTANT		9,166.66
			ROBERTS, CLARK A.	10/01/22	12/31/22	STAFF ASSISTANT		13,750.00
			RUSSELL,HANNAH N	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		26,249.99
			TOPPING,KRISTEN	10/01/22	12/31/22	CASEWORKER		19,499.99
			VANDERFORD, ALEXANDRA S.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		23,000.00
			VAUGHN,RICHARD K	10/01/22	12/31/22	CHIEF OF STAFF		47,000.00
			WENNERSTROM,THOMAS A	10/01/22	12/31/22	CASEWORKER		18,250.01
						PERSONNEL COMPENSATION TOTALS:		321,266.65
						TRAVEL		
10-05	AP	X0023696	POND, SHIRLEY	09/20/22	09/28/22	PRIVATE AUTO MILEAGE		670.64
10-06	AP	X0025657	VANDERFORD, ALEXANDRA S.	09/27/22	09/28/22	LODGING		212.00
10-06	AP	X0025657	VANDERFORD, ALEXANDRA S.	09/27/22	09/27/22	MEALS		23.35
10-06	AP	X0025657	VANDERFORD, ALEXANDRA S.	09/28/22	09/28/22	MEALS		43.19
10-06	AP	X0025657	VANDERFORD, ALEXANDRA S.	09/27/22	09/27/22	TAXI/RIDE SHARE		31.09
10-06	AP	X0025657	VANDERFORD, ALEXANDRA S.	09/28/22	09/28/22	TAXI/RIDE SHARE		54.63
10-06	AP	X0025657	VANDERFORD, ALEXANDRA S.	09/27/22	09/28/22	PARKING		24.00
10-06	AP	X0026006	HON. SCOTT DESJARLAIS	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		1,068.76
10-06	AP	X0026247	DENNIS, AMY L.	09/20/22	09/20/22	MEALS		22.92
10-06	AP	X0026247	DENNIS, AMY L.	09/09/22	09/30/22	PRIVATE AUTO MILEAGE		576.25
10-06	AP	X0026247	DENNIS, AMY L.	10/01/22	10/01/22	PRIVATE AUTO MILEAGE		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
10-25	AP	X0027979	MOON, REBECCA A	09/20/22 09/20/22 MEALS	32.40	
10-25	AP	X0027979	MOON, REBECCA A	09/01/22 09/29/22 PRIVATE AUTO MILEAGE	297.50	
10-25	AP	X0027979	MOON, REBECCA A	10/04/22 10/12/22 PRIVATE AUTO MILEAGE	196.25	
11-01	AP	X0026060	POND, SHIRLEY	10/04/22 10/24/22 PRIVATE AUTO MILEAGE	812.52	
11-03	AP	X0029536	DENNIS, AMY L	10/14/22 10/14/22 MEALS	16.94	
11-03	AP	X0029536	DENNIS, AMY L	10/19/22 10/19/22 MEALS	10.83	
11-03	AP	X0029536	DENNIS, AMY L	10/06/22 10/19/22 PRIVATE AUTO MILEAGE	334.38	
11-08	AP	X0030252	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	366.60	
11-08	AP	X0031128	CITIBANK	10/11/22 10/15/22 AIRFARE COMMERCIAL TRANSPORT	300.17	
11-09	AP	X0025236	CITIBANK	09/13/22 09/13/22 AIRFARE COMMERCIAL TRANSPORT	366.60	
11-09	AP	X0025236	CITIBANK	09/15/22 09/15/22 AIRFARE COMMERCIAL TRANSPORT	366.60	
11-09	AP	X0025236	CITIBANK	09/20/22 09/20/22 AIRFARE COMMERCIAL TRANSPORT	366.60	
11-09	AP	X0025236	CITIBANK	09/22/22 09/22/22 AIRFARE COMMERCIAL TRANSPORT	366.60	
11-09	AP	X0025236	CITIBANK	09/27/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT	803.20	
11-09	AP	X0025236	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT	366.60	
11-09	AP	X0025236	CITIBANK	09/02/22 09/04/22 LODGING	788.46	
11-09	AP	X0025236	CITIBANK	09/02/22 09/04/22 PARKING	118.00	
11-09	AP	X0030878	MOON, REBECCA A	10/26/22 10/28/22 LODGING	561.63	
11-09	AP	X0030878	MOON, REBECCA A	10/06/22 10/06/22 MEALS	20.00	
11-09	AP	X0030878	MOON, REBECCA A	10/20/22 10/20/22 MEALS	31.00	
11-09	AP	X0030878	MOON, REBECCA A	10/24/22 10/24/22 MEALS	22.00	
11-09	AP	X0030878	MOON, REBECCA A	10/25/22 10/25/22 MEALS	6.45	
11-09	AP	X0030878	MOON, REBECCA A	10/26/22 10/26/22 MEALS	55.00	
11-09	AP	X0030878	MOON, REBECCA A	10/31/22 10/31/22 MEALS	28.00	
11-09	AP	X0030878	MOON, REBECCA A	10/06/22 10/31/22 PRIVATE AUTO MILEAGE	743.75	
11-09	AP	X0030878	MOON, REBECCA A	10/26/22 10/28/22 PARKING	30.60	
11-17	AP	X0029970	CITIBANK	10/11/22 10/15/22 LODGING	1,088.76	
11-17	AP	X0029970	CITIBANK	10/11/22 10/11/22 MEALS	137.40	
11-17	AP	X0029970	CITIBANK	10/12/22 10/12/22 MEALS	43.34	
11-17	AP	X0029970	CITIBANK	10/13/22 10/13/22 MEALS	9.49	
11-17	AP	X0029970	CITIBANK	10/14/22 10/14/22 MEALS	35.19	
11-17	AP	X0029970	CITIBANK	10/11/22 10/11/22 WI-FI ON TRAVEL	19.80	
11-17	AP	X0029970	CITIBANK	10/11/22 10/15/22 CAR RENTAL	512.08	
11-17	AP	X0029970	CITIBANK	10/14/22 10/14/22 GASOLINE	39.75	
11-17	AP	X0029970	CITIBANK	10/15/22 10/15/22 GASOLINE	11.50	
11-17	AP	X0029970	CITIBANK	10/11/22 10/14/22 PARKING	209.76	
12-01	AP	X0011933	POND, SHIRLEY	11/02/22 11/16/22 PRIVATE AUTO MILEAGE	611.26	
12-01	AP	X0033985	HON. SCOTT DESJARLAIS	10/02/22 10/20/22 PRIVATE AUTO MILEAGE	378.75	
12-07	AP	X0034499	POND, SHIRLEY	11/28/22 11/30/22 PRIVATE AUTO MILEAGE	138.76	
12-12	AP	X0035394	DENNIS, AMY L	11/08/22 11/08/22 MEALS	10.83	
12-12	AP	X0035394	DENNIS, AMY L	11/16/22 11/16/22 MEALS	18.55	
12-12	AP	X0035394	DENNIS, AMY L	11/01/22 11/16/22 PRIVATE AUTO MILEAGE	296.26	
12-19	AP	X0037279	MOON, REBECCA A	11/16/22 11/16/22 MEALS	29.65	

12-19	AP	X0037279	MOON, REBECCA A	11/02/22	12/08/22	PRIVATE AUTO MILEAGE		513.75
							TRAVEL TOTALS:	14,290.39
			RENT, COMMUNICATION, UTILITIES					
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		105.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,206.92
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		578.55
11-09	AP	X0025091	CITIBANK -COLUMBIA POWER AND WAT	09/03/22	10/03/22	UTILITIES		203.95
11-09	AP	X0025091	CITIBANK -COMCAST	09/03/22	10/02/22	UTILITIES		118.43
11-09	AP	X0025091	CITIBANK -COMCAST	09/12/22	10/11/22	UTILITIES		332.31
11-09	AP	X0025091	CITIBANK -SPECTRUM	09/01/22	09/30/22	UTILITIES		159.98
11-09	AP	X0030009	CITIBANK -COLUMBIA POWER AND WAT	10/03/22	11/03/22	UTILITIES		202.29
11-10	AP	X0031859	AT&T	09/20/22	10/19/22	UTILITIES		205.79
11-10	AP	X0031863	AIRGAS EAST	09/01/22	09/30/22	UTILITIES		27.60
11-10	AP	X0031864	AT&T	08/29/22	09/28/22	UTILITIES		206.68
11-10	AP	X0031865	AT&T	08/20/22	09/19/22	UTILITIES		206.68
11-10	AP	X0031866	AT&T	09/23/22	10/22/22	UTILITIES		105.00
11-10	AP	X0031870	AT&T	09/08/22	10/07/22	UTILITIES		206.35
11-10	AP	X0031873	VERIZON	10/13/22	11/12/22	UTILITIES		517.91
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,194.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		578.77
11-28	AP	X0034192	AT&T	10/08/22	11/07/22	UTILITIES		205.26
11-28	AP	X0034194	AT&T	09/29/22	10/28/22	UTILITIES		205.35
12-01	AP	X0034617	AT&T	10/23/22	11/22/22	UTILITIES		105.00
12-16	AP	01622091	VIEW AT FOUNTAINS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,880.00
12-21	AP	X0039271	AT&T	10/29/22	11/28/22	UTILITIES		233.59
12-21	AP	X0039272	AT&T	10/20/22	11/19/22	UTILITIES		226.93
12-21	AP	X0039278	VERIZON	11/13/22	12/12/22	UTILITIES		518.00
12-22	AP	01624785	VIEW AT FOUNTAINS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		203.33
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		105.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,242.61
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		578.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,863.55
			PRINTING AND REPRODUCTION					
11-10	AP	X0031869	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-28	AP	X0034196	ACCURATE WORD	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO		43.00
12-01	AP	X0034193	US CAPITOL HISTORICAL SOCIETY	11/18/22	11/18/22	FRANKABLE PRINTING & REPROD		4,990.00
							PRINTING AND REPRODUCTION TOTALS:	5,076.00
			OTHER SERVICES					
10-16	AP	01604703	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01604704	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		200.31
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		64.40
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		64.40
11-10	AP	X0031867	MAXIMUM SHRED PROTECTION CO LLC	09/07/22	09/07/22	JANITORIAL AND MAINT SERV		65.00
11-10	AP	X0031874	MAXIMUM SHRED PROTECTION CO LLC	10/20/22	10/20/22	JANITORIAL AND MAINT SERV		84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
11-16	AP	01613090	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613091	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	01/03/22 11/30/22	SECURITY SERVICE	-31.84
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	200.31
12-01	AP	X0034015	POND, SHIRLEY	11/21/22 11/21/22	JANITORIAL AND MAINT SERV	178.00
12-05	AP	X0034639	DAMILIC CORPORATION	12/10/22 12/09/23	NON-TECHNOLOGY SERVICE CONTR	486.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	64.40
12-16	AP	01621150	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621151	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	200.31
12-30	AP	X0039273	MAXIMUM SHRED PROTECTION CO LLC	11/29/22 11/29/22	JANITORIAL AND MAINT SERV	65.00
					OTHER SERVICES TOTALS:	12,365.29
SUPPLIES AND MATERIALS						
10-05	AP	X0024750	QUENCH USA LLC	10/01/22 10/31/22	WATER	235.00
10-25	AP	X0027979	MOON, REBECCA A	09/27/22 09/27/22	FOOD & BEVERAGE	14.00
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	408.45
11-09	AP	X0025091	CITIBANK -Daily News Journal	08/06/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-09	AP	X0025091	CITIBANK -Knox News Sentinel	08/06/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-09	AP	X0025091	CITIBANK -NYTimes NYTimes	08/27/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L	29.68
11-09	AP	X0025091	CITIBANK -PUNCHBOWL NEWS	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	30.00
11-09	AP	X0025091	CITIBANK -THE BUSINESS JOURNALS	08/28/22 08/27/23	PUBLICATIONS/REFERENCE MAT'L	322.24
11-09	AP	X0025091	CITIBANK -The Tennessean	08/06/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L	12.71
11-09	AP	X0030009	CITIBANK -Daily News Journal	09/06/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-09	AP	X0030009	CITIBANK -Knox News Sentinel	09/06/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-09	AP	X0030009	CITIBANK -NYTimes NYTimes	09/27/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L	29.68
11-09	AP	X0030009	CITIBANK -PUNCHBOWL NEWS	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	30.00
11-09	AP	X0030009	CITIBANK -The Tennessean	09/06/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	12.71
11-10	AP	X0031858	QUENCH USA LLC	11/01/22 11/30/22	WATER	235.00
11-10	AP	X0031862	MOUNTAIN VALLEY OF NASHVILLE INC	09/01/22 09/30/22	WATER	31.00
11-10	AP	X0031868	A-Z OFFICE RESOURCES INC	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	60.53
11-10	AP	X0031871	THE WALL STREET JOURNAL	01/05/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L	634.37
11-14	AP	X0031872	AIRGAS EAST	10/01/22 10/31/22	WATER	27.60
11-17	AP	X0029970	CITIBANK	10/12/22 10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	173.11
11-28	AP	X0034195	MOUNTAIN VALLEY OF NASHVILLE INC	10/01/22 10/31/22	WATER	31.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	406.09
11-30	AP	X0034432	QUENCH USA LLC	12/01/22 12/31/22	WATER	235.00
12-29	AP	X0039275	AIRGAS EAST	11/01/22 11/30/22	WATER	27.60
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-67.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	299.24
					SUPPLIES AND MATERIALS TOTALS:	3,231.97
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	299.25

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	299.25
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	299.25
							EQUIPMENT TOTALS: 897.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 373,008.38
							OFFICE TOTALS: 373,008.38

2021 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	107.90
							FRANKED MAIL TOTALS: 107.90
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605222	301 WEST MAIN PARTNERSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
10-16	AP	01605256	THE VILLAGE GREEN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01605294	BLACK PERCH LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	577.88
11-16	AP	01613606	301 WEST MAIN PARTNERSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
11-16	AP	01613640	THE VILLAGE GREEN LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01613678	BLACK PERCH LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	577.88
12-16	AP	01621666	301 WEST MAIN PARTNERSHIP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
12-16	AP	01621699	THE VILLAGE GREEN LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01621737	BLACK PERCH LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	577.88
							RENT, COMMUNICATION, UTILITIES TOTALS: 12,734.64
OTHER SERVICES							
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	10/01/21	12/31/21	SECURITY SERVICE	-11.94
							OTHER SERVICES TOTALS: -11.94
SUPPLIES AND MATERIALS							
11-14	AP	X0031860	MOUNTAIN VALLEY OF NASHVILLE INC	01/01/21	01/31/21	WATER	39.29
11-23	AP	X0031861	MOUNTAIN VALLEY OF NASHVILLE INC	04/01/21	04/30/21	WATER	39.29
							SUPPLIES AND MATERIALS TOTALS: 78.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,909.18
							OFFICE TOTALS: 12,909.18

INTERN ALLOWANCES
2022 HON. SCOTT DESJARLAIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,075.01	2,675.00
INTERN ALLOWANCES TOTALS:	16,075.01	2,675.00
OFFICE TOTALS:	16,075.01	2,675.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ESSEPIAN IV, JOHN P.	10/13/22	12/31/22	PAID INTERN - HOUSE PROGRAM	2,675.00
				PERSONNEL COMPENSATION TOTALS: 2,675.00
				INTERN ALLOWANCES TOTALS: 2,675.00
				OFFICE TOTALS: 2,675.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	573.27	421.68
				PERSONNEL COMPENSATION	1,554,032.30	310,586.11
				TRAVEL	19,139.78	4,921.58
				RENT, COMMUNICATION, UTILITIES	19,062.20	5,367.35
				PRINTING AND REPRODUCTION	104.84	4.61
				OTHER SERVICES	24,263.33	5,995.00
				SUPPLIES AND MATERIALS	13,353.38	1,710.68
				EQUIPMENT	1,950.97	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,632,480.07	329,457.01
				OFFICE TOTALS:	1,632,480.07	329,457.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	101.66
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	320.02
					FRANKED MAIL TOTALS:	421.68
PERSONNEL COMPENSATION						
			ABUSCH, AVIVA R	10/01/22 11/13/22	COMMUNICATIONS DIRECTOR	11,388.89
			ARROJO, DAVID	10/01/22 10/01/22	SHARED EMPLOYEE	41.67
			BRIER, THERESA K.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	30,750.00
			CHAPMAN, JAYNE	10/01/22 12/31/22	PART-TIME EMPLOYEE	9,750.00
			CORSI MENDEZ, FABIANA A.	10/01/22 10/25/22	LEGISLATIVE ASSISTANT	5,763.89
			DEJESUS, JAMES J.	10/01/22 12/31/22	PART-TIME EMPLOYEE	7,749.99
			DOUGAN-ROCHA, ALEXIS	10/01/22 12/31/22	EXC ASST/OFFICE MGR/SCHEDULER	34,500.00
			EDELSON, BRANDHEY	10/01/22 12/31/22	OUTREACH DIRECTOR	30,750.00
			GOLDBERG, LEWIS M.	10/01/22 12/31/22	CASEWORKER	22,500.00
			KUSTIN, CASEY	10/01/22 12/31/22	CHIEF OF STAFF/OPERATIONS	23,175.00
			LIPSICH, WENDI E.	10/01/22 12/31/22	DISTRICT DIRECTOR	50,675.01
			MENDOZA-FARFAN, TIFFANY	10/01/22 12/31/22	DIGITAL DIRECTOR/LEG ASSIST	22,250.01
			RADUCCI, JENNIFER E.	10/01/22 12/31/22	CASEWORKER	21,624.99
			ROGIN, JOSHUA A.	10/01/22 10/19/22	CHIEF OF STAFF	10,682.22
			ROGIN, JOSHUA A.	10/01/22 10/19/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,184.44
			ROGOFF, ALEXANDER B.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	18,750.00
			STEINBERG, JACK M.	10/01/22 10/18/22	SHARED EMPLOYEE	2,700.00
			STEINBERG, JACK M.	10/01/22 10/18/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,350.00
					PERSONNEL COMPENSATION TOTALS:	310,586.11
TRAVEL						
10-03	AP	01601916	BRIER, THERESA K.	08/26/22 08/31/22	PRIVATE AUTO MILEAGE	48.75
10-03	AP	01601917	BRIER, THERESA K.	09/01/22 09/11/22	PRIVATE AUTO MILEAGE	56.25
10-03	AP	01601920	ROGIN, JOSHUA A.	09/27/22 09/27/22	TAXI/RIDE SHARE	36.10
10-03	AP	01601920	ROGIN, JOSHUA A.	09/08/22 09/14/22	PARKING	45.35
10-04	AP	01601897	ROGOFF, ALEXANDER B.	08/27/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT	327.70

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10-05	AP	01602147	LIPSICH, WENDI E.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	53.75
10-05	AP	01602190	LIPSICH, WENDI E.	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	237.69
10-05	AP	01602190	LIPSICH, WENDI E.	09/21/22	09/23/22	LODGING	347.04
10-05	AP	01602190	LIPSICH, WENDI E.	09/08/22	09/17/22	PRIVATE AUTO MILEAGE	147.50
10-05	AP	01602190	LIPSICH, WENDI E.	09/21/22	09/23/22	TAXI/RIDE SHARE	194.95
10-05	AP	01602190	LIPSICH, WENDI E.	09/21/22	09/23/22	PARKING	39.00
10-07	AP	01602486	EDELSON, BRANDEY L.	04/27/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	651.21
10-07	AP	01602486	EDELSON, BRANDEY L.	04/27/22	04/28/22	LODGING	358.00
10-07	AP	01602486	EDELSON, BRANDEY L.	04/27/22	04/27/22	TAXI/RIDE SHARE	19.28
10-07	AP	01602487	EDELSON, BRANDEY L.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	34.87
10-07	AP	01602495	EDELSON, BRANDEY L.	07/01/22	07/30/22	PRIVATE AUTO MILEAGE	148.12
10-07	AP	01602495	EDELSON, BRANDEY L.	07/29/22	07/29/22	PARKING	8.00
10-07	AP	01602497	EDELSON, BRANDEY L.	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	237.70
10-07	AP	01602497	EDELSON, BRANDEY L.	09/21/22	09/23/22	LODGING	367.72
10-17	AP	01603717	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	-270.60
10-17	AP	01603717	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	93.60
10-17	AP	01603717	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	238.98
10-17	AP	01603717	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	211.60
10-17	AP	01603717	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	188.60
10-17	AP	01603717	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	123.89
10-17	AP	01603717	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	TAXI/RIDE SHARE	111.26
10-17	AP	01603717	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE	107.74
10-18	AP	01604030	MENDOZA-FARFAN, TIFFANY	09/07/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	153.20
12-23	AP	01610361	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	275.32
12-23	AP	01610361	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	329.01
TRAVEL TOTALS:							4,921.58

RENT, COMMUNICATION, UTILITIES							
10-03	AP	01601910	COMCAST	09/24/22	10/23/22	UTILITIES	395.19
10-13	AP	01603710	CITI PCARD-USPS PO 1122060493	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL	12.00
10-17	AP	01604018	CITI PCARD-COMCAST/XFINITY	09/24/22	10/23/22	UTILITIES	395.19
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	752.54
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00
10-21	AP	01605958	VERIZON WIRELESS	09/02/22	10/01/22	UTILITIES	295.02
10-21	AP	01605964	VERIZON WIRELESS	10/02/22	11/01/22	UTILITIES	294.78
11-28	AP	01612426	VERIZON WIRELESS	11/02/22	12/01/22	UTILITIES	294.78
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	732.15
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00
12-15	AP	01617604	COMCAST	11/24/22	12/23/22	UTILITIES	391.27
12-23	AP	01619698	VERIZON WIRELESS	12/02/22	01/01/23	UTILITIES	294.78
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	671.90
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,367.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THEODORE E. DEUTCH—Con.						
PRINTING AND REPRODUCTION						
10-17	AP 01604027	XEROX CORPORATION	06/30/22 07/30/22	NON-FRANKABLE PRINTING & REPRO		4.61
					PRINTING AND REPRODUCTION TOTALS:	4.61
OTHER SERVICES						
10-16	AP 01604999	INDIGOVERN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-03	AP 01608954	SHREDEX LLC	10/20/22 10/20/22	JANITORIAL AND MAINT SERV		400.00
11-16	AP 01613384	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP 01621445	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	5,995.00
SUPPLIES AND MATERIALS						
10-03	AP 01601902	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		49.17
10-03	AP 01601906	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		11.99
10-03	AP 01601918	ROGIN.JOSHUA A	08/25/22 09/24/22	PUBLICATIONS/REFERENCE MAT'L		15.89
10-03	AP 01601920	ROGIN.JOSHUA A	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)		209.60
10-03	AP 01601920	ROGIN.JOSHUA A	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L		15.89
10-13	AP 01603710	CITI PCARD-PUBLIX #1274	09/24/22 09/24/22	FOOD & BEVERAGE		43.93
10-13	AP 01603710	CITI PCARD-VICTRA FL-DELRAY BEACH	09/10/22 09/10/22	OFFICE SUPPLIES (OUTSIDE)		96.28
10-17	AP 01604018	CITI PCARD-BISHOP WATER	09/01/22 09/30/22	WATER		12.00
10-17	AP 01604018	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	08/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L		570.00
10-17	AP 01604018	CITI PCARD-NYTIMES	08/26/22 09/25/22	PUBLICATIONS/REFERENCE MAT'L		57.97
10-17	AP 01604018	CITI PCARD-NYTIMES	09/26/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L		75.79
10-17	AP 01604018	CITI PCARD-READYREFRESH BY NESTLE	07/27/22 08/26/22	WATER		37.10
10-17	AP 01604018	CITI PCARD-READYREFRESH BY NESTLE	08/27/22 09/26/22	WATER		37.10
10-17	AP 01604028	MENDOZA-FARFAN, TIFFANY	09/21/22 09/21/22	FOOD & BEVERAGE		66.69
11-10	AP 01610367	READYREFRESH BLUETRITON BRANDS INC	09/27/22 10/26/22	WATER		37.10
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		239.92
12-23	AP 01619133	DOUGAN-ROCHA,ALEXIS	12/03/22 12/03/22	OFFICE SUPPLIES (OUTSIDE)		134.26
					SUPPLIES AND MATERIALS TOTALS:	1,710.68
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		150.00
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		150.00
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,457.01
					OFFICE TOTALS:	329,457.01
2021 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604464	PEBB BOCA CORPORATE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
11-16	AP 01612852	PEBB BOCA CORPORATE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
12-16	AP 01620912	PEBB BOCA CORPORATE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,906.14

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,906.14	
										OFFICE TOTALS:		10,906.14	
INTERN ALLOWANCES													
2022 HON. THEODORE E. DEUTCH													
INTERN ALLOWANCES													
										PERSONNEL COMPENSATION	32,814.30	-1,365.73	
										INTERN ALLOWANCES TOTALS:	32,814.30	-1,365.73	
										OFFICE TOTALS:	32,814.30	-1,365.73	
INTERN ALLOWANCES													
PERSONNEL COMPENSATION													
DOPP, JORDAN Z.										09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	-1,365.73
										PERSONNEL COMPENSATION TOTALS:		-1,365.73	
										INTERN ALLOWANCES TOTALS:		-1,365.73	
										OFFICE TOTALS:		-1,365.73	
MEMBERS REPRESENTATIONAL ALLOW													
2022 HON. MARIO DIAZ-BALART													
OFFICIAL EXPENSES OF MEMBERS													
										FRANKED MAIL	42,926.59	8,508.75	
										PERSONNEL COMPENSATION	1,243,125.75	391,170.14	
										TRAVEL	102,728.03	31,151.23	
										RENT, COMMUNICATION, UTILITIES	156,625.64	60,306.44	
										PRINTING AND REPRODUCTION	69,587.10	33,910.30	
										OTHER SERVICES	33,375.26	14,659.05	
										SUPPLIES AND MATERIALS	32,990.92	14,755.02	
										EQUIPMENT	32,826.72	23,677.25	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,714,186.01	578,138.18	
										OFFICE TOTALS:	1,714,186.01	578,138.18	
OFFICIAL EXPENSES OF MEMBERS													
FRANKED MAIL													
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					470.42		
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					12.48		
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					7,877.13		
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL					-15.95		
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					84.59		
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					38.68		
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL					41.40		
										FRANKED MAIL TOTALS:	8,508.75		
PERSONNEL COMPENSATION													
		ALVAREZ, YOFI G. ....	.....	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC					24,000.00		
		BLANCO,JENNIFER .....	.....	10/01/22	12/31/22	SENIOR CONGRESSIONAL AIDE					21,624.99		
		COLON,KIMBERLY Y .....	.....	10/01/22	12/31/22	CONGRESSIONAL AIDE					20,250.00		
		DOS SANTOS,ELIZABETH M .....	.....	10/01/22	12/31/22	LEGISLATIVE ASSISTANT					24,750.00		
		GONZALEZ, CESAR .....	.....	10/01/22	12/31/22	CHIEF OF STAFF					50,925.00		
		GRENET, ELANA C. ....	.....	10/01/22	12/31/22	STAFF ASSISTANT					18,500.01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
		HERNANDEZ, ANNETTE M.	10/01/22 12/31/22	OUTREACH DIRECTOR	17,499.99	
		HERNANDEZ, LAURA D.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	24,750.00	
		MORALES, ANDREA C.	10/01/22 12/31/22	DIR OF OPERATIONS & PRESS AIDE	23,137.50	
		MORLEY, AUTUMN J.	10/01/22 12/31/22	COUNSEL/SENIOR POLICY ADVISOR	25,800.00	
		OLIVEROS, GLORIANNE M.	10/01/22 12/31/22	DISTRICT DIRECTOR	32,450.01	
		OTERO, MIGUEL	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	10,912.50	
		PADRO, ENRIQUE	10/01/22 12/31/22	SOUTHWEST FL DIRECTOR	29,250.00	
		REYNOLDS, GISELLE G.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	27,000.00	
		SCHIEFFER, ABBEY E.	10/01/22 10/31/22	SHARED EMPLOYEE	2,000.00	
		SCOTT, VANESSA M.	12/30/22 12/31/22	LEG ASSIT & LEG CORRESPONDENT	188.89	
		SMOLI, DIETWIN J.	10/01/22 12/31/22	STAFF ASSISTANT	17,750.01	
		SWEET, CHRISTOPHER E.	10/01/22 12/31/22	DEP CHIEF OF STAFF & LEGIS DIR	20,381.24	
				PERSONNEL COMPENSATION TOTALS:	391,170.14	
		TRAVEL				
10-03	AP	X0019991	OTERO, MIGUEL	09/07/22 09/07/22	MEALS	7.38
10-03	AP	X0019991	OTERO, MIGUEL	09/08/22 09/08/22	MEALS	6.66
10-03	AP	X0019991	OTERO, MIGUEL	08/23/22 09/22/22	PRIVATE AUTO MILEAGE	468.85
10-03	AP	X0019991	OTERO, MIGUEL	09/07/22 09/07/22	TAXI/RIDE SHARE	11.44
10-03	AP	X0019991	OTERO, MIGUEL	09/08/22 09/08/22	TAXI/RIDE SHARE	27.80
10-03	AP	X0019991	OTERO, MIGUEL	09/07/22 09/07/22	TOLLS	9.74
10-03	AP	X0019991	OTERO, MIGUEL	09/09/22 09/09/22	TOLLS	6.33
10-03	AP	X0022255	GONZALEZ, CESAR	09/21/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	337.20
10-03	AP	X0022255	GONZALEZ, CESAR	09/21/22 09/21/22	MEALS	9.66
10-03	AP	X0022255	GONZALEZ, CESAR	09/22/22 09/22/22	MEALS	6.93
10-03	AP	X0022255	GONZALEZ, CESAR	09/25/22 09/25/22	MEALS	13.32
10-03	AP	X0022255	GONZALEZ, CESAR	09/03/22 10/02/22	WI-FI ON TRAVEL	49.95
10-03	AP	X0022255	GONZALEZ, CESAR	09/22/22 09/22/22	GASOLINE	10.47
10-03	AP	X0022255	GONZALEZ, CESAR	09/25/22 09/25/22	GASOLINE	57.07
10-03	AP	X0022255	GONZALEZ, CESAR	09/21/22 09/26/22	PRIVATE AUTO MILEAGE	22.51
10-03	AP	X0022255	GONZALEZ, CESAR	09/22/22 09/22/22	PARKING	2.45
10-03	AP	X0022255	GONZALEZ, CESAR	09/21/22 09/25/22	TOLLS	3.87
10-14	AP	X0027023	OTERO, MIGUEL	09/29/22 09/29/22	GASOLINE	24.00
10-14	AP	X0027023	OTERO, MIGUEL	09/29/22 10/29/22	GASOLINE	52.78
10-14	AP	X0027023	OTERO, MIGUEL	09/29/22 09/30/22	PRIVATE AUTO MILEAGE	9.26
10-14	AP	X0027023	OTERO, MIGUEL	10/01/22 10/06/22	PRIVATE AUTO MILEAGE	30.01
10-14	AP	X0027023	OTERO, MIGUEL	10/06/22 10/06/22	TOLLS	1.08
10-16	AP	01605023	FORD MOTOR CREDIT	10/01/22 10/31/22	AUTOMOBILE LEASE	712.75
10-18	AP	X0027356	OLIVEROS, GLORIANNE	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	64.86
10-18	AP	X0027356	OLIVEROS, GLORIANNE	10/01/22 10/06/22	PRIVATE AUTO MILEAGE	63.89
10-19	AP	X0018550	HERNANDEZ, ANNETTE M.	03/17/22 03/17/22	MEALS	12.69
10-19	AP	X0018550	HERNANDEZ, ANNETTE M.	05/11/22 05/11/22	MEALS	10.64
10-19	AP	X0018550	HERNANDEZ, ANNETTE M.	06/23/22 06/23/22	MEALS	4.38
10-19	AP	X0018550	HERNANDEZ, ANNETTE M.	07/25/22 07/25/22	PARKING	20.00

10-19	AP	X0025169	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	248.60
10-19	AP	X0025169	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	248.60
10-19	AP	X0025169	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	248.60
10-19	AP	X0025169	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	349.60
10-19	AP	X0025169	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	248.60
10-19	AP	X0027374	HERNANDEZ, ANNETTE M.	07/13/22	09/15/22	PRIVATE AUTO MILEAGE	52.52
10-19	AP	X0027374	HERNANDEZ, ANNETTE M.	07/13/22	07/13/22	PARKING	30.00
10-19	AP	X0027403	HON MARIO DIAZ-BALART	09/07/22	09/07/22	MEALS	5.61
10-19	AP	X0027403	HON MARIO DIAZ-BALART	09/03/22	10/02/22	WI-FI ON TRAVEL	49.95
10-19	AP	X0027403	HON MARIO DIAZ-BALART	10/03/22	11/02/22	WI-FI ON TRAVEL	49.95
10-19	AP	X0027403	HON MARIO DIAZ-BALART	08/09/22	08/09/22	GASOLINE	27.05
10-19	AP	X0027403	HON MARIO DIAZ-BALART	08/25/22	08/25/22	GASOLINE	21.50
10-19	AP	X0027403	HON MARIO DIAZ-BALART	09/01/22	09/01/22	GASOLINE	33.50
10-19	AP	X0027403	HON MARIO DIAZ-BALART	09/07/22	09/07/22	GASOLINE	14.15
10-19	AP	X0027403	HON MARIO DIAZ-BALART	09/08/22	09/08/22	GASOLINE	31.90
10-19	AP	X0027403	HON MARIO DIAZ-BALART	09/10/22	09/10/22	GASOLINE	37.55
10-19	AP	X0027403	HON MARIO DIAZ-BALART	09/19/22	09/19/22	GASOLINE	15.20
10-19	AP	X0027403	HON MARIO DIAZ-BALART	09/28/22	09/28/22	GASOLINE	12.50
10-19	AP	X0027403	HON MARIO DIAZ-BALART	10/04/22	10/04/22	GASOLINE	28.98
10-19	AP	X0027403	HON MARIO DIAZ-BALART	10/05/22	10/05/22	PARKING	7.00
10-24	AP	X0028234	COLON, KIMBERLY Y.	10/11/22	10/11/22	MEALS	11.37
10-24	AP	X0028234	COLON, KIMBERLY Y.	10/12/22	10/12/22	MEALS	10.56
10-24	AP	X0028234	COLON, KIMBERLY Y.	10/18/22	10/18/22	MEALS	5.22
10-24	AP	X0028234	COLON, KIMBERLY Y.	10/01/22	10/11/22	PRIVATE AUTO MILEAGE	143.75
10-25	AP	X0027203	GONZALEZ, CESAR	10/13/22	10/13/22	MEALS	2.99
10-25	AP	X0027203	GONZALEZ, CESAR	10/18/22	10/18/22	MEALS	7.65
10-25	AP	X0027203	GONZALEZ, CESAR	10/01/22	10/31/22	WI-FI ON TRAVEL	49.95
10-25	AP	X0027203	GONZALEZ, CESAR	10/17/22	10/18/22	CAR RENTAL	130.67
10-25	AP	X0027203	GONZALEZ, CESAR	10/18/22	10/18/22	GASOLINE	21.59
10-25	AP	X0027203	GONZALEZ, CESAR	10/17/22	10/18/22	PRIVATE AUTO MILEAGE	8.76
10-25	AP	X0027203	GONZALEZ, CESAR	10/17/22	10/17/22	PARKING	2.45
10-25	AP	X0028240	GRENET, ELANA C.	10/11/22	10/11/22	MEALS	6.52
10-25	AP	X0028240	GRENET, ELANA C.	10/12/22	10/12/22	MEALS	8.21
10-25	AP	X0028240	GRENET, ELANA C.	10/18/22	10/18/22	MEALS	73.86
10-25	AP	X0028240	GRENET, ELANA C.	10/11/22	10/18/22	PRIVATE AUTO MILEAGE	269.63
10-25	AP	X0028254	GRENET, ELANA C.	10/01/22	10/01/22	PRIVATE AUTO MILEAGE	15.53
10-25	AP	X0028259	GRENET, ELANA C.	09/07/22	09/07/22	MEALS	27.01
10-25	AP	X0028259	GRENET, ELANA C.	09/09/22	09/09/22	MEALS	9.83
10-25	AP	X0028259	GRENET, ELANA C.	09/11/22	09/11/22	PRIVATE AUTO MILEAGE	3.07
10-25	AP	X0028259	GRENET, ELANA C.	09/07/22	09/07/22	TAXI/RIDE SHARE	13.88
10-25	AP	X0028614	GRENET, ELANA C.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	7.06
10-27	AP	X0024890	CITIBANK	09/07/22	09/09/22	LODGING	10,066.00
10-27	AP	X0024890	CITIBANK	09/21/22	09/25/22	CAR RENTAL	270.54
10-27	AP	X0024890	CITIBANK	09/07/22	09/09/22	PARKING	700.00
11-01	AP	X0029455	HERNANDEZ, LAURA D.	10/24/22	10/24/22	WI-FI ON TRAVEL	19.00
11-01	AP	X0029455	HERNANDEZ, LAURA D.	10/24/22	10/24/22	TAXI/RIDE SHARE	32.06
11-02	AP	X0028947	PADRON, ENRIQUE	10/11/22	10/11/22	MEALS	27.45
11-02	AP	X0028947	PADRON, ENRIQUE	10/12/22	10/12/22	MEALS	75.97
11-02	AP	X0028947	PADRON, ENRIQUE	10/03/22	10/20/22	PRIVATE AUTO MILEAGE	792.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
11-02	AP	X0029304	OTERO, MIGUEL	10/19/22 10/25/22	PRIVATE AUTO MILEAGE	166.70
11-02	AP	X0029304	OTERO, MIGUEL	10/19/22 10/19/22	TOLLS	1.08
11-02	AP	X0029304	OTERO, MIGUEL	10/24/22 10/24/22	TOLLS	1.08
11-02	AP	X0029304	OTERO, MIGUEL	10/25/22 10/25/22	TOLLS	5.88
11-07	AP	X0030726	BLANCO, JENNIFER	10/31/22 10/31/22	PRIVATE AUTO MILEAGE	23.54
11-07	AP	X0030726	BLANCO, JENNIFER	10/31/22 10/31/22	TOLLS	1.88
11-07	AP	X0030760	OTERO, MIGUEL	10/26/22 10/31/22	PRIVATE AUTO MILEAGE	25.84
11-07	AP	X0030760	OTERO, MIGUEL	10/31/22 10/31/22	TOLLS	1.08
11-08	AP	X0031122	HON MARIO DIAZ-BALART	10/08/22 10/08/22	GASOLINE	23.00
11-08	AP	X0031424	DOS SANTOS, ELIZABETH M.	10/31/22 10/31/22	MEALS	23.36
11-08	AP	X0031424	DOS SANTOS, ELIZABETH M.	11/01/22 11/01/22	MEALS	33.28
11-08	AP	X0031424	DOS SANTOS, ELIZABETH M.	10/31/22 11/04/22	CAR RENTAL	387.91
11-08	AP	X0031424	DOS SANTOS, ELIZABETH M.	11/03/22 11/03/22	GASOLINE	51.84
11-08	AP	X0031424	DOS SANTOS, ELIZABETH M.	11/04/22 11/04/22	GASOLINE	39.77
11-09	AP	X0028602	GONZALEZ, CESAR	10/26/22 10/27/22	LODGING	179.67
11-09	AP	X0028602	GONZALEZ, CESAR	10/26/22 10/26/22	MEALS	16.50
11-09	AP	X0028602	GONZALEZ, CESAR	10/27/22 10/27/22	MEALS	31.64
11-09	AP	X0028602	GONZALEZ, CESAR	10/28/22 10/28/22	MEALS	8.00
11-09	AP	X0028602	GONZALEZ, CESAR	10/30/22 10/30/22	MEALS	14.86
11-09	AP	X0028602	GONZALEZ, CESAR	10/31/22 10/31/22	MEALS	76.13
11-09	AP	X0028602	GONZALEZ, CESAR	10/27/22 10/28/22	PRIVATE AUTO MILEAGE	700.63
11-09	AP	X0028602	GONZALEZ, CESAR	10/28/22 10/28/22	PARKING	15.00
11-09	AP	X0031839	BLANCO, JENNIFER	11/03/22 11/03/22	MEALS	47.77
11-09	AP	X0031839	BLANCO, JENNIFER	11/03/22 11/03/22	PRIVATE AUTO MILEAGE	138.88
11-09	AP	X0031888	HON MARIO DIAZ-BALART	11/03/22 12/02/22	WI-FI ON TRAVEL	49.95
11-14	AP	X0030223	CITIBANK	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	244.60
11-14	AP	X0030223	CITIBANK	10/24/22 10/30/22	AIRFARE COMMERCIAL TRANSPORT	396.19
11-14	AP	X0030223	CITIBANK	10/31/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	672.84
11-14	AP	X0030223	CITIBANK	11/07/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	604.25
11-14	AP	X0030223	CITIBANK	10/03/22 10/03/22	TAXI/RIDE SHARE	6.27
11-14	AP	X0030811	GONZALEZ, CESAR	11/04/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	387.21
11-14	AP	X0030811	GONZALEZ, CESAR	10/30/22 10/30/22	MEALS	31.69
11-14	AP	X0030811	GONZALEZ, CESAR	11/03/22 11/03/22	MEALS	32.91
11-14	AP	X0030811	GONZALEZ, CESAR	11/07/22 11/07/22	MEALS	13.58
11-14	AP	X0030811	GONZALEZ, CESAR	11/03/22 11/30/22	WI-FI ON TRAVEL	49.95
11-14	AP	X0030811	GONZALEZ, CESAR	11/04/22 11/07/22	PRIVATE AUTO MILEAGE	8.76
11-14	AP	X0030811	GONZALEZ, CESAR	11/01/22 11/01/22	PARKING	2.45
11-14	AP	X0030811	GONZALEZ, CESAR	11/04/22 11/07/22	PARKING	75.00
11-16	AP	01613408	FORD MOTOR CREDIT	11/01/22 11/30/22	AUTOMOBILE LEASE	712.75
11-16	AP	X0030153	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	-248.60
11-16	AP	X0030153	CITIBANK	10/17/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	619.20
11-16	AP	X0031944	GONZALEZ, CESAR	11/07/22 11/07/22	TAXI/RIDE SHARE	24.95
11-16	AP	X0032230	DOS SANTOS, ELIZABETH M.	11/07/22 11/07/22	MEALS	24.91

11-16	AP	X0032230	DOS SANTOS, ELIZABETH M.	11/07/22	11/09/22	CAR RENTAL	191.95
11-16	AP	X0032230	DOS SANTOS, ELIZABETH M.	11/09/22	11/09/22	GASOLINE	25.53
11-17	AP	X0027058	CITIBANK	11/07/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	460.20
11-19	AP	X0032661	MORALES, ANDREA C.	11/01/22	11/01/22	MEALS	33.80
11-19	AP	X0032661	MORALES, ANDREA C.	11/07/22	11/07/22	MEALS	4.61
11-19	AP	X0032661	MORALES, ANDREA C.	11/08/22	11/08/22	MEALS	18.98
11-19	AP	X0032661	MORALES, ANDREA C.	11/09/22	11/09/22	MEALS	6.18
11-19	AP	X0032661	MORALES, ANDREA C.	11/07/22	11/07/22	WI-FI ON TRAVEL	19.00
11-19	AP	X0032661	MORALES, ANDREA C.	11/08/22	11/08/22	TAXI/RIDE SHARE	49.36
11-21	AP	X0031623	MORALES, ANDREA C.	09/13/22	09/22/22	PRIVATE AUTO MILEAGE	59.66
11-22	AP	X0031993	GONZALEZ, CESAR	11/09/22	11/10/22	LODGING	154.81
11-22	AP	X0031993	GONZALEZ, CESAR	11/07/22	11/07/22	MEALS	8.97
11-22	AP	X0031993	GONZALEZ, CESAR	11/09/22	11/09/22	MEALS	66.03
11-22	AP	X0031993	GONZALEZ, CESAR	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	658.75
11-22	AP	X0031993	GONZALEZ, CESAR	10/26/22	10/26/22	TOLLS	31.50
11-22	AP	X0031993	GONZALEZ, CESAR	10/27/22	11/01/22	TOLLS	8.95
11-23	AP	X0033081	OLIVEROS, GLORIANNE	10/06/22	11/12/22	PRIVATE AUTO MILEAGE	45.49
11-23	AP	X0033508	DOS SANTOS, ELIZABETH M.	10/31/22	11/04/22	TOLLS	44.15
11-23	AP	X0033508	DOS SANTOS, ELIZABETH M.	11/07/22	11/09/22	TOLLS	26.87
11-23	AP	X0033698	HON MARIO DIAZ-BALART	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	309.60
11-28	AP	X0034062	MORALES, ANDREA C.	11/14/22	11/18/22	PRIVATE AUTO MILEAGE	11.97
11-29	AP	X0033766	HERNANDEZ, ANNETTE M.	06/06/22	08/17/22	PRIVATE AUTO MILEAGE	723.18
11-30	AP	X0032478	OTERO, MIGUEL	11/16/22	11/16/22	MEALS	2.24
11-30	AP	X0032478	OTERO, MIGUEL	11/03/22	11/03/22	GASOLINE	34.00
11-30	AP	X0032478	OTERO, MIGUEL	11/03/22	11/18/22	PRIVATE AUTO MILEAGE	500.35
11-30	AP	X0032478	OTERO, MIGUEL	11/10/22	11/10/22	TOLLS	2.94
11-30	AP	X0032478	OTERO, MIGUEL	11/14/22	11/14/22	TOLLS	2.94
11-30	AP	X0032478	OTERO, MIGUEL	11/15/22	11/15/22	TOLLS	7.31
11-30	AP	X0032478	OTERO, MIGUEL	11/16/22	11/16/22	TOLLS	8.41
11-30	AP	X0032478	OTERO, MIGUEL	11/18/22	11/18/22	TOLLS	3.46
11-30	AP	X0033542	PADRON, ENRIQUE	11/01/22	11/15/22	PRIVATE AUTO MILEAGE	491.61
12-01	AP	X0034263	HERNANDEZ, ANNETTE M.	08/22/22	09/24/22	PRIVATE AUTO MILEAGE	470.19
12-01	AP	X0034263	HERNANDEZ, ANNETTE M.	10/01/22	10/08/22	PRIVATE AUTO MILEAGE	126.11
12-01	AP	X0034310	HERNANDEZ, ANNETTE M.	10/03/22	11/17/22	PRIVATE AUTO MILEAGE	395.99
12-05	AP	X0035405	HON MARIO DIAZ-BALART	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	309.60
12-06	AP	X0035338	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	447.60
12-07	AP	X0035480	HERNANDEZ, ANNETTE M.	10/26/22	11/28/22	PRIVATE AUTO MILEAGE	132.56
12-08	AP	X0036868	OTERO, MIGUEL	11/21/22	12/06/22	PRIVATE AUTO MILEAGE	181.21
12-08	AP	X0036868	OTERO, MIGUEL	12/05/22	12/05/22	TOLLS	8.02
12-12	AP	X0031900	HON MARIO DIAZ-BALART	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	447.60
12-12	AP	X0031900	HON MARIO DIAZ-BALART	12/03/22	01/02/23	WI-FI ON TRAVEL	49.95
12-13	AP	X0035003	CITIBANK	11/15/22	11/16/22	LODGING	197.10
12-13	AP	X0035003	CITIBANK	11/15/22	11/15/22	MEALS	29.00
12-13	AP	X0035003	CITIBANK	11/17/22	11/17/22	MEALS	3.99
12-13	AP	X0035218	CITIBANK	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	228.60
12-16	AP	01621468	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE	710.75
12-21	AP	X0037771	HON MARIO DIAZ-BALART	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	447.60
12-21	AP	X0037771	HON MARIO DIAZ-BALART	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	447.60
12-21	AP	X0037771	HON MARIO DIAZ-BALART	12/12/22	12/12/22	PARKING	3.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
12-22	AP	X0033695	GONZALEZ, CESAR	12/03/22 01/02/23	WI-FI ON TRAVEL	49.95
12-22	AP	X0033695	GONZALEZ, CESAR	11/17/22 11/17/22	TAXI/RIDE SHARE	42.89
12-22	AP	X0033695	GONZALEZ, CESAR	12/02/22 12/02/22	TAXI/RIDE SHARE	29.90
12-29	AP	X0039110	OTERO, MIGUEL	12/15/22 12/15/22	GASOLINE	22.00
TRAVEL TOTALS:						31,151.23
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0025401	CENTURYLINK	09/09/22 10/08/22	UTILITIES	370.64
10-03	AP	X0025402	AT&T	08/10/22 09/09/22	UTILITIES	793.15
10-04	AP	X0025465	GOVTEXT LLC	09/29/22 09/29/22	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
10-14	AP	X0026981	COMCAST	10/10/22 11/09/22	UTILITIES	188.20
10-16	AP	01604485	AMERICAN WELDING SOCIETY INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,153.37
10-16	AP	01604918	AMERICAN WELDING SOCIETY INC	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	250.00
10-16	AP	01604919	AMERICAN WELDING SOCIETY INC	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	250.00
10-18	AP	X0027753	COMCAST	10/18/22 11/17/22	UTILITIES	289.04
10-19	AP	01606211	UPS	09/30/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	29.36
10-19	AP	01606220	UPS	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL	145.55
10-19	AP	X0027357	GOVTEXT LLC	10/12/22 10/12/22	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
10-19	AP	X0027431	VERIZON WIRELESS	09/29/22 10/28/22	UTILITIES	549.24
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	103.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,439.10
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	25.98
10-20	AP	X0028409	SPEEDCAST WIRELESS LLC	10/01/22 10/31/22	UTILITIES	345.00
10-24	AP	X0028056	AT&T	09/10/22 10/09/22	UTILITIES	790.67
10-25	AP	X0028274	CENTURYLINK	10/09/22 11/08/22	UTILITIES	370.12
10-27	AP	X0024890	CITIBANK	09/08/22 09/09/22	TEMPORARY SPACE RENTAL	2,385.00
11-09	AP	X0031943	VERIZON WIRELESS	10/29/22 11/28/22	UTILITIES	553.79
11-16	AP	01612873	AMERICAN WELDING SOCIETY INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,153.37
11-16	AP	01613304	AMERICAN WELDING SOCIETY INC	11/01/22 11/30/22	TEMPORARY SPACE RENTAL	250.00
11-16	AP	01613305	AMERICAN WELDING SOCIETY INC	11/01/22 11/30/22	TEMPORARY SPACE RENTAL	250.00
11-20	AP	X0032519	COMCAST	11/10/22 12/09/22	UTILITIES	188.20
11-20	AP	X0032524	COMCAST	11/18/22 12/17/22	UTILITIES	289.04
11-27	AP	X0033084	SPEEDCAST WIRELESS LLC	11/01/22 11/30/22	UTILITIES	345.00
11-27	AP	X0033784	CENTURYLINK	11/09/22 12/08/22	UTILITIES	365.24
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	889.18
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	30.49
11-29	AP	X0034345	AT&T	10/10/22 11/09/22	UTILITIES	784.85
12-14	AP	01620514	UPS	11/30/22 11/30/22	POSTAGE / COURIER / BOX RENTAL	5.58
12-14	AP	X0037764	VERIZON WIRELESS	11/29/22 12/28/22	UTILITIES	2,450.85
12-16	AP	01620933	AMERICAN WELDING SOCIETY INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,153.37
12-16	AP	01621364	AMERICAN WELDING SOCIETY INC	12/01/22 12/31/22	TEMPORARY SPACE RENTAL	250.00

12-16	AP	01621365	AMERICAN WELDING SOCIETY INC	12/01/22	12/31/22	TEMPORARY SPACE RENTAL	250.00
12-19	AP	X0038335	SPEEDCAST WIRELESS LLC	12/01/22	12/31/22	UTILITIES	345.00
12-27	AP	01624525	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	20.52
12-27	AP	01624532	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	8.86
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	23.37
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	874.08
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	34.23
RENT, COMMUNICATION, UTILITIES TOTALS:							60,306.44
PRINTING AND REPRODUCTION							
10-03	AP	X0022255	GONZALEZ, CESAR	09/25/22	09/25/22	NON-FRANKABLE PRINTING & REPRO	36.36
10-18	AP	X0024967	CITIBANK -CANVA I03554-16483346	09/25/22	10/24/22	FRANKABLE PRINTING & REPROD	12.95
10-18	AP	X0024967	CITIBANK -FACEBK RX8E5HB6F2	08/29/22	09/02/22	ADVERTISEMENTS	75.00
10-18	AP	X0024967	CITIBANK -FACEBK UUD6QHX6F2	09/05/22	09/07/22	ADVERTISEMENTS	25.00
10-18	AP	X0024967	CITIBANK -FACEBK V4UJ8HB6F2	09/02/22	09/06/22	ADVERTISEMENTS	75.00
10-18	AP	X0024967	CITIBANK -FACEBK Y85BUGT6F2	08/26/22	08/29/22	ADVERTISEMENTS	75.00
10-19	AP	X0027364	AGENCY 7 INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	7,823.04
11-14	AP	X0029966	CITIBANK -CANVA I03584-23265186	10/25/22	11/24/22	FRANKABLE PRINTING & REPROD	12.95
12-20	AP	X0037775	AGENCY 7 INC	12/07/22	12/07/22	FRANKABLE PRINTING & REPROD	9,600.00
12-23	AP	X0038567	AGENCY 7 INC	12/12/22	12/12/22	FRANKABLE PRINTING & REPROD	12,800.00
12-23	AP	X0039090	US CAPITOL HISTORICAL SOCIETY	12/14/22	12/14/22	FRANKABLE PRINTING & REPROD	3,375.00
PRINTING AND REPRODUCTION TOTALS:							33,910.30
OTHER SERVICES							
10-14	AP	X0025189	CITIBANK -APPLE.COM/BILL	08/29/22	09/28/22	TECHNOLOGY SERVICE CONTRACTS	2.99
10-14	AP	X0025189	CITIBANK -APPLE.COM/BILL	08/30/22	09/29/22	TECHNOLOGY SERVICE CONTRACTS	2.99
10-14	AP	X0025189	CITIBANK -APPLE.COM/BILL	09/03/22	10/02/22	TECHNOLOGY SERVICE CONTRACTS	0.99
10-16	AP	01604570	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-18	AP	X0024967	CITIBANK -APPLE.COM/BILL	09/03/22	10/02/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-14	AP	X0029966	CITIBANK -APPLE.COM/BILL	10/03/22	11/02/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-16	AP	01612957	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-08	AP	X0029987	CITIBANK -APPLE.COM/BILL	09/29/22	10/28/22	TECHNOLOGY SERVICE CONTRACTS	2.99
12-08	AP	X0029987	CITIBANK -APPLE.COM/BILL	09/30/22	10/29/22	TECHNOLOGY SERVICE CONTRACTS	2.99
12-08	AP	X0029987	CITIBANK -APPLE.COM/BILL	10/03/22	11/02/22	TECHNOLOGY SERVICE CONTRACTS	0.99
12-16	AP	01621017	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-19	AP	01620764	IT DIRECT INC	12/05/22	12/05/22	TECHNOLOGY SERVICE CONTRACTS	9,000.00
12-20	AP	X0034919	CITIBANK -APPLE.COM/BILL	10/29/22	11/28/22	TECHNOLOGY SERVICE CONTRACTS	2.99
12-20	AP	X0034919	CITIBANK -APPLE.COM/BILL	10/30/22	11/29/22	TECHNOLOGY SERVICE CONTRACTS	2.99
12-20	AP	X0034919	CITIBANK -APPLE.COM/BILL	11/03/22	12/02/22	TECHNOLOGY SERVICE CONTRACTS	0.99
12-20	AP	X0034919	CITIBANK -APPLE.COM/BILL	11/11/22	11/10/23	TECHNOLOGY SERVICE CONTRACTS	29.99
12-21	AP	X0034912	CITIBANK -APPLE.COM/BILL	11/03/22	12/02/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-21	AP	X0034912	CITIBANK -APPLE.COM/BILL	11/17/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS	10.00
OTHER SERVICES TOTALS:							14,659.05
SUPPLIES AND MATERIALS							
10-03	AP	X0019991	OTERO, MIGUEL	08/23/22	08/23/22	FOOD & BEVERAGE	82.60
10-03	AP	X0019991	OTERO, MIGUEL	08/24/22	08/24/22	FOOD & BEVERAGE	76.00
10-03	AP	X0019991	OTERO, MIGUEL	08/25/22	08/25/22	FOOD & BEVERAGE	54.37
10-03	AP	X0022255	GONZALEZ, CESAR	09/22/22	09/22/22	FOOD & BEVERAGE	68.90
10-11	AP	X0025848	GONZALEZ, CESAR	09/29/22	09/29/22	SOFTWARE LESS THAN \$500	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	143.59
10-14	AP	X0025189	CITIBANK -AMZN Mktp US 1F6ND1M72	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	55.61
10-14	AP	X0025189	CITIBANK -AMZN Mktp US 1F9WL2862	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	18.17
10-14	AP	X0025189	CITIBANK -AMZN Mktp US 1V89L0MJ1	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	160.47
10-14	AP	X0025189	CITIBANK -AMZN Mktp US 2R6GC2B43	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	18.81
10-14	AP	X0027023	OTERO, MIGUEL	10/05/22 10/05/22	FOOD & BEVERAGE	164.02
10-14	AP	X0027023	OTERO, MIGUEL	10/06/22 10/06/22	FOOD & BEVERAGE	167.56
10-18	AP	X0024967	CITIBANK -AMZN Mktp US 1U3R26911	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	15.99
10-18	AP	X0024967	CITIBANK -AMZN Mktp US 1U4RG3981	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	19.99
10-18	AP	X0024967	CITIBANK -AMZN Mktp US 0736K8AD3	08/27/22 08/27/22	OFFICE SUPPLIES (OUTSIDE)	27.43
10-18	AP	X0024967	CITIBANK -Amazon.com 1M24L6JK2	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	620.58
10-18	AP	X0024967	CITIBANK -Amazon.com 1M8SH6H80	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	43.31
10-18	AP	X0024967	CITIBANK -THE EPOCH TIMES	09/19/22 09/19/23	PUBLICATIONS/REFERENCE MAT'L	99.00
10-19	AP	X0018550	HERNANDEZ, ANNETTE M.	04/08/22 04/08/22	FOOD & BEVERAGE	66.76
10-19	AP	X0018550	HERNANDEZ, ANNETTE M.	05/03/22 05/03/22	FOOD & BEVERAGE	49.31
10-19	AP	X0018550	HERNANDEZ, ANNETTE M.	07/01/22 07/01/22	FOOD & BEVERAGE	10.40
10-19	AP	X0018550	HERNANDEZ, ANNETTE M.	08/03/22 08/03/22	FOOD & BEVERAGE	41.10
10-19	AP	X0018550	HERNANDEZ, ANNETTE M.	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	11.25
10-19	AP	X0025352	CITIBANK	09/07/22 09/07/22	LEGISLATIVE PLNNG FOOD AND BEV	1,274.65
10-19	AP	X0025352	CITIBANK	09/08/22 09/08/22	LEGISLATIVE PLNNG FOOD AND BEV	2,248.93
10-19	AP	X0027374	HERNANDEZ, ANNETTE M.	09/15/22 09/15/22	FOOD & BEVERAGE	39.86
10-19	AP	X0027374	HERNANDEZ, ANNETTE M.	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	148.95
10-19	AP	X0027403	HON MARIO DIAZ-BALART	08/31/22 08/31/22	FOOD & BEVERAGE	93.22
10-25	AP	X0027203	GONZALEZ, CESAR	10/17/22 10/17/22	FOOD & BEVERAGE	61.10
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-45.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	76.89
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	213.87
11-02	AP	X0029304	OTERO, MIGUEL	10/18/22 10/18/22	FOOD & BEVERAGE	98.00
11-02	AP	X0029304	OTERO, MIGUEL	10/19/22 10/19/22	FOOD & BEVERAGE	49.00
11-02	AP	X0029304	OTERO, MIGUEL	10/24/22 10/24/22	FOOD & BEVERAGE	92.74
11-07	AP	X0030760	OTERO, MIGUEL	10/26/22 11/26/22	FOOD & BEVERAGE	174.00
11-07	AP	X0030760	OTERO, MIGUEL	10/27/22 10/27/22	FOOD & BEVERAGE	42.09
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	7.87
11-08	AP	X0031122	HON MARIO DIAZ-BALART	11/02/22 11/02/22	FOOD & BEVERAGE	305.46
11-09	AP	X0028602	GONZALEZ, CESAR	10/28/22 10/28/22	FOOD & BEVERAGE	84.50
11-09	AP	X0028602	GONZALEZ, CESAR	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	74.08
11-14	AP	X0029966	CITIBANK -Amazon.com H85630R91	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	194.78
11-14	AP	X0029966	CITIBANK -Amazon.com HT4UT6G22	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	49.21
11-14	AP	X0030811	GONZALEZ, CESAR	11/02/22 11/02/22	FOOD & BEVERAGE	115.92
11-14	AP	X0030811	GONZALEZ, CESAR	11/03/22 11/03/22	FOOD & BEVERAGE	151.60
11-14	AP	X0030811	GONZALEZ, CESAR	11/04/22 11/04/22	FOOD & BEVERAGE	211.95
11-15	AP	X0032049	MIA - PBM/SUBSCRIBERS	11/06/22 11/05/23	PUBLICATIONS/REFERENCE MAT'L	556.40
11-15	AP	X0032070	MIA - PBM/SUBSCRIBERS	10/26/22 10/25/23	PUBLICATIONS/REFERENCE MAT'L	278.20

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11-22	AP	X0031993	GONZALEZ, CESAR	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	13.90
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	750.38
12-01	AP	X0034263	HERNANDEZ, ANNETTE M.	11/17/22	11/17/22	FOOD & BEVERAGE	58.59
12-01	AP	X0034263	HERNANDEZ, ANNETTE M.	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)	95.23
12-01	AP	X0034310	HERNANDEZ, ANNETTE M.	11/16/22	11/16/22	FOOD & BEVERAGE	63.70
12-08	AP	X0029987	CITIBANK -AMZN Mktp US H88T908R0	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	125.12
12-08	AP	X0029987	CITIBANK -COSTCO WHSE #1229	09/30/22	09/30/22	FOOD & BEVERAGE	402.24
12-08	AP	X0029987	CITIBANK -PUBLIX #889	09/29/22	09/29/22	FOOD & BEVERAGE	33.34
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	204.57
12-20	AP	X0034919	CITIBANK -AMZN MKTP US H1V151F2 AM	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)	42.10
12-20	AP	X0034919	CITIBANK -Amazon.com H02YK5U1	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	121.65
12-21	AP	X0034912	CITIBANK -AMAZON.COM HB4Z102F2 AMZN	11/15/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	494.78
12-21	AP	X0034912	CITIBANK -AMZN Mktp US	11/10/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	-23.99
12-21	AP	X0034912	CITIBANK -AMZN Mktp US H00BN2012	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	111.66
12-21	AP	X0034912	CITIBANK -AMZN Mktp US H02U05082	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	31.22
12-21	AP	X0034912	CITIBANK -AMZN Mktp US H03K11W32	11/04/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	323.80
12-21	AP	X0034912	CITIBANK -AMZN Mktp US H04QD1W51	11/01/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	40.65
12-21	AP	X0034912	CITIBANK -AMZN Mktp US H061M89P1	10/31/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	77.25
12-21	AP	X0034912	CITIBANK -AMZN Mktp US H06U00AN2	10/31/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	425.86
12-21	AP	X0034912	CITIBANK -AMZN Mktp US H26EN2LR0	11/01/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	19.07
12-21	AP	X0034912	CITIBANK -AMZN Mktp US H29066NY0	11/01/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	854.48
12-21	AP	X0034912	CITIBANK -AMZN Mktp US H298050L0	10/31/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	22.35
12-21	AP	X0034912	CITIBANK -AMZN Mktp US HB02S8X01	11/10/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	23.99
12-21	AP	X0034912	CITIBANK -AMZN Mktp US HB5P65M92	11/15/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	299.95
12-21	AP	X0034912	CITIBANK -AMZN Mktp US HB7I77KU2	11/16/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	102.94
12-21	AP	X0034912	CITIBANK -AMZN Mktp US H11WG0MV0	11/16/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	105.75
12-21	AP	X0034912	CITIBANK -AMZN Mktp US H168F4JM1	11/16/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	7.90
12-21	AP	X0034912	CITIBANK -AMZN Mktp US H17G63BV2	11/21/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	25.67
12-21	AP	X0034912	CITIBANK -AMZN Mktp US HW26U4OW0	11/18/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	7.47
12-21	AP	X0034912	CITIBANK -AMZN Mktp US HW6YS7PW2	11/21/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	214.95
12-21	AP	X0034912	CITIBANK -AMZN Mktp US HW94B7LJ1	11/22/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	95.97
12-21	AP	X0034912	CITIBANK -Amazon.com H242W5EP0	11/01/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	21.39
12-21	AP	X0034912	CITIBANK -Amazon.com H18CX2642	11/21/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	77.59
12-21	AP	X0034912	CITIBANK -CANVA I03615-22550604	11/25/22	12/24/22	SOFTWARE LESS THAN \$500	12.95
12-22	AP	X0033695	GONZALEZ, CESAR	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	63.87
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	147.72
12-29	AP	X0039110	OTERO, MIGUEL	12/14/22	12/14/22	AUTO EXPENSES	20.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	605.48
SUPPLIES AND MATERIALS TOTALS:							14,755.02
EQUIPMENT							
10-19	AP	01606328	CDW GOVERNMENT LLC	09/22/22	09/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,958.31
10-20	AP	01606287	CDW GOVERNMENT LLC	09/26/22	09/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,606.72
10-24	AP	X0028058	AUTOMATED SIGNATURE TECHNOLOGY INC	12/06/22	12/05/24	MAINTENANCE / REPAIRS	1,548.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	281.00
11-16	AP	01614197	CDW GOVERNMENT LLC	10/26/22	10/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,630.38
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	281.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,041.00
12-08	AP	X0029987	CITIBANK -AED SUPERSTORE	10/02/22	10/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,599.00
12-29	AP	01625885	CDW GOVERNMENT LLC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,450.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		281.00
					EQUIPMENT TOTALS:	23,677.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,138.18
					OFFICE TOTALS:	578,138.18
INTERN ALLOWANCES						
2022 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	31,043.31
					INTERN ALLOWANCES TOTALS:	5,523.60
					OFFICE TOTALS:	5,523.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JURADO MORALES, MILKA L.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		4,327.77
		REY, MELANIE	10/01/22 10/21/22	PAID INTERN - HOUSE PROGRAM		1,195.83
					PERSONNEL COMPENSATION TOTALS:	5,523.60
					INTERN ALLOWANCES TOTALS:	5,523.60
					OFFICE TOTALS:	5,523.60
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,977.11
					PERSONNEL COMPENSATION	1,435,601.44
					TRAVEL	13,873.06
					RENT, COMMUNICATION, UTILITIES	65,968.81
					PRINTING AND REPRODUCTION	40,307.16
					OTHER SERVICES	7,572.38
					SUPPLIES AND MATERIALS	7,978.66
					EQUIPMENT	20,909.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,615,188.34
					OFFICE TOTALS:	1,615,188.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	08/01/22 08/31/22	FRANKED MAIL		22,579.14
10-05	AP	01602357	08/01/22 08/31/22	FRANKED MAIL		47.00
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-32.80
11-01	AP	01609707	09/01/22 09/30/22	FRANKED MAIL		63.69
11-30	AP	01617576	10/01/22 10/31/22	FRANKED MAIL		90.67
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-12.05

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12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	130.07
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-11.00
						FRANKED MAIL TOTALS:	22,854.72
PERSONNEL COMPENSATION							
			BABBITT, EMRE K.	10/01/22	12/31/22	STAFF ASSISTANT	17,833.33
			BABBITT, EMRE K.	10/01/22	10/15/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,666.67
			BLACK, DANIEL J.	10/01/22	12/31/22	CHIEF OF STAFF	45,000.01
			BLACK, DANIEL J.	10/01/22	10/15/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
			BROWN, HAILE E.	10/01/22	12/31/22	FIELD REPRESENTATIVE	24,833.33
			BROWN, HAILE E.	10/01/22	10/15/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,416.00
			BURMESTER, ANNICA E.	10/01/22	10/31/22	PAID INTERN	3,000.00
			BURMESTER, ANNICA E.	10/01/22	10/31/22	PAID INTERN (OTHER COMPENSATION)	1,900.00
			BURNS, MOLLY E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	16,416.67
			BURNS, MOLLY E.	10/01/22	10/15/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,333.33
			CLARK,RAYMEL A	10/01/22	12/31/22	PART-TIME EMPLOYEE	7,499.99
			CLARK,RAYMEL A	10/01/22	10/15/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			ELLSWORTH, WILLIAM U.	11/01/22	12/31/22	PAID INTERN	4,300.00
			ELLSWORTH, WILLIAM U.	12/01/22	12/31/22	PAID INTERN (OTHER COMPENSATION)	600.00
			GERSON, STEPHANIE C.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	25,000.00
			GERSON, STEPHANIE C.	10/01/22	10/15/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
			HARING,ANDREW J	10/01/22	12/31/22	CASEWORKER	25,333.33
			HARING,ANDREW J	10/01/22	10/15/22	CASEWORKER (OTHER COMPENSATION)	4,666.00
			HARTL, KELLIE J.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,266.67
			HARTL, KELLIE J.	11/01/22	11/15/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
			HAYWARD, ZACHARY G.	10/01/22	12/31/22	DISTRICT DIRECTOR	29,750.01
			HAYWARD, ZACHARY G.	10/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
			HOOD,ELIZABETH D	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	26,999.99
			HOOD,ELIZABETH D	10/01/22	10/15/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	8,000.00
			JESAITIS,KATHLEEN M	10/01/22	11/16/22	PART-TIME EMPLOYEE	5,266.67
			JESAITIS,KATHLEEN M	10/01/22	10/15/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,333.33
			JOHNSON, MICHAELA A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	29,249.99
			JOHNSON, MICHAELA A.	10/01/22	10/15/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00
			KADRI,JANNIE A	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC	26,500.00
			KADRI,JANNIE A	10/01/22	10/15/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,250.00
			KIRCHEN, WILLIAM	11/01/22	12/31/22	FIELD REPRESENTATIVE	11,772.23
			KIRCHEN, WILLIAM	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,166.66
			MAKAREWICZ, MEGAN N.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	26,333.33
			MAKAREWICZ, MEGAN N.	10/01/22	10/15/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,166.67
			MARCHAND, SAMANTHA K.	10/01/22	10/31/22	PAID INTERN	1,800.00
			MARCHAND, SAMANTHA K.	10/01/22	10/31/22	PAID INTERN (OTHER COMPENSATION)	2,200.00
			PINCKNEY,JANNA L	12/01/22	12/31/22	SHARED EMPLOYEE	100.00
			RAMBOSK,KEVIN J	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	30,499.99
			RAMBOSK,KEVIN J	10/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,500.00
			RHODEN, STEVEN J.	10/01/22	12/31/22	DIGITAL MANAGER/PRESS ASSISTAN	21,758.33
			RHODEN, STEVEN J.	10/01/22	10/15/22	DIGITAL MANAGER/PRESS ASSISTAN (OTHER COMPENSATION)	4,000.00
			RICCHETTI,TYLER S	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,916.67
			RICCHETTI,TYLER S	10/01/22	10/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,333.33
			SUYDAM, ETHAN J.	11/09/22	12/31/22	PAID INTERN	5,200.00
			THON, MELANIE J.	10/05/22	12/31/22	VETERAN CASEWORKER	15,805.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE DINGELL—Con.						
		THON, MELANIE J.	10/05/22 10/15/22	VETERAN CASEWORKER (OTHER COMPENSATION)	1,333.33	
		THON, MELANIE J.	10/05/22 10/31/22	VETERAN CASEWORKER (OTHER COMPENSATION)	300.00	
		WADDELL, JOEL A.	10/01/22 12/31/22	FIELD REPRESENTATIVE	19,250.01	
		WADDELL, JOEL A.	10/01/22 10/15/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	548,351.43	
TRAVEL						
10-17	AP	X0025495 BLACK, DANIEL J.	09/22/22 09/25/22	CAR RENTAL	341.93	
10-17	AP	X0025500 BLACK, DANIEL J.	09/22/22 09/25/22	LODGING	762.57	
10-24	AP	X0015279 CITIBANK	06/20/22 06/20/22	AIRFARE COMMERCIAL TRANSPORT	-391.20	
10-24	AP	X0015279 CITIBANK	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT	-163.60	
10-24	AP	X0015279 CITIBANK	06/24/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT	-227.60	
10-24	AP	X0015279 CITIBANK	07/01/22 07/01/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
10-24	AP	X0015279 CITIBANK	07/10/22 07/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-24	AP	X0015279 CITIBANK	07/15/22 07/15/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-24	AP	X0015279 CITIBANK	07/17/22 07/17/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-24	AP	X0015279 CITIBANK	07/21/22 07/21/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
10-24	AP	X0015279 CITIBANK	07/26/22 07/26/22	AIRFARE COMMERCIAL TRANSPORT	253.37	
10-27	AP	X0025497 BLACK, DANIEL J.	09/22/22 09/25/22	PARKING	96.00	
11-30	AP	X0030237 CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	165.60	
11-30	AP	X0030237 CITIBANK	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	165.60	
11-30	AP	X0030237 CITIBANK	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
				TRAVEL TOTALS:	2,259.27	
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0027095 UPS	08/17/22 09/07/22	POSTAGE / COURIER / BOX RENTAL	12.98	
10-16	AP	01605480 CITY OF WOODHAVEN	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
10-18	AP	X0027402 AT&T CORP	08/19/22 09/18/22	UTILITIES	904.34	
10-19	AP	X0027236 HARTL, KELLIE J.	01/19/22 02/18/22	UTILITIES	708.92	
10-19	AP	X0027236 HARTL, KELLIE J.	02/19/22 03/18/22	UTILITIES	763.42	
10-19	AP	X0027236 HARTL, KELLIE J.	04/19/22 05/18/22	UTILITIES	755.48	
10-19	AP	X0027236 HARTL, KELLIE J.	05/19/22 06/18/22	UTILITIES	752.66	
10-19	AP	X0027236 HARTL, KELLIE J.	06/19/22 07/18/22	UTILITIES	754.18	
10-19	AP	X0027542 AT&T MOBILITY II LLC	08/07/22 09/06/22	UTILITIES	490.36	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	128.50	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	926.10	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	532.41	
10-20	AP	X0027565 UPS	09/27/22 09/27/22	POSTAGE / COURIER / BOX RENTAL	48.09	
10-21	AP	X0027563 HARTL, KELLIE J.	05/07/22 06/06/22	UTILITIES	1,212.71	
10-21	AP	X0027563 HARTL, KELLIE J.	06/07/22 07/06/22	UTILITIES	473.81	
10-21	AP	X0027563 HARTL, KELLIE J.	07/07/22 08/06/22	UTILITIES	492.38	
10-24	AP	X0028050 AT&T CORP	07/19/22 08/18/22	UTILITIES	839.77	
10-24	AP	X0028051 AT&T CORP	03/19/22 04/18/22	UTILITIES	763.33	
10-25	AP	X0027496 TELEPHONE TOWNHALL MEETING INC	09/07/22 09/07/22	FRANKABLE TELECOM/TELETOWNHALL	5,340.59	

11-16	AP	01613862	CITY OF WOODHAVEN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-22	GL	MED0120168	.....	11/21/22	11/21/22	HIR GRAPHICS (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,491.90
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	532.63
12-07	AP	X0036760	COMCAST	11/01/22	12/02/22	UTILITIES	295.67
12-08	AP	X0036755	COMCAST	12/01/22	01/02/23	UTILITIES	295.67
12-12	AP	X0036762	COMCAST	09/09/22	11/02/22	UTILITIES	304.03
12-16	AP	01621921	CITY OF WOODHAVEN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-27	GL	MED0121011	.....	11/29/22	11/29/22	HIR GRAPHICS (TRANSFER)	70.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	128.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	955.79
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	532.63
12-30	AP	X0038393	UPS	10/27/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	60.92
RENT, COMMUNICATION, UTILITIES TOTALS:							24,598.27
PRINTING AND REPRODUCTION							
10-11	AP	X0027086	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	66.00
10-11	AP	X0027089	UPS	09/19/22	09/19/22	FRANKABLE PRINTING & REPROD	34.82
10-21	AP	X0027498	THE AEJ GROUP LLC	09/06/22	09/08/22	ADVERTISEMENTS	12,672.79
11-22	GL	MED0120168	.....	11/18/22	11/18/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-22	AP	X0025139	CITIBANK -FACEBK SJ267HKCL2	08/24/22	08/25/22	ADVERTISEMENTS	20.30
12-22	AP	X0038388	ACCURATE WORD	11/22/22	11/22/22	NON-FRANKABLE PRINTING & REPRO	387.00
12-22	AP	X0038391	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/09/22	12/09/22	PHOTOGRAPHIC (TRANSFER)	0.50
PRINTING AND REPRODUCTION TOTALS:							13,234.41
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	4.00
10-14	AP	X0025830	HOOD, ELIZABETH D.	09/21/22	09/21/22	FOOD & BEVERAGE	34.00
10-14	AP	X0025830	HOOD, ELIZABETH D.	10/02/22	10/02/22	OFFICE SUPPLIES (OUTSIDE)	84.79
10-16	AP	X0027084	ABSOPURE WATER COMPANY LLC	10/01/22	10/31/22	WATER	14.00
10-21	AP	01608550	BSL GEM LASER EXPRESS LLC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	46.00
10-25	AP	X0025873	RHODEN, STEVEN J.	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)	31.26
10-27	AP	X0025493	BLACK, DANIEL J.	09/13/22	09/13/22	FOOD & BEVERAGE	37.36
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-74.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	233.27
11-07	GL	FRM0119853	.....	10/06/22	10/25/22	FRAMING (TRANSFER)	200.00
11-18	AP	01616110	BSL GEM LASER EXPRESS LLC	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	712.00
11-22	AP	X0025139	CITIBANK -HERITAGE NEWSPAPERS	08/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	0.99
11-22	AP	X0025139	CITIBANK -HERITAGE NEWSPAPERS	09/26/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	8.00
11-22	AP	X0025139	CITIBANK -THE ECONOMIST	09/14/22	09/14/23	PUBLICATIONS/REFERENCE MAT'L	210.94
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	74.26
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.00
12-13	AP	X0030781	BABBITT, EMRE K.	10/31/22	10/31/22	HABITATION EXPENSE	81.06
12-13	AP	X0032414	BABBITT, EMRE K.	11/09/22	11/09/22	HABITATION EXPENSE	67.76
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	5.00
12-29	AP	X0038387	ABSOPURE WATER COMPANY LLC	12/01/22	12/31/22	WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE DINGELL—Con.						
12-29	AP	X0038392	11/01/22	11/30/22	WATER	14.00
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	93.38
SUPPLIES AND MATERIALS TOTALS:						1,838.07
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	450.00
10-31	GL	RPY0119613	10/01/22	10/31/22	EQUIPMENT PURCHASES	206.06
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	450.00
11-30	GL	RPY0120332	11/01/22	11/30/22	EQUIPMENT PURCHASES	206.06
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	450.00
12-30	GL	RPY0121139	12/01/22	12/31/22	EQUIPMENT PURCHASES	206.06
EQUIPMENT TOTALS:						1,968.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						615,104.35
OFFICE TOTALS:						615,104.35
2021 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21	12/31/21	FRANKED MAIL	79.06
FRANKED MAIL TOTALS:						79.06
RENT, COMMUNICATION, UTILITIES						
10-13	AP	01604047	11/19/21	12/19/21	UTILITIES	638.09
10-14	AP	01604044	07/19/21	08/19/21	UTILITIES	548.10
10-16	AP	01604834	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,515.15
10-19	AP	01604050	08/07/21	09/20/21	UTILITIES	423.76
11-16	AP	01613221	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,515.15
12-16	AP	01621281	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,515.15
RENT, COMMUNICATION, UTILITIES TOTALS:						6,155.40
SUPPLIES AND MATERIALS						
12-02	AP	01482671	10/01/21	10/31/21	WATER	-40.95
12-02	AP	01482672	07/01/21	07/31/21	WATER	-40.95
SUPPLIES AND MATERIALS TOTALS:						-81.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,152.56
OFFICE TOTALS:						6,152.56
2020 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-04	AP	01602733	07/07/20	08/06/20	UTILITIES	-346.83
10-04	AP	01602733	07/07/20	08/20/20	UTILITIES	346.83
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00

INTERN ALLOWANCES
2022 HON. DEBBIE DINGELL
INTERN ALLOWANCES

OFFICE TOTALS: 0.00

PERSONNEL COMPENSATION	34,440.00	0.00
INTERN ALLOWANCES TOTALS:	34,440.00	0.00
OFFICE TOTALS:	34,440.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,296.69	7,671.53
PERSONNEL COMPENSATION	1,227,664.72	351,441.93
TRAVEL	10,188.45	1,076.27
RENT, COMMUNICATION, UTILITIES	28,004.20	7,760.76
PRINTING AND REPRODUCTION	6,412.00	109.00
OTHER SERVICES	60,472.41	14,887.26
SUPPLIES AND MATERIALS	34,410.73	19,438.88
EQUIPMENT	61,688.58	60,028.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,441,137.78	462,414.16
OFFICE TOTALS:	1,441,137.78	462,414.16

OFFICIAL EXPENSES OF MEMBERS

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	3,364.98
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-21.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	506.09
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	105.63
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-16.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	3,778.87
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-46.44
						FRANKED MAIL TOTALS:	7,671.53

PERSONNEL COMPENSATION

BATZ-FLORES, VANESA L.	10/01/22	12/31/22	FIELD REPRESENTATIVE	12,249.99
BATZ-FLORES, VANESA L.	12/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
BEELER, EMILY L.	11/18/22	12/16/22	PART-TIME EMPLOYEE	3,016.00
CISSELL,AFTON M.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	24,750.01
CISSELL,AFTON M.	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
CLEMMONS, JEFFREY L.	10/01/22	12/31/22	CONGRESSIONAL AIDE	12,083.34
CLEMMONS, JEFFREY L.	12/01/22	12/31/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,000.00
DE LA PENA, SEBASTIAN	10/01/22	12/31/22	SYSTEMS MANAGER & DIGITAL DIRE	17,499.99
DE LA PENA, SEBASTIAN	12/01/22	12/31/22	SYSTEMS MANAGER & DIGITAL DIRE (OTHER COMPENSATION)	5,000.00
GRANTHAM, EMILY K.	10/01/22	10/25/22	PART-TIME EMPLOYEE	5,200.00
HARRIS, ANGELA N.	11/01/22	12/31/22	CONGRESSIONAL AIDE	7,222.23
HARRIS, ANGELA N.	12/01/22	12/31/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,000.00
HOPP, LAURA K.	10/01/22	10/17/22	PART-TIME EMPLOYEE	3,409.71
KHAN, SANA	10/26/22	12/14/22	PART-TIME EMPLOYEE	9,464.00
LAUFFER, NANCY E.	10/20/22	11/17/22	PART-TIME EMPLOYEE	5,460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD DOGGETT—Con.						
		MATA, JOHANA C	10/01/22 12/31/22	LEGISLATIVE AIDE	15,000.00	
		MATA, JOHANA C	12/01/22 12/31/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00	
		MILBURN, DARCY A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	18,000.00	
		MILBURN, DARCY A.	12/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		MUCCHETTI, MICHAEL J.	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
		NAJERA, NALLELY A.	10/01/22 10/04/22	PART-TIME EMPLOYEE	780.00	
		NEGRETE JR, JUAN F.	10/20/22 11/17/22	PART-TIME EMPLOYEE	4,368.00	
		NOISETTE, IVANLEY	12/05/22 12/31/22	LEGISLATIVE ASSISTANT	5,200.00	
		RICKLING, MARK T.	10/01/22 12/31/22	SENIOR POLICY ADVISOR	22,166.66	
		RICKLING, MARK T.	12/01/22 12/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		SRIVATSAN, VASUNDARA	11/18/22 12/16/22	PART-TIME EMPLOYEE	4,147.00	
		STOTESBERRY, KATHERINE A.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/COMMUNIC	22,500.00	
		TAU, JOCELYN D.	10/01/22 12/31/22	DISTRICT DIRECTOR	26,250.00	
		TAU, JOCELYN D.	10/01/22 12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	15,000.00	
		TORRETO, COURTNEY B	10/01/22 12/31/22	CONGRESSIONAL AIDE	15,500.01	
		ZUNIGA, STEPHANIE	10/01/22 12/31/22	CONGRESSIONAL SERVICES REP.	12,249.99	
		ZUNIGA, STEPHANIE	12/01/22 12/31/22	CONGRESSIONAL SERVICES REP. (OTHER COMPENSATION)	4,000.00	
PERSONNEL COMPENSATION TOTALS:					351,441.93	
TRAVEL						
10-31	AP	01608358 HON LLOYD DOGGETT	09/22/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	855.30	
10-31	AP	01608358 HON LLOYD DOGGETT	09/22/22 10/17/22	PRIVATE AUTO MILEAGE	52.50	
10-31	AP	01608358 HON LLOYD DOGGETT	09/18/22 09/18/22	TAXI/RIDE SHARE	20.00	
10-31	AP	01608358 HON LLOYD DOGGETT	09/22/22 09/30/22	TAXI/RIDE SHARE	66.00	
10-31	AP	01608358 HON LLOYD DOGGETT	09/27/22 09/27/22	PARKING	10.00	
11-30	AP	X0034434 MATA, JOHANA C.	11/15/22 11/18/22	TAXI/RIDE SHARE	72.47	
TRAVEL TOTALS:					1,076.27	
RENT, COMMUNICATION, UTILITIES						
10-13	AP	01604215 SPECTRUM BUSINESS	08/11/22 09/10/22	UTILITIES	-121.13	
10-13	AP	01604215 SPECTRUM BUSINESS	08/11/22 10/03/22	UTILITIES	121.13	
10-17	AP	01604074 AT&T CORP	08/23/22 09/22/22	UTILITIES	172.19	
10-17	AP	01604160 AT&T CORP	05/19/22 07/18/22	UTILITIES	320.76	
10-17	AP	01604161 AT&T CORP	08/19/22 10/18/22	UTILITIES	320.76	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	128.50	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,063.19	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	351.90	
10-21	GL	GLA0119386	10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	7.75	
10-26	AP	01606282 SPECTRUM BUSINESS	09/11/22 11/03/22	UTILITIES	121.13	
11-02	AP	01609904 AT&T CORP	09/23/22 10/22/22	UTILITIES	203.31	
11-14	AP	01611669 ETHERNET LLC	10/01/22 10/31/22	UTILITIES	235.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	128.50	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,181.19	

11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	348.06
12-12	AP	X0036938	AT&T CORP	10/23/22	11/22/22	UTILITIES	204.78
12-21	AP	X0038856	AT&T CORP	10/19/22	11/18/22	UTILITIES	320.76
12-21	AP	X0038863	AT&T CORP	07/19/22	08/18/22	UTILITIES	320.76
12-21	AP	X0038865	AT&T CORP	09/19/22	10/18/22	UTILITIES	320.76
12-22	AP	X0038882	SPECTRUM BUSINESS	10/11/22	12/03/22	UTILITIES	131.13
12-22	AP	X0038885	SPECTRUM BUSINESS	11/11/22	01/03/23	UTILITIES	131.13
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	128.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,165.16
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	347.54
RENT, COMMUNICATION, UTILITIES TOTALS:							7,760.76
PRINTING AND REPRODUCTION							
11-01	AP	01608869	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-07	AP	X0036070	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-14	AP	X0037751	ACCURATE WORD	12/05/22	12/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							109.00
OTHER SERVICES							
10-16	AP	01604724	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604725	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	1,124.63
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	271.65
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	271.65
11-16	AP	01613111	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613112	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	1,124.63
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	271.65
12-16	AP	01621171	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621172	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	1,098.05
OTHER SERVICES TOTALS:							14,887.26
SUPPLIES AND MATERIALS							
10-11	AP	01603925	THE BUSINESS JOURNALS	09/06/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	-160.00
10-11	AP	01603925	THE BUSINESS JOURNALS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	160.00
10-20	AP	01605842	LEIDOS DIGITAL SOLUTIONS INC	10/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
10-25	AP	01606026	W B MASON COMPANY INC	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	155.46
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	132.94
10-31	AP	01608358	HON LLOYD DOGGETT	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	298.71
11-01	AP	01608961	LEADERSHIP CONNECT INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,200.00
11-17	AP	01609855	THE WASHINGTON POST	10/30/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L	39.92
11-29	AP	X0033354	THE NEW YORK TIMES	10/30/22	10/28/23	PUBLICATIONS/REFERENCE MAT'L	874.40
11-29	AP	X0033362	HOUSTON CHRONICLE	11/25/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	37.87
11-29	AP	X0033460	W B MASON COMPANY INC	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	2,959.69
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	148.90
12-05	AP	X0034637	THE WASHINGTON POST	12/25/22	02/18/23	PUBLICATIONS/REFERENCE MAT'L	39.92
12-12	AP	X0036532	SAN ANTONIO EXPRESS NEWS	11/22/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L	34.17
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD DOGGETT—Con.						
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)		237.29
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		194.61
				SUPPLIES AND MATERIALS TOTALS:		19,438.88
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		115.33
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		115.33
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		26,376.64
12-30	AP	01625982	12/12/22 12/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000		31,041.53
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		115.33
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,264.37
				EQUIPMENT TOTALS:		60,028.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		462,414.16
				OFFICE TOTALS:		462,414.16
2021 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-27	AP	01608155	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,757.12
11-22	AP	01616250	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)		6,757.12
12-21	AP	01624530	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,757.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,271.36
EQUIPMENT						
10-04	AR	AC-18716	09/16/21 09/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-372.58
				EQUIPMENT TOTALS:		-372.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,898.78
				OFFICE TOTALS:		19,898.78
INTERN ALLOWANCES						
2022 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	33,482.03	6,141.20
				INTERN ALLOWANCES TOTALS:	33,482.03	6,141.20
				OFFICE TOTALS:	33,482.03	6,141.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HO, NICOLAS N.	10/01/22 12/02/22	PAID INTERN - HOUSE PROGRAM		3,224.00
		NELSON, CLAIRE E.	12/19/22 12/31/22	PAID INTERN - HOUSE PROGRAM		499.20
		ORBACH, ALYSHA A.	10/01/22 12/02/22	PAID INTERN - HOUSE PROGRAM		2,418.00
				PERSONNEL COMPENSATION TOTALS:		6,141.20
				INTERN ALLOWANCES TOTALS:		6,141.20
				OFFICE TOTALS:		6,141.20

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117,677.69	5,686.80
PERSONNEL COMPENSATION	1,247,109.73	413,009.08
TRAVEL	59,681.45	13,566.38
RENT, COMMUNICATION, UTILITIES	78,819.99	5,762.50
PRINTING AND REPRODUCTION	228,929.09	21,034.31
OTHER SERVICES	4,064.73	26.46
SUPPLIES AND MATERIALS	32,029.42	8,490.26
EQUIPMENT	16,126.60	876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,784,438.70	468,451.79
OFFICE TOTALS:	1,784,438.70	468,451.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			242.18
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			681.96
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			4,315.44
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL			-40.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			67.20
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			356.80
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL			-2.80
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			89.82
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL			-23.60
FRANKED MAIL TOTALS:									5,686.80

PERSONNEL COMPENSATION										837
BONFITTO, MADISON A.	12/01/22	12/22/22	TEMPORARY EMPLOYEE						733.33	
BROWN, MELISSA L.	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR						2,500.00	
CABASSA, STEPHANIE J.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE						25,500.01	
DELAHOYDE, ABIGAIL M.	10/01/22	12/15/22	DEPUTY CHIEF OF STAFF						26,916.67	
DELAHOYDE, ABIGAIL M.	12/01/22	12/15/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)						2,644.45	
DELAHOYDE, ABIGAIL M.	11/01/22	12/15/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)						6,000.00	
DIEL, LUKE A.	10/01/22	12/31/22	STAFF ASSISTANT						21,250.00	
DONNELLY, RYAN	10/01/22	12/31/22	LEGISLATIVE ASSISTANT						23,850.01	
FIELDS, HARRISON W.	10/01/22	12/31/22	SENIOR ADVISOR						33,500.01	
FIELDS, HARRISON W.	11/01/22	12/31/22	SENIOR ADVISOR (OTHER COMPENSATION)						4,000.00	
HANSEN, ERIC J.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR						12,842.51	
MCKEEVER, LARA M.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE						26,250.01	
PEREZ-ACOSTA,MEHGAN E	12/12/22	12/31/22	CHIEF OF STAFF						9,763.89	
PFERDEHIRT, HELEN A.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE						26,250.01	
PLOCH, CHRISTOPHER J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT						26,850.01	
PRICE, FRANCIA	10/01/22	12/31/22	DISTRICT REPRESENTATIVE						29,250.01	
PURDON, JESSE M.	10/01/22	12/31/22	DISTRICT DIRECTOR						33,000.00	
PURDON, JESSE M.	10/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)						10,000.00	
RAINERI, NICHOLAS E.	10/01/22	12/31/22	SPECIAL ADVISOR						30,000.00	
RAINERI, NICHOLAS E.	10/01/22	10/28/22	SPECIAL ADVISOR (OTHER COMPENSATION)						2,000.00	
SMITH, ALEXANDRIA K.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR						32,666.67	
SMITH, ALEXANDRIA K.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)						2,334.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BYRON DONALDS—Con.						
		TOBON, ASHLEY	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		21,250.00
		ZAMS,KELLY L	10/01/22 12/31/22	SHARED EMPLOYEE		3,657.49
				PERSONNEL COMPENSATION TOTALS:		413,009.08
TRAVEL						
10-12	AP	X0026865 ZAMS, KELLY L	09/13/22 09/13/22	MEALS		9.44
10-12	AP	X0026865 ZAMS, KELLY L	09/14/22 09/14/22	MEALS		1.45
10-14	AP	X0026908 PURDON, JESSE M.	09/01/22 09/27/22	PRIVATE AUTO MILEAGE		605.00
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/17/22 10/21/22	LODGING		1,213.99
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/17/22 10/17/22	MEALS		58.13
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/18/22 10/18/22	MEALS		51.33
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/19/22 10/19/22	MEALS		43.30
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/20/22 10/20/22	MEALS		48.85
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/21/22 10/21/22	MEALS		9.63
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/22/22 10/22/22	MEALS		13.74
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/14/22 10/24/22	CAR RENTAL		1,065.69
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/15/22 10/15/22	GASOLINE		65.50
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/17/22 10/17/22	GASOLINE		32.39
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/18/22 10/18/22	GASOLINE		44.59
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/21/22 10/21/22	GASOLINE		42.34
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/22/22 10/22/22	GASOLINE		43.06
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/24/22 10/24/22	GASOLINE		19.04
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/14/22 10/14/22	TAXI/RIDE SHARE		33.97
10-28	AP	X0029044 PLOCH, CHRISTOPHER J.	10/24/22 10/24/22	TAXI/RIDE SHARE		32.79
10-28	AP	X0029080 FIELDS, HARRISON W.	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT		193.60
10-28	AP	X0029080 FIELDS, HARRISON W.	10/12/22 10/12/22	MEALS		26.23
10-28	AP	X0029080 FIELDS, HARRISON W.	10/13/22 10/13/22	MEALS		15.07
10-28	AP	X0029080 FIELDS, HARRISON W.	10/13/22 10/13/22	GASOLINE		23.02
10-31	AP	X0028959 DELAHOYDE, ABIGAIL M.	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT		193.60
10-31	AP	X0028959 DELAHOYDE, ABIGAIL M.	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT		323.60
10-31	AP	X0028959 DELAHOYDE, ABIGAIL M.	10/06/22 10/06/22	MEALS		99.46
11-01	AP	X0028952 TOBON, ASHLEY	10/17/22 10/25/22	PRIVATE AUTO MILEAGE		134.50
11-01	AP	X0029026 DELAHOYDE, ABIGAIL M.	10/04/22 10/06/22	LODGING		682.81
11-01	AP	X0029026 DELAHOYDE, ABIGAIL M.	10/05/22 10/05/22	MEALS		84.45
11-01	AP	X0029026 DELAHOYDE, ABIGAIL M.	10/06/22 10/06/22	MEALS		54.62
11-01	AP	X0029026 DELAHOYDE, ABIGAIL M.	10/04/22 10/06/22	CAR RENTAL		499.71
11-01	AP	X0029026 DELAHOYDE, ABIGAIL M.	10/06/22 10/06/22	GASOLINE		62.11
11-01	AP	X0029026 DELAHOYDE, ABIGAIL M.	10/04/22 10/06/22	PARKING		54.00
11-01	AP	X0029525 PLOCH, CHRISTOPHER J.	10/26/22 10/26/22	MEALS		17.76
11-01	AP	X0029525 PLOCH, CHRISTOPHER J.	10/23/22 10/23/22	GASOLINE		42.21
11-01	AP	X0029525 PLOCH, CHRISTOPHER J.	10/25/22 10/25/22	TAXI/RIDE SHARE		35.95
11-01	AP	X0029525 PLOCH, CHRISTOPHER J.	10/26/22 10/26/22	TAXI/RIDE SHARE		30.95
11-07	AP	X0029635 MCKEEVER, LARA M.	09/07/22 09/26/22	PRIVATE AUTO MILEAGE		176.26
11-07	AP	X0029635 MCKEEVER, LARA M.	10/03/22 10/20/22	PRIVATE AUTO MILEAGE		150.63

11-09	AP	X0029754	FIELDS, HARRISON W.	10/12/22	10/13/22	CAR RENTAL	560.54
11-09	AP	X0031420	PURDON, JESSE M.	10/01/22	10/31/22	PRIVATE AUTO MILEAGE	452.50
11-16	AP	01612248	RAINERI, NICHOLAS E.	11/06/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	351.20
11-16	AP	01612248	RAINERI, NICHOLAS E.	11/06/22	11/08/22	LODGING	590.24
11-16	AP	01612248	RAINERI, NICHOLAS E.	11/09/22	11/10/22	LODGING	222.67
11-16	AP	01612248	RAINERI, NICHOLAS E.	11/06/22	11/10/22	CAR RENTAL	345.16
11-16	AP	01612248	RAINERI, NICHOLAS E.	11/08/22	11/10/22	GASOLINE	74.69
11-16	AP	01612248	RAINERI, NICHOLAS E.	11/06/22	11/10/22	PRIVATE AUTO MILEAGE	371.25
11-17	AP	X0032398	TOBON, ASHLEY	10/31/22	11/08/22	PRIVATE AUTO MILEAGE	179.13
11-19	AP	X0032415	DONNELLY, RYAN	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	327.20
11-19	AP	X0032415	DONNELLY, RYAN	11/08/22	11/08/22	MEALS	5.86
11-19	AP	X0032415	DONNELLY, RYAN	11/07/22	11/09/22	PARKING	30.00
11-23	AP	X0033475	PLOCH, CHRISTOPHER J.	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	467.20
11-23	AP	X0033475	PLOCH, CHRISTOPHER J.	11/07/22	11/07/22	MEALS	18.15
11-23	AP	X0033475	PLOCH, CHRISTOPHER J.	11/08/22	11/08/22	MEALS	4.95
11-23	AP	X0033475	PLOCH, CHRISTOPHER J.	11/07/22	11/07/22	TAXI/RIDE SHARE	23.95
11-28	AP	X0033259	DELAHOYDE, ABIGAIL M.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	159.21
11-28	AP	X0033259	DELAHOYDE, ABIGAIL M.	11/06/22	11/07/22	LODGING	175.84
11-28	AP	X0033259	DELAHOYDE, ABIGAIL M.	11/07/22	11/08/22	LODGING	266.49
11-28	AP	X0033259	DELAHOYDE, ABIGAIL M.	11/06/22	11/06/22	MEALS	9.63
11-28	AP	X0033259	DELAHOYDE, ABIGAIL M.	11/06/22	11/09/22	CAR RENTAL	296.96
11-28	AP	X0033259	DELAHOYDE, ABIGAIL M.	11/06/22	11/06/22	TAXI/RIDE SHARE	16.96
11-28	AP	X0033259	DELAHOYDE, ABIGAIL M.	11/09/22	11/09/22	TAXI/RIDE SHARE	18.98
11-28	AP	X0033469	DELAHOYDE, ABIGAIL M.	11/07/22	11/08/22	LODGING	553.04
11-28	AP	X0033469	DELAHOYDE, ABIGAIL M.	11/08/22	11/08/22	MEALS	18.15
12-01	AP	X0034051	FIELDS, HARRISON W.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	222.21
12-01	AP	X0034051	FIELDS, HARRISON W.	11/06/22	11/06/22	TAXI/RIDE SHARE	34.99
12-05	AP	X0034330	DELAHOYDE, ABIGAIL M.	11/06/22	11/06/22	MEALS	50.80
12-05	AP	X0034330	DELAHOYDE, ABIGAIL M.	11/07/22	11/07/22	MEALS	89.83
12-05	AP	X0034330	DELAHOYDE, ABIGAIL M.	11/08/22	11/08/22	MEALS	9.38
12-05	AP	X0034330	DELAHOYDE, ABIGAIL M.	11/06/22	11/06/22	GASOLINE	12.90
12-05	AP	X0034330	DELAHOYDE, ABIGAIL M.	11/08/22	11/08/22	GASOLINE	66.66
12-05	AP	X0034330	DELAHOYDE, ABIGAIL M.	11/09/22	11/09/22	GASOLINE	51.10
12-05	AP	X0034330	DELAHOYDE, ABIGAIL M.	11/07/22	11/07/22	PARKING	1.00
12-08	AP	X0034776	PURDON, JESSE M.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE	697.50
12-09	AP	X0036012	MCKEEVER, LARA M.	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	186.57
12-19	AP	X0037040	PFERDEHIRT, HELEN A.	11/22/22	12/09/22	PRIVATE AUTO MILEAGE	100.74
12-22	AP	X0038419	PFERDEHIRT, HELEN A.	12/13/22	12/14/22	PRIVATE AUTO MILEAGE	167.98
TRAVEL TOTALS:							13,566.38
RENT, COMMUNICATION, UTILITIES							
10-12	AP	X0026865	ZAMS, KELLY L.	09/01/22	09/30/22	UTILITIES	89.79
10-17	AP	X0027273	ZAMS, KELLY L.	10/01/22	10/31/22	UTILITIES	14.00
10-17	AP	X0027381	AT&T CORP	09/17/22	10/16/22	UTILITIES	14.69
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,035.12
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	350.81
10-20	AP	X0027859	ZAMS, KELLY L.	09/01/22	09/30/22	UTILITIES	135.00
10-31	AP	X0028959	DELAHOYDE, ABIGAIL M.	08/24/22	09/23/22	UTILITIES	68.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BYRON DONALDS—Con.						
10-31	AP	X0028959 DELAHOYDE, ABIGAIL M.	09/24/22	10/23/22 UTILITIES	68.89	
10-31	AP	X0028959 DELAHOYDE, ABIGAIL M.	10/24/22	11/23/22 UTILITIES	68.89	
11-02	AP	X0030564 AT&T CORP	08/17/22	09/16/22 UTILITIES	14.69	
11-07	AP	X0031095 AT&T CORP	10/17/22	11/16/22 UTILITIES	14.69	
11-14	AP	X0031696 ZAMS, KELLY L.	10/01/22	10/31/22 UTILITIES	224.79	
11-17	AP	X0032607 ZAMS, KELLY L.	11/01/22	11/30/22 UTILITIES	13.74	
11-28	GL	EMS0120251	10/01/22	10/31/22 DC TELECOM EQUIP (TRANSFER)	4.00	
11-28	GL	EMS0120251	10/01/22	10/31/22 DC TELECOM SERV (TRANSFER)	118.50	
11-28	GL	EMS0120251	10/01/22	10/31/22 DC TELECOM TOLLS (TRANSFER)	1,018.81	
11-28	GL	EMS0120251	10/01/22	10/31/22 DISTR OFF TELECOM TOLL (TRNSF)	350.45	
12-13	AP	X0037386 AT&T CORP	11/17/22	12/16/22 UTILITIES	14.69	
12-13	AP	X0037579 ZAMS, KELLY L.	11/01/22	11/30/22 UTILITIES	89.79	
12-19	AP	X0037040 PFERDEHIRT, HELEN A.	12/06/22	12/09/22 TEMPORARY SPACE RENTAL	408.00	
12-19	AP	X0037686 ZAMS, KELLY L.	12/01/22	12/31/22 UTILITIES	6.36	
12-29	GL	EMS0121105	11/01/22	11/30/22 DC TELECOM EQUIP (TRANSFER)	4.00	
12-29	GL	EMS0121105	11/01/22	11/30/22 DC TELECOM SERV (TRANSFER)	118.50	
12-29	GL	EMS0121105	11/01/22	11/30/22 DC TELECOM TOLLS (TRANSFER)	1,042.46	
12-29	GL	EMS0121105	11/01/22	11/30/22 DISTR OFF TELECOM TOLL (TRNSF)	350.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,762.50	
PRINTING AND REPRODUCTION						
10-12	AP	X0026865 ZAMS, KELLY L.	10/04/22	11/03/22 NON-FRANKABLE PRINTING & REPRO	12.95	
10-21	AP	X0028011 FRANKLY AMERICAN LLC	09/08/22	09/08/22 FRANKABLE PRINTING & REPROD	4,219.27	
10-25	AP	X0028167 STRATEGIC ELEMENTS LLC	08/29/22	09/08/22 ADVERTISEMENTS	10,000.00	
10-25	AP	X0028169 STRATEGIC ELEMENTS LLC	10/04/22	10/11/22 ADVERTISEMENTS	6,500.00	
12-09	AP	X0036012 MCKEEVER, LARA M.	11/03/22	11/03/22 NON-FRANKABLE PRINTING & REPRO	26.09	
12-13	AP	X0037557 ACCURATE WORD	12/07/22	12/07/22 NON-FRANKABLE PRINTING & REPRO	61.00	
12-19	AP	X0037644 ACCURATE WORD	12/07/22	12/07/22 NON-FRANKABLE PRINTING & REPRO	215.00	
PRINTING AND REPRODUCTION TOTALS:					21,034.31	
OTHER SERVICES						
10-17	AP	X0027273 ZAMS, KELLY L.	10/01/22	10/31/22 TECHNOLOGY SERVICE CONTRACTS	6.36	
11-17	AP	X0032607 ZAMS, KELLY L.	11/01/22	11/30/22 TECHNOLOGY SERVICE CONTRACTS	6.36	
12-19	AP	X0037686 ZAMS, KELLY L.	12/01/22	12/31/22 TECHNOLOGY SERVICE CONTRACTS	13.74	
OTHER SERVICES TOTALS:					26.46	
SUPPLIES AND MATERIALS						
10-13	AP	X0025624 PUNCHBOWL NEWS	10/01/22	10/01/23 PUBLICATIONS/REFERENCE MAT'L	1,800.00	
10-19	AP	X0027287 ZAMS, KELLY L.	09/19/22	09/19/22 WATER	37.35	
10-19	AP	X0027287 ZAMS, KELLY L.	09/19/22	09/19/22 FOOD & BEVERAGE	88.46	
10-19	AP	X0027287 ZAMS, KELLY L.	09/19/22	09/19/22 HABITATION EXPENSE	81.73	
10-19	AP	X0027287 ZAMS, KELLY L.	09/19/22	09/19/22 OFFICE SUPPLIES (OUTSIDE)	32.03	
10-27	AP	X0028890 ZAMS, KELLY L.	10/15/22	11/15/22 PUBLICATIONS/REFERENCE MAT'L	500.00	
10-27	AP	X0028890 ZAMS, KELLY L.	10/16/22	11/15/22 PUBLICATIONS/REFERENCE MAT'L	16.04	
10-29	GL	FLG0119690	10/20/22	10/31/22 OFFICE SUPPLY (TRANSFER)	-100.00	
10-29	GL	RMS0119695	10/01/22	10/31/22 OFFICE SUPPLY (TRANSFER)	211.53	

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10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	199.06
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	325.90
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	174.02
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	332.36
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	51.92
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	537.21
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	271.59
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	306.96
11-14	AP	X0031696	ZAMS, KELLY L.	10/25/22	10/25/22	WATER	74.11
11-14	AP	X0031696	ZAMS, KELLY L.	10/25/22	10/25/22	FOOD & BEVERAGE	80.44
11-14	AP	X0031696	ZAMS, KELLY L.	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	197.30
11-14	AP	X0031696	ZAMS, KELLY L.	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	256.78
11-14	AP	X0031696	ZAMS, KELLY L.	11/05/22	11/04/23	SOFTWARE LESS THAN \$500	119.40
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	5.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	133.31
12-05	AP	X0034330	DELAHOYDE, ABIGAIL M.	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	196.45
12-05	AP	X0034330	DELAHOYDE, ABIGAIL M.	11/08/22	11/08/22	LEGISLATIVE PLNNG FOOD AND BEV	424.34
12-05	AP	X0034330	DELAHOYDE, ABIGAIL M.	11/09/22	11/09/22	LEGISLATIVE PLNNG FOOD AND BEV	201.95
12-05	AP	X0034613	ZAMS, KELLY L.	10/20/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L	159.42
12-05	AP	X0034613	ZAMS, KELLY L.	11/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	500.00
12-05	AP	X0034613	ZAMS, KELLY L.	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	16.04
12-09	AP	X0036012	MCKEEVER, LARA M.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	53.49
12-13	AP	X0037579	ZAMS, KELLY L.	11/18/22	02/09/23	PUBLICATIONS/REFERENCE MAT'L	59.00
12-19	AP	X0037040	PFERDEHIRT, HELEN A.	12/06/22	12/06/22	FOOD & BEVERAGE	75.37
12-19	AP	X0037040	PFERDEHIRT, HELEN A.	12/07/22	12/07/22	FOOD & BEVERAGE	87.44
12-19	AP	X0037040	PFERDEHIRT, HELEN A.	12/08/22	12/08/22	FOOD & BEVERAGE	87.64
12-21	AP	X0037688	PFERDEHIRT, HELEN A.	12/06/22	12/06/22	FOOD & BEVERAGE	89.00
12-21	AP	X0037688	PFERDEHIRT, HELEN A.	12/07/22	12/07/22	FOOD & BEVERAGE	89.00
12-21	AP	X0037688	PFERDEHIRT, HELEN A.	12/08/22	12/08/22	FOOD & BEVERAGE	89.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	102.86
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	178.74
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-44.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	392.02
SUPPLIES AND MATERIALS TOTALS:							8,490.26
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	292.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	292.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	292.00
EQUIPMENT TOTALS:							876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							468,451.79
OFFICE TOTALS:							468,451.79
2021 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605257	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00
11-16	AP	01613641	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00
12-16	AP	01621700	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	802.67
RENT, COMMUNICATION, UTILITIES TOTALS:							2,522.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,522.67
					OFFICE TOTALS:	2,522.67
INTERN ALLOWANCES						
2022 HON. BYRON DONALDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,168.34
					INTERN ALLOWANCES TOTALS:	28,168.34
					OFFICE TOTALS:	28,168.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BONFITTO, MADISON A.	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -	2,000.00
		MOSLEY, DESTINY S.	10/13/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,950.00
		ROAT, BENJAMIN D.	10/03/22	12/31/22	PAID INTERN - HOUSE PROGRAM	2,200.00
		WILENTZ, JACOB A.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	2,250.00
		WILLIAMS, RYAN D.	10/01/22	12/29/22	PAID INTERN - HOUSE PROGRAM	2,225.00
					PERSONNEL COMPENSATION TOTALS:	10,625.00
					INTERN ALLOWANCES TOTALS:	10,625.00
					OFFICE TOTALS:	10,625.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	888.66
					PERSONNEL COMPENSATION	1,135,665.05
					TRAVEL	12,810.67
					TRANSPORTATION OF THINGS	1,358.02
					RENT, COMMUNICATION, UTILITIES	45,084.24
					PRINTING AND REPRODUCTION	112.40
					OTHER SERVICES	4,227.21
					SUPPLIES AND MATERIALS	6,084.10
					EQUIPMENT	3,096.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,326.35
					OFFICE TOTALS:	1,209,326.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL

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12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	36.34
						FRANKED MAIL TOTALS:	287.68
			PERSONNEL COMPENSATION				
			D'ALESSANDRO, PAUL J.	10/01/22	12/31/22	DISTRICT DIRECTOR	50,925.00
			DINKEL, MATTHEW C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	50,925.00
			HEFFLEY, JOSEPH P.	10/01/22	12/31/22	COMMUNITY DEVELOPMENT REP	23,750.01
			HEFFLEY, JOSEPH P.	11/01/22	12/31/22	COMMUNITY DEVELOPMENT REP (OTHER COMPENSATION)	10,000.00
			JONES, JOHN R.	10/01/22	12/31/22	CASEWORKER	21,750.00
			JONES, JOHN R.	11/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)	10,000.00
			LEIGHTON-LUCAS, DAVID	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
			O'GRADY, JAMISON M.	10/01/22	10/03/22	CASEWORKER	450.00
			RAJAKOVICH, ALEXANDER O.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	17,499.99
			RAJAKOVICH, ALEXANDER O.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
			YOUNG, MARTHA E.	10/01/22	12/31/22	OFFICE MANAGER/SCHEDULER	50,925.00
						PERSONNEL COMPENSATION TOTALS:	297,150.00
			TRAVEL				
10-04	AP	01601189	CITI PCARD-DOUBLETREE HOTELS	08/14/22	08/18/22	LODGING	1,124.04
10-04	AP	01601189	CITI PCARD-DOUBLETREE HOTELS	08/16/22	08/17/22	PARKING	60.00
10-18	AP	01604384	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	475.60
10-18	AP	01604384	CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	951.21
11-23	AP	01615941	CITI PCARD-PTC EZPASS CSC WEB IVR	09/19/22	09/19/22	TOLLS	30.20
11-23	AP	01616124	HON. MIKE DOYLE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	595.61
11-23	AP	01616124	HON. MIKE DOYLE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	488.60
11-23	AP	01616124	HON. MIKE DOYLE	11/18/22	11/18/22	TAXI/RIDE SHARE	36.86
11-28	AP	01616080	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	203.60
11-28	AP	01616080	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	58.00
11-28	AP	01616080	CITIBANK GOV CARD SERVICE	08/13/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	838.20
11-28	AP	01616080	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	-320.60
11-28	AP	01616080	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	308.60
12-23	AP	01624868	HON. MIKE DOYLE	12/12/22	12/12/22	PRIVATE AUTO MILEAGE	302.50
						TRAVEL TOTALS:	5,152.42
			TRANSPORTATION OF THINGS				
11-23	AP	01615938	CITI PCARD-US ART COMPANY INC	10/25/22	11/01/22	FREIGHT CHARGES	1,358.02
						TRANSPORTATION OF THINGS TOTALS:	1,358.02
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01601211	PENNSYLVANIA AMERICAN WATER	08/19/22	09/22/22	UTILITIES	17.48
10-12	AP	01603480	COMCAST	09/24/22	11/01/22	UTILITIES	146.29
10-12	AP	01603482	VERIZON	09/26/22	10/25/22	UTILITIES	43.00
10-14	AP	01598723	COMCAST	08/31/22	09/19/22	UTILITIES	94.44
10-17	AP	01604366	DUQUESNE LIGHT COMPANY	09/13/22	10/12/22	UTILITIES	90.56
10-18	AP	01604368	DUQUESNE LIGHT COMPANY	09/06/22	10/05/22	UTILITIES	291.85
10-18	AP	01604372	COLUMBIA GAS OF PENNSYLVANIA INC	09/12/22	10/11/22	UTILITIES	49.01
10-18	AP	01604386	CITI PCARD-AT&T 16289 78XG	09/14/22	09/14/22	FRANKABLE TELECOM/TELETOWNHALL	62.54
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	123.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	474.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	982.90
10-28	AP	01608832	VERIZON	09/30/22	11/09/22	UTILITIES	231.69
10-31	AP	01608833	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	121.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F. DOYLE—Con.						
11-02	AP 01609237	PENNSYLVANIA AMERICAN WATER	09/23/22 10/24/22	UTILITIES		17.67
11-03	AP 01609213	VERIZON	09/13/22 11/12/22	UTILITIES		127.62
11-08	AP 01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL		21.23
11-15	AP 01612173	COMCAST	10/24/22 12/01/22	UTILITIES		146.29
11-15	AP 01612177	VERIZON	09/30/22 11/25/22	UTILITIES		41.39
11-15	AP 01612178	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES		562.44
11-22	AP 01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL		9.68
11-22	AP 01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL		7.77
11-23	AP 01615940	CITI PCARD-L1 JTS SEWER PMT	08/24/22 10/16/22	UTILITIES		34.09
11-23	AP 01616058	CITI PCARD-FEDEX 940726969166	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		48.13
11-23	AP 01616129	DUQUESNE LIGHT COMPANY	10/12/22 11/09/22	UTILITIES		85.61
11-23	AP 01616131	DUQUESNE LIGHT COMPANY	10/05/22 11/03/22	UTILITIES		177.99
11-23	AP 01616132	COLUMBIA GAS OF PENNSYLVANIA INC	10/11/22 11/09/22	UTILITIES		66.68
11-23	AP 01616139	VERIZON	11/10/22 12/09/22	UTILITIES		231.88
11-28	AP 01616672	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES		121.13
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		123.50
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		474.06
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		983.27
11-29	AP 01616674	PENNSYLVANIA AMERICAN WATER	10/25/22 11/18/22	UTILITIES		14.52
12-02	AP 01616669	VERIZON	10/13/22 12/12/22	UTILITIES		127.45
12-02	AP 01616671	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES		562.44
12-02	AP 01617703	FEDEX BILLING ONLINE	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL		409.88
12-21	AP 01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL		105.39
12-27	AP 01620771	COMCAST	11/24/22 01/01/23	UTILITIES		146.29
12-27	AP 01620779	VERIZON	12/10/22 01/09/23	UTILITIES		231.88
12-29	AP 01620780	COMCAST	07/08/22 12/23/22	UTILITIES		211.46
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		123.50
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		498.62
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		983.27
12-30	AP 01624941	AT&T MOBILITY II LLC	11/07/22 12/06/22	UTILITIES		121.13
12-30	AP 01624942	AT&T MOBILITY II LLC	11/07/22 12/06/22	UTILITIES		562.44
12-30	AP 01624945	VERIZON	11/13/22 01/12/23	UTILITIES		127.45
12-30	AP 01626092	FEDEX BILLING ONLINE	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL		7.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,338.31
PRINTING AND REPRODUCTION						
10-20	GL MED0119336	.....	10/16/22 10/16/22	PHOTOGRAPHIC (TRANSFER)		20.00
11-22	GL MED0120168	.....	10/24/22 10/24/22	PHOTOGRAPHIC (TRANSFER)		24.00
12-27	GL MED0121011	.....	11/22/22 12/22/22	PHOTOGRAPHIC (TRANSFER)		65.00
					PRINTING AND REPRODUCTION TOTALS:	109.00
OTHER SERVICES						
11-01	AP 01609141	SOUTH HILLS MOVERS INC	10/11/22 10/11/22	JANITORIAL AND MAINT SERV		1,650.00

11-28	AP	01616027	ALPHAGRAPHS IN THE CULTURAL DISTRICT	11/17/22	11/17/22	JANITORIAL AND MAINT SERV	1,516.19
12-07	AP	01618063	SHREDAMERICA LLC	11/28/22	11/28/22	JANITORIAL AND MAINT SERV	418.05
OTHER SERVICES TOTALS:							3,584.24
SUPPLIES AND MATERIALS							
10-28	AP	01608827	CRYSTAL SPRINGS	09/19/22	10/11/22	WATER	90.92
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-51.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	261.98
11-23	AP	01615942	CITI PCARD-FEDEX 940774759395	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	72.58
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	286.36
12-30	AP	01620816	CRYSTAL SPRINGS	10/17/22	11/11/22	WATER	96.92
12-30	AP	01624937	CRYSTAL SPRINGS	12/11/22	12/11/22	WATER	28.52
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	96.00
SUPPLIES AND MATERIALS TOTALS:							882.28
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	258.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	258.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	258.00
EQUIPMENT TOTALS:							774.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,635.95
OFFICE TOTALS:							319,635.95

2021 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	82.68
FRANKED MAIL TOTALS:							82.68
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605073	SABER PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01605223	PITTSBURGH SSW1 NOTE OWNER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,529.00
10-16	AP	01605446	PRIMARY CARE HEALTH SERV INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01613458	SABER PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01613607	PITTSBURGH SSW1 NOTE OWNER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,529.00
11-16	AP	01613828	PRIMARY CARE HEALTH SERV INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01621518	SABER PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	01621887	PRIMARY CARE HEALTH SERV INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,540.68
OFFICE TOTALS:							15,540.68

INTERN ALLOWANCES
2022 HON. MICHAEL F. DOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	600.00	0.00
INTERN ALLOWANCES TOTALS:	600.00	0.00
OFFICE TOTALS:	600.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	922.18	414.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF DUNCAN—Con.						
				PERSONNEL COMPENSATION	1,227,270.83	344,409.19
				TRAVEL	55,616.26	17,122.03
				RENT, COMMUNICATION, UTILITIES	34,278.50	5,138.41
				PRINTING AND REPRODUCTION	7,040.28	261.66
				OTHER SERVICES	1,339.99	150.00
				SUPPLIES AND MATERIALS	30,868.19	21,634.98
				EQUIPMENT	8,720.77	5,210.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,057.00	394,341.33
				OFFICE TOTALS:	1,366,057.00	394,341.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	161.07
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL	-58.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	65.83
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	77.50
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-11.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	191.00
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22	FRANKED MAIL	-12.05
				FRANKED MAIL TOTALS:		414.15
PERSONNEL COMPENSATION						
			ADKINS,RICKY L	10/01/22 12/31/22	DISTRICT DIRECTOR/DEPUTY C.O.S	35,625.01
			BROWN, MELISSA L.	12/01/22 12/31/22	COMMUNICATIONS DIRECTOR	5,000.00
			GROSS,JOSHUA D	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	35,250.00
			HARMAN, JAN B	10/01/22 12/31/22	PART-TIME EMPLOYEE	9,875.00
			HART,TOSHA L	10/01/22 12/31/22	CONSTITUENT LIAISON MANAGER	22,999.99
			HOLDEN, BETHANY B.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00
			HUFF,ROBIN B	10/01/22 12/31/22	GRANT COORDINATOR/CASEWORKER	19,999.99
			JACKSON,SUSAN	10/01/22 12/31/22	REGIONAL DIRECTOR	17,999.99
			KLUMP,ALLEN G	10/01/22 12/31/22	CHIEF OF STAFF	44,300.01
			KREKORIAN,ELISE S	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	22,750.00
			LANE,WILLIAM F	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	20,500.01
			MARRERO, ANA C.	10/01/22 12/31/22	SHARED EMPLOYEE	1,222.23
			MCALLISTER,THOMAS E	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	21,250.00
			PATTERSON,ADDIE C	10/01/22 12/31/22	FIELD REPRESENTATIVE	19,375.01
			ROOS,AMBER E	10/01/22 12/31/22	SHARED EMPLOYEE	1,011.96
			ROSS,JOHN E	12/01/22 12/31/22	SHARED EMPLOYEE	2,500.00
			SORENSEN, JORDAN P.	10/01/22 12/31/22	STAFF ASSISTANT	16,250.00
			STARACE, MARIO	10/01/22 12/31/22	DISTRICT OFF MGR/SCHEDULER/LIA	17,000.00
			WANDEL,BRYAN P	11/01/22 11/30/22	FINANCE ASSISTANT	3,750.00
			WOOD, EMILY R.	10/01/22 12/31/22	PRESS SECRETARY	16,499.99
				PERSONNEL COMPENSATION TOTALS:		344,409.19
TRAVEL						
10-04	AP	01600540	ADKINS, RICKY L	09/14/22 09/17/22	AIRFARE COMMERCIAL TRANSPORT	621.72

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10-04	AP	01600540	ADKINS, RICKY L	09/14/22	09/16/22	LODGING	618.44
10-04	AP	01600540	ADKINS, RICKY L	09/16/22	09/16/22	MEALS	32.31
10-04	AP	01600540	ADKINS, RICKY L	09/01/22	09/22/22	PRIVATE AUTO MILEAGE	250.63
10-04	AP	01600540	ADKINS, RICKY L	09/14/22	09/16/22	TAXI/RIDE SHARE	147.56
10-04	AP	01600540	ADKINS, RICKY L	09/14/22	09/16/22	PARKING	48.00
10-06	AP	01602570	JACKSON, SUSAN	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	523.69
10-06	AP	01602576	HARMAN, JAN B	09/12/22	09/30/22	PRIVATE AUTO MILEAGE	102.50
10-06	AP	01602581	PATTERSON, ADDIE C.	09/07/22	09/29/22	PRIVATE AUTO MILEAGE	665.75
10-12	AP	01603211	HOLDEN, BETHANY B.	09/30/22	10/03/22	MEALS	31.55
10-12	AP	01603211	HOLDEN, BETHANY B.	10/02/22	10/05/22	CAR RENTAL	241.29
10-12	AP	01603211	HOLDEN, BETHANY B.	10/04/22	10/05/22	GASOLINE	45.09
10-20	AP	01604263	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	310.60
10-20	AP	01604263	CITIBANK GOV CARD SERVICE	09/29/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	355.99
10-20	AP	01604263	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	405.60
10-20	AP	01604263	CITIBANK GOV CARD SERVICE	09/30/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	439.21
10-20	AP	01604263	CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	LODGING	854.75
10-20	AP	01604263	CITIBANK GOV CARD SERVICE	08/21/22	08/24/22	LODGING	533.90
11-02	AP	01609194	KLUMP, ALLEN	10/20/22	10/21/22	MEALS	82.76
11-02	AP	01609194	KLUMP, ALLEN	10/20/22	10/21/22	CAR RENTAL	172.25
11-02	AP	01609194	KLUMP, ALLEN	10/21/22	10/21/22	GASOLINE	24.65
11-03	AP	01608395	WOOD, EMILY R.	08/13/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-03	AP	01608395	WOOD, EMILY R.	08/13/22	08/13/22	MEALS	14.08
11-04	AP	01608399	WOOD, EMILY R.	10/05/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-04	AP	01608399	WOOD, EMILY R.	10/05/22	10/16/22	MEALS	35.31
11-04	AP	01608399	WOOD, EMILY R.	10/06/22	10/14/22	PRIVATE AUTO MILEAGE	120.00
11-10	AP	01611042	HARMAN, JAN B	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	190.62
11-10	AP	01611045	JACKSON, SUSAN	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	545.44
11-10	AP	01611048	PATTERSON, ADDIE C.	10/25/22	10/26/22	MEALS	30.48
11-10	AP	01611048	PATTERSON, ADDIE C.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	443.25
11-10	AP	01611050	ADKINS, RICKY L	10/04/22	10/19/22	MEALS	93.03
11-10	AP	01611050	ADKINS, RICKY L	10/04/22	10/21/22	PRIVATE AUTO MILEAGE	606.25
11-15	AP	01611993	MCALLISTER, THOMAS E.	11/03/22	11/03/22	MEALS	15.00
11-15	AP	01611993	MCALLISTER, THOMAS E.	11/02/22	11/03/22	CAR RENTAL	208.41
11-15	AP	01611993	MCALLISTER, THOMAS E.	11/03/22	11/03/22	GASOLINE	41.00
11-17	AP	01612516	CITIBANK GOV CARD SERVICE	09/29/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	30.49
11-17	AP	01612516	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	8.00
11-17	AP	01612516	CITIBANK GOV CARD SERVICE	10/04/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	419.20
11-17	AP	01612516	CITIBANK GOV CARD SERVICE	10/05/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	40.00
11-17	AP	01612516	CITIBANK GOV CARD SERVICE	10/20/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	723.20
11-17	AP	01612516	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	309.19
11-17	AP	01612516	CITIBANK GOV CARD SERVICE	10/02/22	10/04/22	LODGING	532.80
11-17	AP	01612516	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	MEALS	20.00
11-17	AP	01612516	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	MEALS	24.71
11-17	AP	01612516	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	MEALS	30.96
11-17	AP	01612516	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	MEALS	15.51
11-22	AP	01616061	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	420.60
11-22	AP	01616061	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	MEALS	7.56
12-05	AP	01618162	JACKSON, SUSAN	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	408.88
12-05	AP	01618164	HARMAN, JAN B	11/07/22	11/07/22	MEALS	10.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF DUNCAN—Con.						
12-05	AP	01618164	HARMAN, JAN B	11/07/22 11/29/22	PRIVATE AUTO MILEAGE	295.00
12-05	AP	01618169	ADKINS, RICKY L.	11/01/22 11/02/22	LODGING	109.76
12-05	AP	01618169	ADKINS, RICKY L.	11/01/22 11/30/22	MEALS	50.30
12-05	AP	01618169	ADKINS, RICKY L.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	656.88
12-05	AP	01618169	ADKINS, RICKY L.	11/30/22 11/30/22	PARKING	10.45
12-12	AP	01619131	WOOD, EMILY R.	11/19/22 11/27/22	MEALS	35.31
12-12	AP	01619131	WOOD, EMILY R.	11/19/22 11/23/22	PRIVATE AUTO MILEAGE	713.75
12-20	AP	01619504	PATTERSON, ADDIE C.	11/11/22 11/15/22	MEALS	25.19
12-20	AP	01619504	PATTERSON, ADDIE C.	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	608.69
12-20	AP	01620715	CITIBANK GOV CARD SERVICE	11/02/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	678.20
12-20	AP	01620715	CITIBANK GOV CARD SERVICE	11/21/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	468.20
12-20	AP	01620715	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	420.60
12-27	AP	01624584	STARACE, MARIO	12/13/22 12/13/22	PRIVATE AUTO MILEAGE	32.50
12-29	AP	01625173	JACKSON, SUSAN	12/20/22 12/20/22	MEALS	11.10
12-29	AP	01625173	JACKSON, SUSAN	12/01/22 12/22/22	PRIVATE AUTO MILEAGE	643.00
12-29	AP	01625175	PATTERSON, ADDIE C.	12/05/22 12/05/22	MEALS	15.13
12-29	AP	01625175	PATTERSON, ADDIE C.	12/01/22 12/15/22	PRIVATE AUTO MILEAGE	375.19
					TRAVEL TOTALS:	17,122.03
RENT, COMMUNICATION, UTILITIES						
10-04	AP	01601870	VERIZON	09/19/22 10/18/22	UTILITIES	546.77
10-11	AP	01603027	CITI PCARD-SPECTRUM	08/15/22 09/20/22	UTILITIES	291.60
10-11	AP	01603027	CITI PCARD-SPECTRUM	09/03/22 10/02/22	UTILITIES	247.07
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	103.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	132.15
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	464.05
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	8.07
11-17	AP	01612512	CITI PCARD-SPECTRUM	09/15/22 10/20/22	UTILITIES	291.60
11-17	AP	01612512	CITI PCARD-SPECTRUM	10/03/22 11/02/22	UTILITIES	247.07
11-22	AP	01615924	VERIZON	10/19/22 11/18/22	UTILITIES	546.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	131.72
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.25
12-20	AP	01620714	CITI PCARD-SPECTRUM	10/15/22 11/20/22	UTILITIES	291.60
12-20	AP	01620714	CITI PCARD-SPECTRUM	11/03/22 12/02/22	UTILITIES	247.07
12-20	AP	01620714	CITI PCARD-TOP GOLF GREENVILLE 58-3	12/13/22 12/13/22	TEMPORARY SPACE RENTAL	300.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	131.89
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	464.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,138.41
PRINTING AND REPRODUCTION						
11-22	AP	01615918	MTS OFFICE SYSTEMS LLC	09/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	1.42

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11-22	AP	01615919	MTS OFFICE SYSTEMS LLC	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	29.82
11-22	AP	01615921	MTS OFFICE SYSTEMS LLC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	0.78
11-22	AP	01615923	MTS OFFICE SYSTEMS LLC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	16.64
12-12	AP	01619132	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-14	GL	LAW0120732	.....	12/06/22	12/06/22	REPRODUCTION OF FED/PUBLIC LAW	170.00
PRINTING AND REPRODUCTION TOTALS:							261.66
OTHER SERVICES							
11-10	AP	01611036	SAMANTHA SARTAIN PETERSON	10/28/22	10/28/22	JANITORIAL AND MAINT SERV	75.00
12-27	AP	01624586	SAMANTHA SARTAIN PETERSON	12/08/22	12/08/22	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							150.00
SUPPLIES AND MATERIALS							
10-06	AP	01602581	PATTERSON, ADDIE C.	09/09/22	09/09/22	FOOD & BEVERAGE	6.26
10-06	AP	01602581	PATTERSON, ADDIE C.	09/15/22	09/27/22	FOOD & BEVERAGE	75.00
10-11	AP	01603027	CITI PCARD-ANDERSON AREA CHAMBER OF	09/01/22	09/01/22	FOOD & BEVERAGE	20.00
10-11	AP	01603027	CITI PCARD-ANDERSON INDEPENDENT	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	31.00
10-11	AP	01603027	CITI PCARD-D J WALL-ST-JOURNAL	08/24/22	02/23/23	PUBLICATIONS/REFERENCE MAT'L	158.97
10-11	AP	01603027	CITI PCARD-DIALPAD MEETINGS	09/20/22	10/19/22	SOFTWARE LESS THAN \$500	42.40
10-11	AP	01603027	CITI PCARD-READYREFRESH BY NESTLE	08/11/22	09/10/22	WATER	51.96
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	4.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-193.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	181.27
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	26.10
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	31.32
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	18.54
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	26.10
11-10	AP	01611045	JACKSON, SUSAN	10/11/22	10/20/22	FOOD & BEVERAGE	70.00
11-10	AP	01611045	JACKSON, SUSAN	10/27/22	10/27/22	FOOD & BEVERAGE	25.00
11-10	AP	01611048	PATTERSON, ADDIE C.	10/18/22	10/27/22	FOOD & BEVERAGE	65.00
11-15	AP	01611993	MCALLISTER, THOMAS E.	11/03/22	11/03/22	FOOD & BEVERAGE	20.00
11-15	AP	01612105	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/25/22	10/25/22	FOOD & BEVERAGE	21.29
11-15	AP	01612105	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	167.34
11-17	AP	01612512	CITI PCARD-ALLIED PRODUCTS CORPORATI	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	1,869.29
11-17	AP	01612512	CITI PCARD-ANDERSON AREA CHAMBER OF	11/03/22	11/03/22	FOOD & BEVERAGE	20.00
11-17	AP	01612512	CITI PCARD-ANDERSON INDEPENDENT	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	37.00
11-17	AP	01612512	CITI PCARD-DIALPAD MEETINGS	10/20/22	11/19/22	SOFTWARE LESS THAN \$500	42.40
11-17	AP	01612512	CITI PCARD-THE EPOCH TIMES	10/19/22	10/18/23	PUBLICATIONS/REFERENCE MAT'L	99.00
11-17	AP	01612512	CITI PCARD-THE STATE NEWSPAPER	10/20/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L	159.99
11-17	AP	01612512	CITI PCARD-THEPOSTANDCO ONLINE	10/19/22	10/18/23	PUBLICATIONS/REFERENCE MAT'L	119.00
11-28	AP	01616532	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/02/22	11/02/22	WATER	14.49
11-28	AP	01616532	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	126.16
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	189.52
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.00
12-13	AP	01619130	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00
12-20	AP	01619504	PATTERSON, ADDIE C.	11/03/22	11/22/22	FOOD & BEVERAGE	155.00
12-20	AP	01620714	CITI PCARD-ANDERSON INDEPENDENT	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	31.00
12-20	AP	01620714	CITI PCARD-D J WALL-ST-JOURNAL	11/24/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L	174.87
12-20	AP	01620714	CITI PCARD-DIALPAD MEETINGS	11/20/22	12/19/22	SOFTWARE LESS THAN \$500	42.40
12-20	AP	01620714	CITI PCARD-EB CELEBRATING UPSTAT	11/16/22	11/16/22	FOOD & BEVERAGE	22.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF DUNCAN—Con.						
12-20	AP	01620714	CITI PCARD-GREATER EASLEY CHAMBER OF	11/17/22 11/17/22	FOOD & BEVERAGE	20.00
12-20	AP	01620714	CITI PCARD-READYREFRESH/WATERSERV	10/01/22 10/31/22	WATER	15.00
12-20	AP	01620714	CITI PCARD-READYREFRESH/WATERSERV	10/09/22 11/08/22	WATER	63.96
12-22	AP	01622212	THE CLINTON CHRONICLE	02/20/23 02/19/24	PUBLICATIONS/REFERENCE MAT'L	85.00
12-22	AP	01622214	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/28/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)	37.57
12-22	AP	01622216	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	86.82
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE	26.10
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	37.29
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	5.00
12-29	AP	01625173	JACKSON, SUSAN	12/01/22 12/12/22	FOOD & BEVERAGE	75.00
12-29	AP	01625175	PATTERSON, ADDIE C.	12/01/22 12/09/22	FOOD & BEVERAGE	95.00
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,839.72
					SUPPLIES AND MATERIALS TOTALS:	21,634.98
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	269.25
11-30	AP	01617452	CDW GOVERNMENT LLC	11/21/22 11/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,463.89
11-30	AP	01617452	CDW GOVERNMENT LLC	11/21/22 11/21/22	WARRANTIES	57.95
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	277.25
12-02	AP	01618051	CDW GOVERNMENT LLC	11/28/22 11/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,865.32
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	277.25
					EQUIPMENT TOTALS:	5,210.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,341.33
					OFFICE TOTALS:	394,341.33
2021 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604783	ELLC SWARTZ TRUST	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01605581	SMITHTOWN THEATRE HODING COMPANY LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	01613170	ELLC SWARTZ TRUST	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01613963	SMITHTOWN THEATRE HODING COMPANY LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-16	AP	01621230	ELLC SWARTZ TRUST	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01622022	SMITHTOWN THEATRE HODING COMPANY LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,050.00
OTHER SERVICES						
10-04	AP	01601869	FINANCIAL DISCLOSURE SERVICES	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	1,990.99
					OTHER SERVICES TOTALS:	1,990.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,040.99
					OFFICE TOTALS:	9,040.99
INTERN ALLOWANCES						
2022 HON. JEFF DUNCAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,155.46
						233.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
		SMITH, NICOLE L	10/01/22 12/31/22	CONSTITUENT SERVICES SUP		28,749.99
		VALENTI, BEATRICE A.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		18,750.00
		VANDE BEEK, DIRK J.	10/01/22 12/31/22	SENIOR ADVISOR		37,459.16
		WILLIAMS, CRAIG V.	10/01/22 12/31/22	MILITARY AND VETS AFFAIRS LIAI		27,000.00
		WILLIAMSON, TUCKER L.	10/01/22 12/31/22	STAFF ASSISTANT		17,250.00
					PERSONNEL COMPENSATION TOTALS:	420,984.14
TRAVEL						
10-03	AP	X0022917	LOWRY, MICHAEL T.	09/20/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	1,331.20
10-03	AP	X0022917	LOWRY, MICHAEL T.	09/20/22 09/25/22	LODGING	1,888.90
10-03	AP	X0022917	LOWRY, MICHAEL T.	09/20/22 09/20/22	MEALS	61.92
10-03	AP	X0022917	LOWRY, MICHAEL T.	09/21/22 09/21/22	MEALS	23.32
10-03	AP	X0022917	LOWRY, MICHAEL T.	09/22/22 09/22/22	MEALS	49.67
10-03	AP	X0022917	LOWRY, MICHAEL T.	09/23/22 09/23/22	MEALS	31.80
10-03	AP	X0022917	LOWRY, MICHAEL T.	09/24/22 09/24/22	MEALS	17.15
10-03	AP	X0022917	LOWRY, MICHAEL T.	09/25/22 09/25/22	MEALS	17.45
10-03	AP	X0022917	LOWRY, MICHAEL T.	09/20/22 09/25/22	CAR RENTAL	450.72
10-03	AP	X0022917	LOWRY, MICHAEL T.	09/24/22 09/24/22	GASOLINE	69.65
10-03	AP	X0022917	LOWRY, MICHAEL T.	09/25/22 09/25/22	GASOLINE	17.25
10-14	AP	X0024877	CITIBANK	08/25/22 08/26/22	LODGING	91.97
10-14	AP	X0024877	CITIBANK	08/30/22 08/31/22	LODGING	163.52
10-14	AP	X0024877	CITIBANK	09/12/22 09/14/22	LODGING	192.38
10-14	AP	X0024877	CITIBANK	09/22/22 09/23/22	LODGING	159.25
10-14	AP	X0024877	CITIBANK	09/26/22 09/27/22	LODGING	163.52
10-14	AP	X0026875	CITIBANK	09/21/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	429.20
10-14	AP	X0026875	CITIBANK	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	598.60
10-14	AP	X0026995	DAUGHTRY, AMANDA I.	09/13/22 09/13/22	PRIVATE AUTO MILEAGE	27.06
10-17	AP	X0026005	SMITH, NICOLE L.	08/18/22 08/18/22	MEALS	18.38
10-17	AP	X0026005	SMITH, NICOLE L.	08/17/22 09/30/22	PRIVATE AUTO MILEAGE	581.23
10-21	AP	X0026876	CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	947.60
10-21	AP	X0026876	CITIBANK	09/03/22 09/03/22	TAXI/RIDE SHARE	99.38
10-24	AP	X0026877	CITIBANK	09/18/22 09/24/22	LODGING	1,075.76
10-24	AP	X0026877	CITIBANK	09/18/22 09/24/22	MEALS	65.22
10-24	AP	X0026877	CITIBANK	09/18/22 09/24/22	PARKING	67.20
10-25	AP	X0027897	GILBERT, SARAH E.	10/12/22 10/12/22	MEALS	45.72
10-25	AP	X0027897	GILBERT, SARAH E.	10/14/22 10/14/22	MEALS	26.00
10-25	AP	X0027897	GILBERT, SARAH E.	10/17/22 10/17/22	MEALS	3.25
10-25	AP	X0027897	GILBERT, SARAH E.	10/12/22 10/17/22	TAXI/RIDE SHARE	43.94
10-25	AP	X0027897	GILBERT, SARAH E.	10/15/22 10/15/22	TAXI/RIDE SHARE	18.10
10-25	AP	X0027898	GILBERT, SARAH E.	10/17/22 10/17/22	MEALS	100.02
10-25	AP	X0027898	GILBERT, SARAH E.	10/17/22 10/17/22	WI-FI ON TRAVEL	5.00
10-25	AP	X0027898	GILBERT, SARAH E.	10/17/22 10/21/22	PRIVATE AUTO MILEAGE	37.50
10-25	AP	X0027898	GILBERT, SARAH E.	10/17/22 10/17/22	TAXI/RIDE SHARE	53.28
10-25	AP	X0027898	GILBERT, SARAH E.	10/19/22 10/19/22	TAXI/RIDE SHARE	26.90

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10-25	AP	X0027898	GILBERT, SARAH E.	10/20/22	10/20/22	TAXI/RIDE SHARE	19.68
10-27	AP	X0026977	LOWRY, MICHAEL T.	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	723.20
10-27	AP	X0026977	LOWRY, MICHAEL T.	10/11/22	10/14/22	LODGING	828.29
10-27	AP	X0026977	LOWRY, MICHAEL T.	10/11/22	10/15/22	LODGING	674.61
10-27	AP	X0026977	LOWRY, MICHAEL T.	10/11/22	10/11/22	MEALS	125.75
10-27	AP	X0026977	LOWRY, MICHAEL T.	10/12/22	10/12/22	MEALS	61.39
10-27	AP	X0026977	LOWRY, MICHAEL T.	10/13/22	10/13/22	MEALS	85.69
10-27	AP	X0026977	LOWRY, MICHAEL T.	10/14/22	10/14/22	MEALS	23.08
10-27	AP	X0026977	LOWRY, MICHAEL T.	10/14/22	10/14/22	TAXI/RIDE SHARE	57.12
10-27	AP	X0026977	LOWRY, MICHAEL T.	10/11/22	10/14/22	PARKING	64.20
10-28	AP	X0026458	HON NEAL DUNN	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	416.60
10-28	AP	X0026458	HON NEAL DUNN	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT	504.60
10-28	AP	X0026458	HON NEAL DUNN	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	558.60
10-28	AP	X0026458	HON NEAL DUNN	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	430.60
10-28	AP	X0026458	HON NEAL DUNN	09/01/22	09/03/22	CAR RENTAL	206.24
10-28	AP	X0026458	HON NEAL DUNN	09/12/22	09/12/22	TAXI/RIDE SHARE	28.75
10-28	AP	X0026458	HON NEAL DUNN	09/25/22	09/25/22	TAXI/RIDE SHARE	22.92
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/17/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	806.20
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/17/22	10/19/22	LODGING	342.00
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/19/22	10/20/22	LODGING	224.87
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/17/22	10/17/22	MEALS	104.59
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/19/22	10/19/22	MEALS	24.39
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/19/22	10/20/22	MEALS	9.45
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/20/22	10/20/22	MEALS	15.96
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/20/22	10/20/22	GASOLINE	31.20
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/17/22	10/18/22	PARKING	53.76
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/18/22	10/18/22	PARKING	9.05
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/19/22	10/19/22	PARKING	12.55
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/19/22	10/20/22	PARKING	21.40
10-28	AP	X0028803	GILBERT, SARAH E.	10/12/22	10/15/22	LODGING	759.36
11-09	AP	X0028794	GILBERT, SARAH E.	10/18/22	10/18/22	MEALS	47.65
11-17	AP	X0030115	CITIBANK	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	285.60
11-17	AP	X0030115	CITIBANK	10/30/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	571.19
11-17	AP	X0030115	CITIBANK	10/11/22	10/15/22	CAR RENTAL	519.24
11-17	AP	X0032547	MYHILL, MEGHAN C.	10/06/22	10/07/22	PRIVATE AUTO MILEAGE	108.58
11-17	AP	X0032825	HOFFMAN, LONDON M.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE	633.33
11-17	AP	X0032832	HOFFMAN, LONDON M.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE	219.44
11-17	AP	X0032833	HOFFMAN, LONDON M.	10/14/22	10/14/22	PRIVATE AUTO MILEAGE	145.48
11-18	AP	X0018917	WILLIAMSON, TUCKER L.	11/03/22	11/03/22	TAXI/RIDE SHARE	18.97
11-18	AP	X0018917	WILLIAMSON, TUCKER L.	11/04/22	11/04/22	TAXI/RIDE SHARE	20.90
11-18	AP	X0018917	WILLIAMSON, TUCKER L.	11/09/22	11/09/22	TAXI/RIDE SHARE	18.91
11-18	AP	X0031282	GILBERT, SARAH E.	11/07/22	11/07/22	MEALS	30.29
11-18	AP	X0031282	GILBERT, SARAH E.	11/08/22	11/08/22	MEALS	7.18
11-18	AP	X0031282	GILBERT, SARAH E.	11/04/22	11/04/22	WI-FI ON TRAVEL	4.95
11-18	AP	X0031282	GILBERT, SARAH E.	11/09/22	11/09/22	WI-FI ON TRAVEL	14.00
11-18	AP	X0031282	GILBERT, SARAH E.	11/09/22	11/09/22	TAXI/RIDE SHARE	45.02
11-18	AP	X0032594	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	-121.50
11-18	AP	X0032594	CITIBANK	10/12/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	814.20
11-18	AP	X0032594	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	283.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
11-18	AP X0032600	CITIBANK	10/19/22 10/20/22	LODGING	207.92	
11-18	AP X0032798	SAAB, ALBERT D.	11/06/22 11/06/22	MEALS	18.00	
11-18	AP X0032798	SAAB, ALBERT D.	11/07/22 11/07/22	MEALS	32.58	
11-18	AP X0032798	SAAB, ALBERT D.	11/08/22 11/08/22	MEALS	18.85	
11-18	AP X0032798	SAAB, ALBERT D.	11/06/22 11/06/22	TAXI/RIDE SHARE	69.83	
11-18	AP X0032798	SAAB, ALBERT D.	11/09/22 11/09/22	TAXI/RIDE SHARE	27.98	
11-22	AP X0029730	ALLISON, HENRY W.	10/30/22 10/30/22	MEALS	60.60	
11-22	AP X0029730	ALLISON, HENRY W.	10/31/22 10/31/22	MEALS	40.91	
11-22	AP X0029730	ALLISON, HENRY W.	11/01/22 11/01/22	MEALS	11.82	
11-22	AP X0029730	ALLISON, HENRY W.	10/30/22 11/01/22	CAR RENTAL	176.52	
11-22	AP X0029730	ALLISON, HENRY W.	11/01/22 11/01/22	GASOLINE	7.00	
11-22	AP X0029730	ALLISON, HENRY W.	11/01/22 11/01/22	TAXI/RIDE SHARE	20.45	
11-22	AP X0032206	CITIBANK	09/27/22 09/28/22	LODGING	124.88	
11-22	AP X0032206	CITIBANK	10/06/22 10/07/22	LODGING	284.33	
11-22	AP X0032206	CITIBANK	10/10/22 10/11/22	LODGING	235.88	
11-22	AP X0032206	CITIBANK	10/12/22 10/15/22	LODGING	746.81	
11-22	AP X0032206	CITIBANK	10/17/22 10/18/22	LODGING	111.38	
11-22	AP X0032206	CITIBANK	10/19/22 10/20/22	LODGING	164.98	
11-22	AP X0032206	CITIBANK	10/20/22 10/21/22	LODGING	171.77	
11-22	AP X0032206	CITIBANK	10/21/22 10/22/22	LODGING	249.76	
11-22	AP X0032206	CITIBANK	10/24/22 10/25/22	LODGING	124.88	
11-22	AP X0032206	CITIBANK	10/25/22 10/26/22	LODGING	124.88	
11-22	AP X0032206	CITIBANK	10/06/22 10/07/22	MEALS	9.15	
11-22	AP X0032206	CITIBANK	10/20/22 10/20/22	MEALS	3.14	
11-22	AP X0032206	CITIBANK	10/17/22 10/20/22	CAR RENTAL	302.55	
11-22	AP X0032206	CITIBANK	10/10/22 10/11/22	PARKING	25.00	
11-22	AP X0032897	VALENTI, BEATRICE A.	11/03/22 11/03/22	MEALS	26.78	
11-22	AP X0032897	VALENTI, BEATRICE A.	11/04/22 11/04/22	MEALS	39.00	
11-22	AP X0032897	VALENTI, BEATRICE A.	11/05/22 11/05/22	MEALS	6.08	
11-22	AP X0032897	VALENTI, BEATRICE A.	11/06/22 11/06/22	MEALS	55.60	
11-22	AP X0032897	VALENTI, BEATRICE A.	11/07/22 11/07/22	MEALS	42.47	
11-22	AP X0032897	VALENTI, BEATRICE A.	11/05/22 11/05/22	GASOLINE	40.03	
11-22	AP X0032905	VALENTI, BEATRICE A.	11/08/22 11/08/22	MEALS	20.86	
11-22	AP X0032905	VALENTI, BEATRICE A.	11/09/22 11/09/22	MEALS	17.20	
11-22	AP X0032905	VALENTI, BEATRICE A.	11/08/22 11/08/22	GASOLINE	49.44	
11-22	AP X0032905	VALENTI, BEATRICE A.	11/09/22 11/09/22	GASOLINE	8.60	
11-22	AP X0032905	VALENTI, BEATRICE A.	11/03/22 11/03/22	TAXI/RIDE SHARE	25.11	
11-22	AP X0032905	VALENTI, BEATRICE A.	11/09/22 11/09/22	TAXI/RIDE SHARE	17.91	
11-23	AP X0026467	WILLIAMS, CRAIG V.	08/16/22 08/17/22	LODGING	140.12	
11-23	AP X0026467	WILLIAMS, CRAIG V.	08/24/22 08/25/22	LODGING	145.13	
11-23	AP X0026467	WILLIAMS, CRAIG V.	08/01/22 08/27/22	PRIVATE AUTO MILEAGE	1,271.52	
11-23	AP X0026467	WILLIAMS, CRAIG V.	08/24/22 08/25/22	PARKING	26.88	
11-23	AP X0032051	ALLISON, HENRY W.	11/04/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	152.51	

11-23	AP	X0032051	ALLISON, HENRY W.	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	X0032051	ALLISON, HENRY W.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	X0032051	ALLISON, HENRY W.	11/07/22	11/07/22	MEALS	84.15
11-23	AP	X0032051	ALLISON, HENRY W.	11/08/22	11/08/22	MEALS	50.24
11-23	AP	X0032051	ALLISON, HENRY W.	11/09/22	11/09/22	MEALS	11.25
11-23	AP	X0032051	ALLISON, HENRY W.	11/07/22	11/07/22	TAXI/RIDE SHARE	34.93
11-23	AP	X0032051	ALLISON, HENRY W.	11/09/22	11/09/22	TAXI/RIDE SHARE	15.92
11-23	AP	X0032393	WILLIAMS, CRAIG V.	09/20/22	09/20/22	MEALS	45.34
11-23	AP	X0032393	WILLIAMS, CRAIG V.	09/21/22	09/21/22	MEALS	25.97
11-23	AP	X0032393	WILLIAMS, CRAIG V.	09/22/22	09/22/22	MEALS	17.78
11-23	AP	X0032393	WILLIAMS, CRAIG V.	09/18/22	09/24/22	CAR RENTAL	529.50
11-23	AP	X0032393	WILLIAMS, CRAIG V.	09/23/22	09/23/22	GASOLINE	27.95
11-23	AP	X0032393	WILLIAMS, CRAIG V.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	568.50
11-23	AP	X0032393	WILLIAMS, CRAIG V.	09/18/22	09/18/22	PARKING	20.00
11-23	AP	X0032393	WILLIAMS, CRAIG V.	09/19/22	09/19/22	PARKING	33.00
11-23	AP	X0032393	WILLIAMS, CRAIG V.	09/20/22	09/20/22	PARKING	22.00
11-23	AP	X0032477	WILLIAMS, CRAIG V.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	1,662.66
11-23	AP	X0032624	SMITH, NICOLE L.	11/03/22	11/03/22	MEALS	6.93
11-23	AP	X0032624	SMITH, NICOLE L.	10/08/22	11/03/22	PRIVATE AUTO MILEAGE	625.08
11-23	AP	X0032810	COURTNEY, LEAH	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	X0032810	COURTNEY, LEAH	11/04/22	11/04/22	MEALS	18.85
11-23	AP	X0032810	COURTNEY, LEAH	11/05/22	11/05/22	MEALS	8.89
11-23	AP	X0032810	COURTNEY, LEAH	11/07/22	11/07/22	MEALS	38.86
11-23	AP	X0032810	COURTNEY, LEAH	11/08/22	11/08/22	MEALS	6.89
11-23	AP	X0032810	COURTNEY, LEAH	11/09/22	11/09/22	MEALS	9.51
11-23	AP	X0032810	COURTNEY, LEAH	11/10/22	11/10/22	MEALS	19.41
11-23	AP	X0032810	COURTNEY, LEAH	11/04/22	11/10/22	CAR RENTAL	632.55
11-23	AP	X0032810	COURTNEY, LEAH	11/08/22	11/08/22	GASOLINE	45.77
11-23	AP	X0032810	COURTNEY, LEAH	11/04/22	11/04/22	TAXI/RIDE SHARE	40.85
11-23	AP	X0032810	COURTNEY, LEAH	11/10/22	11/10/22	TAXI/RIDE SHARE	31.76
11-23	AP	X0033024	VALENTI, BEATRICE A.	11/08/22	11/08/22	MEALS	20.75
11-23	AP	X0033683	SMITH, NICOLE L.	11/18/22	11/18/22	MEALS	35.62
11-23	AP	X0033683	SMITH, NICOLE L.	11/14/22	11/18/22	PRIVATE AUTO MILEAGE	422.02
11-30	AP	X0032542	HON NEAL DUNN	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	167.60
11-30	AP	X0032542	HON NEAL DUNN	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	528.60
11-30	AP	X0032605	CITIBANK	10/17/22	10/19/22	LODGING	724.50
12-12	AP	X0032492	WILLIAMS, CRAIG V.	11/02/22	11/18/22	PRIVATE AUTO MILEAGE	507.89
12-19	AP	X0036076	LOWRY, MICHAEL T.	11/26/22	11/26/22	MEALS	46.59
12-30	AP	X0033622	LOWRY, MICHAEL T.	11/25/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT	724.60
12-30	AP	X0033622	LOWRY, MICHAEL T.	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	724.60
12-30	AP	X0033622	LOWRY, MICHAEL T.	11/25/22	11/28/22	LODGING	1,014.76
12-30	AP	X0033622	LOWRY, MICHAEL T.	11/25/22	11/28/22	MEALS	17.84
12-30	AP	X0033622	LOWRY, MICHAEL T.	11/26/22	11/26/22	MEALS	29.55
12-30	AP	X0033622	LOWRY, MICHAEL T.	11/25/22	11/28/22	CAR RENTAL	270.43
12-30	AP	X0033622	LOWRY, MICHAEL T.	11/28/22	11/28/22	GASOLINE	9.90
TRAVEL TOTALS:							35,339.02
RENT, COMMUNICATION, UTILITIES							
10-05	AP	X0025721	AT&T	08/23/22	09/22/22	UTILITIES	226.91
10-12	AP	X0026883	VERIZON	09/05/22	10/04/22	UTILITIES	540.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
10-13	AP	01603542	COEFFICIENT GROUP	08/19/22 08/19/22	FRANKABLE TELECOM/TELETOWNHALL	19,500.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	908.33
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.43
11-07	AP	X0030704	AT&T	09/23/22 10/22/22	UTILITIES	225.77
11-16	AP	01613421	BAY COUNTY BOARD OF COMMISSIONERS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-16	AP	01613650	CITY OF TALLAHASSEE	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-19	AP	X0032627	VERIZON	10/05/22 11/04/22	UTILITIES	531.73
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	905.86
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.64
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	31.31
12-13	AP	X0037571	VERIZON	11/05/22 12/04/22	UTILITIES	531.71
12-16	AP	01621481	BAY COUNTY BOARD OF COMMISSIONERS	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	681.53
12-16	AP	01621709	CITY OF TALLAHASSEE	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	13.09
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	903.56
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,131.64
OTHER SERVICES						
10-14	AP	X0027014	HOLTZMAN VOGEL PLLC	09/06/22 09/09/22	NON-TECHNOLOGY SERVICE CONTR	420.00
11-09	AP	X0032191	HOLTZMAN VOGEL PLLC	10/03/22 10/18/22	NON-TECHNOLOGY SERVICE CONTR	630.00
12-13	AP	X0037569	HOLTZMAN VOGEL PLLC	11/30/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR	210.00
					OTHER SERVICES TOTALS:	1,260.00
SUPPLIES AND MATERIALS						
10-12	AP	X0026880	ARTEZIA GROUP INC	09/01/22 09/30/22	WATER	11.00
10-12	AP	X0026881	WATER COMPANY OF THE CENTRAL STATES INC	10/01/22 10/31/22	WATER	5.73
10-12	AP	X0026884	LESTER, DEAN A.	07/24/22 08/23/22	PUBLICATIONS/REFERENCE MAT'L	69.00
10-12	AP	X0026884	LESTER, DEAN A.	08/24/22 09/23/22	PUBLICATIONS/REFERENCE MAT'L	69.00
10-12	AP	X0026884	LESTER, DEAN A.	09/24/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L	69.00
10-12	AP	X0026896	ARTEZIA GROUP INC	10/05/22 10/05/22	WATER	58.50
10-17	AP	X0027310	I360 LLC	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	500.00
10-25	AP	X0027897	GILBERT, SARAH E.	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	42.39
10-28	AP	X0027902	LOWRY, MICHAEL T.	10/18/22 10/18/22	FOOD & BEVERAGE	107.50
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-131.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	137.82
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	22.64
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	92.28
11-09	AP	X0030783	WATER COMPANY OF THE CENTRAL STATES INC	11/01/22 11/30/22	WATER	5.73

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11-09	AP	X0030933	ARTEZIA GROUP INC	10/01/22	10/31/22	WATER	11.00	
11-18	AP	X0032408	LOWRY, MICHAEL T.	10/20/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L	99.00	
11-18	AP	X0032408	LOWRY, MICHAEL T.	10/21/22	10/21/23	PUBLICATIONS/REFERENCE MAT'L	174.99	
11-20	AP	X0032623	I360 LLC	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-23	AP	X0032624	SMITH, NICOLE L.	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	24.16	
11-23	AP	X0032822	BOGGS, BETHANY	08/29/22	08/29/22	FOOD & BEVERAGE	41.94	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-46.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	46.00	
12-13	AP	X0037572	I360 LLC	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	500.00	
12-13	AP	X0037574	WATER COMPANY OF THE CENTRAL STATES INC	12/01/22	12/31/22	WATER	5.73	
12-13	AP	X0037575	ARTEZIA GROUP INC	11/01/22	11/30/22	WATER	11.00	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-97.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	521.15	
						SUPPLIES AND MATERIALS TOTALS:	2,851.56	
			EQUIPMENT					
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	505.20	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	505.20	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	505.20	
						EQUIPMENT TOTALS:	1,515.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,717.03	
						OFFICE TOTALS:	524,717.03	
			2021 HON. NEAL P. DUNN					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01605036	BAY COUNTY BOARD OF COMMISSIONERS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	681.53	
10-16	AP	01605266	CITY OF TALLAHASSEE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,181.53	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,181.53	
						OFFICE TOTALS:	2,181.53	
			INTERN ALLOWANCES					
			2022 HON. NEAL P. DUNN					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	15,075.00	1,900.00
						INTERN ALLOWANCES TOTALS:	15,075.00	1,900.00
						OFFICE TOTALS:	15,075.00	1,900.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BADDIGAM, SALONY R.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,900.00	
						PERSONNEL COMPENSATION TOTALS:	1,900.00	
						INTERN ALLOWANCES TOTALS:	1,900.00	
						OFFICE TOTALS:	1,900.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. JAKE ELLZEY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	18,480.77	18,432.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
				PERSONNEL COMPENSATION	1,338,228.10	382,700.40
				TRAVEL	64,318.44	13,466.11
				RENT, COMMUNICATION, UTILITIES	110,712.31	27,823.09
				PRINTING AND REPRODUCTION	50,788.39	14,374.34
				OTHER SERVICES	68,302.37	12,147.29
				SUPPLIES AND MATERIALS	35,056.83	12,119.16
				EQUIPMENT	10,023.61	4,118.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,695,910.82	485,181.43
				OFFICE TOTALS:	1,695,910.82	485,181.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	228.78
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	17,684.95
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-72.95
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	375.55
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	85.60
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-16.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	146.86
				FRANKED MAIL TOTALS:		18,432.39
PERSONNEL COMPENSATION						
		ADAMS, BRENDA K.	10/01/22 12/31/22	DISTRICT OFFICE MANAGER		22,216.67
		BARBER, DONALD G.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		37,625.00
		BOOSALIS, ARISTOTLE C.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,216.67
		CARRETTA, ROBERT T.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		DANKWORTH, OWEN W.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		16,125.00
		FAHERTY, JOHN O.	12/01/22 12/31/22	SHARED EMPLOYEE		2,000.00
		GILFILLAN, JOHNATHON S.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		30,458.32
		HARRIS, MOLLY M.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		43,445.83
		LOOSE, JULIE N.	10/01/22 12/31/22	DISTRICT DIRECTOR		34,041.68
		LOWRANCE, CAROLYN D.	10/01/22 10/31/22	SHARED EMPLOYEE		2,000.00
		MBENGUE, GEORGETTE Z.	10/01/22 12/31/22	STAFF ASSISTANT		15,000.00
		MORTON, ABIGAIL G.	10/01/22 12/31/22	STAFF ASSISTANT		15,000.00
		MURPHY, KYLER A.	10/01/22 12/31/22	STAFF ASSISTANT		16,125.00
		NEWSOM, MADISON L.	10/01/22 10/31/22	STAFF ASSISTANT		3,916.67
		NEWSOM, MADISON L.	11/01/22 12/31/22	DEPUTY SCHEDULER		11,750.00
		REEVES, JULIA L.	10/01/22 12/31/22	CASEWORKER/CONSTITUENT SERVICE		16,281.24
		STACKS, LAUREN L.	10/01/22 12/31/22	CASEWORKER		19,708.32
		SUAREZ, JACKSON F.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT/PRES		16,125.00
		WETHERALD, CARRIE M.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		7,740.00
				PERSONNEL COMPENSATION TOTALS:		382,700.40
TRAVEL						
10-04	AP	X0019751	CITIBANK	07/27/22 07/27/22	AIRFARE COMMERCIAL TRANSPORT	254.60

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10-04	AP	X0019751	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	-326.60
10-04	AP	X0019751	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	416.98
10-04	AP	X0019751	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	359.60
10-04	AP	X0019751	CITIBANK	07/24/22	07/29/22	LODGING	988.55
10-04	AP	X0019751	CITIBANK	07/25/22	07/29/22	LODGING	4,745.04
10-04	AP	X0019751	CITIBANK	07/26/22	07/28/22	MEALS	17.48
10-04	AP	X0019751	CITIBANK	07/27/22	07/27/22	MEALS	9.54
10-04	AP	X0019751	CITIBANK	07/25/22	07/31/22	CAR RENTAL	495.52
10-04	AP	X0019751	CITIBANK	08/11/22	08/12/22	CAR RENTAL	188.31
10-26	AP	X0025067	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	359.60
10-26	AP	X0025067	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	647.98
10-26	AP	X0025067	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	637.98
10-26	AP	X0025067	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	647.98
10-26	AP	X0025067	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	647.98
10-26	AP	X0025067	CITIBANK	09/09/22	09/15/22	CAR RENTAL	691.51
10-26	AP	X0025067	CITIBANK	09/19/22	09/22/22	CAR RENTAL	166.18
11-07	AP	X0028075	HON JOHN K ELLZEY	08/01/22	08/30/22	PRIVATE AUTO MILEAGE	135.33
11-07	AP	X0028076	HON JOHN K ELLZEY	09/01/22	09/07/22	PRIVATE AUTO MILEAGE	63.13
11-07	AP	X0030894	HON JOHN K ELLZEY	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	368.32
11-17	AP	X0023702	STACKS, LAUREN L.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE	48.68
11-17	AP	X0023702	STACKS, LAUREN L.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	52.75
11-18	AP	X0030093	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	647.98
11-18	AP	X0030093	CITIBANK	09/28/22	09/30/22	CAR RENTAL	146.49
11-23	AP	X0033701	ADAMS, BRENDA K.	10/26/22	11/09/22	PRIVATE AUTO MILEAGE	83.51
11-28	AP	X0032850	ADAMS, BRENDA K.	10/21/22	11/08/22	PRIVATE AUTO MILEAGE	42.00
11-28	AP	X0032855	ADAMS, BRENDA K.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	11.68
11-29	AP	X0031330	HARRIS, MOLLY M.	08/16/22	09/30/22	PRIVATE AUTO MILEAGE	94.50
11-29	AP	X0031330	HARRIS, MOLLY M.	10/18/22	11/04/22	PRIVATE AUTO MILEAGE	115.50
12-07	AP	X0035943	BOOSALIS, ARISTOTLE C.	11/22/22	11/22/22	TAXI/RIDE SHARE	43.55
12-22	AP	X0038105	LOOSE, JULIE N.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	172.13
12-22	AP	X0038115	LOOSE, JULIE N.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	11.90
12-22	AP	X0038115	LOOSE, JULIE N.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	403.89
12-22	AP	X0038121	LOOSE, JULIE N.	11/08/22	11/21/22	PRIVATE AUTO MILEAGE	76.54
TRAVEL TOTALS:							13,466.11
RENT, COMMUNICATION, UTILITIES							
10-05	AP	X0025961	AT&T	09/14/22	10/21/22	UTILITIES	117.90
10-16	AP	01605395	CITIZENS NATIONAL BANK OF TEXAS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,146.00
10-16	AP	01605411	A WORTHY OCCASION INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01605428	HERITAGE ROCK LTD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
10-18	AP	X0027567	VYVE	10/01/22	10/31/22	UTILITIES	212.37
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	129.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	990.69
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	433.96
10-21	AP	X0025258	CITIBANK - FEDEX 547834905	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL	27.02
10-21	AP	X0025258	CITIBANK - FEDEX 548753267	09/05/22	09/05/22	POSTAGE / COURIER / BOX RENTAL	116.59
10-28	AP	X0028804	HERITAGE ROCK LTD	09/08/22	10/07/22	UTILITIES	68.27
10-31	AP	X0028800	HERITAGE ROCK LTD	10/01/22	10/31/22	UTILITIES	75.04
11-08	AP	X0031154	AT&T	10/13/22	11/21/22	UTILITIES	152.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
11-16	AP	01613778	CITIZENS NATIONAL BANK OF TEXAS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,146.00
11-16	AP	01613793	A WORTHY OCCASION INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01613810	HERITAGE ROCK LTD	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,008.45
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.15
11-28	AP	X0033729	VYVE	11/01/22 11/30/22	UTILITIES	212.37
12-05	AP	X0035387	VYVE	05/01/22 05/31/22	UTILITIES	207.37
12-05	AP	X0035403	HERITAGE ROCK LTD	10/07/22 11/07/22	UTILITIES	73.37
12-08	AP	X0033190	MORTON, ABIGAIL G.	11/15/22 11/15/22	POSTAGE / COURIER / BOX RENTAL	56.68
12-09	AP	X0035897	AMPLIFY INC	11/10/22 11/10/22	FRANKABLE TELECOM/TELETOWNHALL	5,412.30
12-13	AP	X0036238	AT&T	10/22/22 12/21/22	UTILITIES	117.90
12-15	AP	X0037816	VYVE	12/01/22 12/31/22	UTILITIES	212.37
12-16	AP	01621836	CITIZENS NATIONAL BANK OF TEXAS	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,146.00
12-16	AP	01621851	A WORTHY OCCASION INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01621868	HERITAGE ROCK LTD	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,037.24
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	434.15
RENT, COMMUNICATION, UTILITIES TOTALS:						27,823.09
PRINTING AND REPRODUCTION						
10-11	AP	X0026771	ACCURATE WORD	09/27/22 09/27/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-14	AP	01603966	PUBLIC PRINTER	08/29/22 08/29/22	FRANKABLE PRINTING & REPROD	83.41
10-21	AP	X0025258	CITIBANK -FACEBK 3HHGDGXFN2	09/04/22 09/06/22	ADVERTISEMENTS	9.04
10-21	AP	X0025258	CITIBANK -FACEBK 8SMPQCGXGN2	08/17/22 09/04/22	ADVERTISEMENTS	125.00
10-26	AP	X0028089	ACCURATE WORD	10/13/22 10/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
11-03	AP	X0025161	CITIBANK -FASTSIGNS OF SOUTH ARLING	08/19/22 08/19/22	NON-FRANKABLE PRINTING & REPRO	1,201.44
11-21	AP	X0030044	CITIBANK -DRI SIGNS	10/26/22 10/26/22	NON-FRANKABLE PRINTING & REPRO	473.10
11-22	AP	X0020370	ADAMS, BRENDA K.	08/22/22 08/22/22	NON-FRANKABLE PRINTING & REPRO	7.56
12-12	AP	X0036555	ACCURATE WORD	11/30/22 11/30/22	NON-FRANKABLE PRINTING & REPRO	365.00
12-23	AP	X0037432	AMPLIFY INC	12/06/22 12/06/22	FRANKABLE PRINTING & REPROD	12,023.79
PRINTING AND REPRODUCTION TOTALS:						14,374.34
OTHER SERVICES						
10-16	AP	01605398	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605399	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-17	AP	X0027375	I360 LLC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	500.00
10-28	AP	X0028802	CASE-BALDWIN LLC	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	97.43
11-02	AP	X0030333	ROSE COMMERCIAL CLEANING SERVICES LLC	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	65.00
11-07	AP	X0030896	CASE-BALDWIN LLC	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	97.43
11-16	AP	01613781	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613782	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00

12-05	AP	X0034626	ROSE COMMERCIAL CLEANING SERVICES LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	65.00
12-08	AP	X0036671	CASE-BALDWIN LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	97.43
12-14	AP	X0037147	I360 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01621839	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621840	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-04	AP	X0025958	QUENCH USA LLC	10/01/22	10/31/22	WATER	39.22
10-21	AP	X0025258	CITIBANK -772 CORSICANA DAILY SUN	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	10.99
10-21	AP	X0025258	CITIBANK -DALLAS MORNING NEWS PA	09/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L	17.29
10-21	AP	X0025258	CITIBANK -NYTimes NYTimes disc	09/07/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	4.00
10-21	AP	X0025258	CITIBANK -WSJ/BARRONS SUBSCRIPTI	09/04/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66
10-21	AP	X0025258	CITIBANK -ZOOM.US 888-799-9666	10/04/22	11/03/22	SOFTWARE LESS THAN \$500	110.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-444.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	1,046.22
11-03	AP	X0025161	CITIBANK -AMZN Mktp US 1V06B8Q41	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	33.59
11-03	AP	X0025161	CITIBANK -BURKES OUT(800-683-8655)	08/27/22	08/27/22	HABITATION EXPENSE	519.57
11-03	AP	X0025161	CITIBANK -THE HOME DEPOT #6505	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	93.37
11-03	AP	X0025161	CITIBANK -WM SUPERCENTER #260	09/06/22	09/06/22	FOOD & BEVERAGE	113.60
11-07	AP	X0030887	QUENCH USA LLC	11/01/22	11/30/22	WATER	39.22
11-09	AP	X0030207	CITIBANK -772 CORSICANA DAILY SUN	10/05/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	10.99
11-09	AP	X0030207	CITIBANK -DALLAS MORNING NEWS PA	10/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	17.29
11-09	AP	X0030207	CITIBANK -FTP FINANCIAL TIMES	10/06/22	10/06/23	PUBLICATIONS/REFERENCE MAT'L	186.00
11-09	AP	X0030207	CITIBANK -NYTimes NYTimes	10/05/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	17.00
11-09	AP	X0030207	CITIBANK -STAR TELEGRAM CIRULATI	10/03/22	10/03/23	PUBLICATIONS/REFERENCE MAT'L	108.24
11-09	AP	X0030207	CITIBANK -THE ECONOMIST	10/06/22	10/05/23	PUBLICATIONS/REFERENCE MAT'L	210.94
11-09	AP	X0030207	CITIBANK -WAXAHACHIE SUN	10/06/22	10/06/23	PUBLICATIONS/REFERENCE MAT'L	60.00
11-09	AP	X0030207	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-09	AP	X0030207	CITIBANK -ZOOM.US 888-799-9666	10/04/22	11/03/22	SOFTWARE LESS THAN \$500	111.00
11-21	AP	X0030044	CITIBANK -AMAZON.COM 1K7OW0FQ1 AMZN	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	7.78
11-21	AP	X0030044	CITIBANK -AMAZON.COM HT11Q4MM1 AMZN	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	26.98
11-21	AP	X0030044	CITIBANK -AMZN Mktp US 141JN2QP2	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	425.80
11-21	AP	X0030044	CITIBANK -AMZN Mktp US 141WJ1832	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	31.35
11-21	AP	X0030044	CITIBANK -AMZN Mktp US 1468U0HT1	09/28/22	09/28/22	HABITATION EXPENSE	159.21
11-21	AP	X0030044	CITIBANK -DOLLAR TREE	10/26/22	10/26/22	FOOD & BEVERAGE	38.93
11-28	AP	X0032850	ADAMS, BRENDA K.	10/21/22	10/21/22	FOOD & BEVERAGE	38.41
11-28	AP	X0032855	ADAMS, BRENDA K.	10/26/22	10/26/22	FOOD & BEVERAGE	10.98
11-28	AP	X0033625	I360 LLC	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	118.44
11-30	AP	X0032451	HARRIS, MOLLY M.	08/14/22	08/14/22	OFFICE SUPPLIES (OUTSIDE)	10.59
11-30	AP	X0032451	HARRIS, MOLLY M.	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	46.91
12-02	AP	01617994	CITIBANK	08/11/22	08/11/22	HABITATION EXPENSE	1,296.30
12-02	AP	01617994	CITIBANK	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	-1,296.30
12-07	AP	X0035892	PUNCHBOWL NEWS	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	2,100.00
12-07	AP	X0036670	QUENCH USA LLC	12/01/22	12/31/22	WATER	39.22
12-08	AP	X0032834	ADAMS, BRENDA K.	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	17.30
12-12	AP	X0035145	CITIBANK -NYTimes NYTimes	11/02/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	17.00
12-23	AP	X0038128	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN \$500	5,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	433.74
SUPPLIES AND MATERIALS TOTALS:						12,119.16
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	165.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	165.00
11-30	GL	RMS0120435	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,820.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	165.00
12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,803.65
EQUIPMENT TOTALS:						4,118.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						485,181.43
OFFICE TOTALS:						485,181.43
INTERN ALLOWANCES						
2022 HON. JAKE ELLZEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,038.89	11,188.89
INTERN ALLOWANCES TOTALS:					29,038.89	11,188.89
OFFICE TOTALS:					29,038.89	11,188.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYANT, SAMUEL M.	11/01/22	11/09/22	LEGISLATIVE CORRESPONDENT	962.50
		DUNLAP, ELIZABETH G.	11/02/22	12/31/22	PAID INTERN - HOUSE PROGRAM	6,309.72
		TOOMEY IV, VALENS M.	09/22/22	11/08/22	PAID INTERN - HOUSE PROGRAM	3,916.67
PERSONNEL COMPENSATION TOTALS:						11,188.89
INTERN ALLOWANCES TOTALS:						11,188.89
OFFICE TOTALS:						11,188.89
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					69,236.22	63,756.25
PERSONNEL COMPENSATION					1,074,939.25	327,421.11
TRAVEL					91,244.48	18,104.09
RENT, COMMUNICATION, UTILITIES					44,924.92	7,585.70
PRINTING AND REPRODUCTION					90,764.96	20,803.75
OTHER SERVICES					5,001.20	917.33
SUPPLIES AND MATERIALS					32,377.50	22,733.08
EQUIPMENT					1,760.09	441.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,410,248.62	461,762.34
OFFICE TOTALS:					1,410,248.62	461,762.34

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			21,125.84
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			68.40
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			42,444.14
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			37.76
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			78.14
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL			-12.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			29.42
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL			-14.70
								FRANKED MAIL TOTALS:	63,756.25
PERSONNEL COMPENSATION									
			ALVERO, MATTHEW G.	10/01/22	12/31/22	STAFF ASSISTANT			16,250.00
			BENSON, ROBERT A.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR			23,750.00
			BENSON, ROBERT A.	11/01/22	11/01/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			5,000.00
			BORGERT, CARLOS	12/29/22	12/31/22	TEMPORARY EMPLOYEE			53.33
			CALLAGHAN-ARGUELLES, CHRISTINE	10/01/22	12/31/22	SCHEDULER			22,499.99
			CARR, MELISSA A.	10/01/22	12/31/22	SHARED EMPLOYEE			6,283.34
			CLARK, DOROTHY	10/01/22	10/22/22	LEGISLATIVE CORRESPONDENT			3,361.11
			CLARK, DOROTHY	10/23/22	12/31/22	PART-TIME EMPLOYEE			14,090.27
			FALLON, ELIZABETH	10/01/22	12/31/22	POLICY AIDE			22,499.99
			HARPER, BARBARA	10/01/22	12/31/22	CASEWORK MANAGER			21,931.25
			HENRIQUEZ, DORIS A.	10/01/22	12/31/22	CASEWORKER/GRANTS COOR.			21,250.01
			KUCKUCK, JEFFREY W.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			26,943.74
			MANEVAL, CHRISTOPHER C.	10/01/22	12/31/22	CHIEF OF STAFF			45,308.34
			MEYER, THERESA S.	10/01/22	12/31/22	PRESS ASSISTANT			23,750.00
			MORSE, STACY R.	10/01/22	12/31/22	DISTRICT DIRECTOR			24,250.01
			PAULSON, BLAKE D.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE			17,500.01
			SABIN, NICHOLAS B.	10/01/22	12/31/22	PRESS ASSISTANT			13,671.67
			SABIN, NICHOLAS B.	10/16/22	11/09/22	PART-TIME EMPLOYEE			1,576.67
			STINEBAUGH, ELIZABETH J.	10/01/22	10/22/22	LEGISLATIVE AIDE			3,361.11
			STINEBAUGH, ELIZABETH J.	10/23/22	12/31/22	PART-TIME EMPLOYEE			14,090.27
								PERSONNEL COMPENSATION TOTALS:	327,421.11
TRAVEL									
10-04	AP	01602287	CITIBANK GOV CARD SERVICE	09/21/22	09/23/22	LODGING			192.00
10-04	AP	01602287	CITIBANK GOV CARD SERVICE	09/23/22	09/27/22	CAR RENTAL			387.43
10-06	AP	01602615	BENSON, ROBERT A.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE			759.85
10-11	AP	01602284	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT			227.60
10-11	AP	01602284	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT			663.20
10-11	AP	01602284	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT			148.60
10-11	AP	01602284	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT			273.00
10-11	AP	01602284	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT			982.20
10-11	AP	01602284	CITIBANK GOV CARD SERVICE	09/23/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT			663.20
10-11	AP	01602284	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING			143.19
10-11	AP	01602284	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	MEALS			2.79
10-11	AP	01602284	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE			46.99
10-11	AP	01603112	PAULSON, BLAKE D.	09/02/22	09/23/22	PRIVATE AUTO MILEAGE			242.85
10-12	AP	01603455	MORSE, STACY R.	09/01/22	09/21/22	PRIVATE AUTO MILEAGE			167.85
10-12	AP	01603456	FALLON, ELIZABETH	10/06/22	10/07/22	MEALS			31.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM EMMER—Con.						
10-12	AP 01603456	FALLON, ELIZABETH	10/06/22 10/07/22	TAXI/RIDE SHARE	97.86	
10-26	AP 01608177	FALLON, ELIZABETH	10/14/22 10/15/22	NON-AIRFARE COMMERCIAL TRANSP	13.75	
10-26	AP 01608177	FALLON, ELIZABETH	10/14/22 10/15/22	MEALS	50.59	
10-26	AP 01608177	FALLON, ELIZABETH	10/14/22 10/16/22	TAXI/RIDE SHARE	160.83	
11-04	AP 01610412	CITIBANK GOV CARD SERVICE	10/12/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	1,358.40	
11-07	AP 01610816	PAULSON, BLAKE D.	10/03/22 10/27/22	PRIVATE AUTO MILEAGE	414.18	
11-07	AP 01610817	MORSE, STACY R.	10/05/22 10/28/22	PRIVATE AUTO MILEAGE	120.70	
11-09	AP 01610416	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	270.60	
11-09	AP 01610416	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	270.60	
11-09	AP 01610416	CITIBANK GOV CARD SERVICE	11/03/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	365.20	
11-09	AP 01610416	CITIBANK GOV CARD SERVICE	10/14/22 10/16/22	NON-AIRFARE COMMERCIAL TRANSP	367.00	
11-09	AP 01610416	CITIBANK GOV CARD SERVICE	10/06/22 10/07/22	LODGING	190.50	
11-09	AP 01610416	CITIBANK GOV CARD SERVICE	10/12/22 10/14/22	LODGING	552.88	
11-09	AP 01610416	CITIBANK GOV CARD SERVICE	10/14/22 10/16/22	LODGING	679.48	
11-09	AP 01610416	CITIBANK GOV CARD SERVICE	10/15/22 10/15/22	MEALS	16.21	
11-09	AP 01610416	CITIBANK GOV CARD SERVICE	10/12/22 10/14/22	CAR RENTAL	949.38	
11-16	AP 01612454	BENSON, ROBERT A.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	431.60	
12-05	AP 01618076	PAULSON, BLAKE D.	11/09/22 11/29/22	PRIVATE AUTO MILEAGE	265.14	
12-05	AP 01618096	CITIBANK GOV CARD SERVICE	11/18/22 11/27/22	AIRFARE COMMERCIAL TRANSPORT	679.20	
12-05	AP 01618096	CITIBANK GOV CARD SERVICE	11/09/22 11/13/22	CAR RENTAL	417.87	
12-05	AP 01618096	CITIBANK GOV CARD SERVICE	11/18/22 11/22/22	CAR RENTAL	417.69	
12-05	AP 01618105	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	408.60	
12-05	AP 01618105	CITIBANK GOV CARD SERVICE	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	408.60	
12-05	AP 01618105	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	270.60	
12-05	AP 01618105	CITIBANK GOV CARD SERVICE	11/03/22 11/06/22	LODGING	500.64	
12-12	AP 01619328	CLARK, DOROTHY	12/01/22 12/04/22	LODGING	1,745.14	
12-12	AP 01619328	CLARK, DOROTHY	12/01/22 12/04/22	TAXI/RIDE SHARE	46.20	
12-12	AP 01619355	BENSON, ROBERT A.	11/02/22 11/30/22	PRIVATE AUTO MILEAGE	477.80	
12-23	AP 01624466	HENRIQUEZ, DORIS A.	06/01/22 06/28/22	PRIVATE AUTO MILEAGE	244.60	
12-23	AP 01624467	HENRIQUEZ, DORIS A.	07/06/22 07/07/22	PRIVATE AUTO MILEAGE	48.30	
12-23	AP 01624468	HENRIQUEZ, DORIS A.	08/01/22 08/25/22	PRIVATE AUTO MILEAGE	221.60	
12-23	AP 01624469	HENRIQUEZ, DORIS A.	09/07/22 09/27/22	PRIVATE AUTO MILEAGE	191.40	
12-23	AP 01624470	HENRIQUEZ, DORIS A.	10/04/22 10/25/22	PRIVATE AUTO MILEAGE	101.30	
12-23	AP 01624475	HENRIQUEZ, DORIS A.	11/12/22 12/07/22	PRIVATE AUTO MILEAGE	44.90	
12-23	AP 01624476	HENRIQUEZ, DORIS A.	05/11/22 05/24/22	PRIVATE AUTO MILEAGE	265.65	
12-23	AP 01624478	HENRIQUEZ, DORIS A.	02/25/22 03/02/22	PRIVATE AUTO MILEAGE	69.70	
12-23	AP 01624479	HENRIQUEZ, DORIS A.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE	37.20	
				TRAVEL TOTALS:	18,104.09	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01602300	CITI PCARD-PERSONAL PAYMENT	06/23/22 06/23/22	POSTAGE / COURIER / BOX RENTAL	-5.99	
10-05	AP 01602300	CITI PCARD-USPS PO 1050091422	06/23/22 06/23/22	POSTAGE / COURIER / BOX RENTAL	5.99	
10-12	AP 01603658	CENTURYLINK	09/28/22 10/27/22	UTILITIES	96.26	
10-18	AP 01604256	AMPLIFY INC	08/23/22 08/23/22	FRANKABLE TELECOM/TELETOWNHALL	2,234.48	

10-18	AP	01605727	VERIZON	10/02/22	11/01/22	UTILITIES	768.23
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	307.79
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	434.19
11-14	AP	01611699	CENTURYLINK	10/28/22	11/27/22	UTILITIES	95.71
11-17	AP	01612342	VERIZON	10/05/22	12/01/22	UTILITIES	842.85
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	306.30
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.41
12-08	AP	01619110	CENTURYLINK	11/28/22	12/27/22	UTILITIES	95.71
12-14	AP	01619785	VERIZON	12/02/22	01/01/23	UTILITIES	803.23
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	307.63
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	434.41
RENT, COMMUNICATION, UTILITIES TOTALS:							7,585.70
PRINTING AND REPRODUCTION							
10-06	AP	01603113	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-18	AP	01604256	AMPLIFY INC	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD	22,078.30
12-07	AP	01618653	CITI PCARD-TOWNSQUARE MEDIA, INC	11/20/22	11/20/22	ADVERTISEMENTS	801.00
12-14	AP	01619812	COORDINATED BUSINESS SYSTEMS LTD	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	0.45
12-20	AR	AC-19018	AUDACY OPERATIONS INC	05/30/22	06/09/22	ADVERTISEMENTS	-2,119.00
PRINTING AND REPRODUCTION TOTALS:							20,803.75
OTHER SERVICES							
10-05	AP	01602257	CITI PCARD-ADT SECURITY 402150656	09/14/22	10/13/22	SECURITY SERVICE	136.11
10-05	AP	01602257	CITI PCARD-EVENT FOOD, AG, IDEAS	10/03/22	10/03/22	TRAINING	150.00
11-04	AP	01610406	CITI PCARD-mtagriwomen.com	11/03/22	11/06/22	TRAINING	309.00
11-04	AP	01610407	CITI PCARD-ADT SECURITY 402150656	10/14/22	11/13/22	SECURITY SERVICE	136.11
12-06	AP	01618157	CITI PCARD-ADT SECURITY 402150656	11/14/22	12/13/22	SECURITY SERVICE	136.11
12-07	AP	01618653	CITI PCARD-EB OUR ENERGY FUTURE	11/18/22	11/18/22	TRAINING	50.00
OTHER SERVICES TOTALS:							917.33
SUPPLIES AND MATERIALS							
10-05	AP	01602257	CITI PCARD-CUB FOODS #1632	09/19/22	09/19/22	FOOD & BEVERAGE	61.19
10-05	AP	01602257	CITI PCARD-OFFICE DEPOT #1090	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	38.83
10-05	AP	01602300	CITI PCARD-AMZN Mktp US FA4N40PM3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	32.20
10-05	AP	01602300	CITI PCARD-St Cloud Times	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-05	AP	01602300	CITI PCARD-WWW.TWITTER.COM	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	3.17
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	617.99
11-04	AP	01610406	CITI PCARD-EB THE GLOBAL FOOD CR	10/27/22	10/27/22	FOOD & BEVERAGE	100.00
11-04	AP	01610406	CITI PCARD-St Cloud Times	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-04	AP	01610406	CITI PCARD-TWITTER PAID FEATURES	10/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	3.17
11-04	AP	01610407	CITI PCARD-AGRIGROWTH	11/10/22	11/10/22	FOOD & BEVERAGE	40.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	267.03
12-06	AP	01618157	CITI PCARD-AMFA - CMMA - TSMA	12/13/22	12/13/22	FOOD & BEVERAGE	30.00
12-06	AP	01618157	CITI PCARD-SARPINO'S PIZZERIA	11/12/22	11/12/22	FOOD & BEVERAGE	118.42
12-06	AP	01618157	CITI PCARD-U OF M CONTELEARNING	12/15/22	12/16/22	FOOD & BEVERAGE	62.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM EMMER—Con.						
12-06	AP	01618157	CITI PCARD-WAL-MART #3624	11/11/22 11/11/22	FOOD & BEVERAGE	59.30
12-06	AP	01618157	CITI PCARD-WAL-MART #3624	11/11/22 11/11/22	OFFICE SUPPLIES (OUTSIDE)	28.44
12-07	AP	01618653	CITI PCARD-AGRIGROWTH	11/10/22 11/10/22	FOOD & BEVERAGE	80.00
12-07	AP	01618653	CITI PCARD-ECM PUBLISHERS INC	11/10/22 11/09/23	PUBLICATIONS/REFERENCE MAT'L	120.00
12-07	AP	01618653	CITI PCARD-St Cloud Times	11/04/22 12/03/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-07	AP	01618653	CITI PCARD-TWITTER PAID FEATURES	11/12/22 12/12/22	PUBLICATIONS/REFERENCE MAT'L	3.17
12-12	AP	01619327	CRITICAL MENTION INC	01/03/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-23	AP	01624615	BGOV LLC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,275.00
12-23	AP	01624676	LEIDOS INC	12/19/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	69.70
					SUPPLIES AND MATERIALS TOTALS:	22,733.08
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	147.01
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	147.01
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	147.01
					EQUIPMENT TOTALS:	441.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,762.34
					OFFICE TOTALS:	461,762.34
2021 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604814	ROCHESTER STREET COMMERCIAL LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,756.97
11-16	AP	01613201	ROCHESTER STREET COMMERCIAL LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,756.97
12-16	AP	01621261	ROCHESTER STREET COMMERCIAL LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,756.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,270.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,270.91
					OFFICE TOTALS:	14,270.91
INTERN ALLOWANCES						
2022 HON. TOM EMMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,146.65
					INTERN ALLOWANCES TOTALS:	16,146.65
					OFFICE TOTALS:	16,146.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BORGERT, CARLOS	10/01/22 12/28/22	PAID INTERN - HOUSE PROGRAM		2,346.67
		NEWMAN, CONOR O.	12/06/22 12/31/22	PAID INTERN - HOUSE PROGRAM		666.67
		SCHERBER, MATTHEW T.	12/08/22 12/31/22	DISTRICT OFFICE PAID INTERN -		1,341.67

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 4,355.01
INTERN ALLOWANCES TOTALS: 4,355.01
OFFICE TOTALS: 4,355.01

FRANKED MAIL 26,057.15 10,479.10
PERSONNEL COMPENSATION 1,263,486.74 400,350.24
TRAVEL 72,314.95 12,973.55
RENT, COMMUNICATION, UTILITIES 98,348.56 35,477.27
PRINTING AND REPRODUCTION 19,933.66 19,460.66
OTHER SERVICES 49,983.28 13,707.50
SUPPLIES AND MATERIALS 39,858.24 10,719.88
EQUIPMENT 24,071.65 19,149.53
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,594,054.23 522,317.73
OFFICE TOTALS: 1,594,054.23 522,317.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	276.21
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	9,752.78
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-11.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	89.89
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	151.79
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	153.69
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-15.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	101.29
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-18.90
							FRANKED MAIL TOTALS: 10,479.10

PERSONNEL COMPENSATION

ANDINO,JESSICA Y	10/01/22	12/31/22	SCHEDULER/LC	27,666.68
ARGUS, CHRISTINE M.	11/16/22	12/01/22	TEMPORARY EMPLOYEE	3,000.00
AVANT-MIER, OLGA	10/01/22	12/31/22	OFFICE MANAGER	19,250.00
BODE, LIZETTE P.	10/01/22	12/31/22	GRANTS AND OUTREACH REPRESENTA	14,687.50
CABALLERO, JUAN P.	10/01/22	12/31/22	PRESS ASSISTANT	20,500.00
CALIXTRO,MARIAJOSE	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,333.32
CARRANCO, ALEXA	10/04/22	10/13/22	CONGRESSIONAL AIDE	1,860.00
CARRANCO, ALEXA	12/09/22	12/31/22	PAID INTERN	786.92
ESPARZA BARAJAS, VICTORIA N.	10/01/22	12/31/22	STAFF ASSISTANT	17,166.68
FERNANDEZ,ARIADNA D	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,333.32
HARRISON,BENJAMIN W	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	29,062.68
LARIOS, MARIEL	10/01/22	12/31/22	CASEWORKER	19,016.68
LERMA JR,EDUARDO N	05/01/22	11/30/22	CHIEF OF STAFF	61,416.68
LOSOYA, REANNA L.	10/01/22	10/07/22	PAID INTERN	700.00
LOYA, EMILY M.	10/01/22	11/30/22	DISTRICT DIRECTOR	34,583.33
MARTINEZ, ALYSSA S.	11/15/22	11/24/22	CONGRESSIONAL AIDE	1,860.00
MITTELSTAEDT, SOPHIA G.	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
PATEL, SEHER D.	10/01/22	10/07/22	PAID INTERN	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VERONICA ESCOBAR—Con.							
		RODRIGUEZ, RUBY L.	10/14/22	10/23/22	CONGRESSIONAL AIDE	1,860.00	
		SAHEB, ZAHRAA M.	10/01/22	11/30/22	LEGISLATIVE DIRECTOR	37,666.67	
		STEVENS, KIMBERLY	10/01/22	12/31/22	SHARED EMPLOYEE	5,499.99	
		THOMPSON, ABBEY H.	10/01/22	12/31/22	PRESS SECRETARY	26,000.00	
		TORRES JR,BENITO	10/01/22	12/31/22	SENIOR CASEWORKER	22,700.00	
		VENEGAS,JAZMINE	10/01/22	12/30/22	DISTRICT REPRESENTATIVE	2,769.58	
		VENEGAS,JAZMINE	12/01/22	12/30/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	570.21	
		VERA, CIRA E.	10/14/22	11/03/22	PART-TIME EMPLOYEE	1,860.00	
					PERSONNEL COMPENSATION TOTALS:	400,350.24	
TRAVEL							
10-03	AP	X0024324	THOMPSON, ABBEY H.	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT	518.60
10-03	AP	X0024324	THOMPSON, ABBEY H.	09/22/22	09/22/22	TAXI/RIDE SHARE	90.51
10-03	AP	X0024324	THOMPSON, ABBEY H.	09/23/22	09/23/22	TAXI/RIDE SHARE	57.77
10-03	AP	X0024324	THOMPSON, ABBEY H.	09/23/22	09/22/23	TAXI/RIDE SHARE	20.06
10-03	AP	X0025526	BODE, LIZETTE P.	09/20/22	09/27/22	PRIVATE AUTO MILEAGE	54.36
10-05	AP	01602703	THOMPSON, ABBEY H.	05/31/22	06/03/22	LODGING	341.94
10-05	AP	01602703	THOMPSON, ABBEY H.	08/14/22	08/18/22	LODGING	455.92
10-05	AP	01602703	THOMPSON, ABBEY H.	05/24/22	05/24/22	TAXI/RIDE SHARE	20.84
10-05	AP	01602703	THOMPSON, ABBEY H.	05/31/22	05/31/22	TAXI/RIDE SHARE	38.31
10-05	AP	01602703	THOMPSON, ABBEY H.	06/03/22	06/03/22	TAXI/RIDE SHARE	44.95
10-05	AP	01602703	THOMPSON, ABBEY H.	08/14/22	08/14/22	TAXI/RIDE SHARE	21.92
10-05	AP	01602703	THOMPSON, ABBEY H.	08/22/22	08/22/22	TAXI/RIDE SHARE	47.34
10-05	AP	01602703	THOMPSON, ABBEY H.	09/15/22	09/15/22	TAXI/RIDE SHARE	30.79
10-05	AP	01602703	THOMPSON, ABBEY H.	08/14/22	08/18/22	PARKING	64.96
10-12	AP	X0026663	ESPARZA BARAJAS, VICTORIA N.	09/21/22	09/21/22	TAXI/RIDE SHARE	14.99
10-13	AP	X0026661	ESPARZA BARAJAS, VICTORIA N.	09/20/22	09/20/22	TAXI/RIDE SHARE	18.42
10-20	AP	X0027806	SAHEB, ZAHRAA M.	08/16/22	08/16/22	TAXI/RIDE SHARE	8.64
10-21	AP	X0027797	SAHEB, ZAHRAA M.	08/14/22	08/17/22	LODGING	341.94
10-21	AP	X0027801	SAHEB, ZAHRAA M.	08/14/22	08/14/22	MEALS	21.64
10-21	AP	X0027805	SAHEB, ZAHRAA M.	08/15/22	08/15/22	TAXI/RIDE SHARE	41.80
10-21	AP	X0027810	SAHEB, ZAHRAA M.	09/16/22	09/16/22	TAXI/RIDE SHARE	21.24
10-24	AP	X0023743	SAHEB, ZAHRAA M.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT	370.98
10-26	AP	01606621	LARIOS, MARIEL	07/10/22	07/12/22	MEALS	175.64
10-26	AP	01606621	LARIOS, MARIEL	07/10/22	07/13/22	TAXI/RIDE SHARE	104.18
10-26	AP	X0027807	SAHEB, ZAHRAA M.	08/14/22	08/14/22	TAXI/RIDE SHARE	25.91
10-26	AP	X0027809	SAHEB, ZAHRAA M.	09/15/22	09/15/22	TAXI/RIDE SHARE	29.97
11-01	AP	X0028875	BODE, LIZETTE P.	10/04/22	10/20/22	PRIVATE AUTO MILEAGE	88.68
11-01	AP	X0029245	SAHEB, ZAHRAA M.	10/16/22	10/16/22	MEALS	27.04
11-02	AP	X0027803	SAHEB, ZAHRAA M.	08/15/22	08/15/22	MEALS	13.79
11-02	AP	X0029231	SAHEB, ZAHRAA M.	10/20/22	10/20/22	MEALS	20.14
11-02	AP	X0029234	SAHEB, ZAHRAA M.	10/20/22	10/20/22	MEALS	38.49
11-02	AP	X0029236	SAHEB, ZAHRAA M.	10/18/22	10/18/22	MEALS	13.10
11-07	AP	X0029105	HARRISON, BENJAMIN W.	10/25/22	10/25/22	MEALS	47.72

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11-07	AP	X0029105	HARRISON, BENJAMIN W.	10/26/22	10/26/22	MEALS	12.94
11-07	AP	X0029105	HARRISON, BENJAMIN W.	10/27/22	10/27/22	MEALS	49.04
11-07	AP	X0029105	HARRISON, BENJAMIN W.	10/25/22	10/27/22	CAR RENTAL	197.49
11-07	AP	X0029105	HARRISON, BENJAMIN W.	10/27/22	10/27/22	GASOLINE	22.22
11-07	AP	X0029105	HARRISON, BENJAMIN W.	10/25/22	10/25/22	PARKING	4.00
11-07	AP	X0029105	HARRISON, BENJAMIN W.	10/25/22	10/27/22	PARKING	116.00
11-07	AP	X0029280	SAHEB, ZAHRAA M.	10/21/22	10/21/22	MEALS	20.96
11-07	AP	X0029534	HON VERONICA ESCOBAR	10/10/22	10/10/22	WI-FI ON TRAVEL	8.00
11-07	AP	X0029534	HON VERONICA ESCOBAR	10/10/22	10/10/22	TAXI/RIDE SHARE	28.96
11-07	AP	X0031155	SAHEB, ZAHRAA M.	10/16/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	940.20
11-08	AP	X0025329	HON VERONICA ESCOBAR	09/26/22	09/26/22	WI-FI ON TRAVEL	8.00
11-08	AP	X0025329	HON VERONICA ESCOBAR	09/20/22	09/20/22	TAXI/RIDE SHARE	18.53
11-08	AP	X0025329	HON VERONICA ESCOBAR	09/29/22	09/29/22	TAXI/RIDE SHARE	72.03
11-08	AP	X0029235	SAHEB, ZAHRAA M.	10/21/22	10/21/22	MEALS	27.64
11-08	AP	X0029238	SAHEB, ZAHRAA M.	10/20/22	10/20/22	MEALS	44.35
11-08	AP	X0029244	SAHEB, ZAHRAA M.	10/18/22	10/18/22	MEALS	54.00
11-08	AP	X0029330	SAHEB, ZAHRAA M.	10/16/22	10/21/22	LODGING	569.90
11-09	AP	X0027811	SAHEB, ZAHRAA M.	08/15/22	08/15/22	MEALS	20.16
11-09	AP	X0030199	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	1.38
11-09	AP	X0030199	CITIBANK	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	676.60
11-09	AP	X0030199	CITIBANK	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	-461.00
11-09	AP	X0030199	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-09	AP	X0030199	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	678.20
11-09	AP	X0030199	CITIBANK	09/22/22	09/23/22	LODGING	723.16
11-14	AP	X0027808	SAHEB, ZAHRAA M.	10/20/22	10/20/22	TAXI/RIDE SHARE	33.00
11-14	AP	X0029232	SAHEB, ZAHRAA M.	10/19/22	10/19/22	MEALS	72.40
11-16	AP	X0032320	LOYA, EMILY M.	09/21/22	09/28/22	PRIVATE AUTO MILEAGE	52.75
11-16	AP	X0032320	LOYA, EMILY M.	10/14/22	11/04/22	PRIVATE AUTO MILEAGE	165.25
11-29	AP	X0031198	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	635.60
11-29	AP	X0031198	CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	707.60
11-29	AP	X0031198	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	501.60
11-29	AP	X0031198	CITIBANK	10/25/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	595.19
11-29	AP	X0031198	CITIBANK	10/25/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	595.19
11-29	AP	X0031198	CITIBANK	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	185.60
11-29	AP	X0031198	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	297.60
11-29	AP	X0031198	CITIBANK	11/20/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	1,341.20
11-29	AP	X0031198	CITIBANK	10/25/22	10/27/22	LODGING	215.92
11-29	AP	X0031198	CITIBANK	10/25/22	10/27/22	PARKING	37.88
12-06	AP	X0018723	ANDINO, JESSICA Y.	11/21/22	11/21/22	MEALS	5.41
12-06	AP	X0018723	ANDINO, JESSICA Y.	11/22/22	11/22/22	MEALS	12.99
12-07	AP	X0035356	HON VERONICA ESCOBAR	11/08/22	11/08/22	TAXI/RIDE SHARE	20.64
12-07	AP	X0035356	HON VERONICA ESCOBAR	11/19/22	11/19/22	TAXI/RIDE SHARE	29.19
12-07	AP	X0035356	HON VERONICA ESCOBAR	11/28/22	11/28/22	TAXI/RIDE SHARE	39.62
12-21	AP	X0037693	HON VERONICA ESCOBAR	12/08/22	12/08/22	TAXI/RIDE SHARE	33.98
TRAVEL TOTALS:							12,973.55
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01600542	CITI PCARD-ATT BILL PAYMENT	08/08/22	09/07/22	UTILITIES	161.29
10-16	AP	01604663	MILLS PLAZA PROPERTIES VII LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71
10-19	AP	01606220	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	7.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERONICA ESCOBAR—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	131.75	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	158.42	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	572.47	
10-28	AP	X0027199	08/30/22 08/30/22	TEMPORARY SPACE RENTAL	40.00	
10-29	AP	X0024865	09/01/22 09/30/22	UTILITIES	98.98	
11-09	AP	X0028701	09/08/22 10/07/22	UTILITIES	161.29	
11-09	AP	X0028701	08/30/22 08/31/22	EQUIP RENTAL (EFF 1/3/03)	397.06	
11-16	AP	01613050	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71	
11-22	AP	X0029876	10/08/22 11/07/22	UTILITIES	161.29	
11-22	AP	X0029876	09/01/22 09/30/22	UTILITIES	98.98	
11-23	AP	01616486	11/07/22 11/07/22	POSTAGE / COURIER / BOX RENTAL	11.18	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	131.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	156.62	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.72	
11-28	AP	X0033948	07/24/22 08/23/22	UTILITIES	1,879.13	
11-28	AP	X0033949	08/24/22 09/23/22	UTILITIES	2,645.34	
11-28	AP	X0033951	09/24/22 10/23/22	UTILITIES	1,115.82	
11-29	AP	X0033894	11/03/22 11/03/22	UTILITIES	65.00	
11-29	AP	X0033947	06/24/22 07/23/22	UTILITIES	1,799.93	
12-01	AP	01617491	11/15/22 11/15/22	POSTAGE / COURIER / BOX RENTAL	14.06	
12-07	AP	X0035611	11/08/22 12/07/22	UTILITIES	161.29	
12-14	AP	01620514	11/30/22 11/30/22	POSTAGE / COURIER / BOX RENTAL	7.03	
12-14	AP	01620514	12/01/22 12/01/22	POSTAGE / COURIER / BOX RENTAL	7.03	
12-15	AP	X0037660	08/02/22 08/02/22	FRANKABLE TELECOM/TELETOWNHALL	5,810.82	
12-16	AP	01621110	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,192.71	
12-19	AP	X0032995	07/01/22 07/31/22	DISTRICT OFFICE PARKING	130.20	
12-22	AP	X0037936	11/01/22 11/30/22	UTILITIES	98.98	
12-22	AP	X0038142	12/08/22 12/09/22	FRANKABLE TELECOM/TELETOWNHALL	1,878.29	
12-23	AP	01624503	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	5.49	
12-27	AP	01624532	12/02/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	86.42	
12-27	AP	01624532	12/06/22 12/06/22	POSTAGE / COURIER / BOX RENTAL	7.15	
12-27	GL	MED0121011	11/30/22 12/15/22	HIR GRAPHICS (TRANSFER)	441.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	131.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	156.62	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	572.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,477.27	
PRINTING AND REPRODUCTION						
10-03	AP	X0025430	09/02/22 09/06/22	ADVERTISEMENTS	2,880.00	
10-03	AP	X0025435	09/06/22 09/06/22	FRANKABLE PRINTING & REPROD	3,557.84	
10-03	AP	X0025446	09/06/22 09/06/22	FRANKABLE PRINTING & REPROD	6,726.56	

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11-22	AP	X0029876	CITIBANK -WALGREENS #3924	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	12.96
12-23	AP	01624503	CITI PCARD-GAN 1278TNPNEWSPAPRADV	08/05/22	09/06/22	ADVERTISEMENTS	6,268.00
12-27	GL	MED0121011	.....	12/09/22	12/09/22	PHOTOGRAPHIC (TRANSFER)	15.30
PRINTING AND REPRODUCTION TOTALS:							19,460.66
OTHER SERVICES							
10-03	AP	X0025479	TTUHSC EL PASO	08/30/22	08/30/22	JANITORIAL AND MAINT SERV	40.00
10-13	AP	X0026565	FIRESIDE 21 LLC	09/30/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	47.50
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01604714	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01605559	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613101	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613941	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621161	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01622000	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-30	AP	X0029874	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/07/22	10/07/22	TRAINING	2,100.00
OTHER SERVICES TOTALS:							13,707.50
SUPPLIES AND MATERIALS							
10-13	AP	X0026563	ZOOM VIDEO COMMUNICATIONS INC	10/05/22	11/04/22	SOFTWARE LESS THAN \$500	307.90
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	34.99
10-20	AP	01608346	CAPITOL MARKING PRODUCTS INC	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.00
10-28	AP	01605906	CITI PCARD-PAYPAL CORTEZCATER	08/24/22	08/24/22	FOOD & BEVERAGE	729.00
10-28	AP	01605906	CITI PCARD-SP MOV0 PHOTO	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	99.95
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-11.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	813.25
10-29	AP	X0024865	CITIBANK -AMAZON.COM 1M50U7TWO AMZN	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	199.98
10-29	AP	X0024865	CITIBANK -AMZN MKTP US 1F2AS51P0 AM	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	85.56
10-29	AP	X0024865	CITIBANK -AMZN MktP US 1F21740M0	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	19.99
10-29	AP	X0024865	CITIBANK -AMZN MktP US 1F58N9GK2	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	284.99
10-29	AP	X0024865	CITIBANK -AMZN MktP US 1F80Z0XT1	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	17.15
10-29	AP	X0024865	CITIBANK -AMZN MktP US 1M28036L0	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	29.33
10-29	AP	X0024865	CITIBANK -AMZN MktP US 1V6G90RK2	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	70.50
10-29	AP	X0024865	CITIBANK -Amazon.com 1F9LG2PD2	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	27.67
10-29	AP	X0024865	CITIBANK -PAYPAL CORTEZCATER	08/29/22	08/29/22	FOOD & BEVERAGE	90.00
11-02	AP	X0026317	VENEGAS, JAZMINE	10/03/22	10/03/22	HABITATION EXPENSE	43.29
11-02	AP	X0026317	VENEGAS, JAZMINE	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	32.45
11-08	AP	X0025097	CITIBANK -DALLAS MORNING NEWS PA	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	24.22
11-08	AP	X0025097	CITIBANK -GAN NEWSPAPERSUBSCRIPT	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	10.65
11-08	AP	X0025097	CITIBANK -HOUSTON CHRONICLE CIRC	08/29/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	19.95
11-08	AP	X0025097	CITIBANK -HOUSTON CHRONICLE CIRC	09/27/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	19.95
11-09	AP	X0028701	CITIBANK -DISTRICT COFFEE CO	08/15/22	08/15/22	FOOD & BEVERAGE	95.00
11-09	AP	X0028701	CITIBANK -DISTRICT COFFEE CO	08/16/22	08/16/22	FOOD & BEVERAGE	95.00
11-09	AP	X0028701	CITIBANK -DISTRICT COFFEE CO	08/23/22	08/23/22	FOOD & BEVERAGE	176.00
11-09	AP	X0028701	CITIBANK -DISTRICT COFFEE CO	08/25/22	08/25/22	FOOD & BEVERAGE	176.00
11-09	AP	X0028701	CITIBANK -DISTRICT COFFEE CO	08/31/22	08/31/22	FOOD & BEVERAGE	296.50
11-09	AP	X0028701	CITIBANK -DOLLAR TREE	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	5.41
11-09	AP	X0028701	CITIBANK -DOLLARTREE	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	2.71
11-09	AP	X0028701	CITIBANK -OFFICE DEPOT #223	08/29/22	08/29/22	FOOD & BEVERAGE	21.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERONICA ESCOBAR—Con.						
11-09	AP	X0028701	CITIBANK -OFFICE DEPOT #223	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)	97.15
11-16	AP	X0029725	CITIBANK -CIRCLE K 06130	09/05/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L	1.25
11-16	AP	X0029725	CITIBANK -HOBBY-LOBBY #0098	08/30/22 08/30/22	HABITATION EXPENSE	54.10
11-16	AP	X0032034	ZOOM VIDEO COMMUNICATIONS INC	11/05/22 12/04/22	SOFTWARE LESS THAN \$500	307.90
11-18	AP	01612805	CITI PCARD-THE GARRISON	08/13/22 08/13/22	FOOD & BEVERAGE	1,715.37
11-22	AP	X0029876	CITIBANK -AMAZON.COM 146BP7C31 AMZN	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	355.98
11-22	AP	X0029876	CITIBANK -AMAZON.COM H041P7C90 AMZN	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	23.98
11-22	AP	X0029876	CITIBANK -AMZN MKTP US 1U5YU5Y10 AM	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	18.98
11-22	AP	X0029876	CITIBANK -AMZN MKTP US H89032ZG2 AM	10/20/22 10/20/22	HABITATION EXPENSE	131.98
11-22	AP	X0029876	CITIBANK -AMZN Mktp US 1414L6V91	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	11.70
11-22	AP	X0029876	CITIBANK -AMZN Mktp US H808V06R1	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	27.97
11-22	AP	X0029876	CITIBANK -AMZN Mktp US HT41I3KG2	10/17/22 10/17/22	HABITATION EXPENSE	120.20
11-22	AP	X0029876	CITIBANK -ONE GRUB C ONE GRUB C	10/25/22 10/25/22	FOOD & BEVERAGE	253.63
11-22	AP	X0029876	CITIBANK -SQ ONE GRUB COMMUN	10/26/22 10/26/22	FOOD & BEVERAGE	114.30
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	274.06
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	34.99
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	38.99
12-30	AP	X0029874	CITIBANK -DALLAS MORNING NEWS PA	10/14/22 11/14/22	PUBLICATIONS/REFERENCE MAT'L	24.22
12-30	AP	X0029874	CITIBANK -GAN NEWSPAPERSUBSCRIPT	10/10/22 11/10/22	PUBLICATIONS/REFERENCE MAT'L	10.65
12-30	AP	X0029874	CITIBANK -HOUSTON CHRONICLE CIRC	10/27/22 11/27/22	PUBLICATIONS/REFERENCE MAT'L	19.95
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	3,219.18
SUPPLIES AND MATERIALS TOTALS:						10,719.88
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	152.00
11-23	AP	01616803	CDW GOVERNMENT LLC	11/18/22 11/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,787.56
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	152.00
12-13	AP	01620110	CDW GOVERNMENT LLC	11/07/22 11/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	12,905.97
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:						19,149.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						522,317.73
OFFICE TOTALS:						522,317.73
INTERN ALLOWANCES						
2022 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,991.32	0.00
INTERN ALLOWANCES TOTALS:					34,991.32	0.00
OFFICE TOTALS:					34,991.32	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,232.17	650.42
PERSONNEL COMPENSATION	1,311,307.83	302,591.66
TRAVEL	24,128.38	7,021.72
RENT, COMMUNICATION, UTILITIES	218,037.16	48,079.35
PRINTING AND REPRODUCTION	10,433.10	0.00
OTHER SERVICES	25,386.76	6,876.88
SUPPLIES AND MATERIALS	33,860.02	3,686.13
EQUIPMENT	9,118.00	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,634,503.42	370,141.56
OFFICE TOTALS:	1,634,503.42	370,141.56

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		437.34	
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL		-61.50	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		202.25	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		118.01	
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL		-12.60	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		26.92	
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL		-60.00	
								FRANKED MAIL TOTALS:	650.42

PERSONNEL COMPENSATION									
			ADAMS, GREGORY E.	12/01/22	12/31/22	SHARED EMPLOYEE		500.00	
			BALDWIN, BRIONI	10/01/22	12/31/22	PART-TIME EMPLOYEE		1,800.00	
			BIBBS, BLAIKE A.	10/01/22	11/04/22	DIRECTOR OF OPERATIONS		7,083.33	
			BIBBS, BLAIKE A.	11/01/22	11/04/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,250.00	
			CHAPMAN, KAREN K.	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF		44,750.01	
			COHEN, ANDREW M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		13,749.99	
			CONROY, NICHOLAS B.	12/07/22	12/31/22	STAFF ASSISTANT		3,333.33	
			HARGIS, NICHOLAS	10/01/22	12/31/22	FIELD REPRESENTATIVE		12,999.99	
			HENSHALL, ERIC J.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		20,000.01	
			JEONG, JUSTIN	10/01/22	12/31/22	FIELD REPRESENTATIVE		13,749.99	
			KIM, NA YOUNG P.	10/01/22	12/31/22	DEP DIST CHIEF OF STAFF/COUNSEL		44,750.01	
			LIEVORE, LORI S.	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,999.99	
			LOPEZ, BALTAZAR	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE		18,999.99	
			MCDONOUGH, AISLING E.	07/01/22	12/31/22	CHIEF OF STAFF		11,250.00	
			NYSTROM, KATHLEEN	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		15,875.01	
			O'CONNOR, CAROLINE G.	10/01/22	11/03/22	STAFF ASSISTANT		4,583.34	
			O'CONNOR, CAROLINE G.	11/04/22	12/31/22	SCHEDULER AND POLICY AIDE		9,500.00	
			PON, SYDNEY	10/01/22	11/30/22	STAFF ASSISTANT		8,333.34	
			PON, SYDNEY	12/01/22	12/31/22	FIELD REP & DIST SCHEDULER		5,000.00	
			REAM, ANNE	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,999.99	
			ROBINS, BRENNAN	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,000.00	
			STYRON, STUART L.	10/01/22	12/31/22	SR TECHNOLOGY COUNSEL		22,500.00	
			WOLOSHYN, CELESTE	10/01/22	11/30/22	LEGISLATIVE CORRESPONDENT		8,500.00	
			WOLOSHYN, CELESTE	12/01/22	12/31/22	LEGISLATIVE CORR & LEG AIDE		5,083.34	
								PERSONNEL COMPENSATION TOTALS:	302,591.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANNA G. ESHOO—Con.						
TRAVEL						
10-03	AP 01601914	HON ANNA ESHOO	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-07	AP 01602635	HON ANNA ESHOO	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT		754.60
10-12	AP 01603398	LOPEZ, BALTAZAR	08/11/22 08/18/22	PRIVATE AUTO MILEAGE		118.17
10-16	AP 01604458	FORD MOTOR CREDIT	10/01/22 10/31/22	AUTOMOBILE LEASE		299.73
10-28	AP 01608863	HENSHALL, ERIC J.	10/14/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT		806.95
10-28	AP 01608863	HENSHALL, ERIC J.	10/14/22 10/20/22	PRIVATE AUTO MILEAGE		107.63
10-28	AP 01608863	HENSHALL, ERIC J.	10/14/22 10/21/22	TAXI/RIDE SHARE		55.55
11-01	AP 01608706	CHAPMAN, KAREN K.	09/24/22 09/24/22	GASOLINE		50.01
11-02	AP 01609796	LOPEZ, BALTAZAR	10/06/22 10/26/22	PRIVATE AUTO MILEAGE		252.19
11-08	AP 01610791	LOPEZ, BALTAZAR	09/07/22 09/30/22	PRIVATE AUTO MILEAGE		211.77
11-09	AP 01611201	PON, SYDNEY	09/25/22 10/14/22	PRIVATE AUTO MILEAGE		72.50
11-15	AP 01611627	HON ANNA ESHOO	11/07/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT		485.20
11-15	AP 01612249	HON ANNA ESHOO	10/01/22 10/31/22	AUTOMOBILE LEASE		299.73
11-16	AP 01612846	FORD MOTOR CREDIT	11/01/22 11/30/22	AUTOMOBILE LEASE		299.73
11-28	AP 01616298	HON ANNA ESHOO	11/14/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT		839.20
11-30	AP X0030297	CITIBANK	10/27/22 10/27/22	GASOLINE		31.50
12-01	AP 01617058	HON ANNA ESHOO	11/18/22 11/18/22	TAXI/RIDE SHARE		80.00
12-06	AP 01618120	HON ANNA ESHOO	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT		754.60
12-09	AP 01618863	HON ANNA ESHOO	11/01/22 11/30/22	AUTOMOBILE LEASE		299.73
12-16	AP 01620906	FORD MOTOR CREDIT	12/01/22 12/31/22	AUTOMOBILE LEASE		299.73
12-23	AP 01623977	HON ANNA ESHOO	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT		648.60
					TRAVEL TOTALS:	7,021.72
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL		27.79
10-05	AP 01602254	ALHAMBRA	09/09/22 09/19/22	UTILITIES		90.34
10-12	AP 01603403	AT&T CORP	08/26/22 09/25/22	UTILITIES		391.74
10-16	AP 01604750	FOREST PLAZA LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00	
10-18	AP 01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL		15.10
10-19	AP 01606220	UPS	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL		65.04
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		131.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,390.83	
11-03	AP 01610076	UPS	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL		16.15
11-03	AP 01610277	UPS	10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL		7.26
11-03	AP 01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL		45.03
11-04	AP 01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL		4.74
11-08	AP 01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL		7.80
11-09	AP 01611214	COMCAST	11/06/22 12/05/22	UTILITIES		798.12
11-16	AP 01613137	FOREST PLAZA LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		131.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,408.30

12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	5.62
12-01	AP	01617491	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	6.44
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	57.46
12-06	AP	01618616	COMCAST	12/06/22	01/05/23	UTILITIES	798.12
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	30.55
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	6.31
12-16	AP	01621197	FOREST PLAZA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	42.03
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	5.62
12-27	AP	01624539	UPS	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	34.36
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	6.26
12-27	AP	01624539	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	15.04
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	51.90
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	131.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,356.55
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	30.10
OTHER SERVICES							
10-16	AP	01604506	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-03	AP	01610111	FARMERS INSURANCE EXCHANGE	11/22/22	05/22/23	INSURANCE	1,101.88
11-16	AP	01612894	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01620954	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,876.88
SUPPLIES AND MATERIALS							
10-28	AP	01605708	CHAPMAN, KAREN K.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	332.96
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-118.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	920.32
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	35.14
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	70.31
11-02	AP	01609798	ALHAMBRA	10/03/22	10/03/22	WATER	41.42
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	69.85
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	158.29
11-28	AP	01616305	CHAPMAN, KAREN K.	11/17/22	11/17/22	AUTO EXPENSES	124.29
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	48.13
12-01	AP	01617106	ALHAMBRA	10/31/22	10/31/22	WATER	55.45
12-09	AP	01618692	IMC WATER COOLERS	12/06/22	12/06/22	WATER	152.00
12-23	AP	01624067	CHAPMAN, KAREN K.	12/16/22	12/16/22	AUTO EXPENSES	199.97
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-87.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,703.00
SUPPLIES AND MATERIALS TOTALS:							3,686.13
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	411.80
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	411.80
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	411.80
EQUIPMENT TOTALS:							1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,141.56
OFFICE TOTALS:							370,141.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-23	AP 01623986	THE MERCURY NEWS	01/01/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L	791.70	
					SUPPLIES AND MATERIALS TOTALS:	791.70
EQUIPMENT						
10-20	AP 01608314	W B MASON COMPANY INC	03/31/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	949.00	
					EQUIPMENT TOTALS:	949.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,740.70
					OFFICE TOTALS:	1,740.70
INTERN ALLOWANCES						
2022 HON. ANNA G. ESHOO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,287.18
					INTERN ALLOWANCES TOTALS:	34,287.18
					OFFICE TOTALS:	34,287.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GURRAM, MAANASA	10/01/22 12/08/22	PAID INTERN - HOUSE PROGRAM	906.67	
		KIM, YANA	10/01/22 12/12/22	DISTRICT OFFICE PAID INTERN -	1,440.00	
		RANDOLPH, NAOMI K.	10/01/22 12/02/22	PAID INTERN - HOUSE PROGRAM	826.67	
					PERSONNEL COMPENSATION TOTALS:	3,173.34
					INTERN ALLOWANCES TOTALS:	3,173.34
					OFFICE TOTALS:	3,173.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,614.09
					PERSONNEL COMPENSATION	1,394,987.13
					TRAVEL	24,119.01
					RENT, COMMUNICATION, UTILITIES	161,654.97
					PRINTING AND REPRODUCTION	86,262.67
					OTHER SERVICES	32,678.08
					SUPPLIES AND MATERIALS	41,750.38
					EQUIPMENT	11,096.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803,162.68
					OFFICE TOTALS:	1,803,162.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	20.20	

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11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	8.45
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-9.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	4.20
							FRANKED MAIL TOTALS:
							23.45
PERSONNEL COMPENSATION							
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
			ACOSTA, JOSE A.	10/01/22	12/31/22	SPANISH COMMS DIRECTOR	14,749.99
			ARREAGA, FRANCESCO	10/01/22	12/31/22	POLICY ADVISOR	17,500.00
			BATISTA,ANEIRY D	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
			CESPEDES BAEZ,ROLANDO	10/01/22	12/31/22	DEPUTY DISTRICT DIR-HARLEM	20,499.99
			GARAY, MONICA A.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	30,500.01
			JAVIER, MAXIMO M.	10/01/22	12/31/22	DISTRICT DIR - BRONX OFFICE	23,750.01
			KHAWAM, LAUREN A.	10/17/22	10/31/22	DIGITAL MEDIA MANAGER	2,138.89
			KHAWAM, LAUREN A.	11/01/22	11/02/22	PRESS ASSISTANT	305.56
			LAWSON, DION A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	2,499.99
			LOPEZ,RADHAMES A	10/01/22	12/31/22	SPECIAL ASSISTANT	14,999.99
			MARKS-ODINGA,SHANA L	10/01/22	12/31/22	COMMUNITY LIAISON - HARLEM	19,249.99
			MARRERO, YISBELL L.	10/01/22	10/31/22	DEPUTY SCHEDULER	4,583.33
			MARRERO, YISBELL L.	11/01/22	12/31/22	DIRECTOR OF SCHEDULING	12,500.00
			NABAVIAN,DEBORAH K	10/01/22	12/31/22	SMALL BUSINESS ADVISOR	12,250.00
			NORWOOD, NINA M.	10/01/22	12/31/22	DEPUTY DISTRICT DIR-HARLEM	16,000.00
			PERSON,CANDACE R	10/01/22	12/31/22	DEPUTY COS/COMMUNICATIONS DIR.	32,499.99
			RAMOS, JUSTIN	10/14/22	12/31/22	DEPUTY DIRECTOR OF SCHEDULING	14,902.78
			RODRIGUEZ,CYNTHIA M	10/01/22	12/31/22	DISTRICT DIRECTOR	21,500.01
			SANCHEZ, BETZAIDA	10/01/22	12/31/22	SR. ADVISOR FOR AFF/DC OFF MGR	24,249.99
			SANCHEZ,MARITZA	10/01/22	12/31/22	PART-TIME EMPLOYEE	10,999.99
			THOMAS, NIA R.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	20,499.99
			TOBIAS-COHEN, LAURIE D.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,750.01
			VIVALDI-LANAUZE, CARLOS A.	10/01/22	10/06/22	DEPUTY DIRECTOR OF SCHEDULING	1,083.33
							PERSONNEL COMPENSATION TOTALS:
							378,438.84
TRAVEL							
10-07	AP	01602897	CESPEDES BAEZ, ROLANDO	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	62.06
10-11	AP	01603383	VIVALDI-LANAUZE, CARLOS A.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	59.31
10-25	AP	01606456	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	NON-AIRFARE COMMERCIAL TRANSP	199.50
10-25	AP	01606456	CITIBANK GOV CARD SERVICE	09/08/22	09/10/22	NON-AIRFARE COMMERCIAL TRANSP	506.00
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	125.20
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	628.60
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	57.60
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	57.60
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	NON-AIRFARE COMMERCIAL TRANSP	263.00
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	NON-AIRFARE COMMERCIAL TRANSP	74.00
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/14/22	09/15/22	LODGING	773.00
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	TAXI/RIDE SHARE	68.97
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	TAXI/RIDE SHARE	20.94
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE	70.84
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE	60.78
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	93.68
10-26	AP	01606234	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	TAXI/RIDE SHARE	14.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIANO ESPAILLAT—Con.						
10-27	AP 01606362	CITI PCARD-AMTRAK .COM 2560743059116	09/14/22 09/14/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
11-14	AP 01611791	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT		62.60
11-14	AP 01611791	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT		389.40
11-14	AP 01611791	CITIBANK GOV CARD SERVICE	10/24/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT		245.20
11-14	AP 01611791	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT		122.60
11-14	AP 01611791	CITIBANK GOV CARD SERVICE	11/01/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT		379.60
11-14	AP 01611791	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT		129.80
11-14	AP 01611791	CITIBANK GOV CARD SERVICE	10/24/22 10/26/22	LODGING		434.51
11-14	AP 01611791	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	TAXI/RIDE SHARE		27.94
11-14	AP 01611791	CITIBANK GOV CARD SERVICE	10/17/22 10/17/23	MISCELLANEOUS TRAVEL		189.00
11-15	AP 01612051	CESPEDES BAEZ, ROLANDO	10/01/22 10/31/22	PRIVATE AUTO MILEAGE		103.66
11-23	AP 01615978	ARREAGA, FRANCESCO	10/03/22 10/03/22	TAXI/RIDE SHARE		74.89
12-06	AP 01617885	CESPEDES BAEZ, ROLANDO	11/01/22 11/30/22	PRIVATE AUTO MILEAGE		142.10
12-07	AP 01618135	NABAVIAN, DEBORAH K.	11/18/22 11/18/22	TAXI/RIDE SHARE		23.00
12-15	AP 01619754	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT		67.40
12-15	AP 01619754	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT		20.00
12-15	AP 01619754	CITIBANK GOV CARD SERVICE	11/16/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT		-74.60
12-15	AP 01619754	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT		563.20
12-15	AP 01619754	CITIBANK GOV CARD SERVICE	11/10/22 11/13/22	LODGING		1,185.43
12-15	AP 01619754	CITIBANK GOV CARD SERVICE	10/31/22 10/31/22	TAXI/RIDE SHARE		11.61
12-15	AP 01619754	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	TAXI/RIDE SHARE		51.33
12-15	AP 01619754	CITIBANK GOV CARD SERVICE	11/13/22 11/13/22	TAXI/RIDE SHARE		58.28
12-15	AP 01619754	CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	TAXI/RIDE SHARE		30.98
TRAVEL TOTALS:						8,047.18
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605282	VIAVEB LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-16	AP 01605413	THE PEOPLE OF THE STATE OF NEW YORK	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
10-19	AP 01606211	UPS	10/04/22 10/04/22	POSTAGE / COURIER / BOX RENTAL		25.13
10-19	AP 01606211	UPS	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL		20.21
10-19	AP 01606220	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL		10.34
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		123.50
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		62.51
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)		254.89
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		648.49
10-20	GL MED0119336	.....	09/28/22 09/28/22	HIR GRAPHICS (TRANSFER)		1.00
10-25	AP 01606347	CITI PCARD-VZWRLSS APOCC VISB	07/24/22 08/23/22	UTILITIES		1,261.76
10-27	AP 01606362	CITI PCARD-SPECTRUM	08/08/22 09/07/22	UTILITIES		146.26
10-27	AP 01606362	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/22 09/11/22	UTILITIES		163.71
10-27	AP 01606362	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/22 09/30/22	UTILITIES		477.90
10-27	AP 01606362	CITI PCARD-VERIZON RECURRING PAY	09/08/22 10/07/22	UTILITIES		150.87
11-02	AP 01609579	VLADIMIR ROSARIO	10/15/22 10/15/22	EQUIP RENTAL (EFF 1/3/03)		1,200.00
11-03	AP 01610277	UPS	10/20/22 10/20/22	POSTAGE / COURIER / BOX RENTAL		39.05

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11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	64.85
11-14	AP	01611776	CITI PCARD-VZWLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	1,405.54
11-14	AP	01611797	CITI PCARD-SPECTRUM	09/08/22	10/07/22	UTILITIES	146.26
11-14	AP	01611797	CITI PCARD-VERIZON ONETIMEPAYMENT	09/12/22	10/11/22	UTILITIES	163.64
11-14	AP	01611797	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/22	10/31/22	UTILITIES	382.52
11-14	AP	01611797	CITI PCARD-VERIZON RECURRING PAY	10/08/22	11/07/22	UTILITIES	150.87
11-16	AP	01613666	VIAVEB LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-16	AP	01613795	THE PEOPLE OF THE STATE OF NEW YORK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
11-22	GL	MED0120168	.....	11/09/22	11/15/22	HIR GRAPHICS (TRANSFER)	53.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	123.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	51.95
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	254.89
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	651.37
12-14	AP	01620514	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	29.86
12-15	AP	01619750	CITI PCARD-VZWLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	1,547.60
12-15	AP	01619752	CITI PCARD-SPECTRUM	10/08/22	11/07/22	UTILITIES	146.26
12-15	AP	01619752	CITI PCARD-USPS PO 3596440044	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	27.90
12-15	AP	01619752	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/22	11/30/22	UTILITIES	384.53
12-15	AP	01619752	CITI PCARD-VERIZON ONETIMEPAYMENT	11/12/22	12/11/22	UTILITIES	163.21
12-15	AP	01619752	CITI PCARD-VERIZON RECURRING PAY	11/08/22	12/07/22	UTILITIES	150.87
12-16	AP	01620580	720 WEST PARTNERS LLC C/O ORSID REALTY	08/12/22	11/15/22	UTILITIES	120.65
12-16	AP	01621725	VIAVEB LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-16	AP	01621853	THE PEOPLE OF THE STATE OF NEW YORK	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	9.70
12-28	AR	AC-19040	CHARTER COMMUNICATIONS	07/08/22	08/07/22	UTILITIES	-51.87
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	123.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	57.35
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	254.89
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	652.21
RENT, COMMUNICATION, UTILITIES TOTALS:							41,764.16
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/05/22	10/05/22	PHOTOGRAPHIC (TRANSFER)	110.00
11-09	AP	01611203	ACCURATE WORD	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO	147.00
PRINTING AND REPRODUCTION TOTALS:							257.00
OTHER SERVICES							
10-13	AP	01604305	ELSA A JIMENEZ	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	500.00
10-16	AP	01605416	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-25	AP	01606347	CITI PCARD-USHR FLAG SALES	09/26/22	09/26/22	FLAG FEE	40.25
11-04	AP	01610200	ELSA A JIMENEZ	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	500.00
11-16	AP	01613798	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-29	AP	01617093	ELSA A JIMENEZ	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	500.00
12-16	AP	01621856	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							7,315.25
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	64.81
10-25	AP	01606347	CITI PCARD-CANVA I03553-15575171	09/26/22	10/26/22	SOFTWARE LESS THAN \$500	12.99
10-25	AP	01606347	CITI PCARD-CRAINS NY SUBSCRIP	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIANO ESPAILLAT—Con.						
10-25	AP	01606347	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/11/22 10/08/22	PUBLICATIONS/REFERENCE MAT'L	23.96
10-25	AP	01606347	CITI PCARD-READYREFRESH BY NESTLE	08/13/22 09/12/22	WATER	52.99
10-25	AP	01606347	CITI PCARD-RESTREAM, INC.	08/26/22 09/26/22	SOFTWARE LESS THAN \$500	79.20
10-25	AP	01606347	CITI PCARD-RESTREAM, INC.	09/24/22 10/24/22	SOFTWARE LESS THAN \$500	79.20
10-25	AP	01606347	CITI PCARD-VEED BASIC	09/05/22 10/05/22	SOFTWARE LESS THAN \$500	18.00
10-27	AP	01606362	CITI PCARD-BOCADITOS BISTRO	09/06/22 09/06/22	FOOD & BEVERAGE	173.31
10-27	AP	01606362	CITI PCARD-CREAMERY DD	09/14/22 09/14/22	FOOD & BEVERAGE	34.80
10-27	AP	01606362	CITI PCARD-READYREFRESH BY NESTLE	08/01/22 08/31/22	WATER	60.93
10-27	AP	01606362	CITI PCARD-STAPLES DIRECT	09/14/22 09/14/22	FOOD & BEVERAGE	154.38
10-27	AP	01606362	CITI PCARD-STAPLES DIRECT	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	270.25
10-27	AP	01606362	CITI PCARD-STAPLES DIRECT	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	353.78
10-27	AP	01606362	CITI PCARD-TST &PIZZA - RAYBURN	09/14/22 09/14/22	FOOD & BEVERAGE	49.16
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	209.75
11-14	AP	01611776	CITI PCARD-AMAZON.COM HT3B05C40 AMZN	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	61.98
11-14	AP	01611776	CITI PCARD-CANVA I03583-22878835	10/24/22 11/24/22	SOFTWARE LESS THAN \$500	12.99
11-14	AP	01611776	CITI PCARD-CRAINS NY SUBSCRIP	10/10/22 11/10/22	PUBLICATIONS/REFERENCE MAT'L	14.00
11-14	AP	01611776	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/09/22 11/05/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-14	AP	01611776	CITI PCARD-READYREFRESH BY NESTLE	09/13/22 10/12/22	WATER	52.99
11-14	AP	01611776	CITI PCARD-USHR CATERING	09/15/22 09/15/22	FOOD & BEVERAGE	1,221.87
11-14	AP	01611776	CITI PCARD-VEED BASIC	10/05/22 11/05/22	SOFTWARE LESS THAN \$500	18.00
11-14	AP	01611797	CITI PCARD-AMZN Mktp US H050U8080	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	51.98
11-14	AP	01611797	CITI PCARD-AMZN Mktp US HT3HQ8MU2	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	19.99
11-14	AP	01611797	CITI PCARD-Amazon.com HT4EQ0MF2	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	217.00
11-14	AP	01611797	CITI PCARD-MON AMOUR COFFEE & WINE	10/12/22 10/12/22	FOOD & BEVERAGE	293.96
11-14	AP	01611797	CITI PCARD-POP & POUR	10/12/22 10/12/22	FOOD & BEVERAGE	875.50
11-14	AP	01611797	CITI PCARD-READYREFRESH BY NESTLE	09/01/22 09/30/22	WATER	46.23
11-14	AP	01611797	CITI PCARD-STAPLES 00115733	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	133.98
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	270.06
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	57.83
12-15	AP	01619750	CITI PCARD-CANVA I03614-23365884	11/24/22 12/24/22	SOFTWARE LESS THAN \$500	12.99
12-15	AP	01619750	CITI PCARD-CRAINS NY SUBSCRIP	11/11/22 12/12/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-15	AP	01619750	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/06/22 12/03/22	PUBLICATIONS/REFERENCE MAT'L	23.96
12-15	AP	01619750	CITI PCARD-READYREFRESH/WATERSERV	10/13/22 11/12/22	WATER	52.99
12-15	AP	01619750	CITI PCARD-VEED BASIC	11/05/22 12/05/22	SOFTWARE LESS THAN \$500	18.00
12-15	AP	01619752	CITI PCARD-AMZN Mktp US	11/30/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	-19.99
12-15	AP	01619752	CITI PCARD-AMZN Mktp US HB5PTOPX2	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	75.65
12-15	AP	01619752	CITI PCARD-AMZN Mktp US H130L9D10	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	14.89
12-15	AP	01619752	CITI PCARD-READYREFRESH/WATERSERV	10/01/22 10/31/22	WATER	82.14
12-15	AP	01619752	CITI PCARD-STAPLES DIRECT	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	122.71
12-19	GL	FRM0120827	.....	11/16/22 11/29/22	FRAMING (TRANSFER)	50.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	115.36
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	320.56
SUPPLIES AND MATERIALS TOTALS:						5,887.09

EQUIPMENT									
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,198.00	
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS		238.58	
11-23	AP	01616796	CDW GOVERNMENT LLC	11/15/22	11/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,221.44	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS		238.58	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS		238.58	
								EQUIPMENT TOTALS:	7,135.18
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,868.15
								OFFICE TOTALS:	448,868.15

2021 HON. ADRIANO ESPAILLAT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		3.48	
								FRANKED MAIL TOTALS:	3.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.48
								OFFICE TOTALS:	3.48

INTERN ALLOWANCES									
2022 HON. ADRIANO ESPAILLAT									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	10,040.00	0.00
							INTERN ALLOWANCES TOTALS:	10,040.00	0.00
							OFFICE TOTALS:	10,040.00	0.00

MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. RON ESTES									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	86,492.00	37,750.78
							PERSONNEL COMPENSATION	1,331,172.27	382,332.66
							TRAVEL	72,277.52	30,758.71
							RENT, COMMUNICATION, UTILITIES	88,945.02	27,462.12
							PRINTING AND REPRODUCTION	45,249.58	23,379.00
							OTHER SERVICES	35,125.94	8,605.04
							SUPPLIES AND MATERIALS	15,348.21	6,232.00
							EQUIPMENT	3,287.49	583.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,677,898.03	517,103.57
							OFFICE TOTALS:	1,677,898.03	517,103.57

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		812.48	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		36,163.49	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		454.72	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-55.10	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		467.54	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-92.35	
							FRANKED MAIL TOTALS:	37,750.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON ESTES—Con.						
PERSONNEL COMPENSATION						
		BELL, JOSHUA	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
		ERICKSON, ROGER D	10/01/22 12/31/22	CONSTITUENT SERVICES MANAGER A	22,765.50	
		GALLAGHER, KATHERINE H	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	15,875.01	
		HARRISON, NICOLE C	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	16,095.51	
		HOLT, KELSEY M.	10/01/22 12/31/22	PRESS SECRETARY	14,037.51	
		KUHLMAN, ROBERT N.	10/01/22 12/31/22	SENIOR ADVISOR	36,712.50	
		LA RUE, KIERSTEN B	10/01/22 12/31/22	CONSTITUENT SERVICES/FIELD REP	16,904.01	
		LUPER, DEBRA K	10/01/22 12/31/22	DISTRICT DIRECTOR	38,850.00	
		LUPER, DEBRA K	11/01/22 12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,736.34	
		MORGANTI, JASON M.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	14,037.51	
		MYERS, DEBORAH M.	10/01/22 12/31/22	OFFICE MANAGER/RECEPTIONIST	13,812.51	
		O'BOYLE, NICHOLAS J.	09/01/22 12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	38,262.49	
		O'BOYLE, NICHOLAS J.	12/01/22 12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,500.00	
		RODRIGUEZ, ROMAN D	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	26,900.01	
		SMITH, BRANDON T.	10/01/22 12/31/22	SCHEDULER	23,750.01	
		STEVENS, WYATT D.	10/01/22 12/31/22	STAFF ASSISTANT	13,250.01	
		WALKER, AMANDA F.	10/01/22 12/31/22	SHARED EMPLOYEE	6,300.00	
		YOUNG, ELIZABETH D.	09/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	25,618.74	
PERSONNEL COMPENSATION TOTALS:					382,332.66	
TRAVEL						
10-04	AP 01602100	BELL, JOSHUA	09/12/22 09/13/22	MEALS	19.08	
10-04	AP 01602100	BELL, JOSHUA	09/13/22 09/13/22	PRIVATE AUTO MILEAGE	294.84	
10-04	AP 01602100	BELL, JOSHUA	09/13/22 09/13/22	PARKING	30.00	
10-04	AP 01602100	BELL, JOSHUA	09/12/22 09/13/22	TOLLS	75.15	
10-04	AP 01602110	RODRIGUEZ, ROMAN D.	09/18/22 09/22/22	MEALS	135.88	
10-04	AP 01602110	RODRIGUEZ, ROMAN D.	09/18/22 09/22/22	TAXI/RIDE SHARE	80.23	
10-05	AP 01602123	BELL, JOSHUA	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	75.00	
10-05	AP 01602123	BELL, JOSHUA	08/08/22 08/09/22	MEALS	44.90	
10-05	AP 01602123	BELL, JOSHUA	08/22/22 08/25/22	MEALS	116.83	
10-05	AP 01602123	BELL, JOSHUA	09/15/22 09/18/22	MEALS	66.86	
10-05	AP 01602123	BELL, JOSHUA	08/22/22 08/24/22	CAR RENTAL	736.56	
10-05	AP 01602123	BELL, JOSHUA	09/15/22 09/18/22	CAR RENTAL	801.06	
10-05	AP 01602123	BELL, JOSHUA	08/09/22 08/09/22	GASOLINE	46.34	
10-05	AP 01602123	BELL, JOSHUA	08/24/22 08/24/22	GASOLINE	59.95	
10-05	AP 01602123	BELL, JOSHUA	09/18/22 09/18/22	GASOLINE	47.41	
10-05	AP 01602123	BELL, JOSHUA	08/08/22 08/08/22	TAXI/RIDE SHARE	37.50	
10-05	AP 01602123	BELL, JOSHUA	08/03/22 08/09/22	PARKING	72.99	
10-05	AP 01602123	BELL, JOSHUA	08/22/22 08/24/22	TOLLS	17.50	
10-05	AP 01602123	BELL, JOSHUA	09/15/22 09/18/22	TOLLS	8.00	
10-06	AP 01602650	LUPER, DEBRA K	06/17/22 06/17/22	GASOLINE	48.05	
10-06	AP 01602650	LUPER, DEBRA K	05/03/22 08/30/22	PRIVATE AUTO MILEAGE	353.91	
10-06	AP 01602650	LUPER, DEBRA K	06/30/22 06/30/22	PARKING	9.00	

10-11	AP	01603303	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	252.60
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	-564.60
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	564.60
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	09/18/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	441.21
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	589.60
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	240.60
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	632.60
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	139.60
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	10/05/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	576.19
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	LODGING	1,201.56
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	LODGING	146.42
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	LODGING	1,119.88
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE	21.95
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	PARKING	20.00
10-11	AP	01603303	CITIBANK GOV CARD SERVICE	09/21/22	09/23/22	PARKING	44.00
10-25	AP	01606586	MORGANTI, JASON M.	10/11/22	10/14/22	MEALS	105.31
10-25	AP	01606586	MORGANTI, JASON M.	10/14/22	10/14/22	PRIVATE AUTO MILEAGE	2.46
10-25	AP	01606586	MORGANTI, JASON M.	10/11/22	10/11/22	TAXI/RIDE SHARE	48.88
10-26	AP	01608150	O'BOYLE, NICHOLAS J.	10/04/22	10/07/22	MEALS	99.15
10-26	AP	01608150	O'BOYLE, NICHOLAS J.	10/04/22	10/07/22	CAR RENTAL	400.12
10-26	AP	01608150	O'BOYLE, NICHOLAS J.	10/04/22	10/07/22	GASOLINE	146.26
10-26	AP	01608150	O'BOYLE, NICHOLAS J.	10/06/22	10/06/22	TAXI/RIDE SHARE	26.96
10-26	AP	01608150	O'BOYLE, NICHOLAS J.	10/04/22	10/08/22	PARKING	108.00
10-31	AP	01609147	GALLAGHER, KATHERINE H.	10/17/22	10/19/22	MEALS	113.13
10-31	AP	01609339	BELL, JOSHUA	10/15/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	287.20
10-31	AP	01609339	BELL, JOSHUA	10/05/22	10/08/22	MEALS	100.87
10-31	AP	01609339	BELL, JOSHUA	10/15/22	10/17/22	MEALS	36.44
10-31	AP	01609339	BELL, JOSHUA	10/05/22	10/08/22	CAR RENTAL	677.75
10-31	AP	01609339	BELL, JOSHUA	10/15/22	10/17/22	CAR RENTAL	602.83
10-31	AP	01609339	BELL, JOSHUA	10/07/22	10/07/22	GASOLINE	43.07
10-31	AP	01609339	BELL, JOSHUA	10/05/22	10/08/22	PARKING	48.00
10-31	AP	01609339	BELL, JOSHUA	10/08/22	10/08/22	TOLLS	5.75
11-14	AP	01611898	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	-428.60
11-14	AP	01611898	CITIBANK GOV CARD SERVICE	09/15/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	464.96
11-14	AP	01611898	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	324.00
11-14	AP	01611898	CITIBANK GOV CARD SERVICE	10/04/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	568.70
11-14	AP	01611898	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	293.60
11-14	AP	01611898	CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	404.20
11-14	AP	01611898	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	202.60
11-14	AP	01611929	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	TOLLS	35.00
11-15	AP	01611873	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	-142.60
11-15	AP	01611873	CITIBANK GOV CARD SERVICE	10/05/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	629.20
11-15	AP	01611873	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	261.60
11-15	AP	01611873	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	143.60
11-15	AP	01611873	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	261.61
11-15	AP	01611873	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	663.20
11-15	AP	01611873	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	285.20
11-15	AP	01611873	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	490.20
11-15	AP	01611873	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	142.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON ESTES—Con.						
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	212.60	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	261.60	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	11/07/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	543.20	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	11/07/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	2,616.19	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	523.20	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	10/04/22 10/07/22	LODGING	334.80	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	10/05/22 10/07/22	LODGING	470.64	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	10/11/22 10/14/22	LODGING	313.20	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	10/12/22 10/14/22	LODGING	202.28	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	10/17/22 10/20/22	LODGING	910.20	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	10/17/22 10/21/22	LODGING	404.56	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	10/18/22 10/22/22	LODGING	404.56	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	MEALS	23.86	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	MEALS	2.56	
11-15	AP 01611873	CITIBANK GOV CARD SERVICE	10/17/22 10/22/22	CAR RENTAL	470.47	
11-15	AP 01612224	SMITH, BRANDON T.	10/12/22 10/24/22	MEALS	254.99	
11-15	AP 01612224	SMITH, BRANDON T.	10/18/22 10/22/22	TOLLS	19.00	
11-15	AP 01612225	ERICKSON, ROGER D.	10/12/22 10/13/22	CAR RENTAL	63.27	
11-15	AP 01612225	ERICKSON, ROGER D.	10/12/22 10/12/22	GASOLINE	29.32	
11-15	AP 01612225	ERICKSON, ROGER D.	10/04/22 10/31/22	PRIVATE AUTO MILEAGE	149.12	
11-16	AP 01612241	O'BOYLE, NICHOLAS J.	10/17/22 10/21/22	MEALS	190.80	
11-16	AP 01612241	O'BOYLE, NICHOLAS J.	10/17/22 10/21/22	CAR RENTAL	477.04	
11-16	AP 01612241	O'BOYLE, NICHOLAS J.	10/21/22 10/21/22	GASOLINE	40.50	
11-16	AP 01612241	O'BOYLE, NICHOLAS J.	10/17/22 10/21/22	PARKING	135.00	
11-22	AP 01616056	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
11-22	AP 01616056	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	271.60	
11-22	AP 01616056	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	261.60	
11-22	AP 01616056	CITIBANK GOV CARD SERVICE	10/03/22 10/07/22	LODGING	446.40	
11-22	AP 01616056	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	LODGING	14.99	
11-22	AP 01616387	MORGANTI, JASON M.	11/07/22 11/09/22	MEALS	35.19	
11-22	AP 01616387	MORGANTI, JASON M.	11/07/22 11/07/22	TAXI/RIDE SHARE	22.90	
11-22	AP 01616394	O'BOYLE, NICHOLAS J.	11/07/22 11/09/22	MEALS	51.17	
11-22	AP 01616394	O'BOYLE, NICHOLAS J.	11/09/22 11/09/22	GASOLINE	17.00	
11-22	AP 01616394	O'BOYLE, NICHOLAS J.	11/07/22 11/09/22	PARKING	81.00	
11-23	AP 01616662	GALLAGHER, KATHERINE H.	11/07/22 11/09/22	MEALS	55.54	
11-29	AP 01616655	HOLT, KELSEY M.	10/18/22 10/22/22	NON-AIRFARE COMMERCIAL TRANSP	65.00	
11-29	AP 01616655	HOLT, KELSEY M.	10/18/22 10/18/22	MEALS	17.72	
11-29	AP 01616655	HOLT, KELSEY M.	10/18/22 10/22/22	MEALS	195.50	
11-29	AP 01616655	HOLT, KELSEY M.	10/18/22 10/22/22	TAXI/RIDE SHARE	34.90	
11-29	AP 01616666	BELL, JOSHUA	11/04/22 11/04/22	MEALS	265.25	
11-29	AP 01616666	BELL, JOSHUA	11/04/22 11/12/22	PRIVATE AUTO MILEAGE	1,468.35	
11-29	AP 01616666	BELL, JOSHUA	11/11/22 11/11/22	TOLLS	5.75	
11-29	AP 01616790	KUHLMAN, ROBERT N.	11/07/22 11/09/22	MEALS	37.95	

11-30	AP	01617366	HARRISON, NICOLE C.	10/17/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	70.00
11-30	AP	01617366	HARRISON, NICOLE C.	10/05/22	10/17/22	MEALS	135.18
11-30	AP	01617366	HARRISON, NICOLE C.	11/07/22	11/09/22	MEALS	26.80
11-30	AP	01617366	HARRISON, NICOLE C.	10/05/22	10/17/22	TAXI/RIDE SHARE	104.09
11-30	AP	01617366	HARRISON, NICOLE C.	11/07/22	11/09/22	TAXI/RIDE SHARE	52.01
12-06	AP	01612222	SMITH, BRANDON T.	10/12/22	10/20/22	PRIVATE AUTO MILEAGE	688.13
12-06	AP	01612222	SMITH, BRANDON T.	10/05/22	10/24/22	TAXI/RIDE SHARE	77.02
12-08	AP	01618977	GALLAGHER, KATHERINE H.	12/01/22	12/01/22	TAXI/RIDE SHARE	16.00
12-16	AP	01620534	HON RON ESTES	12/09/22	12/09/22	MEALS	11.12
12-16	AP	01620534	HON RON ESTES	08/09/22	09/28/22	PRIVATE AUTO MILEAGE	95.67
12-16	AP	01620534	HON RON ESTES	10/02/22	12/12/22	PRIVATE AUTO MILEAGE	42.52
12-16	AP	01620534	HON RON ESTES	08/15/22	08/15/22	PARKING	8.00
12-19	AP	01620584	SMITH, BRANDON T.	11/03/22	11/09/22	MEALS	77.37
12-19	AP	01620584	SMITH, BRANDON T.	11/02/22	11/02/22	WI-FI ON TRAVEL	8.00
12-19	AP	01620584	SMITH, BRANDON T.	11/03/22	11/04/22	GASOLINE	63.76
12-19	AP	01620584	SMITH, BRANDON T.	11/02/22	11/09/22	TAXI/RIDE SHARE	40.34
12-19	AP	01620584	SMITH, BRANDON T.	11/03/22	11/07/22	TOLLS	14.75
12-22	AP	01624294	O'BOYLE, NICHOLAS J.	12/08/22	12/09/22	MEALS	70.23
12-22	AP	01624294	O'BOYLE, NICHOLAS J.	12/08/22	12/12/22	CAR RENTAL	364.84
12-22	AP	01624294	O'BOYLE, NICHOLAS J.	12/12/22	12/12/22	GASOLINE	22.50
12-22	AP	01624294	O'BOYLE, NICHOLAS J.	12/08/22	12/12/22	PARKING	116.00
12-22	AP	01624349	ERICKSON, ROGER D.	11/07/22	11/22/22	PRIVATE AUTO MILEAGE	56.51
						TRAVEL TOTALS:	30,758.71
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01602189	AT&T CORP	08/15/22	09/14/22	UTILITIES	236.02
10-12	AP	01603557	CAMPAIGN HQ	09/09/22	09/09/22	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
10-16	AP	01604802	EBHQ LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	418.64
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	451.94
10-25	AP	01606582	VERIZON	09/24/22	10/23/22	UTILITIES	827.49
10-26	AP	01606599	COX BUSINESS SERVICES	10/08/22	11/07/22	UTILITIES	388.97
11-03	AP	01610076	UPS	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	10.18
11-03	AP	01610286	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	4.74
11-07	AP	01611022	AT&T CORP	09/15/22	10/14/22	UTILITIES	234.93
11-09	AP	01611807	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	18.11
11-16	AP	01612319	VERIZON	10/24/22	11/23/22	UTILITIES	821.34
11-16	AP	01613189	EBHQ LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	401.89
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.16
11-30	AP	01617308	AT&T CORP	10/15/22	11/14/22	UTILITIES	137.93
12-08	AP	01618969	VERIZON	11/24/22	12/23/22	UTILITIES	823.12
12-16	AP	01621249	EBHQ LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
12-22	AP	01624281	COX BUSINESS SERVICES	12/08/22	01/07/23	UTILITIES	391.99
12-22	AP	01624405	COX BUSINESS SERVICES	11/08/22	12/07/22	UTILITIES	391.99
12-27	AP	01624525	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	10.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON ESTES—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	115.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	402.12	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,462.12	
PRINTING AND REPRODUCTION						
10-05	AP	01602697 CITI PCARD-CKO www.istockphoto.com	08/26/22 08/26/22	NON-FRANKABLE PRINTING & REPRO	33.00	
10-07	AP	01602933 DONLEVY LITHOGRAPH/SUN GRAPHIC	09/20/22 09/20/22	NON-FRANKABLE PRINTING & REPRO	1,043.00	
10-07	AP	01602962 DONLEVY LITHOGRAPH/SUN GRAPHIC	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD	20,712.00	
10-11	AP	01603573 ACCURATE WORD	09/13/22 09/13/22	NON-FRANKABLE PRINTING & REPRO	43.00	
10-27	AP	01598838 RING LIMITED	09/01/22 09/08/22	ADVERTISEMENTS	998.00	
12-23	AP	01624988 ACCURATE WORD	12/19/22 12/19/22	NON-FRANKABLE PRINTING & REPRO	550.00	
PRINTING AND REPRODUCTION TOTALS:					23,379.00	
OTHER SERVICES						
10-05	AP	01602123 BELL, JOSHUA	08/19/22 08/19/22	MISCELLANEOUS OTHER SERVICES	23.99	
10-07	AP	01602689 CITI PCARD-APPLE.COM/BILL	09/20/22 10/19/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
10-14	AP	01603963 FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-14	AP	01603964 FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01604592 LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-09	AP	01611811 FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-09	AP	01611813 FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01612979 LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-14	AP	01620482 FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-14	AP	01620483 FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	01621039 LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
OTHER SERVICES TOTALS:					8,605.04	
SUPPLIES AND MATERIALS						
10-05	AP	01602697 CITI PCARD-AMAZON.COM FC8821T93 AMZN	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)	43.52	
10-07	AP	01602689 CITI PCARD-4TE HALL S CULLIGAN	09/01/22 09/30/22	WATER	24.50	
10-07	AP	01602689 CITI PCARD-APPLE.COM/BILL	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	2.11	
10-07	AP	01602689 CITI PCARD-CULLIGAN OF DULLES	09/01/22 09/30/22	WATER	42.55	
10-07	AP	01602689 CITI PCARD-SP CONSTITUTION STUD	09/12/22 09/12/22	PUBLICATIONS/REFERENCE MAT'L	1,260.00	
10-07	AP	01602689 CITI PCARD-THE KANSAS CITY STAR	09/08/22 10/07/22	PUBLICATIONS/REFERENCE MAT'L	22.99	
10-28	AP	01609126 PUNCHBOWL NEWS	11/01/22 11/30/23	PUBLICATIONS/REFERENCE MAT'L	1,800.00	
11-07	AP	01610994 PRAIRIEFIRE COFFEE	11/01/22 11/01/22	FOOD & BEVERAGE	88.90	
11-29	AP	01617338 THE GYP HILL PREMIERE	11/08/22 11/07/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-97.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	127.20	
12-01	AP	01617505 ROBERTA L KOBBE	12/31/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-06	AP	01618514 CITI PCARD-AMZN Mktp US HB7A66HV2	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
12-06	AP	01618514 CITI PCARD-ARK VALLEY NEWS	11/14/22 11/13/24	PUBLICATIONS/REFERENCE MAT'L	60.00	
12-06	AP	01618514 CITI PCARD-CRMEDIA BUTLERGAZETTE	10/18/22 10/17/24	PUBLICATIONS/REFERENCE MAT'L	328.18	
12-06	AP	01618514 CITI PCARD-CRMEDIA KIWASIGNAL	10/13/22 10/12/24	PUBLICATIONS/REFERENCE MAT'L	104.00	

12-06	AP	01618514	CITI PCARD-CRMEDIA STJOHNSNEWS	10/17/22	10/16/24	PUBLICATIONS/REFERENCE MAT'L	104.00
12-06	AP	01618514	CITI PCARD-CRMEDIA THE KANSAN	10/13/22	10/12/24	PUBLICATIONS/REFERENCE MAT'L	233.16
12-06	AP	01618514	CITI PCARD-CRMEDIA WELLDAILYNEWS	10/13/22	10/12/24	PUBLICATIONS/REFERENCE MAT'L	55.35
12-06	AP	01618514	CITI PCARD-FIREHOUSE SUBS 0980 QSR	11/04/22	11/04/22	FOOD & BEVERAGE	214.28
12-06	AP	01618514	CITI PCARD-GANNETT NEWSRPR SE	11/15/22	11/14/24	PUBLICATIONS/REFERENCE MAT'L	98.00
12-06	AP	01618514	CITI PCARD-HIGH PLAINS JOURNAL, ...	11/21/22	11/20/24	PUBLICATIONS/REFERENCE MAT'L	86.00
12-19	AP	01620902	CITI PCARD-APPLE.COM/BILL	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	2.11
12-19	AP	01620902	CITI PCARD-APPLE.COM/BILL	10/20/22	11/19/22	SOFTWARE LESS THAN \$500	1.05
12-19	AP	01620902	CITI PCARD-APPLE.COM/BILL	11/01/22	11/30/22	SOFTWARE LESS THAN \$500	2.11
12-20	AP	01620882	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	1,022.55
12-20	AP	01620882	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	LEGISLATIVE PLNNG FOOD AND BEV	196.26
12-20	AP	01620890	CITI PCARD-4TE HALL S CULLIGAN	09/06/22	10/31/22	WATER	37.00
12-20	AP	01620890	CITI PCARD-4TE HALL S CULLIGAN	10/04/22	11/30/22	WATER	45.50
12-20	AP	01620890	CITI PCARD-AMZN Mktp US 142QU7091	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	13.99
12-20	AP	01620890	CITI PCARD-CULLIGAN OF DULLES	10/01/22	10/31/22	WATER	42.55
12-20	AP	01620890	CITI PCARD-CULLIGAN OF DULLES	11/01/22	11/30/22	WATER	42.55
12-20	AP	01620890	CITI PCARD-FTP FINANCIAL TIMES	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	74.75
12-20	AP	01620890	CITI PCARD-THE KANSAS CITY STAR	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	22.99
12-20	AP	01620890	CITI PCARD-THE KANSAS CITY STAR	11/09/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L	22.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-192.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	142.87
SUPPLIES AND MATERIALS TOTALS:							6,232.00
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	194.42
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	194.42
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	194.42
EQUIPMENT TOTALS:							583.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							517,103.57
OFFICE TOTALS:							517,103.57
2021 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-14	AP	01611929	CITIBANK GOV CARD SERVICE	11/20/21	11/22/21	LODGING	379.29
TRAVEL TOTALS:							379.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379.29
OFFICE TOTALS:							379.29
INTERN ALLOWANCES							
2022 HON. RON ESTES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,936.11
INTERN ALLOWANCES TOTALS:							4,936.11
OFFICE TOTALS:							4,936.11
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							24,347.58
							28.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DWIGHT EVANS—Con.						
				PERSONNEL COMPENSATION	1,284,038.32	350,149.66
				TRAVEL	22,168.34	6,972.63
				RENT, COMMUNICATION, UTILITIES	104,892.07	52,747.74
				PRINTING AND REPRODUCTION	19,440.33	1,084.00
				OTHER SERVICES	51,369.00	13,425.00
				SUPPLIES AND MATERIALS	34,438.15	22,198.31
				EQUIPMENT	13,702.79	750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,554,396.58	447,356.07
				OFFICE TOTALS:	1,554,396.58	447,356.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	5.53
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-9.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	28.07
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	36.34
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	4.89
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-36.55
				FRANKED MAIL TOTALS:		28.73
PERSONNEL COMPENSATION						
			GREENE II, JASON E.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	11,750.01
			GUPTA, ANUJ	10/01/22 12/31/22	CHIEF OF STAFF	46,250.01
			HOLCOMBE, MATTHEW D.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	12,999.99
			JAHA, KEIRA J.	10/01/22 12/31/22	CONGRESSIONAL AIDE	14,265.63
			LOVE JR,RANDALL J	10/01/22 12/31/22	SCHEDULER/EXEC ASST	18,975.00
			MASON, CHANDLER M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	16,749.99
			MCDANIEL, JOHN D.	10/01/22 12/31/22	PART-TIME EMPLOYEE	8,124.99
			MCKENZIE-ZEIGLER, KATHRYN R.	10/01/22 12/31/22	CONGRESSIONAL AIDE	14,375.01
			MUELLER, GILLIAN R.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	26,843.76
			NELSON,JONATHAN D	10/01/22 12/31/22	SHARED EMPLOYEE	5,750.01
			PARKER-COX,FELICIA T	10/01/22 12/31/22	DISTRICT DIRECTOR	23,100.00
			PAULEY,LAURAN E	10/01/22 12/31/22	LEGAL COUNSEL	21,750.00
			POTEAT, LAUREN M.	11/01/22 12/31/22	DIGITAL MEDIA MANAGER	11,452.78
			ST. LOUIS,NUMA F	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	20,075.01
			TAFT, JANE E C.	10/01/22 12/31/22	CONGRESSIONAL AIDE	12,999.99
			TURNER,BENJAMIN S	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	22,687.50
			TURNER-DIXON, KIMBERLY J.	10/01/22 12/31/22	SENIOR ADVISOR	44,499.99
			WILLIAMS, CARLTON A.	10/01/22 12/31/22	CONSTITUENT SERVICES MANAGER	17,499.99
				PERSONNEL COMPENSATION TOTALS:		350,149.66
TRAVEL						
10-12	AP	01603367	GUPTA, ANUJ	09/29/22 09/29/22	NON-AIRFARE COMMERCIAL TRANSP	20.00
10-12	AP	01603367	GUPTA, ANUJ	09/15/22 09/29/22	PARKING	81.00
10-27	AP	01577555	ST. LOUIS, NUMA F.	06/04/22 06/15/22	PRIVATE AUTO MILEAGE	49.84

10-27	AP	01605971	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	374.00
10-27	AP	01605971	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	256.00
10-27	AP	01605971	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	172.00
10-27	AP	01605971	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	350.00
10-28	AP	01608699	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP	132.00
10-28	AP	01608699	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	NON-AIRFARE COMMERCIAL TRANSP	569.00
10-28	AP	01608699	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP	187.00
10-28	AP	01608699	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	TAXI/RIDE SHARE	1,553.32
12-07	AP	01618501	MUELLER, GILLIAN R.	09/23/22	09/23/22	MEALS	37.94
12-07	AP	01618501	MUELLER, GILLIAN R.	09/23/22	09/23/22	PARKING	21.00
12-16	AP	01614065	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	241.98
12-22	AP	01608701	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	250.00
12-22	AP	01608701	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	240.00
12-22	AP	01608701	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	572.00
12-22	AP	01624211	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE	20.63
12-22	AP	01624211	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	TAXI/RIDE SHARE	15.92
12-22	AP	01624212	CITIBANK GOV CARD SERVICE	07/11/22	07/14/22	PARKING	56.00
12-22	AP	01624212	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	PARKING	81.00
12-22	AP	01624212	CITIBANK GOV CARD SERVICE	09/12/22	09/15/22	PARKING	81.00
12-22	AP	01624214	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	169.00
12-22	AP	01624214	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	240.00
12-22	AP	01624214	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	216.00
12-23	AP	01620500	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	184.00
12-23	AP	01620500	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	122.00
12-23	AP	01620500	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	185.00
12-23	AP	01620500	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	71.00
12-23	AP	01620500	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	184.00
12-23	AP	01620500	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	240.00
TRAVEL TOTALS:							6,972.63
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01600899	CITI PCARD-PECO ENERGY COMPANY	04/07/22	05/06/22	UTILITIES	133.21
10-04	AP	01600899	CITI PCARD-PECO ENERGY COMPANY	05/06/22	06/07/22	UTILITIES	175.09
10-04	AP	01600899	CITI PCARD-PECO ENERGY COMPANY	06/07/22	07/07/22	UTILITIES	184.32
10-16	AP	01605014	ZAG INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,547.23
10-16	AP	01605593	2228 FAIRMOUNT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	182.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,571.70
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3,037.47
10-24	AP	01606320	CITI PCARD-PECO ENERGY COMPANY	07/07/22	08/05/22	UTILITIES	326.79
10-24	AP	01606320	CITI PCARD-PECO ENERGY COMPANY	08/05/22	09/06/22	UTILITIES	364.59
10-24	AP	01606320	CITI PCARD-PECO ENERGY COMPANY	09/07/22	09/07/22	UTILITIES	4.90
10-24	AP	01606320	CITI PCARD-PECO ENERGY COMPANY	09/13/22	09/13/22	UTILITIES	5.95
11-03	AP	01610076	UPS	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	24.35
11-09	AP	01611807	UPS	11/05/22	11/05/22	POSTAGE / COURIER / BOX RENTAL	4.90
11-16	AP	01613399	ZAG INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,102.78
11-16	AP	01613975	2228 FAIRMOUNT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
11-22	AP	01614069	CITI PCARD-COMCAST	08/10/22	09/09/22	UTILITIES	135.84
11-22	AP	01614069	CITI PCARD-COMCAST	09/10/22	10/10/22	UTILITIES	135.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DWIGHT EVANS—Con.						
11-22	AP 01614108	CITI PCARD-PECO ENERGY COMPANY	07/07/22 08/05/22	UTILITIES	213.19	
11-22	AP 01614108	CITI PCARD-PECO ENERGY COMPANY	08/05/22 09/06/22	UTILITIES	325.89	
11-22	AP 01614108	CITI PCARD-PECO ENERGY COMPANY	09/07/22 09/07/22	UTILITIES	3.20	
11-22	AP 01614108	CITI PCARD-PECO ENERGY COMPANY	09/13/22 09/13/22	UTILITIES	5.95	
11-22	AP 01614138	CITI PCARD-COMCAST	08/05/22 09/04/22	UTILITIES	235.77	
11-22	AP 01614138	CITI PCARD-COMCAST	09/05/22 10/04/22	UTILITIES	135.82	
11-22	AP 01614138	CITI PCARD-COMCAST	09/12/22 11/04/22	UTILITIES	562.81	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	182.25	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,402.61	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	752.77	
12-02	AP 01614164	CITI PCARD-PECO ENERGY COMPANY	08/01/22 08/30/22	UTILITIES	138.25	
12-02	AP 01614164	CITI PCARD-PECO ENERGY COMPANY	09/13/22 09/13/22	UTILITIES	5.95	
12-05	AP 01617694	CITI PCARD-COMCAST	10/10/22 11/09/22	UTILITIES	135.84	
12-05	AP 01617694	CITI PCARD-COMCAST	11/05/22 12/04/22	UTILITIES	344.61	
12-06	AP 01617701	CITI PCARD-PECO ENERGY COMPANY	09/06/22 10/05/22	UTILITIES	291.63	
12-06	AP 01617701	CITI PCARD-PECO ENERGY COMPANY	10/05/22 11/03/22	UTILITIES	178.11	
12-06	AP 01617704	CITI PCARD-PECO ENERGY COMPANY	09/06/22 10/05/22	UTILITIES	232.95	
12-06	AP 01617720	CITI PCARD-PECO ENERGY COMPANY	08/05/22 09/06/22	UTILITIES	111.26	
12-06	AP 01617720	CITI PCARD-PECO ENERGY COMPANY	09/13/22 09/13/22	UTILITIES	5.95	
12-07	AP 01617705	CITI PCARD-PECO ENERGY COMPANY	10/05/22 11/03/22	UTILITIES	132.19	
12-16	AP 01621459	ZAG INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,102.78	
12-16	AP 01622034	2228 FAIRMOUNT LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,630.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	182.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,461.73	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	752.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					52,747.74	
PRINTING AND REPRODUCTION						
10-13	AP 01603640	KENNEDY PRINTING COMPANY	09/16/22 09/16/22	NON-FRANKABLE PRINTING & REPRO	633.00	
12-07	AP 01618695	KENNEDY PRINTING COMPANY	10/24/22 10/24/22	NON-FRANKABLE PRINTING & REPRO	110.00	
12-07	AP 01618701	KENNEDY PRINTING COMPANY	10/18/22 10/18/22	NON-FRANKABLE PRINTING & REPRO	341.00	
PRINTING AND REPRODUCTION TOTALS:					1,084.00	
OTHER SERVICES						
10-13	AP 01583367	SIMMONS MAINTENANCE CORPORATION	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	550.00	
10-13	AP 01595825	SIMMONS MAINTENANCE CORPORATION	08/01/22 08/31/22	JANITORIAL AND MAINT SERV	500.00	
10-14	AP 01603629	SIMMONS MAINTENANCE CORPORATION	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	550.00	
10-14	AP 01603632	SIMMONS MAINTENANCE CORPORATION	07/01/22 07/31/22	JANITORIAL AND MAINT SERV	550.00	
10-14	AP 01603636	SIMMONS MAINTENANCE CORPORATION	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	550.00	
10-16	AP 01604698	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01604699	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP 01613085	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01613086	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	

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12-16	AP	01621145	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621146	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
							OTHER SERVICES TOTALS:
							13,425.00
SUPPLIES AND MATERIALS							
10-12	AP	01598872	SAINT JOSEPHS UNIVERSITY	07/28/22	07/28/22	FOOD & BEVERAGE	704.70
10-21	AP	01605962	CITI PCARD-BUDGET BLINDS OF PHILA	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	360.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	62.18
11-15	AP	01609393	LEIDOS DIGITAL SOLUTIONS INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	415.00
11-22	AP	01614075	CITI PCARD-NYTIMES	08/01/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L	73.14
11-22	AP	01614075	CITI PCARD-NYTIMES	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	73.14
11-22	AP	01614075	CITI PCARD-NYTIMES	10/01/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	73.14
11-22	AP	01614075	CITI PCARD-PMT PENNLIVE.COM	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-22	AP	01614075	CITI PCARD-PMT PENNLIVE.COM	10/01/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-22	AP	01614075	CITI PCARD-WATER - COFFEE DELIVERY	09/01/22	09/01/22	WATER	6.88
11-22	AP	01614075	CITI PCARD-WATER - COFFEE DELIVERY	09/29/22	09/29/22	WATER	6.88
11-22	AP	01614075	CITI PCARD-WATER - COFFEE DELIVERY	10/27/22	10/27/22	WATER	6.88
11-22	AP	01614075	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	08/01/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP	01614075	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/01/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	4.24
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	0.86
12-02	AP	01617590	CITI PCARD-AMZN Mktg US K68LA9C03	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	249.99
12-06	AP	01617577	CITI PCARD-BESTBUYCOM806673463884	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	179.99
12-06	AP	01617698	CITI PCARD-NYTIMES	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	73.14
12-06	AP	01617698	CITI PCARD-PMT PENNLIVE.COM	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-06	AP	01617698	CITI PCARD-THE PHILADELPHIA TRIBUNE	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	115.16
12-06	AP	01617698	CITI PCARD-WATER - COFFEE DELIVERY	11/24/22	11/24/22	WATER	6.88
12-06	AP	01617698	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/01/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	4.24
12-16	AP	01620503	CITI PCARD-SAMS CLUB RENEWAL	10/18/22	10/18/22	FOOD & BEVERAGE	103.31
12-19	AP	01620423	HELLO DIRECT INC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	1,943.49
12-19	AP	01620505	CITI PCARD-GREATER PHILA CHAMBER EVE	10/28/22	10/28/22	FOOD & BEVERAGE	270.00
12-27	AP	01624566	POLITICO LLC	12/20/22	12/19/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	60.86
							SUPPLIES AND MATERIALS TOTALS:
							22,198.31
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	250.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	250.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	250.00
							EQUIPMENT TOTALS:
							750.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							447,356.07
							OFFICE TOTALS:
							447,356.07
2021 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	56.14
							FRANKED MAIL TOTALS:
							56.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							56.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
					OFFICE TOTALS:	56.14
INTERN ALLOWANCES						
2022 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,843.61
					INTERN ALLOWANCES TOTALS:	2,483.33
					OFFICE TOTALS:	2,483.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOYLE, ERYNN	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	2,533.33
		DURHAM, JONATHAN M.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	-1,300.00
		HARRITY, MICHAEL W.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	-1,300.00
		MAHER, HANNAH K.	10/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -	3,550.00
		MONROE, JAELYN L.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	-1,000.00
					PERSONNEL COMPENSATION TOTALS:	2,483.33
					INTERN ALLOWANCES TOTALS:	2,483.33
					OFFICE TOTALS:	2,483.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,397.06
					PERSONNEL COMPENSATION	991,232.82
					TRAVEL	71,899.93
					RENT, COMMUNICATION, UTILITIES	50,775.75
					PRINTING AND REPRODUCTION	104,233.97
					OTHER SERVICES	3,002.79
					SUPPLIES AND MATERIALS	100,862.61
					EQUIPMENT	16,016.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,421.19
					OFFICE TOTALS:	456,777.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL

11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-43.70
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	554.64
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	350.13
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-41.85
							FRANKED MAIL TOTALS:
							13,328.10

PERSONNEL COMPENSATION

BEARD, GAYE F.	10/01/22	10/31/22	REGIONAL COORDINATOR	4,166.67
BEARD, GAYE F.	11/01/22	12/31/22	CASEWORK MANAGER	15,333.34
ENGLEHART, EMELIE A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	17,500.01
HANNAN,VIRGINIA H	10/01/22	12/31/22	DISTRICT DIRECTOR	31,249.99
HANNAN,VIRGINIA H	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
HIGGINBOTHAM, JAMES A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	28,750.01
HIGGINBOTHAM, JAMES A.	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
HOMEYER, LAUREN R.	10/01/22	12/31/22	SCHEDULER	18,749.99
MAI, RANDY	10/01/22	12/31/22	STAFF ASSISTANT	16,250.00
MCCUNE,COLIN P	10/01/22	12/31/22	SHARED EMPLOYEE	1,250.01
NAVARRETE,EMILIO L	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	29,250.01
NICKLESS, LUKE J.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/LEGI	27,250.00
ROOS,AMBER E	10/01/22	12/31/22	SHARED EMPLOYEE	1,911.78
SIMIEN, ERIK P.	10/01/22	10/31/22	CASEWORKER	5,166.67
SIMIEN, ERIK P.	11/01/22	12/31/22	DIRECTOR OF CONSTITUENT OUTREA	23,333.34
SORRELL, SHANNAN M.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
SPURR, HANNAH M.	10/01/22	12/31/22	PRESS AND DIGITAL ASSISTANT	13,749.99
TAYLOR,SHAUN M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,750.00
TAYLOR,SHAUN M	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
				PERSONNEL COMPENSATION TOTALS:
				333,586.81

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TRAVEL

10-04	AP	01601520	SPURR, HANNAH M.	07/12/22	07/19/22	PRIVATE AUTO MILEAGE	47.85
10-04	AP	01601520	SPURR, HANNAH M.	09/06/22	09/06/22	PARKING	108.25
10-04	AP	01601520	SPURR, HANNAH M.	06/10/22	06/14/22	TOLLS	19.30
10-05	AP	01601950	SIMIEN, ERIK P.	09/10/22	09/28/22	PRIVATE AUTO MILEAGE	488.02
10-06	AP	01601523	HOMEYER, LAUREN R.	08/10/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	160.00
10-20	AP	01605829	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60
10-20	AP	01605829	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
10-20	AP	01605829	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	359.60
10-20	AP	01605829	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	359.60
10-20	AP	01605829	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-20	AP	01605829	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	402.60
10-20	AP	01605829	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-20	AP	01605829	CITIBANK GOV CARD SERVICE	06/14/22	06/17/22	LODGING	1,136.86
10-20	AP	01605829	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	LODGING	395.42
10-20	AP	01605829	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS	11.39
10-20	AP	01605839	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	-359.60
10-20	AP	01605839	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	402.60
10-20	AP	01605839	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	402.60
10-20	AP	01605839	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	359.60
10-20	AP	01605839	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-20	AP	01605839	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-20	AP	01605839	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/13/22 09/16/22	LODGING	886.26	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/19/22 09/22/22	LODGING	886.26	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	MEALS	42.17	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	33.69	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	MEALS	20.76	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	MEALS	68.09	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	MEALS	15.54	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	MEALS	29.20	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	MEALS	8.25	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	08/27/22 08/27/22	WI-FI ON TRAVEL	49.95	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	WI-FI ON TRAVEL	49.95	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	WI-FI ON TRAVEL	49.95	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	TAXI/RIDE SHARE	59.41	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	TAXI/RIDE SHARE	19.10	
10-20	AP 01605839	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE	30.94	
11-03	AP 01609310	MAI, RANDY	07/12/22 07/29/22	PRIVATE AUTO MILEAGE	41.80	
11-14	AP 01610915	ENGLEHART, EMELIE A.	10/19/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
11-14	AP 01610915	ENGLEHART, EMELIE A.	10/19/22 10/21/22	MEALS	29.19	
11-14	AP 01610915	ENGLEHART, EMELIE A.	10/19/22 10/21/22	TAXI/RIDE SHARE	80.34	
11-14	AP 01610916	SIMIEN, ERIK P.	10/01/22 10/25/22	PRIVATE AUTO MILEAGE	722.98	
11-14	AP 01610917	NICKLESS, LUKE J.	10/17/22 10/19/22	MEALS	110.78	
11-14	AP 01610917	NICKLESS, LUKE J.	10/17/22 10/21/22	CAR RENTAL	524.37	
11-14	AP 01610917	NICKLESS, LUKE J.	10/19/22 10/21/22	GASOLINE	76.31	
11-14	AP 01610917	NICKLESS, LUKE J.	10/17/22 10/21/22	TAXI/RIDE SHARE	42.85	
11-14	AP 01610920	TAYLOR, SHAUN M.	10/19/22 10/21/22	MEALS	30.62	
11-14	AP 01610920	TAYLOR, SHAUN M.	10/21/22 10/21/22	TAXI/RIDE SHARE	28.95	
11-17	AP 01612404	HIGGINBOTHAM, JAMES A.	10/18/22 10/19/22	MEALS	48.33	
11-17	AP 01612404	HIGGINBOTHAM, JAMES A.	10/17/22 10/21/22	TAXI/RIDE SHARE	40.84	
11-17	AP 01612408	BEARD, GAYE F.	08/21/22 09/29/22	PRIVATE AUTO MILEAGE	287.10	
11-17	AP 01612408	BEARD, GAYE F.	10/14/22 10/21/22	PRIVATE AUTO MILEAGE	349.25	
11-17	AP 01612411	HANNAN, VIRGINIA H.	10/18/22 10/27/22	PRIVATE AUTO MILEAGE	347.05	
11-22	AP 01614137	CITIBANK GOV CARD SERVICE	10/17/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	1,878.60	
11-22	AP 01614137	CITIBANK GOV CARD SERVICE	10/19/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	1,329.60	
11-22	AP 01614137	CITIBANK GOV CARD SERVICE	10/19/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	503.20	
12-02	AP 01617866	BEARD, GAYE F.	11/09/22 11/10/22	LODGING	107.35	
12-02	AP 01617866	BEARD, GAYE F.	11/03/22 11/28/22	PRIVATE AUTO MILEAGE	444.95	
12-14	AP 01614149	CITIBANK GOV CARD SERVICE	09/28/22 09/30/22	LODGING	590.84	
12-14	AP 01614149	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	MEALS	46.80	
12-14	AP 01614149	CITIBANK GOV CARD SERVICE	09/29/22 09/29/22	MEALS	35.18	
12-14	AP 01614149	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	MEALS	8.69	
12-14	AP 01614149	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	WI-FI ON TRAVEL	49.95	
12-14	AP 01614149	CITIBANK GOV CARD SERVICE	07/12/22 07/12/22	TAXI/RIDE SHARE	23.61	
12-14	AP 01619881	SPURR, HANNAH M.	08/05/22 08/11/22	TOLLS	17.25	

12-14	AP	01619892	SPURR, HANNAH M.	10/01/22	10/17/22	MEALS	59.31
12-14	AP	01619892	SPURR, HANNAH M.	10/01/22	10/17/22	PRIVATE AUTO MILEAGE	384.45
12-15	AP	01619636	SORRELL, SHANNAN M.	07/24/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT	402.60
12-15	AP	01619636	SORRELL, SHANNAN M.	03/28/22	06/30/22	PRIVATE AUTO MILEAGE	407.70
12-15	AP	01619636	SORRELL, SHANNAN M.	03/28/22	03/30/22	TOLLS	4.00
12-15	AP	01619636	SORRELL, SHANNAN M.	04/04/22	04/07/22	TOLLS	4.00
12-15	AP	01619875	SPURR, HANNAH M.	10/17/22	10/24/22	TOLLS	35.51
12-16	AP	01619886	SPURR, HANNAH M.	10/19/22	10/26/22	MEALS	35.06
12-16	AP	01619886	SPURR, HANNAH M.	10/19/22	10/26/22	PRIVATE AUTO MILEAGE	172.15
12-20	AP	01619885	SPURR, HANNAH M.	11/09/22	11/10/22	MEALS	27.44
12-20	AP	01619885	SPURR, HANNAH M.	11/01/22	11/10/22	PRIVATE AUTO MILEAGE	50.27
12-22	AP	01622175	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	364.60
12-22	AP	01622175	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING	558.24
12-22	AP	01622175	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS	3.00
12-22	AP	01622179	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	564.60
12-22	AP	01622179	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	221.60
12-22	AP	01622179	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	564.60
12-22	AP	01622182	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	221.60
12-22	AP	01622182	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	564.60
12-22	AP	01622182	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	WI-FI ON TRAVEL	49.95
12-22	AP	01622182	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	WI-FI ON TRAVEL	49.95
12-22	AP	01622182	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	WI-FI ON TRAVEL	49.95
12-23	AP	01619873	SIMIEN, ERIK P.	11/01/22	11/22/22	PRIVATE AUTO MILEAGE	342.87
TRAVEL TOTALS:							20,959.44
RENT, COMMUNICATION, UTILITIES							895
10-03	AP	01601515	ATMOS ENERGY	08/09/22	09/09/22	UTILITIES	74.81
10-04	AP	01601518	DIRECTV	04/14/22	10/09/22	UTILITIES	77.64
10-04	AP	01601525	VERIZON	08/02/22	09/01/22	UTILITIES	779.47
10-20	AP	01605765	CITI PCARD-SPARKLIGHT	08/22/22	10/10/22	UTILITIES	473.20
10-20	AP	01605765	CITI PCARD-TXU BILL PAYMENT	08/08/22	09/06/22	UTILITIES	169.82
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	317.77
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	16.33
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	305.08
11-02	AP	01609308	ATMOS ENERGY	09/10/22	10/10/22	UTILITIES	83.05
11-14	AP	01610914	DIRECTV	10/03/22	11/09/22	UTILITIES	77.64
11-14	AP	01610922	VERIZON	09/02/22	10/01/22	UTILITIES	898.04
11-22	AP	01614223	CITI PCARD-J2 EFAX SERVICES	10/22/22	10/22/22	UTILITIES	16.95
11-22	AP	01614223	CITI PCARD-J2 EFAX SERVICES	10/27/22	10/27/22	UTILITIES	16.95
11-22	AP	01614223	CITI PCARD-SPARKLIGHT	10/11/22	11/10/22	UTILITIES	335.22
11-22	AP	01614223	CITI PCARD-TXU BILL PAYMENT	09/07/22	10/05/22	UTILITIES	147.15
11-22	AP	01615844	DIRECTV	11/10/22	12/09/22	UTILITIES	77.64
11-28	AP	01616360	VERIZON	10/02/22	11/01/22	UTILITIES	926.28
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	321.61
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	16.33
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	305.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
12-23	AP	01624277	09/28/22	09/28/22	FRANKABLE TELECOM/TELETOWNHALL	605.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	318.73
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	16.33
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	305.30
RENT, COMMUNICATION, UTILITIES TOTALS:						7,443.28
PRINTING AND REPRODUCTION						
10-04	AP	01601514	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	76.00
10-14	AP	01603966	08/03/22	08/03/22	FRANKABLE PRINTING & REPROD	60.82
10-20	AP	01605765	09/01/22	09/06/22	ADVERTISEMENTS	497.09
11-22	AP	01614223	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	114.84
12-02	AP	01617616	12/05/22	01/01/23	ADVERTISEMENTS	3,600.00
12-27	GL	MED0121011	12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						4,368.75
SUPPLIES AND MATERIALS						
10-04	AP	01601520	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	5.73
10-04	AP	01601520	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	12.73
10-04	AP	01601947	09/01/22	09/30/22	WATER	50.00
10-04	AP	01601948	10/01/22	10/31/22	WATER	50.00
10-05	AP	01601950	09/07/22	09/28/22	FOOD & BEVERAGE	25.00
10-20	AP	01605765	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-20	AP	01605765	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-20	AP	01605765	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	15.92
10-20	AP	01605765	08/31/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	1.99
10-20	AP	01605765	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	100.41
10-20	AP	01605765	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	8.66
10-20	AP	01605765	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	18.72
10-20	AP	01605765	09/27/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	39.95
10-20	AP	01605765	08/27/22	08/27/22	SOFTWARE LESS THAN \$500	16.95
10-20	AP	01605765	09/22/22	09/22/22	SOFTWARE LESS THAN \$500	16.95
10-20	AP	01605765	09/27/22	09/27/22	SOFTWARE LESS THAN \$500	16.95
10-20	AP	01605765	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	12.00
10-20	AP	01605765	08/24/22	08/23/23	PUBLICATIONS/REFERENCE MAT'L	129.00
10-20	AP	01605765	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	9.00
10-20	AP	01605765	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	4.26
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-224.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	655.33
10-31	AP	01605836	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	11.04
11-04	AP	01610749	09/16/22	09/30/22	FOOD & BEVERAGE	115.02
11-08	AP	01611170	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	15.71
11-14	AP	01610916	10/05/22	10/22/22	FOOD & BEVERAGE	176.64
11-14	AP	01610916	10/20/22	10/21/22	LEGISLATIVE PLNNG FOOD AND BEV	78.95

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11-14	AP	01610918	QUENCH USA LLC	11/01/22	11/30/22	WATER	50.00
11-17	AP	01612408	BEARD, GAYE F.	10/14/22	10/14/22	HABITATION EXPENSE	21.64
11-17	AP	01612411	HANNAN, VIRGINIA H.	10/12/22	10/12/22	FOOD & BEVERAGE	38.00
11-17	AP	01612411	HANNAN, VIRGINIA H.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	21.60
11-22	AP	01614223	CITI PCARD-776 GREENVILLE HERALD BAN	10/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-22	AP	01614223	CITI PCARD-BEST BUY MHT 00010389	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	249.99
11-22	AP	01614223	CITI PCARD-D J WALL-ST-JOURNAL	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	42.21
11-22	AP	01614223	CITI PCARD-DALLAS MORNING NEWS PA	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	18.72
11-22	AP	01614223	CITI PCARD-LONGVIEW NEWS-JOURNAL -	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	01614223	CITI PCARD-SPECTATOR.ORG	10/01/22	09/30/23	PUBLICATIONS/REFERENCE MAT'L	40.00
11-22	AP	01614223	CITI PCARD-THE TEXAN	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	9.00
11-22	AP	01614223	CITI PCARD-TWPSUB42287755	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	10.66
11-22	AP	01615845	HANNAN, VIRGINIA H.	09/07/22	09/07/22	FOOD & BEVERAGE	41.50
11-22	AP	01615845	HANNAN, VIRGINIA H.	10/26/22	10/26/22	FOOD & BEVERAGE	112.00
11-22	AP	01615845	HANNAN, VIRGINIA H.	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	19.47
11-28	AP	01616360	VERIZON	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	3,499.86
11-28	AP	01616361	QUENCH USA LLC	12/01/22	12/31/22	WATER	50.00
11-28	GL	FRM0120434	.....	10/31/22	11/10/22	FRAMING (TRANSFER)	34.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	11,395.50
12-14	AP	01614149	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	LEGISLATIVE PLNGN FOOD AND BEV	1,021.80
12-14	AP	01614149	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	LEGISLATIVE PLNGN FOOD AND BEV	1,083.05
12-14	AP	01614149	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	LEGISLATIVE PLNGN FOOD AND BEV	145.19
12-14	AP	01619881	SPURR, HANNAH M.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	18.39
12-14	AP	01619892	SPURR, HANNAH M.	09/30/22	09/30/22	FOOD & BEVERAGE	65.21
12-14	AP	01619892	SPURR, HANNAH M.	10/03/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	50.82
12-15	AP	01619875	SPURR, HANNAH M.	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	10.78
12-16	AP	01619638	SHANKALOT INVESTMENTS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	51,175.00
12-16	AP	01619886	SPURR, HANNAH M.	10/21/22	11/01/22	FOOD & BEVERAGE	222.79
12-19	GL	FRM0120827	.....	11/22/22	12/07/22	FRAMING (TRANSFER)	31.00
12-20	AP	01619885	SPURR, HANNAH M.	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	69.01
12-23	AP	01619873	SIMIEN, ERIK P.	11/01/22	11/01/22	WATER	15.00
12-23	AP	01619873	SIMIEN, ERIK P.	11/07/22	11/07/22	FOOD & BEVERAGE	81.38
12-23	AP	01619873	SIMIEN, ERIK P.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	31.94
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	17.69
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-133.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,289.44
SUPPLIES AND MATERIALS TOTALS:							73,191.52
EQUIPMENT							
10-17	AP	01605825	CDW GOVERNMENT LLC	10/04/22	10/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,450.84
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	468.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605384	5 SHARP REALESTATE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP 01613767	5 SHARP REALESTATE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP 01621825	5 SHARP REALESTATE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
INTERN ALLOWANCES						
2022 HON. PAT FALLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,888.00
					INTERN ALLOWANCES TOTALS:	4,808.00
					OFFICE TOTALS:	4,808.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, DAVID J.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	1,488.00
		MAJIDI, REDA	10/01/22	12/23/22	PAID INTERN - HOUSE PROGRAM	3,320.00
					PERSONNEL COMPENSATION TOTALS:	4,808.00
					INTERN ALLOWANCES TOTALS:	4,808.00
					OFFICE TOTALS:	4,808.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RANDY FEENSTRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	76,374.68
					PERSONNEL COMPENSATION	1,114,386.13
					TRAVEL	111,562.74
					RENT, COMMUNICATION, UTILITIES	109,447.03
					PRINTING AND REPRODUCTION	140,151.95
					OTHER SERVICES	40,896.17
					SUPPLIES AND MATERIALS	36,868.07
					EQUIPMENT	5,887.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,635,574.55
					OFFICE TOTALS:	480,160.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	341.20
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	21,483.93

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10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-68.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	1,116.48
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	347.25
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-101.40
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	1,679.75
12-29	AP	01629458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	135.48
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-337.75
FRANKED MAIL TOTALS:							24,596.69

PERSONNEL COMPENSATION

CRAIG, COURTNEY K.	10/01/22	12/20/22	LEGISLATIVE CORRESPONDENT/EXEC	19,000.00
FOPMA, WESLEY D.	10/01/22	12/31/22	REGIONAL DIR/AGRICULTURE & MAN	19,250.00
FUERST, WILLIAM D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	23,000.00
HOEKSTRA, TRENTON P.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	13,750.00
HUGHES, ANN M.	10/01/22	12/31/22	CASEWORKER	20,000.01
LEOPOLD, MATTHEW B.	05/01/22	12/31/22	CHIEF OF STAFF	52,758.35
MEDEIROS,TIMOTHY J.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	34,999.99
OVERHELMAN, JAMES	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	19,250.00
PERSCHALL, JOSHUA C.	10/01/22	12/31/22	PRESS ASSISTANT/STAFF ASSISTAN	18,916.67
SCHWICKERATH, EMILY K.	10/01/22	12/31/22	DISTRICT DIRECTOR	33,750.01
STEVENS,SARAH M	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	12,500.01
TOMKOWITZ, JEFFREY M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,000.00
VANDER WERF, ABIGAIL L.	10/01/22	12/31/22	REGIONAL DIRECTOR	13,750.00
WAGLER, JOSEPHINE L.	10/01/22	11/23/22	DIRECTOR OF OPERATIONS & SCHED	12,646.11
YANTIS, NOAH M.	10/01/22	11/13/22	ADMINISTRATIVE ASSISTANT	9,111.11

PERSONNEL COMPENSATION TOTALS:

328,682.26

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TRAVEL

10-03	AP	X0025690	OVERHELMAN, JAMES	09/09/22	09/09/22	MEALS	17.61
10-03	AP	X0025690	OVERHELMAN, JAMES	09/09/22	09/30/22	PRIVATE AUTO MILEAGE	520.80
10-06	AP	X0023559	VANDER WERF, ABIGAIL L.	09/30/22	09/30/22	MEALS	15.90
10-06	AP	X0023559	VANDER WERF, ABIGAIL L.	09/20/22	09/30/22	PRIVATE AUTO MILEAGE	828.08
10-06	AP	X0025599	FOPMA, WESLEY D.	09/01/22	09/02/22	LODGING	138.33
10-06	AP	X0025599	FOPMA, WESLEY D.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	1,107.00
10-11	AP	X0026182	HUGHES, ANN M.	09/07/22	09/29/22	PRIVATE AUTO MILEAGE	391.32
10-11	AP	X0026266	SCHWICKERATH, EMILY K.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	323.60
10-12	AP	X0026125	SCHWICKERATH, EMILY K.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	1,054.62
10-12	AP	X0026243	SCHWICKERATH, EMILY K.	09/01/22	09/01/22	MEALS	191.52
10-12	AP	X0026243	SCHWICKERATH, EMILY K.	09/28/22	09/28/22	MEALS	9.00
10-12	AP	X0026243	SCHWICKERATH, EMILY K.	09/29/22	09/29/22	MEALS	11.50
10-12	AP	X0026243	SCHWICKERATH, EMILY K.	09/30/22	09/30/22	MEALS	4.55
10-12	AP	X0026243	SCHWICKERATH, EMILY K.	09/27/22	09/27/22	TAXI/RIDE SHARE	45.41
10-12	AP	X0026243	SCHWICKERATH, EMILY K.	09/19/22	09/19/22	PARKING	4.00
10-14	AP	X0025074	CITIBANK	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	224.60
10-14	AP	X0025074	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	404.60
10-14	AP	X0025074	CITIBANK	09/04/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	157.60
10-14	AP	X0025074	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	246.60
10-17	AP	X0022924	HON RANDY FEENSTRA	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	888.60
10-17	AP	X0022924	HON RANDY FEENSTRA	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	896.60
10-17	AP	X0022924	HON RANDY FEENSTRA	09/15/22	09/15/22	MEALS	28.52
10-17	AP	X0022924	HON RANDY FEENSTRA	09/18/22	09/18/22	MEALS	17.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY FEENSTRA—Con.						
10-17	AP	X0022924	HON RANDY FEENSTRA	09/19/22 09/19/22 MEALS	16.89	
10-17	AP	X0022924	HON RANDY FEENSTRA	09/27/22 09/27/22 MEALS	23.36	
10-17	AP	X0022924	HON RANDY FEENSTRA	09/19/22 09/27/22 PRIVATE AUTO MILEAGE	97.57	
10-17	AP	X0022924	HON RANDY FEENSTRA	09/19/22 09/23/22 PARKING	45.00	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	08/10/22 08/11/22 LODGING	291.86	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	08/14/22 08/15/22 LODGING	438.36	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	08/15/22 08/17/22 LODGING	913.92	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	08/16/22 08/17/22 LODGING	69.13	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	08/17/22 08/19/22 LODGING	384.96	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	08/22/22 08/23/22 LODGING	196.12	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	08/22/22 08/24/22 LODGING	441.50	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	08/29/22 08/30/22 LODGING	344.96	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	08/16/22 09/10/22 PRIVATE AUTO MILEAGE	1,933.14	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	04/17/22 04/17/22 PARKING	3.00	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	07/24/22 07/24/22 PARKING	12.00	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	06/25/22 06/25/22 TOLLS	9.40	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	07/01/22 07/01/22 TOLLS	6.25	
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	07/29/22 07/29/22 TOLLS	21.00	
10-19	AP	X0027098	LEOPOLD, MATTHEW B.	10/03/22 10/03/22 PRIVATE AUTO MILEAGE	643.75	
10-27	AP	X0025954	VANDER WERF, ABIGAIL L.	10/03/22 10/12/22 PRIVATE AUTO MILEAGE	729.27	
11-07	AP	X0030692	FOPMA, WESLEY D.	10/03/22 10/31/22 PRIVATE AUTO MILEAGE	1,026.60	
11-08	AP	X0028245	VANDER WERF, ABIGAIL L.	10/24/22 10/24/22 MEALS	22.28	
11-08	AP	X0028245	VANDER WERF, ABIGAIL L.	10/18/22 10/28/22 PRIVATE AUTO MILEAGE	906.38	
11-08	AP	X0030513	HUGHES, ANN M.	10/06/22 10/28/22 PRIVATE AUTO MILEAGE	496.80	
11-16	AP	X0031234	SCHWICKERATH, EMILY K.	10/11/22 11/03/22 PRIVATE AUTO MILEAGE	421.44	
11-16	AP	X0031234	SCHWICKERATH, EMILY K.	09/27/22 10/04/22 PARKING	112.00	
11-16	AP	X0031234	SCHWICKERATH, EMILY K.	10/19/22 10/19/22 PARKING	10.00	
11-17	AP	X0031609	OBERHELMAN, JAMES	10/13/22 10/26/22 PRIVATE AUTO MILEAGE	344.40	
11-22	AP	X0030173	CITIBANK	10/18/22 11/11/22 AIRFARE COMMERCIAL TRANSPORT	503.20	
11-28	AP	X0034031	HON RANDY FEENSTRA	10/10/22 11/17/22 PRIVATE AUTO MILEAGE	96.79	
11-29	AP	X0034027	HON RANDY FEENSTRA	11/17/22 11/17/22 AIRFARE COMMERCIAL TRANSPORT	407.60	
11-29	AP	X0034027	HON RANDY FEENSTRA	10/01/22 10/01/22 MEALS	18.05	
11-29	AP	X0034027	HON RANDY FEENSTRA	10/10/22 10/10/22 MEALS	12.04	
11-29	AP	X0034027	HON RANDY FEENSTRA	10/13/22 10/13/22 MEALS	10.15	
11-29	AP	X0034027	HON RANDY FEENSTRA	10/17/22 10/17/22 MEALS	25.89	
11-29	AP	X0034027	HON RANDY FEENSTRA	11/09/22 11/09/22 MEALS	36.65	
11-29	AP	X0034027	HON RANDY FEENSTRA	09/27/22 10/10/22 PARKING	125.00	
11-30	AP	X0031593	VANDER WERF, ABIGAIL L.	11/03/22 11/15/22 PRIVATE AUTO MILEAGE	403.01	
11-30	AP	X0034211	LEOPOLD, MATTHEW B.	10/28/22 11/18/22 PRIVATE AUTO MILEAGE	2,627.50	
12-02	AP	X0035627	SCHWICKERATH, EMILY K.	11/14/22 11/29/22 PRIVATE AUTO MILEAGE	413.52	
12-06	AP	X0036182	OBERHELMAN, JAMES	11/02/22 11/09/22 PRIVATE AUTO MILEAGE	98.40	
12-08	AP	X0035312	CITIBANK	11/13/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT	296.60	
12-08	AP	X0035644	HUGHES, ANN M.	11/07/22 11/09/22 LODGING	263.98	

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12-08	AP	X0035644	HUGHES, ANN M.	11/07/22	11/30/22	PRIVATE AUTO MILEAGE	852.60
12-08	AP	X0035879	FOPMA, WESLEY D.	11/30/22	11/30/22	MEALS	13.11
12-08	AP	X0035879	FOPMA, WESLEY D.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	1,104.00
12-13	AP	X0034197	VANDER WERF, ABIGAIL L.	11/30/22	11/30/22	MEALS	13.11
12-13	AP	X0034197	VANDER WERF, ABIGAIL L.	11/17/22	11/30/22	PRIVATE AUTO MILEAGE	655.92
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-11	AP	X0027102	MEDIACOM	10/14/22	11/13/22	UTILITIES	254.90
10-12	AP	X0026243	SCHWICKERATH, EMILY K.	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	244.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	339.46
10-21	AP	X0027739	MEDIACOM	10/09/22	11/18/22	UTILITIES	331.05
10-21	AP	X0027741	VERIZON	09/02/22	10/01/22	UTILITIES	779.49
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	48.15
10-31	AP	X0029420	SPARKLIGHT	10/23/22	11/22/22	UTILITIES	117.33
11-16	AP	X0031234	SCHWICKERATH, EMILY K.	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	12.84
11-17	AP	X0029929	CITIBANK -USPS PO 1050091422	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	11.75
11-17	AP	X0029929	CITIBANK -USPS PO 1050091422	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	23.50
11-17	AP	X0029929	CITIBANK -USPS PO 1050091422	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	16.40
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	48.15
11-26	AP	X0033361	MEDIACOM	11/09/22	12/18/22	UTILITIES	331.05
11-26	AP	X0033363	MEDIACOM	11/14/22	12/13/22	UTILITIES	254.90
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	242.97
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	339.58
11-30	AP	X0034594	SPARKLIGHT	11/23/22	12/22/22	UTILITIES	117.33
12-02	AP	X0035627	SCHWICKERATH, EMILY K.	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	30.49
12-06	AP	X0036204	VERIZON	10/02/22	11/01/22	UTILITIES	917.81
12-08	AP	X0035879	FOPMA, WESLEY D.	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	36.00
12-14	AP	X0037276	KINETIC SOLUTIONS LLC	12/02/22	12/23/22	FRANKABLE TELECOM/TELETOWNHALL	24,204.00
12-15	AP	X0037785	MEDIACOM	12/09/22	01/18/23	UTILITIES	331.05
12-15	AP	X0038042	MEDIACOM	12/04/22	01/13/23	UTILITIES	264.90
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	50.29
12-21	AP	X0035102	CITIBANK -USPS PO 1050091422	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	32.55
12-28	GL	GLA0121043	.....	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	26.44
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	243.17
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	339.58
RENT, COMMUNICATION, UTILITIES TOTALS:							30,698.53
PRINTING AND REPRODUCTION							
10-05	AP	X0025936	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-07	AP	X0024833	KINETIC SOLUTIONS LLC	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD	5,937.31
10-07	AP	X0024835	KINETIC SOLUTIONS LLC	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD	8,747.99
10-07	AP	X0024836	KINETIC SOLUTIONS LLC	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD	6,287.00
10-07	AP	X0024837	KINETIC SOLUTIONS LLC	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD	7,378.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY FEENSTRA—Con.						
11-17	AP	X0031609 OBERHELMAN, JAMES	10/27/22	10/27/22	NON-FRANKABLE PRINTING & REPRO	118.90
12-05	AP	X0035960 KINETIC SOLUTIONS LLC	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	260.00
12-14	AP	X0037277 KINETIC SOLUTIONS LLC	12/07/22	12/07/22	FRANKABLE PRINTING & REPROD	6,118.37
12-21	AP	X0038931 ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	312.00
12-27	GL	MED0121011	12/02/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	59.00
					PRINTING AND REPRODUCTION TOTALS:	35,262.53
OTHER SERVICES						
10-16	AP	01604585 INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01604586 HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01612972 INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01612973 HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-07	AP	X0036860 GORDON FLESCH COMPANY INC	12/02/22	01/01/23	JANITORIAL AND MAINT SERV	20.00
12-16	AP	01621032 INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621033 HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
					OTHER SERVICES TOTALS:	10,175.00
SUPPLIES AND MATERIALS						
10-06	AP	X0025599 FOPMA, WESLEY D.	07/14/22	07/14/22	FOOD & BEVERAGE	120.00
10-06	AP	X0025599 FOPMA, WESLEY D.	09/14/22	09/14/22	FOOD & BEVERAGE	12.00
10-06	AP	X0025599 FOPMA, WESLEY D.	09/27/22	09/27/22	FOOD & BEVERAGE	35.00
10-11	AP	X0026182 HUGHES, ANN M.	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	41.98
10-14	AP	01603993 READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	4.00
10-17	AP	X0022924 HON RANDY FEENSTRA	07/25/22	07/25/22	FOOD & BEVERAGE	74.00
10-21	AP	X0025152 CITIBANK -ADOBE 800-833-6687	09/06/22	09/06/23	SOFTWARE LESS THAN \$500	15.89
10-21	AP	X0025152 CITIBANK -Adobe Inc	09/06/22	09/06/23	SOFTWARE LESS THAN \$500	254.27
10-21	AP	X0025152 CITIBANK -CANVA I03547-15427256	09/18/22	10/18/22	SOFTWARE LESS THAN \$500	12.99
10-21	AP	X0025152 CITIBANK -DesMoines Register	09/16/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	X0025152 CITIBANK -GAZETTE COMMUNICATIONS	08/27/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	13.00
10-21	AP	X0025152 CITIBANK -GAZETTE COMMUNICATIONS	09/27/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	13.00
10-21	AP	X0025152 CITIBANK -SIOUX CITY JOURNAL CIRCUL	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	X0025152 CITIBANK -SQ SPENCER DAILY REPORTE	09/16/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	7.50
10-27	AP	X0025954 VANDER WERF, ABIGAIL L	10/05/22	10/05/22	FOOD & BEVERAGE	10.00
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-175.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	702.56
11-07	AP	X0030692 FOPMA, WESLEY D.	10/20/22	10/20/22	FOOD & BEVERAGE	20.00
11-08	AP	X0028245 VANDER WERF, ABIGAIL L	10/27/22	10/27/22	FOOD & BEVERAGE	12.00
11-08	AP	X0028245 VANDER WERF, ABIGAIL L	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	19.40
11-09	AP	X0027745 CITIBANK -ENVATO 63472397	09/10/22	10/10/22	SOFTWARE LESS THAN \$500	25.00
11-16	AP	X0031234 SCHWICKERATH, EMILY K.	10/07/22	10/07/22	FOOD & BEVERAGE	35.00
11-17	AP	X0029929 CITIBANK -DesMoines Register	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-17	AP	X0029929 CITIBANK -GAZETTE COMMUNICATIONS	10/27/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	13.00
11-17	AP	X0029929 CITIBANK -SIOUX CITY JOURNAL CIRCUL	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-17	AP	X0029929 CITIBANK -SIOUX CITY JOURNAL CIRCUL	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	16.99
11-17	AP	X0029929 CITIBANK -SQ SPENCER DAILY REPORTE	10/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	7.50

11-17	AP	X0031609	OBERHELMAN, JAMES	10/19/22	10/19/22	FOOD & BEVERAGE	12.00
11-29	AP	X0034023	GREAT WESTERN DINING SERVICE	11/16/22	11/16/22	FOOD & BEVERAGE	153.28
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-575.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	754.09
12-05	AP	X0033041	CITIBANK -ADOBE 800-833-6687	10/17/22	11/17/22	SOFTWARE LESS THAN \$500	15.89
12-05	AP	X0033041	CITIBANK -CANVA 103577-23947897	10/18/22	11/18/22	SOFTWARE LESS THAN \$500	12.99
12-05	AP	X0035732	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-06	AP	X0036182	OBERHELMAN, JAMES	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	25.27
12-08	AP	X0035879	FOPMA, WESLEY D.	11/09/22	11/09/22	FOOD & BEVERAGE	12.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	42.90
12-13	AP	X0034197	VANDER WERF, ABIGAIL L.	11/17/22	11/17/22	FOOD & BEVERAGE	20.00
12-13	AP	X0034197	VANDER WERF, ABIGAIL L.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	12.00
12-15	AP	X0038076	POLITICO LLC	12/12/22	12/11/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
12-19	AP	X0037549	LEOPOLD, MATTHEW B.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	536.10
12-21	AP	X0035102	CITIBANK -ADOBE 800-833-6687	11/15/22	12/15/22	SOFTWARE LESS THAN \$500	15.89
12-21	AP	X0035102	CITIBANK -CANVA 103608-23420304	11/18/22	12/18/22	SOFTWARE LESS THAN \$500	12.99
12-21	AP	X0035102	CITIBANK -DesMoines Register	11/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-21	AP	X0035102	CITIBANK -GAZETTE COMMUNICATIONS	11/27/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L	13.00
12-21	AP	X0035102	CITIBANK -SQ SPENCER DAILY REPORTE	11/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	7.50
12-23	AP	X0038513	BGOV LLC	01/12/23	01/11/25	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	40.71
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-3,116.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	398.24
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	873.59
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	23,059.27
10-11	AP	X0026173	GORDON FLESCH COMPANY INC	10/02/22	11/01/22	MAINTENANCE / REPAIRS	20.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	155.00
11-08	AP	X0031554	GORDON FLESCH COMPANY INC	11/02/22	12/01/22	MAINTENANCE / REPAIRS	20.00
11-28	AP	X0033750	BSL GEM LASER EXPRESS LLC	05/24/22	05/24/22	MAINTENANCE / REPAIRS	125.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.00
12-19	AP	X0037549	LEOPOLD, MATTHEW B.	12/09/22	12/09/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,589.98
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	155.00
		EQUIPMENT TOTALS:					2,219.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					480,160.77
		OFFICE TOTALS:					480,160.77
2021 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-17	AP	X0025708	LEOPOLD, MATTHEW B.	12/16/21	12/16/21	TOLLS	20.50
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	20.50
10-16	AP	01604751	THE MESSENGER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	758.77
11-16	AP	01613138	THE MESSENGER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	758.77
12-16	AP	01621198	THE MESSENGER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	758.77
		RENT, COMMUNICATION, UTILITIES TOTALS:					5,126.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY FEENSTRA—Con.						
OTHER SERVICES						
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22 SECURITY SERVICE		3.29
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22 SECURITY SERVICE		69.30
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22 SECURITY SERVICE		69.30
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22 SECURITY SERVICE		3.29
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22 SECURITY SERVICE		69.30
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22 SECURITY SERVICE		3.29
					OTHER SERVICES TOTALS:	217.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,364.58
					OFFICE TOTALS:	5,364.58
INTERN ALLOWANCES						
2022 HON. RANDY FEENSTRA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,173.53
					INTERN ALLOWANCES TOTALS:	5,265.78
					OFFICE TOTALS:	5,265.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					ORELLANA, KEVIN F.	10/01/22 12/09/22 PAID INTERN - HOUSE PROGRAM
						5,265.78
					PERSONNEL COMPENSATION TOTALS:	5,265.78
					INTERN ALLOWANCES TOTALS:	5,265.78
					OFFICE TOTALS:	5,265.78
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73,537.64
					PERSONNEL COMPENSATION	1,256,292.86
					TRAVEL	32,387.17
					RENT, COMMUNICATION, UTILITIES	31,589.15
					PRINTING AND REPRODUCTION	62,283.66
					OTHER SERVICES	2,952.44
					SUPPLIES AND MATERIALS	6,895.61
					EQUIPMENT	3,851.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,469,790.07
					OFFICE TOTALS:	1,469,790.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		125.99

10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	38,303.84
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-63.15
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	53.77
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	102.54
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-52.90
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	86.23
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-25.50
FRANKED MAIL TOTALS:							38,530.82

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	4,500.00
ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	450.00
BRUNDRETT, TRAVIS K.	10/01/22	12/31/22	STAFF ASSISTANT	16,250.00
BUSH, CHARLES A.	10/01/22	12/31/22	DISTRICT DIRECTOR	36,500.01
CRADDOCK, JESSICA G.	10/01/22	12/31/22	CASEWORKER/DISTRICT LEG LIAISO	28,000.01
ELLIOTT, MARGARET B.	10/01/22	12/31/22	LEGISLATIVE AIDE	20,625.01
GOWER, LAURA Q.	10/01/22	12/31/22	FIELD DIRECTOR	24,499.99
KIRBY, MAXWELL L.	10/01/22	12/31/22	FIELD REPRESENTATIVE	20,250.01
KNIGHT, ALISSA L.	10/01/22	12/09/22	SCHEDULER AND OPERATIONS DIREC	18,541.66
KNIGHT, ALISSA L.	12/01/22	12/09/22	SCHEDULER AND OPERATIONS DIREC (OTHER COMPENSATION)	9,583.33
KUEBLER, SAM H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,999.99
MACKKEY, NORRIS Y.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	21,000.01
MINKLER, ANN W.	10/01/22	12/31/22	COS TO THE CHIEF DEP WHIP	32,749.99
PIPER, BRIAN W.	10/01/22	12/31/22	PRESS SECRETARY	22,624.99
REDDING, ROBERT H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,000.00
SOURS, DAVID A.	10/01/22	12/31/22	CHIEF OF STAFF	48,441.67
STUCKEY, JOHN W.	10/01/22	12/31/22	CASEWORKER	23,500.00
WHITE, ALEXANDRA M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	32,750.01
PERSONNEL COMPENSATION TOTALS:				405,266.68

TRAVEL

10-12	AP	01602902	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	365.60
10-12	AP	01602902	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	152.60
10-12	AP	01602902	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-12	AP	01602902	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-12	AP	01602902	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-12	AP	01602902	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-12	AP	01603130	GOWER, LAURA Q.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	537.62
10-14	AP	01603419	HON A. DREW FERGUSON	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	270.27
11-07	AP	01609595	REDDING, ROBERT H.	10/17/22	10/17/22	MEALS	56.67
11-07	AP	01609595	REDDING, ROBERT H.	10/17/22	10/17/22	GASOLINE	28.15
11-07	AP	01609595	REDDING, ROBERT H.	10/17/22	10/18/22	TAXI/RIDE SHARE	102.73
11-07	AP	01610653	GOWER, LAURA Q.	10/05/22	10/18/22	PRIVATE AUTO MILEAGE	253.89
11-14	AP	01611206	PIPER, BRIAN W.	10/04/22	10/07/22	LODGING	353.10
11-14	AP	01611206	PIPER, BRIAN W.	10/04/22	10/09/22	TAXI/RIDE SHARE	85.18
12-06	AP	01617444	GOWER, LAURA Q.	11/02/22	11/29/22	PRIVATE AUTO MILEAGE	720.13
12-06	AP	01617571	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
12-06	AP	01617571	CITIBANK GOV CARD SERVICE	10/04/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	424.20
12-06	AP	01617571	CITIBANK GOV CARD SERVICE	10/17/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	341.20
12-06	AP	01617571	CITIBANK GOV CARD SERVICE	10/04/22	10/07/22	CAR RENTAL	367.55
12-06	AP	01617571	CITIBANK GOV CARD SERVICE	10/17/22	10/18/22	CAR RENTAL	108.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DREW FERGUSON IV—Con.						
12-06	AP 01617737	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	253.60
12-06	AP 01617737	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	170.60
12-16	AP 01618023	KIRBY, MAXWELL L.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	451.62
12-16	AP 01618531	BUSH, CHARLES A.	11/30/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	341.20
12-16	AP 01618531	BUSH, CHARLES A.	11/30/22	12/02/22	LODGING	437.22
12-16	AP 01618531	BUSH, CHARLES A.	11/30/22	12/01/22	MEALS	57.23
12-16	AP 01618531	BUSH, CHARLES A.	11/30/22	12/02/22	PRIVATE AUTO MILEAGE	40.95
12-16	AP 01618531	BUSH, CHARLES A.	12/02/22	12/02/22	TAXI/RIDE SHARE	22.46
12-16	AP 01618531	BUSH, CHARLES A.	12/02/22	12/02/22	PARKING	30.00
12-16	AP 01619473	STUCKEY, JOHN W.	11/30/22	12/08/22	PRIVATE AUTO MILEAGE	188.37
					TRAVEL TOTALS:	7,433.82
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01602278	COWETA COUNTY WATER SEWERAGE AUTHORITY	08/12/22	09/13/22	UTILITIES	74.00
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	112.50
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	932.36
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	25.01
11-02	AP 01606044	WOW BUSINESS LLC	10/07/22	11/06/22	UTILITIES	533.27
11-02	AP 01606046	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	09/06/22	10/06/22	UTILITIES	266.14
11-02	AP 01606047	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	08/16/22	09/15/22	UTILITIES	89.31
11-02	AP 01606312	VERIZON	09/12/22	10/11/22	UTILITIES	231.52
11-02	AP 01608775	FEDEX	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	8.30
11-07	AP 01610089	COWETA COUNTY WATER SEWERAGE AUTHORITY	09/13/22	10/13/22	UTILITIES	76.00
11-23	AP 01612617	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	08/16/22	09/15/22	UTILITIES	99.31
11-23	AP 01612619	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	10/06/22	11/06/22	UTILITIES	157.78
11-23	AP 01616440	VERIZON	10/12/22	11/11/22	UTILITIES	231.52
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	112.50
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	931.03
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	25.01
11-29	AP 01612690	WOW BUSINESS LLC	11/07/22	12/06/22	UTILITIES	532.90
12-16	AP 01617943	CITI PCARD-SP RENTACRATE ENTERP	11/17/22	11/17/22	EQUIP RENTAL (EFF 1/3/03)	525.00
12-16	AP 01618116	COWETA COUNTY WATER SEWERAGE AUTHORITY	10/13/22	11/14/22	UTILITIES	75.00
12-16	AP 01620116	WOW BUSINESS LLC	12/07/22	01/06/23	UTILITIES	532.90
12-22	AP 01622244	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/06/22	12/06/22	UTILITIES	125.09
12-22	AP 01622245	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	10/17/22	11/15/22	UTILITIES	118.81
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	112.50
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	959.92
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	25.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,936.69
PRINTING AND REPRODUCTION						
10-17	AP 01604089	THE FRANKING GROUP	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	30,835.00

11-14	AP	01611137	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	26.93
PRINTING AND REPRODUCTION TOTALS:							30,861.93
OTHER SERVICES							
11-14	AP	01611205	KELLERMEYER BERGENSONS SERVICES LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	260.00
12-06	AP	01617165	KELLERMEYER BERGENSONS SERVICES LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	260.00
OTHER SERVICES TOTALS:							520.00
SUPPLIES AND MATERIALS							
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-588.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	783.96
11-02	AP	01608964	READYREFRESH BLUETRITON BRANDS INC	09/13/22	10/12/22	WATER	3.99
11-02	AP	01608964	READYREFRESH BLUETRITON BRANDS INC	10/01/22	10/04/22	WATER	30.97
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	26.10
11-23	AP	01616441	READYREFRESH BLUETRITON BRANDS INC	10/13/22	11/12/22	WATER	27.36
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-544.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	743.24
12-16	AP	01619797	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	432.39
SUPPLIES AND MATERIALS TOTALS:							2,308.01
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	239.90
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	239.90
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	239.90
EQUIPMENT TOTALS:							719.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							492,577.65
OFFICE TOTALS:							492,577.65
2021 HON. A. DREW FERGUSON IV							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	1.74
FRANKED MAIL TOTALS:							1.74
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604892	WHITE OAK HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
11-16	AP	01613278	WHITE OAK HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
12-16	AP	01621338	WHITE OAK HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,840.00
EQUIPMENT							
11-01	AP	01610078	DELL USA LP	06/29/22	06/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,696.58
EQUIPMENT TOTALS:							5,696.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,538.32
OFFICE TOTALS:							18,538.32
INTERN ALLOWANCES							
2022 HON. A. DREW FERGUSON IV							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,051.66
INTERN ALLOWANCES TOTALS:							6,051.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. A. DREW FERGUSON IV—Con.							
					OFFICE TOTALS:	1,786.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MANZO, NIKOLAS A.	10/24/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,786.67	
					PERSONNEL COMPENSATION TOTALS:	1,786.67	
					INTERN ALLOWANCES TOTALS:	1,786.67	
					OFFICE TOTALS:	1,786.67	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRAD FINSTAD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,022.48	
					PERSONNEL COMPENSATION	203,751.69	
					TRAVEL	19,279.99	
					RENT, COMMUNICATION, UTILITIES	24,840.62	
					PRINTING AND REPRODUCTION	439.00	
					OTHER SERVICES	4,950.00	
					SUPPLIES AND MATERIALS	5,312.55	
					EQUIPMENT	17,882.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,478.59	
					OFFICE TOTALS:	319,478.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	43,132.83
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-80.95
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-29.40
					FRANKED MAIL TOTALS:	43,022.48	
PERSONNEL COMPENSATION							
		ALTMAN, RYAN D.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	28,975.00	
		ALTMAN, RYAN D.	11/01/22	11/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,025.00	
		BABB,ALISON	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	3,587.01	
		CROUCH,SARAH G	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	1,413.00	
		DUNN,TYLER S	12/19/22	12/31/22	LEGISLATIVE CORRESPONDENT	2,000.00	
		EBERHART, AARON D.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	25,975.00	
		EBERHART, AARON D.	11/01/22	11/30/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,525.00	
		FARRIS, AARON	12/16/22	12/31/22	DISTRICT STAFF ASSISTANT	2,083.33	
		FARRIS, AARON	12/16/22	12/31/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	4,166.66	
		FITZSIMMONS, DAVID M.	10/01/22	12/31/22	SHARED EMPLOYEE	20,000.01	
		GOST, ABIGAIL R.	10/01/22	12/31/22	STAFF ASSISTANT/PRESS SECRETAR	25,308.34	
		GOST, ABIGAIL R.	11/01/22	11/30/22	STAFF ASSISTANT/PRESS SECRETAR (OTHER COMPENSATION)	1,192.00	
		KAMMERLOCHER, ASHLYN K.	10/01/22	12/31/22	SCHEDULER	26,308.34	

		KAMMERLOCHER, ASHLYN K.	11/01/22	11/30/22	SCHEDULER (OTHER COMPENSATION)	1,692.00
		LUEPKE, JENNIFER M.	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	26,641.66
		LUEPKE, JENNIFER M.	11/01/22	11/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,859.00
		ROSNICK, DYLAN M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	26,308.34
		ROSNICK, DYLAN M.	11/01/22	11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,692.00
					PERSONNEL COMPENSATION TOTALS:	203,751.69
	TRAVEL					
11-15	AP	X0030751 LUEPKE, JENNIFER M.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	760.32
11-22	AP	X0033438 KAMMERLOCHER, ASHLYN K.	11/05/22	11/05/22	MEALS	11.00
11-22	AP	X0033438 KAMMERLOCHER, ASHLYN K.	11/07/22	11/07/22	MEALS	20.14
11-22	AP	X0033438 KAMMERLOCHER, ASHLYN K.	11/09/22	11/09/22	GASOLINE	45.66
11-23	AP	X0033512 KAMMERLOCHER, ASHLYN K.	11/07/22	11/07/22	MEALS	17.49
11-23	AP	X0033512 KAMMERLOCHER, ASHLYN K.	11/09/22	11/09/22	MEALS	14.47
11-28	AP	X0033981 ROSNICK, DYLAN M.	11/09/22	11/09/22	TAXI/RIDE SHARE	65.97
11-28	AP	X0033986 ROSNICK, DYLAN M.	11/01/22	11/01/22	TAXI/RIDE SHARE	35.48
11-29	AP	X0033519 HON BRAD FINSTAD	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	1,047.20
11-29	AP	X0033519 HON BRAD FINSTAD	09/13/22	09/15/22	PARKING	84.00
11-29	AP	X0033519 HON BRAD FINSTAD	09/19/22	09/22/22	PARKING	112.00
11-29	AP	X0033555 HON BRAD FINSTAD	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-29	AP	X0033555 HON BRAD FINSTAD	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-29	AP	X0033555 HON BRAD FINSTAD	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-29	AP	X0033555 HON BRAD FINSTAD	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-29	AP	X0033555 HON BRAD FINSTAD	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-29	AP	X0033555 HON BRAD FINSTAD	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	408.60
11-29	AP	X0033555 HON BRAD FINSTAD	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	408.60
11-29	AP	X0033984 HON BRAD FINSTAD	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	435.60
12-01	AP	X0033106 ALTMAN, RYAN D.	10/27/22	11/09/22	CAR RENTAL	316.95
12-01	AP	X0033106 ALTMAN, RYAN D.	11/06/22	11/06/22	GASOLINE	82.26
12-01	AP	X0033106 ALTMAN, RYAN D.	11/01/22	11/06/22	PARKING	75.00
12-07	AP	X0035684 GOST, ABIGAIL R.	11/04/22	11/04/22	MEALS	17.79
12-07	AP	X0035684 GOST, ABIGAIL R.	11/05/22	11/05/22	MEALS	11.57
12-07	AP	X0035684 GOST, ABIGAIL R.	11/07/22	11/07/22	MEALS	36.08
12-14	AP	X0033388 FITZSIMMONS, DAVID M.	08/11/22	08/13/22	LODGING	395.42
12-14	AP	X0033388 FITZSIMMONS, DAVID M.	08/28/22	08/29/22	LODGING	151.73
12-14	AP	X0033388 FITZSIMMONS, DAVID M.	08/29/22	08/30/22	LODGING	105.96
12-14	AP	X0033388 FITZSIMMONS, DAVID M.	09/27/22	09/30/22	LODGING	886.26
12-14	AP	X0033388 FITZSIMMONS, DAVID M.	10/03/22	10/04/22	LODGING	108.66
12-14	AP	X0033388 FITZSIMMONS, DAVID M.	10/23/22	10/25/22	LODGING	590.84
12-14	AP	X0033388 FITZSIMMONS, DAVID M.	10/27/22	10/28/22	LODGING	112.83
12-14	AP	X0033388 FITZSIMMONS, DAVID M.	08/13/22	08/13/22	MEALS	18.00
12-14	AP	X0033388 FITZSIMMONS, DAVID M.	08/28/22	08/28/22	MEALS	4.24
12-14	AP	X0033388 FITZSIMMONS, DAVID M.	10/27/22	11/09/22	CAR RENTAL	634.33
12-14	AP	X0033400 FITZSIMMONS, DAVID M.	09/07/22	09/08/22	LODGING	111.68
12-14	AP	X0033400 FITZSIMMONS, DAVID M.	09/16/22	09/16/22	TAXI/RIDE SHARE	19.01
12-14	AP	X0033400 FITZSIMMONS, DAVID M.	09/22/22	09/22/22	TAXI/RIDE SHARE	24.00
12-14	AP	X0033400 FITZSIMMONS, DAVID M.	10/25/22	10/25/22	TAXI/RIDE SHARE	40.92
12-14	AP	X0033400 FITZSIMMONS, DAVID M.	09/18/22	09/30/22	PARKING	208.00
12-14	AP	X0033400 FITZSIMMONS, DAVID M.	10/23/22	10/25/22	PARKING	68.00
12-20	AP	01620712 CITI PCARD-COUNTRY INN & SUITES M	11/06/22	11/09/22	LODGING	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD FINSTAD—Con.						
12-20	AP 01620712	CITI PCARD-DELTA AIR Baggage Fee	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	10/05/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	817.20	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	10/05/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	817.20	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	270.60	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	11/01/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,971.60	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	348.60	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	10/05/22 10/06/22	LODGING	396.94	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	10/06/22 10/07/22	LODGING	332.60	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	11/01/22 11/06/22	LODGING	2,351.36	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	MEALS	3.24	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	10/08/22 10/08/22	MEALS	24.42	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	MEALS	40.59	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	10/05/22 10/07/22	CAR RENTAL	39.00	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	GASOLINE	34.46	
12-21	AP 01620710	CITIBANK GOV CARD SERVICE	10/27/22 10/28/22	PARKING	133.12	
					TRAVEL TOTALS:	19,279.99
RENT, COMMUNICATION, UTILITIES						
10-12	AP X0027213	AMPLIFY INC	09/07/22 09/07/22	FRANKABLE TELECOM/TELETOWNHALL	2,020.16	
10-16	AP 01605601	PINNACLE WEST LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,539.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	85.25	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	600.58	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	155.30	
11-01	AP X0028200	AMPLIFY INC	09/02/22 09/02/22	FRANKABLE TELECOM/TELETOWNHALL	6,923.20	
11-16	AP 01613983	PINNACLE WEST LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,539.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	85.25	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	304.54	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4,758.99	
12-16	AP 01622042	PINNACLE WEST LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,539.00	
12-22	AP 01624791	J & J RENTAL PROPERTIES OF COURTLAND LL	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	961.33	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	85.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	304.95	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	914.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,840.62
PRINTING AND REPRODUCTION						
10-03	AP X0024644	ACCURATE WORD	09/26/22 09/26/22	NON-FRANKABLE PRINTING & REPRO	132.00	
10-12	AP X0027220	ACCURATE WORD	10/03/22 10/03/22	NON-FRANKABLE PRINTING & REPRO	33.00	
10-31	AP X0028997	ACCURATE WORD	10/20/22 10/20/22	NON-FRANKABLE PRINTING & REPRO	274.00	
					PRINTING AND REPRODUCTION TOTALS:	439.00

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OTHER SERVICES							
10-16	AP	01605611	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613992	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01622051	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							4,950.00
SUPPLIES AND MATERIALS							
10-05	AP	X0025494	I360 LLC	08/29/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-517.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	632.66
11-15	AP	X0030751	LUEPKE, JENNIFER M.	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)	11.74
11-29	AP	X0034509	BGOV LLC	10/13/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,365.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	95.14
12-20	AP	01620712	CITI PCARD-APG MEDIA SO MINN	10/22/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L	218.00
12-20	AP	01620712	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	10/20/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L	1.00
12-20	AP	01620712	CITI PCARD-MAPLE RIVER MESSENGER	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	9.85
12-20	AP	01620712	CITI PCARD-MAPLE RIVER MESSENGER	11/20/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	9.85
12-20	AP	01620712	CITI PCARD-PAYPAL TOLLEFSONEN	10/24/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	46.00
12-20	AP	01620712	CITI PCARD-SLEEPY EYEHRLD	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	2.99
12-20	AP	01620712	CITI PCARD-SLEEPY EYEHRLD	11/20/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	2.99
12-20	AP	01620712	CITI PCARD-STJAMESPLAIN	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	2.99
12-20	AP	01620712	CITI PCARD-STJAMESPLAIN	11/20/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	2.99
12-20	AP	01620712	CITI PCARD-THE FREE PRESS	10/20/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	20.99
12-20	AP	01620712	CITI PCARD-THE FREE PRESS	11/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	20.99
12-20	AP	01620712	CITI PCARD-THE JOURNAL	10/20/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	19.00
12-20	AP	01620712	CITI PCARD-THE JOURNAL	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	19.00
12-20	AP	01620712	CITI PCARD-THE STAR TRIBUNE CIRCULAT	10/20/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L	129.00
12-20	AP	01620712	CITI PCARD-WWW.ALBERTLEATRIUNE.C	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	6.00
12-20	AP	01620712	CITI PCARD-WWW.ALBERTLEATRIUNE.C	11/20/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	6.00
12-20	AP	01620712	CITI PCARD-WWW.AUSTINDAILYHERALD	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	6.42
12-20	AP	01620712	CITI PCARD-WWW.AUSTINDAILYHERALD	11/20/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	6.42
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	772.53
SUPPLIES AND MATERIALS TOTALS:							5,312.55
EQUIPMENT							
11-14	AP	X0030373	EMERGENT LLC	10/25/22	09/17/23	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,290.11
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,592.15
EQUIPMENT TOTALS:							17,882.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,478.59
OFFICE TOTALS:							319,478.59
INTERN ALLOWANCES							
2022 HON. BRAD FINSTAD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,033.33
INTERN ALLOWANCES TOTALS:							2,033.33
OFFICE TOTALS:							2,033.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WHITMORE, JOHN R.	10/30/22	12/31/22	PAID INTERN - HOUSE PROGRAM		2,033.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. BRAD FINSTAD—Con.					PERSONNEL COMPENSATION TOTALS:	2,033.33
					INTERN ALLOWANCES TOTALS:	2,033.33
					OFFICE TOTALS:	2,033.33
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MICHELLE FISCHBACH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	124,394.07
					PERSONNEL COMPENSATION	1,128,749.90
					PERSONNEL BENEFITS	97.00
					TRAVEL	113,882.68
					RENT, COMMUNICATION, UTILITIES	57,617.30
					PRINTING AND REPRODUCTION	131,236.08
					OTHER SERVICES	2,701.86
					SUPPLIES AND MATERIALS	13,226.08
					EQUIPMENT	4,129.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,576,034.93
					OFFICE TOTALS:	1,576,034.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	9,487.90
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	39.10
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	32,957.09
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-31.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	112.42
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	964.64
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-9.55
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	3.72
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-42.65
					FRANKED MAIL TOTALS:	43,481.62
PERSONNEL COMPENSATION						
		ANDERSON, BENJAMIN B.	10/01/22 12/31/22	DISTRICT DIRECTOR		31,975.00
		ANDERSON, BENJAMIN B.	11/01/22 11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,525.00
		BABB,ALISON	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		3,589.59
		BECKER, CORY T.	10/01/22 11/30/22	PART-TIME EMPLOYEE		5,000.00
		BECKER, CORY T.	12/01/22 12/31/22	DISTRICT OUTREACH REPRESENTATI		16,975.00
		BECKER, CORY T.	11/01/22 11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,358.33
		BENSON, CALVIN J.	10/01/22 12/31/22	DISTRICT OUTREACH REPRESENTATI		22,500.00
		BISHOP, CRAIG A.	10/01/22 12/31/22	CASEWORK MANAGER		27,808.34
		BISHOP, CRAIG A.	11/01/22 11/30/22	CASEWORK MANAGER (OTHER COMPENSATION)		2,441.67
		CROUCH,SARAH G	10/01/22 12/31/22	SHARED EMPLOYEE		1,410.42
		DILLON, MADDISON R.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		25,975.00

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		DILLON, MADDISON R.	11/01/22	11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,525.00
		FINNEGAN, MICHAEL J.	10/01/22	12/22/22	STAFF ASSISTANT	10,250.00
		FITZSIMMONS, DAVID M.	10/01/22	12/31/22	CHIEF OF STAFF	30,924.99
		HYTHA, EMILY M.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	40,308.34
		HYTHA, EMILY M.	10/01/22	10/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,766.66
		LEACH, KAITLYN K.	10/01/22	10/03/22	PART-TIME EMPLOYEE	191.67
		LEACH, KAITLYN K.	10/04/22	12/31/22	DISTRICT OUTREACH REPRESENTATI	24,100.00
		LEACH, KAITLYN K.	11/01/22	11/30/22	DISTRICT OUTREACH REPRESENTATI (OTHER COMPENSATION)	775.00
		LUNNEBORG, NICHOLAS K.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,641.66
		LUNNEBORG, NICHOLAS K.	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,359.00
		MURPHY, SEAN P.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	28,975.00
		MURPHY, SEAN P.	11/01/22	11/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,025.00
		PLOTZ, MEGHAN M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	28,308.34
		PLOTZ, MEGHAN M.	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,691.67
		TRAYNHAM, ELEANOR G.	10/01/22	12/31/22	OPERATIONS DIRECTOR	28,975.00
		TRAYNHAM, ELEANOR G.	11/01/22	11/30/22	OPERATIONS DIRECTOR (OTHER COMPENSATION)	3,025.00
		WEBER, LAUREN F.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	29,475.00
		WEBER, LAUREN F.	11/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,275.00
					PERSONNEL COMPENSATION TOTALS:	425,150.68
		TRAVEL				
10-13	AP	X0023475 CITIBANK	08/01/22	08/02/22	LODGING	339.26
10-13	AP	X0023475 CITIBANK	08/02/22	08/02/22	MEALS	10.00
10-19	AP	X0027267 CITIBANK	09/08/22	09/09/22	LODGING	206.74
10-19	AP	X0027267 CITIBANK	09/01/22	09/01/22	MEALS	8.58
10-19	AP	X0027267 CITIBANK	09/12/22	09/12/22	MEALS	6.78
10-21	AP	X0027274 CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	1,198.60
10-21	AP	X0027274 CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-24	AP	X0025049 CITIBANK	08/29/22	08/30/22	LODGING	362.34
10-24	AP	X0025049 CITIBANK	09/08/22	09/09/22	LODGING	101.04
10-24	AP	X0025049 CITIBANK	08/29/22	08/29/22	MEALS	29.79
10-24	AP	X0025049 CITIBANK	08/30/22	08/30/22	MEALS	6.88
10-24	AP	X0025049 CITIBANK	09/06/22	09/06/22	MEALS	51.09
10-24	AP	X0025049 CITIBANK	09/07/22	09/07/22	MEALS	51.78
10-24	AP	X0025049 CITIBANK	09/08/22	09/08/22	MEALS	18.85
10-24	AP	X0025049 CITIBANK	09/09/22	09/09/22	MEALS	49.48
10-24	AP	X0025049 CITIBANK	09/15/22	09/15/22	MEALS	48.99
10-26	AP	X0018744 CITIBANK	08/26/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	871.20
10-26	AP	X0018744 CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-31	AP	X0026179 HON MICHELLE FISCHBACH	07/24/22	09/22/22	PRIVATE AUTO MILEAGE	236.57
10-31	AP	X0026179 HON MICHELLE FISCHBACH	09/19/22	09/19/22	TAXI/RIDE SHARE	27.46
10-31	AP	X0026179 HON MICHELLE FISCHBACH	09/18/22	09/22/22	PARKING	124.00
10-31	AP	X0026744 BECKER, CORY T.	10/06/22	10/25/22	PRIVATE AUTO MILEAGE	216.75
10-31	AP	X0028755 BENSON, CALVIN J.	09/29/22	09/29/22	MEALS	18.00
10-31	AP	X0028755 BENSON, CALVIN J.	08/30/22	09/29/22	PRIVATE AUTO MILEAGE	825.79
10-31	AP	X0028755 BENSON, CALVIN J.	10/06/22	10/20/22	PRIVATE AUTO MILEAGE	280.39
10-31	AP	X0029207 ANDERSON, BENJAMIN B.	09/07/22	09/28/22	PRIVATE AUTO MILEAGE	397.93
10-31	AP	X0029207 ANDERSON, BENJAMIN B.	10/06/22	10/25/22	PRIVATE AUTO MILEAGE	414.22
11-01	AP	X0025052 CITIBANK	08/28/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	455.20
11-01	AP	X0025052 CITIBANK	08/30/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
11-01	AP	X0025052	CITIBANK	09/06/22 09/07/22	AIRFARE COMMERCIAL TRANSPORT	871.20
11-01	AP	X0025052	CITIBANK	09/07/22 09/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-01	AP	X0025052	CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	871.20
11-01	AP	X0025052	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-01	AP	X0025052	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-01	AP	X0025052	CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	871.20
11-01	AP	X0025052	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	871.20
11-01	AP	X0025052	CITIBANK	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	-763.00
11-01	AP	X0025052	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	165.00
11-01	AP	X0025052	CITIBANK	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	408.60
11-01	AP	X0025052	CITIBANK	08/30/22 08/31/22	LODGING	385.18
11-01	AP	X0025052	CITIBANK	08/30/22 09/02/22	CAR RENTAL	601.80
11-01	AP	X0025052	CITIBANK	08/28/22 08/28/22	TAXI/RIDE SHARE	42.12
11-01	AP	X0025052	CITIBANK	08/29/22 08/29/22	TAXI/RIDE SHARE	9.08
11-01	AP	X0025052	CITIBANK	08/31/22 08/31/22	TAXI/RIDE SHARE	28.96
11-01	AP	X0025052	CITIBANK	09/07/22 09/07/22	TAXI/RIDE SHARE	44.85
11-01	AP	X0025052	CITIBANK	09/06/22 09/07/22	PARKING	56.00
11-01	AP	X0025052	CITIBANK	09/12/22 09/16/22	PARKING	112.00
11-21	AP	X0031783	LEACH, KAITLYN K.	11/03/22 11/03/22	PRIVATE AUTO MILEAGE	41.46
11-22	AP	X0030073	CITIBANK	09/28/22 09/29/22	LODGING	106.44
11-22	AP	X0030073	CITIBANK	10/06/22 10/07/22	LODGING	108.17
11-22	AP	X0030073	CITIBANK	09/28/22 09/28/22	MEALS	16.50
11-22	AP	X0030073	CITIBANK	09/29/22 09/29/22	MEALS	36.18
11-22	AP	X0030073	CITIBANK	10/12/22 10/12/22	MEALS	19.34
11-22	AP	X0030073	CITIBANK	10/13/22 10/13/22	MEALS	9.67
11-22	AP	X0030073	CITIBANK	10/25/22 10/25/22	MEALS	43.85
11-22	AP	X0030073	CITIBANK	10/12/22 10/13/22	PARKING	42.89
11-29	AP	X0032779	CITIBANK	10/12/22 10/13/22	LODGING	129.86
11-29	AP	X0032779	CITIBANK	10/12/22 10/13/22	MEALS	23.23
11-29	AP	X0033768	BISHOP, CRAIG A.	08/02/22 08/02/22	MEALS	4.00
11-29	AP	X0033768	BISHOP, CRAIG A.	08/01/22 08/03/22	PRIVATE AUTO MILEAGE	95.87
11-29	AP	X0034048	LEACH, KAITLYN K.	11/18/22 11/18/22	PRIVATE AUTO MILEAGE	115.52
11-30	AP	X0030119	CITIBANK	10/01/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	679.20
11-30	AP	X0030119	CITIBANK	10/11/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	817.20
11-30	AP	X0030119	CITIBANK	10/22/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	270.60
11-30	AP	X0030119	CITIBANK	10/23/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	679.20
11-30	AP	X0030119	CITIBANK	11/02/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	532.20
11-30	AP	X0030119	CITIBANK	11/24/22 11/24/22	AIRFARE COMMERCIAL TRANSPORT	408.60
11-30	AP	X0030119	CITIBANK	09/27/22 09/27/22	TAXI/RIDE SHARE	16.95
11-30	AP	X0030119	CITIBANK	09/28/22 09/28/22	TAXI/RIDE SHARE	9.91
11-30	AP	X0030119	CITIBANK	10/23/22 10/23/22	TAXI/RIDE SHARE	26.92
11-30	AP	X0030119	CITIBANK	10/24/22 10/24/22	TAXI/RIDE SHARE	9.92
12-01	AP	X0033042	BECKER, CORY T.	11/10/22 11/18/22	PRIVATE AUTO MILEAGE	221.64

12-05	AP	X0034592	LEACH, KAITLYN K.	11/18/22	11/19/22	LODGING	135.93
12-07	AP	X0035765	ANDERSON, BENJAMIN B.	11/09/22	11/21/22	PRIVATE AUTO MILEAGE	288.08
12-09	AP	X0036135	HON MICHELLE FISCHBACH	10/22/22	11/27/22	PRIVATE AUTO MILEAGE	196.14
12-09	AP	X0036135	HON MICHELLE FISCHBACH	09/26/22	09/26/22	TAXI/RIDE SHARE	27.93
12-09	AP	X0036135	HON MICHELLE FISCHBACH	10/22/22	10/22/22	TAXI/RIDE SHARE	20.91
12-09	AP	X0036135	HON MICHELLE FISCHBACH	11/19/22	11/19/22	TAXI/RIDE SHARE	53.28
12-09	AP	X0036135	HON MICHELLE FISCHBACH	11/27/22	11/27/22	TAXI/RIDE SHARE	62.04
12-09	AP	X0036135	HON MICHELLE FISCHBACH	10/22/22	10/24/22	PARKING	71.00
12-14	AP	X0036281	BENSON, CALVIN J.	10/27/22	11/16/22	PRIVATE AUTO MILEAGE	341.06
12-19	AP	X0035172	CITIBANK	11/09/22	11/10/22	LODGING	502.02
12-19	AP	X0035172	CITIBANK	11/16/22	11/17/22	LODGING	178.76
12-19	AP	X0035172	CITIBANK	11/18/22	11/19/22	LODGING	135.93
12-19	AP	X0035172	CITIBANK	10/29/22	10/31/22	MEALS	11.33
12-19	AP	X0035172	CITIBANK	10/31/22	10/31/22	MEALS	30.87
12-19	AP	X0035172	CITIBANK	11/09/22	11/14/22	MEALS	4.39
12-19	AP	X0035172	CITIBANK	11/14/22	11/14/22	MEALS	8.98
12-19	AP	X0035172	CITIBANK	11/21/22	11/21/22	MEALS	29.42
12-19	AP	X0035172	CITIBANK	11/09/22	11/10/22	PARKING	20.00
12-19	AP	X0035172	CITIBANK	11/10/22	11/10/22	PARKING	24.00
12-19	AP	X0035172	CITIBANK	11/16/22	11/16/22	PARKING	10.00
12-19	AP	X0036958	BECKER, CORY T.	12/07/22	12/07/22	MEALS	23.00
12-19	AP	X0036958	BECKER, CORY T.	12/08/22	12/08/22	MEALS	12.41
12-19	AP	X0037252	FITZSIMMONS, DAVID M.	11/13/22	11/18/22	LODGING	1,080.55
12-19	AP	X0037252	FITZSIMMONS, DAVID M.	11/29/22	12/02/22	LODGING	648.33
12-19	AP	X0037252	FITZSIMMONS, DAVID M.	12/05/22	12/08/22	LODGING	644.37
12-19	AP	X0037252	FITZSIMMONS, DAVID M.	11/21/22	12/02/22	PARKING	459.00
12-19	AP	X0037716	LEACH, KAITLYN K.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE	77.60
12-20	AP	X0037395	ANDERSON, BENJAMIN B.	12/07/22	12/07/22	PRIVATE AUTO MILEAGE	94.85
12-22	AP	X0038190	PLOTZ, MEGHAN M.	12/09/22	12/09/22	MEALS	22.55
12-22	AP	X0038190	PLOTZ, MEGHAN M.	12/09/22	12/09/22	TAXI/RIDE SHARE	23.92
12-22	AP	X0038245	TRAYNHAM, ELEANOR G.	11/02/22	11/03/22	LODGING	142.40
12-22	AP	X0038255	TRAYNHAM, ELEANOR G.	11/07/22	11/08/22	LODGING	147.34
12-23	AP	X0038764	BECKER, CORY T.	12/08/22	12/08/22	MEALS	12.35
12-30	AP	X0037738	LEACH, KAITLYN K.	12/09/22	12/10/22	LODGING	154.51
12-30	AP	X0037738	LEACH, KAITLYN K.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE	83.32
TRAVEL TOTALS:							22,782.99
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0024503	BECKER, CORY T.	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	24.45
10-13	AP	X0026668	AMPLIFY INC	08/30/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL	2,088.54
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	112.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	668.78
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	641.79
10-21	AP	X0025234	CITIBANK -COMCAST BUSINESS	08/01/22	08/31/22	UTILITIES	135.00
10-21	AP	X0025234	CITIBANK -FSI CENTERPOINT ENERGY	08/30/22	09/29/22	UTILITIES	21.87
10-21	AP	X0025234	CITIBANK -MOORHEAD PUBLIC SERVICE	07/14/22	08/12/22	UTILITIES	155.68
10-21	AP	X0025234	CITIBANK -SPARKLIGHT	08/23/22	09/22/22	UTILITIES	206.71
10-21	AP	X0025234	CITIBANK -WILLMAR MUNICIPAL UTILIT	07/31/22	08/31/22	UTILITIES	136.60
10-25	AP	X0027942	CHARTER COMMUNICATIONS	10/12/22	11/11/22	UTILITIES	162.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
10-25	AP	X0028381	VERIZON	07/18/22 08/17/22	UTILITIES	255.69
10-26	AP	X0028145	TRAYNHAM, ELEANOR G.	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	120.00
10-26	AP	X0028145	TRAYNHAM, ELEANOR G.	10/11/22 10/11/22	POSTAGE / COURIER / BOX RENTAL	23.84
11-03	AP	X0031123	VERIZON	09/18/22 10/17/22	UTILITIES	271.20
11-07	AP	X0031149	VERIZON	08/18/22 09/17/22	UTILITIES	252.45
11-20	AP	X0032226	AMPLIFY INC	11/01/22 11/01/22	FRANKABLE TELECOM/TELETOWNHALL	54.67
11-21	AP	X0030034	CITIBANK -COMCAST BUSINESS	08/01/22 08/31/22	UTILITIES	135.00
11-21	AP	X0030034	CITIBANK -FSI CENTERPOINT ENERGY	08/30/22 09/29/22	UTILITIES	21.87
11-21	AP	X0030034	CITIBANK -MOORHEAD PUBLIC SERVICE	08/12/22 09/14/22	UTILITIES	63.74
11-21	AP	X0030034	CITIBANK -SPARKLIGHT	09/23/22 10/22/22	UTILITIES	218.00
11-21	AP	X0030034	CITIBANK -WILLMAR MUNICIPAL UTILIT	08/31/22 09/30/22	UTILITIES	112.95
11-21	AP	X0030034	CITIBANK -XCEL EZ-PAY FEE WEB	10/11/22 10/11/22	UTILITIES	1.41
11-21	AP	X0030034	CITIBANK -XCEL EZ-PAY WEB	09/07/22 10/06/22	UTILITIES	64.24
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	8.23
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	112.50
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	668.28
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	642.03
11-30	AP	X0030036	CITIBANK -USPS PO 1050091422	09/30/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	60.00
11-30	AP	X0030036	CITIBANK -USPS PO 1050091422	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	180.00
12-06	AP	X0035903	VERIZON	10/18/22 11/17/22	UTILITIES	302.58
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	11.20
12-22	AP	X0035284	CITIBANK -COMCAST BUSINESS	09/01/22 09/30/22	UTILITIES	135.00
12-22	AP	X0035284	CITIBANK -FSI CENTERPOINT ENERGY	09/29/22 10/31/22	UTILITIES	48.19
12-22	AP	X0035284	CITIBANK -MOORHEAD PUBLIC SERVICE	10/14/22 11/13/22	UTILITIES	57.05
12-22	AP	X0035284	CITIBANK -SPARKLIGHT	11/23/22 12/22/22	UTILITIES	218.00
12-22	AP	X0035284	CITIBANK -XCEL EZ-PAY FEE WEB	11/18/22 11/18/22	UTILITIES	1.23
12-22	AP	X0035284	CITIBANK -XCEL EZ-PAY WEB	10/06/22 11/06/22	UTILITIES	55.81
12-22	AP	X0038653	CHARTER COMMUNICATIONS	12/12/22 01/11/23	UTILITIES	165.43
12-22	AP	X0038654	CHARTER COMMUNICATIONS	11/12/22 12/11/22	UTILITIES	162.99
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	112.50
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	633.26
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	642.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,502.94
PRINTING AND REPRODUCTION						
10-27	AP	X0028754	ACCURATE WORD	10/14/22 10/14/22	NON-FRANKABLE PRINTING & REPRO	126.00
11-09	AP	X0031142	AMPLIFY INC	09/26/22 09/26/22	FRANKABLE PRINTING & REPROD	4,672.83
12-21	AP	X0039001	ACCURATE WORD	10/13/22 10/13/22	NON-FRANKABLE PRINTING & REPRO	790.00
12-29	AP	X0040195	ACCURATE WORD	12/12/22 12/12/22	NON-FRANKABLE PRINTING & REPRO	1,086.00
12-29	AP	X0040196	ACCURATE WORD	12/16/22 12/16/22	NON-FRANKABLE PRINTING & REPRO	312.00
					PRINTING AND REPRODUCTION TOTALS:	6,986.83
OTHER SERVICES						
10-12	AP	X0026265	TRICIA STANGHELLE	09/16/22 09/30/22	JANITORIAL AND MAINT SERV	100.00

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10-21	AP	X0025234	CITIBANK -IN HEATHER'S HOUSEKEEPIN	06/01/22	06/29/22	JANITORIAL AND MAINT SERV	67.50
10-21	AP	X0025234	CITIBANK -IN HEATHER'S HOUSEKEEPIN	07/27/22	07/27/22	JANITORIAL AND MAINT SERV	33.75
10-21	AP	X0025234	CITIBANK -IN HEATHER'S HOUSEKEEPIN	08/24/22	08/24/22	JANITORIAL AND MAINT SERV	33.75
10-24	AP	X0025049	CITIBANK	11/10/22	11/10/22	TRAINING	150.00
11-21	AP	X0030034	CITIBANK -IN HEATHER'S HOUSEKEEPIN	09/21/22	09/21/22	JANITORIAL AND MAINT SERV	33.75
12-05	AP	X0035806	TRICIA STANGHELLE	11/08/22	11/21/22	JANITORIAL AND MAINT SERV	100.00
12-05	AP	X0035813	TRICIA STANGHELLE	10/14/22	10/14/22	JANITORIAL AND MAINT SERV	50.00
12-19	AP	X0034975	CITIBANK -ADOBE CREATIVE CLOUD	10/27/22	10/26/23	TECHNOLOGY SERVICE CONTRACTS	635.87
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-18	AP	X0027269	CITIBANK -AMAZON.COM IF66A51R1 AMZN	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	15.02
10-18	AP	X0027269	CITIBANK -WM SUPERCENTER #1470	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	64.67
10-19	AP	X0027069	HYTHA, EMILY M.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	480.00
10-24	AP	X0025049	CITIBANK	09/08/22	09/08/22	FOOD & BEVERAGE	45.00
10-24	AP	X0025049	CITIBANK	09/12/22	09/12/22	FOOD & BEVERAGE	185.00
10-24	AP	X0025049	CITIBANK	09/13/22	09/13/22	FOOD & BEVERAGE	45.00
10-24	AP	X0025049	CITIBANK	10/13/22	10/13/22	FOOD & BEVERAGE	219.00
10-24	AP	X0025049	CITIBANK	10/15/22	10/15/22	FOOD & BEVERAGE	26.88
10-24	AP	X0025049	CITIBANK	11/17/22	11/17/22	FOOD & BEVERAGE	249.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-76.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	461.83
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	28.77
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	145.20
10-31	AP	X0028755	BENSON, CALVIN J.	10/05/22	10/05/22	FOOD & BEVERAGE	40.00
10-31	AP	X0028755	BENSON, CALVIN J.	10/18/22	10/18/22	FOOD & BEVERAGE	40.00
10-31	AP	X0028755	BENSON, CALVIN J.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	8.20
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	62.90
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	82.39
11-15	AP	X0031909	LEIDOS DIGITAL SOLUTIONS INC	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	245.00
11-29	AP	X0033768	BISHOP, CRAIG A.	08/02/22	08/02/22	FOOD & BEVERAGE	36.82
11-29	AP	X0033768	BISHOP, CRAIG A.	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	8.03
11-29	AP	X0033768	BISHOP, CRAIG A.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	5.17
11-29	AP	X0033768	BISHOP, CRAIG A.	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	8.76
11-29	AP	X0033768	BISHOP, CRAIG A.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	31.22
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	88.44
11-30	AP	X0030036	CITIBANK -LEGISTORM LLC	11/11/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-01	AP	X0033042	BECKER, CORY T.	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	29.13
12-14	AP	X0036281	BENSON, CALVIN J.	11/01/22	11/01/22	FOOD & BEVERAGE	45.00
12-19	AP	X0034975	CITIBANK -LEGISTORM LLC	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-19	AP	X0034975	CITIBANK -NATIONAL REVIEW	01/24/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	99.00
12-19	AP	X0034975	CITIBANK -THE STAR TRIBUNE CIRCULAT	11/23/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	62.27
12-19	AP	X0036958	BECKER, CORY T.	12/02/22	12/02/22	FOOD & BEVERAGE	10.00
12-19	AP	X0037784	BISHOP, CRAIG A.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	8.76
12-23	AP	X0037735	CITIBANK	12/07/22	12/08/22	FOOD & BEVERAGE	65.00
12-23	AP	X0038647	PUNCHBOWL NEWS	12/01/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,800.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	28.77
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-152.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	373.60
SUPPLIES AND MATERIALS TOTALS:							4,918.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		501.75
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		501.75
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		501.75
					EQUIPMENT TOTALS:	1,505.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,533.66
					OFFICE TOTALS:	516,533.66
2021 HON. MICHELLE FISCHBACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605168	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
10-16	AP	01605169	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,779.92
11-16	AP	01613553	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
11-16	AP	01613554	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,779.92
12-16	AP	01621613	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
12-16	AP	01621614	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,779.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,983.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,983.76
					OFFICE TOTALS:	9,983.76
INTERN ALLOWANCES						
2022 HON. MICHELLE FISCHBACH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,266.67
					INTERN ALLOWANCES TOTALS:	10,266.67
					OFFICE TOTALS:	10,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUIDERA, ANNE C.	11/30/22 12/17/22	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	277,509.49
					PERSONNEL COMPENSATION	734,848.41
					TRAVEL	32,013.30
					RENT, COMMUNICATION, UTILITIES	60,801.70
						272,939.28
						216,837.30
						7,573.89
						25,966.37

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PRINTING AND REPRODUCTION	251,975.76	141,978.00
OTHER SERVICES	6,879.20	837.25
SUPPLIES AND MATERIALS	9,197.59	4,797.47
EQUIPMENT	11,703.54	8,913.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,384,928.99	679,843.10
OFFICE TOTALS:	1,384,928.99	679,843.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		128,677.77	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		254.56	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-40.20	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		842.06	
11-17	AP	01614142	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		139,811.00	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		2,058.81	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		94.60	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-61.90	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		1,304.72	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		48.41	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-50.55	
								FRANKED MAIL TOTALS:	272,939.28

PERSONNEL COMPENSATION

BLANFORD, THOMAS P	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	18,086.66
CARLSON, DARRYL D.	10/01/22	12/31/22	DISTRICT DIRECTOR	25,150.00
CRANE, ALEXANDER A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	19,691.67
GUSE, PATRICIA M.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,907.50
HARRISON, REAGAN E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	15,491.67
HARTMAN, MICHAEL J.	10/01/22	12/21/22	FIELD REPRESENTATIVE	15,177.48
HOGERTY III, JOHN J.	10/01/22	11/30/22	LEGISLATIVE CORRESPONDENT	7,500.00
HOGERTY III, JOHN J.	12/01/22	12/31/22	SCHEDULER	8,825.00
JELINSKE, MATTHEW W.	10/17/22	12/31/22	PART-TIME EMPLOYEE	5,474.00
MCCORMACK, RYAN J.	10/01/22	11/30/22	CHIEF OF STAFF	49,041.66
PETROCCIONE, KEVIN M.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	18,841.66
WAGENER, ROBERT N.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	27,650.00
PERSONNEL COMPENSATION TOTALS:				216,837.30

TRAVEL

10-03	AP	X0019254	HON SCOTT FITZGERALD	08/11/22	08/29/22	PRIVATE AUTO MILEAGE	254.65
10-03	AP	X0022586	MCCORMACK, RYAN J.	09/08/22	09/09/22	LODGING	175.56
10-03	AP	X0022586	MCCORMACK, RYAN J.	09/08/22	09/08/22	MEALS	22.00
10-03	AP	X0022586	MCCORMACK, RYAN J.	09/09/22	09/09/22	MEALS	18.87
10-03	AP	X0022586	MCCORMACK, RYAN J.	09/08/22	09/08/22	TAXI/RIDE SHARE	21.94
10-03	AP	X0022586	MCCORMACK, RYAN J.	09/09/22	09/09/22	TAXI/RIDE SHARE	32.93
10-04	AP	01600889	CITIBANK GOV CARD SERVICE	08/23/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	397.97
10-04	AP	01600889	CITIBANK GOV CARD SERVICE	08/29/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	257.21
10-04	AP	X0023513	CARLSON, DARRYL D.	09/15/22	09/29/22	PRIVATE AUTO MILEAGE	220.48
10-04	AP	X0023513	CARLSON, DARRYL D.	09/22/22	09/22/22	PARKING	4.00
10-13	AP	X0024502	HOGERTY III, JOHN J.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	61.50
10-13	AP	X0025626	CITIBANK	07/29/22	07/29/22	TAXI/RIDE SHARE	28.30
10-14	AP	X0024504	HON SCOTT FITZGERALD	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	327.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT FITZGERALD—Con.						
10-21	AP	X0025183	CITIBANK	09/08/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	591.21
10-21	AP	X0025183	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-21	AP	X0025183	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	236.37
10-21	AP	X0025183	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-21	AP	X0025183	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-21	AP	X0025183	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	349.98
10-21	AP	X0025183	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-21	AP	X0025183	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-21	AP	X0025183	CITIBANK	08/23/22 08/26/22	LODGING	356.91
10-21	AP	X0025183	CITIBANK	09/13/22 09/13/22	TOLLS	9.00
10-21	AP	X0025183	CITIBANK	09/19/22 09/19/22	TOLLS	9.00
10-27	AP	X0022745	CRANE, ALEXANDER A.	08/23/22 08/23/22	MEALS	14.85
10-27	AP	X0022745	CRANE, ALEXANDER A.	08/24/22 08/24/22	MEALS	36.41
10-27	AP	X0022745	CRANE, ALEXANDER A.	08/25/22 08/25/22	MEALS	57.52
10-27	AP	X0022745	CRANE, ALEXANDER A.	08/26/22 08/26/22	MEALS	25.24
10-27	AP	X0022745	CRANE, ALEXANDER A.	08/23/22 08/26/22	CAR RENTAL	432.36
10-27	AP	X0022745	CRANE, ALEXANDER A.	08/26/22 08/26/22	GASOLINE	32.84
11-02	AP	X0029615	CARLSON, DARRYL D.	10/01/22 10/27/22	PRIVATE AUTO MILEAGE	125.93
11-02	AP	X0030067	CITIBANK	09/30/22 09/30/22	TAXI/RIDE SHARE	9.00
11-04	AP	X0028258	MCCORMACK, RYAN J.	01/25/22 01/27/22	LODGING	251.80
11-04	AP	X0028258	MCCORMACK, RYAN J.	01/25/22 01/25/22	MEALS	40.73
11-04	AP	X0028258	MCCORMACK, RYAN J.	01/26/22 01/26/22	MEALS	22.46
11-04	AP	X0028258	MCCORMACK, RYAN J.	01/27/22 01/27/22	MEALS	9.87
11-04	AP	X0028258	MCCORMACK, RYAN J.	01/25/22 01/27/22	CAR RENTAL	253.32
11-04	AP	X0028284	MCCORMACK, RYAN J.	09/21/22 09/21/22	TAXI/RIDE SHARE	64.00
11-21	AP	X0026296	CITIBANK	08/29/22 09/01/22	LODGING	357.16
11-21	AP	X0026296	CITIBANK	08/30/22 08/30/22	MISCELLANEOUS TRAVEL	5.00
11-28	AP	X0032806	HON SCOTT FITZGERALD	10/07/22 10/24/22	PRIVATE AUTO MILEAGE	88.13
11-28	AP	X0033212	HON SCOTT FITZGERALD	06/07/22 06/24/22	PRIVATE AUTO MILEAGE	241.26
12-12	AP	X0033537	HARTMAN, MICHAEL J.	10/07/22 10/26/22	PRIVATE AUTO MILEAGE	145.78
12-12	AP	X0033700	CARLSON, DARRYL D.	11/10/22 11/21/22	PRIVATE AUTO MILEAGE	112.48
12-13	AP	X0033564	HARTMAN, MICHAEL J.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	81.37
12-14	AP	X0033535	HARTMAN, MICHAEL J.	09/08/22 09/29/22	PRIVATE AUTO MILEAGE	62.71
12-15	AP	X0035321	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-15	AP	X0035321	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-15	AP	X0035321	CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-15	AP	X0035321	CITIBANK	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	98.60
12-15	AP	X0035321	CITIBANK	06/21/22 06/21/22	TAXI/RIDE SHARE	1.50
12-15	AP	X0035321	CITIBANK	09/28/22 09/28/22	TAXI/RIDE SHARE	16.50
12-22	AP	X0038137	HON SCOTT FITZGERALD	11/10/22 11/29/22	PRIVATE AUTO MILEAGE	447.42
					TRAVEL TOTALS:	7,573.89
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602304	HARTMAN, MICHAEL J.	07/28/22 07/28/22	POSTAGE / COURIER / BOX RENTAL	33.00

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10-17	AP	X0023225	AMPLIFY INC	09/06/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	20,539.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	146.96
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	97.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	481.19
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.51
10-27	AP	X0025145	CITIBANK -SPECTRUM	08/22/22	09/21/22	UTILITIES	209.03
10-27	AP	X0025145	CITIBANK -VZWRLSS APOCC VISB	08/02/22	09/01/22	UTILITIES	197.64
10-27	AP	X0025145	CITIBANK -Viasat Internet US	08/28/22	09/27/22	UTILITIES	171.65
11-17	AP	X0029925	CITIBANK -HOLIDAY INN EXP BROOKFLD	09/30/22	10/01/22	TEMPORARY SPACE RENTAL	150.00
11-17	AP	X0029925	CITIBANK -SPECTRUM	09/22/22	10/21/22	UTILITIES	209.03
11-17	AP	X0029925	CITIBANK -VZWRLSS APOCC VISB	09/02/22	10/01/22	UTILITIES	747.97
11-17	AP	X0029925	CITIBANK -Viasat Internet US	09/28/22	10/27/22	UTILITIES	170.57
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	146.96
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	97.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	667.90
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.69
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	146.96
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	97.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	479.12
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.69
RENT, COMMUNICATION, UTILITIES TOTALS:							25,966.37
PRINTING AND REPRODUCTION							
10-06	AP	X0024028	THE FRANKING GROUP	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	22,643.00
10-06	AP	X0024242	THE FRANKING GROUP	08/24/22	08/24/22	FRANKABLE PRINTING & REPROD	22,685.00
10-06	AP	X0024244	THE FRANKING GROUP	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD	22,643.00
10-24	AP	X0024243	THE FRANKING GROUP	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD	22,643.00
10-25	AP	X0024245	THE FRANKING GROUP	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	22,643.00
10-27	AP	X0024246	THE FRANKING GROUP	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	22,643.00
11-16	AP	X0032201	ACCURATE WORD	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO	78.00
11-17	AP	X0029921	CITIBANK -USGOVT PRINT OFC 32	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO	6,000.00
PRINTING AND REPRODUCTION TOTALS:							141,978.00
OTHER SERVICES							
12-02	AP	01618018	CITIBANK	10/15/22	09/15/23	TECHNOLOGY SERVICE CONTRACTS	837.25
OTHER SERVICES TOTALS:							837.25
SUPPLIES AND MATERIALS							
10-03	AP	01602304	HARTMAN, MICHAEL J.	07/28/22	07/28/22	MISC. SUPPLIES & MATERIALS	-33.00
10-27	AP	X0025145	CITIBANK -D J WALL-ST-JOURNAL	08/16/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	45.67
10-27	AP	X0025145	CITIBANK -OMNI BUSINESS SYSTEMS - F	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	486.00
10-27	AP	X0025145	CITIBANK -WATER - COFFEE DELIVERY	08/23/22	08/23/22	WATER	20.27
10-28	AP	X0027698	CRANE, ALEXANDER A.	09/08/22	09/08/23	SOFTWARE LESS THAN \$500	119.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-66.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	102.31
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	152.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	107.16
11-10	AP	X0028293	MCCORMACK, RYAN J.	07/24/22	07/24/22	OFFICE SUPPLIES (OUTSIDE)	90.08
11-17	AP	X0029921	CITIBANK -AMZN Mktg US 147Z98N92	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	20.98
11-17	AP	X0029921	CITIBANK -ULINE SHIP SUPPLIES	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	66.88
11-17	AP	X0029925	CITIBANK -APG SOUTHERN WISCONSIN	09/22/22	09/23/23	PUBLICATIONS/REFERENCE MAT'L	68.95
11-17	AP	X0029925	CITIBANK -D J WALL-ST-JOURNAL	09/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	50.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT FITZGERALD—Con.						
11-17	AP	X0029925	CITIBANK -VARIDESH 1800 207 2587	10/27/22 10/27/22	HABITATION EXPENSE	450.50
11-17	AP	X0029925	CITIBANK -WATER - COFFEE DELIVERY	09/20/22 09/20/22	WATER	22.76
11-21	AP	X0032521	MCCORMACK, RYAN J.	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	306.32
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-110.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	122.00
12-02	AP	01618015	CITIBANK	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	1,109.00
12-02	AP	01618018	CITIBANK	10/15/22 09/15/23	SOFTWARE LESS THAN \$500	642.36
12-12	AP	X0033700	CARLSON, DARRYL D.	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	14.86
12-12	AP	X0033700	CARLSON, DARRYL D.	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	5.78
12-12	AP	X0033700	CARLSON, DARRYL D.	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	16.23
12-15	AP	X0035329	CITIBANK -AMZN MKTP US HB27Q6512 AM	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	200.34
12-15	AP	X0035329	CITIBANK -AMZN MKTP US HB4RS6532 AM	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	15.35
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	117.81
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-176.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	237.29
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	590.84
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,797.47
10-27	AP	X0025145	CITIBANK -EMERGENT LLC	10/15/22 09/15/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,479.61
10-27	AP	X0025145	CITIBANK -OMNI BUSINESS SYSTEMS - F	09/07/22 09/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,109.00
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	310.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	310.00
12-02	AP	01618015	CITIBANK	09/07/22 09/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,109.00
12-02	AP	01618018	CITIBANK	10/15/22 09/15/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,479.61
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	310.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,983.54
					EQUIPMENT TOTALS:	8,913.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,843.10
					OFFICE TOTALS:	679,843.10
2021 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605584	JAYBIRD PROPERTIES 4 LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
11-16	AP	01613966	JAYBIRD PROPERTIES 4 LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
12-16	AP	01622025	JAYBIRD PROPERTIES 4 LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,665.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,665.23
					OFFICE TOTALS:	5,665.23
INTERN ALLOWANCES						
2022 HON. SCOTT FITZGERALD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,389.56	2,236.67

					INTERN ALLOWANCES TOTALS:	13,389.56	2,236.67
					OFFICE TOTALS:	13,389.56	2,236.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FINNEGAN, MICHAEL J.	08/17/22	08/25/22	PAID INTERN - HOUSE PROGRAM		-150.00
		HOOPER, ARDEN R.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		2,280.00
		JELINSKE, MATTHEW W.	10/01/22	10/16/22	DISTRICT OFFICE PAID INTERN -		106.67
						PERSONNEL COMPENSATION TOTALS:	2,236.67
						INTERN ALLOWANCES TOTALS:	2,236.67
						OFFICE TOTALS:	2,236.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRIAN K. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	103,641.41	54,096.99
					PERSONNEL COMPENSATION	1,118,105.37	339,087.54
					TRAVEL	14,919.48	2,649.69
					RENT, COMMUNICATION, UTILITIES	100,985.40	24,813.14
					PRINTING AND REPRODUCTION	73,830.76	7,864.63
					OTHER SERVICES	912.49	81.40
					SUPPLIES AND MATERIALS	64,033.92	24,669.21
					EQUIPMENT	6,154.27	834.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,482,583.10	454,096.61
					OFFICE TOTALS:	1,482,583.10	454,096.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	88.34
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	52,001.46
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-20.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	97.92
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	1,781.19
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	114.34
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-19.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	72.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-19.75
						FRANKED MAIL TOTALS:	54,096.99
PERSONNEL COMPENSATION							
		BOLLENDORF, BERNARD J.	10/01/22	12/31/22	PART-TIME EMPLOYEE		8,000.00
		BONGARZONE, KEVIN J.	10/01/22	12/31/22	CONSTITUENT ADVOCATE		16,250.00
		BOYLAN, FRANCIS E.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		48,100.01
		BUCKLEY, MADISON S.	09/26/22	12/31/22	STAFF ASSISTANT		12,375.00
		CHONG,PETER	10/01/22	12/31/22	CONSTITUENT ADVOCATE (VETERANS		21,250.01
		CLARKIN, MATTHEW M.	10/01/22	12/31/22	STAFF ASSISTANT		19,499.99
		COLLIE,JACQUELINE L	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,750.00
		DENTNER, CLARE J.	10/01/22	12/31/22	STAFF ASSISTANT		14,250.00
		DYER,JACQUELINE E	10/01/22	12/31/22	CONSTITUENT ADVOCATE		13,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRIAN K. FITZPATRICK—Con.							
		HARNEY, KARLY B.	10/01/22	12/16/22	CONSTITUENT ADVOCATE	14,500.00	
		KNOWLES,JOSEPH P	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00	
		MCCUNE,COLIN P	10/01/22	12/31/22	FINANCE ASSISTANT	1,250.01	
		MELANDER,KYLE L	10/01/22	12/31/22	DISTRICT DIRECTOR	33,250.00	
		OISTER, RYAN K.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	13,250.00	
		POPE, HANNAH L	10/01/22	12/31/22	PRESS SECRETARY	15,000.01	
		RIDER III,VERNE D	10/01/22	12/31/22	PART-TIME EMPLOYEE	5,250.00	
		ROOS,AMBER E	10/01/22	12/31/22	FINANCE DIRECTOR	2,187.51	
		SCHIEFFER, ABBEY E	10/01/22	10/31/22	SHARED EMPLOYEE	2,000.00	
		WALDRON, CASEY-LEE V.	10/01/22	12/31/22	PART-TIME EMPLOYEE	5,500.01	
		WANDLING, PATRICIA M.	10/01/22	12/31/22	PART-TIME EMPLOYEE	2,999.99	
		WETHERILL, MACKENZIE D.	10/01/22	12/31/22	STAFF ASSISTANT	16,250.00	
					PERSONNEL COMPENSATION TOTALS:	339,087.54	
TRAVEL							
10-05	AP	01601932	OISTER, RYAN K.	09/07/22	09/17/22	PRIVATE AUTO MILEAGE	84.81
10-19	AP	01605806	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP	155.00
10-19	AP	01605806	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	NON-AIRFARE COMMERCIAL TRANSP	174.00
10-19	AP	01605806	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP	216.00
10-19	AP	01605806	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	NON-AIRFARE COMMERCIAL TRANSP	174.00
11-01	AP	01609299	WETHERILL, MACKENZIE D.	09/14/22	09/22/22	PRIVATE AUTO MILEAGE	35.09
11-01	AP	01609299	WETHERILL, MACKENZIE D.	10/15/22	10/15/22	PRIVATE AUTO MILEAGE	16.94
11-03	AP	01609298	BOLLENDORF, BERNARD J.	07/16/22	07/23/22	PRIVATE AUTO MILEAGE	335.89
11-03	AP	01609300	WANDLING, PATRICIA M.	09/13/22	09/21/22	PRIVATE AUTO MILEAGE	68.53
11-14	AP	01610896	HARNEY, KARLY B.	09/02/22	09/29/22	PRIVATE AUTO MILEAGE	113.85
11-14	AP	01610896	HARNEY, KARLY B.	10/07/22	10/28/22	PRIVATE AUTO MILEAGE	147.07
11-14	AP	01610898	BONGARZONE, KEVIN J.	09/16/22	09/24/22	PRIVATE AUTO MILEAGE	124.30
11-14	AP	01610898	BONGARZONE, KEVIN J.	10/08/22	10/22/22	PRIVATE AUTO MILEAGE	46.20
11-22	AP	01614162	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP	155.00
11-22	AP	01614162	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	NON-AIRFARE COMMERCIAL TRANSP	155.00
11-23	AP	01615834	BOYLAN, FRANCIS E.	11/07/22	11/09/22	PRIVATE AUTO MILEAGE	198.00
11-28	AP	01615835	COLLIE, JACQUELINE L.	11/07/22	11/09/22	PRIVATE AUTO MILEAGE	198.00
12-06	AP	01617855	DYER, JACQUELINE E.	11/11/22	11/21/22	PRIVATE AUTO MILEAGE	75.35
12-14	AP	01619612	BONGARZONE, KEVIN J.	11/14/22	11/18/22	PRIVATE AUTO MILEAGE	96.80
12-19	AP	01619610	DYER, JACQUELINE E.	12/01/22	12/03/22	PRIVATE AUTO MILEAGE	22.00
12-19	AP	01619611	HARNEY, KARLY B.	11/28/22	12/03/22	PRIVATE AUTO MILEAGE	57.86
						TRAVEL TOTALS:	2,649.69
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01601934	VERIZON	08/10/22	09/09/22	UTILITIES	57.43
10-16	AP	01605102	1717 OSS RE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
10-19	AP	01605884	CITI PCARD-COMCAST	09/04/22	10/03/22	UTILITIES	309.45
10-19	AP	01606211	UPS	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	6.65
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	154.50

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,388.28
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	725.66
11-10	AP	01610899	VERIZON	08/25/22	09/24/22	UTILITIES	521.02
11-14	AP	01610900	VERIZON	09/10/22	10/09/22	UTILITIES	56.54
11-16	AP	01612403	VERIZON	09/25/22	10/24/22	UTILITIES	520.60
11-16	AP	01613487	1717 OSS RE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
11-22	AP	01614213	CITI PCARD-COMCAST	10/04/22	11/03/22	UTILITIES	309.45
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	154.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,364.84
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	721.93
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	41.03
12-01	AP	01617491	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	45.00
12-06	AP	01617859	VERIZON	10/10/22	11/09/22	UTILITIES	56.43
12-14	AP	01620514	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	2.98
12-16	AP	01621547	1717 OSS RE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
12-19	AP	01619616	VERIZON	10/25/22	11/24/22	UTILITIES	520.60
12-27	AP	01624525	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	19.44
12-27	AP	01624525	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	34.12
12-27	AP	01624532	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	8.70
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	154.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,135.62
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	725.87
RENT, COMMUNICATION, UTILITIES TOTALS:							24,813.14
PRINTING AND REPRODUCTION							
10-03	AP	01600960	THE FRANKING GROUP	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	6,327.00
10-03	AP	01601491	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-03	AP	01601496	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO	43.00
11-14	AP	01610893	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	75.00
11-14	AP	01610894	ACCURATE WORD	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	75.00
11-14	AP	01610895	ASSOCIATED IMAGING SOLUTIONS INC	08/30/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	148.83
11-23	AP	01615833	ASSOCIATED IMAGING SOLUTIONS INC	09/30/22	10/29/22	NON-FRANKABLE PRINTING & REPRO	467.86
12-19	AP	01619609	ASSOCIATED IMAGING SOLUTIONS INC	10/30/22	11/29/22	NON-FRANKABLE PRINTING & REPRO	616.74
12-27	GL	MED0121011	.....	12/06/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	68.20
PRINTING AND REPRODUCTION TOTALS:							7,864.63
OTHER SERVICES							
10-19	AP	01605884	CITI PCARD-ADOBE STOCK	09/22/22	10/21/22	TECHNOLOGY SERVICE CONTRACTS	31.79
11-28	AP	01616355	TITAN MOBILE SHREDDING LLC	11/17/22	11/17/22	JANITORIAL AND MAINT SERV	49.61
OTHER SERVICES TOTALS:							81.40
SUPPLIES AND MATERIALS							
10-04	AP	01601931	ASSOCIATED IMAGING SOLUTIONS INC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	9.20
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	75.84
10-19	AP	01605884	CITI PCARD-AMAZON.COM 1M4NX4H82 AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	107.97
10-19	AP	01605884	CITI PCARD-AMAZON.COM 1M9X03MX1 AMZN	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	126.68
10-19	AP	01605884	CITI PCARD-AMZN Mktp US 1F9HA7HLO	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	269.89
10-19	AP	01605884	CITI PCARD-AMZN Mktp US 7I57U3H63	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	19.98
10-19	AP	01605884	CITI PCARD-GANNETT NEWSRPR OH	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	74.33
10-19	AP	01605884	CITI PCARD-PHILADELPHIA INQUIRER SUB	09/16/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	21.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN K. FITZPATRICK—Con.						
10-19	AP 01605884	CITI PCARD-TWPSUB35400588	09/15/22 10/13/22	PUBLICATIONS/REFERENCE MAT'L	10.60	
10-28	AP 01609646	VERIZON	07/11/22 07/11/22	OFFICE SUPPLIES (OUTSIDE)	749.99	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-72.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	173.23	
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	84.33	
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	130.50	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE	656.04	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	2,038.02	
11-07	GL FRM0119853	.....	09/29/22 10/21/22	FRAMING (TRANSFER)	150.00	
11-08	AP 01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	104.95	
11-16	AP 01612401	LEIDOS DIGITAL SOLUTIONS INC	10/04/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
11-22	AP 01614213	CITI PCARD-ADOBE STOCK	10/22/22 11/21/22	SOFTWARE LESS THAN \$500	31.79	
11-22	AP 01614213	CITI PCARD-AMAZON.COM 1K3HBOEB2 AMZN	09/28/22 09/28/22	FOOD & BEVERAGE	93.26	
11-22	AP 01614213	CITI PCARD-AMAZON.COM 1U83F89U2 AMZN	09/28/22 09/28/22	FOOD & BEVERAGE	111.37	
11-22	AP 01614213	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/28/22 09/28/22	FOOD & BEVERAGE	-17.07	
11-22	AP 01614213	CITI PCARD-AMZN Mktp US 141HL6L61	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	21.99	
11-22	AP 01614213	CITI PCARD-AMZN Mktp US H80XE3670	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	32.89	
11-22	AP 01614213	CITI PCARD-AMZN Mktp US HT8ZE7ETO	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	79.98	
11-22	AP 01614213	CITI PCARD-GANNETT NEWSRPRR OH	10/10/22 11/09/22	PUBLICATIONS/REFERENCE MAT'L	68.33	
11-22	AP 01614213	CITI PCARD-PHILADELPHIA INQUIRER SUB	10/14/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L	21.96	
11-22	AP 01614213	CITI PCARD-QUAKERTOWN ALIVE	10/07/22 10/07/22	FOOD & BEVERAGE	35.00	
11-22	AP 01614213	CITI PCARD-TOKENSDIRECTSTORE.COM	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	867.11	
11-22	AP 01614213	CITI PCARD-TWPSUB35400588	10/13/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	10.60	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-48.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,342.89	
12-06	AP 01617855	DYER, JACQUELINE E.	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	27.13	
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	7.98	
12-14	AP 01619612	BONGARZONE, KEVIN J.	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	59.29	
12-19	AP 01619610	DYER, JACQUELINE E.	12/03/22 12/03/22	FOOD & BEVERAGE	479.60	
12-19	AP 01619611	HARNEY, KARLY B.	12/03/22 12/03/22	FOOD & BEVERAGE	284.17	
12-19	GL FRM0120827	.....	11/03/22 12/05/22	FRAMING (TRANSFER)	200.00	
12-23	AP 01622221	CITI PCARD-WAWA INC ONLINE	11/17/22 11/17/22	FOOD & BEVERAGE	67.93	
12-27	AP 01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE	58.56	
12-27	AP 01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	2,470.22	
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	108.01	
12-28	GL FRM0121047	.....	12/12/22 12/22/22	FRAMING (TRANSFER)	34.00	
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-57.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,295.71	
					SUPPLIES AND MATERIALS TOTALS:	24,669.21
EQUIPMENT						
10-28	AP 01609646	VERIZON	07/11/22 07/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-749.99	
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	363.00	
11-14	AP 01610895	ASSOCIATED IMAGING SOLUTIONS INC	09/30/22 10/29/22	MAINTENANCE / REPAIRS	165.00	

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11-23	AP	01615833	ASSOCIATED IMAGING SOLUTIONS INC	10/30/22	11/29/22	MAINTENANCE / REPAIRS	165.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	363.00
12-19	AP	01619609	ASSOCIATED IMAGING SOLUTIONS INC	11/30/22	12/29/22	MAINTENANCE / REPAIRS	165.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							834.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,096.61
OFFICE TOTALS:							454,096.61

2021 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	51.82
FRANKED MAIL TOTALS:							51.82
EQUIPMENT							
11-09	AP	01609578	PITNEY BOWES	04/26/22	04/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,976.86
EQUIPMENT TOTALS:							9,976.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,028.68
OFFICE TOTALS:							10,028.68

INTERN ALLOWANCES
2022 HON. BRIAN K. FITZPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,126.67	5,175.00
INTERN ALLOWANCES TOTALS:	26,126.67	5,175.00
OFFICE TOTALS:	26,126.67	5,175.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MCCONNELL, ALEXANDER J.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,725.00
PRINCE, KATHERINE K.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,725.00
SANDER, GABRIEL E.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,725.00
PERSONNEL COMPENSATION TOTALS:				5,175.00
INTERN ALLOWANCES TOTALS:				5,175.00
OFFICE TOTALS:				5,175.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	307.16	95.98
PERSONNEL COMPENSATION	1,053,533.21	322,672.94
TRAVEL	67,463.39	19,557.80
RENT, COMMUNICATION, UTILITIES	47,892.94	13,498.88
PRINTING AND REPRODUCTION	7,756.00	297.00
OTHER SERVICES	2,580.96	277.12
SUPPLIES AND MATERIALS	16,422.55	6,319.76
EQUIPMENT	2,884.19	-69.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,840.40	362,649.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.					OFFICE TOTALS:	1,198,840.40 362,649.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		93.68
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		7.90
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		27.20
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-12.05
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-20.75
					FRANKED MAIL TOTALS:	95.98
PERSONNEL COMPENSATION						
		BAIG, SHIRAZ A.	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		16,083.34
		BOSHEARS, CINDY S	10/01/22 12/31/22	FIELD REPRESENTATIVE		15,749.99
		DAWSON, MICHAELA A.	10/01/22 12/31/22	DISTRICT STAFF ASSISTANT		13,250.00
		DOIL, JUSTIN C.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		24,750.00
		DOMANSKI, SARAH G.	10/01/22 12/31/22	CASEWORKER		13,250.00
		DOUX, JULES T.	10/01/22 12/31/22	CASEWORKER		17,375.01
		HARRIGAN, JOHN F.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		17,749.99
		HEATON, KAYLEIGH R.	10/01/22 12/31/22	FIELD REPRESENTATIVE		14,500.01
		HENDRIX, HOLLY D.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		24,750.00
		HIPPE, JAMES H.	10/01/22 12/31/22	CHIEF OF STAFF		49,783.33
		HOWELL, STEVEN R.	10/01/22 12/31/22	DISTRICT DIRECTOR		33,250.00
		KACZMAREK, ELIZABETH A.	10/01/22 12/31/22	SHARED EMPLOYEE		4,500.00
		MATTHEWS, CATARINA M.	10/01/22 12/31/22	SCHEDULER AND OFFICE MANAGER		20,250.01
		MERRITT, IAN A.	10/01/22 12/31/22	SENIOR POLICY ADVISOR		19,131.26
		MERRITT, TAMMY M.	10/01/22 12/31/22	FIELD REPRESENTATIVE		15,749.99
		TIDWELL, DANIEL	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		9,300.01
		WHITE, LILLIAN G.	10/01/22 12/31/22	FIELD REPRESENTATIVE		13,250.00
					PERSONNEL COMPENSATION TOTALS:	322,672.94
TRAVEL						
10-03	AP	X0020428	WHITE, LILLIAN G.	08/30/22 09/26/22 PRIVATE AUTO MILEAGE		413.79
10-03	AP	X0020428	WHITE, LILLIAN G.	09/07/22 09/08/22 PARKING		8.00
10-03	AP	X0024447	MERRITT, TAMMY M.	07/07/22 07/07/22 MEALS		22.62
10-03	AP	X0024447	MERRITT, TAMMY M.	07/14/22 07/14/22 MEALS		6.24
10-03	AP	X0024447	MERRITT, TAMMY M.	07/16/22 07/16/22 MEALS		10.00
10-03	AP	X0024447	MERRITT, TAMMY M.	07/19/22 07/19/22 MEALS		13.23
10-03	AP	X0024447	MERRITT, TAMMY M.	07/07/22 07/19/22 PRIVATE AUTO MILEAGE		359.74
10-03	AP	X0024447	MERRITT, TAMMY M.	07/07/22 07/08/22 PARKING		20.00
10-04	AP	X0024775	MERRITT, TAMMY M.	08/17/22 08/17/22 MEALS		14.93
10-04	AP	X0024775	MERRITT, TAMMY M.	08/18/22 08/18/22 MEALS		26.89
10-04	AP	X0024775	MERRITT, TAMMY M.	08/24/22 08/24/22 MEALS		18.99
10-04	AP	X0024775	MERRITT, TAMMY M.	08/26/22 08/26/22 MEALS		14.46
10-04	AP	X0024775	MERRITT, TAMMY M.	08/27/22 08/27/22 MEALS		7.54
10-04	AP	X0024775	MERRITT, TAMMY M.	08/09/22 08/27/22 PRIVATE AUTO MILEAGE		629.70

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10-05	AP	X0025476	HOWELL, STEVEN R.	08/08/22	08/08/22	MEALS	40.40
10-05	AP	X0025476	HOWELL, STEVEN R.	08/15/22	08/15/22	MEALS	15.83
10-05	AP	X0025476	HOWELL, STEVEN R.	08/17/22	08/17/22	MEALS	43.56
10-05	AP	X0025476	HOWELL, STEVEN R.	08/22/22	08/22/22	MEALS	16.04
10-05	AP	X0025476	HOWELL, STEVEN R.	08/24/22	08/24/22	MEALS	32.52
10-05	AP	X0025476	HOWELL, STEVEN R.	09/28/22	09/28/22	MEALS	19.06
10-05	AP	X0025476	HOWELL, STEVEN R.	07/08/22	09/28/22	PRIVATE AUTO MILEAGE	1,174.26
10-06	AP	X0026254	BOSHEARS, CINDY S.	09/21/22	09/21/22	MEALS	19.65
10-06	AP	X0026254	BOSHEARS, CINDY S.	09/28/22	09/28/22	MEALS	18.52
10-06	AP	X0026254	BOSHEARS, CINDY S.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	623.79
10-06	AP	X0026254	BOSHEARS, CINDY S.	09/21/22	09/21/22	PARKING	8.00
10-07	AP	X0022103	CITIBANK	10/03/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	504.20
10-13	AP	X0026556	HEATON, KAYLEIGH R.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE	60.25
10-13	AP	X0026954	MERRITT, IAN A.	10/03/22	10/05/22	LODGING	408.03
10-13	AP	X0026954	MERRITT, IAN A.	10/05/22	10/06/22	LODGING	304.96
10-13	AP	X0026954	MERRITT, IAN A.	10/06/22	10/07/22	LODGING	120.77
10-13	AP	X0026954	MERRITT, IAN A.	10/03/22	10/03/22	MEALS	30.86
10-13	AP	X0026954	MERRITT, IAN A.	10/04/22	10/04/22	MEALS	13.00
10-13	AP	X0026954	MERRITT, IAN A.	10/05/22	10/05/22	MEALS	85.00
10-13	AP	X0026954	MERRITT, IAN A.	10/06/22	10/06/22	MEALS	84.58
10-13	AP	X0026954	MERRITT, IAN A.	10/07/22	10/07/22	MEALS	17.54
10-13	AP	X0026954	MERRITT, IAN A.	10/03/22	10/07/22	CAR RENTAL	369.89
10-13	AP	X0026954	MERRITT, IAN A.	10/07/22	10/07/22	GASOLINE	47.55
10-13	AP	X0026954	MERRITT, IAN A.	10/03/22	10/03/22	TAXI/RIDE SHARE	34.00
10-13	AP	X0026954	MERRITT, IAN A.	10/07/22	10/07/22	TAXI/RIDE SHARE	24.00
10-13	AP	X0026954	MERRITT, IAN A.	10/03/22	10/05/22	PARKING	13.00
10-13	AP	X0026954	MERRITT, IAN A.	10/04/22	10/05/22	PARKING	30.00
10-13	AP	X0026954	MERRITT, IAN A.	10/05/22	10/06/22	PARKING	27.85
10-14	AP	X0025001	CITIBANK	08/22/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	210.10
10-14	AP	X0025001	CITIBANK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	-135.60
10-14	AP	X0025001	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	-272.10
10-14	AP	X0025001	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	202.60
10-14	AP	X0025001	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	141.00
10-14	AP	X0025001	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	693.60
10-14	AP	X0025001	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	264.60
10-14	AP	X0025001	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	-232.10
10-14	AP	X0025001	CITIBANK	10/03/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	880.19
10-14	AP	X0025001	CITIBANK	10/12/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	637.20
10-14	AP	X0025001	CITIBANK	08/22/22	08/26/22	LODGING	703.52
10-14	AP	X0025001	CITIBANK	08/30/22	09/01/22	LODGING	398.88
10-14	AP	X0025001	CITIBANK	09/12/22	09/13/22	LODGING	110.16
10-14	AP	X0025001	CITIBANK	08/22/22	08/26/22	PARKING	96.16
10-14	AP	X0025001	CITIBANK	08/30/22	09/01/22	PARKING	48.08
10-20	AP	X0026912	HEATON, KAYLEIGH R.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE	33.73
10-27	AP	X0024764	WHITE, LILLIAN G.	09/27/22	09/29/22	PRIVATE AUTO MILEAGE	104.32
10-27	AP	X0024764	WHITE, LILLIAN G.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE	447.60
10-27	AP	X0024764	WHITE, LILLIAN G.	10/19/22	10/19/22	PARKING	5.00
10-27	AP	X0028415	HEATON, KAYLEIGH R.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	57.93
11-03	AP	X0028928	DOIL, JUSTIN C.	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-03	AP	X0028928	DOIL, JUSTIN C.	10/26/22 10/26/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-03	AP	X0028928	DOIL, JUSTIN C.	10/24/22 10/24/22 MEALS	35.56	
11-03	AP	X0028928	DOIL, JUSTIN C.	10/25/22 10/25/22 MEALS	45.87	
11-03	AP	X0028928	DOIL, JUSTIN C.	10/24/22 10/27/22 CAR RENTAL	175.62	
11-03	AP	X0028928	DOIL, JUSTIN C.	10/27/22 10/27/22 GASOLINE	22.40	
11-03	AP	X0028928	DOIL, JUSTIN C.	10/24/22 10/24/22 TAXI/RIDE SHARE	71.00	
11-03	AP	X0028928	DOIL, JUSTIN C.	10/27/22 10/27/22 TAXI/RIDE SHARE	47.00	
11-04	AP	X0027730	MERRITT, IAN A.	10/12/22 10/13/22 LODGING	110.16	
11-04	AP	X0027730	MERRITT, IAN A.	10/12/22 10/12/22 MEALS	11.02	
11-04	AP	X0027730	MERRITT, IAN A.	10/13/22 10/13/22 MEALS	34.00	
11-04	AP	X0027730	MERRITT, IAN A.	10/12/22 10/13/22 CAR RENTAL	240.35	
11-04	AP	X0027730	MERRITT, IAN A.	10/13/22 10/13/22 GASOLINE	15.50	
11-04	AP	X0027730	MERRITT, IAN A.	10/12/22 10/12/22 TAXI/RIDE SHARE	35.00	
11-04	AP	X0027730	MERRITT, IAN A.	10/13/22 10/13/22 TAXI/RIDE SHARE	37.00	
11-07	AP	X0029552	HEATON, KAYLEIGH R.	10/27/22 10/27/22 PRIVATE AUTO MILEAGE	30.44	
11-09	AP	X0030532	DOIL, JUSTIN C.	10/26/22 10/26/22 MEALS	67.75	
11-14	AP	X0026320	BOSHEARS, CINDY S.	10/04/22 10/25/22 PRIVATE AUTO MILEAGE	164.42	
11-14	AP	X0030936	HEATON, KAYLEIGH R.	11/02/22 11/03/22 PRIVATE AUTO MILEAGE	218.66	
11-17	AP	X0029967	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT	202.60	
11-17	AP	X0029967	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	264.60	
11-17	AP	X0029967	CITIBANK	10/13/22 10/13/22 AIRFARE COMMERCIAL TRANSPORT	205.00	
11-17	AP	X0029967	CITIBANK	10/24/22 10/27/22 AIRFARE COMMERCIAL TRANSPORT	522.21	
11-17	AP	X0029967	CITIBANK	10/27/22 10/28/22 AIRFARE COMMERCIAL TRANSPORT	775.21	
11-17	AP	X0029967	CITIBANK	10/12/22 10/13/22 LODGING	182.45	
11-17	AP	X0029967	CITIBANK	10/18/22 10/19/22 LODGING	110.16	
11-17	AP	X0029967	CITIBANK	10/24/22 10/27/22 LODGING	711.71	
11-17	AP	X0029967	CITIBANK	10/27/22 10/28/22 LODGING	120.77	
11-17	AP	X0029967	CITIBANK	10/24/22 10/26/22 PARKING	72.12	
11-18	AP	X0032083	HEATON, KAYLEIGH R.	11/08/22 11/09/22 PRIVATE AUTO MILEAGE	103.75	
11-18	AP	X0032086	CITIBANK	11/14/22 11/15/22 AIRFARE COMMERCIAL TRANSPORT	507.21	
11-28	AP	X0033115	MERRITT, TAMMY M.	09/08/22 09/08/22 MEALS	16.61	
11-28	AP	X0033115	MERRITT, TAMMY M.	09/15/22 09/15/22 MEALS	8.39	
11-28	AP	X0033115	MERRITT, TAMMY M.	09/21/22 09/21/22 MEALS	21.56	
11-28	AP	X0033115	MERRITT, TAMMY M.	09/22/22 09/22/22 MEALS	17.44	
11-28	AP	X0033115	MERRITT, TAMMY M.	09/06/22 09/22/22 PRIVATE AUTO MILEAGE	484.17	
11-28	AP	X0033115	MERRITT, TAMMY M.	09/15/22 09/15/22 PARKING	2.00	
11-28	AP	X0033115	MERRITT, TAMMY M.	09/22/22 09/22/22 PARKING	10.00	
11-28	AP	X0033684	HEATON, KAYLEIGH R.	11/18/22 11/18/22 PRIVATE AUTO MILEAGE	17.85	
12-01	AP	X0032085	CITIBANK	11/21/22 11/22/22 AIRFARE COMMERCIAL TRANSPORT	567.19	
12-01	AP	X0034517	MERRITT, IAN A.	11/21/22 11/22/22 LODGING	186.43	
12-01	AP	X0034517	MERRITT, IAN A.	11/21/22 11/22/22 PARKING	30.00	
12-02	AP	X0032462	WHITE, LILLIAN G.	11/10/22 11/10/22 MEALS	10.59	
12-02	AP	X0032462	WHITE, LILLIAN G.	10/27/22 11/28/22 PRIVATE AUTO MILEAGE	427.03	

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12-02	AP	X0034435	MERRITT, IAN A.	11/21/22	11/21/22	MEALS	96.61
12-02	AP	X0034435	MERRITT, IAN A.	11/22/22	11/22/22	MEALS	20.91
12-02	AP	X0034435	MERRITT, IAN A.	11/21/22	11/22/22	CAR RENTAL	86.19
12-02	AP	X0034435	MERRITT, IAN A.	11/21/22	11/21/22	TAXI/RIDE SHARE	31.00
12-02	AP	X0034435	MERRITT, IAN A.	11/22/22	11/22/22	TAXI/RIDE SHARE	22.00
12-05	AP	X0033978	HEATON, KAYLEIGH R.	11/22/22	11/22/22	PRIVATE AUTO MILEAGE	20.71
12-05	AP	X0034672	TIDWELL, DANIEL	11/21/22	11/22/22	LODGING	186.43
12-05	AP	X0034672	TIDWELL, DANIEL	11/21/22	11/21/22	MEALS	69.75
12-05	AP	X0034672	TIDWELL, DANIEL	11/22/22	11/22/22	MEALS	19.82
12-06	AP	X0033372	MERRITT, TAMMY M.	09/06/22	09/07/22	LODGING	127.80
12-06	AP	X0033372	MERRITT, TAMMY M.	09/06/22	09/07/22	MEALS	23.31
12-06	AP	X0033372	MERRITT, TAMMY M.	09/06/22	09/07/22	PARKING	21.85
12-07	AP	X0035349	HEATON, KAYLEIGH R.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	55.39
12-09	AP	X0035705	MERRITT, TAMMY M.	10/06/22	10/06/22	MEALS	19.87
12-09	AP	X0035705	MERRITT, TAMMY M.	10/12/22	10/12/22	MEALS	12.87
12-09	AP	X0035705	MERRITT, TAMMY M.	10/20/22	10/20/22	MEALS	16.41
12-09	AP	X0035705	MERRITT, TAMMY M.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE	501.09
12-09	AP	X0036214	MERRITT, TAMMY M.	10/16/22	10/16/22	MEALS	8.28
12-12	AP	X0036551	BOSHEARS, CINDY S.	11/02/22	11/29/22	PRIVATE AUTO MILEAGE	223.09
12-13	AP	X0033474	MERRITT, TAMMY M.	11/01/22	11/01/22	MEALS	33.28
12-13	AP	X0033474	MERRITT, TAMMY M.	11/15/22	11/15/22	MEALS	12.18
12-13	AP	X0033474	MERRITT, TAMMY M.	11/17/22	11/17/22	MEALS	14.37
12-13	AP	X0033474	MERRITT, TAMMY M.	11/01/22	11/22/22	PRIVATE AUTO MILEAGE	391.87
12-13	AP	X0035141	CITIBANK	10/27/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	-775.21
12-13	AP	X0035141	CITIBANK	11/14/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	-507.21
12-13	AP	X0035141	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	253.60
12-13	AP	X0035141	CITIBANK	11/21/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT	667.20
12-13	AP	X0035141	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	253.60
12-13	AP	X0035141	CITIBANK	11/21/22	11/22/22	LODGING	220.32
12-14	AP	X0036494	HEATON, KAYLEIGH R.	12/06/22	12/06/22	PRIVATE AUTO MILEAGE	69.47
12-21	AP	X0033513	BAIG, SHIRAZ A.	11/13/22	12/04/22	PRIVATE AUTO MILEAGE	71.97
12-21	AP	X0036495	HEATON, KAYLEIGH R.	12/13/22	12/15/22	PRIVATE AUTO MILEAGE	142.07
TRAVEL TOTALS:							19,557.80
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0026417	EPB FIBER OPTICS	10/01/22	10/31/22	UTILITIES	178.22
10-14	AP	X0025088	CITIBANK -GOOGLE YouTube TV	08/28/22	09/28/22	UTILITIES	68.89
10-14	AP	X0026889	AT&T	09/01/22	09/30/22	UTILITIES	772.93
10-14	AP	X0027176	UCOR URS CH2M OAK RIDGE LLC	08/01/22	08/31/22	UTILITIES	100.04
10-16	AP	01605326	COUNTY OF MCMINN TENNESSEE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-17	AP	X0027423	COMCAST	10/16/22	11/15/22	UTILITIES	511.92
10-18	AP	X0026986	VERIZON	10/05/22	11/04/22	UTILITIES	490.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	97.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	969.64
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	701.44
10-21	AP	01608205	UNITED STATES POSTAL SERVICE	09/30/22	03/31/23	POSTAGE / COURIER / BOX RENTAL	33.00
10-21	AP	X0022446	UNITED STATES POSTAL SERVICE	09/30/22	03/31/23	POSTAGE / COURIER / BOX RENTAL	-33.00
10-27	AP	X0028933	AT&T	09/27/22	11/17/22	UTILITIES	65.00
10-27	AP	X0029186	COMCAST	09/24/22	11/20/22	UTILITIES	154.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-14	AP	X0031607	11/01/22	11/30/22	UTILITIES	178.22
11-16	AP	01613709	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-18	AP	X0032835	11/05/22	12/04/22	UTILITIES	490.59
11-22	AP	01616105	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	10.77
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	97.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,088.22
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	701.76
11-28	AP	X0033230	11/16/22	12/15/22	UTILITIES	511.92
11-28	AP	X0033933	10/01/22	10/31/22	UTILITIES	771.40
12-01	AP	X0034523	10/28/22	12/17/22	UTILITIES	65.00
12-02	AP	X0034752	11/21/22	12/20/22	UTILITIES	142.01
12-12	AP	X0035009	11/01/22	11/30/22	UTILITIES	68.89
12-12	AP	X0036561	10/01/22	10/31/22	UTILITIES	99.26
12-13	AP	01619524	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	10.92
12-13	AP	X0036928	11/01/22	11/30/22	UTILITIES	1,078.43
12-13	AP	X0037132	12/01/22	12/31/22	UTILITIES	178.22
12-14	AP	X0037601	12/05/22	01/04/23	UTILITIES	439.20
12-16	AP	01621767	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-21	AP	X0038782	12/16/22	01/15/23	UTILITIES	511.92
12-27	GL	MED0121011	12/21/22	12/21/22	HIR GRAPHICS (TRANSFER)	20.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	97.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,082.14
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	701.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,498.88
PRINTING AND REPRODUCTION						
12-14	AP	X0037552	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	297.00
					PRINTING AND REPRODUCTION TOTALS:	297.00
OTHER SERVICES						
10-28	AP	01609635	10/01/22	10/31/22	SECURITY SERVICE	84.36
11-10	AP	01612017	11/01/22	11/30/22	SECURITY SERVICE	84.36
11-28	AP	X0033749	11/17/22	11/17/22	JANITORIAL AND MAINT SERV	79.00
11-29	AP	01617156	01/03/22	11/30/22	SECURITY SERVICE	-54.96
12-13	AP	01619226	12/01/22	12/31/22	SECURITY SERVICE	84.36
					OTHER SERVICES TOTALS:	277.12
SUPPLIES AND MATERIALS						
10-03	AP	X0024447	07/16/22	07/16/22	FOOD & BEVERAGE	4.39
10-03	AP	X0024826	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	23.16
10-05	AP	X0025896	09/30/22	09/30/22	FOOD & BEVERAGE	19.59
10-05	AP	X0025896	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	18.63
10-06	AP	X0025895	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	18.61
10-13	AP	X0026682	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	14.49

10-13	AP	X0026683	PURITY DRINKING WATER INC	10/06/22	10/06/22	WATER	27.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	69.88
10-14	AP	X0025088	CITIBANK -AMZN Mktp US 1F6GP3S62	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	36.99
10-14	AP	X0025088	CITIBANK -PUNCHBOWL.NEWS	08/28/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-27	AP	X0024764	WHITE, LILLIAN G.	10/07/22	10/07/22	FOOD & BEVERAGE	18.21
10-27	AP	X0024764	WHITE, LILLIAN G.	10/13/22	10/13/22	FOOD & BEVERAGE	6.72
10-27	AP	X0024764	WHITE, LILLIAN G.	10/20/22	10/20/22	FOOD & BEVERAGE	3.82
10-28	AP	X0029502	STAPLES INC & SUBSIDIARIES	10/24/22	10/24/22	FOOD & BEVERAGE	38.61
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	36.00
11-01	AP	X0029221	WHITE, LILLIAN G.	10/24/22	10/24/22	FOOD & BEVERAGE	20.74
11-01	AP	X0029660	SMOKY MOUNTAIN WATER INC	10/26/22	11/25/22	WATER	9.00
11-01	AP	X0029661	STAPLES INC & SUBSIDIARIES	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	20.23
11-07	AP	X0029693	PURITY DRINKING WATER INC	10/01/22	12/31/22	WATER	15.00
11-07	AP	X0030991	STAPLES INC & SUBSIDIARIES	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	114.68
11-14	AP	X0029868	CITIBANK -D J DOWJONES NEWS	10/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	10.60
11-14	AP	X0029868	CITIBANK -GOOGLE YouTube TV	09/28/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	68.89
11-14	AP	X0029868	CITIBANK -PUNCHBOWL.NEWS	09/28/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-14	AP	X0031464	STAPLES CONTRACT AND COMMERCIAL INC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	58.25
11-14	AP	X0031465	STAPLES CONTRACT AND COMMERCIAL INC	11/02/22	11/02/22	FOOD & BEVERAGE	60.08
11-14	AP	X0031465	STAPLES CONTRACT AND COMMERCIAL INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	7.22
11-28	AP	X0033471	STAPLES INC & SUBSIDIARIES	11/15/22	11/15/22	WATER	12.42
11-28	AP	X0033471	STAPLES INC & SUBSIDIARIES	11/16/22	11/16/22	FOOD & BEVERAGE	42.08
11-28	AP	X0033637	STAPLES INC & SUBSIDIARIES	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	137.18
11-28	AP	X0034056	PURITY DRINKING WATER INC	08/12/22	08/12/22	WATER	27.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-33.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	242.66
12-01	AP	X0034520	SMOKY MOUNTAIN WATER INC	11/03/22	11/03/22	WATER	48.25
12-01	AP	X0034521	SMOKY MOUNTAIN WATER INC	11/22/22	11/22/22	WATER	17.25
12-01	AP	X0034522	SMOKY MOUNTAIN WATER INC	11/26/22	12/25/22	WATER	9.00
12-05	AP	X0034672	TIDWELL, DANIEL	11/21/22	11/21/22	FOOD & BEVERAGE	4.60
12-05	AP	X0034751	CHATTANOOGA TIMES FREE PRESS	11/04/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L	87.00
12-06	AP	X0036222	PURITY DRINKING WATER INC	12/02/22	12/02/22	WATER	27.00
12-07	AP	X0036290	STAPLES INC & SUBSIDIARIES	11/30/22	11/30/22	FOOD & BEVERAGE	51.24
12-07	AP	X0036290	STAPLES INC & SUBSIDIARIES	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	21.05
12-09	AP	X0035705	MERRITT, TAMMY M.	10/25/22	10/25/22	FOOD & BEVERAGE	30.00
12-09	AP	X0036288	STAPLES INC & SUBSIDIARIES	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	255.95
12-09	AP	X0036289	STAPLES INC & SUBSIDIARIES	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	26.45
12-12	AP	X0035009	CITIBANK -D J DOWJONES NEWS	11/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	10.60
12-12	AP	X0035009	CITIBANK -PUNCHBOWL.NEWS	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	31.80
12-12	AP	X0036628	BOSHEARS, CINDY S.	11/19/22	11/19/22	FOOD & BEVERAGE	52.52
12-12	AP	X0036696	LAFOLLETTE PRESS	12/23/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L	58.99
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	69.88
12-13	AP	X0036948	STAPLES INC & SUBSIDIARIES	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	13.23
12-13	AP	X0036951	STAPLES INC & SUBSIDIARIES	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	17.14
12-13	AP	X0037039	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	3,050.00
12-14	AP	X0037166	STAPLES INC & SUBSIDIARIES	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	6.65
12-14	AP	X0037379	STAPLES INC & SUBSIDIARIES	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	11.26
12-19	AP	X0038360	STAPLES CONTRACT AND COMMERCIAL INC	12/12/22	12/12/22	FOOD & BEVERAGE	38.75
12-19	AP	X0038360	STAPLES CONTRACT AND COMMERCIAL INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	134.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
12-20	AP	X0036576	BOSHEARS, CINDY S.	11/19/22 11/19/22	FOOD & BEVERAGE	21.84
12-21	AP	X0037380	STAPLES INC & SUBSIDIARIES	12/08/22 12/08/22	FOOD & BEVERAGE	9.50
12-21	AP	X0037380	STAPLES INC & SUBSIDIARIES	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	438.04
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	54.71
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	550.73
SUPPLIES AND MATERIALS TOTALS:						6,319.76
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	25.50
11-30	GL	MNT0120336		02/11/22 02/28/22	MAINTENANCE / REPAIRS	-16.39
11-30	GL	MNT0120336		03/01/22 03/31/22	MAINTENANCE / REPAIRS	-25.50
11-30	GL	MNT0120336		04/01/22 04/30/22	MAINTENANCE / REPAIRS	-25.50
11-30	GL	MNT0120336		05/01/22 05/31/22	MAINTENANCE / REPAIRS	-25.50
11-30	GL	MNT0120336		06/01/22 06/30/22	MAINTENANCE / REPAIRS	-25.50
11-30	GL	MNT0120336		07/01/22 07/31/22	MAINTENANCE / REPAIRS	-25.50
11-30	GL	MNT0120336		08/01/22 08/31/22	MAINTENANCE / REPAIRS	-25.50
11-30	GL	MNT0120336		09/01/22 09/30/22	MAINTENANCE / REPAIRS	-25.50
11-30	GL	MNT0120336		10/01/22 10/31/22	MAINTENANCE / REPAIRS	-25.50
12-21	AP	X0038036	BSL GEM LASER EXPRESS LLC	09/27/22 09/27/22	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:						-69.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						362,649.59
OFFICE TOTALS:						362,649.59
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,723.20
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,723.20
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,723.20
RENT, COMMUNICATION, UTILITIES TOTALS:						20,169.60
OTHER SERVICES						
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	958.49
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	397.87
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	397.87
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	10/01/21 12/31/21	SECURITY SERVICE	-20.61
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	958.49
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	397.87
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	958.49
OTHER SERVICES TOTALS:						4,048.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,218.07
OFFICE TOTALS:						24,218.07

INTERN ALLOWANCES
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,550.00	0.00
INTERN ALLOWANCES TOTALS:	1,550.00	0.00
OFFICE TOTALS:	1,550.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,829.35	23,731.35
PERSONNEL COMPENSATION	1,264,340.64	431,175.01
TRAVEL	54,232.57	17,671.58
RENT, COMMUNICATION, UTILITIES	77,398.01	58,381.47
PRINTING AND REPRODUCTION	45,951.54	4,661.20
OTHER SERVICES	20,665.61	4,816.77
SUPPLIES AND MATERIALS	26,673.82	15,924.92
EQUIPMENT	11,098.00	9,865.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,524,189.54	566,227.30
OFFICE TOTALS:	1,524,189.54	566,227.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		12,340.27	935
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		49.74	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		11,186.39	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		110.79	
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL		-54.30	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		112.11	
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL		-13.65	
								FRANKED MAIL TOTALS:	
								23,731.35	

PERSONNEL COMPENSATION

BOISSEAU, ANNE-MARIE T.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	41,116.67
BULLARD, SARA N.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	18,000.00
DEANS, MAISY L.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,000.01
EL-IBRAHIM, FATIMAH M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	20,500.01
FEINMANN, SARAH R.	10/01/22	12/31/22	CHIEF OF STAFF	48,533.33
FEINMANN, SARAH R.	10/01/22	10/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,783.32
GIULINO, DANIELLE M.	10/01/22	12/31/22	SHARED EMPLOYEE	6,249.99
GOMEZ, SHIRLEY M.	10/01/22	12/31/22	DISTRICT DIRECTOR	34,999.99
GUTIERREZ, SPENCER	10/01/22	12/31/22	FIELD OPERATIONS DIRECTOR	26,500.00
HULL, CAMERON F.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,500.01
JACKSON, CHARLESS B.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	43,116.67
KOO, KEVIN H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,000.01
MCDERMOTT, SHANNON K.	10/01/22	12/31/22	SCHEDULER	22,499.99
PETERSON, ANDREA E.	10/01/22	12/31/22	DIGITAL DIRECTOR	26,500.00
ROBLES, CLARISSA V.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	28,125.00
STILL, JACKSON K.	10/01/22	12/31/22	STAFF ASSISTANT	17,250.00
WHITAKER, BRICEN L.	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZZIE FLETCHER—Con.						
		WILLIAMS, KENDRA M.	09/28/22 12/03/22	STAFF ASSISTANT	9,250.00	
		WILLIAMS, KENDRA M.	12/01/22 12/03/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
PERSONNEL COMPENSATION TOTALS:					431,175.01	
TRAVEL						
10-11	AP	X0024310 BULLARD, SARA N.	09/19/22 09/19/22	PRIVATE AUTO MILEAGE	38.25	
10-12	AP	01602846 CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
10-12	AP	01602846 CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
10-12	AP	01602846 CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	708.60	
10-12	AP	01602846 CITIBANK GOV CARD SERVICE	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
10-12	AP	01603144 CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
10-16	AP	01605170 MOBILEASE INC	10/01/22 10/31/22	AUTOMOBILE LEASE	935.73	
10-25	AP	01606057 CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	744.20	
10-25	AP	01606057 CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	378.60	
10-25	AP	X0028021 BOISSEAU, ANNE-MARIE T.	10/10/22 10/10/22	MEALS	6.10	
10-25	AP	X0028021 BOISSEAU, ANNE-MARIE T.	10/11/22 10/11/22	MEALS	9.09	
10-25	AP	X0028021 BOISSEAU, ANNE-MARIE T.	10/12/22 10/12/22	MEALS	10.17	
10-25	AP	X0028021 BOISSEAU, ANNE-MARIE T.	10/14/22 10/14/22	MEALS	31.12	
10-26	AP	X0027880 STILL, JACKSON K.	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	80.00	
10-26	AP	X0027956 STILL, JACKSON K.	09/13/22 09/30/22	PRIVATE AUTO MILEAGE	10.68	
10-26	AP	X0028195 BOISSEAU, ANNE-MARIE T.	10/10/22 10/10/22	MEALS	129.56	
10-27	AP	X0027967 STILL, JACKSON K.	10/10/22 10/14/22	LODGING	575.60	
10-27	AP	X0027967 STILL, JACKSON K.	10/10/22 10/10/22	MEALS	13.27	
10-27	AP	X0027967 STILL, JACKSON K.	10/11/22 10/11/22	MEALS	22.50	
10-27	AP	X0027967 STILL, JACKSON K.	10/10/22 10/10/22	TAXI/RIDE SHARE	22.90	
10-27	AP	X0027967 STILL, JACKSON K.	10/15/22 10/15/22	TAXI/RIDE SHARE	16.93	
10-27	AP	X0028208 DEANS, MAISY L.	10/10/22 10/14/22	LODGING	575.60	
10-27	AP	X0028208 DEANS, MAISY L.	10/11/22 10/11/22	MEALS	32.20	
10-27	AP	X0028208 DEANS, MAISY L.	10/12/22 10/12/22	MEALS	24.50	
10-27	AP	X0028208 DEANS, MAISY L.	10/13/22 10/13/22	MEALS	5.14	
10-27	AP	X0028208 DEANS, MAISY L.	10/14/22 10/14/22	MEALS	35.19	
10-27	AP	X0028208 DEANS, MAISY L.	10/10/22 10/10/22	TAXI/RIDE SHARE	46.98	
10-27	AP	X0028208 DEANS, MAISY L.	10/13/22 10/13/22	TAXI/RIDE SHARE	10.91	
10-27	AP	X0028208 DEANS, MAISY L.	10/14/22 10/14/22	TAXI/RIDE SHARE	54.93	
10-27	AP	X0028250 HULL, CAMERON F.	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	198.98	
10-27	AP	X0028250 HULL, CAMERON F.	10/11/22 10/11/22	MEALS	50.54	
10-27	AP	X0028250 HULL, CAMERON F.	10/10/22 10/10/22	TAXI/RIDE SHARE	29.20	
10-27	AP	X0028250 HULL, CAMERON F.	10/13/22 10/13/22	TAXI/RIDE SHARE	23.38	
10-27	AP	X0028428 DEANS, MAISY L.	10/10/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	741.96	
10-27	AP	X0028428 DEANS, MAISY L.	10/11/22 10/11/22	MEALS	6.71	
10-27	AP	X0028428 DEANS, MAISY L.	10/13/22 10/13/22	MEALS	89.98	
10-27	AP	X0028483 MCDERMOTT, SHANNON K.	10/10/22 10/14/22	LODGING	575.60	
10-27	AP	X0028483 MCDERMOTT, SHANNON K.	10/10/22 10/10/22	MEALS	27.99	
10-27	AP	X0028483 MCDERMOTT, SHANNON K.	10/10/22 10/10/22	TAXI/RIDE SHARE	36.17	

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10-27	AP	X0028483	MCDERMOTT, SHANNON K.	10/13/22	10/13/22	TAXI/RIDE SHARE	27.51
10-27	AP	X0028483	MCDERMOTT, SHANNON K.	10/14/22	10/14/22	TAXI/RIDE SHARE	55.18
10-27	AP	X0028592	JACKSON, CHARLES B.	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	380.60
10-27	AP	X0028592	JACKSON, CHARLES B.	10/10/22	10/10/22	MEALS	20.75
10-27	AP	X0028592	JACKSON, CHARLES B.	10/11/22	10/11/22	MEALS	48.55
10-27	AP	X0028592	JACKSON, CHARLES B.	10/12/22	10/12/22	MEALS	18.94
10-27	AP	X0028592	JACKSON, CHARLES B.	10/13/22	10/13/22	MEALS	10.56
10-27	AP	X0028592	JACKSON, CHARLES B.	10/10/22	10/10/22	TAXI/RIDE SHARE	187.62
10-27	AP	X0028592	JACKSON, CHARLES B.	10/13/22	10/13/22	TAXI/RIDE SHARE	59.95
10-27	AP	X0028696	ROBLES, CLARISSA V.	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	378.60
10-27	AP	X0028696	ROBLES, CLARISSA V.	10/11/22	10/11/22	MEALS	40.40
10-27	AP	X0028696	ROBLES, CLARISSA V.	10/13/22	10/13/22	MEALS	14.43
10-27	AP	X0028696	ROBLES, CLARISSA V.	10/14/22	10/14/22	MEALS	13.64
10-27	AP	X0028696	ROBLES, CLARISSA V.	10/10/22	10/10/22	TAXI/RIDE SHARE	45.98
10-27	AP	X0028696	ROBLES, CLARISSA V.	10/11/22	10/11/22	TAXI/RIDE SHARE	11.02
10-27	AP	X0028696	ROBLES, CLARISSA V.	10/13/22	10/13/22	TAXI/RIDE SHARE	27.45
10-27	AP	X0028696	ROBLES, CLARISSA V.	10/14/22	10/14/22	TAXI/RIDE SHARE	38.97
10-27	AP	X0028707	BOISSEAU, ANNE-MARIE T.	10/10/22	10/10/22	TAXI/RIDE SHARE	71.99
10-27	AP	X0028707	BOISSEAU, ANNE-MARIE T.	10/11/22	10/11/22	TAXI/RIDE SHARE	15.00
10-27	AP	X0028707	BOISSEAU, ANNE-MARIE T.	10/13/22	10/13/22	TAXI/RIDE SHARE	77.16
10-27	AP	X0028707	BOISSEAU, ANNE-MARIE T.	10/14/22	10/14/22	TAXI/RIDE SHARE	27.90
10-27	AP	X0028707	BOISSEAU, ANNE-MARIE T.	10/15/22	10/15/22	TAXI/RIDE SHARE	72.91
10-28	AP	X0028543	KOO, KEVIN H.	10/10/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	362.20
10-28	AP	X0028543	KOO, KEVIN H.	10/10/22	10/14/22	LODGING	575.60
10-28	AP	X0028543	KOO, KEVIN H.	10/10/22	10/10/22	TAXI/RIDE SHARE	53.88
10-28	AP	X0028543	KOO, KEVIN H.	10/14/22	10/14/22	TAXI/RIDE SHARE	8.76
10-28	AP	X0028594	KOO, KEVIN H.	10/10/22	10/10/22	MEALS	41.34
10-28	AP	X0028594	KOO, KEVIN H.	10/11/22	10/11/22	MEALS	62.03
10-28	AP	X0028594	KOO, KEVIN H.	10/12/22	10/12/22	MEALS	20.00
10-28	AP	X0028594	KOO, KEVIN H.	10/13/22	10/13/22	MEALS	116.00
10-28	AP	X0028665	JACKSON, CHARLES B.	10/10/22	10/13/22	LODGING	431.70
10-28	AP	X0028665	JACKSON, CHARLES B.	10/11/22	10/11/22	MEALS	5.63
10-28	AP	X0028665	JACKSON, CHARLES B.	10/12/22	10/12/22	MEALS	10.23
10-28	AP	X0028758	ROBLES, CLARISSA V.	10/10/22	10/15/22	LODGING	719.50
10-28	AP	X0028758	ROBLES, CLARISSA V.	10/11/22	10/11/22	MEALS	17.32
10-28	AP	X0028758	ROBLES, CLARISSA V.	10/13/22	10/13/22	MEALS	35.04
10-28	AP	X0028758	ROBLES, CLARISSA V.	10/14/22	10/14/22	MEALS	17.16
10-28	AP	X0028977	MARTINEZ, SHIRLEY G.	10/12/22	10/12/22	GASOLINE	59.05
10-28	AP	X0028977	MARTINEZ, SHIRLEY G.	10/07/22	10/07/22	PARKING	23.00
10-28	AP	X0028977	MARTINEZ, SHIRLEY G.	10/11/22	10/11/22	PARKING	16.00
11-03	AP	X0027933	BOISSEAU, ANNE-MARIE T.	10/10/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	616.20
11-03	AP	X0027933	BOISSEAU, ANNE-MARIE T.	10/10/22	10/15/22	LODGING	719.50
11-03	AP	X0027933	BOISSEAU, ANNE-MARIE T.	10/11/22	10/11/22	MEALS	37.51
11-03	AP	X0027933	BOISSEAU, ANNE-MARIE T.	10/12/22	10/12/22	MEALS	33.12
11-03	AP	X0027933	BOISSEAU, ANNE-MARIE T.	10/13/22	10/13/22	MEALS	28.51
11-03	AP	X0027933	BOISSEAU, ANNE-MARIE T.	10/15/22	10/15/22	MEALS	3.30
11-07	AP	X0028437	HULL, CAMERON F.	10/12/22	10/12/22	MEALS	64.14
11-09	AP	X0029982	CITIBANK	10/01/22	10/01/22	TOLLS	10.00
11-09	AP	X0029982	CITIBANK	10/14/22	10/14/22	TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZZIE FLETCHER—Con.						
11-16	AP 01613555	MOBILEASE INC	11/01/22 11/30/22	AUTOMOBILE LEASE	935.73	
11-22	AP X0033234	FEINMANN, SARAH R.	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	462.98	
11-22	AP X0033234	FEINMANN, SARAH R.	10/30/22 10/30/22	AIRFARE COMMERCIAL TRANSPORT	388.98	
11-22	AP X0033234	FEINMANN, SARAH R.	10/11/22 10/11/22	MEALS	57.63	
11-22	AP X0033234	FEINMANN, SARAH R.	10/12/22 10/12/22	MEALS	27.65	
11-22	AP X0033234	FEINMANN, SARAH R.	10/13/22 10/13/22	MEALS	40.55	
11-22	AP X0033234	FEINMANN, SARAH R.	10/14/22 10/14/22	MEALS	18.31	
11-22	AP X0033234	FEINMANN, SARAH R.	10/14/22 10/14/22	GASOLINE	36.13	
11-22	AP X0033234	FEINMANN, SARAH R.	10/11/22 10/11/22	PARKING	16.00	
11-30	AP X0028578	STILL, JACKSON K.	10/12/22 10/12/22	MEALS	33.61	
11-30	AP X0028578	STILL, JACKSON K.	10/13/22 10/13/22	MEALS	42.00	
11-30	AP X0034336	MARTINEZ, SHIRLEY G.	10/23/22 11/16/22	PRIVATE AUTO MILEAGE	47.59	
11-30	AP X0034336	MARTINEZ, SHIRLEY G.	11/16/22 11/16/22	PARKING	15.00	
12-12	AP X0033545	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	741.60	
12-12	AP X0033545	CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	378.60	
12-16	AP 01621615	MOBILEASE INC	12/01/22 12/31/22	AUTOMOBILE LEASE	935.73	
12-21	AP X0035144	CITIBANK	10/28/22 10/28/22	TAXI/RIDE SHARE	10.00	
					TRAVEL TOTALS:	17,671.58
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01603390	CITI PCARD-COMCAST OF HOUSTON	08/22/22 09/21/22	UTILITIES	275.42	
10-13	AP 01603390	CITI PCARD-VZWRLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	1,175.41	
10-14	AP X0026634	FIRESIDE 21 LLC	09/25/22 09/25/22	UTILITIES	2,358.00	
10-16	AP 01605037	5599 SAN FELIPE LTD	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,780.56	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	105.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	92.63	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.61	
11-07	AP X0030773	ACCURATE WORD	10/27/22 10/27/22	POSTAGE / COURIER / BOX RENTAL	20.00	
11-16	AP 01613422	5599 SAN FELIPE LTD	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,780.56	
11-16	AP X0030015	CITIBANK -COMCAST OF HOUSTON	09/22/22 10/21/22	UTILITIES	275.42	
11-16	AP X0030015	CITIBANK -HYATT REGENCY HOUSTON GA	10/11/22 10/11/22	EQUIP RENTAL (EFF 1/3/03)	357.24	
11-16	AP X0030015	CITIBANK -VZWRLSS APOCC VISB	08/24/22 09/23/22	UTILITIES	1,173.45	
11-17	GL GLA0120063	.....	11/14/22 11/14/22	POSTAGE / COURIER / BOX RENTAL	124.64	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	105.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	91.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.82	
12-13	AP X0034817	CITIBANK -COMCAST OF HOUSTON	10/22/22 11/21/22	UTILITIES	275.42	
12-13	AP X0034817	CITIBANK -VZWRLSS APOCC VISB	09/24/22 10/23/22	UTILITIES	1,172.17	
12-14	AP X0028280	CITIBANK -HYATT REGENCY HOUSTON GA	10/11/22 10/11/22	TEMPORARY SPACE RENTAL	233.87	
12-16	AP 01621482	5599 SAN FELIPE LTD	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,780.56	
12-20	AP 01622078	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,402.00	
12-20	AP 01622079	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	21,029.96	

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	91.16
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.82
RENT, COMMUNICATION, UTILITIES TOTALS:							58,381.47
PRINTING AND REPRODUCTION							
10-14	AP	01603384	CITI PCARD-FACEBK FTKFNHBL2	08/18/22	09/03/22	ADVERTISEMENTS	900.00
10-14	AP	01603384	CITI PCARD-FACEBK UZ57YHBL2	09/03/22	09/08/22	ADVERTISEMENTS	342.20
11-07	AP	X0030773	ACCURATE WORD	10/27/22	10/27/22	NON-FRANKABLE PRINTING & REPO	66.00
12-13	AP	X0037256	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPO	2,155.00
12-13	AP	X0037257	ACCURATE WORD	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPO	514.00
12-22	AP	X0038600	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPO	684.00
PRINTING AND REPRODUCTION TOTALS:							4,661.20
OTHER SERVICES							
10-13	AP	01603390	CITI PCARD-GOOGLE Google Storage	09/15/22	10/14/22	TECHNOLOGY SERVICE CONTRACTS	10.59
10-16	AP	01604709	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613096	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	X0030015	CITIBANK -GOOGLE Google Storage	10/15/22	11/14/22	TECHNOLOGY SERVICE CONTRACTS	10.59
12-13	AP	X0034817	CITIBANK -GOOGLE Google Storage	11/15/22	12/14/22	TECHNOLOGY SERVICE CONTRACTS	10.59
12-16	AP	01621156	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							4,816.77
SUPPLIES AND MATERIALS							
10-12	AP	01603396	CITI PCARD-AMAZON.COM 1F88785G1 AMZN	09/07/22	09/07/22	FOOD & BEVERAGE	38.74
10-12	AP	01603396	CITI PCARD-AMZN Mktp US	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	-32.98
10-12	AP	01603396	CITI PCARD-AMZN Mktp US 1U0G54JC0	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	32.98
10-12	AP	01603396	CITI PCARD-AMZN Mktp US 1U28P22U0	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	10.49
10-12	AP	01603396	CITI PCARD-AMZN Mktp US 1U69S2HL2	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	15.29
10-12	AP	01603396	CITI PCARD-AMZN Mktp US 1U84017S1	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	19.99
10-12	AP	01603396	CITI PCARD-Amazon Tips 1F87W1030	09/07/22	09/07/22	FOOD & BEVERAGE	5.00
10-12	AP	01603396	CITI PCARD-Amazon.com 1M54G0E30	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	9.30
10-12	AP	01603396	CITI PCARD-Amazon.com 1M6JK1S02	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	63.29
10-12	AP	01603396	CITI PCARD-Amazon.com 1U04V57R0	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	10.98
10-12	AP	01603396	CITI PCARD-Amazon.com 1U5FG3QS2	09/27/22	09/27/22	FOOD & BEVERAGE	26.72
10-13	AP	01603390	CITI PCARD-DALLAS MORNING NEWS PA	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	26.22
10-13	AP	01603390	CITI PCARD-HOUSTON CHRONICLE CIRC	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	75.00
10-26	AP	X0027956	STILL, JACKSON K	09/19/22	09/19/22	FOOD & BEVERAGE	5.69
10-26	AP	X0027956	STILL, JACKSON K	09/21/22	09/21/22	FOOD & BEVERAGE	8.98
10-27	AP	X0028483	MCDERMOTT, SHANNON K	10/11/22	10/11/22	LEGISLATIVE PLNNG FOOD AND BEV	35.98
10-27	AP	X0028483	MCDERMOTT, SHANNON K	10/12/22	10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	26.55
10-27	AP	X0028483	MCDERMOTT, SHANNON K	10/13/22	10/13/22	LEGISLATIVE PLNNG FOOD AND BEV	88.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	33.27
11-16	AP	X0030015	CITIBANK -AMAZON.COM 147A28D22 AMZN	10/04/22	10/04/22	FOOD & BEVERAGE	35.69
11-16	AP	X0030015	CITIBANK -AMAZON.COM H86U04010 AMZN	10/18/22	10/18/22	FOOD & BEVERAGE	40.12
11-16	AP	X0030015	CITIBANK -AMZN MKTP US 1400Y6I82 AM	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	98.53
11-16	AP	X0030015	CITIBANK -AMZN Mktp US 140PC5E40	09/29/22	09/29/22	HABITATION EXPENSE	206.88
11-16	AP	X0030015	CITIBANK -AMZN Mktp US 142P71TK0	09/29/22	09/29/22	HABITATION EXPENSE	122.98
11-16	AP	X0030015	CITIBANK -AMZN Mktp US 147F493X1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	48.79
11-16	AP	X0030015	CITIBANK -Amazon Tips 1K1I21021	10/04/22	10/04/22	FOOD & BEVERAGE	5.00
11-16	AP	X0030015	CITIBANK -Amazon Tips HT3P22QG2	10/18/22	10/18/22	FOOD & BEVERAGE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZZIE FLETCHER—Con.						
11-16	AP	X0030015	CITIBANK -Amazon.com 1K1IN2QD2	10/12/22 10/12/22	FOOD & BEVERAGE	46.11
11-16	AP	X0030015	CITIBANK -DALLAS MORNING NEWS PA	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	26.22
11-16	AP	X0030015	CITIBANK -HOUSTON CHRONICLE CIRC	10/15/22 11/14/22	PUBLICATIONS/REFERENCE MAT'L	81.95
11-16	AP	X0030015	CITIBANK -USHR CATERING	09/29/22 09/29/22	FOOD & BEVERAGE	27.64
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-168.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	1,186.45
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,069.83
12-13	AP	X0034817	CITIBANK -AMZN MKTP US H23Q12831 AM	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	671.91
12-13	AP	X0034817	CITIBANK -AMZN MKTP US HI1D72R12 AM	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	20.58
12-13	AP	X0034817	CITIBANK -AMZN MktP US HB0S41LS1	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	97.09
12-13	AP	X0034817	CITIBANK -AMZN MktP US HB2KX1TN0	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	16.98
12-13	AP	X0034817	CITIBANK -AMZN MktP US HB7L6VM2	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	49.47
12-13	AP	X0034817	CITIBANK -AMZN MktP US HI2CL4ME1	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	13.59
12-13	AP	X0034817	CITIBANK -AMZN MktP US HI31D2CX1	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	71.94
12-13	AP	X0034817	CITIBANK -Amazon.com H24372W90	11/07/22 11/07/22	FOOD & BEVERAGE	108.00
12-13	AP	X0034817	CITIBANK -Amazon.com H26LF2392	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	114.99
12-13	AP	X0034817	CITIBANK -DALLAS MORNING NEWS PA	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	26.22
12-13	AP	X0034817	CITIBANK -HOUSTON CHRONICLE CIRC	11/12/22 12/11/22	PUBLICATIONS/REFERENCE MAT'L	81.95
12-13	AP	X0034817	CITIBANK -THE TEXAS TRIBUNE	11/22/22 11/21/23	PUBLICATIONS/REFERENCE MAT'L	599.00
12-14	AP	X0028280	CITIBANK -HYATT REGENCY HOUSTON GA	10/11/22 10/11/22	FOOD & BEVERAGE	-105.19
12-14	AP	X0028280	CITIBANK -HYATT REGENCY HOUSTON GA	10/11/22 10/11/22	LEGISLATIVE PLNNG FOOD AND BEV	1,396.31
12-14	AP	X0037181	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-15	AP	X0037184	POLITICO LLC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,499.85
12-15	AP	X0037484	CITIBANK -AMZN MktP US HI82L66R0	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	40.99
12-21	AP	X0036816	CITIBANK -THE ATLANTIC	11/14/22 11/13/23	PUBLICATIONS/REFERENCE MAT'L	63.59
12-28	AP	X0037675	SODEXO INC & AFFILIATES	11/29/22 11/29/22	FOOD & BEVERAGE	27.64
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	799.17
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	619.16
SUPPLIES AND MATERIALS TOTALS:						15,924.92
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,131.64
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	137.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,322.36
EQUIPMENT TOTALS:						9,865.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						566,227.30
OFFICE TOTALS:						566,227.30
INTERN ALLOWANCES 2022 HON. LIZZIE FLETCHER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,850.92	8,409.84

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						INTERN ALLOWANCES TOTALS:	34,850.92	8,409.84
						OFFICE TOTALS:	34,850.92	8,409.84
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CANFIELD, MEGAN E.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM			1,428.60
		DELUCA, LAUREN E.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM			1,745.31
		STAMPER, MATEO E.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM			1,745.31
		VELASQUEZ, KAYLA A.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -			1,745.31
		VINEYARD, ISABELLA C.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -			1,745.31
						PERSONNEL COMPENSATION TOTALS:		8,409.84
						INTERN ALLOWANCES TOTALS:		8,409.84
						OFFICE TOTALS:		8,409.84
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MIKE FLOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	64,258.68	64,258.68
						PERSONNEL COMPENSATION	464,155.52	309,016.64
						TRAVEL	18,777.45	13,963.21
						RENT, COMMUNICATION, UTILITIES	38,099.48	28,415.47
						PRINTING AND REPRODUCTION	67,051.99	21,586.02
						OTHER SERVICES	4,112.62	262.62
						SUPPLIES AND MATERIALS	29,330.78	26,531.69
						EQUIPMENT	2,750.00	2,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,536.52	466,784.33
						OFFICE TOTALS:	688,536.52	466,784.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		19,611.46
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		22,727.98
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		20,179.86
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		784.83
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		222.92
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		575.97
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		155.66
						FRANKED MAIL TOTALS:		64,258.68
PERSONNEL COMPENSATION								
		BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE			2,250.00
		BLIAMPTIS,CURTIS M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			29,249.99
		CAMERON, CARSON S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			15,499.99
		DEAN, EVAN T.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			16,249.99
		DUMAS, JAMES R.	10/01/22	12/31/22	CHIEF OF STAFF			45,250.00
		FERGUSON, JESTIN C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			16,249.99
		GAGE, TAYLOR C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR			30,500.00
		HATTAN, REBECCA S.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			13,250.00
		KLEIN, LELAND C.	10/01/22	12/31/22	PART-TIME EMPLOYEE			6,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE FLOOD—Con.						
		KOPSA, RYAN L.	10/01/22 12/31/22	OPERATIONS DIRECTOR	19,500.01	
		KWAPNOSKI, KIMBERLY M.	10/01/22 12/31/22	PART-TIME EMPLOYEE	17,000.00	
		MASTERSON, SAVANNAH J.	10/01/22 12/02/22	SCHEDULER	9,816.67	
		MASTERSON, SAVANNAH J.	12/01/22 12/02/22	SCHEDULER (OTHER COMPENSATION)	1,583.33	
		MASTERSON, SAVANNAH J.	12/01/22 12/02/22	SCHEDULER (OTHER COMPENSATION)	4,750.00	
		SCHORR, DEBRA	10/01/22 12/31/22	DISTRICT DIRECTOR	26,374.99	
		SMITH, CARTER D.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	13,250.00	
		SMITH, ROBYN E.	10/01/22 12/31/22	STAFF ASSISTANT	13,750.00	
		STOWATER, KENNEDY M.	10/01/22 12/31/22	PRESS SECRETARY	17,500.00	
		STRONG, MICHAEL C.	11/21/22 12/31/22	SPECIAL ASSISTANT	6,666.67	
		WETHERALD, MARGARET E.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	4,200.00	
				PERSONNEL COMPENSATION TOTALS:	309,016.64	
TRAVEL						
10-03	AP	X0023295	KWAPNOSKI, KIMBERLY M.	07/25/22 09/13/22	PRIVATE AUTO MILEAGE	686.15
10-17	AP	01602693	GAGE, TAYLOR C.	08/18/22 08/18/22	MEALS	11.84
10-17	AP	01602693	GAGE, TAYLOR C.	08/10/22 08/25/22	PRIVATE AUTO MILEAGE	269.99
10-17	AP	01602693	GAGE, TAYLOR C.	08/11/22 08/11/22	PARKING	7.50
10-17	AP	X0025199	CITIBANK	08/28/22 08/28/22	AIRFARE COMMERCIAL TRANSPORT	568.20
10-17	AP	X0025199	CITIBANK	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	635.20
10-17	AP	X0025199	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	180.10
10-17	AP	X0025199	CITIBANK	09/28/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	698.96
10-17	AP	X0025199	CITIBANK	08/24/22 08/24/22	LODGING	-52.31
10-17	AP	X0025199	CITIBANK	08/24/22 08/25/22	LODGING	349.42
10-17	AP	X0025199	CITIBANK	08/25/22 08/26/22	LODGING	287.66
10-17	AP	X0025199	CITIBANK	08/28/22 08/30/22	LODGING	477.65
10-17	AP	X0025199	CITIBANK	08/30/22 08/31/22	LODGING	232.72
10-17	AP	X0025199	CITIBANK	09/07/22 09/08/22	LODGING	182.11
10-17	AP	X0025199	CITIBANK	08/24/22 08/24/22	MEALS	52.31
10-17	AP	X0025199	CITIBANK	08/22/22 08/26/22	CAR RENTAL	539.16
10-18	AP	X0025517	KLEIN, LELAND C.	08/09/22 08/10/22	LODGING	175.46
10-18	AP	X0025517	KLEIN, LELAND C.	08/19/22 08/19/22	MEALS	11.69
10-18	AP	X0025517	KLEIN, LELAND C.	08/09/22 08/29/22	PRIVATE AUTO MILEAGE	456.04
10-28	AP	X0028065	GAGE, TAYLOR C.	09/12/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	636.20
10-28	AP	X0028065	GAGE, TAYLOR C.	09/12/22 09/14/22	LODGING	492.96
10-28	AP	X0028065	GAGE, TAYLOR C.	09/22/22 09/30/22	PRIVATE AUTO MILEAGE	131.93
10-28	AP	X0028065	GAGE, TAYLOR C.	09/12/22 09/12/22	TAXI/RIDE SHARE	28.99
10-28	AP	X0028065	GAGE, TAYLOR C.	09/13/22 09/13/22	TAXI/RIDE SHARE	12.90
10-28	AP	X0028065	GAGE, TAYLOR C.	09/15/22 09/15/22	TAXI/RIDE SHARE	25.49
10-28	AP	X0028065	GAGE, TAYLOR C.	09/22/22 09/22/22	PARKING	9.00
10-28	AP	X0028065	GAGE, TAYLOR C.	09/23/22 09/23/22	PARKING	7.50
10-31	AP	X0026542	HON MIKE FLOOD	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	528.60
10-31	AP	X0026542	HON MIKE FLOOD	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	678.60
10-31	AP	X0026542	HON MIKE FLOOD	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	348.60

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10-31	AP	X0026542	HON MIKE FLOOD	09/26/22	09/27/22	LODGING	193.79
11-01	AP	X0028420	SCHORR, DEBRA	08/17/22	08/26/22	PRIVATE AUTO MILEAGE	141.57
11-01	AP	X0028422	SCHORR, DEBRA	09/08/22	09/15/22	PRIVATE AUTO MILEAGE	246.87
11-02	AP	X0028273	SCHORR, DEBRA	10/12/22	10/26/22	PRIVATE AUTO MILEAGE	508.48
11-08	AP	X0028607	GAGE, TAYLOR C.	10/20/22	10/27/22	PRIVATE AUTO MILEAGE	133.34
11-08	AP	X0029075	SCHORR, DEBRA	09/28/22	09/29/22	LODGING	295.42
11-08	AP	X0029075	SCHORR, DEBRA	09/28/22	09/28/22	MEALS	20.27
11-08	AP	X0029075	SCHORR, DEBRA	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	74.07
11-08	AP	X0029075	SCHORR, DEBRA	09/28/22	09/28/22	TAXI/RIDE SHARE	74.78
11-08	AP	X0029075	SCHORR, DEBRA	09/29/22	09/29/22	TAXI/RIDE SHARE	50.47
11-08	AP	X0029075	SCHORR, DEBRA	09/28/22	09/29/22	PARKING	36.00
11-09	AP	X0030428	SMITH, CARTER D.	10/26/22	10/28/22	PRIVATE AUTO MILEAGE	174.48
11-18	AP	X0031021	DEAN, EVAN T.	10/24/22	10/24/22	MEALS	3.22
11-18	AP	X0031021	DEAN, EVAN T.	10/25/22	10/25/22	MEALS	48.26
11-18	AP	X0031021	DEAN, EVAN T.	10/26/22	10/26/22	MEALS	38.24
11-18	AP	X0031021	DEAN, EVAN T.	10/27/22	10/27/22	MEALS	61.89
11-18	AP	X0031021	DEAN, EVAN T.	10/28/22	10/28/22	MEALS	11.67
11-18	AP	X0031021	DEAN, EVAN T.	10/24/22	10/28/22	CAR RENTAL	656.04
11-18	AP	X0031021	DEAN, EVAN T.	10/26/22	10/26/22	GASOLINE	26.71
11-18	AP	X0031021	DEAN, EVAN T.	10/28/22	10/28/22	GASOLINE	28.84
11-18	AP	X0031021	DEAN, EVAN T.	10/24/22	10/24/22	TAXI/RIDE SHARE	27.60
11-18	AP	X0031021	DEAN, EVAN T.	10/28/22	10/28/22	TAXI/RIDE SHARE	23.90
11-18	AP	X0031021	DEAN, EVAN T.	10/24/22	10/25/22	PARKING	11.25
11-18	AP	X0031021	DEAN, EVAN T.	10/25/22	10/26/22	PARKING	11.25
11-18	AP	X0031021	DEAN, EVAN T.	10/26/22	10/26/22	PARKING	1.25
11-18	AP	X0031021	DEAN, EVAN T.	10/26/22	10/27/22	PARKING	11.25
11-28	AP	X0030101	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	129.60
11-28	AP	X0030101	CITIBANK	10/24/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	624.20
11-28	AP	X0030101	CITIBANK	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	458.96
11-29	AP	X0032817	KWAPNIOSKI, KIMBERLY M.	09/13/22	09/29/22	PRIVATE AUTO MILEAGE	109.82
11-29	AP	X0032817	KWAPNIOSKI, KIMBERLY M.	10/06/22	11/08/22	PRIVATE AUTO MILEAGE	330.75
11-29	AP	X0032817	KWAPNIOSKI, KIMBERLY M.	11/10/22	11/10/22	PARKING	8.75
11-29	AP	X0033822	SMITH, CARTER D.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE	176.42
12-08	AP	X0035683	SCHORR, DEBRA	11/02/22	11/21/22	PRIVATE AUTO MILEAGE	296.24
12-15	AP	X0037461	SMITH, CARTER D.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE	150.60
12-29	AP	X0031844	GAGE, TAYLOR C.	11/03/22	11/03/22	PRIVATE AUTO MILEAGE	96.34
TRAVEL TOTALS:							13,963.21
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0022346	CAPITOL FRANKING GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	10,000.00
10-11	AP	X0026341	ALLO COMMUNICATIONS LLC	09/21/22	10/23/22	UTILITIES	228.45
10-16	AP	01605594	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,039.68
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRNSF)	3.94
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	405.25
10-27	AP	X0028877	CAPITOL FRANKING GROUP LLC	08/23/22	08/23/22	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
11-01	AP	X0028422	SCHORR, DEBRA	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL	52.26
11-02	AP	X0030379	ALLO COMMUNICATIONS LLC	10/24/22	11/23/22	UTILITIES	223.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE FLOOD—Con.						
11-16	AP	01613976	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-22	GL	MED0120168		10/25/22 10/31/22	HIR GRAPHICS (TRANSFER)	260.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	809.25
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	3.94
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	405.47
11-28	AP	X0029012	CITY OF LINCOLN NE	11/01/22 11/30/22	DISTRICT OFFICE PARKING	170.00
11-28	AP	X0029014	CITY OF LINCOLN NE	09/06/22 09/06/22	DISTRICT OFFICE PARKING	200.00
11-28	AP	X0029014	CITY OF LINCOLN NE	10/01/22 10/31/22	DISTRICT OFFICE PARKING	170.00
12-01	AP	X0034446	CITY OF LINCOLN NE	12/01/22 12/31/22	DISTRICT OFFICE PARKING	379.87
12-07	AP	X0036408	ALLO COMMUNICATIONS LLC	11/24/22 12/23/22	UTILITIES	223.45
12-16	AP	01622035	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-21	AP	X0035096	CITIBANK -USPS PO 1050091422	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	31.50
12-27	GL	MED0121011		12/12/22 12/13/22	HIR GRAPHICS (TRANSFER)	70.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	922.30
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)	3.94
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	405.47
RENT, COMMUNICATION, UTILITIES TOTALS:						28,415.47
PRINTING AND REPRODUCTION						
10-05	AP	X0024810	CAPITOL FRANKING GROUP LLC	08/30/22 08/30/22	FRANKABLE PRINTING & REPROD	21,002.00
10-21	AP	X0027605	ACCURATE WORD	10/06/22 10/06/22	NON-FRANKABLE PRINTING & REPRO	368.00
12-05	AP	X0033873	EAKES OFFICE SOLUTIONS	08/04/22 11/03/22	NON-FRANKABLE PRINTING & REPRO	212.52
12-28	AP	X0038193	EAKES OFFICE SOLUTIONS	07/12/22 08/03/22	NON-FRANKABLE PRINTING & REPRO	3.50
PRINTING AND REPRODUCTION TOTALS:						21,586.02
OTHER SERVICES						
10-14	AP	X0025096	CITIBANK -MailChimp	09/09/22 10/09/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
10-18	AP	X0025517	KLEIN, LELAND C.	08/09/22 08/10/22	TRAINING	75.00
12-21	AP	X0035096	CITIBANK -MailChimp	11/09/22 12/09/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
12-22	AP	X0029936	CITIBANK -MailChimp	10/09/22 11/09/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
OTHER SERVICES TOTALS:						262.62
SUPPLIES AND MATERIALS						
10-03	AP	X0021051	UNIVERSAL INFORMATION SERVICES	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	860.00
10-03	AP	X0023295	KWAPNIOSKI, KIMBERLY M.	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	64.34
10-11	AP	X0025238	CITIBANK -TARGET 00008797	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	24.66
10-14	AP	X0025096	CITIBANK -ADOBE 800-833-6687	09/09/22 10/08/22	SOFTWARE LESS THAN \$500	33.38
10-14	AP	X0025096	CITIBANK -AVERY PRODUCTS CORPORATIO	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	40.25
10-14	AP	X0025096	CITIBANK -NORFOLK DAILY NEWS	09/01/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-14	AP	X0025096	CITIBANK -SP AMERICAN DICTATION	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	849.98
10-18	AP	X0025517	KLEIN, LELAND C.	08/09/22 08/09/22	FOOD & BEVERAGE	65.00
10-27	AP	X0028395	BGOV LLC	09/20/22 09/19/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00

10-27	AP	X0028734	READYREFRESH BLUETRITON BRANDS INC	09/09/22	10/08/22	WATER	50.37
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	449.28
11-02	AP	X0028273	SCHORR, DEBRA	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	21.44
11-02	AP	X0028273	SCHORR, DEBRA	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	13.40
11-02	AP	X0028733	LEIDOS DIGITAL SOLUTIONS INC	10/17/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-03	AP	X0028386	VSA INC	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	1,598.46
11-09	AP	X0031677	UNIVERSAL INFORMATION SERVICES	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	860.00
11-14	AP	X0029542	UNIVERSAL INFORMATION SERVICES	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	860.00
11-29	AP	X0032817	KWAPNIOSKI, KIMBERLY M.	11/09/22	11/09/22	FOOD & BEVERAGE	45.96
11-29	AP	X0032817	KWAPNIOSKI, KIMBERLY M.	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	2.13
11-29	AP	X0033485	READYREFRESH BLUETRITON BRANDS INC	10/09/22	11/08/22	WATER	53.21
11-29	AP	X0033489	VSA INC	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	223.35
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	287.88
12-21	AP	X0035096	CITIBANK -ADOBE 800-833-6687	11/09/22	12/08/22	SOFTWARE LESS THAN \$500	33.38
12-21	AP	X0035096	CITIBANK -CANVA I03593-23271879	11/03/22	12/03/22	SOFTWARE LESS THAN \$500	12.99
12-21	AP	X0035096	CITIBANK -NORFOLK DAILY NEWS	10/31/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-22	AP	X0029936	CITIBANK -ADOBE 800-833-6687	10/09/22	11/08/22	SOFTWARE LESS THAN \$500	33.38
12-22	AP	X0029936	CITIBANK -CANVA I03562-23305506	10/03/22	11/03/22	SOFTWARE LESS THAN \$500	12.99
12-22	AP	X0029936	CITIBANK -NORFOLK DAILY NEWS	10/01/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-22	AP	X0029936	CITIBANK -PUNCHBOWL NEWS	10/05/22	10/05/23	PUBLICATIONS/REFERENCE MAT'L	318.00
12-22	AP	X0029936	CITIBANK -TAB PRODUCTS CO LLC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	128.69
12-22	AP	X0038188	UNIVERSAL INFORMATION SERVICES	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	860.00
12-29	AP	X0038394	NORTH BEND EAGLE	11/30/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L	29.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	120.20
SUPPLIES AND MATERIALS TOTALS:							26,531.69
EQUIPMENT							
11-03	AP	X0028386	VSA INC	08/08/22	08/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,750.00
EQUIPMENT TOTALS:							2,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							466,784.33
OFFICE TOTALS:							466,784.33

2022 HON. MAYRA FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,732.45	69,832.75
PERSONNEL COMPENSATION	568,018.75	324,006.05
TRAVEL	64,590.33	39,069.14
RENT, COMMUNICATION, UTILITIES	44,842.45	21,571.39
PRINTING AND REPRODUCTION	179,358.44	691.07
OTHER SERVICES	14,173.22	7,321.28
SUPPLIES AND MATERIALS	13,676.78	3,765.55
EQUIPMENT	2,172.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,565.41	466,257.23
OFFICE TOTALS:	982,565.41	466,257.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	22,273.81
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	14.02
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	43,356.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MAYRA FLORES—Con.						
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL	-27.65
11-01	AP	01609707	09/01/22	09/30/22	FRANKED MAIL	24.19
11-30	AP	01617515	10/01/22	10/31/22	FRANKED MAIL	1,917.20
11-30	AP	01617576	10/01/22	10/31/22	FRANKED MAIL	32.22
12-29	AP	01625362	11/01/22	11/30/22	FRANKED MAIL	2,246.23
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	12.42
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-15.75
					FRANKED MAIL TOTALS:	69,832.75
PERSONNEL COMPENSATION						
		BALLARD, JOSEPH R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,000.01
		BALLARD, JOSEPH R.	08/01/22	10/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,350.00
		BLACK, RACHEL C.	10/01/22	11/27/22	LEGISLATIVE DIRECTOR	10,291.67
		BLACK, RACHEL C.	09/01/22	10/15/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
		BUCHELI,DANIEL C	10/01/22	12/31/22	COMM DIR/DEPUTY CHIEF OF STAFF	35,000.01
		BUCHELI,DANIEL C	10/01/22	10/15/22	COMM DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		BURKES, BRADLEY D.	10/01/22	11/05/22	PART-TIME EMPLOYEE	1,400.00
		CISNEROS, ERNESTO G.	10/01/22	11/14/22	TEMPORARY EMPLOYEE	2,383.21
		CISNEROS, ERNESTO G.	10/01/22	10/15/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,600.00
		ESCAMILLA, SYLVIA	10/01/22	12/31/22	FIELD REPRESENTATIVE	16,000.00
		ESCAMILLA, SYLVIA	09/01/22	10/15/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		FERLAND,JOHN O	10/01/22	12/31/22	SHARED EMPLOYEE	26,000.00
		FERLAND,JOHN O	11/01/22	11/05/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
		GARZA, EDUARDO M.	11/28/22	12/31/22	TEMPORARY EMPLOYEE	550.00
		GONZALES, EDUARDO	10/01/22	12/31/22	OFFICE MANAGER	18,500.00
		GONZALES, EDUARDO	09/01/22	10/15/22	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
		HANSEN, ERIC J.	10/01/22	12/31/22	SHARED EMPLOYEE	11,149.99
		HANSEN, ERIC J.	08/01/22	10/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)	7,600.00
		IBANEZ, ROSA M.	10/01/22	12/31/22	FIELD REPRESENTATIVE	16,000.01
		IBANEZ, ROSA M.	09/01/22	10/15/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		KEY, JOSHUA D.	10/01/22	12/31/22	DISTRICT DIRECTOR	18,000.00
		KEY, JOSHUA D.	09/01/22	10/15/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		LUNA, SAMUEL E.	10/01/22	10/31/22	PART-TIME EMPLOYEE	750.00
		LUNA, SAMUEL E.	11/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	10,333.34
		LUNA, SAMUEL E.	09/01/22	09/15/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00
		LUNA, SAMUEL E.	11/01/22	11/05/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
		MILLER, JONAS W.	10/01/22	11/09/22	SHARED EMPLOYEE	1,300.00
		PEREZ JR, JOSE C.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	14,083.34
		PEREZ JR, JOSE C.	09/01/22	10/15/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	3,000.00
		RIVAS, EDUARDO A.	12/01/22	12/29/22	TEMPORARY EMPLOYEE	386.67
		RONQUILLO, GABRIEL	10/01/22	12/31/22	SCHEDULER	14,083.34
		RONQUILLO, GABRIEL	09/01/22	10/15/22	SCHEDULER (OTHER COMPENSATION)	3,000.00
		SAYLOR, GEORGE R.	10/01/22	12/31/22	PRESS SECRETARY	7,500.00
		SAYLOR, GEORGE R.	10/01/22	10/15/22	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00

		SCOTT, VANESSA M.	10/01/22	12/29/22	LEGISLATIVE ASSISTANT	16,766.67
		SCOTT, VANESSA M.	10/01/22	10/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		TREVINO, COURTNEY A.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	16,500.00
		TREVINO, COURTNEY A.	10/01/22	10/15/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	500.00
		VAN NORMAN, JONATHAN M.	11/01/22	12/31/22	SHARED EMPLOYEE	10,000.00
		VON HOLTEN, RANDY A.	10/01/22	12/31/22	SHARED EMPLOYEE	3,027.79
		VON HOLTEN, RANDY A.	10/01/22	10/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,600.00
		ZAMS, KELLY L.	10/01/22	12/31/22	SHARED EMPLOYEE	2,600.00
					PERSONNEL COMPENSATION TOTALS:	324,006.05
		TRAVEL				
10-05	AP	X0025748 CITIBANK	09/16/22	09/18/22	CAR RENTAL	150.56
10-05	AP	X0025771 FERLAND, JOHN O.	06/21/22	08/23/22	PRIVATE AUTO MILEAGE	3,095.63
10-07	AP	01603104 PENNA, ARON L.	07/29/22	07/29/22	MEALS	3.12
10-07	AP	X0025076 CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-07	AP	X0025076 CITIBANK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-07	AP	X0025076 CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	183.60
10-07	AP	X0025076 CITIBANK	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	137.00
10-07	AP	X0025076 CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	441.43
10-07	AP	X0025076 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	366.67
10-11	AP	01603153 PENNA, ARON L.	06/24/22	08/12/22	PRIVATE AUTO MILEAGE	2,006.95
10-11	AP	X0024741 FERLAND, JOHN O.	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	278.60
10-11	AP	X0024741 FERLAND, JOHN O.	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	445.51
10-11	AP	X0024741 FERLAND, JOHN O.	09/28/22	09/28/22	MEALS	8.53
10-11	AP	X0024741 FERLAND, JOHN O.	09/29/22	09/29/22	MEALS	29.09
10-11	AP	X0024741 FERLAND, JOHN O.	09/28/22	09/28/22	TAXI/RIDE SHARE	43.85
10-11	AP	X0024741 FERLAND, JOHN O.	09/29/22	09/29/22	TAXI/RIDE SHARE	8.93
10-11	AP	X0024741 FERLAND, JOHN O.	09/30/22	09/30/22	TAXI/RIDE SHARE	9.33
11-07	AP	X0030364 CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	1,910.40
11-07	AP	X0030364 CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-08	AP	X0031506 SAYLOR, GEORGE R.	11/02/22	11/04/22	NON-AIRFARE COMMERCIAL TRANSP	158.00
11-08	AP	X0031506 SAYLOR, GEORGE R.	11/02/22	11/02/22	MEALS	5.45
11-08	AP	X0031506 SAYLOR, GEORGE R.	11/03/22	11/03/22	MEALS	13.56
11-08	AP	X0031506 SAYLOR, GEORGE R.	11/04/22	11/04/22	MEALS	9.54
11-08	AP	X0031506 SAYLOR, GEORGE R.	11/02/22	11/04/22	PRIVATE AUTO MILEAGE	8.38
11-08	AP	X0031506 SAYLOR, GEORGE R.	11/04/22	11/04/22	TAXI/RIDE SHARE	16.79
11-09	AP	X0030098 CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	708.60
11-09	AP	X0030098 CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	332.60
11-09	AP	X0030098 CITIBANK	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	332.60
11-09	AP	X0030098 CITIBANK	10/10/22	10/14/22	LODGING	667.74
11-14	AP	01612022 KEY, JOSHUA D.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	180.88
11-14	AP	01612022 KEY, JOSHUA D.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	570.81
11-16	AP	X0030943 SCOTT, VANESSA M.	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-16	AP	X0030943 SCOTT, VANESSA M.	10/24/22	10/24/22	MEALS	17.73
11-16	AP	X0030943 SCOTT, VANESSA M.	10/25/22	10/25/22	MEALS	28.10
11-16	AP	X0030943 SCOTT, VANESSA M.	10/28/22	10/28/22	MEALS	23.06
11-16	AP	X0032578 PEREZ JR, JOSE C.	10/13/22	10/13/22	MEALS	23.96
11-16	AP	X0032578 PEREZ JR, JOSE C.	10/17/22	10/17/22	MEALS	20.55
11-16	AP	X0032578 PEREZ JR, JOSE C.	10/18/22	10/18/22	MEALS	12.28
11-16	AP	X0032578 PEREZ JR, JOSE C.	10/19/22	10/19/22	MEALS	15.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MAYRA FLORES—Con.						
11-16	AP	X0032578	PEREZ JR, JOSE C.	10/20/22 10/20/22 MEALS	6.66	
11-16	AP	X0032578	PEREZ JR, JOSE C.	10/26/22 10/26/22 MEALS	12.39	
11-16	AP	X0032578	PEREZ JR, JOSE C.	10/27/22 10/27/22 MEALS	9.08	
11-16	AP	X0032578	PEREZ JR, JOSE C.	10/28/22 10/28/22 MEALS	6.66	
11-16	AP	X0032578	PEREZ JR, JOSE C.	10/29/22 10/29/22 MEALS	20.55	
11-16	AP	X0032578	PEREZ JR, JOSE C.	10/31/22 10/31/22 MEALS	22.57	
11-17	AP	01612806	IBANEZ, ROSA M.	09/01/22 09/28/22 PRIVATE AUTO MILEAGE	364.34	
11-17	AP	01612806	IBANEZ, ROSA M.	10/01/22 10/28/22 PRIVATE AUTO MILEAGE	410.57	
11-17	AP	X0032289	FERLAND, JOHN O.	10/10/22 11/09/22 LODGING	2,563.01	
11-17	AP	X0032289	FERLAND, JOHN O.	10/21/22 10/31/22 LODGING	1,066.65	
11-17	AP	X0032854	SCOTT, VANESSA M.	11/09/22 11/09/22 MEALS	8.16	
11-19	AP	X0032390	BUCHELI, DANIEL C.	11/10/22 11/10/22 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/12/22 10/12/22 MEALS	74.61	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/17/22 10/17/22 MEALS	19.91	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/19/22 10/19/22 MEALS	15.63	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/20/22 10/20/22 MEALS	18.77	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/21/22 10/21/22 MEALS	21.92	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/25/22 10/25/22 MEALS	33.81	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/31/22 10/31/22 MEALS	63.58	
11-19	AP	X0032390	BUCHELI, DANIEL C.	11/03/22 11/03/22 MEALS	22.71	
11-19	AP	X0032390	BUCHELI, DANIEL C.	11/07/22 11/07/22 MEALS	35.02	
11-19	AP	X0032390	BUCHELI, DANIEL C.	11/10/22 11/10/22 MEALS	14.59	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/10/22 11/09/22 CAR RENTAL	1,442.72	
11-19	AP	X0032390	BUCHELI, DANIEL C.	11/09/22 11/10/22 CAR RENTAL	48.08	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/12/22 10/12/22 GASOLINE	34.80	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/14/22 10/14/22 GASOLINE	28.00	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/15/22 10/15/22 GASOLINE	31.00	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/17/22 10/17/22 GASOLINE	35.00	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/19/22 10/19/22 GASOLINE	30.00	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/20/22 10/20/22 GASOLINE	30.00	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/22/22 10/22/22 GASOLINE	27.59	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/24/22 10/24/22 GASOLINE	36.00	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/26/22 10/26/22 GASOLINE	37.00	
11-19	AP	X0032390	BUCHELI, DANIEL C.	10/30/22 10/30/22 GASOLINE	27.51	
11-19	AP	X0032390	BUCHELI, DANIEL C.	11/02/22 11/02/22 GASOLINE	28.01	
11-19	AP	X0032390	BUCHELI, DANIEL C.	11/04/22 11/04/22 GASOLINE	33.00	
11-19	AP	X0032390	BUCHELI, DANIEL C.	11/07/22 11/07/22 GASOLINE	35.01	
11-19	AP	X0032390	BUCHELI, DANIEL C.	11/09/22 11/09/22 GASOLINE	26.18	
11-19	AP	X0032390	BUCHELI, DANIEL C.	11/10/22 11/10/22 GASOLINE	34.00	
11-19	AP	X0032634	SCOTT, VANESSA M.	11/09/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-19	AP	X0032634	SCOTT, VANESSA M.	10/31/22 11/09/22 LODGING	1,061.12	
11-19	AP	X0032634	SCOTT, VANESSA M.	11/01/22 11/01/22 MEALS	17.46	
11-19	AP	X0032634	SCOTT, VANESSA M.	11/02/22 11/02/22 MEALS	5.94	

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11-19	AP	X0032634	SCOTT, VANESSA M.	11/06/22	11/06/22	MEALS	18.59
11-19	AP	X0032634	SCOTT, VANESSA M.	11/07/22	11/07/22	MEALS	10.81
11-19	AP	X0032634	SCOTT, VANESSA M.	11/09/22	11/09/22	MEALS	25.89
11-22	AP	01612807	BLACK, RACHEL C.	10/31/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	70.00
11-22	AP	01612807	BLACK, RACHEL C.	10/31/22	11/09/22	MEALS	171.39
11-22	AP	01612807	BLACK, RACHEL C.	11/03/22	11/09/22	GASOLINE	74.50
11-28	AP	X0033883	FERLAND, JOHN O.	06/22/22	06/22/22	MEALS	18.95
11-28	AP	X0033883	FERLAND, JOHN O.	06/24/22	06/24/22	MEALS	49.49
11-28	AP	X0033883	FERLAND, JOHN O.	06/25/22	06/25/22	MEALS	45.70
11-28	AP	X0033883	FERLAND, JOHN O.	07/02/22	07/02/22	MEALS	9.89
11-28	AP	X0033883	FERLAND, JOHN O.	07/16/22	07/16/22	MEALS	36.44
11-28	AP	X0033887	FERLAND, JOHN O.	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	286.60
11-28	AP	X0033887	FERLAND, JOHN O.	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	297.84
11-28	AP	X0033887	FERLAND, JOHN O.	10/05/22	10/08/22	LODGING	328.10
11-28	AP	X0033887	FERLAND, JOHN O.	10/07/22	10/07/22	MEALS	10.31
11-28	AP	X0034301	FERLAND, JOHN O.	08/02/22	08/02/22	MEALS	86.59
11-29	AP	01617138	IBANEZ, ROSA M.	10/31/22	11/17/22	PRIVATE AUTO MILEAGE	114.60
11-29	AP	X0031637	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	389.20
11-29	AP	X0031637	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	988.80
11-29	AP	X0031637	CITIBANK	10/05/22	10/07/22	CAR RENTAL	246.34
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/10/22	10/10/22	MEALS	9.75
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/11/22	10/11/22	MEALS	20.17
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/12/22	10/12/22	MEALS	11.45
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/14/22	10/14/22	MEALS	31.79
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/16/22	10/16/22	MEALS	11.25
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/17/22	10/17/22	MEALS	17.31
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/18/22	10/18/22	MEALS	14.34
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/19/22	10/19/22	MEALS	16.49
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/20/22	10/20/22	MEALS	24.72
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/21/22	10/21/22	MEALS	13.51
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/22/22	10/22/22	MEALS	16.23
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/23/22	10/23/22	MEALS	29.20
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/26/22	10/26/22	MEALS	33.80
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/28/22	10/28/22	MEALS	7.25
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/31/22	10/31/22	MEALS	29.06
11-29	AP	X0033468	RONQUILLO, GABRIEL	11/03/22	11/03/22	MEALS	13.53
11-29	AP	X0033468	RONQUILLO, GABRIEL	11/07/22	11/07/22	MEALS	24.88
11-29	AP	X0033468	RONQUILLO, GABRIEL	10/28/22	10/28/22	GASOLINE	26.46
11-29	AP	X0033468	RONQUILLO, GABRIEL	11/01/22	11/01/22	GASOLINE	29.77
11-29	AP	X0033843	PEREZ JR, JOSE C.	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	80.00
11-30	AP	X0033878	SAYLOR, GEORGE R.	11/14/22	11/14/22	MEALS	28.63
11-30	AP	X0033878	SAYLOR, GEORGE R.	11/17/22	11/17/22	MEALS	21.47
11-30	AP	X0033878	SAYLOR, GEORGE R.	11/17/22	11/17/22	TAXI/RIDE SHARE	40.20
11-30	AP	X0033914	FERLAND, JOHN O.	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	538.60
11-30	AP	X0033914	FERLAND, JOHN O.	10/21/22	10/22/22	LODGING	113.85
11-30	AP	X0033914	FERLAND, JOHN O.	10/24/22	10/26/22	LODGING	220.80
11-30	AP	X0033914	FERLAND, JOHN O.	10/19/22	10/19/22	MEALS	87.40
11-30	AP	X0033914	FERLAND, JOHN O.	10/21/22	10/21/22	MEALS	148.53
11-30	AP	X0033914	FERLAND, JOHN O.	10/22/22	10/22/22	MEALS	72.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MAYRA FLORES—Con.						
11-30	AP	X0033914	FERLAND, JOHN O.	10/25/22 10/25/22 MEALS	9.73	
11-30	AP	X0033914	FERLAND, JOHN O.	10/26/22 10/26/22 MEALS	16.15	
12-01	AP	X0033926	FERLAND, JOHN O.	10/18/22 10/20/22 LODGING	227.70	
12-01	AP	X0033926	FERLAND, JOHN O.	10/20/22 10/21/22 LODGING	113.85	
12-01	AP	X0034460	FERLAND, JOHN O.	10/21/22 10/24/22 CAR RENTAL	507.54	
12-01	AP	X0034460	FERLAND, JOHN O.	11/01/22 11/09/22 CAR RENTAL	1,565.72	
12-01	AP	X0034460	FERLAND, JOHN O.	10/23/22 10/23/22 GASOLINE	71.11	
12-01	AP	X0034460	FERLAND, JOHN O.	11/03/22 11/03/22 GASOLINE	61.96	
12-01	AP	X0034460	FERLAND, JOHN O.	11/05/22 11/05/22 GASOLINE	76.89	
12-01	AP	X0034460	FERLAND, JOHN O.	11/07/22 11/07/22 GASOLINE	53.31	
12-01	AP	X0034460	FERLAND, JOHN O.	11/08/22 11/08/22 GASOLINE	80.90	
12-01	AP	X0034460	FERLAND, JOHN O.	11/09/22 11/09/22 GASOLINE	28.46	
12-01	AP	X0034482	FERLAND, JOHN O.	11/14/22 11/14/22 MEALS	43.76	
12-02	AP	X0033476	SAYLOR, GEORGE R.	11/13/22 11/13/22 NON-AIRFARE COMMERCIAL TRANSP	107.00	
12-02	AP	X0033476	SAYLOR, GEORGE R.	11/17/22 11/17/22 NON-AIRFARE COMMERCIAL TRANSP	90.00	
12-02	AP	X0033476	SAYLOR, GEORGE R.	11/04/22 11/04/22 MEALS	4.35	
12-02	AP	X0033476	SAYLOR, GEORGE R.	11/07/22 11/07/22 MEALS	12.07	
12-02	AP	X0033476	SAYLOR, GEORGE R.	11/08/22 11/08/22 MEALS	7.94	
12-02	AP	X0033476	SAYLOR, GEORGE R.	11/09/22 11/09/22 MEALS	10.21	
12-02	AP	X0033476	SAYLOR, GEORGE R.	11/14/22 11/14/22 MEALS	13.34	
12-02	AP	X0033476	SAYLOR, GEORGE R.	11/15/22 11/15/22 MEALS	25.79	
12-02	AP	X0033476	SAYLOR, GEORGE R.	11/16/22 11/16/22 MEALS	7.23	
12-02	AP	X0033476	SAYLOR, GEORGE R.	11/06/22 11/17/22 PRIVATE AUTO MILEAGE	250.95	
12-02	AP	X0033476	SAYLOR, GEORGE R.	11/09/22 11/09/22 TOLLS	46.25	
12-02	AP	X0034479	FERLAND, JOHN O.	11/13/22 11/14/22 LODGING	100.69	
12-02	AP	X0034479	FERLAND, JOHN O.	11/18/22 11/19/22 LODGING	109.52	
12-02	AP	X0034479	FERLAND, JOHN O.	11/14/22 11/14/22 MEALS	50.62	
12-02	AP	X0034479	FERLAND, JOHN O.	11/13/22 11/18/22 PRIVATE AUTO MILEAGE	664.07	
12-02	AP	X0034479	FERLAND, JOHN O.	11/15/22 11/15/22 TAXI/RIDE SHARE	28.20	
12-02	AP	X0034479	FERLAND, JOHN O.	11/16/22 11/16/22 TAXI/RIDE SHARE	19.65	
12-02	AP	X0034479	FERLAND, JOHN O.	11/17/22 11/17/22 TAXI/RIDE SHARE	9.95	
12-02	AP	X0034479	FERLAND, JOHN O.	11/18/22 11/18/22 TAXI/RIDE SHARE	9.22	
12-02	AP	X0034480	FERLAND, JOHN O.	11/01/22 11/08/22 LODGING	1,405.38	
12-02	AP	X0034480	FERLAND, JOHN O.	11/08/22 11/10/22 LODGING	312.31	
12-06	AP	X0034444	FERLAND, JOHN O.	11/01/22 11/01/22 AIRFARE COMMERCIAL TRANSPORT	688.60	
12-06	AP	X0034444	FERLAND, JOHN O.	11/01/22 11/01/22 MEALS	64.35	
12-06	AP	X0034444	FERLAND, JOHN O.	11/02/22 11/02/22 MEALS	26.00	
12-06	AP	X0034444	FERLAND, JOHN O.	11/03/22 11/03/22 MEALS	14.00	
12-06	AP	X0034444	FERLAND, JOHN O.	11/04/22 11/04/22 MEALS	37.28	
12-06	AP	X0034444	FERLAND, JOHN O.	11/05/22 11/05/22 MEALS	24.68	
12-06	AP	X0034444	FERLAND, JOHN O.	11/07/22 11/07/22 MEALS	76.01	
12-06	AP	X0034444	FERLAND, JOHN O.	11/08/22 11/08/22 MEALS	14.76	
12-06	AP	X0034444	FERLAND, JOHN O.	11/09/22 11/09/22 MEALS	3.58	

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12-06	AP	X0034444	FERLAND, JOHN O.	11/10/22	11/10/22	MEALS	21.97
12-06	AP	X0034444	FERLAND, JOHN O.	11/11/22	11/11/22	MEALS	11.09
12-09	AP	X0036368	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
12-09	AP	X0036368	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	705.47
12-14	AP	X0036730	FERLAND, JOHN O.	11/28/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	927.19
12-14	AP	X0036730	FERLAND, JOHN O.	11/13/22	11/13/22	MEALS	12.46
12-14	AP	X0036730	FERLAND, JOHN O.	11/16/22	11/16/22	MEALS	5.45
12-14	AP	X0036730	FERLAND, JOHN O.	11/18/22	11/18/22	MEALS	24.27
12-14	AP	X0036730	FERLAND, JOHN O.	11/28/22	11/28/22	MEALS	12.41
12-14	AP	X0036730	FERLAND, JOHN O.	11/29/22	11/29/22	MEALS	29.09
12-14	AP	X0036730	FERLAND, JOHN O.	12/01/22	12/01/22	MEALS	39.95
12-14	AP	X0036730	FERLAND, JOHN O.	11/28/22	11/28/22	TAXI/RIDE SHARE	8.79
12-14	AP	X0036730	FERLAND, JOHN O.	11/30/22	11/30/22	TAXI/RIDE SHARE	19.24
12-14	AP	X0036730	FERLAND, JOHN O.	12/01/22	12/01/22	TAXI/RIDE SHARE	9.33
12-14	AP	X0036730	FERLAND, JOHN O.	12/02/22	12/02/22	TAXI/RIDE SHARE	18.66
12-15	AP	X0037577	FERLAND, JOHN O.	07/11/22	07/14/22	LODGING	715.40
12-15	AP	X0037577	FERLAND, JOHN O.	07/14/22	07/15/22	LODGING	178.85
12-15	AP	X0037577	FERLAND, JOHN O.	07/24/22	07/26/22	LODGING	357.70
12-15	AP	X0037577	FERLAND, JOHN O.	11/10/22	11/11/22	LODGING	166.88
12-15	AP	X0037577	FERLAND, JOHN O.	12/05/22	12/08/22	LODGING	629.65
12-15	AP	X0037577	FERLAND, JOHN O.	11/03/22	11/03/22	MEALS	8.06
12-15	AP	X0037577	FERLAND, JOHN O.	11/09/22	11/09/22	MEALS	32.77
12-15	AP	X0037577	FERLAND, JOHN O.	11/11/22	11/11/22	MEALS	16.98
12-15	AP	X0037577	FERLAND, JOHN O.	12/01/22	12/01/22	MEALS	52.05
12-19	AP	X0034947	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	329.60
12-19	AP	X0034947	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	408.60
12-19	AP	X0034947	CITIBANK	10/23/22	11/01/22	CAR RENTAL	638.20
12-19	AP	X0034947	CITIBANK	10/31/22	11/09/22	CAR RENTAL	361.40
12-19	AP	X0034947	CITIBANK	11/02/22	11/08/22	CAR RENTAL	529.49
12-19	AP	X0037918	SCOTT, VANESSA M.	12/01/22	12/08/22	PRIVATE AUTO MILEAGE	28.76
12-19	AP	X0037918	SCOTT, VANESSA M.	12/06/22	12/06/22	TAXI/RIDE SHARE	104.61
12-20	AP	01620623	IBANEZ, ROSA M.	11/29/22	12/14/22	PRIVATE AUTO MILEAGE	270.50
TRAVEL TOTALS:							39,069.14
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605600	NORTH PARK PLAZA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,394.02
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	825.48
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,271.04
10-25	AP	X0027856	VERIZON WIRELESS	09/02/22	10/01/22	UTILITIES	81.04
10-25	AP	X0028210	COMCAST	09/01/22	09/30/22	UTILITIES	135.71
11-15	AP	X0032384	VERIZON WIRELESS	10/02/22	11/01/22	UTILITIES	100.86
11-16	AP	01613982	NORTH PARK PLAZA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,394.02
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	820.54
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	508.30
11-28	AP	X0033251	DAMILIC CORPORATION	10/15/22	11/14/22	EQUIP RENTAL (EFF 1/3/03)	175.00
11-28	AP	X0033252	DAMILIC CORPORATION	09/15/22	10/14/22	EQUIP RENTAL (EFF 1/3/03)	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MAYRA FLORES—Con.						
12-02	AP	X0033956	FERLAND, JOHN O.	07/21/22 08/15/22	UTILITIES	441.84
12-02	AP	X0033956	FERLAND, JOHN O.	08/16/22 09/14/22	UTILITIES	632.37
12-02	AP	X0033956	FERLAND, JOHN O.	09/15/22 10/13/22	UTILITIES	453.82
12-09	AP	X0035826	PEREZ JR, JOSE C.	11/29/22 11/29/22	POSTAGE / COURIER / BOX RENTAL	279.30
12-13	AP	X0037200	VERIZON WIRELESS	11/02/22 12/01/22	UTILITIES	100.86
12-14	AP	X0036730	FERLAND, JOHN O.	10/14/22 11/14/22	UTILITIES	388.03
12-14	AP	X0036767	FERLAND, JOHN O.	07/01/22 07/01/22	POSTAGE / COURIER / BOX RENTAL	54.97
12-14	AP	X0036767	FERLAND, JOHN O.	07/01/22 07/31/22	EQUIP RENTAL (EFF 1/3/03)	175.00
12-16	AP	01622041	NORTH PARK PLAZA LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,247.55
12-20	AP	01620304	KEY, JOSHUA D.	12/10/22 12/10/22	POSTAGE / COURIER / BOX RENTAL	97.24
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	783.85
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	508.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,571.39
PRINTING AND REPRODUCTION						
10-07	AP	01603104	PENA, ARON L.	08/04/22 08/04/22	NON-FRANKABLE PRINTING & REPRO	28.64
10-20	GL	MED0119336		10/03/22 10/03/22	PHOTOGRAPHIC (TRANSFER)	20.00
10-28	AP	X0029056	ACCURATE WORD	10/19/22 10/19/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-09	AP	01611810	PUBLIC PRINTER	08/29/22 08/29/22	FRANKABLE PRINTING & REPROD	479.43
11-22	GL	MED0120168		11/21/22 11/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-27	GL	MED0121011		12/01/22 12/01/22	PHOTOGRAPHIC (TRANSFER)	110.00
					PRINTING AND REPRODUCTION TOTALS:	691.07
OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01605604	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01613986	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-02	AP	X0034743	FIRESIDE 21 LLC	11/25/22 11/25/22	TECHNOLOGY SERVICE CONTRACTS	500.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-14	AP	X0037004	FERLAND, JOHN O.	07/27/22 08/26/22	WEB DEV HST.EMAIL & RLTD SERV	10.49
12-14	AP	X0037004	FERLAND, JOHN O.	08/27/22 09/26/22	WEB DEV HST.EMAIL & RLTD SERV	23.32
12-14	AP	X0037004	FERLAND, JOHN O.	09/27/22 10/26/22	WEB DEV HST.EMAIL & RLTD SERV	17.49
12-14	AP	X0037004	FERLAND, JOHN O.	10/27/22 11/26/22	WEB DEV HST.EMAIL & RLTD SERV	17.49
12-14	AP	X0037004	FERLAND, JOHN O.	11/27/22 12/26/22	WEB DEV HST.EMAIL & RLTD SERV	17.49
12-16	AP	01622045	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	7,321.28
SUPPLIES AND MATERIALS						
10-07	AP	01603104	PENA, ARON L.	08/04/22 08/04/22	HABITATION EXPENSE	83.42
10-07	AP	01603104	PENA, ARON L.	07/15/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	293.53
10-25	AP	01608764	ANNIN FLAG COMPANY	07/15/22 07/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
10-25	AP	X0028144	PEREZ JR, JOSE C.	10/17/22 10/17/22	HABITATION EXPENSE	43.29
10-25	AP	X0028144	PEREZ JR, JOSE C.	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	14.92

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10-26	AP	01608483	VAN NORMAN, JONATHAN M.	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	92.19
10-26	AP	X0027394	PEREZ JR, JOSE C.	10/12/22	10/12/22	FOOD & BEVERAGE	53.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-51.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	20.00
11-06	AP	01611259	CDW GOVERNMENT LLC	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	44.57
11-14	AP	01612022	KEY, JOSHUA D.	10/25/22	10/25/22	FOOD & BEVERAGE	100.00
11-14	AP	01612022	KEY, JOSHUA D.	10/25/22	10/25/22	HABITATION EXPENSE	27.05
11-14	AP	01612022	KEY, JOSHUA D.	09/20/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	201.68
11-14	AP	01612022	KEY, JOSHUA D.	10/03/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	63.02
11-14	AP	01612022	KEY, JOSHUA D.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	47.61
11-14	AP	X0031697	ZAMS, KELLY L.	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	477.00
11-19	AP	X0032390	BUCHELI,DANIEL C	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	29.86
11-19	AP	X0032390	BUCHELI,DANIEL C	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	73.59
11-19	AP	X0032390	BUCHELI,DANIEL C	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	70.33
11-19	AP	X0032390	BUCHELI,DANIEL C	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	108.23
11-19	AP	X0032634	SCOTT, VANESSA M.	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	265.81
11-28	AP	X0033883	FERLAND, JOHN O.	06/26/22	06/26/22	OFFICE SUPPLIES (OUTSIDE)	179.14
11-29	AP	X0033468	RONQUILLO, GABRIEL	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	9.89
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	145.64
11-30	AP	X0033878	SAYLOR, GEORGE R.	07/23/22	07/23/23	PUBLICATIONS/REFERENCE MAT'L	191.88
11-30	AP	X0033914	FERLAND, JOHN O.	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	16.24
12-06	AP	X0034444	FERLAND, JOHN O.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	21.65
12-14	AP	X0036730	FERLAND, JOHN O.	11/29/22	11/29/22	LEGISLATIVE PLNNG FOOD AND BEV	364.26
12-14	AP	X0036730	FERLAND, JOHN O.	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	180.19
12-14	AP	X0036767	FERLAND, JOHN O.	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	185.00
12-14	AP	X0037559	BUCHELI,DANIEL C	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	39.60
12-15	AP	X0037577	FERLAND, JOHN O.	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	14.02
12-15	AP	X0037583	FERLAND, JOHN O.	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	25.98
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	243.97
SUPPLIES AND MATERIALS TOTALS:							3,765.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							466,257.23
OFFICE TOTALS:							466,257.23

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INTERN ALLOWANCES
2022 HON. MAYRA FLORES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,215.79	10,420.83
INTERN ALLOWANCES TOTALS:	19,215.79	10,420.83
OFFICE TOTALS:	19,215.79	10,420.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELLO SIMONY, MARIA F.	10/01/22	11/09/22	DISTRICT OFFICE PAID INTERN -	4,170.83
GARZA, EDUARDO M.	10/01/22	11/27/22	DISTRICT OFFICE PAID INTERN -	950.00
LOCHRIE, NICHOLAS J.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,500.00
RIVAS, EDUARDO A.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	800.00
PERSONNEL COMPENSATION TOTALS:				10,420.83
INTERN ALLOWANCES TOTALS:				10,420.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. MAYRA FLORES—Con.					OFFICE TOTALS:	10,420.83
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JEFF FORTENBERRY OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,901.57	0.00
				PERSONNEL COMPENSATION	674,016.11	0.00
				TRAVEL	9,482.18	0.00
				RENT, COMMUNICATION, UTILITIES	40,366.56	0.00
				PRINTING AND REPRODUCTION	14,256.96	0.00
				OTHER SERVICES	688.76	0.00
				SUPPLIES AND MATERIALS	4,193.93	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,906.07	0.00
				OFFICE TOTALS:	750,906.07	0.00
INTERN ALLOWANCES 2022 HON. JEFF FORTENBERRY INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,511.47	0.00
				INTERN ALLOWANCES TOTALS:	1,511.47	0.00
				OFFICE TOTALS:	1,511.47	0.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. BILL FOSTER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,379.97	10,913.23
				PERSONNEL COMPENSATION	1,353,863.08	440,364.77
				TRAVEL	20,276.28	5,050.50
				RENT, COMMUNICATION, UTILITIES	85,724.74	18,426.92
				PRINTING AND REPRODUCTION	55,255.31	17,235.54
				OTHER SERVICES	5,715.32	1,112.98
				SUPPLIES AND MATERIALS	18,538.82	13,172.97
				EQUIPMENT	3,232.20	808.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,571,985.72	507,084.96
				OFFICE TOTALS:	1,571,985.72	507,084.96
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		10,840.42
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		36.48
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 FRANKED MAIL		-12.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		73.61
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-10.85

12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	9.92
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-23.60
							FRANKED MAIL TOTALS:
							10,913.23
PERSONNEL COMPENSATION							
			ADAMS, CHRISTOPHER J.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	24,276.99
			ADAMS, GREGORY E.	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
			ALLEN, AMBER	09/01/22	12/31/22	FINANCIAL MANAGER	4,341.67
			ARIAS, HECTOR	10/01/22	12/31/22	STAFF ASSISTANT/LEG CORRES	22,750.00
			BOUTON, GRACE I.	10/01/22	12/31/22	COMMUNICATIONS ASSISTANT	23,750.01
			COOK, HANNAH J.	11/28/22	12/31/22	OUTREACH COORDINATOR	7,500.00
			CYBULSKI, GREGORY D.	10/01/22	11/08/22	PART-TIME EMPLOYEE	10,066.67
			CYBULSKI, GREGORY D.	11/09/22	12/31/22	COMMUNICATIONS DIRECTOR	20,144.44
			DENK, HILARY	10/01/22	12/31/22	DISTRICT DIRECTOR	39,500.01
			JACKSON, JENAE	10/01/22	12/31/22	SCHEDULER	28,250.01
			KINDLER, EDWIN F.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	27,000.00
			MANZO, MARIA	10/01/22	12/31/22	SENIOR OUTREACH COORDINATOR	30,750.00
			MOORE, JASMINE J.	10/01/22	12/31/22	SCHEDULER	23,250.00
			SALBERG, WENDY R.	10/01/22	12/31/22	CASEWORKER	33,249.99
			SCHMIDT, MARGARET E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	28,749.99
			SIDIQUI, FAISAL	10/01/22	12/31/22	SHARED EMPLOYEE	3,510.00
			SOFFEN, KIMBERLY F.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	34,125.00
			WARREN, SAMANTHA R.	10/01/22	12/31/22	CHIEF OF STAFF	49,150.00
			WEILER, TIMOTHY	10/01/22	12/31/22	ECONOMIC POLICY ADVISOR & LEGI	29,499.99
							PERSONNEL COMPENSATION TOTALS:
							440,364.77
TRAVEL							
10-06	AP	X0022469	MANZO, MARIA	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	243.99
10-06	AP	X0022469	MANZO, MARIA	09/01/22	09/01/22	PARKING	3.00
10-06	AP	X0022469	MANZO, MARIA	09/01/22	09/07/22	TOLLS	5.05
10-06	AP	X0022469	MANZO, MARIA	09/22/22	09/23/22	TOLLS	3.00
10-12	AP	X0025696	ADAMS, CHRISTOPHER J.	05/21/22	08/30/22	PRIVATE AUTO MILEAGE	129.75
10-21	AP	X0027162	CYBULSKI, GREGORY D.	10/05/22	10/08/22	CAR RENTAL	312.32
11-15	AP	X0022439	MOORE, JASMINE J.	09/07/22	09/29/22	PRIVATE AUTO MILEAGE	23.25
11-15	AP	X0022439	MOORE, JASMINE J.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	9.33
11-18	AP	X0026272	MANZO, MARIA	10/01/22	10/28/22	PRIVATE AUTO MILEAGE	154.58
11-18	AP	X0026272	MANZO, MARIA	10/28/22	10/28/22	TOLLS	2.85
11-21	AP	X0025171	CITIBANK	09/06/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	257.21
11-21	AP	X0025171	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	128.60
11-21	AP	X0025171	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	-128.60
11-21	AP	X0025171	CITIBANK	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	257.20
11-21	AP	X0025171	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	294.61
11-21	AP	X0025171	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	294.61
11-21	AP	X0025171	CITIBANK	09/06/22	09/07/22	LODGING	220.66
11-21	AP	X0025171	CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE	10.88
11-21	AP	X0030155	CITIBANK	10/18/22	10/18/22	TAXI/RIDE SHARE	64.89
11-21	AP	X0030155	CITIBANK	10/19/22	10/19/22	TAXI/RIDE SHARE	15.93
11-21	AP	X0030155	CITIBANK	10/20/22	10/20/22	TAXI/RIDE SHARE	16.93
11-21	AP	X0030155	CITIBANK	10/21/22	10/21/22	TAXI/RIDE SHARE	74.47
11-23	AP	X0032721	CYBULSKI, GREGORY D.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-23	AP	X0032721	CYBULSKI, GREGORY D.	11/12/22	11/12/22	MEALS	11.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL FOSTER—Con.						
11-23	AP	X0032721	CYBULSKI, GREGORY D.	11/12/22 11/12/22	TAXI/RIDE SHARE	19.41
11-28	AP	X0033649	BOUTON, GRACE I.	09/18/22 09/23/22	PRIVATE AUTO MILEAGE	38.98
11-28	AP	X0033650	BOUTON, GRACE I.	10/01/22 10/25/22	PRIVATE AUTO MILEAGE	118.86
11-30	AP	X0013755	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	444.60
11-30	AP	X0013755	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	444.60
11-30	AP	X0013755	CITIBANK	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	444.60
11-30	AP	X0031130	CITIBANK	10/18/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	197.20
11-30	AP	X0031130	CITIBANK	10/18/22 10/21/22	LODGING	694.33
11-30	AP	X0031130	CITIBANK	09/30/22 09/30/22	TAXI/RIDE SHARE	5.00
11-30	AP	X0031130	CITIBANK	10/22/22 10/22/22	TAXI/RIDE SHARE	35.45
12-21	AP	X0032479	MANZO, MARIA	11/03/22 11/18/22	PRIVATE AUTO MILEAGE	99.95
12-30	AP	X0037783	COOK, HANNAH J.	12/01/22 12/19/22	PRIVATE AUTO MILEAGE	66.90
					TRAVEL TOTALS:	5,050.50
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605171	CHASE MANAGEMENT ASSOCIATES	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	0.43
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	86.42
11-09	AP	X0025132	CITIBANK -COMCAST CHICAGO	08/29/22 09/28/22	UTILITIES	753.21
11-09	AP	X0025132	CITIBANK -COMCAST CHICAGO	09/09/22 10/08/22	UTILITIES	281.10
11-09	AP	X0025132	CITIBANK -COMED PAYMENT	08/15/22 09/14/22	UTILITIES	412.13
11-09	AP	X0025132	CITIBANK -FONALITY	09/13/22 10/13/22	UTILITIES	339.84
11-09	AP	X0025132	CITIBANK -FONALITY	09/14/22 10/14/22	UTILITIES	334.91
11-09	AP	X0025132	CITIBANK -NICOR GAS BILL	08/04/22 09/01/22	UTILITIES	56.80
11-09	AP	X0025132	CITIBANK -WASTE MGMT WM EZPAY	09/01/22 09/30/22	UTILITIES	364.65
11-10	AP	X0029851	CITIBANK -COMED PAYMENT	09/14/22 10/13/22	UTILITIES	279.94
11-10	AP	X0029851	CITIBANK -FONALITY	10/13/22 11/13/22	UTILITIES	337.62
11-10	AP	X0029851	CITIBANK -FONALITY	10/14/22 11/14/22	UTILITIES	333.08
11-10	AP	X0029851	CITIBANK -NICOR GAS BILL	09/02/22 10/04/22	UTILITIES	57.09
11-16	AP	01613556	CHASE MANAGEMENT ASSOCIATES	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
11-16	AP	X0031970	GRANITE TELECOMMUNICATIONS LLC	10/01/22 10/31/22	UTILITIES	1,138.53
11-20	AP	X0031972	VERIZON	10/02/22 11/01/22	UTILITIES	804.28
11-20	AP	X0031976	SPECTROTTEL	10/22/22 11/21/22	UTILITIES	93.33
11-21	AP	X0030132	CITIBANK -USPS PO 1604150505	10/11/22 10/11/22	POSTAGE / COURIER / BOX RENTAL	60.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	0.36
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	86.42
11-28	AP	X0034201	GRANITE TELECOMMUNICATIONS LLC	11/01/22 11/30/22	UTILITIES	1,249.27
11-30	AP	X0034202	VERIZON	11/02/22 12/01/22	UTILITIES	865.91
12-16	AP	01621616	CHASE MANAGEMENT ASSOCIATES	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
12-21	AP	X0039283	GRANITE TELECOMMUNICATIONS LLC	12/01/22 12/31/22	UTILITIES	1,115.39

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12-21	AP	X0039284	SPECTROTEL	11/22/22	12/21/22	UTILITIES	94.54
12-21	AP	X0039285	VERIZON	12/02/22	01/01/23	UTILITIES	854.71
12-27	AP	01624525	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	57.83
12-27	AP	01624525	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	51.65
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	0.05
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	86.42
RENT, COMMUNICATION, UTILITIES TOTALS:							18,426.92
PRINTING AND REPRODUCTION							
11-29	AP	X0034200	CONSTITUENT COMMUNICATION SERVICES LLC	06/29/22	06/29/22	FRANKABLE PRINTING & REPROD	17,235.54
PRINTING AND REPRODUCTION TOTALS:							17,235.54
OTHER SERVICES							
10-06	AP	X0022469	MANZO, MARIA	09/13/22	09/13/22	TRAINING	39.98
10-27	AP	X0028456	KINDLER, EDWIN F.	07/29/22	07/29/22	TRAINING	615.00
11-20	AP	X0031969	A-PRO CLEANING SERVICE INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	229.00
11-28	AP	X0034199	A-PRO CLEANING SERVICE INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	229.00
OTHER SERVICES TOTALS:							1,112.98
SUPPLIES AND MATERIALS							
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	43.90
11-09	AP	X0025132	CITIBANK -AMAZON.COM WL7V97PJ3 AMZN	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	48.00
11-09	AP	X0025132	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-09	AP	X0025132	CITIBANK -DAILY HERALD ONLINE	08/21/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-09	AP	X0031974	QUENCH USA LLC	11/01/22	11/30/22	WATER	37.00
11-10	AP	X0029851	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-10	AP	X0029851	CITIBANK -DAILY HERALD ONLINE	09/21/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-15	AP	X0025254	CITIBANK -AMZN Mktp US 1U3X06RP1	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	123.34
11-15	AP	X0025254	CITIBANK -MAGO GRILL & CANTINA BB	09/23/22	09/23/22	FOOD & BEVERAGE	149.36
11-15	AP	X0025254	CITIBANK -OFFICEMAX/DEPOT 6710	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	91.16
11-15	AP	X0025254	CITIBANK -WAL-MART #1401	09/27/22	09/27/22	WATER	13.54
11-20	AP	X0031971	JOLIET REGION CHAMBER OF COMMERCE	10/19/22	10/19/22	FOOD & BEVERAGE	35.00
11-20	AP	X0031973	QUENCH USA LLC	10/01/22	10/31/22	WATER	37.00
11-20	AP	X0031975	SPECTROTEL	09/22/22	10/21/22	WATER	93.86
11-21	AP	X0025171	CITIBANK	09/06/22	09/06/22	WATER	3.00
11-21	AP	X0030132	CITIBANK -JOLIET REGION CHAMBER OF	10/19/22	10/19/22	FOOD & BEVERAGE	35.00
11-21	AP	X0030132	CITIBANK -WAL-MART #1401	10/27/22	10/27/22	WATER	13.44
11-21	AP	X0030132	CITIBANK -WAL-MART #1401	10/27/22	10/27/22	FOOD & BEVERAGE	6.68
11-21	AP	X0030132	CITIBANK -WAL-MART #1401	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	29.02
11-29	AP	X0034376	LEIDOS DIGITAL SOLUTIONS INC	11/22/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	69.34
12-21	AP	X0039282	QUENCH USA LLC	12/01/22	12/31/22	WATER	37.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	59.89
SUPPLIES AND MATERIALS TOTALS:							13,172.97
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	269.35
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	269.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL FOSTER—Con.						
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		269.35
					EQUIPMENT TOTALS:	808.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,084.96
					OFFICE TOTALS:	507,084.96
2021 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604869	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
11-16	AP	01613256	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
12-16	AP	01621316	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,585.00
					OFFICE TOTALS:	3,585.00
INTERN ALLOWANCES						
2022 HON. BILL FOSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,143.61
					INTERN ALLOWANCES TOTALS:	32,143.61
					OFFICE TOTALS:	32,143.61
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHIAVOLA, EMILY A.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		GIBBS, NATHANIEL J.	09/20/22 10/01/22	DISTRICT OFFICE PAID INTERN -		100.00
		HAZEN, EMMA C.	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		633.33
		LEWIS, MICAIAH A.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		2,500.00
		WINN, EMMA C.	10/01/22 12/05/22	PAID INTERN - HOUSE PROGRAM		1,805.55
					PERSONNEL COMPENSATION TOTALS:	6,538.88
					INTERN ALLOWANCES TOTALS:	6,538.88
					OFFICE TOTALS:	6,538.88
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,207.91
					PERSONNEL COMPENSATION	1,277,283.65
					TRAVEL	70,703.96
					RENT, COMMUNICATION, UTILITIES	46,085.91
					PRINTING AND REPRODUCTION	38,212.63
					OTHER SERVICES	14,431.58

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						SUPPLIES AND MATERIALS	58,302.36	48,627.49
						EQUIPMENT	62,576.73	1,613.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,605,804.73	516,130.00
						OFFICE TOTALS:	1,605,804.73	516,130.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		34,279.58
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		87.56
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-47.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		183.80
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		175.22
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		184.42
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-32.15
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		302.45
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-12.75
							FRANKED MAIL TOTALS:	35,121.08
PERSONNEL COMPENSATION								
		ARBAIZA, ALEXI X.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			17,083.34
		BANDY,PATRICIA A.	10/01/22	12/31/22	OFFICE MANAGER			20,750.00
		BISHOP, AUDREY G.	10/01/22	12/31/22	DISTRICT DIRECTOR			28,124.99
		BRYANT,TABETHA M.	10/01/22	12/31/22	DIRECTOR OF OFFICE OPERATIONS			24,500.00
		CARSWELL, BLAZE K.	10/01/22	12/31/22	STAFF ASSISTANT			17,083.34
		COOKE, HANNAH S.	10/01/22	12/31/22	SCHEDULER			25,499.99
		DYSART, GRACE R.	10/01/22	10/31/22	SHARED EMPLOYEE			5,500.00
		FINCH, MALLORY N.	10/01/22	12/31/22	CONSTITUENT LIAISON			18,104.16
		HARVEY,JASON B.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT			24,625.01
		HOGGATT, NANCY D.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			18,541.66
		IVES, ALEXANDER C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR			24,625.01
		JACKSON III,PAUL L.	10/01/22	12/31/22	COMMUNITY LIAISON			17,250.01
		MCVAE,BRYAN L.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			30,500.00
		MIDDLETON,CARSON D.	10/01/22	12/31/22	CHIEF OF STAFF			50,925.00
		ROTEN, DAVID V.	10/01/22	12/31/22	PART-TIME EMPLOYEE			11,416.67
		SKURK, KRYSTINA L.	11/01/22	11/30/22	SHARED EMPLOYEE			100.00
		SUNDAHL, ALAN L.	10/01/22	12/31/22	FINANCE ADMINISTRATOR			10,693.34
		THOMPSON, CYNTHIA A.	12/01/22	12/31/22	PART-TIME EMPLOYEE			7,083.33
		TUCKER, WILLIAM R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			20,000.00
							PERSONNEL COMPENSATION TOTALS:	372,405.85
TRAVEL								
10-05	AP	01602051	BRYANT,TABETHA M.	09/12/22	09/30/22	TAXI/RIDE SHARE		773.58
10-07	AP	01602432	MCVAE, BRYAN L.	09/22/22	09/22/22	MEALS		27.65
10-07	AP	01602432	MCVAE, BRYAN L.	09/22/22	09/22/22	PARKING		3.50
10-11	AP	01602429	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		314.10
10-11	AP	01602429	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		315.60
10-11	AP	01602429	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		314.10
10-11	AP	01602429	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		729.20
10-11	AP	01602429	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		5,821.60
10-11	AP	01602429	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		314.10
10-11	AP	01602429	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		315.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VIRGINIA FOXX—Con.						
10-11	AP 01602429	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	MEALS	849.63	
10-11	AP 01602429	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	MEALS	449.40	
10-11	AP 01602429	CITIBANK GOV CARD SERVICE	08/26/22 09/04/22	CAR RENTAL	621.62	
10-11	AP 01602429	CITIBANK GOV CARD SERVICE	09/22/22 09/23/22	CAR RENTAL	403.56	
10-11	AP 01603114	BISHOP, AUDREY G.	09/02/22 09/30/22	PRIVATE AUTO MILEAGE	907.50	
10-14	AP 01604052	ARBAIZA, ALEXI X.	09/22/22 09/23/22	MEALS	52.42	
10-18	AP 01603115	ROTEN, DAVID V.	09/22/22 09/29/22	PRIVATE AUTO MILEAGE	148.12	
10-18	AP 01604429	BRYANT,TABETHA M.	10/04/22 10/13/22	TAXI/RIDE SHARE	434.36	
10-21	AP 01606029	CARSWELL, BLAZE K.	09/21/22 10/10/22	PRIVATE AUTO MILEAGE	268.88	
10-28	AP 01608510	HOGGATT, NANCY D.	10/11/22 10/16/22	MEALS	70.40	
10-28	AP 01608510	HOGGATT, NANCY D.	10/13/22 10/16/22	GASOLINE	56.84	
10-28	AP 01608510	HOGGATT, NANCY D.	10/11/22 10/11/22	TAXI/RIDE SHARE	29.97	
11-02	AP 01609314	HON VIRGINIA A FOXX	10/11/22 10/11/22	PRIVATE AUTO MILEAGE	55.38	
11-02	AP 01609317	COOKE, HANNAH S.	09/22/22 10/08/22	MEALS	14.32	
11-02	AP 01609317	COOKE, HANNAH S.	10/04/22 10/04/22	GASOLINE	32.91	
11-02	AP 01609600	ROTEN, DAVID V.	10/20/22 10/20/22	PRIVATE AUTO MILEAGE	143.75	
11-03	AP 01609604	BRYANT,TABETHA M.	10/14/22 10/28/22	TAXI/RIDE SHARE	408.83	
11-04	AP 01610268	MCVAE, BRYAN L.	10/24/22 10/28/22	MEALS	121.23	
11-04	AP 01610268	MCVAE, BRYAN L.	10/26/22 10/28/22	GASOLINE	120.25	
11-04	AP 01610268	MCVAE, BRYAN L.	10/24/22 10/24/22	TAXI/RIDE SHARE	22.89	
11-04	AP 01610269	ROTEN, DAVID V.	11/01/22 11/01/22	PRIVATE AUTO MILEAGE	131.25	
11-09	AP 01611148	BRYANT,TABETHA M.	10/31/22 11/03/22	TAXI/RIDE SHARE	246.92	
11-15	AP 01611831	BISHOP, AUDREY G.	10/04/22 10/28/22	PRIVATE AUTO MILEAGE	376.25	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	272.60	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	543.70	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	10/11/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	520.71	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	10/20/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	688.70	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	10/23/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	502.70	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	10/24/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	499.70	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	10/30/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	563.70	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	09/22/22 09/30/22	LODGING	1,301.76	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	10/11/22 10/16/22	LODGING	1,257.25	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	MEALS	141.85	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	09/22/22 09/23/22	CAR RENTAL	192.45	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	10/03/22 10/10/22	CAR RENTAL	256.72	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	10/11/22 10/16/22	CAR RENTAL	491.31	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	10/23/22 10/25/22	CAR RENTAL	156.46	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	09/22/22 09/23/22	PARKING	125.00	
11-28	AP 01616184	CITIBANK GOV CARD SERVICE	09/22/22 09/23/22	TOLLS	17.50	
11-29	AP 01616998	FARMER, GRAYSON B.	11/07/22 11/11/22	PRIVATE AUTO MILEAGE	231.25	
12-06	AP 01618032	BRYANT,TABETHA M.	11/20/22 11/27/22	MEALS	75.67	
12-06	AP 01618032	BRYANT,TABETHA M.	11/07/22 12/02/22	TAXI/RIDE SHARE	490.96	
12-06	AP 01618032	BRYANT,TABETHA M.	11/18/22 11/18/22	TAXI/RIDE SHARE	21.19	

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12-06	AP	01618108	BISHOP, AUDREY G.	11/07/22	11/29/22	PRIVATE AUTO MILEAGE	95.00
12-12	AP	01619255	ROTEN, DAVID V.	11/28/22	12/02/22	MEALS	154.22
12-12	AP	01619255	ROTEN, DAVID V.	11/28/22	12/02/22	PRIVATE AUTO MILEAGE	125.00
12-12	AP	01619255	ROTEN, DAVID V.	11/28/22	12/02/22	PARKING	74.99
12-14	AP	01619990	CARSWELL, BLAZE K.	12/03/22	12/08/22	PRIVATE AUTO MILEAGE	259.38
12-20	AP	01620370	BRYANT,TABETHA M.	12/05/22	12/13/22	TAXI/RIDE SHARE	259.36
12-20	AP	01620630	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	562.70
12-20	AP	01620630	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	463.10
12-20	AP	01620630	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	464.60
12-20	AP	01620630	CITIBANK GOV CARD SERVICE	11/18/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	927.69
12-20	AP	01620630	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	463.10
12-20	AP	01620630	CITIBANK GOV CARD SERVICE	11/28/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	688.70
12-20	AP	01620630	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	464.60
12-20	AP	01620630	CITIBANK GOV CARD SERVICE	11/20/22	11/21/22	LODGING	100.67
12-20	AP	01620630	CITIBANK GOV CARD SERVICE	11/21/22	11/22/22	LODGING	105.77
12-20	AP	01620630	CITIBANK GOV CARD SERVICE	11/28/22	12/02/22	LODGING	1,143.77
12-20	AP	01620630	CITIBANK GOV CARD SERVICE	10/24/22	10/28/22	CAR RENTAL	480.10
12-20	AP	01620630	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	CAR RENTAL	226.95
TRAVEL TOTALS:							30,306.59
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01601797	VERIZON	09/22/22	10/21/22	UTILITIES	362.96
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	89.00
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	39.93
10-13	AP	01603528	AT&T	08/29/22	09/28/22	UTILITIES	207.48
10-13	AP	01603529	NEW RIVER LIGHT AND POWER	08/25/22	09/25/22	UTILITIES	106.15
10-14	AP	01603982	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	15.81
10-16	AP	01605172	COUNTY OF GASTON NC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-17	AP	01604211	COMCAST	09/01/22	09/30/22	UTILITIES	135.00
10-20	AP	01606022	CHARTER COMMUNICATIONS	10/06/22	11/05/22	UTILITIES	211.57
10-20	AP	01606025	AT&T	09/08/22	10/07/22	UTILITIES	207.11
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	123.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	739.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	507.68
11-03	AP	01609733	VERIZON	10/22/22	11/21/22	UTILITIES	362.61
11-03	AP	01609983	NEW RIVER LIGHT AND POWER	09/25/22	10/25/22	UTILITIES	95.13
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	37.06
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	99.04
11-14	AP	01611525	AT&T	09/29/22	10/28/22	UTILITIES	206.03
11-15	AP	01611831	BISHOP, AUDREY G.	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	12.00
11-16	AP	01612283	CHARTER COMMUNICATIONS	11/06/22	12/05/22	UTILITIES	211.57
11-16	AP	01612284	COMCAST	10/01/22	10/31/22	UTILITIES	135.00
11-16	AP	01613459	CHARDEN LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
11-16	AP	01613557	COUNTY OF GASTON NC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-22	AP	01614033	AT&T	10/08/22	11/07/22	UTILITIES	205.93
11-22	AP	01614035	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	15.99
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	119.73
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	43.12
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VIRGINIA FOXX—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		123.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		770.06
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		508.65
12-01	AP	01617157	11/22/22 12/21/22	UTILITIES		362.61
12-02	AP	01617703	11/21/22 11/25/22	FEDEX BILLING ONLINE		86.91
12-06	AP	01618108	11/28/22 11/28/22	BISHOP, AUDREY G.		60.00
12-07	AP	01618243	10/25/22 11/25/22	NEW RIVER LIGHT AND POWER		121.64
12-13	AP	01618091	11/28/22 12/02/22	FEDEX BILLING ONLINE		5.31
12-13	AP	01619524	12/05/22 12/09/22	FEDEX BILLING ONLINE		45.22
12-15	AP	01619694	09/29/22 11/28/22	AT&T		234.26
12-16	AP	01621519	12/03/22 01/02/23	CHARDEN LLC		2,110.00
12-16	AP	01621617	12/03/22 01/02/23	COUNTY OF GASTON NC		2,000.00
12-19	AP	01619991	12/06/22 01/05/23	CHARTER COMMUNICATIONS		211.57
12-19	AP	01619992	11/01/22 11/30/22	COMCAST		135.00
12-19	AP	01619995	11/01/22 11/30/22	VERIZON BUSINESS SERVICES		15.53
12-21	AP	01624220	12/12/22 12/16/22	FEDEX BILLING ONLINE		74.12
12-22	AP	01608637	10/17/22 10/22/22	FEDEX BILLING ONLINE		5.31
12-23	AP	01624202	11/08/22 12/07/22	AT&T		242.60
12-29	AP	01625609	12/19/22 12/23/22	FEDEX BILLING ONLINE		14.14
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		123.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		709.96
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		507.10
12-30	AP	01626092	12/26/22 12/30/22	FEDEX BILLING ONLINE		74.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,060.26
PRINTING AND REPRODUCTION						
10-26	AP	01608996	08/26/22 09/08/22	DESTINATION MEDIA INC C/O GSTV		5,298.00
11-28	AP	01616177	11/17/22 11/17/22	SELECT PRINTING LLC		2,099.63
					PRINTING AND REPRODUCTION TOTALS:	7,397.63
OTHER SERVICES						
10-07	AP	01602797	09/04/22 09/25/22	CLEANER CORNER		160.00
10-11	AP	01602798	08/03/22 08/03/22	BALLARD SPAHR LLP		308.00
11-02	AP	01609313	09/06/22 09/06/22	BALLARD SPAHR LLP		462.00
11-09	AP	01611153	10/02/22 10/30/22	CLEANER CORNER		200.00
11-16	AP	01612306	10/11/22 10/11/22	BALLARD SPAHR LLP		308.00
12-06	AP	01618232	11/06/22 11/27/22	CLEANER CORNER		160.00
					OTHER SERVICES TOTALS:	1,598.00
SUPPLIES AND MATERIALS						
10-03	AP	01601794	09/01/22 09/01/22	CRYSTAL SPRINGS		30.59
10-20	AP	01606053	10/03/22 10/03/22	CRYSTAL SPRINGS		30.59
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-330.00
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		315.00
11-04	AP	01610749	09/16/22 09/30/22	IMPACTOFFICE		162.09

11-04	AP	01611005	EMERGENT LLC	09/14/22	09/14/22	SOFTWARE LESS THAN \$500 QTY - 16	1,868.80
11-09	AP	01611148	BRYANT,TABETHA M	10/17/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	54.12
11-15	AP	01611831	BISHOP, AUDREY G.	11/07/22	11/07/22	WATER	10.93
11-15	AP	01611831	BISHOP, AUDREY G.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	31.48
11-16	AP	01612321	SUNDAHL, ALAN L.	11/09/22	11/06/23	PUBLICATIONS/REFERENCE MAT'L	244.99
11-22	AP	01612826	CRYSTAL SPRINGS	10/31/22	10/31/22	WATER	30.59
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	443.27
12-02	AP	01617256	STAPLES CREDIT PLAN	10/19/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	214.97
12-02	AP	01617256	STAPLES CREDIT PLAN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	784.39
12-06	AP	01618065	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	01619989	CRYSTAL SPRINGS	12/05/22	12/05/22	WATER	30.59
12-19	AP	01620443	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-19	AP	01620888	ARISTOTLE INTERNATIONAL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-19	AP	01622147	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-20	AP	01620370	BRYANT,TABETHA M	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	40.25
12-22	AP	01623926	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN \$500	5,760.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	761.60
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	48.91
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	274.33
SUPPLIES AND MATERIALS TOTALS:							48,627.49
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	537.70
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	537.70
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	537.70
EQUIPMENT TOTALS:							1,613.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							516,130.00
OFFICE TOTALS:							516,130.00
2021 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605074	CHARDEN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,110.00
OFFICE TOTALS:							2,110.00
INTERN ALLOWANCES							
2022 HON. VIRGINIA FOXX							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,516.66
INTERN ALLOWANCES TOTALS:							11,516.66
OFFICE TOTALS:							11,516.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GONZALEZ, JOSHUA E.	10/19/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,920.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. VIRGINIA FOXX—Con.					PERSONNEL COMPENSATION TOTALS:	1,920.00	
					INTERN ALLOWANCES TOTALS:	1,920.00	
					OFFICE TOTALS:	1,920.00	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. LOIS FRANKEL OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,228.43	
					PERSONNEL COMPENSATION	1,520,306.86	
					TRAVEL	39,142.16	
					RENT, COMMUNICATION, UTILITIES	44,856.43	
					PRINTING AND REPRODUCTION	69,217.80	
					OTHER SERVICES	51,409.07	
					SUPPLIES AND MATERIALS	34,231.72	
					EQUIPMENT	12,632.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,826,024.79	
					OFFICE TOTALS:	1,826,024.79	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	87.31	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	31,471.29	
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-27.45	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	114.61	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	138.01	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	9.84	
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-58.90	
					FRANKED MAIL TOTALS:	31,734.71	
PERSONNEL COMPENSATION							
ADAMS, GREGORY E.					12/01/22 12/31/22	SHARED EMPLOYEE	500.00
ALDERETE, JAQLYN E.					10/01/22 12/31/22	LEGISLATIVE ASSISTANT	29,333.32
ATTIAS, SHIR D.					10/01/22 12/31/22	LEGISLATIVE ASSISTANT	32,000.00
BUDDLE, TEESHA C.					10/01/22 12/31/22	CONSTITUENT OUTREACH COORD	25,666.68
BURNOS, MELISSA D.					10/01/22 12/31/22	CONSTITUENT CASEWORKER	27,666.68
DIAZ, DANIELA A.					10/01/22 11/25/22	PAID INTERN	2,160.00
FLEMING, TREVOR					10/01/22 12/31/22	OUTREACH COORDINATOR	25,666.68
FLIKIER, REBECCA J.					10/01/22 10/31/22	SENIOR LEGISLATIVE ASSISTANT	8,333.33
FLIKIER, REBECCA J.					11/01/22 12/31/22	LEGISLATIVE DIRECTOR	33,641.66
GERMANSKY,NANCY G					10/01/22 12/31/22	DISTRICT CASEWORKER	37,666.68
GICKER, WILLIAM K.					11/01/22 11/07/22	CONGRESSIONAL AIDE	1,876.00
GOLDSTEIN,FELICIA R					02/01/22 12/31/22	DISTRICT DIRECTOR	53,541.68
GRAHAM, AMARIS A.					10/01/22 12/31/22	STAFF ASSISTANT	22,666.68
HURTADO, ANAHI					10/01/22 12/31/22	DIGITAL ASSISTANT	24,666.68

		KAUFMAN, DANIEL E.	10/01/22	12/31/22	COMMUNICATIONS STAFF ASSISTANT	22,666.68
		KHETARPAL, PRIYA	10/01/22	11/25/22	PAID INTERN	2,704.30
		LEACHMAN, PAUL J.	11/22/22	12/01/22	PAID INTERN	866.67
		REGAN, CATHERINE C.	10/01/22	12/31/22	SCHEDULER	37,666.68
		ROBBERT, ALLISON L.	10/01/22	11/15/22	CONGRESSIONAL AIDE	3,140.00
		ROUTMAN, MORGAN K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	34,333.32
		SOLYAN, BRADLEY T.	09/01/22	12/31/22	CHIEF OF STAFF	53,333.32
		STEVENS, KIMBERLY	10/01/22	12/31/22	SHARED EMPLOYEE	5,499.99
		TICONA, PAULA H.	10/01/22	11/21/22	PAID INTERN	2,070.00
		TRIVETT, ACREE P.	10/01/22	12/31/22	LEG CORRESPONDENT/LEG AIDE	19,333.32
		TRUJILLO, PAULINA I.	10/01/22	11/15/22	CONGRESSIONAL AIDE	2,760.00
					PERSONNEL COMPENSATION TOTALS:	509,760.35
		TRAVEL				
10-14	AP	01602259 HON LOIS J FRANKEL	09/20/22	09/27/22	TAXI/RIDE SHARE	75.30
10-14	AP	01602259 HON LOIS J FRANKEL	09/27/22	09/30/22	PARKING	50.00
10-19	AP	01604450 CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT	133.60
10-19	AP	01604450 CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	-133.60
10-19	AP	01604450 CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT	149.48
10-19	AP	01604450 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	258.20
10-19	AP	01604450 CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	133.60
10-19	AP	01604450 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	133.60
10-19	AP	01604450 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	129.10
10-19	AP	01604450 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	378.60
11-02	AP	01609831 CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	-34.94
11-02	AP	01609831 CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	156.60
11-02	AP	01609831 CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	130.00
11-02	AP	01609831 CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	198.60
11-02	AP	01609831 CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	668.00
11-02	AP	01609831 CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	LODGING	3,567.44
11-14	AP	01611275 BUDDLE, TEESHA C.	08/03/22	09/21/22	PRIVATE AUTO MILEAGE	146.25
11-14	AP	01611275 BUDDLE, TEESHA C.	10/06/22	10/12/22	PRIVATE AUTO MILEAGE	41.25
11-15	AP	01611711 BURNOS, MELISSA D.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE	33.13
11-23	AP	01616145 KAUFMAN, DANIEL E.	10/18/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-23	AP	01616145 KAUFMAN, DANIEL E.	10/18/22	10/19/22	MEALS	65.74
11-23	AP	01616145 KAUFMAN, DANIEL E.	10/18/22	10/20/22	TAXI/RIDE SHARE	61.36
12-05	AP	01617666 ATTIAS, SHIR D.	10/18/22	10/20/22	MEALS	134.65
12-05	AP	01617666 ATTIAS, SHIR D.	10/18/22	10/20/22	TAXI/RIDE SHARE	130.70
12-13	AP	01619330 GOLDSTEIN, FELICIA R.	07/11/22	09/07/22	PRIVATE AUTO MILEAGE	489.38
12-28	AP	01624176 HON LOIS J FRANKEL	12/05/22	12/15/22	PARKING	136.00
					TRAVEL TOTALS:	7,292.04
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	01603271 COMCAST	08/23/22	09/22/22	UTILITIES	511.31
10-11	AP	01603274 COMCAST	08/09/22	10/22/22	UTILITIES	515.76
10-19	AP	01606211 UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	6.20
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,112.97
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	63.61
10-25	AP	01603962 VERIZON	09/24/22	10/23/22	UTILITIES	585.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOIS FRANKEL—Con.						
10-26	AP	01608470 COMCAST	10/23/22	11/22/22	UTILITIES	509.41
11-14	AP	01611693 VERIZON	10/24/22	11/23/22	UTILITIES	463.71
11-22	GL	MED0120168	11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)	50.00
11-23	AP	01616147 COMCAST	10/09/22	12/22/22	UTILITIES	501.81
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,255.34
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	63.61
12-06	AP	01618578 SUBLIME INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,901.34
12-14	AP	01620514 UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	8.58
12-16	AP	01622092 SUBLIME INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
12-19	AP	01619758 DIRECTV	11/08/22	12/07/22	UTILITIES	126.59
12-22	AP	01624181 COMCAST	12/11/22	01/22/23	UTILITIES	514.63
12-27	GL	MED0121011	12/08/22	12/08/22	HIR GRAPHICS (TRANSFER)	2.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,151.18
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	89.10
RENT, COMMUNICATION, UTILITIES TOTALS:						18,595.00
PRINTING AND REPRODUCTION						
11-23	AP	01616148 GOLD COAST TECHNOLOGIES	10/18/22	11/17/22	NON-FRANKABLE PRINTING & REPRO	82.92
11-23	AP	01616149 GOLD COAST TECHNOLOGIES	09/18/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	75.85
PRINTING AND REPRODUCTION TOTALS:						158.77
OTHER SERVICES						
10-14	AP	01603964 FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01604566 INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01604567 HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-09	AP	01611813 FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01612953 INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01612954 HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-23	AP	01616146 SHREDEX LLC	11/09/22	11/09/22	JANITORIAL AND MAINT SERV	200.00
11-23	AP	01616151 SOMMERS EVERHART&KOHLER PA	09/01/21	10/31/22	NON-TECHNOLOGY SERVICE CONTR	5,000.00
12-14	AP	01620483 FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621013 INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621014 HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-19	AP	01619760 GUARDIAN ALARM OF FLORIDA LLC	12/08/22	12/08/22	SECURITY SERVICE	795.01
OTHER SERVICES TOTALS:						17,200.01
SUPPLIES AND MATERIALS						
10-14	AP	01603993 READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	88.87
10-19	AP	01605904 CITI PCARD-B&H PHOTO 800-606-6969	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	336.95
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	50.08
11-09	AP	01611277 GERMANSKY,NANCY G	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	13.37

11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	310.82
12-05	AP	01617666	ATTIAS, SHIR D.	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	42.40
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	88.87
12-13	AP	01619330	GOLDSTEIN,FELICIA R	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	229.65
12-13	AP	01619330	GOLDSTEIN,FELICIA R	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	42.79
12-13	AP	01619330	GOLDSTEIN,FELICIA R	11/16/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	1,242.12
12-19	AP	01619757	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	01620848	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/22	12/10/22	SOFTWARE LESS THAN \$500	87.44
12-19	AP	01620848	CITI PCARD-ADOBE CREATIVE CLOUD	10/11/22	11/10/22	SOFTWARE LESS THAN \$500	87.44
12-19	AP	01620848	CITI PCARD-ADOBE INC.	09/11/22	10/10/22	SOFTWARE LESS THAN \$500	87.44
12-19	AP	01620848	CITI PCARD-AMZN Mktp US 147TB12Q1	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	26.99
12-19	AP	01620848	CITI PCARD-Amazon.com 149HI2B61	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	138.90
12-19	AP	01620848	CITI PCARD-BESTBUYCOM806694542261	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)	26.98
12-19	AP	01620848	CITI PCARD-GOCO.IO GOCO	09/01/22	10/01/22	SOFTWARE LESS THAN \$500	165.75
12-19	AP	01620848	CITI PCARD-GOCO.IO GOCO	10/01/22	11/01/22	SOFTWARE LESS THAN \$500	165.75
12-19	AP	01620848	CITI PCARD-GOCO.IO GOCO	11/01/22	12/01/22	SOFTWARE LESS THAN \$500	165.75
12-19	AP	01620848	CITI PCARD-SP SPECK	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	26.45
12-23	AP	01624180	APPMY LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,976.00
12-27	AP	01624175	BGOV LLC	01/01/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	12,407.50
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	43.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	253.18
SUPPLIES AND MATERIALS TOTALS:							24,277.48
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
11-23	AP	01616148	GOLD COAST TECHNOLOGIES	10/18/22	11/17/22	MAINTENANCE / REPAIRS	27.00
11-23	AP	01616149	GOLD COAST TECHNOLOGIES	09/18/22	10/17/22	MAINTENANCE / REPAIRS	27.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-14	AP	01620206	CDW GOVERNMENT LLC	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,437.84
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							4,992.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							614,011.20
OFFICE TOTALS:							614,011.20
2021 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	154.10
FRANKED MAIL TOTALS:							154.10
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605327	PENN-FLORIDA REALTY ADVISORS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12
11-16	AP	01613710	PENN-FLORIDA REALTY ADVISORS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12
12-16	AP	01621768	PENN-FLORIDA REALTY ADVISORS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,148.12
RENT, COMMUNICATION, UTILITIES TOTALS:							9,444.36
SUPPLIES AND MATERIALS							
11-02	AP	01609831	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	-195.99
SUPPLIES AND MATERIALS TOTALS:							-195.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,402.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOIS FRANKEL—Con.						
					OFFICE TOTALS:	9,402.47
INTERN ALLOWANCES						
2022 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,776.73
					INTERN ALLOWANCES TOTALS:	34,776.73
					OFFICE TOTALS:	34,776.73
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					LEACHMAN, PAUL J.	10/01/22 10/31/22
					DISTRICT OFFICE PAID INTERN -	600.00
					PERSONNEL COMPENSATION TOTALS:	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. C. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,365.23
					PERSONNEL COMPENSATION	1,021,436.49
					TRAVEL	15,361.51
					RENT, COMMUNICATION, UTILITIES	28,113.20
					PRINTING AND REPRODUCTION	91,251.99
					SUPPLIES AND MATERIALS	16,595.48
					EQUIPMENT	729.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,853.82
					OFFICE TOTALS:	1,200,853.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	126.68
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	18,482.63
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL	-12.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	268.54
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	44.42
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-30.60
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	54.96
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22	FRANKED MAIL	-53.15
					FRANKED MAIL TOTALS:	18,880.73
PERSONNEL COMPENSATION						
					FAZEKAS, GABRIELLE N.	09/01/22 12/31/22
					LEGISLATIVE CORRESPONDENT	18,053.46
					HELLMANN, NATALIE H.	10/01/22 12/02/22
					LEGISLATIVE ASSISTANT	16,135.28

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		HUNT, ALICE A.	10/01/22	12/31/22	DISTRICT DIRECTOR	30,737.51
		JACKSON, TONY D.	10/01/22	12/31/22	CONSTITUENT SERVICES	11,502.51
		JOGERST, KEVIN J.	10/01/22	12/31/22	STAFF ASSISTANT	12,250.00
		KELLY, MELISSA K.	07/01/22	12/31/22	CHIEF OF STAFF	57,250.01
		READ, RUSSEL G.	10/01/22	12/31/22	DIRECTOR OF COMMUNICATIONS	31,075.00
		RING, JAMES L.	10/01/22	12/31/22	OUTREACH COORDINATOR	27,499.99
		SEBRIGHT, TAUNIA F.	10/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR	24,457.50
		SITTON, WILLIAM D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,515.01
		TATE, KATHARINE A.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	34,075.00
		TRUXAL, CHARLES S.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	28,908.33
					PERSONNEL COMPENSATION TOTALS:	313,459.60
		TRAVEL				
10-03	AP	X0022715 FAZEKAS, GABRIELLE N.	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	147.01
10-03	AP	X0022715 FAZEKAS, GABRIELLE N.	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	215.98
10-03	AP	X0022715 FAZEKAS, GABRIELLE N.	08/28/22	08/30/22	CAR RENTAL	123.82
10-03	AP	X0022715 FAZEKAS, GABRIELLE N.	08/29/22	08/29/22	TOLLS	17.32
10-24	AP	X0026740 HUNT, ALICE A.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	177.21
10-24	AP	X0026740 HUNT, ALICE A.	09/13/22	09/24/22	PRIVATE AUTO MILEAGE	192.50
10-24	AP	X0026740 HUNT, ALICE A.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	10.50
10-24	AP	X0027194 HELLMANN, NATALIE H.	10/07/22	10/07/22	PARKING	22.00
10-27	AP	X0025886 HELLMANN, NATALIE H.	09/30/22	09/30/22	PARKING	22.00
10-27	AP	X0028047 KELLY, MELISSA K.	10/04/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	269.20
10-27	AP	X0028047 KELLY, MELISSA K.	10/04/22	10/06/22	LODGING	300.16
10-27	AP	X0028047 KELLY, MELISSA K.	10/04/22	10/04/22	MEALS	17.60
10-27	AP	X0028047 KELLY, MELISSA K.	10/04/22	10/06/22	MEALS	17.66
10-27	AP	X0028047 KELLY, MELISSA K.	10/06/22	10/06/22	MEALS	12.53
10-27	AP	X0028047 KELLY, MELISSA K.	10/04/22	10/06/22	CAR RENTAL	160.61
10-27	AP	X0028851 HON C SCOTT FRANKLIN	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	155.60
10-27	AP	X0028851 HON C SCOTT FRANKLIN	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	106.60
10-28	AP	X0028024 KELLY, MELISSA K.	08/16/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	472.10
10-28	AP	X0028024 KELLY, MELISSA K.	08/16/22	08/24/22	LODGING	1,002.41
10-28	AP	X0028024 KELLY, MELISSA K.	08/16/22	08/16/22	MEALS	5.57
10-28	AP	X0028024 KELLY, MELISSA K.	08/16/22	08/24/22	MEALS	60.49
10-28	AP	X0028024 KELLY, MELISSA K.	08/23/22	08/23/22	MEALS	11.63
10-28	AP	X0028024 KELLY, MELISSA K.	08/24/22	08/24/22	MEALS	77.19
10-28	AP	X0028024 KELLY, MELISSA K.	08/16/22	08/24/22	CAR RENTAL	534.53
10-28	AP	X0028024 KELLY, MELISSA K.	08/20/22	08/20/22	GASOLINE	82.43
10-28	AP	X0028024 KELLY, MELISSA K.	08/20/22	08/24/22	PARKING	135.00
10-28	AP	X0029054 SITTON, WILLIAM D.	10/11/22	10/11/22	CAR RENTAL	83.72
11-03	AP	X0028857 HON C SCOTT FRANKLIN	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	106.60
11-03	AP	X0028857 HON C SCOTT FRANKLIN	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	88.60
11-03	AP	X0028857 HON C SCOTT FRANKLIN	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	478.60
11-03	AP	X0028857 HON C SCOTT FRANKLIN	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	155.60
12-13	AP	X0035390 HUNT, ALICE A.	11/14/22	11/29/22	PRIVATE AUTO MILEAGE	150.00
					TRAVEL TOTALS:	5,412.77
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	X0024531 CHARTER COMMUNICATIONS HOLDINGS LLC	09/24/22	10/23/22	UTILITIES	192.10
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. SCOTT FRANKLIN—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	785.38	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	314.98	
10-27	AP	X0028440	09/02/22 10/01/22	UTILITIES	151.29	
11-19	AP	X0030629	10/24/22 11/23/22	UTILITIES	192.10	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	105.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	850.20	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	315.12	
11-28	AP	X0033598	10/02/22 11/01/22	UTILITIES	151.29	
12-13	AP	X0033597	11/24/22 12/23/22	UTILITIES	194.98	
12-21	AP	01624558	12/20/22 12/20/22	FRANKABLE TELECOM/TELETOWNHALL	597.28	
12-21	AP	01624559	12/21/22 12/21/22	FRANKABLE TELECOM/TELETOWNHALL	755.25	
12-27	GL	MED0121011	11/22/22 12/05/22	HIR GRAPHICS (TRANSFER)	90.00	
12-29	AP	01625609	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	104.91	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	105.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	803.58	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	315.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,154.83	
PRINTING AND REPRODUCTION						
10-05	AP	X0021572	06/01/22 06/23/22	ADVERTISEMENTS	1,000.00	
10-06	AP	X0024599	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD	17,526.00	
10-06	AP	X0024600	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD	13,285.00	
10-27	AP	X0028441	05/02/22 05/31/22	ADVERTISEMENTS	1,980.00	
10-27	AP	X0028442	05/02/22 05/31/22	ADVERTISEMENTS	1,277.00	
10-27	AP	X0028443	07/20/22 10/19/22	NON-FRANKABLE PRINTING & REPRO	135.14	
PRINTING AND REPRODUCTION TOTALS:					35,203.14	
SUPPLIES AND MATERIALS						
10-05	AP	X0024747	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	23.38	
10-06	AP	X0024749	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	18.98	
10-24	AP	X0028039	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	47.69	
10-24	AP	X0028041	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	429.00	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	49.25	
11-02	AP	X0029739	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	46.98	
11-02	AP	X0029740	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	125.88	
11-02	AP	X0029743	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	169.84	
11-02	AP	X0029745	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	13.18	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-96.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	301.64	
12-13	AP	X0032886	05/18/22 05/18/22	HABITATION EXPENSE	866.67	
12-29	AP	01625811	12/19/22 12/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,652.00	
12-29	AP	X0039493	11/30/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	38.95	

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12-29	AP	X0039497	ODP BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	16.59	
12-29	AP	X0039499	ODP BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	21.59	
12-30	AP	X0039502	ODP BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	59.87	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-130.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,777.92	
SUPPLIES AND MATERIALS TOTALS:							8,412.41	
EQUIPMENT								
10-27	AP	X0028443	DEX IMAGING INC	10/20/22	01/19/23	MAINTENANCE / REPAIRS	39.42	
EQUIPMENT TOTALS:							39.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,562.90	
OFFICE TOTALS:							387,562.90	
2021 HON. C. SCOTT FRANKLIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605119	COLONIAL SQUARE PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,324.00	
11-16	AP	01613504	COLONIAL SQUARE PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,324.00	
12-16	AP	01621564	COLONIAL SQUARE PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,324.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							6,972.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,972.00	
OFFICE TOTALS:							6,972.00	
INTERN ALLOWANCES								
2022 HON. C. SCOTT FRANKLIN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							16,841.67	3,166.67
INTERN ALLOWANCES TOTALS:							16,841.67	3,166.67
OFFICE TOTALS:							16,841.67	3,166.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BROOKS, PAUL C.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,166.67	
PERSONNEL COMPENSATION TOTALS:							3,166.67	
INTERN ALLOWANCES TOTALS:							3,166.67	
OFFICE TOTALS:							3,166.67	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. RUSS FULCHER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							428.93	280.37
PERSONNEL COMPENSATION							1,257,961.04	475,283.32
TRAVEL							116,376.78	47,825.34
RENT, COMMUNICATION, UTILITIES							34,461.25	7,946.19
PRINTING AND REPRODUCTION							18,119.92	2,627.26
OTHER SERVICES							10,247.45	7,980.00
SUPPLIES AND MATERIALS							9,089.40	4,920.56
EQUIPMENT							10,998.24	4,991.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,457,683.01	551,854.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. RUSS FULCHER—Con.						
					OFFICE TOTALS:	1,457,683.01
						551,854.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	117.03
10-29	GL	FLG0119690		10/20/22 10/31/22	FRANKED MAIL	-11.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	160.76
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	65.56
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-29.70
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	0.52
12-31	GL	FLG0121200		12/20/22 12/31/22	FRANKED MAIL	-22.20
					FRANKED MAIL TOTALS:	280.37
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		35,266.67
		BAYER, CLIFFORD R.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		CUNNINGTON,MICHAEL A	10/01/22 10/21/22	DISTRICT DIRECTOR		11,882.50
		CUNNINGTON,MICHAEL A	10/01/22 10/21/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,697.50
		DANIEL, CLINTON E.	09/01/22 12/31/22	REGIONAL DIRECTOR		37,749.99
		DAVIS, CALEB S.	09/01/22 12/31/22	REGIONAL DIRECTOR		29,249.99
		DYSART, GRACE R.	12/01/22 12/31/22	SHARED EMPLOYEE		3,000.00
		FREDRIKSSON, MOLLY A.	09/27/22 12/31/22	STAFF ASSISTANT		16,750.00
		JARVIS,MICHELE	09/01/22 12/31/22	DISTRICT SCHEDULER		36,020.01
		KEENAN,MATTHEW R	09/01/22 11/30/22	LEGISLATIVE ASSISTANT		41,950.00
		KINGSLEY, KATIE A.	09/01/22 12/31/22	STAFF ASSISTANT		29,250.00
		KNIGHT, KRISTY R.	09/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		35,825.01
		LESTER, DEAN A.	10/01/22 12/31/22	SHARED EMPLOYEE		5,750.01
		LLOYD, MARISA J.	11/15/22 12/31/22	STAFF ASSISTANT		8,374.98
		MENDIVE,DIRK J	09/01/22 12/31/22	REGIONAL DIRECTOR		37,749.99
		SEYMOUR,TERRI L	09/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		29,250.00
		SHOCKEY,TORI A	10/01/22 12/31/22	CASEWORK DIRECTOR		27,525.00
		TELLEZ,DANIEL I	09/01/22 12/31/22	COMMUNICATIONS DIRECTOR		37,066.67
					PERSONNEL COMPENSATION TOTALS:	475,283.32
TRAVEL						
10-06	AP	01596552	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	397.60
10-06	AP	01596552	CITIBANK GOV CARD SERVICE	08/12/22 08/13/22	AIRFARE COMMERCIAL TRANSPORT	734.61
10-06	AP	01596552	CITIBANK GOV CARD SERVICE	08/13/22 08/13/22	AIRFARE COMMERCIAL TRANSPORT	-254.50
10-06	AP	01596552	CITIBANK GOV CARD SERVICE	08/18/22 08/18/22	AIRFARE COMMERCIAL TRANSPORT	372.98
10-13	AP	01603876	MENDIVE, DIRK J.	09/01/22 09/21/22	MEALS	39.93
10-13	AP	01603876	MENDIVE, DIRK J.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	438.13
10-13	AP	01603876	MENDIVE, DIRK J.	09/12/22 09/27/22	PARKING	30.60
10-16	AP	X0027141	KINGSLEY, KATIE A.	10/02/22 10/02/22	MEALS	34.87
10-16	AP	X0027141	KINGSLEY, KATIE A.	10/07/22 10/07/22	MEALS	58.66
10-19	AP	X0025773	DAVIS, CALEB S.	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-19	AP	X0025773	DAVIS, CALEB S.	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00

10-19	AP	X0025773	DAVIS, CALEB S.	10/02/22	10/03/22	LODGING	158.76
10-19	AP	X0025773	DAVIS, CALEB S.	10/02/22	10/02/22	MEALS	39.74
10-19	AP	X0025773	DAVIS, CALEB S.	10/06/22	10/06/22	MEALS	31.19
10-19	AP	X0025773	DAVIS, CALEB S.	10/02/22	10/06/22	PRIVATE AUTO MILEAGE	147.32
10-19	AP	X0025773	DAVIS, CALEB S.	10/02/22	10/02/22	TAXI/RIDE SHARE	39.95
10-19	AP	X0025773	DAVIS, CALEB S.	10/06/22	10/06/22	TAXI/RIDE SHARE	22.98
10-19	AP	X0025773	DAVIS, CALEB S.	10/02/22	10/06/22	PARKING	30.00
10-19	AP	X0027221	MENDIVE, DIRK J.	10/03/22	10/06/22	PRIVATE AUTO MILEAGE	285.63
10-20	AP	X0027242	FREDRIKSSON, MOLLY A.	10/02/22	10/02/22	MEALS	21.73
10-20	AP	X0027242	FREDRIKSSON, MOLLY A.	10/07/22	10/07/22	MEALS	37.25
10-20	AP	X0027242	FREDRIKSSON, MOLLY A.	10/07/22	10/07/22	GASOLINE	25.07
10-20	AP	X0027242	FREDRIKSSON, MOLLY A.	10/02/22	10/07/22	PARKING	162.00
10-21	AP	X0024461	DAVIS, CALEB S.	09/02/22	09/02/22	MEALS	10.38
10-21	AP	X0024461	DAVIS, CALEB S.	09/07/22	09/07/22	MEALS	18.02
10-21	AP	X0024461	DAVIS, CALEB S.	09/08/22	09/08/22	MEALS	5.34
10-21	AP	X0024461	DAVIS, CALEB S.	09/15/22	09/15/22	MEALS	14.83
10-21	AP	X0024461	DAVIS, CALEB S.	09/21/22	09/21/22	MEALS	19.26
10-21	AP	X0024461	DAVIS, CALEB S.	09/26/22	09/26/22	MEALS	7.27
10-21	AP	X0024461	DAVIS, CALEB S.	09/28/22	09/28/22	MEALS	13.24
10-21	AP	X0024461	DAVIS, CALEB S.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	763.89
10-24	AP	X0027253	JARVIS, MICHELE	06/03/22	06/16/22	PRIVATE AUTO MILEAGE	201.67
10-24	AP	X0027471	JARVIS, MICHELE	07/18/22	07/29/22	PRIVATE AUTO MILEAGE	123.56
10-25	AP	X0024719	JARVIS, MICHELE	09/09/22	09/29/22	PRIVATE AUTO MILEAGE	58.83
10-26	AP	X0027230	JARVIS, MICHELE	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT	31.17
10-26	AP	X0027230	JARVIS, MICHELE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT	39.00
10-26	AP	X0027230	JARVIS, MICHELE	07/11/22	07/11/22	MEALS	35.42
10-26	AP	X0027230	JARVIS, MICHELE	07/12/22	07/12/22	MEALS	43.76
10-26	AP	X0027230	JARVIS, MICHELE	07/13/22	07/13/22	MEALS	33.73
10-26	AP	X0027230	JARVIS, MICHELE	07/14/22	07/14/22	MEALS	41.54
10-26	AP	X0027230	JARVIS, MICHELE	10/11/22	10/11/22	MEALS	12.99
10-26	AP	X0027230	JARVIS, MICHELE	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	6.86
10-26	AP	X0027230	JARVIS, MICHELE	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	14.72
10-26	AP	X0027230	JARVIS, MICHELE	07/11/22	07/11/22	TAXI/RIDE SHARE	49.77
10-26	AP	X0027230	JARVIS, MICHELE	07/12/22	07/12/22	TAXI/RIDE SHARE	9.94
10-26	AP	X0027230	JARVIS, MICHELE	07/13/22	07/13/22	TAXI/RIDE SHARE	16.14
10-26	AP	X0027230	JARVIS, MICHELE	07/14/22	07/14/22	TAXI/RIDE SHARE	41.73
10-26	AP	X0027230	JARVIS, MICHELE	07/11/22	07/15/22	PARKING	40.00
10-26	AP	X0027653	DANIEL, CLINTON E.	10/02/22	10/03/22	LODGING	166.11
10-26	AP	X0027653	DANIEL, CLINTON E.	10/06/22	10/07/22	LODGING	147.00
10-26	AP	X0027653	DANIEL, CLINTON E.	10/02/22	10/02/22	MEALS	30.26
10-26	AP	X0027653	DANIEL, CLINTON E.	10/07/22	10/07/22	MEALS	15.10
10-26	AP	X0027653	DANIEL, CLINTON E.	10/02/22	10/07/22	PRIVATE AUTO MILEAGE	632.38
10-26	AP	X0027724	KEENAN, MATTHEW R	10/03/22	10/08/22	CAR RENTAL	390.64
10-26	AP	X0027724	KEENAN, MATTHEW R	10/05/22	10/05/22	GASOLINE	68.01
10-26	AP	X0027724	KEENAN, MATTHEW R	10/08/22	10/08/22	GASOLINE	54.48
10-26	AP	X0028708	HON. RUSS FULCHER	08/03/22	08/30/22	PRIVATE AUTO MILEAGE	527.96
10-26	AP	X0028709	HON. RUSS FULCHER	09/08/22	09/30/22	PRIVATE AUTO MILEAGE	75.54
10-27	AP	X0027215	JARVIS, MICHELE	10/06/22	10/06/22	MEALS	21.99
10-27	AP	X0027215	JARVIS, MICHELE	10/02/22	10/07/22	CAR RENTAL	395.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
10-27	AP	X0027215	JARVIS, MICHELE	10/02/22 10/08/22	CAR RENTAL	446.58
10-27	AP	X0027215	JARVIS, MICHELE	10/06/22 10/06/22	GASOLINE	52.24
10-27	AP	X0027228	JARVIS, MICHELE	10/10/22 10/11/22	LODGING	119.07
10-27	AP	X0027228	JARVIS, MICHELE	10/11/22 10/12/22	LODGING	155.03
10-27	AP	X0027228	JARVIS, MICHELE	10/10/22 10/10/22	MEALS	50.78
10-27	AP	X0027228	JARVIS, MICHELE	10/11/22 10/11/22	MEALS	72.59
10-27	AP	X0027228	JARVIS, MICHELE	10/12/22 10/12/22	MEALS	14.43
10-27	AP	X0027228	JARVIS, MICHELE	10/10/22 10/12/22	CAR RENTAL	187.41
10-27	AP	X0027228	JARVIS, MICHELE	10/12/22 10/12/22	GASOLINE	21.04
10-27	AP	X0027228	JARVIS, MICHELE	10/10/22 10/12/22	PRIVATE AUTO MILEAGE	13.54
10-27	AP	X0027228	JARVIS, MICHELE	10/10/22 10/10/22	PARKING	23.00
10-27	AP	X0027228	JARVIS, MICHELE	10/10/22 10/12/22	PARKING	26.00
10-27	AP	X0027228	JARVIS, MICHELE	10/11/22 10/11/22	PARKING	23.98
10-27	AP	X0027637	DANIEL, CLINTON E.	09/27/22 09/27/22	NON-AIRFARE COMMERCIAL TRANSP	81.00
10-27	AP	X0027637	DANIEL, CLINTON E.	09/30/22 09/30/22	NON-AIRFARE COMMERCIAL TRANSP	223.00
10-27	AP	X0027637	DANIEL, CLINTON E.	09/11/22 09/13/22	LODGING	294.57
10-27	AP	X0027637	DANIEL, CLINTON E.	09/27/22 09/30/22	LODGING	886.26
10-27	AP	X0027637	DANIEL, CLINTON E.	08/29/22 08/29/22	MEALS	10.81
10-27	AP	X0027637	DANIEL, CLINTON E.	09/11/22 09/11/22	MEALS	28.98
10-27	AP	X0027637	DANIEL, CLINTON E.	09/12/22 09/12/22	MEALS	17.81
10-27	AP	X0027637	DANIEL, CLINTON E.	09/27/22 09/27/22	MEALS	37.70
10-27	AP	X0027637	DANIEL, CLINTON E.	09/28/22 09/28/22	MEALS	52.00
10-27	AP	X0027637	DANIEL, CLINTON E.	09/29/22 09/29/22	MEALS	36.88
10-27	AP	X0027637	DANIEL, CLINTON E.	09/30/22 09/30/22	MEALS	46.85
10-27	AP	X0027637	DANIEL, CLINTON E.	09/11/22 09/30/22	PRIVATE AUTO MILEAGE	567.01
10-27	AP	X0027637	DANIEL, CLINTON E.	09/27/22 09/27/22	TAXI/RIDE SHARE	18.98
10-27	AP	X0027637	DANIEL, CLINTON E.	09/28/22 09/28/22	TAXI/RIDE SHARE	21.87
10-27	AP	X0027637	DANIEL, CLINTON E.	09/29/22 09/29/22	TAXI/RIDE SHARE	11.00
10-27	AP	X0027637	DANIEL, CLINTON E.	09/30/22 09/30/22	TAXI/RIDE SHARE	42.22
10-27	AP	X0028630	CUNNINGTON, MICHAEL	05/16/22 05/16/22	MEALS	34.45
10-27	AP	X0028630	CUNNINGTON, MICHAEL	05/18/22 05/18/22	MEALS	20.09
10-27	AP	X0028630	CUNNINGTON, MICHAEL	05/19/22 05/19/22	MEALS	16.73
10-27	AP	X0028630	CUNNINGTON, MICHAEL	05/03/22 05/31/22	PRIVATE AUTO MILEAGE	281.59
10-27	AP	X0028630	CUNNINGTON, MICHAEL	05/20/22 05/20/22	TAXI/RIDE SHARE	25.89
10-27	AP	X0028630	CUNNINGTON, MICHAEL	05/05/22 05/05/22	PARKING	2.40
10-27	AP	X0028630	CUNNINGTON, MICHAEL	05/09/22 05/09/22	PARKING	5.35
10-27	AP	X0028630	CUNNINGTON, MICHAEL	05/10/22 05/10/22	PARKING	5.35
10-27	AP	X0028630	CUNNINGTON, MICHAEL	05/17/22 05/17/22	PARKING	8.20
10-27	AP	X0028630	CUNNINGTON, MICHAEL	05/23/22 05/23/22	PARKING	5.35
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/05/22 06/07/22	LODGING	415.90
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/01/22 06/01/22	MEALS	9.52
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/07/22 06/07/22	MEALS	26.82
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/09/22 06/09/22	MEALS	4.71

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10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/30/22	06/30/22	MEALS	17.81
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/05/22	06/07/22	CAR RENTAL	159.07
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/07/22	06/07/22	GASOLINE	12.34
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/05/22	06/30/22	PRIVATE AUTO MILEAGE	115.62
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/07/22	06/07/22	TAXI/RIDE SHARE	63.87
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/06/22	06/07/22	PARKING	19.00
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/09/22	06/09/22	PARKING	3.20
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/10/22	06/10/22	PARKING	4.15
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/15/22	06/15/22	PARKING	2.40
10-27	AP	X0028631	CUNNINGTON, MICHAEL	06/30/22	06/30/22	PARKING	5.35
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/12/22	07/12/22	MEALS	76.81
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/13/22	07/13/22	MEALS	61.22
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/14/22	07/14/22	MEALS	25.81
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/25/22	07/25/22	MEALS	11.86
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/27/22	07/27/22	MEALS	8.90
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/12/22	07/12/22	WI-FI ON TRAVEL	5.00
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/14/22	07/14/22	WI-FI ON TRAVEL	10.00
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/15/22	07/15/22	WI-FI ON TRAVEL	15.00
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/05/22	07/28/22	PRIVATE AUTO MILEAGE	145.88
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/12/22	07/12/22	TAXI/RIDE SHARE	31.69
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/13/22	07/13/22	TAXI/RIDE SHARE	14.68
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/14/22	07/14/22	TAXI/RIDE SHARE	25.09
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/15/22	07/15/22	TAXI/RIDE SHARE	30.00
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/15/22	07/15/22	PARKING	6.55
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/18/22	07/18/22	PARKING	5.35
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/22/22	07/22/22	PARKING	5.35
10-27	AP	X0028632	CUNNINGTON, MICHAEL	07/25/22	07/25/22	PARKING	2.80
10-27	AP	X0028633	CUNNINGTON, MICHAEL	08/29/22	08/29/22	MEALS	11.66
10-27	AP	X0028633	CUNNINGTON, MICHAEL	08/29/22	08/29/22	WI-FI ON TRAVEL	5.00
10-27	AP	X0028633	CUNNINGTON, MICHAEL	08/30/22	08/30/22	WI-FI ON TRAVEL	21.95
10-27	AP	X0028633	CUNNINGTON, MICHAEL	08/01/22	08/29/22	PRIVATE AUTO MILEAGE	361.57
10-27	AP	X0028633	CUNNINGTON, MICHAEL	08/10/22	08/10/22	TAXI/RIDE SHARE	18.80
10-27	AP	X0028633	CUNNINGTON, MICHAEL	08/15/22	08/15/22	PARKING	5.35
10-27	AP	X0028633	CUNNINGTON, MICHAEL	08/17/22	08/17/22	PARKING	1.95
10-27	AP	X0028633	CUNNINGTON, MICHAEL	08/18/22	08/18/22	PARKING	2.80
10-27	AP	X0028633	CUNNINGTON, MICHAEL	08/22/22	08/22/22	PARKING	1.60
10-27	AP	X0028633	CUNNINGTON, MICHAEL	08/23/22	08/23/22	PARKING	3.60
10-27	AP	X0028633	CUNNINGTON, MICHAEL	08/29/22	08/29/22	PARKING	1.90
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/20/22	09/20/22	MEALS	12.72
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/22/22	09/22/22	MEALS	10.18
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/26/22	09/26/22	MEALS	33.00
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/29/22	09/29/22	MEALS	62.87
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/09/22	09/09/22	WI-FI ON TRAVEL	22.17
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	191.97
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/29/22	09/29/22	TAXI/RIDE SHARE	9.07
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/13/22	09/13/22	PARKING	7.70
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/15/22	09/15/22	PARKING	6.70
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/16/22	09/16/22	PARKING	5.35
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/20/22	09/20/22	PARKING	5.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/21/22 09/21/22	PARKING	6.90
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/22/22 09/22/22	PARKING	8.05
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/23/22 09/23/22	PARKING	1.60
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/26/22 09/26/22	PARKING	5.35
10-27	AP	X0028634	CUNNINGTON, MICHAEL	09/29/22 09/29/22	PARKING	2.95
10-27	AP	X0028635	CUNNINGTON, MICHAEL	10/03/22 10/03/22	MEALS	14.85
10-27	AP	X0028635	CUNNINGTON, MICHAEL	10/04/22 10/04/22	MEALS	18.50
10-27	AP	X0028635	CUNNINGTON, MICHAEL	10/05/22 10/05/22	MEALS	20.36
10-27	AP	X0028635	CUNNINGTON, MICHAEL	10/13/22 10/13/22	MEALS	9.39
10-27	AP	X0028635	CUNNINGTON, MICHAEL	10/07/22 10/17/22	PRIVATE AUTO MILEAGE	274.35
10-27	AP	X0028635	CUNNINGTON, MICHAEL	10/03/22 10/03/22	TAXI/RIDE SHARE	20.02
10-27	AP	X0028635	CUNNINGTON, MICHAEL	10/10/22 10/10/22	PARKING	3.25
10-27	AP	X0028635	CUNNINGTON, MICHAEL	10/13/22 10/13/22	PARKING	3.60
10-27	AP	X0028635	CUNNINGTON, MICHAEL	10/14/22 10/14/22	PARKING	3.10
10-27	AP	X0028635	CUNNINGTON, MICHAEL	10/17/22 10/17/22	PARKING	4.45
10-28	AP	X0027395	CUNNINGTON, MICHAEL	04/01/22 04/01/22	MEALS	33.83
10-28	AP	X0027395	CUNNINGTON, MICHAEL	04/01/22 04/01/22	WI-FI ON TRAVEL	5.00
10-28	AP	X0027395	CUNNINGTON, MICHAEL	04/04/22 04/29/22	PRIVATE AUTO MILEAGE	411.87
10-28	AP	X0027395	CUNNINGTON, MICHAEL	04/01/22 04/01/22	TAXI/RIDE SHARE	73.28
10-28	AP	X0027395	CUNNINGTON, MICHAEL	04/08/22 04/08/22	PARKING	3.60
10-28	AP	X0027395	CUNNINGTON, MICHAEL	04/27/22 04/27/22	PARKING	7.25
10-28	AP	X0028231	KEENAN, MATTHEW R	09/22/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	663.20
10-28	AP	X0028427	HON. RUSS FULCHER	07/06/22 07/27/22	PRIVATE AUTO MILEAGE	59.79
10-31	AP	01609107	CITIBANK GOV CARD SERVICE	08/28/22 08/28/22	MEALS	21.53
10-31	AP	01609107	CITIBANK GOV CARD SERVICE	08/29/22 08/29/22	MEALS	10.75
10-31	AP	01609107	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	MEALS	45.41
10-31	AP	01609107	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	MEALS	47.35
10-31	AP	01609107	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	MEALS	13.30
10-31	AP	01609107	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	MEALS	17.46
10-31	AP	01609107	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	MEALS	40.41
10-31	AP	01609107	CITIBANK GOV CARD SERVICE	09/24/22 09/24/22	MEALS	5.29
10-31	AP	01609107	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	MEALS	11.55
10-31	AP	01609108	CITIBANK GOV CARD SERVICE	08/28/22 08/30/22	CAR RENTAL	269.15
10-31	AP	01609108	CITIBANK GOV CARD SERVICE	09/24/22 09/25/22	CAR RENTAL	132.46
10-31	AP	01609108	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	GASOLINE	25.46
10-31	AP	01609108	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	GASOLINE	14.66
10-31	AP	01609108	CITIBANK GOV CARD SERVICE	08/28/22 08/30/22	PARKING	35.00
10-31	AP	01609108	CITIBANK GOV CARD SERVICE	09/13/22 09/16/22	PARKING	32.00
10-31	AP	01609108	CITIBANK GOV CARD SERVICE	09/19/22 09/23/22	PARKING	61.00
10-31	AP	01609111	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	WI-FI ON TRAVEL	8.00
10-31	AP	01609111	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	WI-FI ON TRAVEL	16.00
10-31	AP	01609111	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	WI-FI ON TRAVEL	8.00
10-31	AP	01609113	CITIBANK GOV CARD SERVICE	08/28/22 08/30/22	LODGING	904.94

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10-31	AP	01609113	CITIBANK GOV CARD SERVICE	09/24/22	09/25/22	LODGING	146.00
10-31	AP	01609113	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	PARKING	46.00
10-31	AP	01609125	CITIBANK GOV CARD SERVICE	09/27/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	537.21
10-31	AP	01609125	CITIBANK GOV CARD SERVICE	10/02/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	987.20
10-31	AP	01609125	CITIBANK GOV CARD SERVICE	10/02/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	873.20
10-31	AP	01609276	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	5.00
10-31	AP	01609276	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	113.60
10-31	AP	01609276	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	344.61
10-31	AP	01609276	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	113.60
10-31	AP	01609276	CITIBANK GOV CARD SERVICE	09/24/22	09/25/22	PARKING	29.00
10-31	AP	X0028860	CUNNINGTON, MICHAEL	03/31/22	03/31/22	MEALS	39.00
10-31	AP	X0029042	CUNNINGTON, MICHAEL	04/25/22	04/25/22	MEALS	22.00
10-31	AP	X0029050	CUNNINGTON, MICHAEL	07/29/22	07/29/22	MEALS	46.11
10-31	AP	X0029464	SHOCKEY, TORI A.	10/04/22	10/04/22	MEALS	14.50
10-31	AP	X0029464	SHOCKEY, TORI A.	10/05/22	10/05/22	MEALS	35.92
10-31	AP	X0029464	SHOCKEY, TORI A.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE	18.79
11-01	AP	01609123	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	718.60
11-01	AP	01609123	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	556.60
11-01	AP	01609123	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	718.60
11-01	AP	01609123	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	1,784.60
11-01	AP	01609123	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	73.60
11-01	AP	01609123	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	108.60
11-01	AP	01609123	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	718.60
11-01	AP	01609123	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	417.60
11-01	AP	01609123	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	117.59
11-01	AP	01609275	CITIBANK GOV CARD SERVICE	10/03/22	10/06/22	LODGING	6,582.60
11-02	AP	X0029639	SEYMOUR, TERRI L.	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0029639	SEYMOUR, TERRI L.	10/01/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	408.00
11-02	AP	X0029639	SEYMOUR, TERRI L.	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0029639	SEYMOUR, TERRI L.	10/03/22	10/03/22	MEALS	5.14
11-02	AP	X0029639	SEYMOUR, TERRI L.	10/06/22	10/06/22	MEALS	17.79
11-02	AP	X0029639	SEYMOUR, TERRI L.	10/01/22	10/06/22	PRIVATE AUTO MILEAGE	51.41
11-02	AP	X0030424	KNIGHT, KRISTY R.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE	116.26
11-03	AP	01610624	MENDIVE, DIRK J.	09/01/22	09/21/22	MEALS	-13.84
11-03	AP	X0027566	MENDIVE, DIRK J.	10/07/22	10/20/22	PRIVATE AUTO MILEAGE	119.39
11-03	AP	X0030657	MENDIVE, DIRK J.	10/17/22	10/17/22	PARKING	20.00
11-03	AP	X0030657	MENDIVE, DIRK J.	10/21/22	10/21/22	PARKING	1.70
11-03	AP	X0030657	MENDIVE, DIRK J.	10/24/22	10/24/22	PARKING	6.00
11-03	AP	X0030657	MENDIVE, DIRK J.	10/25/22	10/25/22	PARKING	6.00
11-07	AP	X0028465	HON. RUSS FULCHER	10/03/22	10/06/22	PRIVATE AUTO MILEAGE	320.45
11-07	AP	X0029627	HON. RUSS FULCHER	10/11/22	10/30/22	PRIVATE AUTO MILEAGE	105.80
11-07	AP	X0030841	MENDIVE, DIRK J.	10/21/22	10/28/22	PRIVATE AUTO MILEAGE	100.13
11-07	AP	X0031080	DAVIS, CALEB S.	10/11/22	10/11/22	MEALS	13.78
11-07	AP	X0031080	DAVIS, CALEB S.	10/12/22	10/12/22	MEALS	38.16
11-07	AP	X0031080	DAVIS, CALEB S.	10/13/22	10/13/22	MEALS	26.48
11-07	AP	X0031080	DAVIS, CALEB S.	10/17/22	10/17/22	MEALS	31.80
11-07	AP	X0031080	DAVIS, CALEB S.	10/24/22	10/24/22	MEALS	8.11
11-07	AP	X0031080	DAVIS, CALEB S.	10/26/22	10/26/22	MEALS	16.96
11-07	AP	X0031080	DAVIS, CALEB S.	10/27/22	10/27/22	MEALS	19.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
11-08	AP X0024453	DAVIS, CALEB S.	10/11/22 10/27/22	PRIVATE AUTO MILEAGE	899.87	
11-08	AP X0028318	DANIEL, CLINTON E.	10/20/22 10/21/22	LODGING	149.81	
11-08	AP X0028318	DANIEL, CLINTON E.	10/29/22 10/30/22	LODGING	110.40	
11-08	AP X0028318	DANIEL, CLINTON E.	10/18/22 10/18/22	MEALS	24.61	
11-08	AP X0028318	DANIEL, CLINTON E.	10/20/22 10/20/22	MEALS	65.54	
11-08	AP X0028318	DANIEL, CLINTON E.	10/21/22 10/21/22	MEALS	8.94	
11-08	AP X0028318	DANIEL, CLINTON E.	10/30/22 10/30/22	MEALS	9.82	
11-08	AP X0028318	DANIEL, CLINTON E.	10/18/22 10/30/22	PRIVATE AUTO MILEAGE	680.70	
11-16	AP X0029914	CITIBANK	09/27/22 09/27/22	MEALS	51.98	
11-16	AP X0029914	CITIBANK	09/30/22 09/30/22	MEALS	15.33	
11-16	AP X0029914	CITIBANK	10/11/22 10/11/22	MEALS	34.51	
11-16	AP X0029914	CITIBANK	10/12/22 10/12/22	MEALS	13.81	
11-16	AP X0029914	CITIBANK	10/18/22 10/18/22	MEALS	71.09	
11-16	AP X0032691	CITIBANK	09/27/22 09/27/22	WI-FI ON TRAVEL	10.00	
11-16	AP X0032691	CITIBANK	09/30/22 09/30/22	WI-FI ON TRAVEL	16.00	
11-17	AP X0032690	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	-157.00	
11-17	AP X0032690	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	126.00	
11-17	AP X0032690	CITIBANK	10/02/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	157.19	
11-17	AP X0032690	CITIBANK	10/02/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	1,139.20	
11-17	AP X0032690	CITIBANK	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	104.61	
11-17	AP X0032690	CITIBANK	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	268.60	
11-17	AP X0032690	CITIBANK	10/17/22 10/17/22	NON-AIRFARE COMMERCIAL TRANSP	8.99	
11-17	AP X0032692	CITIBANK	10/11/22 10/12/22	CAR RENTAL	105.58	
11-17	AP X0032692	CITIBANK	10/18/22 10/19/22	CAR RENTAL	60.87	
11-17	AP X0032692	CITIBANK	10/11/22 10/11/22	GASOLINE	30.20	
11-17	AP X0032692	CITIBANK	10/18/22 10/18/22	GASOLINE	22.85	
11-17	AP X0032692	CITIBANK	09/27/22 09/30/22	PARKING	32.00	
11-17	AP X0032692	CITIBANK	10/11/22 10/12/22	PARKING	20.00	
11-17	AP X0032692	CITIBANK	10/18/22 10/19/22	PARKING	24.00	
11-17	AP X0032694	CITIBANK	10/02/22 10/03/22	LODGING	317.52	
11-17	AP X0032694	CITIBANK	10/06/22 10/07/22	LODGING	317.52	
11-17	AP X0032694	CITIBANK	10/11/22 10/12/22	LODGING	105.84	
11-17	AP X0032694	CITIBANK	10/18/22 10/19/22	LODGING	107.70	
11-17	AP X0032694	CITIBANK	10/18/22 10/19/22	PARKING	8.79	
11-18	AP X0030514	DAVIS, CALEB S.	11/08/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	450.39	
11-18	AP X0030514	DAVIS, CALEB S.	11/08/22 11/09/22	LODGING	213.57	
11-18	AP X0030514	DAVIS, CALEB S.	11/08/22 11/08/22	MEALS	26.31	
11-18	AP X0030514	DAVIS, CALEB S.	11/09/22 11/09/22	MEALS	22.08	
11-18	AP X0030514	DAVIS, CALEB S.	11/08/22 11/09/22	PRIVATE AUTO MILEAGE	148.81	
11-18	AP X0030514	DAVIS, CALEB S.	11/08/22 11/09/22	PARKING	16.00	
11-28	AP X0033334	BAYER, CLIFFORD R.	10/01/22 10/31/22	PRIVATE AUTO MILEAGE	251.88	
11-30	AP X0032697	CITIBANK	10/29/22 10/29/22	AIRFARE COMMERCIAL TRANSPORT	78.59	
11-30	AP X0032697	CITIBANK	10/30/22 10/30/22	AIRFARE COMMERCIAL TRANSPORT	113.60	

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11-30	AP	X0032697	CITIBANK	09/23/22	09/24/22	LODGING	103.68
11-30	AP	X0032697	CITIBANK	09/28/22	09/28/22	WI-FI ON TRAVEL	10.00
12-01	AP	01617828	DANIEL, CLINTON E.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	46.00
12-01	AP	01617828	DANIEL, CLINTON E.	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	188.00
12-01	AP	01617828	DANIEL, CLINTON E.	09/27/22	09/27/22	NON-AIRFARE COMMERCIAL TRANSP	-46.00
12-01	AP	01617828	DANIEL, CLINTON E.	09/30/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP	-188.00
12-05	AP	X0030620	DAVIS, CALEB S.	11/02/22	11/02/22	MEALS	10.87
12-05	AP	X0030620	DAVIS, CALEB S.	11/10/22	11/10/22	MEALS	7.40
12-05	AP	X0030620	DAVIS, CALEB S.	11/15/22	11/15/22	MEALS	16.47
12-05	AP	X0030620	DAVIS, CALEB S.	11/18/22	11/18/22	MEALS	7.58
12-05	AP	X0030620	DAVIS, CALEB S.	11/21/22	11/21/22	MEALS	20.79
12-05	AP	X0030620	DAVIS, CALEB S.	11/29/22	11/29/22	MEALS	18.44
12-05	AP	X0033304	BAYER, CLIFFORD R.	09/02/22	09/27/22	PRIVATE AUTO MILEAGE	101.88
12-06	AP	X0030619	DAVIS, CALEB S.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	1,056.55
12-06	AP	X0030619	DAVIS, CALEB S.	11/30/22	11/30/22	PARKING	14.00
12-06	AP	X0030864	MENDIVE, DIRK J.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	160.30
12-06	AP	X0032262	MENDIVE, DIRK J.	11/08/22	11/08/22	MEALS	5.76
12-06	AP	X0032265	MENDIVE, DIRK J.	11/08/22	11/08/22	PARKING	3.60
12-06	AP	X0032265	MENDIVE, DIRK J.	11/09/22	11/09/22	PARKING	9.00
12-06	AP	X0032265	MENDIVE, DIRK J.	11/10/22	11/10/22	PARKING	3.00
12-06	AP	X0032265	MENDIVE, DIRK J.	11/30/22	11/30/22	PARKING	17.00
12-06	AP	X0035981	BAYER, CLIFFORD R.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE	214.38
12-07	AP	X0036080	LLOYD, MARISA J.	10/29/22	11/29/22	MEALS	21.88
12-07	AP	X0036080	LLOYD, MARISA J.	11/28/22	11/28/22	MEALS	16.96
12-07	AP	X0036080	LLOYD, MARISA J.	11/29/22	11/29/22	MEALS	14.25
12-07	AP	X0036080	LLOYD, MARISA J.	11/30/22	11/30/22	MEALS	13.76
12-07	AP	X0036080	LLOYD, MARISA J.	11/21/22	11/21/22	PRIVATE AUTO MILEAGE	115.63
12-07	AP	X0036085	BAYER, CLIFFORD R.	11/23/22	11/23/22	MEALS	16.63
12-07	AP	X0036085	BAYER, CLIFFORD R.	11/26/22	11/26/22	MEALS	21.76
12-07	AP	X0036085	BAYER, CLIFFORD R.	11/27/22	11/27/22	MEALS	14.19
12-07	AP	X0036085	BAYER, CLIFFORD R.	11/28/22	11/28/22	MEALS	10.16
12-07	AP	X0036085	BAYER, CLIFFORD R.	11/29/22	11/29/22	MEALS	11.91
12-07	AP	X0036085	BAYER, CLIFFORD R.	11/25/22	11/25/22	PRIVATE AUTO MILEAGE	15.00
12-07	AP	X0036085	BAYER, CLIFFORD R.	11/29/22	11/29/22	TAXI/RIDE SHARE	85.89
12-08	AP	X0030688	DANIEL, CLINTON E.	11/13/22	11/16/22	LODGING	305.09
12-08	AP	X0030688	DANIEL, CLINTON E.	11/03/22	11/03/22	MEALS	24.86
12-08	AP	X0030688	DANIEL, CLINTON E.	11/09/22	11/09/22	MEALS	75.08
12-08	AP	X0030688	DANIEL, CLINTON E.	11/13/22	11/13/22	MEALS	32.54
12-08	AP	X0030688	DANIEL, CLINTON E.	11/14/22	11/14/22	MEALS	61.27
12-08	AP	X0030688	DANIEL, CLINTON E.	11/15/22	11/15/22	MEALS	15.10
12-08	AP	X0030688	DANIEL, CLINTON E.	11/16/22	11/16/22	MEALS	14.51
12-08	AP	X0030688	DANIEL, CLINTON E.	11/03/22	11/21/22	PRIVATE AUTO MILEAGE	1,000.13
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	968.20
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/11/22	11/11/22	MEALS	16.74
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/14/22	11/14/22	MEALS	27.92
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/18/22	11/18/22	MEALS	30.36
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/14/22	11/14/22	TAXI/RIDE SHARE	26.94
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/18/22	11/18/22	TAXI/RIDE SHARE	32.93
12-09	AP	X0034675	BAYER, CLIFFORD R.	09/13/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	967.20

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
12-09	AP	X0034675	BAYER, CLIFFORD R.	09/06/22 09/06/22 MEALS		42.35
12-09	AP	X0034675	BAYER, CLIFFORD R.	09/08/22 09/08/22 MEALS		20.16
12-09	AP	X0034675	BAYER, CLIFFORD R.	09/09/22 09/09/22 MEALS		56.70
12-09	AP	X0034675	BAYER, CLIFFORD R.	09/11/22 09/11/22 MEALS		14.79
12-09	AP	X0034675	BAYER, CLIFFORD R.	09/13/22 09/13/22 MEALS		22.63
12-09	AP	X0034675	BAYER, CLIFFORD R.	09/22/22 09/22/22 MEALS		21.69
12-09	AP	X0034675	BAYER, CLIFFORD R.	09/26/22 09/26/22 MEALS		29.22
12-09	AP	X0034675	BAYER, CLIFFORD R.	09/28/22 09/28/22 MEALS		11.82
12-09	AP	X0034675	BAYER, CLIFFORD R.	09/13/22 09/13/22 TAXI/RIDE SHARE		50.83
12-09	AP	X0034675	BAYER, CLIFFORD R.	09/22/22 09/22/22 TAXI/RIDE SHARE		23.98
12-09	AP	X0034675	BAYER, CLIFFORD R.	09/28/22 09/28/22 TAXI/RIDE SHARE		55.80
12-13	AP	X0036401	LLOYD, MARISA J.	11/30/22 11/30/22 GASOLINE		22.07
12-13	AP	X0036406	BAYER, CLIFFORD R.	11/22/22 11/22/22 MEALS		14.61
12-14	AP	X0036399	DANIEL, CLINTON E.	12/02/22 12/08/22 PRIVATE AUTO MILEAGE		403.01
12-15	AP	X0032879	DAVIS, CALEB S.	12/05/22 12/05/22 AIRFARE COMMERCIAL TRANSPORT		30.00
12-15	AP	X0032879	DAVIS, CALEB S.	12/08/22 12/08/22 AIRFARE COMMERCIAL TRANSPORT		30.00
12-15	AP	X0032879	DAVIS, CALEB S.	12/05/22 12/07/22 LODGING		434.16
12-15	AP	X0032879	DAVIS, CALEB S.	12/05/22 12/05/22 MEALS		6.81
12-15	AP	X0032879	DAVIS, CALEB S.	12/08/22 12/08/22 MEALS		35.50
12-15	AP	X0032879	DAVIS, CALEB S.	12/05/22 12/08/22 PRIVATE AUTO MILEAGE		153.76
12-15	AP	X0032879	DAVIS, CALEB S.	12/05/22 12/05/22 TAXI/RIDE SHARE		39.94
12-15	AP	X0032879	DAVIS, CALEB S.	12/06/22 12/06/22 TAXI/RIDE SHARE		14.95
12-15	AP	X0032879	DAVIS, CALEB S.	12/08/22 12/08/22 TAXI/RIDE SHARE		18.97
12-15	AP	X0032879	DAVIS, CALEB S.	12/05/22 12/08/22 PARKING		32.00
12-19	AP	X0036398	DANIEL, CLINTON E.	12/03/22 12/08/22 LODGING		694.96
12-19	AP	X0036398	DANIEL, CLINTON E.	11/30/22 11/30/22 MEALS		19.26
12-19	AP	X0036398	DANIEL, CLINTON E.	12/03/22 12/03/22 MEALS		54.62
12-19	AP	X0036398	DANIEL, CLINTON E.	12/04/22 12/04/22 MEALS		18.18
12-29	AP	X0036081	DANIEL, CLINTON E.	11/08/22 11/09/22 LODGING		168.37
12-29	AP	X0036081	DANIEL, CLINTON E.	11/08/22 11/09/22 PARKING		15.00
					TRAVEL TOTALS:	47,825.34
RENT, COMMUNICATION, UTILITIES						
10-12	AP	X0027090	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22 UTILITIES		355.00
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22 POSTAGE / COURIER / BOX RENTAL		11.73
10-19	AP	X0027265	VERIZON	09/02/22 10/01/22 UTILITIES		498.37
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)		100.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)		621.20
10-26	AP	X0028119	CENTURYLINK	09/20/22 10/20/22 UTILITIES		249.72
10-26	AP	X0028120	QWEST	08/19/22 09/18/22 UTILITIES		580.40
10-26	AP	X0028121	SPECTRUM BUSINESS	09/07/22 10/06/22 UTILITIES		278.23
10-26	AP	X0028122	SPECTRUM BUSINESS	10/07/22 11/06/22 UTILITIES		275.12
10-26	AP	X0028227	INTERMAX NETWORKS	10/01/22 10/31/22 UTILITIES		144.00

980

10-31	AP	X0029326	CABLE ONE INC	10/23/22	11/22/22	UTILITIES	262.38
11-01	AP	01609275	CITIBANK GOV CARD SERVICE	10/03/22	10/06/22	TEMPORARY SPACE RENTAL	300.00
11-01	AP	X0029520	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	355.00
11-07	AP	X0030937	CENTURYLINK	10/20/22	11/20/22	UTILITIES	265.20
11-07	AP	X0030938	QWEST	09/19/22	10/18/22	UTILITIES	598.64
11-07	AP	X0031201	INTERMAX NETWORKS	11/01/22	11/30/22	UTILITIES	144.00
11-18	AP	X0032687	VERIZON	10/02/22	11/01/22	UTILITIES	449.97
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	203.12
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	725.50
11-29	AP	X0034534	TIME WARNER CABLE	11/07/22	12/06/22	UTILITIES	275.12
11-29	AP	X0034535	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	355.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	8.43
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	663.81
RENT, COMMUNICATION, UTILITIES TOTALS:							7,946.19
PRINTING AND REPRODUCTION							
10-12	AP	X0027165	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	130.00
10-13	AP	01603917	CITI PCARD-IN GAZETTE RECORD	08/17/22	08/24/22	ADVERTISEMENTS	208.00
10-13	AP	01603917	CITI PCARD-TOWNSQUARE MEDIA, INC	08/11/22	08/23/22	ADVERTISEMENTS	805.00
10-13	AP	01603918	CITI PCARD-BLUE SKY BROADCASTING INC	05/23/22	08/12/22	ADVERTISEMENTS	1,248.00
10-31	AP	X0029325	ALLIED BUSINESS SOLUTIONS INC	09/11/22	10/10/22	NON-FRANKABLE PRINTING & REPRO	103.92
10-31	AP	X0029391	ALLIED BUSINESS SOLUTIONS INC	07/11/22	08/10/22	NON-FRANKABLE PRINTING & REPRO	57.42
12-07	AP	X0036430	ALLIED BUSINESS SOLUTIONS INC	10/11/22	11/10/22	NON-FRANKABLE PRINTING & REPRO	74.92
PRINTING AND REPRODUCTION TOTALS:							2,627.26
OTHER SERVICES							
11-17	AP	X0032688	CITIBANK -REDFISHLAKE---2	10/04/22	10/04/22	TRAINING	260.00
12-07	AP	X0036432	GIVENS PURSLEY LLP	10/05/22	10/05/22	TRAINING	7,500.00
12-15	AP	X0032879	DAVIS, CALEB S.	12/06/22	12/08/22	TRAINING	220.00
OTHER SERVICES TOTALS:							7,980.00
SUPPLIES AND MATERIALS							
10-13	AP	01603884	CITI PCARD-Amazon.com 1U1CH8EGO	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	293.82
10-13	AP	01603884	CITI PCARD-COSTCO WHSE #0761	09/21/22	09/21/22	FOOD & BEVERAGE	30.73
10-16	AP	X0027088	CULLIGAN LLC	10/01/22	10/31/22	WATER	10.95
10-19	AP	X0025773	DAVIS, CALEB S.	10/06/22	10/06/22	WATER	4.23
10-19	AP	X0027221	MENDIVE, DIRK J.	10/03/22	10/03/22	LEGISLATIVE PLNNNG FOOD AND BEV	6.33
10-24	AP	X0027253	JARVIS, MICHELE	06/16/22	06/16/22	FOOD & BEVERAGE	48.28
10-27	AP	X0027637	DANIEL, CLINTON E.	09/06/22	09/06/22	FOOD & BEVERAGE	21.96
10-27	AP	X0028633	CUNNINGTON, MICHAEL	08/10/22	08/10/22	FOOD & BEVERAGE	45.69
10-28	AP	X0027395	CUNNINGTON, MICHAEL	04/27/22	04/27/22	FOOD & BEVERAGE	45.79
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-11.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	11.00
11-01	AP	X0029517	IDAHO SPRINGS WATER COMPANY	09/26/22	10/25/22	WATER	16.49
11-03	AP	01610624	MENDIVE, DIRK J.	09/12/22	09/12/22	FOOD & BEVERAGE	13.84
11-03	AP	X0030840	MENDIVE, DIRK J.	10/19/22	10/19/22	FOOD & BEVERAGE	20.00
11-03	AP	X0030840	MENDIVE, DIRK J.	10/21/22	10/21/22	FOOD & BEVERAGE	6.30
11-07	AP	X0029627	HON. RUSS FULCHER	10/18/22	10/18/22	FOOD & BEVERAGE	58.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
11-16	AP	X0029808	CITIBANK -AMZN Mktp US 1U76R8UC2	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	106.38
11-16	AP	X0029808	CITIBANK -ODP BUS SOL LLC # 102087	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	76.57
11-17	AP	X0032688	CITIBANK -IN WHATEVER WORKS CATERI	10/03/22 10/03/22	LEGISLATIVE PLNNG FOOD AND BEV	643.88
11-17	AP	X0032688	CITIBANK -REDFISHLAKE—I	10/04/22 10/04/22	LEGISLATIVE PLNNG FOOD AND BEV	270.90
11-17	AP	X0032688	CITIBANK -SMOKY MOUNTAIN PIZZA & PA	10/03/22 10/03/22	LEGISLATIVE PLNNG FOOD AND BEV	412.97
11-17	AP	X0032688	CITIBANK -TST Ketchum Grill	10/05/22 10/05/22	LEGISLATIVE PLNNG FOOD AND BEV	679.68
11-17	AP	X0032688	CITIBANK -TST SERVA PERUVIAN CUISI	10/04/22 10/04/22	LEGISLATIVE PLNNG FOOD AND BEV	697.90
11-17	AP	X0032688	CITIBANK -TST Warfield Distillery	10/05/22 10/05/22	LEGISLATIVE PLNNG FOOD AND BEV	219.96
11-17	AP	X0032688	CITIBANK -WAL-MART #2862	10/02/22 10/02/22	LEGISLATIVE PLNNG FOOD AND BEV	37.61
11-17	AP	X0032688	CITIBANK -WAL-MART #2862	10/02/22 10/02/22	OFFICE SUPPLIES (OUTSIDE)	42.23
11-28	AP	X0032689	CITIBANK -COSTCO WHSE #0761	10/02/22 10/02/22	LEGISLATIVE PLNNG FOOD AND BEV	160.99
11-28	AP	X0032689	CITIBANK -COSTCO WHSE #0761	10/02/22 10/02/22	OFFICE SUPPLIES (OUTSIDE)	103.91
11-29	AP	X0034536	IDAHO SPRINGS WATER COMPANY	10/26/22 11/25/22	WATER	24.48
11-29	AP	X0034537	CULLIGAN LLC	11/01/22 11/30/22	WATER	10.95
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	325.80
12-07	AP	X0036080	LLOYD, MARISA J.	11/14/22 11/14/22	FOOD & BEVERAGE	16.96
12-08	AP	X0030688	DANIEL, CLINTON E.	11/17/22 11/17/22	HABITATION EXPENSE	137.79
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/01/22 11/01/22	FOOD & BEVERAGE	44.98
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/02/22 11/02/22	FOOD & BEVERAGE	45.34
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/03/22 11/03/22	FOOD & BEVERAGE	18.81
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/04/22 11/04/22	FOOD & BEVERAGE	25.86
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/06/22 11/06/22	FOOD & BEVERAGE	9.54
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/10/22 11/10/22	FOOD & BEVERAGE	42.61
12-08	AP	X0036021	BAYER, CLIFFORD R.	11/21/22 11/21/22	FOOD & BEVERAGE	20.83
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	197.39
SUPPLIES AND MATERIALS TOTALS:						4,920.56
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	155.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,526.33
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						4,991.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						551,854.37
OFFICE TOTALS:						551,854.37
2021 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604634	OFFICE OF THE CITY CLERK	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
10-16	AP	01604635	MEANS 100 LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
10-16	AP	01604823	GLACIER 1250 IRONWOOD LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,570.00

11-16	AP	01613021	OFFICE OF THE CITY CLERK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
11-16	AP	01613022	MEANS 100 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
11-16	AP	01613210	GLACIER 1250 IRONWOOD LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
12-16	AP	01621081	OFFICE OF THE CITY CLERK	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
12-16	AP	01621082	MEANS 100 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
12-16	AP	01621270	GLACIER 1250 IRONWOOD LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,488.00
OFFICE TOTALS:							13,488.00

INTERN ALLOWANCES
2022 HON. RUSS FULCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,155.17	635.00
INTERN ALLOWANCES TOTALS:	16,155.17	635.00
OFFICE TOTALS:	16,155.17	635.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FREDRIKSSON, MOLLY A.	09/27/22	09/30/22	STAFF ASSISTANT	-240.00
VERSLUYS, ROMA A.	10/11/22	11/08/22	DISTRICT OFFICE PAID INTERN -	875.00
PERSONNEL COMPENSATION TOTALS:				635.00
INTERN ALLOWANCES TOTALS:				635.00
OFFICE TOTALS:				635.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-118.71	109.87
PERSONNEL COMPENSATION	1,296,712.79	463,141.65
TRAVEL	88,219.54	29,918.85
RENT, COMMUNICATION, UTILITIES	144,637.96	35,969.58
PRINTING AND REPRODUCTION	2,752.52	1,647.84
OTHER SERVICES	1,824.98	364.75
SUPPLIES AND MATERIALS	40,018.43	13,139.69
EQUIPMENT	28,800.43	16,043.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,602,847.94	560,335.86
OFFICE TOTALS:	1,602,847.94	560,335.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	53.72
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-72.45
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	167.09
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	62.84
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-97.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	112.57
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-116.85
FRANKED MAIL TOTALS:							109.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
PERSONNEL COMPENSATION						
		BAGBY, JAMES	12/01/22 12/31/22	DISTRICT DIRECTOR	10,625.00	
		BOATWRIGHT, JASON C.	10/01/22 12/31/22	VA CASEWORKER	33,541.67	
		BROWN,ERICA L	10/01/22 10/31/22	DISTRICT COORDINATOR	5,416.67	
		BURY, AUSTIN J.	10/01/22 12/31/22	DIRECTOR OF MILITARY AFFAIRS	30,500.00	
		CARR,MELISSA A	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	6,500.00	
		CELLA, CHRISTOPHER L	10/01/22 11/02/22	STAFF ASSISTANT/COMMUNICATIONS	13,866.67	
		HETU, LAURENT	11/28/22 12/31/22	CASEWORKER	4,583.34	
		LANE, JILLIAN G.	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
		MCARDLE,DAWN B	10/01/22 10/31/22	DEPUTY CHIEF OF STAFF	10,000.00	
		MILLER, DERRICK A.	10/01/22 12/31/22	SHARED EMPLOYEE	22,499.99	
		MILLER, OCTAVIAN	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	28,749.99	
		OLIPHANT,NATHAN R	10/01/22 10/31/22	DISTRICT AIDE/CASEWORKER	9,833.33	
		OLIPHANT,NATHAN R	11/01/22 12/31/22	CASEWORK SPECIALIST	19,666.66	
		PAGE, JONATHAN M.	10/03/22 12/31/22	CASEWORKER	11,733.33	
		ROBERTSON, MICHAEL J.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	38,975.00	
		SWINDELL, JENNA L.	10/01/22 10/31/22	OPERATIONS COORDINATOR	16,975.00	
		SWINDELL, JENNA L.	11/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	21,275.00	
		TOLMACHYOV, ALEXANDER	10/01/22 12/31/22	DIGITAL COORDINATOR	35,000.00	
		VALDEZ, JOEL M.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	38,975.00	
		WALLACE, KATHERINE D.	10/01/22 10/31/22	DISTRICT AIDE	15,000.00	
		WALLACE, KATHERINE D.	11/01/22 12/31/22	CASEWORK SUPERVISOR	10,500.00	
		WILSON, JOHN S.	10/01/22 12/31/22	LEGISLATIVE COUNSEL	28,000.00	
PERSONNEL COMPENSATION TOTALS:					463,141.65	
TRAVEL						
10-17	AP	X0025946 BURY, AUSTIN J.	09/26/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-17	AP	X0025946 BURY, AUSTIN J.	09/29/22 09/29/22	MEALS	31.30	
10-17	AP	X0025946 BURY, AUSTIN J.	09/30/22 09/30/22	MEALS	28.20	
10-17	AP	X0025946 BURY, AUSTIN J.	09/07/22 09/27/22	PRIVATE AUTO MILEAGE	660.00	
10-17	AP	X0025946 BURY, AUSTIN J.	10/03/22 10/03/22	PRIVATE AUTO MILEAGE	85.00	
10-17	AP	X0025946 BURY, AUSTIN J.	09/27/22 10/02/22	PARKING	44.00	
10-18	AP	X0025158 CITIBANK	09/14/22 09/14/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
10-18	AP	X0025158 CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	244.60	
10-18	AP	X0025158 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	437.60	
10-18	AP	X0025158 CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	935.80	
10-18	AP	X0025158 CITIBANK	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	192.10	
10-20	AP	X0024874 CITIBANK	08/26/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
10-20	AP	X0024874 CITIBANK	09/14/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	432.20	
10-20	AP	X0024874 CITIBANK	09/27/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	508.20	
10-20	AP	X0024874 CITIBANK	10/09/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	244.98	
10-20	AP	X0024874 CITIBANK	08/12/22 08/26/22	LODGING	2,161.17	
10-20	AP	X0024874 CITIBANK	08/19/22 08/26/22	LODGING	1,433.28	
10-20	AP	X0024874 CITIBANK	09/14/22 09/16/22	LODGING	659.82	

10-20	AP	X0024874	CITIBANK	09/19/22	09/19/22	LODGING	366.74
10-20	AP	X0024874	CITIBANK	09/21/22	09/22/22	LODGING	126.45
10-20	AP	X0024874	CITIBANK	08/29/22	08/29/22	MEALS	32.00
10-20	AP	X0024874	CITIBANK	09/16/22	09/16/22	MEALS	20.28
10-20	AP	X0024874	CITIBANK	09/19/22	09/19/22	MEALS	64.59
10-20	AP	X0024874	CITIBANK	08/19/22	08/26/22	CAR RENTAL	428.54
10-20	AP	X0024874	CITIBANK	08/29/22	08/29/22	TAXI/RIDE SHARE	25.95
10-20	AP	X0024874	CITIBANK	09/05/22	09/05/22	TAXI/RIDE SHARE	4.95
10-20	AP	X0024874	CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE	26.02
10-20	AP	X0024874	CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE	26.74
10-20	AP	X0024874	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	50.97
10-20	AP	X0024874	CITIBANK	09/14/22	09/16/22	PARKING	23.00
10-28	AP	X0027074	CITIBANK	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	161.10
11-01	AP	X0029055	MILLER, DERRICK A.	10/18/22	10/18/22	MEALS	19.84
11-02	AP	X0029027	PAGE, JONATHAN M.	10/05/22	10/18/22	PRIVATE AUTO MILEAGE	133.01
11-02	AP	X0029039	MILLER, DERRICK A.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	70.00
11-02	AP	X0029039	MILLER, DERRICK A.	10/17/22	10/17/22	MEALS	45.03
11-02	AP	X0029039	MILLER, DERRICK A.	10/20/22	10/20/22	MEALS	14.78
11-02	AP	X0029039	MILLER, DERRICK A.	10/17/22	10/23/22	PARKING	162.00
11-02	AP	X0029594	MILLER, DERRICK A.	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0029594	MILLER, DERRICK A.	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0029594	MILLER, DERRICK A.	10/25/22	10/25/22	MEALS	27.97
11-02	AP	X0029594	MILLER, DERRICK A.	10/27/22	10/27/22	TAXI/RIDE SHARE	17.94
11-02	AP	X0029594	MILLER, DERRICK A.	10/25/22	10/27/22	PARKING	54.00
11-03	AP	X0029260	LANE, JILLIAN G.	10/05/22	10/05/22	MEALS	21.73
11-03	AP	X0029260	LANE, JILLIAN G.	10/09/22	10/09/22	MEALS	24.84
11-03	AP	X0029260	LANE, JILLIAN G.	10/12/22	10/12/22	MEALS	47.39
11-03	AP	X0029260	LANE, JILLIAN G.	10/17/22	10/17/22	MEALS	30.73
11-03	AP	X0029260	LANE, JILLIAN G.	10/09/22	10/20/22	CAR RENTAL	1,138.39
11-03	AP	X0029260	LANE, JILLIAN G.	10/05/22	10/05/22	TAXI/RIDE SHARE	46.55
11-03	AP	X0029260	LANE, JILLIAN G.	10/09/22	10/09/22	TAXI/RIDE SHARE	57.49
11-04	AP	X0028623	SWINDELL, JENNA L.	10/05/22	10/18/22	PRIVATE AUTO MILEAGE	144.71
11-07	AP	X0029795	CITIBANK -HTTP://WWW.GOGOAIR.COM	10/05/22	10/05/22	WI-FI ON TRAVEL	19.00
11-08	AP	X0030269	CITIBANK	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	16.13
11-08	AP	X0030269	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	389.20
11-08	AP	X0030269	CITIBANK	09/27/22	09/30/22	LODGING	1,088.04
11-08	AP	X0030269	CITIBANK	09/30/22	09/30/22	LODGING	-201.78
11-09	AP	01610984	PRUITT, ANNA	09/12/22	09/23/22	PARKING	15.43
11-09	AP	01610987	PRUITT, ANNA	10/06/22	10/06/22	PRIVATE AUTO MILEAGE	36.50
11-09	AP	01610987	PRUITT, ANNA	10/04/22	10/25/22	PARKING	23.59
11-09	AP	X0028582	BURY, AUSTIN J.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	428.13
11-09	AP	X0029103	MILLER, OCTAVIAN	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	X0029103	MILLER, OCTAVIAN	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	X0029103	MILLER, OCTAVIAN	10/11/22	10/11/22	MEALS	60.65
11-09	AP	X0029103	MILLER, OCTAVIAN	10/13/22	10/13/22	MEALS	17.05
11-09	AP	X0029103	MILLER, OCTAVIAN	10/14/22	10/14/22	MEALS	20.19
11-09	AP	X0029103	MILLER, OCTAVIAN	10/15/22	10/15/22	MEALS	69.99
11-09	AP	X0029103	MILLER, OCTAVIAN	10/16/22	10/16/22	MEALS	46.91
11-09	AP	X0029103	MILLER, OCTAVIAN	10/19/22	10/19/22	MEALS	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
11-09	AP	X0029103	MILLER, OCTAVIAN	10/20/22 10/20/22 MEALS	43.22	
11-09	AP	X0029103	MILLER, OCTAVIAN	10/21/22 10/21/22 MEALS	36.34	
11-09	AP	X0029103	MILLER, OCTAVIAN	10/22/22 10/22/22 MEALS	41.39	
11-09	AP	X0029103	MILLER, OCTAVIAN	10/23/22 10/23/22 MEALS	32.55	
11-09	AP	X0029103	MILLER, OCTAVIAN	10/24/22 10/24/22 MEALS	39.13	
11-09	AP	X0029103	MILLER, OCTAVIAN	10/25/22 10/25/22 MEALS	52.57	
11-09	AP	X0029103	MILLER, OCTAVIAN	10/10/22 10/10/22 TAXI/RIDE SHARE	21.84	
11-09	AP	X0029103	MILLER, OCTAVIAN	10/28/22 10/28/22 TAXI/RIDE SHARE	17.94	
11-11	AP	X0031763	HON MATTHEW L. GAETZ II	11/03/22 11/04/22 CAR RENTAL	261.30	
11-18	AP	X0032412	MILLER, OCTAVIAN	11/09/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	503.10	
11-18	AP	X0032412	MILLER, OCTAVIAN	11/07/22 11/07/22 MEALS	85.23	
11-18	AP	X0032412	MILLER, OCTAVIAN	11/09/22 11/09/22 TAXI/RIDE SHARE	43.50	
11-18	AP	X0032499	MILLER, DERRICK A.	11/07/22 11/07/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-18	AP	X0032499	MILLER, DERRICK A.	11/07/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	651.71	
11-18	AP	X0032499	MILLER, DERRICK A.	11/09/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-18	AP	X0032499	MILLER, DERRICK A.	11/07/22 11/07/22 MEALS	18.17	
11-18	AP	X0032499	MILLER, DERRICK A.	11/09/22 11/09/22 MEALS	4.07	
11-18	AP	X0032499	MILLER, DERRICK A.	11/07/22 11/09/22 PARKING	81.00	
11-23	AP	X0030113	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	187.60	
11-23	AP	X0030113	CITIBANK	10/10/22 10/10/22 AIRFARE COMMERCIAL TRANSPORT	263.60	
11-23	AP	X0030113	CITIBANK	10/12/22 10/12/22 AIRFARE COMMERCIAL TRANSPORT	329.10	
11-23	AP	X0030113	CITIBANK	10/17/22 10/23/22 AIRFARE COMMERCIAL TRANSPORT	527.20	
11-23	AP	X0030113	CITIBANK	10/17/22 10/28/22 AIRFARE COMMERCIAL TRANSPORT	470.20	
11-23	AP	X0030113	CITIBANK	10/19/22 10/19/22 AIRFARE COMMERCIAL TRANSPORT	206.60	
11-23	AP	X0030113	CITIBANK	10/21/22 10/21/22 AIRFARE COMMERCIAL TRANSPORT	263.60	
11-23	AP	X0030113	CITIBANK	10/21/22 10/28/22 AIRFARE COMMERCIAL TRANSPORT	470.20	
11-23	AP	X0030113	CITIBANK	10/25/22 10/27/22 AIRFARE COMMERCIAL TRANSPORT	413.19	
11-23	AP	X0030113	CITIBANK	10/27/22 10/27/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-23	AP	X0030113	CITIBANK	10/28/22 10/28/22 AIRFARE COMMERCIAL TRANSPORT	206.60	
11-23	AP	X0030113	CITIBANK	10/10/22 10/10/22 LODGING	149.63	
11-23	AP	X0030113	CITIBANK	10/10/22 10/16/22 LODGING	897.78	
11-23	AP	X0030113	CITIBANK	10/12/22 10/19/22 LODGING	1,042.41	
11-23	AP	X0030113	CITIBANK	10/16/22 10/21/22 LODGING	1,645.93	
11-23	AP	X0030113	CITIBANK	10/17/22 10/17/22 LODGING	133.00	
11-23	AP	X0030113	CITIBANK	10/17/22 10/23/22 LODGING	897.78	
11-23	AP	X0030113	CITIBANK	10/17/22 10/28/22 LODGING	1,505.93	
11-23	AP	X0030113	CITIBANK	10/19/22 10/19/22 LODGING	5.00	
11-23	AP	X0030113	CITIBANK	10/21/22 10/28/22 LODGING	984.91	
11-23	AP	X0030113	CITIBANK	10/25/22 10/27/22 LODGING	299.26	
11-23	AP	X0030113	CITIBANK	10/14/22 10/14/22 MEALS	62.50	
11-23	AP	X0030113	CITIBANK	10/18/22 10/18/22 MEALS	7.50	
11-23	AP	X0030113	CITIBANK	10/19/22 10/19/22 MEALS	7.00	
11-23	AP	X0030113	CITIBANK	10/24/22 10/24/22 MEALS	5.00	

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11-23	AP	X0030113	CITIBANK	10/12/22	10/23/22	CAR RENTAL	1,245.20
11-29	AP	X0033029	SWINDELL, JENNA L	11/15/22	11/15/22	MEALS	21.28
11-29	AP	X0033029	SWINDELL, JENNA L	11/16/22	11/16/22	MEALS	62.19
11-29	AP	X0033029	SWINDELL, JENNA L	11/17/22	11/17/22	MEALS	3.29
11-29	AP	X0033029	SWINDELL, JENNA L	11/17/22	11/17/22	WI-FI ON TRAVEL	17.00
11-29	AP	X0033029	SWINDELL, JENNA L	11/14/22	11/14/22	PRIVATE AUTO MILEAGE	76.69
12-05	AP	X0034744	MILLER, DERRICK A	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	X0034744	MILLER, DERRICK A	11/22/22	11/22/22	MEALS	50.76
12-05	AP	X0034744	MILLER, DERRICK A	11/21/22	11/23/22	PARKING	54.00
12-09	AP	X0034325	MILLER, DERRICK A	11/21/22	11/21/22	MEALS	36.55
12-12	AP	X0036504	HON MATTHEW L. GAETZ II	12/02/22	12/03/22	LODGING	284.86
12-13	AP	X0034021	PAGE, JONATHAN M.	11/30/22	11/30/22	MEALS	33.45
12-13	AP	X0034021	PAGE, JONATHAN M.	12/01/22	12/01/22	MEALS	12.10
12-13	AP	X0034021	PAGE, JONATHAN M.	11/18/22	12/01/22	PRIVATE AUTO MILEAGE	17.87
12-13	AP	X0034021	PAGE, JONATHAN M.	11/29/22	11/29/22	TAXI/RIDE SHARE	62.03
12-13	AP	X0034021	PAGE, JONATHAN M.	12/01/22	12/01/22	TAXI/RIDE SHARE	43.68
12-13	AP	X0034021	PAGE, JONATHAN M.	11/29/22	12/01/22	PARKING	27.00
12-13	AP	X0036784	MILLER, DERRICK A	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	X0035381	BURY, AUSTIN J.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE	542.50
12-21	AP	X0037841	HON MATTHEW L. GAETZ II	11/24/22	12/10/22	PARKING	154.62
TRAVEL TOTALS:							29,918.85
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0025438	AT&T	08/23/22	09/22/22	UTILITIES	4,057.96
10-03	AP	X0025441	VERIZON	09/18/22	10/17/22	UTILITIES	1,136.30
10-04	AP	X0024943	CITIBANK -HLU Hulu 1534095035634-U	09/01/22	09/30/22	UTILITIES	74.19
10-04	AP	X0024943	CITIBANK -SKYROAM, INC.	08/28/22	09/27/22	UTILITIES	49.00
10-04	AP	X0024943	CITIBANK -SKYROAM, INC.	09/28/22	10/27/22	UTILITIES	49.00
10-11	AP	X0026130	CORONADO PRODUCTIONS LLC	10/01/22	10/31/22	EQUIP RENTAL (EFF 1/3/03)	100.00
10-13	AP	X0026732	CENTURYLINK	09/21/22	10/20/22	UTILITIES	226.36
10-13	AP	X0026733	COX COMMUNICATIONS INC	09/23/22	10/22/22	UTILITIES	214.34
10-13	AP	X0026735	COX COMMUNICATIONS INC	10/04/22	11/03/22	UTILITIES	390.12
10-16	AP	01604521	EMPIRE PARTNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2.51
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.02
10-21	AP	X0024946	CITIBANK -CENTURYLINK LUMEN	09/21/22	10/20/22	UTILITIES	226.36
10-21	AP	X0024946	CITIBANK -COX PENSACOLA COMM SV	09/23/22	10/22/22	UTILITIES	214.34
11-01	AP	X0029362	COX COMMUNICATIONS INC	10/14/22	11/13/22	UTILITIES	159.85
11-01	AP	X0029366	VERIZON	10/18/22	11/17/22	UTILITIES	873.28
11-02	AP	X0029735	SWINDELL, JENNA L	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	74.66
11-07	AP	X0029795	CITIBANK -HLU Hulu 1534095039813-U	10/01/22	10/31/22	UTILITIES	74.19
11-07	AP	X0031340	CORONADO PRODUCTIONS LLC	11/01/22	11/30/22	EQUIP RENTAL (EFF 1/3/03)	100.00
11-07	AP	X0031372	CENTURYLINK	10/21/22	11/20/22	UTILITIES	225.42
11-09	AP	X0028582	BURY, AUSTIN J.	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	52.03
11-09	AP	X0030890	AT&T	09/23/22	10/22/22	UTILITIES	4,052.26
11-16	AP	01612909	EMPIRE PARTNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-16	AP	X0032290	COX COMMUNICATIONS INC	11/04/22	12/03/22	UTILITIES	390.12
11-16	AP	X0032314	COX COMMUNICATIONS INC	03/04/22	04/03/22	UTILITIES	256.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	121.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	0.12	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.26	
11-29	AP	X0034131	11/14/22 12/13/22	UTILITIES	159.85	
11-30	AP	X0034587	11/18/22 12/17/22	UTILITIES	959.18	
12-08	AP	X0036510	10/23/22 11/22/22	UTILITIES	4,050.21	
12-12	AP	X0034877	11/02/22 12/02/22	UTILITIES	74.19	
12-12	AP	X0036858	10/01/22 12/20/22	UTILITIES	222.52	
12-16	AP	01620969	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
12-21	AP	X0038502	12/01/22 12/31/22	EQUIP RENTAL (EFF 1/3/03)	100.00	
12-22	AP	X0038363	11/28/22 11/28/22	POSTAGE / COURIER / BOX RENTAL	27.90	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	121.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,969.58	
PRINTING AND REPRODUCTION						
10-27	AP	X0028445	10/17/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	107.00	
10-27	AP	X0028450	10/18/22 10/18/22	NON-FRANKABLE PRINTING & REPRO	61.00	
11-01	AP	X0029632	10/24/22 10/24/22	NON-FRANKABLE PRINTING & REPRO	1,388.13	
11-30	AP	X0033976	11/17/22 11/17/22	NON-FRANKABLE PRINTING & REPRO	37.50	
12-07	AP	X0036203	11/30/22 11/30/22	NON-FRANKABLE PRINTING & REPRO	29.21	
12-13	AP	X0037302	12/02/22 12/02/22	NON-FRANKABLE PRINTING & REPRO	25.00	
PRINTING AND REPRODUCTION TOTALS:					1,647.84	
OTHER SERVICES						
11-21	AP	X0029973	10/11/22 11/11/22	TECHNOLOGY SERVICE CONTRACTS	198.00	
11-23	AP	X0033018	11/03/22 11/03/22	JANITORIAL AND MAINT SERV	166.75	
OTHER SERVICES TOTALS:					364.75	
SUPPLIES AND MATERIALS						
10-04	AP	X0024943	08/27/22 09/26/22	SOFTWARE LESS THAN \$500	169.58	
10-04	AP	X0024943	09/04/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	31.79	
10-04	AP	X0024943	08/29/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00	
10-04	AP	X0024943	09/01/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-04	AP	X0024943	09/29/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-14	AP	X0026989	10/06/22 10/06/22	WATER	9.13	
10-21	AP	X0024946	08/29/22 09/28/22	SOFTWARE LESS THAN \$500	14.99	
10-21	AP	X0024946	09/06/22 09/06/22	FOOD & BEVERAGE	51.45	
10-21	AP	X0024946	09/11/22 10/11/22	SOFTWARE LESS THAN \$500	198.00	
10-21	AP	X0024946	09/20/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L	72.99	
10-21	AP	X0024946	09/13/22 09/13/22	FOOD & BEVERAGE	110.10	
10-21	AP	X0024946	09/14/22 09/14/22	FOOD & BEVERAGE	174.40	
10-21	AP	X0024946	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	10.78	
10-21	AP	X0024946	09/13/22 09/13/22	FOOD & BEVERAGE	129.99	

10-21	AP	X0024946	CITIBANK -TRAVERSEJOBS	09/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	6.00
10-21	AP	X0024946	CITIBANK -VERIZON WRLS D6248-01	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	52.46
10-21	AP	X0024946	CITIBANK -WISCONSINEYE	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	X0024946	CITIBANK -WISCONSINEYE	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	X0024946	CITIBANK -YUJ, LLC	09/13/22	09/13/22	FOOD & BEVERAGE	71.97
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-227.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	211.00
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	591.91
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	272.83
11-01	AP	X0028448	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-01	AP	X0029112	SWINDELL, JENNA L	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	103.79
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	142.62
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	141.32
11-04	AP	X0028623	SWINDELL, JENNA L	10/18/22	10/18/22	FOOD & BEVERAGE	76.89
11-04	AP	X0028623	SWINDELL, JENNA L	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	14.96
11-07	AP	X0029795	CITIBANK -ADOBE 800-833-6687	09/27/22	10/26/22	SOFTWARE LESS THAN \$500	169.58
11-07	AP	X0029795	CITIBANK -D J WALL-ST-JOURNAL	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	31.79
11-07	AP	X0029795	CITIBANK -GRABIEN	09/29/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00
11-07	AP	X0029795	CITIBANK -NYTimes NYTimes	10/27/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-09	AP	X0028582	BURY, AUSTIN J.	10/25/22	10/25/22	FOOD & BEVERAGE	66.63
11-09	AP	X0031762	KENTWOOD SPRINGS	11/01/22	11/30/22	WATER	9.13
11-21	AP	X0029973	CITIBANK -ADOBE ACROPRO SUBS	09/30/22	10/29/22	SOFTWARE LESS THAN \$500	14.99
11-21	AP	X0029973	CITIBANK -USHR CATERING	09/29/22	09/29/22	FOOD & BEVERAGE	514.98
11-22	AP	X0033224	ROBERTSON, MICHAEL J.	06/11/22	06/10/23	PUBLICATIONS/REFERENCE MAT'L	263.94
11-29	AP	X0034170	MILLER, OCTAVIAN	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	17.56
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-198.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	391.84
12-07	AP	X0036502	KENTWOOD SPRINGS	12/01/22	12/31/22	WATER	9.13
12-08	AP	X0035341	CITIBANK -MILTON QUALITY BAKERY	11/19/22	11/19/22	FOOD & BEVERAGE	109.20
12-08	AP	X0035341	CITIBANK -PARTY CITY 338	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	51.60
12-08	AP	X0035341	CITIBANK -SAMS CLUB #8119	11/18/22	11/18/22	FOOD & BEVERAGE	9.14
12-08	AP	X0035341	CITIBANK -STARBUCKS STORE 53813	11/19/22	11/19/22	FOOD & BEVERAGE	64.20
12-08	AP	X0035341	CITIBANK -WM SUPERCENTER #990	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	11.70
12-09	AP	01619530	CDW GOVERNMENT LLC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	158.97
12-12	AP	X0034877	CITIBANK -ADOBE 800-833-6687	10/27/22	11/26/22	SOFTWARE LESS THAN \$500	169.58
12-12	AP	X0034877	CITIBANK -D J WALL-ST-JOURNAL	11/04/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	31.79
12-12	AP	X0034877	CITIBANK -GRABIEN	10/29/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00
12-12	AP	X0034877	CITIBANK -NYTimes NYTimes	11/24/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-13	AP	X0034021	PAGE, JONATHAN M.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	53.73
12-13	AP	X0037285	QUENCH USA LLC	10/01/22	12/31/22	WATER	117.00
12-14	AP	X0035381	BURY, AUSTIN J.	11/15/22	11/15/22	FOOD & BEVERAGE	156.95
12-14	AP	X0035381	BURY, AUSTIN J.	11/17/22	11/17/22	FOOD & BEVERAGE	148.97
12-14	AP	X0035381	BURY, AUSTIN J.	11/27/22	11/27/22	FOOD & BEVERAGE	19.62
12-14	AP	X0035381	BURY, AUSTIN J.	11/28/22	11/28/22	FOOD & BEVERAGE	43.01
12-14	AP	X0035381	BURY, AUSTIN J.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	3.59
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	64.32
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-243.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	463.74
SUPPLIES AND MATERIALS TOTALS:							13,139.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
EQUIPMENT						
10-06	AP 01603049	CDW GOVERNMENT LLC	09/21/22 09/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000		10,306.16
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		469.36
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		469.36
12-09	AP 01619530	CDW GOVERNMENT LLC	11/18/22 11/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,767.52
12-09	AP 01619530	CDW GOVERNMENT LLC	11/18/22 11/18/22	WARRANTIES QTY - 2		115.90
12-09	AP 01619530	CDW GOVERNMENT LLC	11/18/22 11/18/22	WARRANTIES		445.97
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		469.36
					EQUIPMENT TOTALS:	16,043.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,335.86
					OFFICE TOTALS:	560,335.86
2021 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604520	THE UNIVERSITY OF WEST FLORIDA	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08
11-16	AP 01612908	THE UNIVERSITY OF WEST FLORIDA	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08
12-16	AP 01620968	THE UNIVERSITY OF WEST FLORIDA	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		0.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.24
					OFFICE TOTALS:	0.24
INTERN ALLOWANCES						
2022 HON. MATT GAETZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,474.60
					INTERN ALLOWANCES TOTALS:	21,474.60
					OFFICE TOTALS:	21,474.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BACHAND, JAKE T.	10/07/22 12/31/22	PAID INTERN - HOUSE PROGRAM		2,800.00
		KOWALSKI II, CHESTER A.	10/01/22 10/02/22	PAID INTERN - HOUSE PROGRAM		66.67
		PRUITT, ANNA	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		3,750.00
		SCHULTZ, KALLIE A.	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		3,166.67
					PERSONNEL COMPENSATION TOTALS:	9,783.34
					INTERN ALLOWANCES TOTALS:	9,783.34
					OFFICE TOTALS:	9,783.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	74,507.85
						1,131.61

999

						PERSONNEL COMPENSATION	1,133,208.36	345,452.78	
						TRAVEL	41,222.05	10,009.63	
						RENT, COMMUNICATION, UTILITIES	19,385.31	5,434.51	
						PRINTING AND REPRODUCTION	92,438.24	20,340.00	
						OTHER SERVICES	5,037.78	137.78	
						SUPPLIES AND MATERIALS	10,259.91	3,459.96	
						EQUIPMENT	3,781.43	3,781.43	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379,840.93	389,747.70	
						OFFICE TOTALS:	1,379,840.93	389,747.70	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		382.41	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-68.10	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		154.57	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		404.73	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		258.00	
								FRANKED MAIL TOTALS:	1,131.61
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		4,500.00	
			ANDREAE,TAYLOR W.	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00	
			APRAHAMIAN,ALLISON G.	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		19,749.99	
			BAUMAN, BRETT M.	10/01/22	12/31/22	STAFF ASSISTANT		17,750.01	
			BROOKER,DAVID Z.	10/01/22	12/31/22	DISTRICT DIRECTOR		25,249.99	
			BUTLER, DANIEL L.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		24,750.00	
			CIESINSKI, JOHN P.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		23,499.99	
			DUNN,JORDAN S.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		33,500.01	
			FENSKE, KELSEY C.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		16,500.01	
			INMAN, BENNETT J.	12/02/22	12/31/22	CONSTITUENT SERVICES REPRESENT		4,027.78	
			MEYER, PAULINE K.	10/01/22	12/31/22	FIELD REPRESENTATIVE		19,000.00	
			MISMASH, JAMES R.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT		23,499.99	
			MORRISON, CHARLES H.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		39,000.00	
			PAUL, GRACE	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/PRES		21,000.00	
			SKALESKI, KERRY	10/01/22	12/31/22	CASEWORKER		22,500.01	
								PERSONNEL COMPENSATION TOTALS:	345,452.78
TRAVEL									
10-04	AP	01601961	BROWNELL, LOUISE M.	08/01/22	08/05/22	PRIVATE AUTO MILEAGE		526.43	
10-07	AP	01602743	FENSKE, KELSEY C.	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		372.20	
10-07	AP	01602743	FENSKE, KELSEY C.	09/21/22	09/23/22	LODGING		218.88	
10-07	AP	01602743	FENSKE, KELSEY C.	09/22/22	09/22/22	MEALS		20.00	
10-07	AP	01602743	FENSKE, KELSEY C.	09/21/22	09/21/22	PRIVATE AUTO MILEAGE		123.75	
10-07	AP	01602743	FENSKE, KELSEY C.	09/21/22	09/23/22	TAXI/RIDE SHARE		53.13	
10-07	AP	01602849	HON MIKE GALLAGHER	08/01/22	09/09/22	PRIVATE AUTO MILEAGE		301.19	
10-11	AP	01602975	APRAHAMIAN, ALLISON G.	07/30/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		280.97	
10-26	AP	01600669	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	MEALS		72.00	
10-26	AP	01600669	CITIBANK GOV CARD SERVICE	08/01/22	08/05/22	CAR RENTAL		725.81	
10-26	AP	01606522	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		268.60	
10-26	AP	01606522	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		757.60	
10-26	AP	01606522	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		592.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GALLAGHER—Con.						
10-26	AP 01606522	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	592.60	
10-26	AP 01606522	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	592.60	
10-26	AP 01606522	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	121.60	
10-26	AP 01606522	CITIBANK GOV CARD SERVICE	09/20/22 09/23/22	PARKING	32.00	
10-27	AP 01602379	SKALESKI, KERRY	09/03/22 09/17/22	PRIVATE AUTO MILEAGE	237.50	
11-08	AP 01610494	BROOKER, DAVID Z.	10/02/22 10/25/22	PRIVATE AUTO MILEAGE	388.69	
11-22	AP 01600844	CITIBANK GOV CARD SERVICE	07/31/22 07/31/22	AIRFARE COMMERCIAL TRANSPORT	3.00	
11-22	AP 01600844	CITIBANK GOV CARD SERVICE	07/31/22 07/31/22	MEALS	10.71	
11-22	AP 01600844	CITIBANK GOV CARD SERVICE	08/03/22 08/03/22	MEALS	13.42	
11-22	AP 01600844	CITIBANK GOV CARD SERVICE	08/05/22 08/05/22	GASOLINE	9.75	
11-23	AP 01616580	SKALESKI, KERRY	10/30/22 10/30/22	PRIVATE AUTO MILEAGE	21.25	
12-02	AP 01617768	BROOKER, DAVID Z.	11/05/22 11/21/22	PRIVATE AUTO MILEAGE	191.13	
12-07	AP 01617950	ANDREAE, TAYLOR W.	11/20/22 11/22/22	MEALS	54.51	
12-07	AP 01617950	ANDREAE, TAYLOR W.	11/22/22 11/22/22	GASOLINE	11.99	
12-07	AP 01617950	ANDREAE, TAYLOR W.	11/18/22 11/22/22	TAXI/RIDE SHARE	135.46	
12-07	AP 01618409	MORRISON, CHARLES H.	12/03/22 12/03/22	TAXI/RIDE SHARE	74.39	
12-07	AP 01618411	SKALESKI, KERRY	11/11/22 11/30/22	PRIVATE AUTO MILEAGE	188.75	
12-08	AP 01615934	CITIBANK GOV CARD SERVICE	11/18/22 11/23/22	AIRFARE COMMERCIAL TRANSPORT	487.21	
12-21	AP 01623765	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	592.60	
12-21	AP 01623765	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
12-21	AP 01623765	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	776.20	
12-21	AP 01623765	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	244.60	
12-21	AP 01623765	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	321.20	
12-21	AP 01623765	CITIBANK GOV CARD SERVICE	09/29/22 10/01/22	PARKING	24.00	
12-21	AP 01623765	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	PARKING	2.00	
12-21	AP 01623765	CITIBANK GOV CARD SERVICE	11/01/22 11/02/22	PARKING	13.00	
12-21	AP 01623765	CITIBANK GOV CARD SERVICE	11/14/22 11/17/22	PARKING	32.00	
12-29	AP 01624763	COMFORT SUITES	11/18/22 11/22/22	LODGING	228.70	
					TRAVEL TOTALS:	10,009.63
RENT, COMMUNICATION, UTILITIES						
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	100.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	891.05	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.08	
10-27	AP 01606143	CITI PCARD-GOOGLE YouTube TV	08/29/22 09/28/22	UTILITIES	68.89	
10-27	AP 01606143	CITI PCARD-USPS PO 1050091422	09/08/22 09/08/22	POSTAGE / COURIER / BOX RENTAL	5.25	
10-31	AP 01608611	CHARTER COMMUNICATIONS	10/11/22 11/10/22	UTILITIES	72.98	
11-23	AP 01616580	SKALESKI, KERRY	10/19/22 10/19/22	POSTAGE / COURIER / BOX RENTAL	9.20	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	100.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	954.20	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.26	
11-29	AP 01617069	CHARTER COMMUNICATIONS	11/11/22 12/10/22	UTILITIES	80.48	

12-02	AP	01617938	VERIZON	10/24/22	11/23/22	UTILITIES	399.42
12-02	AP	01617946	VERIZON	09/24/22	10/23/22	UTILITIES	399.84
12-07	AP	01618411	SKALESKI, KERRY	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	14.20
12-23	AP	01624238	CHARTER COMMUNICATIONS	12/11/22	01/10/23	UTILITIES	80.48
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	955.67
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.26
RENT, COMMUNICATION, UTILITIES TOTALS:							5,434.51
PRINTING AND REPRODUCTION							
12-02	AP	01617958	ACCURATE WORD	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO	279.00
12-12	AP	01619247	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO	61.00
12-22	AP	01624134	AMPLIFY INC	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO	20,000.00
PRINTING AND REPRODUCTION TOTALS:							20,340.00
OTHER SERVICES							
11-22	AP	01615927	CITI PCARD-GOOGLE YouTube TV	09/29/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS	68.89
12-14	AP	01619197	CITI PCARD-GOOGLE YouTube TV	10/29/22	11/28/22	TECHNOLOGY SERVICE CONTRACTS	68.89
OTHER SERVICES TOTALS:							137.78
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	39.99
10-19	AP	01606278	CDW GOVERNMENT LLC	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	258.19
10-27	AP	01606143	CITI PCARD-D J WALL-ST-JOURNAL	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33
10-27	AP	01606143	CITI PCARD-D J WALL-ST-JOURNAL	09/23/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
10-27	AP	01606143	CITI PCARD-NYTimes NYTimes	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-27	AP	01606143	CITI PCARD-NYTimes NYTimes	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-430.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	307.15
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	98.83
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	113.06
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	237.27
11-17	AP	01614302	CDW GOVERNMENT LLC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	364.27
11-22	AP	01600844	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	LEGISLATIVE PLNNG FOOD AND BEV	68.41
11-22	AP	01600844	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	LEGISLATIVE PLNNG FOOD AND BEV	195.86
11-22	AP	01600844	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	LEGISLATIVE PLNNG FOOD AND BEV	183.13
11-22	AP	01600844	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	LEGISLATIVE PLNNG FOOD AND BEV	128.88
11-22	AP	01600844	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	LEGISLATIVE PLNNG FOOD AND BEV	362.99
11-22	AP	01600844	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	LEGISLATIVE PLNNG FOOD AND BEV	57.93
11-22	AP	01615927	CITI PCARD-D J WALL-ST-JOURNAL	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-22	AP	01615927	CITI PCARD-D J WALL-ST-JOURNAL	10/23/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-22	AP	01615927	CITI PCARD-NATIONAL REVIEW	10/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	6.00
11-22	AP	01615927	CITI PCARD-NYTimes NYTimes	10/23/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-22	AP	01615927	CITI PCARD-PAYPAL NEWMEDIAINC	09/29/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L	145.00
11-22	AP	01615927	CITI PCARD-SINOCISM LLC	08/29/22	08/29/23	PUBLICATIONS/REFERENCE MAT'L	168.00
11-22	AP	01615927	CITI PCARD-THE WIRE CHINA	10/21/22	10/21/23	PUBLICATIONS/REFERENCE MAT'L	199.00
11-23	AP	01616580	SKALESKI, KERRY	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	6.32
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	935.91
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	39.99
12-14	AP	01619197	CITI PCARD-D J WALL-ST-JOURNAL	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-14	AP	01619197	CITI PCARD-D J WALL-ST-JOURNAL	11/23/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GALLAGHER—Con.						
12-14	AP	01619197	CITI PCARD-NYTimes NYTimes	11/20/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	98.90
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	43.99
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-1,102.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	612.83
					SUPPLIES AND MATERIALS TOTALS:	3,459.96
EQUIPMENT						
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,594.92
12-21	AP	01624400	CDW GOVERNMENT LLC	12/15/22 12/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,951.10
12-21	AP	01624400	CDW GOVERNMENT LLC	12/15/22 12/15/22	WARRANTIES	235.41
					EQUIPMENT TOTALS:	3,781.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,747.70
					OFFICE TOTALS:	389,747.70
2021 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605389	R LEWIS & R LEWIS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89
11-16	AP	01613772	R LEWIS & R LEWIS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89
12-16	AP	01621830	R LEWIS & R LEWIS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,559.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,679.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,679.67
					OFFICE TOTALS:	7,679.67
2020 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	AP	01608580	WISPOLITICS.COM	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,902.50
					SUPPLIES AND MATERIALS TOTALS:	2,902.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,902.50
					OFFICE TOTALS:	2,902.50
INTERN ALLOWANCES						
2022 HON. MIKE GALLAGHER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,171.11
					INTERN ALLOWANCES TOTALS:	4,566.67
					OFFICE TOTALS:	4,566.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CREEVY, RYAN J.	10/01/22 12/02/22	PAID INTERN - HOUSE PROGRAM		2,066.67

		FERRIER, ASHTON P.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS:	2,500.00
						INTERM ALLOWANCES TOTALS:	4,566.67
						OFFICE TOTALS:	4,566.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL			35,565.13	23,309.52	
		PERSONNEL COMPENSATION			1,390,267.59	535,319.49	
		TRAVEL			42,195.79	9,341.06	
		RENT, COMMUNICATION, UTILITIES			43,596.00	14,849.61	
		PRINTING AND REPRODUCTION			10,666.06	3,436.73	
		OTHER SERVICES			4,076.65	2,128.49	
		SUPPLIES AND MATERIALS			27,360.98	15,311.93	
		EQUIPMENT			8,458.19	2,686.09	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,562,186.39	606,382.92	
		OFFICE TOTALS:			1,562,186.39	606,382.92	
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
10-05	AP	01601941 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	19,998.93	
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	0.60	
11-30	AP	01617515 UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	3,296.03	
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	15.00	
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-22.20	
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	21.16	
					FRANKED MAIL TOTALS:	23,309.52	
		PERSONNEL COMPENSATION					
		ALVARADO HUERIGO, YESENIA	10/01/22	12/31/22	CASEWORKER	27,749.99	
		BAACK,KORRY L	10/01/22	12/31/22	SHARED EMPLOYEE	6,000.00	
		CHAABAN, MARC F.	10/01/22	12/31/22	STAFF ASSISTANT/PRESS	25,750.01	
		CHAVEZ-FERNANDEZ, RAPHAEL A.	12/01/22	12/31/22	CHIEF OF STAFF	16,975.00	
		CONTRERAS,JOSE A	10/01/22	12/31/22	SCHEDULER	39,250.01	
		CORDOVA,LYNN	10/01/22	12/31/22	OUTREACH DIRECTOR	32,750.00	
		GARCIA JR,AQUILINO	10/01/22	12/31/22	FIELD REPRESENTATIVE/CASEWORKE	27,749.99	
		GARZA,SUSAN J	11/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,805.57	
		JORGENSEN,MARIEL A	09/01/22	10/01/22	LEGISLATIVE DIRECTOR	8,516.67	
		JORGENSEN,MARIEL A	10/01/22	10/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,483.33	
		LONGORIA,BRENDA A	10/01/22	12/31/22	DEPUTY DIR OF CONSTITUENT SERV	30,250.01	
		MCGUIRE,RYAN J	10/20/22	12/31/22	LEGISLATIVE DIRECTOR	29,863.89	
		METCALFE, BRENNAN R.	10/01/22	12/31/22	STAFF ASSISTANT	25,250.00	
		PEDROZA, JESSICA	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	29,000.00	
		PETIT, JACQUES A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	48,141.66	
		REIDY,EMMA C	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	30,250.01	
		ROYSE, ZAKARY J.	10/01/22	12/31/22	DIR OF CONSTITUENT SERVICES	32,750.00	
		SANDSCHAFFER,MONICA A	10/01/22	12/31/22	DISTRICT DIR/DEP CHIEF OF STAF	43,533.33	
		SHEVIN-COETZEE, MICHELLE	10/01/22	12/31/22	MILITARY LA	31,750.01	
		YIN VARGAS, GENISES	10/01/22	12/31/22	FIELD REPRESENTATIVE/CASEWORKE	26,500.01	
					PERSONNEL COMPENSATION TOTALS:	535,319.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUBEN GALLEGO—Con.						
TRAVEL						
10-03	AP X0022991	METCALFE, BRENNAN R.	09/15/22 09/15/22	PARKING		10.00
10-03	AP X0025534	SHEVIN-COETZEE, MICHELLE	09/28/22 09/28/22	TAXI/RIDE SHARE		34.92
10-11	AP 01603197	JORGENSEN, MARIEL A.	04/15/22 04/21/22	MEALS		112.95
10-11	AP 01603197	JORGENSEN, MARIEL A.	04/15/22 04/22/22	TAXI/RIDE SHARE		224.13
10-11	AP 01603197	JORGENSEN, MARIEL A.	06/15/22 06/15/22	PARKING		35.00
10-11	AP 01603197	JORGENSEN, MARIEL A.	07/22/22 07/22/22	PARKING		12.00
10-13	AP X0025533	SHEVIN-COETZEE, MICHELLE	09/30/22 09/30/22	TAXI/RIDE SHARE		46.83
10-13	AP X0026123	SHEVIN-COETZEE, MICHELLE	10/03/22 10/03/22	TAXI/RIDE SHARE		22.90
10-14	AP X0024944	CITIBANK	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT		449.20
10-14	AP X0024944	CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT		174.60
10-14	AP X0024944	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT		174.60
10-20	AP X0026041	YIN VARGAS, GENISES	09/23/22 09/23/22	PRIVATE AUTO MILEAGE		21.19
11-09	AP X0029046	METCALFE, BRENNAN R.	10/08/22 10/29/22	PRIVATE AUTO MILEAGE		25.11
11-09	AP X0030131	CITIBANK	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT		228.60
11-09	AP X0030131	CITIBANK	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT		434.60
11-09	AP X0030131	CITIBANK	10/24/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT		457.20
11-09	AP X0030131	CITIBANK	09/01/22 09/13/22	CAR RENTAL		756.37
11-09	AP X0030419	SHEVIN-COETZEE, MICHELLE	10/20/22 10/20/22	TAXI/RIDE SHARE		87.90
11-09	AP X0030419	SHEVIN-COETZEE, MICHELLE	10/27/22 10/27/22	TAXI/RIDE SHARE		83.87
11-09	AP X0030928	YIN VARGAS, GENISES	10/03/22 10/28/22	PRIVATE AUTO MILEAGE		122.91
11-28	AP X0018695	CHAABAN, MARC F.	10/13/22 10/13/22	TAXI/RIDE SHARE		59.32
11-28	AP X0033328	PETIT, JACQUES A.	11/10/22 11/12/22	LODGING		811.63
11-28	AP X0033328	PETIT, JACQUES A.	11/10/22 11/11/22	PARKING		61.38
11-28	AP X0033331	PETIT, JACQUES A.	11/10/22 11/10/22	MEALS		27.87
11-28	AP X0033331	PETIT, JACQUES A.	11/11/22 11/11/22	MEALS		13.37
11-28	AP X0033331	PETIT, JACQUES A.	11/12/22 11/12/22	TAXI/RIDE SHARE		27.58
11-28	AP X0033385	PETIT, JACQUES A.	11/11/22 11/11/22	MEALS		43.57
12-06	AP X0034544	SANDSCHAFFER, MONICA A.	06/14/22 06/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-06	AP X0034544	SANDSCHAFFER, MONICA A.	06/14/22 06/14/22	NON-AIRFARE COMMERCIAL TRANSP		36.31
12-06	AP X0034544	SANDSCHAFFER, MONICA A.	06/14/22 06/18/22	LODGING		1,186.28
12-07	AP X0036319	SANDSCHAFFER, MONICA A.	06/14/22 06/14/22	TAXI/RIDE SHARE		24.75
12-08	AP X0036354	SANDSCHAFFER, MONICA A.	07/19/22 09/10/22	PRIVATE AUTO MILEAGE		60.33
12-08	AP X0036354	SANDSCHAFFER, MONICA A.	10/18/22 10/23/22	PRIVATE AUTO MILEAGE		25.43
12-12	AP X0036651	CORDOVA, LYNN	08/10/22 08/30/22	PRIVATE AUTO MILEAGE		79.97
12-12	AP X0036651	CORDOVA, LYNN	08/18/22 08/18/22	PARKING		1.10
12-13	AP X0031056	METCALFE, BRENNAN R.	11/01/22 11/16/22	PRIVATE AUTO MILEAGE		38.29
12-13	AP X0036071	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT		362.60
12-13	AP X0036071	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT		362.60
12-13	AP X0036071	CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT		362.60
12-13	AP X0036438	SANDSCHAFFER, MONICA A.	10/27/22 10/27/22	MEALS		32.17
12-13	AP X0036438	SANDSCHAFFER, MONICA A.	11/30/22 11/30/22	MEALS		2.25
12-13	AP X0036438	SANDSCHAFFER, MONICA A.	12/01/22 12/01/22	MEALS		22.81

12-13	AP	X0036438	SANDSCHAFFER, MONICA A.	11/29/22	11/29/22	WI-FI ON TRAVEL	29.00	
12-13	AP	X0036438	SANDSCHAFFER, MONICA A.	12/02/22	12/02/22	WI-FI ON TRAVEL	29.00	
12-13	AP	X0036464	SANDSCHAFFER, MONICA A.	10/24/22	10/24/22	MEALS	27.00	
12-13	AP	X0036464	SANDSCHAFFER, MONICA A.	10/26/22	10/26/22	MEALS	25.00	
12-13	AP	X0036464	SANDSCHAFFER, MONICA A.	11/29/22	11/29/22	MEALS	52.31	
12-13	AP	X0036464	SANDSCHAFFER, MONICA A.	11/30/22	11/30/22	MEALS	4.00	
12-13	AP	X0036464	SANDSCHAFFER, MONICA A.	12/01/22	12/01/22	MEALS	32.00	
12-13	AP	X0036464	SANDSCHAFFER, MONICA A.	12/02/22	12/02/22	MEALS	27.58	
12-14	AP	X0034886	CITIBANK	10/24/22	10/27/22	LODGING	1,766.79	
12-21	AP	X0038877	CORDOVA, LYNN	11/03/22	11/30/22	PRIVATE AUTO MILEAGE	47.50	
12-21	AP	X0038877	CORDOVA, LYNN	11/21/22	11/21/22	PARKING	8.00	
12-22	AP	X0038147	CORDOVA, LYNN	09/08/22	09/30/22	PRIVATE AUTO MILEAGE	88.74	
12-22	AP	X0038147	CORDOVA, LYNN	09/09/22	09/09/22	TAXI/RIDE SHARE	17.05	
							TRAVEL TOTALS:	9,341.06
RENT, COMMUNICATION, UTILITIES								
10-13	AP	X0024429	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	75.00	
10-16	AP	01605246	NIKHIL & SOHIL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,783.41	
10-16	AP	01605247	NIKHIL & SOHIL LLC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	51.45	
10-19	AP	01606211	UPS	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	15.98	
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00	
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	92.50	
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,262.39	
10-20	GL	MED0119336		10/05/22	10/05/22	HIR GRAPHICS (TRANSFER)	20.00	
10-26	AP	01609096	NIKHIL & SOHIL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	-5,783.41	
10-27	AP	X0029040	CENTURYLINK	09/13/22	10/12/22	UTILITIES	590.02	
11-01	AP	X0029521	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	75.00	
11-03	AP	01610076	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	22.51	
11-03	AP	01610286	UPS	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	7.83	
11-09	AP	01611807	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	21.67	
11-16	AP	01613631	NIKHIL & SOHIL LLC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	51.45	
11-22	GL	MED0120168		11/08/22	11/08/22	HIR GRAPHICS (TRANSFER)	40.00	
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	92.50	
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,642.73	
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.24	
11-30	AP	X0034605	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	75.00	
11-30	AP	X0034608	CENTURYLINK	10/13/22	11/12/22	UTILITIES	583.45	
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	22.51	
12-16	AP	01621691	NIKHIL & SOHIL LLC	12/01/22	12/31/22	TEMPORARY SPACE RENTAL	51.45	
12-22	AP	X0038281	YIN VARGAS, GENISES	12/02/22	12/02/22	TEMPORARY SPACE RENTAL	45.00	
12-23	AP	X0038296	THE AEJ GROUP LLC	12/13/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL	8,317.00	
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00	
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	92.50	
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,469.43	
12-30	AP	X0039516	YIN VARGAS, GENISES	12/20/22	12/20/22	TEMPORARY SPACE RENTAL	60.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,849.61
PRINTING AND REPRODUCTION								
10-14	AP	01603966	PUBLIC PRINTER	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD	1,925.54	
10-17	AP	X0025321	CITIBANK -FACEBK GH8U5FKJAZ	09/03/22	09/04/22	ADVERTISEMENTS	175.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUBEN GALLEGO—Con.						
10-17	AP	X0025321	CITIBANK -FACEBK JXCH4FKJA2	09/04/22 09/06/22	ADVERTISEMENTS	175.00
11-09	AP	01611810	PUBLIC PRINTER	09/30/22 09/30/22	FRANKABLE PRINTING & REPROD	180.46
11-09	AP	X0030651	ACCURATE WORD	10/26/22 10/26/22	NON-FRANKABLE PRINTING & REPRO	716.00
11-09	AP	X0030947	ACCURATE WORD	11/01/22 11/01/22	NON-FRANKABLE PRINTING & REPRO	154.00
12-05	AP	X0035676	ACCURATE WORD	11/22/22 11/22/22	NON-FRANKABLE PRINTING & REPRO	66.00
12-12	AP	X0035330	CITIBANK -FACEBK CDMGRGKHA2	11/16/22 11/17/22	ADVERTISEMENTS	24.73
12-27	GL	MED0121011	.....	12/08/22 12/08/22	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	3,436.73
OTHER SERVICES						
11-09	AP	X0030649	EMERGENT LLC	09/26/22 09/26/22	TECHNOLOGY SERVICE CONTRACTS	2,102.74
12-13	AP	X0031056	METCALFE, BRENNAN R.	11/03/22 11/08/22	LAUNDRY SERVICES	25.75
					OTHER SERVICES TOTALS:	2,128.49
SUPPLIES AND MATERIALS						
10-03	AP	X0022991	METCALFE, BRENNAN R.	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	27.14
10-13	AP	X0025611	HAGUE QUALITY WATER OF MD INC	10/01/22 10/31/22	WATER	63.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	4.00
10-17	AP	X0025321	CITIBANK -DIALPAD MEETINGS	09/19/22 10/19/22	SOFTWARE LESS THAN \$500	21.20
10-17	AP	X0026942	PETIT, JACQUES A.	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	217.19
10-21	AP	X0026047	SODEXO MANAGEMENT	09/30/22 09/30/22	FOOD & BEVERAGE	151.56
10-26	AP	X0028005	TSRC INC	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	63.10
10-27	AP	X0029522	TSRC INC	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	49.10
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	161.59
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	52.71
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	135.04
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	17.68
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	63.10
11-09	AP	X0030282	CITIBANK -AMZN Mktp US 1K4AD6XW2	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	726.18
11-09	AP	X0030282	CITIBANK -AMZN Mktp US H04TB0060	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	27.98
11-09	AP	X0030282	CITIBANK -AMZN Mktp US H81WK1KE1	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	35.97
11-09	AP	X0030282	CITIBANK -AMZN Mktp US H87GR09Q1	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	13.99
11-09	AP	X0030282	CITIBANK -DIALPAD MEETINGS	10/17/22 11/17/22	SOFTWARE LESS THAN \$500	21.20
11-09	AP	X0030790	HAGUE QUALITY WATER OF MD INC	11/01/22 11/30/22	WATER	63.00
11-09	AP	X0031550	TSRC INC	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	38.45
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	87.42
11-30	AP	X0034621	TSRC INC	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	126.84
12-06	AP	X0036027	HAGUE QUALITY WATER OF MD INC	12/01/22 12/31/22	WATER	63.00
12-09	AP	X0036309	LEIDOS DIGITAL SOLUTIONS INC	12/02/22 12/02/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-12	AP	X0035330	CITIBANK -DIALPAD MEETINGS	11/17/22 12/17/22	SOFTWARE LESS THAN \$500	21.20
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	4.00
12-13	AP	X0037230	TSRC INC	12/06/22 12/06/22	OFFICE SUPPLIES (OUTSIDE)	83.34
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	49.10
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	57.49

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12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	652.36
						SUPPLIES AND MATERIALS TOTALS:	15,311.93
		EQUIPMENT					
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	390.90
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	390.90
12-20	AP	X0037225	TSRC INC	11/29/22	11/29/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,513.39
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	390.90
						EQUIPMENT TOTALS:	2,686.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,382.92
						OFFICE TOTALS:	606,382.92

2021 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10-19	AP	01603202	JORGENSEN, MARIEL A	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-19	AP	01603202	JORGENSEN, MARIEL A	11/05/21	11/09/21	NON-AIRFARE COMMERCIAL TRANSP	8.00
10-19	AP	01603202	JORGENSEN, MARIEL A	11/08/21	11/12/21	MEALS	57.59
10-19	AP	01603202	JORGENSEN, MARIEL A	11/08/21	11/16/21	TAXI/RIDE SHARE	82.81
						TRAVEL TOTALS:	178.40
		RENT, COMMUNICATION, UTILITIES					
10-26	AP	01609096	NIKHIL & SOHIL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,783.41
11-16	AP	01613630	NIKHIL & SOHIL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,783.41
12-16	AP	01621690	NIKHIL & SOHIL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,783.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,350.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,528.63
						OFFICE TOTALS:	17,528.63

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INTERN ALLOWANCES
2022 HON. RUBEN GALLEGO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,014.33	4,358.00
INTERN ALLOWANCES TOTALS:	18,014.33	4,358.00
OFFICE TOTALS:	18,014.33	4,358.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ATENCIO, LUCAS H.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -	1,104.00
HERNANDEZ, NICHOLAS	10/01/22	11/16/22	PAID INTERN - HOUSE PROGRAM	230.00
SEVERIANO CRUZ, STEPHANIE M.	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -	960.00
YAO, TERRY	12/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -	2,064.00
			PERSONNEL COMPENSATION TOTALS:	4,358.00
			INTERN ALLOWANCES TOTALS:	4,358.00
			OFFICE TOTALS:	4,358.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,509.81	47,338.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN GARAMENDI—Con.						
				PERSONNEL COMPENSATION	1,195,086.68	414,117.22
				TRAVEL	15,270.15	878.83
				RENT, COMMUNICATION, UTILITIES	52,668.08	23,557.69
				PRINTING AND REPRODUCTION	119,429.90	5,459.40
				OTHER SERVICES	4,221.56	453.92
				SUPPLIES AND MATERIALS	18,414.79	10,183.86
				EQUIPMENT	4,038.06	978.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,499,639.03	502,967.69
				OFFICE TOTALS:	1,499,639.03	502,967.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	193.44
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	46,954.36
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL	-116.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	109.80
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	217.13
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-73.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	76.58
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22	FRANKED MAIL	-22.20
				FRANKED MAIL TOTALS:		47,338.71
PERSONNEL COMPENSATION						
		BATBOLD, ORGIL	10/01/22 12/31/22	CASEWORKER		20,000.00
		BOTTOMS, BRADLEY S	07/01/22 12/31/22	CHIEF OF STAFF		60,000.00
		BURKE, HENRY T.	10/01/22 10/28/22	SCHEDULER & DIGITAL DIRECTOR		5,833.33
		CROSS, LOIS A.	10/01/22 12/31/22	SR DISTRICT REPRESENTATIVE		22,500.00
		DANZEISEN, SOPHIA	12/01/22 12/31/22	STAFF ASSISTANT		4,583.33
		DINH, ALYSSA M.	11/02/22 12/31/22	SCHEDULER & LEGISLATIVE AIDE		11,472.22
		DROWN, SAMUEL D.	11/01/22 11/30/22	PAID INTERN		500.00
		EKMAN, ELLE M.	09/01/22 12/31/22	MILITARY LEGISLATIVE ASSISTANT		34,999.99
		GIBBS, DEBBI	05/01/22 12/31/22	DEPUTY CHIEF OF STAFF/DISTRICT		42,083.35
		GIBBS, DEBBI	09/01/22 09/28/22	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		10,000.00
		HART, IAIN R.	07/01/22 12/31/22	LEGISLATIVE DIRECTOR		38,750.01
		HARTSOUGH, JACQUELINE A	10/01/22 12/31/22	DISTRICT OFFICE MANAGER		22,499.99
		HATZAKOS, ANASTASIA	11/01/22 11/30/22	PAID INTERN		500.00
		HENRY-BRYANT, HEATHER	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		7,500.00
		ILLATHU, HANNAH A.	12/01/22 12/31/22	PAID INTERN		1,000.00
		JERNIGAN, JACOB K	10/01/22 12/31/22	OUTREACH MANAGER & LEG ASSISTANT		23,750.00
		JUAREZ, NANCY M.	10/01/22 10/31/22	POLICY ADVISOR		3,575.00
		LEONARD, ABIGAIL M.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		23,750.00
		NICOLETTI, JOHN D	10/01/22 12/31/22	PART-TIME EMPLOYEE		8,333.33
		NICOLETTI, JOHN D	11/01/22 11/30/22	DISTRICT STAFF		5,833.33
		OLSEN, ERIC R.	07/01/22 12/31/22	COMMUNICATIONS DIRECTOR & SENI		37,500.00

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		SIDDIQUI,FAISAL	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	4,500.00
		STEIN, NOAH J.	11/22/22	12/31/22	PAID INTERN	1,820.00
		WARING, NICOLE A.	11/27/22	12/16/22	PAID INTERN	333.34
		WILSON, TYLER C.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	22,500.00
					PERSONNEL COMPENSATION TOTALS:	414,117.22
		TRAVEL				
10-03	AP	X0023907 HON JOHN GARAMENDI	05/16/22	05/16/22	TAXI/RIDE SHARE	85.08
10-03	AP	X0023907 HON JOHN GARAMENDI	06/07/22	06/07/22	TAXI/RIDE SHARE	86.30
10-03	AP	X0023907 HON JOHN GARAMENDI	06/10/22	06/10/22	TAXI/RIDE SHARE	82.57
10-03	AP	X0023907 HON JOHN GARAMENDI	06/13/22	06/13/22	TAXI/RIDE SHARE	86.98
10-03	AP	X0023907 HON JOHN GARAMENDI	06/21/22	06/21/22	TAXI/RIDE SHARE	86.98
10-03	AP	X0023907 HON JOHN GARAMENDI	06/28/22	06/28/22	TAXI/RIDE SHARE	88.24
10-03	AP	X0023907 HON JOHN GARAMENDI	05/20/22	05/20/22	PARKING	35.00
11-09	AP	X0031255 LEONARD, ABIGAIL M.	10/25/22	10/25/22	TAXI/RIDE SHARE	33.78
11-09	AP	X0031255 LEONARD, ABIGAIL M.	10/28/22	10/28/22	TAXI/RIDE SHARE	49.90
12-07	AP	X0015314 CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE	131.00
12-07	AP	X0015314 CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE	113.00
					TRAVEL TOTALS:	878.83
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	88.79
10-31	AP	X0029202 PACIFIC GAS & ELECTRIC COMPANY	08/29/22	09/28/22	UTILITIES	527.61
10-31	AP	X0029270 TELEPHONE TOWNHALL MEETING INC	08/01/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL	3,687.56
11-03	AP	01610277 UPS	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	122.29
11-19	AP	X0032673 PACIFIC GAS & ELECTRIC COMPANY	09/28/22	10/27/22	UTILITIES	379.83
11-22	AP	01614158 FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	70.56
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	89.98
12-02	AP	X0029783 CITIBANK -ATT CONS PHONE PMT	08/10/22	09/07/22	UTILITIES	923.42
12-02	AP	X0029783 CITIBANK -COMCAST CALIFORNIA	09/11/22	10/10/22	UTILITIES	298.32
12-02	AP	X0029783 CITIBANK -FONALITY	10/27/22	11/27/22	UTILITIES	564.49
12-02	AP	X0029783 CITIBANK -VZWRLSS APOCC VISB	09/11/22	10/10/22	UTILITIES	1,324.44
12-16	AP	01621396 5TH & G PLAZA INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-20	AP	01624458 PENSACOLA RESIDENTIAL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,677.87
12-21	AP	01624220 FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	58.78
12-22	AP	01608637 FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	7.63
12-23	AP	X0024876 CITIBANK -ATT CONS PHONE PMT	07/10/22	08/09/22	UTILITIES	640.03
12-23	AP	X0024876 CITIBANK -COMCAST CALIFORNIA	08/07/22	09/06/22	UTILITIES	520.24
12-23	AP	X0024876 CITIBANK -COMCAST CALIFORNIA	08/11/22	09/10/22	UTILITIES	298.32
12-23	AP	X0024876 CITIBANK -FONALITY	08/27/22	09/27/22	UTILITIES	568.43
12-23	AP	X0024876 CITIBANK -FONALITY	09/27/22	10/27/22	UTILITIES	568.43
12-23	AP	X0024876 CITIBANK -VZWRLSS APOCC VISB	08/11/22	09/10/22	UTILITIES	1,394.29
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	89.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,557.69
		PRINTING AND REPRODUCTION				
11-03	AP	X0030574 ACCURATE WORD	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN GARAMENDI—Con.						
12-23	AP	X0024876	CITIBANK -DAILY REPUBLIC	03/04/22 03/31/22 ADVERTISEMENTS	5,394.40	
				PRINTING AND REPRODUCTION TOTALS:	5,459.40	
OTHER SERVICES						
11-19	AP	X0032674	POWER CLEAN ENTERPRISES INC	10/01/22 10/31/22 JANITORIAL AND MAINT SERV	226.96	
11-19	AP	X0032675	POWER CLEAN ENTERPRISES INC	11/01/22 11/30/22 JANITORIAL AND MAINT SERV	226.96	
				OTHER SERVICES TOTALS:	453.92	
SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22 WATER	30.42	
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 OFFICE SUPPLY (TRANSFER)	-187.00	
10-29	GL	RMS0119695	.....	10/01/22 10/31/22 OFFICE SUPPLY (TRANSFER)	232.60	
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22 OFFICE SUPPLIES (OUTSIDE)	78.75	
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 OFFICE SUPPLY (TRANSFER)	-102.00	
11-30	GL	RMS0120435	.....	11/01/22 11/30/22 OFFICE SUPPLY (TRANSFER)	1,960.82	
12-02	AP	X0029783	CITIBANK -AMAZON.COM 1K52GOV91 AMZN	10/08/22 10/08/22 OFFICE SUPPLIES (OUTSIDE)	179.99	
12-02	AP	X0029783	CITIBANK -AMZN Mktp US 1K25P8YM1	10/11/22 10/11/22 OFFICE SUPPLIES (OUTSIDE)	30.96	
12-02	AP	X0029783	CITIBANK -AMZN Mktp US 1U6KP5282	09/28/22 09/28/22 OFFICE SUPPLIES (OUTSIDE)	8.49	
12-02	AP	X0029783	CITIBANK -AMZN Mktp US HT0332J80	10/12/22 10/12/22 OFFICE SUPPLIES (OUTSIDE)	49.97	
12-02	AP	X0029783	CITIBANK -B&H PHOTO 800-606-6969	10/04/22 10/04/22 OFFICE SUPPLIES (OUTSIDE)	286.16	
12-02	AP	X0029783	CITIBANK -NOAH'S-ONLINE CATERING	10/13/22 10/13/22 FOOD & BEVERAGE	37.29	
12-02	AP	X0029783	CITIBANK -PEETSCOFFEE/MIGHTYLEAF	10/13/22 10/13/22 FOOD & BEVERAGE	279.50	
12-02	AP	X0029783	CITIBANK -SACBEE SUBSCRIPTION	09/25/22 10/24/22 PUBLICATIONS/REFERENCE MAT'L	28.99	
12-02	AP	X0029783	CITIBANK -VACAVILLE REPORTER	04/10/22 05/09/22 PUBLICATIONS/REFERENCE MAT'L	12.00	
12-02	AP	X0029783	CITIBANK -WOODLAND DAILY DEMOCRAT	04/10/22 05/09/22 PUBLICATIONS/REFERENCE MAT'L	12.00	
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22 WATER	23.93	
12-23	AP	X0024876	CITIBANK -AMAZON.COM 1U9BN8RZ1 AMZN	09/23/22 09/23/22 OFFICE SUPPLIES (OUTSIDE)	1,199.40	
12-23	AP	X0024876	CITIBANK -AMAZON.COM K311C5T73 AMZN	08/30/22 08/30/22 OFFICE SUPPLIES (OUTSIDE)	149.98	
12-23	AP	X0024876	CITIBANK -AMZN Mktp US 1U7IF97C1	09/26/22 09/26/22 OFFICE SUPPLIES (OUTSIDE)	107.95	
12-23	AP	X0024876	CITIBANK -NESPRESSO USA	09/27/22 09/27/22 FOOD & BEVERAGE	769.00	
12-23	AP	X0024876	CITIBANK -NOAH'S-ONLINE CATERING	09/07/22 09/07/22 FOOD & BEVERAGE	97.98	
12-23	AP	X0024876	CITIBANK -PEETSCOFFEE/MIGHTYLEAF	09/07/22 09/07/22 FOOD & BEVERAGE	83.85	
12-23	AP	X0024876	CITIBANK -SACBEE SUBSCRIPTION	08/25/22 09/24/22 PUBLICATIONS/REFERENCE MAT'L	28.99	
12-23	AP	X0024876	CITIBANK -VACAVILLE REPORTER	09/25/22 10/22/22 PUBLICATIONS/REFERENCE MAT'L	12.00	
12-23	AP	X0024876	CITIBANK -VACAVILLE REPORTER	10/23/22 11/20/22 PUBLICATIONS/REFERENCE MAT'L	12.00	
12-23	AP	X0024876	CITIBANK -WOODLAND DAILY DEMOCRAT	09/25/22 10/22/22 PUBLICATIONS/REFERENCE MAT'L	12.00	
12-23	AP	X0024876	CITIBANK -WOODLAND DAILY DEMOCRAT	10/23/22 11/20/22 PUBLICATIONS/REFERENCE MAT'L	12.00	
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22 WATER	5.00	
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	GL	RMS0121216	.....	12/01/22 12/31/22 OFFICE SUPPLY (TRANSFER)	4,766.84	
				SUPPLIES AND MATERIALS TOTALS:	10,183.86	
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22 MAINTENANCE / REPAIRS	340.00	
11-30	GL	MNT0120336	.....	11/01/22 11/30/22 MAINTENANCE / REPAIRS	340.00	
12-30	GL	MNT0121160	.....	12/01/22 12/18/22 MAINTENANCE / REPAIRS	58.06	

12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:
						978.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						502,967.69
						OFFICE TOTALS:
						502,967.69

2021 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	35.42
							FRANKED MAIL TOTALS:
							35.42
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604949	5TH & G PLAZA INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-16	AP	01605038	CORPORATE PLAZA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	01613336	5TH & G PLAZA INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-16	AP	01613423	CORPORATE PLAZA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	01621483	CORPORATE PLAZA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							16,050.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							16,085.42
							OFFICE TOTALS:
							16,085.42

INTERN ALLOWANCES
2022 HON. JOHN GARAMENDI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,917.51	5,983.34
INTERN ALLOWANCES TOTALS:	34,917.51	5,983.34
OFFICE TOTALS:	34,917.51	5,983.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DANZEISEN, SOPHIA	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	2,000.00
DROWN, SAMUEL D.	10/14/22	10/31/22	DISTRICT OFFICE PAID INTERN -	466.67
HATZAKOS, ANASTASIA	10/06/22	10/31/22	DISTRICT OFFICE PAID INTERN -	416.67
ILLATHU, HANNAH A.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	2,000.00
WARING, NICOLE A.	09/21/22	11/26/22	DISTRICT OFFICE PAID INTERN -	1,100.00
				PERSONNEL COMPENSATION TOTALS:
				5,983.34
				INTERN ALLOWANCES TOTALS:
				5,983.34
				OFFICE TOTALS:
				5,983.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANDREW R. GARBARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	111,606.11	13,438.89
PERSONNEL COMPENSATION	1,130,331.52	343,876.09
TRAVEL	19,007.20	1,697.69
RENT, COMMUNICATION, UTILITIES	25,985.70	4,127.60
PRINTING AND REPRODUCTION	126,401.70	170.09
OTHER SERVICES	44,780.00	12,079.00
SUPPLIES AND MATERIALS	24,747.41	13,927.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW R. GARBARINO—Con.						
				EQUIPMENT	16,722.85	12,751.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,499,582.49	402,067.82
				OFFICE TOTALS:	1,499,582.49	402,067.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	260.40
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	12,066.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	826.92
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	181.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	78.84
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	161.89
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-137.70
				FRANKED MAIL TOTALS:		13,438.89
PERSONNEL COMPENSATION						
		BOYLE, DONNA	05/01/22 12/31/22	DISTRICT DIRECTOR		61,250.01
		CIANCI, KRISTEN H.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		28,749.99
		DODGE, BARBARA	10/01/22 12/31/22	SHARED EMPLOYEE		6,750.01
		DURSO, DANA M.	10/01/22 12/31/22	PART-TIME EMPLOYEE		6,249.99
		EKIZIAN, LINDSAY A.	10/01/22 10/31/22	PART-TIME EMPLOYEE		2,166.67
		EKIZIAN, LINDSAY A.	10/01/22 12/31/22	COMMUNITY AFFAIRS COORDINATOR		9,333.32
		FORTIN, REMY N.	10/01/22 10/31/22	EXECUTIVE DIRECTOR		2,000.00
		GANNON, KEVIN J.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		24,375.00
		GORMLEY, PATRICIA	10/01/22 12/31/22	CASEWORKER		18,000.00
		HAGA, KARA-JEAN	10/01/22 12/31/22	STAFF ASSISTANT		18,250.00
		KEDDY, NICHOLAS J.	10/01/22 12/31/22	SCHEDULER		15,000.01
		MCNALLY, LAURA M.	10/01/22 12/31/22	DISTRICT SCHEDULER/CASEWORKER		21,250.00
		O'NEILL II, DANIEL J.	10/01/22 12/31/22	STAFF ASSISTANT		20,499.99
		PORCELLA, DOMINICK F.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		18,999.99
		RAUSCH, SCOTT A.	10/01/22 12/31/22	DEPUTY COS/LEGISLATIVE DIR		37,499.99
		RETTALIATA JR, DONALD A.	10/01/22 12/31/22	PART-TIME EMPLOYEE		7,000.01
		TAUSTER, DEENA M.	01/03/22 12/31/22	CHIEF OF STAFF		46,501.11
				PERSONNEL COMPENSATION TOTALS:		343,876.09
TRAVEL						
10-06	AP	X0020250	KEDDY, NICHOLAS J.	09/13/22 09/21/22	PRIVATE AUTO MILEAGE	52.33
10-07	AP	X0021814	HON. ANDREW GARBARINO	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-07	AP	X0021814	HON. ANDREW GARBARINO	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	190.60
10-07	AP	X0021814	HON. ANDREW GARBARINO	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	110.60
10-07	AP	X0021814	HON. ANDREW GARBARINO	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	132.60
10-07	AP	X0021814	HON. ANDREW GARBARINO	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-07	AP	X0021814	HON. ANDREW GARBARINO	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	373.98
10-07	AP	X0021814	HON. ANDREW GARBARINO	09/13/22 09/13/22	MEALS	9.34
10-07	AP	X0021814	HON. ANDREW GARBARINO	09/18/22 09/18/22	MEALS	9.36

10-07	AP	X0021814	HON. ANDREW GARBARINO	09/22/22	09/22/22	MEALS	12.15
10-07	AP	X0021814	HON. ANDREW GARBARINO	09/01/22	09/30/22	WI-FI ON TRAVEL	59.95
10-07	AP	X0021814	HON. ANDREW GARBARINO	09/22/22	09/22/22	TAXI/RIDE SHARE	233.91
10-07	AP	X0024759	KEDDY, NICHOLAS J.	09/28/22	09/30/22	PRIVATE AUTO MILEAGE	33.13
10-12	AP	X0025705	GANNON, KEVIN J.	09/14/22	09/14/22	TAXI/RIDE SHARE	19.47
10-12	AP	X0025705	GANNON, KEVIN J.	09/19/22	09/19/22	TAXI/RIDE SHARE	20.70
11-30	AP	X0029731	HON. ANDREW GARBARINO	10/01/22	10/31/22	WI-FI ON TRAVEL	59.95
11-30	AP	X0032523	HON. ANDREW GARBARINO	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	121.60
11-30	AP	X0032523	HON. ANDREW GARBARINO	11/14/22	11/14/22	MEALS	9.65
11-30	AP	X0032523	HON. ANDREW GARBARINO	11/14/22	11/14/22	WI-FI ON TRAVEL	9.95
11-30	AP	X0032523	HON. ANDREW GARBARINO	11/14/22	11/14/22	TAXI/RIDE SHARE	104.18
12-12	AP	X0033966	KEDDY, NICHOLAS J.	11/14/22	11/16/22	PRIVATE AUTO MILEAGE	9.04
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	21.66
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	103.27
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	367.74
10-20	GL	MED0119336	.....	09/29/22	09/29/22	HIR GRAPHICS (TRANSFER)	50.00
10-20	AP	X0027579	VERIZON	09/02/22	10/01/22	UTILITIES	752.56
10-26	AP	X0028399	OPTIMUM	10/16/22	11/15/22	UTILITIES	169.98
10-31	AP	X0029134	VERIZON	09/16/22	10/15/22	UTILITIES	115.26
10-31	AP	X0029135	VERIZON	09/16/22	10/15/22	UTILITIES	56.70
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	22.57
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	7.94
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	104.88
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	367.98
11-28	AP	X0033288	VERIZON	10/02/22	11/01/22	UTILITIES	768.91
11-29	AP	X0033918	OPTIMUM	11/16/22	12/15/22	UTILITIES	169.98
11-29	AP	X0034009	VERIZON	10/16/22	11/15/22	UTILITIES	115.26
11-29	AP	X0034012	VERIZON	10/16/22	11/15/22	UTILITIES	56.73
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	48.62
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	102.76
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	367.81
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	30.74
RENT, COMMUNICATION, UTILITIES TOTALS:							4,127.60
PRINTING AND REPRODUCTION							
10-14	AP	01603966	PUBLIC PRINTER	08/22/22	08/22/22	FRANKABLE PRINTING & REPROD	28.59
10-20	GL	MED0119336	.....	10/16/22	10/16/22	PHOTOGRAPHIC (TRANSFER)	40.00
10-31	AP	X0029137	ACCURATE WORD	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/02/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	68.50
PRINTING AND REPRODUCTION TOTALS:							170.09
OTHER SERVICES							
10-05	AP	X0024295	MERRY MAIDS	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW R. GARBARINO—Con.						
10-16	AP	01604678	INDIGOVERN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01604679	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-26	AP	X0028402	MERRY MAIDS	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	740.00
11-16	AP	01613065	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01613066	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-29	AP	X0033919	MERRY MAIDS	12/01/22 12/31/22	JANITORIAL AND MAINT SERV	592.00
12-16	AP	01621125	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621126	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:						12,079.00
SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	53.33
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	8,659.83
11-07	AP	X0030659	NATIONAL NEWS AGENCY INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,730.00
11-16	AP	X0031878	CIANCI, KRISTEN H.	08/21/22 09/20/22	SOFTWARE LESS THAN \$500	12.99
11-16	AP	X0031878	CIANCI, KRISTEN H.	09/21/22 10/20/22	SOFTWARE LESS THAN \$500	12.99
11-16	AP	X0031878	CIANCI, KRISTEN H.	10/06/22 11/06/22	SOFTWARE LESS THAN \$500	500.00
11-16	AP	X0031878	CIANCI, KRISTEN H.	11/06/22 12/06/22	SOFTWARE LESS THAN \$500	500.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,391.46
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	81.30
12-19	GL	FRM0120827	.....	11/18/22 12/01/22	FRAMING (TRANSFER)	4.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	56.85
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-583.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	507.59
SUPPLIES AND MATERIALS TOTALS:						13,927.34
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	311.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	311.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	311.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,818.12
EQUIPMENT TOTALS:						12,751.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						402,067.82
OFFICE TOTALS:						402,067.82
2021 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TAUSTER, DEENA M	11/01/21 01/02/22	CHIEF OF STAFF		22,198.88
PERSONNEL COMPENSATION TOTALS:						22,198.88
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604522	5510 PARK BOULEVARD REALTY COMPANY LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
11-16	AP	01612910	5510 PARK BOULEVARD REALTY COMPANY LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
12-16	AP	01620970	5510 PARK BOULEVARD REALTY COMPANY LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,250.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,448.88	
										OFFICE TOTALS:	45,448.88	
INTERN ALLOWANCES												
2022 HON. ANDREW R. GARBARINO												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	25,413.32	5,066.66
										INTERN ALLOWANCES TOTALS:	25,413.32	5,066.66
										OFFICE TOTALS:	25,413.32	5,066.66
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM					3,293.33	
				10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM					1,773.33	
										PERSONNEL COMPENSATION TOTALS:	5,066.66	
										INTERN ALLOWANCES TOTALS:	5,066.66	
										OFFICE TOTALS:	5,066.66	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. JESUS G. "CHUY" GARCIA												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	13,082.96	13,011.34
										PERSONNEL COMPENSATION	1,296,324.98	443,083.65
										TRAVEL	34,889.03	22,499.33
										RENT, COMMUNICATION, UTILITIES	106,349.91	38,795.26
										PRINTING AND REPRODUCTION	3,526.44	649.54
										OTHER SERVICES	30,837.55	7,839.27
										SUPPLIES AND MATERIALS	15,853.30	8,074.56
										EQUIPMENT	15,770.08	3,657.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,516,634.25	537,609.95
										OFFICE TOTALS:	1,516,634.25	537,609.95
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					64.14	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					52.68	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					14.02	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL					12,880.50	
										FRANKED MAIL TOTALS:	13,011.34	
PERSONNEL COMPENSATION												
			ANDRES,DON CHRIS M	09/01/22	12/31/22	CHIEF OF STAFF					49,000.00	
			BURG, JACOB L.	10/01/22	12/31/22	STAFF ASSISTANT					18,125.00	
			CASTANEDA, ASHLEY T.	12/01/22	12/31/22	PAID INTERN					3,208.33	
			DEVORA, DAMARIS	10/01/22	12/31/22	SENIOR CONSTITUENT SERVICES CO					29,550.01	
			GARCIA, DAVID J.	10/01/22	12/31/22	OPERATIONS COORDINATOR & STAFF					23,749.99	
			GARCIA, EDELMIRA P.	10/01/22	12/31/22	DISTRICT DIRECTOR					38,899.99	
			GONZALEZ, CAROLINA	12/01/22	12/31/22	PAID INTERN					3,208.33	
			GREENFIELD, GEORGE R.	10/01/22	12/31/22	SHARED EMPLOYEE					5,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JESUS G. "CHUY" GARCIA—Con.						
		HERNANDEZ, ROBERTO	10/01/22 12/31/22	CONSTITUENCY SERVICES LIAISON	23,125.00	
		HERNANDEZ, ZOLEIRY	10/01/22 12/31/22	LEGISLATIVE ASSISTANT/LEG COOR	25,624.99	
		KARAPETYAN, ARPI	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	23,000.00	
		KWAIT-SPITZER, SAMUEL	10/01/22 12/31/22	DIGITAL MANAGER & PRESS SECRET	20,624.99	
		LAKE, NAOMI M.	10/01/22 11/30/22	LEGISLATIVE ASSISTANT	17,000.00	
		LAKE, NAOMI M.	12/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	11,000.00	
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	35,299.99	
		RODRIGUEZ-GARCIA, FLORDALIA C.	10/01/22 12/31/22	CONSTITUENCY SVCS GRANTS MGR	24,375.01	
		SANTOY, JULISSA	10/01/22 12/31/22	DIRECTOR OF OPERATIONS & SCHED	30,700.00	
		THOMAS, TIANA M	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	28,750.01	
		VELAZQUEZ, MARIA G.	10/01/22 12/31/22	OUTREACH MANAGER	26,500.00	
		VILLANOVA, FRANK	10/01/22 12/31/22	PART-TIME EMPLOYEE	6,342.00	
				PERSONNEL COMPENSATION TOTALS:	443,083.65	
TRAVEL						
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/12/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	375.95	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	191.98	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/14/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	367.95	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	294.61	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	229.98	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	294.61	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/25/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	514.40	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	191.98	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/28/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	394.96	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/14/22 09/16/22	LODGING	590.84	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/16/22 09/18/22	LODGING	549.46	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/25/22 09/27/22	LODGING	714.10	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/28/22 09/30/22	LODGING	590.84	
10-13	AP 01604086	CITIBANK GOV CARD SERVICE	09/12/22 09/16/22	CAR RENTAL	449.26	
10-19	AP 01606067	HON JESUS G GARCIA	10/12/22 10/12/22	PARKING	6.76	
10-19	AP 01606067	HON JESUS G GARCIA	10/14/22 10/14/22	PARKING	17.85	
10-19	AP 01606077	HON JESUS G GARCIA	09/20/22 09/20/22	TAXI/RIDE SHARE	26.22	
10-19	AP 01606091	HON JESUS G GARCIA	08/10/22 08/10/22	PARKING	3.51	
10-19	AP 01606091	HON JESUS G GARCIA	08/28/22 08/28/22	PARKING	14.00	
10-19	AP 01606096	HON JESUS G GARCIA	07/07/22 07/07/22	PARKING	11.87	
10-19	AP 01606103	HON JESUS G GARCIA	06/24/22 06/24/22	PARKING	9.74	
11-03	AP 01610211	VELAZQUEZ, MARIA G.	04/06/22 04/29/22	PRIVATE AUTO MILEAGE	73.75	
11-03	AP 01610211	VELAZQUEZ, MARIA G.	04/27/22 04/27/22	PARKING	23.90	
11-04	AP 01610125	KWAIT-SPITZER, SAMUEL	09/25/22 09/27/22	TAXI/RIDE SHARE	114.60	
11-04	AP 01610176	KWAIT-SPITZER, SAMUEL	10/25/22 10/27/22	TAXI/RIDE SHARE	84.03	
11-04	AP 01610232	VELAZQUEZ, MARIA G.	05/01/22 05/26/22	PRIVATE AUTO MILEAGE	66.88	
11-04	AP 01610232	VELAZQUEZ, MARIA G.	05/17/22 05/17/22	TAXI/RIDE SHARE	26.97	
11-04	AP 01610232	VELAZQUEZ, MARIA G.	05/02/22 05/04/22	PARKING	60.40	
11-07	AP 01610801	LAKE, NAOMI M.	10/09/22 10/09/22	TAXI/RIDE SHARE	56.77	

11-08	AP	01611094	KARAPETYAN, ARPI	10/25/22	10/27/22	MEALS	144.43
11-08	AP	01611094	KARAPETYAN, ARPI	10/25/22	10/27/22	TAXI/RIDE SHARE	79.60
11-14	AP	01610939	RODRIGUEZ-CIAMPOLI, FABIOLA E.	08/09/22	08/10/22	TAXI/RIDE SHARE	112.08
11-14	AP	01611896	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	294.61
11-14	AP	01611896	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	364.96
11-14	AP	01611896	CITIBANK GOV CARD SERVICE	10/25/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	1,917.60
11-14	AP	01611896	CITIBANK GOV CARD SERVICE	10/25/22	10/27/22	LODGING	810.96
11-14	AP	01611896	CITIBANK GOV CARD SERVICE	10/25/22	10/27/22	CAR RENTAL	297.99
11-22	AP	01616053	THOMAS, TIANA M.	09/25/22	09/27/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
11-22	AP	01616053	THOMAS, TIANA M.	09/25/22	09/27/22	MEALS	73.98
12-16	AP	01620563	RODRIGUEZ-GARCIA, FLORDALIA C.	11/14/22	11/14/22	MEALS	36.82
12-16	AP	01620563	RODRIGUEZ-GARCIA, FLORDALIA C.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	19.56
12-16	AP	01620563	RODRIGUEZ-GARCIA, FLORDALIA C.	11/14/22	11/16/22	TAXI/RIDE SHARE	34.76
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	10/31/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	639.20
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	11/13/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	1,278.40
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	11/14/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	639.20
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	11/20/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT	1,206.40
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	11/27/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	639.20
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	10/31/22	11/04/22	LODGING	1,024.60
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	LODGING	1,280.75
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	11/09/22	11/10/22	LODGING	256.15
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	11/14/22	11/15/22	LODGING	1,128.00
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	11/20/22	11/22/22	LODGING	512.30
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	10/31/22	11/10/22	CAR RENTAL	830.02
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	11/20/22	11/22/22	CAR RENTAL	242.06
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	11/20/22	11/21/22	PARKING	48.00
12-20	AP	01620725	CITIBANK GOV CARD SERVICE	10/25/22	10/27/22	TOLLS	27.10
12-21	AP	01624013	CITIBANK GOV CARD SERVICE	11/20/22	11/22/22	LODGING	512.30
12-21	AP	01624013	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	MEALS	3.84
12-22	AP	01624143	KWAIT-SPITZER, SAMUEL	10/25/22	10/27/22	LODGING	259.42
12-23	AP	01624573	VELAZQUEZ, MARIA G.	06/01/22	06/23/22	PRIVATE AUTO MILEAGE	35.19
12-23	AP	01624573	VELAZQUEZ, MARIA G.	06/16/22	06/16/22	PARKING	31.00
12-23	AP	01624594	VELAZQUEZ, MARIA G.	07/21/22	07/29/22	PRIVATE AUTO MILEAGE	38.94
12-23	AP	01624594	VELAZQUEZ, MARIA G.	07/14/22	07/19/22	TAXI/RIDE SHARE	95.79
12-23	AP	01624614	VELAZQUEZ, MARIA G.	08/05/22	08/30/22	PRIVATE AUTO MILEAGE	52.00
12-23	AP	01624614	VELAZQUEZ, MARIA G.	08/30/22	08/30/22	PARKING	25.90
12-23	AP	01624617	VELAZQUEZ, MARIA G.	09/02/22	09/29/22	PRIVATE AUTO MILEAGE	34.31
12-23	AP	01624625	VELAZQUEZ, MARIA G.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	60.19
12-23	AP	01624625	VELAZQUEZ, MARIA G.	10/20/22	10/26/22	PARKING	58.90
12-23	AP	01624641	VELAZQUEZ, MARIA G.	11/14/22	11/16/22	MEALS	111.20
12-23	AP	01624641	VELAZQUEZ, MARIA G.	11/03/22	11/22/22	PRIVATE AUTO MILEAGE	18.75
12-23	AP	01624641	VELAZQUEZ, MARIA G.	11/14/22	11/18/22	TAXI/RIDE SHARE	165.50
TRAVEL TOTALS:							22,499.33
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605258	JAN A KRALOVEC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
10-16	AP	01605283	PETER DAGOSTINO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
10-17	AP	01604391	CITI PCARD-ATT BUS PHONE PMT	07/26/22	08/25/22	UTILITIES	1,570.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JESUS G. "CHUY" GARCIA—Con.						
10-17	AP	01604391	CITI PCARD-COMED PAYMENT	06/15/22 07/15/22 UTILITIES	233.19	
10-17	AP	01604391	CITI PCARD-COMED PAYMENT	07/01/22 08/02/22 UTILITIES	177.33	
10-17	AP	01604391	CITI PCARD-COMED PAYMENT	07/15/22 08/15/22 UTILITIES	236.80	
10-17	AP	01604391	CITI PCARD-UPS 1Z37X5R41209199297	09/22/22 09/22/22 POSTAGE / COURIER / BOX RENTAL	42.71	
10-17	AP	01604391	CITI PCARD-UPS 1Z37X5R4A216132076	09/09/22 09/09/22 POSTAGE / COURIER / BOX RENTAL	33.62	
10-17	AP	01604391	CITI PCARD-UPS 1Z37X5R4A21426147	09/16/22 09/16/22 POSTAGE / COURIER / BOX RENTAL	20.30	
10-17	AP	01604391	CITI PCARD-UPS ADJ00305760683821	09/09/22 09/09/22 POSTAGE / COURIER / BOX RENTAL	15.27	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)	12.00	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)	113.50	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)	365.45	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)	838.13	
10-20	GL	MED0119336	.....	09/27/22 09/27/22 HIR GRAPHICS (TRANSFER)	50.00	
10-20	GL	MED0119336	.....	10/03/22 10/11/22 HIR GRAPHICS (TRANSFER)	21.00	
10-27	AP	01608797	VERIZON	06/24/22 07/23/22 UTILITIES	940.99	
10-27	AP	01608879	VERIZON	08/24/22 09/23/22 UTILITIES	920.62	
10-28	AP	01608821	VERIZON	07/24/22 08/23/22 UTILITIES	920.18	
11-16	AP	01613642	JAN A KRALOVEC	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
11-16	AP	01613667	PETER DAGOSTINO	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)	1,908.00	
11-17	AP	01612763	CITI PCARD-PEOPLESGLASLIGHT	06/22/22 07/22/22 UTILITIES	72.34	
11-17	AP	01612763	CITI PCARD-PEOPLESGLASLIGHT	07/14/22 08/12/22 UTILITIES	73.13	
11-17	AP	01612763	CITI PCARD-PEOPLESGLASLIGHT	07/23/22 08/22/22 UTILITIES	69.15	
11-17	AP	01612763	CITI PCARD-PEOPLESGLASLIGHT	08/13/22 09/13/22 UTILITIES	75.67	
11-17	AP	01612763	CITI PCARD-PEOPLESGLASLIGHT	08/23/22 09/21/22 UTILITIES	70.12	
11-17	AP	01612785	CITI PCARD-ATT BUS PHONE PMT	09/25/22 10/24/22 UTILITIES	1,570.41	
11-17	AP	01612785	CITI PCARD-COMED PAYMENT	08/15/22 09/14/22 UTILITIES	176.07	
11-17	AP	01612785	CITI PCARD-COMED PAYMENT	09/14/22 10/13/22 UTILITIES	119.69	
11-17	AP	01612785	CITI PCARD-UPS ADJ00305760683921	09/22/22 09/22/22 POSTAGE / COURIER / BOX RENTAL	43.74	
11-18	AP	01615970	MELROSE ON BROADWAY LLC	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
11-22	GL	MED0120168	.....	10/21/22 10/24/22 HIR GRAPHICS (TRANSFER)	26.00	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)	398.78	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DISTR OFF TELECOM TOLL (TRNSF)	838.53	
12-16	AP	01621701	JAN A KRALOVEC	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
12-16	AP	01621726	PETER DAGOSTINO	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)	1,908.00	
12-16	AP	01622085	MELROSE ON BROADWAY LLC	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
12-21	AP	01624062	VERIZON	09/24/22 10/23/22 UTILITIES	1,109.14	
12-21	AP	01624068	VERIZON	10/24/22 11/23/22 UTILITIES	969.34	
12-22	AP	01622159	CITI PCARD-ATT BUS PHONE PMT	09/26/22 10/25/22 UTILITIES	1,560.85	
12-22	AP	01622159	CITI PCARD-UPS 1Z37X5R40315920501	11/04/22 11/04/22 POSTAGE / COURIER / BOX RENTAL	21.71	
12-22	AP	01622159	CITI PCARD-UPS 1Z37X5R41337028354	11/02/22 11/02/22 POSTAGE / COURIER / BOX RENTAL	6.08	
12-27	GL	MED0121011	.....	12/02/22 12/02/22 HIR GRAPHICS (TRANSFER)	21.00	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)	12.00	

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	398.48
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	838.53
RENT, COMMUNICATION, UTILITIES TOTALS:							38,795.26
PRINTING AND REPRODUCTION							
10-12	AP	01603789	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPO	504.00
10-18	AP	01604365	CITI PCARD-IN SPD PRESS PRINTING SO	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPO	72.77
11-17	AP	01612763	CITI PCARD-IN SPD PRESS PRINTING SO	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPO	72.77
PRINTING AND REPRODUCTION TOTALS:							649.54
OTHER SERVICES							
10-16	AP	01605533	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-17	AP	01604391	CITI PCARD-ADT SECURITY 403056495	09/24/22	10/23/22	SECURITY SERVICE	74.98
10-18	AP	01604365	CITI PCARD-POLLY PRIM CLEANERS	09/26/22	09/26/22	LAUNDRY SERVICES	45.46
10-18	AP	01604365	CITI PCARD-WASTE MGMT WM EZPAY	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	122.81
10-31	AP	01609410	ADT SECURITY SERVICES	09/07/22	09/07/22	SECURITY SERVICE	59.00
11-07	AP	01611041	GENESIS CLEANING CO OP	09/03/22	09/03/22	JANITORIAL AND MAINT SERV	100.00
11-07	AP	01611041	GENESIS CLEANING CO OP	09/17/22	09/17/22	JANITORIAL AND MAINT SERV	100.00
11-08	AP	01611054	GENESIS CLEANING CO OP	10/01/22	10/01/22	JANITORIAL AND MAINT SERV	100.00
11-08	AP	01611054	GENESIS CLEANING CO OP	10/15/22	10/15/22	JANITORIAL AND MAINT SERV	100.00
11-08	AP	01611054	GENESIS CLEANING CO OP	10/29/22	10/29/22	JANITORIAL AND MAINT SERV	100.00
11-16	AP	01613915	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01612763	CITI PCARD-WASTE MGMT WM EZPAY	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	140.52
11-17	AP	01612785	CITI PCARD-ADT SECURITY 403056495	10/24/22	11/23/22	SECURITY SERVICE	74.98
12-13	AP	01619559	JAN A KRALOVEC	09/02/22	09/02/22	JANITORIAL AND MAINT SERV	75.00
12-13	AP	01619559	JAN A KRALOVEC	09/17/22	09/17/22	JANITORIAL AND MAINT SERV	75.00
12-13	AP	01619564	JAN A KRALOVEC	10/02/22	10/02/22	JANITORIAL AND MAINT SERV	75.00
12-13	AP	01619564	JAN A KRALOVEC	10/14/22	10/14/22	JANITORIAL AND MAINT SERV	75.00
12-13	AP	01619564	JAN A KRALOVEC	10/29/22	10/29/22	JANITORIAL AND MAINT SERV	75.00
12-13	AP	01619572	JAN A KRALOVEC	11/11/22	11/11/22	JANITORIAL AND MAINT SERV	75.00
12-13	AP	01619572	JAN A KRALOVEC	11/27/22	11/27/22	JANITORIAL AND MAINT SERV	75.00
12-15	AP	01620068	GENESIS CLEANING CO OP	11/05/22	11/05/22	JANITORIAL AND MAINT SERV	100.00
12-15	AP	01620068	GENESIS CLEANING CO OP	11/19/22	11/19/22	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01621974	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01620838	CITI PCARD-PAYPAL DUPAGEFEDER	06/06/22	06/06/22	TRANSLATN AND INTERPRET SERV	147.21
12-19	AP	01620838	CITI PCARD-POLLY PRIM CLEANERS	11/04/22	11/04/22	LAUNDRY SERVICES	45.46
12-19	AP	01620838	CITI PCARD-WASTE MGMT WM EZPAY	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	143.87
12-22	AP	01622159	CITI PCARD-ADT SECURITY 403056495	11/24/22	12/23/22	SECURITY SERVICE	74.98
OTHER SERVICES TOTALS:							7,839.27
SUPPLIES AND MATERIALS							
10-17	AP	01604391	CITI PCARD-AMZN Mktp US 1U8PC2EBO	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	71.65
10-17	AP	01604391	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-17	AP	01604391	CITI PCARD-ZOOM.US 888-799-9666	09/19/22	10/18/22	SOFTWARE LESS THAN \$500	58.29
10-18	AP	01604365	CITI PCARD-ALDI 40044	09/22/22	09/22/22	WATER	6.66
10-18	AP	01604365	CITI PCARD-ALDI 40049	09/26/22	09/26/22	FOOD & BEVERAGE	4.25
10-18	AP	01604365	CITI PCARD-ARACELYS BAKERY NO 2	09/26/22	09/26/22	FOOD & BEVERAGE	25.00
10-18	AP	01604365	CITI PCARD-DOLLAR TREE	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	9.79
10-18	AP	01604365	CITI PCARD-DOLLARTREE	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	19.36
10-18	AP	01604365	CITI PCARD-EZCATERSUBWAY	09/17/22	09/17/22	FOOD & BEVERAGE	370.85
10-18	AP	01604365	CITI PCARD-FALCO'S PIZZA	09/21/22	09/21/22	FOOD & BEVERAGE	78.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JESUS G. "CHUY" GARCIA—Con.						
10-18	AP	01604365	CITI PCARD-FEDEX OFFIC21800021881	09/22/22 09/22/22 OFFICE SUPPLIES (OUTSIDE)	38.66	
10-18	AP	01604365	CITI PCARD-FRUITY FLAVORS OF E & E	09/26/22 09/26/22 FOOD & BEVERAGE	88.00	
10-18	AP	01604365	CITI PCARD-OFFICE DEPOT #3244	09/04/22 09/04/22 OFFICE SUPPLIES (OUTSIDE)	190.31	
10-18	AP	01604365	CITI PCARD-PARTY CITY 664	09/26/22 09/26/22 OFFICE SUPPLIES (OUTSIDE)	17.64	
10-18	AP	01604365	CITI PCARD-SAMS CLUB #6384	09/16/22 09/16/22 FOOD & BEVERAGE	4.94	
10-18	AP	01604365	CITI PCARD-TARGET 00008375	09/22/22 09/22/22 OFFICE SUPPLIES (OUTSIDE)	6.95	
10-18	AP	01604365	CITI PCARD-TARGET 00018796	09/22/22 09/22/22 FOOD & BEVERAGE	12.97	
10-18	AP	01604365	CITI PCARD-TARGET 00018796	09/22/22 09/22/22 OFFICE SUPPLIES (OUTSIDE)	7.69	
10-18	AP	01604365	CITI PCARD-TARGET 00020784	09/26/22 09/26/22 FOOD & BEVERAGE	17.63	
10-18	AP	01604365	CITI PCARD-THE UPS STORE 5674	09/13/22 09/13/22 OFFICE SUPPLIES (OUTSIDE)	37.54	
10-18	AP	01604365	CITI PCARD-WALGREENS #3995	09/26/22 09/26/22 FOOD & BEVERAGE	4.55	
10-24	AP	01606450	HON JESUS G GARCIA	09/04/22 09/04/22 OFFICE SUPPLIES (OUTSIDE)	87.99	
10-28	AP	01608821	VERIZON	07/24/22 08/23/22 OFFICE SUPPLIES (OUTSIDE)	726.70	
10-29	GL	RMS0119695	.....	10/01/22 10/31/22 OFFICE SUPPLY (TRANSFER)	2,032.85	
11-03	AP	01610211	VELAZQUEZ, MARIA G.	04/13/22 04/13/22 FOOD & BEVERAGE	231.75	
11-03	AP	01610211	VELAZQUEZ, MARIA G.	04/27/22 04/27/22 OFFICE SUPPLIES (OUTSIDE)	110.14	
11-04	AP	01610125	KWAIT-SPITZER, SAMUEL	09/25/22 09/27/22 FOOD & BEVERAGE	32.71	
11-04	AP	01610176	KWAIT-SPITZER, SAMUEL	10/25/22 10/26/22 FOOD & BEVERAGE	58.42	
11-17	AP	01612763	CITI PCARD-ALDI 40090	10/26/22 10/26/22 FOOD & BEVERAGE	26.20	
11-17	AP	01612763	CITI PCARD-BARGAINS IN A BOX II LLC	10/12/22 10/12/22 OFFICE SUPPLIES (OUTSIDE)	73.31	
11-17	AP	01612763	CITI PCARD-JEWEL OSCO 3170	10/06/22 10/06/22 WATER	8.38	
11-17	AP	01612763	CITI PCARD-JEWEL OSCO 3170	10/06/22 10/06/22 OFFICE SUPPLIES (OUTSIDE)	8.88	
11-17	AP	01612763	CITI PCARD-THE HOME DEPOT #1903	10/05/22 10/05/22 WATER	54.66	
11-17	AP	01612763	CITI PCARD-TST Los Restaurant -	10/26/22 10/26/22 LEGISLATIVE PLNNG FOOD AND BEV	303.19	
11-17	AP	01612763	CITI PCARD-WALGREENS #5926	10/27/22 10/27/22 FOOD & BEVERAGE	14.47	
11-17	AP	01612763	CITI PCARD-WALGREENS #5926	10/27/22 10/27/22 OFFICE SUPPLIES (OUTSIDE)	24.24	
11-17	AP	01612785	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/22 10/31/22 PUBLICATIONS/REFERENCE MAT'L	27.72	
11-17	AP	01612785	CITI PCARD-ZOOM.US 888-799-9666	10/19/22 11/18/22 SOFTWARE LESS THAN \$500	58.29	
11-22	AP	01616053	THOMAS, TIANA M.	09/25/22 09/25/22 WATER	4.01	
11-30	AP	01617091	HAGUE QUALITY WATER OF MD INC	11/05/22 12/04/22 WATER	189.00	
11-30	GL	RMS0120435	.....	11/01/22 11/30/22 OFFICE SUPPLY (TRANSFER)	292.73	
12-16	AP	01620560	RODRIGUEZ-CIAMPOLI, FABIOLA E.	12/14/22 12/14/22 WATER	3.99	
12-16	AP	01620560	RODRIGUEZ-CIAMPOLI, FABIOLA E.	12/14/22 12/14/22 FOOD & BEVERAGE	91.83	
12-16	AP	01620560	RODRIGUEZ-CIAMPOLI, FABIOLA E.	12/14/22 12/14/22 OFFICE SUPPLIES (OUTSIDE)	4.98	
12-19	AP	01620838	CITI PCARD-ALDI 40090	11/21/22 11/21/22 WATER	19.33	
12-19	AP	01620838	CITI PCARD-ALDI 40090	11/21/22 11/21/22 OFFICE SUPPLIES (OUTSIDE)	3.90	
12-19	AP	01620838	CITI PCARD-BLACKBERRY MARKET	10/24/22 10/24/22 FOOD & BEVERAGE	52.25	
12-19	AP	01620838	CITI PCARD-BLACKBERRY MARKET	10/25/22 10/25/22 FOOD & BEVERAGE	-52.25	
12-19	AP	01620838	CITI PCARD-BLACKBERRY MARKET	11/20/22 11/20/22 FOOD & BEVERAGE	52.25	
12-19	AP	01620838	CITI PCARD-BP#976376447TH & ARCHER	11/12/22 11/12/22 WATER	16.18	
12-19	AP	01620838	CITI PCARD-COSTCO WHSE #0580	10/29/22 10/29/22 FOOD & BEVERAGE	351.04	
12-19	AP	01620838	CITI PCARD-COSTCO WHSE #1085	11/11/22 11/11/22 FOOD & BEVERAGE	89.98	
12-19	AP	01620838	CITI PCARD-COSTCO WHSE #1085	11/11/22 11/11/22 OFFICE SUPPLIES (OUTSIDE)	229.91	

12-19	AP	01620838	CITI PCARD-COSTCO WHSE #1107	11/09/22	11/09/22	FOOD & BEVERAGE	63.77
12-19	AP	01620838	CITI PCARD-COSTCO WHSE #1107	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	29.99
12-19	AP	01620838	CITI PCARD-DOLLAR TREE	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	16.25
12-19	AP	01620838	CITI PCARD-DOLLARTREE	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	5.51
12-19	AP	01620838	CITI PCARD-LA CATEDRAL CAFE	11/10/22	11/10/22	FOOD & BEVERAGE	750.00
12-19	AP	01620838	CITI PCARD-PARTY CITY 5119	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	16.46
12-19	AP	01620838	CITI PCARD-SQ DECOLORES ICECR	10/31/22	10/31/22	FOOD & BEVERAGE	132.25
12-19	AP	01620838	CITI PCARD-TARGET 00009423	10/31/22	10/31/22	FOOD & BEVERAGE	154.72
12-19	AP	01620838	CITI PCARD-TARGET 00018796	10/28/22	10/28/22	FOOD & BEVERAGE	156.29
12-19	AP	01620838	CITI PCARD-TARGET 00019240	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	72.69
12-19	AP	01620838	CITI PCARD-THE HOME DEPOT #1903	11/11/22	11/11/22	WATER	41.00
12-22	AP	01622159	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-22	AP	01622159	CITI PCARD-SQ DECOLORES ICECR	11/21/22	11/21/22	FOOD & BEVERAGE	48.00
12-22	AP	01622159	CITI PCARD-TARGET 00020784	10/31/22	10/31/22	FOOD & BEVERAGE	131.03
12-22	AP	01622159	CITI PCARD-ZOOM.US 888-799-9666	11/19/22	12/18/22	SOFTWARE LESS THAN \$500	58.29
12-23	AP	01624573	VELAZQUEZ, MARIA G.	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	39.85
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2.66
SUPPLIES AND MATERIALS TOTALS:							8,074.56
EQUIPMENT							
10-07	AP	01603008	DIGITAL COPIER SUPERCENTER	10/01/22	10/31/22	MAINTENANCE / REPAIRS	500.00
10-07	AP	01603010	DIGITAL COPIER SUPERCENTER	10/01/22	10/31/22	MAINTENANCE / REPAIRS	620.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	99.00
11-29	AP	01617085	DIGITAL COPIER SUPERCENTER	11/01/22	11/30/22	MAINTENANCE / REPAIRS	500.00
11-29	AP	01617089	DIGITAL COPIER SUPERCENTER	11/01/22	11/30/22	MAINTENANCE / REPAIRS	620.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	99.00
12-14	AP	01619956	DIGITAL COPIER SUPERCENTER	12/01/22	12/31/22	MAINTENANCE / REPAIRS	500.00
12-14	AP	01619957	DIGITAL COPIER SUPERCENTER	12/01/22	12/31/22	MAINTENANCE / REPAIRS	620.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							3,657.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							537,609.95
OFFICE TOTALS:							537,609.95
2021 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01606113	FIRESIDE 21 LLC	10/14/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	4,480.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,480.00
SUPPLIES AND MATERIALS							
11-08	AP	01611502	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/08/22	04/11/22	HABITATION EXPENSE QTY - 4	527.96
11-30	AP	01617503	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/16/22	06/16/22	HABITATION EXPENSE QTY - 6	4,511.88
SUPPLIES AND MATERIALS TOTALS:							5,039.84
EQUIPMENT							
11-08	AP	01611502	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/08/22	04/11/22	FURNITURE AND FIXTURE LESS THAN \$25,000	860.00
11-08	AP	01611502	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/08/22	04/11/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	2,479.96
11-30	AP	01617503	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/16/22	06/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,290.00
EQUIPMENT TOTALS:							4,629.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,149.80
OFFICE TOTALS:							14,149.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. JESUS G. "CHUY" GARCIA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	31,260.00	10,020.00
				INTERN ALLOWANCES TOTALS:	31,260.00	10,020.00
				OFFICE TOTALS:	31,260.00	10,020.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVARENGA, INGRID E.	09/22/22 12/15/22	DISTRICT OFFICE PAID INTERN -		5,040.00
		CARRANZA, ANGELA K.	09/23/22 12/15/22	DISTRICT OFFICE PAID INTERN -		4,980.00
				PERSONNEL COMPENSATION TOTALS:		10,020.00
				INTERN ALLOWANCES TOTALS:		10,020.00
				OFFICE TOTALS:		10,020.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	151,587.23	83,939.21
				PERSONNEL COMPENSATION	1,054,573.87	326,001.67
				TRAVEL	48,249.11	13,838.50
				TRANSPORTATION OF THINGS	58.00	0.00
				RENT, COMMUNICATION, UTILITIES	38,609.52	15,499.79
				PRINTING AND REPRODUCTION	227,816.42	476.06
				OTHER SERVICES	46,617.15	11,785.00
				SUPPLIES AND MATERIALS	17,430.04	6,917.94
				EQUIPMENT	6,197.27	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,591,138.61	458,869.17
				OFFICE TOTALS:	1,591,138.61	458,869.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		39,626.66
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		12.32
10-28	AP	01609639 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		38,585.30
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-17.10
11-30	AP	01617515 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		3,119.25
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		205.34
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-51.30
12-29	AP	01625362 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		2,456.54
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		2.20
				FRANKED MAIL TOTALS:		83,939.21
PERSONNEL COMPENSATION						
		BROWN, FRANCES A.	10/01/22 12/31/22	CASEWORKER		17,749.99
		DIERCKMAN, THOMAS E.	10/01/22 12/31/22	PART-TIME EMPLOYEE		2,999.99

		GATTMAN, JACOB D.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	30,999.99	
		HENRY, GARRETT M.	10/01/22	12/31/22	STAFF ASSISTANT	14,750.01	
		HITE,CHARLES S	12/19/22	12/31/22	LEGISLATIVE ASSISTANT	2,166.67	
		JACKSON, MADELINE	10/01/22	12/09/22	LEGISLATIVE CORRESPONDENT	10,625.00	
		MORENO, THOMAS M.	10/01/22	12/31/22	STAFF ASSISTANT	14,550.00	
		NAVARRO,CHARLES R	10/01/22	12/31/22	DISTRICT DIRECTOR	42,249.99	
		ORZECZOWSKI, CHELSEA R.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,590.01	
		OWENS, JACQUELINE M.	10/01/22	12/31/22	FIELD REPRESENTATIVE	19,000.00	
		PIEKARZ, JENNIFER E.	10/01/22	12/31/22	PRESS ASSISTANT	13,250.00	
		PRICE, MARIE G.	10/01/22	12/31/22	SCHEDULER	18,850.01	
		SADLIER, NOAH K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	24,649.99	
		STEPHENS, TAMI	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,850.01	
		TURNER, WILLIAM K.	10/01/22	12/31/22	CHIEF OF STAFF	39,750.00	
		WADE, MELISSA E.	10/01/22	12/31/22	SHARED EMPLOYEE	5,220.00	
		WARD, CHRISTINE A.	10/01/22	12/31/22	CONSTITUENT LIAISON	20,500.00	
		WATSON, SCOTT A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,250.01	
					PERSONNEL COMPENSATION TOTALS:	326,001.67	
		TRAVEL					
10-03	AP	X0000519	TURNER, WILLIAM K.	09/05/22	09/08/22	CAR RENTAL	399.52
10-05	AP	01602681	PIEKARZ, JENNIFER E.	08/10/22	08/10/22	MEALS	32.12
10-05	AP	01602681	PIEKARZ, JENNIFER E.	08/11/22	08/11/22	MEALS	8.93
10-05	AP	X0022945	CITIBANK	08/09/22	08/11/22	LODGING	385.96
10-14	AP	X0026050	ORZECZOWSKI, CHELSEA R.	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-14	AP	X0026050	ORZECZOWSKI, CHELSEA R.	09/18/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	897.20
10-14	AP	X0026050	ORZECZOWSKI, CHELSEA R.	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-14	AP	X0026050	ORZECZOWSKI, CHELSEA R.	09/18/22	09/18/22	MEALS	102.86
10-14	AP	X0026050	ORZECZOWSKI, CHELSEA R.	09/19/22	09/19/22	MEALS	177.42
10-14	AP	X0026050	ORZECZOWSKI, CHELSEA R.	09/20/22	09/20/22	MEALS	31.60
10-14	AP	X0026050	ORZECZOWSKI, CHELSEA R.	09/21/22	09/21/22	MEALS	65.77
10-14	AP	X0026050	ORZECZOWSKI, CHELSEA R.	09/18/22	09/18/22	TAXI/RIDE SHARE	111.21
10-14	AP	X0026050	ORZECZOWSKI, CHELSEA R.	09/20/22	09/20/22	TAXI/RIDE SHARE	23.99
10-14	AP	X0026050	ORZECZOWSKI, CHELSEA R.	09/21/22	09/21/22	TAXI/RIDE SHARE	18.83
10-17	AP	X0023041	HON MICHAEL J GARCIA	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	295.94
10-17	AP	X0025160	CITIBANK	09/05/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	1,267.30
10-17	AP	X0025160	CITIBANK	09/06/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	421.20
10-17	AP	X0025160	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-17	AP	X0025160	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-17	AP	X0025160	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-17	AP	X0025160	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-17	AP	X0025160	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-17	AP	X0025160	CITIBANK	08/31/22	08/31/22	MEALS	7.23
10-17	AP	X0025160	CITIBANK	09/20/22	09/20/22	TAXI/RIDE SHARE	31.04
10-28	AP	X0028540	ORZECZOWSKI, CHELSEA R.	09/18/22	09/21/22	LODGING	996.63
10-28	AP	X0028540	ORZECZOWSKI, CHELSEA R.	09/20/22	09/20/22	MEALS	113.10
10-28	AP	X0028957	PIEKARZ, JENNIFER E.	09/06/22	09/06/22	MEALS	30.87
10-28	AP	X0028957	PIEKARZ, JENNIFER E.	09/07/22	09/07/22	MEALS	40.95
10-28	AP	X0028957	PIEKARZ, JENNIFER E.	09/08/22	09/08/22	MEALS	36.11
11-01	AP	X0029084	STEPHENS, TAMI	09/06/22	09/23/22	PRIVATE AUTO MILEAGE	56.22
11-01	AP	X0029437	ORZECZOWSKI, CHELSEA R.	09/20/22	09/20/22	MEALS	24.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GARCIA—Con.						
11-01	AP	X0029437	ORZECZOWSKI, CHELSEA R.	09/20/22 09/20/22 TAXI/RIDE SHARE		48.28
11-08	AP	X0012180	WARD, CHRISTINE A.	09/06/22 09/28/22 PRIVATE AUTO MILEAGE		286.12
11-09	AP	X0031412	STEPHENS, TAMI	10/01/22 10/27/22 PRIVATE AUTO MILEAGE		97.93
11-16	AP	X0030218	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT		276.60
11-16	AP	X0030218	CITIBANK	10/13/22 10/13/22 AIRFARE COMMERCIAL TRANSPORT		785.20
11-16	AP	X0030218	CITIBANK	10/14/22 10/15/22 AIRFARE COMMERCIAL TRANSPORT		392.60
11-16	AP	X0030218	CITIBANK	10/17/22 10/17/22 MEALS		25.68
11-16	AP	X0031180	WARD, CHRISTINE A.	10/03/22 10/30/22 PRIVATE AUTO MILEAGE		292.59
11-17	AP	X0032369	NAVARRO, CHARLES R.	09/06/22 09/30/22 PRIVATE AUTO MILEAGE		215.02
12-09	AP	X0034993	CITIBANK	11/14/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	1,377.20	
12-09	AP	X0034993	CITIBANK	11/28/22 11/28/22 AIRFARE COMMERCIAL TRANSPORT		20.00
12-09	AP	X0034993	CITIBANK	11/29/22 11/29/22 AIRFARE COMMERCIAL TRANSPORT		440.60
12-21	AP	X0037916	SADLIER, NOAH K.	09/05/22 09/05/22 AIRFARE COMMERCIAL TRANSPORT		30.00
12-21	AP	X0037916	SADLIER, NOAH K.	09/08/22 09/08/22 AIRFARE COMMERCIAL TRANSPORT		30.00
12-21	AP	X0037916	SADLIER, NOAH K.	09/05/22 09/05/22 MEALS		15.77
12-21	AP	X0037916	SADLIER, NOAH K.	09/06/22 09/06/22 MEALS		10.95
12-21	AP	X0037916	SADLIER, NOAH K.	09/07/22 09/07/22 MEALS		59.43
12-21	AP	X0037916	SADLIER, NOAH K.	09/08/22 09/08/22 MEALS		23.64
12-21	AP	X0037916	SADLIER, NOAH K.	09/08/22 09/08/22 WI-FI ON TRAVEL		29.00
12-21	AP	X0037916	SADLIER, NOAH K.	09/05/22 09/08/22 CAR RENTAL		332.76
12-21	AP	X0037916	SADLIER, NOAH K.	08/11/22 08/11/22 GASOLINE		66.87
12-21	AP	X0037916	SADLIER, NOAH K.	09/08/22 09/08/22 GASOLINE		51.75
12-21	AP	X0037916	SADLIER, NOAH K.	09/05/22 09/05/22 TAXI/RIDE SHARE		16.07
12-21	AP	X0037916	SADLIER, NOAH K.	09/09/22 09/09/22 TAXI/RIDE SHARE		25.20
12-22	AP	X0037914	SADLIER, NOAH K.	08/10/22 08/10/22 MEALS		7.86
12-22	AP	X0037914	SADLIER, NOAH K.	08/09/22 08/09/22 WI-FI ON TRAVEL		29.00
12-22	AP	X0037914	SADLIER, NOAH K.	08/11/22 08/11/22 WI-FI ON TRAVEL		29.00
12-22	AP	X0037914	SADLIER, NOAH K.	08/09/22 08/11/22 CAR RENTAL		186.28
12-22	AP	X0038110	SADLIER, NOAH K.	08/10/22 08/10/22 MEALS		19.70
12-29	AP	X0038112	SADLIER, NOAH K.	09/05/22 09/08/22 LODGING		612.57
12-29	AP	X0038112	SADLIER, NOAH K.	09/06/22 09/08/22 MEALS		55.45
12-29	AP	X0038112	SADLIER, NOAH K.	09/07/22 09/07/22 MEALS		20.00
12-30	AP	X0037922	SADLIER, NOAH K.	10/13/22 10/14/22 LODGING		204.19
12-30	AP	X0037922	SADLIER, NOAH K.	10/13/22 10/13/22 MEALS		4.24
12-30	AP	X0037922	SADLIER, NOAH K.	10/14/22 10/14/22 MEALS		33.13
12-30	AP	X0037922	SADLIER, NOAH K.	10/13/22 10/13/22 WI-FI ON TRAVEL		10.00
12-30	AP	X0037922	SADLIER, NOAH K.	10/13/22 10/14/22 CAR RENTAL		374.68
12-30	AP	X0037922	SADLIER, NOAH K.	10/14/22 10/14/22 GASOLINE		44.17
12-30	AP	X0037922	SADLIER, NOAH K.	10/13/22 10/13/22 TAXI/RIDE SHARE		51.89
12-30	AP	X0037922	SADLIER, NOAH K.	10/15/22 10/15/22 TAXI/RIDE SHARE		41.25
12-30	AP	X0038780	SADLIER, NOAH K.	10/13/22 10/13/22 MEALS		76.20
12-30	AP	X0038780	SADLIER, NOAH K.	10/14/22 10/14/22 MEALS		20.00
12-30	AP	X0039219	PRICE, MARIE G.	09/22/22 09/22/22 PRIVATE AUTO MILEAGE		6.44

12-30	AP	X0039219	PRICE, MARIE G.	11/14/22	12/02/22	PRIVATE AUTO MILEAGE	43.39
							TRAVEL TOTALS: 13,838.50
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	59.10
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,173.88
10-21	AP	X0025122	CITIBANK -ATT BILL PAYMENT	07/07/22	08/06/22	UTILITIES	1,034.45
10-21	AP	X0025122	CITIBANK -COC PAC CONCESSIONS	09/06/22	09/06/22	TEMPORARY SPACE RENTAL	606.97
10-21	AP	X0025122	CITIBANK -Charter Services	07/17/22	09/11/22	UTILITIES	822.00
11-01	AP	X0027752	CITIBANK -ATT BILL PAYMENT	08/18/22	09/17/22	UTILITIES	13.00
11-03	AP	01610076	UPS	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	11.37
11-03	AP	01610076	UPS	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	6.57
11-03	AP	01610286	UPS	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	42.26
11-09	AP	01611807	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	36.88
11-23	AP	X0029958	CITIBANK -ATT BILL PAYMENT	08/07/22	09/06/22	UTILITIES	1,034.45
11-23	AP	X0029958	CITIBANK -ATT BILL PAYMENT	09/18/22	10/17/22	UTILITIES	13.00
11-23	AP	X0029958	CITIBANK -SPECTRUM	08/17/22	10/11/22	UTILITIES	822.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	57.85
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,174.32
12-16	AP	01622097	EDWARDS INVESTMENT COMPANY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
12-16	AP	01622098	EDWARDS INVESTMENT COMPANY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	119.60
12-20	AP	01624456	27200 TOURNEY IKG LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-20	AP	X0034867	CITIBANK -ATT BILL PAYMENT	09/07/22	10/06/22	UTILITIES	1,025.93
12-20	AP	X0034867	CITIBANK -ATT BILL PAYMENT	11/18/22	12/17/22	UTILITIES	13.00
12-20	AP	X0034867	CITIBANK -SPECTRUM	09/17/22	11/11/22	UTILITIES	822.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	55.09
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,174.32
RENT, COMMUNICATION, UTILITIES TOTALS:							15,499.79
PRINTING AND REPRODUCTION							
10-14	AP	X0026050	ORZECZOWSKI, CHELSEA R.	09/19/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	6.78
10-21	AP	X0025122	CITIBANK -ACCURATE WORD LLC	09/02/22	09/02/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-21	AP	X0025122	CITIBANK -ACCURATE WORD LLC	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO	66.00
12-14	AP	01620463	PUBLIC PRINTER	10/14/22	10/14/22	FRANKABLE PRINTING & REPROD	302.10
12-20	AP	X0034867	CITIBANK -IN MELLADY DIRECT MARKET	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	48.18
12-27	GL	MED0121011	.....	12/08/22	12/08/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							476.06
OTHER SERVICES							
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01605104	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-16	AP	01605524	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01613489	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613906	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	X0032946	CITIBANK -AVH FOUNDATION	10/14/22	10/14/22	JANITORIAL AND MAINT SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GARCIA—Con.						
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	01621549	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621965	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						11,785.00
SUPPLIES AND MATERIALS						
10-20	AP	X0027700	CITIBANK -LA DAILY NEWS SUBS	09/22/22 10/22/22	PUBLICATIONS/REFERENCE MAT'L	14.00
10-21	AP	X0025122	CITIBANK -IN PURE OASIS WATER	08/31/22 08/31/22	WATER	16.90
10-21	AP	X0025122	CITIBANK -IN PURE OASIS WATER	09/15/22 09/15/22	WATER	9.95
10-21	AP	X0025122	CITIBANK -SANTA CLARITA VALLEY CHAM	09/14/22 09/14/22	FOOD & BEVERAGE	10.00
10-21	AP	X0025122	CITIBANK -SMART AND FINAL 483	09/08/22 09/08/22	FOOD & BEVERAGE	54.45
10-21	AP	X0025122	CITIBANK -STAPLES 00103069	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	41.91
10-21	AP	X0025122	CITIBANK -STAPLS0202040695001001	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	-24.28
10-21	AP	X0025122	CITIBANK -USHR CATERING	09/21/22 09/21/22	FOOD & BEVERAGE	769.39
10-21	AP	X0025122	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	09/20/22 09/20/22	FOOD & BEVERAGE	35.00
10-21	AP	X0025122	CITIBANK -WWW.SWIFTINK.COM	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	99.99
10-27	AP	X0013083	MORENO, THOMAS M.	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	19.65
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	684.76
11-23	AP	X0029958	CITIBANK -AMAZON.COM 1K4CT4C22 AMZN	10/07/22 10/07/22	FOOD & BEVERAGE	50.17
11-23	AP	X0029958	CITIBANK -AMZN Mktp US H80BC14X2	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	119.70
11-23	AP	X0029958	CITIBANK -IN PURE OASIS WATER	09/15/22 09/15/22	WATER	9.95
11-23	AP	X0029958	CITIBANK -IN PURE OASIS WATER	09/29/22 09/29/22	WATER	9.95
11-23	AP	X0029958	CITIBANK -LA DAILY NEWS SUBS	10/19/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	14.00
11-23	AP	X0029958	CITIBANK -OFFICE DEPOT #2263	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	247.92
11-23	AP	X0029958	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	10/24/22 10/24/22	FOOD & BEVERAGE	25.00
11-23	AP	X0029958	CITIBANK -WALMART.COM 8009666546	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	95.36
11-26	AP	X0033318	FIRESIDE 21 LLC	03/09/22 03/09/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	206.12
12-20	AP	X0034867	CITIBANK -ALBERTSONS #1360	11/18/22 11/18/22	FOOD & BEVERAGE	101.88
12-20	AP	X0034867	CITIBANK -ALBERTSONS #1360	11/19/22 11/19/22	FOOD & BEVERAGE	6.56
12-20	AP	X0034867	CITIBANK -ALBERTSONS #1360	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	38.00
12-20	AP	X0034867	CITIBANK -IN PURE OASIS WATER	10/13/22 10/13/22	WATER	9.95
12-20	AP	X0034867	CITIBANK -IN PURE OASIS WATER	10/27/22 10/27/22	WATER	9.95
12-20	AP	X0034867	CITIBANK -JERSEY MIKES 20250	11/19/22 11/19/22	FOOD & BEVERAGE	109.65
12-20	AP	X0034867	CITIBANK -LA DAILY NEWS SUBS	11/17/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-20	AP	X0034867	CITIBANK -STARBUCKS STORE 06810	11/18/22 11/18/22	FOOD & BEVERAGE	40.00
12-20	AP	X0034867	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	11/29/22 11/29/22	FOOD & BEVERAGE	35.00
12-30	AP	X0039219	PRICE, MARIE G.	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	18.00
12-30	AP	X0039219	PRICE, MARIE G.	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)	8.73
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	103.33
SUPPLIES AND MATERIALS TOTALS:						6,917.94
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	137.00

11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS: 411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 458,869.17
						OFFICE TOTALS: 458,869.17

2021 HON. MIKE GARCIA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	6.60
							FRANKED MAIL TOTALS: 6.60
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604882	SIMI MANAGEMENT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01604950	1008 M14 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
10-16	AP	01604981	HRAIR DARAKJIAN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
11-16	AP	01613269	SIMI MANAGEMENT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01613337	1008 M14 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
11-16	AP	01613366	HRAIR DARAKJIAN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
12-16	AP	01621329	SIMI MANAGEMENT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01621397	1008 M14 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
12-16	AP	01621426	HRAIR DARAKJIAN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 18,711.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,717.78
							OFFICE TOTALS: 18,717.78

INTERN ALLOWANCES
2022 HON. MIKE GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,783.33	5,233.34
INTERN ALLOWANCES TOTALS:	13,783.33	5,233.34
OFFICE TOTALS:	13,783.33	5,233.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBA, ANTHONY N.	11/17/22	12/08/22	DISTRICT OFFICE PAID INTERN -	733.34
SWANSON, SEAN T.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,500.00
				PERSONNEL COMPENSATION TOTALS: 5,233.34
				INTERN ALLOWANCES TOTALS: 5,233.34
				OFFICE TOTALS: 5,233.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,952.68	2,750.46
PERSONNEL COMPENSATION	1,109,948.90	304,855.17
TRAVEL	62,708.18	23,137.52
RENT, COMMUNICATION, UTILITIES	100,683.19	30,019.67
PRINTING AND REPRODUCTION	9,749.45	2,748.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SYLVIA R. GARCIA—Con.						
				OTHER SERVICES	50,578.18	17,193.00
				SUPPLIES AND MATERIALS	25,838.10	17,720.87
				EQUIPMENT	9,693.96	1,048.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373,152.64	399,474.31
				OFFICE TOTALS:	1,373,152.64	399,474.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	83.40
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	1,147.46
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL	-16.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	18.70
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	397.35
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	18.70
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	1,063.22
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	38.03
				FRANKED MAIL TOTALS:	2,750.46	
PERSONNEL COMPENSATION						
			BRODERICK, COURTNEY R.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	28,749.99
			CONTRERAS, JOANNA V.	10/01/22 12/03/22	SCHEDULER	8,885.27
			CORREA, RAMON	10/01/22 12/31/22	COUNSEL	20,556.24
			FITZPATRICK, LILY W.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	16,313.01
			GARCIA, BRIAN J.	10/01/22 12/31/22	PRESS SECRETARY	17,973.00
			GARCIA, ENRIQUE A.	10/01/22 12/31/22	CONSTITUENT SERVICES	15,003.75
			GONZALEZ, FRANCISCO H.	10/01/22 12/31/22	SPECIAL PROJECTS COORDINATOR	15,003.75
			GORCZYNSKI,JOHN C	10/01/22 12/31/22	CHIEF OF STAFF	48,418.26
			GUERRERO, DOLORES A.	10/01/22 12/31/22	FIELD REPRESENTATIVE	13,888.50
			HINKLE, TYLER G.	10/01/22 12/31/22	MILITARY LEGISLATIVE ASST	16,313.01
			KORULA, KRITI E.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	13,750.74
			MCCARTHY, CHRISTOPHER	10/01/22 12/31/22	DISTRICT DIRECTOR	28,749.99
			MIEKKA, SHANNON R.	10/01/22 11/30/22	STAFF ASSISTANT	8,455.50
			MIEKKA, SHANNON R.	11/01/22 11/30/22	SCHEDULER	4,832.66
			RODRIGUEZ, KARLA G.	10/01/22 12/31/22	COMMUNICATIONS ASSISTANT	12,683.25
			RODRIGUEZ-WELLS, ANGELIQUE	10/01/22 12/31/22	CONSTITUENT SERVICES	17,595.00
			RUSS, CHARLES J.	10/01/22 12/31/22	RESEARCH ASSISTANT	12,683.25
			WELSH GALVAN, SULY	10/05/22 12/19/22	PAID INTERN	3,750.00
			ZALANGA, ELIZABETH	10/01/22 10/31/22	SHARED EMPLOYEE	1,250.00
				PERSONNEL COMPENSATION TOTALS:	304,855.17	
TRAVEL						
10-04	AP	01598378	CORREA, RAMON	09/01/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	296.98
10-04	AP	01598378	CORREA, RAMON	08/30/22 08/30/22	TAXI/RIDE SHARE	24.69
10-04	AP	01598378	CORREA, RAMON	09/02/22 09/02/22	TAXI/RIDE SHARE	26.93
10-04	AP	01600836	KORULA, KRITI E.	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	138.98

10-04	AP	01600836	KORULA, KRITI E.	08/30/22	08/30/22	TAXI/RIDE SHARE	19.82
10-04	AP	01600836	KORULA, KRITI E.	09/07/22	09/07/22	TAXI/RIDE SHARE	57.75
10-31	AP	01601548	HON. SYLVIA GARCIA	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	1,417.20
10-31	AP	01601548	HON. SYLVIA GARCIA	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	988.80
10-31	AP	01601548	HON. SYLVIA GARCIA	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	569.20
10-31	AP	01608398	CITI PCARD-EMBASSY SUITES HOUSTON	08/30/22	09/01/22	LODGING	2,321.28
10-31	AP	01608398	CITI PCARD-EMBASSY SUITES HOUSTON	08/30/22	09/02/22	LODGING	870.48
10-31	AP	01608675	CITI PCARD-BUDGET RENT A CAR	09/22/22	09/24/22	CAR RENTAL	106.12
10-31	AP	01608675	CITI PCARD-BUDGET.COM PREPAY	09/22/22	09/24/22	CAR RENTAL	81.17
11-01	AP	01603061	GONZALEZ, FRANCISCO H.	07/06/22	07/28/22	PRIVATE AUTO MILEAGE	89.38
11-08	AP	01610570	GORCZYNSKI, JOHN C.	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT	619.20
11-08	AP	01610570	GORCZYNSKI, JOHN C.	07/11/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	621.20
11-08	AP	01610570	GORCZYNSKI, JOHN C.	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	346.60
11-08	AP	01610570	GORCZYNSKI, JOHN C.	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	398.60
11-08	AP	01610570	GORCZYNSKI, JOHN C.	07/25/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	874.20
11-08	AP	01610570	GORCZYNSKI, JOHN C.	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	1,069.20
11-08	AP	01610570	GORCZYNSKI, JOHN C.	08/16/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	465.20
11-08	AP	01610649	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	MEALS	67.37
11-08	AP	01610649	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	MEALS	59.52
11-08	AP	01610853	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	757.19
11-08	AP	01610853	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	757.19
11-08	AP	01610861	CITIBANK GOV CARD SERVICE	10/25/22	10/26/22	LODGING	290.16
11-09	AP	01610796	HON. SYLVIA GARCIA	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	721.20
11-09	AP	01610796	HON. SYLVIA GARCIA	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	1,556.30
11-09	AP	01610796	HON. SYLVIA GARCIA	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-09	AP	01610844	KORULA, KRITI E.	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	318.98
11-09	AP	01610844	KORULA, KRITI E.	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	295.98
11-09	AP	01610844	KORULA, KRITI E.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	40.00
11-09	AP	01610844	KORULA, KRITI E.	10/27/22	10/27/22	TAXI/RIDE SHARE	37.92
11-09	AP	01610870	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	TAXI/RIDE SHARE	20.45
12-12	AP	01608737	CITI PCARD-EXXONMOBIL 47979323	09/01/22	09/01/22	GASOLINE	74.40
12-12	AP	01617281	GONZALEZ, FRANCISCO H.	10/03/22	10/30/22	PRIVATE AUTO MILEAGE	128.78
12-12	AP	01617283	GONZALEZ, FRANCISCO H.	08/08/22	08/30/22	PRIVATE AUTO MILEAGE	136.25
12-12	AP	01617289	GONZALEZ, FRANCISCO H.	09/13/22	09/29/22	PRIVATE AUTO MILEAGE	115.04
12-12	AP	01617296	GONZALEZ, FRANCISCO H.	11/03/22	11/18/22	PRIVATE AUTO MILEAGE	109.40
12-12	AP	01617456	HON. SYLVIA GARCIA	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	757.20
12-12	AP	01617456	HON. SYLVIA GARCIA	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	1,120.20
12-12	AP	01619407	HON. SYLVIA GARCIA	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	1,483.20
12-14	AP	01617302	GARCIA, ENRIQUE A.	06/11/22	06/11/22	TAXI/RIDE SHARE	57.70
12-15	AP	01619412	HON. SYLVIA GARCIA	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	378.60
12-20	AP	01622164	GARCIA, ENRIQUE A.	05/04/22	05/27/22	PRIVATE AUTO MILEAGE	45.05
12-20	AP	01622178	GARCIA, ENRIQUE A.	07/14/22	07/25/22	PRIVATE AUTO MILEAGE	76.66
12-20	AP	01622185	GARCIA, ENRIQUE A.	08/15/22	08/31/22	PRIVATE AUTO MILEAGE	87.88
12-20	AP	01622185	GARCIA, ENRIQUE A.	08/27/22	08/27/22	PARKING	10.00
12-20	AP	01622188	GARCIA, ENRIQUE A.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	109.14
12-20	AP	01622192	GARCIA, ENRIQUE A.	10/03/22	10/14/22	PRIVATE AUTO MILEAGE	110.34
12-20	AP	01622192	GARCIA, ENRIQUE A.	10/14/22	10/14/22	PARKING	12.00
12-20	AP	01623759	GARCIA, ENRIQUE A.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	125.44
12-23	AP	01624101	HON. SYLVIA GARCIA	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	757.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SYLVIA R. GARCIA—Con.						
12-23	AP 01624101	HON. SYLVIA GARCIA	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	757.20	
				TRAVEL TOTALS:	23,137.52	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01601993	CITI PCARD-ATT BUS PHONE PMT	07/01/22 08/18/22	UTILITIES	240.86	
10-06	AP 01602004	CITI PCARD-COMCAST OF HOUSTON	07/21/22 08/20/22	UTILITIES	186.16	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	124.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	918.37	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	470.82	
10-31	AP 01608674	CITI PCARD-COMCAST OF HOUSTON	09/21/22 10/20/22	UTILITIES	186.17	
11-01	AP 01603247	THE AEJ GROUP LLC	08/29/22 08/29/22	FRANKABLE TELECOM/TELETOWNHALL	5,038.70	
11-08	AP 01610555	CITI PCARD-USPS PO 1050091422	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	58.70	
11-08	AP 01610846	CITI PCARD-AT&T PAYMENT	09/19/22 10/18/22	UTILITIES	609.85	
11-08	AP 01610913	CITI PCARD-COMCAST OF HOUSTON	10/21/22 11/20/22	UTILITIES	186.17	
11-18	AP 01615954	11811 PROPERTIES LLC	08/03/22 09/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
11-18	AP 01615955	11811 PROPERTIES LLC	09/03/22 10/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
11-18	AP 01615956	11811 PROPERTIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
11-18	AP 01615957	11811 PROPERTIES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
11-22	GL MED0120168	.....	11/09/22 11/16/22	HIR GRAPHICS (TRANSFER)	140.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,177.62	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	471.01	
12-16	AP 01621824	11811 PROPERTIES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
12-27	GL MED0121011	.....	12/05/22 12/21/22	HIR GRAPHICS (TRANSFER)	500.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	124.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,047.33	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	471.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,019.67	
PRINTING AND REPRODUCTION						
10-31	AP 01608221	CITI PCARD-PAYPAL DMR	06/29/22 06/29/22	NON-FRANKABLE PRINTING & REPRO	752.88	
11-22	GL MED0120168	.....	10/27/22 10/27/22	PHOTOGRAPHIC (TRANSFER)	50.00	
12-12	AP 01619382	ACCURATE WORD	10/26/22 10/26/22	NON-FRANKABLE PRINTING & REPRO	514.00	
12-12	AP 01619384	ACCURATE WORD	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO	43.00	
12-12	AP 01619385	ACCURATE WORD	06/30/22 06/30/22	NON-FRANKABLE PRINTING & REPRO	978.00	
12-12	AP 01619387	ACCURATE WORD	06/21/22 06/21/22	NON-FRANKABLE PRINTING & REPRO	219.00	
12-12	AP 01619388	ACCURATE WORD	07/20/22 07/20/22	NON-FRANKABLE PRINTING & REPRO	129.00	
12-12	AP 01619389	ACCURATE WORD	07/21/22 07/21/22	NON-FRANKABLE PRINTING & REPRO	43.00	
12-27	GL MED0121011	.....	11/23/22 11/23/22	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	2,748.88	
OTHER SERVICES						
10-16	AP 01604720	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

10-16	AP	01604721	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-08	AP	01608555	HON. SYLVIA GARCIA	04/08/22	08/13/22	NON-TECHNOLOGY SERVICE CONTR	3,234.00
11-16	AP	01613107	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613108	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621167	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621168	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-23	AP	01624032	BALLARD SPAHR LLP	04/08/22	04/08/22	NON-TECHNOLOGY SERVICE CONTR	77.00
12-23	AP	01624040	BALLARD SPAHR LLP	05/12/22	05/12/22	NON-TECHNOLOGY SERVICE CONTR	77.00
12-23	AP	01624045	BALLARD SPAHR LLP	08/05/22	08/05/22	NON-TECHNOLOGY SERVICE CONTR	154.00
12-23	AP	01624045	BALLARD SPAHR LLP	08/11/22	08/11/22	NON-TECHNOLOGY SERVICE CONTR	693.00
12-23	AP	01624045	BALLARD SPAHR LLP	08/12/22	08/12/22	NON-TECHNOLOGY SERVICE CONTR	154.00
12-23	AP	01624045	BALLARD SPAHR LLP	08/13/22	08/13/22	NON-TECHNOLOGY SERVICE CONTR	2,079.00
OTHER SERVICES TOTALS:							17,193.00
SUPPLIES AND MATERIALS							
10-04	AP	01601008	CITI PCARD-KAPWING PRO PLAN	08/19/22	08/19/23	SOFTWARE LESS THAN \$500	192.00
10-04	AP	01602000	CITI PCARD-ZOOM.US 888-799-9666	08/11/22	09/10/22	SOFTWARE LESS THAN \$500	15.89
10-04	AP	01602009	CITI PCARD-HOUSTON CHRONICLE CIRC	08/01/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	59.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	212.42
10-31	AP	01586945	CITI PCARD-ADOBE ACROPRO SUBS	06/27/22	07/24/22	SOFTWARE LESS THAN \$500	16.35
10-31	AP	01608272	CITI PCARD-Amazon.com 1F4IR9WT2	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	31.99
10-31	AP	01608670	CITI PCARD-ADOBE ACROPRO SUBS	08/25/22	09/24/22	SOFTWARE LESS THAN \$500	198.12
10-31	AP	01608671	CITI PCARD-ADOBE ACROPRO SUBS	08/25/22	09/24/22	SOFTWARE LESS THAN \$500	198.12
10-31	AP	01608672	CITI PCARD-ZOOM.US 888-799-9666	09/11/22	10/10/22	SOFTWARE LESS THAN \$500	15.89
10-31	AP	01608673	CITI PCARD-HOUSTON CHRONICLE CIRC	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	65.95
10-31	AP	01608673	CITI PCARD-HOUSTON CHRONICLE CIRC	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	65.95
10-31	AP	01608719	CITI PCARD-TARGET 00020933	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	84.37
10-31	AP	01608720	CITI PCARD-READYREFRESH BY NESTLE	08/17/22	09/16/22	WATER	9.74
10-31	AP	01608720	CITI PCARD-READYREFRESH BY NESTLE	09/15/22	10/14/22	WATER	9.74
11-01	AP	01601999	CITI PCARD-PAPPAS BAR-B-Q #005Q80	08/25/22	08/25/22	FOOD & BEVERAGE	54.44
11-01	AP	01608266	CITI PCARD-BARBECUE INN	08/30/22	08/30/22	LEGISLATIVE PLNNG FOOD AND BEV	245.49
11-01	AP	01608266	CITI PCARD-FIESTA EN GUADALAJARA	08/31/22	08/31/22	LEGISLATIVE PLNNG FOOD AND BEV	329.95
11-01	AP	01608266	CITI PCARD-FRENCHIE'S RISTORANTE ITA	08/31/22	08/31/22	LEGISLATIVE PLNNG FOOD AND BEV	446.11
11-08	AP	01600986	CITI PCARD-CANVA I03503-15885896	08/05/22	09/04/22	SOFTWARE LESS THAN \$500	12.99
11-08	AP	01608263	CITI PCARD-PINKERTONS BARBECUE	09/01/22	09/01/22	FOOD & BEVERAGE	687.35
11-08	AP	01610921	CITI PCARD-ADOBE ACROPRO SUBS	10/25/22	11/24/22	SOFTWARE LESS THAN \$500	198.12
11-09	AP	01608270	CITI PCARD-TAQUERIA DONA MARIA	08/31/22	08/31/22	LEGISLATIVE PLNNG FOOD AND BEV	373.76
11-09	AP	01608273	CITI PCARD-CANVA I03534-17820680	09/05/22	10/04/22	SOFTWARE LESS THAN \$500	12.99
11-09	AP	01610847	CITI PCARD-CANVA I03564-20496014	10/05/22	11/04/22	SOFTWARE LESS THAN \$500	12.99
11-09	AP	01610907	CITI PCARD-ZOOM.US 888-799-9666	10/11/22	11/10/22	SOFTWARE LESS THAN \$500	15.89
11-09	AP	01610923	CITI PCARD-HOUSTON CHRONICLE CIRC	10/24/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	65.95
11-15	AP	01598362	HON. SYLVIA GARCIA	07/22/22	07/22/22	FOOD & BEVERAGE	264.96
11-15	AP	01598362	HON. SYLVIA GARCIA	07/23/22	07/23/22	FOOD & BEVERAGE	58.59
11-15	AP	01598362	HON. SYLVIA GARCIA	07/24/22	07/24/22	FOOD & BEVERAGE	103.49
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	447.95
12-12	AP	01612522	CITI PCARD-READYREFRESH BY NESTLE	10/01/22	10/01/22	WATER	9.74
12-14	AP	01617302	GARCIA, ENRIQUE A.	06/12/22	06/12/22	FOOD & BEVERAGE	23.61
12-14	AP	01617302	GARCIA, ENRIQUE A.	06/13/22	06/13/22	FOOD & BEVERAGE	19.80
12-14	AP	01617302	GARCIA, ENRIQUE A.	06/14/22	06/14/22	FOOD & BEVERAGE	17.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SYLVIA R. GARCIA—Con.						
12-23	AP 01624065	LEIDOS DIGITAL SOLUTIONS INC	12/15/22 12/15/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		929.46
				SUPPLIES AND MATERIALS TOTALS:		17,720.87
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		349.58
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		349.58
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		349.58
				EQUIPMENT TOTALS:		1,048.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,474.31
				OFFICE TOTALS:		399,474.31
2021 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL		56.10
				FRANKED MAIL TOTALS:		56.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		56.10
				OFFICE TOTALS:		56.10
INTERN ALLOWANCES						
2022 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	27,096.67	8,058.34
				INTERN ALLOWANCES TOTALS:	27,096.67	8,058.34
				OFFICE TOTALS:	27,096.67	8,058.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLORES, RAIMON	09/20/22 12/16/22	PAID INTERN - HOUSE PROGRAM		290.00
		HENDRICKS, HAYDYN B.	10/01/22 12/19/22	PAID INTERN - HOUSE PROGRAM		1,975.00
		HODGES, TAREN D.	10/01/22 12/19/22	PAID INTERN - HOUSE PROGRAM		2,896.67
		WATSON, MACKENZIE D.	10/01/22 12/19/22	PAID INTERN - HOUSE PROGRAM		2,896.67
				PERSONNEL COMPENSATION TOTALS:		8,058.34
				INTERN ALLOWANCES TOTALS:		8,058.34
				OFFICE TOTALS:		8,058.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,139.24	297.97
				PERSONNEL COMPENSATION	1,264,569.38	344,249.98
				TRAVEL	47,033.93	18,975.81

						RENT, COMMUNICATION, UTILITIES	19,912.47	4,838.19
						PRINTING AND REPRODUCTION	13,708.68	29.50
						OTHER SERVICES	9,110.09	5,283.43
						SUPPLIES AND MATERIALS	5,678.07	214.00
						EQUIPMENT	4,421.34	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,378,573.20	373,888.88
						OFFICE TOTALS:	1,378,573.20	373,888.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		141.39
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		138.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		14.40
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL		-12.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		15.59
						FRANKED MAIL TOTALS:		297.97
PERSONNEL COMPENSATION								
BATES,BRIAN S				10/01/22	12/31/22	LEGISLATIVE DIRECTOR		24,999.99
BATES,BRIAN S				11/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
BROOKS, KYLE A.				10/01/22	12/31/22	VETERANS & MILITARY AFFAIRS LI		23,750.01
BROOKS, KYLE A.				11/01/22	12/31/22	VETERANS & MILITARY AFFAIRS LI (OTHER COMPENSATION)		10,000.00
DOUGLAS, MACKENZIE R.				10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		18,750.00
DOUGLAS, MACKENZIE R.				11/01/22	12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		10,000.00
GERBER,DALLAS C				10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		39,999.99
GERBER,DALLAS C				11/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,500.00
MCWILLIAMS,JENNIFER L				10/01/22	12/31/22	CASEWORKER & PROJECTS COORDINA		21,249.99
MCWILLIAMS,JENNIFER L				11/01/22	12/31/22	CASEWORKER & PROJECTS COORDINA (OTHER COMPENSATION)		10,000.00
PARKINSON, HILLARY N.				10/01/22	12/31/22	CHIEF OF STAFF		42,500.01
PARKINSON, HILLARY N.				10/01/22	10/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
PERRINO, MADELINE A.				10/01/22	11/05/22	SENIOR LEGISLATIVE ASSISTANT		8,750.00
PERRINO, MADELINE A.				11/01/22	11/05/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
SCHLABACH, SHANNA E.				10/01/22	12/31/22	SENIOR CASEWORK MANAGER/FINANC		26,250.00
SCHLABACH, SHANNA E.				11/01/22	12/31/22	SENIOR CASEWORK MANAGER/FINANC (OTHER COMPENSATION)		10,000.00
SROKA,WILLIAM D				10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,750.00
SROKA,WILLIAM D				11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
TAGUE, BRUCE L.				10/01/22	12/31/22	FIELD REPRESENTATIVE		28,749.99
TAGUE, BRUCE L.				11/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		10,000.00
						PERSONNEL COMPENSATION TOTALS:		344,249.98
TRAVEL								
10-03	AP	01601181	PERRINO, MADELINE A.	08/11/22	08/12/22	MEALS		29.99
10-03	AP	01601181	PERRINO, MADELINE A.	08/06/22	08/14/22	PRIVATE AUTO MILEAGE		495.62
10-03	AP	01601181	PERRINO, MADELINE A.	08/06/22	08/14/22	TOLLS		43.70
10-03	AP	01601191	GERBER, DALLAS	09/19/22	09/23/22	MEALS		133.47
10-03	AP	01601191	GERBER, DALLAS	09/18/22	09/23/22	PRIVATE AUTO MILEAGE		500.00
10-03	AP	01601191	GERBER, DALLAS	04/21/22	05/24/22	PARKING		200.00
10-03	AP	01601248	SCHLABACH, SHANNA E.	09/21/22	09/23/22	MEALS		111.27
10-03	AP	01601248	SCHLABACH, SHANNA E.	09/21/22	09/23/22	PRIVATE AUTO MILEAGE		105.00
10-03	AP	01601248	SCHLABACH, SHANNA E.	09/21/22	09/23/22	TAXI/RIDE SHARE		113.41
10-04	AP	01601161	HON BOB GIBBS	09/13/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		311.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOB GIBBS—Con.						
10-04	AP 01601682	SCHLABACH, SHANNA E.	09/26/22 09/26/22	PARKING	48.00	
10-04	AP 01602117	HON BOB GIBBS	09/13/22 10/01/22	PRIVATE AUTO MILEAGE	918.75	
10-05	AP 01602122	TAGUE, BRUCE L.	09/20/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-05	AP 01602122	TAGUE, BRUCE L.	09/21/22 09/22/22	MEALS	28.23	
10-05	AP 01602122	TAGUE, BRUCE L.	09/29/22 09/29/22	PRIVATE AUTO MILEAGE	49.19	
10-05	AP 01602122	TAGUE, BRUCE L.	09/20/22 09/23/22	TAXI/RIDE SHARE	39.22	
10-05	AP 01602122	TAGUE, BRUCE L.	09/20/22 09/23/22	PARKING	30.00	
10-05	AP 01602161	MCWILLIAMS, JENNIFER L.	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-05	AP 01602161	MCWILLIAMS, JENNIFER L.	09/21/22 09/23/22	MEALS	53.11	
10-05	AP 01602161	MCWILLIAMS, JENNIFER L.	09/21/22 09/23/22	PRIVATE AUTO MILEAGE	71.50	
10-05	AP 01602161	MCWILLIAMS, JENNIFER L.	09/21/22 09/23/22	PARKING	36.00	
10-07	AP 01601660	BROOKS, KYLE A.	09/21/22 09/26/22	MEALS	127.62	
10-07	AP 01601660	BROOKS, KYLE A.	09/12/22 09/21/22	PRIVATE AUTO MILEAGE	96.19	
10-07	AP 01601660	BROOKS, KYLE A.	09/22/22 09/22/22	TAXI/RIDE SHARE	22.98	
10-13	AP 01602448	CITIBANK GOV CARD SERVICE	09/20/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	311.19	
10-13	AP 01602448	CITIBANK GOV CARD SERVICE	09/21/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	1,227.57	
10-13	AP 01602448	CITIBANK GOV CARD SERVICE	09/18/22 09/23/22	LODGING	2,429.02	
10-13	AP 01602448	CITIBANK GOV CARD SERVICE	09/20/22 09/23/22	LODGING	1,527.72	
10-13	AP 01602448	CITIBANK GOV CARD SERVICE	09/21/22 09/23/22	LODGING	2,891.32	
10-25	AP 01604271	BROOKS, KYLE A.	09/21/22 09/23/22	PARKING	48.00	
11-03	AP 01610008	HON BOB GIBBS	10/26/22 10/26/22	PRIVATE AUTO MILEAGE	67.50	
11-15	AP 01612066	BROOKS, KYLE A.	09/28/22 10/25/22	PRIVATE AUTO MILEAGE	141.00	
11-28	AP 01616249	CITIBANK GOV CARD SERVICE	11/14/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	175.21	
11-28	AP 01616677	GERBER, DALLAS	10/26/22 11/18/22	MEALS	349.08	
11-28	AP 01616677	GERBER, DALLAS	10/26/22 11/18/22	PRIVATE AUTO MILEAGE	500.00	
11-28	AP 01616677	GERBER, DALLAS	10/26/22 11/18/22	TAXI/RIDE SHARE	79.54	
12-01	AP 01616704	HON BOB GIBBS	11/03/22 11/17/22	PRIVATE AUTO MILEAGE	653.75	
12-01	AP 01617024	SCHLABACH, SHANNA E.	11/13/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-01	AP 01617024	SCHLABACH, SHANNA E.	11/14/22 11/18/22	MEALS	194.06	
12-01	AP 01617024	SCHLABACH, SHANNA E.	11/14/22 11/18/22	PRIVATE AUTO MILEAGE	97.50	
12-01	AP 01617024	SCHLABACH, SHANNA E.	11/14/22 11/18/22	TAXI/RIDE SHARE	72.07	
12-06	AP 01617889	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	609.21	
12-06	AP 01617889	CITIBANK GOV CARD SERVICE	11/14/22 11/18/22	LODGING	2,131.16	
12-07	AP 01618384	CITIBANK GOV CARD SERVICE	10/26/22 10/29/22	LODGING	886.26	
12-07	AP 01618384	CITIBANK GOV CARD SERVICE	10/26/22 10/27/22	PARKING	100.00	
12-19	AP 01620196	HON BOB GIBBS	12/05/22 12/15/22	PRIVATE AUTO MILEAGE	595.00	
12-23	AP 01624654	HON BOB GIBBS	12/01/22 12/01/22	AIRFARE COMMERCIAL TRANSPORT	175.20	
					TRAVEL TOTALS:	18,975.81
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01600968	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES	259.77	
10-03	AP 01601260	DOUGLAS, MACKENZIE R.	09/10/22 09/10/22	POSTAGE / COURIER / BOX RENTAL	150.29	
10-11	AP 01602441	ARMSTRONG UTILITIES INC	10/01/22 10/31/22	UTILITIES	406.68	
10-11	AP 01602443	VERIZON	08/29/22 09/28/22	UTILITIES	473.04	

10-16	AP	01604916	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/22	11/02/22	DISTRICT OFFICE PARKING	83.34
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	103.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	353.55
11-02	AP	01609289	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	259.77
11-04	AP	01610009	ARMSTRONG UTILITIES INC	11/01/22	11/30/22	UTILITIES	406.68
11-14	AP	01611606	DOUGLAS, MACKENZIE R.	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	12.75
11-15	AP	01611607	VERIZON	10/29/22	11/28/22	UTILITIES	432.28
11-16	AP	01613302	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/22	12/02/22	DISTRICT OFFICE PARKING	83.34
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	353.01
12-01	AP	01617090	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	259.77
12-06	AP	01617902	CITI PCARD-THE UPS STORE 4692	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	15.27
12-06	AP	01617902	CITI PCARD-UPS 292028PFDSS	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	7.00
12-06	AP	01617902	CITI PCARD-USPS CHANGE OF ADDRESS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	1.10
12-08	AP	01618639	VERIZON	11/29/22	12/28/22	UTILITIES	432.28
12-16	AP	01621362	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/22	01/02/23	DISTRICT OFFICE PARKING	83.34
12-23	AP	01620654	SCHLABACH, SHANNA E.	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	6.89
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	353.04
RENT, COMMUNICATION, UTILITIES TOTALS:							4,838.19
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	09/26/22	09/26/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-27	GL	MED0121011	.....	11/28/22	12/21/22	PHOTOGRAPHIC (TRANSFER)	9.50
PRINTING AND REPRODUCTION TOTALS:							29.50
OTHER SERVICES							
11-16	AP	01612476	STERICYCLE INC	10/26/22	10/26/22	JANITORIAL AND MAINT SERV	230.30
11-16	AP	01612478	CITI PCARD-TUSCARAWAS COUNTY CHAMB	08/15/22	08/15/22	TRAINING	-175.00
11-16	AP	01612478	CITI PCARD-TUSCARAWAS COUNTY CHAMBER	08/15/22	08/15/22	TRAINING	175.00
11-18	AP	01612580	LEIDOS DIGITAL SOLUTIONS INC	11/11/22	11/11/22	TECHNOLOGY SERVICE CONTRACTS	4,500.00
12-14	AP	01619959	STERICYCLE INC	11/22/22	11/22/22	JANITORIAL AND MAINT SERV	553.13
OTHER SERVICES TOTALS:							5,283.43
SUPPLIES AND MATERIALS							
10-03	AP	01601260	DOUGLAS, MACKENZIE R.	09/14/22	09/14/22	WATER	11.97
10-11	AP	01602458	CITI PCARD-GANNETT NEWSRPR OH	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	7.99
10-14	AP	01603635	PARKINSON, HILLARY N.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	12.98
10-25	AP	01604271	BROOKS, KYLE A.	08/30/22	08/30/23	SOFTWARE LESS THAN \$500	15.00
11-15	AP	01612066	BROOKS, KYLE A.	10/25/22	10/25/22	FOOD & BEVERAGE	48.05
11-16	AP	01612478	CITI PCARD-LOWES #00907	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	61.50
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	50.89
12-06	AP	01617902	CITI PCARD-GANNETT NEWSRPR OH	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	5.86
12-23	AP	01620654	SCHLABACH, SHANNA E.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	35.76
SUPPLIES AND MATERIALS TOTALS:							214.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,888.88
OFFICE TOTALS:							373,888.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604477	STARK COUNTY TREASURER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	285.47
10-16	AP 01604478	ASHLAND COUNTY COMMISSIONERS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	733.50
11-16	AP 01612865	STARK COUNTY TREASURER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	285.47
11-16	AP 01612866	ASHLAND COUNTY COMMISSIONERS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	733.50
12-16	AP 01620925	STARK COUNTY TREASURER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	285.47
12-16	AP 01620926	ASHLAND COUNTY COMMISSIONERS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	733.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,056.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,056.91
					OFFICE TOTALS:	3,056.91
INTERN ALLOWANCES						
2022 HON. BOB GIBBS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,466.68
					INTERN ALLOWANCES TOTALS:	13,466.68
					OFFICE TOTALS:	13,466.68
						0.00
						0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,130.52
					PERSONNEL COMPENSATION	1,010,604.56
					TRAVEL	76,539.13
					RENT, COMMUNICATION, UTILITIES	116,416.64
					PRINTING AND REPRODUCTION	139,192.87
					OTHER SERVICES	25,342.36
					SUPPLIES AND MATERIALS	15,789.07
					EQUIPMENT	3,894.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445,909.19
					OFFICE TOTALS:	1,445,909.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	1,352.54
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	7.68
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	874.00
10-29	GL FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-16.75
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	655.37
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	1,426.60
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	186.52
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	89.92

12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-12.75
					FRANKED MAIL TOTALS:	4,563.13
		PERSONNEL COMPENSATION				
		ALEJO, ANGELA F.	10/01/22	12/31/22	CASEWORKER	11,250.00
		BAINUM, NIKOLE B.	12/01/22	12/16/22	PAID INTERN	533.33
		CARDENAS, CLAUDIA G.	10/01/22	12/31/22	CASEWORKER	11,250.00
		CASTRO, CARLOS A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	14,574.99
		COLLAZO, JORGE E.	10/01/22	12/31/22	PART-TIME EMPLOYEE	7,789.50
		D'APUZZO, BRIANNA A.	10/01/22	12/31/22	DIGITAL PRESS ASSISTANT	12,500.01
		ELIAS, CHRISTINA M.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	24,750.00
		FANIUL, CARLOS	10/01/22	12/31/22	DIRECTOR OF COMMUNITY AFFAIRS	15,000.00
		FERRO, ALEJANDRO	10/01/22	12/31/22	CHIEF OF STAFF	44,000.01
		HARDIMON,MADISON C	10/01/22	11/30/22	LEGISLATIVE DIRECTOR	15,333.34
		HARDIMON,MADISON C	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF	9,166.67
		HARDIMON,MADISON C	11/01/22	11/14/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	850.00
		JATIVA,DANIEL	10/01/22	11/10/22	COMMS DIRECTOR & FOREIGN POLIC	10,555.56
		LASTRE, REY ANTHONY	12/05/22	12/31/22	COMMUNICATIONS DIRECTOR	6,500.00
		OLVERA, JACQUELINE	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	12,999.99
		RAPANOS, NICOLE R.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	31,333.33
		RODRIGUEZ, ANDRE S.	10/01/22	12/31/22	COMMUNICATIONS SPECIALIST	11,250.00
		RUIZ, NICOLAS L.	10/01/22	12/31/22	STAFF ASSISTANT	12,500.01
		SCHIEFFER, ABBEY E.	12/01/22	12/31/22	SHARED EMPLOYEE	2,000.00
		VIERA, BEATRIZ R.	10/01/22	12/31/22	CONGRESSIONAL AIDE	13,749.99
		ZAMS,KELLY L	10/01/22	12/31/22	SHARED EMPLOYEE	5,499.99
					PERSONNEL COMPENSATION TOTALS:	273,386.72
		TRAVEL				
10-12	AP	X0018560	07/24/22	07/26/22	LODGING	299.02
10-12	AP	X0018560	07/24/22	07/24/22	TAXI/RIDE SHARE	41.11
10-12	AP	X0018560	07/26/22	07/26/22	TAXI/RIDE SHARE	47.58
10-13	AP	X0023235	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	-451.40
10-13	AP	X0023235	09/06/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	271.20
10-13	AP	X0023235	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	497.20
10-13	AP	X0023235	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	903.20
10-13	AP	X0023235	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	497.20
10-13	AP	X0023235	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	248.60
10-13	AP	X0023235	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-13	AP	X0023235	09/20/22	09/22/22	LODGING	590.84
10-13	AP	X0023235	09/20/22	09/20/22	MEALS	5.30
10-13	AP	X0026337	07/27/22	07/27/22	LODGING	-187.58
10-13	AP	X0026337	07/30/22	07/31/22	LODGING	197.71
10-13	AP	X0026337	09/13/22	09/15/22	LODGING	572.46
10-13	AP	X0026337	09/19/22	09/21/22	LODGING	560.96
10-13	AP	X0026337	09/13/22	09/13/22	MEALS	3.71
10-13	AP	X0026337	09/20/22	09/20/22	MEALS	3.71
10-14	AP	X0025248	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	475.60
10-14	AP	X0025248	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	434.10
10-14	AP	X0025248	09/22/22	09/23/22	LODGING	143.19
10-14	AP	X0025248	09/22/22	09/22/22	MEALS	3.00
10-28	AP	X0028954	10/22/22	10/23/22	LODGING	230.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CARLOS A. GIMENEZ—Con.						
11-21	AP	X0019987	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	183.60
11-21	AP	X0019987	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	248.60
11-21	AP	X0019987	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	451.60
11-21	AP	X0019987	11/06/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	352.19
11-21	AP	X0028838	09/21/22	09/30/22	PRIVATE AUTO MILEAGE	211.07
11-21	AP	X0028838	10/01/22	10/18/22	PRIVATE AUTO MILEAGE	183.67
11-28	AP	X0032409	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	297.20
11-28	AP	X0032409	11/01/22	11/09/22	LODGING	1,231.60
12-06	AP	X0033254	11/01/22	11/01/22	TAXI/RIDE SHARE	61.64
12-06	AP	X0033254	11/03/22	11/03/22	TAXI/RIDE SHARE	30.91
12-06	AP	X0033254	11/04/22	11/04/22	TAXI/RIDE SHARE	9.95
12-06	AP	X0033254	11/07/22	11/07/22	TAXI/RIDE SHARE	31.73
12-06	AP	X0033254	11/09/22	11/09/22	TAXI/RIDE SHARE	69.36
12-07	AP	X0034565	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	27.50
12-07	AP	X0035460	10/11/22	11/17/22	PRIVATE AUTO MILEAGE	116.68
12-20	AP	X0032421	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	332.20
12-20	AP	X0032421	11/06/22	11/09/22	LODGING	505.11
12-22	AP	X0036361	11/14/22	11/18/22	LODGING	864.44
12-22	AP	X0038164	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	27.47
12-22	AP	X0038164	10/11/22	11/20/22	PRIVATE AUTO MILEAGE	107.24
					TRAVEL TOTALS:	10,866.70
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0025443	08/29/22	09/28/22	UTILITIES	101.79
10-03	AP	X0025445	08/29/22	09/28/22	UTILITIES	113.49
10-03	AP	X0025658	09/29/22	09/29/22	FRANKABLE TELECOM/TELETOWNHALL	1,035.72
10-12	AP	X0026861	09/02/22	10/01/22	UTILITIES	635.17
10-13	AP	X0026801	10/04/22	10/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,693.10
10-18	AP	X0027757	10/13/22	10/13/22	FRANKABLE TELECOM/TELETOWNHALL	1,491.93
10-19	AP	X0024902	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	45.30
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	110.75
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	310.21
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	589.62
11-07	AP	X0030339	09/28/22	10/28/22	UTILITIES	77.46
11-08	AP	X0030338	09/28/22	10/28/22	UTILITIES	102.82
11-16	AP	X0032383	10/02/22	11/01/22	UTILITIES	704.35
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	310.09
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	488.78
12-02	AP	X0033840	11/17/22	11/17/22	FRANKABLE TELECOM/TELETOWNHALL	9,734.96
12-05	AP	X0035865	10/28/22	11/29/22	UTILITIES	95.64
12-06	AP	X0035866	10/28/22	11/29/22	UTILITIES	76.41

12-13	AP	X0037199	VERIZON	11/02/22	12/01/22	UTILITIES	771.03
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	79.86
12-22	AP	X0038639	AMPLIFY INC	12/14/22	12/14/22	FRANKABLE TELECOM/TELETOWNHALL	56.04
12-27	GL	MED0121011	.....	12/05/22	12/05/22	HIR GRAPHICS (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	307.99
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	486.88
RENT, COMMUNICATION, UTILITIES TOTALS:							19,672.89
PRINTING AND REPRODUCTION							
10-03	AP	X0025471	ACCURATE WORD	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO	87.00
10-14	AP	X0026373	CITIBANK -FACEBK 3D8ZIG3HT2	09/04/22	09/08/22	ADVERTISEMENTS	400.00
10-14	AP	X0026373	CITIBANK -FACEBK 3MURYG3GT2	09/03/22	09/04/22	ADVERTISEMENTS	105.69
10-14	AP	X0026373	CITIBANK -FACEBK 936ZHGKGT2	09/01/22	09/04/22	ADVERTISEMENTS	250.00
10-14	AP	X0026373	CITIBANK -FACEBK B5GKPGXGT2	08/29/22	09/01/22	ADVERTISEMENTS	175.00
10-14	AP	X0026373	CITIBANK -FACEBK PPLXBGKGT2	08/24/22	08/27/22	ADVERTISEMENTS	125.00
10-14	AP	X0026373	CITIBANK -FACEBK ZM95GHBGT2	08/27/22	08/30/22	ADVERTISEMENTS	125.00
10-28	AP	X0027574	CITIBANK -UNIVISION MANAGEMENT CO	08/24/22	08/31/22	ADVERTISEMENTS	2,970.00
11-29	AP	X0034029	ZAMS, KELLY L	08/24/22	09/05/22	ADVERTISEMENTS	5,755.00
12-13	AP	X0037483	CITIBANK -FACEBK Q87RQH3GT2	09/06/22	09/08/22	ADVERTISEMENTS	16.03
12-13	AP	X0037483	CITIBANK -FACEBK Q87RQH3GT2	09/08/22	09/29/22	ADVERTISEMENTS	100.00
12-19	AP	X0037687	ZAMS, KELLY L	09/12/22	09/12/22	NON-FRANKABLE PRINTING & REPRO	665.97
PRINTING AND REPRODUCTION TOTALS:							10,774.69
OTHER SERVICES							
10-14	AP	X0026499	CITIBANK -ADOBE CREATIVE CLOUD	09/02/22	10/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
10-14	AP	X0026499	CITIBANK -GOOGLE GSUITE—teamfl26.c	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	25.44
10-16	AP	01605496	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-27	AP	X0028911	MONTELL ENTERPRISES INC	10/01/22	11/01/22	JANITORIAL AND MAINT SERV	567.00
11-16	AP	01613878	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-29	AP	X0034415	MONTELL ENTERPRISES INC	11/01/22	12/01/22	JANITORIAL AND MAINT SERV	567.00
12-12	AP	X0030243	CITIBANK -ADOBE CREATIVE CLOUD	10/02/22	11/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
12-16	AP	01621937	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-30	AP	X0038297	SP COURIER CORP	11/22/22	11/22/22	JANITORIAL AND MAINT SERV	1,510.00
OTHER SERVICES TOTALS:							7,346.02
SUPPLIES AND MATERIALS							
10-12	AP	X0026362	CITIBANK -WALMART.COM AA	09/09/22	09/09/22	FOOD & BEVERAGE	35.93
10-12	AP	X0026362	CITIBANK -WALMART.COM AA	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	54.45
10-12	AP	X0026362	CITIBANK -WALMART.COM AA	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	54.75
10-12	AP	X0026362	CITIBANK -WALMART.COM AA	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	13.55
10-12	AP	X0026362	CITIBANK -WALMART.COM AA	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	68.57
10-12	AP	X0026362	CITIBANK -WALMART.COM AA	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	7.38
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	26.42
10-14	AP	X0026499	CITIBANK -ADOBE 800-833-6687	09/20/22	10/19/22	SOFTWARE LESS THAN \$500	15.89
10-14	AP	X0026499	CITIBANK -ADOBE STOCK	09/03/22	10/02/22	SOFTWARE LESS THAN \$500	31.79
10-14	AP	X0026499	CITIBANK -OFFICE DEPOT #1165	09/19/22	09/19/22	HABITATION EXPENSE	1,090.99
10-14	AP	X0026499	CITIBANK -OFFICE DEPOT #1165	09/20/22	09/20/22	HABITATION EXPENSE	145.29
10-19	AP	X0024902	CITIBANK -TST CAO BAKERY AND CAFE	09/12/22	09/12/22	FOOD & BEVERAGE	30.43
10-21	AP	X0026366	CITIBANK -OFFICE DEPOT #1165	08/26/22	08/26/22	HABITATION EXPENSE	1,705.95
10-21	AP	X0026366	CITIBANK -OFFICE DEPOT #1165	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	105.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CARLOS A. GIMENEZ—Con.						
10-21	AP	X0026366	CITIBANK -OFFICE DEPOT #1165	08/26/22 08/26/22	OFFICE SUPPLIES (OUTSIDE)	568.54
10-21	AP	X0028032	RAPANOS, NICOLE R.	10/10/22 10/10/22	HABITATION EXPENSE	566.84
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	15.00
11-16	AP	X0032001	RAPANOS, NICOLE R.	11/02/22 11/02/22	HABITATION EXPENSE	2,354.13
11-23	AP	01616724	CDW GOVERNMENT LLC	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	121.24
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	279.75
12-05	AP	X0034502	ZAMS, KELLY L.	11/10/22 11/10/22	HABITATION EXPENSE	77.02
12-05	AP	X0034502	ZAMS, KELLY L.	11/14/22 11/14/22	HABITATION EXPENSE	25.67
12-05	AP	X0034502	ZAMS, KELLY L.	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	256.74
12-05	AP	X0034502	ZAMS, KELLY L.	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	390.74
12-05	AP	X0034502	ZAMS, KELLY L.	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	101.11
12-05	AP	X0034502	ZAMS, KELLY L.	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	42.79
12-06	AP	01618784	CITIBANK	09/19/22 09/19/22	HABITATION EXPENSE	-1,090.99
12-12	AP	X0030243	CITIBANK -ADOBE STOCK	10/03/22 11/02/22	SOFTWARE LESS THAN \$500	31.79
12-12	AP	X0030243	CITIBANK -WWW COSTCO COM	09/28/22 09/28/22	FOOD & BEVERAGE	90.47
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	26.42
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	29.72
12-29	AP	X0030047	CITIBANK -GOOGLE GSUITE TEAMFL26	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	25.44
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	52.56
SUPPLIES AND MATERIALS TOTALS:						7,258.89
EQUIPMENT						
10-14	AP	X0026499	CITIBANK -FS TechSmith	09/02/22 09/02/22	MAINTENANCE / REPAIRS	53.00
10-19	AP	01606304	CDW GOVERNMENT LLC	09/26/22 09/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.60
10-19	AP	01606304	CDW GOVERNMENT LLC	09/26/22 09/26/22	WARRANTIES	204.33
12-06	AP	01618784	CITIBANK	09/19/22 09/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,090.99
EQUIPMENT TOTALS:						3,120.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						336,989.96
OFFICE TOTALS:						336,989.96
2021 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605377	LUCKY START ENTERPRISES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
11-16	AP	01613760	LUCKY START ENTERPRISES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
12-16	AP	01621818	LUCKY START ENTERPRISES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,035.00
OFFICE TOTALS:						16,035.00

INTERN ALLOWANCES
2022 HON. CARLOS A. GIMENEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,739.98	2,000.00
INTERN ALLOWANCES TOTALS:	34,739.98	2,000.00
OFFICE TOTALS:	34,739.98	2,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BAINUM, NIKOLE B.

10/01/22 11/30/22 PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:	2,000.00
INTERN ALLOWANCES TOTALS:	2,000.00
OFFICE TOTALS:	2,000.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,360.07	472.07
PERSONNEL COMPENSATION	1,350,730.45	470,538.33
TRAVEL	36,616.06	7,839.23
RENT, COMMUNICATION, UTILITIES	83,416.34	21,665.38
PRINTING AND REPRODUCTION	1,435.63	204.00
OTHER SERVICES	9,960.01	2,920.00
SUPPLIES AND MATERIALS	7,678.60	2,179.01
EQUIPMENT	5,741.94	1,386.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,496,939.10	507,205.01
OFFICE TOTALS:	1,496,939.10	507,205.01

OFFICIAL EXPENSES OF MEMBERS

10-05 AP 01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	154.06
10-29 GL FLG0119690	10/20/22 10/31/22	FRANKED MAIL	-13.65
11-01 AP 01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	115.70
11-30 AP 01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	82.49
12-29 AP 01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	133.47
		FRANKED MAIL TOTALS:	472.07

PERSONNEL COMPENSATION

BOERSMA, JONNA F.	09/01/22 12/31/22	DISTRICT DIRECTOR	50,483.32
COHEN, CHELSEA M.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	33,750.00
COHEN, CHELSEA M.	08/01/22 12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	25,000.00
CRISP, SHANNON	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	13,050.00
CRISP, SHANNON	12/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
EDMISTON, SUANNE	10/01/22 12/31/22	DCOS AND CHIEF LEGISLATIVE COU	33,750.00
EDMISTON, SUANNE	08/01/22 12/31/22	DCOS AND CHIEF LEGISLATIVE COU (OTHER COMPENSATION)	25,000.00
FRIEDMAN, YITZCHAK	09/01/22 12/31/22	RESEARCH ASSISTANT	11,625.00
HAIR, CONNIE L.	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00
HARWOOD, SHERRY L.	10/01/22 12/31/22	DISTRICT OFFICE STAFF ASSISTANT	11,250.00
HARWOOD, SHERRY L.	12/01/22 12/31/22	DISTRICT OFFICE STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOUIE GOHMERT—Con.						
		KARTYE, MELINDA D.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	15,830.01	
		KARTYE, MELINDA D.	12/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
		MCLAUGHLIN, LAUREN M.	09/01/22 12/31/22	PART-TIME EMPLOYEE	16,083.34	
		MCLAUGHLIN, LAUREN M.	09/01/22 12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	20,000.00	
		O'NEILL, TIMOTHY W.	10/01/22 12/31/22	LEGISLATIVE AIDE	13,749.99	
		O'NEILL, TIMOTHY W.	09/01/22 12/31/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	8,000.00	
		SOULE, NICHOLAS S.	10/01/22 12/31/22	LEGIS CORRESP/RESEARCH ASST	11,250.00	
		STEVENS, CHRISTOPHER D.	11/01/22 12/31/22	SHARED EMPLOYEE	10,000.00	
		STEWART, SAMANTHA L.	10/01/22 12/31/22	PRESS ASSISTANT	11,250.00	
		STEWART, SAMANTHA L.	09/01/22 12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)	8,000.00	
		TANNER, JOHN A.	10/01/22 12/31/22	DISTRICT OFFICE ASSISTANT	11,250.00	
		TANNER, JOHN A.	12/01/22 12/31/22	DISTRICT OFFICE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		THOMAS, ALISA S.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	11,250.00	
		THOMAS, ALISA S.	12/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00	
		VOGT, LORI A.	10/01/22 10/31/22	ASSISTANT OFFICE MANAGER	5,000.00	
		VOGT, LORI A.	11/01/22 12/31/22	OFFICE MANAGER	10,000.00	
		VOGT, LORI A.	09/01/22 10/31/22	ASSISTANT OFFICE MANAGER (OTHER COMPENSATION)	10,000.00	
		VOGT, LORI A.	11/01/22 12/31/22	OFFICE MANAGER (OTHER COMPENSATION)	10,000.00	
		WISE, GRAHAM J.	10/01/22 12/15/22	LEGISLATIVE ASSISTANT	13,541.67	
		WISE, GRAHAM J.	09/01/22 12/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	20,000.00	
				PERSONNEL COMPENSATION TOTALS:	470,538.33	
TRAVEL						
10-16	AP	01605237	GM FINANCIAL LEASING	10/01/22 10/31/22	AUTOMOBILE LEASE	858.69
10-26	AP	01603465	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-26	AP	01603465	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	1,436.18
10-26	AP	01603465	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	527.98
10-26	AP	01603465	CITIBANK GOV CARD SERVICE	09/22/22 10/22/22	WI-FI ON TRAVEL	49.95
11-16	AP	01613621	GM FINANCIAL LEASING	11/01/22 11/30/22	AUTOMOBILE LEASE	858.69
11-21	AP	01612734	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
11-21	AP	01612734	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	359.60
11-21	AP	01612734	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-21	AP	01612734	CITIBANK GOV CARD SERVICE	10/23/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	1,067.20
11-21	AP	01612734	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	545.60
11-21	AP	01612734	CITIBANK GOV CARD SERVICE	10/22/22 11/22/22	WI-FI ON TRAVEL	49.95
12-16	AP	01621681	GM FINANCIAL LEASING	12/01/22 12/31/22	AUTOMOBILE LEASE	858.69
12-20	AP	01618302	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	221.60
12-20	AP	01618302	CITIBANK GOV CARD SERVICE	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	389.98
12-20	AP	01618302	CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	MEALS	92.15
12-20	AP	01618302	CITIBANK GOV CARD SERVICE	11/22/22 12/22/22	WI-FI ON TRAVEL	49.95
12-20	AP	01619769	TANNER, JOHN A.	12/03/22 12/03/22	PRIVATE AUTO MILEAGE	149.50
12-20	AP	01623746	SOULE, NICHOLAS S.	12/01/22 12/01/22	TAXI/RIDE SHARE	38.01
12-20	AP	01623746	SOULE, NICHOLAS S.	12/08/22 12/08/22	TAXI/RIDE SHARE	30.91
				TRAVEL TOTALS:	7,839.23	

RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	15.34
10-12	AP	01601566	AT&T	08/21/22	09/20/22	UTILITIES	70.37
10-12	AP	01603523	AT&T CORP	08/21/22	09/20/22	UTILITIES	206.22
10-12	AP	01603525	AT&T CORP	08/25/22	09/24/22	UTILITIES	227.24
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	10.68
10-16	AP	01604990	GREGG COUNTY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01604991	CG INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00
10-16	AP	01605000	CITY OF LUFKIN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-16	AP	01605021	HARRISON COUNTY TREASURER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00
10-16	AP	01605173	COUNTY OF NACOGDOCHES TEXAS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	9.48
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,439.20
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.89
11-03	AP	01609689	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	135.98
11-03	AP	01609690	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	17.04
11-03	AP	01609691	SUDENLINK COMMUNICATIONS	10/16/22	11/15/22	UTILITIES	313.82
11-04	AP	01610209	AT&T CORP	09/21/22	10/20/22	UTILITIES	205.53
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	40.24
11-07	AP	01600352	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	137.06
11-08	AP	01610572	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/22	11/15/22	UTILITIES	293.08
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	48.28
11-10	AP	01600633	VOGT, LORI A.	07/07/22	08/06/22	UTILITIES	137.06
11-15	AP	01611462	AT&T	09/11/22	11/10/22	UTILITIES	124.65
11-16	AP	01613375	GREGG COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01613376	CG INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00
11-16	AP	01613385	CITY OF LUFKIN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-16	AP	01613406	HARRISON COUNTY TREASURER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00
11-16	AP	01613558	COUNTY OF NACOGDOCHES TEXAS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00
11-17	AP	01610883	AT&T CORP	09/25/22	10/24/22	UTILITIES	226.40
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	152.50
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	46.54
11-28	AP	01616649	OPTIMUM	11/04/22	12/15/22	UTILITIES	324.56
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,426.07
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.44
12-08	AP	01618551	AT&T CORP	10/21/22	11/20/22	UTILITIES	205.18
12-08	AP	01618570	AT&T	10/21/22	11/20/22	UTILITIES	70.37
12-08	AP	01618572	AT&T CORP	10/21/22	11/20/22	UTILITIES	205.07
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	76.75
12-14	AP	01619679	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/22	06/15/22	UTILITIES	267.99
12-15	AP	01619751	AT&T CORP	08/21/22	09/21/22	UTILITIES	206.11
12-15	AP	01619753	AT&T CORP	04/21/22	05/21/22	UTILITIES	189.57
12-16	AP	01621436	GREGG COUNTY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01621437	CG INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,784.00
12-16	AP	01621446	CITY OF LUFKIN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOUIE GOHMERT—Con.						
12-16	AP 01621466	HARRISON COUNTY TREASURER	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	85.00	
12-16	AP 01621618	COUNTY OF NACOGDOCHES TEXAS	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	216.00	
12-21	AP 01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	111.70	
12-22	AP 01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	10.27	
12-22	AP 01620414	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES	17.06	
12-27	AP 01624648	AT&T	12/11/22 01/10/23	UTILITIES	114.63	
12-27	AP 01624690	AT&T MOBILITY II LLC	11/07/22 12/06/22	UTILITIES	135.98	
12-27	AP 01624734	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/16/22 12/15/22	UTILITIES	293.08	
12-27	AP 01624744	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/22 01/15/23	UTILITIES	293.08	
12-29	AP 01618251	AT&T	10/27/22 11/26/22	UTILITIES	90.42	
12-29	AP 01618252	AT&T	09/27/22 10/26/22	UTILITIES	90.42	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	116.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,587.84	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2.79	
12-30	AP 01624695	VOGT, LORI A.	11/04/22 12/10/22	UTILITIES	124.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,665.38	
PRINTING AND REPRODUCTION						
12-20	AP 01622210	ACCURATE WORD	11/14/22 11/14/22	NON-FRANKABLE PRINTING & REPO	204.00	
PRINTING AND REPRODUCTION TOTALS:					204.00	
OTHER SERVICES						
10-14	AP 01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01605577	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	270.00	
11-09	AP 01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01613959	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	270.00	
11-21	AP 01612734	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	JANITORIAL AND MAINT SERV	300.00	
12-08	AP 01618299	EAST TEXAS ALARM INC	11/18/22 11/18/22	SECURITY SERVICE	260.00	
12-14	AP 01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-15	AP 01617152	FIRESIDE 21 LLC	11/25/22 11/25/22	TECHNOLOGY SERVICE CONTRACTS	500.00	
12-16	AP 01622018	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	270.00	
OTHER SERVICES TOTALS:					2,920.00	
SUPPLIES AND MATERIALS						
10-11	AP 01600935	ABLES-LAND INC	08/05/22 08/05/22	OFFICE SUPPLIES (OUTSIDE)	119.04	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	29.99	
10-26	AP 01603465	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	FOOD & BEVERAGE	23.91	
10-26	AP 01603465	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	534.18	
10-26	AP 01603465	CITIBANK GOV CARD SERVICE	09/23/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	987.95	
11-08	AP 01609692	SPARKLETTS	09/19/22 09/19/22	WATER	72.57	
11-21	AP 01612734	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	30.30	
11-22	AP 01612343	SPARKLETTS	10/17/22 10/17/22	WATER	61.08	
11-28	AP 01616691	CRISP, SHANNON	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	23.27	

11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	227.10
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	14.69
SUPPLIES AND MATERIALS TOTALS:							2,179.01
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	462.33
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	462.33
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	462.33
EQUIPMENT TOTALS:							1,386.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							507,205.01
OFFICE TOTALS:							507,205.01
2020 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-15	AP	01619617	AT&T CORP	11/25/20	12/24/20	UTILITIES	162.57
RENT, COMMUNICATION, UTILITIES TOTALS:							162.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							162.57
OFFICE TOTALS:							162.57
INTERN ALLOWANCES							
2022 HON. LOUIE GOHMERT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							13,733.32
INTERN ALLOWANCES TOTALS:							13,733.32
OFFICE TOTALS:							4,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
KOWALSKI II, CHESTER A.							10/03/22
PAID INTERN - HOUSE PROGRAM							12/31/22
PERSONNEL COMPENSATION TOTALS:							4,400.00
INTERN ALLOWANCES TOTALS:							4,400.00
OFFICE TOTALS:							4,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							33,133.14
PERSONNEL COMPENSATION							1,503,175.23
TRAVEL							50,678.67
RENT, COMMUNICATION, UTILITIES							36,677.25
PRINTING AND REPRODUCTION							30,390.74
OTHER SERVICES							42,345.28
SUPPLIES AND MATERIALS							12,033.87
EQUIPMENT							16,089.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,724,523.98
							511,864.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED F. GOLDEN—Con.						
					OFFICE TOTALS:	
					1,724,523.98	511,864.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	86.01
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	32,413.11
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	137.60
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	55.29
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-11.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	66.27
					FRANKED MAIL TOTALS:	32,747.28
PERSONNEL COMPENSATION						
		BRIDGETT, BRIANA M.	10/01/22 12/31/22	SHARED EMPLOYEE		7,000.00
		DAVITT, CLARE E.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		15,874.67
		DRUMMOND, KATHERINE	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		25,500.01
		ENGELBERGER, JACK H.	10/01/22 12/31/22	STAFF ASSISTANT		18,666.66
		ESLIN, ALLYSON L.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		20,000.01
		FAHERTY, JOHN O.	10/01/22 12/31/22	PART-TIME EMPLOYEE		6,000.01
		FREED, RACHEL P.	10/01/22 12/31/22	PRESS ASSISTANT		18,249.99
		GILLESPIE, KATHERINE A.	10/01/22 12/31/22	LEGISLATIVE AIDE		21,666.67
		HAYSLETT, BARBARA L.	10/01/22 12/31/22	DISTRICT DIRECTOR		31,999.99
		JAMIESON, AINSLEY M.	10/01/22 12/31/22	SCHEDULER AND OPERATIONS DIREC		20,650.00
		KANTER, ERIC B.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		30,499.99
		MCCANN, ROBERT	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		23,749.99
		NADEAU, TYLER M.	10/01/22 12/31/22	STAFF ASSISTANT		17,000.01
		PAGE, AVERY H.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		19,916.67
		REYNOLDS, MARGARET E.	12/14/22 12/31/22	SENIOR ADVISOR		2,125.00
		RICH, MATTHEW J.	10/01/22 12/31/22	SENIOR POLICY ADVISOR		24,500.01
		ROHN, KIMBERLY A.	10/01/22 12/31/22	CASEWORK MANAGER		25,500.01
		ROOMS, CAITLYN S.	12/01/22 12/31/22	TEMPORARY EMPLOYEE		5,285.75
		SCHMESSER, ZACHARY C.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		23,749.99
		WHITE, PATRICK A.	12/01/22 12/31/22	TEMPORARY EMPLOYEE		6,000.00
		WOODWARD, AISHA A.	10/01/22 12/31/22	CHIEF OF STAFF		42,808.34
		ZELLER, NICHOLAS W.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		23,694.45
					PERSONNEL COMPENSATION TOTALS:	430,438.22
TRAVEL						
10-17	AP	01606134	CITIBANK	08/16/22 08/18/22	LODGING	-313.92
10-17	AP	01606134	CITIBANK	08/16/22 08/19/22	LODGING	313.92
10-21	AP	01602541	SCHMESSER, ZACHARY C.	09/08/22 09/26/22	PRIVATE AUTO MILEAGE	417.60
10-21	AP	01603787	MCCANN, ROBERT	09/01/22 09/27/22	PRIVATE AUTO MILEAGE	586.85
10-21	AP	01604203	HAYSLETT, BARBARA L.	09/07/22 09/21/22	PRIVATE AUTO MILEAGE	375.00
10-21	AP	01604206	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	286.60
10-21	AP	01604206	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	220.60
10-21	AP	01604206	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	TAXI/RIDE SHARE	40.80

10-21	AP	01604206	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	48.80
10-21	AP	01604206	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE	42.24
10-21	AP	01604206	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	44.70
10-25	AP	01604201	FREED, RACHEL P.	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	206.00
11-08	AP	X0030389	SCHMESSER, ZACHARY C.	10/13/22	10/14/22	LODGING	107.91
11-08	AP	X0030389	SCHMESSER, ZACHARY C.	10/05/22	10/20/22	PRIVATE AUTO MILEAGE	497.95
11-14	AP	X0031029	DRUMMOND, KATHERINE	09/14/22	09/30/22	PRIVATE AUTO MILEAGE	367.20
11-14	AP	X0031029	DRUMMOND, KATHERINE	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	427.50
11-17	AP	01612797	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	301.60
11-17	AP	01612797	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	232.60
11-17	AP	01612797	CITIBANK GOV CARD SERVICE	10/10/22	10/19/22	LODGING	1,068.20
11-17	AP	01612797	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	TAXI/RIDE SHARE	28.68
11-18	AP	01604283	CITI PCARD-SQ UVC	09/05/22	09/05/22	TAXI/RIDE SHARE	20.34
11-18	AP	01611805	MCCANN, ROBERT	10/12/22	10/31/22	PRIVATE AUTO MILEAGE	169.32
11-18	AP	01612794	CITIBANK GOV CARD SERVICE	10/13/22	10/14/22	LODGING	182.96
11-18	AP	01612794	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE	60.22
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	267.01
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	286.60
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	421.60
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	286.60
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	770.20
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	507.20
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	286.60
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	286.60
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	232.60
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING	104.64
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	CAR RENTAL	342.31
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	TAXI/RIDE SHARE	21.00
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	20.00
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE	16.91
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	111.51
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE	25.15
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	TAXI/RIDE SHARE	20.99
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/05/22	09/12/22	PARKING	70.00
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	PARKING	44.00
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	09/16/22	09/23/22	PARKING	98.00
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	TOLLS	9.20
11-21	AP	01604316	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	TOLLS	8.70
11-21	AP	01611806	RICH, MATTHEW J.	09/22/22	09/22/22	MEALS	48.44
11-21	AP	01611806	RICH, MATTHEW J.	09/22/22	09/23/22	TAXI/RIDE SHARE	63.38
11-23	AP	01616416	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	TAXI/RIDE SHARE	15.98
11-30	AP	X0035417	HAYSLETT, BARBARA L.	11/10/22	11/17/22	PRIVATE AUTO MILEAGE	349.02
12-02	AP	X0035363	ROHN, KIMBERLY A.	11/19/22	11/22/22	LODGING	136.25
12-02	AP	X0035363	ROHN, KIMBERLY A.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE	361.70
12-05	AP	X0030459	SCHMESSER, ZACHARY C.	11/22/22	11/22/22	PRIVATE AUTO MILEAGE	54.55
12-06	AP	X0035385	HAYSLETT, BARBARA L.	10/27/22	10/28/22	LODGING	87.20
12-06	AP	X0035385	HAYSLETT, BARBARA L.	10/03/22	11/17/22	PRIVATE AUTO MILEAGE	510.19
12-14	AP	01619772	MCCANN, ROBERT	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	459.18
TRAVEL TOTALS:							12,056.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED F. GOLDEN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-18	AP 01602595	CITY OF LEWISTON	10/01/22 10/31/22	DISTRICT OFFICE PARKING		194.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		118.50
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		96.64
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		743.23
10-21	AP 01603730	VERIZON	08/24/22 09/23/22	UTILITIES		1,483.73
11-09	AP X0030675	VERSANT POWERS	09/19/22 10/18/22	UTILITIES		126.06
11-09	AP X0031415	VERSANT POWERS	08/16/22 09/19/22	UTILITIES		109.61
11-18	AP X0032909	AT&T CORP	10/14/22 11/13/22	UTILITIES		10.55
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		96.94
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		743.60
11-28	AP X0033261	AT&T CORP	09/14/22 10/13/22	UTILITIES		10.55
11-28	AP X0033837	VERIZON	09/24/22 10/23/22	UTILITIES		1,482.32
11-28	AP X0034223	AT&T CORP	11/04/22 12/03/22	UTILITIES		11.16
11-29	AP 01612800	CITI PCARD-SPECTRUM	09/22/22 10/21/22	UTILITIES		139.98
12-21	AP X0037646	CITY OF LEWISTON	11/01/22 11/30/22	DISTRICT OFFICE PARKING		194.00
12-21	AP X0039059	AT&T CORP	11/14/22 12/13/22	UTILITIES		10.55
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		118.50
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		96.93
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		743.73
12-30	AP X0037647	CITY OF LEWISTON	12/01/22 12/31/22	DISTRICT OFFICE PARKING		194.00
12-30	AP X0037648	CITY OF LEWISTON	01/01/23 01/31/23	DISTRICT OFFICE PARKING		194.00
RENT, COMMUNICATION, UTILITIES TOTALS:						7,061.08
PRINTING AND REPRODUCTION						
10-03	AP 01600681	XPRESS COPY	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD		9,868.17
10-25	AP 01602216	DALE RAND PRINTING	09/06/22 09/06/22	FRANKABLE PRINTING & REPROD		528.77
11-22	GL MED0120168	.....	10/20/22 10/20/22	PHOTOGRAPHIC (TRANSFER)		1.90
PRINTING AND REPRODUCTION TOTALS:						10,398.84
OTHER SERVICES						
10-16	AP 01604597	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP 01605607	INDIGOVERN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-24	AP 01604332	CITI PCARD-Dropbox JIWLZH891WSW	09/10/22 10/10/22	TECHNOLOGY SERVICE CONTRACTS		12.71
10-24	AP 01604332	CITI PCARD-Dropbox TF13Q7HST4SX	08/10/22 09/10/22	TECHNOLOGY SERVICE CONTRACTS		12.71
11-16	AP 01612984	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP 01613988	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-29	AP 01612800	CITI PCARD-Dropbox BJG78HS8NBQC	10/10/22 11/10/22	TECHNOLOGY SERVICE CONTRACTS		12.71
12-16	AP 01621044	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01622047	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-22	AP 01624708	ARGO TRANSLATION INC	11/03/22 11/28/22	TRANSLATN AND INTERPRET SERV		70.00
OTHER SERVICES TOTALS:						10,488.13

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SUPPLIES AND MATERIALS							
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	53.20
11-08	AP	X0030389	SCHMESSER, ZACHARY C.	11/04/22	11/04/22	FOOD & BEVERAGE	30.00
11-14	AP	X0031029	DRUMMOND, KATHERINE	09/18/22	09/19/22	FOOD & BEVERAGE	50.00
11-14	AP	X0031029	DRUMMOND, KATHERINE	10/06/22	10/06/22	FOOD & BEVERAGE	12.00
11-18	AP	01604283	CITI PCARD-AMAZON.COM 1F3XR5CM2 AMZN	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	14.96
11-18	AP	01604283	CITI PCARD-AMZN Mktp US P11KQ03N3	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	17.59
11-18	AP	01604283	CITI PCARD-Amazon.com 1M5CA3N40	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	36.99
11-18	AP	01604283	CITI PCARD-Amazon.com 1M5DR3NG0	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	61.00
11-18	AP	01604283	CITI PCARD-GOOGLE GSUITE—teamigo	08/01/22	08/31/22	SOFTWARE LESS THAN \$500	296.64
11-18	AP	01604283	CITI PCARD-OAK GROVE SPRING WATER	06/30/22	06/30/22	WATER	25.32
11-18	AP	01604283	CITI PCARD-OAK GROVE SPRING WATER	09/12/22	09/12/22	WATER	25.32
11-18	AP	01604283	CITI PCARD-OAK GROVE SPRING WATER	09/26/22	09/26/22	WATER	8.44
11-18	AP	01604283	CITI PCARD-PUNCHBOWL.NEWS	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-18	AP	01604283	CITI PCARD-ZOOM.US 888-799-9666	07/11/22	08/10/22	SOFTWARE LESS THAN \$500	31.78
11-18	AP	01604283	CITI PCARD-ZOOM.US 888-799-9666	08/11/22	09/10/22	SOFTWARE LESS THAN \$500	31.78
11-18	AP	01604283	CITI PCARD-ZOOM.US 888-799-9666	09/11/22	10/10/22	SOFTWARE LESS THAN \$500	31.78
11-18	AP	01608289	HAGUE QUALITY WATER OF MD INC	10/14/22	11/13/22	WATER	63.00
11-29	AP	01612800	CITI PCARD-AMAZON.COM HTOEU5JE1 AMZN	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	19.49
11-29	AP	01612800	CITI PCARD-AMZN MKTP US HT8YI49K2 AM	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	54.99
11-29	AP	01612800	CITI PCARD-Amazon.com 1K1XP89L2	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	67.99
11-29	AP	01612800	CITI PCARD-Amazon.com HT1PR2Q20	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	67.99
11-29	AP	01612800	CITI PCARD-OAK GROVE SPRING WATER	10/11/22	10/11/22	WATER	16.88
11-29	AP	01612800	CITI PCARD-OAK GROVE SPRING WATER	10/25/22	10/25/22	WATER	8.44
11-29	AP	01612800	CITI PCARD-PUNCHBOWL.NEWS	10/02/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-29	AP	01616414	CITI PCARD-AMAZON.COM 1U9B879X2 AMZN	09/28/22	09/28/22	FOOD & BEVERAGE	22.13
11-29	AP	01616414	CITI PCARD-GOOGLE GSUITE—teamigo	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	292.56
11-29	AP	01616414	CITI PCARD-WE THE PIZZA	09/27/22	09/27/22	FOOD & BEVERAGE	167.62
11-29	AP	X0034305	HAGUE QUALITY WATER OF MD INC	11/14/22	12/13/22	FOOD & BEVERAGE	63.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	89.90
12-19	AP	X0038321	HAGUE QUALITY WATER OF MD INC	12/14/22	01/13/23	WATER	63.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	57.77
SUPPLIES AND MATERIALS TOTALS:							1,803.16

		EQUIPMENT								
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	.....			391.44
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	.....			391.44
12-15	AP	01620748	CDW GOVERNMENT LLC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	.....			3,383.86
12-15	AP	01620748	CDW GOVERNMENT LLC	12/12/22	12/12/22	WARRANTIES QTY - 2	.....			446.34
12-21	AP	01624398	CDW GOVERNMENT LLC	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	.....			1,655.84
12-21	AP	01624398	CDW GOVERNMENT LLC	12/15/22	12/15/22	WARRANTIES	.....			210.05
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	.....			391.44
									EQUIPMENT TOTALS:	6,870.41
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,864.10
									OFFICE TOTALS:	511,864.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21 FRANKED MAIL	8.70	8.70
					FRANKED MAIL TOTALS:	8.70
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604951	MIDTOWN MALL ASSOCIATES	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)	1,450.00	1,450.00
10-16	AP	01604952	PHILIP J ST PETER	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)	575.00	575.00
10-16	AP	01604953	HAYMARKET ASSOCIATES	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)	1,110.00	1,110.00
11-16	AP	01613338	MIDTOWN MALL ASSOCIATES	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)	1,450.00	1,450.00
11-16	AP	01613339	PHILIP J ST PETER	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)	575.00	575.00
11-16	AP	01613340	HAYMARKET ASSOCIATES	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)	1,110.00	1,110.00
12-01	AP	X0035451	CONSOLIDATED COMMUNICATIONS INC	10/03/21 12/02/21 UTILITIES	165.39	165.39
12-16	AP	01621398	MIDTOWN MALL ASSOCIATES	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)	1,450.00	1,450.00
12-16	AP	01621399	PHILIP J ST PETER	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)	575.00	575.00
12-16	AP	01621400	HAYMARKET ASSOCIATES	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)	1,110.00	1,110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,570.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,579.09
					OFFICE TOTALS:	9,579.09
INTERN ALLOWANCES						
2022 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,984.67
					INTERN ALLOWANCES TOTALS:	26,984.67
					OFFICE TOTALS:	26,984.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROOMS, CAITLYN S.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM	2,400.00	2,400.00
		WHITE, PATRICK A.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM	4,000.00	4,000.00
					PERSONNEL COMPENSATION TOTALS:	6,400.00
					INTERN ALLOWANCES TOTALS:	6,400.00
					OFFICE TOTALS:	6,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,037.75
					PERSONNEL COMPENSATION	1,144,296.96
					TRAVEL	73,499.12
					RENT, COMMUNICATION, UTILITIES	65,169.82
					PRINTING AND REPRODUCTION	159,286.96
					OTHER SERVICES	45,617.28

						SUPPLIES AND MATERIALS	29,659.52	15,987.04
						EQUIPMENT	42,525.71	23,390.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,614,093.12	445,768.79
						OFFICE TOTALS:	1,614,093.12	445,768.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		18.72
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		25,331.02
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		76.82
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		3,418.55
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-17.10
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		1,674.67
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		18.00
							FRANKED MAIL TOTALS:	30,520.68
PERSONNEL COMPENSATION								
			ACEITUNO, ROSEMARIE	10/01/22	12/31/22	OPERATIONS COORDINATOR		17,499.99
			ADAMS, GREGORY E.	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			ARAGON, IVETTE R.	10/01/22	12/31/22	FIELD DEPUTY		17,124.99
			CHAVARIN, CHRISTIAN E.	10/01/22	12/31/22	CASEWORKER		15,249.99
			DODD, ETHAN J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,624.99
			GAMA,ROBERTO A.	10/01/22	12/31/22	SENIOR FIELD DEPUTY		19,250.01
			INOUE, MATTHEW P.	10/01/22	12/14/22	FIELD DEPUTY		13,688.88
			INOUE, MATTHEW P.	12/14/22	12/14/22	FIELD DEPUTY (OTHER COMPENSATION)		2,094.44
			KANE, BENJAMIN F.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		27,750.00
			KWON, JAMES M.	10/01/22	12/31/22	DIGITAL CONTENT MANAGER		18,000.00
			MASTERS, ALIFAIR E.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		36,141.66
			MERCADO,EMILY	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			MOORE, SHANE	10/01/22	12/31/22	SHARED EMPLOYEE		5,400.00
			NIELSEN, MICHAEL A.	10/01/22	12/31/22	DIRECTOR OF CASEWORK SERVICES		23,000.01
			PAZ JR,CARLOS	10/01/22	12/31/22	CHIEF OF STAFF		45,308.34
			VAZQUEZ, ADRIAN F.	10/01/22	12/31/22	DISTRICT DIRECTOR		24,641.66
			WARD, TYLER	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		14,000.01
							PERSONNEL COMPENSATION TOTALS:	318,274.98
TRAVEL								
10-06	AP	X0025731	INOUE, MATTHEW P.	09/07/22	09/22/22	PRIVATE AUTO MILEAGE		86.83
10-07	AP	X0026045	GAMA, ROBERTO A.	09/07/22	09/27/22	PRIVATE AUTO MILEAGE		88.16
10-17	AP	X0019780	CITIBANK	08/16/22	09/16/22	WI-FI ON TRAVEL		49.95
10-17	AP	X0019780	CITIBANK	08/17/22	09/17/22	WI-FI ON TRAVEL		49.95
10-27	AP	X0028339	MASTERS, ALIFAIR E.	06/07/22	06/10/22	LODGING		679.59
10-27	AP	X0028339	MASTERS, ALIFAIR E.	06/07/22	06/10/22	PARKING		135.00
10-28	AP	X0025127	CITIBANK	09/12/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		361.60
10-28	AP	X0025127	CITIBANK	09/15/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		203.60
10-28	AP	X0025127	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		276.60
10-28	AP	X0025127	CITIBANK	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		-276.60
10-28	AP	X0025127	CITIBANK	09/13/22	09/13/22	WI-FI ON TRAVEL		8.00
10-28	AP	X0025127	CITIBANK	09/15/22	09/15/22	WI-FI ON TRAVEL		8.00
10-28	AP	X0025127	CITIBANK	09/16/22	10/17/22	WI-FI ON TRAVEL		49.95
10-28	AP	X0025127	CITIBANK	09/17/22	10/17/22	WI-FI ON TRAVEL		49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
10-28	AP	X0025127	CITIBANK	09/27/22 09/27/22	WI-FI ON TRAVEL	8.00
10-28	AP	X0025127	CITIBANK	09/13/22 09/13/22	TAXI/RIDE SHARE	155.00
10-28	AP	X0025127	CITIBANK	09/15/22 09/15/22	TAXI/RIDE SHARE	155.00
10-28	AP	X0028034	DODD, ETHAN J.	10/16/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	551.20
10-28	AP	X0028034	DODD, ETHAN J.	10/16/22 10/20/22	LODGING	845.88
10-28	AP	X0028034	DODD, ETHAN J.	10/20/22 10/23/22	LODGING	634.41
10-28	AP	X0028034	DODD, ETHAN J.	10/16/22 10/16/22	MEALS	17.89
10-28	AP	X0028034	DODD, ETHAN J.	10/17/22 10/17/22	MEALS	57.13
10-28	AP	X0028034	DODD, ETHAN J.	10/19/22 10/19/22	MEALS	8.49
10-28	AP	X0028034	DODD, ETHAN J.	10/20/22 10/20/22	MEALS	15.88
10-28	AP	X0028034	DODD, ETHAN J.	10/21/22 10/21/22	MEALS	32.09
10-28	AP	X0028034	DODD, ETHAN J.	10/22/22 10/22/22	MEALS	20.61
10-28	AP	X0028034	DODD, ETHAN J.	10/23/22 10/23/22	MEALS	43.14
10-28	AP	X0028034	DODD, ETHAN J.	10/16/22 10/24/22	PRIVATE AUTO MILEAGE	41.17
10-28	AP	X0028034	DODD, ETHAN J.	10/18/22 10/18/22	TAXI/RIDE SHARE	5.50
10-28	AP	X0028034	DODD, ETHAN J.	10/20/22 10/20/22	TAXI/RIDE SHARE	25.90
10-28	AP	X0028034	DODD, ETHAN J.	10/21/22 10/21/22	TAXI/RIDE SHARE	39.66
10-28	AP	X0028034	DODD, ETHAN J.	10/23/22 10/23/22	TAXI/RIDE SHARE	36.75
10-28	AP	X0028034	DODD, ETHAN J.	10/16/22 10/24/22	PARKING	67.00
10-28	AP	X0028948	DODD, ETHAN J.	10/18/22 10/18/22	MEALS	12.56
10-28	AP	X0028948	DODD, ETHAN J.	10/19/22 10/19/22	MEALS	71.36
10-28	AP	X0028948	DODD, ETHAN J.	10/16/22 10/16/22	TAXI/RIDE SHARE	42.53
10-31	AP	X0028446	KWON, JAMES M.	10/10/22 10/16/22	LODGING	1,268.82
10-31	AP	X0028446	KWON, JAMES M.	10/10/22 10/10/22	MEALS	19.58
10-31	AP	X0028446	KWON, JAMES M.	10/11/22 10/11/22	MEALS	73.29
10-31	AP	X0028446	KWON, JAMES M.	10/12/22 10/12/22	MEALS	73.36
10-31	AP	X0028446	KWON, JAMES M.	10/13/22 10/13/22	MEALS	73.52
10-31	AP	X0028446	KWON, JAMES M.	10/15/22 10/15/22	MEALS	17.52
10-31	AP	X0028446	KWON, JAMES M.	10/16/22 10/16/22	MEALS	34.31
10-31	AP	X0028446	KWON, JAMES M.	10/16/22 10/16/22	WI-FI ON TRAVEL	39.95
10-31	AP	X0028446	KWON, JAMES M.	10/11/22 10/11/22	TAXI/RIDE SHARE	29.97
10-31	AP	X0028446	KWON, JAMES M.	10/16/22 10/16/22	TAXI/RIDE SHARE	62.90
10-31	AP	X0029020	DODD, ETHAN J.	10/19/22 10/19/22	MEALS	8.58
10-31	AP	X0029020	DODD, ETHAN J.	10/21/22 10/21/22	MEALS	17.67
10-31	AP	X0029020	DODD, ETHAN J.	10/22/22 10/22/22	MEALS	32.05
10-31	AP	X0029101	KWON, JAMES M.	10/15/22 10/15/22	MEALS	56.33
11-01	AP	X0028340	MASTERS, ALIFAIR E.	07/22/22 07/26/22	LODGING	845.88
11-01	AP	X0028340	MASTERS, ALIFAIR E.	07/22/22 07/26/22	PARKING	224.40
11-01	AP	X0028731	MASTERS, ALIFAIR E.	10/18/22 10/18/22	GASOLINE	103.32
11-02	AP	X0029348	KWON, JAMES M.	10/10/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	253.60
11-08	AP	X0026774	CITIBANK	07/29/22 07/29/22	TOLLS	7.45
11-15	AP	X0029605	GAMA, ROBERTO A.	10/06/22 10/27/22	PRIVATE AUTO MILEAGE	60.71
11-15	AP	X0029860	CITIBANK	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	154.60

11-15	AP	X0029860	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	1,320.80
11-15	AP	X0029860	CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	-1,067.20
11-15	AP	X0029860	CITIBANK	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	253.60
11-15	AP	X0029860	CITIBANK	10/04/22	10/14/22	LODGING	2,114.70
11-15	AP	X0029860	CITIBANK	10/05/22	10/15/22	PARKING	504.90
11-16	AP	X0028341	MASTERS, ALIFAIR E.	04/09/22	04/12/22	LODGING	842.28
11-16	AP	X0028341	MASTERS, ALIFAIR E.	04/09/22	04/12/22	PARKING	155.10
11-19	AP	X0031666	GAMA, ROBERTO A.	10/27/22	10/27/22	PARKING	9.00
11-21	AP	X0029859	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	276.60
11-21	AP	X0029859	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	144.60
11-21	AP	X0029859	CITIBANK	10/01/22	10/01/22	WI-FI ON TRAVEL	29.00
11-21	AP	X0029859	CITIBANK	10/16/22	11/16/22	WI-FI ON TRAVEL	49.95
11-21	AP	X0029859	CITIBANK	10/17/22	11/17/22	WI-FI ON TRAVEL	49.95
11-21	AP	X0029859	CITIBANK	09/27/22	09/30/22	CAR RENTAL	294.42
12-06	AP	X0035755	MASTERS, ALIFAIR E.	11/07/22	11/10/22	LODGING	585.63
12-07	AP	X0035753	MASTERS, ALIFAIR E.	10/04/22	11/02/22	LODGING	7,625.76
12-07	AP	X0035786	MASTERS, ALIFAIR E.	11/07/22	11/10/22	PARKING	168.30
12-08	AP	X0033775	INOUE, MATTHEW P.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	1.81
12-09	AP	X0035789	MASTERS, ALIFAIR E.	10/08/22	10/23/22	MEALS	168.47
12-09	AP	X0035789	MASTERS, ALIFAIR E.	10/04/22	11/01/22	PARKING	1,458.60
12-12	AP	X0035249	CITIBANK	11/02/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	234.60
12-19	AP	X0037003	INOUE, MATTHEW P.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE	1.81
						TRAVEL TOTALS:	23,338.22
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0025249	CITIBANK -EVOICE SERVICES	08/23/22	09/22/22	UTILITIES	121.90
10-06	AP	X0025249	CITIBANK -SPECTRUM	09/02/22	10/01/22	UTILITIES	207.55
10-16	AP	01605515	ATHENA PARKING INC	10/03/22	11/02/22	DISTRICT OFFICE PARKING	300.00
10-19	AP	01606211	UPS	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	21.15
10-19	AP	01606211	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	12.48
10-19	AP	01606211	UPS	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	9.69
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,078.86
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73
11-09	AP	X0030929	NIELSEN, MICHAEL A.	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	10.00
11-14	AP	X0029807	CITIBANK -EVOICE SERVICES	09/23/22	10/22/22	UTILITIES	121.30
11-16	AP	01613897	ATHENA PARKING INC	11/03/22	12/02/22	DISTRICT OFFICE PARKING	300.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,155.27
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.01
12-06	AP	X0035404	ACEITUNO, ROSEMARIE	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	27.90
12-13	AP	X0034861	CITIBANK -EVOICE SERVICES	10/23/22	11/22/22	UTILITIES	121.30
12-13	AP	X0034861	CITIBANK -SPECTRUM	10/02/22	11/01/22	UTILITIES	212.41
12-13	AP	X0034861	CITIBANK -SPECTRUM	11/02/22	12/01/22	UTILITIES	212.41
12-14	AP	01620514	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	6.77
12-16	AP	01621733	LOS ANGELES AREA CHAMBER OF COMMERCE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,719.47
12-16	AP	01621956	ATHENA PARKING INC	12/03/22	01/02/23	DISTRICT OFFICE PARKING	300.00
12-27	AP	01624532	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	0.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	131.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,170.67	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	542.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,226.23	
PRINTING AND REPRODUCTION						
10-06	AP	X0025249	CITIBANK -FEDEX OFFIC15200015289	09/09/22 09/09/22	NON-FRANKABLE PRINTING & REPRO	11.56
10-17	AP	X0027241	ACCURATE WORD	10/03/22 10/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-31	AP	X0029172	ACCURATE WORD	10/24/22 10/24/22	NON-FRANKABLE PRINTING & REPRO	61.00
11-07	AP	X0030691	ACCURATE WORD	10/27/22 10/27/22	NON-FRANKABLE PRINTING & REPRO	61.00
11-20	AP	X0032006	PATRIOT CONTACT INC	08/10/22 08/10/22	FRANKABLE PRINTING & REPROD	9,669.96
12-14	GL	LAW0120729		11/29/22 11/29/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
PRINTING AND REPRODUCTION TOTALS:					9,926.52	
OTHER SERVICES						
10-06	AP	X0025198	CITIBANK -ADOBE CREATIVE CLOUD	09/11/22 10/10/22	TECHNOLOGY SERVICE CONTRACTS	169.58
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605525	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01605526	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613907	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613908	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621966	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01621967	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:					11,104.58	
SUPPLIES AND MATERIALS						
10-06	AP	X0025198	CITIBANK -KAPWING PRO PLAN	09/22/22 10/22/22	SOFTWARE LESS THAN \$500	24.00
10-06	AP	X0025249	CITIBANK -AMZN Mktp US 1F1DP08R0	09/09/22 09/09/22	FOOD & BEVERAGE	52.00
10-06	AP	X0025249	CITIBANK -AMZN Mktp US 1F1DP08R0	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	49.90
10-06	AP	X0025249	CITIBANK -AMZN Mktp US 1F29U4TE2	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	51.98
10-06	AP	X0025249	CITIBANK -WATER - COFFEE DELIVERY	08/22/22 08/22/22	WATER	44.42
10-17	AP	X0027510	HAGUE QUALITY WATER OF MD INC	10/15/22 11/14/22	WATER	63.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	356.75
11-14	AP	X0029807	CITIBANK -AMZN Mktp US H07199JA1	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	28.98
11-14	AP	X0029807	CITIBANK -IN SIDELINE POWER	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	417.00
11-14	AP	X0029807	CITIBANK -LA TIMES SUBSCRIPTION	10/24/22 01/17/23	PUBLICATIONS/REFERENCE MAT'L	97.61
11-14	AP	X0029807	CITIBANK -QUILL CORPORATION	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	67.99
11-14	AP	X0029807	CITIBANK -SQ CAFE DULCE	10/24/22 10/24/22	FOOD & BEVERAGE	148.32
11-14	AP	X0029807	CITIBANK -SQ LA MONARCA BAKERY	10/06/22 10/06/22	FOOD & BEVERAGE	132.00
11-14	AP	X0029807	CITIBANK -WATER - COFFEE DELIVERY	09/19/22 09/19/22	WATER	44.42
11-15	AP	X0030296	CITIBANK -ADOBE CREATIVE CLOUD	10/11/22 11/10/22	SOFTWARE LESS THAN \$500	169.58
11-15	AP	X0030296	CITIBANK -CANVA IQ3579-25659505	10/20/22 10/20/22	SOFTWARE LESS THAN \$500	119.99
11-15	AP	X0030296	CITIBANK -KAPWING PRO PLAN	10/22/22 11/22/22	SOFTWARE LESS THAN \$500	24.00

11-19	AP	X0031666	GAMA, ROBERTO A.	10/27/22	10/27/22	FOOD & BEVERAGE	23.19
11-28	AP	X0033477	HAGUE QUALITY WATER OF MD INC	11/15/22	12/14/22	WATER	63.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-15.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	325.62
12-05	AP	X0035316	CITIBANK -ADOBE CREATIVE CLOUD	11/11/22	12/10/22	SOFTWARE LESS THAN \$500	169.58
12-05	AP	X0035316	CITIBANK -KAPWING PRO PLAN	11/22/22	12/22/22	SOFTWARE LESS THAN \$500	24.00
12-13	AP	X0034861	CITIBANK -WATER - COFFEE DELIVERY	10/17/22	10/17/22	WATER	81.89
12-21	AP	X0038991	HAGUE QUALITY WATER OF MD INC	12/15/22	01/14/23	WATER	63.00
12-23	AP	X0038399	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	759.82
SUPPLIES AND MATERIALS TOTALS:							15,987.04
EQUIPMENT							
10-04	AP	01602711	DELL USA LP	09/05/22	09/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,702.84
10-04	AP	01602714	DELL USA LP	09/05/22	09/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,027.13
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	397.47
11-15	AP	X0030296	CITIBANK -APPLE.COM/US	10/18/22	10/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	933.66
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	397.47
12-23	AP	X0038313	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,760.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	397.47
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,774.50
EQUIPMENT TOTALS:							23,390.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,768.79
OFFICE TOTALS:							445,768.79
2021 HON. JIMMY GOMEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01452567	PLAZA DE LA RAZA	08/14/21	08/14/21	TEMPORARY SPACE RENTAL	-2,200.00
10-16	AP	01605290	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,719.47
11-16	AP	01613674	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,719.47
RENT, COMMUNICATION, UTILITIES TOTALS:							9,238.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,238.94
OFFICE TOTALS:							9,238.94
INTERN ALLOWANCES							
2022 HON. JIMMY GOMEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							28,927.25
INTERN ALLOWANCES TOTALS:							28,927.25
OFFICE TOTALS:							28,927.25
PERSONNEL COMPENSATION							
		CALDERON, GIOVANNA	10/01/22	11/11/22	DISTRICT OFFICE PAID INTERN -		2,002.83
		CARCAMO, CARLOS A.	10/01/22	11/11/22	PAID INTERN - HOUSE PROGRAM		1,991.92
		CEJA, GIANCARLO	10/01/22	11/18/22	DISTRICT OFFICE PAID INTERN -		1,865.33
		ROAN, AIDANE M.	10/01/22	10/20/22	PAID INTERN - HOUSE PROGRAM		971.67
PERSONNEL COMPENSATION TOTALS:							6,831.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JIMMY GOMEZ—Con.						
					INTERN ALLOWANCES TOTALS:	6,831.75
					OFFICE TOTALS:	6,831.75
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61,069.43
					PERSONNEL COMPENSATION	1,194,120.90
					TRAVEL	110,573.10
					RENT, COMMUNICATION, UTILITIES	106,334.90
					PRINTING AND REPRODUCTION	241,701.87
					OTHER SERVICES	21,178.31
					SUPPLIES AND MATERIALS	21,186.92
					EQUIPMENT	6,756.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762,921.62
					OFFICE TOTALS:	1,762,921.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	18,457.24
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	31.88
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	27,396.17
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-43.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	241.54
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	11,012.65
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	259.46
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	3,592.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	60.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-27.80
					FRANKED MAIL TOTALS:	60,979.84
PERSONNEL COMPENSATION						
		ARELLANO, ALFREDO	10/01/22 12/31/22	REGIONAL COORDINATOR		15,250.00
		BLACK, RACHEL C.	11/01/22 12/31/22	LEGISLATIVE DIRECTOR		7,791.66
		BOODRY, THOMAS B.	10/01/22 11/25/22	LEGISLATIVE DIRECTOR		12,375.00
		BOODRY, THOMAS B.	11/01/22 11/25/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,800.00
		CHONG, KELLIE K.	09/22/22 12/31/22	LEGISLATIVE ASSISTANT		19,187.50
		CROSSMAN, HANNAH R.	10/01/22 12/31/22	SCHEDULER AND OPERATIONS LEAD		19,500.01
		ESTRADA, RODRIGO	10/01/22 12/31/22	EL PASO REGIONAL DIRECTOR		16,500.01
		FAGAN, PAULA M.	10/01/22 12/31/22	REGIONAL DISTRICT DIRECTOR		16,999.99
		FALCON, JALEN R.	10/01/22 12/31/22	DISTRICT DIRECTOR		24,499.99
		FORTIN, REMY N.	11/01/22 11/30/22	SHARED EMPLOYEE		2,000.00
		HOAK, MARSHAL T.	10/01/22 12/31/22	GRANT COORDINATOR		15,250.00
		KEARINS, REED A.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		15,874.99

		MAESTAS, DAVID C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	16,750.00
		MARQUEZ, JESSIKA W.	10/01/22	12/31/22	FORT STOCKTON REGIONAL DIRECTO	16,500.01
		MCGUIRE, JOSHUA C.	10/01/22	12/31/22	PART-TIME EMPLOYEE	15,250.00
		O'CONNOR, MARY M	10/01/22	12/09/22	SHARED EMPLOYEE	3,833.34
		PRIETO, CESAR A	10/01/22	12/31/22	CHIEF OF STAFF	35,250.01
		SANTOS, REGINA A.	10/01/22	12/31/22	REGIONAL DISTRICT DIRECTOR	15,874.99
		SMITH, BRITTNEY E.	10/01/22	12/31/22	VETERAN'S CASEWORKER	16,500.01
		VILLARREAL, RENE A.	10/01/22	12/31/22	CONSTITUENT SERVICES CASEWORKE	15,250.00
		WASCHAK, MADELINE G.	10/01/22	12/31/22	PART-TIME EMPLOYEE	15,250.00
		YOUNG, SARAH G.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	20,250.01
					PERSONNEL COMPENSATION TOTALS:	337,737.52
		TRAVEL				
10-03	AP	X0025543 FALCON, JALEN R.	08/08/22	08/08/22	MEALS	6.22
10-03	AP	X0025543 FALCON, JALEN R.	08/10/22	08/10/22	MEALS	81.99
10-03	AP	X0025543 FALCON, JALEN R.	08/11/22	08/11/22	MEALS	12.34
10-03	AP	X0025543 FALCON, JALEN R.	08/22/22	08/22/22	MEALS	27.41
10-03	AP	X0025543 FALCON, JALEN R.	08/23/22	08/23/22	MEALS	11.18
10-03	AP	X0025543 FALCON, JALEN R.	08/25/22	08/25/22	MEALS	3.24
10-03	AP	X0025543 FALCON, JALEN R.	08/31/22	08/31/22	MEALS	30.23
10-03	AP	X0025543 FALCON, JALEN R.	09/01/22	09/01/22	MEALS	52.27
10-03	AP	X0025543 FALCON, JALEN R.	09/02/22	09/02/22	MEALS	12.08
10-03	AP	X0025543 FALCON, JALEN R.	09/07/22	09/07/22	MEALS	33.41
10-03	AP	X0025543 FALCON, JALEN R.	09/08/22	09/08/22	MEALS	13.54
10-03	AP	X0025543 FALCON, JALEN R.	09/07/22	09/07/22	GASOLINE	105.22
10-03	AP	X0025543 FALCON, JALEN R.	08/23/22	08/23/22	PARKING	8.00
10-03	AP	X0025543 FALCON, JALEN R.	09/06/22	09/08/22	PARKING	32.00
10-04	AP	X0023889 FALCON, JALEN R.	08/08/22	09/12/22	PRIVATE AUTO MILEAGE	1,465.37
10-11	AP	X0025910 FAGAN, PAULA M.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE	196.28
10-13	AP	X0026566 HON. TONY GONZALES	09/02/22	09/27/22	PRIVATE AUTO MILEAGE	211.89
10-14	AP	X0026561 HON. TONY GONZALES	08/10/22	08/31/22	PRIVATE AUTO MILEAGE	523.14
10-17	AP	X0024821 YOUNG, SARAH G.	09/26/22	09/26/22	MEALS	46.78
10-17	AP	X0024821 YOUNG, SARAH G.	09/28/22	09/28/22	MEALS	41.85
10-20	AP	X0026572 CROSSMAN, HANNAH R.	09/27/22	09/27/22	MEALS	6.12
10-20	AP	X0026572 CROSSMAN, HANNAH R.	09/28/22	09/28/22	MEALS	11.04
10-20	AP	X0026572 CROSSMAN, HANNAH R.	09/28/22	09/28/22	GASOLINE	30.00
10-20	AP	X0026572 CROSSMAN, HANNAH R.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	54.01
10-21	AP	X0027656 CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	349.22
10-21	AP	X0027656 CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	2,094.10
10-21	AP	X0027656 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	-260.60
10-21	AP	X0027656 CITIBANK	09/01/22	09/02/22	LODGING	102.70
10-24	AP	X0025273 CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	183.60
10-24	AP	X0025273 CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	349.60
10-24	AP	X0025273 CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	1,841.40
10-24	AP	X0025273 CITIBANK	09/26/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	362.71
10-24	AP	X0025273 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	2,334.10
10-24	AP	X0027652 CITIBANK	09/26/22	09/30/22	LODGING	5,735.34
10-25	AP	X0025736 ESTRADA, RODRIGO	09/23/22	09/23/22	MEALS	11.89
10-25	AP	X0025736 ESTRADA, RODRIGO	09/28/22	09/28/22	MEALS	13.73
10-25	AP	X0025736 ESTRADA, RODRIGO	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	175.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
10-25	AP	X0025736	09/28/22	09/28/22	TAXI/RIDE SHARE	18.99
10-26	AP	X0020939	09/08/22	09/08/22	MEALS	16.24
10-26	AP	X0020939	09/09/22	09/09/22	MEALS	39.18
10-26	AP	X0020939	09/14/22	09/14/22	MEALS	7.17
10-26	AP	X0020939	09/21/22	09/21/22	MEALS	35.31
10-26	AP	X0020939	09/26/22	09/26/22	MEALS	15.64
10-26	AP	X0020939	09/28/22	09/28/22	MEALS	14.87
10-26	AP	X0020939	09/29/22	09/29/22	MEALS	39.55
10-26	AP	X0020939	09/30/22	09/30/22	MEALS	15.63
10-26	AP	X0020939	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	769.21
10-26	AP	X0020939	09/26/22	09/28/22	PARKING	35.00
10-27	AP	X0027891	09/28/22	09/28/22	MEALS	12.29
10-27	AP	X0027891	09/26/22	09/26/22	PRIVATE AUTO MILEAGE	196.28
10-27	AP	X0029495	09/26/22	09/26/22	MEALS	23.92
10-28	AP	X0027390	05/27/22	05/27/22	MEALS	12.85
10-28	AP	X0027390	06/03/22	06/03/22	MEALS	7.98
10-28	AP	X0027390	05/27/22	06/03/22	PRIVATE AUTO MILEAGE	170.70
10-28	AP	X0029403	10/17/22	10/17/22	MEALS	30.99
10-28	AP	X0029403	10/18/22	10/18/22	MEALS	35.38
10-28	AP	X0029403	10/19/22	10/19/22	MEALS	15.14
10-28	AP	X0029403	10/20/22	10/20/22	MEALS	21.00
10-28	AP	X0029403	10/21/22	10/21/22	MEALS	13.07
10-28	AP	X0029403	10/17/22	10/17/22	WI-FI ON TRAVEL	8.00
10-28	AP	X0029403	10/21/22	10/21/22	WI-FI ON TRAVEL	8.00
10-28	AP	X0029403	10/17/22	10/17/22	TAXI/RIDE SHARE	59.72
10-28	AP	X0029403	10/18/22	10/18/22	TAXI/RIDE SHARE	33.70
10-28	AP	X0029403	10/19/22	10/19/22	TAXI/RIDE SHARE	75.81
10-28	AP	X0029403	10/20/22	10/20/22	TAXI/RIDE SHARE	111.37
10-28	AP	X0029403	10/21/22	10/21/22	TAXI/RIDE SHARE	32.95
11-07	AP	X0030402	10/28/22	10/28/22	MEALS	60.46
11-07	AP	X0031067	10/30/22	10/30/22	MEALS	9.31
11-07	AP	X0031067	10/31/22	10/31/22	MEALS	42.20
11-07	AP	X0031067	11/01/22	11/01/22	MEALS	19.15
11-07	AP	X0031067	11/02/22	11/02/22	MEALS	9.85
11-07	AP	X0031088	11/01/22	11/01/22	MEALS	9.31
11-08	AP	X0026769	10/03/22	10/03/22	MEALS	40.22
11-08	AP	X0026769	10/04/22	10/04/22	MEALS	18.00
11-08	AP	X0026769	10/17/22	10/17/22	MEALS	37.80
11-08	AP	X0026769	10/18/22	10/18/22	MEALS	28.96
11-08	AP	X0026769	10/19/22	10/19/22	MEALS	12.96
11-08	AP	X0026769	10/26/22	10/26/22	MEALS	19.72
11-08	AP	X0026769	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	637.35
11-09	AP	X0027355	10/04/22	10/04/22	MEALS	12.12

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11-09	AP	X0027355	FALCON, JALEN R.	10/07/22	10/07/22	MEALS	19.11
11-09	AP	X0027355	FALCON, JALEN R.	10/18/22	10/18/22	MEALS	14.92
11-09	AP	X0027355	FALCON, JALEN R.	10/19/22	10/19/22	MEALS	20.73
11-09	AP	X0027355	FALCON, JALEN R.	10/29/22	10/29/22	MEALS	11.18
11-09	AP	X0027355	FALCON, JALEN R.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	48.39
11-09	AP	X0027355	FALCON, JALEN R.	10/03/22	10/29/22	PRIVATE AUTO MILEAGE	1,231.42
11-14	AP	X0031025	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	555.61
11-15	AP	X0030349	YOUNG, SARAH G.	10/28/22	10/28/22	MEALS	24.27
11-15	AP	X0030349	YOUNG, SARAH G.	10/30/22	10/30/22	MEALS	14.14
11-16	AP	X0032219	BOODRY, THOMAS B.	10/31/22	10/31/22	WI-FI ON TRAVEL	5.00
11-17	AP	X0031772	MAESTAS, DAVID C.	10/23/22	10/23/22	MEALS	13.95
11-17	AP	X0031772	MAESTAS, DAVID C.	10/24/22	10/24/22	MEALS	35.42
11-17	AP	X0031772	MAESTAS, DAVID C.	10/25/22	10/25/22	MEALS	42.42
11-17	AP	X0031772	MAESTAS, DAVID C.	10/26/22	10/26/22	MEALS	30.16
11-17	AP	X0031772	MAESTAS, DAVID C.	10/27/22	10/27/22	MEALS	30.39
11-17	AP	X0031772	MAESTAS, DAVID C.	10/28/22	10/28/22	MEALS	11.78
11-17	AP	X0031772	MAESTAS, DAVID C.	10/28/22	10/28/22	GASOLINE	38.30
11-17	AP	X0032028	BOODRY, THOMAS B.	09/26/22	09/26/22	MEALS	15.89
11-17	AP	X0032028	BOODRY, THOMAS B.	09/27/22	09/27/22	MEALS	8.34
11-17	AP	X0032028	BOODRY, THOMAS B.	09/28/22	09/28/22	MEALS	13.47
11-17	AP	X0032028	BOODRY, THOMAS B.	10/31/22	10/31/22	MEALS	15.96
11-17	AP	X0032028	BOODRY, THOMAS B.	11/01/22	11/01/22	MEALS	43.28
11-17	AP	X0032028	BOODRY, THOMAS B.	11/03/22	11/03/22	MEALS	7.57
11-17	AP	X0032028	BOODRY, THOMAS B.	11/04/22	11/04/22	MEALS	3.23
11-17	AP	X0032028	BOODRY, THOMAS B.	10/31/22	11/04/22	CAR RENTAL	304.81
11-17	AP	X0032028	BOODRY, THOMAS B.	09/26/22	09/26/22	TAXI/RIDE SHARE	24.95
11-17	AP	X0032028	BOODRY, THOMAS B.	10/31/22	10/31/22	TAXI/RIDE SHARE	19.90
11-17	AP	X0032225	MAESTAS, DAVID C.	10/23/22	10/28/22	CAR RENTAL	370.81
11-17	AP	X0032394	YOUNG, SARAH G.	11/02/22	11/02/22	MEALS	14.61
11-17	AP	X0032394	YOUNG, SARAH G.	11/03/22	11/03/22	MEALS	9.63
11-17	AP	X0032394	YOUNG, SARAH G.	11/04/22	11/04/22	MEALS	11.26
11-17	AP	X0032394	YOUNG, SARAH G.	11/05/22	11/05/22	MEALS	17.05
11-17	AP	X0032394	YOUNG, SARAH G.	11/06/22	11/06/22	MEALS	22.02
11-17	AP	X0032394	YOUNG, SARAH G.	11/08/22	11/08/22	MEALS	9.10
11-17	AP	X0032394	YOUNG, SARAH G.	11/09/22	11/09/22	MEALS	8.87
11-17	AP	X0032394	YOUNG, SARAH G.	10/28/22	11/10/22	CAR RENTAL	881.00
11-18	AP	X0010832	PRIETO, CESAR A.	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	416.60
11-18	AP	X0010832	PRIETO, CESAR A.	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	389.98
11-18	AP	X0010832	PRIETO, CESAR A.	09/26/22	09/28/22	CAR RENTAL	446.99
11-18	AP	X0010832	PRIETO, CESAR A.	09/28/22	09/28/22	GASOLINE	33.67
11-18	AP	X0030064	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	175.60
11-18	AP	X0030064	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	183.60
11-18	AP	X0030064	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	179.10
11-18	AP	X0030064	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	367.20
11-18	AP	X0030064	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	631.80
11-18	AP	X0030064	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	368.60
11-18	AP	X0030064	CITIBANK	09/29/22	09/30/22	LODGING	218.66
11-18	AP	X0030064	CITIBANK	10/17/22	10/18/22	LODGING	247.47
11-18	AP	X0030064	CITIBANK	10/19/22	10/20/22	LODGING	174.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
11-18	AP	X0030064	CITIBANK	09/26/22 09/28/22	CAR RENTAL	446.99
11-18	AP	X0031019	CHONG, KELLIE K.	10/23/22 10/23/22	MEALS	28.11
11-18	AP	X0031019	CHONG, KELLIE K.	10/24/22 10/24/22	MEALS	75.44
11-18	AP	X0031019	CHONG, KELLIE K.	10/25/22 10/25/22	MEALS	28.96
11-18	AP	X0031019	CHONG, KELLIE K.	10/26/22 10/26/22	MEALS	50.92
11-18	AP	X0031019	CHONG, KELLIE K.	10/27/22 10/27/22	MEALS	26.50
11-18	AP	X0031019	CHONG, KELLIE K.	10/23/22 10/28/22	CAR RENTAL	370.81
11-18	AP	X0031019	CHONG, KELLIE K.	10/28/22 10/28/22	GASOLINE	49.57
11-18	AP	X0031019	CHONG, KELLIE K.	10/23/22 10/23/22	TAXI/RIDE SHARE	24.14
11-18	AP	X0031019	CHONG, KELLIE K.	10/28/22 10/28/22	TAXI/RIDE SHARE	40.70
11-19	AP	X0032743	YOUNG, SARAH G.	10/28/22 11/11/22	LODGING	1,735.70
11-21	AP	X0032969	YOUNG, SARAH G.	07/22/22 07/22/22	MEALS	64.94
11-22	AP	X0032754	CITIBANK	10/31/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	326.20
11-22	AP	X0033300	CITIBANK	10/17/22 10/18/22	LODGING	254.25
11-28	AP	X0021889	MARQUEZ, JESSIKA W.	08/17/22 08/17/22	MEALS	17.58
11-28	AP	X0031210	MARQUEZ, JESSIKA W.	10/05/22 10/05/22	MEALS	16.24
11-28	AP	X0031210	MARQUEZ, JESSIKA W.	10/19/22 10/19/22	MEALS	12.90
11-28	AP	X0033299	CITIBANK	09/26/22 09/29/22	PARKING	530.40
11-29	AP	X0027756	ESTRADA, RODRIGO	10/13/22 10/13/22	MEALS	12.20
11-29	AP	X0027756	ESTRADA, RODRIGO	10/14/22 10/14/22	MEALS	29.71
11-29	AP	X0027756	ESTRADA, RODRIGO	10/17/22 10/17/22	MEALS	23.25
11-29	AP	X0027756	ESTRADA, RODRIGO	10/19/22 10/19/22	MEALS	28.13
11-29	AP	X0027756	ESTRADA, RODRIGO	10/20/22 10/20/22	MEALS	16.56
11-29	AP	X0027756	ESTRADA, RODRIGO	10/25/22 10/25/22	MEALS	25.19
11-29	AP	X0027756	ESTRADA, RODRIGO	10/27/22 10/27/22	MEALS	27.97
11-29	AP	X0027756	ESTRADA, RODRIGO	10/28/22 10/28/22	MEALS	13.25
11-29	AP	X0027756	ESTRADA, RODRIGO	11/03/22 11/03/22	MEALS	8.54
11-29	AP	X0027756	ESTRADA, RODRIGO	11/08/22 11/08/22	MEALS	17.48
11-29	AP	X0027756	ESTRADA, RODRIGO	11/11/22 11/11/22	MEALS	24.99
11-29	AP	X0027756	ESTRADA, RODRIGO	10/11/22 11/02/22	PRIVATE AUTO MILEAGE	778.94
11-29	AP	X0027756	ESTRADA, RODRIGO	10/12/22 10/12/22	PARKING	5.00
11-29	AP	X0027756	ESTRADA, RODRIGO	10/18/22 10/18/22	PARKING	2.45
11-29	AP	X0027756	ESTRADA, RODRIGO	10/27/22 10/27/22	PARKING	5.00
12-02	AP	X0034491	YOUNG, SARAH G.	11/21/22 11/21/22	MEALS	25.99
12-02	AP	X0034491	YOUNG, SARAH G.	11/23/22 11/23/22	MEALS	24.14
12-02	AP	X0034491	YOUNG, SARAH G.	11/22/22 11/22/22	GASOLINE	19.70
12-16	AP	X0033337	HON. TONY GONZALES	10/02/22 11/22/22	PRIVATE AUTO MILEAGE	451.26
					TRAVEL TOTALS:	32,564.63
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	8.44
10-14	AP	X0026847	CHARTER COMMUNICATIONS	10/07/22 11/06/22	UTILITIES	492.50
10-14	AP	X0026920	VERIZON	09/02/22 10/01/22	UTILITIES	1,364.90
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	127.80

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	167.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	920.31
11-16	AP	X0032233	VERIZON	10/02/22	11/01/22	UTILITIES	1,365.80
11-16	AP	X0032276	CHARTER COMMUNICATIONS	11/07/22	12/06/22	UTILITIES	492.50
11-18	AP	X0030114	CITIBANK -USPS PO 1050091422	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	27.90
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	127.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	168.12
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	920.52
12-15	AP	X0036876	CHARTER COMMUNICATIONS	12/07/22	01/06/23	UTILITIES	492.50
12-28	AP	X0037700	OPTIMUM	11/20/22	01/02/23	UTILITIES	159.95
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	127.80
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	232.57
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	920.52
RENT, COMMUNICATION, UTILITIES TOTALS:							8,466.43
PRINTING AND REPRODUCTION							
10-03	AP	X0024829	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-07	AP	X0025949	FRIO-NUECES CURRENT	09/01/22	09/08/22	ADVERTISEMENTS	1,495.00
10-24	AP	X0025251	CITIBANK -ASSC TEXAS NEWSPAPERS	09/01/22	09/08/22	ADVERTISEMENTS	1,458.00
10-24	AP	X0025251	CITIBANK -IN JTM NEWSPAPER, INC	08/18/22	08/18/22	ADVERTISEMENTS	1,565.50
10-24	AP	X0025251	CITIBANK -PAYPAL SMART AD	08/28/22	09/04/22	ADVERTISEMENTS	800.00
10-24	AP	X0025251	CITIBANK -SQ CARRIZO SPRINGS JAVEL	06/22/22	07/13/22	ADVERTISEMENTS	1,156.00
10-24	AP	X0025251	CITIBANK -SQ CARRIZO SPRINGS JAVEL	08/31/22	09/07/22	ADVERTISEMENTS	578.00
10-24	AP	X0025251	CITIBANK -SQ ZAVALA COUNTY SENTINE	08/31/22	09/07/22	ADVERTISEMENTS	300.00
10-24	AP	X0025251	CITIBANK -THE DEVINE NEWS INC.	08/31/22	09/07/22	ADVERTISEMENTS	1,308.00
10-24	AP	X0025251	CITIBANK -THE ELDORADO SUCCESS	09/01/22	09/08/22	ADVERTISEMENTS	1,006.00
10-24	AP	X0025251	CITIBANK -THE OZONA STOCKMAN	09/08/22	09/08/22	ADVERTISEMENTS	680.00
11-20	AP	X0032363	EL PASO TIMES	06/17/22	06/30/22	ADVERTISEMENTS	5,640.84
12-06	AP	01618509	EL PASO TIMES	06/17/22	06/30/22	ADVERTISEMENTS	84.61
12-06	AP	01618509	EL PASO TIMES	07/02/22	07/31/22	ADVERTISEMENTS	275.05
12-06	AP	X0035953	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	21.90
12-08	AP	01618505	EL PASO TIMES	07/02/22	07/31/22	ADVERTISEMENTS	12,696.21
12-13	AP	X0036601	ACCURATE WORD	11/22/22	11/22/22	NON-FRANKABLE PRINTING & REPRO	86.00
12-27	GL	MED0121011	.....	11/29/22	11/29/22	PHOTOGRAPHIC (TRANSFER)	6.60
PRINTING AND REPRODUCTION TOTALS:							29,190.71
OTHER SERVICES							
10-12	AP	X0026221	SENTRY SECURITY SERVICE LLC	10/01/22	10/31/22	SECURITY SERVICE	210.00
10-16	AP	01604718	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	X0028613	SENTRY SECURITY SERVICE LLC	11/01/22	11/30/22	SECURITY SERVICE	210.00
11-16	AP	01613105	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-01	AP	X0034115	SENTRY SECURITY SERVICE LLC	12/01/22	12/31/22	SECURITY SERVICE	210.00
12-16	AP	01621165	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							5,190.00
SUPPLIES AND MATERIALS							
10-18	AP	X0027214	ESTRADA, RODRIGO	09/13/22	09/13/22	FOOD & BEVERAGE	9.42
10-18	AP	X0027214	ESTRADA, RODRIGO	09/30/22	09/30/22	FOOD & BEVERAGE	154.00
10-18	AP	X0027214	ESTRADA, RODRIGO	10/04/22	10/04/22	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
10-21	AP	X0027611	CITIBANK -AMAZON.COM 1M7P09AA0 AMZN	09/14/22 09/14/22	FOOD & BEVERAGE	65.62
10-21	AP	X0027611	CITIBANK -DALLAS MORNING NEWS PA	09/11/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	17.29
10-21	AP	X0027611	CITIBANK -EMERGENT LLC	09/14/22 09/13/23	PUBLICATIONS/REFERENCE MAT'L	2,060.34
10-21	AP	X0027656	CITIBANK	09/26/22 09/26/22	LEGISLATIVE PLNNG FOOD AND BEV	113.46
10-21	AP	X0027656	CITIBANK	09/27/22 09/27/22	LEGISLATIVE PLNNG FOOD AND BEV	456.84
10-24	AP	X0027652	CITIBANK	09/26/22 09/26/22	LEGISLATIVE PLNNG FOOD AND BEV	1,577.48
10-25	AP	X0027715	CITIBANK -LEGISTORM LLC	09/15/22 10/15/22	PUBLICATIONS/REFERENCE MAT'L	19.03
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-98.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	266.87
11-07	GL	FRM0119853	.....	09/30/22 10/19/22	FRAMING (TRANSFER)	4.00
11-08	AP	X0026769	MARQUEZ, JESSIKA W.	10/05/22 10/05/22	FOOD & BEVERAGE	35.00
11-08	AP	X0030469	QUENCH USA LLC	11/01/22 12/31/22	WATER	70.00
11-09	AP	X0027355	FALCON, JALEN R.	07/06/22 07/06/22	FOOD & BEVERAGE	68.21
11-15	AP	X0030349	YOUNG, SARAH G.	10/30/22 10/30/22	OFFICE SUPPLIES (OUTSIDE)	2.29
11-18	AP	X0014859	YOUNG, SARAH G.	07/21/22 07/21/22	OFFICE SUPPLIES (OUTSIDE)	31.11
11-18	AP	X0014859	YOUNG, SARAH G.	07/24/22 07/24/22	OFFICE SUPPLIES (OUTSIDE)	139.92
11-18	AP	X0030064	CITIBANK	09/27/22 09/27/22	FOOD & BEVERAGE	162.91
11-18	AP	X0030114	CITIBANK -AMZN Mktg US 1K4QR6C51	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	120.98
11-18	AP	X0030114	CITIBANK -DALLAS MORNING NEWS PA	10/11/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	17.29
11-18	AP	X0030114	CITIBANK -LEGISTORM LLC	10/15/22 11/15/22	PUBLICATIONS/REFERENCE MAT'L	19.03
11-18	AP	X0030114	CITIBANK -SAEXPNEWS-CIRC	10/07/22 10/25/22	PUBLICATIONS/REFERENCE MAT'L	58.19
11-18	AP	X0030114	CITIBANK -SAEXPNEWS-CIRC	10/26/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	X0031019	CHONG, KELLIE K.	10/26/22 10/26/22	FOOD & BEVERAGE	51.76
11-29	AP	X0027756	ESTRADA, RODRIGO	10/01/22 10/01/22	FOOD & BEVERAGE	25.00
11-29	AP	X0027756	ESTRADA, RODRIGO	11/01/22 11/01/22	FOOD & BEVERAGE	9.61
11-29	AP	X0027756	ESTRADA, RODRIGO	11/04/22 11/04/22	FOOD & BEVERAGE	58.99
11-29	AP	X0027756	ESTRADA, RODRIGO	11/09/22 11/09/22	FOOD & BEVERAGE	44.50
11-29	AP	X0027756	ESTRADA, RODRIGO	11/10/22 11/10/22	FOOD & BEVERAGE	50.64
11-29	AP	X0027756	ESTRADA, RODRIGO	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	6.70
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	203.79
12-19	GL	FRM0120827	.....	11/03/22 11/29/22	FRAMING (TRANSFER)	100.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	216.37
SUPPLIES AND MATERIALS TOTALS:						6,125.60
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						480,665.73
OFFICE TOTALS:						480,665.73

2021 HON. TONY GONZALES									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01604954	WESTON EQUITY INVESTMENT PARTNERS LTD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00	
10-16	AP	01604955	PECOS COUNTY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08	
10-16	AP	01605039	ENDEAVORS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,461.00	
10-16	AP	01605224	CITY OF SOCORRO TX	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00	
10-16	AP	01605291	SOUTHWEST TEXAS JUNIOR COLLEGE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00	
11-16	AP	01613341	WESTON EQUITY INVESTMENT PARTNERS LTD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00	
11-16	AP	01613342	PECOS COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08	
11-16	AP	01613424	ENDEAVORS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,461.00	
11-16	AP	01613608	CITY OF SOCORRO TX	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00	
11-16	AP	01613675	SOUTHWEST TEXAS JUNIOR COLLEGE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00	
12-16	AP	01621401	WESTON EQUITY INVESTMENT PARTNERS LTD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00	
12-16	AP	01621402	PECOS COUNTY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		0.12	
12-16	AP	01621484	ENDEAVORS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,461.00	
12-16	AP	01621668	CITY OF SOCORRO TX	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00	
12-16	AP	01621734	SOUTHWEST TEXAS JUNIOR COLLEGE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								7,086.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								7,086.28	
OFFICE TOTALS:								7,086.28	
INTERN ALLOWANCES									
2022 HON. TONY GONZALES									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							29,266.66	12,533.33	
INTERN ALLOWANCES TOTALS:							29,266.66	12,533.33	
OFFICE TOTALS:							29,266.66	12,533.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		CLOUSER JR, GEORGE H.	11/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM			2,400.00	
		GARCIA, ALEXIA F.	10/01/22	12/03/22	PAID INTERN - HOUSE PROGRAM			2,520.00	
		ITURRALDE, ISAIAH N.	10/01/22	12/03/22	PAID INTERN - HOUSE PROGRAM			2,520.00	
		PERRITT, LEE A.	10/18/22	12/15/22	PAID INTERN - HOUSE PROGRAM			2,320.00	
		SHIPKEY, BENJAMIN A.	12/05/22	12/31/22	PAID INTERN - HOUSE PROGRAM			2,773.33	
PERSONNEL COMPENSATION TOTALS:								12,533.33	
INTERN ALLOWANCES TOTALS:								12,533.33	
OFFICE TOTALS:								12,533.33	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. ANTHONY GONZALEZ									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							756.55	-974.50	
PERSONNEL COMPENSATION							1,359,269.13	399,464.40	
TRAVEL							19,263.38	6,539.73	
RENT, COMMUNICATION, UTILITIES							18,679.16	3,360.93	
PRINTING AND REPRODUCTION							602.29	335.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTHONY GONZALEZ—Con.						
				OTHER SERVICES	23,855.19	7,569.54
				SUPPLIES AND MATERIALS	7,907.43	3,007.49
				EQUIPMENT	1,575.84	203.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,431,908.97	419,506.52
				OFFICE TOTALS:	1,431,908.97	419,506.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-04	AP	01602519	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL		-1,358.66
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		40.58
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22 FRANKED MAIL		-12.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		257.62
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		98.01
				FRANKED MAIL TOTALS:		-974.50
PERSONNEL COMPENSATION						
		BOWMAN,BRYAN A	10/01/22 12/31/22 VETERANS COORDINATOR		46,975.00	
		CLARKE, PATRICIA W.	10/01/22 12/31/22 LEGISLATIVE DIRECTOR		39,475.00	
		CLARKE, PATRICIA W.	11/01/22 11/30/22 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,750.00	
		DOBO,DAVID J	10/01/22 12/31/22 SENIOR DISTRICT REPRESENTATIVE		46,975.00	
		KRESSE,CAROL S	10/01/22 12/31/22 FINANCIAL ADMINISTRATOR		10,358.86	
		LOLLI,TIMOTHY R	10/01/22 12/31/22 CHIEF OF STAFF		50,191.66	
		MATTHEWS, HEIDI P.	10/01/22 12/31/22 DISTRICT DIRECTOR		50,191.66	
		RATLIFF, DYLAN J.	09/01/22 10/03/22 STAFF ASSISTANT/LEGISLATIVE CO		8,400.00	
		RATLIFF, DYLAN J.	10/01/22 10/03/22 STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		14,000.00	
		SARKISIAN, HALLE E.	10/01/22 12/31/22 STAFF ASSISTANT/LEGISLATIVE CO		31,475.00	
		SARKISIAN, HALLE E.	11/01/22 11/30/22 STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		7,500.00	
		TROMPOWER,CHRISTINA M	10/01/22 12/31/22 COMMUNITY ENGAGEMENT & FEDERAL		38,975.00	
		TROMPOWER,CHRISTINA M	11/01/22 11/30/22 COMMUNITY ENGAGEMENT & FEDERAL (OTHER COMPENSATION)		4,000.00	
		YACKEL, RICHARD L	10/01/22 12/31/22 DIRECTOR OF OPERATIONS		34,975.00	
		YACKEL, RICHARD L	10/01/22 11/30/22 DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		12,222.22	
				PERSONNEL COMPENSATION TOTALS:		399,464.40
TRAVEL						
10-11	AP	01601779	BOWMAN, BRYAN A.	07/07/22 07/28/22 PRIVATE AUTO MILEAGE		102.62
10-11	AP	01601793	BOWMAN, BRYAN A.	08/24/22 08/27/22 AIRFARE COMMERCIAL TRANSPORT		981.56
10-11	AP	01601793	BOWMAN, BRYAN A.	08/24/22 08/27/22 LODGING		328.86
10-11	AP	01601793	BOWMAN, BRYAN A.	08/25/22 08/27/22 MEALS		93.52
10-11	AP	01601793	BOWMAN, BRYAN A.	08/11/22 08/23/22 PRIVATE AUTO MILEAGE		291.38
10-11	AP	01601793	BOWMAN, BRYAN A.	08/24/22 08/27/22 PARKING		64.00
10-11	AP	01602779	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22 AIRFARE COMMERCIAL TRANSPORT		311.20
10-11	AP	01602779	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22 CAR RENTAL		102.91
10-12	AP	01603103	TROMPOWER, CHRISTINA M.	09/15/22 09/29/22 PRIVATE AUTO MILEAGE		88.12
10-28	AP	01608509	LOLLI, TIMOTHY R.	10/04/22 10/05/22 AIRFARE COMMERCIAL TRANSPORT		445.20
10-28	AP	01608509	LOLLI, TIMOTHY R.	10/04/22 10/05/22 CAR RENTAL		316.54

10-28	AP	01608509	LOLLI, TIMOTHY R.	10/04/22	10/05/22	TAXI/RIDE SHARE	39.92
11-16	AP	01610249	HON. ANTHONY GONZALEZ	10/28/22	10/28/22	TAXI/RIDE SHARE	79.64
11-16	AP	01610969	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	745.20
11-29	AP	01615935	BOWMAN, BRYAN A.	10/25/22	10/29/22	PRIVATE AUTO MILEAGE	44.34
11-29	AP	01615937	MATTHEWS, HEIDI P.	10/03/22	10/27/22	PRIVATE AUTO MILEAGE	46.88
12-06	AP	01618008	LOLLI, TIMOTHY R.	11/03/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	707.80
12-06	AP	01618008	LOLLI, TIMOTHY R.	11/10/22	11/11/22	LODGING	142.18
12-06	AP	01618008	LOLLI, TIMOTHY R.	11/03/22	11/10/22	MEALS	77.49
12-06	AP	01618008	LOLLI, TIMOTHY R.	11/03/22	11/11/22	CAR RENTAL	513.80
12-06	AP	01618008	LOLLI, TIMOTHY R.	11/04/22	11/11/22	GASOLINE	128.84
12-06	AP	01618008	LOLLI, TIMOTHY R.	11/03/22	11/16/22	TAXI/RIDE SHARE	119.98
12-06	AP	01618008	LOLLI, TIMOTHY R.	11/04/22	11/04/22	TOLLS	49.10
12-06	AP	01618012	LOLLI, TIMOTHY R.	10/05/22	10/05/22	GASOLINE	24.55
12-29	AP	01624186	MATTHEWS, HEIDI P.	12/12/22	12/14/22	LODGING	443.70
12-29	AP	01624186	MATTHEWS, HEIDI P.	12/13/22	12/14/22	MEALS	42.90
12-29	AP	01624186	MATTHEWS, HEIDI P.	12/12/22	12/14/22	PRIVATE AUTO MILEAGE	72.50
12-29	AP	01624186	MATTHEWS, HEIDI P.	12/12/22	12/14/22	TAXI/RIDE SHARE	75.00
12-29	AP	01624186	MATTHEWS, HEIDI P.	12/12/22	12/14/22	PARKING	60.00
TRAVEL TOTALS:							6,539.73
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01602791	FEDEX	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	3.04
10-12	AP	01602782	AT&T CORP	09/24/22	10/23/22	UTILITIES	10.66
10-13	AP	01602780	CITI PCARD-SPECTRUM	09/01/22	09/30/22	UTILITIES	183.89
10-13	AP	01602780	CITI PCARD-VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	197.52
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	134.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	304.08
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	320.79
11-16	AP	01610262	AT&T CORP	10/24/22	11/23/22	UTILITIES	10.66
11-16	AP	01610964	CITI PCARD-SPECTRUM	10/01/22	10/31/22	UTILITIES	183.89
11-16	AP	01610964	CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	197.20
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	303.14
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	320.93
12-14	AP	01619189	CITI PCARD-SPECTRUM	11/01/22	11/30/22	UTILITIES	183.89
12-14	AP	01619189	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	197.04
12-14	AP	01619190	AT&T CORP	11/24/22	12/23/22	UTILITIES	10.66
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	134.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	302.82
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	216.72
RENT, COMMUNICATION, UTILITIES TOTALS:							3,360.93
PRINTING AND REPRODUCTION							
11-16	AP	01610252	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	114.08
11-17	AP	01612297	KRESSE, CAROL	10/28/22	10/28/22	NON-FRANKABLE PRINTING & REPRO	101.51
11-28	GL	LAW0120274	.....	11/09/22	11/09/22	REPRODUCTION OF FED/PUBLIC LAW	120.00
PRINTING AND REPRODUCTION TOTALS:							335.59
OTHER SERVICES							
10-13	AP	01602780	CITI PCARD-GOOGLE Google Storage	08/27/22	09/26/22	TECHNOLOGY SERVICE CONTRACTS	2.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTHONY GONZALEZ—Con.						
10-13	AP 01602780	CITI PCARD-GOOGLE Google Storage	09/27/22 10/26/22	TECHNOLOGY SERVICE CONTRACTS		2.13
10-13	AP 01602780	CITI PCARD-SHRED-IT USA LLC	07/27/22 07/27/22	JANITORIAL AND MAINT SERV		315.28
12-15	AP 01617990	HOLTZMAN VOGEL PLLC	11/30/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR		7,250.00
					OTHER SERVICES TOTALS:	7,569.54
SUPPLIES AND MATERIALS						
10-12	AP 01603103	TROMPOWER, CHRISTINA M.	09/14/22 09/27/22	FOOD & BEVERAGE		52.00
10-13	AP 01602780	CITI PCARD-4TE CULLIGAN OF CANTON	09/01/22 09/30/22	WATER		27.95
10-13	AP 01602780	CITI PCARD-Cincinnati Enq	09/06/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L		14.99
10-13	AP 01602780	CITI PCARD-EMERGENT LLC	10/08/22 10/07/23	SOFTWARE LESS THAN \$500		233.60
10-13	AP 01602780	CITI PCARD-Foreign Affairs Mag	09/27/22 11/01/23	PUBLICATIONS/REFERENCE MAT'L		52.95
10-13	AP 01602780	CITI PCARD-GANNETT NEWSRPR OH	09/02/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L		7.99
10-13	AP 01602780	CITI PCARD-GANNETT NEWSRPR OH	09/21/22 10/20/22	PUBLICATIONS/REFERENCE MAT'L		7.99
10-13	AP 01602780	CITI PCARD-MEDALS OF AMERICA	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)		242.84
10-13	AP 01602780	CITI PCARD-USGOVT PRINT OFC 32	09/14/22 09/14/22	PUBLICATIONS/REFERENCE MAT'L		50.00
10-13	AP 01602780	CITI PCARD-USGOVT PRINT OFC 32	09/26/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L		120.00
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		79.20
11-16	AP 01610964	CITI PCARD-4TE CULLIGAN OF CANTON	10/01/22 10/31/22	WATER		27.95
11-16	AP 01610964	CITI PCARD-Cincinnati Enq	10/06/22 11/05/22	PUBLICATIONS/REFERENCE MAT'L		14.99
11-16	AP 01610964	CITI PCARD-D J WALL ST JOURNAL	10/21/22 01/16/23	PUBLICATIONS/REFERENCE MAT'L		142.73
11-16	AP 01610964	CITI PCARD-GANNETT NEWSRPR OH	10/03/22 11/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
11-16	AP 01610964	CITI PCARD-GANNETT NEWSRPR OH	10/21/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L		7.99
11-16	AP 01610964	CITI PCARD-GOOGLE Google Storage	10/27/22 11/26/22	SOFTWARE LESS THAN \$500		2.13
11-16	AP 01610964	CITI PCARD-PLAIN DEALER CIRCULATION	10/16/22 01/15/23	PUBLICATIONS/REFERENCE MAT'L		47.92
11-16	AP 01610964	CITI PCARD-SPORTICO	10/19/22 10/18/23	PUBLICATIONS/REFERENCE MAT'L		699.99
11-16	AP 01612296	KRESSE, CAROL	06/26/22 06/26/22	FOOD & BEVERAGE		31.04
11-29	AP 01615933	BOWMAN, BRYAN A.	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)		15.21
11-29	AP 01615935	BOWMAN, BRYAN A.	10/25/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)		82.71
11-29	AP 01615937	MATTHEWS, HEIDI P.	10/27/22 10/27/22	FOOD & BEVERAGE		135.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		152.66
12-06	AP 01618008	LOLLI, TIMOTHY R.	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)		24.74
12-14	AP 01619189	CITI PCARD-AMAZON.COM H000P8DC2 AMZN	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)		239.00
12-14	AP 01619189	CITI PCARD-AMAZON.COM H080J76Z2 AMZN	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)		239.00
12-14	AP 01619189	CITI PCARD-AMAZON.COM H15UH7I00 AMZN	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)		199.99
12-14	AP 01619189	CITI PCARD-Cincinnati Enq	11/06/22 12/05/22	PUBLICATIONS/REFERENCE MAT'L		14.99
12-14	AP 01619189	CITI PCARD-GANNETT NEWSRPR OH	11/03/22 12/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
12-14	AP 01619189	CITI PCARD-PLAIN DEALER CIRCULATION	10/16/22 01/15/23	PUBLICATIONS/REFERENCE MAT'L		-22.76
12-29	AP 01624186	MATTHEWS, HEIDI P.	12/14/22 12/14/22	WATER		2.85
12-29	AP 01624186	MATTHEWS, HEIDI P.	12/15/22 12/15/22	OFFICE SUPPLIES (OUTSIDE)		10.64
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		69.23
					SUPPLIES AND MATERIALS TOTALS:	3,007.49
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		152.50

11-30	GL	MNT0120336	11/01/22	11/10/22	MAINTENANCE / REPAIRS	50.84	
					EQUIPMENT TOTALS:	203.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,506.52	
					OFFICE TOTALS:	419,506.52	

2021 HON. ANTHONY GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604467	OPTIMUS DEVELOPMENT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01604468	BELDEN WHIPPLE ASSOCIATES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
11-16	AP	01612855	OPTIMUS DEVELOPMENT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01612856	BELDEN WHIPPLE ASSOCIATES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
12-16	AP	01620915	OPTIMUS DEVELOPMENT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01620916	BELDEN WHIPPLE ASSOCIATES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
RENT, COMMUNICATION, UTILITIES TOTALS:							13,420.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,420.50
OFFICE TOTALS:							13,420.50

INTERN ALLOWANCES
2022 HON. ANTHONY GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,970.82	0.00
INTERN ALLOWANCES TOTALS:	18,970.82	0.00
OFFICE TOTALS:	18,970.82	0.00

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

FRANKED MAIL	21,512.47	3,815.62
PERSONNEL COMPENSATION	1,007,634.72	344,540.10
TRAVEL	73,455.20	11,825.00
RENT, COMMUNICATION, UTILITIES	65,519.29	17,206.74
PRINTING AND REPRODUCTION	140,344.23	14,575.54
OTHER SERVICES	27,129.07	12,035.74
SUPPLIES AND MATERIALS	27,869.79	11,070.53
EQUIPMENT	2,344.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,808.77	415,519.27
OFFICE TOTALS:	1,365,808.77	415,519.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	2,666.93	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	283.78	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	130.54	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	595.87	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	86.03	
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-32.55	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	116.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICENTE GONZALEZ—Con.						
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-31.50
					FRANKED MAIL TOTALS:	3,815.62
		PERSONNEL COMPENSATION				
		AVALOS CARREON, DENISSE	07/01/22	11/30/22	CONSTITUENT FIELD REPRESENTATI	2,375.00
		BARAJAS, JOCELYNE	12/05/22	12/31/22	LEGISLATIVE ASSISTANT	4,766.67
		BENTSEN, LOUISE C	10/01/22	12/31/22	CHIEF OF STAFF	32,750.01
		BENTSEN, LOUISE C	10/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	15,000.00
		BUSTOS, JAVIER	10/01/22	10/31/22	CONSTITUENT FIELD REPRESENTATI	4,000.00
		BUSTOS, JAVIER	10/01/22	10/31/22	CONSTITUENT FIELD REPRESENTATI (OTHER COMPENSATION)	666.67
		BUSTOS, JAVIER	10/01/22	11/01/22	CONSTITUENT FIELD REPRESENTATI (OTHER COMPENSATION)	8,000.00
		CARRILLO, PAULINA	10/01/22	12/31/22	OPERATIONS DIRECTOR/LEGISLATIV	16,250.01
		CARRILLO, PAULINA	10/01/22	12/31/22	OPERATIONS DIRECTOR/LEGISLATIV (OTHER COMPENSATION)	12,000.00
		GALINDO, JORGE A	10/01/22	12/31/22	SR LEGISLATIVE ASSISTANT	15,125.01
		GALINDO, JORGE A	10/01/22	12/31/22	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.01
		LANE, ZACHARY M	10/01/22	10/21/22	LEGISLATIVE ASSISTANT	3,176.25
		LANE, ZACHARY M	10/01/22	10/21/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	151.25
		LANE, ZACHARY M	10/01/22	10/21/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,666.67
		MARTINEZ, ALBERTO T	10/01/22	12/31/22	NORTHERN DIST. DIRECTOR	12,500.01
		MARTINEZ, ALBERTO T	10/01/22	12/31/22	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION)	9,999.99
		MATAMOROS, LAURA	10/01/22	11/30/22	OUTREACH DIRECTOR/CASEWORKER	13,333.34
		MATAMOROS, LAURA	12/01/22	12/31/22	DISTRICT DIRECTOR	7,500.00
		MATAMOROS, LAURA	10/01/22	11/30/22	OUTREACH DIRECTOR/CASEWORKER (OTHER COMPENSATION)	5,333.34
		MATAMOROS, LAURA	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,666.67
		MATAMOROS, LAURA	10/01/22	11/30/22	OUTREACH DIRECTOR/CASEWORKER (OTHER COMPENSATION)	1,000.00
		MATAMOROS, LAURA	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
		MILLS, CHANDLER K	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	20,000.01
		MILLS, CHANDLER K	10/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	18,000.00
		O'BRIEN, KELLIE A.	10/01/22	12/31/22	DIGITAL MANAGER AND LEGISLATIV	12,000.00
		O'BRIEN, KELLIE A.	10/01/22	12/31/22	DIGITAL MANAGER AND LEGISLATIV (OTHER COMPENSATION)	12,000.00
		PHENIX, LUCILA H.	10/01/22	12/31/22	RECEPTIONIST-CASE WORKER	12,000.00
		PHENIX, LUCILA H.	10/01/22	12/31/22	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)	12,000.00
		RANGEL, BRENDA M.	12/05/22	12/31/22	CASEWORKER	4,333.33
		RIVERA, JAMES M.	10/01/22	12/31/22	PRESS SECRETARY	15,500.01
		RIVERA, JAMES M.	10/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)	12,000.00
		ROBERTS, PATRICK R	10/01/22	12/31/22	VETERAN OUTREACH DIRECTOR	12,000.00
		ROBERTS, PATRICK R	12/01/22	12/31/22	VETERAN OUTREACH DIRECTOR (OTHER COMPENSATION)	133.33
		ROBERTS, PATRICK R	10/01/22	12/31/22	VETERAN OUTREACH DIRECTOR (OTHER COMPENSATION)	5,000.01
		STEVENS, KIMBERLY	12/01/22	12/31/22	SHARED EMPLOYEE	416.67
		TOSCANO, STEPHANIE	10/01/22	11/30/22	DISTRICT DIRECTOR	15,000.00
		TOSCANO, STEPHANIE	11/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,062.50
		TOSCANO, STEPHANIE	10/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,333.34
					PERSONNEL COMPENSATION TOTALS:	344,540.10
		TRAVEL				
10-05	AP	X0025356	09/23/22	09/25/22	LODGING	631.86

10-06	AP	X0019717	CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	668.60
10-12	AP	X0019718	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	418.60
10-12	AP	X0019718	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	558.60
10-12	AP	X0019718	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	418.60
10-12	AP	X0019718	CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	668.60
10-12	AP	X0027009	ROBERTS, PATRICK R.	08/30/22	09/30/22	PRIVATE AUTO MILEAGE	298.47
10-12	AP	X0027009	ROBERTS, PATRICK R.	10/04/22	10/07/22	PRIVATE AUTO MILEAGE	163.62
10-18	AP	X0027409	CITIBANK	08/28/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	977.20
10-19	AP	X0025375	CITIBANK	09/14/22	09/15/22	LODGING	144.05
10-21	AP	X0026037	CITIBANK	08/01/22	08/01/22	MEALS	23.10
10-21	AP	X0026037	CITIBANK	08/15/22	08/15/22	MEALS	9.73
10-21	AP	X0026315	TOSCANO, STEPHANIE	04/27/22	09/30/22	PRIVATE AUTO MILEAGE	572.40
10-21	AP	X0026315	TOSCANO, STEPHANIE	10/05/22	10/06/22	PRIVATE AUTO MILEAGE	94.99
10-25	AP	X0028153	RIVERA, JAMES M.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	80.14
10-26	AP	X0025142	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	45.00
10-26	AP	X0025142	CITIBANK	08/21/22	08/26/22	LODGING	626.00
10-26	AP	X0025142	CITIBANK	08/28/22	08/30/22	LODGING	288.00
10-26	AP	X0025142	CITIBANK	08/31/22	09/01/22	LODGING	96.00
10-26	AP	X0025142	CITIBANK	08/26/22	08/26/22	MEALS	14.27
10-26	AP	X0025142	CITIBANK	08/29/22	08/29/22	MEALS	13.10
10-26	AP	X0025142	CITIBANK	08/25/22	08/25/22	GASOLINE	35.10
11-02	AP	X0030604	TOSCANO, STEPHANIE	10/13/22	10/27/22	PRIVATE AUTO MILEAGE	85.52
11-17	AP	01612451	CITIBANK GOV CARD SERVICE	06/02/22	06/04/22	CAR RENTAL	362.36
11-18	AP	X0030324	CITIBANK	10/12/22	10/13/22	LODGING	138.22
11-30	AP	01617007	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	149.00
12-06	AP	X0035309	CITIBANK	11/07/22	11/07/22	MEALS	16.02
12-08	AP	X0036592	AVALOS CARREON, DENISSE	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	7.47
12-09	AP	X0025006	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	558.60
12-09	AP	X0025006	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	195.60
12-09	AP	X0025006	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	1,001.60
12-09	AP	X0025006	CITIBANK	09/23/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	659.19
12-09	AP	X0025006	CITIBANK	09/24/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	664.46
12-09	AP	X0025006	CITIBANK	09/24/22	09/25/22	LODGING	256.57
12-09	AP	X0025006	CITIBANK	09/15/22	09/15/22	MEALS	8.67
12-09	AP	X0025006	CITIBANK	09/26/22	09/26/22	MEALS	25.45
12-09	AP	X0025006	CITIBANK	09/27/22	09/27/22	MEALS	29.64
12-12	AP	X0030178	CITIBANK	10/26/22	10/26/22	MEALS	53.77
12-12	AP	X0035147	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	194.60
12-12	AP	X0035147	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	124.60
12-12	AP	X0035147	CITIBANK	10/27/22	10/31/22	MEALS	91.11
12-21	AP	X0038578	ROBERTS, PATRICK R.	12/12/22	12/15/22	PRIVATE AUTO MILEAGE	289.95
12-30	AP	X0028686	CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	-668.60
12-30	AP	X0028686	CITIBANK	08/29/22	08/31/22	LODGING	192.00
12-30	AP	X0028686	CITIBANK	08/28/22	08/31/22	CAR RENTAL	543.17
TRAVEL TOTALS:							11,825.00
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0025490	O'BRIEN, KELLIE A.	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	5.49
10-04	AP	X0019659	CITIBANK -AFFORDABLE ATTIC SE	08/01/22	08/31/22	TEMPORARY SPACE RENTAL	139.00
10-16	AP	01605016	CITY OF MCALLEN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICENTE GONZALEZ—Con.						
10-16	AP	01605401	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	179.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,318.92
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	488.91
10-21	GL	GLA0119386	.....	10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	5.62
10-21	AP	X0026037	CITIBANK	08/15/22 08/15/22	UTILITIES	8.00
10-28	AP	01608378	SPECTRUM BUSINESS	10/03/22 11/02/22	UTILITIES	221.42
10-28	AP	01608380	FEDEX	09/07/22 09/07/22	POSTAGE / COURIER / BOX RENTAL	18.38
10-28	AP	01608433	AT&T CORP	09/07/22 10/06/22	FRANKABLE TELECOM/TELETOWNHALL	200.64
10-28	AP	01608437	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	686.18
10-28	AP	X0025050	CITIBANK -AFFORDABLE ATTIC SE	09/01/22 09/30/22	TEMPORARY SPACE RENTAL	139.00
11-03	AP	01609907	HMH HOLDING LLC	08/30/22 09/29/22	UTILITIES	197.44
11-03	AP	01609908	HMH HOLDING LLC	07/29/22 08/30/22	UTILITIES	186.06
11-03	AP	01609912	DIRECT ENERGY BUSINESS	09/13/22 10/11/22	UTILITIES	800.33
11-16	AP	01613401	CITY OF MCALLEN	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01613784	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-17	AP	01612446	TIME WARNER CABLE	11/03/22 12/02/22	UTILITIES	221.42
11-28	AP	01616505	DIRECT ENERGY BUSINESS	10/12/22 11/09/22	UTILITIES	698.13
11-28	AP	01616510	AT&T CORP	10/07/22 11/06/22	UTILITIES	212.49
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	179.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,301.84
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	492.05
12-07	AP	X0030097	CITIBANK -AFFORDABLE ATTIC SE	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	139.00
12-07	AP	X0030097	CITIBANK -USPS PO 4854550048	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL	29.10
12-07	AP	X0030097	CITIBANK -USPS PO 4870250083	10/20/22 10/20/22	POSTAGE / COURIER / BOX RENTAL	78.95
12-15	AP	X0037933	SPECTRUM BUSINESS	12/03/22 01/02/23	UTILITIES	221.42
12-15	AP	X0038151	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES	560.99
12-16	AP	01621461	CITY OF MCALLEN	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01621842	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	180.00
12-21	AP	X0039336	AT&T MOBILITY II LLC	11/07/22 12/06/22	UTILITIES	531.76
12-21	AP	X0039338	AT&T CORP	11/07/22 12/06/22	UTILITIES	215.82
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	110.24
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	179.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,298.17
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	489.00
12-30	AP	X0039335	FEDEX	12/06/22 12/07/22	POSTAGE / COURIER / BOX RENTAL	48.47
RENT, COMMUNICATION, UTILITIES TOTALS:						17,206.74
PRINTING AND REPRODUCTION						
10-04	AP	X0019659	CITIBANK -ACME PARTNERSHIP LP	08/18/22 09/08/22	ADVERTISEMENTS	1,782.00
10-04	AP	X0019659	CITIBANK -LAMAR MEDIA CORP	08/18/22 09/08/22	ADVERTISEMENTS	2,673.00

10-04	AP	X0019659	CITIBANK -MEDIA CHOICE	08/18/22	09/08/22	ADVERTISEMENTS	1,980.00
10-06	AP	X0024604	CITIBANK -FACEBK 4UQCYHKXR2	08/07/22	08/15/22	ADVERTISEMENTS	125.00
10-06	AP	X0024604	CITIBANK -FACEBK 9P7SJFXR2	08/03/22	08/03/22	ADVERTISEMENTS	28.92
10-06	AP	X0024604	CITIBANK -FACEBK JWJMGFXR2	08/03/22	08/07/22	ADVERTISEMENTS	125.00
10-06	AP	X0024604	CITIBANK -THE MONITOR	08/01/22	08/05/22	ADVERTISEMENTS	1,050.00
10-14	AP	01603928	PATRIOT CONTACT INC	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD	3,918.67
10-27	AP	X0027234	CITIBANK -FACEBK 5ERM6HBXR2	08/15/22	09/02/22	ADVERTISEMENTS	120.95
11-18	AP	01612422	PATRIOT CONTACT INC	10/17/22	10/17/22	FRANKABLE PRINTING & REPROD	736.00
11-23	AP	01616496	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	492.00
11-28	AP	01616518	PATRIOT CONTACT INC	11/04/22	11/04/22	FRANKABLE PRINTING & REPROD	774.40
11-28	AP	01616523	PATRIOT CONTACT INC	11/04/22	11/04/22	FRANKABLE PRINTING & REPROD	769.60
PRINTING AND REPRODUCTION TOTALS:							14,575.54
OTHER SERVICES							
10-16	AP	01605575	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605576	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-28	AP	01608374	JUAN M MACIAS	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	375.00
11-16	AP	01613957	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613958	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-17	AP	01612468	JUAN M MACIAS	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	421.87
12-02	AP	01617290	CITI PCARD-Adobe Inc	07/26/22	08/25/22	TECHNOLOGY SERVICE CONTRACTS	92.00
12-16	AP	01622016	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01622017	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-21	AP	X0037935	JUAN M MACIAS	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	421.87
OTHER SERVICES TOTALS:							12,035.74
SUPPLIES AND MATERIALS							
10-04	AP	X0019659	CITIBANK -MARINES BAKERY AND CAKE S	08/17/22	08/17/22	FOOD & BEVERAGE	45.03
10-04	AP	X0019659	CITIBANK -OFFICE DEPOT #161	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	353.95
10-04	AP	X0019659	CITIBANK -TARGET 00008243	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	16.55
10-04	AP	X0019659	CITIBANK -THE MONITOR	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	6.99
10-04	AP	X0019659	CITIBANK -WAL-MART #2763	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	357.16
10-04	AP	X0019659	CITIBANK -WALMART.COM AA	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	1,058.94
10-04	AP	X0019659	CITIBANK -WATER - COFFEE DELIVERY	08/01/22	08/31/22	WATER	9.73
10-04	AP	X0019659	CITIBANK -WESLACO DAILY GRIND LLC	08/17/22	08/17/22	FOOD & BEVERAGE	78.72
10-04	AP	X0019659	CITIBANK -WM SUPERCENTER #4112	08/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	20.18
10-28	AP	01600261	W B MASON COMPANY INC	09/01/22	09/01/22	FOOD & BEVERAGE	68.98
10-28	AP	01600261	W B MASON COMPANY INC	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	11.53
10-28	AP	01608389	W B MASON COMPANY INC	09/19/22	09/19/22	FOOD & BEVERAGE	196.96
10-28	AP	01608389	W B MASON COMPANY INC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	33.84
10-28	AP	01608432	W B MASON COMPANY INC	10/01/22	10/31/22	WATER	7.49
10-28	AP	X0025050	CITIBANK -Adobe Inc	08/26/22	09/25/22	SOFTWARE LESS THAN \$500	92.00
10-28	AP	X0025050	CITIBANK -Adobe Inc	09/26/22	10/25/22	MISC. SUPPLIES & MATERIALS	92.00
10-28	AP	X0025050	CITIBANK -DRI NEXTDAYFLYERS	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	524.89
10-28	AP	X0025050	CITIBANK -THE MONITOR	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	6.99
10-28	AP	X0025050	CITIBANK -TOSCAFINO GRILL AND BA	09/08/22	09/08/22	FOOD & BEVERAGE	705.38
10-28	AP	X0025050	CITIBANK -WATER - COFFEE DELIVERY	08/29/22	08/29/22	WATER	40.18
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	444.13
11-03	AP	01609918	W B MASON COMPANY INC	10/04/22	10/04/22	FOOD & BEVERAGE	36.34
11-03	AP	01609918	W B MASON COMPANY INC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	10.76
11-18	AP	01612455	W B MASON COMPANY INC	11/01/22	11/30/22	WATER	7.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICENTE GONZALEZ—Con.						
11-18	AP 01612465	W B MASON COMPANY INC	10/25/22 10/25/22	FOOD & BEVERAGE	46.33	
11-28	AP 01616504	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-29	AP 01616500	W B MASON COMPANY INC	11/16/22 11/16/22	FOOD & BEVERAGE	72.68	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-57.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	105.34	
12-02	AP 01617290	CITI PCARD-CANVA I03485-15216277	07/28/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	119.40	
12-02	AP 01617290	CITI PCARD-THE MONITOR	07/01/22 07/31/22	PUBLICATIONS/REFERENCE MAT'L	6.99	
12-02	AP 01617290	CITI PCARD-TST The Patio on Guerra	06/15/22 06/15/22	FOOD & BEVERAGE	250.00	
12-02	AP 01617290	CITI PCARD-WATER - COFFEE DELIVERY	06/06/22 06/06/22	WATER	29.68	
12-07	AP X0030097	CITIBANK -MARINES BAKERY AND CAKE S	10/27/22 10/27/22	FOOD & BEVERAGE	37.44	
12-07	AP X0030097	CITIBANK -OFFICE DEPOT #161	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	90.51	
12-07	AP X0030097	CITIBANK -OFFICE DEPOT #2688	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	1,519.41	
12-07	AP X0030097	CITIBANK -OFFICE DEPOT #519	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	48.14	
12-07	AP X0030097	CITIBANK -TARGET 00014902	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	98.12	
12-07	AP X0030097	CITIBANK -THE MONITOR	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	6.99	
12-07	AP X0030097	CITIBANK -WATER - COFFEE DELIVERY	10/14/22 10/14/22	WATER	9.73	
12-07	AP X0036434	CITIBANK	10/04/22 10/04/22	FOOD & BEVERAGE	105.93	
12-09	AP X0025006	CITIBANK	09/13/22 09/13/22	FOOD & BEVERAGE	454.74	
12-12	AP X0030178	CITIBANK	09/29/22 09/29/22	FOOD & BEVERAGE	73.92	
12-12	AP X0030178	CITIBANK	09/30/22 09/30/22	FOOD & BEVERAGE	115.36	
12-21	AP X0037931	SPARKLETTS & SIERRA SPRINGS	11/01/22 11/30/22	WATER	32.22	
12-21	AP X0037954	BENTSEN, LOUISE C.	11/28/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)	139.64	
12-21	AP X0037954	BENTSEN, LOUISE C.	12/01/22 12/01/22	OFFICE SUPPLIES (OUTSIDE)	160.17	
12-21	AP X0037954	BENTSEN, LOUISE C.	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	107.13	
12-29	AP X0038979	W B MASON COMPANY INC	12/01/22 12/31/22	WATER	7.49	
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-42.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	905.96	
SUPPLIES AND MATERIALS TOTALS:					11,070.53	
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	150.00	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	150.00	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	150.00	
EQUIPMENT TOTALS:					450.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					415,519.27	
OFFICE TOTALS:					415,519.27	
INTERN ALLOWANCES						
2022 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,480.37	6,170.83
INTERN ALLOWANCES TOTALS:					25,480.37	6,170.83
OFFICE TOTALS:					25,480.37	6,170.83

INTERIM ALLOWANCES									
PERSONNEL COMPENSATION									
		AWAN, MAHA Z	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM				1,972.22
		CORTEZ, GRETA B.	08/15/22	08/31/22	PAID INTERN - HOUSE PROGRAM				1,300.00
		CROCKER, EVAN M.	10/01/22	10/13/22	PAID INTERN - HOUSE PROGRAM				866.67
		GARZA, ARMANDO D.	12/12/22	12/31/22	DISTRICT OFFICE PAID INTERN -				2,031.94
								PERSONNEL COMPENSATION TOTALS:	6,170.83
								INTERIM ALLOWANCES TOTALS:	6,170.83
								OFFICE TOTALS:	6,170.83
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. JENNIFER GONZALEZ-COLON									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	45,329.43		481.61	
					PERSONNEL COMPENSATION	1,455,589.49		428,304.20	
					TRAVEL	83,174.18		16,896.66	
					RENT, COMMUNICATION, UTILITIES	69,224.06		21,093.00	
					PRINTING AND REPRODUCTION	49,418.88		11,529.38	
					OTHER SERVICES	24,169.39		10,249.39	
					SUPPLIES AND MATERIALS	104,513.72		84,800.57	
					EQUIPMENT	15,469.67		13,534.67	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,846,888.82		586,889.48	
					OFFICE TOTALS:	1,846,888.82		586,889.48	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		129.96	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		16.20	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		55.56	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		279.89	
						FRANKED MAIL TOTALS:		481.61	
PERSONNEL COMPENSATION									
		BETANCOURT GONZALEZ, JOSMAN G.	10/01/22	12/31/22	STAFF ASSISTANT			12,250.00	
		BOFFELLI, GABRIELLA M	10/01/22	12/31/22	CHIEF OF STAFF			46,600.01	
		BRAVO LIRANZA, GABRIEL A	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT			24,833.34	
		COLON-TORRES, NAREL W	10/01/22	12/31/22	DISTRICT DIRECTOR			29,999.99	
		DIAZB MARRERO, JOSE R	10/01/22	12/31/22	SENIOR POLICY ADVISOR			28,833.34	
		DIETRICH, ROSS M	10/01/22	11/04/22	LEGISLATIVE DIRECTOR			8,500.00	
		DIETRICH, ROSS M	11/01/22	11/04/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			7,500.00	
		FERRAIUOLI HORNEDO, VERONICA	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF & LEGAL			36,750.01	
		GANDIA, NATALIA C	10/01/22	10/31/22	DEPUTY LEGISLATIVE DIRECTOR			6,083.33	
		GANDIA, NATALIA C	11/01/22	12/31/22	LEGISLATIVE DIRECTOR			20,500.00	
		HERNANDEZ-TORRES, ZAIDA R.	10/01/22	12/31/22	PART-TIME EMPLOYEE			15,000.00	
		LAUREANO-MIRANDA II, JOSUE	10/01/22	12/31/22	DIGITAL OPERATIONS MANAGER			25,000.00	
		LUNA, LINOSKA	10/01/22	12/31/22	DC PRESS SECRETARY/SCHEDULER			19,583.33	
		MARRERO, ANA C.	10/01/22	12/31/22	FINANCE ASSISTANT			1,222.23	
		MIRANDA-GALLARDO, NORMA G	10/01/22	12/31/22	PART-TIME EMPLOYEE			14,000.00	
		PADRO-RALDIRIS, MARIELI	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR			29,500.00	
		PAGAN, ORLANDO	10/01/22	12/31/22	OFFICE MANAGER/CASEWORKER			22,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFFER GONZALEZ-COLON—Con.						
		PEREZ-PENA, CIARY Y.	10/01/22 12/31/22	DEPUTY DISTRICT DIR/SCHEDULER		25,000.00
		RIVERA-LOPEZ, JORGE A.	10/01/22 12/31/22	STAFF ASSISTANT		12,750.00
		ROOS, AMBER E.	10/01/22 12/31/22	FINANCE DIRECTOR		3,565.29
		RUIZ-PINZON, JUAN C.	10/01/22 12/31/22	SCHEDULER		15,250.00
		SCHIEFFER, ABBEY E.	11/01/22 11/30/22	SHARED EMPLOYEE		2,000.00
		SOTO ORTIZ, ANGEL O.	12/19/22 12/31/22	STAFF ASSISTANT		1,500.00
		VAZQUEZ, ASTRID P.	10/01/22 12/31/22	CASEWORKER		19,583.33
				PERSONNEL COMPENSATION TOTALS:		428,304.20
TRAVEL						
10-04	AP	01601671	GANDIA, NATALIA C.	09/28/22 09/28/22	TAXI/RIDE SHARE	32.11
10-18	AP	01604413	CITIBANK GOV CARD SERVICE	09/12/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	1,034.20
10-18	AP	01604413	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	229.80
10-18	AP	01604413	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	168.20
10-18	AP	01604413	CITIBANK GOV CARD SERVICE	08/02/22 08/05/22	LODGING	826.48
10-18	AP	01604413	CITIBANK GOV CARD SERVICE	09/12/22 09/13/22	LODGING	-1,761.72
10-18	AP	01604413	CITIBANK GOV CARD SERVICE	09/12/22 09/16/22	LODGING	2,348.96
10-18	AP	01604413	CITIBANK GOV CARD SERVICE	09/19/22 09/23/22	LODGING	1,466.96
10-18	AP	01604413	CITIBANK GOV CARD SERVICE	08/04/22 08/04/22	MEALS	5.44
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	07/25/22 07/25/22	AIRFARE COMMERCIAL TRANSPORT	-668.81
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	07/28/22 07/28/22	AIRFARE COMMERCIAL TRANSPORT	629.80
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	08/27/22 08/27/22	AIRFARE COMMERCIAL TRANSPORT	668.81
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT	229.80
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	09/04/22 09/04/22	AIRFARE COMMERCIAL TRANSPORT	229.80
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	229.80
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	248.60
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	603.60
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	459.60
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	229.80
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	08/27/22 08/27/22	TAXI/RIDE SHARE	26.16
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	TAXI/RIDE SHARE	12.94
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	09/04/22 09/04/22	TAXI/RIDE SHARE	25.94
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	TAXI/RIDE SHARE	14.94
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	TAXI/RIDE SHARE	36.21
10-19	AP	01604412	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	TAXI/RIDE SHARE	14.98
10-21	AP	01605816	BRAVO LIRANZA, GABRIEL A.	10/05/22 10/06/22	MEALS	58.69
10-21	AP	01605816	BRAVO LIRANZA, GABRIEL A.	10/05/22 10/10/22	TAXI/RIDE SHARE	112.32
10-24	AP	01608718	CITIBANK	08/09/22 08/11/22	LODGING	769.86
10-24	AP	01608718	CITIBANK	08/09/22 08/11/22	MEALS	-769.86
10-26	AP	01608252	PADRO-RALDIRIS, MARIELI	07/18/22 07/21/22	MEALS	60.01
10-26	AP	01608252	PADRO-RALDIRIS, MARIELI	07/19/22 07/21/22	TAXI/RIDE SHARE	63.56
10-27	AP	01608250	PADRO-RALDIRIS, MARIELI	06/04/22 06/04/22	PARKING	20.00
11-02	AP	01609163	PAGAN, ORLANDO	09/22/22 09/27/22	CAR RENTAL	1,028.50
11-02	AP	01609163	PAGAN, ORLANDO	09/24/22 09/27/22	GASOLINE	270.00

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11-03	AP	01609632	GANDIA, NATALIA C.	10/25/22	10/26/22	TAXI/RIDE SHARE	86.18
11-18	AP	01612647	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	182.80
11-18	AP	01612648	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	330.59
11-23	AP	01616064	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	229.80
11-23	AP	01616064	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	226.79
11-23	AP	01616067	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	229.80
11-23	AP	01616067	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	229.80
11-23	AP	01616067	CITIBANK GOV CARD SERVICE	10/05/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	453.60
11-23	AP	01616067	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	226.80
11-23	AP	01616067	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	225.95
11-23	AP	01616067	CITIBANK GOV CARD SERVICE	10/25/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	453.16
11-23	AP	01616067	CITIBANK GOV CARD SERVICE	09/12/22	09/16/22	LODGING	880.86
11-23	AP	01616067	CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	LODGING	706.07
11-23	AP	01616067	CITIBANK GOV CARD SERVICE	10/05/22	10/07/22	LODGING	430.74
12-02	AP	01616752	LUNA, LINOSHA	09/22/22	09/22/22	MEALS	34.44
12-02	AP	01616752	LUNA, LINOSHA	09/22/22	09/22/22	TAXI/RIDE SHARE	208.30
12-19	AP	01620565	CITIBANK GOV CARD SERVICE	12/06/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	453.60
12-19	AP	01620565	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	332.80
12-20	AP	01620564	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	332.80
12-20	AP	01620564	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	231.30
12-20	AP	01620564	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	332.80
12-20	AP	01620564	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	226.80
12-20	AP	01620564	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	229.80
12-20	AP	01620564	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	332.80
12-20	AP	01620564	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	332.80
TRAVEL TOTALS:							16,896.66
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01600381	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES	14.35
10-06	AP	01602661	BETANCOURT GONZALEZ, JOSMAN G.	10/01/22	03/31/23	POSTAGE / COURIER / BOX RENTAL	166.00
10-14	AP	01603212	DISH NETWORK	10/04/22	11/18/22	UTILITIES	84.11
10-19	AP	01606220	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	16.08
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	16.08
10-19	AP	01606220	UPS	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	20.07
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	55.78
10-19	AP	01606381	GENERAL SERVICES ADMINISTRATION	09/01/22	09/30/22	FRANKABLE TELECOM/TELETOWNHALL	66.04
10-20	AP	01605844	MAS CREATIVA PUBLICIDAD LLC	08/26/22	08/26/22	RECORDING (OUTSIDE)	550.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	147.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,962.43
10-20	GL	MED0119336	.....	09/28/22	09/28/22	HIR GRAPHICS (TRANSFER)	170.00
10-21	AP	01605822	MAS CREATIVA PUBLICIDAD LLC	09/02/22	09/02/22	RECORDING (OUTSIDE)	855.00
10-21	AP	01605834	MAS CREATIVA PUBLICIDAD LLC	09/01/22	09/01/22	RECORDING (OUTSIDE)	250.00
10-21	AP	01605838	MAS CREATIVA PUBLICIDAD LLC	09/23/22	09/23/22	RECORDING (OUTSIDE)	1,200.00
10-21	AP	01605841	MAS CREATIVA PUBLICIDAD LLC	10/06/22	10/06/22	RECORDING (OUTSIDE)	750.00
10-25	AP	01605854	PUERTO RICO TELEPHONE COMPANY INC	10/02/22	11/01/22	UTILITIES	924.06
10-26	AP	01608247	DATA ACCESS COMMUNICATIONS INC	10/01/22	10/31/22	UTILITIES	250.00
10-26	AP	01608255	MAS CREATIVA PUBLICIDAD LLC	10/04/22	10/04/22	RECORDING (OUTSIDE)	275.00
10-26	AP	01608257	MAS CREATIVA PUBLICIDAD LLC	09/24/22	09/24/22	RECORDING (OUTSIDE)	775.00
10-26	AP	01608258	MAS CREATIVA PUBLICIDAD LLC	09/25/22	09/25/22	RECORDING (OUTSIDE)	875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFFER GONZALEZ-COLON—Con.						
10-26	AP 01608259	MAS CREATIVA PUBLICIDAD LLC	09/26/22 09/26/22	RECORDING (OUTSIDE)	675.00	
10-26	AP 01608262	VERIZON BUSINESS SERVICES	09/01/22 09/30/22	UTILITIES	13.65	
11-03	AP 01610076	UPS	09/07/22 09/07/22	POSTAGE / COURIER / BOX RENTAL	16.08	
11-03	AP 01610286	UPS	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	5.62	
11-09	AP 01611807	UPS	10/27/22 10/27/22	POSTAGE / COURIER / BOX RENTAL	32.16	
11-09	AP 01611807	UPS	10/31/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	5.62	
11-15	AP 01612001	VERIZON BUSINESS SERVICES	10/01/22 10/31/22	UTILITIES	13.69	
11-15	AP 01612002	PUERTO RICO TELEPHONE COMPANY INC	11/02/22 12/01/22	UTILITIES	616.88	
11-23	AR AC-18892	GENERAL SERVICES ADMINISTRATION	09/01/22 09/30/22	FRANKABLE TELECOM/TELETOWNHALL	-66.04	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	147.25	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	3,171.47	
11-29	AP 01616049	MAS CREATIVA PUBLICIDAD LLC	11/12/22 11/12/22	RECORDING (OUTSIDE)	550.00	
11-29	AP 01616051	MAS CREATIVA PUBLICIDAD LLC	11/09/22 11/09/22	RECORDING (OUTSIDE)	995.00	
11-29	AP 01616052	MAS CREATIVA PUBLICIDAD LLC	11/07/22 11/07/22	RECORDING (OUTSIDE)	300.00	
11-29	AP 01616054	MAS CREATIVA PUBLICIDAD LLC	11/08/22 11/08/22	RECORDING (OUTSIDE)	750.00	
11-29	AP 01616057	MAS CREATIVA PUBLICIDAD LLC	11/14/22 11/14/22	RECORDING (OUTSIDE)	400.00	
12-01	AP 01617491	UPS	11/11/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	16.08	
12-02	AP 01617262	DISH NETWORK	11/04/22 12/18/22	UTILITIES	84.11	
12-02	AP 01617263	DATA ACCESS COMMUNICATIONS INC	11/01/22 11/30/22	UTILITIES	250.00	
12-14	AP 01620514	UPS	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	5.62	
12-23	AP 01622248	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES	13.67	
12-27	AP 01624525	UPS	10/31/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	16.08	
12-27	AP 01624525	UPS	11/04/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	16.08	
12-27	AP 01624525	UPS	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	30.53	
12-27	AP 01624532	UPS	12/05/22 12/05/22	POSTAGE / COURIER / BOX RENTAL	20.65	
12-27	AP 01624539	UPS	12/12/22 12/12/22	POSTAGE / COURIER / BOX RENTAL	16.08	
12-29	AP 01624702	DATA ACCESS COMMUNICATIONS INC	12/01/22 12/31/22	UTILITIES	250.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	147.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	2,531.87	
12-30	AP 01624694	PUERTO RICO TELEPHONE COMPANY INC	12/02/22 01/01/23	UTILITIES	610.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,093.00	
PRINTING AND REPRODUCTION						
10-24	AP 01605846	HERRERO GRAPHIC PRINTING INC	07/18/22 07/18/22	NON-FRANKABLE PRINTING & REPRO	964.48	
10-25	AP 01605817	NYDIA M TOSSAS CORDERO	09/23/22 09/25/22	NON-FRANKABLE PRINTING & REPRO	1,950.00	
10-25	AP 01605820	NYDIA M TOSSAS CORDERO	09/02/22 09/02/22	NON-FRANKABLE PRINTING & REPRO	750.00	
11-14	AP 01611078	ACCURATE WORD	10/26/22 10/26/22	NON-FRANKABLE PRINTING & REPRO	2,308.00	
11-14	AP 01612000	ACCURATE WORD	11/03/22 11/03/22	NON-FRANKABLE PRINTING & REPRO	33.00	
11-29	AP 01617274	ACCURATE WORD	11/22/22 11/22/22	NON-FRANKABLE PRINTING & REPRO	2,800.00	
12-15	AP 01619519	NYDIA M TOSSAS CORDERO	10/03/22 10/21/22	NON-FRANKABLE PRINTING & REPRO	1,225.00	
12-16	AP 01619513	NYDIA M TOSSAS CORDERO	11/11/22 11/29/22	NON-FRANKABLE PRINTING & REPRO	1,250.00	
12-27	GL MED0121011	.....	12/02/22 12/08/22	PHOTOGRAPHIC (TRANSFER)	205.90	

12-29	AP	01624705	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-24	AP	01605807	IMEDIA	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	2,115.00
10-26	AP	01605809	IMEDIA	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	720.00
10-26	AP	01605811	IMEDIA	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	675.00
10-26	AP	01608252	PADRO-RALDIRIS, MARIELI	07/19/22	08/18/22	WEB DEV HST,EMAIL & RLTD SERV	164.30
10-26	AP	01608254	PADRO-RALDIRIS, MARIELI	08/19/22	09/18/22	WEB DEV HST,EMAIL & RLTD SERV	164.30
10-27	AP	01608249	PADRO-RALDIRIS, MARIELI	05/19/22	06/18/22	WEB DEV HST,EMAIL & RLTD SERV	146.28
10-27	AP	01608250	PADRO-RALDIRIS, MARIELI	06/19/22	07/18/22	WEB DEV HST,EMAIL & RLTD SERV	146.28
11-15	AP	01611998	PRIME JANITORIAL SERVICE CORPORATION	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	677.52
11-30	AP	01616047	IMEDIA	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-30	AP	01616048	IMEDIA	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,440.00
12-16	AP	01622103	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01622104	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	560.71
12-30	AP	01624700	IMEDIA	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	900.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-07	AP	01602659	ODP BUSINESS SOLUTIONS LLC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	104.37
10-24	AP	01605815	BOFFELLI, GABRIELLA M.	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	166.91
10-24	AP	01605815	BOFFELLI, GABRIELLA M.	09/29/22	09/28/23	SOFTWARE LESS THAN \$500	476.68
10-26	AP	01608386	AAA COFFEE BREAK SERVICE	10/01/22	10/31/22	WATER	40.00
10-27	AP	01608250	PADRO-RALDIRIS, MARIELI	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	46.14
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	870.37
10-31	AP	01609161	READYREFRESH BLUETRITON BRANDS INC	09/21/22	10/20/22	WATER	19.99
11-14	AP	01611079	AAA COFFEE BREAK SERVICE	08/26/22	08/26/22	FOOD & BEVERAGE	78.50
11-14	AP	01611079	AAA COFFEE BREAK SERVICE	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	20.79
11-14	AP	01611081	AAA COFFEE BREAK SERVICE	11/01/22	11/01/22	FOOD & BEVERAGE	226.10
11-14	AP	01611081	AAA COFFEE BREAK SERVICE	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	36.50
11-14	AP	01611084	AAA COFFEE BREAK SERVICE	11/01/22	11/30/22	WATER	40.00
11-15	AP	01612113	BOFFELLI, GABRIELLA M.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	1,414.99
11-15	AP	01612113	BOFFELLI, GABRIELLA M.	11/09/22	11/08/23	PUBLICATIONS/REFERENCE MAT'L	540.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	600.55
12-01	AP	01617261	READYREFRESH BLUETRITON BRANDS INC	10/21/22	11/20/22	WATER	19.99
12-14	AP	01619140	SODEXO INC & AFFILIATES	11/30/22	11/30/22	FOOD & BEVERAGE	4,705.72
12-14	AP	01619143	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-14	AP	01619517	AAA COFFEE BREAK SERVICE	12/01/22	12/31/22	WATER	40.00
12-14	AP	01619528	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	AP	01622243	SODEXO INC & AFFILIATES	12/07/22	12/07/22	FOOD & BEVERAGE	1,960.95
12-23	AP	01622236	CYBER NEWS MULTIMEDIA INC	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L	10,800.00
12-23	AP	01622238	ACH COMMUNICATIONS SERVICE CORPORATION	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	40,800.00
12-23	AP	01622240	ODP BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	129.65
12-30	AP	01624699	GFR MEDIA	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	322.47
12-30	AP	01624704	ODP BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	384.03
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,095.87
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	215.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFFER GONZALEZ-COLON—Con.						
12-09	AP	01619392	DOCUMENT MANAGEMENT SOLUTIONS INC	11/17/22 11/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000	12,875.00
12-30	GL	MNT0121160	.....	11/17/22 11/30/22	MAINTENANCE / REPAIRS	4.67
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	225.00
					EQUIPMENT TOTALS:	13,534.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,889.48
					OFFICE TOTALS:	586,889.48
INTERN ALLOWANCES						
2022 HON. JENNIFFER GONZALEZ-COLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,323.33
					INTERN ALLOWANCES TOTALS:	1,380.00
					OFFICE TOTALS:	1,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					LILLEY TRIGO, CRISTINA M.	10/01/22 12/09/22
					PAID INTERN - HOUSE PROGRAM	1,380.00
					PERSONNEL COMPENSATION TOTALS:	1,380.00
					INTERN ALLOWANCES TOTALS:	1,380.00
					OFFICE TOTALS:	1,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	169,935.93
					PERSONNEL COMPENSATION	1,067,936.32
					TRAVEL	32,571.31
					RENT, COMMUNICATION, UTILITIES	51,797.48
					PRINTING AND REPRODUCTION	235,813.65
					OTHER SERVICES	1,237.82
					SUPPLIES AND MATERIALS	4,703.03
					EQUIPMENT	4,704.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,568,699.54
					OFFICE TOTALS:	523,462.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	416.16
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	353.64
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	21,796.82
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-70.05
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	28,520.96

11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	110.31
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	252.06
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-49.70
12-12	AP	01619830	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	52,727.49
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	185.78
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-20.50
							FRANKED MAIL TOTALS:
							104,222.97
PERSONNEL COMPENSATION							
			ADAMS, SANDRA J.	10/01/22	12/31/22	DISTRICT DIRECTOR	24,374.99
			BAILEY, JENNIFER N.	10/01/22	12/31/22	SHARED EMPLOYEE	4,749.99
			BARE, SETH M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	13,750.00
			BARRY,JOSEPH R	10/01/22	12/08/22	LEGISLATIVE DIRECTOR	23,888.88
			GENTRY, BONNIE M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	16,250.01
			HEATH, COURTNEY D.	10/01/22	12/31/22	DIRECTOR OF SCHEDULING AND OPE	19,000.01
			HOLLAND,PETER D	10/01/22	11/30/22	SENIOR LEGISLATIVE ASSISTANT	10,666.66
			HOLLAND,PETER D	12/01/22	12/31/22	LEGISLATIVE DIRECTOR	11,000.00
			JACKSON, MARJORIE E.	12/13/22	12/31/22	DIRECTOR OF MEDIA RELATIONS	4,133.50
			KELLY,MARK D	10/01/22	12/31/22	CHIEF OF STAFF	48,066.67
			KYLE, LISA S.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	16,250.01
			MCGREW, IAN	10/01/22	12/31/22	STAFF ASSISTANT	12,250.00
			MERLE, ASHLEY L	10/01/22	11/30/22	PART-TIME EMPLOYEE	4,333.34
			NICHOLSON, MATTIE L.	10/01/22	11/30/22	COMMUNICATIONS DIRECTOR	14,166.66
			SNIDER, CHRISTOPHER H.	10/01/22	12/31/22	FIELD DIRECTOR	20,249.99
			SOSNOWSKI,COURTNEY A	10/01/22	11/30/22	LEGISLATIVE ASSISTANT	9,666.66
			SOSNOWSKI,COURTNEY A	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	8,625.00
			STURDIFEN, DALE L.	10/01/22	12/31/22	FIELD DIRECTOR	20,500.01
			ZARZAR, ABIGAIL M.	10/01/22	11/30/22	LEGISLATIVE CORRESPONDENT	7,833.34
			ZARZAR, ABIGAIL M.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT	7,166.67
							PERSONNEL COMPENSATION TOTALS:
							296,922.39
TRAVEL							
10-03	AP	X0025444	HEATH, COURTNEY D.	09/22/22	09/23/22	LODGING	107.86
10-04	AP	X0021576	BARE, SETH M.	07/07/22	09/15/22	PRIVATE AUTO MILEAGE	382.24
10-17	AP	X0022666	KELLY, MARK D.	08/04/22	08/04/22	MEALS	23.38
10-17	AP	X0022666	KELLY, MARK D.	08/04/22	08/31/22	PRIVATE AUTO MILEAGE	471.83
10-19	AP	X0026257	ZARZAR, ABIGAIL M.	06/17/22	08/09/22	PRIVATE AUTO MILEAGE	477.32
10-19	AP	X0027692	BARRY, JOSEPH R	08/30/22	09/08/22	PRIVATE AUTO MILEAGE	451.48
10-25	AP	X0027458	HON ROBERT GOOD	07/01/22	09/27/22	PRIVATE AUTO MILEAGE	2,495.18
10-26	AP	X0028307	KYLE, LISA S.	08/04/22	08/18/22	PRIVATE AUTO MILEAGE	302.35
10-26	AP	X0028311	KYLE, LISA S.	09/01/22	09/13/22	PRIVATE AUTO MILEAGE	327.14
10-26	AP	X0028315	KYLE, LISA S.	10/06/22	10/13/22	PRIVATE AUTO MILEAGE	309.64
10-27	AP	X0028163	KYLE, LISA S.	07/26/22	07/27/22	LODGING	181.38
10-27	AP	X0028163	KYLE, LISA S.	07/26/22	07/26/22	MEALS	71.80
10-27	AP	X0028163	KYLE, LISA S.	07/07/22	07/27/22	PRIVATE AUTO MILEAGE	215.05
10-27	AP	X0028163	KYLE, LISA S.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	67.22
10-27	AP	X0028163	KYLE, LISA S.	07/26/22	07/27/22	PARKING	40.00
10-27	AP	X0028163	KYLE, LISA S.	07/26/22	07/26/22	TOLLS	36.60
10-27	AP	X0028163	KYLE, LISA S.	07/27/22	07/27/22	TOLLS	28.05
11-01	AP	X0029404	HEATH, COURTNEY D.	10/20/22	10/21/22	LODGING	207.74
11-01	AP	X0029404	HEATH, COURTNEY D.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE	202.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOB GOOD—Con.						
11-01	AP	X0029487	BARE, SETH M.	09/23/22 09/23/22	PRIVATE AUTO MILEAGE	70.00
11-01	AP	X0029487	BARE, SETH M.	10/06/22 10/21/22	PRIVATE AUTO MILEAGE	226.92
11-29	AP	X0032816	BARRY, JOSEPH R	11/07/22 11/08/22	LODGING	167.58
11-29	AP	X0032816	BARRY, JOSEPH R	11/07/22 11/08/22	PRIVATE AUTO MILEAGE	239.02
11-30	AP	X0033902	KYLE, LISA S.	11/03/22 11/19/22	PRIVATE AUTO MILEAGE	312.47
12-06	AP	X0034151	SNIDER, CHRISTOPHER H.	06/01/22 06/30/22	PRIVATE AUTO MILEAGE	476.03
12-06	AP	X0034229	ADAMS, SANDRA J.	07/01/22 09/12/22	PRIVATE AUTO MILEAGE	616.26
12-06	AP	X0034229	ADAMS, SANDRA J.	10/12/22 10/12/22	PRIVATE AUTO MILEAGE	4.42
12-06	AP	X0034375	STURDIFEN, DALE L.	08/11/22 08/25/22	PRIVATE AUTO MILEAGE	207.17
12-06	AP	X0034378	STURDIFEN, DALE L.	09/08/22 09/22/22	PRIVATE AUTO MILEAGE	208.32
12-06	AP	X0034381	STURDIFEN, DALE L.	10/05/22 10/28/22	PRIVATE AUTO MILEAGE	636.87
12-08	AP	X0034206	SNIDER, CHRISTOPHER H.	07/26/22 07/27/22	LODGING	181.38
12-08	AP	X0034206	SNIDER, CHRISTOPHER H.	07/06/22 07/29/22	PRIVATE AUTO MILEAGE	455.46
12-08	AP	X0034206	SNIDER, CHRISTOPHER H.	07/26/22 07/26/22	PARKING	24.95
12-08	AP	X0034206	SNIDER, CHRISTOPHER H.	07/27/22 07/27/22	PARKING	24.95
12-13	AP	X0035504	SNIDER, CHRISTOPHER H.	07/26/22 07/26/22	MEALS	35.75
12-22	AP	X0037837	BARE, SETH M.	11/03/22 12/15/22	PRIVATE AUTO MILEAGE	420.78
12-23	AP	01602067	CITIBANK GOV CARD SERVICE	05/31/22 06/02/22	LODGING	641.70
12-23	AP	01602067	CITIBANK GOV CARD SERVICE	06/01/22 06/01/22	MEALS	2.48
12-23	AP	01602067	CITIBANK GOV CARD SERVICE	06/02/22 06/02/22	CAR RENTAL	10.00
12-30	AP	X0036941	SNIDER, CHRISTOPHER H.	08/03/22 08/24/22	PRIVATE AUTO MILEAGE	1,151.82
					TRAVEL TOTALS:	12,513.39
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025793	LEIDOS DIGITAL SOLUTIONS INC	07/20/22 07/20/22	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
10-05	AP	X0025794	LEIDOS DIGITAL SOLUTIONS INC	08/30/22 08/30/22	FRANKABLE TELECOM/TELETOWNHALL	4,086.68
10-05	AP	X0025795	LEIDOS DIGITAL SOLUTIONS INC	09/07/22 09/07/22	FRANKABLE TELECOM/TELETOWNHALL	1,545.00
10-05	AP	X0025798	SHENTEL COMMUNICATIONS LLC	08/20/22 09/19/22	UTILITIES	137.94
10-05	AP	X0025799	SHENTEL COMMUNICATIONS LLC	09/20/22 10/19/22	UTILITIES	137.94
10-05	AP	X0025800	VERIZON	07/09/22 08/08/22	UTILITIES	202.32
10-05	AP	X0025801	VERIZON	08/09/22 09/08/22	UTILITIES	201.96
10-18	AP	X0025790	AT&T CORP	08/24/22 09/23/22	UTILITIES	10.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	126.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	752.32
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	417.53
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	752.16
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	417.71
12-05	AP	X0025284	CITIBANK -FEDEX 277708036545	09/08/22 09/08/22	POSTAGE / COURIER / BOX RENTAL	38.55
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	749.55

12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	420.80
RENT, COMMUNICATION, UTILITIES TOTALS:						16,373.71
PRINTING AND REPRODUCTION						
10-14	AP	X0025791	09/02/22	09/06/22	FRANKABLE PRINTING & REPROD	24,146.40
10-14	AP	X0025792	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD	33,951.92
11-23	AP	X0031273	07/05/22	07/05/22	FRANKABLE PRINTING & REPROD	30,298.96
12-19	AP	01602068	06/27/22	07/25/22	ADVERTISEMENTS	2,525.00
12-27	GL	MED0121011	12/08/22	12/08/22	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						90,924.18
OTHER SERVICES						
10-05	AP	X0025787	08/08/22	08/08/22	JANITORIAL AND MAINT SERV	75.00
10-05	AP	X0025796	08/31/22	08/31/22	JANITORIAL AND MAINT SERV	53.25
10-05	AP	X0025797	09/06/22	09/06/22	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:						203.25
SUPPLIES AND MATERIALS						
10-19	AP	X0019680	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	46.08
10-19	AP	X0019680	08/02/22	08/02/22	FOOD & BEVERAGE	21.47
10-19	AP	X0019680	08/31/22	08/31/22	FOOD & BEVERAGE	49.12
10-19	AP	X0019680	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	11.05
10-19	AP	X0019680	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	69.46
10-19	AP	X0019680	08/09/22	08/09/22	FOOD & BEVERAGE	282.02
10-19	AP	X0019680	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	48.99
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-206.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	206.00
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-126.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	231.62
12-19	AP	01602068	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	9.48
12-19	AP	01602068	05/05/22	05/05/22	FOOD & BEVERAGE	14.93
12-19	AP	01602068	07/15/22	07/15/22	WATER	12.33
12-19	AP	01602068	06/23/22	06/23/22	FOOD & BEVERAGE	30.70
12-19	AP	01602068	07/15/22	07/15/22	FOOD & BEVERAGE	17.05
12-19	AP	01602068	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	23.78
12-19	AP	01602068	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	25.78
12-19	AP	01602068	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	57.43
12-19	AP	01602068	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	42.48
12-19	AP	01602068	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	39.18
12-19	AP	01602068	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	84.99
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-74.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	208.51
SUPPLIES AND MATERIALS TOTALS:						1,126.45
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						523,462.34
OFFICE TOTALS:						523,462.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604902	TALON INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
11-16	AP 01613288	TALON INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
12-16	AP 01621348	TALON INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
RENT, COMMUNICATION, UTILITIES TOTALS:						7,881.12
SUPPLIES AND MATERIALS						
12-19	AP 01602068	CITI PCARD-DOLLAR GENERAL #15649	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	11.06
SUPPLIES AND MATERIALS TOTALS:						11.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,892.18
OFFICE TOTALS:						7,892.18
INTERN ALLOWANCES						
2022 HON. BOB GOOD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,940.01	7,258.34
INTERN ALLOWANCES TOTALS:					27,940.01	7,258.34
OFFICE TOTALS:					27,940.01	7,258.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HEATH, JULIA M.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	2,875.00
		HIGEL, SHARON C.	10/01/22	12/13/22	DISTRICT OFFICE PAID INTERN -	1,216.67
		MCCANN, SKYLAR L.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	3,166.67
PERSONNEL COMPENSATION TOTALS:						7,258.34
INTERN ALLOWANCES TOTALS:						7,258.34
OFFICE TOTALS:						7,258.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					220,594.08	104,119.71
PERSONNEL COMPENSATION					943,845.62	359,044.55
TRAVEL					203,622.18	106,110.16
RENT, COMMUNICATION, UTILITIES					18,348.29	5,032.45
PRINTING AND REPRODUCTION					190,425.49	0.00
OTHER SERVICES					41,680.51	11,712.62
SUPPLIES AND MATERIALS					62,926.60	47,125.63
EQUIPMENT					6,831.50	6,831.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,688,274.27	639,976.62
OFFICE TOTALS:					1,688,274.27	639,976.62

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		43,793.94	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		3,569.69	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		54,127.43	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-42.70	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		2,064.82	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		536.11	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		70.42	
								FRANKED MAIL TOTALS:	104,119.71
PERSONNEL COMPENSATION									
			ALDEN, CLAIRE E.	10/01/22	10/31/22	STAFF ASSISTANT/LEGISLATIVE CO		3,750.00	
			ALDEN, CLAIRE E.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT		10,250.00	
			ALDEN, CLAIRE E.	10/01/22	10/01/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		3,750.00	
			ALDEN, CLAIRE E.	11/01/22	11/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		9,250.00	
			ALDEN,JENNIFER R	10/01/22	12/31/22	DISTRICT DIRECTOR		21,000.00	
			ALDEN,JENNIFER R	10/01/22	10/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		15,000.00	
			CHANDLER, DYLAN C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,333.33	
			CHANDLER, DYLAN C.	10/01/22	10/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		22,283.00	
			MCCAIN,EDWARD E	10/01/22	12/31/22	DISTRICT DIRECTOR		26,000.00	
			MCCAIN,EDWARD E	10/01/22	10/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		19,950.00	
			PEREZ-ACOSTA,MEHGAN E	10/01/22	12/11/22	CHIEF OF STAFF		40,115.00	
			SMITH, PEYTON C.	10/01/22	12/31/22	SCHEDULER		25,833.33	
			SMITH, PEYTON C.	09/01/22	09/15/22	SCHEDULER (OTHER COMPENSATION)		12,666.66	
			THOMPSON, MELADY R.	10/01/22	12/31/22	DIRECTOR OF OUTREACH		16,250.01	
			TIDWELL,SUSAN	10/01/22	12/31/22	DISTRICT OUTREACH/CASEWORKER		15,000.00	
			TIDWELL,SUSAN	10/01/22	10/01/22	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)		15,000.00	
			TOOMEY IV, VALENS M.	11/09/22	11/30/22	STAFF ASSISTANT		3,055.56	
			TOOMEY IV, VALENS M.	12/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		5,000.00	
			TOOMEY IV, VALENS M.	11/01/22	12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00	
			WILLIS, JACKSON R.	12/01/22	12/31/22	DISTRICT OUTREACH COORDINATOR		6,250.00	
			WILLIS, JACKSON R.	12/01/22	12/31/22	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)		5,000.00	
			WOOD,JORDAN A	10/01/22	11/30/22	LEGISLATIVE DIRECTOR		16,666.66	
			WOOD,JORDAN A	12/01/22	12/31/22	CHIEF OF STAFF		16,975.00	
			WOOD,JORDAN A	10/01/22	10/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		16,666.00	
								PERSONNEL COMPENSATION TOTALS:	359,044.55
TRAVEL									
10-07	AP	01602702	PEREZ-ACOSTA, MEHGAN E.	09/10/22	09/26/22	TAXI/RIDE SHARE		339.26	
10-07	AP	01602721	MCCAIN, EDWARD E.	09/20/22	09/20/22	MEALS		25.52	
10-07	AP	01602721	MCCAIN, EDWARD E.	09/21/22	09/21/22	MEALS		250.00	
10-07	AP	01602721	MCCAIN, EDWARD E.	06/16/22	06/19/22	CAR RENTAL		323.12	
10-07	AP	01602721	MCCAIN, EDWARD E.	07/25/22	07/30/22	CAR RENTAL		1,198.39	
10-07	AP	01602721	MCCAIN, EDWARD E.	09/19/22	09/22/22	CAR RENTAL		798.29	
10-07	AP	01602721	MCCAIN, EDWARD E.	07/22/22	07/22/22	TAXI/RIDE SHARE		50.47	
10-07	AP	01602721	MCCAIN, EDWARD E.	07/30/22	07/30/22	TAXI/RIDE SHARE		110.96	
10-07	AP	01602721	MCCAIN, EDWARD E.	09/19/22	09/19/22	TAXI/RIDE SHARE		215.30	
10-07	AP	01602721	MCCAIN, EDWARD E.	09/20/22	09/20/22	TAXI/RIDE SHARE		32.04	
10-07	AP	01602721	MCCAIN, EDWARD E.	09/21/22	09/21/22	TAXI/RIDE SHARE		104.00	
10-07	AP	01602721	MCCAIN, EDWARD E.	09/22/22	09/22/22	TAXI/RIDE SHARE		108.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LANCE GOODEN—Con.						
10-07	AP 01602721	MCCAIN, EDWARD E.	09/20/22 09/20/22	PARKING	19.00	
10-11	AP 01602694	HON LANCE GOODEN	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	1,889.20	
10-11	AP 01602694	HON LANCE GOODEN	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	388.60	
10-11	AP 01602694	HON LANCE GOODEN	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	802.60	
10-11	AP 01602694	HON LANCE GOODEN	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	1,623.20	
10-11	AP 01602694	HON LANCE GOODEN	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	1,984.20	
10-11	AP 01602694	HON LANCE GOODEN	09/16/22 09/18/22	LODGING	809.64	
10-11	AP 01602694	HON LANCE GOODEN	09/21/22 09/22/22	LODGING	169.24	
10-11	AP 01602694	HON LANCE GOODEN	09/30/22 10/02/22	LODGING	1,682.46	
10-11	AP 01602694	HON LANCE GOODEN	09/15/22 09/15/22	TAXI/RIDE SHARE	264.00	
10-11	AP 01602694	HON LANCE GOODEN	09/27/22 09/27/22	TAXI/RIDE SHARE	528.00	
10-11	AP 01602694	HON LANCE GOODEN	09/16/22 09/18/22	PARKING	99.60	
10-26	AP 01606084	HON LANCE GOODEN	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	446.60	
10-26	AP 01606084	HON LANCE GOODEN	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	747.60	
10-26	AP 01606084	HON LANCE GOODEN	10/11/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	1,204.21	
10-26	AP 01606084	HON LANCE GOODEN	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	1,397.60	
10-26	AP 01606084	HON LANCE GOODEN	02/07/22 02/09/22	LODGING	475.44	
10-26	AP 01606084	HON LANCE GOODEN	02/09/22 02/14/22	LODGING	1,080.55	
10-26	AP 01606084	HON LANCE GOODEN	03/07/22 03/09/22	LODGING	1,167.40	
10-26	AP 01606084	HON LANCE GOODEN	03/15/22 03/16/22	LODGING	960.98	
10-26	AP 01606084	HON LANCE GOODEN	09/19/22 09/22/22	LODGING	1,652.05	
10-26	AP 01606084	HON LANCE GOODEN	10/11/22 10/14/22	LODGING	3,841.49	
10-26	AP 01606084	HON LANCE GOODEN	03/16/22 03/16/22	MEALS	11.16	
10-26	AP 01606084	HON LANCE GOODEN	09/15/22 10/09/22	CAR RENTAL	1,877.70	
10-26	AP 01606084	HON LANCE GOODEN	02/09/22 02/14/22	PARKING	300.00	
10-26	AP 01606084	HON LANCE GOODEN	09/19/22 09/22/22	PARKING	73.14	
10-26	AP 01606084	HON LANCE GOODEN	10/03/22 10/07/22	PARKING	108.00	
11-03	AP 01608988	PEREZ-ACOSTA, MEHGAN E.	10/17/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	1,743.20	
11-03	AP 01608988	PEREZ-ACOSTA, MEHGAN E.	10/09/22 10/11/22	LODGING	686.32	
11-03	AP 01608988	PEREZ-ACOSTA, MEHGAN E.	10/17/22 10/23/22	LODGING	3,678.42	
11-03	AP 01608988	PEREZ-ACOSTA, MEHGAN E.	10/17/22 10/23/22	CAR RENTAL	2,175.06	
11-03	AP 01608988	PEREZ-ACOSTA, MEHGAN E.	10/21/22 10/21/22	GASOLINE	55.00	
11-03	AP 01608988	PEREZ-ACOSTA, MEHGAN E.	10/09/22 10/11/22	PRIVATE AUTO MILEAGE	263.26	
11-03	AP 01608988	PEREZ-ACOSTA, MEHGAN E.	10/21/22 10/21/22	TAXI/RIDE SHARE	155.37	
11-03	AP 01608988	PEREZ-ACOSTA, MEHGAN E.	10/09/22 10/11/22	PARKING	130.00	
11-03	AP 01608988	PEREZ-ACOSTA, MEHGAN E.	10/17/22 10/22/22	PARKING	275.00	
11-03	AP 01608988	PEREZ-ACOSTA, MEHGAN E.	10/09/22 10/11/22	TOLLS	96.14	
11-09	AP 01611140	ALDEN, JENNIFER R.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	510.60	
11-10	AP 01611118	ALDEN, JENNIFER R.	10/03/22 10/31/22	PRIVATE AUTO MILEAGE	728.56	
11-15	AP 01611101	HON LANCE GOODEN	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	1,865.20	
11-15	AP 01611101	HON LANCE GOODEN	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	747.60	
11-15	AP 01611101	HON LANCE GOODEN	03/16/22 03/17/22	LODGING	582.23	
11-15	AP 01611101	HON LANCE GOODEN	04/05/22 04/07/22	LODGING	2,135.78	

11-15	AP	01611101	HON LANCE GOODEN	06/07/22	06/09/22	LODGING	652.46
11-15	AP	01611101	HON LANCE GOODEN	06/14/22	06/15/22	LODGING	370.71
11-15	AP	01611101	HON LANCE GOODEN	06/15/22	06/19/22	LODGING	1,186.28
11-15	AP	01611101	HON LANCE GOODEN	07/25/22	07/26/22	LODGING	455.80
11-15	AP	01611101	HON LANCE GOODEN	06/15/22	06/19/22	PARKING	120.00
11-15	AP	01611101	HON LANCE GOODEN	07/25/22	07/26/22	PARKING	60.00
11-17	AP	01612096	MCCAIN, EDWARD E.	10/11/22	10/14/22	TAXI/RIDE SHARE	790.03
11-17	AP	01612521	WOOD, JORDAN A.	11/07/22	11/09/22	TAXI/RIDE SHARE	92.15
11-18	AP	01612524	CHANDLER, DYLAN C.	11/01/22	11/09/22	TAXI/RIDE SHARE	338.30
11-18	AP	01612525	ALDEN, JENNIFER R.	11/08/22	11/11/22	PRIVATE AUTO MILEAGE	103.60
11-22	AP	01612095	MCCAIN, EDWARD E.	05/31/22	11/03/22	PRIVATE AUTO MILEAGE	1,514.65
11-22	AP	01616223	HON LANCE GOODEN	11/14/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	2,467.80
11-22	AP	01616223	HON LANCE GOODEN	11/16/22	11/18/22	LODGING	655.22
11-22	AP	01616223	HON LANCE GOODEN	11/17/22	11/17/22	MEALS	72.32
11-23	AP	01616219	HON LANCE GOODEN	11/01/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	8,357.96
11-23	AP	01616219	HON LANCE GOODEN	11/07/22	11/09/22	LODGING	1,918.44
11-23	AP	01616219	HON LANCE GOODEN	11/09/22	11/09/22	MEALS	76.03
11-23	AP	01616219	HON LANCE GOODEN	10/17/22	11/14/22	CAR RENTAL	9,514.76
11-23	AP	01616219	HON LANCE GOODEN	11/07/22	11/10/22	PARKING	92.00
11-23	AP	01616221	ALDEN, JENNIFER R.	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	521.60
11-23	AP	01616221	ALDEN, JENNIFER R.	11/16/22	11/19/22	PRIVATE AUTO MILEAGE	134.40
11-23	AP	01616221	ALDEN, JENNIFER R.	11/16/22	11/18/22	TAXI/RIDE SHARE	74.56
12-06	AP	01618469	ALDEN, JENNIFER R.	11/01/22	11/07/22	PRIVATE AUTO MILEAGE	114.80
12-06	AP	01618470	ALDEN, JENNIFER R.	11/14/22	11/14/22	PRIVATE AUTO MILEAGE	126.00
12-06	AP	01618471	ALDEN, JENNIFER R.	11/28/22	12/01/22	PRIVATE AUTO MILEAGE	165.20
12-14	AP	01619491	HON LANCE GOODEN	10/27/22	11/16/22	TAXI/RIDE SHARE	541.40
12-15	AP	01619488	HON LANCE GOODEN	07/12/22	09/29/22	TAXI/RIDE SHARE	2,622.61
12-15	AP	01619490	HON LANCE GOODEN	01/10/22	06/21/22	TAXI/RIDE SHARE	1,854.43
12-15	AP	01619523	PEREZ-ACOSTA, MEHGAN E.	11/23/22	11/23/22	TAXI/RIDE SHARE	126.98
12-15	AP	01619737	WOOD, JORDAN A.	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	309.60
12-15	AP	01619738	ALDEN, JENNIFER R.	12/05/22	12/07/22	PRIVATE AUTO MILEAGE	154.00
12-20	AP	01620088	MCCAIN, EDWARD E.	11/30/22	12/06/22	TAXI/RIDE SHARE	892.56
12-20	AP	01620089	MCCAIN, EDWARD E.	12/06/22	12/08/22	TAXI/RIDE SHARE	369.49
12-20	AP	01620741	MCCAIN, EDWARD E.	11/30/22	12/08/22	LODGING	229.92
12-20	AP	01620741	MCCAIN, EDWARD E.	12/01/22	12/04/22	PARKING	90.84
12-23	AP	01624033	MCCAIN, EDWARD E.	02/16/22	07/08/22	PRIVATE AUTO MILEAGE	1,706.25
12-23	AP	01624033	MCCAIN, EDWARD E.	11/15/22	11/29/22	PRIVATE AUTO MILEAGE	671.25
12-23	AP	01624036	MCCAIN, EDWARD E.	11/30/22	12/15/22	PRIVATE AUTO MILEAGE	638.75
12-23	AP	01624041	HON LANCE GOODEN	11/30/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	1,810.40
12-23	AP	01624041	HON LANCE GOODEN	11/30/22	12/13/22	LODGING	4,320.12
12-23	AP	01624047	HON LANCE GOODEN	12/06/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	3,760.80
12-23	AP	01624047	HON LANCE GOODEN	12/16/22	12/18/22	LODGING	1,487.26
12-23	AP	01624047	HON LANCE GOODEN	03/07/22	04/06/22	WI-FI ON TRAVEL	69.00
12-23	AP	01624047	HON LANCE GOODEN	03/17/22	04/16/22	WI-FI ON TRAVEL	49.95
12-23	AP	01624047	HON LANCE GOODEN	05/13/22	06/12/22	WI-FI ON TRAVEL	69.00
12-23	AP	01624047	HON LANCE GOODEN	06/27/22	07/26/22	WI-FI ON TRAVEL	69.00
12-23	AP	01624047	HON LANCE GOODEN	08/12/22	09/11/22	WI-FI ON TRAVEL	69.00
12-23	AP	01624047	HON LANCE GOODEN	09/19/22	10/18/22	WI-FI ON TRAVEL	69.00
12-23	AP	01624047	HON LANCE GOODEN	10/23/22	11/22/22	WI-FI ON TRAVEL	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LANCE GOODEN—Con.						
12-23	AP	01624047	HON LANCE GOODEN	11/02/22 12/01/22	WI-FI ON TRAVEL	69.00
12-23	AP	01624047	HON LANCE GOODEN	12/07/22 01/02/23	WI-FI ON TRAVEL	52.21
12-23	AP	01624047	HON LANCE GOODEN	12/11/22 01/02/23	WI-FI ON TRAVEL	36.35
12-23	AP	01624047	HON LANCE GOODEN	11/23/22 12/12/22	CAR RENTAL	3,321.56
12-23	AP	01624047	HON LANCE GOODEN	12/06/22 12/18/22	TAXI/RIDE SHARE	421.22
12-23	AP	01624051	CHANDLER, DYLAN C.	12/18/22 12/18/22	NON-AIRFARE COMMERCIAL TRANSP	206.00
12-23	AP	01624051	CHANDLER, DYLAN C.	12/16/22 12/18/22	LODGING	875.67
12-23	AP	01624051	CHANDLER, DYLAN C.	12/16/22 12/16/22	MEALS	71.96
12-23	AP	01624051	CHANDLER, DYLAN C.	12/16/22 12/16/22	TAXI/RIDE SHARE	182.46
12-29	AP	01624716	HON LANCE GOODEN	12/21/22 12/21/22	AIRFARE COMMERCIAL TRANSPORT	1,297.60
12-29	AP	01624716	HON LANCE GOODEN	12/19/22 12/21/22	LODGING	2,339.06
12-29	AP	01624716	HON LANCE GOODEN	12/21/22 12/21/22	TAXI/RIDE SHARE	190.50
12-29	AP	01624716	HON LANCE GOODEN	12/19/22 12/19/22	PARKING	53.04
					TRAVEL TOTALS:	106,110.16
RENT, COMMUNICATION, UTILITIES						
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	14.31
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	16.59
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	643.36
10-31	AP	01608998	VERIZON	08/24/22 09/23/22	UTILITIES	215.98
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	131.46
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	59.63
11-10	AP	01611104	PEOPLES TELEPHONE COOPERATIVE INC	11/01/22 11/30/22	UTILITIES	189.38
11-10	AP	01611111	PEOPLES TELEPHONE COOPERATIVE INC	10/01/22 10/31/22	UTILITIES	275.40
11-17	AP	01612529	VERIZON	09/24/22 10/23/22	UTILITIES	262.19
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	42.14
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	14.16
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	640.33
12-06	AP	01618464	PEOPLES TELEPHONE COOPERATIVE INC	12/01/22 12/31/22	UTILITIES	183.38
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	71.96
12-19	AP	01620750	MOVESTAR INC	09/01/22 09/30/22	TEMPORARY SPACE RENTAL	185.00
12-19	AP	01620753	MOVESTAR INC	11/01/22 11/30/22	TEMPORARY SPACE RENTAL	185.00
12-19	AP	01620754	MOVESTAR INC	12/01/22 12/31/22	TEMPORARY SPACE RENTAL	185.00
12-20	AP	01620751	MOVESTAR INC	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	185.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	142.59
12-27	GL	MED0121011	.....	12/15/22 12/20/22	HIR GRAPHICS (TRANSFER)	377.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	697.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,032.45

OTHER SERVICES									
10-16	AP	01604708	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
10-16	AP	01605459	PROFESSIONAL TECHNICIANS LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00	
11-16	AP	01613095	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
11-16	AP	01613841	PROFESSIONAL TECHNICIANS LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00	
12-15	AP	01619523	PEREZ-ACOSTA, MEHGAN E.	09/22/22	12/09/22	WEB DEV HST,EMAIL & RLTD SERV		237.62	
12-16	AP	01621155	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
12-16	AP	01621900	PROFESSIONAL TECHNICIANS LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00	
12-16	AP	01622111	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
								OTHER SERVICES TOTALS:	11,712.62
SUPPLIES AND MATERIALS									
10-07	AP	01602702	PEREZ-ACOSTA, MEHGAN E.	09/25/22	09/25/22	OFFICE SUPPLIES (OUTSIDE)		911.58	
10-07	AP	01602702	PEREZ-ACOSTA, MEHGAN E.	09/14/22	09/14/22	SOFTWARE LESS THAN \$500		179.88	
10-07	AP	01602721	MCCAIN, EDWARD E.	08/07/22	08/07/22	FOOD & BEVERAGE		200.00	
10-07	AP	01602721	MCCAIN, EDWARD E.	08/08/22	08/08/22	FOOD & BEVERAGE		85.45	
10-07	AP	01602721	MCCAIN, EDWARD E.	08/11/22	08/11/22	FOOD & BEVERAGE		240.00	
10-07	AP	01602721	MCCAIN, EDWARD E.	09/07/22	09/07/22	FOOD & BEVERAGE		110.00	
10-07	AP	01602721	MCCAIN, EDWARD E.	09/20/22	09/20/22	FOOD & BEVERAGE		491.00	
10-07	AP	01602721	MCCAIN, EDWARD E.	09/21/22	09/21/22	FOOD & BEVERAGE		442.60	
10-11	AP	01602694	HON LANCE GOODEN	09/07/22	09/07/22	FOOD & BEVERAGE		115.71	
10-11	AP	01602694	HON LANCE GOODEN	09/24/22	09/24/22	FOOD & BEVERAGE		294.42	
10-11	AP	01602694	HON LANCE GOODEN	09/27/22	09/27/22	FOOD & BEVERAGE		129.12	
10-11	AP	01602694	HON LANCE GOODEN	09/30/22	09/30/22	FOOD & BEVERAGE		246.49	
10-11	AP	01602694	HON LANCE GOODEN	10/02/22	10/02/22	FOOD & BEVERAGE		117.35	
10-11	AP	01602694	HON LANCE GOODEN	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		53.26	
10-11	AP	01602694	HON LANCE GOODEN	09/24/22	09/24/22	OFFICE SUPPLIES (OUTSIDE)		26.18	
10-26	AP	01606084	HON LANCE GOODEN	02/09/22	02/09/22	FOOD & BEVERAGE		355.50	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-105.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		648.22	
11-01	AP	01608985	SODEXO INC & AFFILIATES	09/14/22	09/14/22	FOOD & BEVERAGE		436.20	
11-03	AP	01608988	PEREZ-ACOSTA, MEHGAN E.	10/17/22	10/17/22	FOOD & BEVERAGE		70.00	
11-03	AP	01608988	PEREZ-ACOSTA, MEHGAN E.	10/18/22	10/18/22	FOOD & BEVERAGE		375.74	
11-03	AP	01608988	PEREZ-ACOSTA, MEHGAN E.	10/19/22	10/19/22	FOOD & BEVERAGE		379.58	
11-03	AP	01608988	PEREZ-ACOSTA, MEHGAN E.	10/20/22	10/20/22	FOOD & BEVERAGE		698.33	
11-03	AP	01608988	PEREZ-ACOSTA, MEHGAN E.	10/21/22	10/21/22	FOOD & BEVERAGE		71.36	
11-10	AP	01611118	ALDEN, JENNIFER R.	10/31/22	10/31/22	FOOD & BEVERAGE		45.00	
11-15	AP	01611101	HON LANCE GOODEN	07/25/22	07/25/22	FOOD & BEVERAGE		204.98	
11-15	AP	01611101	HON LANCE GOODEN	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		5,385.45	
11-15	AP	01611101	HON LANCE GOODEN	10/23/22	10/23/22	OFFICE SUPPLIES (OUTSIDE)		94.17	
11-17	AP	01612097	MCCAIN, EDWARD E.	09/29/22	11/07/22	FOOD & BEVERAGE		2,899.91	
11-22	AP	01616223	HON LANCE GOODEN	11/16/22	11/16/22	FOOD & BEVERAGE		570.84	
11-23	AP	01616219	HON LANCE GOODEN	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		2,375.93	
11-23	AP	01616221	ALDEN, JENNIFER R.	11/15/22	11/15/22	FOOD & BEVERAGE		26.25	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		287.33	
12-08	AP	01612530	MCCAIN, EDWARD E.	10/03/22	10/03/22	FOOD & BEVERAGE		61.82	
12-20	AP	01620701	MCCAIN, EDWARD E.	11/19/22	12/06/22	FOOD & BEVERAGE		1,774.20	
12-23	AP	01624038	MCCAIN, EDWARD E.	12/15/22	12/15/22	FOOD & BEVERAGE		236.82	
12-23	AP	01624041	HON LANCE GOODEN	12/06/22	12/06/22	FOOD & BEVERAGE		270.00	
12-23	AP	01624041	HON LANCE GOODEN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		8,596.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LANCE GOODEN—Con.						
12-23	AP 01624213	POLITICO LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-28	GL FRM0121047	.....	12/08/22 12/22/22	FRAMING (TRANSFER)		34.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		229.01
					SUPPLIES AND MATERIALS TOTALS:	47,125.63
EQUIPMENT						
11-15	AP 01611101	HON LANCE GOODEN	09/26/22 09/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000		479.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,352.50
					EQUIPMENT TOTALS:	6,831.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,976.62
					OFFICE TOTALS:	639,976.62
2021 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605174	VAN ZANDT COUNTY FARM BUREAU	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
11-15	AP 01611106	PEOPLES TELEPHONE COOPERATIVE INC	08/01/21 08/31/21	UTILITIES		179.64
11-16	AP 01613559	VAN ZANDT COUNTY FARM BUREAU	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
12-16	AP 01621619	VAN ZANDT COUNTY FARM BUREAU	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,329.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,329.64
					OFFICE TOTALS:	3,329.64
INTERN ALLOWANCES						
2022 HON. LANCE GOODEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,326.67
					INTERN ALLOWANCES TOTALS:	6,326.67
					OFFICE TOTALS:	6,326.67
						0.00
						0.00
						0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,858.06
					PERSONNEL COMPENSATION	1,166,011.03
					TRAVEL	237,621.33
					RENT, COMMUNICATION, UTILITIES	91,304.26
					PRINTING AND REPRODUCTION	138,267.83
					OTHER SERVICES	29,051.17
					SUPPLIES AND MATERIALS	14,104.83
					EQUIPMENT	7,379.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,711,598.10
					OFFICE TOTALS:	1,711,598.10
						448,880.40
						448,880.40

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		10.84	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		13,604.93	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-54.40	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		1.68	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-90.60	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-25.05	
								FRANKED MAIL TOTALS:	13,447.40
PERSONNEL COMPENSATION									
		BELL, NICHOLAS O.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			21,000.01	
		BURKE, WILLIAM C.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			43,499.99	
		FOTI, ANTHONY P.	10/01/22	12/31/22	SENIOR ADVISOR			35,775.55	
		FOTI, LESLIE H.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF			49,783.33	
		HARMONY, BENI R.	10/01/22	10/31/22	PART-TIME EMPLOYEE			800.00	
		JOHNSON, SEAN T.	10/01/22	12/31/22	PART-TIME EMPLOYEE			11,999.99	
		MACMULLAN, TROY B.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT			32,500.00	
		MARTINEZ, TERESA A.	10/01/22	12/31/22	PART-TIME EMPLOYEE			11,133.33	
		PEW, PENNY L.	10/01/22	12/31/22	DISTRICT DIRECTOR			44,783.33	
		SCHREINER, JULIE A.	10/01/22	12/31/22	OFC MGR & CONSTITUENT SERV			14,750.01	
		SEARLE, WADE W.	10/01/22	12/31/22	PART-TIME EMPLOYEE			9,166.66	
		VAN FLEIN, THOMAS V.	10/01/22	12/31/22	CHIEF OF STAFF			50,925.00	
								PERSONNEL COMPENSATION TOTALS:	326,117.20
TRAVEL									
10-13	AP	01603075	FOTI, ANTHONY P.	09/20/22	09/22/22	TAXI/RIDE SHARE		203.72	
10-14	AP	01603074	FOTI, LESLIE H.	09/13/22	09/16/22	LODGING		1,662.57	
10-14	AP	01603074	FOTI, LESLIE H.	09/14/22	09/14/22	MEALS		97.00	
10-18	AP	X0025102	CITIBANK	09/22/22	09/23/22	LODGING		274.67	
10-18	AP	X0025102	CITIBANK	09/23/22	09/25/22	LODGING		339.96	
10-18	AP	X0025318	CITIBANK	09/23/22	09/23/22	GASOLINE		50.93	
10-18	AP	X0025318	CITIBANK	09/25/22	09/25/22	GASOLINE		65.32	
10-18	AP	X0025318	CITIBANK	09/27/22	09/27/22	GASOLINE		33.38	
10-18	AP	X0027119	CITIBANK	09/19/22	09/20/22	LODGING		154.67	
10-18	AP	X0027119	CITIBANK	09/19/22	09/20/22	PARKING		2.00	
10-18	AP	X0027121	CITIBANK	09/20/22	09/21/22	LODGING		154.67	
10-18	AP	X0027121	CITIBANK	09/20/22	09/20/22	PARKING		5.00	
10-19	AP	X0026927	CITIBANK	09/04/22	09/06/22	CAR RENTAL		146.84	
10-19	AP	X0026927	CITIBANK	09/23/22	09/25/22	CAR RENTAL		395.85	
10-19	AP	X0026927	CITIBANK	09/23/22	09/23/22	TOLLS		2.20	
10-19	AP	X0026965	CITIBANK	09/22/22	09/23/22	LODGING		274.67	
10-20	AP	X0024932	CITIBANK	08/26/22	08/27/22	LODGING		108.07	
10-20	AP	X0024932	CITIBANK	09/16/22	09/18/22	LODGING		319.20	
10-20	AP	X0024932	CITIBANK	09/23/22	09/24/22	LODGING		291.13	
10-20	AP	X0024932	CITIBANK	09/24/22	09/25/22	LODGING		175.41	
10-20	AP	X0026923	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		389.98	
10-20	AP	X0026923	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		320.97	
10-21	AP	X0026924	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		268.60	
10-21	AP	X0026925	CITIBANK	08/29/22	08/29/22	GASOLINE		18.94	
10-21	AP	X0026925	CITIBANK	09/19/22	09/19/22	GASOLINE		27.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
10-21	AP	X0026925	CITIBANK	09/26/22 09/26/22	GASOLINE	38.60
10-21	AP	X0026925	CITIBANK	09/27/22 09/27/22	GASOLINE	109.32
10-21	AP	X0026926	CITIBANK	09/12/22 09/12/22	TAXI/RIDE SHARE	25.59
10-21	AP	X0026926	CITIBANK	09/14/22 09/14/22	TAXI/RIDE SHARE	47.68
10-21	AP	X0026926	CITIBANK	09/16/22 09/16/22	TAXI/RIDE SHARE	60.46
10-21	AP	X0026926	CITIBANK	09/19/22 09/19/22	TAXI/RIDE SHARE	17.04
10-21	AP	X0026926	CITIBANK	09/23/22 09/23/22	TAXI/RIDE SHARE	22.25
10-21	AP	X0026956	CITIBANK	08/23/22 08/26/22	LODGING	273.66
10-21	AP	X0026956	CITIBANK	08/25/22 08/29/22	MEALS	6.00
10-21	AP	X0026959	CITIBANK	09/16/22 09/18/22	CAR RENTAL	266.29
10-21	AP	X0026960	CITIBANK	08/31/22 08/31/22	TAXI/RIDE SHARE	20.00
10-21	AP	X0026960	CITIBANK	09/19/22 09/19/22	TAXI/RIDE SHARE	38.69
10-21	AP	X0026960	CITIBANK	09/21/22 09/21/22	TAXI/RIDE SHARE	53.89
10-21	AP	X0026960	CITIBANK	09/22/22 09/22/22	TAXI/RIDE SHARE	27.61
10-21	AP	X0026960	CITIBANK	09/23/22 09/23/22	TAXI/RIDE SHARE	12.08
10-21	AP	X0026963	CITIBANK	09/12/22 09/12/22	GASOLINE	84.13
10-21	AP	X0026963	CITIBANK	09/13/22 09/13/22	GASOLINE	43.00
10-21	AP	X0026963	CITIBANK	09/14/22 09/14/22	GASOLINE	6.36
10-21	AP	X0026963	CITIBANK	09/15/22 09/15/22	GASOLINE	34.56
10-21	AP	X0026963	CITIBANK	09/16/22 09/16/22	GASOLINE	13.08
10-21	AP	X0026963	CITIBANK	09/19/22 09/19/22	GASOLINE	38.83
10-21	AP	X0026963	CITIBANK	09/20/22 09/20/22	GASOLINE	10.20
10-21	AP	X0026963	CITIBANK	09/26/22 09/26/22	GASOLINE	70.42
10-21	AP	X0026963	CITIBANK	09/28/22 09/28/22	GASOLINE	99.66
10-21	AP	X0026964	CITIBANK	09/15/22 09/15/22	TAXI/RIDE SHARE	61.25
10-21	AP	X0026964	CITIBANK	09/19/22 09/19/22	TAXI/RIDE SHARE	19.80
10-21	AP	X0026964	CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE	22.19
10-27	AP	X0026961	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-27	AP	X0026961	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-27	AP	X0026961	CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	282.10
10-27	AP	X0026961	CITIBANK	09/18/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	283.60
10-27	AP	X0026961	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-27	AP	X0026961	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	172.60
10-27	AP	X0026961	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-27	AP	X0026962	CITIBANK	07/29/22 09/13/22	CAR RENTAL	2,900.49
10-27	AP	X0026962	CITIBANK	09/08/22 09/09/22	CAR RENTAL	63.56
10-27	AP	X0026962	CITIBANK	09/15/22 09/18/22	CAR RENTAL	841.21
10-28	AP	01606552	VAN FLEIN, THOMAS V.	04/26/22 04/26/22	TAXI/RIDE SHARE	34.48
10-28	AP	01606571	VAN FLEIN, THOMAS V.	09/17/22 10/09/22	MEALS	159.77
10-28	AP	01606571	VAN FLEIN, THOMAS V.	09/01/22 09/01/22	TAXI/RIDE SHARE	22.91
11-17	AP	X0031812	CITIBANK	10/07/22 10/07/22	TAXI/RIDE SHARE	18.00
11-17	AP	X0031812	CITIBANK	10/12/22 10/12/22	TAXI/RIDE SHARE	38.73
11-17	AP	X0031812	CITIBANK	10/13/22 10/13/22	TAXI/RIDE SHARE	18.70

11-17	AP	X0031812	CITIBANK	10/14/22	10/14/22	TAXI/RIDE SHARE	56.80
11-17	AP	X0031812	CITIBANK	10/17/22	10/17/22	TAXI/RIDE SHARE	22.88
11-17	AP	X0031812	CITIBANK	10/24/22	10/24/22	TAXI/RIDE SHARE	18.67
11-17	AP	X0031812	CITIBANK	10/25/22	10/25/22	TAXI/RIDE SHARE	14.00
11-17	AP	X0031812	CITIBANK	10/26/22	10/26/22	TAXI/RIDE SHARE	20.86
11-17	AP	X0032323	CITIBANK	09/30/22	10/01/22	LODGING	169.98
11-17	AP	X0032323	CITIBANK	10/03/22	10/03/22	MEALS	26.52
11-17	AP	X0032438	CITIBANK	10/05/22	10/07/22	LODGING	472.22
11-17	AP	X0032438	CITIBANK	10/05/22	10/07/22	PARKING	20.00
11-18	AP	01615905	CITIBANK GOV CARD SERVICE	03/30/22	03/31/22	LODGING	175.55
11-18	AP	X0029809	CITIBANK	09/26/22	09/27/22	LODGING	108.39
11-18	AP	X0029809	CITIBANK	10/06/22	10/07/22	LODGING	169.54
11-18	AP	X0029809	CITIBANK	09/19/22	10/07/22	CAR RENTAL	1,324.49
11-18	AP	X0029812	CITIBANK	10/09/22	10/10/22	LODGING	153.10
11-18	AP	X0029812	CITIBANK	10/22/22	10/23/22	LODGING	197.63
11-18	AP	X0029812	CITIBANK	10/23/22	10/24/22	LODGING	169.54
11-18	AP	X0030108	CITIBANK	10/04/22	10/08/22	LODGING	679.92
11-18	AP	X0030108	CITIBANK	10/22/22	10/23/22	LODGING	169.98
11-18	AP	X0031807	CITIBANK	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	446.98
11-18	AP	X0031807	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	868.60
11-18	AP	X0031807	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	337.98
11-18	AP	X0031807	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	377.60
11-18	AP	X0031808	CITIBANK	10/25/22	10/30/22	CAR RENTAL	397.26
11-18	AP	X0031809	CITIBANK	10/13/22	10/20/22	CAR RENTAL	730.06
11-18	AP	X0031810	CITIBANK	10/10/22	10/10/22	GASOLINE	67.89
11-18	AP	X0031810	CITIBANK	10/12/22	10/12/22	GASOLINE	90.32
11-18	AP	X0031810	CITIBANK	10/18/22	10/18/22	GASOLINE	85.31
11-18	AP	X0031810	CITIBANK	10/20/22	10/20/22	GASOLINE	84.09
11-18	AP	X0031810	CITIBANK	10/21/22	10/21/22	GASOLINE	36.93
11-18	AP	X0031810	CITIBANK	10/25/22	10/25/22	GASOLINE	20.09
11-18	AP	X0032296	CITIBANK	10/07/22	10/07/22	GASOLINE	35.95
11-18	AP	X0032296	CITIBANK	10/10/22	10/10/22	GASOLINE	93.72
11-18	AP	X0032296	CITIBANK	10/11/22	10/11/22	GASOLINE	49.79
11-18	AP	X0032296	CITIBANK	10/17/22	10/17/22	GASOLINE	167.32
11-18	AP	X0032298	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	-172.60
11-18	AP	X0032298	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-174.60
11-18	AP	X0032298	CITIBANK	11/04/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	1,773.60
11-18	AP	X0032300	CITIBANK	09/23/22	10/10/22	CAR RENTAL	2,131.31
11-18	AP	X0032333	CITIBANK	09/29/22	09/29/22	GASOLINE	15.15
11-18	AP	X0032333	CITIBANK	10/03/22	10/03/22	GASOLINE	86.14
11-18	AP	X0032333	CITIBANK	10/06/22	10/06/22	GASOLINE	44.45
11-18	AP	X0032333	CITIBANK	10/07/22	10/07/22	GASOLINE	26.65
11-18	AP	X0032333	CITIBANK	10/24/22	10/24/22	GASOLINE	211.62
11-18	AP	X0032342	CITIBANK	10/14/22	10/15/22	LODGING	191.42
11-18	AP	X0032342	CITIBANK	10/17/22	10/17/22	MEALS	20.00
11-18	AP	X0032344	CITIBANK	10/24/22	10/26/22	LODGING	549.34
11-18	AP	X0032344	CITIBANK	10/28/22	10/28/22	MEALS	28.46
11-18	AP	X0032437	CITIBANK	09/27/22	09/28/22	LODGING	281.37
11-18	AP	X0032539	CITIBANK	09/30/22	09/30/22	GASOLINE	66.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
11-18	AP X0032539	CITIBANK	10/06/22 10/06/22	GASOLINE	68.73	
11-18	AP X0032539	CITIBANK	10/10/22 10/10/22	GASOLINE	66.81	
11-18	AP X0032539	CITIBANK	10/18/22 10/18/22	GASOLINE	53.97	
11-18	AP X0032539	CITIBANK	10/19/22 10/19/22	GASOLINE	82.81	
11-18	AP X0032539	CITIBANK	10/20/22 10/20/22	GASOLINE	23.52	
11-18	AP X0032539	CITIBANK	10/25/22 10/25/22	GASOLINE	66.68	
11-18	AP X0032539	CITIBANK	10/27/22 10/27/22	GASOLINE	50.24	
11-18	AP X0032539	CITIBANK	10/28/22 10/28/22	GASOLINE	47.88	
11-18	AP X0032549	CITIBANK	10/23/22 10/24/22	LODGING	169.54	
11-18	AP X0032549	CITIBANK	10/26/22 10/26/22	TAXI/RIDE SHARE	10.00	
11-23	AP X0032548	CITIBANK	10/18/22 10/19/22	LODGING	108.39	
11-28	AP 01615906	CITIBANK GOV CARD SERVICE	03/11/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	65.70	
11-28	AP X0032291	CITIBANK	10/04/22 10/08/22	CAR RENTAL	389.50	
11-28	AP X0032291	CITIBANK	10/08/22 10/11/22	CAR RENTAL	503.34	
11-28	AP X0032293	CITIBANK	10/13/22 10/22/22	LODGING	1,123.23	
11-28	AP X0032293	CITIBANK	10/20/22 10/24/22	MEALS	3.50	
11-28	AP X0032293	CITIBANK	10/13/22 10/21/22	PARKING	14.91	
11-28	AP X0032294	CITIBANK	10/08/22 10/11/22	LODGING	511.17	
11-28	AP X0032294	CITIBANK	10/08/22 10/11/22	PARKING	42.00	
11-28	AP X0032345	CITIBANK	10/21/22 10/22/22	LODGING	328.52	
11-28	AP X0032436	CITIBANK	09/26/22 09/27/22	LODGING	203.50	
11-29	AP 01616683	FOTI, LESLIE H.	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	457.60	
11-29	AP 01616686	FOTI, LESLIE H.	11/04/22 11/08/22	CAR RENTAL	1,054.73	
11-29	AP 01616729	FOTI, LESLIE H.	11/14/22 11/19/22	LODGING	2,031.26	
11-29	AP 01616729	FOTI, LESLIE H.	11/14/22 11/17/22	MEALS	200.50	
11-30	AP 01616684	FOTI, LESLIE H.	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	507.60	
11-30	AP 01616739	FOTI, LESLIE H.	11/04/22 11/06/22	LODGING	641.61	
12-01	AP 01616682	FOTI, LESLIE H.	11/19/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	507.60	
12-01	AP 01616685	FOTI, LESLIE H.	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	507.60	
12-01	AP 01617337	VAN FLEIN, THOMAS V.	09/07/22 09/13/22	TAXI/RIDE SHARE	42.88	
12-01	AP 01617339	VAN FLEIN, THOMAS V.	11/17/22 11/23/22	CAR RENTAL	844.81	
12-01	AP 01617345	BURKE, WILLIAM C.	11/04/22 11/06/22	LODGING	470.54	
12-01	AP 01617348	FOTI, LESLIE H.	10/21/22 10/23/22	LODGING	879.72	
12-01	AP 01617348	FOTI, LESLIE H.	10/21/22 10/21/22	MEALS	13.01	
12-01	AP 01617348	FOTI, LESLIE H.	10/20/22 10/22/22	CAR RENTAL	400.73	
12-01	AP 01617348	FOTI, LESLIE H.	10/20/22 10/22/22	GASOLINE	103.55	
12-01	AP 01617351	FOTI, LESLIE H.	11/04/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	763.20	
12-08	AP X0034860	CITIBANK	10/31/22 10/31/22	GASOLINE	32.74	
12-08	AP X0034860	CITIBANK	11/01/22 11/01/22	GASOLINE	60.62	
12-08	AP X0034860	CITIBANK	11/05/22 11/05/22	GASOLINE	62.86	
12-08	AP X0034860	CITIBANK	11/06/22 11/06/22	GASOLINE	74.25	
12-08	AP X0034860	CITIBANK	11/07/22 11/07/22	GASOLINE	39.11	
12-08	AP X0034860	CITIBANK	11/09/22 11/09/22	GASOLINE	29.17	

12-08	AP	X0034860	CITIBANK	11/14/22	11/14/22	GASOLINE	160.28
12-08	AP	X0034860	CITIBANK	11/21/22	11/21/22	GASOLINE	73.17
12-08	AP	X0034860	CITIBANK	11/22/22	11/22/22	GASOLINE	41.08
12-08	AP	X0036333	CITIBANK	11/04/22	11/05/22	LODGING	279.17
12-08	AP	X0036333	CITIBANK	11/10/22	11/11/22	LODGING	148.31
12-08	AP	X0036333	CITIBANK	11/07/22	11/08/22	PARKING	5.00
12-08	AP	X0036343	CITIBANK	11/04/22	11/05/22	LODGING	558.34
12-08	AP	X0036343	CITIBANK	11/05/22	11/05/22	MEALS	5.72
12-08	AP	X0036344	CITIBANK	11/06/22	11/08/22	LODGING	362.48
12-08	AP	X0036344	CITIBANK	11/07/22	11/07/22	MEALS	35.75
12-08	AP	X0036345	CITIBANK	11/09/22	11/12/22	LODGING	509.94
12-08	AP	X0036345	CITIBANK	11/09/22	11/11/22	PARKING	19.54
12-08	AP	X0036346	CITIBANK	11/20/22	11/23/22	LODGING	411.00
12-08	AP	X0036346	CITIBANK	11/25/22	11/25/22	MEALS	36.91
12-08	AP	X0036346	CITIBANK	11/20/22	11/23/22	PARKING	81.63
12-09	AP	01617353	FOTI, LESLIE H.	11/04/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	763.20
12-09	AP	X0034866	CITIBANK	10/25/22	10/27/22	LODGING	339.96
12-09	AP	X0034866	CITIBANK	10/27/22	10/30/22	LODGING	443.11
12-09	AP	X0034866	CITIBANK	11/02/22	11/03/22	LODGING	169.98
12-09	AP	X0034866	CITIBANK	11/03/22	11/06/22	LODGING	516.51
12-09	AP	X0034866	CITIBANK	11/07/22	11/08/22	LODGING	393.37
12-09	AP	X0034866	CITIBANK	11/12/22	11/13/22	LODGING	169.98
12-09	AP	X0036334	CITIBANK	10/14/22	10/31/22	CAR RENTAL	1,244.94
12-09	AP	X0036334	CITIBANK	11/03/22	11/11/22	CAR RENTAL	391.28
12-09	AP	X0036334	CITIBANK	11/17/22	11/21/22	CAR RENTAL	256.96
12-09	AP	X0036335	CITIBANK	11/04/22	11/06/22	LODGING	601.12
12-09	AP	X0036335	CITIBANK	11/08/22	11/08/22	MEALS	8.55
12-09	AP	X0036338	CITIBANK	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	228.60
12-09	AP	X0036338	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	298.60
12-09	AP	X0036338	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	333.48
12-12	AP	X0036336	CITIBANK	11/04/22	11/06/22	LODGING	601.12
12-12	AP	X0036336	CITIBANK	11/05/22	11/05/22	MEALS	75.35
12-12	AP	X0036336	CITIBANK	11/06/22	11/06/22	MEALS	46.17
12-13	AP	X0036347	CITIBANK	11/16/22	11/20/22	LODGING	747.92
12-13	AP	X0036347	CITIBANK	11/16/22	11/19/22	PARKING	39.08
12-14	AP	X0034862	CITIBANK	10/31/22	11/02/22	LODGING	593.24
12-14	AP	X0034862	CITIBANK	11/07/22	11/08/22	LODGING	118.43
12-14	AP	X0034862	CITIBANK	11/08/22	11/09/22	LODGING	47.42
12-14	AP	X0034862	CITIBANK	11/10/22	11/12/22	PARKING	49.96
12-14	AP	X0036337	CITIBANK	11/07/22	11/08/22	LODGING	115.43
12-14	AP	X0036340	CITIBANK	10/25/22	10/30/22	CAR RENTAL	374.90
12-14	AP	X0036340	CITIBANK	11/02/22	11/10/22	CAR RENTAL	841.76
12-14	AP	X0036340	CITIBANK	11/03/22	11/07/22	CAR RENTAL	282.11
12-14	AP	X0036340	CITIBANK	11/10/22	11/13/22	CAR RENTAL	348.32
12-14	AP	X0036342	CITIBANK	11/03/22	11/03/22	WI-FI ON TRAVEL	20.00
12-14	AP	X0036342	CITIBANK	10/31/22	10/31/22	TAXI/RIDE SHARE	17.79
12-14	AP	X0036342	CITIBANK	11/03/22	11/03/22	TAXI/RIDE SHARE	26.97
12-14	AP	X0036342	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE	16.49
12-14	AP	X0036342	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE	76.34

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
12-14	AP	X0036342	CITIBANK	11/18/22 11/18/22 TAXI/RIDE SHARE	44.82	
12-14	AP	X0036342	CITIBANK	11/14/22 11/14/22 PARKING	8.69	
12-14	AP	X0036342	CITIBANK	11/25/22 11/26/22 PARKING	20.00	
12-14	AP	X0037054	CITIBANK	11/13/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT	371.60	
12-14	AP	X0037054	CITIBANK	11/14/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	9.00	
12-14	AP	X0037055	CITIBANK	11/07/22 11/07/22 GASOLINE	60.81	
12-14	AP	X0037055	CITIBANK	11/08/22 11/08/22 GASOLINE	37.37	
12-14	AP	X0037055	CITIBANK	11/09/22 11/09/22 GASOLINE	59.75	
12-14	AP	X0037055	CITIBANK	11/10/22 11/10/22 GASOLINE	47.57	
12-14	AP	X0037055	CITIBANK	11/14/22 11/14/22 GASOLINE	76.68	
12-14	AP	X0037055	CITIBANK	11/15/22 11/15/22 GASOLINE	74.41	
12-14	AP	X0037056	CITIBANK	10/31/22 10/31/22 GASOLINE	234.17	
12-14	AP	X0037056	CITIBANK	11/01/22 11/01/22 GASOLINE	50.75	
12-14	AP	X0037056	CITIBANK	11/03/22 11/03/22 GASOLINE	48.37	
12-14	AP	X0037056	CITIBANK	11/07/22 11/07/22 GASOLINE	133.79	
12-14	AP	X0037056	CITIBANK	11/18/22 11/18/22 GASOLINE	15.20	
12-14	AP	X0037057	CITIBANK	10/10/22 11/09/22 CAR RENTAL	2,479.98	
12-14	AP	X0037057	CITIBANK	11/09/22 11/13/22 CAR RENTAL	626.60	
12-14	AP	X0037060	CITIBANK	11/13/22 11/14/22 LODGING	318.57	
12-14	AP	X0037060	CITIBANK	11/16/22 11/16/22 MEALS	34.24	
12-14	AP	X0037061	CITIBANK	11/08/22 11/09/22 LODGING	124.75	
12-14	AP	X0037061	CITIBANK	11/11/22 11/11/22 MEALS	83.67	
12-14	AP	X0037063	CITIBANK	10/26/22 10/28/22 LODGING	344.26	
12-14	AP	X0037064	CITIBANK	10/21/22 10/22/22 LODGING	328.52	
12-14	AP	X0037064	CITIBANK	10/28/22 10/29/22 LODGING	328.52	
12-14	AP	X0037098	CITIBANK	11/04/22 11/06/22 AIRFARE COMMERCIAL TRANSPORT	-228.60	
12-14	AP	X0037098	CITIBANK	11/14/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	362.60	
12-14	AP	X0037098	CITIBANK	11/17/22 11/17/22 AIRFARE COMMERCIAL TRANSPORT	362.60	
12-14	AP	X0037098	CITIBANK	11/29/22 11/29/22 AIRFARE COMMERCIAL TRANSPORT	362.60	
12-14	AP	X0037098	CITIBANK	12/02/22 12/02/22 AIRFARE COMMERCIAL TRANSPORT	228.60	
12-15	AP	X0036341	CITIBANK	10/31/22 10/31/22 GASOLINE	56.52	
12-15	AP	X0036341	CITIBANK	11/08/22 11/08/22 GASOLINE	109.83	
12-15	AP	X0036341	CITIBANK	11/14/22 11/14/22 GASOLINE	102.36	
12-15	AP	X0036341	CITIBANK	11/22/22 11/22/22 GASOLINE	72.64	
12-15	AP	X0036341	CITIBANK	11/25/22 11/25/22 GASOLINE	71.45	
12-19	AP	01620083	FOTI, LESLIE H.	10/20/22 10/20/22 AIRFARE COMMERCIAL TRANSPORT	622.60	
12-19	AP	01620083	FOTI, LESLIE H.	10/22/22 10/23/22 AIRFARE COMMERCIAL TRANSPORT	527.60	
12-19	AP	01620085	FOTI, LESLIE H.	11/07/22 11/07/22 MEALS	288.79	
12-19	AP	01620087	FOTI, LESLIE H.	11/07/22 11/07/22 MEALS	13.52	
12-19	AP	01620087	FOTI, LESLIE H.	11/06/22 11/06/22 TAXI/RIDE SHARE	15.00	
12-19	AP	01620091	FOTI, ANTHONY P.	11/17/22 11/18/22 TAXI/RIDE SHARE	132.49	
12-19	AP	01620150	FOTI, LESLIE H.	11/05/22 11/06/22 LODGING	453.80	
12-19	AP	01620150	FOTI, LESLIE H.	11/05/22 11/05/22 MEALS	82.20	

12-19	AP	01620151	FOTI, LESLIE H.	10/21/22	11/16/22	TAXI/RIDE SHARE	133.61
12-19	AP	01620151	FOTI, LESLIE H.	10/21/22	10/21/22	PARKING	30.00
12-19	AP	01620154	FOTI, LESLIE H.	10/21/22	11/20/22	WI-FI ON TRAVEL	59.95
12-19	AP	01620157	FOTI, LESLIE H.	11/15/22	11/16/22	TAXI/RIDE SHARE	97.75
12-20	AP	X0037062	CITIBANK	11/03/22	11/05/22	LODGING	778.99
12-20	AP	X0037062	CITIBANK	11/04/22	11/04/22	MEALS	23.46
12-20	AP	X0037062	CITIBANK	11/05/22	11/05/22	MEALS	20.00
12-21	AP	01622256	FOTI, LESLIE H.	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	516.60
12-21	AP	01622258	FOTI, LESLIE H.	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	507.60
12-21	AP	01622267	FOTI, ANTHONY P.	11/28/22	12/01/22	LODGING	655.23
12-21	AP	01622267	FOTI, ANTHONY P.	11/29/22	11/29/22	MEALS	31.40
12-21	AP	01622267	FOTI, ANTHONY P.	11/29/22	12/01/22	TAXI/RIDE SHARE	202.94
12-21	AP	01622272	VAN FLEIN, THOMAS V.	10/28/22	11/27/22	MEALS	97.83
12-21	AP	01622273	VAN FLEIN, THOMAS V.	12/04/22	12/09/22	MEALS	89.04
12-21	AP	01622274	VAN FLEIN, THOMAS V.	10/15/22	11/07/22	MEALS	192.49
12-21	AP	01623714	VAN FLEIN, THOMAS V.	06/05/22	07/01/22	MEALS	121.33
12-21	AP	01623714	VAN FLEIN, THOMAS V.	06/26/22	06/27/22	TAXI/RIDE SHARE	43.75
12-21	AP	01623718	VAN FLEIN, THOMAS V.	05/07/22	05/14/22	MEALS	18.00
12-21	AP	01623719	VAN FLEIN, THOMAS V.	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	365.20
12-22	AP	01622270	BURKE, WILLIAM C.	11/04/22	11/06/22	LODGING	470.54
12-23	AP	01620147	FOTI, LESLIE H.	11/06/22	11/08/22	LODGING	902.26
12-23	AP	01620147	FOTI, LESLIE H.	11/06/22	11/07/22	MEALS	120.43
12-23	AP	01620147	FOTI, LESLIE H.	11/06/22	11/07/22	PARKING	40.98
TRAVEL TOTALS:							67,883.50
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01603066	FOTI, LESLIE H.	09/21/22	10/20/22	UTILITIES	59.95
10-16	AP	01604473	GOLDCOR CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
10-16	AP	01605202	CITY OF KINGMAN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00
10-16	AP	01605487	QUAIL EQUITIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	95.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	876.02
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	582.36
10-20	GL	MED0119336	.....	09/20/22	09/26/22	HIR GRAPHICS (TRANSFER)	109.00
10-26	AP	01606537	FEDEX	05/14/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	51.29
10-26	AP	01606547	VERIZON WIRELESS	10/09/22	11/08/22	UTILITIES	299.99
10-26	AP	01606558	SRP	08/21/22	09/19/22	UTILITIES	135.39
10-27	AP	01606536	FEDEX	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	8.69
10-27	AP	01606538	UPS	08/10/22	08/17/22	POSTAGE / COURIER / BOX RENTAL	59.61
10-27	AP	01606539	UPS	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL	0.42
10-27	AP	01606540	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL	16.73
10-27	AP	01606541	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL	9.69
10-27	AP	01606543	UPS	08/02/22	08/03/22	POSTAGE / COURIER / BOX RENTAL	57.58
10-27	AP	01606545	UPS	06/14/22	06/14/22	POSTAGE / COURIER / BOX RENTAL	14.69
11-16	AP	01612861	GOLDCOR CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
11-16	AP	01613586	CITY OF KINGMAN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00
11-16	AP	01613869	QUAIL EQUITIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86
11-21	AP	01614207	SRP	09/20/22	10/20/22	UTILITIES	95.82
11-21	AP	01614209	UPS	09/29/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	55.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
11-21	AP 01614211	UPS	09/26/22 09/29/22	POSTAGE / COURIER / BOX RENTAL	17.17	
11-21	AP 01614214	CENTURYLINK	09/01/22 09/30/22	UTILITIES	276.08	
11-21	AP 01614217	CENTURYLINK	10/04/22 11/03/22	UTILITIES	427.44	
11-21	AP 01614218	CENTURYLINK	10/01/22 10/31/22	UTILITIES	288.32	
11-21	AP 01614219	CENTURYLINK	11/04/22 12/03/22	UTILITIES	443.50	
11-22	GL MED0120168	.....	10/19/22 11/18/22	HIR GRAPHICS (TRANSFER)	46.00	
11-23	AP 01614212	UPS	10/29/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	16.91	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	95.25	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	877.01	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	582.56	
11-29	AP 01616688	FOTI, LESLIE H.	11/05/22 11/05/22	EQUIP RENTAL (EFF 1/3/03)	1,409.64	
12-01	AP 01617330	FEDEX	10/29/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	16.91	
12-01	AP 01617335	UPS	11/10/22 11/10/22	POSTAGE / COURIER / BOX RENTAL	26.06	
12-02	AP 01616743	FOTI, LESLIE H.	11/05/22 11/05/22	TEMPORARY SPACE RENTAL	514.50	
12-02	AP 01617325	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	7.54	
12-09	AP 01617326	SRP	10/21/22 11/19/22	UTILITIES	61.47	
12-15	AR AC-19015	UNITED PARCEL SERVICE	10/29/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	-16.91	
12-15	AR AC-19016	UNITED PARCEL SERVICE	10/29/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	16.91	
12-16	AP 01620921	GOLDCOR CENTER LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
12-16	AP 01621646	CITY OF KINGMAN	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	125.00	
12-16	AP 01621928	QUAIL EQUITIES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,254.86	
12-20	AP 01622141	CENTURYLINK	12/04/22 01/03/23	UTILITIES	424.49	
12-20	AP 01622144	CENTURYLINK	11/01/22 11/30/22	UTILITIES	275.52	
12-20	AP 01622146	UPS	10/20/22 10/20/22	POSTAGE / COURIER / BOX RENTAL	7.03	
12-20	AP 01622148	UPS	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	16.68	
12-20	AP 01622150	FEDEX	11/28/22 11/28/22	POSTAGE / COURIER / BOX RENTAL	8.75	
12-20	AP 01622181	VERIZON WIRELESS	12/09/22 01/08/23	UTILITIES	299.37	
12-20	AP 01622251	FEDEX	12/02/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	107.16	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	95.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	879.32	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	582.61	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,062.65	
PRINTING AND REPRODUCTION						
10-26	AP 01606556	ACCURATE WORD	08/18/22 08/18/22	NON-FRANKABLE PRINTING & REPRO	465.00	
11-30	AP 01616731	FOTI, LESLIE H.	08/03/22 08/03/22	NON-FRANKABLE PRINTING & REPRO	1,967.22	
11-30	AP 01616732	FOTI, LESLIE H.	09/16/22 09/16/22	NON-FRANKABLE PRINTING & REPRO	481.97	
12-01	AP 01617342	VAN FLEIN, THOMAS V.	11/28/22 11/28/22	NON-FRANKABLE PRINTING & REPRO	202.59	
12-20	AP 01622156	ACCURATE WORD	11/21/22 11/21/22	NON-FRANKABLE PRINTING & REPRO	63.00	
PRINTING AND REPRODUCTION TOTALS:					3,179.78	
OTHER SERVICES						
10-13	AP 01603066	FOTI, LESLIE H.	09/22/22 10/21/22	TECHNOLOGY SERVICE CONTRACTS	29.99	

10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605521	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613903	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621962	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	X0036587	SCHREINER, JULIE A.	11/21/22	11/21/22	JANITORIAL AND MAINT SERV	14.00
12-20	AP	X0036587	SCHREINER, JULIE A.	12/02/22	12/02/22	JANITORIAL AND MAINT SERV	14.00
12-20	AP	X0036587	SCHREINER, JULIE A.	12/05/22	12/05/22	JANITORIAL AND MAINT SERV	45.64
OTHER SERVICES TOTALS:							6,838.63
SUPPLIES AND MATERIALS							
10-13	AP	01603066	FOTI, LESLIE H.	08/18/22	08/17/23	PUBLICATIONS/REFERENCE MAT'L	130.00
10-13	AP	01603068	FOTI, LESLIE H.	09/20/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	139.33
10-13	AP	01603071	FOTI, LESLIE H.	08/23/22	08/22/23	PUBLICATIONS/REFERENCE MAT'L	114.33
10-26	AP	01606560	QUENCH USA LLC	10/01/22	12/31/22	WATER	105.06
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-78.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	107.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	114.00
12-02	AP	01616743	FOTI, LESLIE H.	11/05/22	11/05/22	LEGISLATIVE PLNNG FOOD AND BEV	2,105.31
12-19	AP	01620092	FOTI, LESLIE H.	09/18/22	11/17/22	SOFTWARE LESS THAN \$500	38.06
12-19	AP	01620142	FOTI, LESLIE H.	11/13/22	11/13/22	OFFICE SUPPLIES (OUTSIDE)	459.03
12-19	AP	01620154	FOTI, LESLIE H.	11/13/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	121.53
12-19	AP	01620154	FOTI, LESLIE H.	10/22/22	11/21/22	SOFTWARE LESS THAN \$500	29.99
12-20	AP	01622138	FOTI, LESLIE H.	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	319.93
12-20	AP	X0036587	SCHREINER, JULIE A.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	8.34
12-20	AP	X0036587	SCHREINER, JULIE A.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	53.35
12-21	AP	01623717	VAN FLEIN, THOMAS V.	12/10/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)	1,058.55
12-22	AP	01622254	FOTI, LESLIE H.	12/12/22	12/13/23	SOFTWARE LESS THAN \$500	239.88
12-22	AP	01622254	FOTI, LESLIE H.	12/13/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L	116.97
12-22	AP	01622270	BURKE, WILLIAM C.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	1,054.01
12-23	AP	01622261	FOTI, LESLIE H.	12/01/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	597.06
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	169.91
SUPPLIES AND MATERIALS TOTALS:							6,820.64
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	392.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,927.67
12-22	AP	01620143	FOTI, LESLIE H.	11/13/22	11/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	426.93
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							3,530.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							448,880.40
OFFICE TOTALS:							448,880.40

2021 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-16	AP	01612766	VERIZON WIRELESS	10/01/21	11/08/22	UTILITIES	600.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	600.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.76
					OFFICE TOTALS:	600.76
INTERN ALLOWANCES						
2022 HON. PAUL A. GOSAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	31,528.61
					INTERN ALLOWANCES TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELUCA, ISABELLA M.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	6,000.00
		FUCHS, MACAYLE A.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	3,600.00
					PERSONNEL COMPENSATION TOTALS:	9,600.00
					INTERN ALLOWANCES TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,246.12
					PERSONNEL COMPENSATION	535.60
					TRAVEL	1,145,922.73
					RENT, COMMUNICATION, UTILITIES	48,627.45
					PRINTING AND REPRODUCTION	59,416.90
					OTHER SERVICES	242,424.43
					SUPPLIES AND MATERIALS	25,789.12
					EQUIPMENT	4,150.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,749.09
					OFFICE TOTALS:	6,315.78
						1,176.00
						1,552,517.48
						431,694.01
						431,694.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL
					FRANKED MAIL TOTALS:	124.19
						-19.90
						148.22
						214.97
						-21.15
						123.67
						-34.40
						535.60

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PERSONNEL COMPENSATION							
		ADAMS, JAMES P.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	34,466.66	
		ADAMS, JAMES P.	10/01/22	10/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,199.00	
		ANIMLEY, KINGSLEY T.	10/01/22	12/31/22	SHARED EMPLOYEE	7,500.00	
		BATTLE, SHAYLEIGH A.	10/01/22	12/31/22	DIRECTOR OF RETURN ON INVESTME	13,361.10	
		D'ALOIA, CHRISTOPHER M.	10/01/22	12/31/22	PRESS SECRETARY	13,749.99	
		DADEKIAN, NICHOLAS S.	10/01/22	12/31/22	STAFF ASSISTANT	11,250.00	
		FLORMAN, ZACHARY N.	10/01/22	11/30/22	PART-TIME EMPLOYEE	7,500.00	
		FLORMAN, ZACHARY N.	12/01/22	12/31/22	DISTRICT PRESS SECRETARY	3,750.00	
		HOLLERICH, CODY S.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		KROUSE, CHERYL A.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	33,750.32	
		MOCHAN, AMBER M.	10/01/22	12/22/22	CONSTITUENT SERVICES LIAISON	10,250.00	
		MONKS, CARSON A.	10/01/22	12/02/22	CONSTITUENT SERVICES LIAISON	7,750.00	
		NEWMAN, ZACHARY E.	10/01/22	12/31/22	CONSTITUENT SERVICES LIAISON	11,250.00	
		OLDER, JONATHAN D.	10/01/22	12/31/22	SCHEDULER	11,250.00	
		OLESKY, JACKSON B.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	13,749.99	
		PARRA, KIMBERLY A.	10/01/22	12/31/22	CONSTITUENT SERVICES LIAISON	11,250.00	
		RAMIREZ, ELIZA M.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	22,500.00	
		RICHARDSON, FREEDOM F.	10/01/22	12/31/22	SENIOR SCHEDULER / OPERATIONS	15,000.00	
		SCHROERS, CLAYTON K.	10/01/22	12/31/22	CHIEF OF STAFF	47,000.01	
		SHAPIRO, JOSHUA M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	12,999.99	
		SZOTT, RYNE C.	10/01/22	11/30/22	PART-TIME EMPLOYEE	7,500.00	
		SZOTT, RYNE C.	12/01/22	12/31/22	STAFF ASSISTANT	3,750.00	
		THOMPSON, GIL	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	334,277.05	
		TRAVEL					
10-03	AP	X0016351	SZOTT, RYNE C.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE	393.90
10-03	AP	X0019089	MOCHAN, AMBER M.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	532.37
10-03	AP	X0021277	BATTLE, SHAYLEIGH A.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	435.09
10-03	AP	X0024607	HON JOSH GOTTHEIMER	09/06/22	09/20/22	PRIVATE AUTO MILEAGE	245.10
10-11	AP	X0021276	MONKS, CARSON A.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	440.10
10-11	AP	X0026012	HON JOSH GOTTHEIMER	09/24/22	09/27/22	PRIVATE AUTO MILEAGE	75.45
10-11	AP	X0026719	THOMPSON, GIL	09/30/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP	138.00
10-11	AP	X0026719	THOMPSON, GIL	10/05/22	10/05/22	TAXI/RIDE SHARE	41.83
10-12	AP	X0008961	SZOTT, RYNE C.	06/01/22	06/26/22	PRIVATE AUTO MILEAGE	241.07
10-12	AP	X0013288	SZOTT, RYNE C.	07/09/22	07/26/22	PRIVATE AUTO MILEAGE	432.72
10-12	AP	X0020084	SZOTT, RYNE C.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	163.39
10-12	AP	X0022223	PARRA, KIMBERLY A.	08/24/22	09/27/22	PRIVATE AUTO MILEAGE	672.14
10-20	AP	01608477	ADAMS, JAMES P.	04/25/22	04/25/22	NON-AIRFARE COMMERCIAL TRANSP	5.00
10-20	AP	01608477	ADAMS, JAMES P.	04/25/22	06/25/22	NON-AIRFARE COMMERCIAL TRANSP	-5.00
10-20	AP	01608477	ADAMS, JAMES P.	04/20/22	04/21/22	MEALS	-44.37
10-20	AP	01608477	ADAMS, JAMES P.	04/20/22	04/22/22	MEALS	44.37
10-20	AP	01608477	ADAMS, JAMES P.	04/20/22	04/22/22	TAXI/RIDE SHARE	-86.05
10-20	AP	01608477	ADAMS, JAMES P.	04/20/22	04/25/22	TAXI/RIDE SHARE	86.05
10-21	AP	X0022555	NEWMAN, ZACHARY E.	09/07/22	09/29/22	PRIVATE AUTO MILEAGE	522.67
10-27	AP	X0022433	FLORMAN, ZACHARY N.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	455.46
10-27	AP	X0022433	FLORMAN, ZACHARY N.	09/12/22	09/12/22	PARKING	31.00
10-28	AP	X0027489	HON JOSH GOTTHEIMER	10/01/22	10/07/22	PRIVATE AUTO MILEAGE	206.13
10-28	AP	X0028524	HON JOSH GOTTHEIMER	10/08/22	10/13/22	PRIVATE AUTO MILEAGE	128.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH GOTTHEIMER—Con.						
11-02	AP	X0028982	SHAPIRO, JOSHUA M.	10/17/22 10/17/22 MEALS	20.69	
11-02	AP	X0028982	SHAPIRO, JOSHUA M.	10/18/22 10/18/22 MEALS	57.50	
11-02	AP	X0028982	SHAPIRO, JOSHUA M.	10/19/22 10/19/22 MEALS	29.59	
11-02	AP	X0028982	SHAPIRO, JOSHUA M.	10/20/22 10/20/22 MEALS	13.51	
11-02	AP	X0028982	SHAPIRO, JOSHUA M.	10/20/22 10/20/22 GASOLINE	25.02	
11-02	AP	X0028982	SHAPIRO, JOSHUA M.	10/21/22 10/21/22 PARKING	1.50	
11-03	AP	X0029345	HON JOSH GOTTHEIMER	10/15/22 10/20/22 PRIVATE AUTO MILEAGE	74.14	
11-07	AP	X0029226	OLDER, JONATHAN D.	10/17/22 10/17/22 MEALS	52.95	
11-07	AP	X0029226	OLDER, JONATHAN D.	10/18/22 10/18/22 MEALS	16.00	
11-07	AP	X0029226	OLDER, JONATHAN D.	10/19/22 10/19/22 MEALS	9.02	
11-07	AP	X0029226	OLDER, JONATHAN D.	10/20/22 10/20/22 MEALS	16.53	
11-08	AP	X0008969	SZOTT, RYNE C.	05/16/22 05/16/22 GASOLINE	40.37	
11-08	AP	X0008969	SZOTT, RYNE C.	04/29/22 04/29/22 PARKING	10.50	
11-08	AP	X0025982	BATTLE, SHAYLEIGH A.	10/03/22 10/29/22 PRIVATE AUTO MILEAGE	279.77	
11-08	AP	X0028398	RAMIREZ, ELIZA M.	10/02/22 10/02/22 MEALS	19.76	
11-08	AP	X0028398	RAMIREZ, ELIZA M.	10/03/22 10/03/22 MEALS	23.89	
11-08	AP	X0028398	RAMIREZ, ELIZA M.	10/04/22 10/04/22 MEALS	80.15	
11-08	AP	X0028398	RAMIREZ, ELIZA M.	10/05/22 10/05/22 GASOLINE	25.12	
11-08	AP	X0028398	RAMIREZ, ELIZA M.	10/05/22 10/05/22 TAXI/RIDE SHARE	46.28	
11-08	AP	X0028398	RAMIREZ, ELIZA M.	10/04/22 10/04/22 PARKING	3.25	
11-09	AP	X0030910	MOCHAN, AMBER M.	01/25/22 01/25/22 PRIVATE AUTO MILEAGE	38.17	
11-09	AP	X0030911	MOCHAN, AMBER M.	03/08/22 03/29/22 PRIVATE AUTO MILEAGE	221.74	
11-09	AP	X0031113	HON JOSH GOTTHEIMER	10/22/22 10/28/22 PRIVATE AUTO MILEAGE	47.02	
11-14	AP	X0024983	CITIBANK	09/13/22 09/13/22 AIRFARE COMMERCIAL TRANSPORT	389.60	
11-14	AP	X0024983	CITIBANK	09/19/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT	145.20	
11-14	AP	X0024983	CITIBANK	09/20/22 09/20/22 AIRFARE COMMERCIAL TRANSPORT	389.60	
11-14	AP	X0024983	CITIBANK	09/16/22 09/16/22 NON-AIRFARE COMMERCIAL TRANSP	206.00	
11-14	AP	X0024983	CITIBANK	09/26/22 09/28/22 NON-AIRFARE COMMERCIAL TRANSP	292.00	
11-14	AP	X0024983	CITIBANK	09/17/22 09/18/22 CAR RENTAL	174.77	
11-14	AP	X0024983	CITIBANK	09/17/22 09/18/22 TOLLS	5.91	
11-15	AP	X0025948	MONKS, CARSON A.	10/01/22 10/30/22 PRIVATE AUTO MILEAGE	255.53	
11-15	AP	X0026718	THOMPSON, GIL	10/26/22 10/26/22 MEALS	48.56	
11-15	AP	X0026718	THOMPSON, GIL	10/27/22 10/27/22 MEALS	12.56	
11-15	AP	X0026718	THOMPSON, GIL	10/27/22 10/27/22 TOLLS	3.50	
11-17	AP	X0026641	MOCHAN, AMBER M.	10/04/22 10/28/22 PRIVATE AUTO MILEAGE	463.25	
11-17	AP	X0026641	MOCHAN, AMBER M.	09/13/22 09/13/22 PARKING	4.35	
11-17	AP	X0026641	MOCHAN, AMBER M.	09/14/22 09/14/22 PARKING	9.95	
11-17	AP	X0026641	MOCHAN, AMBER M.	09/19/22 09/19/22 PARKING	8.35	
11-17	AP	X0026641	MOCHAN, AMBER M.	09/20/22 09/20/22 PARKING	3.95	
11-17	AP	X0026641	MOCHAN, AMBER M.	09/21/22 09/21/22 PARKING	8.35	
11-17	AP	X0026641	MOCHAN, AMBER M.	09/23/22 09/23/22 PARKING	8.35	
11-17	AP	X0026641	MOCHAN, AMBER M.	09/26/22 09/26/22 PARKING	8.35	
11-17	AP	X0026641	MOCHAN, AMBER M.	09/28/22 09/28/22 PARKING	8.35	

11-17	AP	X0026641	MOCHAN, AMBER M.	10/03/22	10/03/22	PARKING	8.35
11-17	AP	X0026641	MOCHAN, AMBER M.	10/05/22	10/05/22	PARKING	8.35
11-17	AP	X0026641	MOCHAN, AMBER M.	10/07/22	10/07/22	PARKING	8.35
11-17	AP	X0026641	MOCHAN, AMBER M.	10/12/22	10/12/22	PARKING	8.35
11-17	AP	X0026641	MOCHAN, AMBER M.	10/14/22	10/14/22	PARKING	8.35
11-17	AP	X0026641	MOCHAN, AMBER M.	10/17/22	10/17/22	PARKING	8.35
11-17	AP	X0026641	MOCHAN, AMBER M.	10/21/22	10/21/22	PARKING	8.35
11-17	AP	X0026641	MOCHAN, AMBER M.	10/24/22	10/24/22	PARKING	8.35
11-17	AP	X0026641	MOCHAN, AMBER M.	10/26/22	10/26/22	PARKING	8.35
11-17	AP	X0026641	MOCHAN, AMBER M.	10/28/22	10/28/22	PARKING	7.35
11-17	AP	X0026641	MOCHAN, AMBER M.	10/31/22	10/31/22	PARKING	8.35
11-19	AP	X0026145	NEWMAN, ZACHARY E.	10/02/22	10/28/22	PRIVATE AUTO MILEAGE	426.81
11-28	AP	X0032782	HON JOSH GOTTHEIMER	10/30/22	11/10/22	PRIVATE AUTO MILEAGE	101.76
11-30	AP	X0026464	SZOTT, RYNE C.	10/01/22	10/31/22	PRIVATE AUTO MILEAGE	307.36
11-30	AP	X0029889	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	167.00
11-30	AP	X0029889	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	389.60
11-30	AP	X0029889	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	556.60
11-30	AP	X0029889	CITIBANK	10/07/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	352.20
11-30	AP	X0029889	CITIBANK	09/17/22	09/18/22	NON-AIRFARE COMMERCIAL TRANSP	428.00
11-30	AP	X0029889	CITIBANK	10/04/22	10/04/22	NON-AIRFARE COMMERCIAL TRANSP	314.00
11-30	AP	X0029889	CITIBANK	10/05/22	10/05/22	NON-AIRFARE COMMERCIAL TRANSP	138.00
11-30	AP	X0029889	CITIBANK	10/06/22	10/06/22	NON-AIRFARE COMMERCIAL TRANSP	460.00
11-30	AP	X0029889	CITIBANK	10/07/22	10/07/22	NON-AIRFARE COMMERCIAL TRANSP	-92.25
11-30	AP	X0029889	CITIBANK	10/15/22	10/23/22	NON-AIRFARE COMMERCIAL TRANSP	282.00
11-30	AP	X0029889	CITIBANK	10/17/22	10/22/22	NON-AIRFARE COMMERCIAL TRANSP	253.00
11-30	AP	X0029889	CITIBANK	10/25/22	10/28/22	NON-AIRFARE COMMERCIAL TRANSP	276.00
11-30	AP	X0029889	CITIBANK	10/27/22	10/27/22	NON-AIRFARE COMMERCIAL TRANSP	115.00
11-30	AP	X0029889	CITIBANK	10/02/22	10/04/22	LODGING	337.00
11-30	AP	X0029889	CITIBANK	10/02/22	10/05/22	LODGING	1,011.00
11-30	AP	X0029889	CITIBANK	10/17/22	10/21/22	LODGING	1,348.00
11-30	AP	X0029889	CITIBANK	09/26/22	09/28/22	CAR RENTAL	215.24
11-30	AP	X0029889	CITIBANK	10/02/22	10/05/22	CAR RENTAL	247.34
11-30	AP	X0029889	CITIBANK	10/07/22	10/16/22	CAR RENTAL	642.17
11-30	AP	X0029889	CITIBANK	10/17/22	10/21/22	CAR RENTAL	571.67
11-30	AP	X0029889	CITIBANK	10/02/22	10/05/22	TAXI/RIDE SHARE	4.00
11-30	AP	X0029889	CITIBANK	10/07/22	10/16/22	TAXI/RIDE SHARE	32.42
11-30	AP	X0029889	CITIBANK	10/15/22	10/17/22	TAXI/RIDE SHARE	26.60
11-30	AP	X0029889	CITIBANK	10/17/22	10/17/22	TAXI/RIDE SHARE	29.96
11-30	AP	X0029889	CITIBANK	09/17/22	09/18/22	TOLLS	27.96
11-30	AP	X0029889	CITIBANK	10/02/22	10/05/22	TOLLS	8.95
11-30	AP	X0034296	HON JOSH GOTTHEIMER	11/14/22	11/18/22	PRIVATE AUTO MILEAGE	61.76
12-02	AP	X0031459	PARRA, KIMBERLY A.	10/12/22	10/29/22	PRIVATE AUTO MILEAGE	309.37
12-05	AP	X0031199	MONKS, CARSON A.	11/02/22	11/28/22	PRIVATE AUTO MILEAGE	197.35
12-05	AP	X0031258	BATTLE, SHAYLEIGH A.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	288.10
12-05	AP	X0032999	SZOTT, RYNE C.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	221.02
12-08	AP	X0032944	NEWMAN, ZACHARY E.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	267.54
12-08	AP	X0035695	HON JOSH GOTTHEIMER	11/21/22	11/24/22	PRIVATE AUTO MILEAGE	105.90
12-13	AP	X0030721	MOCHAN, AMBER M.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	477.17
12-13	AP	X0030721	MOCHAN, AMBER M.	11/02/22	11/02/22	PARKING	8.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH GOTTHEIMER—Con.						
12-13	AP	X0030721	MOCHAN, AMBER M.	11/04/22 11/04/22	PARKING	8.35
12-13	AP	X0030721	MOCHAN, AMBER M.	11/07/22 11/07/22	PARKING	8.35
12-13	AP	X0030721	MOCHAN, AMBER M.	11/09/22 11/09/22	PARKING	8.35
12-13	AP	X0030721	MOCHAN, AMBER M.	11/10/22 11/10/22	PARKING	4.35
12-13	AP	X0030721	MOCHAN, AMBER M.	11/14/22 11/14/22	PARKING	8.35
12-13	AP	X0030721	MOCHAN, AMBER M.	11/18/22 11/18/22	PARKING	8.35
12-13	AP	X0030721	MOCHAN, AMBER M.	11/21/22 11/21/22	PARKING	8.35
12-13	AP	X0030721	MOCHAN, AMBER M.	11/23/22 11/23/22	PARKING	8.35
12-13	AP	X0034620	HON JOSH GOTTHEIMER	11/26/22 12/02/22	PRIVATE AUTO MILEAGE	77.95
12-14	AP	X0037158	HON JOSH GOTTHEIMER	12/06/22 12/06/22	TAXI/RIDE SHARE	37.85
12-19	AP	X0036542	BATTLE, SHAYLEIGH A.	12/04/22 12/09/22	PRIVATE AUTO MILEAGE	92.78
12-19	AP	X0036626	NEWMAN, ZACHARY E.	12/04/22 12/08/22	PRIVATE AUTO MILEAGE	53.43
12-21	AP	X0036768	MOCHAN, AMBER M.	12/01/22 12/08/22	PRIVATE AUTO MILEAGE	216.56
12-21	AP	X0037540	HON JOSH GOTTHEIMER	12/08/22 12/09/22	PRIVATE AUTO MILEAGE	39.26
12-29	AP	X0034610	PARRA, KIMBERLY A.	11/01/22 11/16/22	PRIVATE AUTO MILEAGE	211.80
12-29	AP	X0037949	NEWMAN, ZACHARY E.	12/11/22 12/16/22	PRIVATE AUTO MILEAGE	33.95
12-29	AP	X0038087	PARRA, KIMBERLY A.	12/01/22 12/05/22	PRIVATE AUTO MILEAGE	35.61
					TRAVEL TOTALS:	20,620.70
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0020395	CITIBANK -CENTURYLINK LUMEN	07/18/22 08/17/22	UTILITIES	156.41
10-03	AP	X0020395	CITIBANK -DIALPAD MEETINGS	08/13/22 09/12/22	UTILITIES	21.20
10-03	AP	X0020395	CITIBANK -OPTIMUM 7870	07/16/22 08/15/22	UTILITIES	147.78
10-03	AP	X0020395	CITIBANK -ZOOM.US 888-799-9666	08/22/22 09/21/22	UTILITIES	111.29
10-05	AP	01602073	INDIGOV	09/07/22 09/07/22	FRANKABLE TELECOM/TELETOWNHALL	6,120.00
10-05	AP	X0009000	SZOTT, RYNE C.	06/07/22 06/07/22	POSTAGE / COURIER / BOX RENTAL	32.73
10-16	AP	01605417	333 REALTY LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
10-20	AP	01606056	VERIZON	09/05/22 10/04/22	UTILITIES	1,743.33
10-20	AP	01606059	VERIZON	08/05/22 09/04/22	UTILITIES	1,743.33
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	144.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	185.93
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.88
10-21	AP	01606062	VERIZON	07/05/22 08/04/22	UTILITIES	1,746.98
10-25	AP	01608663	333 REALTY LLC	05/01/22 05/31/22	UTILITIES	302.24
10-25	AP	01608664	333 REALTY LLC	06/01/22 06/30/22	UTILITIES	269.41
10-25	AP	01608665	333 REALTY LLC	07/01/22 07/31/22	UTILITIES	240.92
10-25	AP	01608666	333 REALTY LLC	08/01/22 08/31/22	UTILITIES	307.55
10-25	AP	01608667	333 REALTY LLC	09/01/22 09/30/22	UTILITIES	377.95
10-28	AP	01602074	INDIGOV	09/01/22 09/01/22	FRANKABLE TELECOM/TELETOWNHALL	2,710.00
10-31	AP	X0025042	CITIBANK -DIALPAD MEETINGS	09/01/22 09/30/22	UTILITIES	21.20
10-31	AP	X0025042	CITIBANK -OPTIMUM 7870	09/16/22 10/15/22	UTILITIES	147.83
10-31	AP	X0025042	CITIBANK -THE UPS STORE 0699	09/08/22 09/08/22	POSTAGE / COURIER / BOX RENTAL	43.93
10-31	AP	X0025042	CITIBANK -ZOOM.US 888-799-9666	09/22/22 10/21/22	UTILITIES	111.29

11-08	AP	X0008969	SZOTT, RYNE C.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	115.17
11-08	AP	X0008969	SZOTT, RYNE C.	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	37.59
11-16	AP	01613799	333 REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
11-22	AP	X0028674	CITIBANK -CENTURYLINK LUMEN	09/01/22	09/30/22	UTILITIES	156.41
11-22	AP	X0028674	CITIBANK -GOOGLE GSUITE—repjosh	09/01/22	09/30/22	UTILITIES	166.57
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	144.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	184.71
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.03
12-05	AP	X0033880	CITIBANK -JMK SHOWS AND EVENTS	10/23/22	10/23/22	TEMPORARY SPACE RENTAL	100.00
12-07	AP	X0029854	CITIBANK -ACI BRIGHTSPEED	09/18/22	10/17/22	UTILITIES	156.41
12-07	AP	X0029854	CITIBANK -DIALPAD MEETINGS	10/01/22	10/31/22	UTILITIES	21.20
12-07	AP	X0029854	CITIBANK -FESTIVALWRK	10/08/22	10/08/22	TEMPORARY SPACE RENTAL	45.00
12-07	AP	X0029854	CITIBANK -HTTP://WWW.GOGOAIR.COM	10/21/22	10/21/22	UTILITIES	15.00
12-07	AP	X0029854	CITIBANK -OPTIMUM 7870	10/16/22	11/15/22	UTILITIES	147.83
12-07	AP	X0029854	CITIBANK -PP Street Fairs LLC	10/13/22	10/13/22	TEMPORARY SPACE RENTAL	100.00
12-07	AP	X0029854	CITIBANK -ZOOM.US 888-799-9666	10/22/22	11/21/22	UTILITIES	111.29
12-16	AP	01621857	333 REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
12-27	GL	MED0121011	.....	12/12/22	12/12/22	HIR GRAPHICS (TRANSFER)	70.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	144.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	189.26
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	632.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,449.69
PRINTING AND REPRODUCTION							
10-05	AP	X0009000	SZOTT, RYNE C.	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	59.56
10-20	AP	01601611	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	320.00
10-31	AP	X0025042	CITIBANK -CANVA I03547-16941696	09/18/22	10/12/22	FRANKABLE PRINTING & REPROD	12.99
11-14	AP	01611423	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-14	AP	X0024983	CITIBANK	08/04/22	09/02/22	NON-FRANKABLE PRINTING & REPRO	12.78
11-23	AP	X0026054	CITIBANK -FACEBK 2AZLBHBVW2	09/01/22	09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK 68HVHPVW2	09/01/22	09/08/22	ADVERTISEMENTS	388.22
11-23	AP	X0026054	CITIBANK -FACEBK 7LXCAHBVW2	09/01/22	09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK APYZDGXUW2	09/01/22	09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK BPKCQGTUW2	09/01/22	09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK MSY2CHBVW2	09/01/22	09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK QFGBHBVW2	09/01/22	09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK S8QFAHBVW2	09/01/22	09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK VG49DJ7VW2	09/01/22	09/08/22	ADVERTISEMENTS	1,112.61
11-23	AP	X0026054	CITIBANK -FACEBK YPWE2HKVW2	09/01/22	09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK Z36ABHBVW2	09/01/22	09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK 7YHO4GXUW2	08/25/22	08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK 94LDRFTVW2	08/25/22	08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK BD9C5HBVW2	09/01/22	09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK C3923HBVW2	08/25/22	08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK DWK99HPVW2	09/01/22	09/08/22	ADVERTISEMENTS	621.09
11-23	AP	X0026054	CITIBANK -FACEBK F5AE9J7VW2	09/01/22	09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK GJ3DYH3VW2	08/25/22	08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK GRZV9J7VW2	09/01/22	09/08/22	ADVERTISEMENTS	974.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH GOTTHEIMER—Con.						
11-23	AP	X0026054	CITIBANK -FACEBK GS74VGKWW2	09/01/22 09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK HNCSTFTW2	08/25/22 08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK L3N48HPVW2	08/25/22 08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK LC3T5HPVW2	08/25/22 08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK MX95JGFVW2	08/25/22 08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK Q2BQQGKWW2	08/25/22 08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK R339SFTVW2	09/01/22 09/08/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK UGR7GGPUW2	08/25/22 08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK WNRVFTUW2	08/25/22 08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK Y6SHQFTVW2	08/25/22 08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK Z6BF6GXUW2	08/25/22 08/31/22	ADVERTISEMENTS	974.81
11-23	AP	X0026054	CITIBANK -FACEBK ZJNQ9HPVW2	09/01/22 09/08/22	ADVERTISEMENTS	974.81
11-30	AP	X0029889	CITIBANK	09/03/22 10/02/22	NON-FRANKABLE PRINTING & REPRO	12.78
12-23	AP	01623967	COMPEL MEDIA LLC	12/09/22 12/15/22	ADVERTISEMENTS	867.30
PRINTING AND REPRODUCTION TOTALS:						30,735.01
OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-22	AP	01615931	ELIAS LAW GROUP LLP	10/12/22 10/12/22	NON-TECHNOLOGY SERVICE CONTR	646.00
11-23	AP	01615926	ELIAS LAW GROUP LLP	09/19/22 09/19/22	NON-TECHNOLOGY SERVICE CONTR	958.37
11-29	AP	01615930	ELIAS LAW GROUP LLP	10/04/22 10/12/22	NON-TECHNOLOGY SERVICE CONTR	952.50
11-29	AP	01616849	ELIAS LAW GROUP LLP	11/03/22 11/03/22	NON-TECHNOLOGY SERVICE CONTR	544.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						4,150.87
SUPPLIES AND MATERIALS						
10-03	AP	X0020395	CITIBANK -ADOBE PHOTOGRAPHY PLAN	08/20/22 09/19/22	SOFTWARE LESS THAN \$500	10.59
10-03	AP	X0020395	CITIBANK -AMAZON.COM VS4YQ5BK3 AMZN	08/24/22 08/24/22	OFFICE SUPPLIES (OUTSIDE)	224.99
10-03	AP	X0020395	CITIBANK -AMZN Mktp US 311DN7003	07/27/22 07/27/22	OFFICE SUPPLIES (OUTSIDE)	70.60
10-03	AP	X0020395	CITIBANK -AMZN Mktp US BK2PA8E03	07/27/22 07/27/22	OFFICE SUPPLIES (OUTSIDE)	192.19
10-03	AP	X0020395	CITIBANK -AMZN Mktp US OS1LV88Y3	08/17/22 08/17/22	OFFICE SUPPLIES (OUTSIDE)	22.64
10-03	AP	X0020395	CITIBANK -AMZN Mktp US QP1B16RZ3	07/27/22 07/27/22	OFFICE SUPPLIES (OUTSIDE)	34.99
10-03	AP	X0020395	CITIBANK -AMZN Mktp US T48OWORE3	08/17/22 08/17/22	OFFICE SUPPLIES (OUTSIDE)	22.97
10-03	AP	X0020395	CITIBANK -Bergen Record	08/27/22 09/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-03	AP	X0020395	CITIBANK -CANVA I03516-21703963	08/18/22 09/17/22	PUBLICATIONS/REFERENCE MAT'L	12.99
10-03	AP	X0020395	CITIBANK -D J BARRON'S	08/05/22 09/11/22	PUBLICATIONS/REFERENCE MAT'L	4.24
10-03	AP	X0020395	CITIBANK -GANNETT NEWSRPRR NE	08/01/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L	1.00
10-03	AP	X0020395	CITIBANK -GOOGLE GSUITE—rejpsh	07/01/22 07/31/22	SOFTWARE LESS THAN \$500	190.80
10-03	AP	X0020395	CITIBANK -NESPRESSO USA INC	08/02/22 08/02/22	FOOD & BEVERAGE	39.95
10-03	AP	X0020395	CITIBANK -NYTimes NYTimes	08/29/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-03	AP	X0020395	CITIBANK -PICMONKEY	08/06/22 09/06/22	SOFTWARE LESS THAN \$500	12.99
10-03	AP	X0020395	CITIBANK -PUNCHBOWLNEWS	08/08/22 09/07/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-03	AP	X0020395	CITIBANK -REMARKABLE	08/16/22 09/16/22	SOFTWARE LESS THAN \$500	8.47
10-03	AP	X0020395	CITIBANK -The Journal News	08/24/22 09/25/22	PUBLICATIONS/REFERENCE MAT'L	2.12

10-03	AP	X0020395	CITIBANK -WALGREENS #4361	08/26/22	08/26/22	HABITATION EXPENSE	140.39
10-03	AP	X0020395	CITIBANK -WALGREENS #4361	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	85.09
10-03	AP	X0020395	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
10-05	AP	X0009000	SZOTT, RYNE C.	06/03/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	6.98
10-05	AP	X0020080	SZOTT, RYNE C.	08/23/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	6.98
10-11	AP	X0021276	MONKS, CARSON A.	09/09/22	09/09/22	FOOD & BEVERAGE	106.11
10-13	AP	X0021190	SZOTT, RYNE C.	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	87.41
10-13	AP	X0021190	SZOTT, RYNE C.	09/23/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L	25.98
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	56.38
10-14	AP	X0026386	MONKS, CARSON A.	09/27/22	09/27/22	FOOD & BEVERAGE	95.91
10-21	AP	X0022555	NEWMAN, ZACHARY E.	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	101.24
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-39.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	1,012.18
10-31	AP	X0025042	CITIBANK -ADOBE PHOTOGRAPHY PLAN	09/20/22	10/19/22	SOFTWARE LESS THAN \$500	10.99
10-31	AP	X0025042	CITIBANK -AMAZON.COM 1M5B33GU0 AMZN	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	71.56
10-31	AP	X0025042	CITIBANK -AMZN Mktp US 1F2115590	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	25.98
10-31	AP	X0025042	CITIBANK -AMZN Mktp US 1M3L52C51	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	1,472.85
10-31	AP	X0025042	CITIBANK -B&H PHOTO 800-606-6969	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	264.00
10-31	AP	X0025042	CITIBANK -Bergen Record	09/11/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-31	AP	X0025042	CITIBANK -Bergen Record	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-31	AP	X0025042	CITIBANK -D J BARRONS'S	10/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	4.24
10-31	AP	X0025042	CITIBANK -NYTimes NYTimes	08/29/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-31	AP	X0025042	CITIBANK -NYTimes NYTimes	09/26/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-31	AP	X0025042	CITIBANK -PICMONKEY	09/06/22	10/07/22	SOFTWARE LESS THAN \$500	13.77
10-31	AP	X0025042	CITIBANK -PUNCHBOWL NEWS	09/08/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-31	AP	X0025042	CITIBANK -STAPLES DIRECT	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	277.21
10-31	AP	X0025042	CITIBANK -WSJ/BARRONS SUBSCRIPTI	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-08	AP	X0008969	SZOTT, RYNE C.	05/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	3.00
11-22	AP	X0028674	CITIBANK -REMARKABLE	09/16/22	10/16/22	SOFTWARE LESS THAN \$500	8.47
11-22	AP	X0028674	CITIBANK -SQ GREATER NEWTON CHAMBE	09/22/22	09/22/22	FOOD & BEVERAGE	52.00
11-22	AP	X0028674	CITIBANK -TST El Asadero Mexican G	09/07/22	09/07/22	FOOD & BEVERAGE	1,329.56
11-23	AP	X0026463	SZOTT, RYNE C.	10/04/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	6.98
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	228.56
12-07	AP	X0029854	CITIBANK -ADOBE PHOTOGRAPHY PLAN	10/20/22	11/19/22	SOFTWARE LESS THAN \$500	10.59
12-07	AP	X0029854	CITIBANK -AMAZON.COM H89Y16L52 AMZN	10/17/22	10/17/22	FOOD & BEVERAGE	88.68
12-07	AP	X0029854	CITIBANK -AMAZON.COM HT77A9FM1 AMZN	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	8.63
12-07	AP	X0029854	CITIBANK -CANVA I03577-26203708	10/18/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	12.99
12-07	AP	X0029854	CITIBANK -D J BARRONS'S	10/06/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	4.24
12-07	AP	X0029854	CITIBANK -GOOGLE GSUITE REPIOSHG	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	159.00
12-07	AP	X0029854	CITIBANK -NYTimes NYTimes	10/24/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-07	AP	X0029854	CITIBANK -PICMONKEY	10/06/22	11/06/22	SOFTWARE LESS THAN \$500	13.77
12-07	AP	X0029854	CITIBANK -PUNCHBOWL NEWS	10/08/22	11/08/22	MISC. SUPPLIES & MATERIALS	31.80
12-07	AP	X0029854	CITIBANK -REMARKABLE	10/16/22	11/16/22	SOFTWARE LESS THAN \$500	3.17
12-07	AP	X0029854	CITIBANK -STOP & SHOP 820	10/28/22	10/28/22	WATER	58.91
12-07	AP	X0029854	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/26/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	43.40
12-19	GL	FRM0120827	.....	11/22/22	12/07/22	FRAMING (TRANSFER)	9.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	118.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH GOTTHEIMER—Con.						
12-29	AP	X0034610	11/05/22	11/05/22	FOOD & BEVERAGE	8.00
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-156.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	793.91
SUPPLIES AND MATERIALS TOTALS:						7,749.09
EQUIPMENT						
10-28	AP	01609641	05/27/22	05/27/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,599.00
10-28	AP	01609641	05/27/22	05/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						431,694.01
OFFICE TOTALS:						431,694.01
2021 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21	12/31/21	FRANKED MAIL	16.28
FRANKED MAIL TOTALS:						16.28
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605418	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01613800	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01621858	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						766.28
OFFICE TOTALS:						766.28
INTERN ALLOWANCES						
2022 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,966.66	4,820.00
INTERN ALLOWANCES TOTALS:					27,966.66	4,820.00
OFFICE TOTALS:					27,966.66	4,820.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CZVEKUS, MEGAN R.	09/13/22	12/22/22	PAID INTERN - HOUSE PROGRAM	1,000.00
		GRISHABER, THOMAS D.	10/01/22	12/22/22	PAID INTERN - HOUSE PROGRAM	820.00
		TRUSZKOWSKA, ALEXANDRA	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -	3,000.00
PERSONNEL COMPENSATION TOTALS:						4,820.00
INTERN ALLOWANCES TOTALS:						4,820.00
OFFICE TOTALS:						4,820.00

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

FRANKED MAIL	539.92	615.10
PERSONNEL COMPENSATION	1,214,915.16	396,632.18
TRAVEL	34,936.82	5,336.42
RENT, COMMUNICATION, UTILITIES	59,593.41	19,970.81
PRINTING AND REPRODUCTION	46,415.04	8,064.62
OTHER SERVICES	43,405.00	10,885.00
SUPPLIES AND MATERIALS	26,112.10	14,761.82
EQUIPMENT	11,194.95	9,205.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,437,112.40	465,471.90
OFFICE TOTALS:	1,437,112.40	465,471.90

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		134.59	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-52.25	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		323.43	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		220.81	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-40.55	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		42.72	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-13.65	
								FRANKED MAIL TOTALS:	615.10
PERSONNEL COMPENSATION									
			ALLBRIGHT, JUSTIN W.	07/01/22	12/31/22	FIELD REPRESENTATIVE		26,645.01	
			ALLEN, AMBER	10/01/22	12/31/22	FINANCIAL MANAGER		6,750.00	
			CAMPBELL, HEATHER C.	07/01/22	11/30/22	DEPUTY CHIEF OF STAFF		20,268.75	
			CRIPPLIVER, CHARLES E.	07/01/22	11/30/22	DISTRICT DIRECTOR		49,624.41	
			DUNN, NATHAN A.	07/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,135.01	
			FLORES, JOSEFA L.	07/01/22	11/30/22	DIRECTOR OF CASEWORK		42,052.51	
			HAMILTON, RYAN J.	07/01/22	12/31/22	LEGISLATIVE ASSISTANT		26,060.00	
			NELSON, VALERIE S.	07/01/22	11/30/22	COMMUNICATIONS DIRECTOR		21,787.49	
			PERKINS, KRISTA B.	10/01/22	11/04/22	SCHEDULER		7,083.33	
			RUHLEN, STEPHEN S.	10/01/22	12/31/22	CHIEF OF STAFF		50,874.99	
			SALMON, WILLIAM J.	10/01/22	12/31/22	SPECIAL ASSISTANT/LEGISLATIVE		28,812.50	
			SIMMONS, ELIJAH J.	07/01/22	12/31/22	CASEWORKER		21,087.49	
			VAINISI, JEROME A.	07/01/22	12/31/22	STAFF ASSISTANT		19,162.50	
			WALKER, JOHN A.	07/01/22	12/31/22	ADMINISTRATIVE ASSISTANT		22,550.00	
			WALKER, LAUREN A.	08/08/22	12/31/22	STAFF ASSISTANT		16,188.18	
			WINFREY, DAVID N.	07/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		13,550.01	
								PERSONNEL COMPENSATION TOTALS:	396,632.18
TRAVEL									
10-05	AP	01602691	WALKER, LAUREN A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		13.43	
10-06	AP	01602642	WALKER, LAUREN A.	08/31/22	09/02/22	PRIVATE AUTO MILEAGE		2.98	
11-09	AP	X0030530	WALKER, LAUREN A.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE		36.56	
11-14	AP	X0025242	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		359.60	
11-14	AP	X0025242	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		392.60	
11-14	AP	X0025242	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		359.60	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAY GRANGER—Con.						
11-14	AP	X0025242	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	402.60
11-14	AP	X0025242	CITIBANK	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	359.60
11-14	AP	X0025242	CITIBANK	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	-392.60
11-14	AP	X0030075	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-14	AP	X0030075	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-21	AP	X0032416	WALKER, JOHN A.	11/08/22 11/10/22	LODGING	401.50
11-21	AP	X0032416	WALKER, JOHN A.	11/07/22 11/10/22	PRIVATE AUTO MILEAGE	128.00
11-21	AP	X0032805	DUNN, NATHAN A.	11/08/22 11/08/22	MEALS	28.06
11-21	AP	X0032805	DUNN, NATHAN A.	11/11/22 11/11/22	MEALS	11.57
11-21	AP	X0032805	DUNN, NATHAN A.	11/11/22 11/11/22	TAXI/RIDE SHARE	25.92
11-21	AP	X0033087	WALKER, LAUREN A.	11/08/22 11/08/22	PRIVATE AUTO MILEAGE	66.26
11-23	AP	X0032402	SIMMONS, ELIJAH J.	11/08/22 11/10/22	LODGING	401.50
11-23	AP	X0032894	HAMILTON, RYAN J.	11/08/22 11/08/22	MEALS	24.56
11-23	AP	X0032894	HAMILTON, RYAN J.	11/11/22 11/11/22	MEALS	28.55
11-23	AP	X0032894	HAMILTON, RYAN J.	11/11/22 11/11/22	TAXI/RIDE SHARE	19.80
11-23	AP	X0032903	ALLBRIGHT, JUSTIN W.	11/07/22 11/11/22	PRIVATE AUTO MILEAGE	96.87
11-28	AP	X0033157	RUHLEN, STEPHEN S.	11/08/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-28	AP	X0033157	RUHLEN, STEPHEN S.	11/08/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	694.87
11-28	AP	X0033157	RUHLEN, STEPHEN S.	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-28	AP	X0033157	RUHLEN, STEPHEN S.	11/08/22 11/08/22	MEALS	20.24
11-28	AP	X0033157	RUHLEN, STEPHEN S.	11/11/22 11/11/22	MEALS	18.68
11-28	AP	X0033157	RUHLEN, STEPHEN S.	11/08/22 11/08/22	WI-FI ON TRAVEL	15.00
11-28	AP	X0033157	RUHLEN, STEPHEN S.	11/11/22 11/11/22	TAXI/RIDE SHARE	49.61
11-29	AP	X0033553	CAMPBELL, HEATHER C.	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	332.60
12-01	AP	X0033708	RUHLEN, STEPHEN S.	11/08/22 11/11/22	PARKING	108.00
12-01	AP	X0034168	WALKER, LAUREN A.	11/17/22 11/17/22	PRIVATE AUTO MILEAGE	41.38
12-12	AP	X0036648	WALKER, LAUREN A.	12/02/22 12/03/22	PRIVATE AUTO MILEAGE	92.48
12-15	AP	X0035467	NELSON, VALERIE S.	11/08/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	443.20
12-15	AP	X0035474	NELSON, VALERIE S.	11/10/22 11/10/22	TAXI/RIDE SHARE	32.93
12-15	AP	X0035474	NELSON, VALERIE S.	11/08/22 11/11/22	PARKING	84.00
12-15	AP	X0037221	WALKER, LAUREN A.	12/06/22 12/06/22	PRIVATE AUTO MILEAGE	38.14
12-29	AP	X0037958	ALLBRIGHT, JUSTIN W.	12/03/22 12/07/22	PRIVATE AUTO MILEAGE	29.13
					TRAVEL TOTALS:	5,336.42
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0022177	CITIBANK -FW BOTANIC GARDEN	08/31/22 08/31/22	TEMPORARY SPACE RENTAL	605.00
10-03	AP	X0022177	CITIBANK -FW BOTANIC GARDEN	09/02/22 09/02/22	TEMPORARY SPACE RENTAL	715.00
10-03	AP	X0024515	FEDEX	09/21/22 09/21/22	POSTAGE / COURIER / BOX RENTAL	5.65
10-07	AR	AC-18746	FEDERAL EXPRESS CORP	05/23/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	-0.55
10-16	AP	01605225	WESTBEND ONE	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	147.25
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,390.09
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	459.15

11-09	AP	X0031116	CITIBANK -SPECTRUM	09/12/22	10/11/22	UTILITIES	160.37
11-16	AP	01613609	WESTBEND ONE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,357.00
11-16	AP	X0032078	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	151.36
11-16	AP	X0032079	AT&T CORP	09/11/22	10/10/22	UTILITIES	488.57
11-16	AP	X0032080	VERIZON	10/02/22	11/01/22	UTILITIES	453.18
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,110.38
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.32
11-28	AP	X0034248	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	151.36
11-28	AP	X0034249	FEDEX	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	41.62
11-28	AP	X0034251	VERIZON	11/02/22	12/01/22	UTILITIES	453.18
12-16	AP	01621669	WESTBEND ONE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	147.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,111.06
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	459.32
RENT, COMMUNICATION, UTILITIES TOTALS:							19,970.81
PRINTING AND REPRODUCTION							
11-09	AP	01611810	PUBLIC PRINTER	09/14/22	09/14/22	FRANKABLE PRINTING & REPROD	60.82
12-06	AP	X0034616	THE FRANKING GROUP	08/01/22	08/31/22	ADVERTISEMENTS	8,000.00
12-27	GL	MED0121011	.....	12/12/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							8,064.62
OTHER SERVICES							
10-16	AP	01604712	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604713	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-14	AP	X0025219	CITIBANK -Box, Inc.	09/22/22	10/21/22	TECHNOLOGY SERVICE CONTRACTS	60.00
11-14	AP	X0025219	CITIBANK -L2G FORTWORTH FARP?833-28	05/04/22	05/03/23	SECURITY SERVICE	100.00
11-16	AP	01613099	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613100	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621159	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621160	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,885.00
SUPPLIES AND MATERIALS							
10-05	AP	X0024613	QUENCH USA LLC	10/01/22	10/31/22	WATER	31.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	56.87
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-109.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	164.44
11-08	AP	X0029871	CITIBANK -435 WEATHERFORD DEMOCR	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	15.99
11-08	AP	X0029871	CITIBANK -ADOBE ACROPRO SUBS	10/18/22	11/17/22	SOFTWARE LESS THAN \$500	16.23
11-08	AP	X0029871	CITIBANK -ADOBE ACROPRO SUBS	10/07/22	11/06/22	SOFTWARE LESS THAN \$500	83.41
11-08	AP	X0029871	CITIBANK -AMZN Mktp US 1426E69U2	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	29.74
11-08	AP	X0029871	CITIBANK -Box, Inc.	10/22/22	11/21/22	SOFTWARE LESS THAN \$500	60.00
11-08	AP	X0029871	CITIBANK -D J DOWJONES NEWS	10/08/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	6.36
11-14	AP	X0025219	CITIBANK -435 WEATHERFORD DEMOCR	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	15.99
11-14	AP	X0025219	CITIBANK -ADOBE ACROPRO SUBS	09/18/22	10/17/22	SOFTWARE LESS THAN \$500	16.23
11-14	AP	X0025219	CITIBANK -ADOBE ACROPRO SUBS	09/07/22	10/06/22	SOFTWARE LESS THAN \$500	83.41
11-14	AP	X0025219	CITIBANK -AMAZON.COM 1M0XL41M1 AMZN	09/12/22	09/12/22	FOOD & BEVERAGE	67.90
11-14	AP	X0025219	CITIBANK -AMZN Mktp US 1V7TE3A60	08/30/22	08/30/22	FOOD & BEVERAGE	65.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAY GRANGER—Con.						
11-14	AP	X0025219	CITIBANK -AMZN Mktp US J741ZEX3	08/30/22 08/30/22	FOOD & BEVERAGE	49.98
11-14	AP	X0025219	CITIBANK -D J DOWJONES NEWS	09/08/22 10/07/22	PUBLICATIONS/REFERENCE MAT'L	6.36
11-14	AP	X0025219	CITIBANK -IC COSTCO BY INSTACAR	09/13/22 09/13/22	FOOD & BEVERAGE	84.46
11-14	AP	X0025219	CITIBANK -PEARL SNAP KOLACHES	08/30/22 08/30/22	FOOD & BEVERAGE	63.60
11-14	AP	X0025219	CITIBANK -PEARL SNAP KOLACHES	08/31/22 08/31/22	FOOD & BEVERAGE	79.20
11-14	AP	X0025219	CITIBANK -STAPLES 00111872	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	13.29
11-14	AP	X0025219	CITIBANK -TIFF'S TREATS	09/02/22 09/02/22	FOOD & BEVERAGE	30.28
11-15	AP	X0032071	BUSINESS ESSENTIALS	08/16/22 08/16/22	FOOD & BEVERAGE	52.08
11-15	AP	X0032071	BUSINESS ESSENTIALS	08/16/22 08/16/22	OFFICE SUPPLIES (OUTSIDE)	41.94
11-15	AP	X0032072	BUSINESS ESSENTIALS	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	144.41
11-15	AP	X0032073	BUSINESS ESSENTIALS	09/01/22 09/01/22	FOOD & BEVERAGE	22.95
11-15	AP	X0032074	BUSINESS ESSENTIALS	09/01/22 09/01/22	FOOD & BEVERAGE	30.82
11-15	AP	X0032076	BUSINESS ESSENTIALS	10/27/22 10/27/22	FOOD & BEVERAGE	56.48
11-15	AP	X0032076	BUSINESS ESSENTIALS	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	74.07
11-16	AP	X0032077	LEIDOS DIGITAL SOLUTIONS INC	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	91.00
11-16	AP	X0032081	QUENCH USA LLC	11/01/22 11/30/22	WATER	31.00
11-28	AP	X0034250	QUENCH USA LLC	12/01/22 12/31/22	WATER	31.00
11-29	AP	X0032075	BUSINESS ESSENTIALS	09/13/22 09/13/22	FOOD & BEVERAGE	84.29
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	197.64
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	115.77
12-23	AP	X0039292	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	71.66
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	268.59
SUPPLIES AND MATERIALS TOTALS:						14,761.82
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/07/22	MAINTENANCE / REPAIRS	18.97
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	137.00
12-05	AP	01618166	SOUTHWEST OFFICE SYSTEMS INC	09/28/22 09/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,775.98
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						9,205.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465,471.90
OFFICE TOTALS:						465,471.90
INTERN ALLOWANCES						
2022 HON. KAY GRANGER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,349.99	18,316.65
INTERN ALLOWANCES TOTALS:					28,349.99	18,316.65
OFFICE TOTALS:					28,349.99	18,316.65

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM		2,033.33
		BENAVIDEZ, CRISTIAN A.					
		CONNORS, HENRY T.	10/06/22	12/16/22	DISTRICT OFFICE PAID INTERN -		3,616.66
		HILL, SYDNEY A.	10/07/22	12/16/22	DISTRICT OFFICE PAID INTERN -		3,600.00
		KLINGER, JACK K.	10/06/22	12/31/22	PAID INTERN - HOUSE PROGRAM		3,006.94
		PEARLMAN, ALEKSANDER L.	10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM		2,033.33
		WATSON, EMMA C.	10/08/22	12/17/22	DISTRICT OFFICE PAID INTERN -		4,026.39
PERSONNEL COMPENSATION TOTALS:							18,316.65
INTERN ALLOWANCES TOTALS:							18,316.65
OFFICE TOTALS:							18,316.65
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						178,131.63	95,647.88
PERSONNEL COMPENSATION						1,083,240.15	359,304.02
TRAVEL						77,455.15	13,447.94
RENT, COMMUNICATION, UTILITIES						45,350.07	9,259.53
PRINTING AND REPRODUCTION						45,187.88	41,623.09
OTHER SERVICES						29,184.71	5,912.34
SUPPLIES AND MATERIALS						30,786.59	19,865.60
EQUIPMENT						38,608.97	31,046.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,527,945.15	576,106.50
OFFICE TOTALS:						1,527,945.15	576,106.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	55,041.79
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-61.85
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	32.33
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	29,983.91
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	10,693.85
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-42.15
FRANKED MAIL TOTALS:							95,647.88
PERSONNEL COMPENSATION							
		AYREA,MARGARET		10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	33,250.02
		AYREA,MARGARET		11/01/22	11/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		BARNETT, ZACHARY J.		10/01/22	11/30/22	COMMUNICATIONS MANAGER	18,333.34
		BARNETT, ZACHARY J.		12/01/22	12/31/22	COMMUNICATIONS DIRECTOR	9,166.67
		BARNETT, ZACHARY J.		12/01/22	12/21/22	COMMUNICATIONS MANAGER (OTHER COMPENSATION)	5,000.00
		BERGERON, CHRISTIAN P.		10/01/22	12/31/22	DISTRICT REPRESENTATIVE	17,499.99
		BERGERON, CHRISTIAN P.		12/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		BOTTCHER, ELLEN F.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	18,750.00
		BOTTCHER, ELLEN F.		12/01/22	12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
		DE LA BARRE-HAYS.LOGAN C		10/01/22	11/30/22	SENIOR LEGISLATIVE ASSISTANT	22,000.00
		DE LA BARRE-HAYS.LOGAN C		12/01/22	12/31/22	LEGISLATIVE DIRECTOR	11,500.00
		DE LA BARRE-HAYS.LOGAN C		12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		DUNSTAN,LYNN F		10/01/22	12/31/22	CONSTITUENT SERVICE REP.	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARRET GRAVES—Con.						
		DUNSTAN, LYNN F	12/01/22 12/31/22	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	5,000.00	
		ERWIN, ALEXANDRA L	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	21,000.00	
		ERWIN, ALEXANDRA L	12/01/22 12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
		PALMER, MATTHEW E.	10/01/22 12/31/22	STAFF ASSISTANT	15,249.99	
		PALMER, MATTHEW E.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		PLAYFORTH, TAYLOR G.	10/01/22 12/13/22	LEGISLATIVE ASSISTANT	22,508.34	
		PLAYFORTH, TAYLOR G.	12/14/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	5,241.67	
		PLAYFORTH, TAYLOR G.	12/14/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		SAWYER, PAUL B	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
		VIAL, DENA A.	12/19/22 12/31/22	PART-TIME EMPLOYEE	754.00	
		WHEELER, CRAWFORD A.	10/01/22 12/31/22	STAFF ASSISTANT	15,000.00	
		WHEELER, CRAWFORD A.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		WHITE, TERRI B.	10/01/22 12/31/22	CONSTITUENT SVC REPRESENTATIVE	21,875.01	
		WHITE, TERRI B.	12/01/22 12/31/22	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	359,304.02	
		TRAVEL				
10-03	AP	X0023046 HON GARRET GRAVES	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-03	AP	X0023046 HON GARRET GRAVES	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	475.60	
10-03	AP	X0023046 HON GARRET GRAVES	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	285.60	
10-05	AP	X0024529 HON GARRET GRAVES	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	158.60	
10-05	AP	X0025637 HON GARRET GRAVES	09/28/22 09/28/22	TAXI/RIDE SHARE	12.93	
10-07	AP	X0020937 BERGERON, CHRISTIAN P.	09/01/22 09/27/22	PRIVATE AUTO MILEAGE	594.69	
10-14	AP	X0022817 CITIBANK	10/04/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	1,155.20	
10-16	AP	X0026952 WHITE, TERRI B.	08/10/22 08/25/22	PRIVATE AUTO MILEAGE	36.63	
10-16	AP	X0026953 WHITE, TERRI B.	09/07/22 09/15/22	PRIVATE AUTO MILEAGE	50.88	
10-17	AP	X0026198 PETERSON, DALTON G.	09/08/22 09/27/22	PRIVATE AUTO MILEAGE	240.44	
10-21	AP	X0016188 BARNETT, ZACHARY J.	08/02/22 08/02/22	MEALS	19.79	
10-21	AP	X0016188 BARNETT, ZACHARY J.	08/10/22 08/10/22	MEALS	6.03	
10-21	AP	X0016188 BARNETT, ZACHARY J.	08/16/22 08/16/22	MEALS	18.90	
10-21	AP	X0016188 BARNETT, ZACHARY J.	08/23/22 08/23/22	MEALS	12.92	
10-21	AP	X0016188 BARNETT, ZACHARY J.	08/25/22 08/25/22	MEALS	9.70	
10-21	AP	X0016188 BARNETT, ZACHARY J.	08/26/22 08/26/22	MEALS	32.19	
10-21	AP	X0016188 BARNETT, ZACHARY J.	08/30/22 08/30/22	MEALS	7.60	
10-21	AP	X0016188 BARNETT, ZACHARY J.	09/13/22 09/13/22	MEALS	10.55	
10-21	AP	X0016188 BARNETT, ZACHARY J.	08/04/22 08/04/22	PARKING	12.00	
10-24	AP	X0025323 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	205.60	
10-24	AP	X0025323 CITIBANK	09/28/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	317.19	
10-24	AP	X0025323 CITIBANK	09/22/22 09/23/22	LODGING	143.19	
10-25	AP	X0026951 DUNSTAN, LYNN F.	09/01/22 09/29/22	PRIVATE AUTO MILEAGE	425.00	
10-28	AP	X0026950 DUNSTAN, LYNN F.	08/03/22 08/31/22	PRIVATE AUTO MILEAGE	220.00	
10-31	AP	X0027469 SAWYER, PAUL B.	09/28/22 09/30/22	LODGING	590.84	
10-31	AP	X0027469 SAWYER, PAUL B.	09/29/22 09/29/22	MEALS	9.39	
10-31	AP	X0027469 SAWYER, PAUL B.	09/28/22 09/30/22	PARKING	47.16	

11-08	AP	X0029440	AYREA, MARGARET	10/19/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	358.96
11-08	AP	X0029440	AYREA, MARGARET	10/19/22	10/20/22	LODGING	122.91
11-08	AP	X0029440	AYREA, MARGARET	10/20/22	10/21/22	LODGING	161.03
11-08	AP	X0029440	AYREA, MARGARET	10/19/22	10/19/22	MEALS	30.54
11-08	AP	X0029440	AYREA, MARGARET	10/20/22	10/20/22	MEALS	43.74
11-08	AP	X0029440	AYREA, MARGARET	10/21/22	10/21/22	MEALS	15.81
11-08	AP	X0029440	AYREA, MARGARET	10/19/22	10/21/22	CAR RENTAL	174.48
11-08	AP	X0029440	AYREA, MARGARET	10/21/22	10/21/22	TAXI/RIDE SHARE	14.87
11-08	AP	X0029440	AYREA, MARGARET	10/20/22	10/21/22	PARKING	34.08
11-14	AP	X0026922	BERGERON, CHRISTIAN P.	10/21/22	10/21/22	MEALS	6.01
11-14	AP	X0026922	BERGERON, CHRISTIAN P.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	616.95
11-17	AP	X0029805	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	158.60
11-17	AP	X0029805	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	125.10
11-17	AP	X0029805	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	176.60
11-28	AP	X0010048	SAWYER, PAUL B.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	79.95
11-28	AP	X0033792	HON GARRET GRAVES	11/18/22	11/18/22	WI-FI ON TRAVEL	8.00
11-30	AP	X0034268	HON GARRET GRAVES	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	307.10
12-01	AP	X0033783	SAWYER, PAUL B.	11/14/22	11/16/22	LODGING	1,055.49
12-01	AP	X0033783	SAWYER, PAUL B.	11/14/22	11/14/22	MEALS	16.89
12-01	AP	X0033783	SAWYER, PAUL B.	11/15/22	11/15/22	MEALS	7.89
12-01	AP	X0033783	SAWYER, PAUL B.	11/16/22	11/16/22	MEALS	19.89
12-01	AP	X0033783	SAWYER, PAUL B.	11/17/22	11/17/22	MEALS	9.39
12-01	AP	X0033783	SAWYER, PAUL B.	11/14/22	11/14/22	TAXI/RIDE SHARE	29.59
12-01	AP	X0033783	SAWYER, PAUL B.	11/14/22	11/17/22	PARKING	70.17
12-06	AP	X0031151	BERGERON, CHRISTIAN P.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	441.30
12-07	AP	X0036180	HON GARRET GRAVES	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	277.60
12-09	AP	X0035160	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	277.60
12-09	AP	X0035160	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	277.60
12-09	AP	X0035160	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	577.60
12-09	AP	X0035160	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	176.60
12-09	AP	X0035160	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	277.60
12-09	AP	X0035774	PETERSON, DALTON G.	11/09/22	11/18/22	PRIVATE AUTO MILEAGE	126.02
12-16	AP	X0036498	SAWYER, PAUL B.	11/29/22	12/02/22	LODGING	543.04
12-16	AP	X0036498	SAWYER, PAUL B.	11/30/22	11/30/22	MEALS	33.63
12-16	AP	X0036498	SAWYER, PAUL B.	12/01/22	12/01/22	MEALS	4.35
12-16	AP	X0036498	SAWYER, PAUL B.	12/02/22	12/02/22	MEALS	3.90
12-16	AP	X0036498	SAWYER, PAUL B.	11/29/22	11/29/22	TAXI/RIDE SHARE	32.24
12-16	AP	X0036498	SAWYER, PAUL B.	12/02/22	12/02/22	TAXI/RIDE SHARE	25.23
12-16	AP	X0036498	SAWYER, PAUL B.	11/29/22	12/02/22	PARKING	70.17
12-22	AP	X0038208	HON GARRET GRAVES	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	176.60
12-22	AP	X0038208	HON GARRET GRAVES	12/14/22	12/14/22	TAXI/RIDE SHARE	20.92
12-30	AP	X0038368	SAWYER, PAUL B.	08/04/22	09/30/22	PRIVATE AUTO MILEAGE	731.95
12-30	AP	X0038368	SAWYER, PAUL B.	10/12/22	11/29/22	PRIVATE AUTO MILEAGE	382.73
TRAVEL TOTALS:							13,447.94
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0023551	CITIBANK -DIALPAD MEETINGS	07/19/22	08/18/22	UTILITIES	10.60
10-04	AP	X0023551	CITIBANK -DIALPAD MEETINGS	08/19/22	09/18/22	UTILITIES	31.80
10-13	AP	X0026239	COX BUSINESS	09/30/22	10/29/22	UTILITIES	945.56
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARRET GRAVES—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	129.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,288.63	
10-25	AP	01548670	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
10-25	AP	01559307	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
10-25	AP	01569584	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
10-25	AP	01578934	07/03/22 08/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
10-25	AP	01589626	08/03/22 09/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
10-25	AP	01599402	09/03/22 10/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
10-25	AP	01609325	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-25	AP	01609326	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-25	AP	01609327	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-25	AP	01609328	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-25	AP	01609329	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-25	AP	01609330	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-25	AP	01609331	07/03/22 08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-25	AP	01609332	08/03/22 09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-25	AP	01609333	09/03/22 10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-25	AP	01609334	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-31	AP	X0027469	09/13/22 09/13/22	POSTAGE / COURIER / BOX RENTAL	83.06	
11-03	AP	X0025241	07/13/22 09/10/22	UTILITIES	712.91	
11-15	AP	X0030397	10/27/22 10/27/22	POSTAGE / COURIER / BOX RENTAL	51.35	
11-16	AP	01614018	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-18	AP	X0029977	10/19/22 11/19/22	UTILITIES	31.80	
11-18	AP	X0029977	09/11/22 10/10/22	UTILITIES	261.61	
11-21	AP	X0032557	10/30/22 11/29/22	UTILITIES	946.51	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,307.42	
12-12	AP	X0034892	11/18/22 12/18/22	UTILITIES	31.80	
12-12	AP	X0034892	10/11/22 11/10/22	UTILITIES	261.41	
12-13	AP	X0036700	11/30/22 12/29/22	UTILITIES	947.25	
12-16	AP	01622076	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-28	GL	GLA0121043	12/23/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	489.54	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	129.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,405.28	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,259.53	
PRINTING AND REPRODUCTION						
11-08	AP	X0025192	07/22/22 08/21/22	NON-FRANKABLE PRINTING & REPRO	360.90	
11-08	AP	X0025192	07/23/22 08/22/22	NON-FRANKABLE PRINTING & REPRO	6.21	
11-18	AP	X0029980	08/22/22 09/21/22	FRANKABLE PRINTING & REPROD	196.40	
11-18	AP	X0029980	08/23/22 09/22/22	FRANKABLE PRINTING & REPROD	91.91	
12-07	AP	X0035540	11/29/22 11/29/22	NON-FRANKABLE PRINTING & REPRO	15,800.62	

12-19	AP	X0034894	CITIBANK -BATON ROUGE DIGITAL PRODU	09/22/22	10/21/22	FRANKABLE PRINTING & REPROD	77.95
12-19	AP	X0034894	CITIBANK -BATON ROUGE DIGITAL PRODU	09/23/22	10/22/22	FRANKABLE PRINTING & REPROD	30.60
12-23	AP	X0038057	FIVE STAR PRINTING AND SIGNS LLC	12/12/22	12/12/22	FRANKABLE PRINTING & REPROD	25,058.50
PRINTING AND REPRODUCTION TOTALS:							41,623.09
OTHER SERVICES							
10-16	AP	01604596	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	01612983	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-18	AP	X0029977	CITIBANK -ADOBE CREATIVE CLOUD	10/24/22	11/23/22	TECHNOLOGY SERVICE CONTRACTS	56.17
12-12	AP	X0034892	CITIBANK -ADOBE CREATIVE CLOUD	11/24/22	12/23/22	TECHNOLOGY SERVICE CONTRACTS	56.17
12-16	AP	01621043	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-19	AP	X0034894	CITIBANK -RING PROTECT PLUS YR	11/10/22	11/10/23	SECURITY SERVICE	100.00
OTHER SERVICES TOTALS:							5,912.34
SUPPLIES AND MATERIALS							
10-04	AP	01602726	BERGERON, CHRISTIAN P.	08/22/22	08/22/22	HABITATION EXPENSE	30.00
10-04	AP	01602726	BERGERON, CHRISTIAN P.	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	-30.00
10-04	AP	X0023551	CITIBANK -AMZN Mktp US 3989A2OY3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	54.99
10-04	AP	X0023551	CITIBANK -AMZN Mktp US DV8EY2HK3	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)	12.99
10-04	AP	X0023551	CITIBANK -AMZN Mktp US J19DS9QU3	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	8.99
10-04	AP	X0023551	CITIBANK -COMMUNITY COFFEE-RECUR	07/29/22	08/29/22	FOOD & BEVERAGE	102.95
10-04	AP	X0023551	CITIBANK -LIVINGSTON PARISH NEWS	08/16/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-18	AP	X0023812	CITIBANK -CRITICAL MENTION	10/05/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L	6,000.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-105.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	994.00
11-03	AP	X0025241	CITIBANK -ADOBE CREATIVE CLOUD	09/24/22	10/23/22	SOFTWARE LESS THAN \$500	56.17
11-03	AP	X0025241	CITIBANK -AMAZON.COM 1M0848P61 AMZN	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	83.78
11-03	AP	X0025241	CITIBANK -AMZN Mktp US JY83W3B03	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-03	AP	X0025241	CITIBANK -CALENDLY	09/03/22	10/03/22	SOFTWARE LESS THAN \$500	10.60
11-03	AP	X0025241	CITIBANK -COMMUNITY COFFEE-RECUR	09/06/22	09/06/22	FOOD & BEVERAGE	62.00
11-03	AP	X0025241	CITIBANK -DIALPAD MEETINGS	09/18/22	10/17/22	SOFTWARE LESS THAN \$500	10.60
11-03	AP	X0025241	CITIBANK -DIALPAD MEETINGS	09/19/22	10/18/22	SOFTWARE LESS THAN \$500	21.20
11-03	AP	X0025241	CITIBANK -LIVINGSTON PARISH NEWS	09/16/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-03	AP	X0025241	CITIBANK -SQ JEREMY ALFORD LLC (LA	09/13/22	09/12/23	PUBLICATIONS/REFERENCE MAT'L	145.00
11-03	AP	X0025241	CITIBANK -WHOLEFDS BTR 10198	09/06/22	09/06/22	FOOD & BEVERAGE	79.65
11-03	AP	X0025241	CITIBANK -ZOOM.US 888-799-9666	09/08/22	10/07/22	SOFTWARE LESS THAN \$500	68.89
11-08	AP	X0025192	CITIBANK -CIRCULATION THE ADVOCATE	09/02/22	09/02/23	PUBLICATIONS/REFERENCE MAT'L	255.07
11-08	AP	X0025192	CITIBANK -IN BAYOU INDUSTRIAL GROU	09/12/22	09/12/22	FOOD & BEVERAGE	125.00
11-08	AP	X0025192	CITIBANK -IN SOUTH CENTRAL INDUSTR	09/20/22	09/20/22	FOOD & BEVERAGE	25.00
11-08	AP	X0025192	CITIBANK -PAYPAL WTS GREATER WTS G	09/15/22	09/15/22	FOOD & BEVERAGE	21.00
11-16	AP	X0032556	HON GARRET GRAVES	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	17.57
11-18	AP	X0029977	CITIBANK -CALENDLY	10/03/22	11/03/22	SOFTWARE LESS THAN \$500	10.60
11-18	AP	X0029977	CITIBANK -COMMUNITY COFFEE-RECUR	10/04/22	10/04/22	FOOD & BEVERAGE	62.00
11-18	AP	X0029977	CITIBANK -LIVINGSTON PARISH NEWS	10/15/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-18	AP	X0029977	CITIBANK -ZOOM.US 888-799-9666	10/08/22	11/07/22	SOFTWARE LESS THAN \$500	68.89
11-18	AP	X0029980	CITIBANK -CAFE AMERICAIN	10/26/22	10/26/22	FOOD & BEVERAGE	30.34
11-18	AP	X0029980	CITIBANK -HOUMA TERREBONNE CHAMBER	10/25/22	10/25/22	FOOD & BEVERAGE	25.00
11-18	AP	X0029980	CITIBANK -IN SOUTH CENTRAL INDUSTR	10/18/22	10/18/22	FOOD & BEVERAGE	25.00
11-18	AP	X0029980	CITIBANK -Thibodaux Chamber of Comm	10/26/22	10/26/22	FOOD & BEVERAGE	30.00
11-18	AP	X0029980	CITIBANK -WEST BATON ROUGE CHAMB	10/25/22	10/25/22	FOOD & BEVERAGE	35.00
11-29	AP	X0033022	CITIBANK -CULLIGAN OF SOUTHEAST LOU	10/03/22	10/03/22	WATER	285.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARRET GRAVES—Con.						
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	84.79
12-12	AP	X0034892	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	32.00
12-12	AP	X0034892	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	71.44
12-12	AP	X0034892	11/03/22	12/02/22	SOFTWARE LESS THAN \$500	10.60
12-12	AP	X0034892	11/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	5.00
12-12	AP	X0034892	11/08/22	12/07/22	SOFTWARE LESS THAN \$500	68.89
12-19	AP	X0034894	11/10/22	11/10/22	FOOD & BEVERAGE	30.00
12-19	AP	X0034894	11/01/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L	96.00
12-19	AP	X0034894	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	5,799.00
12-19	AP	X0034894	11/21/22	12/21/22	FOOD & BEVERAGE	21.77
12-19	AP	X0034894	12/13/22	12/13/22	FOOD & BEVERAGE	105.00
12-19	AP	X0034894	11/15/22	11/15/22	FOOD & BEVERAGE	25.00
12-23	AP	X0037953	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	4,540.00
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-240.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	527.96
SUPPLIES AND MATERIALS TOTALS:						19,865.60
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	82.02
11-08	AP	X0025192	08/22/22	09/21/22	MAINTENANCE / REPAIRS	60.00
11-08	AP	X0025192	08/23/22	09/22/22	MAINTENANCE / REPAIRS	70.00
11-18	AP	X0029980	09/22/22	10/21/22	MAINTENANCE / REPAIRS	60.00
11-18	AP	X0029980	09/23/22	10/22/22	MAINTENANCE / REPAIRS	70.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	82.02
12-19	AP	X0034894	10/22/22	11/21/22	MAINTENANCE / REPAIRS	60.00
12-19	AP	X0034894	10/23/22	11/22/22	MAINTENANCE / REPAIRS	70.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	82.02
12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	30,410.04
EQUIPMENT TOTALS:						31,046.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						576,106.50
OFFICE TOTALS:						576,106.50
2021 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21	12/31/21	FRANKED MAIL	24.70
FRANKED MAIL TOTALS:						24.70
RENT, COMMUNICATION, UTILITIES						
10-04	AP	01454330	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00
10-16	AP	01604479	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,105.31
10-25	AP	01466440	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00
10-25	AP	01478284	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00
10-25	AP	01609350	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-25	AP	01609351	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00

11-16	AP	01612867	BRD INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,105.31
12-16	AP	01620927	BRD INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,105.31
RENT, COMMUNICATION, UTILITIES TOTALS:							12,314.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,339.63
OFFICE TOTALS:							12,339.63

INTERN ALLOWANCES
2022 HON. GARRET GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,226.66	933.33
INTERN ALLOWANCES TOTALS:	28,226.66	933.33
OFFICE TOTALS:	28,226.66	933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ALLEN, EMILY G.

10/01/22	10/16/22	PAID INTERN - HOUSE PROGRAM	933.33
PERSONNEL COMPENSATION TOTALS:			933.33
INTERN ALLOWANCES TOTALS:			933.33
OFFICE TOTALS:			933.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,609.54	31,492.27
PERSONNEL COMPENSATION	1,273,496.56	403,165.43
TRAVEL	82,497.37	20,049.22
RENT, COMMUNICATION, UTILITIES	50,761.59	15,435.05
PRINTING AND REPRODUCTION	148,546.35	316.66
OTHER SERVICES	979.00	0.00
SUPPLIES AND MATERIALS	24,751.35	14,314.05
EQUIPMENT	6,148.98	1,245.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680,790.74	486,018.43
OFFICE TOTALS:	1,680,790.74	486,018.43

OFFICIAL EXPENSES OF MEMBERS

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	28,705.43
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	27.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-42.15
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	220.30
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	1,559.17
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	15.48
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-72.85
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	1,088.17
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	97.33
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-106.60
FRANKED MAIL TOTALS:							31,492.27

PERSONNEL COMPENSATION

ARELLANO, SANTOS R.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT	18,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
		ARELLANO, SANTOS R.	11/01/22 11/30/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
		BALLARD,JAMES R	10/01/22 12/31/22	SENIOR POLICY ADVISOR	20,000.00	
		BANNWARTH, MIRA A.	10/01/22 12/31/22	STAFF ASSISTANT	13,750.00	
		BERRY, MATTHEW F.	10/01/22 12/31/22	SENIOR FIELD REP/PROJECTS MGR	23,416.66	
		BERRY, MATTHEW F.	11/01/22 11/30/22	SENIOR FIELD REP/PROJECTS MGR (OTHER COMPENSATION)	6,708.00	
		BROWN, JAMES T.	10/01/22 12/31/22	SHARED EMPLOYEE	28,750.00	
		FARRELL, SHEA T.	10/01/22 12/31/22	PART-TIME EMPLOYEE	15,833.34	
		FARRELL, SHEA T.	11/01/22 11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,916.00	
		GOESSLER,MAGGIE A	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	30,000.01	
		HAAS, PETER S.	09/01/22 09/30/22	STAFF ASSISTANT	-444.44	
		HARDER,JONATHAN L	10/01/22 12/31/22	LEGISLATIVE ASSISTANT/DIGITAL	26,674.99	
		HARTL, KELLIE J.	10/01/22 12/31/22	SHARED EMPLOYEE	3,500.00	
		HARTL, KELLIE J.	11/01/22 11/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00	
		HENN,EMILY C	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	23,224.99	
		HITE,CHARLES S	10/01/22 12/18/22	LEGISLATIVE CORRESPONDENT	14,953.90	
		MULLENDORE,WYATT M	10/01/22 12/31/22	SENIOR FIELD REPRESENTATIVE	18,816.66	
		MULLENDORE,WYATT M	11/01/22 11/30/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,408.00	
		NICHOLS, BRYAN V.	10/01/22 12/31/22	FIELD REP/COMMUNICATIONS DIREC	26,908.34	
		NICHOLS, BRYAN V.	11/01/22 11/30/22	FIELD REP/COMMUNICATIONS DIREC (OTHER COMPENSATION)	7,954.00	
		PEELE,NANCY L	10/01/22 12/31/22	CHIEF OF STAFF	49,824.99	
		RICE, MITCHELL T.	10/01/22 12/31/22	PART-TIME EMPLOYEE	14,791.66	
		RICE, MITCHELL T.	11/01/22 11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,395.00	
		SMITH,BUFFY R	10/01/22 12/31/22	DISTRICT DIRECTOR	46,033.33	
				PERSONNEL COMPENSATION TOTALS:	403,165.43	
		TRAVEL				
10-03	AP	X0024788	HARDER, JONATHAN L.	09/24/22 09/24/22	MEALS	26.85
10-03	AP	X0024788	HARDER, JONATHAN L.	09/25/22 09/25/22	GASOLINE	25.14
10-06	AP	X0025064	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	379.98
10-06	AP	X0025064	CITIBANK	09/14/22 09/14/22	AIRFARE COMMERCIAL TRANSPORT	-142.60
10-06	AP	X0025064	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-06	AP	X0025064	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	608.60
10-06	AP	X0025064	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	783.98
10-06	AP	X0025064	CITIBANK	09/16/22 09/16/22	MEALS	10.72
10-06	AP	X0025064	CITIBANK	09/19/22 09/19/22	MEALS	3.39
10-06	AP	X0025064	CITIBANK	08/24/22 08/26/22	CAR RENTAL	156.24
10-06	AP	X0025064	CITIBANK	09/01/22 09/02/22	CAR RENTAL	88.87
10-06	AP	X0025064	CITIBANK	09/12/22 09/13/22	CAR RENTAL	83.45
10-06	AP	X0025064	CITIBANK	09/24/22 09/25/22	CAR RENTAL	156.06
10-06	AP	X0025355	CITIBANK	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	528.98
10-06	AP	X0025355	CITIBANK	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	528.98
10-06	AP	X0025355	CITIBANK	09/24/22 09/25/22	LODGING	146.42
10-14	AP	X0020825	NICHOLS, BRYAN V.	09/01/22 09/29/22	PRIVATE AUTO MILEAGE	455.27
10-14	AP	X0025280	CITIBANK	09/19/22 09/19/22	MEALS	44.57

10-14	AP	X0025280	CITIBANK	09/02/22	09/02/22	GASOLINE	52.25
10-14	AP	X0025280	CITIBANK	09/19/22	09/19/22	GASOLINE	22.22
10-14	AP	X0025280	CITIBANK	09/21/22	09/21/22	GASOLINE	146.46
10-14	AP	X0025803	RICE, MITCHELL T.	09/06/22	09/28/22	PRIVATE AUTO MILEAGE	405.02
10-14	AP	X0026665	BARRY, MATTHEW	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	769.22
10-21	AP	X0023959	ARELLANO, SANTOS R.	09/13/22	09/13/22	MEALS	2.63
10-21	AP	X0023959	ARELLANO, SANTOS R.	09/30/22	09/30/22	MEALS	21.35
10-21	AP	X0023959	ARELLANO, SANTOS R.	09/13/22	09/13/22	GASOLINE	25.61
10-21	AP	X0023959	ARELLANO, SANTOS R.	09/30/22	09/30/22	GASOLINE	33.13
10-21	AP	X0023959	ARELLANO, SANTOS R.	09/02/22	09/28/22	PRIVATE AUTO MILEAGE	173.99
10-31	AP	X0029208	HON. SAM GRAVES	10/22/22	10/22/22	PRIVATE AUTO MILEAGE	116.25
11-07	AP	X0026306	MULLENDORE, WYATT M	10/06/22	10/06/22	MEALS	8.32
11-07	AP	X0026306	MULLENDORE, WYATT M	10/25/22	10/25/22	MEALS	6.53
11-07	AP	X0026306	MULLENDORE, WYATT M	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	293.59
11-18	AP	X0029833	CITIBANK	10/12/22	10/12/22	MEALS	9.80
11-18	AP	X0029833	CITIBANK	10/22/22	10/22/22	MEALS	10.36
11-18	AP	X0029833	CITIBANK	10/25/22	10/25/22	MEALS	23.70
11-18	AP	X0029833	CITIBANK	10/27/22	10/27/22	MEALS	7.25
11-18	AP	X0029833	CITIBANK	10/03/22	10/03/22	GASOLINE	32.23
11-18	AP	X0029833	CITIBANK	10/04/22	10/04/22	GASOLINE	37.37
11-18	AP	X0029833	CITIBANK	10/07/22	10/07/22	GASOLINE	28.38
11-18	AP	X0029833	CITIBANK	10/08/22	10/08/22	GASOLINE	29.92
11-18	AP	X0029833	CITIBANK	10/11/22	10/11/22	GASOLINE	71.17
11-18	AP	X0029833	CITIBANK	10/12/22	10/12/22	GASOLINE	116.16
11-18	AP	X0029833	CITIBANK	10/25/22	10/25/22	GASOLINE	38.77
11-18	AP	X0029833	CITIBANK	10/27/22	10/27/22	GASOLINE	51.10
11-18	AP	X0031600	BARRY, MATTHEW	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	630.87
11-22	AP	X0029830	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	429.98
11-22	AP	X0029830	CITIBANK	09/27/22	09/27/22	MEALS	24.42
11-22	AP	X0029830	CITIBANK	09/30/22	10/01/22	CAR RENTAL	133.35
11-22	AP	X0029830	CITIBANK	10/02/22	10/04/22	CAR RENTAL	223.31
11-22	AP	X0029830	CITIBANK	10/05/22	10/06/22	CAR RENTAL	136.82
11-22	AP	X0029830	CITIBANK	10/07/22	10/08/22	CAR RENTAL	105.14
11-22	AP	X0029830	CITIBANK	10/10/22	10/13/22	CAR RENTAL	334.96
11-22	AP	X0029830	CITIBANK	10/16/22	10/17/22	CAR RENTAL	109.48
11-22	AP	X0029830	CITIBANK	10/19/22	10/21/22	CAR RENTAL	223.31
11-22	AP	X0032935	RICE, MITCHELL T.	10/13/22	10/31/22	PRIVATE AUTO MILEAGE	367.57
11-30	AP	X0031514	MULLENDORE, WYATT M	11/15/22	11/15/22	MEALS	1.89
11-30	AP	X0031514	MULLENDORE, WYATT M	11/18/22	11/18/22	MEALS	9.57
11-30	AP	X0031514	MULLENDORE, WYATT M	11/15/22	11/15/22	GASOLINE	14.39
11-30	AP	X0031514	MULLENDORE, WYATT M	11/02/22	11/22/22	PRIVATE AUTO MILEAGE	284.81
12-05	AP	X0035040	CITIBANK	11/14/22	11/15/22	LODGING	78.47
12-05	AP	X0035791	HON. SAM GRAVES	11/27/22	11/27/22	PRIVATE AUTO MILEAGE	146.25
12-05	AP	X0035829	EXECUTIVE AIRCRAFT LEASING LLC	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	2,800.19
12-07	AP	X0026448	NICHOLS, BRYAN V.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	508.06
12-08	AP	X0035093	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	613.98
12-08	AP	X0035093	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	104.60
12-08	AP	X0035093	CITIBANK	10/24/22	10/28/22	CAR RENTAL	359.83
12-08	AP	X0035093	CITIBANK	11/14/22	11/15/22	CAR RENTAL	82.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
12-08	AP	X0035093	CITIBANK	11/17/22 11/18/22	CAR RENTAL	172.02
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/17/22 10/17/22	MEALS	3.52
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/19/22 10/19/22	MEALS	11.21
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/17/22 10/17/22	GASOLINE	36.76
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/20/22 10/20/22	GASOLINE	97.84
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/21/22 10/21/22	GASOLINE	65.25
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/03/22 10/26/22	PRIVATE AUTO MILEAGE	104.39
12-09	AP	X0035795	RICE, MITCHELL T.	11/04/22 11/29/22	PRIVATE AUTO MILEAGE	614.87
12-13	AP	X0033247	NICHOLS, BRYAN V.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	650.00
12-13	AP	X0036800	BARRY, MATTHEW	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	417.75
12-14	AP	X0033850	SMITH, BUFFY R.	11/19/22 11/19/22	PRIVATE AUTO MILEAGE	77.50
12-19	AP	X0035097	CITIBANK	10/27/22 10/27/22	MEALS	20.17
12-19	AP	X0035097	CITIBANK	10/27/22 10/27/22	GASOLINE	32.30
12-19	AP	X0037732	HENN, EMILY C.	12/09/22 12/09/22	MEALS	23.23
12-19	AP	X0037732	HENN, EMILY C.	12/10/22 12/10/22	MEALS	11.07
12-19	AP	X0037732	HENN, EMILY C.	12/11/22 12/11/22	MEALS	11.27
12-19	AP	X0037732	HENN, EMILY C.	12/08/22 12/08/22	TAXI/RIDE SHARE	24.86
12-22	AP	X0038381	EXECUTIVE AIRCRAFT LEASING LLC	12/04/22 12/04/22	AIRFARE COMMERCIAL TRANSPORT	3,309.40
12-28	AP	X0038096	HITE, CHARLES S.	12/09/22 12/09/22	MEALS	28.47
12-28	AP	X0038096	HITE, CHARLES S.	12/10/22 12/10/22	MEALS	15.07
12-28	AP	X0038096	HITE, CHARLES S.	12/11/22 12/11/22	MEALS	21.58
12-28	AP	X0038096	HITE, CHARLES S.	12/09/22 12/09/22	TAXI/RIDE SHARE	16.79
					TRAVEL TOTALS:	20,049.22
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	11.04
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	10.69
10-19	AP	X0027506	CHARTER COMMUNICATIONS	09/05/22 10/04/22	UTILITIES	48.55
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,020.44
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	21.57
10-20	AP	X0027502	TIME WARNER CABLE	09/01/22 09/30/22	UTILITIES	318.51
10-21	AP	X0027461	AT&T CORP	01/29/22 02/27/22	UTILITIES	65.90
10-21	AP	X0027463	AT&T CORP	03/01/22 03/28/22	UTILITIES	67.25
10-21	AP	X0027464	AT&T CORP	03/29/22 04/28/22	UTILITIES	66.11
10-21	AP	X0027465	AT&T CORP	04/29/22 05/28/22	UTILITIES	67.10
10-21	AP	X0027466	AT&T CORP	05/29/22 06/28/22	UTILITIES	66.97
10-21	AP	X0027467	AT&T CORP	06/29/22 07/28/22	UTILITIES	65.86
10-24	AP	X0027501	CAPITOL FRANKING GROUP LLC	08/16/22 08/16/22	FRANKABLE TELECOM/TELETOWNHALL	6,450.00
10-26	AP	X0027554	PEELE, NANCY L.	07/28/22 08/28/22	UTILITIES	36.12
10-26	AP	X0027554	PEELE, NANCY L.	08/07/22 09/06/22	UTILITIES	110.56
10-26	AP	X0027554	PEELE, NANCY L.	08/16/22 09/15/22	UTILITIES	59.96
10-26	AP	X0027554	PEELE, NANCY L.	08/21/22 09/20/22	UTILITIES	582.78

10-26	AP	X0027554	PEELE, NANCY L	09/02/22	10/01/22	UTILITIES	296.64
10-26	AP	X0027554	PEELE, NANCY L	09/03/22	10/02/22	UTILITIES	65.00
10-26	AP	X0027554	PEELE, NANCY L	10/01/22	10/31/22	UTILITIES	323.41
11-02	AP	X0030138	CITIBANK -AT&T PAYMENT	09/07/22	10/06/22	UTILITIES	109.60
11-02	AP	X0030138	CITIBANK -LU EMPIRE WEB	08/28/22	09/27/22	UTILITIES	28.37
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	14.10
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	9.53
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,018.90
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	21.57
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	22.92
12-05	AP	X0035842	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	355.71
12-05	AP	X0035846	CHARTER COMMUNICATIONS	10/05/22	11/04/22	UTILITIES	48.55
12-05	AP	X0035847	TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES	355.71
12-09	AP	X0035042	CITIBANK -ACI BRIGHTSPEED	10/03/22	11/02/22	UTILITIES	64.11
12-09	AP	X0035042	CITIBANK -PSN TARKIO BPW MO	09/16/22	10/15/22	UTILITIES	59.96
12-09	AP	X0035042	CITIBANK -ROCK PORT TELEPHONE CO	11/01/22	11/30/22	UTILITIES	404.31
12-09	AP	X0035042	CITIBANK -SPI EVERYG MO WEST	09/20/22	10/20/22	UTILITIES	305.69
12-09	AP	X0035042	CITIBANK -VZWRLSS APOCC VISB	10/02/22	11/01/22	UTILITIES	296.64
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	31.94
12-13	AP	X0037439	AT&T CORP	09/29/22	10/28/22	UTILITIES	65.72
12-13	AP	X0037440	AT&T CORP	08/29/22	09/28/22	UTILITIES	66.15
12-13	AP	X0037442	AT&T CORP	07/29/22	08/28/22	UTILITIES	65.94
12-19	AP	X0038383	CHARTER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES	355.71
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	31.94
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	41.40
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,447.30
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	21.57
RENT, COMMUNICATION, UTILITIES TOTALS:							15,435.05
PRINTING AND REPRODUCTION							
10-19	AP	X0027503	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	99.00
12-05	AP	X0035839	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	210.46
12-27	GL	MED0121011	.....	12/14/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	7.20
PRINTING AND REPRODUCTION TOTALS:							316.66
SUPPLIES AND MATERIALS							
10-14	AP	X0024841	HARDER, JONATHAN L.	09/13/22	09/13/22	FOOD & BEVERAGE	82.55
10-14	AP	X0025280	CITIBANK	09/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	1.25
10-26	AP	X0027554	PEELE, NANCY L.	09/20/22	09/20/22	FOOD & BEVERAGE	30.90
10-26	AP	X0027554	PEELE, NANCY L.	07/26/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L	28.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-103.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	203.09
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	17.91
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	251.32
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	99.07
11-16	AP	X0030879	PEELE, NANCY L.	10/30/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	28.99
11-18	AP	X0029833	CITIBANK	10/11/22	10/11/22	FOOD & BEVERAGE	1.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
11-18	AP	X0029833 CITIBANK	10/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	2.43
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-163.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	262.48
11-30	AP	X0031514 MULLENDORE, WYATT M	11/14/22	11/14/22	FOOD & BEVERAGE	25.75
12-08	AP	X0026155 SMITH, BUFFY R.	10/04/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L	57.20
12-09	AP	X0035042 CITIBANK -LIBERTY CH INV-33705	10/18/22	10/18/22	FOOD & BEVERAGE	18.00
12-09	AP	X0035042 CITIBANK -NPG NEWSPAPERS INTERNET	11/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	41.78
12-09	AP	X0035042 CITIBANK -NPG NEWSPAPERS INTERNET	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	6.99
12-09	AP	X0035042 CITIBANK -THE KANSAS CITY STAR	10/30/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	28.99
12-09	AP	X0035464 ARELLANO, SANTOS R.	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	4.33
12-09	AP	X0035464 ARELLANO, SANTOS R.	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	77.50
12-09	AP	X0035464 ARELLANO, SANTOS R.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	131.78
12-09	AP	X0035464 ARELLANO, SANTOS R.	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	40.53
12-09	AP	X0035464 ARELLANO, SANTOS R.	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	23.61
12-13	AP	X0033247 NICHOLS, BRYAN V.	11/17/22	11/17/22	FOOD & BEVERAGE	7.40
12-13	AP	X0033247 NICHOLS, BRYAN V.	11/18/22	11/18/22	FOOD & BEVERAGE	21.00
12-14	AP	X0033850 SMITH, BUFFY R.	11/22/22	11/22/22	HABITATION EXPENSE	511.61
12-23	AP	X0038382 LEIDOS DIGITAL SOLUTIONS INC	12/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-28	GL	FRM0121047	12/07/22	12/22/22	FRAMING (TRANSFER)	120.00
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-350.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	553.21
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	14,314.05
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	415.25
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	415.25
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	415.25
EQUIPMENT TOTALS:						1,245.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						486,018.43
OFFICE TOTALS:						486,018.43
2021 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678 UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	9.28
RENT, COMMUNICATION, UTILITIES					FRANKED MAIL TOTALS:	9.28
10-16	AP	01604752 CITY OF HANNIBAL MO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01604903 COUNTY OF BUCHANAN MISSOURI	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01605203 THE WALNUT PROJECT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01605383 AMBASSADOR BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,326.37
10-21	AP	X0027457 AT&T CORP	11/29/21	12/28/21	UTILITIES	65.06
10-21	AP	X0027460 AT&T CORP	12/29/21	01/28/22	UTILITIES	65.80
11-16	AP	01613139 CITY OF HANNIBAL MO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00

11-16	AP	01613289	COUNTY OF BUCHANAN MISSOURI	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01613587	THE WALNUT PROJECT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01613766	AMBASSADOR BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,326.37
12-16	AP	01621199	CITY OF HANNIBAL MO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01621349	COUNTY OF BUCHANAN MISSOURI	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01621647	THE WALNUT PROJECT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01621823	AMBASSADOR BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,326.37
12-20	AP	X0037460	AT&T CORP	10/29/21	11/28/21	UTILITIES	55.06
RENT, COMMUNICATION, UTILITIES TOTALS:							7,915.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,924.31
OFFICE TOTALS:							7,924.31

INTERN ALLOWANCES
2022 HON. SAM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,036.67	0.00
INTERN ALLOWANCES TOTALS:	17,036.67	0.00
OFFICE TOTALS:	17,036.67	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	201.63	92.08
PERSONNEL COMPENSATION	964,143.87	254,399.99
TRAVEL	82,302.54	21,360.96
RENT, COMMUNICATION, UTILITIES	72,742.62	23,435.45
PRINTING AND REPRODUCTION	8,682.77	2,000.00
OTHER SERVICES	77,891.78	21,160.95
SUPPLIES AND MATERIALS	96,171.90	55,548.46
EQUIPMENT	19,798.98	3,665.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,936.09	381,662.99
OFFICE TOTALS:	1,321,936.09	381,662.99

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	63.15
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-13.65
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	56.23
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-13.65
FRANKED MAIL TOTALS:							92.08

PERSONNEL COMPENSATION

ALI, NABEEL K.	10/01/22	10/07/22	STAFF ASSISTANT	972.22
BEAVERS, COLBE	10/01/22	12/31/22	ADMIN ASSIST/COMMUNITY REP	11,250.00
BELL, SCOTT	10/01/22	10/31/22	SHARED EMPLOYEE	2,083.33
BELL, SCOTT	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF	12,500.00
COHEN-FUENTES, RAPHAEL A.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	16,250.01
CRUZ, RUBEN	10/01/22	12/31/22	STAFF ASSISTANT	15,750.00
GANTER, MIRANDA	10/01/22	10/16/22	LEGISLATIVE DIRECTOR	3,777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL GREEN—Con.						
		GREENFIELD, GEORGE R.	10/01/22 12/31/22	IT ADMINISTRATOR		5,000.01
		HOLLIDAY, CLARENCE L.	10/01/22 12/31/22	CONSTITUENT SERVICES REP - TWO		14,124.99
		IMRAN, SARAH M.	10/01/22 12/31/22	PART-TIME EMPLOYEE		5,400.00
		JEFFERSON, ROBERTINE C.	11/14/22 12/31/22	DIRECTOR OF SPECIAL PROJECTS		9,138.89
		LAWSON, DION A.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		6,249.99
		LE, CATHERINE L.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		14,124.99
		LINFESTY, AARON N.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		16,250.01
		MERCHANT, SAM	10/01/22 12/31/22	PART-TIME EMPLOYEE		6,249.99
		RAZI, NIHA	10/01/22 12/16/22	CHIEF OF STAFF		31,666.67
		RODRIGUEZ, LILIANA R.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		18,750.00
		RODRIGUEZ, RACHAEL	10/01/22 12/31/22	DISTRICT DIRECTOR		28,749.99
		WALLACE, MADISON P.	10/20/22 12/31/22	STAFF ASSISTANT		9,861.12
		WEBSTER, CRYSTAL R.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		26,250.00
				PERSONNEL COMPENSATION TOTALS:		254,399.99
TRAVEL						
10-05	AP	01600468 CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT		-368.98
10-05	AP	01600468 CITIBANK GOV CARD SERVICE	08/07/22 08/07/22	AIRFARE COMMERCIAL TRANSPORT		-416.98
10-05	AP	01600468 CITIBANK GOV CARD SERVICE	08/07/22 08/09/22	AIRFARE COMMERCIAL TRANSPORT		-362.00
10-05	AP	01600468 CITIBANK GOV CARD SERVICE	08/20/22 08/20/22	AIRFARE COMMERCIAL TRANSPORT		348.60
10-05	AP	01600468 CITIBANK GOV CARD SERVICE	09/28/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT		1,407.60
10-05	AP	01600468 CITIBANK GOV CARD SERVICE	08/05/22 08/13/22	TOLLS		40.00
10-05	AP	01600468 CITIBANK GOV CARD SERVICE	08/13/22 08/26/22	TOLLS		40.00
10-12	AP	01603447 RODRIGUEZ, RACHAEL	09/28/22 10/02/22	LODGING		1,181.68
10-12	AP	01603447 RODRIGUEZ, RACHAEL	09/28/22 10/01/22	MEALS		63.80
10-12	AP	01603447 RODRIGUEZ, RACHAEL	09/01/22 09/28/22	PRIVATE AUTO MILEAGE		116.25
10-12	AP	01603447 RODRIGUEZ, RACHAEL	09/28/22 09/30/22	TAXI/RIDE SHARE		165.83
10-12	AP	01603447 RODRIGUEZ, RACHAEL	10/02/22 10/02/22	TAXI/RIDE SHARE		31.21
10-12	AP	01603447 RODRIGUEZ, RACHAEL	09/20/22 09/20/22	PARKING		2.00
10-14	AP	01603938 RAZI, NIHA	09/09/22 09/29/22	TAXI/RIDE SHARE		299.33
10-25	AP	01605895 RODRIGUEZ, LILIANA R.	09/01/22 09/12/22	PRIVATE AUTO MILEAGE		80.62
10-25	AP	01605895 RODRIGUEZ, LILIANA R.	09/30/22 09/30/22	TAXI/RIDE SHARE		10.76
10-25	AP	01605895 RODRIGUEZ, LILIANA R.	09/02/22 09/12/22	PARKING		32.30
10-27	AP	01608271 CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT		529.60
10-27	AP	01608271 CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT		360.60
10-27	AP	01608271 CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT		712.00
10-27	AP	01608271 CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT		1,142.58
10-27	AP	01608271 CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT		747.60
10-27	AP	01608271 CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT		426.98
10-27	AP	01608271 CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT		529.60
10-27	AP	01608271 CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT		737.60
10-27	AP	01608271 CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT		529.60
10-27	AP	01608271 CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT		396.98
10-27	AP	01608271 CITIBANK GOV CARD SERVICE	08/30/22 08/31/22	LODGING		172.54

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10-27	AP	01608271	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS	33.29
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	9.77
10-28	AP	01606604	IMRAN, SARAH M.	08/31/22	09/23/22	PRIVATE AUTO MILEAGE	54.75
10-28	AP	01606604	IMRAN, SARAH M.	09/10/22	09/23/22	PARKING	57.00
10-28	AP	01608231	BEAVERS, COLBE	08/03/22	08/31/22	PRIVATE AUTO MILEAGE	161.69
10-28	AP	01608396	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	2,112.60
10-28	AP	01608396	CITIBANK GOV CARD SERVICE	08/27/22	09/07/22	TOLLS	40.00
10-28	AP	01608396	CITIBANK GOV CARD SERVICE	09/07/22	09/12/22	TOLLS	40.00
10-28	AP	01608396	CITIBANK GOV CARD SERVICE	09/12/22	09/26/22	TOLLS	40.00
10-28	AP	01608396	CITIBANK GOV CARD SERVICE	09/27/22	10/05/22	TOLLS	40.00
11-03	AP	01609687	LE, CATHERINE L.	09/10/22	09/25/22	PRIVATE AUTO MILEAGE	52.50
11-03	AP	01609719	LAWSON, DION A.	10/06/22	10/28/22	PRIVATE AUTO MILEAGE	435.00
11-04	AP	01609785	MERCHANT, SAM	09/03/22	09/29/22	PRIVATE AUTO MILEAGE	146.06
11-04	AP	01609785	MERCHANT, SAM	10/02/22	10/30/22	PRIVATE AUTO MILEAGE	255.31
11-04	AP	01609785	MERCHANT, SAM	09/10/22	09/24/22	PARKING	30.00
11-04	AP	01609785	MERCHANT, SAM	10/08/22	10/08/22	PARKING	25.00
11-15	AP	01611801	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	-891.58
11-15	AP	01611801	CITIBANK GOV CARD SERVICE	09/28/22	10/02/22	LODGING	2,503.63
11-15	AP	01611801	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS	-33.29
11-15	AP	01611801	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS	35.05
11-15	AP	01611801	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	MEALS	3.85
11-17	AP	01609714	WEBSTER,CRYSTAL R.	07/18/22	07/26/22	GASOLINE	160.01
11-17	AP	01609714	WEBSTER,CRYSTAL R.	08/02/22	08/29/22	GASOLINE	405.02
11-17	AP	01609714	WEBSTER,CRYSTAL R.	09/03/22	09/27/22	GASOLINE	323.06
11-17	AP	01609714	WEBSTER,CRYSTAL R.	10/04/22	10/27/22	GASOLINE	419.49
11-17	AP	01609714	WEBSTER,CRYSTAL R.	09/23/22	09/23/22	PARKING	22.00
11-17	AP	01609714	WEBSTER,CRYSTAL R.	10/05/22	10/05/22	PARKING	5.00
11-17	AP	01612056	RAZI, NIHA	10/07/22	10/24/22	TAXI/RIDE SHARE	262.62
11-18	AP	01611967	RODRIGUEZ, LILIANA R.	10/07/22	10/28/22	PRIVATE AUTO MILEAGE	90.38
11-18	AP	01611967	RODRIGUEZ, LILIANA R.	10/01/22	10/01/22	TAXI/RIDE SHARE	10.25
11-18	AP	01611967	RODRIGUEZ, LILIANA R.	10/07/22	10/13/22	PARKING	20.05
11-23	AP	01616396	IMRAN, SARAH M.	10/08/22	10/28/22	PRIVATE AUTO MILEAGE	40.69
11-28	AP	01616588	LE, CATHERINE L.	10/04/22	10/30/22	PRIVATE AUTO MILEAGE	135.31
11-28	AP	01616588	LE, CATHERINE L.	10/19/22	10/26/22	PARKING	40.00
12-02	AP	01617443	RODRIGUEZ,RACHAEL	10/30/22	10/30/22	GASOLINE	30.00
12-02	AP	01617443	RODRIGUEZ,RACHAEL	10/04/22	10/29/22	PRIVATE AUTO MILEAGE	164.69
12-02	AP	01617443	RODRIGUEZ,RACHAEL	10/18/22	10/20/22	PARKING	52.00
12-02	AP	01617686	LAWSON, DION A.	11/02/22	12/01/22	PRIVATE AUTO MILEAGE	507.50
12-02	AP	01617882	RODRIGUEZ,RACHAEL	11/03/22	11/22/22	PRIVATE AUTO MILEAGE	126.25
12-07	AP	01618506	RAZI, NIHA	11/14/22	11/18/22	TAXI/RIDE SHARE	253.11
12-09	AP	01618946	WEBSTER,CRYSTAL R.	10/02/22	10/02/22	MEALS	12.87
12-09	AP	01618946	WEBSTER,CRYSTAL R.	11/01/22	11/29/22	GASOLINE	320.26
12-09	AP	01618946	WEBSTER,CRYSTAL R.	09/04/22	09/23/22	PRIVATE AUTO MILEAGE	84.24
12-09	AP	01618946	WEBSTER,CRYSTAL R.	10/04/22	11/20/22	PRIVATE AUTO MILEAGE	196.56
12-09	AP	01618946	WEBSTER,CRYSTAL R.	09/28/22	09/28/22	TAXI/RIDE SHARE	34.72
12-09	AP	01618946	WEBSTER,CRYSTAL R.	10/02/22	10/02/22	TAXI/RIDE SHARE	17.93
12-09	AP	01618946	WEBSTER,CRYSTAL R.	10/06/22	10/28/22	PARKING	35.82
12-09	AP	01618946	WEBSTER,CRYSTAL R.	11/20/22	11/20/22	PARKING	12.00
12-14	AP	01619664	RODRIGUEZ, LILIANA R.	11/05/22	11/24/22	PRIVATE AUTO MILEAGE	91.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL GREEN—Con.						
12-15	AP	01620055	CITI PCARD-L & J CAFE	11/22/22 11/22/22	MEALS	42.99
12-15	AP	01620209	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	47.08
12-15	AP	01620209	CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	-1,007.60
12-15	AP	01620209	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	1,762.58
12-15	AP	01620209	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	754.98
12-15	AP	01620209	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	877.60
12-16	AP	01621434	MOBILEASE INC	12/01/22 12/31/22	AUTOMOBILE LEASE	177.43
12-16	AP	01621435	MOBILEASE INC	12/01/22 12/31/22	AUTOMOBILE LEASE	350.00
12-23	AP	01623844	CITIBANK GOV CARD SERVICE	10/05/22 10/11/22	TOLLS	40.00
12-23	AP	01623844	CITIBANK GOV CARD SERVICE	10/11/22 10/20/22	TOLLS	40.00
12-23	AP	01623844	CITIBANK GOV CARD SERVICE	10/20/22 11/02/22	TOLLS	40.00
12-23	AP	01623844	CITIBANK GOV CARD SERVICE	11/01/22 11/08/22	TOLLS	40.00
12-23	AP	01623844	CITIBANK GOV CARD SERVICE	11/07/22 11/13/22	TOLLS	40.00
12-23	AP	01623844	CITIBANK GOV CARD SERVICE	11/13/22 11/29/22	TOLLS	40.00
12-29	AP	01625249	MERCHANT, SAM	11/01/22 11/14/22	PRIVATE AUTO MILEAGE	82.12
12-29	AP	01625249	MERCHANT, SAM	11/11/22 11/11/22	PARKING	18.00
12-30	AP	01624953	JEFFERSON, ROBERTINE C.	11/19/22 11/19/22	PRIVATE AUTO MILEAGE	17.12
12-30	AP	01624953	JEFFERSON, ROBERTINE C.	11/19/22 11/19/22	PARKING	17.00
					TRAVEL TOTALS:	21,360.96
RENT, COMMUNICATION, UTILITIES						
10-05	AP	01601762	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/22	UTILITIES	780.70
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,316.29
10-26	AP	01606419	CITI PCARD-ATT CONS PHONE PMT	07/27/22 08/25/22	UTILITIES	922.02
10-26	AP	01606419	CITI PCARD-COMCAST BUSINESS	09/01/22 09/30/22	UTILITIES	135.00
10-26	AP	01606419	CITI PCARD-EXTRA SPACE 1629	09/13/22 10/13/22	TEMPORARY SPACE RENTAL	310.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	08/27/22 09/27/22	UTILITIES	25.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	08/29/22 09/29/22	UTILITIES	12.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	09/06/22 10/06/22	UTILITIES	45.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	09/07/22 10/07/22	UTILITIES	25.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	09/08/22 10/08/22	UTILITIES	40.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	09/11/22 10/11/22	UTILITIES	45.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	09/14/22 10/14/22	UTILITIES	45.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	09/22/22 10/22/22	UTILITIES	25.00
10-26	AP	01606419	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/22 09/30/22	UTILITIES	322.96
10-28	AP	01606401	CITI PCARD-VZWRLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	1,275.39
11-02	AP	01609497	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22 12/02/22	UTILITIES	780.70
11-03	AP	01610286	UPS	10/19/22 10/19/22	POSTAGE / COURIER / BOX RENTAL	10.65
11-09	AP	01611807	UPS	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	4.35
11-16	AP	01611856	CITI PCARD-ATT CONS PHONE PMT	08/27/22 09/26/22	UTILITIES	922.02
11-16	AP	01611856	CITI PCARD-COMCAST BUSINESS	10/01/22 10/31/22	UTILITIES	135.00
11-16	AP	01611856	CITI PCARD-COMCAST HOUSTON	08/16/22 09/15/22	UTILITIES	99.67

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11-16	AP	01611856	CITI PCARD-COMCAST HOUSTON	09/16/22	10/15/22	UTILITIES	99.67
11-16	AP	01611856	CITI PCARD-COMCAST HOUSTON	10/16/22	11/15/22	UTILITIES	99.67
11-16	AP	01611856	CITI PCARD-EXTRA SPACE 1629	10/13/22	11/13/22	TEMPORARY SPACE RENTAL	310.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	09/27/22	10/27/22	UTILITIES	25.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	09/29/22	10/29/22	UTILITIES	12.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	10/06/22	11/06/22	UTILITIES	45.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	10/07/22	11/07/22	UTILITIES	25.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	10/08/22	11/08/22	UTILITIES	40.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	10/11/22	11/11/22	UTILITIES	45.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	10/14/22	11/14/22	UTILITIES	45.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	10/22/22	11/22/22	UTILITIES	25.00
11-16	AP	01611856	CITI PCARD-MUZAK DBA MOOD MEDIA	10/01/22	10/31/22	UTILITIES	322.96
11-17	AP	01609714	WEBSTER,CRYSTAL R.	07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL	11.65
11-17	AP	01609714	WEBSTER,CRYSTAL R.	08/08/22	08/31/22	POSTAGE / COURIER / BOX RENTAL	90.20
11-17	AP	01609714	WEBSTER,CRYSTAL R.	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	9.45
11-17	AP	01611798	CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	3,650.98
11-22	GL	MED0120168	.....	11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	150.00
11-23	AP	01616486	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	13.80
11-23	AP	01616486	UPS	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	28.86
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,302.26
12-01	AP	01617491	UPS	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL	24.67
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	14.29
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	57.10
12-09	AP	01618946	WEBSTER,CRYSTAL R.	11/03/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	27.45
12-14	AP	01620514	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	15.60
12-15	AP	01620055	CITI PCARD-ATT CONS PHONE PMT	09/27/22	10/26/22	UTILITIES	921.33
12-15	AP	01620055	CITI PCARD-COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES	135.71
12-15	AP	01620055	CITI PCARD-COMCAST BUSINESS	11/01/22	11/30/22	UTILITIES	270.71
12-15	AP	01620055	CITI PCARD-EXTRA SPACE 1629	11/22/22	12/22/22	TEMPORARY SPACE RENTAL	292.75
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	10/27/22	11/27/22	UTILITIES	25.00
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	10/29/22	11/29/22	UTILITIES	12.00
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	11/06/22	12/06/22	UTILITIES	45.00
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	11/07/22	12/07/22	UTILITIES	25.00
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	11/08/22	12/08/22	UTILITIES	40.00
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	11/11/22	12/11/22	UTILITIES	45.00
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	11/22/22	12/22/22	UTILITIES	25.00
12-15	AP	01620055	CITI PCARD-MUZAK DBA MOOD MEDIA	11/01/22	11/30/22	UTILITIES	42.87
12-15	AP	01620055	CITI PCARD-USPS.COM CLICKNSHIP	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	17.05
12-15	AP	01620067	CITI PCARD-USPS PO 1050091422	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	5.49
12-15	AP	01620067	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	4,605.86
12-22	AP	01623843	CITI PCARD-J2 MYFAX SERVICES	11/14/22	12/14/22	UTILITIES	45.00
12-22	AP	01623843	CITI PCARD-MUZAK DBA MOOD MEDIA	11/01/22	11/30/22	UTILITIES	280.09
12-23	AP	01624436	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES	780.70
12-27	AP	01624525	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	22.74
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	138.41
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	8.85
12-27	AP	01624539	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	41.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL GREEN—Con.						
12-27	AP 01624539	UPS	12/07/22 12/07/22	POSTAGE / COURIER / BOX RENTAL		133.02
12-27	AP 01624539	UPS	12/14/22 12/14/22	POSTAGE / COURIER / BOX RENTAL		4.64
12-27	GL MED0121011	.....	12/05/22 12/05/22	HIR GRAPHICS (TRANSFER)		50.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,301.72
RENT, COMMUNICATION, UTILITIES TOTALS:						23,435.45
PRINTING AND REPRODUCTION						
10-26	AP 01606419	CITI PCARD-IN THE HOUSTON SUN	08/19/22 08/19/22	ADVERTISEMENTS		1,000.00
10-26	AP 01606419	CITI PCARD-SQ AFRICAN-AMERICAN NEWS	08/15/22 08/20/22	ADVERTISEMENTS		1,000.00
PRINTING AND REPRODUCTION TOTALS:						2,000.00
OTHER SERVICES						
10-07	AP 01602916	TRUC NGUYEN	08/01/22 08/31/22	SECURITY SERVICE		736.00
10-07	AP 01602919	TRUC NGUYEN	09/01/22 09/30/22	SECURITY SERVICE		672.00
10-13	AP 01603939	CRUZ GUADALUPE MARTINEZ	09/26/22 10/03/22	SECURITY SERVICE		640.00
10-13	AP 01603940	KELLY C MCDONALD	09/27/22 10/05/22	SECURITY SERVICE		960.00
10-13	AP 01603942	ERICA FLORES	09/28/22 09/28/22	SECURITY SERVICE		320.00
10-13	AP 01603944	TRUC NGUYEN	09/29/22 10/06/22	SECURITY SERVICE		640.00
10-13	AP 01603946	EFREM Z WALLER	09/30/22 10/07/22	SECURITY SERVICE		640.00
10-28	AP 01608476	GLEN E ANDERSON	10/04/22 10/04/22	SECURITY SERVICE		200.00
11-03	AP 01609567	TRUC NGUYEN	10/17/22 10/17/22	SECURITY SERVICE		320.00
11-03	AP 01609570	CRUZ GUADALUPE MARTINEZ	10/11/22 10/11/22	SECURITY SERVICE		320.00
11-03	AP 01609571	KELLY C MCDONALD	10/18/22 10/18/22	SECURITY SERVICE		320.00
11-03	AP 01609574	ERICA FLORES	10/12/22 10/19/22	SECURITY SERVICE		640.00
11-03	AP 01609576	TRI T VAN	10/13/22 10/20/22	SECURITY SERVICE		640.00
11-03	AP 01609577	EFREM Z WALLER	10/14/22 10/21/22	SECURITY SERVICE		640.00
11-10	AP 01611262	CRUZ GUADALUPE MARTINEZ	10/24/22 10/24/22	SECURITY SERVICE		320.00
11-10	AP 01611263	ERICA FLORES	10/26/22 10/26/22	SECURITY SERVICE		320.00
11-10	AP 01611265	MARISSA N SANCHEZ	10/31/22 10/31/22	SECURITY SERVICE		320.00
11-10	AP 01611266	KELLY C MCDONALD	10/25/22 11/01/22	SECURITY SERVICE		640.00
11-10	AP 01611267	TRI T VAN	10/27/22 11/03/22	SECURITY SERVICE		960.00
11-10	AP 01611268	TRUC NGUYEN	10/02/22 10/31/22	SECURITY SERVICE		640.00
11-17	AP 01612042	EFREM Z WALLER	10/28/22 11/04/22	SECURITY SERVICE		640.00
11-29	AP 01617340	CRUZ GUADALUPE MARTINEZ	11/07/22 11/14/22	SECURITY SERVICE		640.00
11-29	AP 01617349	KELLY C MCDONALD	11/08/22 11/15/22	SECURITY SERVICE		640.00
11-29	AP 01617352	ERICA FLORES	11/09/22 11/16/22	SECURITY SERVICE		640.00
11-29	AP 01617354	TRI T VAN	11/10/22 11/17/22	SECURITY SERVICE		640.00
11-29	AP 01617356	EFREM Z WALLER	11/11/22 11/18/22	SECURITY SERVICE		520.00
11-29	AP 01617360	TRUC NGUYEN	10/24/22 10/24/22	SECURITY SERVICE		160.00
12-05	AP 01618214	CRUZ GUADALUPE MARTINEZ	11/21/22 11/28/22	SECURITY SERVICE		640.00
12-05	AP 01618215	KELLY C MCDONALD	11/22/22 11/29/22	SECURITY SERVICE		640.00
12-05	AP 01618216	ERICA FLORES	11/23/22 11/30/22	SECURITY SERVICE		640.00
12-05	AP 01618218	TRI T VAN	12/01/22 12/01/22	SECURITY SERVICE		320.00

12-05	AP	01618219	EFREM Z WALLER	12/02/22	12/02/22	SECURITY SERVICE	320.00
12-22	AP	01623843	CITI PCARD-NATL STDNT CLEARINGHOUSE	11/04/22	11/04/22	MISCELLANEOUS OTHER SERVICES	24.95
12-23	AP	01623837	CRUZ GUADALUPE MARTINEZ	12/05/22	12/05/22	SECURITY SERVICE	320.00
12-23	AP	01623838	MARISSA N SANCHEZ	12/12/22	12/12/22	SECURITY SERVICE	320.00
12-23	AP	01623839	KELLY C McDONALD	12/06/22	12/13/22	SECURITY SERVICE	640.00
12-23	AP	01623840	ERICA FLORES	12/07/22	12/14/22	SECURITY SERVICE	640.00
12-23	AP	01623841	TRI T VAN	12/08/22	12/15/22	SECURITY SERVICE	640.00
12-23	AP	01624053	TRUC NGUYEN	11/01/22	11/30/22	SECURITY SERVICE	608.00
12-29	AP	01623842	EFREM Z WALLER	12/09/22	12/16/22	SECURITY SERVICE	640.00
							OTHER SERVICES TOTALS:
							21,160.95
SUPPLIES AND MATERIALS							
10-13	AP	01603443	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	5,039.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	39.40
10-26	AP	01606419	CITI PCARD-AMZN MktP US 7Y5HJ7RY3	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	179.88
10-26	AP	01606419	CITI PCARD-WATER - COFFEE DELIVERY	09/01/22	09/01/22	WATER	91.35
10-26	AP	01606419	CITI PCARD-WWW.LUCILLES1913.ORG	08/20/22	08/20/22	FOOD & BEVERAGE	30,432.00
10-28	AP	01606401	CITI PCARD-AMAZON.COM 1F8U75H70 AMZN	09/10/22	09/10/22	FOOD & BEVERAGE	178.52
10-28	AP	01606401	CITI PCARD-AMZN MktP US 1U0ES1ZAO	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	44.94
10-28	AP	01606401	CITI PCARD-Amazon.com 1M4HI7S12	09/21/22	09/21/22	FOOD & BEVERAGE	24.97
10-28	AP	01606401	CITI PCARD-Amazon.com 1M4HI7S12	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	28.99
10-28	AP	01606401	CITI PCARD-Amazon.com 1U4DZ3FB0	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	16.98
10-28	AP	01606401	CITI PCARD-GRAMMARLY COEX00V7	09/05/22	10/05/22	SOFTWARE LESS THAN \$500	30.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	415.03
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	97.79
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	532.89
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	43.72
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	10.31
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	86.07
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	223.62
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	217.12
11-16	AP	01611856	CITI PCARD-AT&T KVf9 173469	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	81.19
11-16	AP	01611856	CITI PCARD-HOUSTON CAMERA EXCHANGE	10/08/22	10/08/22	OFFICE SUPPLIES (OUTSIDE)	194.83
11-16	AP	01611856	CITI PCARD-MICHAELS STORES 1346	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	110.74
11-16	AP	01611856	CITI PCARD-RUSSELL & SMITH FORD	09/27/22	09/27/22	AUTO EXPENSES	75.17
11-16	AP	01611856	CITI PCARD-UTRECHT ART 8004471892	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	34.83
11-16	AP	01611856	CITI PCARD-WATER - COFFEE DELIVERY	10/06/22	10/06/22	WATER	65.39
11-17	AP	01609714	WEBSTER,CRYSTAL R.	07/23/22	07/23/22	AUTO EXPENSES	9.00
11-17	AP	01609714	WEBSTER,CRYSTAL R.	08/17/22	08/17/22	AUTO EXPENSES	10.00
11-17	AP	01609714	WEBSTER,CRYSTAL R.	09/08/22	09/23/22	AUTO EXPENSES	25.00
11-17	AP	01609714	WEBSTER,CRYSTAL R.	10/03/22	10/08/22	AUTO EXPENSES	19.00
11-17	AP	01609714	WEBSTER,CRYSTAL R.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	1.08
11-17	AP	01611798	CITI PCARD-GRAMMARLY COX95UBTI	10/05/22	11/05/22	SOFTWARE LESS THAN \$500	30.00
11-17	AP	01611798	CITI PCARD-USPS PO 1050091422	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	5.49
11-22	AP	01612821	CITI PCARD-MEMBERS DINING	09/22/22	09/22/22	FOOD & BEVERAGE	119.70
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	3,509.65
12-09	AP	01618946	WEBSTER,CRYSTAL R.	11/05/22	11/28/22	AUTO EXPENSES	35.50
12-09	AP	01618959	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	7,100.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	39.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL GREEN—Con.						
12-15	AP 01620055	CITI PCARD-AMAZON.COM HI7CR8Z60 AMZN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	40.47
12-15	AP 01620055	CITI PCARD-OFFICE DEPOT #61	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	19.99
12-15	AP 01620055	CITI PCARD-PAPPADEAUX SEAFOOD KIT	10/31/22	10/31/22	FOOD & BEVERAGE	462.28
12-15	AP 01620055	CITI PCARD-STAPLES 00118604	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	29.97
12-15	AP 01620055	CITI PCARD-WATER - COFFEE DELIVERY	10/27/22	10/27/22	WATER	118.87
12-15	AP 01620055	CITI PCARD-WM SUPERCENTER #5959	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	11.88
12-15	AP 01620067	CITI PCARD-AMZN Mktp US H25DW3A72	11/08/22	11/08/22	FOOD & BEVERAGE	50.40
12-15	AP 01620067	CITI PCARD-AMZN Mktp US HB3YC6E20	11/08/22	11/08/22	FOOD & BEVERAGE	32.26
12-15	AP 01620067	CITI PCARD-AMZN Mktp US HB8CG2A20	11/08/22	11/08/22	FOOD & BEVERAGE	38.66
12-15	AP 01620067	CITI PCARD-GRAMMARLY COLZ1QQEC	11/05/22	12/05/22	SOFTWARE LESS THAN \$500	30.00
12-27	AP 01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	786.26
12-31	GL FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	4,790.87
					SUPPLIES AND MATERIALS TOTALS:	55,548.46
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	638.00
11-30	GL MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	638.00
11-30	GL RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,751.10
12-30	GL MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	638.00
					EQUIPMENT TOTALS:	3,665.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,662.99
					OFFICE TOTALS:	381,662.99
2021 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	35.94
					FRANKED MAIL TOTALS:	35.94
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605248	CC MANAGEMENT LTD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
10-16	AP 01605405	AOEDE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	623.75
11-16	AP 01613632	CC MANAGEMENT LTD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
11-16	AP 01613787	AOEDE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	623.75
12-16	AP 01621692	CC MANAGEMENT LTD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
12-16	AP 01621845	AOEDE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	623.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,141.57
OTHER SERVICES						
12-08	AP 01618372	CC MANAGEMENT LTD	01/03/21	12/31/21	JANITORIAL AND MAINT SERV	5,171.10
					OTHER SERVICES TOTALS:	5,171.10
SUPPLIES AND MATERIALS						
11-01	AP 01608627	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
					SUPPLIES AND MATERIALS TOTALS:	5,940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,288.61

				OFFICE TOTALS:	32,288.61	
INTERN ALLOWANCES						
2022 HON. AL GREEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,356.00	4,792.00
				INTERN ALLOWANCES TOTALS:	16,356.00	4,792.00
				OFFICE TOTALS:	16,356.00	4,792.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRANCO, IVAN A.	10/01/22 11/30/22	DISTRICT OFFICE PAID INTERN -		1,440.00
		MUTHUPILLAI, VIDYA S.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,368.00
		YOUNG, CLAYTON L.	11/02/22 12/02/22	PAID INTERN - HOUSE PROGRAM		1,984.00
				PERSONNEL COMPENSATION TOTALS:		4,792.00
				INTERN ALLOWANCES TOTALS:		4,792.00
				OFFICE TOTALS:		4,792.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	74.73	65.90
				PERSONNEL COMPENSATION	1,282,806.31	421,715.93
				TRAVEL	65,896.49	19,633.31
				RENT, COMMUNICATION, UTILITIES	28,215.73	9,132.58
				PRINTING AND REPRODUCTION	8,022.63	5,104.70
				OTHER SERVICES	5,033.11	1,050.00
				SUPPLIES AND MATERIALS	59,829.85	50,794.06
				EQUIPMENT	41,460.60	28,888.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,491,339.45	536,385.47
				OFFICE TOTALS:	1,491,339.45	536,385.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	81.89
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-35.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	8.98
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	10.67
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-44.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	65.96
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-22.00
				FRANKED MAIL TOTALS:		65.90
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	10/01/22 12/31/22	SENIOR ADVISOR		28,499.99
		BUCK, JOHN R.	10/01/22 12/31/22	PART-TIME EMPLOYEE		15,499.99
		CARROLL,PATRICIA L	10/01/22 12/31/22	FIELD REPRESENTATIVE		22,550.01
		DEL GUIDICE, RACHEL L.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		28,750.01
		GALFANO, REBECCA H.	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		23,049.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARK E. GREEN—Con.							
		HOLLAND, MEREDITH J.	10/01/22	12/31/22	SCHEDULER	16,100.00	
		KRONZER, JAY M.	09/01/22	12/31/22	LEGISLATIVE DIRECTOR	34,000.01	
		LOGAN, JOHN D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,999.99	
		MATHIS, CHRISTOPHER H.	10/01/22	12/31/22	PART-TIME EMPLOYEE	8,749.99	
		MILLER, COLLIN M.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT	22,099.99	
		NIENOW,SAMUEL	10/01/22	12/31/22	DISTRICT DIRECTOR	29,200.00	
		PARKER,CLAUDETTE	10/01/22	12/31/22	SENIOR CASEWORKER	24,299.99	
		SCOTT, STEPHANIE L	10/01/22	12/31/22	SENIOR CASEWORKER	24,299.99	
		SIAO,STEPHEN H	09/01/22	12/31/22	CHIEF OF STAFF	53,316.67	
		SILBERT, JACK E.	12/01/22	12/14/22	PAID INTERN	499.33	
		SURI, ROHAN	10/01/22	12/31/22	RESEARCH FELLOW	12,950.00	
		TURTON,WILLIAM W	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,099.99	
		VANDERTOLL, HENRY P.	10/01/22	12/31/22	STAFF ASSISTANT	15,750.00	
		WALKER, AMANDA F.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	6,000.00	
		WATTS, WESTON D.	10/01/22	12/31/22	FIELD REPRESENTATIVE	15,999.99	
PERSONNEL COMPENSATION TOTALS:						421,715.93	
TRAVEL							
10-04	AP	01601659	ALLBROOKS, HUBERT S.	08/04/22	08/30/22	PRIVATE AUTO MILEAGE	553.75
10-05	AP	01602192	NIENOW, SAMUEL	08/03/22	08/31/22	PRIVATE AUTO MILEAGE	601.81
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	542.20
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	119.60
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	380.61
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	239.20
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	119.60
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/28/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	453.19
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	119.60
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	LODGING	455.28
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	08/30/22	08/31/22	LODGING	219.74
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/11/22	09/15/22	LODGING	1,282.26
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/18/22	09/22/22	LODGING	1,641.03
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/28/22	09/29/22	LODGING	353.99
10-07	AP	01602989	HOLLAND, MEREDITH J.	09/12/22	09/29/22	MEALS	159.88
10-11	AP	01603003	WATTS, WESTON D.	09/01/22	09/29/22	MEALS	28.92
10-11	AP	01603003	WATTS, WESTON D.	09/29/22	09/29/22	MEALS	30.00
10-11	AP	01603003	WATTS, WESTON D.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	448.38
10-13	AP	01603555	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS	20.09
10-13	AP	01603555	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS	16.34
10-13	AP	01603555	CITIBANK GOV CARD SERVICE	09/06/22	09/11/22	CAR RENTAL	401.17
10-13	AP	01603555	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	GASOLINE	23.19
10-13	AP	01603555	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	TAXI/RIDE SHARE	19.99
10-13	AP	01603555	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	TAXI/RIDE SHARE	21.31
10-13	AP	01603562	SIAO, STEPHEN H.	09/09/22	09/10/22	MEALS	36.10

10-13	AP	01603562	SIAO, STEPHEN H.	08/12/22	08/21/22	TAXI/RIDE SHARE	126.69
10-26	AP	01606028	CARROLL, PATRICIA L.	09/13/22	09/15/22	LODGING	350.16
10-26	AP	01606028	CARROLL, PATRICIA L.	09/09/22	09/29/22	PRIVATE AUTO MILEAGE	364.07
10-28	AP	01606613	HOLLAND, MEREDITH J.	09/15/22	09/29/22	TAXI/RIDE SHARE	249.45
10-28	AP	01606634	STOKES, SHAKEITA A.	09/19/22	09/29/22	PRIVATE AUTO MILEAGE	91.50
11-01	AP	01609112	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	01609112	CITIBANK GOV CARD SERVICE	09/04/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	01609112	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	01609112	CITIBANK GOV CARD SERVICE	09/06/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	239.19
11-02	AP	01609143	NIENOW, SAMUEL	09/01/22	09/23/22	PRIVATE AUTO MILEAGE	587.38
11-03	AP	01606591	DEL GUIDICE, RACHEL L.	10/11/22	10/13/22	MEALS	125.10
11-03	AP	01606591	DEL GUIDICE, RACHEL L.	10/11/22	10/13/22	TAXI/RIDE SHARE	147.97
11-17	AP	01612238	NIENOW, SAMUEL	10/03/22	10/27/22	PRIVATE AUTO MILEAGE	555.06
11-17	AP	01612239	NIENOW, SAMUEL	10/31/22	10/31/22	PRIVATE AUTO MILEAGE	57.88
11-22	AP	01614076	CITIBANK GOV CARD SERVICE	10/06/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	354.20
11-22	AP	01615920	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	271.20
11-22	AP	01615920	CITIBANK GOV CARD SERVICE	08/01/22	08/04/22	LODGING	667.89
11-22	AP	01615920	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	LODGING	360.29
11-23	AP	01616374	WATTS, WESTON D.	10/04/22	10/04/22	MEALS	6.12
11-23	AP	01616374	WATTS, WESTON D.	10/01/22	10/04/22	PRIVATE AUTO MILEAGE	155.13
11-23	AP	01616385	CARROLL, PATRICIA L.	10/19/22	10/20/22	LODGING	119.54
11-23	AP	01616385	CARROLL, PATRICIA L.	10/05/22	10/18/22	PRIVATE AUTO MILEAGE	194.00
11-28	AP	01616660	ALLBROOKS, HUBERT S.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	1,200.62
11-28	AP	01616660	ALLBROOKS, HUBERT S.	10/05/22	10/29/22	PRIVATE AUTO MILEAGE	599.38
12-02	AP	01617923	CITIBANK GOV CARD SERVICE	11/20/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT	529.19
12-09	AP	01618995	WATTS, WESTON D.	11/16/22	11/16/22	MEALS	26.57
12-09	AP	01618995	WATTS, WESTON D.	11/16/22	11/17/22	PRIVATE AUTO MILEAGE	165.75
12-19	AP	01620536	HON. MARK GREEN	10/06/22	11/29/22	PRIVATE AUTO MILEAGE	534.28
12-20	AP	01620569	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	MEALS	13.71
12-20	AP	01620569	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	MEALS	17.55
12-20	AP	01620569	CITIBANK GOV CARD SERVICE	11/21/22	11/23/22	CAR RENTAL	181.30
12-20	AP	01620569	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	GASOLINE	12.24
12-20	AP	01620569	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	TAXI/RIDE SHARE	22.52
12-20	AP	01620569	CITIBANK GOV CARD SERVICE	11/26/22	11/26/22	TAXI/RIDE SHARE	67.09
12-20	AP	01620829	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT	154.60
12-20	AP	01620829	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT	697.60
12-20	AP	01620829	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	345.20
12-20	AP	01620829	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	511.20
12-23	AP	01624321	CARROLL, PATRICIA L.	11/16/22	11/17/22	LODGING	190.40
12-23	AP	01624321	CARROLL, PATRICIA L.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE	315.56
12-23	AP	01624359	NIENOW, SAMUEL	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	233.31
12-29	AP	01624928	NIENOW, SAMUEL	12/01/22	12/15/22	PRIVATE AUTO MILEAGE	385.19
TRAVEL TOTALS:							19,633.31
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01602763	CITI PCARD-THE UPS STORE 2583	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	74.41
10-07	AP	01602763	CITI PCARD-THE UPS STORE 3424	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	368.70
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	908.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. GREEN—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	601.59	
11-22	AP	01614084	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	66.65	
11-22	AP	01614104	08/01/22 09/18/22	UTILITIES	393.49	
11-22	AP	01614104	09/01/22 10/18/22	UTILITIES	393.56	
11-22	AP	01614104	07/28/22 08/27/22	UTILITIES	277.75	
11-22	AP	01614104	08/28/22 09/27/22	UTILITIES	277.07	
11-22	AP	01614104	09/28/22 10/27/22	UTILITIES	257.55	
11-22	AP	01614122	08/01/22 08/31/22	UTILITIES	393.49	
11-22	AP	01614122	07/27/22 07/27/22	POSTAGE / COURIER / BOX RENTAL	344.63	
11-22	AP	01614131	06/24/22 07/23/22	UTILITIES	470.70	
11-22	AP	01614131	07/24/22 08/23/22	UTILITIES	476.43	
11-22	AP	01614131	08/24/22 09/23/22	UTILITIES	471.60	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	116.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	663.53	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	601.91	
12-27	GL	MED0121011	12/08/22 12/08/22	HIR GRAPHICS (TRANSFER)	460.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	116.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	656.70	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	601.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,132.58	
PRINTING AND REPRODUCTION						
10-04	AP	01601675	07/30/22 08/30/22	NON-FRANKABLE PRINTING & REPRO	25.89	
10-07	AP	01602979	09/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	91.23	
10-07	AP	01603011	09/14/22 09/14/22	NON-FRANKABLE PRINTING & REPRO	43.00	
10-18	AP	01603572	09/14/22 09/14/22	NON-FRANKABLE PRINTING & REPRO	43.00	
10-18	AP	01603575	08/01/22 08/31/22	NON-FRANKABLE PRINTING & REPRO	297.26	
11-02	AP	01609370	10/17/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	43.00	
11-10	AP	01611006	10/01/22 10/31/22	NON-FRANKABLE PRINTING & REPRO	151.41	
11-10	AP	01611086	09/02/22 09/02/22	NON-FRANKABLE PRINTING & REPRO	86.00	
12-01	AP	01617293	11/15/22 11/15/22	NON-FRANKABLE PRINTING & REPRO	6.43	
12-20	AP	01618767	11/24/22 11/24/22	NON-FRANKABLE PRINTING & REPRO	1,321.86	
12-20	AP	01618767	11/22/22 11/22/22	NON-FRANKABLE PRINTING & REPRO	46.63	
12-20	AP	01618767	11/10/22 11/10/22	NON-FRANKABLE PRINTING & REPRO	42.30	
12-20	AP	01618767	11/15/22 11/15/22	NON-FRANKABLE PRINTING & REPRO	35.87	
12-21	AP	01620557	11/23/22 11/23/22	NON-FRANKABLE PRINTING & REPRO	2,820.00	
12-23	AP	01624401	08/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	25.65	
12-23	AP	01624404	09/30/22 10/30/22	NON-FRANKABLE PRINTING & REPRO	25.17	
PRINTING AND REPRODUCTION TOTALS:					5,104.70	
OTHER SERVICES						
10-04	AP	01601654	10/07/22 10/20/22	TRAINING	1,050.00	
OTHER SERVICES TOTALS:					1,050.00	

SUPPLIES AND MATERIALS									
10-04	AP	01601695	MOORES OFFICE SUPPLIES & FURNITURE	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		26.99	
10-04	AP	01601697	MOORES OFFICE SUPPLIES & FURNITURE	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		219.20	
10-05	AP	01602192	NIENOW, SAMUEL	08/25/22	08/25/22	HABITATION EXPENSE		94.71	
10-05	AP	01602192	NIENOW, SAMUEL	08/09/22	09/08/22	SOFTWARE LESS THAN \$500		16.38	
10-07	AP	01602763	CITI PCARD-ADOBE 800-833-6687	09/09/22	10/08/22	SOFTWARE LESS THAN \$500		16.41	
10-07	AP	01602763	CITI PCARD-AMAZON.COM 1M6BP5271 AMZN	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		85.07	
10-07	AP	01602763	CITI PCARD-AMAZON.COM 6A75T6WN3 AMZN	08/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		15.24	
10-07	AP	01602763	CITI PCARD-AMZN MKTP US 1U3Q71LNO AM	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		28.48	
10-07	AP	01602763	CITI PCARD-AMZN MKtp US 1F5ID7KZ0	09/12/22	09/12/22	FOOD & BEVERAGE		42.49	
10-07	AP	01602763	CITI PCARD-AMZN MKtp US 1M4BP7N61	09/12/22	09/12/22	FOOD & BEVERAGE		75.98	
10-07	AP	01602763	CITI PCARD-AMZN MKtp US 1M4FZ65C0	09/12/22	09/12/22	FOOD & BEVERAGE		278.91	
10-07	AP	01602763	CITI PCARD-AMZN MKtp US 1M58V88B2	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		25.05	
10-07	AP	01602763	CITI PCARD-AMZN MKtp US 1M5WA55E0	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		957.98	
10-07	AP	01602763	CITI PCARD-AMZN MKtp US 1P58L9P23	08/31/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		10.63	
10-07	AP	01602763	CITI PCARD-AMZN MKtp US 1U4TC3N41	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		24.85	
10-07	AP	01602763	CITI PCARD-AMZN MKtp US 1U87X8OG0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		643.50	
10-07	AP	01602763	CITI PCARD-AMZN MKtp US 6A7CG7PT3	08/31/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		27.32	
10-07	AP	01602763	CITI PCARD-AMZN MKtp US 8A7BB7SP3	08/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		15.68	
10-07	AP	01602763	CITI PCARD-AMZN MKtp US TD2FX9WJ3	08/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		15.68	
10-07	AP	01602763	CITI PCARD-Amazon.com 1U8G901F1	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		32.84	
10-07	AP	01602763	CITI PCARD-Amazon.com 6R1ZC3SE3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		35.08	
10-07	AP	01602763	CITI PCARD-QUENCH USA, INC.	06/01/22	06/30/22	WATER		55.00	
10-07	AP	01602763	CITI PCARD-QUENCH USA, INC.	07/01/22	07/31/22	WATER		55.00	
10-07	AP	01602763	CITI PCARD-QUENCH USA, INC.	08/01/22	08/31/22	WATER		55.00	
10-07	AP	01602763	CITI PCARD-QUENCH USA, INC.	09/01/22	09/30/22	WATER		55.00	
10-07	AP	01602763	CITI PCARD-THE UPS STORE 2583	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		51.83	
10-07	AP	01602763	CITI PCARD-THE UPS STORE 3424	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		291.34	
10-13	AP	01603554	CITI PCARD-AMZN MKtp US 1F1YG1YP0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		33.97	
10-26	AP	01606028	CARROLL, PATRICIA L.	09/09/22	09/09/22	FOOD & BEVERAGE		39.86	
10-26	AP	01606028	CARROLL, PATRICIA L.	09/22/22	09/22/22	FOOD & BEVERAGE		25.00	
10-28	AP	01606634	STOKES, SHAKEITA A.	09/29/22	09/29/22	FOOD & BEVERAGE		25.00	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-99.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		133.55	
11-02	AP	01609143	NIENOW, SAMUEL	09/23/22	09/23/22	FOOD & BEVERAGE		50.00	
11-02	AP	01609143	NIENOW, SAMUEL	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		5.48	
11-02	AP	01609143	NIENOW, SAMUEL	09/09/22	10/08/22	SOFTWARE LESS THAN \$500		16.38	
11-10	AP	01611096	AMPLIFY AWARDS & GIFTING	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		265.94	
11-17	AP	01612239	NIENOW, SAMUEL	10/09/22	11/08/22	SOFTWARE LESS THAN \$500		16.38	
11-17	AP	01612239	NIENOW, SAMUEL	10/05/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L		25.00	
11-17	AP	01612239	NIENOW, SAMUEL	10/24/22	10/23/23	PUBLICATIONS/REFERENCE MAT'L		49.00	
11-22	AP	01614122	CITI PCARD-ADOBE 800-833-6687	10/09/22	11/08/22	SOFTWARE LESS THAN \$500		16.41	
11-22	AP	01614122	CITI PCARD-AMZN MKtp US 149SG2LE0	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		12.85	
11-22	AP	01614122	CITI PCARD-AMZN MKtp US 1K1YW9X01	10/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L		25.52	
11-22	AP	01614122	CITI PCARD-QUENCH USA, INC.	10/01/22	10/31/22	WATER		55.00	
11-22	AP	01614122	CITI PCARD-THE UPS STORE 2583	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		745.08	
11-23	AP	01616385	CARROLL, PATRICIA L.	10/18/22	10/18/22	FOOD & BEVERAGE		33.46	
11-28	AP	01616660	ALLBROOKS, HUBERT S.	09/20/22	09/20/22	FOOD & BEVERAGE		25.00	
11-28	AP	01616660	ALLBROOKS, HUBERT S.	10/08/22	10/29/22	FOOD & BEVERAGE		18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. GREEN—Con.						
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	14,838.93
12-02	AP	01617523	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L	327.00
12-02	AP	01617527	11/23/22	11/22/24	PUBLICATIONS/REFERENCE MAT'L	3,360.00
12-09	AP	01618951	12/04/22	12/04/22	FOOD & BEVERAGE	151.66
12-09	AP	01618951	11/24/22	11/23/23	SOFTWARE LESS THAN \$500	239.88
12-09	AP	01618976	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	21.19
12-16	AP	01620450	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-20	AP	01620458	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	2,495.67
12-21	AP	01620557	11/09/22	12/08/22	SOFTWARE LESS THAN \$500	16.41
12-21	AP	01620557	11/23/22	11/23/22	FOOD & BEVERAGE	131.24
12-21	AP	01620557	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	321.55
12-21	AP	01620557	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	192.93
12-21	AP	01620557	11/09/22	11/09/22	FOOD & BEVERAGE	33.00
12-21	AP	01620557	11/23/22	11/23/22	FOOD & BEVERAGE	45.58
12-21	AP	01620557	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	2,375.00
12-21	AP	01620557	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	523.50
12-21	AP	01620557	11/23/22	11/23/22	WATER	449.85
12-21	AP	01620557	11/01/22	11/30/22	WATER	55.00
12-23	AP	01619315	12/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L	3,373.34
12-23	AP	01624268	12/15/22	12/15/22	FOOD & BEVERAGE	993.85
12-23	AP	01624268	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	882.99
12-23	AP	01624321	11/03/22	11/15/22	FOOD & BEVERAGE	198.56
12-23	AP	01624359	11/17/22	11/17/22	FOOD & BEVERAGE	103.64
12-23	AP	01624359	11/09/22	12/08/22	SOFTWARE LESS THAN \$500	16.38
12-23	AP	01624359	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-29	AP	01624928	12/03/22	12/03/22	FOOD & BEVERAGE	32.87
12-29	AP	01624928	12/09/22	01/08/23	SOFTWARE LESS THAN \$500	16.38
12-29	AP	01624928	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L	9.99
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,353.16
					SUPPLIES AND MATERIALS TOTALS:	50,794.06
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	252.54
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	252.54
11-30	GL	RMS0120435	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,591.50
12-21	AP	01620456	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,035.62
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	252.54
12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	22,504.25
					EQUIPMENT TOTALS:	28,888.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,385.47
					OFFICE TOTALS:	536,385.47

2021 HON. MARK E. GREEN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01604474	MILLAN ENTERPRISES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
10-16	AP	01605226	WILLIAMSON COUNTY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00	
11-16	AP	01612862	MILLAN ENTERPRISES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
11-16	AP	01613610	WILLIAMSON COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00	
12-16	AP	01620922	MILLAN ENTERPRISES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
12-16	AP	01621670	WILLIAMSON COUNTY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,541.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								13,623.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								13,623.00	
OFFICE TOTALS:								13,623.00	
INTERN ALLOWANCES									
2022 HON. MARK E. GREEN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								34,732.33	10,008.66
INTERN ALLOWANCES TOTALS:								34,732.33	10,008.66
OFFICE TOTALS:								34,732.33	10,008.66
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BOBO, HALEY D.	10/01/22	12/14/22	DISTRICT OFFICE PAID INTERN -		1,295.00	
			CATES, JACKSON C.	10/01/22	12/14/22	DISTRICT OFFICE PAID INTERN -		1,295.00	
			COULTER, KAITLIN C.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		2,639.33	
			KENNEY, CALEB M.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		2,639.33	
			SILBERT, JACK E.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		2,140.00	
PERSONNEL COMPENSATION TOTALS:								10,008.66	
INTERN ALLOWANCES TOTALS:								10,008.66	
OFFICE TOTALS:								10,008.66	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. MARJORIE TAYLOR GREENE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								10,354.43	879.40
PERSONNEL COMPENSATION								1,317,339.82	450,102.74
TRAVEL								84,758.88	23,425.36
RENT, COMMUNICATION, UTILITIES								42,857.80	13,742.33
PRINTING AND REPRODUCTION								16,676.99	824.47
OTHER SERVICES								13,657.40	3,623.44
SUPPLIES AND MATERIALS								59,276.91	25,377.79
EQUIPMENT								30,281.57	15,159.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,575,203.80	533,135.46
OFFICE TOTALS:								1,575,203.80	533,135.46
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		276.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARJORIE TAYLOR GREENE—Con.						
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL	-43.80
11-01	AP	01609707	09/01/22	09/30/22	FRANKED MAIL	402.64
11-30	AP	01617576	10/01/22	10/31/22	FRANKED MAIL	240.06
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-44.00
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	68.47
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-20.75
FRANKED MAIL TOTALS:						879.40
PERSONNEL COMPENSATION						
		BARTLEY, TRACEY A	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR	22,749.99
		BARTLEY, TRACEY A	09/01/22	09/20/22	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	9,000.00
		BUCKHAM, EDWIN A	10/01/22	12/31/22	CHIEF OF STAFF	43,250.01
		BUCKHAM, EDWIN A	09/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
		BURTON, MONICA L	12/26/22	12/31/22	PART-TIME EMPLOYEE	16.67
		DE BERNARDO, DOMINIC J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,500.00
		DE BERNARDO, DOMINIC J	08/01/22	08/20/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00
		DYER, NICHOLAS L	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	32,499.99
		DYER, NICHOLAS L	08/01/22	09/28/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,000.00
		ERNST, ALEC M	10/01/22	12/31/22	DIGITAL MEDIA ASSISTANT	17,499.99
		ERNST, ALEC M	08/01/22	08/28/22	DIGITAL MEDIA ASSISTANT (OTHER COMPENSATION)	10,000.00
		FERLAND, JOHN O	10/01/22	12/31/22	SHARED EMPLOYEE	8,650.00
		GRAHAM, LAUREN N	10/01/22	12/31/22	STAFF ASSISTANT	13,749.99
		GRAHAM, LAUREN N	08/01/22	08/28/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		HIGDON, ANNA C	10/01/22	12/31/22	STAFF ASSISTANT	13,749.99
		HIGDON, ANNA C	08/01/22	08/28/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		HULL, KAYLA L	12/07/22	12/31/22	STAFF ASSISTANT	3,600.00
		JONES, VALERIE D	10/01/22	12/31/22	CASEWORKER	16,250.01
		JONES, VALERIE D	08/01/22	08/28/22	CASEWORKER (OTHER COMPENSATION)	6,000.00
		KENNA, ANNA M	10/01/22	12/31/22	STAFF ASSISTANT	16,250.01
		KENNA, ANNA M	08/01/22	08/28/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		LAJOIE, TAYLOR J	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	38,641.66
		LAJOIE, TAYLOR J	08/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,900.00
		LOUDERMILK, TRAVIS B	10/01/22	12/31/22	DISTRICT DIRECTOR	27,500.01
		LOUDERMILK, TRAVIS B	08/01/22	08/28/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		MITCHELL, RILEY G	10/01/22	12/31/22	STAFF ASSISTANT	11,250.00
		MITCHELL, RILEY G	08/01/22	08/28/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		MOONEY, JACQUELYN B	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,174.99
		MOONEY, JACQUELYN B	08/01/22	08/28/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
		ROGERS, LILLIAN C	12/06/22	12/31/22	ADMINISTRATIVE ASSISTANT	3,819.44
		SCHUSTER, NIKOLAUS A	10/01/22	12/31/22	STAFF ASSISTANT	13,749.99
		SCHUSTER, NIKOLAUS A	08/01/22	08/28/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		THOMPSON, GAVIN C	10/01/22	12/31/22	STAFF ASSISTANT	20,000.00
		THOMPSON, GAVIN C	08/01/22	08/28/22	STAFF ASSISTANT (OTHER COMPENSATION)	8,000.00
		ZAMS, KELLY L	10/01/22	12/31/22	SHARED EMPLOYEE	300.00
PERSONNEL COMPENSATION TOTALS:						450,102.74

TRAVEL									
10-06	AP	X0021956	MOONEY, JACQUELYN B.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE		38.04	
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		647.60	
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		647.60	
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		647.60	
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		484.60	
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/13/22	09/13/22	TAXI/RIDE SHARE		127.46	
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/16/22	09/16/22	TAXI/RIDE SHARE		36.90	
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/13/22	09/16/22	PARKING		80.00	
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/27/22	09/30/22	PARKING		80.00	
10-14	AP	X0026359	THOMPSON, GAVIN C.	09/13/22	09/16/22	LODGING		1,238.01	
10-14	AP	X0026359	THOMPSON, GAVIN C.	09/13/22	09/15/22	MEALS		20.25	
10-14	AP	X0026359	THOMPSON, GAVIN C.	09/14/22	09/15/22	PARKING		70.80	
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/27/22	09/30/22	LODGING		1,494.34	
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/28/22	09/29/22	MEALS		14.84	
10-17	AP	X0026304	THOMPSON, GAVIN C.	08/09/22	09/30/22	PRIVATE AUTO MILEAGE		803.14	
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/14/22	09/14/22	TAXI/RIDE SHARE		40.75	
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/27/22	09/27/22	TAXI/RIDE SHARE		56.43	
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/28/22	09/28/22	TAXI/RIDE SHARE		31.76	
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/29/22	09/29/22	TAXI/RIDE SHARE		74.10	
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/30/22	09/30/22	TAXI/RIDE SHARE		32.31	
10-27	AP	X0028726	LOUDERMILK, TRAVIS B.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		921.92	
10-31	AP	X0029549	MITCHELL, RILEY G.	10/18/22	10/26/22	PRIVATE AUTO MILEAGE		269.57	
11-02	AP	X0029759	MOONEY, JACQUELYN B.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE		57.35	
11-07	AP	01610559	LAJOIE, TAYLOR J.	10/24/22	10/28/22	LODGING		470.80	
11-07	AP	01610559	LAJOIE, TAYLOR J.	10/24/22	10/28/22	MEALS		187.93	
11-07	AP	01610559	LAJOIE, TAYLOR J.	10/24/22	10/28/22	CAR RENTAL		725.09	
11-07	AP	01610559	LAJOIE, TAYLOR J.	10/24/22	10/28/22	GASOLINE		185.53	
11-07	AP	01610559	LAJOIE, TAYLOR J.	10/24/22	10/24/22	TAXI/RIDE SHARE		19.24	
11-07	AP	01610559	LAJOIE, TAYLOR J.	10/24/22	10/27/22	PARKING		20.00	
11-09	AP	X0030949	THOMPSON, GAVIN C.	10/24/22	10/27/22	LODGING		874.05	
11-09	AP	X0030949	THOMPSON, GAVIN C.	10/24/22	10/25/22	MEALS		7.49	
11-09	AP	X0030949	THOMPSON, GAVIN C.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE		750.00	
11-14	AP	01611308	KENNA, ANNA M.	10/24/22	10/28/22	LODGING		480.70	
11-14	AP	01611308	KENNA, ANNA M.	10/24/22	10/28/22	MEALS		44.18	
11-14	AP	X0031676	LOUDERMILK, TRAVIS B.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		1,000.04	
11-17	AP	X0032387	DE BERNARDO, DOMINIC J.	10/27/22	10/27/22	TAXI/RIDE SHARE		110.24	
11-18	AP	X0031058	SCHUSTER, NIKOLAUS A.	10/24/22	10/28/22	LODGING		470.80	
11-18	AP	X0031058	SCHUSTER, NIKOLAUS A.	10/24/22	10/26/22	MEALS		12.03	
11-30	AP	X0030578	DE BERNARDO, DOMINIC J.	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		433.60	
11-30	AP	X0033879	BUCKHAM, EDWIN A.	10/31/22	11/01/22	LODGING		155.53	
11-30	AP	X0033879	BUCKHAM, EDWIN A.	10/31/22	10/31/22	MEALS		19.46	
11-30	AP	X0033879	BUCKHAM, EDWIN A.	11/02/22	11/02/22	MEALS		16.10	
11-30	AP	X0033879	BUCKHAM, EDWIN A.	11/04/22	11/04/22	MEALS		60.67	
11-30	AP	X0033879	BUCKHAM, EDWIN A.	11/06/22	11/06/22	MEALS		14.23	
11-30	AP	X0033879	BUCKHAM, EDWIN A.	11/07/22	11/07/22	MEALS		5.27	
11-30	AP	X0033879	BUCKHAM, EDWIN A.	10/31/22	11/06/22	PRIVATE AUTO MILEAGE		1,211.25	
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/09/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		341.20	
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		580.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARJORIE TAYLOR GREENE—Con.						
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/18/22 11/18/22 AIRFARE COMMERCIAL TRANSPORT	702.60	
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/09/22 11/11/22 LODGING	650.62	
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/14/22 11/18/22 LODGING	2,232.34	
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/09/22 11/11/22 MEALS	26.00	
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/15/22 11/16/22 MEALS	20.24	
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/02/22 11/22/22 PRIVATE AUTO MILEAGE	471.26	
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/14/22 11/18/22 PARKING	100.00	
12-13	AP	X0035818	HON. MARJORIE T. GREENE	09/12/22 09/12/22 AIRFARE COMMERCIAL TRANSPORT	678.60	
12-13	AP	X0035818	HON. MARJORIE T. GREENE	11/13/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT	988.60	
12-13	AP	X0035818	HON. MARJORIE T. GREENE	11/22/22 11/22/22 AIRFARE COMMERCIAL TRANSPORT	595.60	
12-13	AP	X0035818	HON. MARJORIE T. GREENE	11/27/22 11/27/22 AIRFARE COMMERCIAL TRANSPORT	848.60	
					TRAVEL TOTALS:	23,425.36
RENT, COMMUNICATION, UTILITIES						
10-13	AP	X0026796	CITIBANK -COMCAST CABLE COMM	08/21/22 09/20/22 UTILITIES	103.94	
10-14	AP	X0026765	CITIBANK -DALTON OPTILINK	08/16/22 09/15/22 UTILITIES	255.33	
10-14	AP	X0026765	CITIBANK -DALTON UTILITIES	07/05/22 08/03/22 UTILITIES	207.63	
10-14	AP	X0026777	CITIBANK -DALTON UTILITIES	07/05/22 08/03/22 UTILITIES	310.50	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)	135.38	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)	103.00	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)	146.86	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)	499.94	
10-20	GL	MED0119336	.....	09/28/22 09/28/22 HIR GRAPHICS (TRANSFER)	50.00	
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22 DISTRICT OFFICE RENT (FEDERAL)	1,697.44	
11-01	AP	01609271	HIGDON, ANNA C.	10/20/22 10/20/22 POSTAGE / COURIER / BOX RENTAL	80.92	
11-15	AP	X0031681	CITIBANK -DALTON OPTILINK	08/16/22 09/15/22 UTILITIES	255.33	
11-15	AP	X0031681	CITIBANK -DALTON UTILITIES	08/03/22 09/02/22 UTILITIES	612.95	
11-15	AP	X0031692	CITIBANK -COMCAST CABLE COMM	09/21/22 10/20/22 UTILITIES	103.94	
11-15	AP	X0031692	CITIBANK -THE DALLAS MARKETS	10/25/22 10/25/22 TEMPORARY SPACE RENTAL	250.00	
11-17	AP	X0032652	CITIBANK -CITY OF ROME CLERKS	10/25/22 10/25/22 EQUIP RENTAL (EFF 1/3/03)	400.00	
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22 DISTRICT OFFICE RENT (FEDERAL)	1,697.44	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)	135.38	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)	103.00	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)	143.32	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DISTR OFF TELECOM TOLL (TRNSF)	500.20	
11-28	AP	X0033889	FERLAND, JOHN O.	09/02/22 10/01/22 UTILITIES	1,290.57	
12-13	AP	X0037587	CITIBANK -COMCAST CABLE COMM	10/21/22 11/20/22 UTILITIES	103.94	
12-13	AP	X0037587	CITIBANK -DALTON OPTILINK	10/18/22 11/17/22 UTILITIES	460.28	
12-13	AP	X0037587	CITIBANK -DALTON UTILITIES	09/02/22 10/05/22 UTILITIES	541.26	
12-13	AP	X0037587	CITIBANK -USPS PO 1223210720	10/22/22 12/22/22 POSTAGE / COURIER / BOX RENTAL	99.50	
12-14	AP	X0034487	FERLAND, JOHN O.	10/02/22 11/01/22 UTILITIES	851.65	
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22 DISTRICT OFFICE RENT (FEDERAL)	1,697.44	
12-23	AP	X0034980	CITIBANK -UPS 1Z9T02B00392664056	11/23/22 11/23/22 POSTAGE / COURIER / BOX RENTAL	15.83	
12-23	AP	X0034980	CITIBANK -UPS 299B20GM5P4	11/23/22 11/23/22 POSTAGE / COURIER / BOX RENTAL	7.00	

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	143.78
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	500.20
RENT, COMMUNICATION, UTILITIES TOTALS:							13,742.33
PRINTING AND REPRODUCTION							
10-14	AP	X0024919	CITIBANK -AMZN Mktp US S81TB4CV3	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	13.86
10-14	AP	X0026765	CITIBANK -AMZN Mktp US 1V0800RZ0	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO	41.68
10-28	AP	X0029307	TOTAL RECOGNITION INC	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	15.50
11-02	AP	X0030562	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	500.00
11-15	AP	X0031681	CITIBANK -AMZN Mktp US 1K26M3400	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	77.01
11-15	AP	X0031692	CITIBANK -MILLER'S PRO IMAGING	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	52.32
12-23	AP	X0034980	CITIBANK -MILLER'S PRO IMAGING	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	74.10
12-27	GL	MED0121011	.....	11/23/22	12/21/22	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:							824.47
OTHER SERVICES							
10-14	AP	X0026941	TINA BRAY CUSTOM CLEANING	09/02/22	09/30/22	JANITORIAL AND MAINT SERV	480.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	45.05
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	138.56
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	225.81
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	138.56
11-14	AP	X0031659	TINA BRAY CUSTOM CLEANING	10/01/22	10/29/22	JANITORIAL AND MAINT SERV	480.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	45.05
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	138.56
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	X0034487	FERLAND, JOHN O.	11/16/22	11/16/22	JANITORIAL AND MAINT SERV	875.00
12-15	AP	X0037902	TINA BRAY CUSTOM CLEANING	11/02/22	11/30/22	JANITORIAL AND MAINT SERV	420.00
12-22	AP	X0032647	CITIBANK -FORT VIEW CLEANERS	10/22/22	10/22/22	LAUNDRY SERVICES	241.80
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	45.05
OTHER SERVICES TOTALS:							3,623.44
SUPPLIES AND MATERIALS							
10-06	AP	X0021956	MOONEY, JACQUELYN B.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	53.49
10-11	AP	X0026800	THOMPSON, GAVIN C.	10/07/22	10/07/22	HABITATION EXPENSE	73.07
10-13	AP	X0026796	CITIBANK -AMZN Mktp US 1J8UC12E2	08/31/22	08/31/22	HABITATION EXPENSE	64.19
10-13	AP	X0026796	CITIBANK -AMZN Mktp US 1V5U1SX1	08/31/22	08/31/22	HABITATION EXPENSE	32.09
10-13	AP	X0026796	CITIBANK -HOBBY-LOBBY #248	09/16/22	09/16/22	HABITATION EXPENSE	42.68
10-13	AP	X0026796	CITIBANK -HOBBY-LOBBY #248	09/22/22	09/22/22	HABITATION EXPENSE	-42.68
10-13	AP	X0026796	CITIBANK -HOBBY-LOBBY #248	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	26.74
10-13	AP	X0026796	CITIBANK -MILLER'S PRO IMAGING	08/31/22	08/31/22	HABITATION EXPENSE	188.68
10-14	AP	X0024919	CITIBANK -AMZN Mktp US	09/20/22	09/20/22	HABITATION EXPENSE	-62.08
10-14	AP	X0024919	CITIBANK -AMZN Mktp US	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	-164.90
10-14	AP	X0024919	CITIBANK -AMZN Mktp US 1F3ZU3B12	09/11/22	09/11/22	HABITATION EXPENSE	38.51
10-14	AP	X0024919	CITIBANK -AMZN Mktp US 1M0TF7WFO	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	29.82
10-14	AP	X0024919	CITIBANK -AMZN Mktp US 1M1F360Q2	09/18/22	09/18/22	HABITATION EXPENSE	288.78
10-14	AP	X0024919	CITIBANK -AMZN Mktp US 1M10H39F0	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)	27.81
10-14	AP	X0024919	CITIBANK -AMZN Mktp US 1M57A8SD0	09/18/22	09/18/22	HABITATION EXPENSE	37.44
10-14	AP	X0024919	CITIBANK -AMZN Mktp US 1M7NK6WZ0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	29.82
10-14	AP	X0024919	CITIBANK -Amazon.com 1M13V0ZV0	09/12/22	09/12/22	HABITATION EXPENSE	834.58
10-14	AP	X0024919	CITIBANK -Amazon.com 1MSLSOU10	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	179.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARJORIE TAYLOR GREENE—Con.						
10-14	AP	X0024919	CITIBANK -FIDDLEHEADS GARDEN CENTER	09/22/22 09/22/22	HABITATION EXPENSE	51.06
10-14	AP	X0024919	CITIBANK -OFFICE DEPOT #335	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	154.15
10-14	AP	X0024919	CITIBANK -OFFICE DEPOT #335	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	186.95
10-14	AP	X0024919	CITIBANK -STAPLES 00111237	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	74.99
10-14	AP	X0026765	CITIBANK -AMAZON.COM 1F5M770Z1 AMZN	09/02/22 09/02/22	HABITATION EXPENSE	1,096.73
10-14	AP	X0026765	CITIBANK -AMAZON.COM 1V05258T1 AMZN	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	213.65
10-14	AP	X0026765	CITIBANK -AMAZON.COM 4K3BK2V3 AMZN	09/02/22 09/02/22	HABITATION EXPENSE	310.08
10-14	AP	X0026765	CITIBANK -AMAZON.COM EJ3OH30F3 AMZN	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	427.30
10-14	AP	X0026765	CITIBANK -AMZN Mktp US 1V1HR56M1	08/31/22 08/31/22	HABITATION EXPENSE	59.90
10-14	AP	X0026765	CITIBANK -AMZN Mktp US 1V21B1VC2	09/02/22 09/02/22	HABITATION EXPENSE	78.09
10-14	AP	X0026765	CITIBANK -OFFICE DEPOT #335	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	94.99
10-14	AP	X0026765	CITIBANK -WM SUPERCENTER #5173	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	28.37
10-14	AP	X0026765	CITIBANK -WM SUPERCENTER #5173	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	59.98
10-14	AP	X0026777	CITIBANK -AMAZON.COM 1F6GY1S00 AMZN	09/11/22 09/11/22	OFFICE SUPPLIES (OUTSIDE)	68.47
10-14	AP	X0026777	CITIBANK -AMAZON.COM AMZN.COM/BILL	09/14/22 09/14/22	HABITATION EXPENSE	-298.09
10-14	AP	X0026777	CITIBANK -AMZN Mktp US	09/21/22 09/21/22	HABITATION EXPENSE	-171.00
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1F1RK8HW1	09/06/22 09/06/22	HABITATION EXPENSE	250.35
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1F3XP62W0	09/08/22 09/08/22	HABITATION EXPENSE	277.99
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1F3XP62W0	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	179.62
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1F52T2P21	09/08/22 09/08/22	HABITATION EXPENSE	86.62
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1F67Y7LD0	09/06/22 09/06/22	HABITATION EXPENSE	49.21
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1F9VP50A0	09/08/22 09/08/22	HABITATION EXPENSE	16.04
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1V36H1WG2	09/06/22 09/06/22	HABITATION EXPENSE	88.77
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1V45U16P2	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	256.44
10-14	AP	X0026777	CITIBANK -Amazon.com	09/13/22 09/13/22	HABITATION EXPENSE	-92.87
10-14	AP	X0026777	CITIBANK -Amazon.com 1F0QS6FR0	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	60.01
10-14	AP	X0026777	CITIBANK -Amazon.com 1V92MIQ32	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	161.34
10-14	AP	X0026777	CITIBANK -BATES FURNITURE COMPANY	09/12/22 09/12/22	HABITATION EXPENSE	737.23
10-14	AP	X0026777	CITIBANK -HOBBY-LOBBY #248	09/12/22 09/12/22	HABITATION EXPENSE	255.63
10-14	AP	X0026777	CITIBANK -LOWES #01646	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	85.58
10-14	AP	X0026777	CITIBANK -OFFICE DEPOT #335	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	54.67
10-14	AP	X0026777	CITIBANK -WALMART.COM AA	09/11/22 09/11/22	HABITATION EXPENSE	22.43
10-14	AP	X0026777	CITIBANK -WALMART.COM AA	09/11/22 09/11/22	OFFICE SUPPLIES (OUTSIDE)	201.16
10-25	AP	01608742	ANNIN FLAG COMPANY	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	58.04
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-101.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	88.11
11-06	AP	01611246	CDW GOVERNMENT LLC	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	383.81
11-09	AP	X0031045	FERLAND, JOHN O.	09/20/22 09/20/22	FOOD & BEVERAGE	89.17
11-09	AP	X0031045	FERLAND, JOHN O.	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	158.99
11-09	AP	X0031045	FERLAND, JOHN O.	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	452.68
11-09	AP	X0031045	FERLAND, JOHN O.	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	286.19
11-09	AP	X0031045	FERLAND, JOHN O.	09/20/22 09/20/22	PUBLICATIONS/REFERENCE MAT'L	34.62
11-09	AP	X0031045	FERLAND, JOHN O.	09/28/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	586.42

11-09	AP	X0031045	FERLAND, JOHN O.	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	31.79
11-09	AP	X0031207	LOUDERMILK,TRAVIS B	10/24/22	10/24/22	FOOD & BEVERAGE	121.61
11-15	AP	X0026849	CITIBANK -HOBBY-LOBBY #248	09/22/22	09/22/22	HABITATION EXPENSE	819.75
11-15	AP	X0026849	CITIBANK -HOBBY-LOBBY #248	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	-522.28
11-15	AP	X0031681	CITIBANK -AMZN Mktp US	10/07/22	10/07/22	HABITATION EXPENSE	-179.62
11-15	AP	X0031681	CITIBANK -AMZN Mktp US 144HM97V2	10/05/22	10/05/22	HABITATION EXPENSE	83.56
11-15	AP	X0031681	CITIBANK -AMZN Mktp US 148SN2RG1	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	59.87
11-15	AP	X0031681	CITIBANK -FIDDLEHEADS GARDEN CENTER	09/30/22	09/30/22	HABITATION EXPENSE	116.84
11-15	AP	X0031681	CITIBANK -FIDDLEHEADS GARDEN CENTER	10/03/22	10/03/22	HABITATION EXPENSE	65.91
11-15	AP	X0031681	CITIBANK -FIDDLEHEADS GARDEN CENTER	10/04/22	10/04/22	HABITATION EXPENSE	436.87
11-15	AP	X0031681	CITIBANK -HOBBY-LOBBY #248	10/03/22	10/03/22	HABITATION EXPENSE	116.72
11-15	AP	X0031681	CITIBANK -OFFICE DEPOT #335	10/03/22	10/03/22	HABITATION EXPENSE	64.99
11-15	AP	X0031681	CITIBANK -OFFICE DEPOT #335	10/04/22	10/04/22	HABITATION EXPENSE	424.99
11-15	AP	X0031681	CITIBANK -OFFICE DEPOT #335	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	129.98
11-15	AP	X0031681	CITIBANK -OFFICE DEPOT #335	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	33.97
11-15	AP	X0031681	CITIBANK -OFFICE DEPOT #335	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	97.06
11-15	AP	X0031681	CITIBANK -SHERWIN WILLIAMS 702022	10/06/22	10/06/22	HABITATION EXPENSE	59.98
11-15	AP	X0031692	CITIBANK -AMAZON.COM 1K0213U01 AMZN	09/02/22	09/02/22	HABITATION EXPENSE	590.21
11-15	AP	X0031692	CITIBANK -AMAZON.COM AMZN.COM/BILL	10/18/22	10/18/22	HABITATION EXPENSE	-590.21
11-15	AP	X0031692	CITIBANK -AMAZON.COM HT43Y2612 AMZN	10/19/22	10/19/22	HABITATION EXPENSE	73.80
11-15	AP	X0031692	CITIBANK -AMAZON.COM HT8KU9GP1 AMZN	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	31.66
11-15	AP	X0031692	CITIBANK -CHRISTIAN AND JAKES	10/26/22	10/26/22	FOOD & BEVERAGE	941.50
11-15	AP	X0031692	CITIBANK -DALTON HARDWARE	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	22.44
11-15	AP	X0031692	CITIBANK -FAMILY DOLLAR #0290	10/26/22	10/26/22	FOOD & BEVERAGE	4.58
11-15	AP	X0031692	CITIBANK -FIDDLEHEADS GARDEN CENTER	10/14/22	10/14/22	HABITATION EXPENSE	87.29
11-15	AP	X0031692	CITIBANK -HOBBY-LOBBY #248	10/07/22	10/07/22	HABITATION EXPENSE	99.46
11-15	AP	X0031692	CITIBANK -HOBBY-LOBBY #248	10/17/22	10/17/22	HABITATION EXPENSE	1,520.27
11-15	AP	X0031692	CITIBANK -HOBBY-LOBBY #248	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	46.00
11-15	AP	X0031692	CITIBANK -OFFICE DEPOT #335	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	73.44
11-15	AP	X0031692	CITIBANK -SONIC DRIVE IN #1036	10/26/22	10/26/22	FOOD & BEVERAGE	8.63
11-15	AP	X0031692	CITIBANK -TST FRANNICK'S CAFE	10/25/22	10/25/22	FOOD & BEVERAGE	756.06
11-15	AP	X0031692	CITIBANK -WM SUPERCENTER #5173	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	94.72
11-17	AP	X0029932	CITIBANK -AMZN MKTP US 1K3FG8P20 AM	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	195.73
11-17	AP	X0029932	CITIBANK -AMZN MKTP US 1K9LWOG40 AM	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	404.28
11-17	AP	X0032652	CITIBANK -AMYS FLOWERS GIFTS	10/24/22	10/24/22	HABITATION EXPENSE	214.00
11-17	AP	X0032652	CITIBANK -DOLLAR GENERAL #11457	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	26.22
11-17	AP	X0032652	CITIBANK -GAC - 78007 - DALTON MALL	10/24/22	10/24/22	FOOD & BEVERAGE	126.54
11-28	AP	X0033889	FERLAND, JOHN O.	09/28/22	09/28/22	FOOD & BEVERAGE	88.19
11-28	AP	X0033889	FERLAND, JOHN O.	11/14/22	11/14/22	FOOD & BEVERAGE	24.99
11-28	AP	X0033889	FERLAND, JOHN O.	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	15.89
11-28	AP	X0033889	FERLAND, JOHN O.	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	63.80
11-28	AP	X0033889	FERLAND, JOHN O.	11/01/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	51.25
11-28	AP	X0033889	FERLAND, JOHN O.	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	21.15
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-123.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	159.06
12-13	AP	X0037587	CITIBANK -AMAZON.COM AMZN.COM/BILL	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	-82.45
12-13	AP	X0037587	CITIBANK -AMAZON.COM H01225U52 AMZN	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	82.45
12-13	AP	X0037587	CITIBANK -AMZN Mktp US H035S1U72	11/02/22	11/02/22	HABITATION EXPENSE	160.49
12-13	AP	X0037587	CITIBANK -Amazon.com	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)	-72.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARJORIE TAYLOR GREENE—Con.						
12-13	AP	X0037587	CITIBANK -Amazon.com H29TT4J81	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	72.55
12-13	AP	X0037587	CITIBANK -Amazon.com HB1SU9ZE1	11/05/22 11/05/22	HABITATION EXPENSE	283.53
12-13	AP	X0037587	CITIBANK -Amazon.com HB8JT8Z01	11/05/22 11/05/22	HABITATION EXPENSE	555.23
12-13	AP	X0037587	CITIBANK -OFFICE DEPOT #335	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	170.76
12-13	AP	X0037587	CITIBANK -OFFICE DEPOT #335	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE)	7.59
12-13	AP	X0037587	CITIBANK -SIMPLY SOUTHERN DECOR LLC	11/15/22 11/15/22	HABITATION EXPENSE	2,395.64
12-14	AP	X0034487	FERLAND, JOHN O.	09/20/22 09/20/22	FOOD & BEVERAGE	89.17
12-14	AP	X0034487	FERLAND, JOHN O.	11/17/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L	296.50
12-22	AP	X0032647	CITIBANK -AMZN MKTP US H87ZW4FX0 AM	10/13/22 10/13/22	HABITATION EXPENSE	68.16
12-22	AP	X0032647	CITIBANK -AMZN MKTP US H87ZW4FX0 AM	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	757.17
12-22	AP	X0032647	CITIBANK -AMZN MktP US HT24V2R40	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	235.29
12-22	AP	X0032647	CITIBANK -HOBBY-LOBBY #248	10/03/22 10/03/22	HABITATION EXPENSE	222.22
12-22	AP	X0032647	CITIBANK -HOBBY-LOBBY #248	10/17/22 10/17/22	HABITATION EXPENSE	56.90
12-22	AP	X0032647	CITIBANK -HOBBY-LOBBY #248	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	54.18
12-22	AP	X0032647	CITIBANK -OFFICE DEPOT #335	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	97.49
12-22	AP	X0032647	CITIBANK -PROVINOS ITALIAN RESTAURA	10/25/22 10/25/22	FOOD & BEVERAGE	835.00
12-22	AP	X0032647	CITIBANK -TJ MAXX #1106	10/13/22 10/13/22	HABITATION EXPENSE	26.74
12-23	AP	01624665	BUCKHAM, EDWIN A.	12/16/22 12/17/22	HABITATION EXPENSE	785.56
12-23	AP	X0034980	CITIBANK -AMZN MktP US H15RM6RY2	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	302.81
12-23	AP	X0034980	CITIBANK -AMZN MktP US HW4457DQ0	11/23/22 11/23/22	HABITATION EXPENSE	68.47
12-23	AP	X0034980	CITIBANK -Amazon.com HI71X5841	11/21/22 11/21/22	HABITATION EXPENSE	808.60
12-23	AP	X0034980	CITIBANK -HOBBY-LOBBY #248	11/18/22 11/18/22	HABITATION EXPENSE	259.42
12-23	AP	X0034980	CITIBANK -OFFICE DEPOT #335	11/17/22 11/17/22	FOOD & BEVERAGE	18.99
12-23	AP	X0034980	CITIBANK -OFFICE DEPOT #335	11/21/22 11/21/22	HABITATION EXPENSE	444.97
12-23	AP	X0034980	CITIBANK -THE HOME DEPOT 137	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	256.52
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	340.78
SUPPLIES AND MATERIALS TOTALS:						25,377.79
EQUIPMENT						
10-24	AP	01608729	CDW GOVERNMENT LLC	08/25/22 08/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,945.98
10-24	AP	01608729	CDW GOVERNMENT LLC	08/25/22 08/25/22	WARRANTIES	223.17
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,923.00
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	263.00
11-09	AP	01611784	CDW GOVERNMENT LLC	10/11/22 10/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.15
11-09	AP	01611784	CDW GOVERNMENT LLC	10/11/22 10/11/22	WARRANTIES	289.81
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	263.00
12-22	AP	X0032647	CITIBANK -IN INSTITUTIONAL SPECIAL	09/30/22 09/30/22	FURNITURE AND FIXTURE LESS THAN \$25,000	2,289.82
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	263.00
EQUIPMENT TOTALS:						15,159.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						533,135.46
OFFICE TOTALS:						533,135.46

2021 HON. MARJORIE TAYLOR GREENE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604784	BMT CIRCLE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01613171	BMT CIRCLE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01621231	BMT CIRCLE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,000.00
OFFICE TOTALS:							9,000.00

INTERN ALLOWANCES
2022 HON. MARJORIE TAYLOR GREENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,931.67	5,760.00
INTERN ALLOWANCES TOTALS:	23,931.67	5,760.00
OFFICE TOTALS:	23,931.67	5,760.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURGE, CAITLYN A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	4,140.00
STACY, LEXUS B.	10/01/22	11/15/22	DISTRICT OFFICE PAID INTERN -	1,620.00
PERSONNEL COMPENSATION TOTALS:				5,760.00
INTERN ALLOWANCES TOTALS:				5,760.00
OFFICE TOTALS:				5,760.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,979.68	997.50
PERSONNEL COMPENSATION	1,068,007.22	274,738.94
TRAVEL	52,666.71	11,360.66
RENT, COMMUNICATION, UTILITIES	39,818.56	8,489.13
PRINTING AND REPRODUCTION	2,124.52	152.00
OTHER SERVICES	3,785.00	925.00
SUPPLIES AND MATERIALS	13,284.06	5,421.94
EQUIPMENT	12,222.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,887.75	303,960.17
OFFICE TOTALS:	1,193,887.75	303,960.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	305.54
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	473.72
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	199.23
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL	-31.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	50.36
FRANKED MAIL TOTALS:							997.50

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	2,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. H. MORGAN GRIFFITH—Con.						
		ANFINSON, THOMAS E.	10/01/22 12/31/22	SHARED EMPLOYEE	2,799.99	
		BAIRD, KEVIN S.	10/01/22 11/18/22	COMMUNICATIONS DIRECTOR	12,666.67	
		BAIRD, KEVIN S.	11/01/22 11/18/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,111.11	
		BEBOUT, TAMMIE S.	10/01/22 12/31/22	DIRECTOR, CONSTITUENT SERVICES	15,500.01	
		BINEK, KAITLYN E.	10/01/22 12/31/22	PART-TIME EMPLOYEE	6,750.00	
		DISHMAN, CALEN G.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		DUDUNAKIS, CAROLINE B.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		DUMLER, JACQUELINE A.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	14,000.01	
		FILIP, NIKOLAS E.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		HAYDEN, MATTHEW A.	10/01/22 12/02/22	LEGISLATIVE CORRESPONDENT	8,266.67	
		HAYDEN, MATTHEW A.	12/01/22 12/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	400.00	
		HESS, HEATHER	10/01/22 12/31/22	DISTRICT SCHEDULER	12,500.01	
		HESS, JOSHUA R.	10/01/22 12/31/22	DISTRICT DIRECTOR	23,750.01	
		KRUG, WILLIAM P.	11/28/22 12/31/22	EXECUTIVE ASSISTANT	5,041.66	
		MCCOLLUM, KELLY L.	10/01/22 12/31/22	CHIEF OF STAFF	43,475.01	
		MICHAEL, EMILY A.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	26,250.00	
		MICHOLS, DAVIS M.	10/01/22 12/31/22	SENIOR POLICY ADVISOR	17,000.01	
		MUMPOWER, MICHAEL C.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	17,000.01	
		SEDMAK, NOAH W.	12/27/22 12/31/22	LEGISLATIVE CORRESPONDENT	527.78	
		STANLEY, THATCHER F.	10/01/22 12/31/22	FIELD REPRESENTATIVE	12,000.00	
		WALKER III, JOHN R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	18,249.99	
				PERSONNEL COMPENSATION TOTALS:	274,738.94	
TRAVEL						
10-04	AP 01601272	HON. H. MORGAN GRIFFITH	08/12/22 08/30/22	MEALS	43.51	
10-04	AP 01601272	HON. H. MORGAN GRIFFITH	09/08/22 09/19/22	MEALS	42.15	
10-04	AP 01601272	HON. H. MORGAN GRIFFITH	09/08/22 09/22/22	PRIVATE AUTO MILEAGE	691.94	
10-06	AP 01602573	STANLEY, THATCHER F.	09/20/22 09/30/22	PRIVATE AUTO MILEAGE	580.58	
10-06	AP 01602574	DUMLER, JACQUELINE	09/22/22 09/23/22	MEALS	19.02	
10-06	AP 01602574	DUMLER, JACQUELINE	09/22/22 09/23/22	PRIVATE AUTO MILEAGE	244.76	
10-06	AP 01602575	BEBOUT, TAMMIE S.	09/27/22 09/27/22	MEALS	10.14	
10-06	AP 01602575	BEBOUT, TAMMIE S.	09/27/22 09/27/22	PRIVATE AUTO MILEAGE	97.44	
10-06	AP 01602579	MUMPOWER, MICHAEL C.	09/27/22 09/30/22	PRIVATE AUTO MILEAGE	243.60	
10-18	AP 01604246	HESS, JOSHUA R.	09/27/22 09/29/22	LODGING	209.64	
10-18	AP 01604246	HESS, JOSHUA R.	10/03/22 10/05/22	MEALS	28.26	
10-18	AP 01604246	HESS, JOSHUA R.	09/26/22 10/05/22	PRIVATE AUTO MILEAGE	572.46	
10-18	AP 01604247	HESS, HEATHER	09/27/22 09/27/22	MEALS	20.28	
10-18	AP 01604247	HESS, HEATHER	09/27/22 09/27/22	PRIVATE AUTO MILEAGE	114.84	
10-27	AP 01606348	HON. H. MORGAN GRIFFITH	07/28/22 07/29/22	LODGING	105.89	
10-27	AP 01606348	HON. H. MORGAN GRIFFITH	07/30/22 07/30/22	MEALS	5.49	
10-28	AP 01608190	HESS, JOSHUA R.	10/12/22 10/13/22	LODGING	115.67	
10-28	AP 01608190	HESS, JOSHUA R.	10/13/22 10/13/22	MEALS	11.22	
10-28	AP 01608190	HESS, JOSHUA R.	10/12/22 10/14/22	PRIVATE AUTO MILEAGE	251.14	
10-28	AP 01608192	MUMPOWER, MICHAEL C.	10/12/22 10/18/22	PRIVATE AUTO MILEAGE	266.80	

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10-28	AP	01608193	STANLEY, THATCHER F.	10/04/22	10/13/22	PRIVATE AUTO MILEAGE	656.56
11-02	AP	01609652	BEBOUT, TAMMIE S.	10/13/22	10/19/22	MEALS	27.32
11-02	AP	01609652	BEBOUT, TAMMIE S.	10/27/22	10/27/22	MEALS	15.85
11-02	AP	01609652	BEBOUT, TAMMIE S.	10/13/22	10/27/22	PRIVATE AUTO MILEAGE	291.16
11-02	AP	01609654	STANLEY, THATCHER F.	10/20/22	10/26/22	MEALS	21.26
11-02	AP	01609654	STANLEY, THATCHER F.	10/18/22	10/27/22	PRIVATE AUTO MILEAGE	550.42
11-03	AP	01609803	HON. H. MORGAN GRIFFITH	09/28/22	10/25/22	PRIVATE AUTO MILEAGE	954.10
11-04	AP	01609653	MUMPOWER, MICHAEL C.	10/21/22	10/26/22	PRIVATE AUTO MILEAGE	287.10
11-04	AP	01609656	DUMLER, JACQUELINE	10/20/22	10/20/22	MEALS	9.99
11-04	AP	01609656	DUMLER, JACQUELINE	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	64.38
11-04	AP	01609657	HESS, JOSHUA R.	10/20/22	10/25/22	MEALS	85.02
11-04	AP	01609657	HESS, JOSHUA R.	10/20/22	10/27/22	PRIVATE AUTO MILEAGE	179.80
11-14	AP	01611617	HESS, JOSHUA R.	11/02/22	11/02/22	MEALS	32.32
11-14	AP	01611617	HESS, JOSHUA R.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	77.14
11-14	AP	01611618	STANLEY, THATCHER F.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	64.96
12-02	AP	01616436	MUMPOWER, MICHAEL C.	11/07/22	11/18/22	PRIVATE AUTO MILEAGE	420.50
12-02	AP	01616437	STANLEY, THATCHER F.	11/08/22	11/16/22	PRIVATE AUTO MILEAGE	639.16
12-02	AP	01616438	BEBOUT, TAMMIE S.	11/10/22	11/16/22	MEALS	22.71
12-02	AP	01616438	BEBOUT, TAMMIE S.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	240.12
12-05	AP	01616435	HESS, JOSHUA R.	11/17/22	11/17/22	MEALS	15.80
12-05	AP	01616435	HESS, JOSHUA R.	11/10/22	11/18/22	PRIVATE AUTO MILEAGE	175.16
12-09	AP	01618532	HON. H. MORGAN GRIFFITH	11/02/22	11/28/22	PRIVATE AUTO MILEAGE	1,071.26
12-15	AP	01619657	BEBOUT, TAMMIE S.	11/29/22	11/29/22	MEALS	15.85
12-15	AP	01619657	BEBOUT, TAMMIE S.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	111.94
12-15	AP	01619658	STANLEY, THATCHER F.	11/21/22	11/22/22	LODGING	93.88
12-15	AP	01619658	STANLEY, THATCHER F.	11/21/22	12/08/22	PRIVATE AUTO MILEAGE	672.22
12-15	AP	01619660	HESS, JOSHUA R.	12/07/22	12/07/22	MEALS	30.00
12-15	AP	01619660	HESS, JOSHUA R.	11/21/22	12/08/22	PRIVATE AUTO MILEAGE	513.30
12-23	AP	01623769	HON. H. MORGAN GRIFFITH	10/12/22	10/14/22	LODGING	219.12
12-23	AP	01623769	HON. H. MORGAN GRIFFITH	09/22/22	09/28/22	MEALS	31.64
12-23	AP	01623769	HON. H. MORGAN GRIFFITH	10/13/22	10/13/22	MEALS	13.50
12-23	AP	01623769	HON. H. MORGAN GRIFFITH	11/17/22	11/28/22	MEALS	42.83
12-23	AP	01623769	HON. H. MORGAN GRIFFITH	12/08/22	12/12/22	MEALS	39.46
TRAVEL TOTALS:							11,360.66
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01602582	VERIZON	09/24/22	10/23/22	UTILITIES	446.41
10-18	AP	01603656	EFAX CORPORATION	10/01/22	10/31/22	UTILITIES	67.98
10-18	AP	01603762	SHENTEL COMMUNICATIONS LLC	10/07/22	11/06/22	UTILITIES	309.98
10-18	AP	01603764	WASHINGTON COUNTY SERVICE AUTHORITY	08/29/22	09/26/22	UTILITIES	26.31
10-18	AP	01604250	POINT BROADBAND	10/01/22	10/31/22	UTILITIES	594.61
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	103.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	615.24
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	188.56
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.01
10-27	AP	01606043	APPALACHIAN POWER COMPANY	09/01/22	10/03/22	UTILITIES	279.95
11-02	AP	01608369	TOWN OF ABINGDON	07/25/22	08/29/22	UTILITIES	52.21
11-14	AP	01611438	APPALACHIAN POWER COMPANY	10/04/22	11/01/22	UTILITIES	269.25
11-14	AP	01611506	APPALACHIAN POWER COMPANY	01/04/22	02/03/22	UTILITIES	0.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. H. MORGAN GRIFFITH—Con.						
11-14	AP 01611610	VERIZON	10/24/22 11/23/22	UTILITIES	446.05	
11-14	AP 01611621	EFAX CORPORATION	11/01/22 11/30/22	UTILITIES	67.98	
11-14	AP 01611687	WASHINGTON COUNTY SERVICE AUTHORITY	09/26/22 10/26/22	UTILITIES	33.77	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	103.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	621.62	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	188.56	
12-02	AP 01612616	SHENTEL COMMUNICATIONS LLC	11/07/22 12/06/22	UTILITIES	304.98	
12-02	AP 01616434	TOWN OF ABINGDON	08/29/22 09/26/22	UTILITIES	52.21	
12-05	AP 01617892	WYTHEVILLE MEETING CENTER	11/28/22 11/28/22	TEMPORARY SPACE RENTAL	75.00	
12-05	AP 01617892	WYTHEVILLE MEETING CENTER	11/28/22 11/28/22	EQUIP RENTAL (EFF 1/3/03)	25.00	
12-05	AP 01617899	POINT BROADBAND	11/01/22 11/30/22	UTILITIES	588.89	
12-14	AP 01619311	APPALACHIAN POWER COMPANY	11/02/22 12/02/22	UTILITIES	550.58	
12-15	AP 01619475	EFAX CORPORATION	12/01/22 12/31/22	UTILITIES	67.98	
12-15	AP 01619653	VERIZON	11/24/22 12/23/22	UTILITIES	446.05	
12-15	AP 01619841	SHENTEL COMMUNICATIONS LLC	12/07/22 01/06/23	UTILITIES	309.98	
12-15	AP 01619842	WASHINGTON COUNTY SERVICE AUTHORITY	10/26/22 11/28/22	UTILITIES	33.77	
12-23	AP 01620680	POINT BROADBAND	12/01/22 12/31/22	UTILITIES	603.89	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	103.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	616.71	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)	188.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,489.13	
PRINTING AND REPRODUCTION						
12-08	AP 01618452	ACCURATE WORD	11/28/22 11/28/22	NON-FRANKABLE PRINTING & REPRO	76.00	
12-21	AP 01622117	ACCURATE WORD	10/26/22 10/26/22	NON-FRANKABLE PRINTING & REPRO	76.00	
PRINTING AND REPRODUCTION TOTALS:					152.00	
OTHER SERVICES						
10-06	AP 01602584	RHONDA M REYNOLDS	09/10/22 09/26/22	JANITORIAL AND MAINT SERV	150.00	
10-28	AP 01608190	HESS, JOSHUA R.	10/17/22 10/17/22	JANITORIAL AND MAINT SERV	25.00	
10-28	AP 01608194	REGINA L HUNT	09/07/22 09/28/22	JANITORIAL AND MAINT SERV	150.00	
11-04	AP 01609650	RHONDA M REYNOLDS	10/05/22 10/26/22	JANITORIAL AND MAINT SERV	150.00	
12-02	AP 01616439	REGINA L HUNT	10/05/22 10/26/22	JANITORIAL AND MAINT SERV	150.00	
12-06	AP 01617897	RHONDA M REYNOLDS	11/10/22 11/29/22	JANITORIAL AND MAINT SERV	150.00	
12-15	AP 01619654	REGINA L HUNT	11/02/22 11/30/22	JANITORIAL AND MAINT SERV	150.00	
OTHER SERVICES TOTALS:					925.00	
SUPPLIES AND MATERIALS						
10-06	AP 01602457	CLINCH VALLEY NEWS & RICHLANDS	09/30/22 09/30/23	PUBLICATIONS/REFERENCE MAT'L	76.50	
10-06	AP 01602554	READYREFRESH BLUETRITON BRANDS INC	08/27/22 09/26/22	WATER	3.99	
10-06	AP 01602554	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/23/22	WATER	36.23	
10-06	AP 01602583	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/22 11/30/22	WATER	100.00	
10-06	AP 01602586	KWIK KAFE COMPANY INC	09/27/22 09/27/22	FOOD & BEVERAGE	38.99	
10-06	AP 01602586	KWIK KAFE COMPANY INC	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	11.60	

10-06	AP	01602590	WYTHEVILLE ENTERPRISE	10/13/22	10/13/23	PUBLICATIONS/REFERENCE MAT'L	109.00
10-06	AP	01602591	THE ROANOKE TIMES	10/18/22	10/18/23	PUBLICATIONS/REFERENCE MAT'L	771.99
10-18	AP	01604248	A-Z OFFICE RESOURCES INC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	154.77
10-18	AP	01604249	A-Z OFFICE RESOURCES INC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	119.60
10-28	AP	01608189	SALEM TIMES REGISTER	10/04/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L	49.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	21.00
11-02	AP	01609651	A-Z OFFICE RESOURCES INC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	22.19
11-04	AP	01609649	KWIK KAFE COMPANY INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	20.70
11-04	AP	01609657	HESS, JOSHUA R.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	39.35
11-09	AP	01610039	BAIRD, KEVIN S.	10/24/22	10/24/23	PUBLICATIONS/REFERENCE MAT'L	239.72
11-14	AP	01611179	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	3.99
11-14	AP	01611179	READYREFRESH BLUETRITON BRANDS INC	10/11/22	10/24/22	WATER	73.33
11-14	AP	01611612	A-Z OFFICE RESOURCES INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	52.10
11-14	AP	01611615	A-Z OFFICE RESOURCES INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	169.93
11-14	AP	01611616	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/22	12/31/22	WATER	100.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	90.04
12-05	AP	01617892	WYTHEVILLE MEETING CENTER	11/28/22	11/28/22	FOOD & BEVERAGE	293.98
12-08	AP	01618772	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	3.99
12-08	AP	01618772	READYREFRESH BLUETRITON BRANDS INC	11/08/22	11/08/22	WATER	25.63
12-14	AP	01618984	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-15	AP	01619655	A-Z OFFICE RESOURCES INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	185.48
12-15	AP	01619656	A-Z OFFICE RESOURCES INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	13.93
12-15	AP	01619658	STANLEY, THATCHER F.	11/21/22	12/08/22	FOOD & BEVERAGE	67.75
12-15	AP	01619660	HESS, JOSHUA R.	11/15/22	11/15/22	FOOD & BEVERAGE	25.00
12-15	AP	01619660	HESS, JOSHUA R.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	47.37
12-23	AP	01623769	HON. H. MORGAN GRIFFITH	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)	137.79
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,421.94
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	625.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	625.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	625.00
		EQUIPMENT TOTALS:					1,875.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,960.17
		OFFICE TOTALS:					303,960.17
2021 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	237.96
		RENT, COMMUNICATION, UTILITIES				FRANKED MAIL TOTALS:	237.96
10-16	AP	01604636	CASCADE CAPITAL PARTNERS II LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01605175	ABINGDON LODGE NO 48 AF & AM	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-15	AP	01611508	APPALACHIAN POWER COMPANY	10/29/21	12/01/21	UTILITIES	1.50
11-16	AP	01613023	CASCADE CAPITAL PARTNERS II LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01613560	ABINGDON LODGE NO 48 AF & AM	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01621083	CASCADE CAPITAL PARTNERS II LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01621620	ABINGDON LODGE NO 48 AF & AM	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. H. MORGAN GRIFFITH—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,101.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,339.46	
					OFFICE TOTALS:	11,339.46	
2022 HON. RAUL M. GRUALVA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	162.23	
					PERSONNEL COMPENSATION	1,507,283.11	
					TRAVEL	62,053.53	
					RENT, COMMUNICATION, UTILITIES	73,710.70	
					PRINTING AND REPRODUCTION	7,953.43	
					OTHER SERVICES	32,337.80	
					SUPPLIES AND MATERIALS	11,223.26	
					EQUIPMENT	2,471.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,697,195.26	
					OFFICE TOTALS:	1,697,195.26	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	25.76	
10-29	GL	FLG0119690		10/20/22 10/31/22	FRANKED MAIL	-10.20	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	11.88	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	10.29	
12-31	GL	FLG0121200		12/20/22 12/31/22	FRANKED MAIL	-11.00	
					FRANKED MAIL TOTALS:	26.73	
PERSONNEL COMPENSATION							
AGUIRRE, RAUL N.					10/01/22 12/31/22	DIST STAFF ASSIST/INTAKE SPECI	16,250.00
BECERRA,ASTRID C					10/01/22 12/31/22	DISTRICT AIDE	27,500.00
CLERKIN, AMY C.					10/01/22 12/31/22	CHIEF OF STAFF	50,925.00
CLERKIN, AMY C.					08/01/22 08/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,575.00
DICORATO, NICHOLAS G.					10/01/22 12/31/22	STAFF ASSIST/ LEGISLATIVE CORR	21,250.01
FALCON,LUIS D					10/01/22 12/31/22	DISTRICT AIDE	22,499.99
GARCIA, MARTHA					10/01/22 12/31/22	DISTRICT AIDE	23,999.99
HENRY-BRYANT, HEATHER					10/01/22 12/31/22	SHARED EMPLOYEE	7,500.00
JOHNSON, JASON T.					10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	26,033.33
MARTINEZ,CARLOS T					10/01/22 12/31/22	EXECUTIVE ASSISTANT	15,500.00
MEDINA, JOSEFINA M.					10/01/22 12/31/22	DISTRICT AIDE	32,500.01
MILLER, GLENN E.					10/01/22 12/31/22	SENIOR POLICY ADVISOR	14,999.99
MISHKIN,KELSEY H					10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	44,750.00
MOLINA, SAYANNA D.					10/01/22 12/31/22	LEGISLATIVE AIDE	20,000.00
MONTES, YESENIA					10/01/22 12/31/22	DISTRICT STAFF ASSISTANT/INTAK	16,250.00
REYES, RUBEN H.					10/01/22 12/31/22	DISTRICT DIRECTOR	36,250.01
SALAZAR-IBARRA, NORMA R.					10/01/22 12/31/22	LEGISLATIVE DIRECTOR	36,250.01

SUMMERS, ALEXANDRA			10/01/22	12/31/22	DISTRICT AIDE		27,500.00
						PERSONNEL COMPENSATION TOTALS:	441,533.34
TRAVEL							
10-03	AP	X0022998	CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE	51.23
10-03	AP	X0022998	CITIBANK	07/16/22	07/16/22	TAXI/RIDE SHARE	30.96
10-03	AP	X0022998	CITIBANK	07/17/22	07/17/22	TAXI/RIDE SHARE	43.35
10-03	AP	X0022998	CITIBANK	07/18/22	07/18/22	TAXI/RIDE SHARE	43.00
10-03	AP	X0022998	CITIBANK	07/19/22	07/19/22	TAXI/RIDE SHARE	100.58
10-03	AP	X0022998	CITIBANK	07/20/22	07/20/22	TAXI/RIDE SHARE	58.11
10-03	AP	X0022998	CITIBANK	07/21/22	07/21/22	TAXI/RIDE SHARE	89.68
10-03	AP	X0022998	CITIBANK	07/22/22	07/22/22	TAXI/RIDE SHARE	17.84
10-03	AP	X0022998	CITIBANK	08/10/22	08/10/22	TAXI/RIDE SHARE	16.97
10-03	AP	X0022998	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE	26.82
10-04	AP	X0015411	CITIBANK	07/15/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	601.19
10-04	AP	X0015411	CITIBANK	07/17/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	601.19
10-04	AP	X0015411	CITIBANK	08/09/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	601.20
10-04	AP	X0015411	CITIBANK	07/06/22	07/06/22	MEALS	51.67
10-04	AP	X0024400	CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	274.60
10-04	AP	X0024400	CITIBANK	08/28/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	387.20
10-04	AP	X0024400	CITIBANK	08/10/22	08/10/22	MEALS	35.99
10-16	AP	01605366	GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE	529.81
10-20	AP	X0027130	MISHKIN, KELSEY H.	05/10/22	09/23/22	TAXI/RIDE SHARE	110.42
11-16	AP	01613749	GM FINANCIAL LEASING	11/01/22	11/30/22	AUTOMOBILE LEASE	529.81
11-17	AP	X0015374	CITIBANK	07/17/22	07/22/22	LODGING	988.55
11-17	AP	X0030176	CITIBANK	11/02/22	11/09/22	CAR RENTAL	336.63
11-17	AP	X0030294	CITIBANK	10/04/22	10/04/22	MEALS	34.59
11-17	AP	X0030294	CITIBANK	10/13/22	10/13/22	GASOLINE	54.14
11-17	AP	X0032596	DICORATO, NICHOLAS G.	11/04/22	11/04/22	MEALS	11.95
11-17	AP	X0032596	DICORATO, NICHOLAS G.	11/06/22	11/06/22	MEALS	18.48
11-17	AP	X0032596	DICORATO, NICHOLAS G.	11/07/22	11/07/22	MEALS	32.18
11-17	AP	X0033056	DICORATO, NICHOLAS G.	11/04/22	11/04/22	MEALS	17.59
11-17	AP	X0033056	DICORATO, NICHOLAS G.	11/06/22	11/06/22	MEALS	12.76
11-17	AP	X0033056	DICORATO, NICHOLAS G.	11/04/22	11/04/22	TAXI/RIDE SHARE	31.72
11-17	AP	X0033056	DICORATO, NICHOLAS G.	11/07/22	11/07/22	TAXI/RIDE SHARE	11.92
11-18	AP	X0024924	CITIBANK	09/07/22	09/10/22	LODGING	545.13
11-18	AP	X0024924	CITIBANK	09/07/22	09/07/22	MEALS	38.82
11-18	AP	X0024924	CITIBANK	09/09/22	09/09/22	MEALS	57.84
11-18	AP	X0024924	CITIBANK	09/07/22	09/07/22	GASOLINE	32.88
11-18	AP	X0024924	CITIBANK	09/10/22	09/10/22	GASOLINE	94.41
11-18	AP	X0024924	CITIBANK	09/07/22	09/10/22	PARKING	117.00
11-18	AP	X0024927	CITIBANK	09/17/22	09/17/22	MEALS	3.37
11-18	AP	X0024927	CITIBANK	09/20/22	09/20/22	MEALS	30.51
11-18	AP	X0024927	CITIBANK	09/02/22	09/02/22	GASOLINE	43.19
11-18	AP	X0024927	CITIBANK	09/05/22	09/05/22	GASOLINE	45.00
11-18	AP	X0024927	CITIBANK	09/06/22	09/06/22	GASOLINE	40.91
11-18	AP	X0024927	CITIBANK	09/09/22	09/09/22	GASOLINE	88.76
11-18	AP	X0024927	CITIBANK	09/15/22	09/15/22	GASOLINE	41.19
11-18	AP	X0024927	CITIBANK	09/17/22	09/17/22	GASOLINE	45.82
11-18	AP	X0024927	CITIBANK	09/22/22	09/22/22	GASOLINE	36.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL M. GRIJALVA—Con.						
11-18	AP	X0030107	CITIBANK	09/30/22 09/30/22 MEALS	132.09	
11-18	AP	X0030107	CITIBANK	10/19/22 10/19/22 MEALS	109.04	
11-18	AP	X0030107	CITIBANK	10/20/22 10/20/22 MEALS	69.45	
11-18	AP	X0030107	CITIBANK	10/26/22 10/26/22 MEALS	106.64	
11-18	AP	X0030107	CITIBANK	10/27/22 10/27/22 MEALS	7.21	
11-18	AP	X0030107	CITIBANK	09/30/22 09/30/22 GASOLINE	67.45	
11-18	AP	X0030107	CITIBANK	10/12/22 10/12/22 GASOLINE	49.82	
11-18	AP	X0030107	CITIBANK	10/17/22 10/17/22 GASOLINE	59.76	
11-18	AP	X0030107	CITIBANK	10/20/22 10/20/22 GASOLINE	79.03	
11-18	AP	X0030107	CITIBANK	10/21/22 10/21/22 GASOLINE	7.39	
11-18	AP	X0030107	CITIBANK	10/24/22 10/24/22 GASOLINE	49.84	
11-18	AP	X0030107	CITIBANK	10/27/22 10/27/22 GASOLINE	39.47	
11-19	AP	X0031885	MOLINA, SAYANNA D.	10/16/22 10/16/22 GASOLINE	56.01	
11-19	AP	X0031885	MOLINA, SAYANNA D.	10/28/22 10/28/22 GASOLINE	13.71	
11-21	AP	X0024914	CITIBANK	08/28/22 08/28/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-21	AP	X0024914	CITIBANK	09/01/22 09/01/22 AIRFARE COMMERCIAL TRANSPORT	70.00	
11-21	AP	X0024914	CITIBANK	08/28/22 09/01/22 LODGING	446.28	
11-21	AP	X0024914	CITIBANK	08/28/22 08/28/22 MEALS	101.56	
11-21	AP	X0024914	CITIBANK	08/29/22 08/29/22 MEALS	74.43	
11-21	AP	X0024914	CITIBANK	08/29/22 09/29/22 MEALS	10.96	
11-21	AP	X0024914	CITIBANK	08/30/22 08/30/22 MEALS	204.31	
11-21	AP	X0024914	CITIBANK	08/31/22 08/31/22 MEALS	160.92	
11-21	AP	X0024914	CITIBANK	09/01/22 09/01/22 MEALS	11.59	
11-21	AP	X0024914	CITIBANK	08/28/22 08/28/22 WI-FI ON TRAVEL	19.00	
11-21	AP	X0024914	CITIBANK	08/28/22 09/01/22 CAR RENTAL	323.09	
11-21	AP	X0024914	CITIBANK	08/31/22 08/31/22 GASOLINE	59.49	
11-21	AP	X0024914	CITIBANK	09/01/22 09/01/22 GASOLINE	17.91	
11-21	AP	X0024914	CITIBANK	08/28/22 09/01/22 PARKING	68.00	
11-21	AP	X0024922	CITIBANK	09/03/22 09/03/22 AIRFARE COMMERCIAL TRANSPORT	174.60	
11-21	AP	X0024922	CITIBANK	09/08/22 09/11/22 AIRFARE COMMERCIAL TRANSPORT	387.20	
11-21	AP	X0024922	CITIBANK	09/12/22 09/12/22 AIRFARE COMMERCIAL TRANSPORT	300.60	
11-21	AP	X0024922	CITIBANK	09/19/22 09/23/22 AIRFARE COMMERCIAL TRANSPORT	513.20	
11-21	AP	X0024922	CITIBANK	09/23/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT	798.41	
11-21	AP	X0024922	CITIBANK	08/25/22 08/25/22 MEALS	144.74	
11-21	AP	X0024922	CITIBANK	09/23/22 09/23/22 MEALS	51.74	
11-21	AP	X0024922	CITIBANK	09/26/22 09/26/22 MEALS	158.16	
11-21	AP	X0024922	CITIBANK	09/26/22 09/26/22 GASOLINE	33.62	
11-21	AP	X0024922	CITIBANK	09/23/22 09/23/22 TAXI/RIDE SHARE	25.94	
11-21	AP	X0032776	MOLINA, SAYANNA D.	11/12/22 11/12/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-21	AP	X0032776	MOLINA, SAYANNA D.	11/12/22 11/12/22 MEALS	12.32	
11-21	AP	X0032776	MOLINA, SAYANNA D.	10/11/22 11/10/22 CAR RENTAL	1,353.69	
11-21	AP	X0032776	MOLINA, SAYANNA D.	10/28/22 10/28/22 GASOLINE	54.38	
11-21	AP	X0032776	MOLINA, SAYANNA D.	11/06/22 11/06/22 GASOLINE	37.22	

11-21	AP	X0032776	MOLINA, SAYANNA D.	11/12/22	11/12/22	TAXI/RIDE SHARE	30.00
11-29	AP	X0033550	JOHNSON, JASON T.	11/04/22	11/10/22	LODGING	723.18
11-29	AP	X0033550	JOHNSON, JASON T.	11/04/22	11/04/22	MEALS	12.71
11-29	AP	X0033550	JOHNSON, JASON T.	11/06/22	11/06/22	MEALS	23.08
11-29	AP	X0033550	JOHNSON, JASON T.	11/10/22	11/10/22	MEALS	11.20
11-29	AP	X0033550	JOHNSON, JASON T.	11/09/22	11/09/22	PARKING	12.00
11-29	AP	X0033592	JOHNSON, JASON T.	11/07/22	11/07/22	MEALS	20.60
11-30	AP	X0030277	CITIBANK	10/25/22	10/25/22	GASOLINE	40.00
11-30	AP	X0030277	CITIBANK	10/26/22	10/26/22	GASOLINE	34.51
12-05	AP	X0033741	JOHNSON, JASON T.	11/06/22	11/06/22	MEALS	13.12
12-05	AP	X0033741	JOHNSON, JASON T.	11/05/22	11/05/22	TAXI/RIDE SHARE	35.68
12-09	AP	X0029806	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	1,152.60
12-09	AP	X0029806	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	175.61
12-09	AP	X0029806	CITIBANK	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-09	AP	X0029806	CITIBANK	11/02/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	591.20
12-09	AP	X0029806	CITIBANK	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	603.19
12-09	AP	X0029806	CITIBANK	11/04/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,966.38
12-09	AP	X0029806	CITIBANK	09/26/22	09/27/22	LODGING	339.96
12-09	AP	X0029806	CITIBANK	09/26/22	09/26/22	MEALS	102.54
12-09	AP	X0029806	CITIBANK	09/26/22	10/26/22	MEALS	28.63
12-09	AP	X0029806	CITIBANK	10/10/22	10/10/22	MEALS	87.35
12-09	AP	X0029806	CITIBANK	10/21/22	10/21/22	MEALS	39.13
12-09	AP	X0029806	CITIBANK	10/26/22	10/26/22	MEALS	53.21
12-09	AP	X0029806	CITIBANK	10/05/22	10/05/22	GASOLINE	30.87
12-09	AP	X0029806	CITIBANK	10/19/22	10/19/22	GASOLINE	37.00
12-09	AP	X0029806	CITIBANK	10/24/22	10/24/22	GASOLINE	40.00
12-09	AP	X0029806	CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE	3.89
12-09	AP	X0029806	CITIBANK	09/26/22	09/26/22	PARKING	35.00
12-14	AP	X0035137	CITIBANK	11/17/22	11/17/22	GASOLINE	40.80
12-16	AP	01621807	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE	529.81
12-28	AP	X0035287	CITIBANK	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT	415.60
TRAVEL TOTALS:							21,178.48
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605284	ENTRY PLAZA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
10-16	AP	01605342	CITY OF TUCSON	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
10-16	AP	01605376	HOUSING AMERICA CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	147.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	583.46
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	40.89
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	26.36
11-16	AP	01613668	ENTRY PLAZA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
11-16	AP	01613725	CITY OF TUCSON	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
11-16	AP	01613759	HOUSING AMERICA CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-17	AP	X0019567	CITIBANK -COX PHOENIX COMM SERV	07/28/22	08/27/22	UTILITIES	340.48
11-17	AP	X0019567	CITIBANK -ONSTAR SERVICES	08/23/22	09/22/22	UTILITIES	43.47
11-17	AP	X0019567	CITIBANK -SPECTRUM	07/11/22	08/10/22	UTILITIES	212.56
11-17	AP	X0019567	CITIBANK -USPS PO 1050091422	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	9.45
11-17	AP	X0019567	CITIBANK -USPS PO 1050091422	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL	9.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL M. GRIJALVA—Con.						
11-17	AP	X0019567	07/21/22	08/20/22	UTILITIES	686.94
11-18	AP	X0032708	08/16/22	09/15/22	UTILITIES	134.40
11-18	AP	X0032709	09/16/22	10/15/22	UTILITIES	132.90
11-19	AP	X0032703	05/16/22	06/15/22	UTILITIES	132.04
11-21	AP	X0024914	09/01/22	09/01/22	UTILITIES	29.00
11-21	AP	X0024952	08/28/22	09/27/22	UTILITIES	316.04
11-21	AP	X0024952	08/11/22	09/10/22	UTILITIES	212.56
11-21	AP	X0024952	09/23/22	10/22/22	UTILITIES	43.47
11-21	AP	X0024952	09/16/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	6.79
11-21	AP	X0024952	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL	16.10
11-21	AP	X0024952	08/21/22	09/20/22	UTILITIES	686.89
11-21	AP	X0030072	09/28/22	10/27/22	UTILITIES	340.49
11-21	AP	X0030072	10/23/22	11/22/22	UTILITIES	43.47
11-21	AP	X0030072	09/11/22	10/10/22	UTILITIES	212.56
11-21	AP	X0030072	09/21/22	10/20/22	UTILITIES	685.86
11-21	AP	X0032700	03/16/22	04/15/22	UTILITIES	132.04
11-21	AP	X0032701	04/16/22	05/15/22	UTILITIES	132.04
11-21	AP	X0032705	06/16/22	07/15/22	UTILITIES	134.34
11-21	AP	X0032707	07/16/22	08/15/22	UTILITIES	134.40
11-22	AP	X0015053	04/04/22	05/04/22	UTILITIES	77.14
11-22	AP	X0015053	05/04/22	06/03/22	UTILITIES	107.04
11-22	AP	X0015053	06/03/22	07/05/22	UTILITIES	130.18
11-22	AP	X0015053	06/28/22	07/27/22	UTILITIES	340.48
11-22	AP	X0015053	07/23/22	08/22/22	UTILITIES	43.47
11-22	AP	X0015053	06/11/22	07/10/22	UTILITIES	212.56
11-22	AP	X0015053	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL	24.05
11-22	AP	X0015053	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL	7.51
11-22	AP	X0015053	06/21/22	07/20/22	UTILITIES	676.02
11-23	AP	X0032713	06/07/22	07/06/22	UTILITIES	270.45
11-23	AP	X0032714	07/07/22	08/06/22	UTILITIES	274.30
11-23	AP	X0032718	08/07/22	09/06/22	UTILITIES	273.10
11-23	AP	X0032720	10/07/22	11/06/22	UTILITIES	269.72
11-23	AP	X0032722	03/04/22	04/03/22	UTILITIES	224.63
11-23	AP	X0032723	04/04/22	05/03/22	UTILITIES	224.63
11-23	AP	X0032724	05/04/22	06/03/22	UTILITIES	224.63
11-23	AP	X0032729	09/04/22	10/03/22	UTILITIES	226.70
11-23	AP	X0032733	10/04/22	11/03/22	UTILITIES	224.99
11-23	AP	X0032734	05/25/22	06/24/22	UTILITIES	59.38
11-23	AP	X0032735	06/25/22	07/24/22	UTILITIES	75.90
11-23	AP	X0032736	07/25/22	08/24/22	UTILITIES	56.17
11-23	AP	X0032737	08/25/22	09/24/22	UTILITIES	53.42
11-23	AP	X0032738	09/25/22	10/24/22	UTILITIES	52.76
11-24	AP	X0032728	08/04/22	09/03/22	UTILITIES	228.17

11-25	AP	X0032719	CENTURYLINK	09/07/22	10/06/22	UTILITIES	272.12
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	599.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	40.89
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	32.27
11-28	AP	X0032712	CENTURYLINK	05/07/22	06/06/22	UTILITIES	268.26
11-28	AP	X0032725	CENTURYLINK	06/04/22	07/03/22	UTILITIES	227.99
12-16	AP	01621727	GENTRY PLAZA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
12-16	AP	01621783	CITY OF TUCSON	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
12-16	AP	01621817	HOUSING AMERICA CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	147.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	612.09
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	40.89
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	21.59
RENT, COMMUNICATION, UTILITIES TOTALS:							25,831.81
PRINTING AND REPRODUCTION							
11-21	AP	X0030072	CITIBANK -BUSTOS MEDIA HOLDINGS	08/21/22	09/08/22	ADVERTISEMENTS	5,100.00
11-22	AP	X0015053	CITIBANK -BUSTOS MEDIA HOLDINGS	05/18/22	06/02/22	ADVERTISEMENTS	2,384.25
11-22	AP	X0015053	CITIBANK -BUSTOS MEDIA HOLDINGS	05/29/22	05/29/22	ADVERTISEMENTS	170.00
11-22	AP	X0015053	CITIBANK -SQ GLOO FACTORY, INK	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	98.18
11-22	AP	X0025220	CITIBANK -TERRITORIAL SIGN CO INC	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO	90.00
PRINTING AND REPRODUCTION TOTALS:							7,842.43
OTHER SERVICES							
10-16	AP	01604481	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-31	AP	X0029197	ELITE BUILDING SERVICES	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	539.00
11-01	AP	X0029241	45PRESS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-01	AP	X0029259	45PRESS INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	01612869	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-17	AP	X0019567	CITIBANK -IN NEW IMAGE BUILDING SE	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	557.86
11-17	AP	X0019567	CITIBANK -PROGRESSIVE INS	08/25/22	09/25/22	INSURANCE	158.16
11-21	AP	X0024952	CITIBANK -IN NEW IMAGE BUILDING SE	08/01/22	08/11/22	JANITORIAL AND MAINT SERV	248.00
11-21	AP	X0024952	CITIBANK -PROGRESSIVE INS	09/25/22	10/25/22	INSURANCE	181.71
11-21	AP	X0030072	CITIBANK -PROGRESSIVE INS	10/25/22	11/25/22	INSURANCE	181.16
11-22	AP	X0015053	CITIBANK -IN NEW IMAGE BUILDING SE	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	557.86
11-22	AP	X0015053	CITIBANK -PROGRESSIVE INS	07/25/22	08/24/22	INSURANCE	158.16
11-30	AP	X0033778	45PRESS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-02	AP	01617105	ELITE BUILDING SERVICES LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	539.00
12-16	AP	01620929	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							9,345.91
SUPPLIES AND MATERIALS							
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-17	AP	X0019567	CITIBANK -AMZN MktP US V31675GJ3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	23.95
11-17	AP	X0019567	CITIBANK -CULLIGAN TUCSON	08/01/22	08/31/22	WATER	107.60
11-17	AP	X0019567	CITIBANK -EDWEEK STD DIGITAL	07/11/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-17	AP	X0019567	CITIBANK -HAGUE QUALITY WATER OF	08/07/22	09/06/22	WATER	63.00
11-17	AP	X0019567	CITIBANK -READYREFRESH BY NESTLE	07/09/22	08/08/22	WATER	4.25
11-17	AP	X0019567	CITIBANK -TARGET 00022590	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	24.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL M. GRIJALVA—Con.						
11-17	AP	X0019567	CITIBANK -THE ECONOMIST	08/20/22 08/19/23	PUBLICATIONS/REFERENCE MAT'L	210.94
11-18	AP	X0029779	CITIBANK -BED BATH & BEYOND #1224	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	41.18
11-18	AP	X0029779	CITIBANK -OFFICE DEPOT #5101	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	102.16
11-18	AP	X0029779	CITIBANK -OFFICE DEPOT #5101	09/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	73.62
11-18	AP	X0029779	CITIBANK -OFFICE DEPOT #5101	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	52.15
11-18	AP	X0029779	CITIBANK -OFFICE DEPOT #5101	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	241.18
11-21	AP	X0024952	CITIBANK -AMAZON.COM 1M5CH1U0 AMZN	09/19/22 09/19/22	FOOD & BEVERAGE	108.00
11-21	AP	X0024952	CITIBANK -CULLIGAN TUCSON	09/01/22 09/30/22	WATER	66.60
11-21	AP	X0024952	CITIBANK -EDWEEK STD DIGITAL	08/11/22 09/11/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-21	AP	X0024952	CITIBANK -HAGUE QUALITY WATER OF	09/07/22 10/06/22	WATER	63.00
11-21	AP	X0024952	CITIBANK -READYREFRESH BY NESTLE	08/09/22 09/08/22	WATER	4.25
11-21	AP	X0030072	CITIBANK -CULLIGAN TUCSON	10/01/22 10/31/22	WATER	61.60
11-21	AP	X0030072	CITIBANK -EDWEEK STD DIGITAL	09/11/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-21	AP	X0030072	CITIBANK -HAGUE QUALITY WATER OF	10/07/22 11/06/22	WATER	63.00
11-21	AP	X0030072	CITIBANK -HEADLINER VIDEO	10/05/22 10/05/23	PUBLICATIONS/REFERENCE MAT'L	239.99
11-21	AP	X0030072	CITIBANK -NYTIMES	10/05/22 04/04/23	PUBLICATIONS/REFERENCE MAT'L	330.72
11-21	AP	X0030072	CITIBANK -READYREFRESH BY NESTLE	09/09/22 10/08/22	WATER	4.25
11-22	AP	X0015053	CITIBANK -AMZN Mktp US YL82Y3DK3	06/27/22 06/27/22	OFFICE SUPPLIES (OUTSIDE)	46.98
11-22	AP	X0015053	CITIBANK -CULLIGAN TUCSON	07/01/22 07/31/22	WATER	15.10
11-22	AP	X0015053	CITIBANK -EDWEEK STD DIGITAL	06/11/22 07/11/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-22	AP	X0015053	CITIBANK -HAGUE QUALITY WATER OF	07/07/22 08/06/22	WATER	63.00
11-22	AP	X0015053	CITIBANK -READYREFRESH BY NESTLE	06/09/22 07/08/22	WATER	42.32
11-22	AP	X0015053	CITIBANK -USPS PO 1050091422	06/29/22 06/29/22	OFFICE SUPPLIES (OUTSIDE)	4.49
11-22	AP	X0025220	CITIBANK -AMZN Mktp US	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	-17.99
11-22	AP	X0025220	CITIBANK -AMZN Mktp US	09/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	-17.99
11-22	AP	X0025220	CITIBANK -AMZN Mktp US 1F15Q3RV2	09/14/22 09/14/22	FOOD & BEVERAGE	34.49
11-22	AP	X0025220	CITIBANK -AMZN Mktp US 1F15Q3RV2	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	35.98
11-22	AP	X0025220	CITIBANK -IN REAL PURIFIED WATER L	09/01/22 09/30/22	WATER	5.00
11-22	AP	X0025220	CITIBANK -OFFICE DEPOT #5101	09/13/22 09/13/22	FOOD & BEVERAGE	25.98
11-22	AP	X0025220	CITIBANK -OFFICE DEPOT #5101	08/26/22 08/26/22	OFFICE SUPPLIES (OUTSIDE)	86.96
11-22	AP	X0025220	CITIBANK -OFFICE DEPOT #5101	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	195.65
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	140.88
12-21	AP	X0034798	CITIBANK -IN REAL PURIFIED WATER L	10/01/22 10/31/22	WATER	5.00
12-21	AP	X0034798	CITIBANK -IN REAL PURIFIED WATER L	11/01/22 11/30/22	WATER	5.34
12-21	AP	X0034798	CITIBANK -Yuma Sun	10/31/22 10/31/23	PUBLICATIONS/REFERENCE MAT'L	174.00
12-28	GL	FRM0121047	.....	12/08/22 12/22/22	FRAMING (TRANSFER)	112.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	144.98
SUPPLIES AND MATERIALS TOTALS:					2,970.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					508,729.48	
OFFICE TOTALS:					508,729.48	

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2021 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	17.98
							FRANKED MAIL TOTALS:
							17.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							17.98
							OFFICE TOTALS:
							17.98

INTERN ALLOWANCES							
2022 HON. RAUL M. GRIJALVA							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							34,402.50
							11,190.00
							INTERN ALLOWANCES TOTALS:
							34,402.50
							11,190.00
							OFFICE TOTALS:
							34,402.50
							11,190.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ALVAREZ, JUDITH A.	10/01/22	12/14/22	DISTRICT OFFICE PAID INTERN -	2,343.33
			BLACKSTONE, RAVEN	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -	1,680.00
			GRIJALVA, ADRIANA M.	10/01/22	12/14/22	DISTRICT OFFICE PAID INTERN -	2,343.33
			LLANES BORQUEZ, VIVIAN L.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	4,823.34
							PERSONNEL COMPENSATION TOTALS:
							11,190.00
							INTERN ALLOWANCES TOTALS:
							11,190.00
							OFFICE TOTALS:
							11,190.00

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MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							59,072.97
							7,456.82
							PERSONNEL COMPENSATION
							1,118,653.91
							368,503.31
							TRAVEL
							64,122.43
							13,794.97
							RENT, COMMUNICATION, UTILITIES
							25,451.27
							5,972.44
							PRINTING AND REPRODUCTION
							89,691.48
							3,917.22
							OTHER SERVICES
							14,851.87
							1,665.00
							SUPPLIES AND MATERIALS
							27,003.60
							12,796.67
							EQUIPMENT
							17,591.65
							9,630.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,416,439.18
							423,736.52
							OFFICE TOTALS:
							1,416,439.18
							423,736.52

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	634.48
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	6,442.41
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-66.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	174.72
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	146.33
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-120.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	298.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN GROTHMAN—Con.						
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL	-52.90	
				FRANKED MAIL TOTALS:	7,456.82	
PERSONNEL COMPENSATION						
		ACKER,JUANITA A	10/01/22 12/31/22	CASEWORKER	19,553.33	
		AMATO, KYLE R.	10/01/22 12/31/22	PRESS SECRETARY	18,065.67	
		BRESCIA, DANIEL T.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	19,720.00	
		COLE, SALLY A.	10/01/22 12/31/22	DISTRICT MANAGER	31,770.00	
		FRICKS, LAUREN E.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	16,658.34	
		GRAWIEN,CHRISTOPHER R	10/01/22 12/31/22	WI POLICY DIR & SR FIELD REP	28,706.84	
		GUSE, PATRICIA M.	10/01/22 12/31/22	SHARED EMPLOYEE	8,349.16	
		HERBERT, CHAD	10/01/22 12/31/22	CASEWORK MANAGER	28,508.33	
		JAHNS, KAYLA N.	10/01/22 12/31/22	SCHEDULER & OFFICE SUPPLY MANA	23,640.83	
		KLISARSKA, SAMANTHA A.	10/01/22 11/30/22	LEGISLATIVE DIRECTOR	34,212.49	
		NALEPKA, CONSTANCE G.	10/01/22 12/31/22	STAFF ASSISTANT	14,587.50	
		NEBL,TONIA J	10/01/22 12/31/22	PART-TIME EMPLOYEE	6,650.83	
		OTT,ALAN J	10/01/22 11/30/22	CHIEF OF STAFF	48,061.66	
		SCHMITT, CAITLIN M.	10/01/22 12/31/22	PART-TIME EMPLOYEE	4,697.50	
		SVOBODA,TIMOTHY M	10/01/22 11/30/22	DEPUTY CHIEF OF STAFF	38,716.67	
		TOROSSIAN,CONNOR A	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	21,295.83	
		TORRE, STEPHEN P.	10/01/22 11/09/22	OUTREACH REPRESENTATIVE	5,308.33	
				PERSONNEL COMPENSATION TOTALS:	368,503.31	
TRAVEL						
10-04	AP	X0025155	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	295.61
10-04	AP	X0025155	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	295.61
10-04	AP	X0025155	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	295.61
10-04	AP	X0025155	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	295.61
10-04	AP	X0025155	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	349.60
10-04	AP	X0025155	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	295.61
10-04	AP	X0025155	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	295.61
10-04	AP	X0025155	CITIBANK	08/22/22 08/25/22	LODGING	326.88
10-04	AP	X0025155	CITIBANK	09/19/22 09/22/22	LODGING	1,008.39
10-14	AP	X0021200	TORRE, STEPHEN P.	09/02/22 09/30/22	PRIVATE AUTO MILEAGE	758.94
10-19	AP	X0023372	OTT, ALAN J.	09/20/22 09/20/22	MEALS	39.75
10-19	AP	X0023372	OTT, ALAN J.	09/21/22 09/21/22	MEALS	14.41
10-19	AP	X0023372	OTT, ALAN J.	09/22/22 09/22/22	MEALS	20.68
10-19	AP	X0023372	OTT, ALAN J.	09/19/22 09/28/22	PRIVATE AUTO MILEAGE	172.43
10-19	AP	X0023372	OTT, ALAN J.	09/19/22 09/19/22	TAXI/RIDE SHARE	22.94
10-19	AP	X0023372	OTT, ALAN J.	09/20/22 09/20/22	TAXI/RIDE SHARE	32.83
10-19	AP	X0023372	OTT, ALAN J.	09/21/22 09/21/22	TAXI/RIDE SHARE	64.81
10-19	AP	X0023372	OTT, ALAN J.	09/22/22 09/22/22	TAXI/RIDE SHARE	10.00
10-19	AP	X0023372	OTT, ALAN J.	09/19/22 09/22/22	PARKING	50.00
10-21	AP	X0024234	CITIBANK	08/01/22 08/04/22	LODGING	593.13
10-21	AP	X0024234	CITIBANK	08/01/22 08/04/22	MEALS	10.00

10-26	AP	X0025903	COLE, SALLY A.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	385.51
11-07	AP	X0025924	TORRE, STEPHEN P.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	1,398.19
11-09	AP	X0030291	CITIBANK	10/25/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	591.21
11-14	AP	X0031528	COLE, SALLY A.	10/04/22	10/24/22	PRIVATE AUTO MILEAGE	409.68
11-16	AP	X0032032	FRICKS, LAUREN E.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	12.02
11-17	AP	X0026033	OTT, ALAN J.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	355.02
12-01	AP	X0032494	HERBERT, CHAD	11/10/22	11/12/22	PRIVATE AUTO MILEAGE	97.58
12-01	AP	X0034030	GRAWIEN, CHRISTOPHER R.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	263.05
12-01	AP	X0034046	GRAWIEN, CHRISTOPHER R.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	167.73
12-05	AP	X0031963	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	295.61
12-05	AP	X0031963	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	295.61
12-09	AP	X0034053	GRAWIEN, CHRISTOPHER R.	11/03/22	11/22/22	PRIVATE AUTO MILEAGE	463.01
12-09	AP	X0034053	GRAWIEN, CHRISTOPHER R.	11/18/22	11/18/22	PARKING	10.00
12-12	AP	X0034911	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	295.61
12-12	AP	X0034911	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	351.60
12-12	AP	X0034911	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	200.60
12-12	AP	X0034911	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	295.61
12-12	AP	X0034911	CITIBANK	10/25/22	10/28/22	LODGING	333.69
12-12	AP	X0034911	CITIBANK	11/14/22	11/17/22	LODGING	648.33
12-14	AP	X0022219	HON GLENN GROTHMAN	08/03/22	08/29/22	PRIVATE AUTO MILEAGE	316.39
12-14	AP	X0022219	HON GLENN GROTHMAN	08/11/22	08/12/22	PARKING	24.00
12-14	AP	X0036022	COLE, SALLY A.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE	259.88
12-14	AP	X0036662	NALEPKA, CONSTANCE G.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	19.04
12-14	AP	X0036668	NALEPKA, CONSTANCE G.	07/18/22	07/26/22	PRIVATE AUTO MILEAGE	14.79
12-14	AP	X0036676	NALEPKA, CONSTANCE G.	11/15/22	11/30/22	PRIVATE AUTO MILEAGE	52.46
12-14	AP	X0036874	SVOBODA, TIMOTHY M.	12/05/22	12/05/22	PRIVATE AUTO MILEAGE	1.87
12-14	AP	X0036874	SVOBODA, TIMOTHY M.	12/05/22	12/05/22	PARKING	11.00
12-14	AP	X0037109	HON GLENN GROTHMAN	09/09/22	09/28/22	PRIVATE AUTO MILEAGE	185.32
12-14	AP	X0037109	HON GLENN GROTHMAN	09/13/22	09/15/22	PARKING	42.00
12-14	AP	X0037109	HON GLENN GROTHMAN	09/19/22	09/22/22	PARKING	56.00
12-14	AP	X0037109	HON GLENN GROTHMAN	09/28/22	09/30/22	PARKING	42.00
12-21	AP	X0032601	OTT, ALAN J.	11/13/22	11/13/22	MEALS	27.15
12-21	AP	X0032601	OTT, ALAN J.	11/14/22	11/14/22	MEALS	63.40
12-21	AP	X0032601	OTT, ALAN J.	11/15/22	11/15/22	MEALS	56.23
12-21	AP	X0032601	OTT, ALAN J.	11/16/22	11/16/22	MEALS	17.85
12-21	AP	X0032601	OTT, ALAN J.	11/17/22	11/17/22	MEALS	23.00
12-21	AP	X0032601	OTT, ALAN J.	11/10/22	11/29/22	PRIVATE AUTO MILEAGE	135.20
12-21	AP	X0032601	OTT, ALAN J.	11/13/22	11/13/22	TAXI/RIDE SHARE	17.95
12-21	AP	X0032601	OTT, ALAN J.	11/14/22	11/14/22	TAXI/RIDE SHARE	26.02
12-21	AP	X0032601	OTT, ALAN J.	11/15/22	11/15/22	TAXI/RIDE SHARE	34.06
12-21	AP	X0032601	OTT, ALAN J.	11/16/22	11/16/22	TAXI/RIDE SHARE	9.90
12-21	AP	X0032601	OTT, ALAN J.	11/17/22	11/17/22	TAXI/RIDE SHARE	54.24
12-21	AP	X0032601	OTT, ALAN J.	11/13/22	11/17/22	PARKING	66.00
12-22	AP	X0038127	HON GLENN GROTHMAN	10/05/22	10/26/22	PRIVATE AUTO MILEAGE	121.11
TRAVEL TOTALS:							13,794.97
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0019806	CITIBANK -ALLIANT ENERGY - WPL	06/30/22	07/29/22	UTILITIES	214.25
10-03	AP	X0019806	CITIBANK -FOND DULAC EQUIPMENT	08/26/22	08/26/22	TEMPORARY SPACE RENTAL	52.75
10-03	AP	X0019806	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/22	08/31/22	UTILITIES	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN GROTHMAN—Con.						
10-03	AP	X0019806	08/01/22	08/31/22	UTILITIES	160.05
10-03	AP	X0019806	08/24/22	08/24/22	TEMPORARY SPACE RENTAL	27.00
10-03	AP	X0019806	06/11/22	07/10/22	UTILITIES	979.68
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.25
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	3.48
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
10-28	AP	X0024893	07/29/22	08/31/22	UTILITIES	229.38
10-28	AP	X0024893	09/01/22	09/30/22	UTILITIES	360.00
10-28	AP	X0024893	09/01/22	09/30/22	UTILITIES	160.05
10-28	AP	X0024893	08/11/22	09/10/22	UTILITIES	940.25
10-28	AP	X0024893	10/04/22	10/04/22	TEMPORARY SPACE RENTAL	195.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2.78
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
12-01	AP	01617491	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	42.68
12-01	AP	01617491	11/19/22	11/19/22	POSTAGE / COURIER / BOX RENTAL	7.35
12-12	AP	X0029908	08/31/22	09/30/22	UTILITIES	169.38
12-12	AP	X0029908	10/01/22	10/31/22	UTILITIES	360.00
12-12	AP	X0029908	10/01/22	10/31/22	UTILITIES	160.05
12-12	AP	X0029908	09/11/22	10/10/22	UTILITIES	938.83
12-27	AP	01624525	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	21.47
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	131.25
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1.30
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
RENT, COMMUNICATION, UTILITIES TOTALS:						5,972.44
PRINTING AND REPRODUCTION						
10-03	AP	X0019806	08/16/22	08/23/22	ADVERTISEMENTS	550.00
10-03	AP	X0019806	08/16/22	08/23/22	ADVERTISEMENTS	250.00
10-03	AP	X0019806	08/16/22	08/23/22	ADVERTISEMENTS	1,000.00
11-02	AP	X0029290	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	1,352.22
11-17	AP	X0032432	08/18/22	08/23/22	ADVERTISEMENTS	765.00
PRINTING AND REPRODUCTION TOTALS:						3,917.22
OTHER SERVICES						
10-14	AP	01603964	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	X0029289	08/23/22	09/29/22	JANITORIAL AND MAINT SERV	370.00
11-09	AP	01611813	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	X0032203	10/13/22	10/27/22	JANITORIAL AND MAINT SERV	195.00
12-14	AP	01620483	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	X0039014	10/28/22	10/28/22	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:						1,665.00

SUPPLIES AND MATERIALS							
10-03	AP	X0019806	CITIBANK -4TE CULLIGAN WATER CONDIT	07/07/22	07/07/22	WATER	29.50
10-03	AP	X0019806	CITIBANK -AMZN Mktp US 3W16T2GQ3	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	52.74
10-03	AP	X0019806	CITIBANK -GAN NEWSPAPERSUBSCRIPT	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-03	AP	X0019806	CITIBANK -GAN WINEPAPERCIRC	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	65.84
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-26	AP	X0025903	COLE, SALLY A.	09/08/22	09/08/22	FOOD & BEVERAGE	15.00
10-26	AP	X0025903	COLE, SALLY A.	09/14/22	09/14/22	FOOD & BEVERAGE	40.00
10-26	AP	X0025903	COLE, SALLY A.	09/29/22	09/29/22	FOOD & BEVERAGE	30.00
10-28	AP	X0024893	CITIBANK -4TE CULLIGAN WATER CONDIT	08/04/22	08/04/22	WATER	27.25
10-28	AP	X0024893	CITIBANK -AMAZON.COM 1U2CQ81K1 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	165.84
10-28	AP	X0024893	CITIBANK -AMZN Mktp US 1U81568F1	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	169.29
10-28	AP	X0024893	CITIBANK -AMZN Mktp US 1V1HM7S32	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	28.32
10-28	AP	X0024893	CITIBANK -EMERGENT LLC	09/14/22	09/13/23	SOFTWARE LESS THAN \$500	700.80
10-28	AP	X0024893	CITIBANK -GAN NEWSPAPERSUBSCRIPT	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-28	AP	X0024893	CITIBANK -JOANN STORES #2187	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	21.40
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-246.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	225.06
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	136.40
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	52.71
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	384.41
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	90.99
11-08	AP	X0025060	CITIBANK -Lenovo United States	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	302.08
11-14	AP	X0031528	COLE, SALLY A.	10/12/22	10/12/22	FOOD & BEVERAGE	60.00
11-14	AP	X0031528	COLE, SALLY A.	10/20/22	10/20/22	FOOD & BEVERAGE	100.00
11-16	AP	X0032209	POLITICO LLC	03/27/22	03/26/23	PUBLICATIONS/REFERENCE MAT'L	7,950.00
11-17	AP	X0026033	OTT, ALAN J.	10/26/22	10/26/22	FOOD & BEVERAGE	25.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-479.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,284.33
12-01	AP	X0032494	HERBERT, CHAD	11/10/22	11/10/22	FOOD & BEVERAGE	26.79
12-01	AP	X0032494	HERBERT, CHAD	11/12/22	11/12/22	FOOD & BEVERAGE	144.12
12-01	AP	X0034030	GRAWIEN, CHRISTOPHER R.	09/13/22	09/13/22	FOOD & BEVERAGE	45.00
12-01	AP	X0034046	GRAWIEN, CHRISTOPHER R.	10/25/22	10/25/22	FOOD & BEVERAGE	53.55
12-09	AP	X0034053	GRAWIEN, CHRISTOPHER R.	11/10/22	11/10/22	FOOD & BEVERAGE	50.00
12-09	AP	X0034053	GRAWIEN, CHRISTOPHER R.	11/17/22	11/17/22	FOOD & BEVERAGE	40.00
12-12	AP	X0029908	CITIBANK -4TE CULLIGAN WATER CONDIT	09/01/22	09/29/22	WATER	47.50
12-12	AP	X0029908	CITIBANK -AMAZON.COM H00470Z30 AMZN	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	7.59
12-12	AP	X0029908	CITIBANK -AMAZON.COM H82S26452 AMZN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	225.08
12-12	AP	X0029908	CITIBANK -AMAZON.COM H86XW4AJ1 AMZN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	104.74
12-12	AP	X0029908	CITIBANK -AMZN Mktp US H84664J1	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	94.94
12-12	AP	X0029908	CITIBANK -Amazon.com H80L15921	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	7.59
12-12	AP	X0029908	CITIBANK -BESTBUYCOM806687694939	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	84.99
12-12	AP	X0029908	CITIBANK -GAN NEWSPAPERSUBSCRIPT	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-12	AP	X0029908	CITIBANK -WM SUPERCENTER #1643	10/07/22	10/07/22	FOOD & BEVERAGE	28.03
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-13	AP	X0036416	HERBERT, CHAD	11/11/22	11/12/22	FOOD & BEVERAGE	18.26
12-14	AP	X0035666	HERBERT, CHAD	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	24.25
12-14	AP	X0036022	COLE, SALLY A.	11/02/22	11/02/22	FOOD & BEVERAGE	125.00
12-14	AP	X0036022	COLE, SALLY A.	11/09/22	11/09/22	FOOD & BEVERAGE	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN GROTHMAN—Con.						
12-14	AP	X0036022	11/12/22	11/12/22	FOOD & BEVERAGE	43.96
12-14	AP	X0036022	11/17/22	11/17/22	FOOD & BEVERAGE	40.00
12-21	AP	X0032601	11/10/22	11/10/22	FOOD & BEVERAGE	45.00
12-27	AP	01611852	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	23.09
12-27	AP	01624582	11/30/22	11/30/22	WATER	33.99
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-268.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	304.29
					SUPPLIES AND MATERIALS TOTALS:	12,796.67
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	363.00
11-10	AP	01611974	10/19/22	10/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,062.09
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	363.00
12-12	AP	X0029908	10/18/22	10/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	479.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	363.00
					EQUIPMENT TOTALS:	9,630.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,736.52
					OFFICE TOTALS:	423,736.52
2021 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21	12/31/21	FRANKED MAIL	60.82
					FRANKED MAIL TOTALS:	60.82
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605510	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01613892	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01621951	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,160.82
					OFFICE TOTALS:	8,160.82
INTERN ALLOWANCES						
2022 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,843.34
					INTERN ALLOWANCES TOTALS:	2,266.67
					OFFICE TOTALS:	14,843.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIENZEN, MAYA A.	10/01/22	12/08/22	DISTRICT OFFICE PAID INTERN -	2,266.67
					PERSONNEL COMPENSATION TOTALS:	2,266.67

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

INTERN ALLOWANCES TOTALS: 2,266.67
OFFICE TOTALS: 2,266.67

FRANKED MAIL 37,053.63 37,020.97
PERSONNEL COMPENSATION 1,358,851.72 456,283.35
TRAVEL 40,809.86 15,548.68
RENT, COMMUNICATION, UTILITIES 46,227.44 16,692.28
PRINTING AND REPRODUCTION 93,706.77 31,597.32
OTHER SERVICES 34,858.23 12,899.00
SUPPLIES AND MATERIALS 49,087.20 24,296.35
EQUIPMENT 22,516.46 22,171.46
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,683,111.31 616,509.41
OFFICE TOTALS: 1,683,111.31 616,509.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-05 AP 01602357 UNITED STATES POSTAL SERVICE 08/01/22 08/31/22 FRANKED MAIL 95.31
10-28 AP 01609639 UNITED STATES POSTAL SERVICE 09/01/22 09/30/22 FRANKED MAIL 22,754.48
11-01 AP 01609707 UNITED STATES POSTAL SERVICE 09/01/22 09/30/22 FRANKED MAIL 93.00
11-30 AP 01617576 UNITED STATES POSTAL SERVICE 10/01/22 10/31/22 FRANKED MAIL 45.66
12-29 AP 01625362 UNITED STATES POSTAL SERVICE 11/01/22 11/30/22 FRANKED MAIL 13,960.90
12-29 AP 01625458 UNITED STATES POSTAL SERVICE 11/01/22 11/30/22 FRANKED MAIL 71.62
FRANKED MAIL TOTALS: 37,020.97
PERSONNEL COMPENSATION
AMASON,KIMBERLY G 10/01/22 12/31/22 DEPUTY DIR OF CONSTITUENT SERV 25,750.00
BALLOU, CHARLES 10/01/22 11/30/22 PART-TIME EMPLOYEE 5,833.34
BALLOU, CHARLES 12/01/22 12/31/22 CONSTITUENT SERVICES COORDINAT 5,666.67
BOUTWELL,DEBRA F 10/01/22 12/31/22 DIRECTOR OF SCHEDULING 28,750.00
CROSS, HAROLD A. 10/01/22 12/31/22 PART-TIME EMPLOYEE 14,000.00
DIXON,CHAD K 10/01/22 12/31/22 FIELD REPRESENTATIVE 22,000.00
DOMINY, JANET H. 10/01/22 12/31/22 DIRECTOR OF CONSTITUENT SVCS 28,750.00
DOWNS,JOEL J 10/01/22 12/31/22 CHIEF OF STAFF 48,450.00
JOHNSON, SHARON C. 10/01/22 12/31/22 DEPUTY CHIEF OF STAFF 41,975.00
JORDAN,KYLE 10/01/22 12/31/22 DEPUTY DISTRICT DIRECTOR 28,749.99
JOSEPH, ELIZABETH J. 10/01/22 12/31/22 POLICY DIRECTOR 40,308.34
LEE, LAURA A. 11/01/22 12/31/22 TEMPORARY EMPLOYEE 5,200.00
MAY, ANNA B. 10/01/22 12/31/22 LEGISLATIVE ASSISTANT 24,999.99
NICHOLS JR,JIMMIE D 10/01/22 12/31/22 FIELD REPRESENTATIVE 27,500.01
PICKERING, JAMES 12/01/22 12/31/22 TEMPORARY EMPLOYEE 3,100.00
PILLOW,ROBERT L 10/01/22 12/31/22 COMMUNICATIONS DIRECTOR 32,500.00
ROBINSON, MILTON B. 10/01/22 12/31/22 LEGISLATIVE CORRESPONDENT 23,500.00
STEWART JR,BRADFORD M 10/01/22 12/31/22 DISTRICT DIRECTOR 34,000.00
WERT, RALPH L. 10/01/22 12/31/22 PART-TIME EMPLOYEE 15,250.01
PERSONNEL COMPENSATION TOTALS: 456,283.35
TRAVEL
10-03 AP X0024710 STEWART JR, BRADFORD M. 09/28/22 09/28/22 PRIVATE AUTO MILEAGE 62.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL GUEST—Con.						
10-05	AP	X0025484	MAY, ANNA B.	08/13/22 08/19/22	CAR RENTAL	667.83
10-17	AP	X0026939	DOWNS,JOEL J.	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	381.61
10-17	AP	X0026939	DOWNS,JOEL J.	10/10/22 10/10/22	MEALS	7.30
10-17	AP	X0026939	DOWNS,JOEL J.	10/13/22 10/13/22	MEALS	25.59
10-17	AP	X0026939	DOWNS,JOEL J.	10/12/22 10/12/22	GASOLINE	49.74
10-18	AP	X0024623	DOWNS,JOEL J.	09/15/22 09/22/22	PRIVATE AUTO MILEAGE	12.08
10-18	AP	X0024623	DOWNS,JOEL J.	09/07/22 09/07/22	TAXI/RIDE SHARE	10.85
10-18	AP	X0024971	CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	430.60
10-18	AP	X0024971	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	430.60
10-18	AP	X0024971	CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	430.60
10-18	AP	X0024971	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	430.60
10-18	AP	X0024971	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	184.60
10-18	AP	X0024971	CITIBANK	10/08/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	127.10
10-18	AP	X0024971	CITIBANK	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	335.98
10-18	AP	X0024971	CITIBANK	08/24/22 08/26/22	LODGING	219.52
10-18	AP	X0024971	CITIBANK	09/15/22 09/19/22	MEALS	16.47
10-18	AP	X0024971	CITIBANK	08/21/22 08/26/22	CAR RENTAL	249.44
10-18	AP	X0024971	CITIBANK	09/06/22 09/09/22	CAR RENTAL	197.07
10-18	AP	X0024971	CITIBANK	09/12/22 09/12/22	CAR RENTAL	35.50
10-18	AP	X0024971	CITIBANK	09/12/22 09/16/22	CAR RENTAL	142.00
10-18	AP	X0024971	CITIBANK	09/14/22 09/15/22	CAR RENTAL	35.50
10-18	AP	X0024971	CITIBANK	09/17/22 09/19/22	CAR RENTAL	71.00
10-18	AP	X0024971	CITIBANK	09/21/22 09/23/22	CAR RENTAL	78.81
10-18	AP	X0024971	CITIBANK	09/26/22 09/27/22	CAR RENTAL	39.40
10-18	AP	X0024971	CITIBANK	09/12/22 09/13/22	TAXI/RIDE SHARE	20.04
10-18	AP	X0024971	CITIBANK	09/13/22 09/13/22	TAXI/RIDE SHARE	16.92
10-18	AP	X0024971	CITIBANK	09/19/22 09/19/22	TAXI/RIDE SHARE	18.87
10-20	AP	X0027740	NICHOLS JR, JIMMIE D.	10/13/22 10/13/22	GASOLINE	66.00
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/19/22 08/19/22	MEALS	2.66
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/21/22 08/21/22	MEALS	14.49
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/22/22 08/22/22	MEALS	62.90
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/23/22 08/23/22	MEALS	16.40
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/24/22 08/24/22	MEALS	21.20
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/24/22 08/24/22	GASOLINE	27.05
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/26/22 08/26/22	GASOLINE	17.37
10-26	AP	X0028586	JOSEPH, ELIZABETH J.	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-26	AP	X0028586	JOSEPH, ELIZABETH J.	10/12/22 10/12/22	MEALS	41.83
10-26	AP	X0028586	JOSEPH, ELIZABETH J.	10/16/22 10/16/22	MEALS	28.68
10-26	AP	X0028586	JOSEPH, ELIZABETH J.	10/13/22 10/13/22	GASOLINE	44.86
10-26	AP	X0028586	JOSEPH, ELIZABETH J.	10/16/22 10/16/22	GASOLINE	35.74
10-27	AP	X0028692	NICHOLS JR, JIMMIE D.	10/20/22 10/20/22	GASOLINE	22.00
10-27	AP	X0028768	STEWART JR, BRADFORD M.	10/03/22 10/20/22	PRIVATE AUTO MILEAGE	67.89
10-28	AP	X0028946	WERT, RALPH L.	10/24/22 10/24/22	PRIVATE AUTO MILEAGE	211.44

10-31	AP	X0027681	JOHNSON, SHARON C.	10/10/22	10/10/22	MEALS	55.62
10-31	AP	X0027681	JOHNSON, SHARON C.	10/12/22	10/12/22	MEALS	6.73
10-31	AP	X0027681	JOHNSON, SHARON C.	10/13/22	10/13/22	MEALS	25.65
10-31	AP	X0027681	JOHNSON, SHARON C.	10/13/22	10/13/22	PARKING	4.00
11-07	AP	X0016261	JORDAN, KYLE	07/12/22	07/12/22	MEALS	18.78
11-07	AP	X0016261	JORDAN, KYLE	07/13/22	07/13/22	MEALS	9.00
11-07	AP	X0016261	JORDAN, KYLE	07/14/22	07/14/22	MEALS	19.30
11-07	AP	X0016261	JORDAN, KYLE	07/15/22	07/15/22	MEALS	23.18
11-07	AP	X0016261	JORDAN, KYLE	07/21/22	07/21/22	MEALS	23.66
11-07	AP	X0016261	JORDAN, KYLE	07/11/22	07/11/22	GASOLINE	48.41
11-07	AP	X0016261	JORDAN, KYLE	07/14/22	07/14/22	GASOLINE	61.36
11-07	AP	X0016261	JORDAN, KYLE	07/27/22	07/27/22	GASOLINE	21.28
11-07	AP	X0016261	JORDAN, KYLE	07/18/22	07/21/22	PRIVATE AUTO MILEAGE	91.25
11-09	AP	X0021368	JORDAN, KYLE	09/06/22	09/06/22	MEALS	45.97
11-09	AP	X0021368	JORDAN, KYLE	09/07/22	09/07/22	MEALS	12.70
11-09	AP	X0021368	JORDAN, KYLE	09/08/22	09/08/22	MEALS	22.67
11-09	AP	X0021368	JORDAN, KYLE	09/13/22	09/13/22	MEALS	26.98
11-09	AP	X0021368	JORDAN, KYLE	09/22/22	09/22/22	MEALS	10.00
11-09	AP	X0021368	JORDAN, KYLE	09/08/22	09/08/22	GASOLINE	37.32
11-09	AP	X0021368	JORDAN, KYLE	09/09/22	09/09/22	GASOLINE	22.44
11-09	AP	X0021368	JORDAN, KYLE	09/15/22	09/15/22	GASOLINE	43.10
11-09	AP	X0021368	JORDAN, KYLE	09/22/22	09/22/22	GASOLINE	27.08
11-09	AP	X0021368	JORDAN, KYLE	09/26/22	09/26/22	GASOLINE	38.23
11-09	AP	X0021368	JORDAN, KYLE	09/19/22	09/21/22	PRIVATE AUTO MILEAGE	146.88
11-09	AP	X0024146	JORDAN, KYLE	08/18/22	08/18/22	MEALS	27.87
11-09	AP	X0024146	JORDAN, KYLE	08/19/22	08/19/22	MEALS	2.73
11-09	AP	X0024146	JORDAN, KYLE	08/03/22	08/03/22	GASOLINE	40.85
11-09	AP	X0024146	JORDAN, KYLE	08/18/22	08/18/22	GASOLINE	39.53
11-09	AP	X0024146	JORDAN, KYLE	08/23/22	08/23/22	GASOLINE	46.53
11-09	AP	X0024146	JORDAN, KYLE	08/25/22	08/25/22	GASOLINE	41.71
11-09	AP	X0024146	JORDAN, KYLE	09/23/22	09/23/22	PRIVATE AUTO MILEAGE	40.00
11-15	AP	X0031382	NICHOLS JR, JIMMIE D.	11/01/22	11/01/22	GASOLINE	56.50
11-16	AP	X0031319	JOSEPH, ELIZABETH J.	10/24/22	10/24/22	MEALS	23.52
11-16	AP	X0031319	JOSEPH, ELIZABETH J.	10/25/22	10/25/22	MEALS	43.43
11-16	AP	X0031319	JOSEPH, ELIZABETH J.	10/27/22	10/27/22	MEALS	5.72
11-16	AP	X0031319	JOSEPH, ELIZABETH J.	10/28/22	10/28/22	MEALS	3.22
11-16	AP	X0031319	JOSEPH, ELIZABETH J.	10/24/22	10/24/22	GASOLINE	35.70
11-16	AP	X0031319	JOSEPH, ELIZABETH J.	10/27/22	10/27/22	GASOLINE	30.35
11-21	AP	X0029848	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	430.60
11-21	AP	X0029848	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	183.60
11-21	AP	X0029848	CITIBANK	10/10/22	10/13/22	LODGING	2,728.32
11-21	AP	X0029848	CITIBANK	10/23/22	10/25/22	LODGING	233.20
11-21	AP	X0029848	CITIBANK	10/03/22	10/03/22	MEALS	15.22
11-21	AP	X0029848	CITIBANK	10/06/22	10/13/22	CAR RENTAL	771.38
11-21	AP	X0029848	CITIBANK	10/10/22	10/13/22	CAR RENTAL	178.00
11-21	AP	X0029848	CITIBANK	10/13/22	10/16/22	CAR RENTAL	157.62
11-21	AP	X0029848	CITIBANK	10/18/22	10/20/22	CAR RENTAL	71.00
11-21	AP	X0029848	CITIBANK	10/19/22	10/20/22	CAR RENTAL	71.00
11-21	AP	X0029848	CITIBANK	10/22/22	10/24/22	CAR RENTAL	133.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL GUEST—Con.						
11-21	AP	X0029848	CITIBANK	10/23/22 10/27/22	CAR RENTAL	596.93
11-21	AP	X0029848	CITIBANK	10/24/22 10/24/22	GASOLINE	58.00
11-21	AP	X0029848	CITIBANK	09/28/22 09/28/22	TAXI/RIDE SHARE	19.41
11-29	AP	X0034181	STEWART JR, BRADFORD M.	11/15/22 11/16/22	PRIVATE AUTO MILEAGE	60.00
11-30	AP	X0034189	STEWART JR, BRADFORD M.	11/21/22 11/21/22	PRIVATE AUTO MILEAGE	26.25
12-13	AP	X0036999	NICHOLS JR, JIMMIE D.	12/06/22 12/06/22	GASOLINE	56.00
12-13	AP	X0037565	NICHOLS JR, JIMMIE D.	12/08/22 12/08/22	GASOLINE	50.00
12-16	AP	X0036173	NICHOLS JR, JIMMIE D.	12/02/22 12/02/22	GASOLINE	41.01
12-19	AP	X0035107	CITIBANK	11/06/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	367.20
12-19	AP	X0035107	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	183.60
12-19	AP	X0035107	CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	946.60
12-19	AP	X0035107	CITIBANK	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	658.60
12-19	AP	X0035107	CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	183.60
12-19	AP	X0035107	CITIBANK	10/25/22 10/28/22	LODGING	389.76
12-19	AP	X0035107	CITIBANK	11/17/22 11/17/22	MEALS	15.07
12-19	AP	X0035107	CITIBANK	10/31/22 11/02/22	CAR RENTAL	94.42
12-19	AP	X0035107	CITIBANK	10/31/22 11/03/22	CAR RENTAL	106.50
12-19	AP	X0035107	CITIBANK	11/03/22 11/04/22	CAR RENTAL	35.50
12-19	AP	X0035107	CITIBANK	11/07/22 11/07/22	CAR RENTAL	-271.88
12-19	AP	X0035107	CITIBANK	11/08/22 11/10/22	CAR RENTAL	71.00
12-19	AP	X0035107	CITIBANK	11/10/22 11/12/22	CAR RENTAL	98.79
12-19	AP	X0035107	CITIBANK	11/01/22 11/01/22	GASOLINE	46.51
12-19	AP	X0035107	CITIBANK	11/14/22 11/14/22	TAXI/RIDE SHARE	24.49
					TRAVEL TOTALS:	15,548.68
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604523	MISSISSIPPI STATE UNIVERSITY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
10-16	AP	01605176	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-19	AP	01606211	UPS	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	28.32
10-19	AP	01606211	UPS	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL	8.04
10-19	AP	01606211	UPS	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	41.62
10-19	AP	01606220	UPS	10/11/22 10/11/22	POSTAGE / COURIER / BOX RENTAL	9.17
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	586.97
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	535.34
10-20	GL	MED0119336		10/11/22 10/11/22	HIR GRAPHICS (TRANSFER)	65.00
10-25	AP	X0025272	CITIBANK -C SPIRE RECURRING PAY	07/12/22 08/11/22	UTILITIES	656.88
10-25	AP	X0025272	CITIBANK -C SPIRE RECURRING PAY	08/08/22 09/07/22	UTILITIES	417.26
11-03	AP	01610076	UPS	09/28/22 09/28/22	POSTAGE / COURIER / BOX RENTAL	9.67
11-03	AP	01610277	UPS	10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	18.91
11-03	AP	01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL	7.03
11-03	AP	01610286	UPS	10/20/22 10/20/22	POSTAGE / COURIER / BOX RENTAL	4.90
11-09	AP	01611807	UPS	11/03/22 11/03/22	POSTAGE / COURIER / BOX RENTAL	19.92

11-16	AP	01612911	MISSISSIPPI STATE UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
11-16	AP	01613561	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-18	AP	01615971	MS STATE UNIVERSITY RESEARCH & TECH CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	40.00
11-18	AP	01615972	MS STATE UNIVERSITY RESEARCH & TECH CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-20	AP	X0031788	AT&T CORP	10/08/22	11/07/22	UTILITIES	10.70
11-21	AP	X0030141	CITIBANK -C SPIRE RECURRING PAY	08/12/22	09/11/22	UTILITIES	656.88
11-21	AP	X0030141	CITIBANK -C SPIRE RECURRING PAY	09/08/22	10/07/22	UTILITIES	417.26
11-21	AP	X0030141	CITIBANK -GOOGLE YouTube TV	10/01/22	10/31/22	UTILITIES	69.54
11-22	GL	MED0120168	.....	11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	23.00
11-23	AP	01616486	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	15.97
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	581.72
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	528.25
11-28	AP	X0034036	AMPLIFY INC	11/11/22	11/11/22	FRANKABLE TELECOM/TELETOWNHALL	275.70
11-30	AP	X0034066	AMPLIFY INC	10/17/22	10/17/22	FRANKABLE TELECOM/TELETOWNHALL	350.28
12-01	AP	01617491	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	282.85
12-05	AP	X0035739	AT&T CORP	11/08/22	12/07/22	UTILITIES	10.70
12-16	AP	01620971	MISSISSIPPI STATE UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	281.22
12-16	AP	01621621	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01622088	MS STATE UNIVERSITY RESEARCH & TECH CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-19	AP	X0034794	CITIBANK -C SPIRE RECURRING PAY	09/12/22	10/11/22	UTILITIES	661.29
12-19	AP	X0034794	CITIBANK -C SPIRE RECURRING PAY	10/08/22	11/07/22	UTILITIES	415.82
12-19	AP	X0034794	CITIBANK -GOOGLE YouTube TV	11/01/22	11/30/22	UTILITIES	69.54
12-19	AP	X0038077	AMPLIFY INC	12/12/22	12/12/22	FRANKABLE TELECOM/TELETOWNHALL	5,705.10
12-27	AP	01624525	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	6.91
12-27	AP	01624532	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	47.70
12-27	AP	01624532	UPS	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL	6.87
12-27	AP	01624539	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	19.92
12-27	GL	MED0121011	.....	11/21/22	12/02/22	HIR GRAPHICS (TRANSFER)	110.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	579.71
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	505.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,692.28
			PRINTING AND REPRODUCTION				
10-20	GL	MED0119336	.....	09/28/22	09/28/22	PHOTOGRAPHIC (TRANSFER)	22.80
10-25	AP	X0025272	CITIBANK -CC TRIBUNE	08/18/22	09/01/22	ADVERTISEMENTS	565.00
10-25	AP	X0025272	CITIBANK -FACEBK MW6C9G9L2	09/01/22	09/03/22	ADVERTISEMENTS	140.69
10-25	AP	X0025272	CITIBANK -FACEBK S6JY4JP8L2	08/06/22	08/19/22	ADVERTISEMENTS	900.00
10-25	AP	X0025272	CITIBANK -PRINCE MEDIA GROUP INC	08/11/22	08/25/22	ADVERTISEMENTS	500.00
11-20	AP	X0032561	AMPLIFY INC	11/09/22	11/09/22	FRANKABLE PRINTING & REPROD	3,687.60
11-21	AP	X0030141	CITIBANK -ACCURATE WORD LLC	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	193.00
11-21	AP	X0030141	CITIBANK -ACCURATE WORD LLC	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	935.00
11-21	AP	X0030141	CITIBANK -ACCURATE WORD LLC	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	141.00
11-21	AP	X0030141	CITIBANK -FACEBK UTZH2GF9L2	09/03/22	09/07/22	ADVERTISEMENTS	174.31
11-21	AP	X0030141	CITIBANK -SUNLANDPUBL	08/11/22	09/01/22	ADVERTISEMENTS	1,160.16
11-28	AP	X0034039	LEIDOS DIGITAL SOLUTIONS INC	11/17/22	11/17/22	ADVERTISEMENTS	1,820.00
12-02	AP	X0035619	AMPLIFY INC	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO	1,883.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL GUEST—Con.						
12-09	AP	X0035905	11/29/22	11/29/22	FRANKABLE PRINTING & REPROD	16,801.68
12-19	AP	X0034794	11/11/22	11/11/22	NON-FRANKABLE PRINTING & REPRO	61.00
12-19	AP	X0037790	12/01/22	12/01/22	ADVERTISEMENTS	2,600.00
12-27	GL	MED0121011	12/12/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	11.40
PRINTING AND REPRODUCTION TOTALS:						31,597.32
OTHER SERVICES						
10-03	AP	X0025504	05/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR	5,263.50
10-03	AP	X0025508	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	429.00
10-16	AP	01604668	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613055	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-20	AP	X0031786	09/29/22	09/29/22	TRAINING	350.00
11-20	AP	X0031791	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	300.00
11-20	AP	X0031792	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01621115	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-19	AP	X0034794	11/21/22	11/21/22	JANITORIAL AND MAINT SERV	144.00
12-19	AP	X0034794	11/21/22	11/21/22	JANITORIAL AND MAINT SERV	337.50
OTHER SERVICES TOTALS:						12,899.00
SUPPLIES AND MATERIALS						
10-17	AP	X0026939	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	243.35
10-24	AP	X0028019	08/23/22	08/23/22	FOOD & BEVERAGE	41.93
10-25	AP	X0025272	09/11/22	09/11/22	FOOD & BEVERAGE	359.70
10-25	AP	X0025272	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	222.97
10-25	AP	X0025272	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	52.51
10-25	AP	X0025272	09/09/22	09/09/22	FOOD & BEVERAGE	245.00
10-25	AP	X0025272	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	3.99
10-25	AP	X0025272	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	69.54
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	288.29
10-31	AP	01608200	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	360.40
10-31	AP	X0027681	10/09/22	10/09/22	FOOD & BEVERAGE	259.61
10-31	AP	X0027681	10/10/22	10/10/22	FOOD & BEVERAGE	139.50
11-04	AP	01610749	09/16/22	09/30/22	FOOD & BEVERAGE	114.07
11-04	AP	01610749	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	376.34
11-08	AP	01611170	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	13.92
11-09	AP	01611146	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	739.00
11-09	AP	X0024146	08/24/22	08/24/22	FOOD & BEVERAGE	45.00
11-21	AP	X0029848	10/09/22	10/19/22	LEGISLATIVE PLNNG FOOD AND BEV	2,000.00
11-21	AP	X0029848	10/11/22	10/11/22	LEGISLATIVE PLNNG FOOD AND BEV	500.52
11-21	AP	X0029848	10/12/22	10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	532.27
11-21	AP	X0030141	10/05/22	10/05/22	FOOD & BEVERAGE	61.80
11-21	AP	X0030141	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	42.64
11-29	AP	X0031795	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
11-29	AP	X0033730	11/16/22	11/16/22	HABITATION EXPENSE	271.79
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	109.56

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11-30	AP	X0035366	STEWART JR, BRADFORD M.	10/26/22	10/26/22	FOOD & BEVERAGE	11.43
12-19	AP	X0034794	CITIBANK -AMAZON.COM HB3CN4412 AMZN	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	18.06
12-19	AP	X0034794	CITIBANK -AMAZON.COM HB6CJ3QG2 AMZN	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	49.36
12-19	AP	X0034794	CITIBANK -AMZN Mktg US HW1078FA1	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	206.42
12-19	AP	X0034794	CITIBANK -BENJAMIN OFFICE SUPPLY &	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	90.98
12-19	AP	X0034794	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	316.00
12-19	AP	X0034794	CITIBANK -MICHAELS #9490	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	596.54
12-19	AP	X0034794	CITIBANK -MICHAELS #9490	11/07/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	24.86
12-19	AP	X0034794	CITIBANK -SQ DIXIE SPRING WATER	06/01/22	07/31/22	WATER	70.93
12-19	AP	X0034794	CITIBANK -SQ DIXIE SPRING WATER	07/18/22	07/18/22	WATER	28.98
12-19	AP	X0035107	CITIBANK	10/11/22	10/11/22	LEGISLATIVE PLNNG FOOD AND BEV	1,865.84
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	1,209.26
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	113.99
SUPPLIES AND MATERIALS TOTALS:							24,296.35

EQUIPMENT							
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	20,610.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,561.46
EQUIPMENT TOTALS:							22,171.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							616,509.41
OFFICE TOTALS:							616,509.41

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

10-16	AP	01604524	COOLEY CENTER MASTER TENANT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
10-16	AP	01604525	TERRAPIN SKIN CREEK LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-16	AP	01612912	COOLEY CENTER MASTER TENANT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-16	AP	01612913	TERRAPIN SKIN CREEK LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	01620972	COOLEY CENTER MASTER TENANT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
12-16	AP	01620973	TERRAPIN SKIN CREEK LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,125.00
OFFICE TOTALS:							13,125.00

INTERN ALLOWANCES
2022 HON. MICHAEL GUEST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,273.33	6,810.00
INTERN ALLOWANCES TOTALS:	32,273.33	6,810.00
OFFICE TOTALS:	32,273.33	6,810.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEE, LAURA A.	09/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	2,400.00
PICKERING, JAMES	09/28/22	11/30/22	PAID INTERN - HOUSE PROGRAM	4,410.00
PERSONNEL COMPENSATION TOTALS:				6,810.00
INTERN ALLOWANCES TOTALS:				6,810.00
OFFICE TOTALS:				6,810.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,639.71	2,789.08
				PERSONNEL COMPENSATION	1,217,652.97	373,736.76
				TRAVEL	33,171.47	4,858.24
				RENT, COMMUNICATION, UTILITIES	23,058.15	8,079.44
				PRINTING AND REPRODUCTION	2,619.27	134.86
				OTHER SERVICES	91.28	0.00
				SUPPLIES AND MATERIALS	17,029.44	11,950.78
				EQUIPMENT	30,210.06	27,626.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,472.35	429,175.22
				OFFICE TOTALS:	1,339,472.35	429,175.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	128.53
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	2,355.28
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-22.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	203.16
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	107.75
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-43.25
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	82.11
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-22.50
				FRANKED MAIL TOTALS:		2,789.08
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		38,608.34
		BEIL,JENNIFER E	12/01/22 12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,650.00
		BOWEN, SARA K.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		28,000.00
		CLINE,KAREN P	10/01/22 12/31/22	SENIOR CONSTITUENT SERVICES RE		21,000.00
		DOERR, CRYSTAL M.	12/19/22 12/31/22	STAFF ASSISTANT		1,500.00
		FAHEY, BRIAN M.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		34,000.00
		FOUSHEE, KYLIE M.	10/01/22 11/30/22	FIELD REPRESENTATIVE		16,750.00
		FOUSHEE, KYLIE M.	12/01/22 12/31/22	DIRECTOR OF ECONOMIC DEVELOPME		5,583.33
		KHANAHMADI, SOPHIE T.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		KHANAHMADI, SOPHIE T.	09/01/22 09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,809.00
		LACEFIELD, BRAYDEN S.	10/01/22 12/31/22	CONSTITUENT SERVICES ASSISTANT		18,500.00
		LORD,MARK	10/01/22 12/31/22	DISTRICT DIRECTOR		36,225.00
		LORD,MARK	12/01/22 12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,275.00
		MILES, SUZANNE	10/01/22 12/31/22	FIELD REPRESENTATIVE		16,666.67
		MURPHY,ELAINA C	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,000.00
		MURRAY, JESSICA R.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		17,333.33
		O'BRIEN IV, JOSEPH D.	11/09/22 12/31/22	LEGISLATIVE CORRESPONDENT		6,933.33
		PARKER, CARSEN R.	10/01/22 12/31/22	FIELD REPRESENTATIVE		15,500.00
		SMITH,BRIAN D	10/01/22 11/30/22	DIRECTOR OF ECONOMIC DEVELOPME		19,999.99

		VON HOLTEN, RANDY A	10/01/22	12/31/22	SHARED EMPLOYEE	4,200.00
		VON HOLTEN, RANDY A	10/01/22	10/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		WHITE, EMMA L	10/01/22	10/26/22	LEGISLATIVE AIDE	4,333.33
		WILSON, IAN R	10/01/22	10/14/22	LEGISLATIVE CORRESPONDENT	1,944.44
				PERSONNEL COMPENSATION TOTALS:		373,736.76
		TRAVEL				
10-14	AP	01604193 CLINE, KAREN P	09/12/22	09/12/22	PRIVATE AUTO MILEAGE	85.80
10-14	AP	01604194 SMITH,BRIAN D	07/05/22	09/29/22	PRIVATE AUTO MILEAGE	641.30
10-31	AP	01609252 WHITE, EMMA L	09/19/22	09/29/22	PRIVATE AUTO MILEAGE	11.11
11-04	AP	01610560 CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	301.58
11-04	AP	01610560 CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	135.60
11-04	AP	01610560 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
11-04	AP	01610560 CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
11-04	AP	01610560 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	135.60
11-04	AP	01610560 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	423.98
11-04	AP	01610560 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60
11-04	AP	01610560 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	119.60
11-30	AP	01617277 SMITH,BRIAN D	10/05/22	11/22/22	PRIVATE AUTO MILEAGE	98.45
12-21	AP	01624058 CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
12-21	AP	01624058 CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	135.60
12-21	AP	01624058 CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	135.60
12-21	AP	01624058 CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT	135.60
12-21	AP	01624058 CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	135.60
12-21	AP	01624058 CITIBANK GOV CARD SERVICE	11/13/22	11/19/22	LODGING	1,296.66
12-22	AP	01624054 LACEFIELD, BRAYDEN S.	11/13/22	11/19/22	MEALS	212.28
12-22	AP	01624054 LACEFIELD, BRAYDEN S.	11/13/22	11/19/22	PRIVATE AUTO MILEAGE	149.60
12-22	AP	01624054 LACEFIELD, BRAYDEN S.	11/13/22	11/19/22	TAXI/RIDE SHARE	161.88
				TRAVEL TOTALS:		4,858.24
		RENT, COMMUNICATION, UTILITIES				
10-13	AP	01604181 AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	466.47
10-13	AP	01604182 AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES	528.64
10-13	AP	01604183 BOWLING GREEN MUNICIPAL UTILITIES	06/16/22	07/18/22	UTILITIES	303.89
10-13	AP	01604188 BOWLING GREEN MUNICIPAL UTILITIES	09/01/22	09/30/22	UTILITIES	185.39
10-13	AP	01604191 ISTT INC	08/01/22	08/31/22	UTILITIES	340.00
10-13	AP	01604195 ATMOS ENERGY	06/11/22	07/12/22	UTILITIES	72.78
10-13	AP	01604196 ATMOS ENERGY	07/13/22	08/10/22	UTILITIES	72.78
10-14	AP	01604186 BOWLING GREEN MUNICIPAL UTILITIES	08/18/22	09/19/22	UTILITIES	240.52
10-14	AP	01604197 ATMOS ENERGY	08/19/22	09/13/22	UTILITIES	72.78
10-17	AP	01604184 BOWLING GREEN MUNICIPAL UTILITIES	07/18/22	08/18/22	UTILITIES	293.23
10-17	AP	01604185 BOWLING GREEN MUNICIPAL UTILITIES	08/01/22	08/31/22	UTILITIES	185.39
10-17	AP	01604187 BOWLING GREEN MUNICIPAL UTILITIES	07/01/22	07/31/22	UTILITIES	182.77
10-17	AP	01604190 ISTT INC	07/01/22	07/31/22	UTILITIES	340.00
10-17	AP	01604192 ISTT INC	09/01/22	09/30/22	UTILITIES	340.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,509.29
11-22	GL	MED0120168	11/18/22	11/21/22	HIR GRAPHICS (TRANSFER)	80.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRETT GUTHRIE—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	626.54	
12-14	GL	GLA0120864	12/12/22 12/12/22	POSTAGE / COURIER / BOX RENTAL	121.65	
12-27	GL	MED0121011	11/30/22 11/30/22	HIR GRAPHICS (TRANSFER)	50.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	105.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	654.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,079.44	
PRINTING AND REPRODUCTION						
10-14	AP	01604193	09/21/22 09/22/22	NON-FRANKABLE PRINTING & REPRO	101.86	
11-04	AP	01610553	07/19/22 07/19/22	FRANKABLE PRINTING & REPROD	33.00	
PRINTING AND REPRODUCTION TOTALS:					134.86	
SUPPLIES AND MATERIALS						
10-13	AP	01604198	09/28/22 09/28/23	PUBLICATIONS/REFERENCE MAT'L	211.95	
10-14	AP	01603993	09/30/22 09/30/22	WATER	66.86	
10-14	AP	01604193	09/08/22 09/12/22	FOOD & BEVERAGE	119.60	
10-14	AP	01604194	07/13/22 07/19/22	FOOD & BEVERAGE	26.00	
10-14	AP	01604194	08/10/22 08/26/22	FOOD & BEVERAGE	26.00	
10-14	AP	01604194	09/14/22 09/20/22	FOOD & BEVERAGE	30.00	
10-14	AP	01604199	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	29.39	
10-17	AP	01604202	01/01/22 08/25/22	WATER	349.92	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	129.00	
11-08	AP	01611170	10/01/22 10/15/22	FOOD & BEVERAGE	78.44	
11-08	AP	01611170	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	186.96	
11-30	AP	01617277	10/12/22 10/12/22	FOOD & BEVERAGE	16.00	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-151.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	949.16	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	151.00	
12-09	AP	01619527	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	436.95	
12-13	AP	01617250	10/31/22 10/31/22	WATER	62.37	
12-22	AP	01624189	12/01/22 12/01/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-22	AP	01625409	12/16/22 12/15/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00	
12-27	AP	01624582	11/30/22 11/30/22	WATER	63.48	
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-65.00	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	237.29	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	338.41	
SUPPLIES AND MATERIALS TOTALS:					11,950.78	
EQUIPMENT						
10-13	AP	01604204	07/16/22 08/15/22	MAINTENANCE / REPAIRS	39.74	
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	303.00	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	303.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	18,051.79	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	303.00	

12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,625.53	
					EQUIPMENT TOTALS:	27,626.06	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,175.22	
					OFFICE TOTALS:	429,175.22	

2021 HON. BRETT GUTHRIE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-13	AP	01604178	AT&T MOBILITY II LLC	10/07/21	11/06/21	UTILITIES	550.33
10-13	AP	01604180	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	548.09
10-16	AP	01604769	THORNTON INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
10-16	AP	01604857	OWENSBORO-DAVIESS CO AIRPORT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	103.33
10-16	AP	01605177	CITY OF RADCLIFF	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01613156	THORNTON INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
11-16	AP	01613244	OWENSBORO-DAVIESS CO AIRPORT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	103.33
11-16	AP	01613562	CITY OF RADCLIFF	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01621216	THORNTON INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-16	AP	01621304	OWENSBORO-DAVIESS CO AIRPORT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	103.33
12-16	AP	01621622	CITY OF RADCLIFF	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,261.41	

SUPPLIES AND MATERIALS

10-14	AP	01604200	CALVERT SPRING WATER COMPANY	01/01/21	12/31/21	WATER	335.88
						SUPPLIES AND MATERIALS TOTALS:	335.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,597.29
						OFFICE TOTALS:	7,597.29

INTERN ALLOWANCES

2022 HON. BRETT GUTHRIE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,730.54	8,525.00
INTERN ALLOWANCES TOTALS:	28,730.54	8,525.00
OFFICE TOTALS:	28,730.54	8,525.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BELL, CAITLYN	10/01/22	12/24/22	PAID INTERN - HOUSE PROGRAM	7,525.00
BELL, CAITLYN	10/01/22	10/15/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	8,525.00
			INTERN ALLOWANCES TOTALS:	8,525.00
			OFFICE TOTALS:	8,525.00

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. JIM HAGEDORN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	322.33	193.65
PERSONNEL COMPENSATION	517,765.16	2,407.89
TRAVEL	8,104.75	0.00
RENT, COMMUNICATION, UTILITIES	10,904.31	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM HAGEDORN—Con.						
				PRINTING AND REPRODUCTION	8,091.04	0.00
				OTHER SERVICES	3,245.21	2,652.88
				SUPPLIES AND MATERIALS	3,905.95	5.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,338.75	5,259.42
				OFFICE TOTALS:	552,338.75	5,259.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		193.65
				FRANKED MAIL TOTALS:		193.65
PERSONNEL COMPENSATION						
			BREITBARTH,NEAL D	03/01/22 03/18/22 DEPUTY DISTRICT DIRECTOR		2,074.56
			BREITBARTH,NEAL D	03/01/22 03/18/22 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		333.33
				PERSONNEL COMPENSATION TOTALS:		2,407.89
OTHER SERVICES						
12-06	AP	01615922	LEIDOS DIGITAL SOLUTIONS INC	08/05/22 08/05/22 TECHNOLOGY SERVICE CONTRACTS		2,612.88
12-21	AP	01611960	CITI PCARD-ROHN INDUSTRIES, INC	08/15/22 08/15/22 JANITORIAL AND MAINT SERV		40.00
				OTHER SERVICES TOTALS:		2,652.88
SUPPLIES AND MATERIALS						
12-21	AP	01619111	CITI PCARD-MAPLE RIVER MESSENGER	08/23/22 09/22/22 PUBLICATIONS/REFERENCE MAT'L		5.00
				SUPPLIES AND MATERIALS TOTALS:		5.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,259.42
				OFFICE TOTALS:		5,259.42
2020 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	AP	01618686	CITIBANK	11/04/19 11/04/20 PUBLICATIONS/REFERENCE MAT'L		467.62
				SUPPLIES AND MATERIALS TOTALS:		467.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		467.62
				OFFICE TOTALS:		467.62
2019 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	AP	01618686	CITIBANK	11/04/19 11/04/20 PUBLICATIONS/REFERENCE MAT'L		-467.62
				SUPPLIES AND MATERIALS TOTALS:		-467.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-467.62
				OFFICE TOTALS:		-467.62
INTERN ALLOWANCES						
2022 HON. JIM HAGEDORN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,533.33	0.00

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

INTERN ALLOWANCES TOTALS:	1,533.33	0.00
OFFICE TOTALS:	1,533.33	0.00

FRANKED MAIL	4,424.98	2,937.76
PERSONNEL COMPENSATION	1,441,502.81	472,372.20
TRAVEL	57,263.86	14,051.22
RENT, COMMUNICATION, UTILITIES	47,840.69	19,355.10
PRINTING AND REPRODUCTION	132,080.27	95,581.97
OTHER SERVICES	2,979.08	0.00
SUPPLIES AND MATERIALS	13,651.74	2,455.72
EQUIPMENT	3,840.00	960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,703,583.43	607,713.97
OFFICE TOTALS:	1,703,583.43	607,713.97

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		1,834.38	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		150.06	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		918.16	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-22.20	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		92.16	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-34.80	
								FRANKED MAIL TOTALS:	2,937.76
PERSONNEL COMPENSATION									
			AMADOR, ADELA	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE		40,750.00	
			CHANDLER, DANNY	10/01/22	12/31/22	SHARED EMPLOYEE		4,500.00	
			CONDIT, HELEN F.	10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE		21,250.01	
			CORTEZ, ADRIAN E.	10/01/22	12/31/22	STAFF ASSISTANT		13,500.01	
			FELDMAN, RYAN B.	10/01/22	10/31/22	PART-TIME EMPLOYEE		3,375.00	
			FELDMAN, RYAN B.	11/01/22	12/31/22	DIRECTOR OF OPERATIONS		26,011.08	
			GOLDENBERG, RACHAEL L.	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00	
			GONZALEZ, BRIANA M.	10/01/22	12/31/22	FIELD REPRESENTATIVE		26,249.99	
			GUTIERREZ, JAZMIN E.	10/01/22	12/31/22	CASEWORK ASSOCIATE		24,500.01	
			ILARIA, JESSICA A.	10/01/22	12/31/22	SENIOR POLICY ADVISOR		28,499.99	
			JAYCOX, KATIE L.	10/01/22	12/31/22	CONSTITUENT SERVICES MANAGER		28,000.01	
			JONES, ERIC V.	10/01/22	12/31/22	DIGITAL DIRECTOR		26,000.00	
			MAMO, ANTHONY A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		35,500.00	
			PINCKNEY, JANNA L.	12/01/22	12/31/22	SHARED EMPLOYEE		100.00	
			RANSOM, RHODESIA R.	10/01/22	12/31/22	DISTRICT DIRECTOR		41,250.01	
			REED, TAYLOR A.	10/01/22	12/31/22	DEPUTY SCHEDULER/LEGISLATIVE C		21,500.01	
			SANTOS, MELISSA	10/01/22	10/31/22	PART-TIME EMPLOYEE		1,500.00	
			SANTOS, MELISSA	11/01/22	12/31/22	DISTRICT REPRESENTATIVE		23,211.08	
			URENO, FATIMA U.	10/01/22	12/31/22	FIELD REPRESENTATIVE		24,749.99	
			VERMA, KARA	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		26,000.00	
			WASHINGTON, JASON C.	10/01/22	12/31/22	SHARED EMPLOYEE		5,000.01	
								PERSONNEL COMPENSATION TOTALS:	472,372.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH HARDER—Con.						
TRAVEL						
10-04	AP 01602231	JONES, ERIC V.	09/03/22 09/04/22	MEALS		45.29
10-04	AP 01602231	JONES, ERIC V.	09/02/22 09/02/22	GASOLINE		55.78
10-04	AP 01602283	JONES, ERIC V.	08/27/22 09/02/22	MEALS		280.93
10-20	AP 01606009	CITIBANK GOV CARD SERVICE	08/07/22 08/11/22	CAR RENTAL		357.89
10-20	AP 01606009	CITIBANK GOV CARD SERVICE	08/14/22 08/18/22	CAR RENTAL		533.68
10-20	AP 01606009	CITIBANK GOV CARD SERVICE	08/27/22 09/05/22	CAR RENTAL		960.97
10-20	AP 01606009	CITIBANK GOV CARD SERVICE	08/29/22 09/06/22	CAR RENTAL		988.88
10-20	AP 01606032	CITIBANK GOV CARD SERVICE	06/12/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		385.60
10-20	AP 01606032	CITIBANK GOV CARD SERVICE	07/13/22 07/14/22	AIRFARE COMMERCIAL TRANSPORT		-183.00
10-20	AP 01606032	CITIBANK GOV CARD SERVICE	08/05/22 09/05/22	AIRFARE COMMERCIAL TRANSPORT		979.20
10-20	AP 01606032	CITIBANK GOV CARD SERVICE	08/06/22 08/24/22	AIRFARE COMMERCIAL TRANSPORT		509.21
10-20	AP 01606032	CITIBANK GOV CARD SERVICE	08/07/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT		744.20
10-20	AP 01606032	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-20	AP 01606032	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT		489.60
10-20	AP 01606045	CITIBANK GOV CARD SERVICE	08/06/22 08/25/22	AIRFARE COMMERCIAL TRANSPORT		8.99
10-20	AP 01606045	CITIBANK GOV CARD SERVICE	08/22/22 08/22/22	AIRFARE COMMERCIAL TRANSPORT		467.60
10-20	AP 01606081	CITIBANK GOV CARD SERVICE	08/07/22 08/12/22	LODGING		807.52
10-20	AP 01606081	CITIBANK GOV CARD SERVICE	08/14/22 08/18/22	LODGING		938.56
10-20	AP 01606081	CITIBANK GOV CARD SERVICE	08/27/22 09/05/22	LODGING	2,200.77	
10-28	AP 01608603	GUTIERREZ, JAZMIN E.	09/09/22 09/09/22	PRIVATE AUTO MILEAGE		28.08
10-28	AP 01608608	JAYCOX, KATIE L.	09/01/22 09/23/22	PRIVATE AUTO MILEAGE		167.13
10-28	AP 01608727	URENO, FATIMA U.	09/01/22 09/28/22	PRIVATE AUTO MILEAGE		262.31
11-09	AP 01611692	GONZALEZ, BRIANA M.	08/02/22 08/27/22	PRIVATE AUTO MILEAGE		275.77
11-09	AP 01611712	GONZALEZ, BRIANA M.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE		405.41
11-14	AP 01611724	GUTIERREZ, JAZMIN E.	10/14/22 10/25/22	PRIVATE AUTO MILEAGE		60.37
11-14	AP 01612336	JAYCOX, KATIE L.	10/03/22 10/26/22	PRIVATE AUTO MILEAGE		83.42
12-06	AP 01618450	URENO, FATIMA U.	10/05/22 10/31/22	PRIVATE AUTO MILEAGE		412.14
12-07	AP 01618775	URENO, FATIMA U.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE		244.41
12-12	AP 01619115	JONES, ERIC V.	10/27/22 11/04/22	MEALS		347.76
12-12	AP 01619115	JONES, ERIC V.	11/03/22 11/03/22	GASOLINE		53.93
12-12	AP 01619115	JONES, ERIC V.	10/31/22 10/31/22	TAXI/RIDE SHARE		6.50
12-12	AP 01619287	SANTOS, MELISSA	11/18/22 11/18/22	PRIVATE AUTO MILEAGE		36.74
12-12	AP 01619336	MAMO, ANTHONY A.	10/23/22 11/10/22	MEALS		374.18
12-12	AP 01619336	MAMO, ANTHONY A.	10/27/22 10/27/22	GASOLINE		50.13
12-12	AP 01619336	MAMO, ANTHONY A.	11/10/22 11/10/22	TAXI/RIDE SHARE		28.20
12-13	AP 01619357	GONZALEZ, BRIANA M.	10/05/22 10/28/22	PRIVATE AUTO MILEAGE		230.14
12-23	AP 01624171	JONES, ERIC V.	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT		35.00
12-23	AP 01624171	JONES, ERIC V.	11/09/22 11/10/22	MEALS		56.39
12-23	AP 01624171	JONES, ERIC V.	11/09/22 11/09/22	GASOLINE		66.94
TRAVEL TOTALS:					14,051.22	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604619	CRANBROOK PROPERTIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,754.67

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	625.64
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
10-27	AP	01608747	TELEPHONE TOWNHALL MEETING INC	08/31/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,301.84
11-09	AP	01611127	GONZALEZ, BRIANA M.	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	51.93
11-16	AP	01613006	CRANBROOK PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	624.77
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
12-16	AP	01621066	CRANBROOK PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	624.74
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
RENT, COMMUNICATION, UTILITIES TOTALS:							19,355.10
PRINTING AND REPRODUCTION							
11-08	AP	01610437	CITI PCARD-FACEBK 5D8PZFP5E2	08/04/22	08/08/22	ADVERTISEMENTS	132.85
11-08	AP	01610437	CITI PCARD-FACEBK 8SZFY76E2	07/19/22	07/22/22	ADVERTISEMENTS	499.00
11-08	AP	01610437	CITI PCARD-FACEBK BMEGNP5E2	09/03/22	09/07/22	ADVERTISEMENTS	499.00
11-08	AP	01610437	CITI PCARD-FACEBK BX3VBHT6E2	09/07/22	09/08/22	ADVERTISEMENTS	255.93
11-08	AP	01610437	CITI PCARD-FACEBK FWFF5HP6E2	08/19/22	09/02/22	ADVERTISEMENTS	499.00
11-08	AP	01610437	CITI PCARD-FACEBK QBUQZHF6E2	09/07/22	09/08/22	ADVERTISEMENTS	499.00
11-08	AP	01610437	CITI PCARD-FACEBK UWBW2G76E2	07/21/22	07/25/22	ADVERTISEMENTS	499.00
11-08	AP	01610437	CITI PCARD-FACEBK WRWC7HK6E2	09/01/22	09/04/22	ADVERTISEMENTS	499.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/12/22	07/12/22	ADVERTISEMENTS	360.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/12/22	07/13/22	ADVERTISEMENTS	350.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/14/22	07/15/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/15/22	07/16/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/17/22	07/18/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/18/22	07/19/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/25/22	07/25/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/10/22	08/11/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/16/22	08/17/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/13/22	07/14/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/16/22	07/17/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/19/22	07/19/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/19/22	07/20/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/20/22	07/21/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/21/22	07/22/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/22/22	07/25/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/01/22	08/02/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/06/22	08/07/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/07/22	08/08/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/11/22	08/12/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/14/22	08/15/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/15/22	08/16/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/17/22	08/18/22	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH HARDER—Con.						
11-09	AP 01606097	CITI PCARD-GOOGLE ADS5299676774	08/21/22 08/22/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-GOOGLE ADS5299676774	08/23/22 08/24/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-GOOGLE ADS5299676774	08/27/22 08/28/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-GOOGLE ADS5299676774	08/30/22 08/31/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	07/25/22 07/26/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	07/26/22 07/27/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	07/27/22 07/28/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	07/28/22 07/29/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	07/29/22 07/30/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	07/30/22 07/31/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	07/31/22 08/01/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/01/22 08/01/22	ADVERTISEMENTS		363.41
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/02/22 08/03/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/03/22 08/04/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/04/22 08/05/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/05/22 08/06/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/08/22 08/08/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/08/22 08/09/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/09/22 08/10/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/12/22 08/13/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/13/22 08/14/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/17/22 08/17/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/18/22 08/19/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/19/22 08/20/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/20/22 08/21/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/22/22 08/23/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/24/22 08/25/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/25/22 08/26/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/26/22 08/26/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/26/22 08/27/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/28/22 08/29/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/29/22 08/30/22	ADVERTISEMENTS		500.00
11-09	AP 01606097	CITI PCARD-Google ADS5299676774	08/31/22 09/01/22	ADVERTISEMENTS		500.00
11-09	AP 01610517	CITI PCARD-LAZER BROADCASTING COR	06/17/22 08/07/22	ADVERTISEMENTS	11,407.00	
11-09	AP 01610517	CITI PCARD-LAZER BROADCASTING COR	08/08/22 09/08/22	ADVERTISEMENTS	8,594.00	
11-09	AP 01610545	CITI PCARD-IHEART MEDIA	06/17/22 06/25/22	ADVERTISEMENTS	1,200.00	
11-09	AP 01610545	CITI PCARD-IHEART MEDIA	06/17/22 06/26/22	ADVERTISEMENTS	1,712.00	
11-09	AP 01610545	CITI PCARD-IHEART MEDIA	06/27/22 07/30/22	ADVERTISEMENTS	3,485.00	
11-09	AP 01610545	CITI PCARD-IHEART MEDIA	06/27/22 07/31/22	ADVERTISEMENTS	4,265.00	
11-09	AP 01610545	CITI PCARD-IHEART MEDIA	08/01/22 08/27/22	ADVERTISEMENTS	3,020.00	
11-09	AP 01610545	CITI PCARD-IHEART MEDIA	08/01/22 08/28/22	ADVERTISEMENTS	3,424.00	
11-09	AP 01610545	CITI PCARD-IHEART MEDIA	08/29/22 09/06/22	ADVERTISEMENTS	1,496.00	
11-09	AP 01610545	CITI PCARD-IHEART MEDIA	08/29/22 09/08/22	ADVERTISEMENTS	1,400.00	

11-09	AP	01610721	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	06/17/22	09/07/22	ADVERTISEMENTS	19,940.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/01/22	09/01/22	ADVERTISEMENTS	500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/01/22	09/02/22	ADVERTISEMENTS	500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/02/22	09/03/22	ADVERTISEMENTS	500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/04/22	09/05/22	ADVERTISEMENTS	500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/07/22	09/07/22	ADVERTISEMENTS	500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/03/22	09/04/22	ADVERTISEMENTS	500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/06/22	09/07/22	ADVERTISEMENTS	500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/07/22	09/08/22	ADVERTISEMENTS	424.29
11-27	AP	01616624	CITI PCARD-Google ADS5299676774	08/31/22	09/01/22	ADVERTISEMENTS	258.49
11-27	AP	01616624	CITI PCARD-Google ADS5299676774	09/05/22	09/06/22	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							95,581.97
SUPPLIES AND MATERIALS							
10-04	AP	01602231	JONES, ERIC V.	09/03/22	09/03/22	WATER	4.50
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	45.60
11-14	AP	01611724	GUTIERREZ, JAZMIN E.	10/24/22	10/24/22	FOOD & BEVERAGE	50.47
11-27	AP	01616651	CITI PCARD-BESTBUYCOM806657687698	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	619.98
11-27	AP	01616651	CITI PCARD-EAST BAY TIMES	07/19/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	0.99
11-27	AP	01616651	CITI PCARD-EAST BAY TIMES	10/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	14.00
11-27	AP	01616651	CITI PCARD-SQ BULLFROG BAGELS - EAS	07/18/22	07/18/22	FOOD & BEVERAGE	33.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	97.99
12-06	AP	01618450	URENO, FATIMA U.	10/28/22	10/28/22	FOOD & BEVERAGE	30.00
12-12	AP	01619367	PATRIOT CONTACT INC	09/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L	1,190.42
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	472.77
SUPPLIES AND MATERIALS TOTALS:							2,455.72
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	320.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	320.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:							960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							607,713.97
OFFICE TOTALS:							607,713.97
INTERN ALLOWANCES							
2022 HON. JOSH HARDER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,889.17
INTERN ALLOWANCES TOTALS:							27,889.17
OFFICE TOTALS:							27,889.17
PERSONNEL COMPENSATION							
BOCANEGRA, EDUARDO M.							
				10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,480.00
				10/01/22	11/04/22	PAID INTERN - HOUSE PROGRAM	1,020.00
				10/01/22	12/12/22	PAID INTERN - HOUSE PROGRAM	2,160.00
PERSONNEL COMPENSATION TOTALS:							4,660.00
INTERN ALLOWANCES TOTALS:							4,660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JOSH HARDER—Con.						
						OFFICE TOTALS: 4,660.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ANDY HARRIS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	158,749.39
					PERSONNEL COMPENSATION	940,088.58
					TRAVEL	15,841.97
					RENT, COMMUNICATION, UTILITIES	61,861.43
					PRINTING AND REPRODUCTION	130,560.50
					OTHER SERVICES	4,555.00
					SUPPLIES AND MATERIALS	8,360.39
					EQUIPMENT	16,376.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,393.66
					OFFICE TOTALS:	1,336,393.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	8,588.35
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	243.74
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	8,568.92
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-28.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	134.14
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	199.13
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-60.60
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	280.71
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-41.55
						FRANKED MAIL TOTALS: 17,884.19
PERSONNEL COMPENSATION						
ADAMIAN, ANNA					PRESS SECRETARY	12,125.01
ADAMIAN, ANNA					PRESS SECRETARY (OTHER COMPENSATION)	10,000.00
ARNITZ SR, MICHAEL L.					COMMUNITY LIAISON	11,250.00
ARNITZ SR, MICHAEL L.					COMMUNITY LIAISON (OTHER COMPENSATION)	10,000.00
ARTHUR, MATTHEW R.					STAFF ASSISTANT	3,750.00
ARTHUR, MATTHEW R.					LEGISLATIVE CORRESPONDENT	7,500.00
ARTHUR, MATTHEW R.					STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
ARTHUR, MATTHEW R.					LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,000.00
BROWN, MELISSA L.					SHARED EMPLOYEE	5,000.00
CESARO,VICTORIA I					SCHEDULER	15,000.00
CESARO,VICTORIA I					SCHEDULER (OTHER COMPENSATION)	10,000.00
DYSART, GRACE R.					SHARED EMPLOYEE	5,000.00
GAO, JIMMY L.					LEGISLATIVE CORRESPONDENT	3,750.00
GAO, JIMMY L.					LEGISLATIVE ASSISTANT	7,500.00

		GAO, JIMMY L.	10/01/22	10/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
		GAO, JIMMY L.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
		GRAFFIUS, KEITH W.	10/01/22	12/31/22	COMMUNITY LIAISON	11,250.00
		GRAFFIUS, KEITH W.	10/01/22	12/31/22	COMMUNITY LIAISON (OTHER COMPENSATION)	10,000.00
		GREGORY, JACLYN A.	10/01/22	12/31/22	COMMUNITY LIAISON	11,250.00
		GREGORY, JACLYN A.	10/01/22	12/31/22	COMMUNITY LIAISON (OTHER COMPENSATION)	10,000.00
		JESTER, SHAWN A.	10/01/22	12/31/22	CONSTITUENT LIAISON	11,250.00
		JESTER, SHAWN A.	10/01/22	12/31/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	10,000.00
		KING, HANNAH D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	12,500.01
		KING, HANNAH D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
		KIPLE, CAROL M.	10/01/22	12/31/22	PART-TIME EMPLOYEE	6,500.01
		KIPLE, CAROL M.	10/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	8,333.34
		LIBBY, MARY F.	10/01/22	12/31/22	CONSTITUENT LIAISON	11,250.00
		LIBBY, MARY F.	10/01/22	12/31/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	10,000.00
		LYNSKEY, ELIZABETH C.	10/01/22	12/31/22	DISTRICT DIRECTOR	23,799.99
		LYNSKEY, ELIZABETH C.	10/01/22	11/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		NAWROCKI, RYAN M.	12/02/22	12/31/22	COMMUNITY LIAISON	3,625.00
		REDDISH, WILLIAM S.	10/01/22	12/31/22	COMMUNITY LIAISON	12,774.99
		REDDISH, WILLIAM S.	10/01/22	12/31/22	COMMUNITY LIAISON (OTHER COMPENSATION)	10,000.00
		SHUY, BRYAN R.	10/01/22	12/31/22	CHIEF OF STAFF	8,993.76
		SHUY, BRYAN R.	09/01/22	11/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,200.00
		THUMAN, LEO R.	10/01/22	12/31/22	CONSTITUENT LIAISON	11,250.00
		THUMAN, LEO R.	10/01/22	12/31/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	10,000.00
		TREJO, TRAVIS W.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	10,381.26
		TREJO, TRAVIS W.	09/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
					PERSONNEL COMPENSATION TOTALS:	359,233.37
		TRAVEL				
10-07	AP	X0025550 GRAFFIUS, KEITH W.	09/02/22	09/29/22	PRIVATE AUTO MILEAGE	1,083.75
10-31	AP	X0028927 GRAFFIUS, KEITH W.	10/02/22	10/25/22	PRIVATE AUTO MILEAGE	886.25
12-05	AP	X0035416 GRAFFIUS, KEITH W.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	810.00
12-06	AP	X0034706 ARNTZ SR, MICHAEL L.	08/04/22	08/24/22	PRIVATE AUTO MILEAGE	633.85
12-19	AP	X0037709 LIBBY, MARY F.	12/03/22	12/03/22	PRIVATE AUTO MILEAGE	75.43
12-22	AP	X0039396 SHUY, BRYAN R.	12/19/22	12/19/22	TOLLS	2.50
					TRAVEL TOTALS:	3,491.78
		RENT, COMMUNICATION, UTILITIES				
10-19	AP	X0027530 BALTIMORE GAS AND ELECTRIC COMPANY	09/12/22	10/11/22	UTILITIES	78.27
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,293.26
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	46.29
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	8.91
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	10,064.08
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	46.29
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.04
12-19	AP	X0037799 CESARO, VICTORIA I.	07/06/22	08/05/22	UTILITIES	414.31
12-19	AP	X0037799 CESARO, VICTORIA I.	08/06/22	09/05/22	UTILITIES	316.00
12-19	AP	X0037799 CESARO, VICTORIA I.	09/06/22	10/05/22	UTILITIES	319.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY HARRIS—Con.						
12-19	AP	X0037799	CESARO, VICTORIA I.	10/06/22 11/05/22	UTILITIES	319.60
12-19	AP	X0037799	CESARO, VICTORIA I.	11/06/22 12/05/22	UTILITIES	318.64
12-19	AP	X0037799	CESARO, VICTORIA I.	12/06/22 01/05/23	UTILITIES	318.64
12-19	AP	X0038468	VERIZON	09/01/22 10/31/22	UTILITIES	247.13
12-19	AP	X0038469	VERIZON	10/01/22 10/31/22	UTILITIES	244.80
12-19	AP	X0038471	VERIZON	11/01/22 11/30/22	UTILITIES	244.80
12-19	AP	X0038517	COMCAST	10/15/22 11/14/22	UTILITIES	67.07
12-19	AP	X0038520	COMCAST	12/15/22 01/14/23	UTILITIES	67.07
12-22	AP	X0038519	COMCAST	11/15/22 12/14/22	UTILITIES	67.07
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,393.71
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRNSF)	46.29
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	323.41
12-30	AP	X0039663	BALTIMORE GAS AND ELECTRIC COMPANY	10/11/22 11/09/22	UTILITIES	71.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,801.93
OTHER SERVICES						
11-29	AP	X0034006	MERRY MAIDS	11/07/22 11/07/22	JANITORIAL AND MAINT SERV	365.00
12-30	AP	X0039678	COMPLETE CLEANING	07/01/22 07/31/22	JANITORIAL AND MAINT SERV	80.00
12-30	AP	X0039679	COMPLETE CLEANING	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	80.00
12-30	AP	X0039680	COMPLETE CLEANING	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	80.00
12-30	AP	X0039681	COMPLETE CLEANING	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	80.00
					OTHER SERVICES TOTALS:	685.00
SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	4.00
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-64.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	256.29
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	16.24
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	FOOD & BEVERAGE	17.57
10-31	AP	X0024002	KING, HANNAH D.	09/21/22 09/21/22	FOOD & BEVERAGE	73.42
10-31	AP	X0027143	LIBBY, MARY F.	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	63.59
11-03	AP	01610747	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	238.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	WATER	7.62
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	279.39
11-07	AP	X0029436	QUENCH USA LLC	07/01/22 09/30/22	WATER	78.66
11-07	AP	X0031062	QUENCH USA LLC	10/01/22 12/31/22	WATER	78.66
11-09	AP	X0030886	LIBBY, MARY F.	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	27.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-222.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	981.26
12-02	AP	01615999	STERLING COMPUTERS CORPORATION	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	588.86
12-02	AP	X0028281	LYNSKEY, ELIZABETH C.	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	326.47
12-05	AP	X0031694	SHUY, BRYAN R.	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	49.98
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	30.42

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12-14	AP	X0037223	KING, HANNAH D.	12/08/22	12/08/22	FOOD & BEVERAGE	80.44
12-19	AP	X0037849	SHUY, BRYAN R.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	104.94
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	99.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-141.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	451.28
SUPPLIES AND MATERIALS TOTALS:							3,427.08
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	155.00
11-06	AP	01611240	CDW GOVERNMENT LLC	10/21/22	10/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,521.44
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	155.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,827.00
EQUIPMENT TOTALS:							11,813.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,336.79
OFFICE TOTALS:							413,336.79
2021 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604620	SEVENTH FLOOR LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01604621	OLDE POINT VILLAGE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01604770	FRANKEL CHURCHVILLE ROAD LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
11-16	AP	01613007	SEVENTH FLOOR LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01613008	OLDE POINT VILLAGE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01613157	FRANKEL CHURCHVILLE ROAD LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
12-16	AP	01621067	SEVENTH FLOOR LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01621068	OLDE POINT VILLAGE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	01621217	FRANKEL CHURCHVILLE ROAD LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,420.00
OFFICE TOTALS:							12,420.00
INTERN ALLOWANCES							
2022 HON. ANDY HARRIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,724.00
INTERN ALLOWANCES TOTALS:							4,388.00
OFFICE TOTALS:							17,724.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN JR, MARK A.	10/01/22	12/03/22	PAID INTERN - HOUSE PROGRAM	1,512.00	
		CURFMAN, CALEB B.	11/17/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,056.00	
		LEITH, JACKSON B.	11/08/22	12/31/22	PAID INTERN - HOUSE PROGRAM	848.00	
		SAMPLES, STEWART D.	10/01/22	10/07/22	PAID INTERN - HOUSE PROGRAM	168.00	
		WANUGA, ZACHARY R.	10/24/22	12/31/22	DISTRICT OFFICE PAID INTERN -	804.00	
PERSONNEL COMPENSATION TOTALS:							4,388.00
INTERN ALLOWANCES TOTALS:							4,388.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. ANDY HARRIS—Con.						
						OFFICE TOTALS: 4,388.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DIANA HARSHBARGER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	108,658.81 44,627.40
					PERSONNEL COMPENSATION	1,075,753.50 383,638.89
					TRAVEL	68,210.66 10,422.90
					RENT, COMMUNICATION, UTILITIES	53,620.38 4,941.07
					PRINTING AND REPRODUCTION	106,212.78 36,526.36
					OTHER SERVICES	4,417.88 3,668.88
					SUPPLIES AND MATERIALS	55,287.48 23,676.97
					EQUIPMENT	4,511.39 345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,476,672.88 507,847.47
					OFFICE TOTALS:	1,476,672.88 507,847.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	627.48
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	873.74
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-23.05
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	29,224.36
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	2,800.66
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	357.76
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	2,181.10
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-33.00
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	140.59
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	8,500.81
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-23.05
						FRANKED MAIL TOTALS: 44,627.40
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	10/01/22 12/31/22	SHARED EMPLOYEE		7,916.67
		BRADY,DARYL L	10/01/22 12/31/22	DISTRICT DIRECTOR		33,333.33
		CORSI, JAKE V.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		20,000.00
		DICKERSON, BRITNEY M.	09/01/22 12/31/22	COMMUNICATIONS DIRECTOR		27,500.00
		FALCONER, SUSAN L	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		44,316.67
		FERGUSON,CAROLYN	10/01/22 12/31/22	CASEWORKER		24,333.33
		GOLLINGER, JOSEPH B.	09/01/22 12/31/22	LEGISLATIVE ASSISTANT		26,416.67
		HARRIS,TERRY P	10/01/22 10/31/22	CASEWORKER		3,750.00
		JARNAGIN, ANGIE L.	10/01/22 12/31/22	CASEWORKER		24,333.33
		LAY, HOLLY E.	10/01/22 12/31/22	PART-TIME EMPLOYEE		13,333.33
		MILLS, PATRICIA D.	10/01/22 12/31/22	FIELD REPRESENTATIVE		18,750.00
		MOSIER, MASON P.	09/30/22 10/07/22	TEMPORARY EMPLOYEE		4,111.11

		MOSIER, MASON P.	12/01/22	12/19/22	PAID INTERN	950.00
		NELSON, DONNA E.	11/17/22	12/31/22	CASEWORKER	7,394.45
		NYE, VERNON J.	12/01/22	12/12/22	PAID INTERN	600.00
		ORR, IAN F.	09/01/22	12/31/22	SCHEDULER	26,416.67
		RUTHERFORD, ZACHARY D.	10/01/22	12/31/22	CHIEF OF STAFF	50,850.00
		STEIN, PETER J.	09/01/22	12/31/22	HEALTHCARE POLICY ADVISOR	30,583.33
		WOODS, CODY T.	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,750.00
					PERSONNEL COMPENSATION TOTALS:	383,638.89
	TRAVEL					
10-03	AP	X0024596 HARRIS, TERRY P.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	47.96
10-11	AP	X0022857 BRADY, DARYL L.	09/07/22	09/07/22	MEALS	16.53
10-11	AP	X0022857 BRADY, DARYL L.	09/09/22	09/09/22	MEALS	12.72
10-11	AP	X0022857 BRADY, DARYL L.	09/27/22	09/27/22	MEALS	17.21
10-11	AP	X0022857 BRADY, DARYL L.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	1,081.24
10-11	AP	X0026357 WOODS, CODY T.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE	34.21
10-12	AP	X0026352 WOODS, CODY T.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	78.44
10-12	AP	X0026353 WOODS, CODY T.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	20.48
10-12	AP	X0026358 WOODS, CODY T.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE	29.28
10-12	AP	X0026364 WOODS, CODY T.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE	77.21
10-12	AP	X0026367 WOODS, CODY T.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	77.01
10-12	AP	X0026370 WOODS, CODY T.	10/01/22	10/01/22	PRIVATE AUTO MILEAGE	29.16
10-13	AP	X0025972 RUTHERFORD, ZACHARY D.	07/29/22	07/29/22	MEALS	27.17
10-13	AP	X0025972 RUTHERFORD, ZACHARY D.	08/01/22	08/01/22	MEALS	13.69
10-13	AP	X0025972 RUTHERFORD, ZACHARY D.	08/07/22	08/07/22	MEALS	9.50
10-13	AP	X0025972 RUTHERFORD, ZACHARY D.	08/09/22	08/09/22	MEALS	13.41
10-13	AP	X0025972 RUTHERFORD, ZACHARY D.	08/10/22	08/10/22	MEALS	58.34
10-13	AP	X0026355 WOODS, CODY T.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE	142.61
10-13	AP	X0026365 WOODS, CODY T.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE	63.58
10-13	AP	X0026534 RUTHERFORD, ZACHARY D.	09/16/22	09/16/22	MEALS	185.23
10-13	AP	X0026534 RUTHERFORD, ZACHARY D.	09/17/22	09/17/22	MEALS	60.25
10-13	AP	X0026534 RUTHERFORD, ZACHARY D.	09/18/22	09/18/22	MEALS	44.84
10-27	AP	X0028130 HON. DIANA HARSHBARGER	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	1,683.47
11-04	AP	X0029461 RUTHERFORD, ZACHARY D.	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	394.60
11-04	AP	X0029461 RUTHERFORD, ZACHARY D.	09/16/22	09/17/22	LODGING	476.49
11-04	AP	X0029461 RUTHERFORD, ZACHARY D.	08/08/22	09/19/22	PRIVATE AUTO MILEAGE	1,077.30
11-04	AP	X0029461 RUTHERFORD, ZACHARY D.	10/03/22	10/13/22	PRIVATE AUTO MILEAGE	880.15
11-08	AP	X0029516 MILLS, PATRICIA D.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	341.20
11-09	AP	X0028655 BRADY, DARYL L.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	795.94
11-09	AP	X0030360 MILLS, PATRICIA D.	10/12/22	10/26/22	PRIVATE AUTO MILEAGE	172.10
12-05	AP	X0034136 WOODS, CODY T.	10/07/22	10/07/22	PRIVATE AUTO MILEAGE	48.15
12-05	AP	X0034143 WOODS, CODY T.	10/08/22	10/08/22	PRIVATE AUTO MILEAGE	48.15
12-05	AP	X0034144 WOODS, CODY T.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE	35.76
12-05	AP	X0034145 WOODS, CODY T.	10/15/22	10/15/22	PRIVATE AUTO MILEAGE	35.76
12-05	AP	X0034146 WOODS, CODY T.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	31.93
12-05	AP	X0034149 WOODS, CODY T.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE	27.55
12-05	AP	X0034150 WOODS, CODY T.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	46.48
12-05	AP	X0034152 WOODS, CODY T.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	31.84
12-05	AP	X0034153 WOODS, CODY T.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	41.72
12-05	AP	X0034155 WOODS, CODY T.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	31.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA HARSHBARGER—Con.						
12-05	AP	X0034156	WOODS, CODY T.	11/10/22 11/10/22	PRIVATE AUTO MILEAGE	117.72
12-05	AP	X0034157	WOODS, CODY T.	11/11/22 11/11/22	PRIVATE AUTO MILEAGE	28.24
12-05	AP	X0034159	WOODS, CODY T.	11/15/22 11/15/22	PRIVATE AUTO MILEAGE	58.60
12-05	AP	X0034160	WOODS, CODY T.	11/16/22 11/16/22	PRIVATE AUTO MILEAGE	81.96
12-06	AP	X0034147	WOODS, CODY T.	10/19/22 10/19/22	PRIVATE AUTO MILEAGE	81.96
12-08	AP	X0034154	WOODS, CODY T.	11/03/22 11/03/22	PRIVATE AUTO MILEAGE	29.34
12-13	AP	X0033621	MILLS, PATRICIA D.	11/02/22 11/29/22	PRIVATE AUTO MILEAGE	354.94
12-13	AP	X0036503	JARNAGIN, ANGIE L.	11/17/22 11/17/22	PRIVATE AUTO MILEAGE	74.61
12-15	AP	X0035717	LAY, HOLLY E.	11/17/22 11/26/22	PRIVATE AUTO MILEAGE	718.25
12-16	AP	X0034208	BRADY, DARYL L.	11/02/22 11/29/22	PRIVATE AUTO MILEAGE	536.78
					TRAVEL TOTALS:	10,422.90
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0019675	CITIBANK -MORRISTOWN POWER SYSTEM C	05/03/22 07/05/22	UTILITIES	378.89
10-04	AP	X0019675	CITIBANK -MORRISTOWN POWER SYSTEM C	06/24/22 08/24/22	UTILITIES	484.55
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	393.27
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRNSF)	38.13
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	656.66
10-26	AP	X0028717	CAPITOL FRANKING GROUP LLC	05/13/22 05/13/22	FRANKABLE TELECOM/TELETOWNHALL	346.08
11-08	AP	X0028711	COCKE COUNTY AGRICULTURAL AND INDUSTRIAL	07/20/22 07/20/22	TEMPORARY SPACE RENTAL	50.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	423.54
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRNSF)	38.13
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	656.96
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	395.02
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRNSF)	38.13
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	656.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,941.07
PRINTING AND REPRODUCTION						
10-04	AP	X0019675	CITIBANK -BHM VA NEWSPAPERS-ADV	08/18/22 08/18/22	ADVERTISEMENTS	2,040.00
10-04	AP	X0019675	CITIBANK -LAKEWAY PUBLISHERS INC.	08/21/22 08/21/22	ADVERTISEMENTS	1,315.00
10-04	AP	X0019675	CITIBANK -NEWPORT PLAIN TALK	08/20/22 08/21/22	ADVERTISEMENTS	1,050.00
10-04	AP	X0019675	CITIBANK -NEWS AND NEIGHBORS	08/24/22 08/24/22	ADVERTISEMENTS	819.00
10-04	AP	X0019675	CITIBANK -NEWS SERVICES FOR NC TN	08/19/22 08/21/22	ADVERTISEMENTS	1,330.00
10-04	AP	X0019675	CITIBANK -ROGERSVILLE REVIEW	08/20/22 08/20/22	ADVERTISEMENTS	1,500.50
10-04	AP	X0019675	CITIBANK -ROGERSVILLE REVIEW	08/24/22 08/31/22	ADVERTISEMENTS	996.50
10-04	AP	X0019675	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/21/22 08/21/22	ADVERTISEMENTS	2,310.00
10-04	AP	X0019675	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/24/22 08/24/22	ADVERTISEMENTS	1,457.00
10-04	AP	X0019675	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/31/22 08/31/22	ADVERTISEMENTS	568.90

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10-04	AP	X0019675	CITIBANK -THE STANDARD BANNER	08/25/22	08/25/22	ADVERTISEMENTS	641.00
10-04	AP	X0019675	CITIBANK -USGOVT PRINT OFC 32	08/18/22	08/18/22	MISCELLANEOUS PRINTING	2,000.00
10-20	GL	MED0119336	.....	10/07/22	10/07/22	PHOTOGRAPHIC (TRANSFER)	13.00
10-26	AP	X0028715	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO	75.00
10-26	AP	X0028716	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-27	AP	X0028710	CAPITOL FRANKING GROUP LLC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD	5,654.00
10-27	AP	X0028719	ROGERSVILLE OFFICE SUPPLY INC	12/27/21	09/27/22	NON-FRANKABLE PRINTING & REPRO	500.85
10-28	AP	X0028718	ROGERSVILLE OFFICE SUPPLY INC	08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO	5.69
11-22	GL	MED0120168	.....	10/20/22	11/16/22	PHOTOGRAPHIC (TRANSFER)	19.30
12-02	AP	X0023661	CITIBANK -FACEBK AAXMCHKSJ2	08/10/22	08/13/22	ADVERTISEMENTS	438.55
12-02	AP	X0023661	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/21/22	08/21/22	ADVERTISEMENTS	2,970.00
12-14	AP	X0030020	CITIBANK -USGOVT PRINT OFC 32	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	338.00
12-14	AP	X0030020	CITIBANK -USGOVT PRINT OFC 32	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO	5,000.00
12-23	AP	X0038364	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	5,441.07
PRINTING AND REPRODUCTION TOTALS:							36,526.36
OTHER SERVICES							
12-22	AP	X0038516	MURRELL TECHNOLOGIES LP	11/07/22	11/07/22	SECURITY SERVICE	3,668.88
OTHER SERVICES TOTALS:							3,668.88
SUPPLIES AND MATERIALS							
10-04	AP	X0019675	CITIBANK -AMAZON.COM 1C8YK1HJ0 AMZN	07/27/22	07/27/22	FOOD & BEVERAGE	89.52
10-04	AP	X0019675	CITIBANK -AMAZON.COM QT4TC3023 AMZN	08/22/22	08/22/22	FOOD & BEVERAGE	48.97
10-04	AP	X0019675	CITIBANK -AMZN MKTP US KN1UX2J73 AM	08/25/22	08/25/22	FOOD & BEVERAGE	59.99
10-04	AP	X0019675	CITIBANK -AMZN MKTP US M00F32083 AM	08/25/22	08/25/22	FOOD & BEVERAGE	59.96
10-04	AP	X0019675	CITIBANK -AMZN Mktp US EL5PC3GR3	08/09/22	08/09/22	FOOD & BEVERAGE	54.04
10-04	AP	X0019675	CITIBANK -AMZN Mktp US T26HJ3DA3	08/09/22	08/09/22	FOOD & BEVERAGE	11.96
10-04	AP	X0019675	CITIBANK -Amazon.com 0R3UQ1563	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	197.96
10-04	AP	X0019675	CITIBANK -BESTBUYCOM806667315911	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	79.99
10-04	AP	X0019675	CITIBANK -BESTBUYCOM806667315911	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	399.99
10-04	AP	X0019675	CITIBANK -KINGSPORT TIMES NEWS CIRC	08/07/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	8.67
10-04	AP	X0019675	CITIBANK -LEGISTORM LLC	08/07/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-04	AP	X0019675	CITIBANK -STAPLES DIRECT	08/17/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	2,022.81
10-11	AP	X0022857	BRADY, DARYL L	09/08/22	09/08/22	FOOD & BEVERAGE	73.54
10-11	AP	X0022857	BRADY, DARYL L	09/15/22	09/15/22	FOOD & BEVERAGE	55.05
10-11	AP	X0022857	BRADY, DARYL L	09/16/22	09/16/22	FOOD & BEVERAGE	39.40
10-11	AP	X0022857	BRADY, DARYL L	09/17/22	09/17/22	FOOD & BEVERAGE	326.24
10-27	AP	X0028720	SODEXO INC & AFFILIATES	08/10/22	08/10/22	FOOD & BEVERAGE	100.12
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	557.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	3,518.86
11-09	AP	X0028655	BRADY, DARYL L	10/23/22	10/23/22	WATER	12.77
11-09	AP	X0028655	BRADY, DARYL L	10/21/22	10/21/22	FOOD & BEVERAGE	14.97
11-29	AP	X0033590	WOODS, CODY T.	11/15/22	11/15/22	WATER	11.69
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	4,084.20
12-02	AP	X0023661	CITIBANK -AMAZON.COM 7S2451JY3 AMZN	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	119.00
12-02	AP	X0023661	CITIBANK -AMAZON.COM RN4HZ4SA3 AMZN	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	335.89
12-14	AP	X0030020	CITIBANK -AMAZON.COM 1K1GF7Q12 AMZN	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	47.06
12-14	AP	X0030020	CITIBANK -AMAZON.COM 1K54P1DU2 AMZN	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	46.95
12-14	AP	X0030020	CITIBANK -AMAZON.COM H87DS2L11 AMZN	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	24.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA HARSHBARGER—Con.						
12-14	AP	X0030020	CITIBANK -AMZN Mktp US 1443Y13V1	09/29/22 09/29/22	FOOD & BEVERAGE	129.14
12-14	AP	X0030020	CITIBANK -AMZN Mktp US 146IN2K91	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	44.99
12-14	AP	X0030020	CITIBANK -AMZN Mktp US H896D10N0	10/19/22 10/19/22	FOOD & BEVERAGE	124.02
12-14	AP	X0030020	CITIBANK -Amazon.com 1483Z8250	10/03/22 10/03/22	FOOD & BEVERAGE	37.96
12-14	AP	X0030020	CITIBANK -Amazon.com HT3LT8YA0	10/17/22 10/17/22	FOOD & BEVERAGE	32.97
12-14	AP	X0030020	CITIBANK -Amazon.com HT8AQ3BT2	10/19/22 10/19/22	FOOD & BEVERAGE	30.08
12-14	AP	X0030020	CITIBANK -BESTBUYCOM806683873772	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	149.99
12-14	AP	X0030020	CITIBANK -COLLINSON ENTERPRISES	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	6,598.30
12-14	AP	X0030020	CITIBANK -KINGSPORT TIMES NEWS CIRC	10/07/22 11/06/22	PUBLICATIONS/REFERENCE MAT'L	8.67
12-14	AP	X0030020	CITIBANK -LEGISTORM LLC	10/07/22 11/07/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-14	AP	X0030020	CITIBANK -PATRIOTICBRANDS.COM	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	127.13
12-14	AP	X0030020	CITIBANK -STAPLES DIRECT	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	172.44
12-16	AP	X0034208	BRADY, DARYL L.	11/21/22 11/21/22	WATER	12.77
12-16	AP	X0034208	BRADY, DARYL L.	11/11/22 11/11/22	FOOD & BEVERAGE	12.96
12-16	AP	X0034208	BRADY, DARYL L.	11/17/22 11/17/22	FOOD & BEVERAGE	169.08
12-16	AP	X0034208	BRADY, DARYL L.	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	24.34
12-19	GL	FRM0120827	.....	11/18/22 12/07/22	FRAMING (TRANSFER)	217.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-67.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	3,550.00
SUPPLIES AND MATERIALS TOTALS:						23,676.97
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	115.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	115.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						507,847.47
OFFICE TOTALS:						507,847.47
2021 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605075	CITY OF KINGSPORT	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
10-16	AP	01605404	LEBEL COMMERCIAL REALTY LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01613460	CITY OF KINGSPORT	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
11-16	AP	01613786	LEBEL COMMERCIAL REALTY LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01621520	CITY OF KINGSPORT	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-16	AP	01621844	LEBEL COMMERCIAL REALTY LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,362.00
OFFICE TOTALS:						10,362.00

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INTERN ALLOWANCES
2022 HON. DIANA HARSHBARGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,485.28	11,415.27
INTERN ALLOWANCES TOTALS:	34,485.28	11,415.27
OFFICE TOTALS:	34,485.28	11,415.27

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MOSIER, MASON P.	10/08/22	11/30/22	DISTRICT OFFICE PAID INTERN -	2,650.00
NYE, VERNON J.	10/12/22	11/30/22	PAID INTERN - HOUSE PROGRAM	3,231.94
WATERS, CALEB A.	10/13/22	12/12/22	PAID INTERN - HOUSE PROGRAM	5,533.33
PERSONNEL COMPENSATION TOTALS:				11,415.27
INTERN ALLOWANCES TOTALS:				11,415.27
OFFICE TOTALS:				11,415.27

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,038.24	436.57
PERSONNEL COMPENSATION	1,162,597.31	327,005.61
TRAVEL	65,561.74	16,508.13
RENT, COMMUNICATION, UTILITIES	101,030.91	23,116.93
PRINTING AND REPRODUCTION	88,759.83	248.35
OTHER SERVICES	10,823.12	7,879.74
SUPPLIES AND MATERIALS	15,413.93	4,353.44
EQUIPMENT	2,504.40	626.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,532,729.48	380,174.87
OFFICE TOTALS:	1,532,729.48	380,174.87

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	49.94
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-42.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	128.73
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	90.84
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-117.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	327.01
FRANKED MAIL TOTALS:							436.57

PERSONNEL COMPENSATION

AYERS, JAKE E.	10/01/22	12/31/22	FIELD REPRESENTATIVE	12,083.34
AYERS, JAKE E.	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
BARDOT, RYAN D.	10/01/22	12/31/22	FIELD REPRESENTATIVE	30,500.01
BEASLEY, LAUREN A.	10/01/22	12/17/22	SR. FIELD REP / PRESS SECRETAR	29,302.78
CANNON, DREW S.	10/01/22	12/31/22	DISTRICT DIRECTOR	36,750.00
CASTLE, COLLEEN M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	38,000.01
DERKS, MADELYN G.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	33,000.00
FLETCHER, WYATT	10/01/22	12/31/22	STAFF ASSISTANT	30,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
		HERBERT, HALLE M.	10/01/22 11/04/22	FIELD REPRESENTATIVE	5,288.89	
		KACZMAREK, ELIZABETH A.	10/01/22 12/31/22	SHARED EMPLOYEE	5,000.01	
		KNOTH, KEVIN T	10/01/22 11/08/22	COMMUNICATIONS DIRECTOR	18,155.55	
		LEE, CHRISTINE A	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
		RINGER, CHRISTOPHER W	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	33,500.01	
					PERSONNEL COMPENSATION TOTALS:	327,005.61
TRAVEL						
10-07	AP 01601720	HERBERT, HALLE M.	09/28/22 09/28/22	PRIVATE AUTO MILEAGE	90.62	
10-07	AP 01602229	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	GASOLINE	71.09	
10-07	AP 01602229	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	GASOLINE	55.40	
10-07	AP 01602483	ENTERPRISE RENT-A-CAR	09/22/22 10/03/22	CAR RENTAL	1,094.39	
10-13	AP 01603540	ENTERPRISE RENT-A-CAR	10/03/22 10/06/22	CAR RENTAL	758.24	
10-13	AP 01603580	HON. VICKY HARTZLER	09/19/22 10/01/22	PRIVATE AUTO MILEAGE	307.50	
10-13	AP 01603580	HON. VICKY HARTZLER	09/19/22 09/30/22	PARKING	161.00	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	09/25/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	705.20	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	08/24/22 08/25/22	LODGING	109.79	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	08/25/22 08/27/22	LODGING	269.66	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	MEALS	3.14	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	MEALS	8.18	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	MEALS	4.36	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	09/07/22 09/07/22	MEALS	16.39	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	MEALS	36.40	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	09/10/22 09/10/22	MEALS	23.20	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	MEALS	3.40	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	MEALS	27.49	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	MEALS	42.58	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	MEALS	20.67	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	GASOLINE	73.50	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	GASOLINE	37.76	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	TAXI/RIDE SHARE	78.41	
10-14	AP 01603298	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	TAXI/RIDE SHARE	28.30	
10-17	AP 01603539	HERBERT, HALLE M.	10/06/22 10/06/22	PRIVATE AUTO MILEAGE	162.50	
10-25	AP 01603581	BARDOY, RYAN D.	08/11/22 10/10/22	PRIVATE AUTO MILEAGE	997.19	
10-28	AP 01603294	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	-434.00	
10-28	AP 01603294	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	528.98	
10-28	AP 01603294	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	-220.00	
10-28	AP 01603294	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	93.60	
10-28	AP 01603294	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	528.98	
10-28	AP 01603294	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	143.60	
10-28	AP 01603294	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	143.60	
10-28	AP 01603294	CITIBANK GOV CARD SERVICE	08/30/22 09/01/22	LODGING	6.44	
10-28	AP 01603294	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	MEALS	27.76	
11-01	AP 01608520	HERBERT, HALLE M.	10/21/22 10/21/22	PRIVATE AUTO MILEAGE	93.75	

11-01	AP	01608683	ENTERPRISE RENT-A-CAR	10/20/22	10/21/22	CAR RENTAL	98.00
11-02	AP	01608975	ENTERPRISE RENT-A-CAR	10/12/22	10/24/22	CAR RENTAL	979.81
11-16	AP	01610312	HON. VICKY HARTZLER	11/01/22	11/01/22	TAXI/RIDE SHARE	20.00
11-16	AP	01610365	TOWNSEND, GRACE L.	11/01/22	11/01/22	MEALS	22.42
11-16	AP	01611325	HERBERT, HALLE M.	11/01/22	11/02/22	MEALS	20.45
11-16	AP	01611325	HERBERT, HALLE M.	11/02/22	11/05/22	GASOLINE	81.83
11-16	AP	01612429	ENTERPRISE RENT-A-CAR	11/10/22	11/11/22	CAR RENTAL	98.00
11-16	AP	01612508	DERKS, MADELYN G.	11/10/22	11/12/22	TAXI/RIDE SHARE	26.70
11-17	AP	01609623	BEASLEY, LAUREN A.	09/16/22	09/16/22	MEALS	18.35
11-17	AP	01609623	BEASLEY, LAUREN A.	10/18/22	10/18/22	MEALS	33.84
11-17	AP	01609623	BEASLEY, LAUREN A.	10/19/22	10/26/22	PRIVATE AUTO MILEAGE	49.63
11-17	AP	01610317	CITIBANK GOV CARD SERVICE	10/06/22	10/07/22	LODGING	218.48
11-17	AP	01610317	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	GASOLINE	28.52
11-17	AP	01610317	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	GASOLINE	14.11
11-17	AP	01611471	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-142.60
11-17	AP	01611471	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	87.60
11-17	AP	01611471	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	143.60
11-17	AP	01611471	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	MEALS	51.75
11-17	AP	01611471	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	MEALS	23.56
11-17	AP	01611471	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	MEALS	32.24
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/25/22	10/01/22	LODGING	1,563.38
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS	35.00
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS	22.42
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	MEALS	64.57
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	MEALS	31.79
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	MEALS	20.80
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	MEALS	20.78
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	MEALS	7.12
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	MEALS	3.08
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	MEALS	6.17
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS	19.05
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	MEALS	24.13
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	MEALS	7.13
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	MEALS	6.71
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	GASOLINE	67.62
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	GASOLINE	44.57
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	TAXI/RIDE SHARE	32.15
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	TAXI/RIDE SHARE	10.92
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE	1.00
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	TAXI/RIDE SHARE	52.92
11-18	AP	01614241	FLETCHER, WYATT	11/15/22	11/15/22	MEALS	10.41
11-29	AP	01611326	ENTERPRISE RENT-A-CAR	11/01/22	11/05/22	CAR RENTAL	702.92
11-29	AP	01614100	TOWNSEND, GRACE L.	11/05/22	11/05/22	MEALS	122.27
11-29	AP	01616241	BEASLEY, LAUREN A.	11/01/22	11/11/22	MEALS	46.66
11-29	AP	01616241	BEASLEY, LAUREN A.	11/01/22	11/17/22	PRIVATE AUTO MILEAGE	169.94
11-29	AP	01616241	BEASLEY, LAUREN A.	11/10/22	11/10/22	PARKING	1.58
12-06	AP	01618618	FLETCHER, WYATT	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	104.60
12-08	AP	01618090	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	GASOLINE	32.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
12-08	AP 01619028	DERKS, MADELYN G.	12/04/22 12/06/22	AIRFARE COMMERCIAL TRANSPORT	262.96	
12-08	AP 01619028	DERKS, MADELYN G.	12/04/22 12/06/22	LODGING	286.23	
12-08	AP 01619028	DERKS, MADELYN G.	12/04/22 12/06/22	MEALS	83.76	
12-08	AP 01619028	DERKS, MADELYN G.	12/04/22 12/06/22	CAR RENTAL	158.56	
12-08	AP 01619028	DERKS, MADELYN G.	12/06/22 12/06/22	GASOLINE	26.78	
12-08	AP 01619028	DERKS, MADELYN G.	12/04/22 12/06/22	TAXI/RIDE SHARE	54.40	
12-09	AP 01617422	AYERS, JAKE E.	11/01/22 11/01/22	MEALS	42.53	
12-09	AP 01617422	AYERS, JAKE E.	10/26/22 11/10/22	GASOLINE	464.41	
12-09	AP 01617893	ENTERPRISE RENT-A-CAR	10/25/22 11/28/22	CAR RENTAL	2,501.78	
12-14	AP 01619949	FLETCHER, WYATT	12/05/22 12/05/22	MEALS	21.10	
12-16	AP 01618147	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	-143.60	
12-16	AP 01618147	CITIBANK GOV CARD SERVICE	11/04/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	-12.00	
12-16	AP 01618147	CITIBANK GOV CARD SERVICE	11/14/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	287.20	
12-16	AP 01618147	CITIBANK GOV CARD SERVICE	11/29/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	287.20	
12-16	AP 01618147	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	104.60	
12-16	AP 01618147	CITIBANK GOV CARD SERVICE	12/06/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	287.20	
12-16	AP 01618147	CITIBANK GOV CARD SERVICE	12/12/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	287.20	
12-16	AP 01620218	BEASLEY, LAUREN A.	11/22/22 12/13/22	PRIVATE AUTO MILEAGE	185.13	
12-20	AP 01623740	FLETCHER, WYATT	12/08/22 12/15/22	PRIVATE AUTO MILEAGE	54.69	
					TRAVEL TOTALS:	16,508.13
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01600872	FIDELITY COMMUNICATIONS COMPANY	09/23/22 10/22/22	UTILITIES	292.18	
10-07	AP 01600933	AMEREN MISSOURI	08/23/22 09/22/22	UTILITIES	35.03	
10-07	AP 01602605	CITY OF HARRISONVILLE	08/08/22 09/08/22	UTILITIES	131.56	
10-07	AP 01602607	MISSOURI GAS ENERGY	08/26/22 09/27/22	UTILITIES	43.66	
10-13	AP 01604033	AT&T CORP	09/15/22 10/14/22	UTILITIES	20.00	
10-16	AP 01605076	COHO 2 INVESTMENTS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
10-16	AP 01605227	TIMOTHY A SOULIS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,544.10	
10-20	AP 01606041	CITI PCARD-DISH NETWORK-ONE TIME	08/17/22 10/01/22	UTILITIES	102.91	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	119.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	157.25	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	989.48	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	806.89	
10-27	AP 01604265	TOWNSEND, GRACE L.	09/14/22 09/14/22	POSTAGE / COURIER / BOX RENTAL	83.79	
10-27	AP 01605937	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	453.12	
10-27	AP 01606581	GFL ENVIRONMENTAL	11/01/22 11/30/22	UTILITIES	57.15	
11-01	AP 01608681	FIDELITY COMMUNICATIONS COMPANY	10/23/22 11/22/22	UTILITIES	291.73	
11-01	AP 01608976	AMEREN MISSOURI	09/22/22 10/23/22	UTILITIES	70.06	
11-02	AP 01609554	CITI PCARD-CITY OF COLUMBIA, MO	07/05/22 08/02/22	UTILITIES	185.50	
11-02	AP 01609554	CITI PCARD-CITY OF COLUMBIA, MO	08/02/22 09/02/22	UTILITIES	156.55	
11-07	AP 01610313	CITI PCARD-AUTOPAY/DISH NTWK	10/02/22 11/01/22	UTILITIES	102.91	
11-16	AP 01610217	AT&T CORP	10/15/22 11/14/22	UTILITIES	20.00	
11-16	AP 01613461	COHO 2 INVESTMENTS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	

11-16	AP	01613611	TIMOTHY A SOULIS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,544.10
11-17	AP	01610020	CITY OF HARRISONVILLE	09/08/22	10/06/22	UTILITIES	113.48
11-22	GL	MED0120168	.....	10/25/22	11/16/22	HIR GRAPHICS (TRANSFER)	929.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	157.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	958.20
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	807.13
11-29	AP	01614282	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	410.59
11-29	AP	01616892	FIDELITY COMMUNICATIONS COMPANY	11/23/22	12/22/22	UTILITIES	282.23
11-29	AP	01616893	AMEREN MISSOURI	10/23/22	11/22/22	UTILITIES	69.06
12-07	AP	01618099	CITI PCARD-AUTOPAY/DISH NTKW	10/17/22	12/01/22	UTILITIES	102.91
12-07	AP	01618099	CITI PCARD-USPS PO 1050091422	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	4.99
12-08	AP	01617315	FINANCE DEPARTMENT	10/03/22	11/02/22	UTILITIES	30.30
12-08	AP	01618088	GFL ENVIRONMENTAL	11/21/22	12/31/22	UTILITIES	10.91
12-08	AP	01618952	AT&T CORP	11/15/22	12/14/22	UTILITIES	20.00
12-16	AP	01619433	FINANCE DEPARTMENT	11/02/22	12/02/22	UTILITIES	110.44
12-16	AP	01619434	MISSOURI GAS ENERGY	09/28/22	10/26/22	UTILITIES	47.28
12-16	AP	01619435	MISSOURI GAS ENERGY	10/27/22	11/23/22	UTILITIES	83.94
12-16	AP	01621521	COHO 2 INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01621671	TIMOTHY A SOULIS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,544.10
12-20	AP	01623742	DISH NETWORK	11/17/22	01/01/23	UTILITIES	109.93
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	157.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	957.84
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	807.13
RENT, COMMUNICATION, UTILITIES TOTALS:							23,116.93
PRINTING AND REPRODUCTION							
11-22	GL	MED0120168	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-29	AP	01616241	BEASLEY, LAUREN A.	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	140.35
12-27	GL	MED0121011	.....	11/23/22	12/02/22	PHOTOGRAPHIC (TRANSFER)	88.00
PRINTING AND REPRODUCTION TOTALS:							248.35
OTHER SERVICES							
10-13	AP	01604034	DONNA JEAN DRUMMONDS	10/07/22	10/07/22	JANITORIAL AND MAINT SERV	100.00
10-20	AP	01606041	CITI PCARD-MailChimp	09/07/22	10/07/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
10-25	AP	01603581	BARDOT, RYAN D.	09/22/22	09/22/22	JANITORIAL AND MAINT SERV	14.00
10-27	AP	01608318	GOVERNMENT AFFAIRS INSTITUTE	10/07/22	10/20/22	TRAINING	1,050.00
11-01	AP	01608974	DONNA JEAN DRUMMONDS	10/24/22	10/24/22	JANITORIAL AND MAINT SERV	50.00
11-07	AP	01610313	CITI PCARD-MailChimp	10/07/22	11/07/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
11-29	AP	01614240	DONNA JEAN DRUMMONDS	11/11/22	11/11/22	JANITORIAL AND MAINT SERV	100.00
11-29	AP	01614279	GFL ENVIRONMENTAL	11/15/22	12/31/22	JANITORIAL AND MAINT SERV	59.12
11-29	AP	01616343	THE NEWPORT BAY COMPANY	01/03/22	10/01/22	NON-TECHNOLOGY SERVICE CONTR	5,500.00
12-07	AP	01618099	CITI PCARD-MailChimp	11/07/22	12/07/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
12-09	AP	01617422	AYERS, JAKE E.	11/03/22	11/03/22	JANITORIAL AND MAINT SERV	389.00
12-16	AP	01620156	IMPACT SIGNS AWNINGS WRAPS INC	12/13/22	12/13/22	JANITORIAL AND MAINT SERV	430.00
OTHER SERVICES TOTALS:							7,879.74
SUPPLIES AND MATERIALS							
10-20	AP	01606041	CITI PCARD-ADOBE ACROPRO SUBS	09/09/22	10/08/22	SOFTWARE LESS THAN \$500	15.89
10-20	AP	01606041	CITI PCARD-ADOBE IL CREATIVE CLD	09/03/22	10/02/22	SOFTWARE LESS THAN \$500	22.25
10-20	AP	01606041	CITI PCARD-ADOBE PR CREATIVE CLD	09/15/22	10/14/22	SOFTWARE LESS THAN \$500	22.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
10-20	AP	01606041	CITI PCARD-AMAZON.COM 1M3ED6TV0 AMZN	09/14/22 09/14/22	FOOD & BEVERAGE	59.75
10-20	AP	01606041	CITI PCARD-AMZN Mktp US 1U7CY48B1	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	9.99
10-20	AP	01606041	CITI PCARD-Amazon.com 1U8736AA2	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	27.06
10-20	AP	01606041	CITI PCARD-PAYPAL ENTERPRISE	09/16/22 09/16/23	PUBLICATIONS/REFERENCE MAT'L	42.00
10-25	AP	01603581	BARDOT, RYAN D.	09/14/22 09/14/22	FOOD & BEVERAGE	11.00
10-25	AP	01603581	BARDOT, RYAN D.	09/23/22 09/23/22	FOOD & BEVERAGE	10.00
10-27	AP	01604265	TOWNSEND, GRACE L.	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	8.62
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-264.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	293.28
11-01	AP	01608679	GREAT WESTERN DINING SERVICE	10/21/22 10/21/22	FOOD & BEVERAGE	1,488.75
11-01	AP	01608795	HERBERT, HALLE M.	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	2.16
11-01	AP	01608870	QUENCH USA LLC	11/01/22 11/30/22	WATER	31.08
11-01	AP	01609171	TOWNSEND, GRACE L.	10/22/22 10/22/22	FOOD & BEVERAGE	87.16
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE	35.14
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	57.09
11-07	AP	01610313	CITI PCARD-ADOBE ACROPRO SUBS	10/09/22 11/08/22	SOFTWARE LESS THAN \$500	15.89
11-07	AP	01610313	CITI PCARD-ADOBE IL CREATIVE CLD	10/15/22 11/14/22	SOFTWARE LESS THAN \$500	22.25
11-07	AP	01610313	CITI PCARD-ADOBE PR CREATIVE CLD	10/03/22 11/02/22	SOFTWARE LESS THAN \$500	22.25
11-07	AP	01610313	CITI PCARD-AMZN Mktp US 140JN4310	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	139.04
11-07	AP	01610313	CITI PCARD-AMZN Mktp US 143038NU1	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	46.36
11-07	AP	01610313	CITI PCARD-AMZN Mktp US 1496Z7Q10	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	231.80
11-07	AP	01610313	CITI PCARD-AMZN Mktp US H86Q53Z12	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	146.40
11-07	AP	01610313	CITI PCARD-AMZN Mktp US HT9FL16F0	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	21.87
11-07	AP	01610313	CITI PCARD-Amazon.com 1K61100G1	10/03/22 10/03/22	FOOD & BEVERAGE	54.65
11-07	AP	01610313	CITI PCARD-WWW.CHALLENGECOINSLTD.CO	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	810.00
11-16	AP	01610102	CULLIGAN WATER	10/24/22 11/30/22	WATER	19.44
11-16	AP	01610104	NEVADA VERNON COUNTY CHAMBER OF COMMERCE	05/11/22 05/11/22	FOOD & BEVERAGE	10.00
11-16	AP	01612508	DERKS, MADELYN G.	11/10/22 11/12/22	WATER	6.24
11-17	AP	01609623	BEASLEY, LAUREN A.	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	5.72
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-795.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,122.96
12-07	AP	01618099	CITI PCARD-ADOBE IL CREATIVE CL	10/29/22 11/29/22	SOFTWARE LESS THAN \$500	33.38
12-08	AP	01618086	CULLIGAN WATER	12/01/22 12/31/22	WATER	11.33
12-08	AP	01618090	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	FOOD & BEVERAGE	30.00
12-08	AP	01618090	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	FOOD & BEVERAGE	40.00
12-16	AP	01618147	CITIBANK GOV CARD SERVICE	11/11/22 11/11/22	FOOD & BEVERAGE	177.36
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	107.40
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	114.63
SUPPLIES AND MATERIALS TOTALS:						4,353.44
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	208.70
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	208.70
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	208.70

										EQUIPMENT TOTALS:	626.10	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,174.87	
										OFFICE TOTALS:	380,174.87	
2021 HON. VICKY HARTZLER												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
10-16	AP	01604538	CITY OF LEBANON	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)					500.00	
11-16	AP	01612925	CITY OF LEBANON	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)					500.00	
12-16	AP	01620985	CITY OF LEBANON	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)					500.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	1,500.00	
SUPPLIES AND MATERIALS												
11-03	AP	01609273	QUENCH USA LLC	05/01/21	05/01/21	WATER					150.00	
										SUPPLIES AND MATERIALS TOTALS:	150.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,650.00	
										OFFICE TOTALS:	1,650.00	
INTERN ALLOWANCES												
2022 HON. VICKY HARTZLER												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	25,583.33	2,556.67
										INTERN ALLOWANCES TOTALS:	25,583.33	2,556.67
										OFFICE TOTALS:	25,583.33	2,556.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			CHETTRI, DHILAN T.	10/01/22	11/29/22	PAID INTERN - HOUSE PROGRAM					2,556.67	
										PERSONNEL COMPENSATION TOTALS:	2,556.67	
										INTERN ALLOWANCES TOTALS:	2,556.67	
										OFFICE TOTALS:	2,556.67	
MEMBERS REPRESENTATIONAL ALLOW												
2021 HON. ALCEE L. HASTINGS												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
10-03	AP	01602121	PROCOMM VOICE & DATA SOLUTIONS INC	09/30/22	09/30/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 12					360.00	
10-03	AP	01602121	PROCOMM VOICE & DATA SOLUTIONS INC	09/30/22	09/30/22	FRANKABLE TELECOM/TELETOWNHALL					1,000.00	
10-28	AP	01602953	VERIZON WIRELESS	11/24/21	12/23/21	UTILITIES					195.82	
										RENT, COMMUNICATION, UTILITIES TOTALS:	1,555.82	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,555.82	
										OFFICE TOTALS:	1,555.82	
2022 HON. JAHANA HAYES												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	24,862.79	2,452.85
										PERSONNEL COMPENSATION	1,217,909.31	335,232.35
										TRAVEL	25,707.05	8,538.02
										RENT, COMMUNICATION, UTILITIES	33,555.25	7,274.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAHANA HAYES—Con.						
				PRINTING AND REPRODUCTION	84,856.42	44,013.40
				OTHER SERVICES	27,166.45	5,778.15
				SUPPLIES AND MATERIALS	21,521.87	15,638.26
				EQUIPMENT	11,089.05	1,624.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,446,668.19	420,551.53
				OFFICE TOTALS:	1,446,668.19	420,551.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	193.33
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-19.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	70.42
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	1,854.45
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	144.32
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-11.00
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	209.45
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	25.88
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-14.40
				FRANKED MAIL TOTALS:	2,452.85	
PERSONNEL COMPENSATION						
			ALVES, MARIA	10/01/22 12/31/22	PART-TIME EMPLOYEE	10,637.49
			ALVES, MARIA	11/01/22 11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			ARMSTRONG,EMILY	10/01/22 12/31/22	CASEWORKER	16,919.25
			ARMSTRONG,EMILY	11/01/22 11/30/22	CASEWORKER (OTHER COMPENSATION)	3,000.00
			BENNETT, DEBORAH V.	10/01/22 12/31/22	CASEWORKER	12,937.50
			BENNETT, DEBORAH V.	11/01/22 11/30/22	CASEWORKER (OTHER COMPENSATION)	2,500.00
			BRIERE,KAYLA S	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC	12,304.95
			BRIERE,KAYLA S	11/01/22 11/30/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,500.00
			CASMAN, RYAN S.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	15,000.00
			CASMAN, RYAN S.	11/01/22 11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			GINIS,ALEXANDER E	10/01/22 12/31/22	CHIEF OF STAFF	36,249.99
			GINIS,ALEXANDER E	11/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
			GOYZUETA,ANNMARIE	10/01/22 12/31/22	PRESS SECRETARY	20,124.99
			GOYZUETA,ANNMARIE	11/01/22 11/30/22	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00
			JACKSON, DOMONIQUE S.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	13,512.51
			JACKSON, DOMONIQUE S.	11/01/22 11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			LA FONTAINE, JENNA L.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00
			LA FONTAINE, JENNA L.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			LAMB, SYDNEY L.	10/01/22 12/31/22	STAFF ASSISTANT	11,499.99
			LAMB, SYDNEY L.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			LUPO, JENNINE	11/01/22 12/31/22	DISTRICT DIRECTOR	16,101.39
			LUPO, JENNINE	11/01/22 11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
			ORBAN, LAURA A.	12/01/22 12/31/22	OUTREACH DIRECTOR	6,000.00

		PEREZ, MARIA R.	10/01/22	12/31/22	CASEWORKER	15,000.00
		PEREZ, MARIA R.	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)	2,500.00
		PERRY, MEGAN A.	10/01/22	12/31/22	CASEWORKER	12,500.01
		PERRY, MEGAN A.	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)	2,500.00
		PINON, MAYA M.	10/01/22	12/09/22	SCHEDULER	11,241.25
		PINON, MAYA M.	11/01/22	11/30/22	SCHEDULER (OTHER COMPENSATION)	2,500.00
		PINON, MAYA M.	12/01/22	12/09/22	SCHEDULER (OTHER COMPENSATION)	803.00
		RYAN, SEAN M.	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
		SPANN, BRYANA K.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	18,687.51
		SPANN, BRYANA K.	11/01/22	11/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
		TAYLOR, ALVERN V.	10/01/22	12/31/22	PART-TIME EMPLOYEE	6,900.00
		TAYLOR, ALVERN V.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		WACHTELHAUSEN, KIM L.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,937.50
		WACHTELHAUSEN, KIM L.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		WASHINGTON, JASON C.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,750.01
		YUNGK, REBECCA	10/01/22	12/31/22	DIGITAL COMMUNICATIONS	14,375.01
		YUNGK, REBECCA	11/01/22	11/30/22	DIGITAL COMMUNICATIONS (OTHER COMPENSATION)	3,500.00
					PERSONNEL COMPENSATION TOTALS:	335,232.35
		TRAVEL				
10-11	AP	01602708 BRIERE, KAYLA S.	09/23/22	09/25/22	PRIVATE AUTO MILEAGE	72.44
10-11	AP	01602723 PERRY, MEGAN A.	07/31/22	08/24/22	PRIVATE AUTO MILEAGE	224.12
10-11	AP	01602724 PEREZ, MARIA R.	09/23/22	09/25/22	PRIVATE AUTO MILEAGE	50.00
10-12	AP	01602716 WACHTELHAUSEN, KIM L.	09/15/22	09/22/22	PRIVATE AUTO MILEAGE	184.38
11-17	AP	01608942 CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	308.60
11-17	AP	01608942 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	308.60
11-17	AP	01608942 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	308.60
12-15	AP	01618782 YUNGK, REBECCA	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	60.38
12-15	AP	01619894 HON. JAHANA HAYES	11/14/22	12/06/22	PRIVATE AUTO MILEAGE	532.50
12-15	AP	01619894 HON. JAHANA HAYES	12/04/22	12/06/22	TOLLS	50.15
12-16	AP	01619913 CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	313.60
12-16	AP	01619913 CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	548.60
12-16	AP	01619913 CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	288.60
12-16	AP	01619913 CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	548.60
12-16	AP	01619913 CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	548.60
12-16	AP	01619913 CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	548.60
12-16	AP	01619913 CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	548.60
12-16	AP	01619913 CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	548.60
12-16	AP	01619913 CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	548.60
12-19	AP	01619828 GINIS, ALEXANDER E.	10/05/22	10/05/22	GASOLINE	17.87
12-19	AP	01619828 GINIS, ALEXANDER E.	10/17/22	11/14/22	PRIVATE AUTO MILEAGE	639.38
12-19	AP	01619828 GINIS, ALEXANDER E.	10/27/22	11/01/22	PARKING	11.43
12-19	AP	01619828 GINIS, ALEXANDER E.	10/17/22	11/12/22	TOLLS	91.87
12-19	AP	01619833 GINIS, ALEXANDER E.	10/18/22	11/04/22	PRIVATE AUTO MILEAGE	450.00
12-29	AP	01624148 CITIBANK GOV CARD SERVICE	10/03/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	451.20
12-29	AP	01624148 CITIBANK GOV CARD SERVICE	10/03/22	10/05/22	LODGING	262.20
12-29	AP	01624148 CITIBANK GOV CARD SERVICE	10/03/22	10/05/22	PARKING	25.52
12-29	AP	01624598 LUPO, JENNINE	12/15/22	12/15/22	PRIVATE AUTO MILEAGE	46.38
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,538.02
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAHANA HAYES—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	519.63	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	518.89	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
12-19	AP	01619934	08/11/22 09/10/22	UTILITIES	10.64	
12-19	AP	01619934	09/11/22 10/10/22	UTILITIES	10.64	
12-19	AP	01619934	09/12/22 10/11/22	UTILITIES	86.81	
12-19	AP	01619934	10/12/22 11/11/22	UTILITIES	86.81	
12-19	AP	01619934	08/01/22 08/31/22	UTILITIES	125.00	
12-19	AP	01619934	09/01/22 09/30/22	UTILITIES	125.00	
12-19	AP	01619934	07/20/22 08/19/22	UTILITIES	1,099.34	
12-19	AP	01619934	08/19/22 09/20/22	UTILITIES	846.47	
12-19	AP	01619934	07/20/22 08/19/22	UTILITIES	100.85	
12-19	AP	01619934	08/19/22 09/20/22	UTILITIES	100.85	
12-19	AP	01619934	08/24/22 09/23/22	UTILITIES	755.52	
12-29	AP	01624120	11/04/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	104.10	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.50	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	515.16	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,274.45	
PRINTING AND REPRODUCTION						
10-11	AP	01601837	09/10/22 09/10/22	ADVERTISEMENTS	660.00	
10-11	AP	01601843	08/29/22 09/07/22	ADVERTISEMENTS	750.00	
10-18	AP	01603881	08/15/22 09/04/22	ADVERTISEMENTS	14,989.00	
10-18	AP	01603898	09/01/22 09/08/22	ADVERTISEMENTS	1,620.00	
10-18	AP	01603900	09/01/22 09/08/22	ADVERTISEMENTS	1,800.00	
10-18	AP	01603902	09/01/22 09/08/22	ADVERTISEMENTS	1,860.00	
10-18	AP	01603903	08/11/22 08/31/22	ADVERTISEMENTS	3,780.00	
10-18	AP	01603904	08/08/22 08/31/22	ADVERTISEMENTS	4,200.00	
10-18	AP	01603906	08/11/22 08/31/22	ADVERTISEMENTS	4,140.00	
10-18	AP	01603908	08/10/22 08/28/22	ADVERTISEMENTS	5,100.00	
12-15	AP	01619899	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	44.40	
12-30	AP	01624254	08/23/22 09/08/22	ADVERTISEMENTS	5,070.00	
PRINTING AND REPRODUCTION TOTALS:					44,013.40	
OTHER SERVICES						
10-16	AP	01604560	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01612947	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01621007	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-19	AP	01619934	08/09/22 09/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05	

12-19	AP	01619934	CITI PCARD-APPLE.COM/BILL	09/09/22	10/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-19	AP	01619934	CITI PCARD-APPLE.COM/BILL	10/09/22	11/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							5,778.15
SUPPLIES AND MATERIALS							
10-12	AP	01602716	WACHTELHAUSEN, KIM L.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	42.53
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	65.40
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-83.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	112.24
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	44.54
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,591.15
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	67.40
12-19	AP	01619934	CITI PCARD-AMERICAN REPUBLICAN CIRC	08/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	42.90
12-19	AP	01619934	CITI PCARD-Benchmarkemail com	08/18/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L	58.00
12-19	AP	01619934	CITI PCARD-NYTimes NYTimes	08/24/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-19	AP	01619934	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	855.20
12-21	AP	01619918	LEIDOS DIGITAL SOLUTIONS INC	11/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	74.70
12-29	AP	01624598	LUPO, JENNINE	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	41.86
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-155.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	474.58
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	177.74
SUPPLIES AND MATERIALS TOTALS:							15,638.26
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	100.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	100.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	100.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,324.05
EQUIPMENT TOTALS:							1,624.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							420,551.53
OFFICE TOTALS:							420,551.53
2021 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605228	PHILIP NARGI	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
10-16	AP	01605374	CITY OF WATERBURY	10/03/22	11/02/22	DISTRICT OFFICE PARKING	425.00
11-16	AP	01613612	PHILIP NARGI	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
11-16	AP	01613757	CITY OF WATERBURY	11/03/22	12/02/22	DISTRICT OFFICE PARKING	425.00
12-16	AP	01621672	PHILIP NARGI	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
12-16	AP	01621815	CITY OF WATERBURY	12/03/22	01/02/23	DISTRICT OFFICE PARKING	425.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,060.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,060.00
OFFICE TOTALS:							12,060.00
INTERN ALLOWANCES							
2022 HON. JAHANA HAYES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,926.33
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JAHANA HAYES—Con.						
INTERN ALLOWANCES TOTALS:					14,926.33	0.00
OFFICE TOTALS:					14,926.33	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					59,673.03	42,266.28
PERSONNEL COMPENSATION					1,303,732.02	391,261.14
TRAVEL					76,088.12	15,536.86
RENT, COMMUNICATION, UTILITIES					59,067.77	18,018.85
PRINTING AND REPRODUCTION					131,179.95	52,530.28
OTHER SERVICES					2,654.92	1,497.97
SUPPLIES AND MATERIALS					9,930.90	4,110.95
EQUIPMENT					5,470.20	621.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,647,796.91	525,843.63
OFFICE TOTALS:					1,647,796.91	525,843.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	358.61
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	41,095.42
10-29	GL	FLG0119690		10/20/22 10/31/22	FRANKED MAIL	-19.30
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	311.12
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	314.85
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-65.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	298.83
12-31	GL	FLG0121200		12/20/22 12/31/22	FRANKED MAIL	-27.30
FRANKED MAIL TOTALS:					42,266.28	
PERSONNEL COMPENSATION						
		AERY II,ROBERT G		10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/COUNSEL	36,000.00
		BAU, MADISON B.		10/01/22 12/31/22	FIELD & CONSTITUENT SERVICES R	16,249.99
		BORSOM, CHARLES E.		10/01/22 12/31/22	PART-TIME EMPLOYEE	9,250.00
		COBERLY, KARINNE E.		10/01/22 12/31/22	EXECUTIVE ASSISTANT	17,125.01
		DABNEY, MIRANDA K.		10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	25,875.01
		DAVIS, MELANIE F.		10/01/22 12/31/22	SHARED EMPLOYEE	6,750.00
		FOSTER, JOHN C.		10/01/22 12/31/22	CHIEF OF STAFF	50,925.00
		HANSEN, KYLE M.		10/01/22 10/14/22	PART-TIME EMPLOYEE	1,225.00
		JONES,ADAM R		10/01/22 12/31/22	FIELD REPRESENTATIVE	22,999.99
		KANE, HENRY C.		10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	14,750.00
		LESTER, DEAN A.		10/01/22 12/31/22	SHARED EMP-OFFC ADMINISTRATOR	5,750.01
		O'HARA,BRIAN		10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	25,125.01
		RICHARDSON, REILLY E.		10/01/22 12/31/22	PRESS ASSISTANT	14,750.00
		STEPAHIN, ALEXANDRIA B.		10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	21,625.00

		TIDMORE, KIRBY N.	09/01/22	12/31/22	LEGISLATIVE AIDE	18,361.12
		TYREE, JOANNE G.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,875.01
		WELLS, ASHLEY E.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	24,375.01
		WILLIS JR, JEFFERSON W.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	25,749.99
		YELINSKI, DOMINIQUE T.	10/01/22	12/31/22	DC DEPUTY CHIEF OF STAFF	38,499.99
					PERSONNEL COMPENSATION TOTALS:	391,261.14
		TRAVEL				
10-03	AP	X0020636 O'HARA, BRIAN	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	497.59
10-04	AP	X0024612 TYREE, JOANNE G.	09/14/22	09/21/22	PRIVATE AUTO MILEAGE	25.74
10-05	AP	X0025588 AERY II, ROBERT G.	09/20/22	09/20/22	MEALS	37.90
10-05	AP	X0025588 AERY II, ROBERT G.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE	28.51
10-05	AP	X0025588 AERY II, ROBERT G.	09/20/22	09/20/22	TAXI/RIDE SHARE	75.61
10-05	AP	X0025588 AERY II, ROBERT G.	09/21/22	09/21/22	TAXI/RIDE SHARE	18.96
10-05	AP	X0025588 AERY II, ROBERT G.	09/22/22	09/22/22	TAXI/RIDE SHARE	21.91
10-12	AP	X0026901 CITIBANK	10/02/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	297.20
10-13	AP	X0020547 JONES, ADAM R.	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-13	AP	X0020547 JONES, ADAM R.	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-13	AP	X0020547 JONES, ADAM R.	09/19/22	09/19/22	MEALS	29.65
10-13	AP	X0020547 JONES, ADAM R.	09/21/22	09/21/22	MEALS	3.99
10-13	AP	X0020547 JONES, ADAM R.	09/22/22	09/22/22	MEALS	13.75
10-13	AP	X0020547 JONES, ADAM R.	09/08/22	09/26/22	PRIVATE AUTO MILEAGE	204.71
10-13	AP	X0020547 JONES, ADAM R.	09/19/22	09/19/22	TAXI/RIDE SHARE	89.66
10-13	AP	X0020547 JONES, ADAM R.	09/20/22	09/20/22	TAXI/RIDE SHARE	57.94
10-13	AP	X0020547 JONES, ADAM R.	09/21/22	09/21/22	TAXI/RIDE SHARE	24.10
10-13	AP	X0020547 JONES, ADAM R.	09/22/22	09/22/22	TAXI/RIDE SHARE	61.27
10-14	AP	X0026904 CITIBANK	09/20/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	231.00
10-14	AP	X0026904 CITIBANK	09/19/22	09/22/22	LODGING	886.26
10-14	AP	X0026904 CITIBANK	09/20/22	09/22/22	LODGING	790.85
10-17	AP	X0025227 CITIBANK	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	756.69
10-17	AP	X0025227 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	22.50
10-17	AP	X0025227 CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	399.60
10-17	AP	X0025227 CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	374.60
10-17	AP	X0025227 CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	374.60
10-17	AP	X0025227 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	138.60
10-17	AP	X0025227 CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	148.60
10-17	AP	X0025227 CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	157.60
10-29	AP	X0025034 CITIBANK -AA WIFI VISA	09/04/22	10/03/22	WI-FI ON TRAVEL	59.95
11-07	AP	X0029565 RICHARDSON, REILLY E.	09/13/22	09/28/22	PRIVATE AUTO MILEAGE	18.69
11-07	AP	X0029577 FOSTER, JOHN C.	10/02/22	10/06/22	LODGING	407.04
11-07	AP	X0029577 FOSTER, JOHN C.	10/01/22	10/31/22	WI-FI ON TRAVEL	59.95
11-08	AP	X0030551 TYREE, JOANNE G.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	10.93
11-09	AP	X0031277 AERY II, ROBERT G.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	130.18
11-11	AP	X0031773 WILLIS JR, JEFFERSON W.	10/03/22	10/06/22	LODGING	305.28
11-14	AP	01612279 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	308.98
11-19	AP	X0032425 DABNEY, MIRANDA K.	11/06/22	11/09/22	LODGING	342.57
11-19	AP	X0032425 DABNEY, MIRANDA K.	11/04/22	11/04/22	TAXI/RIDE SHARE	28.70
11-19	AP	X0032425 DABNEY, MIRANDA K.	11/09/22	11/09/22	TAXI/RIDE SHARE	26.71
11-21	AP	X0025816 O'HARA, BRIAN	10/01/22	10/31/22	PRIVATE AUTO MILEAGE	691.96
11-22	AP	X0029882 CITIBANK -AA WIFI VISA	10/04/22	11/03/22	WI-FI ON TRAVEL	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN HERN—Con.						
11-22	AP	X0030057	CITIBANK	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT	-383.60
11-22	AP	X0030057	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	240.60
11-22	AP	X0030057	CITIBANK	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	-9.00
11-22	AP	X0030057	CITIBANK	10/03/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	920.19
11-22	AP	X0030057	CITIBANK	11/04/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	396.70
11-22	AP	X0031000	JONES, ADAM R.	10/05/22 11/18/22	PRIVATE AUTO MILEAGE	148.59
11-29	AP	X0033023	TYREE, JOANNE G.	11/09/22 11/09/22	PRIVATE AUTO MILEAGE	10.93
12-12	AP	X0034875	CITIBANK	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	306.20
12-12	AP	X0034875	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	231.60
12-12	AP	X0034875	CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	148.60
12-12	AP	X0034875	CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	148.60
12-12	AP	X0034929	CITIBANK -AA WIFI VISA	11/04/22 12/03/22	WI-FI ON TRAVEL	59.95
12-14	AP	X0030718	O'HARA, BRIAN	11/01/22 11/28/22	PRIVATE AUTO MILEAGE	220.05
12-14	AP	X0035921	JONES, ADAM R.	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	364.37
12-19	AP	X0035761	YELINSKI, DOMINIQUE T.	10/02/22 10/04/22	LODGING	228.38
12-19	AP	X0035761	YELINSKI, DOMINIQUE T.	10/03/22 10/03/22	MEALS	36.37
12-19	AP	X0035761	YELINSKI, DOMINIQUE T.	10/04/22 10/04/22	TAXI/RIDE SHARE	43.43
12-21	AP	X0029657	FOSTER, JOHN C.	10/02/22 10/06/22	CAR RENTAL	543.03
12-21	AP	X0037568	FOSTER, JOHN C.	12/01/22 12/04/22	AIRFARE COMMERCIAL TRANSPORT	1,207.96
12-21	AP	X0037568	FOSTER, JOHN C.	11/06/22 11/09/22	LODGING	342.57
12-21	AP	X0037568	FOSTER, JOHN C.	12/01/22 12/04/22	LODGING	1,144.74
12-21	AP	X0037568	FOSTER, JOHN C.	11/07/22 11/07/22	MEALS	81.53
12-21	AP	X0037568	FOSTER, JOHN C.	11/09/22 11/09/22	MEALS	62.72
12-21	AP	X0037568	FOSTER, JOHN C.	12/02/22 12/02/22	MEALS	31.97
12-21	AP	X0037568	FOSTER, JOHN C.	12/04/22 12/04/22	MEALS	22.46
12-21	AP	X0037568	FOSTER, JOHN C.	11/01/22 11/30/22	WI-FI ON TRAVEL	59.95
12-21	AP	X0037568	FOSTER, JOHN C.	12/01/22 12/31/22	WI-FI ON TRAVEL	59.95
12-21	AP	X0037568	FOSTER, JOHN C.	11/06/22 11/09/22	CAR RENTAL	331.11
12-21	AP	X0037568	FOSTER, JOHN C.	11/06/22 11/06/22	TAXI/RIDE SHARE	24.41
12-21	AP	X0037568	FOSTER, JOHN C.	11/09/22 11/09/22	TAXI/RIDE SHARE	16.34
12-21	AP	X0037568	FOSTER, JOHN C.	12/01/22 12/01/22	TAXI/RIDE SHARE	75.07
12-21	AP	X0037568	FOSTER, JOHN C.	12/02/22 12/02/22	TAXI/RIDE SHARE	45.84
12-21	AP	X0037568	FOSTER, JOHN C.	12/03/22 12/03/22	TAXI/RIDE SHARE	21.01
12-21	AP	X0037568	FOSTER, JOHN C.	12/04/22 12/04/22	TAXI/RIDE SHARE	73.96
					TRAVEL TOTALS:	15,536.86
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604858	ORAL ROBERTS UNIVERSITY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
10-19	AP	X0027263	VERIZON	09/02/22 10/01/22	UTILITIES	510.73
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	969.12
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
10-29	AP	X0025034	CITIBANK -COX TULSA COMM	09/01/22 09/30/22	UTILITIES	396.09

11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	14.57
11-16	AP	01613245	ORAL ROBERTS UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	5.65
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	5.65
11-22	AP	X0029882	CITIBANK -COX TULSA COMM	10/01/22	10/31/22	UTILITIES	395.74
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	966.78
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-28	AP	X0033058	VERIZON	10/02/22	11/01/22	UTILITIES	517.39
12-12	AP	X0034929	CITIBANK -COX TULSA COMM	11/01/22	11/30/22	UTILITIES	395.74
12-16	AP	01621305	ORAL ROBERTS UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	16.84
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	17.12
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	58.87
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	969.22
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:							18,018.85
PRINTING AND REPRODUCTION							
10-04	AP	01601493	CAPITOL FRANKING GROUP LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	24,090.00
10-04	AP	01601494	CAPITOL FRANKING GROUP LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	28,314.00
10-14	AP	X0026929	CORPORATE BUSINESS SYSTEMS	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	67.99
11-07	AP	X0030967	CORPORATE BUSINESS SYSTEMS	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	34.82
12-07	AP	X0036543	CORPORATE BUSINESS SYSTEMS	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	23.47
PRINTING AND REPRODUCTION TOTALS:							52,530.28
OTHER SERVICES							
10-29	AP	X0025034	CITIBANK -GOOGLE Google Storage	09/24/22	10/23/22	TECHNOLOGY SERVICE CONTRACTS	2.11
11-22	AP	X0029882	CITIBANK -GOOGLE Google Storage	10/24/22	11/23/22	TECHNOLOGY SERVICE CONTRACTS	2.11
12-16	AP	X0036396	LESTER, DEAN A.	09/20/22	10/19/22	TRAINING	1,493.75
OTHER SERVICES TOTALS:							1,497.97
SUPPLIES AND MATERIALS							
10-03	AP	X0020636	O'HARA, BRIAN	09/01/22	09/01/22	FOOD & BEVERAGE	20.00
10-03	AP	X0020636	O'HARA, BRIAN	09/07/22	09/07/22	FOOD & BEVERAGE	25.00
10-03	AP	X0020636	O'HARA, BRIAN	09/14/22	09/14/22	FOOD & BEVERAGE	54.00
10-05	AP	X0025588	AERY II, ROBERT G.	09/19/22	09/19/22	FOOD & BEVERAGE	46.35
10-05	AP	X0025588	AERY II, ROBERT G.	09/26/22	09/26/22	FOOD & BEVERAGE	53.71
10-13	AP	X0020547	JONES, ADAM R.	09/08/22	09/08/22	FOOD & BEVERAGE	21.50
10-27	AP	X0028738	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	2,350.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-86.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	64.35
10-29	AP	X0025034	CITIBANK -AMAZON.COM 1F3JT88V0 AMZN	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	39.00
10-29	AP	X0025034	CITIBANK -APPLE.COM/BILL	09/20/22	09/19/23	SOFTWARE LESS THAN \$500	31.79
10-29	AP	X0025034	CITIBANK -HOMEDEPOT.COM	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	30.52
10-29	AP	X0025034	CITIBANK -OFFICE DEPOT #1079	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	29.71
10-29	AP	X0025034	CITIBANK -OFFICE DEPOT #359	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	8.67
10-29	AP	X0025034	CITIBANK -WALMART.COM AA	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	51.05
11-07	AP	X0029577	FOSTER, JOHN C.	09/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN HERN—Con.						
11-21	AP	X0025816	O'HARA, BRIAN	10/03/22 10/03/22	FOOD & BEVERAGE	30.00
11-21	AP	X0025816	O'HARA, BRIAN	10/17/22 10/17/22	FOOD & BEVERAGE	27.00
11-21	AP	X0025816	O'HARA, BRIAN	10/25/22 10/25/22	FOOD & BEVERAGE	25.00
11-22	AP	X0029882	CITIBANK -OFFICE DEPOT #359	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	-21.68
11-22	AP	X0031000	JONES, ADAM R.	10/24/22 10/24/22	FOOD & BEVERAGE	10.00
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-330.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	386.67
12-14	AP	X0030718	O'HARA, BRIAN	11/16/22 11/16/22	FOOD & BEVERAGE	40.00
12-14	AP	X0035921	JONES, ADAM R.	11/02/22 11/02/22	FOOD & BEVERAGE	25.00
12-14	AP	X0035921	JONES, ADAM R.	11/03/22 11/03/22	FOOD & BEVERAGE	15.00
12-14	AP	X0035921	JONES, ADAM R.	11/29/22 11/29/22	FOOD & BEVERAGE	35.00
12-16	AP	X0036396	LESTER, DEAN A.	11/12/22 11/12/22	FOOD & BEVERAGE	253.73
12-16	AP	X0036396	LESTER, DEAN A.	11/14/22 11/14/22	FOOD & BEVERAGE	217.43
12-16	AP	X0036396	LESTER, DEAN A.	11/26/22 11/26/22	FOOD & BEVERAGE	103.60
12-21	AP	X0037568	FOSTER, JOHN C.	11/08/22 11/08/22	FOOD & BEVERAGE	510.19
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	79.69
					SUPPLIES AND MATERIALS TOTALS:	4,110.95
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	207.10
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	207.10
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	207.10
					EQUIPMENT TOTALS:	621.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,843.63
					OFFICE TOTALS:	525,843.63
INTERN ALLOWANCES						
2022 HON. KEVIN HERN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,206.73
					INTERN ALLOWANCES TOTALS:	25,206.73
					OFFICE TOTALS:	25,206.73
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. YVETTE HERRELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,373.05
					PERSONNEL COMPENSATION	1,304,796.68
					TRAVEL	99,975.02
					RENT, COMMUNICATION, UTILITIES	75,104.50
					PRINTING AND REPRODUCTION	110,911.91
					SUPPLIES AND MATERIALS	7,594.24
					EQUIPMENT	2,934.00
						48,451.31
						432,066.65
						23,631.34
						17,270.07
						19,159.80
						1,832.00
						744.00

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655,689.40	543,155.17
										OFFICE TOTALS:	1,655,689.40	543,155.17
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					33,551.96	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					68.70	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					13,456.73	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL					-44.85	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					82.29	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					961.83	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					369.16	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL					-46.55	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL					52.04	
										FRANKED MAIL TOTALS:	48,451.31	
PERSONNEL COMPENSATION												
		BROWN, MELISSA L.		11/01/22	11/30/22	SHARED EMPLOYEE					2,500.00	
		CONAWAY, CALEB J.		10/01/22	12/31/22	DIRECTOR OF OPERATIONS					14,499.99	
		CONAWAY, CALEB J.		08/01/22	09/25/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)					12,500.00	
		CONLEE, CASEY J.		10/01/22	12/31/22	DIRECTOR OF OPERATIONS					24,500.00	
		CONLEE, CASEY J.		09/01/22	09/25/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)					10,000.00	
		CYR, DONNA C.		10/01/22	12/31/22	CONSTITUENT SERVICES REP/OFFIC					18,000.00	
		CYR, DONNA C.		09/01/22	09/25/22	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)					10,000.00	
		DONAHUE, CHRISTINE D.		10/01/22	12/31/22	PART-TIME EMPLOYEE					13,500.00	
		FERLAND, KATHLEEN S.		11/01/22	12/31/22	SHARED EMPLOYEE					8,833.33	
		FERLAND, JOHN O.		10/01/22	11/30/22	SHARED EMPLOYEE					2,166.67	
		GALASSINI, EUGENE C.		10/01/22	12/31/22	PART-TIME EMPLOYEE					16,500.00	
		GIBSON, COLE H.		04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT					-83.33	
		GIBSON, COLE H.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT					16,500.00	
		GIBSON, COLE H.		09/01/22	09/25/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)					10,000.00	
		GRIBBIN JR, WILLIAM J.		10/01/22	12/31/22	DIRECTOR OF COMMUNICATIONS					28,500.00	
		GRIBBIN JR, WILLIAM J.		09/01/22	09/25/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)					10,000.00	
		HORANBURG, MICHAEL G.		10/01/22	12/31/22	CHIEF OF STAFF					46,450.00	
		HORANBURG, MICHAEL G.		09/01/22	10/25/22	CHIEF OF STAFF (OTHER COMPENSATION)					8,950.00	
		KENNEDY, BRIAN P.		10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LD					46,450.00	
		KENNEDY, BRIAN P.		09/01/22	09/25/22	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)					6,050.00	
		LEVINE, DOUGLAS W.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT					18,000.00	
		LEVINE, DOUGLAS W.		09/01/22	09/25/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)					10,000.00	
		PERRY, KIMBERLY A.		10/01/22	12/31/22	SOUTHEAST FIELD REPRESENTATIVE					15,000.00	
		PERRY, KIMBERLY A.		09/01/22	09/25/22	SOUTHEAST FIELD REPRESENTATIVE (OTHER COMPENSATION)					5,000.00	
		PINEDA, RICHARD		10/01/22	12/31/22	VETERANS LIAISON					16,500.00	
		PINEDA, RICHARD		09/01/22	09/25/22	VETERANS LIAISON (OTHER COMPENSATION)					10,000.00	
		ROMERO, BARBARA L.		10/01/22	12/31/22	NORTHERN DISTRICT ADVISOR					16,500.00	
		ROMERO, BARBARA L.		09/01/22	09/25/22	NORTHERN DISTRICT ADVISOR (OTHER COMPENSATION)					10,000.00	
		SMITH-HEROLD, KEYDEN		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT					13,749.99	
		SMITH-HEROLD, KEYDEN		09/01/22	11/05/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)					10,000.00	
		ZAMS, KELLY L.		10/01/22	12/31/22	SHARED EMPLOYEE					1,500.00	
										PERSONNEL COMPENSATION TOTALS:	432,066.65	
TRAVEL												
10-14	AP	X0026862	ROMERO, BARBARA L.	09/08/22	09/16/22	PRIVATE AUTO MILEAGE					836.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE HERRELL—Con.						
10-14	AP	X0026895	ROMERO, BARBARA L.	09/08/22 09/09/22	LODGING	125.69
10-14	AP	X0026895	ROMERO, BARBARA L.	09/12/22 09/13/22	LODGING	125.69
10-14	AP	X0026895	ROMERO, BARBARA L.	09/13/22 09/15/22	LODGING	382.74
10-14	AP	X0026895	ROMERO, BARBARA L.	09/13/22 09/13/22	MEALS	31.94
10-14	AP	X0026895	ROMERO, BARBARA L.	09/14/22 09/14/22	MEALS	28.00
10-21	AP	01605890	SMITH-HEROLD, KEYDEN	10/04/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	1,030.20
10-21	AP	01605890	SMITH-HEROLD, KEYDEN	10/04/22 10/05/22	LODGING	140.06
10-21	AP	X0027010	LEVINE, DOUGLAS W.	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	505.60
10-21	AP	X0027010	LEVINE, DOUGLAS W.	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	648.61
10-21	AP	X0027010	LEVINE, DOUGLAS W.	10/03/22 10/03/22	MEALS	32.71
10-21	AP	X0027010	LEVINE, DOUGLAS W.	10/07/22 10/07/22	MEALS	23.15
10-24	AP	X0026329	PERRY, KIMBERLY A.	09/12/22 09/30/22	PRIVATE AUTO MILEAGE	787.50
10-25	AP	X0027106	CONLEE, CASEY J.	09/30/22 09/30/22	PRIVATE AUTO MILEAGE	63.13
10-25	AP	X0027106	CONLEE, CASEY J.	10/02/22 10/07/22	PRIVATE AUTO MILEAGE	648.52
10-25	AP	X0027851	PERRY, KIMBERLY A.	09/28/22 09/29/22	LODGING	193.86
10-27	AP	X0027008	GIBSON, COLE H.	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-27	AP	X0027008	GIBSON, COLE H.	10/04/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	1,276.20
10-27	AP	X0027008	GIBSON, COLE H.	10/04/22 10/05/22	LODGING	140.06
10-27	AP	X0027008	GIBSON, COLE H.	10/04/22 10/04/22	MEALS	6.47
10-27	AP	X0027008	GIBSON, COLE H.	10/04/22 10/07/22	PRIVATE AUTO MILEAGE	7.62
10-27	AP	X0027008	GIBSON, COLE H.	10/04/22 10/04/22	TAXI/RIDE SHARE	11.99
10-27	AP	X0027008	GIBSON, COLE H.	10/04/22 10/07/22	PARKING	108.00
10-27	AP	X0028839	HON YVETTE HERRELL	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	659.60
10-27	AP	X0028839	HON YVETTE HERRELL	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	673.48
10-27	AP	X0028839	HON YVETTE HERRELL	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	303.61
10-27	AP	X0028839	HON YVETTE HERRELL	09/08/22 09/10/22	LODGING	513.96
10-27	AP	X0028839	HON YVETTE HERRELL	09/08/22 09/11/22	LODGING	385.47
10-27	AP	X0028839	HON YVETTE HERRELL	09/22/22 09/23/22	LODGING	106.36
10-27	AP	X0028839	HON YVETTE HERRELL	09/07/22 09/24/22	PRIVATE AUTO MILEAGE	575.64
10-27	AP	X0028839	HON YVETTE HERRELL	09/08/22 09/08/22	PARKING	5.00
10-31	AP	X0026576	GALASSINI, EUGENE C.	10/03/22 10/03/22	MEALS	10.64
10-31	AP	X0026576	GALASSINI, EUGENE C.	10/03/22 10/25/22	PRIVATE AUTO MILEAGE	220.01
11-09	AP	X0031537	PINEDA, RICHARD	09/07/22 09/29/22	PRIVATE AUTO MILEAGE	395.00
11-09	AP	X0031537	PINEDA, RICHARD	10/01/22 10/13/22	PRIVATE AUTO MILEAGE	352.50
11-14	AP	X0031656	ROMERO, BARBARA L.	10/05/22 10/07/22	LODGING	700.34
11-14	AP	X0031656	ROMERO, BARBARA L.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	340.01
11-22	AP	X0030682	PERRY, KIMBERLY A.	10/04/22 10/25/22	PRIVATE AUTO MILEAGE	883.03
11-28	AP	X0033253	PINEDA, RICHARD	11/02/22 11/11/22	PRIVATE AUTO MILEAGE	645.26
11-28	AP	X0033473	DONAHUE, CHRISTINE D.	06/10/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	565.21
12-08	AP	X0035560	HON YVETTE HERRELL	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	505.60
12-08	AP	X0035560	HON YVETTE HERRELL	11/19/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	670.60
12-08	AP	X0035560	HON YVETTE HERRELL	11/26/22 11/26/22	AIRFARE COMMERCIAL TRANSPORT	568.60
12-08	AP	X0035560	HON YVETTE HERRELL	10/03/22 10/05/22	LODGING	745.50

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12-08	AP	X0035560	HON YVETTE HERRELL	10/05/22	10/07/22	LODGING	633.20
12-08	AP	X0035560	HON YVETTE HERRELL	10/06/22	10/06/22	MEALS	8.13
12-08	AP	X0035825	HON YVETTE HERRELL	10/05/22	10/07/22	LODGING	1,764.90
12-12	AP	X0036729	HON YVETTE HERRELL	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	40.00
12-12	AP	X0036729	HON YVETTE HERRELL	11/14/22	11/14/22	TAXI/RIDE SHARE	43.44
12-16	AP	X0035858	CONLEE, CASEY J.	11/14/22	11/15/22	LODGING	310.50
12-16	AP	X0035858	CONLEE, CASEY J.	11/13/22	11/15/22	PRIVATE AUTO MILEAGE	395.69
12-19	AP	X0034770	HORANBURG, MICHAEL G.	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	390.10
12-19	AP	X0034770	HORANBURG, MICHAEL G.	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	399.60
12-19	AP	X0034770	HORANBURG, MICHAEL G.	09/25/22	09/26/22	LODGING	110.70
12-19	AP	X0034770	HORANBURG, MICHAEL G.	10/07/22	10/11/22	LODGING	451.80
12-19	AP	X0034770	HORANBURG, MICHAEL G.	10/14/22	10/17/22	LODGING	338.85
12-19	AP	X0034770	HORANBURG, MICHAEL G.	10/19/22	10/20/22	LODGING	108.89
12-19	AP	X0034770	HORANBURG, MICHAEL G.	10/21/22	10/25/22	LODGING	688.71
12-19	AP	X0034770	HORANBURG, MICHAEL G.	10/31/22	11/01/22	LODGING	177.19
12-19	AP	X0034770	HORANBURG, MICHAEL G.	11/10/22	11/14/22	LODGING	451.80
12-19	AP	X0034770	HORANBURG, MICHAEL G.	11/15/22	11/16/22	LODGING	239.95
12-19	AP	X0034770	HORANBURG, MICHAEL G.	10/24/22	10/24/22	MEALS	67.96
TRAVEL TOTALS:							23,631.34
RENT, COMMUNICATION, UTILITIES							
10-05	AP	X0025772	FERLAND, JOHN O.	09/08/22	10/07/22	UTILITIES	153.85
10-16	AP	01605409	BEDUA PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
10-18	AP	X0027196	COMCAST	10/04/22	11/08/22	UTILITIES	171.92
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	142.19
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	302.29
10-27	AP	X0028913	SLATER TRANSFER AND STORAGE INC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	56.63
10-28	AP	X0028912	SLATER TRANSFER AND STORAGE INC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	113.30
11-16	AP	01613251	FIRST NATIONAL TOWER LTD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
11-16	AP	01613791	BEDUA PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
11-24	AP	X0033048	COMCAST	11/09/22	12/08/22	UTILITIES	171.92
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	143.29
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	295.54
11-28	AP	X0033193	FERLAND, JOHN O.	09/02/22	10/01/22	UTILITIES	796.63
11-28	AP	X0033193	FERLAND, JOHN O.	11/08/22	12/07/22	UTILITIES	153.85
11-28	AP	X0033201	FERLAND, JOHN O.	08/01/22	08/29/22	RECORDING (OUTSIDE)	1,250.00
11-28	AP	X0033201	FERLAND, JOHN O.	09/05/22	09/26/22	RECORDING (OUTSIDE)	1,000.00
11-28	AP	X0033201	FERLAND, JOHN O.	10/08/22	11/07/22	UTILITIES	153.85
11-30	AP	X0022365	COMCAST	09/09/22	10/08/22	UTILITIES	-162.12
12-01	AP	X0034221	SLATER TRANSFER AND STORAGE INC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	113.30
12-01	AP	X0034222	SLATER TRANSFER AND STORAGE INC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	56.63
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	174.31
12-16	AP	01621311	FIRST NATIONAL TOWER LTD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
12-16	AP	01621849	BEDUA PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	91.68
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	112.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE HERRELL—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		100.75
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		141.60
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		272.89
RENT, COMMUNICATION, UTILITIES TOTALS:						17,270.07
PRINTING AND REPRODUCTION						
10-25	AP	X0027949	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD		10,975.00
10-25	AP	X0027953	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD		8,161.00
11-22	GL	MED0120168	10/21/22 10/21/22	PHOTOGRAPHIC (TRANSFER)		3.80
12-27	GL	MED0121011	12/05/22 12/05/22	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						19,159.80
SUPPLIES AND MATERIALS						
10-05	AP	X0025772	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)		37.09
10-14	AP	01603993	09/30/22 09/30/22	WATER		49.89
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-102.00
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		256.34
10-31	AP	X0026576	10/16/22 10/16/22	FOOD & BEVERAGE		32.00
11-28	AP	X0033201	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)		48.56
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-71.00
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		1,408.16
11-30	AP	X0034308	11/02/22 11/02/22	WATER		5.96
11-30	AP	X0034308	11/02/22 11/02/22	FOOD & BEVERAGE		13.78
11-30	AP	X0034308	11/04/22 11/04/22	FOOD & BEVERAGE		20.96
11-30	AP	X0034308	11/05/22 11/05/22	FOOD & BEVERAGE		65.91
11-30	AP	X0034308	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)		22.16
12-13	AP	01617250	10/31/22 10/31/22	WATER		16.94
12-27	AP	01624582	11/30/22 11/30/22	WATER		5.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		22.25
SUPPLIES AND MATERIALS TOTALS:						1,832.00
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		248.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		248.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		248.00
EQUIPMENT TOTALS:						744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						543,155.17
OFFICE TOTALS:						543,155.17
2021 HON. YVETTE HERRELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604864	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
RENT, COMMUNICATION, UTILITIES TOTALS:						1,280.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,280.42
OFFICE TOTALS:						1,280.42

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INTERN ALLOWANCES
2022 HON. YVETTE HERRELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,140.00	9,100.00
INTERN ALLOWANCES TOTALS:	31,140.00	9,100.00
OFFICE TOTALS:	31,140.00	9,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HURTY III, EDMUND A.	09/29/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,600.00
OSBURN, JUSTIN A.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,500.00
			PERSONNEL COMPENSATION TOTALS:	9,100.00
			INTERN ALLOWANCES TOTALS:	9,100.00
			OFFICE TOTALS:	9,100.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	220,729.41	4,136.82
PERSONNEL COMPENSATION	1,054,699.80	299,903.48
PERSONNEL BENEFITS	92.10	0.00
TRAVEL	72,740.58	17,741.04
RENT, COMMUNICATION, UTILITIES	46,586.05	13,962.07
PRINTING AND REPRODUCTION	301,329.19	20.00
OTHER SERVICES	46,624.09	11,684.02
SUPPLIES AND MATERIALS	9,737.45	4,062.99
EQUIPMENT	2,369.27	63.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,754,907.94	351,573.98
OFFICE TOTALS:	1,754,907.94	351,573.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-05 AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	221.88
10-29 GL FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-17.10
11-01 AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	723.50
11-30 AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	2,428.98
12-29 AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	779.56
				FRANKED MAIL TOTALS:	4,136.82

PERSONNEL COMPENSATION

BOWMAN,CASEY	10/01/22	12/31/22	CHIEF OF STAFF	18,318.75
BRANT, KAMRON J.	10/01/22	11/30/22	STAFF ASSISTANT	13,166.66
EVICH,JOHN J	10/01/22	11/30/22	DEPUTY CHIEF OF STAFF	26,704.16
LAGORIO, ADRIANNA M.	10/01/22	12/26/22	LEGISLATIVE DIRECTOR	30,388.89
LAMP, REILLY N.	10/01/22	10/02/22	SENIOR LEGISLATIVE ASSISTANT	422.22
NGUYEN, ANGELA R.	09/01/22	11/30/22	EXECUTIVE ASSISTANT	22,822.23
NGUYEN, ANGELA R.	12/01/22	12/31/22	DIRECTOR OF OPERATIONS	9,166.67
PEIPER,PAMELA S	10/01/22	11/30/22	DISTRICT DIRECTOR	33,950.00
PEIPER,PAMELA S	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF	16,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
		PEREZ, DAVID	10/01/22 12/31/22	VETERAN CASEWORKER	21,250.00	
		SCHUR-PALIN, GWEN L.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	21,000.01	
		SHAEVSKY, MALLORY P.	10/01/22 10/26/22	STAFF ASSISTANT	4,477.78	
		SPRAGUE, ANTHONY C.	10/01/22 12/31/22	IMMIGRATION CASEWK SPECIALIST	19,500.01	
		SWANSON, COLIN H.	10/01/22 10/31/22	DISTRICT POLICY REPRESENTATIVE	6,666.67	
		SWANSON, COLIN H.	11/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	17,333.34	
		SWIFT, AFTON	10/01/22 12/31/22	PART-TIME EMPLOYEE	25,999.99	
		WADE, MELISSA E.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	10,149.99	
		WADE, MELISSA E.	12/01/22 12/31/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		WHEELER, CRAIG A	10/01/22 10/02/22	COMMUNICATIONS DIRECTOR	611.11	
				PERSONNEL COMPENSATION TOTALS:	299,903.48	
TRAVEL						
10-03	AP	X0014680	EVICH, JOHN	07/21/22 07/21/22	MEALS	21.84
10-03	AP	X0014680	EVICH, JOHN	07/22/22 07/22/22	MEALS	49.74
10-03	AP	X0014680	EVICH, JOHN	07/23/22 07/23/22	MEALS	22.31
10-03	AP	X0014680	EVICH, JOHN	07/25/22 07/25/22	MEALS	22.79
10-03	AP	X0014680	EVICH, JOHN	07/25/22 07/25/22	GASOLINE	57.73
10-03	AP	X0020801	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-03	AP	X0020801	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-03	AP	X0020920	SWIFT, AFTON	08/23/22 08/25/22	LODGING	344.52
10-03	AP	X0020920	SWIFT, AFTON	08/23/22 08/25/22	CAR RENTAL	341.68
10-03	AP	X0020920	SWIFT, AFTON	08/25/22 08/25/22	GASOLINE	15.99
10-03	AP	X0025540	BOWMAN, CASEY	09/19/22 09/19/22	MEALS	37.11
10-03	AP	X0025540	BOWMAN, CASEY	09/20/22 09/20/22	MEALS	26.00
10-03	AP	X0025540	BOWMAN, CASEY	09/21/22 09/21/22	MEALS	35.09
10-03	AP	X0025540	BOWMAN, CASEY	09/22/22 09/22/22	MEALS	48.43
10-03	AP	X0025540	BOWMAN, CASEY	09/19/22 09/19/22	TAXI/RIDE SHARE	68.75
10-03	AP	X0025540	BOWMAN, CASEY	09/22/22 09/22/22	TAXI/RIDE SHARE	95.36
10-04	AP	X0025315	CITIBANK	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	416.61
10-04	AP	X0025315	CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	-416.61
10-04	AP	X0025315	CITIBANK	09/09/22 09/09/22	LODGING	429.00
10-04	AP	X0025315	CITIBANK	09/12/22 09/12/22	LODGING	-429.00
10-04	AP	X0025315	CITIBANK	09/19/22 09/22/22	LODGING	1,389.73
10-04	AP	X0025486	EVICH, JOHN	08/02/22 08/03/22	LODGING	201.84
10-06	AP	X0025841	NGUYEN, ANGELA R.	09/13/22 09/30/22	PRIVATE AUTO MILEAGE	65.54
10-06	AP	X0025841	NGUYEN, ANGELA R.	09/10/22 09/10/22	TAXI/RIDE SHARE	23.95
10-12	AP	X0021326	SWANSON, COLIN H.	09/01/22 09/29/22	PRIVATE AUTO MILEAGE	1,004.55
10-13	AP	X0026151	HON JAIME HERRERA BEUTLER	10/02/22 10/03/22	LODGING	211.68
10-14	AP	X0026814	HON JAIME HERRERA BEUTLER	10/01/22 10/01/22	MEALS	83.94
10-14	AP	X0026814	HON JAIME HERRERA BEUTLER	10/02/22 10/02/22	MEALS	66.60
10-14	AP	X0026814	HON JAIME HERRERA BEUTLER	10/03/22 10/03/22	MEALS	61.30
10-14	AP	X0026814	HON JAIME HERRERA BEUTLER	10/04/22 10/04/22	MEALS	102.62
10-14	AP	X0026814	HON JAIME HERRERA BEUTLER	10/05/22 10/05/22	MEALS	15.70

10-14	AP	X0026855	HON JAIME HERRERA BEUTLER	10/05/22	10/05/22	MEALS	16.67
10-17	AP	X0026857	HON JAIME HERRERA BEUTLER	10/06/22	10/06/22	PRIVATE AUTO MILEAGE	1,924.00
10-21	AP	X0025774	HON JAIME HERRERA BEUTLER	10/01/22	10/02/22	LODGING	219.71
10-21	AP	X0025774	HON JAIME HERRERA BEUTLER	10/01/22	10/01/22	MEALS	8.58
10-28	AP	X0028874	HON JAIME HERRERA BEUTLER	10/15/22	11/15/22	WI-FI ON TRAVEL	49.95
11-02	AP	X0029052	NGUYEN, ANGELA R.	10/19/22	10/20/22	PRIVATE AUTO MILEAGE	16.12
11-03	AP	X0029539	HON JAIME HERRERA BEUTLER	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-07	AP	X0027608	SWANSON, COLIN H.	10/04/22	10/24/22	PRIVATE AUTO MILEAGE	867.12
11-08	AP	X0028303	PEIPER, PAMELA S.	10/17/22	10/17/22	MEALS	12.54
11-08	AP	X0028303	PEIPER, PAMELA S.	10/08/22	10/25/22	PRIVATE AUTO MILEAGE	428.13
11-11	AP	X0031854	HON JAIME HERRERA BEUTLER	11/03/22	11/03/22	MEALS	43.56
11-11	AP	X0031854	HON JAIME HERRERA BEUTLER	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	211.88
11-16	AP	X0032466	HON JAIME HERRERA BEUTLER	11/04/22	11/05/22	LODGING	226.77
11-23	AP	X0033411	EVICH, JOHN	10/12/22	10/12/22	MEALS	56.76
11-23	AP	X0033411	EVICH, JOHN	10/13/22	10/13/22	MEALS	21.77
11-23	AP	X0033411	EVICH, JOHN	10/14/22	10/14/22	MEALS	42.55
11-23	AP	X0033411	EVICH, JOHN	10/15/22	10/15/22	MEALS	13.20
11-23	AP	X0033411	EVICH, JOHN	10/14/22	10/14/22	GASOLINE	24.62
11-29	AP	X0029991	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	347.61
11-29	AP	X0029991	CITIBANK	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-29	AP	X0029991	CITIBANK	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-29	AP	X0029991	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	-347.61
11-29	AP	X0029991	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	-338.61
11-29	AP	X0029991	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-29	AP	X0029991	CITIBANK	10/03/22	10/04/22	LODGING	203.43
11-29	AP	X0029991	CITIBANK	10/04/22	10/05/22	LODGING	209.49
11-29	AP	X0029991	CITIBANK	10/12/22	10/15/22	LODGING	474.81
11-29	AP	X0029991	CITIBANK	10/12/22	10/15/22	CAR RENTAL	351.60
12-06	AP	X0031057	PEIPER, PAMELA S.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	138.75
12-06	AP	X0031994	SWANSON, COLIN H.	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	632.23
12-07	AP	X0033781	NGUYEN, ANGELA R.	11/02/22	11/03/22	PRIVATE AUTO MILEAGE	17.14
12-13	AP	X0035371	SWIFT, AFTON	11/27/22	11/29/22	LODGING	311.20
12-13	AP	X0035371	SWIFT, AFTON	11/27/22	11/29/22	CAR RENTAL	183.04
12-15	AP	X0037360	NGUYEN, ANGELA R.	12/05/22	12/08/22	LODGING	948.36
12-19	AP	X0034952	CITIBANK -Alaska Airlines Inc.	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	313.10
12-19	AP	X0034952	CITIBANK -Alaska Airlines Inc.	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	308.60
12-19	AP	X0034952	CITIBANK -Alaska Airlines Inc.	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	1,699.00
12-19	AP	X0034952	CITIBANK -Alaska Airlines Inc.	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	338.61
12-19	AP	X0034952	CITIBANK -Alaska Airlines Inc.	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	193.60
12-19	AP	X0036723	SWIFT, AFTON	11/28/22	11/28/22	GASOLINE	12.01
12-19	AP	X0037809	LAGORIO, ADRIANNA M.	12/07/22	12/07/22	MEALS	15.62
12-19	AP	X0037809	LAGORIO, ADRIANNA M.	12/08/22	12/08/22	MEALS	11.26
12-19	AP	X0037809	LAGORIO, ADRIANNA M.	12/06/22	12/06/22	TAXI/RIDE SHARE	49.11
12-19	AP	X0037809	LAGORIO, ADRIANNA M.	12/07/22	12/07/22	TAXI/RIDE SHARE	22.94
12-19	AP	X0037809	LAGORIO, ADRIANNA M.	12/08/22	12/08/22	TAXI/RIDE SHARE	23.92
12-22	AP	X0036722	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	338.61
12-22	AP	X0036722	CITIBANK	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	959.00
12-22	AP	X0037895	BOWMAN, CASEY	12/05/22	12/05/22	MEALS	27.68
12-22	AP	X0037895	BOWMAN, CASEY	12/06/22	12/06/22	MEALS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
12-22	AP	X0037895	BOWMAN, CASEY	12/07/22 12/07/22	MEALS	72.25
12-22	AP	X0037895	BOWMAN, CASEY	12/08/22 12/08/22	MEALS	27.01
12-22	AP	X0037895	BOWMAN, CASEY	12/12/22 12/12/22	MEALS	13.86
12-22	AP	X0037895	BOWMAN, CASEY	12/05/22 12/05/22	TAXI/RIDE SHARE	73.98
12-22	AP	X0037895	BOWMAN, CASEY	12/06/22 12/06/22	TAXI/RIDE SHARE	13.00
12-22	AP	X0037895	BOWMAN, CASEY	12/08/22 12/08/22	TAXI/RIDE SHARE	91.79
12-23	AP	X0037819	NGUYEN, ANGELA R.	11/30/22 12/14/22	PRIVATE AUTO MILEAGE	48.15
12-29	AP	X0038083	BOWMAN, CASEY	12/08/22 12/08/22	MEALS	14.78
TRAVEL TOTALS:						17,741.04
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0024884	CITIBANK -CENTURYLINK	09/08/22 10/08/22	UTILITIES	67.49
10-04	AP	X0024884	CITIBANK -VZWLSS APOCC VISB	09/04/22 10/03/22	UTILITIES	502.26
10-16	AP	01604771	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	480.39
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44
11-07	AP	X0029538	NGUYEN, ANGELA R.	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	123.53
11-08	AP	X0030171	CITIBANK -CENTURYLINK	10/08/22 11/08/22	UTILITIES	66.96
11-08	AP	X0030171	CITIBANK -VZWLSS APOCC VISB	09/29/22 11/03/22	UTILITIES	547.20
11-16	AP	01613158	VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-27	AP	X0032966	VERIZON	10/17/22 12/03/22	UTILITIES	526.84
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	454.23
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.64
12-16	AP	01621218	VANCOUVER NATL HISTORIC RESERVE TRUST	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-21	AP	X0038804	VERIZON	12/04/22 01/03/23	UTILITIES	501.70
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	428.25
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.64
RENT, COMMUNICATION, UTILITIES TOTALS:						13,962.07
PRINTING AND REPRODUCTION						
11-22	GL	MED0120168		11/04/22 11/04/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605371	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01605564	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-08	AP	X0030171	CITIBANK -TECHNICAL IMAGING SYST	10/10/22 10/10/22	JANITORIAL AND MAINT SERV	100.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613754	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00

11-16	AP	01613946	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-06	AP	X0031057	PEIPER, PAMELA S.	11/29/22	11/29/22	JANITORIAL AND MAINT SERV	64.02
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621812	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01622005	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							11,684.02
SUPPLIES AND MATERIALS							
10-04	AP	X0024884	CITIBANK -ADOBE PR CREATIVE CLD	08/31/22	09/29/22	SOFTWARE LESS THAN \$500	22.77
10-04	AP	X0024884	CITIBANK -BLOOMBERG.COM	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	34.99
10-04	AP	X0024884	CITIBANK -THE COLUMBIAN CIRC 2	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-04	AP	X0024884	CITIBANK -THE DAILY NEWS	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	6.99
10-04	AP	X0024884	CITIBANK -THE SEATTLE TIMES	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-04	AP	X0024884	CITIBANK -TWPSUB26271754	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	10.00
10-04	AP	X0025486	EVICH, JOHN	09/27/22	09/27/22	LEGISLATIVE PLNNG FOOD AND BEV	1,369.24
10-06	AP	X0025841	NGUYEN, ANGELA R.	09/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	41.13
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-28	AP	X0028874	HON JAIME HERRERA BEUTLER	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	131.42
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	335.48
11-02	AP	X0029052	NGUYEN, ANGELA R.	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	148.80
11-08	AP	X0030171	CITIBANK -ADOBE PR CREATIVE CLD	09/30/22	10/30/22	SOFTWARE LESS THAN \$500	22.77
11-08	AP	X0030171	CITIBANK -BLOOMBERG.COM	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	34.99
11-08	AP	X0030171	CITIBANK -THE COLUMBIAN CIRC 2	10/11/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-08	AP	X0030171	CITIBANK -THE DAILY NEWS	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	6.99
11-08	AP	X0030171	CITIBANK -THE ECONOMIST	10/01/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	83.74
11-08	AP	X0030171	CITIBANK -THE SEATTLE TIMES	10/13/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-08	AP	X0030171	CITIBANK -TWPSUB26271754	10/12/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-08	AP	X0030749	NGUYEN, ANGELA R.	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	49.60
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	66.25
12-07	AP	X0033781	NGUYEN, ANGELA R.	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	29.15
12-07	AP	X0033781	NGUYEN, ANGELA R.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	4.16
12-07	AP	X0033781	NGUYEN, ANGELA R.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	7.42
12-09	AP	X0035744	PEIPER, PAMELA S.	11/28/22	11/28/22	FOOD & BEVERAGE	829.39
12-12	AP	X0030492	HON JAIME HERRERA BEUTLER	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	53.12
12-12	AP	X0030492	HON JAIME HERRERA BEUTLER	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	162.55
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-19	AP	X0034952	CITIBANK -OFFICE DEPOT #2309	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	32.99
12-19	AP	X0034952	CITIBANK -STAPLES 00106385	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	100.06
12-19	AP	X0034952	CITIBANK -THE COLUMBIAN CIRC 2	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-19	AP	X0034952	CITIBANK -THE DAILY NEWS	11/21/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	6.99
12-19	AP	X0034952	CITIBANK -THE ECONOMIST	11/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	-1.00
12-19	AP	X0034952	CITIBANK -THE SEATTLE TIMES	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-23	AP	X0037819	NGUYEN, ANGELA R.	11/20/22	11/20/22	OFFICE SUPPLIES (OUTSIDE)	20.13
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-29	AP	X0036083	BOWMAN, CASEY	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	28.16
12-30	AP	X0038353	BOWMAN, CASEY	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	99.71
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	162.18
							SUPPLIES AND MATERIALS TOTALS:
							4,062.99
EQUIPMENT							
11-02	AP	X0029052	NGUYEN, ANGELA R.	10/17/22	10/16/25	WARRANTIES	47.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
11-08	AP X0030749	NGUYEN, ANGELA R.	10/28/22 10/27/25	WARRANTIES		15.89
					EQUIPMENT TOTALS:	63.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,573.98
					OFFICE TOTALS:	351,573.98
INTERN ALLOWANCES						
2022 HON. JAIME HERRERA BEUTLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,020.67
					INTERN ALLOWANCES TOTALS:	980.00
					OFFICE TOTALS:	980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SUAREZ, MARIO J.	10/01/22 10/21/22	PAID INTERN - HOUSE PROGRAM		980.00
					PERSONNEL COMPENSATION TOTALS:	980.00
					INTERN ALLOWANCES TOTALS:	980.00
					OFFICE TOTALS:	980.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,136.66
					PERSONNEL COMPENSATION	1,411,059.97
					TRAVEL	54,301.66
					RENT, COMMUNICATION, UTILITIES	50,018.12
					PRINTING AND REPRODUCTION	2,022.83
					OTHER SERVICES	4,483.60
					SUPPLIES AND MATERIALS	23,764.84
					EQUIPMENT	8,613.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,558,400.92
					OFFICE TOTALS:	1,558,400.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		201.91
10-29	GL FLG0119690		10/20/22 10/31/22	FRANKED MAIL		-12.75
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		304.44
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		137.14
11-30	GL FLG0120421		11/20/22 11/30/22	FRANKED MAIL		-14.20
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		33.44
					FRANKED MAIL TOTALS:	649.98

PERSONNEL COMPENSATION									
		ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE				3,047.01
		ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE				3,552.99
		BARKER, NATHAN R.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR				33,954.99
		BLALOCK, ANN GOOLSBY, ANN M.	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR				30,000.00
		GARDNER, KERI N.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR				30,000.00
		HAWKINS, TAYLOR F.	10/01/22	12/31/22	DIRECTOR OF SCHEDULING & OPERA				34,871.33
		HAYES, JESSICA M.	10/01/22	12/31/22	CHIEF OF STAFF				48,783.33
		KNITTLE, SCOTT	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF				46,749.66
		MORRIS, CHRISTINA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT				22,500.00
		POWELL, ROBERT R.	10/01/22	11/27/22	LEGISLATIVE CORRESPONDENT				14,150.00
		SANDERS, LAUREN G.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT				26,625.00
		SELIP, SARAH L.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR				35,622.08
		SETTLE, EMMA J.	10/01/22	12/31/22	PRESS SECRETARY				28,500.00
		SHANK, MADELINE	10/01/22	12/31/22	STAFF ASSISTANT				23,499.99
		SHELO, ROBERT E.	10/01/22	12/31/22	PART-TIME EMPLOYEE				20,124.99
		SIMONS, LUCY C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT				24,000.00
		STEVENS, CHRISTOPHER D.	12/01/22	12/31/22	SHARED EMPLOYEE				1,148.00
		WILLIAMS, REGAN S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT				29,250.00
		ZIESENHENE, GREGORY G.	10/01/22	12/31/22	FIELD REPRESENTATIVE				29,750.01
					PERSONNEL COMPENSATION TOTALS:				486,129.38
TRAVEL									
10-07	AP	01601809	ELLIOTT, MARK D.	09/07/22	09/07/22	MEALS			3.11
10-07	AP	01601809	ELLIOTT, MARK D.	09/07/22	09/29/22	PRIVATE AUTO MILEAGE			440.82
10-07	AP	01601809	ELLIOTT, MARK D.	09/07/22	09/09/22	TAXI/RIDE SHARE			126.12
10-07	AP	01601809	ELLIOTT, MARK D.	09/09/22	09/09/22	PARKING			42.00
10-07	AP	01602160	CITI PCARD-COLPARK LOC 284	09/07/22	09/07/22	PARKING			38.00
10-07	AP	01602160	CITI PCARD-THE YARDS 1212 GAR	09/08/22	09/08/22	PARKING			30.00
10-07	AP	01602162	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT			254.60
10-07	AP	01602164	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT			-678.60
10-07	AP	01602164	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT			-678.60
10-07	AP	01602164	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT			152.60
10-07	AP	01602164	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT			406.98
10-07	AP	01602164	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	LODGING			1,190.88
10-07	AP	01602164	CITIBANK GOV CARD SERVICE	09/13/22	09/14/22	LODGING			295.42
10-07	AP	01602475	HAYES, JESSICA M.	09/13/22	09/13/22	MEALS			92.00
10-07	AP	01602475	HAYES, JESSICA M.	09/01/22	09/26/22	PRIVATE AUTO MILEAGE			189.72
10-11	AP	01602963	CITI PCARD-PARKING SERVICES	09/21/22	09/21/22	PARKING			2.50
10-11	AP	01602963	CITI PCARD-RPS AUGUSTA	09/13/22	09/14/22	PARKING			16.00
10-21	AP	01603654	SHELO, ROBERT E.	09/07/22	09/26/22	PRIVATE AUTO MILEAGE			274.04
10-21	AP	01603654	SHELO, ROBERT E.	09/09/22	09/09/22	PARKING			108.00
10-24	AP	01604346	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	LODGING			2,977.20
10-24	AP	01604346	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	MEALS			121.80
10-24	AP	01604346	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	MEALS			38.00
10-24	AP	01604346	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	MEALS			26.80
10-25	AP	01604244	HON JODY HICE	09/07/22	09/30/22	TAXI/RIDE SHARE			105.45
10-25	AP	01605985	GARDNER, KERI N.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE			65.72
10-25	AP	01605985	GARDNER, KERI N.	09/10/22	09/10/22	TAXI/RIDE SHARE			40.84
10-25	AP	01605985	GARDNER, KERI N.	09/10/22	09/10/22	PARKING			40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JODY B. HICE—Con.						
11-02	AP 01609779	HAYES, JESSICA M.	10/06/22 10/27/22	PRIVATE AUTO MILEAGE		380.06
11-04	AP 01610038	SETTLE, EMMA J.	10/19/22 10/19/22	MEALS		136.47
11-04	AP 01610038	SETTLE, EMMA J.	10/19/22 10/20/22	CAR RENTAL		133.56
11-04	AP 01610038	SETTLE, EMMA J.	10/20/22 10/21/22	TAXI/RIDE SHARE		74.81
11-07	AP 01610037	SHANK, MADELINE	10/20/22 10/20/22	PRIVATE AUTO MILEAGE		89.28
11-07	AP 01610297	HON JODY HICE	10/18/22 10/18/22	TAXI/RIDE SHARE		9.33
11-07	AP 01610297	HON JODY HICE	10/17/22 10/19/22	TOLLS		12.15
11-07	AP 01610339	SHELOR, ROBERT E.	10/04/22 11/01/22	PRIVATE AUTO MILEAGE	1,107.94	
11-07	AP 01610451	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-07	AP 01610451	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-07	AP 01610451	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT		253.60
11-07	AP 01610451	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT		405.60
11-07	AP 01610451	CITIBANK GOV CARD SERVICE	10/19/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT		650.38
11-07	AP 01610451	CITIBANK GOV CARD SERVICE	10/19/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT		325.19
11-07	AP 01610451	CITIBANK GOV CARD SERVICE	10/19/22 10/20/22	LODGING		255.96
11-14	AP 01610957	SANDERS, LAUREN G.	10/12/22 10/24/22	PRIVATE AUTO MILEAGE		178.56
11-23	AP 01612615	GARDNER, KERI N.	10/20/22 10/20/22	PRIVATE AUTO MILEAGE		79.36
11-23	AP 01614269	POWELL, ROBERT R.	10/23/22 10/23/22	TAXI/RIDE SHARE		33.25
11-28	AP 01616560	HON JODY HICE	11/09/22 11/10/22	PRIVATE AUTO MILEAGE		726.64
11-30	AP 01616719	HAYES, JESSICA M.	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-30	AP 01616719	HAYES, JESSICA M.	11/13/22 11/16/22	MEALS		115.88
11-30	AP 01616719	HAYES, JESSICA M.	11/01/22 11/01/22	PRIVATE AUTO MILEAGE		117.80
11-30	AP 01616719	HAYES, JESSICA M.	11/13/22 11/17/22	TAXI/RIDE SHARE		101.28
12-07	AP 01618649	ZIESENHENE, GREGORY G.	09/07/22 09/28/22	PRIVATE AUTO MILEAGE		611.32
12-07	AP 01618779	ZIESENHENE, GREGORY G.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE		431.52
12-15	AP 01619238	GARDNER, KERI N.	11/28/22 11/28/22	PRIVATE AUTO MILEAGE		33.48
12-15	AP 01619554	ZIESENHENE, GREGORY G.	11/01/22 11/28/22	PRIVATE AUTO MILEAGE		489.18
12-15	AP 01619632	HON JODY HICE	11/14/22 11/29/22	TOLLS		16.15
12-15	AP 01619840	SANDERS, LAUREN G.	10/24/22 12/07/22	PRIVATE AUTO MILEAGE		117.80
12-15	AP 01619923	HON JODY HICE	12/04/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT		70.00
12-15	AP 01619923	HON JODY HICE	12/07/22 12/07/22	TAXI/RIDE SHARE		28.99
					TRAVEL TOTALS:	13,246.14
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01602160	CITI PCARD-GOOGLE YouTube TV	09/17/22 10/16/22	UTILITIES		68.89
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		115.75
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		587.33
10-21	AP 01603760	WINDSTREAM COMMUNICATIONS INC	10/01/22 10/31/22	UTILITIES		365.88
10-25	AP 01606040	GEORGIA POWER COMPANY	09/13/22 10/10/22	UTILITIES		76.72
10-25	AP 01606042	CITY OF MONROE COMBINED UTILITIES	08/16/22 09/16/22	UTILITIES		415.20
10-25	AP 01606100	AMPLIFY INC	09/20/22 09/20/22	FRANKABLE TELECOM/TELETOWNHALL		4,271.50
11-02	AP 01608979	VERIZON	10/02/22 11/01/22	UTILITIES		529.11
11-04	AP 01610453	CITI PCARD-GOOGLE YouTube TV	10/17/22 11/16/22	UTILITIES		68.89

11-09	AP	01611807	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	60.23
11-14	AP	01611437	WINDSTREAM COMMUNICATIONS INC	11/01/22	11/30/22	UTILITIES	365.92
11-23	AP	01616430	HAWKINS, TAYLOR F.	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	26.90
11-23	AP	01616431	VERIZON	11/02/22	12/01/22	UTILITIES	529.11
11-28	AP	01612613	CITY OF MONROE COMBINED UTILITIES	09/16/22	10/18/22	UTILITIES	364.01
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	584.84
11-30	AP	01616709	HAWKINS, TAYLOR F.	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	144.80
12-15	AP	01619310	WINDSTREAM COMMUNICATIONS INC	12/01/22	12/31/22	UTILITIES	351.44
12-16	AR	AC-19011	HARGRAY COMMUNICAITONS GROUPS	09/15/22	10/14/22	UTILITIES	-40.56
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	585.38
RENT, COMMUNICATION, UTILITIES TOTALS:							9,822.84
PRINTING AND REPRODUCTION							
11-04	AP	01610450	CITI PCARD-WALGREENS #6394	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	1.44
11-14	AP	01610954	SHARP ELECTRONICS CORPORATION	07/31/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	27.95
12-15	AP	01619554	ZIESENHENE, GREGORY G.	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO	253.35
PRINTING AND REPRODUCTION TOTALS:							282.74
OTHER SERVICES							
10-06	AP	01602157	CITI PCARD-ADOBE 800-833-6687	09/22/22	10/21/22	TECHNOLOGY SERVICE CONTRACTS	56.17
10-07	AP	01602160	CITI PCARD-GOOGLE Google Storage	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	3.17
10-07	AP	01602513	EXTREME CLEANING TEAM LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	300.00
11-02	AP	01608419	CITI PCARD-GOOGLE Google Storage	07/01/22	07/30/22	TECHNOLOGY SERVICE CONTRACTS	3.17
11-04	AP	01610450	CITI PCARD-Microsoft Store	10/04/22	10/04/22	TECHNOLOGY SERVICE CONTRACTS	0.99
11-04	AP	01610453	CITI PCARD-ADOBE 800-833-6687	10/22/22	11/21/22	TECHNOLOGY SERVICE CONTRACTS	56.17
12-06	AP	01617310	FIRESIDE 21 LLC	11/25/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS	500.00
12-15	AP	01619238	GARDNER, KERI N.	11/29/22	11/29/22	JANITORIAL AND MAINT SERV	184.00
OTHER SERVICES TOTALS:							1,103.67
SUPPLIES AND MATERIALS							
10-06	AP	01602157	CITI PCARD-AMZN Mktp US 1M8Q982Q2	09/21/22	09/21/22	FOOD & BEVERAGE	59.28
10-07	AP	01601809	ELLIOTT, MARK D.	09/13/22	09/13/22	FOOD & BEVERAGE	20.00
10-07	AP	01602160	CITI PCARD-ADOBE 800-833-6687	09/07/22	10/06/22	SOFTWARE LESS THAN \$500	144.08
10-07	AP	01602160	CITI PCARD-AJC	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	12.95
10-07	AP	01602160	CITI PCARD-AMZN Mktp US 6T65U02Z3	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	36.05
10-07	AP	01602160	CITI PCARD-GRAZIE GRAZIE	09/09/22	09/09/22	LEGISLATIVE PLNNG FOOD AND BEV	140.90
10-07	AP	01602160	CITI PCARD-HOUSE OFFICE SUPPLY	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	5.60
10-07	AP	01602160	CITI PCARD-NESPRESSO USA	08/30/22	08/30/22	FOOD & BEVERAGE	99.43
10-07	AP	01602160	CITI PCARD-TWPSUB34673998	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
10-11	AP	01602963	CITI PCARD-DUE SOUTH DOCKSIDE	09/08/22	09/08/22	LEGISLATIVE PLNNG FOOD AND BEV	1,800.00
10-11	AP	01602963	CITI PCARD-GRAZIE GRAZIE	09/09/22	09/09/22	LEGISLATIVE PLNNG FOOD AND BEV	219.88
10-11	AP	01602963	CITI PCARD-OFFICEMAX/DEPOT 6226	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	1.25
10-11	AP	01602963	CITI PCARD-TIMESHEETS COM	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	36.00
10-11	AP	01602963	CITI PCARD-TST Gadsbys Tavern	09/07/22	09/07/22	LEGISLATIVE PLNNG FOOD AND BEV	1,084.68
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	34.99
10-25	AP	01606228	CITI PCARD-WWW.CHALLENGECOINSLTD.CO	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	506.50
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-116.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	484.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JODY B. HICE—Con.						
11-04	AP	01610450	CITI PCARD-JACARRS CATERING	10/20/22 10/20/22	FOOD & BEVERAGE	829.44
11-04	AP	01610450	CITI PCARD-LOWES #02366	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	17.24
11-04	AP	01610450	CITI PCARD-TIMESHEETS COM	10/01/22 10/31/22	SOFTWARE LESS THAN \$500	36.00
11-04	AP	01610450	CITI PCARD-WWW.CHALLENGECOINSLTD.CO	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	1,040.00
11-04	AP	01610453	CITI PCARD-ADOBE 800-833-6687	10/07/22 11/06/22	SOFTWARE LESS THAN \$500	144.08
11-04	AP	01610453	CITI PCARD-AJC	10/17/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L	12.95
11-04	AP	01610453	CITI PCARD-AMAZON.COM H83NC1HS2 AMZN	10/26/22 10/26/22	FOOD & BEVERAGE	47.21
11-04	AP	01610453	CITI PCARD-AMZN Mktp US 1U7W69W2	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	42.78
11-04	AP	01610453	CITI PCARD-Amazon.com H887Y2BV1	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	60.99
11-04	AP	01610453	CITI PCARD-D J WALL-ST-JOURNAL	09/29/22 10/29/22	PUBLICATIONS/REFERENCE MAT'L	123.99
11-04	AP	01610453	CITI PCARD-GOOGLE Google Storage	10/01/22 10/31/22	SOFTWARE LESS THAN \$500	3.17
11-04	AP	01610453	CITI PCARD-TWPSUB34673998	10/05/22 11/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
11-28	AP	01616433	CAPITOL HILL CLUB	11/16/22 11/16/22	FOOD & BEVERAGE	642.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	668.61
12-07	AP	01617738	CITI PCARD-GEORGIA MILITARY COLLEGE	11/12/22 11/12/22	FOOD & BEVERAGE	324.75
12-07	AP	01617738	CITI PCARD-OFFICEMAX/DEPOT 6226	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	36.96
12-07	AP	01617738	CITI PCARD-TIMESHEETS COM	11/01/22 11/30/22	SOFTWARE LESS THAN \$500	27.00
12-07	AP	01617738	CITI PCARD-WWW.CHALLENGECOINSLTD.CO	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE)	2,045.00
12-07	AP	01618649	ZIESENHENE, GREGORY G.	09/20/22 09/20/22	FOOD & BEVERAGE	70.00
12-07	AP	01618657	CITI PCARD-AVALONCATER	09/08/22 09/08/22	LEGISLATIVE PLNNG FOOD AND BEV	1,585.68
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	34.99
12-15	AP	01618930	CAPITOL HILL CLUB	11/30/22 11/30/22	FOOD & BEVERAGE	642.00
12-15	AP	01619238	GARDNER, KERI N.	11/18/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	46.92
12-15	AP	01619563	HAWKINS, TAYLOR F.	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	66.95
12-15	AP	01619634	CITI PCARD-ADOBE 800-833-6687	11/07/22 12/06/22	SOFTWARE LESS THAN \$500	144.08
12-15	AP	01619634	CITI PCARD-GOOGLE Google Storage	11/01/22 11/30/22	SOFTWARE LESS THAN \$500	3.17
12-15	AP	01619634	CITI PCARD-TWPSUB34673998	11/05/22 12/05/22	PUBLICATIONS/REFERENCE MAT'L	12.72
12-16	AR	AC-19014	AVALON CATERERS INTERNATIONAL, INC	09/08/22 09/08/22	LEGISLATIVE PLNNG FOOD AND BEV	-46.18
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	38.99
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	103.17
SUPPLIES AND MATERIALS TOTALS:						13,291.08
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	245.18
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	245.18
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	245.18
EQUIPMENT TOTALS:						735.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						525,261.37
OFFICE TOTALS:						525,261.37

2021 HON. JODY B. HICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	101.70
							101.70
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605040	THE MURRAY FAMILY TRUST	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01605204	RICHARD A GREENHALGH	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01613425	THE MURRAY FAMILY TRUST	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01613588	RICHARD A GREENHALGH	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01621485	THE MURRAY FAMILY TRUST	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01621648	RICHARD A GREENHALGH	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,201.70
OFFICE TOTALS:							8,201.70
INTERN ALLOWANCES							
2022 HON. JODY B. HICE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							20,355.38
INTERN ALLOWANCES TOTALS:							20,355.38
OFFICE TOTALS:							20,355.38
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HUTSON, LAUREN E.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,400.00
		KURLAND, JOSEPH D.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		-79.90
		YOUNT, ANDREW T.	10/01/22	12/19/22	PAID INTERN - HOUSE PROGRAM		4,031.94
PERSONNEL COMPENSATION TOTALS:							5,352.04
INTERN ALLOWANCES TOTALS:							5,352.04
OFFICE TOTALS:							5,352.04
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,243.69
PERSONNEL COMPENSATION							1,563,534.92
TRAVEL							21,832.06
RENT, COMMUNICATION, UTILITIES							87,507.06
PRINTING AND REPRODUCTION							1,200.22
OTHER SERVICES							22,740.00
SUPPLIES AND MATERIALS							5,515.83
EQUIPMENT							20,345.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,723,919.46
OFFICE TOTALS:							1,723,919.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	206.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN HIGGINS—Con.						
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL	-11.00
11-01	AP	01609707	09/01/22	09/30/22	FRANKED MAIL	199.24
11-30	AP	01617576	10/01/22	10/31/22	FRANKED MAIL	122.19
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-10.95
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	170.03
FRANKED MAIL TOTALS:						676.38
PERSONNEL COMPENSATION						
		BARNES, LYNDSEY M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	27,500.00
		BURNELL,JESSICA E	10/01/22	12/31/22	SENIOR POLICY ADVISOR	25,000.01
		BUSHEN,QUINN A	10/01/22	12/31/22	SPECIAL PROJECTS/COMM SERV LIA	34,875.01
		EATON, CHARLES E.	10/01/22	12/31/22	CHIEF OF STAFF	49,824.00
		FAHEY, CHRISTOPHER J.	10/01/22	12/31/22	DEP COS - SPECIAL PROJECTS	43,216.00
		FERY,MATTHEW J	10/01/22	12/31/22	DC CHIEF OF STAFF	49,824.00
		FINNEGAN, RICHARD M.	10/01/22	12/31/22	PART-TIME EMPLOYEE	8,333.33
		HERNANDEZ-ZAPATA, MAXIMILIANO	10/01/22	12/31/22	LEGISLATIVE ASSISTANT / LC	14,750.01
		HERNANDEZ-ZAPATA, MAXIMILIANO	11/01/22	11/01/22	LEGISLATIVE ASSISTANT / LC (OTHER COMPENSATION)	2,500.00
		KENNEDY-TIEDEMANN, THERESA M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	43,500.00
		KOCH,WALTER E	10/01/22	12/31/22	SENIOR CASEWORKER	25,250.00
		LOWMAN,PATRICK R	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	18,000.00
		MACRI, SUZANNE M.	10/01/22	12/31/22	NIAGARA COUNTY DIRECTOR	31,708.33
		MACRI, SUZANNE M.	12/01/22	12/31/22	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)	2,500.00
		MACZKA, COLIN C.	10/01/22	12/31/22	STAFF ASSISTANT	16,666.67
		NEWMAN, LISA D.	10/01/22	12/31/22	CASEWORKER	19,250.01
		PANEK, HALEY E.	10/01/22	12/31/22	PRESS ASSISTANT	18,333.33
		RETELL, CONNOR D.	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,750.00
		RIZZUTO, MEGAN C.	10/01/22	12/31/22	DISTRICT DIRECTOR	35,000.00
		WILLIAMS, EVELYN L.	10/01/22	12/31/22	OFFICE MANAGER - BUFFALO	16,166.67
PERSONNEL COMPENSATION TOTALS:						500,947.37
TRAVEL						
10-05	AP	X0025825	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	270.08
10-17	AP	X0025645	09/20/22	09/29/22	PRIVATE AUTO MILEAGE	128.13
10-28	AP	X0028693	10/01/22	10/20/22	PRIVATE AUTO MILEAGE	408.38
10-28	AP	X0028966	06/09/22	06/09/22	TOLLS	0.95
10-28	AP	X0028966	06/10/22	06/10/22	TOLLS	0.95
10-28	AP	X0028966	06/17/22	06/17/22	TOLLS	1.90
10-28	AP	X0028970	06/17/22	06/17/22	PARKING	2.10
10-31	AP	X0026184	06/03/22	06/29/22	PRIVATE AUTO MILEAGE	150.12
10-31	AP	X0028419	09/12/22	09/20/22	PRIVATE AUTO MILEAGE	101.13
10-31	AP	X0028419	10/04/22	10/12/22	PRIVATE AUTO MILEAGE	35.25
10-31	AP	X0029053	07/05/22	07/20/22	PRIVATE AUTO MILEAGE	60.90
10-31	AP	X0029061	08/04/22	08/31/22	PRIVATE AUTO MILEAGE	80.21
10-31	AP	X0029068	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	92.71
10-31	AP	X0029070	09/22/22	09/22/22	TOLLS	1.90

10-31	AP	X0029070	FAHEY, CHRISTOPHER J.	09/23/22	09/23/22	TOLLS	1.90
11-02	AP	X0030366	EATON, CHARLES E.	10/21/22	10/31/22	PRIVATE AUTO MILEAGE	272.70
11-07	AP	X0029058	FAHEY, CHRISTOPHER J.	07/18/22	07/18/22	PARKING	7.20
11-07	AP	X0029058	FAHEY, CHRISTOPHER J.	07/20/22	07/20/22	PARKING	3.10
11-07	AP	X0029067	FAHEY, CHRISTOPHER J.	08/04/22	08/04/22	TOLLS	0.95
11-07	AP	X0029067	FAHEY, CHRISTOPHER J.	08/31/22	08/31/22	TOLLS	1.90
11-07	AP	X0029069	FAHEY, CHRISTOPHER J.	09/12/22	09/12/22	PARKING	3.60
11-07	AP	X0029069	FAHEY, CHRISTOPHER J.	09/20/22	09/20/22	PARKING	4.10
11-07	AP	X0029069	FAHEY, CHRISTOPHER J.	09/30/22	09/30/22	PARKING	5.00
11-30	AP	X0033305	EATON, CHARLES E.	11/01/22	11/14/22	PRIVATE AUTO MILEAGE	253.08
12-05	AP	X0035418	RETELL, CONNOR D.	10/26/22	11/02/22	PRIVATE AUTO MILEAGE	73.19
12-06	AP	X0035876	EATON, CHARLES E.	11/17/22	11/30/22	PRIVATE AUTO MILEAGE	204.95
12-15	AP	X0015162	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	86.00
12-15	AP	X0015162	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT	383.58
12-15	AP	X0015162	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-15	AP	X0015162	CITIBANK	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT	191.98
12-15	AP	X0015162	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	191.98
12-15	AP	X0015162	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	191.98
12-15	AP	X0015162	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT	181.98
12-19	AP	X0030170	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	-265.60
12-19	AP	X0030170	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-19	AP	X0030170	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	175.98
12-19	AP	X0030170	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	119.98
12-20	AP	X0035166	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	523.58
12-22	AP	X0019695	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	511.58
12-22	AP	X0019695	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	511.58
12-22	AP	X0019695	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT	337.61
12-22	AP	X0019695	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	191.98
12-22	AP	X0019695	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	639.20
12-22	AP	X0019695	CITIBANK	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	87.98
12-22	AP	X0019695	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	77.98
12-22	AP	X0038270	RETELL, CONNOR D.	12/06/22	12/09/22	PRIVATE AUTO MILEAGE	68.50
12-29	AP	X0038034	FAHEY, CHRISTOPHER J.	11/01/22	11/16/22	PRIVATE AUTO MILEAGE	37.76
12-30	AP	X0025222	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-30	AP	X0025222	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	-145.62
12-30	AP	X0025222	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	259.98
12-30	AP	X0025222	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	348.60
12-30	AP	X0025222	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	468.58
12-30	AP	X0025222	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	279.60
12-30	AP	X0025222	CITIBANK	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	215.98
12-30	AP	X0025222	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	55.32
12-30	AP	X0037829	EATON, CHARLES E.	12/02/22	12/14/22	PRIVATE AUTO MILEAGE	291.14
12-30	AP	X0038018	FAHEY, CHRISTOPHER J.	10/11/22	10/31/22	PRIVATE AUTO MILEAGE	83.66
TRAVEL TOTALS:							9,228.03
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605041	CCB ASSOCIATES HOLDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01605042	LCO BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN HIGGINS—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		807.32
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)		21.94
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		46.66
10-24	AP	X0028025	09/07/22 10/06/22	UTILITIES		326.07
10-27	AP	X0028798	09/16/22 10/15/22	UTILITIES		293.53
11-16	AP	01613426	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP	01613427	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		818.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)		21.94
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		55.45
11-30	AP	X0034577	10/07/22 11/06/22	UTILITIES		302.41
12-01	AP	X0034692	11/15/22 12/14/22	UTILITIES		77.04
12-01	AP	X0034697	10/16/22 11/15/22	UTILITIES		294.66
12-16	AP	01621486	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP	01621487	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
12-23	AP	X0025159	06/30/22 07/30/22	UTILITIES		387.50
12-23	AP	X0025159	07/31/22 08/30/22	UTILITIES		362.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,064.42
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)		21.94
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		24.22
RENT, COMMUNICATION, UTILITIES TOTALS:						22,322.08
PRINTING AND REPRODUCTION						
10-27	AP	X0025824	06/05/22 07/04/22	NON-FRANKABLE PRINTING & REPRO		36.91
10-27	AP	X0028799	10/19/22 10/19/22	NON-FRANKABLE PRINTING & REPRO		66.00
11-09	AP	X0031249	09/05/22 10/04/22	NON-FRANKABLE PRINTING & REPRO		99.42
11-25	AP	X0032900	10/05/22 11/04/22	NON-FRANKABLE PRINTING & REPRO		84.00
12-12	AP	X0036809	11/05/22 12/04/22	NON-FRANKABLE PRINTING & REPRO		83.31
PRINTING AND REPRODUCTION TOTALS:						369.64
OTHER SERVICES						
10-16	AP	01605549	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01613931	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01621990	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
OTHER SERVICES TOTALS:						5,685.00
SUPPLIES AND MATERIALS						
10-26	AP	X0028478	08/01/22 10/31/22	WATER		90.00
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		1,654.37
11-04	AP	01610972	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)		5.00
11-04	AP	01610972	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,596.00

11-07	GL	FRM0119853		09/27/22	10/11/22	FRAMING (TRANSFER)	100.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	265.74
12-23	AP	X0025159	CITIBANK -AMZN Mktp US 1U5QN5ZE1	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	29.97
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	26.83
SUPPLIES AND MATERIALS TOTALS:							3,710.91
EQUIPMENT							
10-29	GL	RMS0119695		10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,614.60
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	135.00
10-31	GL	RPY0119613		10/01/22	10/31/22	EQUIPMENT PURCHASES	167.37
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	135.00
11-30	GL	RPY0120332		11/01/22	11/30/22	EQUIPMENT PURCHASES	167.37
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	135.00
12-30	GL	RPY0121139		12/01/22	12/31/22	EQUIPMENT PURCHASES	167.37
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,113.00
EQUIPMENT TOTALS:							14,634.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							557,574.12
OFFICE TOTALS:							557,574.12
INTERN ALLOWANCES							
2022 HON. BRIAN HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							29,173.62
INTERN ALLOWANCES TOTALS:							12,291.68
OFFICE TOTALS:							12,291.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRANDEL, MARISSA E.	01/03/22	12/31/22	PAID INTERN - HOUSE PROGRAM	3,583.34	
		FORTE, DECLAN M.	10/01/22	12/19/22	PAID INTERN - HOUSE PROGRAM	3,291.67	
		HAWAYEK, NATHAN D.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	3,750.00	
		HIGGINS, MORGAN A.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM	1,666.67	
PERSONNEL COMPENSATION TOTALS:							12,291.68
INTERN ALLOWANCES TOTALS:							12,291.68
OFFICE TOTALS:							12,291.68
MEMBERS REPRESENTATIONAL ALLOW							
INTERN ALLOWANCES							
2021 HON. BRIAN HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRANDEL, MARISSA E.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	83.33	
PERSONNEL COMPENSATION TOTALS:							83.33
INTERN ALLOWANCES TOTALS:							83.33
OFFICE TOTALS:							83.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							16,042.52
							8,937.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAY HIGGINS—Con.						
				PERSONNEL COMPENSATION	1,270,259.53	466,284.65
				TRAVEL	73,029.85	12,371.55
				RENT, COMMUNICATION, UTILITIES	70,756.49	23,082.09
				PRINTING AND REPRODUCTION	95,823.52	31,286.42
				OTHER SERVICES	63,318.29	12,431.22
				SUPPLIES AND MATERIALS	24,371.16	5,722.33
				EQUIPMENT	21,644.92	18,170.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,635,246.28	578,286.53
				OFFICE TOTALS:	1,635,246.28	578,286.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	3,095.59
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	281.33
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	1,799.58
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-16.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	135.17
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	2,171.70
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	344.97
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-42.65
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	891.85
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	289.86
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-13.65
				FRANKED MAIL TOTALS:		8,937.35
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	10/01/22 12/31/22	FIELD REPRESENTATIVE		22,999.99
		AHRENS, LAURA L.	10/01/22 12/02/22	DIRECTOR OF OPERATIONS		18,783.33
		AHRENS, LAURA L.	12/01/22 12/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,250.00
		BERISH, BRANDIE L.	12/15/22 12/31/22	LEGISLATIVE CORRESPONDENT		2,088.89
		BRIDGFORTH, HENRY T.	10/01/22 10/31/22	SENIOR POLICY ADVISOR		5,833.33
		BRIDGFORTH, HENRY T.	09/01/22 09/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,000.00
		BRIDGFORTH, HENRY T.	10/01/22 10/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,833.33
		BROUSSARD, KRISTIE T.	10/01/22 12/31/22	CASEWORKER		24,437.50
		CHAUTIN, JOHN D.	10/01/22 12/31/22	FIELD REPRESENTATIVE		20,949.99
		CHAUTIN, JOHN D.	10/01/22 10/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		10,000.00
		DAVID, ANDREW J.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		22,500.00
		DAVID, ANDREW J.	10/01/22 10/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		ELLISON, GREGORY	10/01/22 12/31/22	SPECIAL PROJECTS		29,749.99
		FACCHIANO, KATHRYN E.	01/03/22 12/31/22	CHIEF OF STAFF		66,858.32
		FACCHIANO, KATHRYN E.	09/01/22 09/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		7,500.00
		GABB, JENNIFER H.	10/01/22 12/31/22	STAFF ASSISTANT		21,250.00
		GLOVER, JONATHAN F.	10/01/22 12/31/22	FIELD REPRESENTATIVE		24,437.50
		MARTIN, THERESA L.	10/01/22 12/31/22	CASEWORKER		24,312.49

		MCLAUGHLIN, ELIZABETH S.	10/01/22	12/31/22	FIELD REPRESENTATIVE	22,999.99
		MILLER, SHELIA D	10/01/22	12/31/22	PART-TIME EMPLOYEE	14,500.00
		O'CONNOR, MARY M	10/01/22	12/31/22	FINANCIAL DIRECTOR	4,250.01
		ORDOYNE, JULIE R	10/01/22	12/31/22	CASEWORKER	22,750.00
		ROCHE, BERNADETTE	10/01/22	12/31/22	CASEWORKER	21,250.00
		SAMMIS, COBY G	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	22,750.00
		WESTMORELAND, GRAYSON D	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	21,999.99
		WESTMORELAND, GRAYSON D	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
					PERSONNEL COMPENSATION TOTALS:	466,284.65
	TRAVEL					
10-04	AP	X0025511 WESTMORELAND, GRAYSON D.	08/01/22	08/02/22	CAR RENTAL	100.78
10-05	AP	X0025625 ELLISON, GREGORY	08/10/22	08/10/22	MEALS	10.02
10-05	AP	X0025625 ELLISON, GREGORY	08/01/22	08/26/22	PRIVATE AUTO MILEAGE	272.16
10-05	AP	X0025639 ELLISON, GREGORY	09/11/22	09/28/22	PRIVATE AUTO MILEAGE	254.73
10-05	AP	X0025656 GLOVER, JONATHAN F.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	632.53
10-12	AP	X0025860 ADAMS, JOSHUA B.	09/01/22	09/23/22	PRIVATE AUTO MILEAGE	1,118.70
10-12	AP	X0026293 CHAUTIN, JOHN D	09/21/22	09/21/22	MEALS	34.17
10-12	AP	X0026293 CHAUTIN, JOHN D	09/30/22	09/30/22	MEALS	20.28
10-13	AP	X0023521 CHAUTIN, JOHN D	09/22/22	09/22/22	MEALS	37.19
10-13	AP	X0023521 CHAUTIN, JOHN D	09/19/22	09/30/22	PRIVATE AUTO MILEAGE	644.00
10-17	AP	X0025650 GABB, JENNIFER H.	09/21/22	09/21/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
10-17	AP	X0025650 GABB, JENNIFER H.	09/28/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
10-17	AP	X0025650 GABB, JENNIFER H.	09/21/22	09/21/22	TAXI/RIDE SHARE	22.99
10-17	AP	X0025650 GABB, JENNIFER H.	09/28/22	09/28/22	TAXI/RIDE SHARE	17.90
10-18	AP	X0027437 CITIBANK	08/21/22	08/22/22	LODGING	107.95
10-21	AP	X0027704 HON CLAY HIGGINS	09/30/22	09/30/22	MEALS	5.49
10-21	AP	X0027704 HON CLAY HIGGINS	10/13/22	10/13/22	MEALS	23.75
10-21	AP	X0027704 HON CLAY HIGGINS	10/13/22	10/13/22	TAXI/RIDE SHARE	44.33
10-25	AP	X0025186 CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	-428.60
10-25	AP	X0025186 CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	-842.60
10-25	AP	X0025186 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	164.60
10-25	AP	X0025186 CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	158.60
10-25	AP	X0025186 CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	164.60
10-25	AP	X0025186 CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	18.00
10-25	AP	X0025186 CITIBANK	09/21/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	815.19
10-25	AP	X0025186 CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	158.60
10-25	AP	X0025186 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	31.00
10-25	AP	X0025186 CITIBANK	08/02/22	08/03/22	LODGING	147.74
10-25	AP	X0025186 CITIBANK	08/02/22	08/04/22	LODGING	295.48
10-25	AP	X0025186 CITIBANK	09/08/22	09/09/22	LODGING	206.91
10-31	AP	X0029264 DAVID, ANDREW J.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE	102.63
11-08	AP	X0016715 CHAUTIN, JOHN D	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	558.32
11-08	AP	X0022886 CITIBANK	08/02/22	08/04/22	LODGING	295.48
11-08	AP	X0022886 CITIBANK	08/08/22	08/08/22	MEALS	128.35
11-08	AP	X0022886 CITIBANK	08/02/22	08/04/22	PARKING	86.60
11-08	AP	X0026611 ADAMS, JOSHUA B.	10/05/22	10/05/22	MEALS	27.96
11-08	AP	X0026611 ADAMS, JOSHUA B.	10/11/22	10/11/22	MEALS	16.89
11-08	AP	X0026611 ADAMS, JOSHUA B.	09/27/22	09/28/22	PRIVATE AUTO MILEAGE	169.85
11-08	AP	X0026611 ADAMS, JOSHUA B.	10/01/22	10/31/22	PRIVATE AUTO MILEAGE	956.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAY HIGGINS—Con.						
11-09	AP X0031031	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	158.60	
11-09	AP X0031031	CITIBANK	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	179.60	
11-09	AP X0031031	CITIBANK	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	354.59	
11-09	AP X0031031	CITIBANK	10/15/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	327.60	
11-17	AP X0032930	HON CLAY HIGGINS	11/10/22 11/10/22	TAXI/RIDE SHARE	42.52	
11-17	AP X0032930	HON CLAY HIGGINS	11/14/22 11/14/22	TAXI/RIDE SHARE	48.17	
11-18	AP X0031049	GLOVER, JONATHAN F.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	1,044.72	
11-22	AP X0029792	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	164.60	
11-22	AP X0029792	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	578.98	
11-22	AP X0029792	CITIBANK	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	269.60	
11-22	AP X0029792	CITIBANK	11/06/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	667.80	
11-22	AP X0029792	CITIBANK	10/13/22 10/14/22	LODGING	181.44	
11-22	AP X0029792	CITIBANK	10/14/22 10/15/22	LODGING	115.15	
12-05	AP X0016558	AHRENS, LAURA L.	01/20/22 09/30/22	PRIVATE AUTO MILEAGE	188.75	
12-05	AP X0016558	AHRENS, LAURA L.	12/02/22 12/02/22	PRIVATE AUTO MILEAGE	4.85	
12-06	AP X0010625	CHAUTIN, JOHN D	11/16/22 11/16/22	MEALS	17.78	
12-06	AP X0010625	CHAUTIN, JOHN D	11/02/22 11/28/22	PRIVATE AUTO MILEAGE	419.44	
12-06	AP X0033433	ELLISON, GREGORY	10/05/22 10/28/22	PRIVATE AUTO MILEAGE	169.91	
12-07	AP X0036446	ELLISON, GREGORY	10/28/22 10/28/22	MEALS	25.00	
12-09	AP X0035624	ADAMS, JOSHUA B.	11/01/22 11/28/22	PRIVATE AUTO MILEAGE	751.11	
12-21	AP X0038928	HON CLAY HIGGINS	12/15/22 12/15/22	PARKING	12.00	
					TRAVEL TOTALS:	12,371.55
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01602740	CITIBANK	08/16/22 08/16/22	TEMPORARY SPACE RENTAL	425.00	
10-04	AP X0025920	COX BUSINESS	08/25/22 09/24/22	UTILITIES	0.01	
10-04	AP X0025920	COX BUSINESS	09/22/22 10/24/22	UTILITIES	339.44	
10-05	AP X0024219	AT&T	09/19/22 10/18/22	UTILITIES	294.51	
10-11	AP X0026212	CHASE TOWER LLC	10/01/22 10/31/22	DISTRICT OFFICE PARKING	43.78	
10-11	AP X0026590	OPTIMUM	10/03/22 11/02/22	UTILITIES	149.95	
10-16	AP 01605490	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	93.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	533.18	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	770.18	
10-20	AP X0027678	VERIZON	09/11/22 10/10/22	UTILITIES	98.01	
10-24	AP X0027779	ENTERGY	09/06/22 10/06/22	UTILITIES	171.68	
10-25	AP X0027869	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	738.62	
10-27	AP X0028920	AT&T	09/02/22 11/18/22	UTILITIES	292.81	
10-31	AP X0029424	CHASE TOWER LLC	11/01/22 11/30/22	DISTRICT OFFICE PARKING	43.78	
11-02	AP X0030655	COX BUSINESS	10/25/22 11/24/22	UTILITIES	342.42	
11-07	AP X0031166	OPTIMUM	11/03/22 12/02/22	UTILITIES	149.95	
11-16	AP 01613872	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
11-18	AP X0032657	ENTERGY	10/06/22 11/04/22	UTILITIES	114.49	

11-26	AP	X0033284	VERIZON	10/11/22	11/10/22	UTILITIES	101.40
11-26	AP	X0033294	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	729.69
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	543.57
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	770.47
11-29	AP	X0034492	AT&T	11/19/22	12/18/22	UTILITIES	341.38
12-01	AP	X0035379	COX BUSINESS	11/25/22	12/24/22	UTILITIES	342.42
12-05	AP	X0035974	CHASE TOWER LLC	11/12/22	11/12/22	TEMPORARY SPACE RENTAL	100.00
12-16	AP	01621931	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
12-20	AP	X0038405	AMPLIFY INC	12/13/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL	6,244.10
12-21	AP	X0039146	VERIZON	11/11/22	12/10/22	UTILITIES	91.49
12-21	AP	X0039223	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	730.69
12-21	AP	X0039227	ENTERGY	11/04/22	12/06/22	UTILITIES	116.31
12-28	AP	X0040309	AT&T	11/02/22	01/18/23	UTILITIES	312.58
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	93.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	548.71
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	770.47
RENT, COMMUNICATION, UTILITIES TOTALS:							23,082.09
PRINTING AND REPRODUCTION							
10-05	AP	X0025933	GILES & ASSOCIATES	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	20,015.09
10-11	AP	X0020917	DAVID, ANDREW J.	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	303.19
10-21	AP	X0026982	DAVID, ANDREW J.	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	1,155.01
10-21	AP	X0027716	CITIBANK -SQ TECHE BROADCASTING CO	09/02/22	09/02/22	ADVERTISEMENTS	600.00
10-27	AP	X0025303	CITIBANK -DELTA MEDIA CORPORATION	09/07/22	09/08/22	ADVERTISEMENTS	714.00
10-27	AP	X0025303	CITIBANK -TOWNSQUARE MEDIA, INC	09/03/22	09/08/22	ADVERTISEMENTS	8,310.00
11-07	AP	X0031003	AMPLIFY INC	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	90.13
12-15	AP	X0037723	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO	66.00
12-22	AP	X0038251	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							31,286.42
OTHER SERVICES							
10-16	AP	01604594	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604595	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-26	AP	X0026657	ACADIANA SECURITY PLUS INC	09/27/22	10/06/22	SECURITY SERVICE	396.25
10-26	AP	X0027545	CITIBANK -BAYOU SERVICES OF LAKE	08/31/22	09/07/22	JANITORIAL AND MAINT SERV	648.90
11-16	AP	01612981	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612982	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621041	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621042	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-28	AP	X0039093	DAVID, ANDREW J.	12/08/22	12/07/23	TECHNOLOGY SERVICE CONTRACTS	661.07
OTHER SERVICES TOTALS:							12,431.22
SUPPLIES AND MATERIALS							
10-04	AP	01602740	CITIBANK	08/16/22	08/16/22	FOOD & BEVERAGE	-425.00
10-06	AP	X0026211	QUENCH USA LLC	10/01/22	12/31/22	WATER	111.30
10-11	AP	X0020917	DAVID, ANDREW J.	09/21/22	09/21/22	SOFTWARE LESS THAN \$500	4.99
10-11	AP	X0020917	DAVID, ANDREW J.	09/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-11	AP	X0026621	SODEXO INC & AFFILIATES	10/03/22	10/03/22	FOOD & BEVERAGE	75.09
10-11	AP	X0026654	COMMUNITY COFFEE COMPANY LLC	10/06/22	10/06/22	WATER	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAY HIGGINS—Con.						
10-11	AP	X0026654	COMMUNITY COFFEE COMPANY LLC	10/06/22 10/06/22	FOOD & BEVERAGE	42.85
10-17	AP	X0025650	GABB, JENNIFER H.	09/23/22 09/23/22	FOOD & BEVERAGE	80.40
10-17	AP	X0025732	FACCHIANO, KATHRYN E.	09/26/22 09/26/22	FOOD & BEVERAGE	691.57
10-17	AP	X0025732	FACCHIANO, KATHRYN E.	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	399.80
10-25	AP	X0027576	CITIBANK -ADOBE STOCK	09/17/22 10/16/22	SOFTWARE LESS THAN \$500	31.79
10-25	AP	X0027576	CITIBANK -AMZN Mktg US 1M3X41JX1	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	21.99
10-25	AP	X0027576	CITIBANK -TIMESHEETS COM	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	81.00
10-26	AP	X0027545	CITIBANK -AIRTABLE.COM/BILL	09/13/22 10/13/22	SOFTWARE LESS THAN \$500	72.00
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	186.85
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	56.54
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	949.95
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	39.91
10-31	AP	X0029225	ORDOYNE, JULIE R.	10/15/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	42.95
10-31	AP	X0029225	ORDOYNE, JULIE R.	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	38.56
10-31	AP	X0029264	DAVID, ANDREW J.	10/14/22 11/14/22	SOFTWARE LESS THAN \$500	35.51
10-31	AP	X0029264	DAVID, ANDREW J.	10/21/22 11/21/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-02	AP	X0030519	KENTWOOD SPRINGS	09/28/22 09/28/22	WATER	28.57
11-02	AP	X0030523	KENTWOOD SPRINGS	10/26/22 10/26/22	WATER	35.26
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE	9.94
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	1,262.52
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	78.98
11-08	AP	X0030467	DAVID, ANDREW J.	10/28/22 10/28/22	SOFTWARE LESS THAN \$500	650.70
11-09	AP	X0031358	COMMUNITY COFFEE COMPANY LLC	11/03/22 11/03/22	WATER	50.00
11-09	AP	X0031358	COMMUNITY COFFEE COMPANY LLC	11/03/22 11/03/22	FOOD & BEVERAGE	42.85
11-18	AP	X0030133	CITIBANK -ADOBE STOCK	10/17/22 11/16/22	SOFTWARE LESS THAN \$500	31.79
11-18	AP	X0030133	CITIBANK -AMAZON.COM H06A64ME0 AMZN	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	99.28
11-18	AP	X0030133	CITIBANK -WALMART.COM	10/26/22 10/26/22	HABITATION EXPENSE	224.45
11-18	AP	X0031049	GLOVER, JONATHAN F.	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	31.00
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-152.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	391.65
11-30	AP	X0035478	KENTWOOD SPRINGS	11/04/22 12/03/22	WATER	7.70
12-07	AP	X0036452	COMMUNITY COFFEE COMPANY LLC	12/01/22 12/01/22	FOOD & BEVERAGE	45.15
12-12	AP	X0036552	ELLISON, GREGORY	10/05/22 10/05/22	FOOD & BEVERAGE	40.00
12-12	AP	X0036751	SODEXO INC & AFFILIATES	07/19/22 07/19/22	FOOD & BEVERAGE	127.76
12-21	AP	X0032768	CITIBANK -AIRTABLE.COM/BILL	10/13/22 11/12/22	SOFTWARE LESS THAN \$500	72.00
12-28	AP	X0039093	DAVID, ANDREW J.	11/21/22 12/21/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	89.71
SUPPLIES AND MATERIALS TOTALS:						5,722.33
EQUIPMENT						
10-29	GL	RMS0119695		10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,594.92
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	183.00

11-29	AP	01617344	LEIDOS DIGITAL SOLUTIONS INC	11/28/22	11/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,638.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	183.00
12-21	AP	01624390	B&H PHOTO-VIDEO	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,799.00
12-21	AP	01624395	B&H PHOTO-VIDEO	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,599.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	183.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,991.00
							EQUIPMENT TOTALS:
							18,170.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							578,286.53
							OFFICE TOTALS:
							578,286.53

2021 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604992	CHASE TOWER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
11-16	AP	01613377	CHASE TOWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
12-16	AP	01621438	CHASE TOWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
							RENT, COMMUNICATION, UTILITIES TOTALS:
							8,247.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							8,247.75
							OFFICE TOTALS:
							8,247.75

INTERN ALLOWANCES							
2022 HON. CLAY HIGGINS							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							13,753.33
							9,373.33
							INTERN ALLOWANCES TOTALS:
							13,753.33
							9,373.33
							OFFICE TOTALS:
							13,753.33
							9,373.33

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALLEN, EMILY G.	10/17/22	12/31/22	PAID INTERN - HOUSE PROGRAM		4,933.33
		BERISH, BRANDIE L.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		4,440.00
							PERSONNEL COMPENSATION TOTALS:
							9,373.33
							INTERN ALLOWANCES TOTALS:
							9,373.33
							OFFICE TOTALS:
							9,373.33

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							21,729.93
							14,465.59
							PERSONNEL COMPENSATION
							1,197,515.53
							367,987.05
							TRAVEL
							51,194.83
							13,061.93
							RENT, COMMUNICATION, UTILITIES
							51,198.50
							8,606.03
							PRINTING AND REPRODUCTION
							53,402.07
							3,697.92
							OTHER SERVICES
							40,579.60
							26,066.50
							SUPPLIES AND MATERIALS
							22,772.77
							7,305.29
							EQUIPMENT
							2,352.00
							588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,440,745.23
							441,778.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. FRENCH HILL—Con.						
					OFFICE TOTALS:	1,440,745.23
						441,778.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	12,799.30
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	55.41
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	291.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	62.22
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	895.97
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	60.19
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-101.50
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	120.92
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	296.38
12-31	GL	FLG0121200		12/20/22 12/31/22	FRANKED MAIL	-14.70
					FRANKED MAIL TOTALS:	14,465.59
PERSONNEL COMPENSATION						
		ALLERT, AMELIA R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,500.01
		BAIR, MATTHEW R.	09/26/22 11/30/22	PAID INTERN		4,333.33
		BAIR, MATTHEW R.	12/01/22 12/31/22	TEMPORARY EMPLOYEE		4,000.00
		BENNETT, AIMEE B.	07/01/22 12/31/22	CHIEF OF STAFF		45,424.95
		BOLENDER, SAVANNAH J.	09/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		18,533.32
		BRIDGETT, BRIANA M.	10/01/22 12/31/22	SHARED EMPLOYEE		6,500.00
		CARNAHAN, DAVID L.	10/01/22 12/31/22	SR ADVISOR FOR MILITARY & VET		15,511.67
		DUNNE, TYLER G.	10/01/22 11/05/22	PAID INTERN		3,500.00
		DUNNE, TYLER G.	11/06/22 12/31/22	TEMPORARY EMPLOYEE		7,500.00
		FROST, DYLAN R.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		33,274.99
		GARDNER, JUSTIN	10/03/22 11/06/22	DISTRICT REPRESENTATIVE		4,653.09
		HALL, EMILY F.	09/01/22 12/31/22	PRESS ASSISTANT		19,583.32
		JANG, JAE	10/01/22 12/31/22	POLICY ADVISOR		29,774.99
		JUMDE, ANUSHREE	10/01/22 12/31/22	DISTRICT DIRECTOR		29,608.33
		LEE, BRIAN T.	09/01/22 09/05/22	SPECIAL POLICY ADVISOR (OTHER COMPENSATION)		4,744.58
		MILLER, MALACHI D.	10/08/22 11/04/22	PAID INTERN		900.00
		MULLER, SUSAN	09/01/22 12/31/22	EXECUTIVE ASSISTANT		18,791.68
		NETHERCOTT, BROOKE E.	11/21/22 12/31/22	COMMUNICATIONS DIRECTOR		12,444.44
		SADLER, HUNTER	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		18,500.01
		SCHEXNAYDER, AMY G.	10/01/22 12/31/22	STAFF ASSISTANT		14,499.99
		SCHNEIDER, DAN	10/01/22 10/31/22	COMMUNICATIONS DIRECTOR		6,644.45
		SCHNEIDER, DAN	10/01/22 10/23/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,888.89
		SONDEREGGER, KRISTEN M.	11/28/22 12/31/22	DIRECTOR OF OPERATIONS		8,875.00
		TUCCARONE, DAYNE G.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		20,250.01
		WITHERINGTON, MAHA H.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		14,750.00
					PERSONNEL COMPENSATION TOTALS:	367,987.05
TRAVEL						
10-03	AP	01601334	BENNETT, AIMEE B.	08/26/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT	386.09

10-03	AP	01601334	BENNETT, AIMEE B.	08/24/22	08/26/22	LODGING	225.08
10-03	AP	01601334	BENNETT, AIMEE B.	08/10/22	08/26/22	MEALS	174.89
10-03	AP	01601334	BENNETT, AIMEE B.	08/24/22	08/26/22	CAR RENTAL	391.91
10-03	AP	01601334	BENNETT, AIMEE B.	08/24/22	08/25/22	PRIVATE AUTO MILEAGE	54.24
10-03	AP	01601334	BENNETT, AIMEE B.	08/10/22	08/26/22	TAXI/RIDE SHARE	60.00
10-03	AP	X0019346	CITIBANK	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT	628.60
10-12	AP	01602785	LEE, BRIAN T.	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	35.00
10-12	AP	01602785	LEE, BRIAN T.	07/24/22	07/25/22	LODGING	284.65
10-12	AP	01602785	LEE, BRIAN T.	06/18/22	06/18/22	MEALS	23.84
10-12	AP	01602785	LEE, BRIAN T.	07/24/22	07/24/22	MEALS	61.20
10-12	AP	01602785	LEE, BRIAN T.	06/12/22	06/18/22	TAXI/RIDE SHARE	237.29
10-12	AP	01602785	LEE, BRIAN T.	07/18/22	07/31/22	TAXI/RIDE SHARE	150.90
10-12	AP	01602785	LEE, BRIAN T.	06/12/22	06/18/22	PARKING	60.83
10-12	AP	01602785	LEE, BRIAN T.	07/18/22	07/31/22	PARKING	126.00
10-18	AP	01601320	SCHNEIDER, DAN	08/24/22	08/26/22	LODGING	220.08
10-18	AP	01601320	SCHNEIDER, DAN	08/24/22	08/25/22	MEALS	71.44
10-18	AP	01601320	SCHNEIDER, DAN	08/24/22	08/26/22	TAXI/RIDE SHARE	64.72
10-18	AP	01601322	CARNAHAN, DAVID L.	01/26/22	07/06/22	PRIVATE AUTO MILEAGE	150.15
10-25	AP	01608287	BENNETT, AIMEE B.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE	22.00
10-25	AP	01608287	BENNETT, AIMEE B.	10/13/22	10/13/22	PARKING	20.00
11-01	AP	X0024897	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	-242.60
11-01	AP	X0024897	CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	-190.10
11-01	AP	X0024897	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	7.50
11-01	AP	X0024897	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	187.60
11-01	AP	X0024897	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	187.60
11-01	AP	X0024897	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	-187.60
11-01	AP	X0024897	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	195.10
11-01	AP	X0024897	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	187.60
11-01	AP	X0024897	CITIBANK	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	187.60
11-01	AP	X0024897	CITIBANK	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	187.60
11-03	AP	X0018037	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT	1,298.60
11-03	AP	X0018037	CITIBANK	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	-1,298.60
11-03	AP	X0018037	CITIBANK	07/25/22	07/25/22	NON-AIRFARE COMMERCIAL TRANSP	206.00
11-03	AP	X0018037	CITIBANK	06/28/22	06/29/22	LODGING	217.92
11-03	AP	X0018037	CITIBANK	07/21/22	07/22/22	LODGING	197.71
11-03	AP	X0018037	CITIBANK	06/29/22	06/29/22	TAXI/RIDE SHARE	37.19
11-03	AP	X0018037	CITIBANK	07/25/22	07/25/22	TAXI/RIDE SHARE	10.58
11-03	AP	X0018037	CITIBANK	07/27/22	08/27/22	TAXI/RIDE SHARE	30.66
11-09	AP	01609538	JUMDE, ANUSHREE	07/07/22	09/27/22	PRIVATE AUTO MILEAGE	317.63
11-09	AP	01609538	JUMDE, ANUSHREE	07/26/22	07/26/22	PARKING	6.00
11-09	AP	01609538	JUMDE, ANUSHREE	09/08/22	09/08/22	PARKING	4.00
11-09	AP	01610852	HALL, EMILY F.	08/24/22	08/25/22	MEALS	88.32
11-09	AP	01610852	HALL, EMILY F.	08/24/22	08/26/22	CAR RENTAL	268.71
11-09	AP	01610852	HALL, EMILY F.	08/24/22	08/26/22	GASOLINE	19.95
11-09	AP	01610852	HALL, EMILY F.	08/25/22	08/25/22	PARKING	1.25
11-09	AP	X0030125	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	-818.60
11-09	AP	X0030125	CITIBANK	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT	-506.60
11-09	AP	X0030125	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	506.60
11-09	AP	X0030125	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	1,060.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. FRENCH HILL—Con.						
11-09	AP X0030125	CITIBANK	10/15/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	352.60	
11-09	AP X0030125	CITIBANK	08/24/22 08/26/22	LODGING	220.08	
11-09	AP X0030125	CITIBANK	08/29/22 08/29/22	MEALS	8.72	
11-09	AP X0030125	CITIBANK	08/24/22 08/26/22	PARKING	21.80	
11-14	AP 01609539	FROST, DYLAN R.	09/23/22 09/24/22	LODGING	110.04	
11-14	AP 01609539	FROST, DYLAN R.	09/23/22 09/24/22	MEALS	44.57	
11-14	AP 01609539	FROST, DYLAN R.	09/23/22 09/24/22	CAR RENTAL	164.49	
11-14	AP 01609539	FROST, DYLAN R.	09/23/22 09/24/22	PARKING	66.00	
11-17	AP X0032208	CITIBANK	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	229.60	
11-17	AP X0032208	CITIBANK	11/04/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	474.20	
11-17	AP X0032537	CITIBANK	08/09/22 08/09/22	GASOLINE	53.05	
11-17	AP X0032537	CITIBANK	07/30/22 07/30/22	TAXI/RIDE SHARE	23.54	
11-17	AP X0032537	CITIBANK	08/13/22 08/13/22	TAXI/RIDE SHARE	22.70	
11-18	AP X0028101	CITIBANK	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	503.60	
11-18	AP X0028101	CITIBANK	10/31/22 10/31/22	AIRFARE COMMERCIAL TRANSPORT	1,189.40	
11-18	AP X0028101	CITIBANK	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	229.60	
11-21	AP X0024488	CITIBANK	06/17/22 06/17/22	NON-AIRFARE COMMERCIAL TRANSP	264.00	
11-21	AP X0024488	CITIBANK	07/01/22 07/01/22	TAXI/RIDE SHARE	12.72	
11-21	AP X0024488	CITIBANK	09/14/22 09/14/22	TAXI/RIDE SHARE	33.22	
11-28	AP 01612808	ALLERT, AMELIA R.	08/10/22 08/12/22	LODGING	220.08	
11-28	AP 01612808	ALLERT, AMELIA R.	08/11/22 08/11/22	MEALS	42.61	
11-28	AP 01612808	ALLERT, AMELIA R.	08/10/22 08/12/22	CAR RENTAL	335.04	
11-28	AP 01612808	ALLERT, AMELIA R.	06/28/22 06/28/22	TAXI/RIDE SHARE	34.95	
11-28	AP 01612808	ALLERT, AMELIA R.	08/10/22 08/12/22	TAXI/RIDE SHARE	38.93	
11-28	AP 01616163	FROST, DYLAN R.	11/03/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-28	AP 01616163	FROST, DYLAN R.	10/31/22 11/02/22	MEALS	98.74	
11-28	AP 01616163	FROST, DYLAN R.	10/31/22 11/04/22	CAR RENTAL	406.38	
11-28	AP 01616163	FROST, DYLAN R.	10/31/22 11/04/22	GASOLINE	78.13	
11-28	AP 01616163	FROST, DYLAN R.	10/31/22 10/31/22	TAXI/RIDE SHARE	16.99	
11-28	AP X0033618	CITIBANK	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	238.60	
11-28	AP X0033618	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	229.60	
11-29	AP 01616406	ALLERT, AMELIA R.	11/18/22 11/19/22	LODGING	136.70	
11-29	AP 01616406	ALLERT, AMELIA R.	11/18/22 11/19/22	MEALS	40.04	
11-29	AP 01616406	ALLERT, AMELIA R.	11/18/22 11/19/22	PRIVATE AUTO MILEAGE	199.10	
11-29	AP 01616692	MULLER, SUSAN	08/01/22 09/27/22	PRIVATE AUTO MILEAGE	13.20	
11-29	AP 01616692	MULLER, SUSAN	10/03/22 10/29/22	PRIVATE AUTO MILEAGE	32.78	
11-30	AP 01616740	SADLER, HUNTER	10/18/22 10/19/22	LODGING	193.51	
11-30	AP 01616740	SADLER, HUNTER	10/19/22 10/19/22	GASOLINE	50.98	
11-30	AP 01616740	SADLER, HUNTER	11/19/22 11/20/22	GASOLINE	45.77	
11-30	AP 01616740	SADLER, HUNTER	10/03/22 11/17/22	PRIVATE AUTO MILEAGE	278.08	
11-30	AP 01616740	SADLER, HUNTER	10/26/22 10/26/22	PARKING	6.00	
12-02	AP 01617375	JANG, JAE	11/02/22 11/04/22	LODGING	224.66	
12-02	AP 01617375	JANG, JAE	11/02/22 11/04/22	TAXI/RIDE SHARE	35.04	

12-02	AP	01617430	JANG, JAE	03/07/22	03/07/22	TAXI/RIDE SHARE	20.17
12-02	AP	01617430	JANG, JAE	04/27/22	04/27/22	TAXI/RIDE SHARE	41.41
12-02	AP	01617430	JANG, JAE	05/11/22	05/11/22	TAXI/RIDE SHARE	23.13
12-02	AP	01617430	JANG, JAE	06/23/22	06/23/22	TAXI/RIDE SHARE	12.58
12-02	AP	01617430	JANG, JAE	07/11/22	07/11/22	TAXI/RIDE SHARE	15.34
12-02	AP	01617430	JANG, JAE	09/20/22	09/27/22	TAXI/RIDE SHARE	34.97
12-02	AP	01617430	JANG, JAE	10/05/22	10/20/22	TAXI/RIDE SHARE	145.57
12-02	AP	01617430	JANG, JAE	11/09/22	11/16/22	TAXI/RIDE SHARE	38.95
12-05	AP	01611280	WITHERINGTON, MAHA H.	10/29/22	10/29/22	PRIVATE AUTO MILEAGE	13.75
12-05	AP	01616886	JANG, JAE	10/31/22	10/31/22	MEALS	10.26
12-05	AP	01616886	JANG, JAE	10/31/22	10/31/22	TAXI/RIDE SHARE	39.23
RENT, COMMUNICATION, UTILITIES							
10-12	AP	X0026699	CONWAY CORPORATION	09/02/22	10/04/22	UTILITIES	140.43
10-16	AP	01605044	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	X0026936	COMCAST	10/03/22	11/02/22	UTILITIES	136.57
10-17	AP	X0027297	AMPLIFY INC	10/11/22	10/11/22	FRANKABLE TELECOM/TELETOWNHALL	50.00
10-18	AP	X0027247	AMPLIFY INC	10/04/22	10/04/22	FRANKABLE TELECOM/TELETOWNHALL	150.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2.55
10-20	AP	X0028157	COMCAST	10/17/22	11/16/22	UTILITIES	180.25
10-25	AP	X0028165	VERIZON WIRELESS	09/30/22	11/10/22	UTILITIES	657.04
11-02	AP	X0029707	AMPLIFY INC	10/27/22	10/27/22	FRANKABLE TELECOM/TELETOWNHALL	300.00
11-07	AP	X0031442	COMCAST	11/03/22	12/02/22	UTILITIES	136.57
11-09	AP	X0031643	CONWAY CORPORATION	10/03/22	11/03/22	UTILITIES	137.12
11-16	AP	01613429	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-18	AP	X0032550	PROSPECT BUILDING LLC	09/23/22	09/23/22	TEMPORARY SPACE RENTAL	50.00
11-22	GL	MED0120168	.....	11/17/22	11/17/22	HIR GRAPHICS (TRANSFER)	60.00
11-24	AP	X0032555	PROSPECT BUILDING LLC	10/01/22	10/01/22	TEMPORARY SPACE RENTAL	3.20
11-28	AP	01611276	CITI PCARD-COMCAST	01/03/22	02/02/22	UTILITIES	121.62
11-28	AP	01611276	CITI PCARD-COMCAST	03/01/22	04/02/22	UTILITIES	131.62
11-28	AP	01611276	CITI PCARD-CONWAY CORPORATION	03/22/22	03/22/22	UTILITIES	258.95
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	4.35
11-29	AP	X0032445	WGU ENTERPRISES LLC	10/19/22	10/19/22	RECORDING (OUTSIDE)	300.00
11-29	AP	X0033257	COMCAST	11/17/22	12/16/22	UTILITIES	180.25
11-29	AP	X0033839	VERIZON	10/12/22	12/10/22	UTILITIES	770.85
12-12	AP	X0036466	CONWAY CORPORATION	11/03/22	12/02/22	UTILITIES	131.41
12-14	AP	X0035477	AMPLIFY INC	11/18/22	11/18/22	FRANKABLE TELECOM/TELETOWNHALL	818.60
12-14	AP	X0037624	AMPLIFY INC	12/06/22	12/06/22	FRANKABLE TELECOM/TELETOWNHALL	447.90
12-14	AP	X0037626	AMPLIFY INC	12/02/22	12/02/22	FRANKABLE TELECOM/TELETOWNHALL	317.60
12-14	AP	X0037627	AMPLIFY INC	11/03/22	11/03/22	FRANKABLE TELECOM/TELETOWNHALL	155.00
12-14	AP	X0037743	PROSPECT BUILDING LLC	12/06/22	12/06/22	TEMPORARY SPACE RENTAL	50.00
12-16	AP	01621489	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	3.40
RENT, COMMUNICATION, UTILITIES TOTALS:							8,606.03

TRAVEL TOTALS: 13,061.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. FRENCH HILL—Con.						
PRINTING AND REPRODUCTION						
10-03	AP	X0025429	ACCURATE WORD	09/21/22 09/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-24	GL	LAW0119418	.....	10/06/22 10/06/22	REPRODUCTION OF FED/PUBLIC LAW	130.00
10-24	AP	X0024864	CITIBANK -FACEBK 3HFNZJ3Z32	09/06/22 09/08/22	ADVERTISEMENTS	70.00
10-24	AP	X0024864	CITIBANK -FACEBK 8QSNFFKZ32	08/22/22 09/07/22	ADVERTISEMENTS	600.00
10-27	AP	X0019523	CITIBANK -FACEBK 386F5EBZ32	07/16/22 08/01/22	ADVERTISEMENTS	600.00
10-27	AP	X0019523	CITIBANK -FACEBK ULLJDEFZ32	08/01/22 08/16/22	ADVERTISEMENTS	402.96
11-01	AP	X0029507	ACCURATE WORD	10/24/22 10/24/22	NON-FRANKABLE PRINTING & REPRO	390.00
11-01	AP	X0029508	ACCURATE WORD	10/21/22 10/21/22	NON-FRANKABLE PRINTING & REPRO	810.00
11-07	AP	X0030959	ACCURATE WORD	11/01/22 11/01/22	NON-FRANKABLE PRINTING & REPRO	96.00
11-17	AP	X0032188	CITIBANK -FACEBK BK4HVGZ32	10/04/22 10/16/22	ADVERTISEMENTS	399.96
12-05	AP	X0035602	ACCURATE WORD	11/21/22 11/21/22	NON-FRANKABLE PRINTING & REPRO	156.00
PRINTING AND REPRODUCTION TOTALS:						3,697.92
OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	12/28/21 01/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	01/28/22 02/27/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	02/28/22 03/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	03/29/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	X0029777	CITIBANK -APPLE.COM/BILL	04/29/22 05/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-15	AP	X0029777	CITIBANK -APPLE.COM/BILL	05/29/22 06/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-15	AP	X0029777	CITIBANK -APPLE.COM/BILL	06/29/22 07/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-15	AP	X0029777	CITIBANK -APPLE.COM/BILL	07/29/22 08/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-15	AP	X0029777	CITIBANK -APPLE.COM/BILL	08/29/22 09/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-15	AP	X0029777	CITIBANK -APPLE.COM/BILL	09/29/22 10/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-28	AP	01611276	CITI PCARD-RING MONTHLY	04/05/22 05/05/22	SECURITY SERVICE	6.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	X0033676	MANGAN HOLCOM RAINWATER CULPEPER INC	11/04/22 11/04/22	TRAINING	25,000.00
OTHER SERVICES TOTALS:						26,066.50
SUPPLIES AND MATERIALS						
10-03	AP	01601334	BENNETT, AIMEE B.	08/06/22 08/26/22	OFFICE SUPPLIES (OUTSIDE)	84.88
10-03	AP	X0024106	CRYSTAL SPRINGS	11/01/21 06/23/22	WATER	55.53
10-18	AP	01592464	CITI PCARD-ARK DEMOCRAT GAZETTE	02/13/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L	34.00
10-21	AP	X0019136	CITIBANK -THE ROTARY CLUB OF LITTLE	06/27/22 06/27/22	FOOD & BEVERAGE	120.00
10-24	AP	X0019887	CITIBANK -PANERA BREAD #606207 O	10/03/22 10/03/22	FOOD & BEVERAGE	113.19
10-24	AP	X0024864	CITIBANK -ADOBE ACROPRO SUBS	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	15.89
10-24	AP	X0024864	CITIBANK -ARK DEMOCRAT GAZETTE	09/12/22 10/09/22	PUBLICATIONS/REFERENCE MAT'L	34.00
10-24	AP	X0024864	CITIBANK -ZOOM.US 888-799-9666	08/31/22 09/29/22	SOFTWARE LESS THAN \$500	58.29
10-27	AP	X0019523	CITIBANK -ADOBE ACROPRO SUBS	08/01/22 08/31/22	SOFTWARE LESS THAN \$500	15.89
10-27	AP	X0019523	CITIBANK -AMZN Mktp US QMSX35GE3	07/28/22 07/28/22	OFFICE SUPPLIES (OUTSIDE)	13.98
10-27	AP	X0019523	CITIBANK -ZOOM.US 888-799-9666	07/31/22 08/30/22	SOFTWARE LESS THAN \$500	58.29
10-28	AP	X0025263	CITIBANK -SQ DONUT DONUT	08/31/22 08/31/22	FOOD & BEVERAGE	20.75

10-28	AP	X0025263	CITIBANK -TST BIG CUPPA	08/31/22	08/31/22	FOOD & BEVERAGE	28.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	172.32
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	70.31
11-01	AP	X0029102	CRYSTAL SPRINGS	09/26/22	10/13/22	WATER	54.29
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	54.40
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-10	AP	01611941	BSL GEM LASER EXPRESS LLC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00
11-10	AP	01611941	BSL GEM LASER EXPRESS LLC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	255.00
11-14	AP	X0031586	CITIBANK -APPLE.COM/BILL	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-14	AP	X0031586	CITIBANK -APPLE.COM/BILL	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-14	AP	X0031586	CITIBANK -APPLE.COM/BILL	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-14	AP	X0031586	CITIBANK -APPLE.COM/BILL	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-14	AP	X0031586	CITIBANK -APPLE.COM/BILL	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-14	AP	X0031586	CITIBANK -APPLE.COM/BILL	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-15	AP	X0029777	CITIBANK -ARK DEMOCRAT GAZETTE	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	34.00
11-15	AP	X0029777	CITIBANK -D J WALL-ST-JOURNAL	10/21/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	152.67
11-15	AP	X0029777	CITIBANK -SP SILVER STRAND DES	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	33.49
11-15	AP	X0029777	CITIBANK -ZOOM.US 888-799-9666	09/30/22	10/30/22	SOFTWARE LESS THAN \$500	58.29
11-17	AP	X0019432	CITIBANK -ADOBE ACROPRO SUBS	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	15.89
11-17	AP	X0019432	CITIBANK -ADOBE STOCK TRIAL	10/08/22	11/07/22	SOFTWARE LESS THAN \$500	31.79
11-17	AP	X0019432	CITIBANK -BLOOMBERG.COM	09/29/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L	415.00
11-17	AP	X0019432	CITIBANK -FRB FORBES MAGAZINE	08/01/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	19.99
11-17	AP	X0019432	CITIBANK -FTF FINANCIAL TIMES	09/29/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L	186.00
11-17	AP	X0019432	CITIBANK -HOT SPRINGS VILLAGE VOICE	07/21/22	07/20/23	PUBLICATIONS/REFERENCE MAT'L	65.00
11-17	AP	X0019432	CITIBANK -KWE KIPLINGER EDITORS	07/18/22	07/27/23	PUBLICATIONS/REFERENCE MAT'L	131.44
11-17	AP	X0019432	CITIBANK -The Saline Courier	07/21/22	07/21/23	PUBLICATIONS/REFERENCE MAT'L	260.00
11-21	AP	X0024488	CITIBANK	09/26/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	8.00
11-23	AP	X0028044	CITIBANK -ABPG-AB CV-1100682798	09/08/22	09/08/23	PUBLICATIONS/REFERENCE MAT'L	84.95
11-23	AP	X0028044	CITIBANK -ABPG-ARCH CV-110068279	09/08/22	09/08/23	PUBLICATIONS/REFERENCE MAT'L	19.95
11-23	AP	X0028044	CITIBANK -DISCOUNT TROPHIES OF ARKA	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	39.11
11-23	AP	X0028044	CITIBANK -KAPWING PRO PLAN	09/29/22	09/29/23	SOFTWARE LESS THAN \$500	192.00
11-28	AP	01611276	CITI PCARD-GREENBRIER CHAMBER OF C	04/04/22	04/04/22	FOOD & BEVERAGE	65.00
11-28	AP	01611276	CITI PCARD-Ticketleap Beebe Chamb	04/14/22	04/14/22	FOOD & BEVERAGE	50.00
11-28	GL	FRM0120434	.....	10/21/22	11/10/22	FRAMING (TRANSFER)	102.00
11-28	AP	X0033255	CITIBANK -BSL GEM LASER EXPRESS	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	820.00
11-30	AP	01616740	SADLER, HUNTER	11/16/22	11/16/22	FOOD & BEVERAGE	15.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-269.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	481.37
12-01	AP	X0034304	WESTROCK COFFEE COMPANY LLC	11/22/22	11/22/22	FOOD & BEVERAGE	37.63
12-06	AP	X0035515	BERMAN DATABASE SYSTEMS	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	AP	X0038324	CRYSTAL SPRINGS	10/31/22	11/07/22	WATER	109.08
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	230.62
SUPPLIES AND MATERIALS TOTALS:							7,305.29
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. FRENCH HILL—Con.						
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,778.31
					OFFICE TOTALS:	441,778.31
2021 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
SCHRODER, ALEXANDER E.						
			09/01/21 09/30/21	TEMPORARY EMPLOYEE	-1,795.79	
					PERSONNEL COMPENSATION TOTALS:	-1,795.79
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605043	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
11-16	AP	01613428	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
11-28	AP	01611276	01/02/22 03/02/22	UTILITIES	137.62	
11-29	AP	01615902	09/01/21 09/27/21	UTILITIES	63.24	
12-16	AP	01621488	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,034.02
OTHER SERVICES						
11-09	AP	01611181	09/28/21 10/28/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
11-09	AP	01611181	10/28/21 11/28/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
11-09	AP	01611181	11/28/21 12/28/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
					OTHER SERVICES TOTALS:	3.15
SUPPLIES AND MATERIALS						
11-09	AP	01611171	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-09	AP	01611181	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-09	AP	01611181	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-09	AP	01611181	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-29	AP	01615902	03/11/21 04/14/22	PUBLICATIONS/REFERENCE MAT'L	109.00	
12-05	AP	X0035518	01/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	3,400.00	
					SUPPLIES AND MATERIALS TOTALS:	3,572.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,813.94
					OFFICE TOTALS:	14,813.94
INTERN ALLOWANCES						
2022 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,830.00	0.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31,332.45	31,086.94

									PERSONNEL COMPENSATION	1,505,898.98	469,795.01
									TRAVEL	28,412.93	11,431.42
									RENT, COMMUNICATION, UTILITIES	58,797.01	16,020.58
									PRINTING AND REPRODUCTION	34,845.72	0.00
									OTHER SERVICES	2,802.30	658.38
									SUPPLIES AND MATERIALS	48,101.60	37,316.57
									EQUIPMENT	42,860.65	24,124.67
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,753,051.64	590,433.57
									OFFICE TOTALS:	1,753,051.64	590,433.57
									OFFICIAL EXPENSES OF MEMBERS		
									FRANKED MAIL		
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					54.25
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					22.86
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					30,697.17
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL					-10.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					162.56
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					60.36
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL					-10.20
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL					93.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL					37.79
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL					-21.15
									FRANKED MAIL TOTALS:		31,086.94
									PERSONNEL COMPENSATION		
			AIKEN, HANNAH K.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR					33,250.01
			AUGUSTE, SHINDLER A.	10/01/22	12/31/22	STAFF ASSISTANT					19,500.01
			BANKS, LINDA M.	10/01/22	12/31/22	SHARED EMPLOYEE					5,370.01
			BLANK, BRANDON T.	10/01/22	12/31/22	VETERANS LIAISON & DISTRICT RE					22,499.99
			CALVAO, KALEIGH A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT					22,500.01
			DEPINA, GLORIA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT					28,250.00
			HIGGINS, SEAN M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT					26,749.99
			HOFFMAN, CHARLOTTE F.	10/01/22	12/31/22	DIGITAL/PRESS ASSISTANT					19,249.99
			KAPLAN, JESSIE G.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT					26,249.99
			KOHLI, ELEANOR M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR					33,250.01
			LARSEN, NICHOLAS P.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT					10,499.99
			MACK, TYLER D.	10/01/22	12/31/22	OUTREACH MANAGER					23,250.00
			MCAULIFFE, OLIVIA C.	10/01/22	12/31/22	STAFF ASSISTANT					19,250.01
			RIOS, EVELYN	10/01/22	12/31/22	IMMIGRATION SPECIALIST & DIST.					24,500.00
			SAENGER, REBECCA A.	10/01/22	12/31/22	PART-TIME EMPLOYEE					11,750.00
			SNYDER, MARK M.	10/01/22	12/31/22	CHIEF OF STAFF					50,925.00
			STANLEY, ELIZABETH A.	10/01/22	12/31/22	DC SCHEDULER & OPERATIONS DIR					26,999.99
			TERTULLIEN, VERNITA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT					28,250.00
			TICKEY, JAMES J.	10/01/22	12/31/22	DISTRICT DIRECTOR					37,500.01
									PERSONNEL COMPENSATION TOTALS:		469,795.01
									TRAVEL		
10-04	AP	01602028	HON. JAMES A HIMES	07/20/22	07/20/22	TAXI/RIDE SHARE					20.00
10-04	AP	01602028	HON. JAMES A HIMES	09/11/22	09/11/22	TAXI/RIDE SHARE					4.50
10-04	AP	01602028	HON. JAMES A HIMES	09/13/22	09/13/22	TAXI/RIDE SHARE					50.42
10-04	AP	01602028	HON. JAMES A HIMES	09/16/22	09/16/22	TAXI/RIDE SHARE					63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES A. HIMES—Con.						
10-04	AP 01602028	HON. JAMES A HIMES	09/22/22 09/22/22	TAXI/RIDE SHARE	22.00	
10-04	AP 01602028	HON. JAMES A HIMES	09/23/22 09/23/22	TAXI/RIDE SHARE	12.97	
10-04	AP 01602028	HON. JAMES A HIMES	09/27/22 09/27/22	TAXI/RIDE SHARE	3.50	
10-04	AP 01602028	HON. JAMES A HIMES	09/29/22 09/29/22	TAXI/RIDE SHARE	22.97	
10-04	AP 01602028	HON. JAMES A HIMES	09/23/22 09/23/22	PARKING	1.50	
10-04	AP 01602338	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
10-04	AP 01602338	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	206.00	
10-04	AP 01602338	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	345.60	
10-04	AP 01602338	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	CAR RENTAL	87.28	
10-05	AP 01602308	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	262.60	
10-05	AP 01602308	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	339.60	
10-05	AP 01602308	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	NON-AIRFARE COMMERCIAL TRANSP	337.00	
10-05	AP 01602308	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP	337.00	
10-05	AP 01602308	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	NON-AIRFARE COMMERCIAL TRANSP	337.00	
10-20	AP 01605913	SNYDER, MARK M.	10/06/22 10/14/22	MEALS	480.92	
11-01	AP 01609265	KOHLI, ELEANOR M.	09/12/22 09/12/22	TAXI/RIDE SHARE	25.51	
11-01	AP 01609265	KOHLI, ELEANOR M.	09/13/22 09/13/22	TAXI/RIDE SHARE	77.95	
11-01	AP 01609265	KOHLI, ELEANOR M.	10/06/22 10/06/22	TAXI/RIDE SHARE	32.92	
11-01	AP 01609265	KOHLI, ELEANOR M.	10/11/22 10/11/22	TAXI/RIDE SHARE	36.31	
11-04	AP 01610160	RIOS, EVELYN	10/14/22 10/14/22	TAXI/RIDE SHARE	16.98	
11-08	AP 01610447	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	447.57	
11-08	AP 01610447	CITIBANK GOV CARD SERVICE	10/11/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	447.57	
11-08	AP 01610447	CITIBANK GOV CARD SERVICE	10/11/22 10/14/22	LODGING	2,397.75	
11-08	AP 01610447	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	CAR RENTAL	151.07	
11-08	AP 01610447	CITIBANK GOV CARD SERVICE	10/11/22 10/14/22	CAR RENTAL	224.38	
11-08	AP 01610447	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	GASOLINE	27.42	
11-08	AP 01610447	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	TAXI/RIDE SHARE	47.97	
11-08	AP 01610447	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	TAXI/RIDE SHARE	25.25	
11-08	AP 01610447	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	PARKING	17.41	
11-08	AP 01610447	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	TOLLS	28.45	
11-08	AP 01610447	CITIBANK GOV CARD SERVICE	10/11/22 10/14/22	TOLLS	34.40	
11-08	AP 01610448	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	337.00	
11-15	AP 01612144	KAPLAN, JESSIE G.	10/29/22 10/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-15	AP 01612144	KAPLAN, JESSIE G.	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-15	AP 01612144	KAPLAN, JESSIE G.	10/29/22 10/29/22	TAXI/RIDE SHARE	154.91	
11-15	AP 01612144	KAPLAN, JESSIE G.	11/09/22 11/09/22	TAXI/RIDE SHARE	99.88	
11-18	AP 01612841	CITIBANK GOV CARD SERVICE	10/29/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	149.19	
11-21	AP 01614227	DEPINA GLORIA	10/10/22 10/28/22	PRIVATE AUTO MILEAGE	53.75	
11-28	AP 01616271	TERTULLIEN, VERNITA	08/18/22 09/26/22	PRIVATE AUTO MILEAGE	61.55	
11-28	AP 01616271	TERTULLIEN, VERNITA	10/06/22 10/31/22	PRIVATE AUTO MILEAGE	93.72	
12-05	AP 01617955	HOFFMAN, CHARLOTTE F.	09/09/22 09/09/22	TAXI/RIDE SHARE	88.98	
12-06	AP 01617952	HON. JAMES A HIMES	09/30/22 09/30/22	TAXI/RIDE SHARE	24.90	
12-06	AP 01617952	HON. JAMES A HIMES	10/04/22 10/04/22	TAXI/RIDE SHARE	16.15	

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12-06	AP	01617952	HON. JAMES A HIMES	10/12/22	10/26/22	TAXI/RIDE SHARE	82.50
12-06	AP	01617952	HON. JAMES A HIMES	10/18/22	10/27/22	TAXI/RIDE SHARE	492.19
12-06	AP	01617952	HON. JAMES A HIMES	11/01/22	11/14/22	TAXI/RIDE SHARE	186.76
12-06	AP	01617975	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	206.00
12-06	AP	01617975	CITIBANK GOV CARD SERVICE	11/30/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	142.00
12-06	AP	01617975	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	LODGING	445.05
12-06	AP	01618048	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	74.60
12-06	AP	01618048	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	405.60
12-06	AP	01618048	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	337.00
12-08	AP	01618401	TICKEY, JAMES J.	11/30/22	12/02/22	LODGING	432.22
12-08	AP	01618401	TICKEY, JAMES J.	11/10/22	11/22/22	PRIVATE AUTO MILEAGE	77.22
12-08	AP	01618401	TICKEY, JAMES J.	11/30/22	12/02/22	TAXI/RIDE SHARE	42.78
12-12	AP	01618997	BLANK, BRANDON T.	08/24/22	09/22/22	PRIVATE AUTO MILEAGE	182.96
12-12	AP	01618997	BLANK, BRANDON T.	10/17/22	11/22/22	PRIVATE AUTO MILEAGE	154.14
TRAVEL TOTALS:							11,431.42
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01601981	FRONTIER COMMUNICATIONS	09/22/22	10/21/22	UTILITIES	99.72
10-06	AP	01602341	CITI PCARD-DIALPAD MEETINGS	09/23/22	10/22/22	UTILITIES	21.20
10-06	AP	01602341	CITI PCARD-USPS PO 1050091422	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	45.75
10-07	AP	01602435	FRONTIER COMMUNICATIONS	09/27/22	10/26/22	UTILITIES	149.29
10-07	AP	01602436	VERIZON	09/09/22	10/23/22	UTILITIES	796.76
10-14	AP	01603645	OPTIMUM	10/07/22	11/06/22	UTILITIES	275.48
10-16	AP	01605439	CITY OF STAMFORD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-18	AP	01603468	FRONTIER COMMUNICATIONS	09/29/22	10/28/22	UTILITIES	114.05
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	428.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	155.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	597.64
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	931.23
10-27	AP	01608361	MCAULIFFE, OLIVIA C.	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	122.19
11-02	AP	01609681	FRONTIER COMMUNICATIONS	10/22/22	11/21/22	UTILITIES	98.32
11-03	AP	01609947	VERIZON	10/24/22	11/23/22	UTILITIES	845.81
11-04	AP	01610513	CITI PCARD-DIALPAD MEETINGS	10/23/22	11/22/22	UTILITIES	21.20
11-04	AP	01610513	CITI PCARD-FEDEX 279247764150	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	122.66
11-04	AP	01610513	CITI PCARD-FEDEX 279619644319	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	51.98
11-04	AP	01610513	CITI PCARD-FEDEX 940771699895	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	14.30
11-04	AP	01610513	CITI PCARD-FEDEX 940774574550	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	30.00
11-09	AP	01611344	FRONTIER COMMUNICATIONS	10/29/22	11/28/22	UTILITIES	113.15
11-10	AP	01611346	FRONTIER COMMUNICATIONS	10/27/22	11/26/22	UTILITIES	137.66
11-14	AP	01611785	OPTIMUM	11/07/22	12/06/22	UTILITIES	275.48
11-16	AP	01613821	CITY OF STAMFORD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	155.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	594.98
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	931.44
12-02	AP	01617392	FRONTIER COMMUNICATIONS	11/22/22	12/21/22	UTILITIES	105.17
12-06	AP	01618202	VERIZON	11/24/22	12/23/22	UTILITIES	829.47
12-12	AP	01619429	FRONTIER COMMUNICATIONS	11/27/22	12/26/22	UTILITIES	134.68
12-14	AP	01619686	FRONTIER COMMUNICATIONS	11/29/22	12/28/22	UTILITIES	113.15
12-16	AP	01621880	CITY OF STAMFORD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,796.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES A. HIMES—Con.						
12-21	AP	01623748	12/07/22	01/06/23	UTILITIES	276.48
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	155.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	805.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	931.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,020.58
OTHER SERVICES						
10-04	AP	01602338	09/09/22	09/11/22	INSURANCE	9.00
10-05	AP	01601403	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	169.86
11-03	AP	01610011	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	169.86
11-04	AP	01610513	09/30/22	10/30/22	TECHNOLOGY SERVICE CONTRACTS	58.29
11-04	AP	01610513	09/28/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
12-02	AP	01617766	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	169.86
12-06	AP	01617975	11/30/22	12/02/22	INSURANCE	19.00
12-07	AP	01617974	10/31/22	11/29/22	TECHNOLOGY SERVICE CONTRACTS	58.29
12-07	AP	01617974	10/28/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
					OTHER SERVICES TOTALS:	658.38
SUPPLIES AND MATERIALS						
10-04	AP	01601983	10/02/22	11/01/22	WATER	63.00
10-05	AP	01602727	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	114.74
10-06	AP	01602341	08/31/22	09/29/22	SOFTWARE LESS THAN \$500	58.29
10-06	AP	01602341	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	34.99
10-06	AP	01602341	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
10-06	AP	01602341	09/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	190.77
10-06	AP	01602341	08/28/22	09/27/22	SOFTWARE LESS THAN \$500	2.11
10-06	AP	01602341	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	14.97
10-06	AP	01602341	09/14/22	10/13/22	SOFTWARE LESS THAN \$500	58.29
10-11	AP	01603267	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	159.46
10-18	AP	01604260	10/03/22	10/05/22	WATER	116.31
10-18	AP	01604355	10/12/22	10/12/22	HABITATION EXPENSE	303.61
10-26	AP	01608638	10/20/22	10/20/22	FOOD & BEVERAGE	66.46
10-26	AP	01608638	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	78.78
10-27	AP	01608857	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	53.54
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	24.00
10-31	AP	01609217	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	23.37
11-04	AP	01610442	11/01/22	11/01/22	FOOD & BEVERAGE	16.98
11-04	AP	01610513	10/15/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	34.99
11-04	AP	01610513	09/28/22	10/27/22	SOFTWARE LESS THAN \$500	12.95
11-04	AP	01610513	09/30/22	09/29/23	SOFTWARE LESS THAN \$500	144.00
11-04	AP	01610513	10/14/22	11/13/22	SOFTWARE LESS THAN \$500	58.29
11-07	AP	01610359	11/02/22	11/30/22	WATER	63.00
11-09	AP	01611242	11/03/22	11/03/22	FOOD & BEVERAGE	13.99

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11-09	AP	01611242	QUILL CORPORATION	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	131.82
11-15	AP	01612142	CRYSTAL ROCK	10/13/22	11/02/22	WATER	325.29
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	93.00
12-02	AP	01617635	QUILL CORPORATION	11/28/22	11/28/22	FOOD & BEVERAGE	50.99
12-02	AP	01617637	QUILL CORPORATION	11/28/22	11/28/22	FOOD & BEVERAGE	5.89
12-02	AP	01617798	HAGUE QUALITY WATER OF MD INC	12/02/22	01/01/23	WATER	63.00
12-05	AP	01617633	QUILL CORPORATION	11/28/22	11/28/22	FOOD & BEVERAGE	76.45
12-05	AP	01617633	QUILL CORPORATION	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	46.92
12-05	AP	01617955	HOFFMAN, CHARLOTTE F.	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)	21.25
12-06	AP	01618675	CITIBANK	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	819.99
12-07	AP	01617974	CITI PCARD-BLOOMBERG.COM	11/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	34.99
12-07	AP	01617974	CITI PCARD-CANVA I03587-35015730	10/28/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
12-07	AP	01617974	CITI PCARD-DIALPAD MEETINGS	11/23/22	12/22/22	SOFTWARE LESS THAN \$500	21.20
12-07	AP	01617974	CITI PCARD-ZOOM.US 888-799-9666	11/14/22	12/13/22	SOFTWARE LESS THAN \$500	58.29
12-13	AP	01619224	CRYSTAL ROCK	11/23/22	11/30/22	WATER	152.85
12-14	AP	01619684	QUILL CORPORATION	12/08/22	12/08/22	FOOD & BEVERAGE	38.09
12-14	AP	01619685	QUILL CORPORATION	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	174.48
12-14	AP	01619687	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	01620543	MCauliffe, Olivia C.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	27.55
12-19	AP	01620552	QUILL CORPORATION	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	132.93
12-19	AP	01620651	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-23	AP	01623969	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-29	AP	01624389	QUILL CORPORATION	12/08/22	12/08/22	FOOD & BEVERAGE	13.99
12-29	AP	01624725	MCauliffe, Olivia C.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	56.07
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	799.17
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	93.57
SUPPLIES AND MATERIALS TOTALS:							37,316.57
EQUIPMENT							
10-06	AP	01602341	CITI PCARD-BESTBUYCOM806677856210	09/14/22	09/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	819.99
10-06	AP	01602341	CITI PCARD-HP HP.COM STORE	07/13/22	07/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-825.74
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	824.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	382.33
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	382.33
12-06	AP	01618675	CITIBANK	09/14/22	09/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-819.99
12-07	AP	01617974	CITI PCARD-APPLE.COM/US	11/06/22	11/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,588.94
12-07	AP	01617974	CITI PCARD-BESTBUYCOM806707636216	11/26/22	11/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	749.99
12-07	AP	01617974	CITI PCARD-CANON DIRECT	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	582.99
12-19	AP	01620550	UNTANGLED	08/05/22	08/05/22	MAINTENANCE / REPAIRS	196.75
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	382.33
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	19,860.75
EQUIPMENT TOTALS:							24,124.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							590,433.57
OFFICE TOTALS:							590,433.57
2021 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604494	FORSTONE LAFAYETTE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES A. HIMES—Con.						
11-16	AP 01612882	FORSTONE LAFAYETTE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
12-16	AP 01620942	FORSTONE LAFAYETTE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,294.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,294.99
					OFFICE TOTALS:	15,294.99
INTERN ALLOWANCES						
2022 HON. JAMES A. HIMES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,987.67
					INTERN ALLOWANCES TOTALS:	34,987.67
					OFFICE TOTALS:	34,987.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMARIPOUR, HANNA	10/01/22 12/23/22	PAID INTERN - HOUSE PROGRAM		3,956.33
		BONGIORNI, DAISY M.	10/01/22 12/23/22	DISTRICT OFFICE PAID INTERN -		2,600.67
		SEYAL, HAMZA A.	10/01/22 12/23/22	DISTRICT OFFICE PAID INTERN -		4,703.33
					PERSONNEL COMPENSATION TOTALS:	11,260.33
					INTERN ALLOWANCES TOTALS:	11,260.33
					OFFICE TOTALS:	11,260.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ASHLEY HINSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	105,916.63
					PERSONNEL COMPENSATION	1,212,340.79
					TRAVEL	79,240.07
					TRANSPORTATION OF THINGS	3,600.00
					RENT, COMMUNICATION, UTILITIES	112,478.85
					PRINTING AND REPRODUCTION	136,064.88
					OTHER SERVICES	56,197.88
					SUPPLIES AND MATERIALS	6,398.57
					EQUIPMENT	6,121.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,718,358.77
					OFFICE TOTALS:	1,718,358.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		31,752.11
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		40.55
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		14,483.14

11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	40.98	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	4,371.79	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	36.53	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-14.70	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	734.09	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-15.95	
							FRANKED MAIL TOTALS:	51,428.54
PERSONNEL COMPENSATION								
			AL-HMOUD, JUDE R.	09/01/22	12/31/22	SCHEDULER/SPECIAL ASSISTANT	30,000.00	
			BAILEY, JENNIFER N.	10/01/22	12/31/22	SHARED EMPLOYEE	5,749.99	
			BOWSER, NICHOLAS G.	09/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,874.99	
			DEATHERAGE, ZACHARY T.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,000.01	
			DOXSEE, CAROLINE L.	09/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	19,499.99	
			GILL, CLARE A.	09/01/22	12/31/22	DISTRICT REPRESENTATIVE	15,250.00	
			KOZAK, REAGAN J.	09/01/22	12/31/22	CASEWORK MANAGER	21,000.01	
			LARA, ROY	09/19/22	12/31/22	CONSTITUENT SERVICES REPRESENT	14,250.00	
			MADNI,BRITTANY A	09/01/22	12/31/22	DEP CHIEF OF STAFF & LEGIS DIR	45,000.00	
			MARKUS, ELIZABETH A.	09/01/22	12/31/22	STAFF ASSISTANT	16,750.00	
			MCBURNEY, KRISTINA K.	09/01/22	12/31/22	DISTRICT REPRESENTATIVE	19,050.01	
			PEACOCK, JAMES H.	09/01/22	12/31/22	CHIEF OF STAFF	50,733.33	
			PEACOCK, JAMES H.	09/01/22	09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,733.32	
			PRITCHARD, SAMUEL T.	09/01/22	12/31/22	DISTRICT DIRECTOR/SENIOR ADVIS	46,000.01	
			REESE, JULIA K.	09/01/22	12/31/22	PRESS ASSISTANT/STAFF ASSISTAN	18,749.99	
			SEID,SOPHICA R	09/01/22	12/31/22	COMMUNICATIONS DIRECTOR	41,500.01	
			WHITING, ANDREW J.	09/01/22	12/31/22	DISTRICT REPRESENTATIVE	15,250.00	
							PERSONNEL COMPENSATION TOTALS:	405,391.66
TRAVEL								
10-03	AP	X0023066	PEACOCK, JAMES H.	08/21/22	08/26/22	LODGING	657.96	
10-03	AP	X0023066	PEACOCK, JAMES H.	08/26/22	08/26/22	MEALS	8.86	
10-03	AP	X0023066	PEACOCK, JAMES H.	08/27/22	08/27/22	MEALS	10.17	
10-03	AP	X0023066	PEACOCK, JAMES H.	08/25/22	08/26/22	PARKING	7.50	
10-06	AP	X0024732	PRITCHARD, SAMUEL T.	09/26/22	09/26/22	MEALS	13.35	
10-06	AP	X0024732	PRITCHARD, SAMUEL T.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	509.56	
10-06	AP	X0024732	PRITCHARD, SAMUEL T.	09/21/22	09/21/22	PARKING	1.50	
10-07	AP	X0025166	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	1,790.60	
10-07	AP	X0025166	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	751.60	
10-07	AP	X0025166	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	767.61	
10-07	AP	X0025166	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	774.20	
10-07	AP	X0025166	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	751.60	
10-07	AP	X0025166	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	551.60	
10-07	AP	X0025166	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	209.60	
10-07	AP	X0025166	CITIBANK	08/29/22	08/29/22	TAXI/RIDE SHARE	17.98	
10-07	AP	X0025166	CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE	57.52	
10-07	AP	X0025166	CITIBANK	09/17/22	09/17/22	TAXI/RIDE SHARE	11.50	
10-07	AP	X0025166	CITIBANK	09/18/22	09/18/22	TAXI/RIDE SHARE	24.14	
10-11	AP	X0019175	WHITING, ANDREW J.	08/30/22	09/29/22	PRIVATE AUTO MILEAGE	780.62	
10-20	AP	01608199	LARA, ROY	09/19/22	09/19/22	PRIVATE AUTO MILEAGE	91.63	
10-25	AP	X0028297	DEATHERAGE, ZACHARY T.	09/20/22	09/20/22	TAXI/RIDE SHARE	44.21	
10-26	AP	X0023586	MCBURNEY, KRISTINA K.	09/06/22	09/29/22	PRIVATE AUTO MILEAGE	363.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ASHLEY HINSON—Con.						
11-07	AP	X0026866	MADNI, BRITTANY A.	10/09/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	X0026866	MADNI, BRITTANY A.	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	X0026866	MADNI, BRITTANY A.	10/09/22 10/09/22	MEALS	38.57
11-07	AP	X0026866	MADNI, BRITTANY A.	10/11/22 10/11/22	MEALS	72.71
11-07	AP	X0026866	MADNI, BRITTANY A.	10/13/22 10/13/22	MEALS	73.38
11-07	AP	X0026866	MADNI, BRITTANY A.	10/14/22 10/14/22	MEALS	34.34
11-07	AP	X0026866	MADNI, BRITTANY A.	10/17/22 10/17/22	MEALS	171.32
11-07	AP	X0026866	MADNI, BRITTANY A.	10/18/22 10/18/22	MEALS	13.40
11-07	AP	X0026866	MADNI, BRITTANY A.	10/09/22 10/09/22	WI-FI ON TRAVEL	5.00
11-07	AP	X0030794	MADNI, BRITTANY A.	10/14/22 10/14/22	MEALS	44.26
11-07	AP	X0030794	MADNI, BRITTANY A.	10/17/22 10/17/22	MEALS	22.91
11-08	AP	X0024223	KOZAK, REAGAN J.	10/27/22 10/27/22	PRIVATE AUTO MILEAGE	16.50
11-08	AP	X0025507	WHITING, ANDREW J.	10/28/22 10/28/22	MEALS	9.94
11-08	AP	X0025507	WHITING, ANDREW J.	09/30/22 09/30/22	PRIVATE AUTO MILEAGE	7.51
11-08	AP	X0025507	WHITING, ANDREW J.	10/03/22 10/31/22	PRIVATE AUTO MILEAGE	538.44
11-08	AP	X0027348	MCBURNY, KRISTINA K.	10/24/22 10/25/22	LODGING	109.76
11-08	AP	X0027348	MCBURNY, KRISTINA K.	10/24/22 10/24/22	MEALS	19.00
11-08	AP	X0027348	MCBURNY, KRISTINA K.	10/25/22 10/25/22	MEALS	4.99
11-08	AP	X0027348	MCBURNY, KRISTINA K.	10/04/22 10/31/22	PRIVATE AUTO MILEAGE	526.64
11-08	AP	X0027348	MCBURNY, KRISTINA K.	10/06/22 10/06/22	PARKING	1.25
11-08	AP	X0030842	WHITING, ANDREW J.	11/01/22 11/01/22	PRIVATE AUTO MILEAGE	25.83
11-09	AP	X0030340	PRITCHARD, SAMUEL T.	10/24/22 10/25/22	LODGING	114.71
11-09	AP	X0030340	PRITCHARD, SAMUEL T.	10/24/22 10/24/22	MEALS	11.10
11-09	AP	X0030340	PRITCHARD, SAMUEL T.	10/25/22 10/25/22	MEALS	9.61
11-09	AP	X0030340	PRITCHARD, SAMUEL T.	10/28/22 10/28/22	MEALS	15.92
11-09	AP	X0030340	PRITCHARD, SAMUEL T.	10/06/22 10/28/22	PRIVATE AUTO MILEAGE	535.89
11-09	AP	X0030582	PEACOCK, JAMES H.	10/11/22 10/13/22	LODGING	223.52
11-09	AP	X0030582	PEACOCK, JAMES H.	10/16/22 10/17/22	LODGING	111.90
11-09	AP	X0030582	PEACOCK, JAMES H.	10/17/22 10/21/22	LODGING	447.60
11-09	AP	X0030582	PEACOCK, JAMES H.	10/25/22 10/31/22	LODGING	670.56
11-09	AP	X0030582	PEACOCK, JAMES H.	10/11/22 10/11/22	MEALS	18.19
11-09	AP	X0030582	PEACOCK, JAMES H.	10/17/22 10/17/22	MEALS	2.68
11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/09/22 10/09/22	MEALS	23.54
11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/10/22 10/10/22	MEALS	6.14
11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/11/22 10/11/22	MEALS	62.64
11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/14/22 10/14/22	MEALS	12.38
11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/16/22 10/16/22	MEALS	22.19
11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/17/22 10/17/22	MEALS	36.26
11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/18/22 10/18/22	MEALS	33.44
11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/20/22 10/20/22	MEALS	12.27
11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/21/22 10/21/22	MEALS	56.02
11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/23/22 10/23/22	MEALS	23.17
11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/30/22 10/30/22	MEALS	15.77

11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/31/22	10/31/22	MEALS	55.60
11-09	AP	X0031364	AL-HMOUD, JUDE R.	11/02/22	11/02/22	MEALS	28.84
11-09	AP	X0031364	AL-HMOUD, JUDE R.	11/03/22	11/03/22	MEALS	17.60
11-09	AP	X0031418	PEACOCK, JAMES H.	11/03/22	11/03/22	MEALS	248.43
11-09	AP	X0031440	DOXSEE, CAROLINE L.	11/01/22	11/01/22	MEALS	31.36
11-09	AP	X0031440	DOXSEE, CAROLINE L.	11/02/22	11/02/22	MEALS	45.98
11-09	AP	X0031440	DOXSEE, CAROLINE L.	11/03/22	11/03/22	MEALS	23.56
11-09	AP	X0031440	DOXSEE, CAROLINE L.	11/04/22	11/04/22	MEALS	19.03
11-09	AP	X0031440	DOXSEE, CAROLINE L.	11/01/22	11/01/22	TAXI/RIDE SHARE	21.26
11-14	AP	X0025747	CITIBANK	08/21/22	08/27/22	LODGING	1,315.92
11-14	AP	X0025747	CITIBANK	08/25/22	08/26/22	MEALS	24.00
11-14	AP	X0029761	MADNI, BRITTANY A.	10/28/22	10/28/22	MEALS	10.38
11-14	AP	X0029761	MADNI, BRITTANY A.	10/29/22	10/29/22	MEALS	36.92
11-14	AP	X0029761	MADNI, BRITTANY A.	10/30/22	10/30/22	MEALS	84.08
11-14	AP	X0029761	MADNI, BRITTANY A.	10/31/22	10/31/22	MEALS	195.59
11-14	AP	X0029761	MADNI, BRITTANY A.	11/01/22	11/01/22	MEALS	99.60
11-14	AP	X0029761	MADNI, BRITTANY A.	11/02/22	11/02/22	MEALS	12.72
11-14	AP	X0029761	MADNI, BRITTANY A.	11/03/22	11/03/22	MEALS	21.77
11-14	AP	X0029761	MADNI, BRITTANY A.	11/04/22	11/04/22	MEALS	46.31
11-14	AP	X0031584	GILL, CLARE A.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	102.33
11-14	AP	X0031695	PRITCHARD, SAMUEL T.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE	91.34
11-15	AP	X0031521	MARKUS, ELIZABETH A.	11/01/22	11/01/22	MEALS	52.59
11-15	AP	X0031521	MARKUS, ELIZABETH A.	11/02/22	11/02/22	MEALS	5.00
11-15	AP	X0031521	MARKUS, ELIZABETH A.	11/03/22	11/03/22	MEALS	12.57
11-15	AP	X0031521	MARKUS, ELIZABETH A.	11/04/22	11/04/22	MEALS	19.23
11-17	AP	X0032575	DEATHERAGE, ZACHARY T.	10/30/22	10/30/22	MEALS	12.91
11-17	AP	X0032575	DEATHERAGE, ZACHARY T.	11/02/22	11/02/22	MEALS	23.88
11-17	AP	X0032575	DEATHERAGE, ZACHARY T.	11/09/22	11/09/22	MEALS	10.95
11-17	AP	X0032575	DEATHERAGE, ZACHARY T.	10/29/22	10/29/22	TAXI/RIDE SHARE	21.86
11-17	AP	X0032575	DEATHERAGE, ZACHARY T.	11/11/22	11/11/22	TAXI/RIDE SHARE	38.99
11-17	AP	X0032625	REESE, JULIA K.	11/09/22	11/09/22	MEALS	23.51
11-17	AP	X0032625	REESE, JULIA K.	11/09/22	11/09/22	TAXI/RIDE SHARE	22.19
11-18	AP	X0031470	WHITING, ANDREW J.	11/09/22	11/10/22	PRIVATE AUTO MILEAGE	17.20
11-18	AP	X0031526	REESE, JULIA K.	11/01/22	11/01/22	MEALS	27.58
11-18	AP	X0031526	REESE, JULIA K.	11/02/22	11/02/22	MEALS	27.05
11-18	AP	X0031526	REESE, JULIA K.	11/03/22	11/03/22	MEALS	28.41
11-18	AP	X0031526	REESE, JULIA K.	11/01/22	11/01/22	TAXI/RIDE SHARE	21.99
11-18	AP	X0032428	MCBURNY, KRISTINA K.	11/02/22	11/09/22	PRIVATE AUTO MILEAGE	188.98
11-21	AP	X0031547	BOWSER, NICHOLAS G.	10/27/22	10/27/22	MEALS	20.00
11-21	AP	X0031547	BOWSER, NICHOLAS G.	10/28/22	10/28/22	MEALS	10.21
11-21	AP	X0031547	BOWSER, NICHOLAS G.	10/29/22	10/29/22	MEALS	5.83
11-21	AP	X0031547	BOWSER, NICHOLAS G.	10/30/22	10/30/22	MEALS	25.54
11-21	AP	X0031547	BOWSER, NICHOLAS G.	10/31/22	10/31/22	MEALS	19.00
11-21	AP	X0031547	BOWSER, NICHOLAS G.	11/01/22	11/01/22	MEALS	32.84
11-21	AP	X0031547	BOWSER, NICHOLAS G.	11/02/22	11/02/22	MEALS	14.00
11-21	AP	X0031547	BOWSER, NICHOLAS G.	11/04/22	11/04/22	MEALS	16.00
11-21	AP	X0031547	BOWSER, NICHOLAS G.	10/27/22	10/27/22	TAXI/RIDE SHARE	45.99
11-21	AP	X0031758	DEATHERAGE, ZACHARY T.	10/28/22	10/28/22	MEALS	19.05
11-21	AP	X0031758	DEATHERAGE, ZACHARY T.	10/30/22	10/30/22	MEALS	17.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ASHLEY HINSON—Con.						
11-21	AP	X0031758	DEATHERAGE, ZACHARY T.	10/31/22 10/31/22 MEALS	20.12	
11-21	AP	X0031758	DEATHERAGE, ZACHARY T.	11/01/22 11/01/22 MEALS	43.63	
11-21	AP	X0032516	BOWSER, NICHOLAS G.	11/09/22 11/09/22 MEALS	14.19	
11-21	AP	X0032516	BOWSER, NICHOLAS G.	11/09/22 11/09/22 TAXI/RIDE SHARE	35.55	
11-23	AP	X0030010	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	542.00	
11-23	AP	X0030010	CITIBANK	10/05/22 10/05/22 AIRFARE COMMERCIAL TRANSPORT	123.60	
11-23	AP	X0030010	CITIBANK	10/08/22 10/08/22 AIRFARE COMMERCIAL TRANSPORT	370.80	
11-23	AP	X0030010	CITIBANK	10/13/22 10/13/22 AIRFARE COMMERCIAL TRANSPORT	223.60	
11-23	AP	X0030010	CITIBANK	10/18/22 10/18/22 AIRFARE COMMERCIAL TRANSPORT	223.60	
11-23	AP	X0030010	CITIBANK	10/22/22 10/22/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-23	AP	X0030010	CITIBANK	10/22/22 10/24/22 AIRFARE COMMERCIAL TRANSPORT	447.20	
11-23	AP	X0030010	CITIBANK	10/22/22 10/25/22 AIRFARE COMMERCIAL TRANSPORT	447.20	
11-23	AP	X0030010	CITIBANK	10/23/22 10/23/22 AIRFARE COMMERCIAL TRANSPORT	483.10	
11-23	AP	X0030010	CITIBANK	10/27/22 10/27/22 AIRFARE COMMERCIAL TRANSPORT	223.60	
11-23	AP	X0030010	CITIBANK	10/28/22 10/28/22 AIRFARE COMMERCIAL TRANSPORT	1,074.20	
11-23	AP	X0030010	CITIBANK	11/01/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	2,211.60	
11-23	AP	X0030010	CITIBANK	11/09/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	1,219.00	
11-23	AP	X0030010	CITIBANK	10/24/22 10/25/22 LODGING	98.00	
11-23	AP	X0030010	CITIBANK	10/09/22 10/09/22 TAXI/RIDE SHARE	53.28	
11-28	AP	X0032037	CITIBANK	10/16/22 10/16/22 TAXI/RIDE SHARE	7.22	
11-30	AP	X0031519	CITIBANK	08/24/22 08/27/22 LODGING	328.98	
11-30	AP	X0031519	CITIBANK	08/29/22 08/29/22 MEALS	12.00	
11-30	AP	X0033095	GILL, CLARE A.	11/10/22 11/10/22 PRIVATE AUTO MILEAGE	105.21	
12-13	AP	X0032422	WHITING, ANDREW J.	11/11/22 11/30/22 PRIVATE AUTO MILEAGE	41.36	
12-13	AP	X0035689	GILL, CLARE A.	11/22/22 11/29/22 PRIVATE AUTO MILEAGE	149.46	
12-13	AP	X0035794	MCBURNY, KRISTINA K.	11/17/22 11/29/22 PRIVATE AUTO MILEAGE	44.96	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22 AIRFARE COMMERCIAL TRANSPORT	639.01	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22 AIRFARE COMMERCIAL TRANSPORT	429.60	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22 AIRFARE COMMERCIAL TRANSPORT	416.19	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22 AIRFARE COMMERCIAL TRANSPORT	468.60	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22 AIRFARE COMMERCIAL TRANSPORT	434.20	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22 AIRFARE COMMERCIAL TRANSPORT	209.60	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22 AIRFARE COMMERCIAL TRANSPORT	665.60	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/31/22 06/02/22 AIRFARE COMMERCIAL TRANSPORT	665.20	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	06/02/22 06/02/22 AIRFARE COMMERCIAL TRANSPORT	665.60	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22 AIRFARE COMMERCIAL TRANSPORT	209.60	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22 AIRFARE COMMERCIAL TRANSPORT	707.60	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22 AIRFARE COMMERCIAL TRANSPORT	208.10	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	06/12/22 06/14/22 AIRFARE COMMERCIAL TRANSPORT	449.20	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	06/15/22 06/17/22 AIRFARE COMMERCIAL TRANSPORT	801.39	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	01/25/22 01/28/22 LODGING	328.98	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/05/22 05/06/22 LODGING	215.04	
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22 PARKING	25.68	

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12-14	AP	X0035672	PRITCHARD, SAMUEL T.	11/28/22	12/01/22	LODGING	648.33
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	11/28/22	11/28/22	MEALS	8.71
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	11/29/22	11/29/22	MEALS	21.45
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	12/01/22	12/01/22	MEALS	12.05
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	11/10/22	12/01/22	PRIVATE AUTO MILEAGE	32.91
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	11/29/22	11/29/22	TAXI/RIDE SHARE	9.32
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	12/01/22	12/01/22	TAXI/RIDE SHARE	22.96
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	11/28/22	12/01/22	PARKING	56.00
12-21	AP	X0037123	PRITCHARD, SAMUEL T.	11/28/22	11/28/22	TAXI/RIDE SHARE	21.26
12-28	AP	X0037167	PRITCHARD, SAMUEL T.	12/06/22	12/07/22	LODGING	124.32
12-28	AP	X0037167	PRITCHARD, SAMUEL T.	12/06/22	12/06/22	MEALS	11.76
12-28	AP	X0037167	PRITCHARD, SAMUEL T.	12/06/22	12/08/22	PRIVATE AUTO MILEAGE	191.25
12-28	AP	X0037167	PRITCHARD, SAMUEL T.	12/06/22	12/07/22	PARKING	10.00
12-29	AP	X0035180	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	732.09
12-29	AP	X0035180	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	123.60
12-29	AP	X0035180	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	223.60
12-29	AP	X0035180	CITIBANK	11/28/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	376.20
12-29	AP	X0035180	CITIBANK	10/27/22	11/04/22	LODGING	894.08
12-29	AP	X0035180	CITIBANK	11/01/22	11/04/22	LODGING	663.84
12-29	AP	X0035180	CITIBANK	10/16/22	10/16/22	TAXI/RIDE SHARE	-7.22
12-29	AP	X0035180	CITIBANK	11/09/22	11/09/22	TAXI/RIDE SHARE	36.50
TRAVEL TOTALS:							36,097.32
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0024183	MEDIACOM	07/03/22	08/12/22	UTILITIES	255.68
10-05	AP	X0025749	GRONEN PROPERTIES	07/19/22	07/19/22	UTILITIES	3.96
10-05	AP	X0025755	GRONEN PROPERTIES	09/13/22	09/13/22	UTILITIES	5.43
10-06	AP	X0025758	MEDIACOM	09/03/22	10/12/22	UTILITIES	265.08
10-07	AP	X0025759	ALLIANT ENERGY/IPL	08/23/22	09/22/22	UTILITIES	75.91
10-16	AP	01604785	PENDULUM PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01604859	GRONEN PROPERTIES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
10-16	AP	01605012	C/O FIRST AMERICAN REALTY SOTS INVESTMEN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	195.94
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	929.88
11-07	AP	X0030180	CITIBANK -WATERLOO E PARK AVE GAR	10/01/22	10/31/22	DISTRICT OFFICE PARKING	40.00
11-08	AP	X0025316	CITIBANK -WATERLOO E PARK AVE GAR	10/01/22	10/31/22	DISTRICT OFFICE PARKING	40.00
11-16	AP	01613172	PENDULUM PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01613246	GRONEN PROPERTIES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
11-16	AP	01613397	C/O FIRST AMERICAN REALTY SOTS INVESTMEN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	196.05
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	930.18
12-13	AP	X0035202	CITIBANK -NATIONAL CZECH & SLOVAK	11/02/22	11/02/22	TEMPORARY SPACE RENTAL	100.00
12-13	AP	X0035202	CITIBANK -WATERLOO E PARK AVE GAR	11/01/22	11/30/22	DISTRICT OFFICE PARKING	40.00
12-15	AP	01616667	CITI PCARD-GOOGLE Google Storage	04/29/22	04/29/23	UTILITIES	21.19
12-16	AP	01621232	PENDULUM PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01621306	GRONEN PROPERTIES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,148.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ASHLEY HINSON—Con.						
12-16	AP	01621457	C/O FIRST AMERICAN REALTY SOTS INVESTMEN	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	194.90
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	930.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,216.27
PRINTING AND REPRODUCTION						
10-03	AP	X0025339	CITIBANK -FACEBK JGR47HPBL2	09/02/22 09/02/22	ADVERTISEMENTS	25.19
10-03	AP	X0025339	CITIBANK -FACEBK Z9G8FHFBLL2	08/18/22 09/02/22	ADVERTISEMENTS	900.00
10-06	AP	X0025760	PXI CORP	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD	4,245.00
10-07	AP	X0025763	PXI CORP	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD	5,890.00
10-14	AP	X0025761	PXI CORP	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD	12,190.00
12-15	AP	01616667	CITI PCARD-FACEBK MRYN6EKBLL2	04/05/22 04/07/22	ADVERTISEMENTS	478.50
12-27	GL	MED0121011		12/06/22 12/06/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-27	AP	X0030200	CITIBANK -FACEBK 28CYFJBLL2	09/02/22 09/06/22	ADVERTISEMENTS	162.50
					PRINTING AND REPRODUCTION TOTALS:	23,911.19
OTHER SERVICES						
10-03	AP	X0025339	CITIBANK -MAILCHIMP MISC	09/05/22 10/05/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
10-05	AP	X0025753	GRONEN PROPERTIES	06/26/22 06/26/22	JANITORIAL AND MAINT SERV	11.00
10-05	AP	X0025754	GRONEN PROPERTIES	08/27/22 08/27/22	JANITORIAL AND MAINT SERV	11.00
10-05	AP	X0025757	GRONEN PROPERTIES	09/26/22 09/26/22	JANITORIAL AND MAINT SERV	11.00
10-06	AP	X0025751	GRONEN PROPERTIES	08/09/22 08/09/22	JANITORIAL AND MAINT SERV	3.28
10-06	AP	X0025752	GRONEN PROPERTIES	07/27/22 07/27/22	JANITORIAL AND MAINT SERV	11.00
10-16	AP	01604583	INDIGOVERN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01604584	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01612970	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01612971	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-15	AP	01616667	CITI PCARD-MAILCHIMP MISC	05/05/22 06/04/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
12-16	AP	01621030	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621031	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-27	AP	X0030200	CITIBANK -MAILCHIMP MISC	10/05/22 11/05/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
12-29	AP	X0035098	CITIBANK -MAILCHIMP MISC	11/05/22 12/05/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
					OTHER SERVICES TOTALS:	10,689.88
SUPPLIES AND MATERIALS						
10-03	AP	X0025339	CITIBANK -DesMoines Register	09/15/22 10/15/22	PUBLICATIONS/REFERENCE MAT'L	21.19
10-03	AP	X0025339	CITIBANK -GAZETTE COMMUNICATIONS	09/14/22 10/14/22	PUBLICATIONS/REFERENCE MAT'L	14.30
10-03	AP	X0025339	CITIBANK -TELEGRAPH HERALD	09/12/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	14.95
10-11	AP	X0019175	WHITING, ANDREW J.	09/13/22 09/13/22	FOOD & BEVERAGE	40.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	20.00
11-08	AP	X0025507	WHITING, ANDREW J.	10/17/22 10/17/22	FOOD & BEVERAGE	45.00
11-17	AP	X0032625	REESE, JULIA K.	11/07/22 11/07/22	FOOD & BEVERAGE	13.96
11-18	AP	X0031526	REESE, JULIA K.	11/04/22 11/04/22	FOOD & BEVERAGE	15.83
11-28	AP	X0034247	QUENCH USA LLC	08/01/22 10/31/22	WATER	120.84

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11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	57.22
12-15	AP	01616667	CITI PCARD-DesMoines Register	05/14/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L	21.19
12-15	AP	01616667	CITI PCARD-GAZETTE COMMUNICATIONS	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	14.30
12-15	AP	01616667	CITI PCARD-TELEGRAPH HERALD	05/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	14.95
12-15	AP	01616667	CITI PCARD-WATERLOO CEDAR FALLS COUR	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	59.00
12-27	AP	X0030200	CITIBANK -AMZN Mktg US 1K7190C71	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	61.32
12-27	AP	X0030200	CITIBANK -DesMoines Register	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	21.19
12-27	AP	X0030200	CITIBANK -GAZETTE COMMUNICATIONS	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	14.30
12-27	AP	X0030200	CITIBANK -NESPRESSO USA INC	10/03/22	10/03/22	FOOD & BEVERAGE	224.50
12-27	AP	X0030200	CITIBANK -TELEGRAPH HERALD	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	14.95
12-29	AP	X0035098	CITIBANK -DesMoines Register	11/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	21.19
12-29	AP	X0035098	CITIBANK -GAZETTE COMMUNICATIONS	11/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	14.30
12-29	AP	X0035098	CITIBANK -DELWEIN PUBLISHING CO	11/28/22	05/24/23	PUBLICATIONS/REFERENCE MAT'L	40.00
12-29	AP	X0035098	CITIBANK -TELEGRAPH HERALD	11/10/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	14.95
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-55.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	328.73
SUPPLIES AND MATERIALS TOTALS:							1,137.16
EQUIPMENT							
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	222.13
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	222.13
12-15	AP	01620655	CDW GOVERNMENT LLC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,480.28
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	222.13
EQUIPMENT TOTALS:							2,146.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							548,018.69
OFFICE TOTALS:							548,018.69
INTERN ALLOWANCES							
2022 HON. ASHLEY HINSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,378.75
INTERN ALLOWANCES TOTALS:							24,378.75
OFFICE TOTALS:							24,378.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BODNAR, ALEXANDRA G.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM		2,666.67
		NELSON, DELIA I.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM		2,666.67
PERSONNEL COMPENSATION TOTALS:							5,333.34
INTERN ALLOWANCES TOTALS:							5,333.34
OFFICE TOTALS:							5,333.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							120,873.69
PERSONNEL COMPENSATION							925,645.29
TRAVEL							27,573.42
							48,473.75
							349,105.75
							7,824.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TREY HOLLINGSWORTH—Con.						
				RENT, COMMUNICATION, UTILITIES	22,737.00	5,993.61
				PRINTING AND REPRODUCTION	241,905.00	68,529.20
				OTHER SERVICES	5,067.37	2,355.05
				SUPPLIES AND MATERIALS	3,834.32	853.70
				EQUIPMENT	442.99	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,079.08	483,135.30
				OFFICE TOTALS:	1,348,079.08	483,135.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	2,123.75
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	224.73
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	21,638.73
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-22.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	373.66
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	21,289.04
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	215.82
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	2,565.83
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	64.94
				FRANKED MAIL TOTALS:		48,473.75
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	10/01/22 12/31/22	SHARED EMPLOYEE		1,966.50
		CAWOOD, COLTON B.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		38,272.08
		COCKERILL, JASON W.	10/01/22 12/31/22	DISTRICT DIRECTOR		39,747.92
		GREGORY, BELEN A.	10/01/22 12/31/22	DISTRICT STAFF ASSISTANT		37,694.16
		GRIM, MICHAEL A.	10/01/22 12/31/22	FIELD REPRESENTATIVE		38,693.75
		MITCHELL, MADELINE M.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		39,747.92
		MOELK,CARTER E	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		39,484.42
		PEARCE, JONATHAN D.	10/01/22 12/31/22	CONSTITUENT LIASON		38,166.67
		SONDEREGGER, KRISTEN M.	10/01/22 11/27/22	LEGISLATIVE ASSISTANT		31,120.83
		WATKINS, SHELLY R.	10/01/22 12/31/22	CASEWORK DIRECTOR		40,011.50
		WETHERALD,MARGARET E	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		4,200.00
				PERSONNEL COMPENSATION TOTALS:		349,105.75
TRAVEL						
10-06	AP	X0025985	GRIM, MICHAEL A.	09/02/22 09/23/22	PRIVATE AUTO MILEAGE	307.99
10-14	AP	X0025179	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-14	AP	X0025179	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	438.60
10-14	AP	X0025179	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	197.60
10-14	AP	X0025179	CITIBANK	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	197.60
10-26	AP	X0028538	COCKERILL, JASON W.	09/02/22 09/30/22	PRIVATE AUTO MILEAGE	926.17
11-07	AP	X0030903	GRIM, MICHAEL A.	10/01/22 10/27/22	PRIVATE AUTO MILEAGE	175.92
11-22	AP	X0029930	CITIBANK	10/10/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	619.20
11-22	AP	X0029930	CITIBANK	10/12/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	494.20

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11-22	AP	X0029930	CITIBANK	10/10/22	10/14/22	LODGING	2,892.15
11-22	AP	X0029930	CITIBANK	10/12/22	10/14/22	LODGING	291.54
11-23	AP	X0033080	WATKINS, SHELLY R.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE	47.57
12-05	AP	X0033132	COCKERILL, JASON W.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	1,093.10
							TRAVEL TOTALS:
							7,824.24
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0025879	DUKE ENERGY PAYMENT PROCESSING	08/24/22	09/22/22	UTILITIES	156.95
10-11	AP	X0026342	COMCAST	09/24/22	10/27/22	UTILITIES	499.26
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	51.14
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	332.22
10-26	AP	X0028737	VERIZON	09/05/22	10/04/22	UTILITIES	814.90
10-27	AP	X0027324	TIME WARNER CABLE	09/01/22	09/30/22	UTILITIES	94.95
11-02	AP	X0029578	CENTERPOINT ENERGY	09/12/22	10/11/22	UTILITIES	22.35
11-02	AP	X0030384	WETHERALD, MARGARET	09/23/22	10/21/22	UTILITIES	108.90
11-14	AP	01612301	DUKE ENERGY PAYMENT PROCESSING	09/23/22	10/21/22	UTILITIES	108.90
11-15	AR	AC-18873	WETHERALD, MARGARET E	09/23/22	10/21/22	UTILITIES	-108.90
11-17	AP	X0031682	COMCAST	10/24/22	11/27/22	UTILITIES	498.34
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	51.12
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.36
11-29	AP	X0032756	VERIZON	10/05/22	11/04/22	UTILITIES	814.85
11-29	AP	X0033874	CENTERPOINT ENERGY	10/11/22	11/08/22	UTILITIES	54.51
12-07	AP	X0032587	SEYMOUR COMMUNITY SCHOOL CORP	09/10/22	09/10/22	TEMPORARY SPACE RENTAL	300.00
12-07	AP	X0032789	CHARTER COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	94.95
12-14	AP	X0037800	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	94.95
12-21	AP	X0038480	VERIZON	11/05/22	12/04/22	UTILITIES	814.85
12-22	AP	X0039561	CENTERPOINT ENERGY	11/08/22	12/08/22	UTILITIES	129.72
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	53.68
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	332.36
							RENT, COMMUNICATION, UTILITIES TOTALS:
							5,993.61
PRINTING AND REPRODUCTION							
10-05	AP	X0024802	THE FRANKING GROUP	06/21/22	08/05/22	ADVERTISEMENTS	20,646.00
12-06	AP	X0034545	THE FRANKING GROUP	10/17/22	10/17/22	FRANKABLE PRINTING & REPROD	17,870.00
12-23	AP	X0037043	THE FRANKING GROUP	09/26/22	10/18/22	ADVERTISEMENTS	11,761.20
12-23	AP	X0037805	THE FRANKING GROUP	12/09/22	12/09/22	FRANKABLE PRINTING & REPROD	18,237.00
12-27	GL	MED0121011	.....	12/05/22	12/05/22	PHOTOGRAPHIC (TRANSFER)	15.00
							PRINTING AND REPRODUCTION TOTALS:
							68,529.20
OTHER SERVICES							
10-20	AP	X0027606	AMY MISIC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	350.00
10-20	AP	X0027606	AMY MISIC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	350.00
11-08	AP	X0030284	CITIBANK -ADOBE 800-833-6687	10/10/22	11/09/22	TECHNOLOGY SERVICE CONTRACTS	87.44
11-28	AP	X0033409	AMY MISIC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	350.00
11-28	AP	X0033409	AMY MISIC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	350.00
12-19	AP	X0034939	CITIBANK -ADOBE 800-833-6687	11/10/22	12/09/22	TECHNOLOGY SERVICE CONTRACTS	87.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. TREY HOLLINGSWORTH—Con.						
12-21	AP X0037928	WETHERALD, MARGARET	12/07/22 12/07/22	JANITORIAL AND MAINT SERV	780.17	
		SUPPLIES AND MATERIALS				
				OTHER SERVICES TOTALS:	2,355.05	
10-05	AP X0026007	MOUNTAIN GLACIER LLC	09/30/22 09/30/22	WATER	5.34	
10-11	AP X0025302	CITIBANK -ADOBE 800-833-6687	09/10/22 10/09/22	SOFTWARE LESS THAN \$500	87.44	
10-11	AP X0025302	CITIBANK -Indianapolis Star	09/11/22 10/10/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-11	AP X0025302	CITIBANK -STAPLES	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	118.16	
10-11	AP X0025829	PEARCE, JONATHAN D.	10/01/22 10/01/22	FOOD & BEVERAGE	30.24	
10-11	AP X0026466	MOUNTAIN VALLEY WATER	09/01/22 09/30/22	WATER	10.00	
10-11	AP X0026470	MOUNTAIN VALLEY WATER	10/05/22 10/05/22	WATER	40.80	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	29.99	
10-17	AP X0025827	PEARCE, JONATHAN D.	10/01/22 10/01/22	FOOD & BEVERAGE	169.57	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-67.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	88.00	
11-08	AP X0030284	CITIBANK -Indianapolis Star	10/11/22 11/10/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-24	AP X0033487	MOUNTAIN GLACIER LLC	10/31/22 10/31/22	WATER	5.34	
12-05	AP X0033132	COCKERILL, JASON W.	10/27/22 10/27/22	FOOD & BEVERAGE	31.18	
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	29.99	
12-19	AP X0034939	CITIBANK -Indianapolis Star	11/11/22 12/10/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-19	AP X0034939	CITIBANK -STAPLES DIRECT	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	208.89	
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	33.99	
				SUPPLIES AND MATERIALS TOTALS:	853.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,135.30	
				OFFICE TOTALS:	483,135.30	
2021 HON. TREY HOLLINGSWORTH OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604472	PIPESTONE PROPERTY MANAGEMENT LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
10-16	AP 01604957	QUARTERMASTER STATION LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-16	AP 01612860	PIPESTONE PROPERTY MANAGEMENT LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
11-16	AP 01613343	QUARTERMASTER STATION LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-16	AP 01620920	PIPESTONE PROPERTY MANAGEMENT LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
12-16	AP 01621403	QUARTERMASTER STATION LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,775.00	
		OTHER SERVICES				
12-02	AP 01474189	AMY MISIC	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	-350.00	
				OTHER SERVICES TOTALS:	-350.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,425.00	
				OFFICE TOTALS:	11,425.00	
INTERN ALLOWANCES 2022 HON. TREY HOLLINGSWORTH INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,000.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS:	4,000.00	0.00
OFFICE TOTALS:	4,000.00	0.00

FRANKED MAIL	46,319.78	46,365.14
PERSONNEL COMPENSATION	1,271,761.88	410,197.74
TRAVEL	79,609.73	40,470.34
RENT, COMMUNICATION, UTILITIES	85,189.76	27,452.52
PRINTING AND REPRODUCTION	85,954.00	77,520.00
OTHER SERVICES	50,697.80	10,990.91
SUPPLIES AND MATERIALS	11,140.07	3,236.39
EQUIPMENT	5,280.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,635,953.02	616,233.04
OFFICE TOTALS:	1,635,953.02	616,233.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		30,873.93	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		22.94	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		15,438.53	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-16.10	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		40.32	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		7.56	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-67.40	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		65.36	
								FRANKED MAIL TOTALS:	46,365.14

PERSONNEL COMPENSATION

AYALA,MIGUEL A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,249.99
AYALA,MIGUEL A	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,100.00
BHATIA, MINAL	10/01/22	11/11/22	HEALTH POLICY ADVISOR	7,992.72
BHATIA, MINAL	11/01/22	11/11/22	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	2,950.00
BROOKS, LAVONTAE	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	25,712.49
BROOKS, LAVONTAE	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,570.00
CARROLL, SAMUEL I.	10/01/22	12/31/22	OUTREACH COORDINATOR	12,500.01
CARROLL, SAMUEL I.	11/01/22	12/31/22	OUTREACH COORDINATOR (OTHER COMPENSATION)	4,200.00
CRAWFORD, JOHN R.	10/01/22	12/31/22	DIGITAL MEDIA PRESS SECRETARY	18,150.00
CRAWFORD, JOHN R.	11/01/22	12/31/22	DIGITAL MEDIA PRESS SECRETARY (OTHER COMPENSATION)	6,050.00
FEASTER, MAHOGANY R.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT	11,495.01
FEASTER, MAHOGANY R.	11/01/22	12/31/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
FERNANDEZ, LARISSA R.	10/01/22	12/31/22	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
FERNANDEZ, LARISSA R.	11/01/22	12/31/22	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	4,200.00
HARVEY, SELENA L.	10/01/22	12/31/22	DIRECTOR OF ADMINISTRATION	17,847.51
HARVEY, SELENA L.	11/01/22	12/31/22	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	6,000.00
HERZIK,KEVIN B	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	15,729.99
HERZIK,KEVIN B	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,300.00
INGRAM,DEXTER J	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	10,587.51
INGRAM,DEXTER J	11/01/22	12/31/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	4,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN HORSFORD—Con.						
		JONES,ASHA L	10/01/22 12/31/22	CHIEF OF STAFF	44,424.99	
		JONES,ASHA L	10/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,300.00	
		KELLEY-CHUNG, SIERRA N.	10/01/22 12/31/22	POLICY ADVISOR	17,242.50	
		KELLEY-CHUNG, SIERRA N.	11/01/22 12/31/22	POLICY ADVISOR (OTHER COMPENSATION)	5,800.00	
		MARIMON, SHEYLA	10/01/22 12/31/22	MILITARY LEGISLATIVE ASSISTANT	17,499.99	
		MARIMON, SHEYLA	11/01/22 12/31/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		NARALA, DIVYA	10/01/22 12/31/22	DISTRICT DIRECTOR	27,225.00	
		NARALA, DIVYA	11/01/22 12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,200.00	
		ROCKWOOD JR,WILLIAM F	10/01/22 10/31/22	SHARED EMPLOYEE	750.00	
		RODRIGUEZ, RUBEN	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	14,000.01	
		RODRIGUEZ, RUBEN	11/01/22 12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,700.00	
		SAINT, RICHARD C.	10/01/22 12/31/22	STAFF ASSISTANT	12,099.99	
		SAINT, RICHARD C.	11/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,200.00	
		SCOTT, RUBY D.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	15,125.01	
		SCOTT, RUBY D.	11/01/22 12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,200.00	
		WEST, JESSICA	10/01/22 12/31/22	STAFF ASSISTANT	11,495.01	
		WEST, JESSICA	11/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	410,197.74	
		TRAVEL				
10-07	AP 01602760	BROOKS, LAVONTAE D.	08/23/22 08/26/22	MEALS	120.64	
10-07	AP 01602760	BROOKS, LAVONTAE D.	08/26/22 08/26/22	GASOLINE	56.25	
10-07	AP 01602760	BROOKS, LAVONTAE D.	08/23/22 08/23/22	TAXI/RIDE SHARE	14.97	
10-07	AP 01602766	HERZIK, KEVIN B.	08/25/22 08/30/22	MEALS	34.31	
10-07	AP 01602766	HERZIK, KEVIN B.	08/22/22 08/30/22	TAXI/RIDE SHARE	73.38	
10-07	AP 01602767	SCOTT, RUBY D.	09/23/22 10/03/22	PRIVATE AUTO MILEAGE	81.38	
10-07	AP 01602768	SCOTT, RUBY D.	08/31/22 09/12/22	PRIVATE AUTO MILEAGE	117.75	
10-07	AP 01602768	SCOTT, RUBY D.	09/12/22 09/12/22	PARKING	4.50	
10-20	AP 01602747	AYALA, MIGUEL A	08/24/22 08/26/22	MEALS	40.90	
10-20	AP 01602747	AYALA, MIGUEL A	08/23/22 08/23/22	GASOLINE	28.92	
10-20	AP 01602747	AYALA, MIGUEL A	08/22/22 08/26/22	TAXI/RIDE SHARE	47.86	
11-17	AP 01598340	NARALA, DIVYA	06/21/22 06/24/22	MEALS	109.02	
11-17	AP 01598340	NARALA, DIVYA	07/15/22 07/15/22	MEALS	38.51	
11-17	AP 01598340	NARALA, DIVYA	07/15/22 07/16/22	GASOLINE	168.88	
11-17	AP 01598340	NARALA, DIVYA	04/03/22 08/30/22	PRIVATE AUTO MILEAGE	1,022.27	
11-17	AP 01598340	NARALA, DIVYA	06/21/22 06/24/22	TAXI/RIDE SHARE	146.29	
11-17	AP 01598340	NARALA, DIVYA	07/14/22 07/14/22	TAXI/RIDE SHARE	34.19	
12-02	AP 01617431	CITIBANK GOV CARD SERVICE	08/22/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT	327.19	
12-02	AP 01617431	CITIBANK GOV CARD SERVICE	08/23/22 08/23/22	AIRFARE COMMERCIAL TRANSPORT	183.60	
12-02	AP 01617431	CITIBANK GOV CARD SERVICE	08/26/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
12-02	AP 01617432	CITIBANK GOV CARD SERVICE	08/26/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
12-02	AP 01617432	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
12-02	AP 01617432	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	258.60	
12-02	AP 01617432	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	161.10	

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12-02	AP	01617432	CITIBANK GOV CARD SERVICE	09/26/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	596.20
12-02	AP	01617432	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	67.08
12-02	AP	01617432	CITIBANK GOV CARD SERVICE	09/27/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	364.19
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	267.60
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	60.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT	258.60
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/18/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	419.19
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/24/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	529.20
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/27/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	410.19
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	12.32
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	44.66
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	69.06
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	5.60
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	4.84
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	25.76
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	30.39
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	20.24
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	MEALS	40.73
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	MEALS	16.98
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	MEALS	21.63
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	MEALS	6.02
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	MEALS	26.82
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS	15.93
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	MEALS	19.26
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS	29.36
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	MEALS	3.85
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	MEALS	20.10
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	MEALS	16.23
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	GASOLINE	60.61
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	GASOLINE	125.55
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	GASOLINE	30.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	TAXI/RIDE SHARE	4.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE	4.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	TAXI/RIDE SHARE	10.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE	8.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	PARKING	67.68
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	PARKING	33.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TOLLS	8.50
12-02	AP	01617434	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	172.60
12-02	AP	01617434	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	402.60
12-02	AP	01617434	CITIBANK GOV CARD SERVICE	10/08/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	236.60
12-05	AP	01617881	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	LODGING	627.84
12-05	AP	01617881	CITIBANK GOV CARD SERVICE	10/03/22	10/04/22	LODGING	362.90
12-05	AP	01617881	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	PARKING	110.00
12-06	AP	01617822	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	649.60
12-06	AP	01617822	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	649.60
12-06	AP	01617822	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT	292.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN HORSFORD—Con.						
12-06	AP 01617822	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	66.00	
12-06	AP 01617822	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	AIRFARE COMMERCIAL TRANSPORT	649.60	
12-06	AP 01617822	CITIBANK GOV CARD SERVICE	09/07/22 09/07/22	AIRFARE COMMERCIAL TRANSPORT	649.60	
12-06	AP 01617822	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	649.60	
12-06	AP 01617822	CITIBANK GOV CARD SERVICE	10/03/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	958.40	
12-06	AP 01617837	CITIBANK GOV CARD SERVICE	06/28/22 06/28/22	AIRFARE COMMERCIAL TRANSPORT	436.98	
12-06	AP 01617837	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	185.38	
12-06	AP 01617837	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	656.60	
12-06	AP 01617837	CITIBANK GOV CARD SERVICE	10/15/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	656.60	
12-06	AP 01618192	CITIBANK GOV CARD SERVICE	11/01/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	529.20	
12-06	AP 01618192	CITIBANK GOV CARD SERVICE	11/03/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,978.29	
12-06	AP 01618192	CITIBANK GOV CARD SERVICE	11/04/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	408.69	
12-06	AP 01618192	CITIBANK GOV CARD SERVICE	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	200.60	
12-06	AP 01618224	CITIBANK GOV CARD SERVICE	11/01/22 11/09/22	LODGING	949.20	
12-06	AP 01618224	CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	LODGING	813.60	
12-06	AP 01618224	CITIBANK GOV CARD SERVICE	11/03/22 11/09/22	LODGING	949.20	
12-06	AP 01618224	CITIBANK GOV CARD SERVICE	11/04/22 11/04/22	LODGING	678.00	
12-07	AP 01618217	CITIBANK GOV CARD SERVICE	08/23/22 08/23/22	AIRFARE COMMERCIAL TRANSPORT	585.20	
12-07	AP 01618217	CITIBANK GOV CARD SERVICE	05/20/22 05/21/22	LODGING	164.33	
12-07	AP 01618217	CITIBANK GOV CARD SERVICE	06/03/22 06/07/22	LODGING	197.75	
12-07	AP 01618217	CITIBANK GOV CARD SERVICE	06/04/22 06/07/22	LODGING	380.63	
12-07	AP 01618217	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	LODGING	2,669.13	
12-07	AP 01618217	CITIBANK GOV CARD SERVICE	07/14/22 07/19/22	CAR RENTAL	524.06	
12-07	AP 01618227	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	-163.60	
12-07	AP 01618227	CITIBANK GOV CARD SERVICE	04/23/22 04/30/22	CAR RENTAL	803.13	
12-07	AP 01618227	CITIBANK GOV CARD SERVICE	08/07/22 08/11/22	CAR RENTAL	465.14	
12-07	AP 01618227	CITIBANK GOV CARD SERVICE	08/23/22 08/26/22	CAR RENTAL	461.55	
12-07	AP 01618227	CITIBANK GOV CARD SERVICE	08/24/22 08/26/22	CAR RENTAL	1,354.72	
12-07	AP 01618227	CITIBANK GOV CARD SERVICE	08/26/22 08/29/22	CAR RENTAL	135.01	
12-07	AP 01618227	CITIBANK GOV CARD SERVICE	09/05/22 09/07/22	CAR RENTAL	129.50	
12-08	AP 01618225	CITIBANK GOV CARD SERVICE	07/13/22 07/16/22	LODGING	1,317.24	
12-08	AP 01618225	CITIBANK GOV CARD SERVICE	11/01/22 11/09/22	LODGING	813.60	
12-08	AP 01618225	CITIBANK GOV CARD SERVICE	11/03/22 11/09/22	LODGING	1,627.20	
12-09	AP 01617874	CITIBANK GOV CARD SERVICE	07/30/22 07/30/22	AIRFARE COMMERCIAL TRANSPORT	-163.60	
12-09	AP 01617874	CITIBANK GOV CARD SERVICE	10/03/22 10/04/22	CAR RENTAL	115.59	
12-09	AP 01617874	CITIBANK GOV CARD SERVICE	09/28/22 10/02/22	TAXI/RIDE SHARE	1,125.00	
12-13	AP 01618222	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	LODGING	1,186.28	
12-13	AP 01618222	CITIBANK GOV CARD SERVICE	05/20/22 05/22/22	CAR RENTAL	247.81	
12-13	AP 01618229	CITIBANK GOV CARD SERVICE	06/03/22 06/07/22	LODGING	411.08	
12-13	AP 01618229	CITIBANK GOV CARD SERVICE	10/18/22 10/21/22	LODGING	361.42	
12-13	AP 01618229	CITIBANK GOV CARD SERVICE	10/23/22 10/26/22	LODGING	515.10	
12-13	AP 01618229	CITIBANK GOV CARD SERVICE	08/24/22 08/24/22	MEALS	133.09	
12-13	AP 01619376	CITIBANK GOV CARD SERVICE	08/26/22 08/29/22	CAR RENTAL	147.00	

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12-15	AP	01618228	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	-253.50	
12-15	AP	01618228	CITIBANK GOV CARD SERVICE	08/08/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	1,011.20	
12-15	AP	01618228	CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	CAR RENTAL	222.01	
12-15	AP	01619646	SCOTT, RUBY D.	11/05/22	11/17/22	PRIVATE AUTO MILEAGE	99.06	
12-15	AP	01619661	SCOTT, RUBY D.	10/17/22	12/03/22	PRIVATE AUTO MILEAGE	216.24	
12-27	AP	01624957	JONES, ASHA L.	07/10/22	07/15/22	TAXI/RIDE SHARE	404.57	
12-27	AP	01624974	AYALA, MIGUEL A.	12/09/22	12/09/22	PARKING	25.00	
12-29	AP	01625653	JONES, ASHA L.	09/27/22	10/02/22	TAXI/RIDE SHARE	618.24	
							TRAVEL TOTALS:	40,470.34
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605259	CITY OF NORTH LAS VEGAS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,393.00	
10-19	AP	01605758	INGRAM, DEXTER S	07/07/22	08/06/22	UTILITIES	152.44	
10-19	AP	01605758	INGRAM, DEXTER S	08/07/22	09/06/22	UTILITIES	152.45	
10-19	AP	01605758	INGRAM, DEXTER S	09/07/22	10/06/22	UTILITIES	152.45	
10-19	AP	01605758	INGRAM, DEXTER S	10/07/22	11/06/22	UTILITIES	152.45	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	117.27	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	573.42	
10-21	AP	01606527	UPS	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL	47.02	
10-21	AP	01606528	UPS	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL	382.77	
10-21	AP	01606529	UPS	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL	50.54	
10-24	AP	01606498	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	83.28	
10-25	AP	01606499	UPS	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	31.49	
10-25	AP	01608442	VERIZON	08/24/22	09/23/22	UTILITIES	1,081.31	
11-16	AP	01613643	CITY OF NORTH LAS VEGAS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,393.00	
11-18	AP	01612543	COX COMMUNICATIONS INC	11/07/22	12/06/22	UTILITIES	152.45	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	115.69	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	573.70	
12-14	AP	01619366	VERIZON	10/24/22	11/23/22	UTILITIES	1,007.75	
12-15	AP	01619362	VERIZON	09/24/22	10/23/22	UTILITIES	1,007.75	
12-16	AP	01621702	CITY OF NORTH LAS VEGAS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,393.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	124.09	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	573.70	
12-30	AP	01625729	INDIGOV	07/18/22	07/18/22	FRANKABLE TELECOM/TELETOWNHALL	7,380.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,452.52
PRINTING AND REPRODUCTION								
11-15	AP	01611530	TDM COMMUNICATIONS	09/09/22	09/09/22	FRANKABLE PRINTING & REPROD	25,840.00	
11-16	AP	01611515	TDM COMMUNICATIONS	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	25,840.00	
11-16	AP	01611521	TDM COMMUNICATIONS	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	25,840.00	
							PRINTING AND REPRODUCTION TOTALS:	77,520.00
OTHER SERVICES								
10-03	AP	01601335	ASSURED DOCUMENT DESTRUCTION INC	09/20/22	09/20/22	JANITORIAL AND MAINT SERV	43.95	
10-16	AP	01605111	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP	01605348	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN HORSFORD—Con.						
10-26	AP	01608390	ASSURED DOCUMENT DESTRUCTION INC	10/18/22 10/18/22	JANITORIAL AND MAINT SERV	43.95
10-28	AP	01609638	CITIBANK	01/02/22 01/01/23	TECHNOLOGY SERVICE CONTRACTS	-1,919.76
11-16	AP	01606531	CITI PCARD-NATIONAL ASSOCIATION OF H	08/05/22 08/06/22	TRAINING	580.00
11-16	AP	01613496	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613731	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621556	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01621789	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-19	AP	01623774	BALLARD SPAHR LLP	08/31/22 08/31/22	NON-TECHNOLOGY SERVICE CONTR	154.00
12-22	AP	01624789	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,708.77
					OTHER SERVICES TOTALS:	10,990.91
SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	49.89
10-20	AP	01606530	IMAGE 2000	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)	50.00
10-25	AP	01606497	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/28/22 09/28/22	FOOD & BEVERAGE	80.71
10-25	AP	01606497	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	76.94
10-28	AP	01609638	CITIBANK	01/02/22 01/01/23	SOFTWARE LESS THAN \$500	1,919.76
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	31.00
11-16	AP	01606531	CITI PCARD-CANVA I03372-20102889	03/27/22 04/26/22	SOFTWARE LESS THAN \$500	12.99
11-16	AP	01606531	CITI PCARD-CANVA I03403-21501698	04/27/22 05/26/22	SOFTWARE LESS THAN \$500	12.99
11-16	AP	01606531	CITI PCARD-CANVA I03433-18481851	05/27/22 06/26/22	SOFTWARE LESS THAN \$500	12.99
11-16	AP	01606531	CITI PCARD-CANVA I03464-24212428	06/27/22 07/26/22	SOFTWARE LESS THAN \$500	12.99
11-16	AP	01606531	CITI PCARD-CANVA I03494-20882031	07/27/22 08/26/22	SOFTWARE LESS THAN \$500	12.99
11-16	AP	01606531	CITI PCARD-CANVA I03525-16731986	08/27/22 09/26/22	SOFTWARE LESS THAN \$500	12.99
11-16	AP	01606531	CITI PCARD-CANVA I03556-25023958	09/27/22 10/26/22	SOFTWARE LESS THAN \$500	12.99
11-17	AP	01612557	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/22 06/23/22	OFFICE SUPPLIES (OUTSIDE)	6.62
11-17	AP	01612739	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	226.65
11-17	AP	01612743	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	58.17
11-17	AP	01612750	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	80.97
11-18	AP	01612547	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	133.12
11-18	AP	01612550	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	12.99
11-23	AP	01612558	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/08/22 08/08/22	FOOD & BEVERAGE	103.25
11-23	AP	01612558	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	34.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-99.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L	15.19
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L	13.77
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/10/22 07/10/22	PUBLICATIONS/REFERENCE MAT'L	4.01
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/15/22 07/15/22	PUBLICATIONS/REFERENCE MAT'L	8.25
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	8.27
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	4.00
12-13	AP	01618222	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	102.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	5.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	250.90

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						SUPPLIES AND MATERIALS TOTALS:	3,236.39	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,233.04	
						OFFICE TOTALS:	616,233.04	
2021 HON. STEVEN HORSFORD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	62.28	
							FRANKED MAIL TOTALS:	62.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.28
							OFFICE TOTALS:	62.28
INTERN ALLOWANCES								
2022 HON. STEVEN HORSFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,165.80	4,133.33
						INTERN ALLOWANCES TOTALS:	14,165.80	4,133.33
						OFFICE TOTALS:	14,165.80	4,133.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NAJEED, MUSTAFA S.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	4,133.33	
							PERSONNEL COMPENSATION TOTALS:	4,133.33
							INTERN ALLOWANCES TOTALS:	4,133.33
							OFFICE TOTALS:	4,133.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. CHIRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	90,734.61	90,065.60
						PERSONNEL COMPENSATION	1,381,193.34	418,172.52
						TRAVEL	24,934.00	3,764.79
						RENT, COMMUNICATION, UTILITIES	107,077.07	23,064.51
						PRINTING AND REPRODUCTION	86,351.04	0.00
						OTHER SERVICES	19,134.46	1,931.13
						SUPPLIES AND MATERIALS	14,328.52	2,782.76
						EQUIPMENT	16,476.72	847.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,740,229.76	540,628.81
						OFFICE TOTALS:	1,740,229.76	540,628.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	40,446.96	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	50.82	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	49,500.85	
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-27.90	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	53.78	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	58.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISSY HOULAHAN—Con.						
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-19.10
12-29	AP	01625458	11/01/22 11/30/22	FRANKED MAIL		20.27
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL		-18.55
					FRANKED MAIL TOTALS:	90,065.60
PERSONNEL COMPENSATION						
		BAACK,KORRY L	10/01/22 12/31/22	SHARED EMPLOYEE		9,500.00
		CABRERA-HANSALI, LISETH D.	10/01/22 12/31/22	DISTRICT OPERATIONS COORDINATO		17,425.00
		CONSOLI, EMMA J.	10/01/22 12/31/22	STAFF ASSISTANT & OFFICE MANAG		16,621.01
		COSGROVE,KATHERINE B	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		31,854.26
		DOROTHY, MICHELLE M.	10/01/22 12/31/22	CHIEF OF STAFF		48,283.33
		DOUGLAS, MADELINE M.	10/01/22 12/15/22	SCHEDULER		18,466.67
		FAHERTY, JOHN O.	12/01/22 12/31/22	SHARED EMPLOYEE		3,000.00
		ISAAC, TASHA L.	10/01/22 12/31/22	CONSTITUENT ADVOCATE		18,799.99
		JOHNSTON, CONOR R.	10/01/22 12/31/22	CONSTITUENT ADVOCATE		18,799.99
		JUMPER, HARRISON M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		20,133.25
		LEIGHNINGER, HARRISON J.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		17,880.01
		MARTIN, KENDALL D.	10/01/22 12/31/22	DIGITAL/PRESS ASSISTANT		12,500.01
		NELSON,SCOTT R	10/01/22 12/31/22	CONSTITUENT ADVOCATE		15,225.00
		O'CONNOR,MARY M	10/01/22 12/31/22	SHARED EMPLOYEE		3,000.00
		SERRANO, SANTIAGO	10/01/22 12/31/22	SENIOR CONSTITUENT ADVOCATE		19,425.01
		SHANKEN, SARI S.	10/01/22 12/31/22	CONSTITUENT ADVOCATE		18,799.99
		SHEPPARD, DONNELL R.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		21,975.00
		STUBER,AUBREY M	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		29,000.00
		SYED, ANUM N.	10/01/22 12/31/22	CONSTITUENT ADVOCATE		17,187.99
		WALKER, SUSANNAH L.	10/01/22 12/31/22	DISTRICT DIRECTOR		39,250.01
		ZAFRAN, EMMA	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		21,046.00
					PERSONNEL COMPENSATION TOTALS:	418,172.52
TRAVEL						
10-12	AP	01602632	SHEPPARD, DONNELL R.	09/06/22 09/15/22	PRIVATE AUTO MILEAGE	74.44
10-12	AP	01603288	HON. CHRISSY HOULAHAN	09/06/22 09/30/22	PRIVATE AUTO MILEAGE	595.00
10-20	AP	01605738	CITI PCARD-AMTRAK .COM 2440649038904	09/07/22 09/08/22	NON-AIRFARE COMMERCIAL TRANSP	131.00
10-20	AP	01606003	CITI PCARD-HYATT PLACE	09/21/22 09/22/22	LODGING	493.14
10-21	AP	01605987	CABRERA-HANSALI, LISETH D.	09/01/22 09/01/22	PRIVATE AUTO MILEAGE	47.62
11-04	AP	01605980	CITI PCARD-AMTRAK .COM 2580694054296	09/21/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP	122.00
11-04	AP	01605980	CITI PCARD-CAPITOL HILL HOTEL	09/07/22 09/08/22	LODGING	228.64
11-04	AP	01610373	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	NON-AIRFARE COMMERCIAL TRANSP	99.00
11-04	AP	X0030407	O'CONNOR, MARY M.	10/27/22 10/28/22	PRIVATE AUTO MILEAGE	231.20
11-09	AP	X0031492	SERRANO, SANTIAGO	10/07/22 10/07/22	PRIVATE AUTO MILEAGE	45.00
11-10	AP	X0030875	ISAAC, TASHA L.	10/26/22 10/28/22	PRIVATE AUTO MILEAGE	115.29
11-14	AP	01611540	HON. CHRISSY HOULAHAN	10/05/22 10/28/22	PRIVATE AUTO MILEAGE	291.25
11-16	AP	X0031857	SHEPPARD, DONNELL R.	10/06/22 10/27/22	PRIVATE AUTO MILEAGE	152.09
11-16	AP	X0031857	SHEPPARD, DONNELL R.	10/19/22 10/19/22	PARKING	22.00
11-28	AP	X0033595	HON. CHRISSY HOULAHAN	11/16/22 11/16/22	NON-AIRFARE COMMERCIAL TRANSP	54.95

11-29	AP	X0033824	SYED, ANUM N.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE	22.99
12-02	AP	X0034127	O'CONNOR, MARY M.	11/16/22	11/19/22	PRIVATE AUTO MILEAGE	350.28
12-03	AP	X0035564	SYED, ANUM N.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE	4.46
12-05	AP	X0031027	JOHNSTON, CONOR R.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	25.15
12-05	AP	X0035559	JOHNSTON, CONOR R.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE	22.08
12-06	AP	X0035746	HON. CHRISSY HOULAHAN	11/17/22	11/17/22	TAXI/RIDE SHARE	55.14
12-14	AP	X0035883	WALKER, SUSANNAH L.	11/10/22	11/28/22	PRIVATE AUTO MILEAGE	118.82
12-16	AP	01620576	HON. CHRISSY HOULAHAN	11/02/22	11/28/22	PRIVATE AUTO MILEAGE	101.88
12-20	AP	X0037017	SHEPPARD, DONNELL R.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	97.67
12-20	AP	X0037017	SHEPPARD, DONNELL R.	11/30/22	11/30/22	TOLLS	6.60
12-22	AP	X0038230	O'CONNOR, MARY M.	12/13/22	12/14/22	PRIVATE AUTO MILEAGE	133.68
12-23	AP	X0038756	NELSON, SCOTT R.	12/12/22	12/15/22	PRIVATE AUTO MILEAGE	73.13
12-30	AP	X0038035	CABRERA-HANSALI, LISETH D.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	50.29
							TRAVEL TOTALS: 3,764.79
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01601435	VERIZON	08/24/22	09/23/22	UTILITIES	479.46
10-12	AP	01603423	VERIZON	08/26/22	09/25/22	UTILITIES	55.78
10-14	AP	01604207	CONSOL, EMMA J.	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	4.49
10-16	AP	01604860	707 GAY STREET LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31
10-16	AP	01604861	CITY OF READING	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-20	AP	01605738	CITI PCARD-WC CHILI COOKOFF	10/09/22	10/09/22	TEMPORARY SPACE RENTAL	100.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	110.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,132.74
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	724.73
10-20	GL	MED0119336	.....	09/26/22	09/26/22	HIR GRAPHICS (TRANSFER)	18.00
10-28	AP	01609062	COMCAST	10/18/22	11/17/22	UTILITIES	206.05
11-07	AP	X0030792	VERIZON	09/26/22	10/25/22	UTILITIES	54.80
11-08	AP	X0031363	FIRESIDE 21 LLC	10/13/22	10/13/22	FRANKABLE TELECOM/TELETOWNHALL	682.16
11-09	AP	X0031492	SERRANO, SANTIAGO	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	9.35
11-10	AP	X0030875	ISAAC, TASHA L.	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	76.07
11-16	AP	01613247	707 GAY STREET LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31
11-16	AP	01613248	CITY OF READING	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,335.74
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	725.05
12-01	AP	X0034619	VERIZON	09/24/22	10/23/22	UTILITIES	475.01
12-05	AP	X0035682	VERIZON	10/24/22	11/23/22	UTILITIES	475.01
12-07	AP	X0036520	COMCAST	12/08/22	01/07/23	UTILITIES	199.05
12-07	AP	X0036556	COMCAST	11/13/22	12/17/22	UTILITIES	216.05
12-15	AP	01620523	COMCAST	10/08/22	11/07/22	UTILITIES	199.05
12-15	AP	01620525	COMCAST	11/08/22	12/07/22	UTILITIES	199.05
12-16	AP	01621307	707 GAY STREET LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,690.31
12-16	AP	01621308	CITY OF READING	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-19	AP	X0037832	VERIZON	10/26/22	11/25/22	UTILITIES	54.78
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,227.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISSEY HOULAHAN—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		725.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,064.51
PRINTING AND REPRODUCTION						
10-14	AP	01603807	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	09/16/22 10/21/22	ADVERTISEMENTS	12.00
11-09	AP	01611917	CITIBANK	09/16/22 10/21/22	ADVERTISEMENTS	-12.00
				PRINTING AND REPRODUCTION TOTALS:		0.00
OTHER SERVICES						
10-14	AP	01603807	CITI PCARD-GOOGLE Google Storage	09/16/22 10/16/22	TECHNOLOGY SERVICE CONTRACTS	1.99
10-14	AP	01603807	CITI PCARD-HEADLINER VIDEO	09/10/22 10/10/22	TECHNOLOGY SERVICE CONTRACTS	25.99
11-08	AP	01610860	CITI PCARD-GOOGLE Google Storage	10/15/22 11/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99
11-09	AP	01611917	CITIBANK	09/10/22 10/10/22	TECHNOLOGY SERVICE CONTRACTS	-25.99
11-16	AP	X0032011	MARIO CHEGINI	06/15/22 07/15/22	NON-TECHNOLOGY SERVICE CONTR	1,000.00
11-16	AP	X0032013	ANDREW PRUDEN	06/15/22 07/15/22	NON-TECHNOLOGY SERVICE CONTR	360.00
12-16	AP	X0035302	CITIBANK -GOOGLE Google Storage	11/15/22 12/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99
12-22	AP	X0038597	FIRESIDE 21 LLC	06/27/22 06/27/22	WEB DEV HST,EMAIL & RLTD SERV	540.16
12-29	AP	X0038038	CABRERA-HANSALI, LISETH D.	12/12/22 12/12/22	JANITORIAL AND MAINT SERV	25.00
				OTHER SERVICES TOTALS:		1,931.13
SUPPLIES AND MATERIALS						
10-12	AP	01602632	SHEPPARD, DONNELL R.	09/26/22 09/26/22	HABITATION EXPENSE	190.78
10-12	AP	01602632	SHEPPARD, DONNELL R.	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	62.54
10-14	AP	01603807	CITI PCARD-BESTBUYCOM806677639361	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	33.71
10-14	AP	01604207	CONSOLI, EMMA J.	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	3.99
10-20	AP	01605738	CITI PCARD-STRATIX SYSTEMS INC	08/18/22 08/18/22	OFFICE SUPPLIES (OUTSIDE)	311.72
10-21	AP	01605987	CABRERA-HANSALI, LISETH D.	08/20/22 08/20/22	OFFICE SUPPLIES (OUTSIDE)	27.55
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-67.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	46.53
11-04	AP	01605980	CITI PCARD-ROTHWELL DOCUMENT Solutio	07/11/22 07/11/22	OFFICE SUPPLIES (OUTSIDE)	420.50
11-04	AP	X0030407	O'CONNOR, MARY M.	10/27/22 10/27/22	FOOD & BEVERAGE	57.58
11-04	AP	X0030407	O'CONNOR, MARY M.	10/28/22 10/28/22	FOOD & BEVERAGE	111.21
11-08	AP	01610860	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	10/14/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-08	AP	01610860	CITI PCARD-HEADLINER VIDEO	10/10/22 11/10/22	SOFTWARE LESS THAN \$500	25.99
11-08	AP	01610860	CITI PCARD-TARGET.COM	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	76.09
11-08	AP	01610860	CITI PCARD-USHR CATERING	09/30/22 09/30/22	FOOD & BEVERAGE	568.90
11-09	AP	01611917	CITIBANK	09/10/22 10/10/22	SOFTWARE LESS THAN \$500	25.99
11-09	AP	01611917	CITIBANK	09/16/22 10/21/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	258.36
12-02	AP	X0034127	O'CONNOR, MARY M.	11/16/22 11/16/22	FOOD & BEVERAGE	121.13
12-02	AP	X0034127	O'CONNOR, MARY M.	11/17/22 11/17/22	FOOD & BEVERAGE	49.56
12-02	AP	X0034127	O'CONNOR, MARY M.	11/18/22 11/18/22	FOOD & BEVERAGE	49.77
12-16	AP	X0035302	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/09/22 02/13/23	PUBLICATIONS/REFERENCE MAT'L	318.50
12-16	AP	X0035302	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/14/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L	12.00
12-16	AP	X0035302	CITIBANK -HEADLINER VIDEO	11/10/22 12/10/22	SOFTWARE LESS THAN \$500	25.99

12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-41.00	
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	113.37	
						SUPPLIES AND MATERIALS TOTALS:	2,782.76	
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	282.50	
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	282.50	
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	282.50	
						EQUIPMENT TOTALS:	847.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,628.81	
						OFFICE TOTALS:	540,628.81	
2021 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	48.78	
						FRANKED MAIL TOTALS:	48.78	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.78	
						OFFICE TOTALS:	48.78	
INTERN ALLOWANCES								
2022 HON. CHRISSY HOULAHAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,712.23	3,810.00
						INTERN ALLOWANCES TOTALS:	34,712.23	3,810.00
						OFFICE TOTALS:	34,712.23	3,810.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
		CONROY, NICHOLAS B.		10/01/22	12/06/22	PAID INTERN - HOUSE PROGRAM	1,980.00	
		WILLIAMSON, KRISTIAN J.		10/01/22	12/01/22	DISTRICT OFFICE PAID INTERN -	1,830.00	
						PERSONNEL COMPENSATION TOTALS:	3,810.00	
						INTERN ALLOWANCES TOTALS:	3,810.00	
						OFFICE TOTALS:	3,810.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-424.62	235.49
						PERSONNEL COMPENSATION	1,397,565.94	457,545.66
						TRAVEL	279.79	0.00
						RENT, COMMUNICATION, UTILITIES	155,031.26	37,653.88
						PRINTING AND REPRODUCTION	11,425.21	808.49
						OTHER SERVICES	49,342.40	11,543.49
						SUPPLIES AND MATERIALS	13,200.14	3,009.22
						EQUIPMENT	45,122.08	41,804.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,671,542.20	552,600.96
						OFFICE TOTALS:	1,671,542.20	552,600.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STENY H. HOYER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	375.15	
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL	-476.80	
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	151.39	
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	281.94	
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL	-302.80	
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	462.01	
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL	-255.40	
					FRANKED MAIL TOTALS:	235.49
PERSONNEL COMPENSATION						
		CAMPBELL, CHAKEIA C.	10/01/22 12/31/22	CONSTITUENT LIAISON	21,749.99	
		CAREY,STEFANIE	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	50,000.01	
		DEATLEY, JAMES C	10/01/22 12/31/22	SENIOR ADVISOR	47,499.99	
		DIAZ, ANAISE	10/01/22 12/31/22	STAFF ASSISTANT	22,609.99	
		DIAZ, ANAISE	09/01/22 10/31/22	STAFF ASSISTANT (OVERTIME)	218.24	
		DWYER, STEPHEN	10/01/22 12/31/22	DIGITAL DIR & POLICY ADV	16,041.66	
		FORTUN, MARINA	10/01/22 12/31/22	CONSTITUENT LIAISON	20,609.99	
		FORTUN, MARINA	09/01/22 09/30/22	CONSTITUENT LIAISON (OVERTIME)	218.25	
		HAGAN, CHRISTINE E.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	36,308.34	
		HAMILTON,MARK J	10/01/22 12/31/22	CONSTITUENT LIAISON	21,250.01	
		HAMILTON,MARK J	09/01/22 11/30/22	CONSTITUENT LIAISON (OVERTIME)	1,096.14	
		IOZZI,MARK P	10/01/22 12/31/22	SENIOR POLICY ADVISOR	13,850.00	
		NICHOLAS,PAUL M	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	22,609.99	
		NICHOLAS,PAUL M	09/01/22 09/30/22	LEGISLATIVE CORRESPONDENT (OVERTIME)	545.62	
		NOTTER,JAMES P	10/01/22 12/31/22	MARYLAND CHIEF OF STAFF	50,925.00	
		SNYDER, RACHEL N.	10/01/22 12/31/22	SENIOR POLICY ADVISOR	13,016.66	
		TAYLOR, TERRANCE R.	10/01/22 12/31/22	DISTRICT DIRECTOR	50,925.00	
		TREON, JOHNATHON A.	10/01/22 12/31/22	CONSTITUENT LIAISON	20,609.99	
		VALENTINE MAYA I	10/01/22 12/31/22	MARYLAND PRESS SECRETARY	25,249.99	
		WARD, JADA C.	10/01/22 12/31/22	CONSTITUENT LIAISON	21,749.99	
		WARD, JADA C.	09/01/22 11/30/22	CONSTITUENT LIAISON (OVERTIME)	460.81	
					PERSONNEL COMPENSATION TOTALS:	457,545.66
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0025010 CITIBANK -COMCAST	08/10/22 09/09/22	UTILITIES	433.63	
10-06	AP	X0025010 CITIBANK -SMECO.	07/20/22 08/19/22	UTILITIES	311.93	
10-06	AP	X0025010 CITIBANK -VERIZON ONETIMEPAYMENT	06/28/22 07/27/22	UTILITIES	572.93	
10-06	AP	X0025010 CITIBANK -VERIZON ONETIMEPAYMENT	07/28/22 08/27/22	UTILITIES	584.06	
10-06	AP	X0025010 CITIBANK -VERIZON ONETIMEPAYMENT	08/26/22 09/25/22	UTILITIES	69.46	
10-16	AP	01605391 WALDORF PLAINS INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,178.67	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	146.75	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,311.01	

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	.....	55.67
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	334.47
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	.....	5,943.75
11-16	AP	01613774	WALDORF PLAINS INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	3,178.67
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	.....	5,943.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	.....	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	.....	146.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,309.55
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	.....	55.67
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	334.41
12-02	AP	X0029822	CITIBANK -COMCAST	09/10/22	10/09/22	UTILITIES .....	.....	433.63
12-02	AP	X0029822	CITIBANK -SMECO.	08/19/22	09/20/22	UTILITIES .....	.....	342.38
12-02	AP	X0029822	CITIBANK -VERIZON ONETIMEPAYMENT	08/28/22	09/27/22	UTILITIES .....	.....	553.27
12-02	AP	X0029822	CITIBANK -VERIZON ONETIMEPAYMENT	09/26/22	10/25/22	UTILITIES .....	.....	69.75
12-16	AP	01621832	WALDORF PLAINS INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	.....	3,178.67
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	.....	5,943.75
12-23	AP	X0034897	CITIBANK -COMCAST	10/10/22	11/09/22	UTILITIES .....	.....	433.63
12-23	AP	X0034897	CITIBANK -SMECO.	09/20/22	10/20/22	UTILITIES .....	.....	343.23
12-23	AP	X0034897	CITIBANK -VERIZON ONETIMEPAYMENT	09/28/22	10/27/22	UTILITIES .....	.....	548.90
12-23	AP	X0034897	CITIBANK -VERIZON ONETIMEPAYMENT	10/26/22	11/25/22	UTILITIES .....	.....	67.94
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	.....	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	.....	146.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,194.85
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	.....	55.67
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	334.33
RENT, COMMUNICATION, UTILITIES TOTALS:								37,653.88
PRINTING AND REPRODUCTION								
10-04	AP	X0024031	CITIBANK -FACEBK DLNUKFK8D2	07/27/22	07/27/22	ADVERTISEMENTS .....	.....	576.49
10-13	AP	X0027372	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO .....	.....	86.00
12-27	GL	MED0121011	.....	12/01/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	.....	146.00
PRINTING AND REPRODUCTION TOTALS:								808.49
OTHER SERVICES								
10-16	AP	01604600	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,925.00
10-16	AP	01604601	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,650.00
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE .....	.....	272.83
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE .....	.....	272.83
11-16	AP	01612987	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,925.00
11-16	AP	01612988	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,650.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE .....	.....	272.83
12-16	AP	01621047	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,925.00
12-16	AP	01621048	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,650.00
OTHER SERVICES TOTALS:								11,543.49
SUPPLIES AND MATERIALS								
10-04	AP	X0024031	CITIBANK -BALTIMORESUN SUBSCRIPTION	08/10/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L .....	.....	15.96
10-05	AP	X0025629	CITIBANK -BALTIMORESUN SUBSCRIPTION	09/07/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L .....	.....	15.96
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	.....	-1,177.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	.....	1,390.40
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	.....	-1,098.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	.....	1,551.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STENY H. HOYER—Con.						
12-23	AP	X0034897	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	25.58
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-702.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,984.56
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,001.93
SUPPLIES AND MATERIALS TOTALS:						3,009.22
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	467.47
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	467.47
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	467.47
12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	40,402.32
EQUIPMENT TOTALS:						41,804.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						552,600.96
OFFICE TOTALS:						552,600.96
INTERN ALLOWANCES						
2022 HON. STENY H. HOYER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,239.34	13,622.39
INTERN ALLOWANCES TOTALS:					34,239.34	13,622.39
OFFICE TOTALS:					34,239.34	13,622.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERNSTEIN, ALEX J.	11/07/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,053.33
		CARPENTER, KELLY A.	09/21/22	11/30/22	PAID INTERN - HOUSE PROGRAM	1,600.02
		COATES, DANIELLE N.	11/07/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,053.33
		COULTER, CHRISTOPHER M.	09/29/22	11/30/22	PAID INTERN - HOUSE PROGRAM	1,600.06
		DONNELL, MATTHEW J.	11/07/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,553.33
		FAMILETTI, AISLINN M.	09/23/22	10/16/22	PAID INTERN - HOUSE PROGRAM	908.89
		GIULIANA, MAX P.	09/29/22	11/30/22	PAID INTERN - HOUSE PROGRAM	1,600.06
		RAINER, KELLI J.	11/07/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,053.33
		SHIELDS, CHRISTIAN T.	09/21/22	11/30/22	PAID INTERN - HOUSE PROGRAM	1,600.02
		TALAMANTE, MARIA R.	09/21/22	11/30/22	PAID INTERN - HOUSE PROGRAM	1,600.02
PERSONNEL COMPENSATION TOTALS:						13,622.39
INTERN ALLOWANCES TOTALS:						13,622.39
OFFICE TOTALS:						13,622.39
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,777.97	46,179.32
PERSONNEL COMPENSATION					1,103,784.48	386,407.87

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TRAVEL	61,078.60	28,625.90
RENT, COMMUNICATION, UTILITIES	58,191.94	17,109.64
PRINTING AND REPRODUCTION	207,431.77	791.89
OTHER SERVICES	2,893.37	652.88
SUPPLIES AND MATERIALS	18,220.64	11,945.99
EQUIPMENT	6,708.50	5,673.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538,087.27	497,386.99
OFFICE TOTALS:	1,538,087.27	497,386.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			14,806.67
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			96.14
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			30,822.13
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL			-12.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			343.81
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL			-31.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			153.97
FRANKED MAIL TOTALS:									46,179.32
PERSONNEL COMPENSATION									
		BABB,ALISON	10/01/22	12/31/22	SHARED EMPLOYEE				3,589.59
		BALDWIN,KIMBERLY	10/01/22	12/31/22	VETERAN & MILITARY SPECIALIST				13,750.00
		BALDWIN,KIMBERLY	10/01/22	10/01/22	VETERAN & MILITARY SPECIALIST (OTHER COMPENSATION)				6,100.00
		BRIMMER,MOLLY A	10/01/22	11/30/22	SENIOR HEALTH POLICY ADVISOR				13,333.34
		BRIMMER,MOLLY A	12/01/22	12/31/22	LEGISLATIVE DIRECTOR				7,916.67
		BRIMMER,MOLLY A	10/01/22	10/01/22	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)				8,539.00
		CLOUD, SAMUEL M.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT				10,166.66
		CLOUD, SAMUEL M.	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT				5,500.00
		CLOUD, SAMUEL M.	10/01/22	10/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				7,320.00
		CONSTANGY III,HERBERT W	09/01/22	11/30/22	CHIEF OF STAFF				22,752.50
		CROUCH,SARAH G	10/01/22	12/31/22	SHARED EMPLOYEE				1,410.42
		CUMMINGS, LAUREN A.	10/01/22	11/30/22	PART-TIME EMPLOYEE				2,937.50
		CUMMINGS, LAUREN A.	11/01/22	12/09/22	FIELD REPRESENTATIVE				2,750.00
		CUMMINGS, LAUREN A.	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)				3,750.00
		CUMMINGS, LAUREN A.	12/01/22	12/09/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)				2,625.00
		FELCH, JESSICA L	10/01/22	12/31/22	MILITARY & VETERAN AFFAIRS SPE				15,000.00
		FELCH, JESSICA L	10/01/22	10/11/22	MILITARY & VETERAN AFFAIRS SPE (OTHER COMPENSATION)				9,760.00
		FOSTER, ASHLEY V.	10/01/22	12/31/22	DIRECTOR OF MEMBER SERVICES				17,833.33
		FOSTER, ASHLEY V.	10/01/22	10/01/22	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)				7,116.00
		GUFFIN, GEORGE E.	10/01/22	11/30/22	DEPUTY CHIEF OF STAFF				16,166.66
		GUFFIN, GEORGE E.	12/01/22	12/31/22	CHIEF OF STAFF				12,500.00
		GUFFIN, GEORGE E.	10/01/22	10/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)				9,760.00
		HARRISON,JESSICA D	10/01/22	12/31/22	DIRECTOR OF OPERATIONS				13,257.21
		HOOD,TANNER C	10/01/22	11/30/22	CONSTITUENT SERVICES AND IMMIG				8,333.34
		HOOD,TANNER C	12/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR				4,750.00
		HOOD,TANNER C	10/01/22	10/01/22	CONSTITUENT SERVICES AND IMMIG (OTHER COMPENSATION)				6,099.00
		LOZIER,GEORGIA R	10/01/22	11/30/22	DISTRICT DIRECTOR				14,166.66
		LOZIER,GEORGIA R	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF				8,333.33
		LOZIER,GEORGIA R	10/01/22	10/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)				9,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD HUDSON—Con.						
		MCNIFFE, KAITLIN M.	10/01/22 11/30/22	LEGISLATIVE CORRESPONDENT	8,666.66	
		MCNIFFE, KAITLIN M.	12/01/22 12/31/22	LEGISLATIVE AIDE	4,750.00	
		MCNIFFE, KAITLIN M.	10/01/22 10/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,100.00	
		MITCHELL, PETER C.	10/01/22 12/31/22	FIELD REPRESENTATIVE	11,500.00	
		MITCHELL, PETER C.	10/01/22 10/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,100.00	
		ROUSH, SPENCER	10/01/22 12/31/22	STAFF ASSISTANT	11,500.00	
		ROUSH, SPENCER	10/01/22 10/01/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,575.00	
		SIDDIQUI,FAISAL	10/01/22 12/31/22	SHARED EMPLOYEE	4,500.00	
		SISEL, STEPHEN D.	10/01/22 12/31/22	PRESS ASSISTANT	11,500.00	
		SISEL, STEPHEN D.	10/01/22 10/01/22	PRESS ASSISTANT (OTHER COMPENSATION)	4,575.00	
		STEELE,GREGORY A	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	22,833.33	
		STEELE,GREGORY A	11/01/22 11/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,540.00	
		YOUNG, THOMAS W.	10/01/22 12/31/22	DEPUTY DIRECTOR OF OPERATIONS	11,416.67	
		YOUNG, THOMAS W.	10/01/22 10/01/22	DEPUTY DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,575.00	
				PERSONNEL COMPENSATION TOTALS:	386,407.87	
		TRAVEL				
10-03	AP 01601377	CONSTANGY III, HERBERT W.	09/05/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	935.41	
10-03	AP 01601377	CONSTANGY III, HERBERT W.	09/16/22 09/18/22	LODGING	342.27	
10-03	AP 01601377	CONSTANGY III, HERBERT W.	09/05/22 09/07/22	CAR RENTAL	171.93	
10-03	AP 01601377	CONSTANGY III, HERBERT W.	09/06/22 09/06/22	GASOLINE	19.40	
10-03	AP 01601377	CONSTANGY III, HERBERT W.	09/07/22 09/07/22	TAXI/RIDE SHARE	17.99	
10-03	AP 01601463	LOZIER,GEORGIA R	08/10/22 08/31/22	MEALS	117.70	
10-03	AP 01601463	LOZIER,GEORGIA R	08/04/22 08/31/22	PRIVATE AUTO MILEAGE	657.50	
10-03	AP 01601522	FELCH, JESSICA L.	09/08/22 09/09/22	LODGING	108.48	
10-03	AP 01601522	FELCH, JESSICA L.	08/12/22 09/09/22	PRIVATE AUTO MILEAGE	336.25	
10-05	AP 01601388	CONSTANGY III, HERBERT W.	08/22/22 08/25/22	AIRFARE COMMERCIAL TRANSPORT	381.20	
10-05	AP 01601388	CONSTANGY III, HERBERT W.	08/31/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	478.71	
10-05	AP 01601388	CONSTANGY III, HERBERT W.	08/10/22 08/12/22	LODGING	4,749.82	
10-05	AP 01601388	CONSTANGY III, HERBERT W.	08/10/22 08/25/22	LODGING	1,034.01	
10-05	AP 01601388	CONSTANGY III, HERBERT W.	08/09/22 08/14/22	CAR RENTAL	1,311.21	
10-05	AP 01601388	CONSTANGY III, HERBERT W.	08/22/22 08/25/22	CAR RENTAL	364.86	
10-05	AP 01601388	CONSTANGY III, HERBERT W.	08/12/22 08/25/22	GASOLINE	285.94	
10-05	AP 01601388	CONSTANGY III, HERBERT W.	08/22/22 08/25/22	TAXI/RIDE SHARE	55.60	
10-21	AP 01603328	CITIBANK GOV CARD SERVICE	09/02/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
10-21	AP 01603328	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
10-21	AP 01603328	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	205.60	
10-21	AP 01603328	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	314.10	
10-21	AP 01603328	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	205.60	
10-21	AP 01603328	CITIBANK GOV CARD SERVICE	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	314.10	
10-21	AP 01603328	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	339.60	
10-21	AP 01603328	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	463.10	
10-21	AP 01603328	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	538.60	
10-21	AP 01603328	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60	

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10-21	AP	01603328	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-24	AP	01605932	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-26	AP	01606368	GUFFIN, GEORGE E.	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	448.19
10-26	AP	01606368	GUFFIN, GEORGE E.	10/11/22	10/13/22	MEALS	160.55
10-26	AP	01606368	GUFFIN, GEORGE E.	10/11/22	10/14/22	CAR RENTAL	734.03
10-26	AP	01606368	GUFFIN, GEORGE E.	10/11/22	10/14/22	GASOLINE	136.14
10-26	AP	01606368	GUFFIN, GEORGE E.	10/12/22	10/14/22	TAXI/RIDE SHARE	43.16
10-27	AP	01608489	STEELE, GREGORY A.	10/07/22	10/17/22	LODGING	1,151.08
10-27	AP	01608489	STEELE, GREGORY A.	10/07/22	10/17/22	MEALS	80.18
10-27	AP	01608489	STEELE, GREGORY A.	10/07/22	10/17/22	PRIVATE AUTO MILEAGE	561.56
11-02	AP	01609478	MITCHELL, PETER C.	09/22/22	09/26/22	PRIVATE AUTO MILEAGE	453.14
11-02	AP	01609481	MITCHELL, PETER C.	10/07/22	10/15/22	PRIVATE AUTO MILEAGE	237.98
11-02	AP	01609557	MITCHELL, PETER C.	08/29/22	08/29/22	GASOLINE	69.63
11-02	AP	01609557	MITCHELL, PETER C.	08/22/22	09/12/22	PRIVATE AUTO MILEAGE	135.13
11-02	AP	01609557	MITCHELL, PETER C.	08/30/22	08/30/22	TAXI/RIDE SHARE	40.70
11-03	AP	01609247	BRIMMER, MOLLY A.	10/11/22	10/14/22	TAXI/RIDE SHARE	56.59
11-03	AP	01609482	MITCHELL, PETER C.	10/25/22	10/26/22	PRIVATE AUTO MILEAGE	222.36
11-09	AP	01610523	BRIMMER, MOLLY A.	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	448.19
11-09	AP	01611023	LOZIER,GEORGIA R	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	113.28
11-10	AP	01610536	LOZIER,GEORGIA R	01/07/22	07/28/22	PRIVATE AUTO MILEAGE	801.55
11-18	AP	01611826	MCNIFFE, KAITLIN M.	11/01/22	11/06/22	MEALS	148.20
11-18	AP	01611826	MCNIFFE, KAITLIN M.	11/01/22	11/06/22	PRIVATE AUTO MILEAGE	556.25
11-22	AP	01612812	YOUNG, THOMAS W.	08/12/22	08/12/22	MEALS	40.56
11-29	AP	01616413	YOUNG, THOMAS W.	09/12/22	09/12/22	MEALS	21.44
11-29	AP	01616413	YOUNG, THOMAS W.	09/07/22	09/29/22	PRIVATE AUTO MILEAGE	97.63
11-29	AP	01616415	BRIMMER, MOLLY A.	11/16/22	11/16/22	TAXI/RIDE SHARE	10.33
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	-200.60
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-339.60
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	-463.10
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	-463.10
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	463.10
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	135.60
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	481.70
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	463.10
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	278.60
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	378.60
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TAXI/RIDE SHARE	55.40
12-08	AP	01618310	MITCHELL, PETER C.	11/02/22	11/05/22	PRIVATE AUTO MILEAGE	143.67
12-09	AP	01618680	LOZIER,GEORGIA R	04/05/22	05/26/22	PRIVATE AUTO MILEAGE	362.83
12-15	AP	01618877	LOZIER,GEORGIA R	06/02/22	06/30/22	MEALS	21.60
12-15	AP	01618877	LOZIER,GEORGIA R	06/02/22	06/30/22	PRIVATE AUTO MILEAGE	633.75
12-16	AP	01617421	FELCH, JESSICA L.	10/13/22	11/18/22	PRIVATE AUTO MILEAGE	193.75
12-16	AP	01618880	LOZIER,GEORGIA R	09/02/22	09/03/22	MEALS	31.54
12-16	AP	01618880	LOZIER,GEORGIA R	09/01/22	09/17/22	PRIVATE AUTO MILEAGE	496.25
12-16	AP	01619276	LOZIER,GEORGIA R	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	169.65
12-16	AP	01619276	LOZIER,GEORGIA R	10/14/22	11/30/22	PRIVATE AUTO MILEAGE	947.50
12-16	AP	01619508	CUMMINGS, LAUREN A.	06/04/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	449.33
12-16	AP	01619508	CUMMINGS, LAUREN A.	06/04/22	06/07/22	MEALS	50.11
12-16	AP	01619508	CUMMINGS, LAUREN A.	06/06/22	06/06/22	TAXI/RIDE SHARE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD HUDSON—Con.						
12-16	AP	01619508	CUMMINGS, LAUREN A	06/06/22 06/07/22 TAXI/RIDE SHARE	215.11	
12-16	AP	01620379	MITCHELL, PETER C.	01/04/22 04/22/22 PRIVATE AUTO MILEAGE	953.48	
12-16	AP	01620667	MITCHELL, PETER C.	04/04/22 04/05/22 AIRFARE COMMERCIAL TRANSPORT	406.70	
12-16	AP	01620667	MITCHELL, PETER C.	04/04/22 04/05/22 LODGING	404.62	
12-16	AP	01620667	MITCHELL, PETER C.	04/04/22 04/04/22 MEALS	16.00	
12-16	AP	01620667	MITCHELL, PETER C.	03/21/22 04/11/22 PRIVATE AUTO MILEAGE	306.07	
12-16	AP	01620670	MITCHELL, PETER C.	12/03/22 12/10/22 PRIVATE AUTO MILEAGE	171.87	
12-16	AP	01620681	STEELE, GREGORY A.	12/06/22 12/07/22 PRIVATE AUTO MILEAGE	10.38	
12-16	AP	01620681	STEELE, GREGORY A.	12/06/22 12/07/22 PARKING	7.36	
12-19	AP	01619950	HON RICHARD L HUDSON, JR	11/19/22 11/19/22 AIRFARE COMMERCIAL TRANSPORT	278.60	
12-19	AP	01619950	HON RICHARD L HUDSON, JR	12/09/22 12/09/22 AIRFARE COMMERCIAL TRANSPORT	135.60	
12-19	AP	01619950	HON RICHARD L HUDSON, JR	12/11/22 12/11/22 AIRFARE COMMERCIAL TRANSPORT	200.60	
					TRAVEL TOTALS:	28,625.90
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01601784	EXECUTIVE OFFICES AT GIBSON MILL	08/20/22 09/19/22 UTILITIES	593.84	
10-12	AP	01603012	DUKE ENERGY PAYMENT PROCESSING	08/16/22 09/15/22 UTILITIES	43.45	
10-14	AP	01603967	WINDSTREAM COMMUNICATIONS INC	10/04/22 11/03/22 UTILITIES	102.09	
10-16	AP	01605583	GERLAL LLC	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)	3,524.60	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)	139.50	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)	9.92	
10-24	AP	01605974	CHARTER COMMUNICATIONS	10/09/22 11/08/22 UTILITIES	387.09	
10-25	AP	01606572	VERIZON WIRELESS	10/11/22 11/10/22 UTILITIES	1,291.08	
10-28	AP	01608931	DUKE ENERGY PAYMENT PROCESSING	09/16/22 10/14/22 UTILITIES	84.14	
11-16	AP	01613965	GERLAL LLC	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)	3,524.60	
11-18	AP	01611818	WINDSTREAM COMMUNICATIONS INC	11/04/22 12/03/22 UTILITIES	102.09	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)	139.50	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)	11.37	
12-01	AP	01617491	UPS	11/17/22 11/17/22 POSTAGE / COURIER / BOX RENTAL	4.64	
12-02	AP	01616889	DUKE ENERGY PAYMENT PROCESSING	10/15/22 11/14/22 UTILITIES	55.79	
12-02	AP	01617073	VERIZON WIRELESS	11/11/22 12/10/22 UTILITIES	1,290.83	
12-06	AP	01617663	EXECUTIVE OFFICES AT GIBSON MILL	10/20/22 11/19/22 UTILITIES	577.12	
12-07	AP	01618489	DUKE ENERGY PAYMENT PROCESSING	10/15/22 11/14/22 UTILITIES	62.15	
12-08	AP	01618310	MITCHELL, PETER C.	11/17/22 11/17/22 POSTAGE / COURIER / BOX RENTAL	3.74	
12-14	AP	01620514	UPS	11/17/22 11/17/22 POSTAGE / COURIER / BOX RENTAL	4.78	
12-14	AP	01620514	UPS	12/01/22 12/01/22 POSTAGE / COURIER / BOX RENTAL	5.74	
12-15	AP	01619041	EXECUTIVE OFFICES AT GIBSON MILL	09/20/22 10/19/22 UTILITIES	583.42	
12-15	AP	01619334	WINDSTREAM COMMUNICATIONS INC	12/04/22 01/03/23 UTILITIES	102.09	
12-16	AP	01622024	GERLAL LLC	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)	3,524.60	
12-19	AP	01620860	CHARTER COMMUNICATIONS	11/09/22 12/08/22 UTILITIES	387.09	
12-19	AP	01620861	CHARTER COMMUNICATIONS	12/09/22 01/08/23 UTILITIES	387.09	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)	8.00	

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	3.79
RENT, COMMUNICATION, UTILITIES TOTALS:							17,109.64
PRINTING AND REPRODUCTION							
10-14	AP	01603888	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	82.00
10-17	AP	01603886	MODERN IMPRESSIONS	09/13/22	10/12/22	NON-FRANKABLE PRINTING & REPRO	49.06
10-28	AP	01608297	INTERNATIONAL MINUTE PRESS	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	32.07
11-03	AP	01609482	MITCHELL, PETER C.	10/27/22	10/27/22	NON-FRANKABLE PRINTING & REPRO	10.70
11-18	AP	01611827	MODERN IMPRESSIONS	10/13/22	11/12/22	NON-FRANKABLE PRINTING & REPRO	64.94
11-18	AP	01611829	BSL GEM LASER EXPRESS LLC	06/30/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	337.53
11-18	AP	01612246	INTERNATIONAL MINUTE PRESS	11/10/22	11/10/22	NON-FRANKABLE PRINTING & REPRO	3.56
12-14	AP	01619761	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	65.00
12-15	AP	01619762	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	82.00
12-19	AP	01619771	MODERN IMPRESSIONS	11/13/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	65.03
PRINTING AND REPRODUCTION TOTALS:							791.89
OTHER SERVICES							
10-07	AP	01601784	EXECUTIVE OFFICES AT GIBSON MILL	08/20/22	09/19/22	JANITORIAL AND MAINT SERV	184.21
10-07	AP	01601784	EXECUTIVE OFFICES AT GIBSON MILL	08/20/22	09/19/22	MISCELLANEOUS OTHER SERVICES	33.35
12-06	AP	01617663	EXECUTIVE OFFICES AT GIBSON MILL	10/20/22	11/19/22	INSURANCE	33.35
12-06	AP	01617663	EXECUTIVE OFFICES AT GIBSON MILL	10/20/22	11/19/22	JANITORIAL AND MAINT SERV	202.48
12-15	AP	01619041	EXECUTIVE OFFICES AT GIBSON MILL	09/20/22	10/19/22	JANITORIAL AND MAINT SERV	199.49
OTHER SERVICES TOTALS:							652.88
SUPPLIES AND MATERIALS							
10-03	AP	01601463	LOZIER,GEORGIA R	08/25/22	08/25/22	FOOD & BEVERAGE	10.00
10-05	AP	01601388	CONSTANGY III, HERBERT W.	08/10/22	08/11/22	LEGISLATIVE PLNNG FOOD AND BEV	744.66
10-05	AP	01601388	CONSTANGY III, HERBERT W.	07/15/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	1,382.25
10-07	AP	01601785	QUENCH USA LLC	10/01/22	12/31/22	WATER	111.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	27.93
10-19	AP	01605948	QUENCH USA LLC	07/01/22	09/30/22	WATER	111.00
10-25	AP	01608760	ANNIN FLAG COMPANY	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	58.89
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	10.42
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	225.54
11-01	AP	01610141	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	1,176.50
11-02	AP	01609557	MITCHELL, PETER C.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	8.01
11-09	AP	01610659	ODP BUSINESS SOLUTIONS LLC	09/02/22	09/02/22	WATER	15.99
11-09	AP	01610659	ODP BUSINESS SOLUTIONS LLC	09/02/22	09/02/22	FOOD & BEVERAGE	96.24
11-09	AP	01610659	ODP BUSINESS SOLUTIONS LLC	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	92.35
11-09	AP	01610661	ODP BUSINESS SOLUTIONS LLC	09/02/22	09/02/22	FOOD & BEVERAGE	53.98
11-09	AP	01610663	ODP BUSINESS SOLUTIONS LLC	09/02/22	09/02/22	FOOD & BEVERAGE	23.99
11-10	AP	01610536	LOZIER,GEORGIA R	02/03/22	02/03/22	FOOD & BEVERAGE	11.77
11-10	AP	01610536	LOZIER,GEORGIA R	07/14/22	07/21/22	FOOD & BEVERAGE	40.12
11-14	AP	01611383	LOZIER,GEORGIA R	11/01/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	273.67
11-22	AP	01612810	ODP BUSINESS SOLUTIONS LLC	10/12/22	10/12/22	FOOD & BEVERAGE	76.02
11-22	AP	01612810	ODP BUSINESS SOLUTIONS LLC	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	55.93
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	237.01
12-02	AP	01617023	THE DAILY RECORD	11/30/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L	96.00
12-08	AP	01618310	MITCHELL, PETER C.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	17.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD HUDSON—Con.						
12-09	AP	01618680	LOZIER,GEORGIA R	04/05/22 04/05/22	FOOD & BEVERAGE	45.35
12-09	AP	01618680	LOZIER,GEORGIA R	05/18/22 05/24/22	FOOD & BEVERAGE	31.12
12-09	AP	01618680	LOZIER,GEORGIA R	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	15.48
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	8.00
12-15	AP	01618873	LAURINBURG EXCHANGE	12/07/22 12/06/23	PUBLICATIONS/REFERENCE MAT'L	128.10
12-15	AP	01618877	LOZIER,GEORGIA R	06/18/22 06/18/22	OFFICE SUPPLIES (OUTSIDE)	18.17
12-15	AP	01619284	CRITICAL MENTION INC	01/03/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-16	AP	01617421	FELCH, JESSICA L	10/17/22 10/17/22	FOOD & BEVERAGE	49.56
12-16	AP	01617421	FELCH, JESSICA L	10/17/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	96.64
12-16	AP	01618880	LOZIER,GEORGIA R	09/03/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	41.43
12-16	AP	01619039	CHATAM NEWS + RECORD	12/06/22 12/05/23	PUBLICATIONS/REFERENCE MAT'L	52.00
12-16	AP	01620670	MITCHELL, PETER C.	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	42.80
12-23	AP	01623914	LEADERSHIP CONNECT INC	01/01/23 12/31/23	SOFTWARE LESS THAN \$500	2,100.00
12-23	AP	01624169	FELCH, JESSICA L	12/10/22 12/10/22	FOOD & BEVERAGE	352.88
12-23	AP	01624169	FELCH, JESSICA L	12/09/22 12/09/22	OFFICE SUPPLIES (OUTSIDE)	31.84
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	37.12
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	559.13
					SUPPLIES AND MATERIALS TOTALS:	11,945.99
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	115.00
11-01	AP	01610141	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/22 10/28/22	WARRANTIES	229.00
11-01	AP	01610145	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/31/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,400.50
11-02	AP	01610206	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/22 10/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	115.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	115.00
					EQUIPMENT TOTALS:	5,673.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,386.99
					OFFICE TOTALS:	497,386.99
2021 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604904	SOUTHPAW INVESTORS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
10-16	AP	01605598	ALLISON HOLDINGS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00
11-16	AP	01613290	SOUTHPAW INVESTORS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
11-16	AP	01613980	ALLISON HOLDINGS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00
12-16	AP	01621350	SOUTHPAW INVESTORS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
12-16	AP	01622039	ALLISON HOLDINGS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	975.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,337.00
EQUIPMENT						
11-02	AP	01610171	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/22 01/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,548.00
11-02	AP	01610171	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/22 01/26/22	WARRANTIES	129.00
11-02	AP	01610204	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/22 02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00

										EQUIPMENT TOTALS:		3,376.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,713.00
										OFFICE TOTALS:		14,713.00
INTERN ALLOWANCES												
2022 HON. RICHARD HUDSON												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	28,233.34	4,833.34
										INTERN ALLOWANCES TOTALS:	28,233.34	4,833.34
										OFFICE TOTALS:	28,233.34	4,833.34
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		MASNY, JAMES CARLO	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM						2,300.00	
		O'NEIL, JONATHAN R.	10/01/22	11/29/22	PAID INTERN - HOUSE PROGRAM						1,966.67	
		WEBSTER, CHRISTOPHER J.	10/01/22	10/28/22	PAID INTERN - HOUSE PROGRAM						566.67	
										PERSONNEL COMPENSATION TOTALS:	4,833.34	
										INTERN ALLOWANCES TOTALS:	4,833.34	
										OFFICE TOTALS:	4,833.34	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. JARED HUFFMAN												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	397.19	138.58
										PERSONNEL COMPENSATION	1,341,382.32	392,590.74
										TRAVEL	29,894.86	12,970.87
										RENT, COMMUNICATION, UTILITIES	41,420.81	9,008.07
										PRINTING AND REPRODUCTION	1,171.18	152.13
										OTHER SERVICES	26,904.38	7,275.00
										SUPPLIES AND MATERIALS	12,480.33	7,184.88
										EQUIPMENT	13,066.60	3,120.90
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,466,717.67	432,441.17
										OFFICE TOTALS:	1,466,717.67	432,441.17
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					34.39	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					74.13	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					30.06	
										FRANKED MAIL TOTALS:		138.58
PERSONNEL COMPENSATION												
		ACORNLEY, MARK A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR						5,000.01	
		AHERN, RILEY J.	10/24/22	12/31/22	FIELD REPRESENTATIVE						10,236.10	
		ANDERSON, CHRISTINE J.	10/01/22	12/31/22	FIELD REP/CASEWORKER						19,881.25	
		BUCKLER, ALYSA N.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT						16,855.99	
		CAIRNS, ANDREW W.	10/01/22	12/31/22	FIELD REPRESENTATIVE						17,612.50	
		CALLAWAY JEANNINE F	10/01/22	12/31/22	DISTRICT DIRECTOR						45,049.00	
		CHANDLER, OLIVIA G.	09/01/22	09/30/22	PART-TIME EMPLOYEE						1,571.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED HUFFMAN—Con.						
		DIAMOND,JULIA R	10/01/22 12/31/22	DC SCHEDULER/PRESS ASSISTANT	23,620.00	
		DRISCOLL,JOHN P	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	34,249.99	
		EMERY, CIARA R.	10/01/22 12/31/22	FIELD REPRESENTATIVE	23,150.00	
		GOEDKE, JENNIFER A.	10/01/22 12/31/22	CHIEF OF STAFF	46,350.01	
		GREEN, SCARLETT M.	10/01/22 12/31/22	DISTRICT SCHEDULER	19,000.00	
		HURRELL,MARY L	10/01/22 12/31/22	COMM DIR/SENIOR ADVISOR	26,780.00	
		MACLEAN, CASEY E.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	23,662.51	
		MONTOKA, ANTHONY M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	19,125.01	
		PINCKNEY,JANNA L	10/01/22 12/31/22	SHARED EMPLOYEE	4,072.05	
		SKARKA, GABRIELLA K.	10/01/22 12/31/22	FIELD REPRESENTATIVE	23,150.00	
		TRIMMER,SHANE J	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	33,225.00	
				PERSONNEL COMPENSATION TOTALS:	392,590.74	
TRAVEL						
10-20	AP 01605970	EMERY, CIARA R.	09/01/22 09/20/22	PRIVATE AUTO MILEAGE	87.75	
10-25	AP 01606525	CITIBANK GOV CARD SERVICE	08/01/22 08/03/22	LODGING	289.46	
10-28	AP 01608404	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	418.60	
10-28	AP 01608404	CITIBANK GOV CARD SERVICE	10/07/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	877.20	
10-28	AP 01608404	CITIBANK GOV CARD SERVICE	10/07/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	977.20	
10-28	AP 01608404	CITIBANK GOV CARD SERVICE	10/11/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	877.20	
10-28	AP 01608404	CITIBANK GOV CARD SERVICE	10/11/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	769.20	
10-28	AP 01608404	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	328.60	
10-28	AP 01608404	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	478.60	
10-28	AP 01608409	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	520.60	
10-28	AP 01608528	HURRELL, MARY L.	10/13/22 10/14/22	MEALS	42.50	
10-28	AP 01608532	DRISCOLL, JOHN	10/11/22 10/14/22	MEALS	18.50	
10-28	AP 01608532	DRISCOLL, JOHN	10/03/22 10/20/22	PRIVATE AUTO MILEAGE	562.50	
10-28	AP 01608533	ANDERSON, CHRISTINE J.	10/11/22 10/15/22	PRIVATE AUTO MILEAGE	190.00	
10-28	AP 01608602	SKARKA, GABRIELLA K.	10/14/22 10/14/22	MEALS	26.50	
10-28	AP 01608602	SKARKA, GABRIELLA K.	09/07/22 09/07/22	PRIVATE AUTO MILEAGE	5.38	
10-28	AP 01608602	SKARKA, GABRIELLA K.	10/11/22 10/12/22	PRIVATE AUTO MILEAGE	46.62	
10-28	AP 01608619	GOEDKE, JENNIFER A.	10/10/22 10/17/22	MEALS	174.44	
10-28	AP 01608619	GOEDKE, JENNIFER A.	10/17/22 10/17/22	MEALS	4.99	
10-28	AP 01608619	GOEDKE, JENNIFER A.	10/10/22 10/10/22	WI-FI ON TRAVEL	8.00	
10-28	AP 01608619	GOEDKE, JENNIFER A.	10/13/22 10/17/22	GASOLINE	72.41	
10-28	AP 01608619	GOEDKE, JENNIFER A.	10/10/22 10/17/22	TAXI/RIDE SHARE	106.37	
11-08	AP 01609916	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
11-08	AP 01609916	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	489.60	
11-08	AP 01609916	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
11-08	AP 01609916	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
11-08	AP 01609916	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
11-08	AP 01609916	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
11-08	AP 01609942	BUCKLER, ALYSA N.	10/11/22 10/13/22	MEALS	70.09	
11-08	AP 01609942	BUCKLER, ALYSA N.	10/11/22 10/18/22	TAXI/RIDE SHARE	65.88	

11-08	AP	01609951	CALLAWAY, JEANNINE F.	08/16/22	08/30/22	PRIVATE AUTO MILEAGE	105.94
11-08	AP	01609969	EMERY, CIARA R.	10/12/22	10/14/22	MEALS	36.67
11-08	AP	01609969	EMERY, CIARA R.	10/07/22	10/21/22	PRIVATE AUTO MILEAGE	97.50
11-08	AP	01609969	EMERY, CIARA R.	10/07/22	10/07/22	PARKING	0.75
11-08	AP	01610080	DIAMOND, JULIA R.	10/03/22	10/14/22	TAXI/RIDE SHARE	145.89
11-08	AP	01610344	HON JARED HUFFMAN	09/13/22	09/30/22	TAXI/RIDE SHARE	201.88
11-08	AP	01610368	HON JARED HUFFMAN	08/01/22	08/30/22	PRIVATE AUTO MILEAGE	673.88
11-08	AP	01610369	HON JARED HUFFMAN	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	336.69
11-15	AP	01611924	HON JARED HUFFMAN	10/03/22	10/30/22	PRIVATE AUTO MILEAGE	1,176.19
11-22	AP	01614180	CALLAWAY, JEANNINE F.	10/11/22	10/19/22	PRIVATE AUTO MILEAGE	172.75
11-28	AP	01616494	DRISCOLL, JOHN	10/28/22	11/03/22	PRIVATE AUTO MILEAGE	157.49
12-09	AP	01618417	EMERY, CIARA R.	11/05/22	11/15/22	PRIVATE AUTO MILEAGE	38.50
12-12	AP	01619192	HON JARED HUFFMAN	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	554.31
12-12	AP	01619192	HON JARED HUFFMAN	11/08/22	11/17/22	TAXI/RIDE SHARE	108.38
12-19	AP	01620201	DRISCOLL, JOHN	12/09/22	12/09/22	MEALS	17.23
12-19	AP	01620201	DRISCOLL, JOHN	12/07/22	12/09/22	PRIVATE AUTO MILEAGE	365.63
TRAVEL TOTALS:							12,970.87
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01601773	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	574.67
10-04	AP	01601775	G STREET LLC	08/18/22	09/18/22	UTILITIES	174.14
10-13	AP	01602725	RICHARD P THORNTON	09/01/22	09/30/22	UTILITIES	108.40
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	125.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5.49
10-26	AP	01608530	G STREET LLC	09/19/22	10/17/22	UTILITIES	91.75
10-27	AP	01606526	CITI PCARD-VZWRLSS APOCC VISB	08/23/22	09/22/22	UTILITIES	1,802.77
10-28	AP	01608224	CITI PCARD-COMCAST CALIFORNIA	08/05/22	09/04/22	UTILITIES	93.67
10-28	AP	01608224	CITI PCARD-COMCAST CALIFORNIA	08/14/22	09/13/22	UTILITIES	683.06
10-28	AP	01608224	CITI PCARD-COMCAST CALIFORNIA	09/03/22	10/02/22	UTILITIES	314.77
10-28	AP	01608224	CITI PCARD-COMCAST CALIFORNIA	09/14/22	10/13/22	UTILITIES	118.62
10-28	AP	01608224	CITI PCARD-COMCAST CALIFORNIA	10/05/22	11/04/22	UTILITIES	93.67
10-28	AP	01608224	CITI PCARD-OPTIMUM 7715	09/03/22	10/02/22	UTILITIES	367.29
10-28	AP	01608224	CITI PCARD-USPS PO BOXES ONLINE	08/31/22	08/29/23	POSTAGE / COURIER / BOX RENTAL	212.00
11-04	AP	01609874	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES	574.67
11-08	AP	01610445	RICHARD P THORNTON	10/01/22	10/31/22	UTILITIES	108.40
11-17	AP	01612131	CITI PCARD-COMCAST CALIFORNIA	09/12/22	10/11/22	UTILITIES	93.67
11-17	AP	01612131	CITI PCARD-COMCAST CALIFORNIA	10/12/22	11/11/22	UTILITIES	93.67
11-17	AP	01612131	CITI PCARD-COMCAST CALIFORNIA	10/14/22	11/13/22	UTILITIES	683.06
11-17	AP	01612131	CITI PCARD-COMCAST CALIFORNIA	10/22/22	11/21/22	UTILITIES	118.62
11-17	AP	01612131	CITI PCARD-COMCAST CALIFORNIA	11/03/22	12/02/22	UTILITIES	314.77
11-17	AP	01612131	CITI PCARD-COMCAST CALIFORNIA	11/05/22	12/04/22	UTILITIES	93.67
11-17	AP	01612131	CITI PCARD-OPTIMUM 7715	11/03/22	12/02/22	UTILITIES	365.92
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	125.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1.02
12-07	AP	01617618	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES	574.67
12-09	AP	01618612	G STREET LLC	10/18/22	11/16/22	UTILITIES	89.96
12-27	GL	MED0121011	.....	12/16/22	12/16/22	HIR GRAPHICS (TRANSFER)	16.00
12-28	AP	01624110	CITY OF FORT BRAGG	03/22/22	06/19/22	UTILITIES	480.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED HUFFMAN—Con.						
12-28	AP	01624110	CITY OF FORT BRAGG	06/20/22 09/20/22 UTILITIES		258.23
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)		125.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)		3.52
RENT, COMMUNICATION, UTILITIES TOTALS:						9,008.07
PRINTING AND REPRODUCTION						
10-04	AP	01601772	ACCURATE WORD	09/15/22 09/15/22 NON-FRANKABLE PRINTING & REPRO		33.00
11-28	AP	01616491	GOEDKE, JENNIFER A.	11/16/22 11/16/22 NON-FRANKABLE PRINTING & REPRO		64.23
12-09	AP	01618502	ACCURATE WORD	11/17/22 11/17/22 NON-FRANKABLE PRINTING & REPRO		33.00
12-27	GL	MED0121011	.....	11/23/22 12/14/22 PHOTOGRAPHIC (TRANSFER)		21.90
PRINTING AND REPRODUCTION TOTALS:						152.13
OTHER SERVICES						
10-14	AP	01602670	CREATIVENGINE	09/01/22 09/30/22 WEB DEV HST.EMAIL & RLTD SERV		300.00
10-16	AP	01604499	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-31	AP	01608558	CREATIVENGINE	07/01/22 07/31/22 WEB DEV HST.EMAIL & RLTD SERV		300.00
10-31	AP	01608559	CREATIVENGINE	08/01/22 08/31/22 WEB DEV HST.EMAIL & RLTD SERV		300.00
11-04	AP	01610370	CREATIVENGINE	10/01/22 10/31/22 TECHNOLOGY SERVICE CONTRACTS		300.00
11-16	AP	01612887	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-12	AP	01617922	CREATIVENGINE	11/01/22 11/30/22 WEB DEV HST.EMAIL & RLTD SERV		300.00
12-16	AP	01620947	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
OTHER SERVICES TOTALS:						7,275.00
SUPPLIES AND MATERIALS						
10-25	AR	AC-18809	QUENCH USA LLC	05/01/22 07/31/22 WATER		-90.00
10-25	AR	AC-18810	QUENCH USA LLC	02/01/22 04/30/22 WATER		-90.00
10-28	AP	01608224	CITI PCARD-ZOOM.US 888-799-9666	09/06/22 10/05/22 SOFTWARE LESS THAN \$500		196.07
10-28	AP	01608619	GOEDKE, JENNIFER A.	10/19/22 10/19/22 FOOD & BEVERAGE		66.30
10-29	GL	RMS0119695	.....	10/01/22 10/31/22 OFFICE SUPPLY (TRANSFER)		38.50
11-04	AP	01610144	QUENCH USA LLC	11/01/22 01/31/23 WATER		90.00
11-08	AP	01609942	BUCKLER, ALYSA N.	10/06/22 10/06/22 OFFICE SUPPLIES (OUTSIDE)		27.35
11-17	AP	01612131	CITI PCARD-UKIAH DAILY JOURNAL	10/21/22 10/20/23 PUBLICATIONS/REFERENCE MAT'L		51.64
11-17	AP	01612131	CITI PCARD-ZOOM.US 888-799-9666	10/06/22 11/05/22 SOFTWARE LESS THAN \$500		196.07
11-30	GL	RMS0120435	.....	11/01/22 11/30/22 OFFICE SUPPLY (TRANSFER)		118.36
12-19	AP	01620180	BLOOMBERG LP	01/01/23 12/31/23 PUBLICATIONS/REFERENCE MAT'L		6,300.00
12-19	AP	01620201	DRISCOLL, JOHN	12/06/22 12/06/22 OFFICE SUPPLIES (OUTSIDE)		81.87
12-29	AP	01624145	HURRELL, MARY L.	12/19/22 12/19/22 OFFICE SUPPLIES (OUTSIDE)		23.31
12-31	GL	RMS0121216	.....	12/01/22 12/31/22 OFFICE SUPPLY (TRANSFER)		175.41
SUPPLIES AND MATERIALS TOTALS:						7,184.88
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22 MAINTENANCE / REPAIRS		474.30
11-30	AP	01617603	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/22 11/17/22 COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00
11-30	AP	01617603	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/22 11/17/22 WARRANTIES		199.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22 MAINTENANCE / REPAIRS		474.30
12-30	GL	MNT0121160	.....	12/01/22 12/31/22 MAINTENANCE / REPAIRS		474.30

										EQUIPMENT TOTALS:	3,120.90	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,441.17	
										OFFICE TOTALS:	432,441.17	
2021 HON. JARED HUFFMAN												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
10-16	AP	01605045	G STREET LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)					553.00	
10-16	AP	01605077	RAFAEL TOWN CENTER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)					6,400.00	
10-16	AP	01605078	CITY OF UKIAH	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)					480.00	
10-16	AP	01605120	GROVE BLDG	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)					835.00	
11-16	AP	01613430	G STREET LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)					553.00	
11-16	AP	01613462	RAFAEL TOWN CENTER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)					6,400.00	
11-16	AP	01613463	CITY OF UKIAH	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)					480.00	
11-16	AP	01613505	GROVE BLDG	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)					835.00	
12-16	AP	01621490	G STREET LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)					553.00	
12-16	AP	01621522	RAFAEL TOWN CENTER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)					6,400.00	
12-16	AP	01621523	CITY OF UKIAH	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)					480.00	
12-16	AP	01621565	GROVE BLDG	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)					835.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	24,804.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,804.00	
										OFFICE TOTALS:	24,804.00	
INTERN ALLOWANCES												
2022 HON. JARED HUFFMAN												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	26,016.23	4,132.67
										INTERN ALLOWANCES TOTALS:	26,016.23	4,132.67
										OFFICE TOTALS:	26,016.23	4,132.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			KAWAMURA, CAITLIN K.	10/01/22	12/08/22	PAID INTERN - HOUSE PROGRAM					1,511.12	
			MONTALVO, MEGAN E.	10/01/22	12/23/22	PAID INTERN - HOUSE PROGRAM					1,469.02	
			SUTHERLAND, SHANNON A.	10/01/22	12/08/22	PAID INTERN - HOUSE PROGRAM					1,152.53	
										PERSONNEL COMPENSATION TOTALS:	4,132.67	
										INTERN ALLOWANCES TOTALS:	4,132.67	
										OFFICE TOTALS:	4,132.67	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. BILL HUIZENGA												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	1,438.71	185.18
										PERSONNEL COMPENSATION	1,318,929.89	400,989.97
										TRAVEL	79,078.42	35,701.85
										RENT, COMMUNICATION, UTILITIES	65,618.65	46,642.55
										PRINTING AND REPRODUCTION	1,690.04	22.00
										OTHER SERVICES	10,410.00	7,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL HUIZENGA—Con.						
				SUPPLIES AND MATERIALS	50,343.09	40,629.53
				EQUIPMENT	4,826.76	2,831.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,532,335.56	534,797.38
				OFFICE TOTALS:	1,532,335.56	534,797.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	112.39
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-84.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	47.06
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-34.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	144.48
				FRANKED MAIL TOTALS:		185.18
PERSONNEL COMPENSATION						
		ACKER, SARAH L.	10/01/22 12/31/22	OPERATIONS MANAGER		27,884.99
		BAYLOR,CHRISTOPHER S	10/01/22 12/31/22	SHARED EMPLOYEE		4,350.00
		DAMAN, ALEC N.	10/01/22 12/31/22	LEGISLATIVE COORDINATOR		19,500.01
		DILLON, SEAN P.	10/01/22 12/31/22	SENIOR POLICY ADVISOR		50,925.00
		LUNGA, PRESLEY A.	10/01/22 12/31/22	STAFF ASSISTANT		17,550.00
		MANCILLA, BEATRIZ	10/01/22 12/31/22	CASEWORKER		26,179.99
		PATRICK,BRIAN C	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		39,000.00
		RAFFERTY,PALMER W	10/01/22 12/09/22	LEGISLATIVE DIRECTOR		27,600.00
		RAFFERTY,PALMER W	12/01/22 12/09/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		RUHLEN, MARY E	10/01/22 12/31/22	SHARED EMPLOYEE		4,749.99
		SANDBERG, HEATHER	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		50,925.00
		TENBRINK,TREVOR N	10/01/22 12/31/22	DISTRICT DIRECTOR		35,100.00
		UMANOS,KRISTA M	10/01/22 12/31/22	CASEWORKER		24,749.99
		WHITEMAN, TODD E.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		WILLISON, ELEXA L.	10/01/22 12/31/22	STAFF AND SCHEDULING ASSISTANT		17,550.00
				PERSONNEL COMPENSATION TOTALS:		400,989.97
TRAVEL						
10-03	AP	X0023581	ACKER, SARAH L.	09/19/22 09/21/22	LODGING	590.84
10-03	AP	X0023581	ACKER, SARAH L.	09/21/22 09/22/22	LODGING	443.71
10-03	AP	X0023581	ACKER, SARAH L.	09/19/22 09/19/22	MEALS	12.91
10-03	AP	X0023581	ACKER, SARAH L.	09/20/22 09/20/22	MEALS	38.62
10-03	AP	X0023581	ACKER, SARAH L.	09/21/22 09/21/22	MEALS	10.95
10-03	AP	X0023581	ACKER, SARAH L.	09/22/22 09/22/22	MEALS	35.67
10-03	AP	X0023581	ACKER, SARAH L.	09/19/22 09/19/22	WI-FI ON TRAVEL	5.00
10-03	AP	X0023581	ACKER, SARAH L.	09/19/22 09/22/22	PRIVATE AUTO MILEAGE	54.39
10-03	AP	X0023581	ACKER, SARAH L.	09/19/22 09/19/22	TAXI/RIDE SHARE	33.81
10-03	AP	X0023581	ACKER, SARAH L.	09/22/22 09/22/22	TAXI/RIDE SHARE	41.88
10-03	AP	X0023778	SANDBERG, HEATHER	08/25/22 08/25/22	MEALS	32.73
10-03	AP	X0023778	SANDBERG, HEATHER	09/16/22 09/16/22	MEALS	10.64

10-03	AP	X0023778	SANDBERG, HEATHER	08/19/22	09/20/22	PRIVATE AUTO MILEAGE	886.93
10-03	AP	X0025410	MANCILLA, BEATRIZ	09/15/22	09/15/22	MEALS	23.77
10-03	AP	X0025410	MANCILLA, BEATRIZ	08/16/22	09/15/22	PRIVATE AUTO MILEAGE	255.36
10-05	AP	X0021841	ACKER, SARAH L.	09/06/22	09/06/22	MEALS	14.84
10-05	AP	X0021841	ACKER, SARAH L.	09/23/22	09/23/22	MEALS	19.30
10-05	AP	X0021841	ACKER, SARAH L.	08/04/22	09/23/22	PRIVATE AUTO MILEAGE	154.67
10-05	AP	X0021841	ACKER, SARAH L.	09/19/22	09/22/22	PARKING	58.00
10-06	AP	X0022474	DAMAN, ALEC N.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	180.89
10-14	AP	X0025250	CITIBANK	08/30/22	08/30/22	MEALS	40.32
10-14	AP	X0025250	CITIBANK	09/01/22	09/01/22	MEALS	16.08
10-14	AP	X0025250	CITIBANK	09/06/22	09/06/22	MEALS	13.35
10-14	AP	X0025250	CITIBANK	09/12/22	09/12/22	MEALS	34.43
10-14	AP	X0025250	CITIBANK	09/19/22	09/19/22	MEALS	43.26
10-14	AP	X0025250	CITIBANK	09/26/22	09/26/22	MEALS	24.74
10-14	AP	X0026079	WHITEMAN, TODD E.	09/28/22	09/30/22	LODGING	590.84
10-14	AP	X0026079	WHITEMAN, TODD E.	09/25/22	09/25/22	MEALS	4.49
10-14	AP	X0026079	WHITEMAN, TODD E.	09/28/22	09/28/22	MEALS	26.44
10-14	AP	X0026079	WHITEMAN, TODD E.	09/29/22	09/29/22	MEALS	77.35
10-14	AP	X0026079	WHITEMAN, TODD E.	09/30/22	09/30/22	MEALS	24.65
10-14	AP	X0026079	WHITEMAN, TODD E.	09/27/22	09/27/22	TAXI/RIDE SHARE	15.96
10-14	AP	X0026079	WHITEMAN, TODD E.	09/28/22	09/28/22	TAXI/RIDE SHARE	18.95
10-14	AP	X0026079	WHITEMAN, TODD E.	09/30/22	09/30/22	TAXI/RIDE SHARE	8.88
10-17	AP	X0024945	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	1,440.40
10-17	AP	X0024945	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	920.80
10-17	AP	X0024945	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	437.98
10-17	AP	X0024945	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	635.20
10-17	AP	X0024945	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	1,486.80
10-17	AP	X0024945	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	547.60
10-17	AP	X0024945	CITIBANK	09/12/22	09/13/22	LODGING	305.90
10-17	AP	X0024945	CITIBANK	09/13/22	09/13/22	MEALS	57.95
10-17	AP	X0024945	CITIBANK	09/16/22	09/19/22	MEALS	27.33
10-17	AP	X0024945	CITIBANK	09/18/22	09/19/22	MEALS	8.98
10-17	AP	X0024945	CITIBANK	09/18/22	09/20/22	MEALS	25.53
10-17	AP	X0024945	CITIBANK	09/18/22	09/21/22	MEALS	5.05
10-17	AP	X0024945	CITIBANK	09/22/22	09/22/22	MEALS	23.27
10-17	AP	X0024945	CITIBANK	09/26/22	09/26/22	MEALS	4.49
10-24	AP	X0027405	SANDBERG, HEATHER	10/10/22	10/10/22	MEALS	30.87
10-24	AP	X0027405	SANDBERG, HEATHER	09/22/22	09/29/22	PRIVATE AUTO MILEAGE	337.51
10-24	AP	X0027405	SANDBERG, HEATHER	10/03/22	10/13/22	PRIVATE AUTO MILEAGE	433.77
10-27	AP	X0027048	WILLISON, ELEXA L.	10/02/22	10/08/22	CAR RENTAL	425.06
10-27	AP	X0027048	WILLISON, ELEXA L.	10/08/22	10/08/22	GASOLINE	61.91
11-07	AP	X0026078	WHITEMAN, TODD E.	09/19/22	09/20/22	LODGING	295.42
11-07	AP	X0026078	WHITEMAN, TODD E.	09/20/22	09/22/22	LODGING	802.36
11-07	AP	X0026078	WHITEMAN, TODD E.	09/21/22	09/21/22	MEALS	11.75
11-07	AP	X0026078	WHITEMAN, TODD E.	09/22/22	09/22/22	MEALS	34.90
11-07	AP	X0026078	WHITEMAN, TODD E.	09/19/22	09/19/22	TAXI/RIDE SHARE	55.83
11-07	AP	X0026078	WHITEMAN, TODD E.	09/20/22	09/20/22	TAXI/RIDE SHARE	52.88
11-09	AP	X0029949	CITIBANK	09/28/22	09/28/22	MEALS	78.73
11-09	AP	X0029949	CITIBANK	09/29/22	09/29/22	MEALS	5.19

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL HUIZENGA—Con.						
11-09	AP X0029949	CITIBANK	10/05/22 10/05/22	MEALS	38.62	
11-09	AP X0029949	CITIBANK	10/06/22 10/06/22	MEALS	4.97	
11-09	AP X0029949	CITIBANK	10/10/22 10/10/22	MEALS	19.72	
11-09	AP X0029949	CITIBANK	10/11/22 10/11/22	MEALS	38.38	
11-09	AP X0029949	CITIBANK	10/13/22 10/13/22	MEALS	21.62	
11-09	AP X0029949	CITIBANK	10/17/22 10/17/22	MEALS	24.11	
11-09	AP X0029949	CITIBANK	10/27/22 10/27/22	MEALS	15.49	
11-16	AP X0032156	ACKER, SARAH L.	10/19/22 10/19/22	MEALS	8.25	
11-16	AP X0032156	ACKER, SARAH L.	10/03/22 10/19/22	PRIVATE AUTO MILEAGE	120.15	
11-18	AP X0021220	TENBRINK, TREVOR N	09/06/22 09/29/22	PRIVATE AUTO MILEAGE	162.22	
11-18	AP X0021220	TENBRINK, TREVOR N	10/11/22 10/11/22	PRIVATE AUTO MILEAGE	7.17	
11-18	AP X0030162	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	760.72	
11-18	AP X0030162	CITIBANK	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
11-18	AP X0030162	CITIBANK	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
11-18	AP X0030162	CITIBANK	11/03/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	383.20	
11-18	AP X0030162	CITIBANK	11/05/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	200.60	
11-18	AP X0030162	CITIBANK	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
11-18	AP X0030162	CITIBANK	09/28/22 09/28/22	MEALS	48.50	
11-18	AP X0030162	CITIBANK	10/03/22 10/03/22	MEALS	18.00	
11-19	AP X0026077	WHITEMAN, TODD E.	09/13/22 09/14/22	LODGING	631.08	
11-19	AP X0026077	WHITEMAN, TODD E.	09/14/22 09/16/22	LODGING	875.92	
11-19	AP X0026077	WHITEMAN, TODD E.	09/13/22 09/13/22	MEALS	21.09	
11-19	AP X0026077	WHITEMAN, TODD E.	09/15/22 09/15/22	MEALS	7.30	
11-19	AP X0026077	WHITEMAN, TODD E.	09/12/22 09/12/22	TAXI/RIDE SHARE	43.68	
11-19	AP X0026077	WHITEMAN, TODD E.	09/13/22 09/13/22	TAXI/RIDE SHARE	69.80	
11-19	AP X0026077	WHITEMAN, TODD E.	09/14/22 09/14/22	TAXI/RIDE SHARE	52.97	
11-19	AP X0026077	WHITEMAN, TODD E.	09/16/22 09/16/22	TAXI/RIDE SHARE	48.63	
11-22	AP X0009125	DILLON, SEAN P.	11/06/22 11/06/22	MEALS	26.38	
11-22	AP X0009125	DILLON, SEAN P.	11/09/22 11/09/22	MEALS	9.78	
11-22	AP X0009125	DILLON, SEAN P.	11/06/22 11/09/22	CAR RENTAL	162.74	
11-22	AP X0009125	DILLON, SEAN P.	11/09/22 11/09/22	GASOLINE	20.00	
11-22	AP X0029595	DAMAN, ALEC N.	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP X0029595	DAMAN, ALEC N.	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP X0029595	DAMAN, ALEC N.	10/06/22 10/06/22	MEALS	25.74	
11-22	AP X0029595	DAMAN, ALEC N.	10/07/22 10/07/22	MEALS	7.18	
11-22	AP X0029595	DAMAN, ALEC N.	10/12/22 10/12/22	MEALS	9.86	
11-22	AP X0029595	DAMAN, ALEC N.	10/19/22 10/19/22	MEALS	9.86	
11-22	AP X0029595	DAMAN, ALEC N.	10/20/22 10/20/22	MEALS	12.38	
11-22	AP X0029595	DAMAN, ALEC N.	10/21/22 10/21/22	MEALS	10.02	
11-22	AP X0029595	DAMAN, ALEC N.	10/25/22 10/25/22	MEALS	9.86	
11-22	AP X0029595	DAMAN, ALEC N.	10/29/22 10/29/22	MEALS	18.05	
11-22	AP X0029595	DAMAN, ALEC N.	10/30/22 10/30/22	MEALS	13.43	
11-22	AP X0029595	DAMAN, ALEC N.	11/01/22 11/01/22	MEALS	4.54	

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11-22	AP	X0029595	DAMAN, ALEC N.	11/03/22	11/03/22	MEALS	12.69
11-28	AP	X0028262	WILLISON, ELEXA L.	10/03/22	10/03/22	MEALS	14.18
11-28	AP	X0028262	WILLISON, ELEXA L.	10/04/22	10/04/22	MEALS	14.52
11-28	AP	X0028262	WILLISON, ELEXA L.	10/05/22	10/05/22	MEALS	18.03
11-28	AP	X0028262	WILLISON, ELEXA L.	10/06/22	10/06/22	MEALS	13.86
11-28	AP	X0028262	WILLISON, ELEXA L.	10/07/22	10/07/22	MEALS	11.92
11-28	AP	X0028262	WILLISON, ELEXA L.	10/11/22	10/11/22	MEALS	11.85
11-28	AP	X0028262	WILLISON, ELEXA L.	10/17/22	10/17/22	MEALS	17.49
11-28	AP	X0028262	WILLISON, ELEXA L.	10/18/22	10/18/22	MEALS	16.43
11-28	AP	X0028262	WILLISON, ELEXA L.	10/19/22	10/19/22	MEALS	14.18
11-28	AP	X0028262	WILLISON, ELEXA L.	10/21/22	10/21/22	MEALS	13.19
11-28	AP	X0028262	WILLISON, ELEXA L.	10/24/22	10/24/22	MEALS	10.90
11-28	AP	X0033317	RAFFERTY, PALMER W	11/03/22	11/09/22	LODGING	1,397.63
11-28	AP	X0033317	RAFFERTY, PALMER W	11/03/22	11/09/22	CAR RENTAL	611.95
11-28	AP	X0033317	RAFFERTY, PALMER W	11/06/22	11/06/22	GASOLINE	37.39
11-28	AP	X0033317	RAFFERTY, PALMER W	11/09/22	11/09/22	GASOLINE	43.29
11-28	AP	X0034025	DILLON, SEAN P.	11/06/22	11/06/22	TAXI/RIDE SHARE	23.90
11-28	AP	X0034025	DILLON, SEAN P.	11/09/22	11/09/22	TAXI/RIDE SHARE	30.99
11-29	AP	X0033297	PATRICK, BRIAN C.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE	56.33
11-29	AP	X0034057	DILLON, SEAN P.	11/06/22	11/09/22	LODGING	732.60
11-29	AP	X0034057	DILLON, SEAN P.	11/06/22	11/06/22	MEALS	8.50
11-30	AP	X0032764	WHITEMAN, TODD E.	11/13/22	11/14/22	LODGING	216.11
11-30	AP	X0032764	WHITEMAN, TODD E.	11/14/22	11/17/22	LODGING	648.33
11-30	AP	X0032764	WHITEMAN, TODD E.	11/13/22	11/13/22	MEALS	14.29
11-30	AP	X0032764	WHITEMAN, TODD E.	11/14/22	11/14/22	MEALS	6.60
11-30	AP	X0032764	WHITEMAN, TODD E.	11/15/22	11/15/22	MEALS	32.75
11-30	AP	X0032764	WHITEMAN, TODD E.	11/16/22	11/16/22	MEALS	10.07
11-30	AP	X0032764	WHITEMAN, TODD E.	11/17/22	11/17/22	MEALS	125.71
11-30	AP	X0032764	WHITEMAN, TODD E.	11/13/22	11/13/22	TAXI/RIDE SHARE	35.36
11-30	AP	X0032764	WHITEMAN, TODD E.	11/14/22	11/14/22	TAXI/RIDE SHARE	9.19
11-30	AP	X0032764	WHITEMAN, TODD E.	11/17/22	11/17/22	TAXI/RIDE SHARE	22.97
11-30	AP	X0033137	ACKER, SARAH L.	11/14/22	11/17/22	LODGING	648.33
11-30	AP	X0033137	ACKER, SARAH L.	11/15/22	11/15/22	MEALS	36.34
11-30	AP	X0033137	ACKER, SARAH L.	11/16/22	11/16/22	MEALS	22.59
11-30	AP	X0033137	ACKER, SARAH L.	11/17/22	11/17/22	MEALS	17.59
11-30	AP	X0033137	ACKER, SARAH L.	11/14/22	11/14/22	WI-FI ON TRAVEL	5.00
11-30	AP	X0033137	ACKER, SARAH L.	11/17/22	11/18/22	CAR RENTAL	247.83
11-30	AP	X0033137	ACKER, SARAH L.	11/14/22	11/18/22	PRIVATE AUTO MILEAGE	54.39
11-30	AP	X0033137	ACKER, SARAH L.	11/14/22	11/14/22	TAXI/RIDE SHARE	57.68
11-30	AP	X0033137	ACKER, SARAH L.	11/15/22	11/15/22	TAXI/RIDE SHARE	19.94
11-30	AP	X0033137	ACKER, SARAH L.	11/17/22	11/17/22	TAXI/RIDE SHARE	53.46
11-30	AP	X0033137	ACKER, SARAH L.	11/14/22	11/18/22	PARKING	72.88
12-02	AP	X0032161	ACKER, SARAH L.	11/02/22	11/02/22	MEALS	14.79
12-02	AP	X0032161	ACKER, SARAH L.	11/02/22	11/22/22	PRIVATE AUTO MILEAGE	180.01
12-05	AP	X0033139	DAMAN, ALEC N.	11/14/22	11/30/22	PRIVATE AUTO MILEAGE	48.95
12-09	AP	X0034729	ACKER, SARAH L.	11/28/22	12/01/22	LODGING	648.33
12-09	AP	X0034729	ACKER, SARAH L.	11/28/22	11/28/22	MEALS	27.94
12-09	AP	X0034729	ACKER, SARAH L.	11/29/22	11/29/22	MEALS	29.19
12-09	AP	X0034729	ACKER, SARAH L.	11/30/22	11/30/22	MEALS	33.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL HUIZENGA—Con.						
12-09	AP	X0034729	12/01/22	12/01/22	MEALS	15.07
12-09	AP	X0034729	11/28/22	12/01/22	PRIVATE AUTO MILEAGE	54.39
12-09	AP	X0034729	11/28/22	11/28/22	TAXI/RIDE SHARE	51.45
12-09	AP	X0034729	11/30/22	11/30/22	TAXI/RIDE SHARE	27.78
12-09	AP	X0034729	12/01/22	12/01/22	TAXI/RIDE SHARE	30.95
12-09	AP	X0034729	11/28/22	12/01/22	PARKING	54.00
12-09	AP	X0035085	10/28/22	10/28/22	MEALS	7.94
12-09	AP	X0035085	10/31/22	10/31/22	MEALS	21.82
12-09	AP	X0035085	11/02/22	11/02/22	MEALS	21.66
12-09	AP	X0035085	11/07/22	11/07/22	MEALS	47.58
12-09	AP	X0035085	11/09/22	11/09/22	MEALS	19.72
12-09	AP	X0035085	11/10/22	11/10/22	MEALS	91.69
12-09	AP	X0035085	11/11/22	11/11/22	MEALS	26.50
12-09	AP	X0035085	11/14/22	11/14/22	MEALS	4.50
12-09	AP	X0035085	11/15/22	11/15/22	MEALS	23.90
12-09	AP	X0035085	11/17/22	11/17/22	MEALS	13.42
12-09	AP	X0035085	11/18/22	11/18/22	MEALS	55.66
12-09	AP	X0035613	10/07/22	10/07/22	MEALS	21.85
12-09	AP	X0035613	10/14/22	10/28/22	PRIVATE AUTO MILEAGE	421.26
12-09	AP	X0035614	11/29/22	11/29/22	MEALS	18.64
12-09	AP	X0035614	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	1,060.04
12-13	AP	X0036736	12/06/22	12/06/22	MEALS	19.13
12-13	AP	X0036736	12/07/22	12/07/22	MEALS	14.29
12-13	AP	X0036736	12/06/22	12/07/22	PRIVATE AUTO MILEAGE	21.33
12-13	AP	X0036736	12/06/22	12/07/22	PARKING	36.00
12-13	AP	X0037311	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	25.01
12-14	AP	X0013402	01/05/22	01/31/22	PRIVATE AUTO MILEAGE	136.92
12-14	AP	X0013405	04/12/22	04/27/22	PRIVATE AUTO MILEAGE	147.09
12-14	AP	X0013407	06/03/22	06/09/22	PRIVATE AUTO MILEAGE	899.87
12-14	AP	X0013407	06/05/22	06/05/22	TOLLS	15.29
12-14	AP	X0013407	06/07/22	06/07/22	TOLLS	50.29
12-15	AP	X0013404	03/03/22	03/30/22	PRIVATE AUTO MILEAGE	173.83
12-15	AP	X0013406	05/02/22	05/13/22	PRIVATE AUTO MILEAGE	98.61
12-15	AP	X0026080	07/13/22	07/26/22	PRIVATE AUTO MILEAGE	184.40
12-15	AP	X0026081	08/06/22	08/25/22	PRIVATE AUTO MILEAGE	152.01
12-15	AP	X0026082	09/16/22	09/30/22	PRIVATE AUTO MILEAGE	133.51
12-15	AP	X0032628	10/19/22	10/20/22	LODGING	295.42
12-15	AP	X0032628	10/19/22	10/19/22	MEALS	33.60
12-15	AP	X0032628	10/20/22	10/20/22	MEALS	40.30
12-15	AP	X0032628	10/19/22	10/19/22	TAXI/RIDE SHARE	17.91
12-15	AP	X0032628	10/20/22	10/20/22	TAXI/RIDE SHARE	34.86
12-16	AP	X0035033	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	-191.60
12-16	AP	X0035033	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	248.60

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12-16	AP	X0035033	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	473.20
12-16	AP	X0035033	CITIBANK	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	748.20
12-16	AP	X0035033	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	19.29
12-16	AP	X0035033	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	719.20
12-16	AP	X0035033	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	191.60
12-16	AP	X0035033	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	200.60
12-16	AP	X0035033	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	547.60
12-16	AP	X0035033	CITIBANK	11/11/22	11/11/22	MEALS	76.09
12-16	AP	X0035033	CITIBANK	11/14/22	11/14/22	MEALS	6.52
12-16	AP	X0035033	CITIBANK	11/18/22	11/18/22	MEALS	27.76
12-16	AP	X0035033	CITIBANK	11/21/22	11/21/22	MEALS	31.14
12-19	AP	X0035348	WHITEMAN, TODD E.	11/28/22	12/01/22	LODGING	648.33
12-19	AP	X0035348	WHITEMAN, TODD E.	11/28/22	11/28/22	MEALS	30.51
12-19	AP	X0035348	WHITEMAN, TODD E.	11/29/22	11/29/22	MEALS	15.25
12-19	AP	X0035348	WHITEMAN, TODD E.	11/30/22	11/30/22	MEALS	8.25
12-19	AP	X0035348	WHITEMAN, TODD E.	12/01/22	12/01/22	MEALS	8.15
12-19	AP	X0035348	WHITEMAN, TODD E.	11/28/22	11/28/22	TAXI/RIDE SHARE	29.92
12-19	AP	X0035348	WHITEMAN, TODD E.	12/01/22	12/01/22	TAXI/RIDE SHARE	26.17
12-19	AP	X0038277	BAYLOR, CHRISTOPHER S.	12/13/22	12/13/22	MEALS	8.38
12-19	AP	X0038277	BAYLOR, CHRISTOPHER S.	12/12/22	12/13/22	CAR RENTAL	215.42
12-19	AP	X0038277	BAYLOR, CHRISTOPHER S.	12/11/22	12/13/22	PARKING	58.00
12-21	AP	X0013401	WHITEMAN, TODD E.	06/10/22	06/24/22	PRIVATE AUTO MILEAGE	142.85
12-21	AP	X0036130	ACKER, SARAH L.	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	82.47
12-21	AP	X0036130	ACKER, SARAH L.	12/05/22	12/07/22	LODGING	432.22
12-21	AP	X0036130	ACKER, SARAH L.	12/06/22	12/07/22	LODGING	547.16
12-21	AP	X0036130	ACKER, SARAH L.	12/06/22	12/08/22	LODGING	1,057.54
12-21	AP	X0036130	ACKER, SARAH L.	12/05/22	12/05/22	MEALS	5.30
12-21	AP	X0036130	ACKER, SARAH L.	12/07/22	12/07/22	MEALS	24.63
12-21	AP	X0036130	ACKER, SARAH L.	12/05/22	12/07/22	PRIVATE AUTO MILEAGE	108.14
12-21	AP	X0036130	ACKER, SARAH L.	12/05/22	12/05/22	TAXI/RIDE SHARE	37.50
12-21	AP	X0036130	ACKER, SARAH L.	12/06/22	12/06/22	TAXI/RIDE SHARE	29.98
12-21	AP	X0036130	ACKER, SARAH L.	12/07/22	12/07/22	TAXI/RIDE SHARE	24.62
12-22	AP	X0038548	PATRICK, BRIAN C.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	25.07
12-23	AP	X0036440	WHITEMAN, TODD E.	12/05/22	12/08/22	LODGING	648.33
12-23	AP	X0036440	WHITEMAN, TODD E.	12/04/22	12/04/22	MEALS	50.29
12-23	AP	X0036440	WHITEMAN, TODD E.	12/05/22	12/05/22	MEALS	51.30
12-23	AP	X0036440	WHITEMAN, TODD E.	12/07/22	12/07/22	MEALS	11.10
12-23	AP	X0036440	WHITEMAN, TODD E.	12/08/22	12/08/22	MEALS	7.20
12-23	AP	X0036440	WHITEMAN, TODD E.	12/08/22	12/08/22	TAXI/RIDE SHARE	9.99
12-28	AP	X0026074	WHITEMAN, TODD E.	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT	35.00
12-28	AP	X0026074	WHITEMAN, TODD E.	07/19/22	07/19/22	MEALS	2.89
12-28	AP	X0026074	WHITEMAN, TODD E.	07/21/22	07/21/22	MEALS	18.67
12-28	AP	X0026074	WHITEMAN, TODD E.	07/20/22	07/20/22	TAXI/RIDE SHARE	25.88
12-28	AP	X0026074	WHITEMAN, TODD E.	07/21/22	07/21/22	PARKING	54.00
TRAVEL TOTALS:							35,701.85
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01605624	170 COLLEGE AVE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,443.10
10-11	AP	X0027087	CONSUMERS ENERGY PAYMENT CENTER	09/07/22	10/05/22	UTILITIES	165.67
10-16	AP	01605625	170 COLLEGE AVE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,790.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL HUIZENGA—Con.						
10-19	AP	X0027552	CHARTER COMMUNICATIONS	10/02/22 11/01/22	UTILITIES	355.29
10-19	AP	X0027556	VERIZON	10/02/22 11/01/22	UTILITIES	565.43
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	103.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	465.83
10-25	AP	X0028817	COMCAST	10/04/22 11/03/22	UTILITIES	512.75
10-27	AP	X0028987	COMCAST	11/04/22 12/03/22	UTILITIES	509.69
11-16	AP	01614005	170 COLLEGE AVE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,790.40
11-18	AP	X0033003	VERIZON	11/02/22 12/01/22	UTILITIES	565.43
11-18	AP	X0033005	CHARTER COMMUNICATIONS	11/02/22 12/01/22	UTILITIES	355.29
11-19	AP	X0026077	WHITEMAN, TODD E.	09/14/22 09/14/22	POSTAGE / COURIER / BOX RENTAL	24.69
11-19	AP	X0032821	CONSUMERS ENERGY PAYMENT CENTER	10/06/22 11/06/22	UTILITIES	174.16
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	472.62
11-29	AP	X0034578	170 COLLEGE AVE LLC	09/22/22 11/30/22	UTILITIES	138.78
11-29	AP	X0034590	COMCAST	12/04/22 01/02/23	UTILITIES	509.69
12-16	AP	01622064	170 COLLEGE AVE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,790.40
12-19	AP	X0038424	VERIZON	12/02/22 01/01/23	UTILITIES	565.43
12-21	AP	X0039352	CONSUMERS ENERGY PAYMENT CENTER	11/07/22 12/07/22	UTILITIES	213.29
12-22	AP	X0038514	HOLLAND BOARD OF PUBLIC WORKS	09/23/22 11/22/22	UTILITIES	309.68
12-27	AP	01624532	UPS	11/30/22 11/30/22	POSTAGE / COURIER / BOX RENTAL	7.49
12-27	AP	01624532	UPS	12/08/22 12/08/22	POSTAGE / COURIER / BOX RENTAL	6.90
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	469.14
RENT, COMMUNICATION, UTILITIES TOTALS:						46,642.55
PRINTING AND REPRODUCTION						
12-27	GL	MED0121011	.....	12/08/22 12/12/22	PHOTOGRAPHIC (TRANSFER)	22.00
PRINTING AND REPRODUCTION TOTALS:						22.00
OTHER SERVICES						
11-28	AP	X0033505	WEST MI SHREDDING REMITTANCE ADVICE	11/15/22 11/15/22	JANITORIAL AND MAINT SERV	235.00
11-30	AP	X0034644	PERFORMANCE STRATEGIES GROUP	11/28/22 11/28/22	TRAINING	85.00
12-01	AP	X0035331	WEST MI SHREDDING REMITTANCE ADVICE	11/23/22 11/23/22	JANITORIAL AND MAINT SERV	330.00
12-05	AP	X0035770	FISH WINDOW CLEANING	11/28/22 11/28/22	JANITORIAL AND MAINT SERV	135.00
12-12	AP	X0036776	PERFORMANCE STRATEGIES GROUP	12/05/22 12/05/22	TRAINING	340.00
12-20	AP	X0037678	170 COLLEGE AVE LLC	12/07/22 12/07/22	JANITORIAL AND MAINT SERV	6,500.00
12-23	AP	X0037937	PERFORMANCE STRATEGIES GROUP	12/12/22 12/12/22	TRAINING	170.00
OTHER SERVICES TOTALS:						7,795.00
SUPPLIES AND MATERIALS						
10-03	AP	X0023778	SANDBERG, HEATHER	08/24/22 08/24/22	FOOD & BEVERAGE	18.70
10-03	AP	X0023778	SANDBERG, HEATHER	08/25/22 08/25/22	FOOD & BEVERAGE	5.90
10-03	AP	X0023778	SANDBERG, HEATHER	09/09/22 09/09/22	FOOD & BEVERAGE	10.99

10-03	AP	X0023778	SANDBERG, HEATHER	09/13/22	09/13/22	FOOD & BEVERAGE	31.15
10-03	AP	X0023778	SANDBERG, HEATHER	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	34.96
10-03	AP	X0023778	SANDBERG, HEATHER	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	42.38
10-03	AP	X0023778	SANDBERG, HEATHER	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	166.37
10-03	AP	X0023778	SANDBERG, HEATHER	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	6.67
10-03	AP	X0025410	MANCILLA, BEATRIZ	08/16/22	08/16/22	FOOD & BEVERAGE	31.98
10-03	AP	X0025410	MANCILLA, BEATRIZ	08/14/22	08/14/22	OFFICE SUPPLIES (OUTSIDE)	67.09
10-03	AP	X0025420	LUNGA, PRESLEY A.	09/23/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	7.99
10-04	AP	X0025521	LUNGA, PRESLEY A.	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	23.98
10-14	AP	X0026079	WHITEMAN, TODD E.	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)	23.30
10-14	AP	X0026079	WHITEMAN, TODD E.	09/24/22	09/24/22	OFFICE SUPPLIES (OUTSIDE)	10.59
10-21	AP	X0027642	SANDBERG, HEATHER	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	1,416.35
10-21	AP	X0027642	SANDBERG, HEATHER	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	1,121.24
10-24	AP	X0027405	SANDBERG, HEATHER	10/13/22	11/30/22	FOOD & BEVERAGE	78.79
10-24	AP	X0027405	SANDBERG, HEATHER	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	173.04
10-24	AP	X0027405	SANDBERG, HEATHER	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	2,651.00
10-27	AP	X0028624	HAGUE QUALITY WATER OF MD INC	10/20/22	01/19/23	WATER	189.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-277.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	210.00
10-31	AP	01609778	GOVCONNECTION INC	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	-1,434.22
11-08	AP	X0031524	LUNGA, PRESLEY A.	10/13/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	23.98
11-08	AP	X0031524	LUNGA, PRESLEY A.	10/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	7.99
11-14	AP	X0031709	SANDBERG, HEATHER	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	1,655.06
11-14	AP	X0031711	SANDBERG, HEATHER	11/06/22	11/06/22	FOOD & BEVERAGE	399.41
11-14	AP	X0031711	SANDBERG, HEATHER	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	2,223.88
11-14	AP	X0031711	SANDBERG, HEATHER	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	510.72
11-16	AP	X0031999	KAATS WATER CONDITIONING INC	10/05/22	10/05/22	WATER	65.40
11-17	AP	X0032693	SANDBERG, HEATHER	11/07/22	11/07/22	HABITATION EXPENSE	127.17
11-18	AP	X0021220	TENBRINK, TREVOR N	08/30/22	08/30/22	FOOD & BEVERAGE	75.00
11-18	AP	X0021220	TENBRINK, TREVOR N	09/26/22	09/26/22	FOOD & BEVERAGE	100.00
11-18	AP	X0032650	SANDBERG, HEATHER	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)	7.41
11-18	AP	X0032650	SANDBERG, HEATHER	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	355.06
11-18	AP	X0032650	SANDBERG, HEATHER	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	315.31
11-18	AP	X0032650	SANDBERG, HEATHER	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	317.99
11-18	AP	X0032650	SANDBERG, HEATHER	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	133.53
11-18	AP	X0032695	SANDBERG, HEATHER	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	423.98
11-21	AP	X0031209	SANDBERG, HEATHER	11/02/22	11/02/22	FOOD & BEVERAGE	368.00
11-21	AP	X0031209	SANDBERG, HEATHER	11/02/22	11/02/22	HABITATION EXPENSE	89.97
11-21	AP	X0031209	SANDBERG, HEATHER	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	5,987.17
11-21	AP	X0031209	SANDBERG, HEATHER	10/24/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	43.98
11-28	AP	X0030356	WHITEMAN, TODD E.	09/21/22	09/20/23	SOFTWARE LESS THAN \$500	69.99
11-28	AP	X0033686	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-29	AP	X0033297	PATRICK, BRIAN C.	01/02/22	01/02/23	SOFTWARE LESS THAN \$500	693.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	237.39
11-30	AP	X0034501	SANDBERG, HEATHER	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	754.68
11-30	AP	X0034552	SANDBERG, HEATHER	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	170.95
11-30	AP	X0034552	SANDBERG, HEATHER	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	114.42
11-30	AP	X0034552	SANDBERG, HEATHER	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	40.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL HUIZENGA—Con.						
11-30	AP	X0034552	SANDBERG, HEATHER	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	74.19
12-02	AP	X0035336	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-09	AP	X0035614	SANDBERG, HEATHER	11/23/22 11/23/22	FOOD & BEVERAGE	14.05
12-12	AP	X0036905	SANDBERG, HEATHER	12/05/22 12/05/22	HABITATION EXPENSE	349.80
12-13	AP	X0036854	SANDBERG, HEATHER	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)	1,329.15
12-13	AP	X0036854	SANDBERG, HEATHER	12/06/22 12/06/22	OFFICE SUPPLIES (OUTSIDE)	382.93
12-13	AP	X0036909	SANDBERG, HEATHER	12/04/22 12/04/22	OFFICE SUPPLIES (OUTSIDE)	510.63
12-13	AP	X0036909	SANDBERG, HEATHER	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)	51.93
12-13	AP	X0036909	SANDBERG, HEATHER	12/06/22 12/06/22	OFFICE SUPPLIES (OUTSIDE)	957.55
12-19	AP	X0033497	PATRICK, BRIAN C.	01/12/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L	8.00
12-19	AP	X0033497	PATRICK, BRIAN C.	01/14/22 01/13/23	PUBLICATIONS/REFERENCE MAT'L	100.00
12-21	AP	X0036917	SANDBERG, HEATHER	12/05/22 12/05/22	HABITATION EXPENSE	1,309.08
12-21	AP	X0037019	LUNGA, PRESLEY A.	11/14/22 12/13/22	PUBLICATIONS/REFERENCE MAT'L	23.98
12-22	AP	X0038526	PATRICK, BRIAN C.	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	8.00
12-22	AP	X0038538	PATRICK, BRIAN C.	03/03/22 03/02/23	PUBLICATIONS/REFERENCE MAT'L	129.00
12-22	AP	X0038538	PATRICK, BRIAN C.	03/09/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L	8.00
12-22	AP	X0038548	PATRICK, BRIAN C.	04/06/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	8.00
12-23	AP	X0036440	WHITEMAN, TODD E.	12/05/22 12/05/22	FOOD & BEVERAGE	47.50
12-23	AP	X0036440	WHITEMAN, TODD E.	12/09/22 12/09/22	FOOD & BEVERAGE	12.19
12-30	AP	X0037947	GOVCONNECTION INC	11/30/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	447.94
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	43.66
SUPPLIES AND MATERIALS TOTALS:						40,629.53
EQUIPMENT						
10-31	AP	01609778	GOVCONNECTION INC	08/04/22 08/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,434.22
11-21	AP	X0031209	SANDBERG, HEATHER	11/02/22 11/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,397.08
EQUIPMENT TOTALS:						2,831.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						534,797.38
OFFICE TOTALS:						534,797.38
2021 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605022	V SOLUTIONS PARTNERS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	01605589	4555 AND 4565 WILSON LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
11-16	AP	01613407	V SOLUTIONS PARTNERS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01613971	4555 AND 4565 WILSON LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
12-16	AP	01621467	V SOLUTIONS PARTNERS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	01622030	4555 AND 4565 WILSON LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
RENT, COMMUNICATION, UTILITIES TOTALS:						12,701.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,701.52
OFFICE TOTALS:						12,701.52

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INTERN ALLOWANCES
2022 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,023.36	2,533.34
INTERN ALLOWANCES TOTALS:	27,023.36	2,533.34
OFFICE TOTALS:	27,023.36	2,533.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUDA, DOMINIC A.	10/01/22	10/19/22	PAID INTERN - HOUSE PROGRAM	1,266.67
SWINSON, CASEY R.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	1,266.67
			PERSONNEL COMPENSATION TOTALS:	2,533.34
			INTERN ALLOWANCES TOTALS:	2,533.34
			OFFICE TOTALS:	2,533.34

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

FRANKED MAIL	91,265.24	30,709.28
PERSONNEL COMPENSATION	1,194,446.34	374,327.78
TRAVEL	99,975.72	40,617.02
RENT, COMMUNICATION, UTILITIES	75,183.04	54,131.31
PRINTING AND REPRODUCTION	68,590.63	12,337.00
OTHER SERVICES	1,919.01	1,208.04
SUPPLIES AND MATERIALS	43,009.79	28,722.47
EQUIPMENT	31,627.81	14,372.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,606,017.58	556,425.66
OFFICE TOTALS:	1,606,017.58	556,425.66

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OFFICIAL EXPENSES OF MEMBERS

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	30,518.62
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	175.84
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL	-61.50
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	62.90
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL	-42.15
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	93.22
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL	-37.65
						FRANKED MAIL TOTALS:	30,709.28

PERSONNEL COMPENSATION

BILOGRUDOVA, POLINA	10/01/22	11/30/22	PART-TIME EMPLOYEE	4,000.00
BJONTEGARD, HANS CHRISTIAN W.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	21,363.88
BROCK, JACOB W.	10/01/22	12/23/22	PAID INTERN	4,150.00
DIGUGLIEMO, GIULIA R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,847.23
FARMER, STEVEN ARTHUR B.	10/01/22	12/31/22	STAFF ASSISTANT	20,847.21
HAYNES, JENNIFER L.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	29,638.88
HILEMAN, MICHAEL W.	10/01/22	12/29/22	DEPUTY DISTRICT DIRECTOR	30,805.55
HILEMAN, MICHAEL W.	12/30/22	12/31/22	DISTRICT DIRECTOR	297.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DARRELL ISSA—Con.							
		LINDSAY, SALLY Q.	10/01/22	12/31/22	SCHEDULER	27,827.78	
		MAGID, PARKER	10/01/22	12/31/22	DEPUTY PRESS SECRETARY	21,708.33	
		MERRILL, LEXIE A.	10/01/22	10/31/22	PAID INTERN	2,075.00	
		MIKA, CHRISTOPHER T.	10/01/22	12/29/22	FIELD REPRESENTATIVE	25,250.00	
		MIKA, CHRISTOPHER T.	12/30/22	12/31/22	LEGISLATIVE ASSISTANT	180.56	
		PELLACANI, ALAN T.	12/07/22	12/31/22	FIELD REPRESENTATIVE	3,466.67	
		SOLSBY, JEFFREY L.	10/01/22	10/11/22	SENIOR POLICY AIDE	3,972.22	
		STAFFORD II, KALVIN A.	12/01/22	12/31/22	CASEWORKER	4,583.33	
		SURBER, AMY L.	10/01/22	12/29/22	SENIOR POLICY ADVISOR	26,536.12	
		WALKER, AMY D.	10/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR	26,105.56	
		WILCOX, JONATHAN R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	44,922.23	
		WONG, VERONICA L.	10/01/22	12/31/22	CHIEF OF STAFF	50,750.01	
					PERSONNEL COMPENSATION TOTALS:	374,327.78	
TRAVEL							
10-05	AP	X0020117	HILEMAN, MICHAEL W.	09/19/22	09/19/22	CAR RENTAL	350.60
10-05	AP	X0020117	HILEMAN, MICHAEL W.	09/19/22	09/19/22	GASOLINE	144.66
10-05	AP	X0020117	HILEMAN, MICHAEL W.	08/05/22	09/16/22	PRIVATE AUTO MILEAGE	156.13
10-13	AP	X0021536	HON DARRELL ISSA	04/08/22	04/08/22	TOLLS	10.55
10-17	AP	X0027455	DIGUGLIELMO, GIULIA R.	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	23.00
10-17	AP	X0027455	DIGUGLIELMO, GIULIA R.	10/10/22	10/10/22	WI-FI ON TRAVEL	8.00
10-27	AP	X0025267	CITIBANK	10/01/22	11/01/22	WI-FI ON TRAVEL	49.00
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	35.00
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	1,041.20
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/08/22	LODGING	583.32
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/05/22	MEALS	68.44
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/06/22	10/06/22	MEALS	81.62
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/07/22	10/07/22	MEALS	82.91
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/08/22	10/08/22	MEALS	26.97
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/05/22	WI-FI ON TRAVEL	8.00
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/08/22	CAR RENTAL	205.68
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/11/22	10/11/22	GASOLINE	51.04
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/05/22	TAXI/RIDE SHARE	52.96
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/10/22	10/10/22	TAXI/RIDE SHARE	57.94
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/07/22	PARKING	48.95
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	639.60
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/18/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	630.60
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/17/22	10/18/22	LODGING	146.03
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/17/22	10/17/22	MEALS	10.02
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/18/22	10/18/22	MEALS	31.32
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/17/22	10/18/22	CAR RENTAL	186.60
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/19/22	10/19/22	TAXI/RIDE SHARE	57.40
10-31	AP	X0029308	HAYNES, JENNIFER L.	10/17/22	10/17/22	MEALS	10.00
10-31	AP	X0029308	HAYNES, JENNIFER L.	10/18/22	10/18/22	MEALS	18.28

11-01	AP	X0028554	HAYNES, JENNIFER L.	10/17/22	10/17/22	MEALS	29.66
11-01	AP	X0028554	HAYNES, JENNIFER L.	10/18/22	10/18/22	MEALS	51.16
11-01	AP	X0028554	HAYNES, JENNIFER L.	10/17/22	10/17/22	WI-FI ON TRAVEL	16.00
11-01	AP	X0028554	HAYNES, JENNIFER L.	10/17/22	10/17/22	TAXI/RIDE SHARE	66.64
11-01	AP	X0029316	HAYNES, JENNIFER L.	10/18/22	10/18/22	MEALS	40.00
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	975.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	09/09/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	09/18/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-07	AR	AC-18848	DIGUGLIELMO, GIULIA R.	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AR	AC-18849	DIGUGLIELMO, GIULIA R.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AR	AC-18850	DIGUGLIELMO, GIULIA R.	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	-975.60
11-07	AR	AC-18851	DIGUGLIELMO, GIULIA R.	09/09/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AR	AC-18852	DIGUGLIELMO, GIULIA R.	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AR	AC-18853	DIGUGLIELMO, GIULIA R.	09/18/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AR	AC-18854	DIGUGLIELMO, GIULIA R.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AR	AC-18855	DIGUGLIELMO, GIULIA R.	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AP	X0030004	CITIBANK	10/01/22	11/01/22	WI-FI ON TRAVEL	49.00
11-07	AP	X0030004	CITIBANK	10/07/22	10/07/22	GASOLINE	103.64
11-07	AP	X0030004	CITIBANK	10/12/22	10/12/22	GASOLINE	69.00
11-07	AP	X0030004	CITIBANK	10/17/22	10/17/22	GASOLINE	65.51
11-07	AP	X0030004	CITIBANK	10/24/22	10/24/22	GASOLINE	91.00
11-08	AP	X0029555	FARMER, STEVEN ARTHUR B.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	21.96
11-09	AP	X0029382	WILCOX, JONATHAN R.	09/10/22	09/10/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
11-09	AP	X0029382	WILCOX, JONATHAN R.	09/10/22	09/13/22	LODGING	701.25
11-09	AP	X0029382	WILCOX, JONATHAN R.	08/21/22	08/21/22	MEALS	16.99
11-09	AP	X0029382	WILCOX, JONATHAN R.	09/11/22	09/11/22	MEALS	80.00
11-09	AP	X0029382	WILCOX, JONATHAN R.	09/12/22	09/12/22	MEALS	9.55
11-09	AP	X0029382	WILCOX, JONATHAN R.	08/21/22	08/21/22	WI-FI ON TRAVEL	8.00
11-09	AP	X0029382	WILCOX, JONATHAN R.	08/07/22	08/21/22	CAR RENTAL	448.91
11-09	AP	X0029382	WILCOX, JONATHAN R.	08/21/22	08/21/22	TAXI/RIDE SHARE	130.55
11-09	AP	X0029382	WILCOX, JONATHAN R.	09/13/22	09/13/22	TAXI/RIDE SHARE	13.89
11-09	AP	X0029382	WILCOX, JONATHAN R.	08/20/22	08/20/22	TOLLS	14.95
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	08/16/22	09/30/22	PRIVATE AUTO MILEAGE	712.65
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	10/04/22	11/01/22	PRIVATE AUTO MILEAGE	557.51
11-09	AP	X0030768	HON DARRELL ISSA	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	408.60
11-09	AP	X0030787	HON DARRELL ISSA	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-09	AP	X0030787	HON DARRELL ISSA	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-09	AP	X0030787	HON DARRELL ISSA	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-09	AP	X0030787	HON DARRELL ISSA	10/15/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-09	AP	X0030787	HON DARRELL ISSA	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-09	AP	X0030787	HON DARRELL ISSA	10/19/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-09	AP	X0030787	HON DARRELL ISSA	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-18	AP	X0030714	HAYNES, JENNIFER L.	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-18	AP	X0030714	HAYNES, JENNIFER L.	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	639.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARRELL ISSA—Con.						
11-18	AP X0030714	HAYNES, JENNIFER L.	11/01/22 11/02/22	LODGING	162.19	
11-18	AP X0030714	HAYNES, JENNIFER L.	11/02/22 11/03/22	LODGING	206.46	
11-18	AP X0030714	HAYNES, JENNIFER L.	11/01/22 11/01/22	MEALS	36.44	
11-18	AP X0030714	HAYNES, JENNIFER L.	11/02/22 11/02/22	MEALS	25.75	
11-18	AP X0030714	HAYNES, JENNIFER L.	11/03/22 11/03/22	MEALS	63.00	
11-18	AP X0030714	HAYNES, JENNIFER L.	11/01/22 11/01/22	WI-FI ON TRAVEL	8.00	
11-18	AP X0030714	HAYNES, JENNIFER L.	11/03/22 11/03/22	WI-FI ON TRAVEL	16.00	
11-18	AP X0030714	HAYNES, JENNIFER L.	11/01/22 11/03/22	CAR RENTAL	347.37	
11-18	AP X0030714	HAYNES, JENNIFER L.	11/01/22 11/01/22	TAXI/RIDE SHARE	76.98	
11-18	AP X0030714	HAYNES, JENNIFER L.	11/03/22 11/03/22	TAXI/RIDE SHARE	74.64	
11-19	AP X0024385	HILEMAN, MICHAEL W.	10/15/22 11/02/22	PRIVATE AUTO MILEAGE	235.31	
11-19	AP X0024385	HILEMAN, MICHAEL W.	09/17/22 09/17/22	PARKING	10.00	
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/03/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	953.19	
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/03/22 11/09/22	LODGING	1,228.32	
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/03/22 11/03/22	MEALS	34.42	
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/07/22 11/07/22	MEALS	46.53	
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/09/22 11/09/22	MEALS	19.23	
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/03/22 11/03/22	WI-FI ON TRAVEL	8.00	
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/09/22 11/09/22	WI-FI ON TRAVEL	8.00	
11-28	AP X0030963	HAYNES, JENNIFER L.	11/01/22 11/01/22	MEALS	10.00	
11-28	AP X0030963	HAYNES, JENNIFER L.	11/03/22 11/03/22	MEALS	10.00	
11-29	AP X0033632	HON DARRELL ISSA	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	630.06	
12-02	AP X0033309	HON DARRELL ISSA	08/11/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
12-02	AP X0033309	HON DARRELL ISSA	08/14/22 08/14/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
12-02	AP X0033309	HON DARRELL ISSA	08/16/22 08/16/22	AIRFARE COMMERCIAL TRANSPORT	975.60	
12-02	AP X0033309	HON DARRELL ISSA	09/09/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
12-02	AP X0033309	HON DARRELL ISSA	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
12-02	AP X0033309	HON DARRELL ISSA	09/18/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
12-02	AP X0033309	HON DARRELL ISSA	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
12-02	AP X0033309	HON DARRELL ISSA	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
12-06	AP X0032527	FARMER, STEVEN ARTHUR B.	09/13/22 09/30/22	PRIVATE AUTO MILEAGE	74.89	
12-06	AP X0032527	FARMER, STEVEN ARTHUR B.	10/04/22 11/02/22	PRIVATE AUTO MILEAGE	164.31	
12-07	AP X0034038	BILOGRUDOVA, POLINA	10/02/22 10/31/22	AIRFARE COMMERCIAL TRANSPORT	729.20	
12-07	AP X0034038	BILOGRUDOVA, POLINA	10/02/22 10/02/22	TAXI/RIDE SHARE	26.95	
12-07	AP X0034038	BILOGRUDOVA, POLINA	11/19/22 11/19/22	TAXI/RIDE SHARE	26.99	
12-08	AP X0029150	WILCOX, JONATHAN R.	07/07/22 07/07/22	MEALS	11.49	
12-08	AP X0029150	WILCOX, JONATHAN R.	07/08/22 07/08/22	MEALS	50.32	
12-08	AP X0029150	WILCOX, JONATHAN R.	07/07/22 07/07/22	WI-FI ON TRAVEL	8.00	
12-08	AP X0029150	WILCOX, JONATHAN R.	07/09/22 07/09/22	GASOLINE	56.48	
12-08	AP X0029150	WILCOX, JONATHAN R.	07/10/22 07/10/22	TAXI/RIDE SHARE	25.75	
12-08	AP X0029150	WILCOX, JONATHAN R.	07/08/22 07/08/22	PARKING	166.60	
12-08	AP X0029150	WILCOX, JONATHAN R.	07/07/22 07/09/22	TOLLS	14.77	
12-08	AP X0029174	WILCOX, JONATHAN R.	08/07/22 08/07/22	AIRFARE COMMERCIAL TRANSPORT	438.60	

12-08	AP	X0029174	WILCOX, JONATHAN R.	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	428.60
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/07/22	08/12/22	LODGING	1,541.75
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/07/22	08/07/22	MEALS	66.60
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/08/22	08/08/22	MEALS	38.24
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/09/22	08/09/22	MEALS	17.70
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/10/22	08/10/22	MEALS	17.07
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/11/22	08/11/22	MEALS	97.65
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/12/22	08/12/22	MEALS	75.00
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/13/22	08/13/22	MEALS	18.40
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/14/22	08/14/22	MEALS	101.42
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/15/22	08/15/22	MEALS	77.75
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/17/22	08/17/22	MEALS	84.87
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/18/22	08/18/22	MEALS	52.00
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/07/22	08/07/22	WI-FI ON TRAVEL	8.00
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/07/22	08/21/22	CAR RENTAL	545.10
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/11/22	08/11/22	GASOLINE	75.33
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/17/22	08/17/22	GASOLINE	67.64
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/07/22	08/07/22	TAXI/RIDE SHARE	67.72
12-09	AP	X0034148	HAYNES, JENNIFER L.	11/01/22	11/01/22	MEALS	8.00
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/27/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	650.00
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/10/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	713.60
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/27/22	03/31/22	LODGING	933.18
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/10/22	07/15/22	LODGING	1,279.65
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/27/22	03/27/22	MEALS	26.77
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/28/22	03/28/22	MEALS	6.89
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/29/22	03/29/22	MEALS	6.89
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/30/22	03/30/22	MEALS	23.14
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/10/22	07/10/22	MEALS	44.07
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/11/22	07/11/22	MEALS	31.80
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/12/22	07/12/22	MEALS	31.55
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/13/22	07/13/22	MEALS	12.54
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/14/22	07/14/22	MEALS	38.89
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/30/22	03/30/22	GASOLINE	30.22
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/29/22	03/29/22	TAXI/RIDE SHARE	27.60
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/10/22	07/10/22	TAXI/RIDE SHARE	92.30
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/11/22	07/11/22	TAXI/RIDE SHARE	40.05
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/12/22	07/12/22	TAXI/RIDE SHARE	29.75
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/13/22	07/13/22	TAXI/RIDE SHARE	11.61
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/14/22	07/14/22	TAXI/RIDE SHARE	27.10
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/15/22	07/15/22	TAXI/RIDE SHARE	70.50
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/30/22	03/30/22	PARKING	26.00
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/10/22	07/15/22	PARKING	126.00
12-15	AP	X0037036	CROSBY, DEBORAH A.	03/27/22	03/31/22	CAR RENTAL	471.48
12-19	AP	X0033034	FARMER, STEVEN ARTHUR B.	11/09/22	12/05/22	PRIVATE AUTO MILEAGE	277.33
12-20	AP	X0037066	MAGID, PARKER	11/03/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	939.20
12-20	AP	X0037066	MAGID, PARKER	11/03/22	11/07/22	LODGING	1,004.74
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	377.60
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	322.60
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/01/22	11/09/22	LODGING	1,677.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARRELL ISSA—Con.						
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/09/22 11/09/22	MEALS	21.85
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/01/22 11/09/22	CAR RENTAL	515.22
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/09/22 11/09/22	GASOLINE	77.82
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/01/22 11/09/22	PARKING	192.00
12-22	AP	X0038054	HON DARRELL ISSA	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	630.60
12-22	AP	X0038054	HON DARRELL ISSA	12/10/22 12/10/22	AIRFARE COMMERCIAL TRANSPORT	630.60
12-28	AP	X0038156	PELLACANI, ALAN T.	12/13/22 12/13/22	PRIVATE AUTO MILEAGE	73.60
12-28	AP	X0038156	PELLACANI, ALAN T.	12/13/22 12/13/22	PARKING	8.00
					TRAVEL TOTALS:	40,617.02
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01605626	CREST CORPORATE CENTER LLC	09/03/22 10/02/22	DISTRICT OFFICE RENT (PRIVATE)	11,680.00
10-05	AP	X0025894	FEDEX	09/01/22 09/01/22	POSTAGE / COURIER / BOX RENTAL	63.90
10-05	AP	X0025911	FEDEX	06/03/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	5.32
10-05	AP	X0025912	FEDEX	07/19/22 07/25/22	POSTAGE / COURIER / BOX RENTAL	53.73
10-06	AP	X0025919	VERIZON	08/09/22 09/08/22	UTILITIES	504.90
10-12	AP	X0018769	SAN DIEGO GAS & ELECTRIC	07/09/22 08/08/22	UTILITIES	-505.80
10-16	AP	01605627	CREST CORPORATE CENTER LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,950.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	146.96
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	134.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	637.51
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	603.47
11-07	AP	X0031008	SAN DIEGO GAS & ELECTRIC	09/07/22 10/05/22	UTILITIES	517.04
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	09/19/22 09/19/22	EQUIP RENTAL (EFF 1/3/03)	82.52
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	09/24/22 09/24/22	EQUIP RENTAL (EFF 1/3/03)	50.43
11-14	AP	X0026141	HON DARRELL ISSA	06/03/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	5.32
11-14	AP	X0026141	HON DARRELL ISSA	07/19/22 07/19/22	POSTAGE / COURIER / BOX RENTAL	53.73
11-14	AP	X0026141	HON DARRELL ISSA	09/01/22 09/01/22	POSTAGE / COURIER / BOX RENTAL	63.90
11-16	AP	01614006	CREST CORPORATE CENTER LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,950.00
11-19	AP	X0024385	HILEMAN, MICHAEL W.	09/22/22 09/22/22	UTILITIES	3,016.90
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	146.96
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	750.60
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	575.71
12-06	AP	X0035710	FEDEX	11/19/22 11/19/22	POSTAGE / COURIER / BOX RENTAL	6.27
12-06	AP	X0035730	FEDEX	11/09/22 11/09/22	POSTAGE / COURIER / BOX RENTAL	74.20
12-09	AP	X0035733	VERIZON	10/09/22 11/08/22	UTILITIES	504.30
12-13	AP	X0037045	SAN DIEGO GAS & ELECTRIC	11/04/22 12/05/22	UTILITIES	309.36
12-16	AP	01622065	CREST CORPORATE CENTER LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,950.00
12-22	AP	X0038495	COMCAST	11/01/22 11/30/22	UTILITIES	135.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	146.96
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	134.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	570.49
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	679.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,131.31

PRINTING AND REPRODUCTION									
10-27	AP	X0027987	THE FRANKING GROUP	06/30/22	06/30/22	FRANKABLE PRINTING & REPROD			12,337.00
								PRINTING AND REPRODUCTION TOTALS:	12,337.00
OTHER SERVICES									
10-03	AP	X0008893	WONG, VERONICA L.	02/05/22	03/04/22	WEB DEV HST,EMAIL & RLTD SERV			121.90
10-03	AP	X0008893	WONG, VERONICA L.	03/05/22	04/04/22	WEB DEV HST,EMAIL & RLTD SERV			121.90
10-03	AP	X0008893	WONG, VERONICA L.	04/05/22	05/04/22	WEB DEV HST,EMAIL & RLTD SERV			121.90
10-03	AP	X0008893	WONG, VERONICA L.	05/05/22	06/04/22	WEB DEV HST,EMAIL & RLTD SERV			121.90
10-13	AP	X0021536	HON DARRELL ISSA	06/01/22	06/01/22	SECURITY SERVICE			188.50
10-13	AP	X0021536	HON DARRELL ISSA	08/04/22	08/04/23	SECURITY SERVICE			200.00
11-15	AP	X0026776	HON DARRELL ISSA	09/25/22	10/25/22	TECHNOLOGY SERVICE CONTRACTS			11.99
12-27	AP	X0008913	WONG, VERONICA L.	01/23/22	01/23/22	MISCELLANEOUS OTHER SERVICES			319.95
								OTHER SERVICES TOTALS:	1,208.04
SUPPLIES AND MATERIALS									
10-05	AP	X0020117	HILEMAN, MICHAEL W.	09/19/22	09/19/22	WATER			1,207.68
10-05	AP	X0020117	HILEMAN, MICHAEL W.	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)			32.12
10-05	AP	X0020117	HILEMAN, MICHAEL W.	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)			20.09
10-05	AP	X0020117	HILEMAN, MICHAEL W.	08/02/22	08/02/22	SOFTWARE LESS THAN \$500			124.94
10-13	AP	X0021536	HON DARRELL ISSA	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)			49.41
10-13	AP	X0021536	HON DARRELL ISSA	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)			215.49
10-13	AP	X0021536	HON DARRELL ISSA	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)			2,424.30
10-13	AP	X0021536	HON DARRELL ISSA	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)			42.31
10-13	AP	X0021536	HON DARRELL ISSA	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)			387.82
10-13	AP	X0021536	HON DARRELL ISSA	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)			139.00
10-13	AP	X0021536	HON DARRELL ISSA	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)			10.35
10-13	AP	X0021536	HON DARRELL ISSA	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)			43.08
10-13	AP	X0021536	HON DARRELL ISSA	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)			64.54
10-13	AP	X0021536	HON DARRELL ISSA	01/10/22	01/10/22	SOFTWARE LESS THAN \$500			69.95
10-13	AP	X0021536	HON DARRELL ISSA	04/12/22	04/12/22	SOFTWARE LESS THAN \$500			29.97
10-13	AP	X0021536	HON DARRELL ISSA	04/19/22	04/19/22	SOFTWARE LESS THAN \$500			89.95
10-13	AP	X0021536	HON DARRELL ISSA	04/26/22	04/26/22	SOFTWARE LESS THAN \$500			119.99
10-13	AP	X0021536	HON DARRELL ISSA	05/02/22	05/02/22	SOFTWARE LESS THAN \$500			59.95
10-19	AP	X0022899	WALKER, AMY D.	06/11/22	06/11/22	FOOD & BEVERAGE			453.16
10-19	AP	X0022899	WALKER, AMY D.	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)			32.31
10-28	AP	X0029034	ACCURATE WORD	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)			188.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)			-99.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)			318.10
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)			1,388.31
11-07	GL	FRM0119853	.....	09/27/22	10/28/22	FRAMING (TRANSFER)			81.00
11-07	AP	X0030004	CITIBANK	10/25/22	10/25/22	AUTO EXPENSES			14.99
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)			90.58
11-08	AP	X0029555	FARMER, STEVEN ARTHUR B.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)			51.00
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	08/17/22	08/17/22	FOOD & BEVERAGE			35.00
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	09/15/22	09/15/22	FOOD & BEVERAGE			70.19
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	09/22/22	09/22/22	FOOD & BEVERAGE			20.00
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	09/28/22	09/28/22	FOOD & BEVERAGE			35.00
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	10/04/22	10/04/22	FOOD & BEVERAGE			13.96
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	10/13/22	10/13/22	FOOD & BEVERAGE			78.73
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	10/14/22	10/14/22	FOOD & BEVERAGE			23.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARRELL ISSA—Con.						
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	10/18/22 10/18/22	FOOD & BEVERAGE	35.00
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	172.38
11-10	GL	GFT0119992		01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	38.95
11-15	AP	X0026776	HON DARRELL ISSA	08/02/22 08/02/22	FOOD & BEVERAGE	90.27
11-15	AP	X0026776	HON DARRELL ISSA	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	9.56
11-15	AP	X0026776	HON DARRELL ISSA	07/20/22 07/20/22	SOFTWARE LESS THAN \$500	79.95
11-15	AP	X0026776	HON DARRELL ISSA	08/11/22 08/11/23	SOFTWARE LESS THAN \$500	71.99
11-15	AP	X0026776	HON DARRELL ISSA	09/29/22 09/29/22	SOFTWARE LESS THAN \$500	224.97
11-16	AP	X0031005	CINTAS CORPORATION NO 2	10/01/22 11/01/22	WATER	42.40
11-19	AP	X0024385	HILEMAN, MICHAEL W.	09/30/22 09/30/22	AUTO EXPENSES	50.00
11-23	AP	X0031013	SPARKLETTS	09/07/22 09/20/22	WATER	44.99
11-28	GL	FRM0120434		10/17/22 11/09/22	FRAMING (TRANSFER)	50.00
11-28	AP	X0031337	HON DARRELL ISSA	01/08/23 01/08/24	AUTO EXPENSES	573.98
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	2,787.68
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	272.67
12-06	AP	X0032527	FARMER, STEVEN ARTHUR B.	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	19.30
12-08	AP	X0029150	WILCOX, JONATHAN R.	06/19/22 06/19/23	PUBLICATIONS/REFERENCE MAT'L	50.00
12-08	AP	X0029150	WILCOX, JONATHAN R.	07/18/22 07/18/22	PUBLICATIONS/REFERENCE MAT'L	9.97
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/18/22 08/18/22	PUBLICATIONS/REFERENCE MAT'L	9.97
12-08	AP	X0035707	CINTAS CORPORATION NO 2	10/01/22 10/31/22	WATER	42.40
12-13	GL	GFT0120692		08/12/22 08/12/22	OFFICE SUPPLIES (OUTSIDE)	72.82
12-13	GL	GFT0121142		08/12/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	144.40
12-19	AP	X0033034	FARMER, STEVEN ARTHUR B.	12/07/22 12/07/22	OFFICE SUPPLIES (OUTSIDE)	30.58
12-21	AP	X0036733	LINDSAY, SALLY Q.	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	29.38
12-21	AP	X0036734	LINDSAY, SALLY Q.	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	264.99
12-22	AP	X0038021	LAW360 LEGAL NEWS AND DATA	12/14/22 01/13/23	PUBLICATIONS/REFERENCE MAT'L	2,135.00
12-23	AP	X0037986	BGOV LLC	01/02/23 01/01/24	PUBLICATIONS/REFERENCE MAT'L	12,562.00
12-27	AP	X0008913	WONG, VERONICA L.	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	33.90
12-27	AP	X0008913	WONG, VERONICA L.	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	53.00
12-27	AP	X0008913	WONG, VERONICA L.	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	42.39
12-27	AP	X0008913	WONG, VERONICA L.	08/05/22 08/05/22	OFFICE SUPPLIES (OUTSIDE)	30.74
12-29	AP	X0038053	SPARKLETTS & SIERRA SPRINGS	11/01/22 11/30/22	WATER	54.99
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	788.71
SUPPLIES AND MATERIALS TOTALS:						28,722.47
EQUIPMENT						
10-31	AP	01609973	PITNEY BOWES	03/24/22 03/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,692.82
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	167.00
11-14	AP	X0026141	HON DARRELL ISSA	03/04/22 03/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,178.94
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						14,372.76

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,425.66
										OFFICE TOTALS:	556,425.66
2021 HON. DARRELL ISSA											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
10-16	AP	01604993	CITY OF TEMECULA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				200.00	
10-16	AP	01605046	RANCHEROS COMMERCIAL PARK LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				5,185.50	
11-09	AP	01611886	VERIZON WIRELESS	03/28/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL				649.99	
11-09	AP	01611886	VERIZON WIRELESS	03/28/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 7				3,849.93	
11-16	AP	01613378	CITY OF TEMECULA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				200.00	
11-16	AP	01613431	RANCHEROS COMMERCIAL PARK LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				5,185.50	
12-16	AP	01621439	CITY OF TEMECULA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				200.00	
12-16	AP	01621491	RANCHEROS COMMERCIAL PARK LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				5,185.50	
										RENT, COMMUNICATION, UTILITIES TOTALS:	20,656.42
OTHER SERVICES											
10-07	AP	X0020811	HON DARRELL ISSA	12/04/21	12/04/21	SECURITY SERVICE				200.00	
12-27	AP	X0008913	WONG, VERONICA L.	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES				193.70	
										OTHER SERVICES TOTALS:	393.70
SUPPLIES AND MATERIALS											
10-07	AP	X0020811	HON DARRELL ISSA	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)				227.15	
10-07	AP	X0020811	HON DARRELL ISSA	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)				423.44	
10-07	AP	X0020811	HON DARRELL ISSA	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)				32.58	
10-07	AP	X0020811	HON DARRELL ISSA	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)				4,083.30	
10-07	AP	X0020811	HON DARRELL ISSA	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)				56.49	
10-07	AP	X0020811	HON DARRELL ISSA	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)				29.04	
10-07	AP	X0020811	HON DARRELL ISSA	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)				53.86	
10-07	AP	X0020811	HON DARRELL ISSA	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)				17.23	
10-07	AP	X0020811	HON DARRELL ISSA	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)				145.68	
10-07	AP	X0020811	HON DARRELL ISSA	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)				139.00	
10-07	AP	X0020811	HON DARRELL ISSA	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)				1,023.59	
10-07	AP	X0020811	HON DARRELL ISSA	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)				844.38	
10-31	AP	01609973	PITNEY BOWES	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)				-10,692.82	
11-10	GL	GFT0119933	.....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)				332.50	
12-06	AP	01618682	HON DARRELL ISSA	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)				968.67	
										SUPPLIES AND MATERIALS TOTALS:	-2,315.91
EQUIPMENT											
10-07	AP	X0020811	HON DARRELL ISSA	11/23/21	11/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000				968.67	
12-06	AP	01618682	HON DARRELL ISSA	11/23/21	11/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000				-968.67	
										EQUIPMENT TOTALS:	0.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,734.21
										OFFICE TOTALS:	18,734.21
INTERN ALLOWANCES											
2022 HON. DARRELL ISSA											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	34,716.95
										INTERN ALLOWANCES TOTALS:	0.00
											0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. DARRELL ISSA—Con.							
					OFFICE TOTALS:	34,716.95	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	567.40	177.94
					PERSONNEL COMPENSATION	817,901.52	202,693.29
					TRAVEL	54,168.26	23,544.18
					RENT, COMMUNICATION, UTILITIES	181,544.00	57,989.37
					PRINTING AND REPRODUCTION	16,295.95	6,468.85
					OTHER SERVICES	296,764.17	96,892.06
					SUPPLIES AND MATERIALS	42,432.64	14,778.47
					EQUIPMENT	14,822.97	4,668.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424,496.91	407,212.17
					OFFICE TOTALS:	1,424,496.91	407,212.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	6.48	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	66.31	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	58.15	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	58.15	
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-11.15	
					FRANKED MAIL TOTALS:	177.94	
PERSONNEL COMPENSATION							
			AUZENNE, GARRETT A.	10/18/22 12/31/22	SENIOR LEGISLATIVE COUNSEL	17,236.10	
			AUZENNE, GARRETT A.	10/18/22 10/18/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,884.41	
			CONEY,LILLIE	10/01/22 12/31/22	DEPUTY CHIEF	37,500.00	
			DOVE, TANYA	10/01/22 11/01/22	DISTRICT CASEWORKER	4,305.56	
			DOVE, TANYA	10/01/22 10/31/22	DISTRICT CASEWORKER (OTHER COMPENSATION)	700.00	
			DRUMMOND,LAEDRA R	10/01/22 12/31/22	SPECIAL ASSISTANT	11,250.00	
			GOODWINE, ERIC D.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR AND S	17,250.00	
			HARRIS, YUROBA	10/01/22 12/31/22	DISTRICT DIRECTOR	17,499.99	
			HERNANDEZ,MARTHA E	10/01/22 12/31/22	DISTRICT SCHEDULER	11,250.00	
			INGRAM,DEXTER J	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	20,000.01	
			KANE, BRADFORD R.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	27,500.01	
			LUCIA, CALLIE A.	09/01/22 09/25/22	STAFF ASSISTANT (OTHER COMPENSATION)	317.22	
			MCDANIELS, NICHOLAS M.	10/01/22 12/31/22	VETERANS CASEWORKER/STAFF ASSI	11,250.00	
			RINCON-BIANCHI, LAURA C.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	11,499.99	
			SANCHEZ, ALBERTYNA	10/01/22 12/31/22	PART-TIME EMPLOYEE	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	202,693.29	
TRAVEL							
10-12	AP	01603931	RINCON-BIANCHI, LAURA C.	09/27/22 09/27/22	MEALS	122.75	

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10-12	AP	01603931	RINCON-BIANCHI, LAURA C.	08/31/22	09/30/22	TAXI/RIDE SHARE	328.70
10-14	AP	01603899	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	708.60
10-16	AP	01605242	CCAP AUTO LEASE LTD	10/01/22	10/31/22	AUTOMOBILE LEASE	754.17
10-16	AP	01605472	CCAP AUTO LEASE LTD	10/01/22	10/31/22	AUTOMOBILE LEASE	999.00
10-20	AP	01595648	LUCIA, CALLIE A.	07/13/22	07/14/22	TAXI/RIDE SHARE	52.10
10-20	AP	01605746	CITIBANK GOV CARD SERVICE	08/09/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	1,417.20
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	360.60
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	708.60
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	360.60
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	360.60
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	376.60
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	18.45
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	15.98
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	11.73
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS	5.41
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	MEALS	18.78
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	MEALS	87.81
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS	2.12
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS	17.50
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	MEALS	0.45
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	GASOLINE	37.55
11-08	AP	01611231	CONEY, LILLIE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	326.60
11-08	AP	01611231	CONEY, LILLIE	10/08/22	10/23/22	CAR RENTAL	1,017.37
11-16	AP	01613626	CCAP AUTO LEASE LTD	11/01/22	11/30/22	AUTOMOBILE LEASE	754.17
11-16	AP	01613854	CCAP AUTO LEASE LTD	11/01/22	11/30/22	AUTOMOBILE LEASE	999.00
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	708.60
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	748.60
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	10/02/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	741.60
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	378.60
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	MEALS	13.20
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	MEALS	10.87
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	360.60
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT	300.60
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	360.60
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	708.60
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	708.60
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	708.60
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	708.60
12-16	AP	01621686	CCAP AUTO LEASE LTD	12/01/22	12/31/22	AUTOMOBILE LEASE	754.17
12-16	AP	01621913	CCAP AUTO LEASE LTD	12/01/22	12/31/22	AUTOMOBILE LEASE	999.00
12-20	AP	01620772	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	708.60
12-20	AP	01620772	CITIBANK GOV CARD SERVICE	03/23/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	-180.00
12-20	AP	01620772	CITIBANK GOV CARD SERVICE	04/28/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	360.60
12-20	AP	01620772	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	360.60
12-20	AP	01620772	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	348.00
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	708.60
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT	376.60
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	708.60
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	708.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA JACKSON LEE—Con.						
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	741.60
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	741.60
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	741.60
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	741.60
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	08/18/22 08/18/22	AIRFARE COMMERCIAL TRANSPORT	-1,248.30
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	-347.40
TRAVEL TOTALS:						23,544.18
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	131.62
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	89.24
10-16	AP	01605473	HEALTH AND HUMAN SERVICES DEPT	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.40
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	84.66
10-20	AP	01606137	INGRAM, DEXTER S	09/01/22 09/30/22	UTILITIES	455.26
10-20	AP	01606137	INGRAM, DEXTER S	10/01/22 10/31/22	UTILITIES	433.95
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	382.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	160.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	4,677.53
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	128.88
10-26	AP	01608888	INGRAM, DEXTER S	09/12/22 10/11/22	UTILITIES	166.46
10-26	AP	01608888	INGRAM, DEXTER S	10/07/22 11/11/22	UTILITIES	176.51
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)	8,718.76
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	57.83
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	279.78
11-09	AP	01611717	VERIZON	08/21/22 09/20/22	UTILITIES	196.08
11-09	AP	01611719	VERIZON	07/21/22 08/20/22	UTILITIES	196.08
11-09	AP	01611722	VERIZON	06/21/22 07/20/22	UTILITIES	197.03
11-09	AP	01611732	VERIZON	05/21/22 06/20/22	UTILITIES	220.19
11-09	AP	01611735	VERIZON	08/29/22 09/20/22	UTILITIES	517.72
11-09	AP	01611737	VERIZON	03/21/22 04/20/22	UTILITIES	234.71
11-09	AP	01611739	VERIZON	04/21/22 05/20/22	UTILITIES	195.66
11-09	AP	01611743	A-ROCKET MOVING & DELIVERY INC	08/01/22 08/31/22	TEMPORARY SPACE RENTAL	111.13
11-09	AP	01611754	A-ROCKET MOVING & DELIVERY INC	08/01/22 08/31/22	TEMPORARY SPACE RENTAL	148.00
11-09	AP	01611757	A-ROCKET MOVING & DELIVERY INC	09/01/22 09/30/22	TEMPORARY SPACE RENTAL	120.00
11-09	AP	01611759	A-ROCKET MOVING & DELIVERY INC	09/01/22 09/30/22	TEMPORARY SPACE RENTAL	83.13
11-09	AP	01611763	A-ROCKET MOVING & DELIVERY INC	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	120.00
11-09	AP	01611764	A-ROCKET MOVING & DELIVERY INC	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	83.13
11-14	AP	01611728	VERIZON	10/14/22 11/20/22	UTILITIES	513.57
11-15	AP	01611765	A-ROCKET MOVING & DELIVERY INC	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	120.00
11-16	AP	01613855	HEALTH AND HUMAN SERVICES DEPT	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.40
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	178.33
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	62.16
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)	8,718.76
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00

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11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	144.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,649.95
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	128.88
12-13	AP	01619630	COMCAST	02/19/22	03/18/22	UTILITIES	333.47
12-13	AP	01620113	COMCAST	03/19/22	04/18/22	UTILITIES	338.50
12-13	AP	01620118	COMCAST	04/19/22	05/18/22	UTILITIES	343.12
12-13	AP	01620122	COMCAST	05/19/22	06/18/22	UTILITIES	348.30
12-13	AP	01620126	COMCAST	06/19/22	07/18/22	UTILITIES	353.56
12-13	AP	01620130	COMCAST	08/19/22	09/18/22	UTILITIES	364.24
12-13	AP	01620137	COMCAST	09/19/22	10/18/22	UTILITIES	332.91
12-13	AP	01620144	COMCAST	10/19/22	11/18/22	UTILITIES	331.57
12-13	AP	01620236	COMCAST	01/15/22	02/14/22	UTILITIES	517.53
12-13	AP	01620238	COMCAST	02/15/22	03/14/22	UTILITIES	553.96
12-13	AP	01620257	COMCAST	03/15/22	04/14/22	UTILITIES	553.96
12-13	AP	01620266	COMCAST	04/15/22	05/14/22	UTILITIES	553.96
12-13	AP	01620268	COMCAST	05/15/22	06/14/22	UTILITIES	553.32
12-13	AP	01620272	COMCAST	06/15/22	07/14/22	UTILITIES	552.24
12-13	AP	01620276	COMCAST	08/15/22	09/14/22	UTILITIES	556.52
12-13	AP	01620279	COMCAST	09/15/22	10/14/22	UTILITIES	552.74
12-13	AP	01620282	COMCAST	10/15/22	11/14/22	UTILITIES	552.74
12-13	AP	01620284	COMCAST	11/15/22	12/14/22	UTILITIES	550.90
12-14	AP	01619879	INGRAM, DEXTER S	11/01/22	11/30/22	UTILITIES	443.38
12-14	AP	01619879	INGRAM, DEXTER S	11/12/22	12/11/22	UTILITIES	172.91
12-14	AP	01619879	INGRAM, DEXTER S	11/21/22	12/20/22	UTILITIES	563.15
12-14	AP	01619879	INGRAM, DEXTER S	12/01/22	12/31/22	UTILITIES	433.95
12-14	AP	01619879	INGRAM, DEXTER S	12/12/22	01/11/23	UTILITIES	176.51
12-14	AP	01619938	INGRAM, DEXTER S	08/15/22	10/14/22	UTILITIES	668.10
12-14	AP	01619938	INGRAM, DEXTER S	08/15/22	12/14/22	UTILITIES	47.00
12-14	AP	01619938	INGRAM, DEXTER S	09/15/22	11/14/22	UTILITIES	658.90
12-14	AP	01619938	INGRAM, DEXTER S	10/17/22	12/14/22	UTILITIES	670.53
12-14	AP	01620128	COMCAST	07/19/22	08/18/22	UTILITIES	361.29
12-14	AP	01620273	COMCAST	07/15/22	08/14/22	UTILITIES	553.32
12-16	AP	01620148	COMCAST	11/19/22	12/18/22	UTILITIES	331.57
12-16	AP	01620291	COMCAST	11/14/22	01/14/23	UTILITIES	550.90
12-16	AP	01621914	HEALTH AND HUMAN SERVICES DEPT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	261.40
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	53.16
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	8,718.76
12-27	GL	MED0121011	.....	12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)	520.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	36.23
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	144.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,641.94
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	128.88
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	109.16
RENT, COMMUNICATION, UTILITIES TOTALS:							57,989.37
PRINTING AND REPRODUCTION							
10-12	AP	01603956	MERIDIAN IMAGING SOLUTIONS	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	265.54
10-12	AP	01603957	MERIDIAN IMAGING SOLUTIONS	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	251.15
10-14	AP	01603960	MERIDIAN IMAGING SOLUTIONS	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	137.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA JACKSON LEE—Con.						
10-17	AP	01604381	KWICK KOPY BUSINESS SOLUTIONS	09/07/22 09/07/22	NON-FRANKABLE PRINTING & REPO	1,080.00
10-18	AP	01604358	KWICK KOPY BUSINESS SOLUTIONS	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPO	250.00
10-18	AP	01604362	KWICK KOPY BUSINESS SOLUTIONS	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPO	250.00
10-18	AP	01604375	KWICK KOPY BUSINESS SOLUTIONS	08/22/22 08/22/22	NON-FRANKABLE PRINTING & REPO	450.00
10-18	AP	01604383	KWICK KOPY BUSINESS SOLUTIONS	09/12/22 09/12/22	NON-FRANKABLE PRINTING & REPO	350.00
10-20	AP	01604364	KWICK KOPY BUSINESS SOLUTIONS	08/16/22 08/16/22	NON-FRANKABLE PRINTING & REPO	350.00
10-20	AP	01606422	MERIDIAN IMAGING SOLUTIONS	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPO	347.78
10-31	AP	01608892	ACCURATE WORD	10/21/22 10/21/22	NON-FRANKABLE PRINTING & REPO	96.00
11-09	AP	01611715	KWICK KOPY BUSINESS SOLUTIONS	09/23/22 09/23/22	NON-FRANKABLE PRINTING & REPO	1,500.00
11-14	AP	01612117	ACCURATE WORD	08/22/22 08/22/22	NON-FRANKABLE PRINTING & REPO	108.00
11-14	AP	01612137	ACCURATE WORD	10/21/22 10/21/22	NON-FRANKABLE PRINTING & REPO	33.00
11-14	AP	01612140	ACCURATE WORD	08/23/22 08/23/22	NON-FRANKABLE PRINTING & REPO	43.00
11-14	AP	01612145	ACCURATE WORD	08/24/22 08/24/22	NON-FRANKABLE PRINTING & REPO	61.00
11-14	AP	01612148	ACCURATE WORD	08/29/22 08/29/22	NON-FRANKABLE PRINTING & REPO	43.00
11-17	AP	01612151	MERIDIAN IMAGING SOLUTIONS	10/01/22 10/31/22	NON-FRANKABLE PRINTING & REPO	113.10
12-14	AP	01620387	GRADY CARTER	09/14/22 09/14/22	NON-FRANKABLE PRINTING & REPO	600.00
12-27	GL	MED0121011	.....	12/08/22 12/19/22	PHOTOGRAPHIC (TRANSFER)	140.00
					PRINTING AND REPRODUCTION TOTALS:	6,468.85
OTHER SERVICES						
10-12	AP	01603958	SKIP'S MAINTENANCE SERVICE	05/13/22 05/13/22	JANITORIAL AND MAINT SERV	100.00
10-13	AP	01603954	SKIP'S MAINTENANCE SERVICE	06/30/22 06/30/22	JANITORIAL AND MAINT SERV	100.00
10-13	AP	01603955	SKIP'S MAINTENANCE SERVICE	06/30/22 06/30/22	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01605107	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605461	PROFESSIONAL TECHNICIANS LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-25	AP	01608895	CHARLES THOMAS	07/28/22 08/06/22	JANITORIAL AND MAINT SERV	252.89
10-27	AP	01606424	ALI KENYATTA MCHENRY	09/24/22 09/25/22	SECURITY SERVICE	2,210.00
10-27	AP	01606438	DIETRICH LAWRENCE	09/25/22 09/25/22	SECURITY SERVICE	1,040.00
10-27	AP	01606440	JULIAN D COLEMAN	10/01/22 10/01/22	SECURITY SERVICE	650.00
10-27	AP	01606442	PERRY WILSON	10/02/22 10/02/22	SECURITY SERVICE	650.00
10-27	AP	01606446	LORENZO CALLOWAY III	10/02/22 10/02/22	SECURITY SERVICE	650.00
10-27	AP	01606447	MICHAEL DONATO II	09/30/22 10/06/22	SECURITY SERVICE	1,650.00
10-27	AP	01606451	PERRY WILSON	10/08/22 10/10/22	SECURITY SERVICE	2,535.00
10-27	AP	01606453	LORENZO CALLOWAY III	10/09/22 10/09/22	SECURITY SERVICE	1,040.00
10-27	AP	01606454	MICHAEL DONATO II	10/07/22 10/09/22	SECURITY SERVICE	2,850.00
10-27	AP	01606461	DIETRICH LAWRENCE	10/15/22 10/17/22	SECURITY SERVICE	2,665.00
10-27	AP	01606463	ALI KENYATTA MCHENRY	10/15/22 10/17/22	SECURITY SERVICE	2,665.00
10-27	AP	01606467	MICHAEL DONATO II	10/14/22 10/17/22	SECURITY SERVICE	2,100.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	669.00
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	227.39
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	227.39
11-14	AP	01606423	MICHAEL DONATO II	09/23/22 09/26/22	SECURITY SERVICE	4,725.00
11-15	AP	01611922	JULIAN D COLEMAN	10/18/22 10/24/22	SECURITY SERVICE	4,160.00
11-15	AP	01611930	MICHAEL DONATO II	10/18/22 10/24/22	SECURITY SERVICE	6,450.00

11-15	AP	01611995	PERRY WILSON	10/20/22	10/29/22	SECURITY SERVICE	2,340.00
11-15	AP	01612003	M DONATO	10/28/22	10/30/22	SECURITY SERVICE	2,600.00
11-15	AP	01612008	MICHAEL DONATO II	10/28/22	11/03/22	SECURITY SERVICE	2,850.00
11-16	AP	01613492	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613843	PROFESSIONAL TECHNICIANS LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-17	AP	01612154	LORENZO CALLOWAY III	11/06/22	11/06/22	SECURITY SERVICE	910.00
11-17	AP	01612164	PERRY WILSON	11/04/22	11/10/22	SECURITY SERVICE	1,105.00
11-17	AP	01612254	JULIAN D COLEMAN	11/05/22	11/06/22	SECURITY SERVICE	1,950.00
11-17	AP	01612256	MICHAEL DONATO II	11/01/22	11/06/22	SECURITY SERVICE	4,125.00
11-22	AP	01614178	ALI KENYATTA MCHENRY	11/12/22	11/13/22	SECURITY SERVICE	2,470.00
11-22	AP	01614184	DIETRICH LAWRENCE	11/12/22	11/13/22	SECURITY SERVICE	2,405.00
11-22	AP	01614189	MICHAEL DONATO II	11/07/22	11/13/22	SECURITY SERVICE	2,100.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	669.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	227.39
12-16	AP	01621552	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621902	PROFESSIONAL TECHNICIANS LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-19	AP	01620758	JULIAN D COLEMAN	11/19/22	11/22/22	SECURITY SERVICE	3,510.00
12-20	AP	01620761	LORENZO CALLOWAY III	11/24/22	11/24/22	SECURITY SERVICE	1,040.00
12-23	AP	01624443	MICHAEL DONATO II	12/09/22	12/11/22	SECURITY SERVICE	3,000.00
12-23	AP	01624444	HOWARD DEJESUS THEVENIN	12/10/22	12/11/22	SECURITY SERVICE	1,950.00
12-23	AP	01624660	LORENZO CALLOWAY III	12/04/22	12/04/22	SECURITY SERVICE	1,040.00
12-23	AP	01624663	PERRY WILSON	12/04/22	12/04/22	SECURITY SERVICE	1,040.00
12-23	AP	01624667	MICHAEL DONATO II	12/02/22	12/05/22	SECURITY SERVICE	3,450.00
12-23	AP	01624681	MICHAEL DONATO II	11/18/22	11/23/22	SECURITY SERVICE	4,700.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	669.00
12-25	AP	01624655	JULIAN D COLEMAN	12/03/22	12/03/22	SECURITY SERVICE	1,040.00
12-25	AP	01624672	PERRY WILSON	11/19/22	11/24/22	SECURITY SERVICE	3,380.00
12-29	AP	01624438	DIETRICH LAWRENCE	12/11/22	12/11/22	SECURITY SERVICE	780.00
OTHER SERVICES TOTALS:							96,892.06
SUPPLIES AND MATERIALS							
10-20	AP	01606137	INGRAM, DEXTER S	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	675.29
10-21	AP	01608463	BSL GEM LASER EXPRESS LLC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.00
10-25	AP	01608882	BSL GEM LASER EXPRESS LLC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	261.00
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	PUBLICATIONS/REFERENCE MAT'L	20.00
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	23.80
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	351.46
11-04	AP	01611062	CDW GOVERNMENT LLC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	177.38
11-08	AP	01611231	CONEY, LILLIE	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	68.46
11-10	AP	01611958	CDW GOVERNMENT LLC	08/24/22	08/24/22	SOFTWARE LESS THAN \$500 QTY - 3	1,531.71
11-15	AP	01612532	CAPITOL FLAG COMPANY INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	125.00
11-15	AP	01612538	CAPITOL FLAG COMPANY INC	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	98.50
11-15	AP	01612541	CAPITOL FLAG COMPANY INC	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	120.00
11-15	AP	01612736	JELD LLC	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	592.20
11-17	AP	01612760	ADVANTAGE OFFICE PRODUCTS	03/30/22	03/30/22	FOOD & BEVERAGE	409.38
11-17	AP	01612777	ADVANTAGE OFFICE PRODUCTS	03/30/22	03/30/22	FOOD & BEVERAGE	447.68
11-17	AP	01612777	ADVANTAGE OFFICE PRODUCTS	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	1,250.28
11-17	AP	01614173	ADVANTAGE OFFICE PRODUCTS	03/17/22	03/17/22	FOOD & BEVERAGE	21.51
11-17	AP	01614173	ADVANTAGE OFFICE PRODUCTS	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	586.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	2,516.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA JACKSON LEE—Con.						
12-14	AP	01619879	INGRAM, DEXTER S	10/31/22 10/30/23	PUBLICATIONS/REFERENCE MAT'L	1,102.35
12-14	AP	01619938	INGRAM, DEXTER S	12/09/22 12/09/22	OFFICE SUPPLIES (OUTSIDE)	709.11
12-14	GL	GFT0121260	.....	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	163.75
12-23	GL	GFT0121097	.....	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	51.50
12-23	GL	GFT0121098	.....	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	141.67
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	82.85
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	2,987.06
SUPPLIES AND MATERIALS TOTALS:						14,778.47
EQUIPMENT						
10-20	AP	01606137	INGRAM, DEXTER S	10/13/22 10/12/24	WARRANTIES	71.01
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	356.50
11-04	AP	01611053	CDW GOVERNMENT LLC	09/30/22 09/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,109.14
11-04	AP	01611053	CDW GOVERNMENT LLC	09/30/22 09/30/22	WARRANTIES QTY - 2	275.30
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	356.50
12-14	AP	01619938	INGRAM, DEXTER S	12/09/22 12/08/26	WARRANTIES	143.06
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	356.50
EQUIPMENT TOTALS:						4,668.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						407,212.17
OFFICE TOTALS:						407,212.17
2021 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	116.30
FRANKED MAIL TOTALS:						116.30
TRAVEL						
10-20	AP	01605746	CITIBANK GOV CARD SERVICE	12/04/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	720.80
10-20	AP	01605746	CITIBANK GOV CARD SERVICE	12/10/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT	720.80
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	3.00
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MEALS	16.07
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS	54.21
11-02	AP	01466796	CCAP AUTO LEASE LTD	09/01/21 09/30/21	AUTOMOBILE LEASE	-754.17
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	591.40
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	AIRFARE COMMERCIAL TRANSPORT	602.96
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	AIRFARE COMMERCIAL TRANSPORT	251.98
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	AIRFARE COMMERCIAL TRANSPORT	503.40
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT	116.80
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	-231.00
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	466.10
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-231.00
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT	360.40

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12-29	AP	01625697	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	LODGING	151.58
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	LODGING	145.13
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	LODGING	331.68
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	LODGING	874.19
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	LODGING	367.76
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	TAXI/RIDE SHARE	120.00
TRAVEL TOTALS:							5,212.09
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605205	JELD LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
10-16	AP	01605316	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01613589	JELD LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
11-16	AP	01613699	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-15	AP	01620159	COMCAST	12/15/21	01/14/22	UTILITIES	517.53
12-16	AP	01621649	JELD LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
12-16	AP	01621758	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	850.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,192.53
SUPPLIES AND MATERIALS							
10-03	AP	01601742	CITI PCARD-APPLE.COM/BILL	01/18/21	01/18/21	MISC. SUPPLIES & MATERIALS	3.17
10-03	AP	01601742	CITI PCARD-Amazon.com 3C1N47YF3	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)	37.26
10-03	AP	01601742	CITI PCARD-BESTBUYCOM806411818999	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	119.99
10-03	AP	01601742	CITI PCARD-NYTIMES	01/25/21	01/25/21	PUBLICATIONS/REFERENCE MAT'L	47.70
10-03	AP	01601742	CITI PCARD-ROCKETREACH LLC	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	99.00
10-03	AP	01601742	CITI PCARD-STAPLES 00101592	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	347.85
10-03	AP	01601742	CITI PCARD-THE HOME DEPOT #8551	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	33.20
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	86.57
11-18	AP	01612531	CAPITOL FLAG COMPANY INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	95.00
12-12	AP	01619349	CAPITOL FLAG COMPANY INC	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	710.00
SUPPLIES AND MATERIALS TOTALS:							1,579.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,100.66
OFFICE TOTALS:							17,100.66
2020 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-03	AP	01601742	CITI PCARD-AMZN Mktp US 1G7Q260I3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	16.14
10-03	AP	01601742	CITI PCARD-AMZN Mktp US 2177S26Y1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	14.99
10-03	AP	01601742	CITI PCARD-AMZN Mktp US PD1A437C3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	124.98
10-03	AP	01601742	CITI PCARD-Amazon.com 289ZR5Y92	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	45.89
10-03	AP	01601742	CITI PCARD-BESTBUYCOM806392850893	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	1,369.96
10-03	AP	01601742	CITI PCARD-BESTBUYCOM806396946026	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	129.99
10-03	AP	01601742	CITI PCARD-NYTIMES	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L	47.70
10-03	AP	01601742	CITI PCARD-OFFICE DEPOT #2291	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	306.11
10-03	AP	01601742	CITI PCARD-ROCKETREACH LLC	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	99.00
10-03	AP	01601742	CITI PCARD-ROCKETREACH LLC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	99.00
10-03	AP	01601742	CITI PCARD-ROCKETREACH LLC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	99.00
10-03	AP	01601742	CITI PCARD-THE HOME DEPOT #8551	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	34.80
SUPPLIES AND MATERIALS TOTALS:							2,387.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,387.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. SHEILA JACKSON LEE—Con.					OFFICE TOTALS:	2,387.56
INTERN ALLOWANCES 2022 HON. SHEILA JACKSON LEE INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,600.00	0.00
				INTERN ALLOWANCES TOTALS:	3,600.00	0.00
				OFFICE TOTALS:	3,600.00	0.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. RONNY JACKSON OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,688.89	974.86
				PERSONNEL COMPENSATION	1,250,465.41	433,662.51
				TRAVEL	76,895.39	30,922.18
				TRANSPORTATION OF THINGS	5,300.00	5,300.00
				RENT, COMMUNICATION, UTILITIES	42,801.25	12,432.87
				PRINTING AND REPRODUCTION	27,683.71	4,414.96
				OTHER SERVICES	22,790.73	5,685.00
				SUPPLIES AND MATERIALS	37,684.45	25,638.74
				EQUIPMENT	45,112.37	25,176.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,510,422.20	544,207.79
				OFFICE TOTALS:	1,510,422.20	544,207.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		40.56
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 FRANKED MAIL		-43.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		516.91
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		519.35
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-117.85
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		72.59
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-13.65
				FRANKED MAIL TOTALS:		974.86
PERSONNEL COMPENSATION						
			BILLMAN,JEFFREY R	10/01/22 12/31/22 CHIEF OF STAFF		50,750.01
			BRODY, BRYAN W.	10/01/22 12/31/22 LEGISLATIVE DIRECTOR		31,249.99
			BRYSON, STETSON A.	10/17/22 12/31/22 LEGISLATIVE ASSISTANT		19,833.33
			CHERRY, CARLY R.	10/01/22 12/31/22 CASEWORKER/CONSTITUENT SVCE		18,750.00
			DAVIS, ALEXANDRA N.	10/01/22 12/31/22 LEGISLATIVE ASSISTANT		21,249.99
			DYSART, GRACE R.	11/01/22 11/30/22 SHARED EMPLOYEE		2,000.00
			FLYNN, ANN E.	10/01/22 12/31/22 EASTERN DISTRICT MANAGER		21,249.99
			GUSTAFSON, STEPHEN A.	10/01/22 12/31/22 PART-TIME EMPLOYEE		16,250.01

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		HIGHT, DOUGLAS F.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	20,000.01	
		HODGES, JENNIFER J.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	20,000.01	
		MACINNIS, JOSIAH J.	10/01/22	12/31/22	STAFF ASSISTANT	18,750.00	
		MARRERO, ANA C.	10/01/22	12/31/22	SHARED EMPLOYEE	6,222.23	
		MARTIN, MICHAEL P.	10/01/22	11/10/22	DEPUTY CHIEF OF STAFF/LEGISLAT	10,000.00	
		MARTIN, MICHAEL P.	11/01/22	11/10/22	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	500.00	
		MORROW, KRISTINA R.	10/01/22	12/31/22	DISTRICT DIRECTOR	37,499.99	
		MYERS, TANNER W.	10/01/22	12/31/22	CASEWORKER	18,750.00	
		NELSON, CASEY D.	10/01/22	12/31/22	PRESS SECRETARY	28,750.00	
		ROOS, AMBER E.	10/01/22	12/31/22	SHARED EMPLOYEE	2,965.29	
		STEVENS, CHRISTOPHER D.	10/01/22	10/31/22	SHARED EMPLOYEE	5,000.00	
		STEVENS, CHRISTOPHER D.	12/01/22	12/31/22	EXECUTIVE DIRECTOR	2,000.00	
		VAREED, DANIEL I.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	18,750.00	
		VON HOLTEN, RANDY A.	10/06/22	12/31/22	SHARED EMPLOYEE	4,391.67	
		WALLACH, KATHERINE E.	10/01/22	12/31/22	STAFF ASSISTANT	18,750.00	
		WORTEN, JOSHUA R.	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,750.00	
		ZHU, XUANQI	10/01/22	12/31/22	SCHEDULER	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	433,662.51	
	TRAVEL						
10-04	AP	01601874	HIGHT, DOUGLAS F.	09/22/22	09/22/22	MEALS	12.49
10-04	AP	01601874	HIGHT, DOUGLAS F.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE	246.40
10-20	AP	01604411	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	189.60
10-20	AP	01604411	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	805.20
10-20	AP	01604411	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	266.80
10-20	AP	01604411	CITIBANK GOV CARD SERVICE	09/14/22	09/16/22	LODGING	268.94
10-28	AP	01608232	BILLMAN, JEFFREY R.	10/10/22	10/14/22	CAR RENTAL	507.74
10-28	AP	01608243	ZHU, XUANQI	10/10/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-28	AP	01608243	ZHU, XUANQI	10/12/22	10/14/22	MEALS	74.36
10-28	AP	01608243	ZHU, XUANQI	10/10/22	10/14/22	TAXI/RIDE SHARE	53.38
11-03	AP	01609630	WORTEN, JOSHUA R.	10/05/22	10/27/22	PRIVATE AUTO MILEAGE	1,224.16
11-09	AP	01611117	HIGHT, DOUGLAS F.	10/18/22	10/19/22	LODGING	191.01
11-09	AP	01611117	HIGHT, DOUGLAS F.	10/19/22	10/19/22	MEALS	16.21
11-09	AP	01611117	HIGHT, DOUGLAS F.	10/15/22	10/19/22	PRIVATE AUTO MILEAGE	353.92
11-09	AP	01611120	DAVIS, ALEXANDRA N.	10/18/22	10/25/22	MEALS	108.06
11-09	AP	01611120	DAVIS, ALEXANDRA N.	10/18/22	10/20/22	CAR RENTAL	315.72
11-09	AP	01611120	DAVIS, ALEXANDRA N.	10/18/22	10/26/22	TAXI/RIDE SHARE	110.82
11-09	AP	01611120	DAVIS, ALEXANDRA N.	10/18/22	10/20/22	TOLLS	17.78
11-10	AP	01611123	BRYSON, STETSON A.	10/23/22	10/26/22	MEALS	134.60
11-10	AP	01611123	BRYSON, STETSON A.	10/23/22	10/26/22	TAXI/RIDE SHARE	37.61
11-15	AP	01612121	FLYNN, ANN E.	02/08/22	02/17/22	PRIVATE AUTO MILEAGE	69.44
11-15	AP	01612124	FLYNN, ANN E.	09/09/22	09/29/22	PRIVATE AUTO MILEAGE	222.88
11-17	AP	01612010	BRODY, BRYAN W.	10/18/22	10/23/22	MEALS	48.35
11-17	AP	01612011	BRODY, BRYAN W.	10/27/22	10/30/22	MEALS	69.55
11-17	AP	01612011	BRODY, BRYAN W.	10/27/22	10/30/22	CAR RENTAL	478.31
11-17	AP	01612011	BRODY, BRYAN W.	10/28/22	10/30/22	GASOLINE	82.56
11-17	AP	01612013	HON. RONNY JACKSON	10/05/22	10/06/22	MEALS	30.66
11-17	AP	01612013	HON. RONNY JACKSON	10/05/22	10/06/22	PRIVATE AUTO MILEAGE	347.20
11-17	AP	01612120	FLYNN, ANN E.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE	87.36
11-17	AP	01612123	FLYNN, ANN E.	03/10/22	03/30/22	PRIVATE AUTO MILEAGE	99.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RONNY JACKSON—Con.						
11-17	AP 01612125	FLYNN, ANN E.	08/18/22 08/31/22	PRIVATE AUTO MILEAGE	57.12	
11-17	AP 01612126	FLYNN, ANN E.	10/07/22 10/26/22	PRIVATE AUTO MILEAGE	38.08	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	468.60	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/10/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	1,233.20	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/10/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	786.20	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/10/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	359.20	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	221.60	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/18/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	786.20	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	179.60	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/19/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	342.00	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	-370.60	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/20/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	480.20	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/21/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	1,056.21	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/23/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	1,039.20	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	265.60	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	372.60	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	-221.60	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/27/22 10/30/22	AIRFARE COMMERCIAL TRANSPORT	443.20	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/28/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	281.60	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/30/22 10/30/22	AIRFARE COMMERCIAL TRANSPORT	860.20	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/10/22 10/12/22	LODGING	353.05	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/10/22 10/14/22	LODGING	779.78	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/12/22 10/14/22	LODGING	370.28	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/18/22 10/20/22	LODGING	354.20	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/19/22 10/20/22	LODGING	935.89	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/20/22 10/21/22	LODGING	166.75	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/23/22 10/26/22	LODGING	1,082.00	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/24/22 10/25/22	LODGING	182.25	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	MEALS	5.41	
11-21	AP 01612700	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	MEALS	6.00	
11-22	AP 01616041	BILLMAN, JEFFREY R.	11/06/22 11/10/22	CAR RENTAL	327.75	
11-22	AP 01616072	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,233.20	
11-22	AP 01616072	CITIBANK GOV CARD SERVICE	11/06/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,636.39	
11-22	AP 01616072	CITIBANK GOV CARD SERVICE	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	816.19	
11-22	AP 01616072	CITIBANK GOV CARD SERVICE	10/05/22 10/06/22	LODGING	117.66	
11-22	AP 01616072	CITIBANK GOV CARD SERVICE	10/19/22 10/20/22	LODGING	105.46	
11-22	AP 01616072	CITIBANK GOV CARD SERVICE	10/21/22 10/22/22	LODGING	170.72	
12-01	AP 01617269	BRODY, BRYAN W.	11/08/22 11/09/22	MEALS	52.19	
12-02	AP 01617268	HODGES, JENNIFER J.	11/14/22 11/14/22	PRIVATE AUTO MILEAGE	21.28	
12-12	AP 01619152	BILLMAN, JEFFREY R.	11/29/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	413.20	
12-21	AP 01620842	CITIBANK GOV CARD SERVICE	11/01/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	750.20	
12-21	AP 01620842	CITIBANK GOV CARD SERVICE	11/06/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	1,366.20	
12-21	AP 01620842	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	-1,233.20	

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12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	-836.20
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/08/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	899.20
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT	602.60
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT	221.60
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	658.60
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	437.60
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	893.20
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	313.60
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	221.60
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/02/22	11/03/22	LODGING	159.85
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	LODGING	802.84
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/08/22	11/09/22	LODGING	218.01
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/19/22	11/22/22	LODGING	722.69
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/22/22	11/23/22	LODGING	303.97
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	PARKING	38.97
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/19/22	11/22/22	PARKING	42.00
TRAVEL TOTALS:							30,922.18
TRANSPORTATION OF THINGS							
11-03	AP	01609157	YELLOW LOGISTICS	08/24/22	08/24/22	FREIGHT CHARGES	5,300.00
TRANSPORTATION OF THINGS TOTALS:							5,300.00
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01605753	CITI PCARD-FEDEX 277942339094	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL	217.06
10-20	AP	01605754	CITI PCARD-OPTIMUM 7710	08/26/22	09/25/22	UTILITIES	243.11
10-20	AP	01605754	CITI PCARD-OPTIMUM 7710	09/05/22	10/04/22	UTILITIES	557.61
10-20	AP	01605876	VEXUS FIBER	10/04/22	11/03/22	UTILITIES	638.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,018.51
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	802.50
10-28	AP	01608233	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	390.09
11-17	AP	01612012	VEXUS FIBER	11/04/22	12/03/22	UTILITIES	638.59
11-18	AP	01612701	CITI PCARD-FEDEX 940774138882	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	23.84
11-18	AP	01612701	CITI PCARD-OPTIMUM 7710	09/26/22	10/25/22	UTILITIES	243.11
11-18	AP	01612701	CITI PCARD-OPTIMUM 7710	10/05/22	11/04/22	UTILITIES	557.61
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,769.33
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	801.59
12-01	AP	01617270	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	390.09
12-12	AP	01619153	VEXUS FIBER	12/04/22	01/03/23	UTILITIES	638.59
12-20	AP	01620839	CITI PCARD-OPTIMUM 7710	10/26/22	11/25/22	UTILITIES	243.11
12-20	AP	01620839	CITI PCARD-OPTIMUM 7710	11/05/22	12/04/22	UTILITIES	557.61
12-25	AP	01624709	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	390.09
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,169.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	801.59
RENT, COMMUNICATION, UTILITIES TOTALS:							12,432.87
PRINTING AND REPRODUCTION							
10-14	AP	01603966	PUBLIC PRINTER	08/03/22	08/03/22	FRANKABLE PRINTING & REPROD	4,262.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RONNY JACKSON—Con.						
10-14	AP	01603966	PUBLIC PRINTER	08/08/22 08/08/22	FRANKABLE PRINTING & REPROD	60.82
10-20	AP	01605753	CITI PCARD-SIR SPEEDY AMARILLO	09/09/22 09/09/22	NON-FRANKABLE PRINTING & REPO	19.49
10-28	AP	01608351	ACCURATE WORD	10/17/22 10/17/22	NON-FRANKABLE PRINTING & REPO	53.00
12-20	AP	01620840	CITI PCARD-SIR SPEEDY AMARILLO	11/10/22 11/10/22	NON-FRANKABLE PRINTING & REPO	19.49
PRINTING AND REPRODUCTION TOTALS:						4,414.96
OTHER SERVICES						
10-16	AP	01605558	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613940	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01621999	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						5,685.00
SUPPLIES AND MATERIALS						
10-20	AP	01605753	CITI PCARD-PERSONAL PAYMENT	08/15/22 08/15/22	OFFICE SUPPLIES (OUTSIDE)	-57.72
10-20	AP	01605753	CITI PCARD-THE UPS STORE 4558	08/15/22 08/15/22	OFFICE SUPPLIES (OUTSIDE)	57.72
10-20	AP	01605754	CITI PCARD-AMAZON.COM 1M2K51AV1 AMZN	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	314.89
10-20	AP	01605754	CITI PCARD-WF Times Rcrd News	09/26/22 03/25/23	PUBLICATIONS/REFERENCE MAT'L	2.10
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-73.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	533.71
11-01	AP	01609158	AQUAONE	10/22/22 11/22/22	WATER	18.98
11-07	GL	FRM0119853	.....	10/11/22 10/21/22	FRAMING (TRANSFER)	50.00
11-18	AP	01612701	CITI PCARD-AMZN Mktg US HT42E0UP0	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	34.58
11-18	AP	01612701	CITI PCARD-GANNETT NEWSRPR SE	09/28/22 09/28/23	PUBLICATIONS/REFERENCE MAT'L	41.57
11-18	AP	01612701	CITI PCARD-THE WASHINGTON TIMES #	09/29/22 09/28/23	PUBLICATIONS/REFERENCE MAT'L	29.00
11-18	AP	01612702	CITI PCARD-CVS/PHARMACY #07762	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	41.99
11-28	AP	01616750	AQUAONE	11/21/22 12/22/22	WATER	18.98
11-28	GL	FRM0120434	.....	10/28/22 11/10/22	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-284.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,313.29
12-02	AP	01617268	HODGES, JENNIFER J.	11/03/22 11/03/22	WATER	2.99
12-02	AP	01617268	HODGES, JENNIFER J.	11/03/22 11/04/22	FOOD & BEVERAGE	64.23
12-02	AP	01617268	HODGES, JENNIFER J.	11/03/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	135.67
12-13	AP	01619151	BGOV LLC	01/21/23 01/20/25	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-13	AP	01620105	CDW GOVERNMENT LLC	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	625.24
12-14	AP	01619642	FLYNN, ANN E.	01/31/22 01/31/22	WATER	5.46
12-14	AP	01619642	FLYNN, ANN E.	01/31/22 01/31/22	FOOD & BEVERAGE	18.42
12-14	AP	01619642	FLYNN, ANN E.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	231.36
12-14	AP	01619643	FLYNN, ANN E.	07/07/22 07/07/22	WATER	4.39
12-14	AP	01619643	FLYNN, ANN E.	07/07/22 07/07/22	OFFICE SUPPLIES (OUTSIDE)	15.16
12-14	AP	01619645	FLYNN, ANN E.	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	57.31
12-14	AP	01619647	FLYNN, ANN E.	10/31/22 10/31/22	WATER	6.98
12-14	AP	01619647	FLYNN, ANN E.	10/31/22 10/31/22	FOOD & BEVERAGE	22.67
12-14	AP	01619647	FLYNN, ANN E.	10/30/22 10/30/22	OFFICE SUPPLIES (OUTSIDE)	76.90
12-14	AP	01619647	FLYNN, ANN E.	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	31.60
12-14	AP	01619652	FLYNN, ANN E.	11/30/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	83.87

12-20	AP	01620839	CITI PCARD-AMAZON.COM HI78R3X01 AMZN	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	219.00
12-20	AP	01620839	CITI PCARD-AMZN Mktp US H26C792S1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	19.99
12-23	AP	01623726	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-29	AP	01625195	AQUAONE	12/22/22	01/23/23	WATER	18.98
12-30	AP	01626035	CDW GOVERNMENT LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 17	4,233.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,704.43
SUPPLIES AND MATERIALS TOTALS:							25,638.74
EQUIPMENT							
10-06	AP	01603048	CDW GOVERNMENT LLC	09/26/22	09/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,432.16
10-06	AP	01603048	CDW GOVERNMENT LLC	09/26/22	09/26/22	WARRANTIES	336.81
10-21	AP	01608594	SHARP ELECTRONICS CORPORATION	05/26/22	05/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
10-21	AP	01608601	SHARP ELECTRONICS CORPORATION	05/30/22	05/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
10-31	GL	MNT0119612	.....	09/28/22	09/30/22	MAINTENANCE / REPAIRS	16.70
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	597.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	597.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	597.00
EQUIPMENT TOTALS:							25,176.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							544,207.79
OFFICE TOTALS:							544,207.79

2021 HON. RONNY JACKSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605178	FIRSTCAPITAL BUILDING	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
10-16	AP	01605500	AMARILLO NATIONAL BANCORP INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
11-16	AP	01613563	FIRSTCAPITAL BUILDING	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
11-16	AP	01613882	AMARILLO NATIONAL BANCORP INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
12-16	AP	01621623	FIRSTCAPITAL BUILDING	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
12-16	AP	01621941	AMARILLO NATIONAL BANCORP INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,610.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,610.90
OFFICE TOTALS:							14,610.90

INTERN ALLOWANCES

2022 HON. RONNY JACKSON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,350.00	0.00
INTERN ALLOWANCES TOTALS:	3,350.00	0.00
OFFICE TOTALS:	3,350.00	0.00

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. CHRIS JACOBS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,501.11	256.41
PERSONNEL COMPENSATION	970,293.14	300,654.19
TRAVEL	31,865.05	7,270.46
RENT, COMMUNICATION, UTILITIES	35,757.10	4,615.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS JACOBS—Con.						
				PRINTING AND REPRODUCTION	30,509.63	182.82
				OTHER SERVICES	1,253.56	0.00
				SUPPLIES AND MATERIALS	10,649.61	2,220.06
				EQUIPMENT	4,293.48	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,122.68	315,709.64
				OFFICE TOTALS:	1,120,122.68	315,709.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	115.97
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL	-20.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	69.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	68.41
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-11.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	33.79
				FRANKED MAIL TOTALS:		256.41
PERSONNEL COMPENSATION						
		BALKIN, EMMA C.	10/01/22 12/31/22	SCHEDULER	23,124.99	
		CHASE, CHRISTIAN L.	10/01/22 12/31/22	PRESS ASSISTANT	27,000.00	
		GOW, PHILIP R.	10/01/22 12/31/22	CONSTITUENT SERVICES LIAISON	19,500.00	
		HATTAR, REBECCA E.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	22,500.00	
		HICKS, MICHAEL W.	10/01/22 12/31/22	CONSTITUENT SERVICES DIRECTOR	27,000.00	
		JUDD, DEREK W.	10/01/22 10/10/22	LEGISLATIVE DIRECTOR	2,866.67	
		KIZZIER, KYLE R.	10/01/22 12/31/22	CHIEF OF STAFF	50,750.01	
		MCCUNE, COLIN P.	10/01/22 12/31/22	SHARED EMPLOYEE	4,250.01	
		MCNERNEY, GEORGE J.	10/01/22 12/31/22	DISTRICT DIRECTOR	33,300.00	
		O'NEIL, SEAN P.	10/01/22 12/31/22	CASEWORKER	24,000.00	
		PRIETO, JESSE P.	11/16/22 12/31/22	CONSTITUENT SERVICES LIAISON	8,375.00	
		QUINLIVAN, LYNNE D.	10/01/22 12/31/22	DIRECTOR OF COMMUNITY RELATION	28,500.00	
		ROOS, AMBER E.	10/01/22 12/31/22	SHARED EMPLOYEE	5,187.51	
		SWEENEY, RYAN A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	24,300.00	
				PERSONNEL COMPENSATION TOTALS:	300,654.19	
TRAVEL						
10-05	AP	01601935	QUINLIVAN, LYNNE D.	06/17/22 07/27/22	PRIVATE AUTO MILEAGE	107.88
10-05	AP	01601935	QUINLIVAN, LYNNE D.	06/24/22 06/24/22	TOLLS	1.90
10-19	AP	01605813	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	348.60
10-19	AP	01605813	CITIBANK GOV CARD SERVICE	06/02/22 06/03/22	LODGING	312.62
11-02	AP	01609302	CHASE, CHRISTIAN L.	09/27/22 09/27/22	PRIVATE AUTO MILEAGE	26.91
11-02	AP	01609306	HICKS, MICHAEL W.	09/22/22 09/23/22	LODGING	106.80
11-02	AP	01609306	HICKS, MICHAEL W.	09/22/22 09/23/22	MEALS	39.03
11-02	AP	01609306	HICKS, MICHAEL W.	09/02/22 09/23/22	PRIVATE AUTO MILEAGE	309.23
11-02	AP	01609306	HICKS, MICHAEL W.	09/23/22 09/23/22	PARKING	8.00
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	07/18/22 07/18/22	AIRFARE COMMERCIAL TRANSPORT	476.60

11-22	AP	01614161	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	476.60
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	191.98
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	191.98
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	476.60
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	319.60
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	259.98
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	09/14/22	09/16/22	LODGING	785.11
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	09/19/22	09/20/22	LODGING	687.98
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	09/21/22	09/22/22	LODGING	295.42
11-28	AP	01601508	O'NEIL, SEAN P.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	65.52
11-28	AP	01601508	O'NEIL, SEAN P.	08/05/22	08/05/22	TOLLS	2.70
12-23	AP	01622172	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING	1,779.42
TRAVEL TOTALS:							7,270.46
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01601507	RG&E	08/10/22	09/13/22	UTILITIES	105.91
10-03	AP	01601509	VERIZON	08/02/22	09/01/22	UTILITIES	645.89
10-03	AP	01601511	O'NEIL, SEAN P.	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	34.80
10-04	AP	01601503	NYSEG	08/06/22	09/13/22	UTILITIES	250.02
10-19	AP	01605781	CITI PCARD-NATL FUEL GAS & IC FEE	07/13/22	08/15/22	UTILITIES	24.69
10-19	AP	01605781	CITI PCARD-SPECTRUM	08/27/22	09/26/22	UTILITIES	185.99
10-19	AP	01605781	CITI PCARD-SPECTRUM	08/29/22	09/28/22	UTILITIES	222.53
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	3.06
11-10	AP	01610911	VERIZON	09/02/22	10/01/22	UTILITIES	645.17
11-14	AP	01610909	NATIONAL FUEL GAS DISTRIBUTION CORP	09/13/22	10/13/22	UTILITIES	24.74
11-14	AP	01610910	NYSEG	09/13/22	10/06/22	UTILITIES	130.37
11-22	AP	01614220	CITI PCARD-NATL FUEL GAS & IC FEE	08/15/22	09/13/22	UTILITIES	24.81
11-22	AP	01614220	CITI PCARD-SPECTRUM	09/27/22	10/26/22	UTILITIES	185.99
11-22	AP	01614220	CITI PCARD-SPECTRUM	09/29/22	10/28/22	UTILITIES	222.53
11-22	AP	01614222	CITI PCARD-NATL FUEL GAS & IC FEE	04/14/22	05/13/22	UTILITIES	47.18
11-23	AP	01615841	NATIONAL FUEL GAS DISTRIBUTION CORP	10/13/22	11/10/22	UTILITIES	35.11
11-23	AP	01615843	NYSEG	10/07/22	11/08/22	UTILITIES	149.21
11-28	AP	01601508	O'NEIL, SEAN P.	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL	36.00
11-28	AP	01616766	RG&E	09/11/22	10/13/22	UTILITIES	105.05
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1.52
11-30	AP	01616769	RG&E	10/11/22	11/09/22	UTILITIES	59.12
12-02	AP	01617863	VERIZON	10/02/22	11/01/22	UTILITIES	645.17
12-23	AP	01622233	CITI PCARD-SPECTRUM	10/27/22	11/26/22	UTILITIES	185.99
12-23	AP	01622233	CITI PCARD-SPECTRUM	10/29/22	11/28/22	UTILITIES	222.53
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1.57
RENT, COMMUNICATION, UTILITIES TOTALS:							4,615.70
PRINTING AND REPRODUCTION							
10-04	AP	01601945	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	86.00
11-09	AP	01611810	PUBLIC PRINTER	09/15/22	09/15/22	FRANKABLE PRINTING & REPROD	60.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHRIS JACOBS—Con.							
11-22	GL	MED0120168	10/20/22	11/10/22	PHOTOGRAPHIC (TRANSFER)	16.00	
12-27	GL	MED0121011	12/05/22	12/05/22	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:						182.82	
SUPPLIES AND MATERIALS							
10-03	AP	01601511	O'NEIL, SEAN P.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	7.16
10-05	AP	01601935	QUINLIVAN, LYNN D.	07/29/22	07/29/22	FOOD & BEVERAGE	60.50
10-05	AP	01601946	BUSCAGLIA, GIULIA L.	08/11/22	08/11/22	FOOD & BEVERAGE	21.00
10-19	AP	01605781	CITI PCARD-D J WALL-ST-JOURNAL	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	28.79
10-19	AP	01605781	CITI PCARD-GANNETT NEWSRPRR CN	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	71.99
10-19	AP	01605781	CITI PCARD-NYTimes NYTimes	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	17.00
10-19	AP	01605781	CITI PCARD-TWPSUB29368509	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	100.00
10-19	AP	01605781	CITI PCARD-WATER - COFFEE DELIVERY	08/31/22	08/31/22	WATER	27.50
10-25	AP	01605887	CITI PCARD-WB Mason Co	08/29/22	08/29/22	FOOD & BEVERAGE	45.96
10-25	AP	01605887	CITI PCARD-WB Mason Co	09/19/22	09/19/22	FOOD & BEVERAGE	18.28
10-25	AP	01605887	CITI PCARD-WB Mason Co	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	16.81
10-25	AP	01605887	CITI PCARD-WB Mason Co	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	173.31
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	132.72
11-02	AP	01609307	QUINLIVAN, LYNN D.	08/11/22	08/11/22	FOOD & BEVERAGE	30.37
11-03	AP	01609304	GOW, PHILIP R.	08/29/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	26.26
11-03	AP	01609304	GOW, PHILIP R.	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	8.79
11-03	AP	01609304	GOW, PHILIP R.	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	10.86
11-14	AP	01610912	CRYSTAL ROCK	10/19/22	10/19/22	WATER	21.44
11-22	AP	01614220	CITI PCARD-D J WALL-ST-JOURNAL	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	28.79
11-22	AP	01614220	CITI PCARD-NYTimes NYTimes	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	17.00
11-22	AP	01614220	CITI PCARD-WATER - COFFEE DELIVERY	09/20/22	09/20/22	WATER	27.50
11-22	AP	01614221	CITI PCARD-AMAZON.COM 1495967N2 AMZN	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	575.96
11-22	AP	01614221	CITI PCARD-NYTimes NYTimes	10/28/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L	17.00
11-22	AP	01614221	CITI PCARD-WB Mason Co	10/04/22	10/04/22	FOOD & BEVERAGE	46.64
11-22	AP	01614221	CITI PCARD-WB Mason Co	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	16.42
11-22	AP	01614221	CITI PCARD-WB Mason Co	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	47.72
11-28	AP	01601508	O'NEIL, SEAN P.	08/16/22	08/26/22	FOOD & BEVERAGE	58.84
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	244.57
12-23	AP	01622233	CITI PCARD-D J WALL-ST-JOURNAL	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	28.79
12-23	AP	01622233	CITI PCARD-WB Mason Co	05/31/22	05/31/22	FOOD & BEVERAGE	99.94
12-23	AP	01622233	CITI PCARD-WB Mason Co	07/08/22	07/08/22	FOOD & BEVERAGE	53.18
12-23	AP	01622233	CITI PCARD-WB Mason Co	10/31/22	10/31/22	FOOD & BEVERAGE	18.28
12-23	AP	01622233	CITI PCARD-WB Mason Co	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	57.98
12-23	AP	01622233	CITI PCARD-WB Mason Co	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)	63.70
12-23	AP	01622233	CITI PCARD-WB Mason Co	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	75.01
SUPPLIES AND MATERIALS TOTALS:						2,220.06	
EQUIPMENT							
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	170.00

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	170.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	170.00	
							EQUIPMENT TOTALS:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,709.64
							OFFICE TOTALS:	315,709.64

2021 HON. CHRIS JACOBS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01604495	CHANLER AGENCY INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00	
10-16	AP	01605179	NORTH FOREST HOLDINGS 2 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70	
11-16	AP	01612883	CHANLER AGENCY INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00	
11-16	AP	01613564	NORTH FOREST HOLDINGS 2 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70	
12-16	AP	01620943	CHANLER AGENCY INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	725.00	
12-16	AP	01621624	NORTH FOREST HOLDINGS 2 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,293.70	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,056.10

EQUIPMENT

11-18	AP	01616097	SHARP ELECTRONICS CORPORATION	03/30/22	09/29/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,212.00	
							EQUIPMENT TOTALS:	10,212.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,268.10
							OFFICE TOTALS:	22,268.10

INTERN ALLOWANCES

2022 HON. CHRIS JACOBS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,385.00	0.00
INTERN ALLOWANCES TOTALS:	6,385.00	0.00
OFFICE TOTALS:	6,385.00	0.00

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. SARA JACOBS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,204.61	14,902.75
PERSONNEL COMPENSATION	1,363,318.75	398,755.04
TRAVEL	39,263.08	3,781.05
RENT, COMMUNICATION, UTILITIES	23,566.04	5,989.21
PRINTING AND REPRODUCTION	85,060.27	331.00
OTHER SERVICES	8,843.16	3,485.50
SUPPLIES AND MATERIALS	16,773.00	2,174.91
EQUIPMENT	29,627.95	929.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,595,656.86	430,348.46
OFFICE TOTALS:	1,595,656.86	430,348.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	14,115.92	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	218.90	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	501.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SARA JACOBS—Con.						
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		118.16
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-81.80
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		46.77
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-17.10
					FRANKED MAIL TOTALS:	14,902.75
PERSONNEL COMPENSATION						
		AKBARPOUR, GITA Z	10/01/22 12/21/22	PAID INTERN		3,240.00
		AL BAGHDADI, JAWAD K	10/01/22 12/31/22	SR COMMUNITY REP/CASEWORK MGR		18,000.00
		AL BAGHDADI, JAWAD K	12/01/22 12/31/22	SR COMMUNITY REP/CASEWORK MGR (OTHER COMPENSATION)		3,000.00
		CASAS, SOPHIA	10/01/22 12/21/22	PAID INTERN		3,240.00
		CASEY, VITTORIA V.	10/01/22 12/31/22	STAFF ASSISTANT		13,250.01
		CASEY, VITTORIA V.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		DANG, KATHLEEN S.	09/01/22 12/31/22	COMMUNITY REPRESENTATIVE		14,708.32
		DANG, KATHLEEN S.	12/01/22 12/31/22	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		DREW, IMANI MAILE F.	11/17/22 12/31/22	STAFF ASSISTANT		6,316.67
		DREW, IMANI MAILE F.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		EVERETTE, SAMUEL S.	11/01/22 12/16/22	TEMPORARY EMPLOYEE		2,760.00
		GRANADINO, RACHEL A.	10/01/22 12/31/22	SPC ASST. TO THE MEMBER & DIST		14,750.01
		GRANADINO, RACHEL A.	12/01/22 12/31/22	SPC ASST. TO THE MEMBER & DIST (OTHER COMPENSATION)		3,000.00
		GUZMAN BARRON, PAOLA A	10/01/22 12/31/22	DIST DIRECTOR/POLICY ADVISOR		26,250.00
		GUZMAN BARRON, PAOLA A	12/01/22 12/31/22	DIST DIRECTOR/POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		HELLER, KATHERYN C.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		30,000.00
		HELLER, KATHERYN C.	12/01/22 12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		JONES, SOPHIE A	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		20,000.01
		JONES, SOPHIE A	12/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		KOENIGSHOFER, GENAVIEVE D.	10/01/22 12/21/22	PAID INTERN		3,240.00
		KUHN, AMY E.	10/01/22 12/31/22	CHIEF OF STAFF		35,000.01
		KUHN, AMY E.	12/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		LAWS, ARION N.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		16,250.01
		LAWS, ARION N.	12/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		MCILVAINE, LAUREN L.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		24,999.99
		MCILVAINE, LAUREN L.	12/01/22 12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		MENDOZA, BRANDON A	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		26,250.00
		MENDOZA, BRANDON A	12/01/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		MITCHELL, JOHNA B.	10/01/22 12/31/22	DIGITAL ASSISTANT		13,250.01
		MITCHELL, JOHNA B.	12/01/22 12/31/22	DIGITAL ASSISTANT (OTHER COMPENSATION)		3,000.00
		NASIF, JORDAN T.	10/01/22 12/31/22	LEGISLATIVE CORR & LEG AIDE		15,000.00
		NASIF, JORDAN T.	12/01/22 12/31/22	LEGISLATIVE CORR & LEG AIDE (OTHER COMPENSATION)		3,000.00
		NEWMAN, AMANDA B.	10/01/22 11/30/22	LEGISLATIVE ASSISTANT		13,333.34
		NEWMAN, AMANDA B.	12/01/22 12/31/22	POLICY ADVISOR		6,666.67
		NEWMAN, AMANDA B.	12/01/22 12/31/22	POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		PATTON, CYNTHIA A.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		18,750.00
		PATTON, CYNTHIA A.	12/01/22 12/31/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		3,000.00

		TAYLOR, KORRAL I.	10/01/22	12/31/22	COMMUNITY REPRESENTATIVE	14,499.99
		TAYLOR, KORRAL I.	12/01/22	12/31/22	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	398,755.04
	TRAVEL					
10-05	AP	01602061 HELLER, KATHERYN C.	09/29/22	09/29/22	WI-FI ON TRAVEL	8.00
10-05	AP	01602744 TAYLOR, KORRAL I.	07/01/22	07/30/22	PRIVATE AUTO MILEAGE	51.38
10-05	AP	01602745 TAYLOR, KORRAL I.	08/02/22	08/26/22	PRIVATE AUTO MILEAGE	43.94
10-05	AP	01602746 TAYLOR, KORRAL I.	09/03/22	09/24/22	PRIVATE AUTO MILEAGE	74.69
10-07	AP	01596180 GUZMAN BARRON, PAOLA A.	08/01/22	08/23/22	PRIVATE AUTO MILEAGE	105.75
10-07	AP	01602427 DANG, KATHLEEN S.	09/07/22	09/28/22	PRIVATE AUTO MILEAGE	98.56
10-07	AP	01602427 DANG, KATHLEEN S.	09/24/22	09/24/22	TAXI/RIDE SHARE	73.10
10-07	AP	01602778 CITI PCARD-MIB WORLDWIDE CHAUFFEURED	09/09/22	09/09/22	TAXI/RIDE SHARE	198.00
10-07	AP	01602783 CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	307.60
10-07	AP	01602783 CITIBANK GOV CARD SERVICE	09/28/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	123.00
10-07	AP	01603105 GUZMAN BARRON, PAOLA A.	09/24/22	09/29/22	PRIVATE AUTO MILEAGE	41.94
10-07	AP	01603106 GUZMAN BARRON, PAOLA A.	09/02/22	09/24/22	PRIVATE AUTO MILEAGE	84.25
10-07	AP	01603106 GUZMAN BARRON, PAOLA A.	09/16/22	09/17/22	TAXI/RIDE SHARE	10.00
10-12	AP	01602062 VANCE, DAVID M.	09/07/22	09/24/22	TAXI/RIDE SHARE	184.60
11-01	AP	01609535 GRANADINO, RACHEL A.	08/08/22	09/06/22	PRIVATE AUTO MILEAGE	75.94
11-01	AP	01609535 GRANADINO, RACHEL A.	08/08/22	08/08/22	PARKING	2.50
11-01	AP	01609536 GRANADINO, RACHEL A.	08/01/22	08/08/22	PRIVATE AUTO MILEAGE	58.00
11-01	AP	01609536 GRANADINO, RACHEL A.	08/02/22	08/03/22	PARKING	37.00
11-02	AP	01610214 DANG, KATHLEEN S.	10/21/22	10/21/22	PARKING	12.70
11-03	AP	01610218 DANG, KATHLEEN S.	10/01/22	10/23/22	PRIVATE AUTO MILEAGE	103.13
11-30	AP	01616888 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	-64.99
11-30	AP	01616888 CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	-936.60
11-30	AP	01616888 CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	921.20
11-30	AP	01616888 CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	618.60
11-30	AP	01616888 CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	440.60
11-30	AP	01616912 GUZMAN BARRON, PAOLA A.	10/24/22	10/29/22	PRIVATE AUTO MILEAGE	48.00
11-30	AP	01616912 GUZMAN BARRON, PAOLA A.	10/20/22	10/21/22	TAXI/RIDE SHARE	18.00
12-01	AP	01616915 GRANADINO, RACHEL A.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	38.13
12-01	AP	01616915 GRANADINO, RACHEL A.	09/24/22	09/24/22	TAXI/RIDE SHARE	13.90
12-01	AP	01616916 TAYLOR, KORRAL I.	10/11/22	10/28/22	PRIVATE AUTO MILEAGE	71.70
12-01	AP	01616918 GUZMAN BARRON, PAOLA A.	10/04/22	10/24/22	PRIVATE AUTO MILEAGE	141.60
12-22	AP	01623878 GRANADINO, RACHEL A.	10/11/22	10/23/22	PRIVATE AUTO MILEAGE	57.00
12-22	AP	01623880 CASEY, VITTORIA V.	08/30/22	08/30/22	TAXI/RIDE SHARE	13.99
12-23	AP	01623864 AL BAGHDADI, JAWAD K.	11/03/22	11/17/22	PRIVATE AUTO MILEAGE	113.00
12-23	AP	01623865 AL BAGHDADI, JAWAD K.	10/06/22	10/29/22	PRIVATE AUTO MILEAGE	82.00
12-23	AP	01623867 AL BAGHDADI, JAWAD K.	05/06/22	05/29/22	PRIVATE AUTO MILEAGE	46.33
12-23	AP	01623867 AL BAGHDADI, JAWAD K.	05/06/22	05/06/22	PARKING	10.00
12-23	AP	01623872 AL BAGHDADI, JAWAD K.	08/02/22	08/27/22	PRIVATE AUTO MILEAGE	117.76
12-23	AP	01623872 AL BAGHDADI, JAWAD K.	08/15/22	08/15/22	PARKING	1.25
12-23	AP	01623874 AL BAGHDADI, JAWAD K.	07/13/22	07/29/22	PRIVATE AUTO MILEAGE	82.14
12-23	AP	01623874 AL BAGHDADI, JAWAD K.	07/19/22	07/19/22	PARKING	1.25
12-23	AP	01623875 AL BAGHDADI, JAWAD K.	06/01/22	06/15/22	PRIVATE AUTO MILEAGE	92.61
12-23	AP	01623877 GRANADINO, RACHEL A.	10/04/22	10/11/22	PRIVATE AUTO MILEAGE	75.75
12-23	AP	01623877 GRANADINO, RACHEL A.	10/04/22	10/04/22	PARKING	1.25
12-23	AP	01623879 DREW, IMANI MAILE F.	11/16/22	12/07/22	PRIVATE AUTO MILEAGE	82.50
					TRAVEL TOTALS:	3,781.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SARA JACOBS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01595644	CITI PCARD-ATT BILL PAYMENT	06/25/22 07/24/22	UTILITIES		300.00
10-18	AP 01604422	VERIZON WIRELESS	09/02/22 10/01/22	UTILITIES		617.08
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		683.51
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		482.30
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		681.13
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.54
11-30	AP 01616914	VERIZON WIRELESS	10/02/22 11/01/22	UTILITIES		735.77
12-23	AP 01623885	AT&T	11/25/22 12/24/22	UTILITIES		68.50
12-27	GL MED0121011	.....	11/22/22 11/22/22	HIR GRAPHICS (TRANSFER)		20.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		680.95
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		482.54
RENT, COMMUNICATION, UTILITIES TOTALS:					5,989.21	
PRINTING AND REPRODUCTION						
10-18	AP 01603733	ACCURATE WORD	09/20/22 09/20/22	NON-FRANKABLE PRINTING & REPRO		256.00
12-15	AP 01619410	CITI PCARD-FACEBK A9VA9HTM22	11/18/22 11/18/22	ADVERTISEMENTS		25.00
12-15	AP 01619410	CITI PCARD-FACEBK D9LXLH3M22	11/18/22 11/18/22	ADVERTISEMENTS		25.00
12-15	AP 01619410	CITI PCARD-FACEBK VDSTLH3M22	11/18/22 11/18/22	ADVERTISEMENTS		25.00
PRINTING AND REPRODUCTION TOTALS:					331.00	
OTHER SERVICES						
10-14	AP 01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-02	AP 01609430	EDCO DISPOSAL CORPORATION INC	10/01/22 10/31/22	JANITORIAL AND MAINT SERV		66.75
11-09	AP 01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-05	AP 01617496	EDCO DISPOSAL CORPORATION INC	11/01/22 11/30/22	JANITORIAL AND MAINT SERV		66.75
12-06	AP 01616923	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/22 10/07/22	TRAINING		1,050.00
12-14	AP 01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-15	AP 01619410	CITI PCARD-SP RENTACRATE ENTERP	11/17/22 11/17/22	NON-TECHNOLOGY SERVICE CONTR		460.00
12-15	AP 01619410	CITI PCARD-SP VIZOCOM ONLINE	11/01/22 11/01/22	MISCELLANEOUS OTHER SERVICES		792.00
OTHER SERVICES TOTALS:					3,485.50	
SUPPLIES AND MATERIALS						
10-07	AP 01596209	CITI PCARD-AMAZON.COM BU1161IC3 AMZN	07/12/22 07/12/22	OFFICE SUPPLIES (OUTSIDE)		25.99
10-07	AP 01602778	CITI PCARD-AMZN Mktp US 1F4YQ8UL0	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)		90.67
10-07	AP 01602778	CITI PCARD-AMZN Mktp US 1U95058G2	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)		32.71
10-07	AP 01602778	CITI PCARD-Amazon.com 7N2H15HP3	08/26/22 08/26/22	OFFICE SUPPLIES (OUTSIDE)		27.19
10-07	AP 01602778	CITI PCARD-Amazon.com A62M67N43	08/26/22 08/26/22	OFFICE SUPPLIES (OUTSIDE)		39.00
10-07	AP 01602778	CITI PCARD-FLICKR.COM	09/07/22 09/07/23	SOFTWARE LESS THAN \$500		76.31
10-07	AP 01602778	CITI PCARD-SLACK T032Y9M54N5	09/16/22 10/15/22	SOFTWARE LESS THAN \$500		217.38

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10-07	AP	01602778	CITI PCARD-SPROUT SOCIAL, INC	09/01/22	10/01/22	SOFTWARE LESS THAN \$500	104.94
10-12	AP	01600764	READYREFRESH BY NESTLE	08/01/22	08/31/22	WATER	80.94
10-14	AP	01603742	READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	20.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	272.91
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	139.23
12-06	AP	01616923	CITI PCARD-AMZN Mktp US H80EC9VK2	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	29.98
12-06	AP	01616923	CITI PCARD-AMZN Mktp US HT9TB7191	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	199.99
12-06	AP	01616923	CITI PCARD-HEADLINER VIDEO	09/07/22	09/07/23	SOFTWARE LESS THAN \$500	95.99
12-06	AP	01616923	CITI PCARD-READYREFRESH BY NESTLE	08/25/22	09/24/22	WATER	32.40
12-06	AP	01616923	CITI PCARD-SPROUT SOCIAL, INC	11/01/22	12/01/22	SOFTWARE LESS THAN \$500	104.94
12-15	AP	01619410	CITI PCARD-ADOBE ACROPRO SUBS	06/21/22	07/20/22	SOFTWARE LESS THAN \$500	15.89
12-15	AP	01619410	CITI PCARD-ADOBE ACROPRO SUBS	07/21/22	08/20/22	SOFTWARE LESS THAN \$500	15.89
12-15	AP	01619410	CITI PCARD-ADOBE ACROPRO SUBS	08/21/22	09/20/22	SOFTWARE LESS THAN \$500	15.89
12-15	AP	01619410	CITI PCARD-ADOBE ACROPRO SUBS	09/21/22	10/20/22	SOFTWARE LESS THAN \$500	15.89
12-15	AP	01619410	CITI PCARD-ADOBE ACROPRO SUBS	10/21/22	11/20/22	SOFTWARE LESS THAN \$500	15.89
12-15	AP	01619410	CITI PCARD-ADOBE ACROPRO SUBS	11/21/22	12/20/22	SOFTWARE LESS THAN \$500	15.89
12-15	AP	01619410	CITI PCARD-Amazon.com HW4GJ73H1	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	11.46
12-15	AP	01619410	CITI PCARD-SLACK T032Y9M54N5	11/16/22	12/16/22	SOFTWARE LESS THAN \$500	213.33
12-15	AP	01619410	CITI PCARD-SPROUT SOCIAL, INC	11/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	104.94
12-23	AP	01623887	READYREFRESH BY NESTLE	11/01/22	11/30/22	WATER	20.00
12-23	AP	01623888	READYREFRESH BY NESTLE	10/01/22	10/31/22	WATER	20.00
12-30	AP	01625985	CAPITOL MARKING PRODUCTS INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	229.27
						SUPPLIES AND MATERIALS TOTALS:	2,174.91
			EQUIPMENT				
10-07	AP	01596209	CITI PCARD-AMAZON.COM BU1I61IC3 AMZN	07/12/22	07/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	479.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	150.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	929.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,348.46
						OFFICE TOTALS:	430,348.46
			2021 HON. SARA JACOBS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01605027	JODZIO PROPERTIES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-16	AP	01613412	JODZIO PROPERTIES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
12-16	AP	01621472	JODZIO PROPERTIES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,700.00
			SUPPLIES AND MATERIALS				
12-09	AP	01619478	CDW GOVERNMENT LLC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	113.44
						SUPPLIES AND MATERIALS TOTALS:	113.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,813.44
						OFFICE TOTALS:	14,813.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. SARA JACOBS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	34,680.00	6,360.00
				INTERN ALLOWANCES TOTALS:	34,680.00	6,360.00
				OFFICE TOTALS:	34,680.00	6,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EVERETTE, SAMUEL S.	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		PENNOYER, HANNAH	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		4,560.00
				PERSONNEL COMPENSATION TOTALS:		6,360.00
				INTERN ALLOWANCES TOTALS:		6,360.00
				OFFICE TOTALS:		6,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,703.92	11,013.81
				PERSONNEL COMPENSATION	1,514,668.78	480,447.09
				TRAVEL	38,789.41	2,759.58
				RENT, COMMUNICATION, UTILITIES	104,873.88	24,712.55
				PRINTING AND REPRODUCTION	33,745.10	64.70
				OTHER SERVICES	25,282.99	6,210.99
				SUPPLIES AND MATERIALS	24,319.97	686.81
				EQUIPMENT	9,824.99	708.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,773,209.04	526,603.53
				OFFICE TOTALS:	1,773,209.04	526,603.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		25.83
10-28	AP	01609639 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		10,941.78
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-43.75
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		87.58
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		13.46
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-34.20
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		69.91
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL		-46.80
				FRANKED MAIL TOTALS:		11,013.81
PERSONNEL COMPENSATION						
		ABDIRAHMAN, SOOL A.	10/01/22 12/31/22	OUTREACH COORDINATOR		24,275.01
		BAUDUY, MICHAEL	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		26,859.99
		BEHRINGER,JENNA R	10/01/22 12/31/22	DIGITAL MANAGER		25,650.00
		BERKSON,RACHEL S	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		35,750.01

		BROWN,DAVID D	10/01/22	12/31/22	SHARED EMPLOYEE	5,500.01	
		CHAN,JENNIFER L	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	36,375.00	
		DARNER,MICHAEL P	10/01/22	12/31/22	SHARED EMPLOYEE	300.00	
		ELLENBERG, NAAVA G.	10/01/22	12/27/22	SCHEDULER	23,715.84	
		FIGUEROA HIROLITO, MARIA P.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	30,187.50	
		GHEISAR, LEYLA A.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT	18,750.00	
		LAROJA-NGUYEN, MARIA L.	10/01/22	12/09/22	PAID INTERN	4,968.00	
		MADLEY, RACHEL C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,112.50	
		MCMAHAN, KORY W.	10/01/22	12/31/22	STAFF ASSISTANT	22,012.50	
		NTEKPERE, PHYLCIA H.	10/01/22	12/31/22	CASEWORKER & OUTREACH COORDINA	27,324.99	
		PHILLIPS, ELISE V.	10/01/22	12/31/22	LEGISLATIVE COUNSEL	30,187.50	
		POMERANCE, LILAH L.	10/01/22	12/31/22	CHIEF OF STAFF	44,499.99	
		SANCHEZ, DIEGO A.	09/01/22	12/31/22	STAFF ASSISTANT	23,499.99	
		TRUMBBAUER,MARIELLE V	10/01/22	12/31/22	OUTREACH COORDINATOR	24,961.26	
		WILLINGHAM, ZOE E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,557.50	
		ZNIBER, SIHAM	10/01/22	12/27/22	COMMUNICATIONS DIRECTOR	27,959.50	
					PERSONNEL COMPENSATION TOTALS:	480,447.09	
		TRAVEL					
10-05	AP	X0024785	TRUMBBAUER, MARIELLE V.	08/05/22	09/30/22	PRIVATE AUTO MILEAGE	79.28
10-05	AP	X0024785	TRUMBBAUER, MARIELLE V.	08/09/22	08/09/22	PARKING	16.37
10-06	AP	X0026032	TRUMBBAUER, MARIELLE V.	08/09/22	08/09/22	PARKING	13.00
10-20	AP	X0027968	SANCHEZ, DIEGO A.	07/28/22	07/28/22	TOLLS	30.75
11-02	AP	X0029593	MCMAHAN, KORY W.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	12.72
11-03	AP	X0029607	MCMAHAN, KORY W.	10/25/22	10/25/22	PARKING	8.00
11-14	AP	X0029170	CHAN, JENNIFER L.	10/30/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	673.19
12-07	AP	X0036075	BERKSON, RACHEL S.	09/24/22	09/27/22	PRIVATE AUTO MILEAGE	25.62
12-07	AP	X0036075	BERKSON, RACHEL S.	10/03/22	11/12/22	PRIVATE AUTO MILEAGE	100.45
12-08	AP	X0030833	TRUMBBAUER, MARIELLE V.	10/06/22	10/30/22	PRIVATE AUTO MILEAGE	31.33
12-08	AP	X0030833	TRUMBBAUER, MARIELLE V.	10/06/22	10/06/22	PARKING	9.26
12-09	AP	X0035178	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	196.60
12-09	AP	X0035178	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	196.60
12-09	AP	X0035178	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	139.99
12-09	AP	X0035178	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	196.60
12-09	AP	X0035178	CITIBANK	11/18/22	11/18/22	MEALS	16.24
12-12	AP	X0034824	CITIBANK -IMPARK US RECURRING	11/01/22	11/30/22	TAXI/RIDE SHARE	620.00
12-12	AP	X0034824	CITIBANK -SEA PARK PARKING #480001	10/06/22	10/06/22	TAXI/RIDE SHARE	13.00
12-15	AP	X0037306	TRUMBBAUER, MARIELLE V.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE	16.39
12-21	AP	X0023025	CHAN, JENNIFER L.	08/08/22	08/08/22	MEALS	4.63
12-21	AP	X0023025	CHAN, JENNIFER L.	08/09/22	08/09/22	MEALS	51.17
12-21	AP	X0023025	CHAN, JENNIFER L.	08/10/22	08/10/22	MEALS	10.38
12-21	AP	X0023025	CHAN, JENNIFER L.	08/11/22	08/11/22	MEALS	22.85
12-21	AP	X0023025	CHAN, JENNIFER L.	08/22/22	08/22/22	MEALS	53.05
12-21	AP	X0023025	CHAN, JENNIFER L.	08/23/22	08/23/22	MEALS	47.90
12-21	AP	X0023025	CHAN, JENNIFER L.	08/13/22	08/13/22	TAXI/RIDE SHARE	22.86
12-21	AP	X0023025	CHAN, JENNIFER L.	08/22/22	08/22/22	TAXI/RIDE SHARE	15.00
12-21	AP	X0023025	CHAN, JENNIFER L.	08/30/22	08/30/22	TAXI/RIDE SHARE	32.00
12-30	AP	X0039116	SANCHEZ, DIEGO A.	11/29/22	12/08/22	PRIVATE AUTO MILEAGE	69.35
12-30	AP	X0039116	SANCHEZ, DIEGO A.	12/06/22	12/06/22	PARKING	35.00
						TRAVEL TOTALS:	2,759.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PRAMILA JAYAPAL—Con.						
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0025892	SANCHEZ, DIEGO A.	08/18/22 08/18/22	POSTAGE / COURIER / BOX RENTAL	12.00
10-06	AP	X0025176	CITIBANK -ASTOUND PWRD BY WAVE	09/02/22 10/01/22	UTILITIES	75.74
10-06	AP	X0025176	CITIBANK -IMPARK US RECURRING	09/01/22 09/30/22	DISTRICT OFFICE PARKING	620.00
10-06	AP	X0025176	CITIBANK -SPI CENTURYLINK/LUMEN	08/19/22 09/19/22	UTILITIES	150.07
10-06	AP	X0025176	CITIBANK -SPI CENTURYLINK/LUMEN	08/25/22 09/25/22	UTILITIES	116.00
10-06	AP	X0025176	CITIBANK -VZWLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	429.64
10-16	AP	01605180	CLISE AGENCY - TRUST ACCT	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	118.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	623.78
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	346.87
11-16	AP	01613565	CLISE AGENCY - TRUST ACCT	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
11-23	AP	X0029905	CITIBANK -ASTOUND PWRD BY WAVE	10/02/22 11/01/22	UTILITIES	86.02
11-23	AP	X0029905	CITIBANK -IMPARK US RECURRING	10/01/22 10/31/22	DISTRICT OFFICE PARKING	620.00
11-23	AP	X0029905	CITIBANK -SPI CENTURYLINK/LUMEN	09/19/22 10/19/22	UTILITIES	150.07
11-23	AP	X0029905	CITIBANK -SPI CENTURYLINK/LUMEN	09/25/22 10/25/22	UTILITIES	116.00
11-23	AP	X0029905	CITIBANK -VZWLSS APOCC VISB	08/24/22 09/23/22	UTILITIES	438.92
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	118.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	580.10
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	347.11
12-12	AP	X0034824	CITIBANK -ALKI MAIL AND DISPATCH	09/29/22 09/29/22	POSTAGE / COURIER / BOX RENTAL	41.84
12-12	AP	X0034824	CITIBANK -ASTOUND PWRD BY WAVE	11/02/22 12/01/22	UTILITIES	86.02
12-12	AP	X0034824	CITIBANK -SPI CENTURYLINK/LUMEN	10/19/22 11/19/22	UTILITIES	149.18
12-12	AP	X0034824	CITIBANK -SPI CENTURYLINK/LUMEN	10/25/22 11/25/22	UTILITIES	116.00
12-12	AP	X0034824	CITIBANK -VZWLSS APOCC VISB	09/24/22 10/23/22	UTILITIES	438.44
12-16	AP	01621625	CLISE AGENCY - TRUST ACCT	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,254.15
12-27	GL	MED0121011	.....	11/29/22 12/15/22	HIR GRAPHICS (TRANSFER)	102.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	118.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	617.33
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	347.11
RENT, COMMUNICATION, UTILITIES TOTALS:						24,712.55
PRINTING AND REPRODUCTION						
11-22	AP	X0032636	ACCURATE WORD	10/25/22 10/25/22	NON-FRANKABLE PRINTING & REPRO	63.00
12-27	GL	MED0121011	.....	12/14/22 12/14/22	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:						64.70
OTHER SERVICES						
10-06	AP	X0025176	CITIBANK -HAGUE QUALITY WATER OF	09/22/22 10/21/22	NON-TECHNOLOGY SERVICE CONTR	63.00
10-16	AP	01604728	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-21	AP	X0027674	4SPRESS INC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	01613115	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

11-17	AP	X0032828	HON PRAMILA JAYAPAL	11/12/22	12/11/22	TECHNOLOGY SERVICE CONTRACTS	9.99
11-29	AP	X0032747	45PRESS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-12	AP	X0034824	CITIBANK -HAGUE QUALITY WATER OF	11/22/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR	63.00
12-16	AP	01621175	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
							OTHER SERVICES TOTALS:
							6,210.99
SUPPLIES AND MATERIALS							
10-06	AP	X0025176	CITIBANK -ADOBE ACROPRO SUBS	08/28/22	09/27/22	SOFTWARE LESS THAN \$500	15.89
10-06	AP	X0025176	CITIBANK -LA TIMES SUBSCRIPTION	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	16.00
10-06	AP	X0025176	CITIBANK -THE SPOKESMAN REVIEW	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	12.99
10-13	AP	X0026056	CITIBANK -AMAZON.COM 1U6RZ2CM0 AMZN	09/21/22	09/21/22	FOOD & BEVERAGE	72.85
10-13	AP	X0026056	CITIBANK -APPLE STORE #R072	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	275.63
10-20	AP	X0027965	HON PRAMILA JAYAPAL	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	11.01
10-25	AP	01608762	ANNIN FLAG COMPANY	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	94.30
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	63.00
11-17	AP	X0032828	HON PRAMILA JAYAPAL	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	11.01
11-23	AP	X0029905	CITIBANK -ADOBE ACROPRO SUBS	09/28/22	10/27/22	SOFTWARE LESS THAN \$500	15.89
11-23	AP	X0029905	CITIBANK -APPLE STORE #R072	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	-49.61
11-23	AP	X0029905	CITIBANK -HAGUE QUALITY WATER OF	10/22/22	11/21/22	WATER	63.00
11-23	AP	X0029905	CITIBANK -LA TIMES SUBSCRIPTION	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	16.00
11-23	AP	X0029905	CITIBANK -OFFICE DEPOT #811	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	72.98
11-23	AP	X0029905	CITIBANK -THE SPOKESMAN REVIEW	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	63.00
12-12	AP	X0034824	CITIBANK -ADOBE ACROPRO SUBS	11/01/22	11/30/22	SOFTWARE LESS THAN \$500	15.89
12-12	AP	X0034824	CITIBANK -LA TIMES SUBSCRIPTION	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	16.00
12-12	AP	X0034824	CITIBANK -TARGET 00006379	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	-16.53
12-12	AP	X0034824	CITIBANK -TARGET.COM	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	16.53
12-12	AP	X0034824	CITIBANK -THE SPOKESMAN REVIEW	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	12.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	52.00
							SUPPLIES AND MATERIALS TOTALS:
							686.81
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	236.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	236.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	236.00
							EQUIPMENT TOTALS:
							708.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							526,603.53
							OFFICE TOTALS:
							526,603.53
INTERN ALLOWANCES							
2022 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							34,999.33
							11,679.99
							INTERN ALLOWANCES TOTALS:
							34,999.33
							11,679.99
							OFFICE TOTALS:
							34,999.33
							11,679.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AKHLAGHI RAVESHTI, KIYANAZ	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		4,614.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. PRAMILA JAYAPAL—Con.						
		KUDILIL, ABIGAIL J.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		7,065.00
					PERSONNEL COMPENSATION TOTALS:	11,679.99
					INTERN ALLOWANCES TOTALS:	11,679.99
					OFFICE TOTALS:	11,679.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	664.70
					PERSONNEL COMPENSATION	1,266,708.46
					TRAVEL	41,005.61
					RENT, COMMUNICATION, UTILITIES	207,103.86
					PRINTING AND REPRODUCTION	5,339.69
					OTHER SERVICES	28,564.34
					SUPPLIES AND MATERIALS	16,500.45
					EQUIPMENT	8,767.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,574,654.94
					OFFICE TOTALS:	1,574,654.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	54.25
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	38.76
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	46.50
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-9.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	19.20
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	42.50
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-25.25
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	68.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	27.00
					FRANKED MAIL TOTALS:	261.56
PERSONNEL COMPENSATION						
		ALEMU, MARON A.	10/01/22 12/31/22	DISTRICT DIRECTOR		26,250.00
		ALEMU, MARON A.	12/01/22 12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,500.00
		BANIK,DISHA	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		BANIK,DISHA	12/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		BELL, MICHAEL	10/01/22 12/31/22	PART-TIME EMPLOYEE		8,750.01
		BELL, MICHAEL	12/01/22 12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		CHURCH,LEEYVONE A	10/01/22 12/31/22	PART-TIME EMPLOYEE		6,249.99
		CHURCH,LEEYVONE A	11/01/22 11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,250.00
		DIAMOND, RENA	10/01/22 12/31/22	CASE WORKER		18,750.00
		DIAMOND, RENA	12/01/22 12/31/22	CASE WORKER (OTHER COMPENSATION)		5,000.00
		EICHAR,ANDREW N	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		20,000.01

		EICHAR,ANDREW N	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,500.00
		FIGUEROA,MARIE	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	18,750.00
		FIGUEROA,MARIE	11/01/22	11/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,500.00
		JACKSON, TASIA	10/01/22	12/31/22	CHIEF OF STAFF	37,500.00
		JACKSON, TASIA	12/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		LAWSON, DION A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	4,500.00
		LENDERMAN, LYUDMILA	10/01/22	12/31/22	CASE WORKER	16,250.01
		LENDERMAN, LYUDMILA	12/01/22	12/31/22	CASE WORKER (OTHER COMPENSATION)	5,000.00
		LOBEL,ZACHARY B	10/01/22	12/31/22	SENIOR LEGISLATIVE COUNSEL	18,750.00
		LOBEL,ZACHARY B	12/01/22	12/31/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
		LUNDY, CHRISTOPHER L.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,000.00
		LUNDY, CHRISTOPHER L.	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
		MENOS, FRIEDA	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS	21,875.01
		MENOS, FRIEDA	12/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	5,000.00
		MILNES,LAUREN S	10/01/22	12/31/22	SCHED/OUTREACH COORD	15,000.00
		MILNES,LAUREN S	12/01/22	12/31/22	SCHED/OUTREACH COORD (OTHER COMPENSATION)	5,000.00
		ORECK,ZOE W	10/01/22	12/31/22	LEGIS DIR/GENERAL COUNSEL	26,250.00
		ORECK,ZOE W	12/01/22	12/31/22	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION)	6,500.00
		ORTEGA, MICHELLE H.	10/01/22	12/31/22	LEGISLATIVE COUNSEL	16,250.01
		ORTEGA, MICHELLE H.	12/01/22	12/31/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
		SOIFER, ISABELLE S.	10/03/22	12/31/22	CONSTITUENT SERVICES REP	14,666.67
		SOIFER, ISABELLE S.	12/01/22	12/31/22	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00
		WILLIAMS,WAYNE K	10/01/22	12/31/22	SHARED EMPLOYEE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	380,541.71
		TRAVEL				
10-24	AP	01606264 CITIBANK GOV CARD SERVICE	08/26/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	68.00
10-24	AP	01606264 CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	TAXI/RIDE SHARE	56.53
10-24	AP	01606264 CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	TAXI/RIDE SHARE	45.98
10-24	AP	01606264 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE	210.62
10-24	AP	01606264 CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE	204.13
10-24	AP	01606264 CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE	32.87
10-25	AP	01606250 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	799.20
10-25	AP	01606250 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	674.00
10-25	AP	01606250 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	337.00
10-25	AP	01606250 CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-25	AP	01606250 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	674.00
10-25	AP	01606250 CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	LODGING	504.05
10-25	AP	01606250 CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	MEALS	6.36
10-25	AP	01606250 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	237.60
10-25	AP	01606390 CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	NON-AIRFARE COMMERCIAL TRANSP	439.40
11-03	AP	01609269 CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	NON-AIRFARE COMMERCIAL TRANSP	68.00
11-03	AP	01609269 CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	NON-AIRFARE COMMERCIAL TRANSP	115.00
11-03	AP	01609269 CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	NON-AIRFARE COMMERCIAL TRANSP	138.00
11-03	AP	01609269 CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	LODGING	539.69
11-03	AP	01609269 CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	TAXI/RIDE SHARE	55.99
11-03	AP	01609269 CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	TAXI/RIDE SHARE	8.85
11-03	AP	01609269 CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	TAXI/RIDE SHARE	48.91
11-03	AP	01609269 CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	TAXI/RIDE SHARE	65.73
11-03	AP	01609269 CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	TAXI/RIDE SHARE	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAKEEM S. JEFFRIES—Con.						
11-14	AP 01611691	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	-62.60	
11-14	AP 01611691	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	TAXI/RIDE SHARE	95.39	
11-14	AP 01611691	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	TAXI/RIDE SHARE	400.00	
11-14	AP 01611697	CITIBANK GOV CARD SERVICE	09/28/22 09/30/22	LODGING	394.50	
11-14	AP 01611697	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	MEALS	4.00	
11-14	AP 01611697	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	TAXI/RIDE SHARE	39.07	
11-14	AP 01611697	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	TAXI/RIDE SHARE	29.57	
11-14	AP 01611697	CITIBANK GOV CARD SERVICE	10/15/22 10/15/22	TAXI/RIDE SHARE	37.70	
11-14	AP 01611697	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	TAXI/RIDE SHARE	141.30	
12-09	AP 01619472	HON HAKEEM JEFFRIES	11/28/22 12/08/22	PRIVATE AUTO MILEAGE	285.00	
12-15	AP 01619744	CITIBANK GOV CARD SERVICE	11/04/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	183.00	
12-15	AP 01619744	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	115.00	
12-15	AP 01619744	CITIBANK GOV CARD SERVICE	11/17/22 11/18/22	LODGING	143.69	
12-15	AP 01619744	CITIBANK GOV CARD SERVICE	10/30/22 10/30/22	TAXI/RIDE SHARE	84.36	
12-15	AP 01619744	CITIBANK GOV CARD SERVICE	11/01/22 11/01/22	TAXI/RIDE SHARE	21.91	
12-15	AP 01619744	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	TAXI/RIDE SHARE	322.98	
12-15	AP 01619744	CITIBANK GOV CARD SERVICE	11/21/22 11/21/22	TAXI/RIDE SHARE	36.13	
12-15	AP 01619744	CITIBANK GOV CARD SERVICE	11/26/22 11/26/22	TAXI/RIDE SHARE	11.98	
12-19	AP 01619745	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	245.20	
12-19	AP 01619745	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	NON-AIRFARE COMMERCIAL TRANSP	410.85	
12-19	AP 01619745	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	TAXI/RIDE SHARE	280.00	
12-19	AP 01619745	CITIBANK GOV CARD SERVICE	11/19/22 11/19/22	TAXI/RIDE SHARE	560.00	
12-23	AP 01624908	HON HAKEEM JEFFRIES	11/28/22 12/08/22	TOLLS	55.97	
12-23	AP 01625211	HON HAKEEM JEFFRIES	12/21/22 12/23/22	PRIVATE AUTO MILEAGE	285.00	
					TRAVEL TOTALS:	9,743.50
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01602376	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES	200.00	
10-05	AP 01600811	AEB OF NEW YORK CITY COLLEGE OF TECH	09/17/22 09/17/22	TEMPORARY SPACE RENTAL	999.93	
10-16	AP 01604958	AMALGAMATED WARBASE HOUSES INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,042.31	
10-16	AP 01605328	THE PEOPLE OF THE STATE OF NEW YORK	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
10-19	AP 01606211	UPS	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	4.43	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	121.25	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	947.13	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	112.10	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2.61	
11-01	AP 01606122	CITI PCARD-OPTIMUM 7836	08/16/22 09/15/22	UTILITIES	146.00	
11-01	AP 01606122	CITI PCARD-VERIZON RECURRING PAY	08/01/22 09/15/22	UTILITIES	464.28	
11-01	AP 01606122	CITI PCARD-VERIZON RECURRING PAY	08/09/22 10/15/22	UTILITIES	450.03	
11-01	AP 01606122	CITI PCARD-VERIZON RECURRING PAY	09/01/22 09/30/22	UTILITIES	580.34	
11-01	AP 01606122	CITI PCARD-VZWRLSS APOCC VISB	08/11/22 09/10/22	UTILITIES	554.05	
11-01	AP 01609384	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22	UTILITIES	200.00	
11-14	AP 01611748	CITI PCARD-NYC DEPARTMENT OF EDUCATI	10/24/22 10/24/22	TEMPORARY SPACE RENTAL	169.65	

11-14	AP	01611748	CITI PCARD-OPTIMUM 7836	09/16/22	10/15/22	UTILITIES	146.00
11-14	AP	01611748	CITI PCARD-VERIZON RECURRING PAY	10/01/22	10/31/22	UTILITIES	545.25
11-14	AP	01611748	CITI PCARD-VERIZON RECURRING PAY	10/01/22	11/15/22	UTILITIES	441.74
11-14	AP	01611748	CITI PCARD-VZWRLSS APOCC VISB	09/11/22	10/10/22	UTILITIES	553.03
11-16	AP	01613344	AMALGAMATED WARBASSE HOUSES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,042.31
11-16	AP	01613711	THE PEOPLE OF THE STATE OF NEW YORK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	727.34
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRNSF)	112.10
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.33
11-29	AP	01616911	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	200.00
12-14	AP	01620514	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	5.41
12-16	AP	01621404	AMALGAMATED WARBASSE HOUSES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,042.31
12-16	AP	01621769	THE PEOPLE OF THE STATE OF NEW YORK	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
12-19	AP	01619743	CITI PCARD-OPTIMUM 7836	10/16/22	11/15/22	UTILITIES	146.00
12-19	AP	01619743	CITI PCARD-VERIZON RECURRING PAY	11/01/22	11/30/22	UTILITIES	545.76
12-19	AP	01619743	CITI PCARD-VZWRLSS APOCC VISB	10/11/22	11/10/22	UTILITIES	552.40
12-27	AP	01620872	STONES' PHONES	08/29/22	08/29/22	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
12-27	AP	01624525	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	6.64
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	4.14
12-27	AP	01624539	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	1.45
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	993.65
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRNSF)	112.10
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	12.40
RENT, COMMUNICATION, UTILITIES TOTALS:							52,981.22
PRINTING AND REPRODUCTION							
10-11	AP	01603515	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	96.00
10-25	AP	01606260	CITI PCARD-FACEBK 7QYENHK5P2	09/06/22	09/08/22	ADVERTISEMENTS	826.09
10-25	AP	01606260	CITI PCARD-FACEBK 8AS8AGT5P2	09/02/22	09/04/22	ADVERTISEMENTS	600.00
10-25	AP	01606260	CITI PCARD-FACEBK 8Z8ULG36P2	08/24/22	08/27/22	ADVERTISEMENTS	175.00
10-25	AP	01606260	CITI PCARD-FACEBK HJP4XGB5P2	08/29/22	08/31/22	ADVERTISEMENTS	250.00
10-25	AP	01606260	CITI PCARD-FACEBK JN2UDJ76P2	08/31/22	09/02/22	ADVERTISEMENTS	400.00
10-25	AP	01606260	CITI PCARD-FACEBK SM5ZTGX5P2	08/26/22	08/30/22	ADVERTISEMENTS	175.00
10-25	AP	01606260	CITI PCARD-FACEBK X4322HX5P2	09/03/22	09/06/22	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							3,422.09
OTHER SERVICES							
10-16	AP	01605546	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-25	AP	01606485	45PRESS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-14	AP	01611748	CITI PCARD-DATA SHREDDING SERVICE	10/18/22	10/18/22	JANITORIAL AND MAINT SERV	952.50
11-16	AP	01613928	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-28	AP	01615810	45PRESS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP	01621987	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01619743	CITI PCARD-REV.COM	11/22/22	11/22/22	TRANSLATN AND INTERPRET SERV	4.60
12-29	AP	01623997	45PRESS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							7,092.10
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	175.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAKEEM S. JEFFRIES—Con.						
10-27	AP	01608556	CITI PCARD-AMZN Mktp US 1V2FA5U02	09/07/22 09/07/22	FOOD & BEVERAGE	128.65
10-27	AP	01608556	CITI PCARD-AMZN Mktp US 1V2FA5U02	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	23.98
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	123.64
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	WATER	43.68
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	24.96
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	204.08
11-01	AP	01606122	CITI PCARD-AMZN Mktp US 1F27152N1	09/07/22 09/07/22	FOOD & BEVERAGE	49.98
11-01	AP	01606122	CITI PCARD-AMZN Mktp US 1U6KZ7U80	09/26/22 09/26/22	FOOD & BEVERAGE	5.77
11-01	AP	01606122	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/06/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	32.50
11-01	AP	01606122	CITI PCARD-PARTYCITY.COM	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	64.31
11-01	AP	01609124	NATIONAL NEWS AGENCY INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,089.40
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	15.01
11-09	AP	01611065	ALEMU, MARON A.	08/24/22 08/24/22	HABITATION EXPENSE	423.93
11-14	AP	01611390	SUBTEXT	10/01/22 10/31/22	SOFTWARE LESS THAN \$500	40.15
11-14	AP	01611748	CITI PCARD-AMZN Mktp US 143PR9B31	10/01/22 10/01/22	OFFICE SUPPLIES (OUTSIDE)	105.66
11-14	AP	01611748	CITI PCARD-AMZN Mktp US 1U7AW8Y00	09/26/22 09/26/22	FOOD & BEVERAGE	14.99
11-14	AP	01611748	CITI PCARD-AMZN Mktp US 1U7AW8Y00	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	39.90
11-14	AP	01611748	CITI PCARD-AMZN Mktp US H02KU9GV0	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	113.26
11-14	AP	01611748	CITI PCARD-AMZN Mktp US H08W56GIO	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	73.78
11-14	AP	01611748	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/12/22 11/15/22	PUBLICATIONS/REFERENCE MAT'L	32.50
11-14	AP	01611748	CITI PCARD-REV.COM	09/28/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	36.00
11-14	AP	01611748	CITI PCARD-TARGET.COM	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	26.01
11-15	AP	01611384	SUBTEXT	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	40.01
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	116.56
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	149.22
12-19	AP	01619743	CITI PCARD-AMAZON.COM H06NF9562 AMZN	10/31/22 10/31/22	FOOD & BEVERAGE	67.09
12-19	AP	01619743	CITI PCARD-AMZN Mktp US HB07E4P02	11/14/22 11/14/22	FOOD & BEVERAGE	55.02
12-19	AP	01619743	CITI PCARD-AMZN Mktp US HB07E4P02	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	9.40
12-19	AP	01619743	CITI PCARD-AMZN Mktp US H12MR1PNO	11/14/22 11/14/22	FOOD & BEVERAGE	39.48
12-19	AP	01619743	CITI PCARD-AMZN Mktp US HW1K69ADO	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	49.37
12-19	AP	01619743	CITI PCARD-Amazon.com H18AY9792	11/21/22 11/21/22	WATER	25.93
12-19	AP	01619743	CITI PCARD-Amazon.com H19XU76M2	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	19.98
12-19	AP	01619743	CITI PCARD-DROPBOX W7T1649SJQDK	11/18/22 11/18/23	SOFTWARE LESS THAN \$500	210.94
12-19	AP	01619743	CITI PCARD-KAPWING PRO PLAN	11/15/22 12/15/22	SOFTWARE LESS THAN \$500	24.00
12-19	AP	01619743	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/16/22 12/20/22	PUBLICATIONS/REFERENCE MAT'L	41.25
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	140.84
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	434.75
SUPPLIES AND MATERIALS TOTALS:						4,207.89
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	274.00
11-01	AP	01606122	CITI PCARD-CDW GOVT #CN15652	08/31/22 08/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,039.16

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	274.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	274.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,977.32	
							EQUIPMENT TOTALS:	4,838.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,088.55
							OFFICE TOTALS:	463,088.55
2021 HON. HAKEEM S. JEFFRIES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	4.64	
							FRANKED MAIL TOTALS:	4.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.64
							OFFICE TOTALS:	4.64
INTERN ALLOWANCES								
2022 HON. HAKEEM S. JEFFRIES								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	27,589.19
							INTERN ALLOWANCES TOTALS:	27,589.19
							OFFICE TOTALS:	27,589.19
								12,526.67
								12,526.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		MENUAU, OCIANA J.	10/17/22	12/31/22	DISTRICT OFFICE PAID INTERN -		2,960.00	
		RIOS, JARED M.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		5,400.00	
		STOKEN, JACOB B.	11/16/22	12/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00	
		TEJWAR, KAZI A.	10/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -		2,366.67	
							PERSONNEL COMPENSATION TOTALS:	12,526.67
							INTERN ALLOWANCES TOTALS:	12,526.67
							OFFICE TOTALS:	12,526.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	513.44
							PERSONNEL COMPENSATION	1,179,076.37
							TRAVEL	79,330.33
							RENT, COMMUNICATION, UTILITIES	75,103.88
							PRINTING AND REPRODUCTION	76,247.68
							OTHER SERVICES	50,572.30
							SUPPLIES AND MATERIALS	18,201.93
							EQUIPMENT	5,285.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,484,331.01
							OFFICE TOTALS:	1,484,331.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	158.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BILL JOHNSON—Con.							
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL	-37.90	
11-01	AP	01609707	09/01/22	09/30/22	FRANKED MAIL	124.20	
11-30	AP	01617576	10/01/22	10/31/22	FRANKED MAIL	84.89	
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-30.25	
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	32.70	
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-49.35	
FRANKED MAIL TOTALS:						282.40	
PERSONNEL COMPENSATION							
		BAKER,DAWN M	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,720.00	
		BOVA, MARIA C.	10/01/22	12/31/22	STAFF ASSISTANT	15,000.00	
		BRIGHTBILL, BRICE E.	10/01/22	12/31/22	STAFF ASSISTANT	15,000.00	
		DODGE, BARBARA	10/01/22	12/31/22	SHARED EMPLOYEE	7,920.00	
		FORTIN,REMY N	11/01/22	11/30/22	SHARED EMPLOYEE	2,000.00	
		GULICK, ALYSSA A.	10/01/22	12/31/22	PRESS SECRETARY	20,000.00	
		HATTRUP, SAMUEL J.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	27,000.00	
		HERGENROTHER, EUGENE	10/01/22	12/31/22	PART-TIME EMPLOYEE	4,000.00	
		HOLBERT, THOMAS J.	10/01/22	12/31/22	PART-TIME EMPLOYEE	15,300.00	
		KEELER, SARAH E.	10/01/22	12/31/22	DISTRICT DIRECTOR	36,000.00	
		KEELER,BENJAMIN	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,320.00	
		KING, JEFFREY C.	10/01/22	12/31/22	FIELD REP	18,000.00	
		KOHLER, AMBER M.	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,000.00	
		MURPHY, HUGH C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,600.00	
		PFADT, NICOLE M.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00	
		SIMPSON, MCKENNA L.	10/01/22	12/31/22	SCHEDULE COORDINATOR	15,000.00	
		SMULLEN, MIKE	10/01/22	12/31/22	CHIEF OF STAFF	42,102.75	
		STEPHENS,JULI B	10/01/22	12/31/22	FIELD REPRESENTATIVE	22,500.00	
		WILSON,LAURA B	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	27,000.00	
PERSONNEL COMPENSATION TOTALS:						371,462.75	
TRAVEL							
10-05	AP	X0024493	STEPHENS, JULI B.	09/07/22	09/23/22	PRIVATE AUTO MILEAGE	268.73
10-11	AP	X0023957	BOVA, MARIA C.	09/13/22	09/29/22	PRIVATE AUTO MILEAGE	208.37
10-12	AP	X0025030	CITIBANK -PTC EZPASS CSC WEB IVR	08/11/22	08/11/22	TAXI/RIDE SHARE	38.60
10-13	AP	X0024325	SMULLEN, MIKE	09/07/22	09/08/22	LODGING	171.55
10-13	AP	X0024325	SMULLEN, MIKE	09/08/22	09/09/22	LODGING	145.53
10-13	AP	X0024325	SMULLEN, MIKE	09/09/22	09/10/22	LODGING	166.85
10-13	AP	X0024325	SMULLEN, MIKE	09/07/22	09/07/22	MEALS	12.99
10-13	AP	X0024325	SMULLEN, MIKE	09/08/22	09/08/22	MEALS	37.82
10-13	AP	X0024325	SMULLEN, MIKE	09/07/22	09/07/22	GASOLINE	47.83
10-13	AP	X0024325	SMULLEN, MIKE	09/09/22	09/09/22	GASOLINE	45.06
10-16	AP	01605368	GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE	539.14
10-18	AP	X0026648	SMULLEN, MIKE	10/05/22	10/05/22	MEALS	21.20
10-18	AP	X0026648	SMULLEN, MIKE	10/05/22	10/05/22	GASOLINE	63.12
10-18	AP	X0027338	KEELER, BENJAMIN	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	61.13

10-21	AP	X0021483	KING, JEFFREY C.	09/02/22	09/20/22	PRIVATE AUTO MILEAGE	167.49
10-26	AP	X0028098	HOLBERT, THOMAS J.	09/26/22	09/29/22	PRIVATE AUTO MILEAGE	806.89
10-27	AP	X0027210	BAKER, DAWN M.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	346.05
10-28	AP	X0025107	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60
10-28	AP	X0025107	CITIBANK	08/22/22	08/22/22	LODGING	97.92
10-28	AP	X0025107	CITIBANK	08/25/22	08/26/22	LODGING	174.00
10-28	AP	X0025107	CITIBANK	08/28/22	08/31/22	LODGING	374.22
10-28	AP	X0025107	CITIBANK	08/30/22	08/30/22	MEALS	13.85
10-28	AP	X0025107	CITIBANK	08/31/22	08/31/22	MEALS	51.27
10-28	AP	X0025107	CITIBANK	09/06/22	09/06/22	MEALS	14.09
10-28	AP	X0025107	CITIBANK	09/08/22	09/08/22	MEALS	56.74
10-28	AP	X0025107	CITIBANK	09/12/22	09/12/22	MEALS	57.41
10-28	AP	X0025107	CITIBANK	09/26/22	09/26/22	MEALS	44.12
10-28	AP	X0025107	CITIBANK	08/25/22	08/26/22	CAR RENTAL	400.25
10-28	AP	X0025107	CITIBANK	09/06/22	09/12/22	CAR RENTAL	567.95
10-28	AP	X0025107	CITIBANK	08/28/22	08/28/22	GASOLINE	40.68
10-28	AP	X0025107	CITIBANK	08/30/22	08/30/22	GASOLINE	50.37
10-28	AP	X0025107	CITIBANK	09/02/22	09/02/22	GASOLINE	51.20
10-28	AP	X0025107	CITIBANK	09/06/22	09/06/22	GASOLINE	46.78
10-28	AP	X0025107	CITIBANK	09/07/22	09/07/22	GASOLINE	59.23
10-28	AP	X0025107	CITIBANK	09/08/22	09/08/22	GASOLINE	92.17
10-28	AP	X0025107	CITIBANK	09/12/22	09/12/22	GASOLINE	36.27
10-28	AP	X0025107	CITIBANK	09/13/22	09/13/22	GASOLINE	34.65
10-28	AP	X0025107	CITIBANK	09/15/22	09/15/22	GASOLINE	30.70
10-28	AP	X0025107	CITIBANK	09/19/22	09/19/22	GASOLINE	62.06
10-28	AP	X0025107	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	9.90
10-28	AP	X0025107	CITIBANK	09/20/22	09/20/22	TAXI/RIDE SHARE	12.33
10-28	AP	X0025107	CITIBANK	09/27/22	09/27/22	TAXI/RIDE SHARE	16.80
10-28	AP	X0025107	CITIBANK	09/08/22	09/08/22	TOLLS	4.00
11-02	AP	X0029658	STEPHENS, JULI B.	10/18/22	10/19/22	LODGING	195.20
11-02	AP	X0029658	STEPHENS, JULI B.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	588.62
11-08	AP	X0025973	KING, JEFFREY C.	10/27/22	10/27/22	MEALS	2.19
11-08	AP	X0025973	KING, JEFFREY C.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	413.02
11-09	AP	X0029269	KEELER, SARAH E.	09/05/22	09/06/22	LODGING	141.03
11-09	AP	X0029269	KEELER, SARAH E.	09/06/22	09/06/22	MEALS	8.02
11-09	AP	X0029269	KEELER, SARAH E.	09/07/22	09/07/22	MEALS	17.90
11-09	AP	X0029269	KEELER, SARAH E.	09/26/22	09/26/22	MEALS	12.39
11-09	AP	X0029269	KEELER, SARAH E.	09/05/22	09/27/22	PRIVATE AUTO MILEAGE	590.73
11-15	AP	X0023948	BOVA, MARIA C.	10/01/22	10/22/22	PRIVATE AUTO MILEAGE	666.95
11-15	AP	X0032022	KEELER, SARAH E.	10/11/22	10/11/22	MEALS	22.24
11-15	AP	X0032022	KEELER, SARAH E.	10/01/22	10/28/22	PRIVATE AUTO MILEAGE	486.87
11-16	AP	01613751	GM FINANCIAL LEASING	11/01/22	11/30/22	AUTOMOBILE LEASE	539.14
11-16	AP	X0031241	BAKER, DAWN M.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	431.62
11-16	AP	X0031241	BAKER, DAWN M.	10/05/22	10/05/22	TOLLS	8.00
11-16	AP	X0031241	BAKER, DAWN M.	10/11/22	10/11/22	TOLLS	1.50
11-22	AP	X0033413	CITIBANK	10/05/22	10/05/22	MEALS	52.84
11-22	AP	X0033413	CITIBANK	10/06/22	10/06/22	MEALS	15.73
11-22	AP	X0033413	CITIBANK	10/26/22	10/26/22	MEALS	72.59
11-22	AP	X0033413	CITIBANK	10/27/22	10/27/22	MEALS	7.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
11-22	AP	X0033413	CITIBANK	10/05/22 10/05/22 GASOLINE	45.83	
11-22	AP	X0033413	CITIBANK	10/07/22 10/07/22 GASOLINE	44.65	
11-22	AP	X0033413	CITIBANK	10/12/22 10/12/22 GASOLINE	29.66	
11-22	AP	X0033413	CITIBANK	10/26/22 10/26/22 GASOLINE	46.96	
11-22	AP	X0033413	CITIBANK	10/27/22 10/27/22 GASOLINE	50.11	
11-28	AP	X0030043	CITIBANK	10/19/22 10/19/22 MEALS	11.99	
11-28	AP	X0030043	CITIBANK	10/20/22 10/20/22 MEALS	29.66	
11-28	AP	X0030043	CITIBANK	10/17/22 10/17/22 GASOLINE	36.81	
11-28	AP	X0030043	CITIBANK	10/18/22 10/18/22 GASOLINE	25.02	
11-28	AP	X0030043	CITIBANK	10/19/22 10/19/22 GASOLINE	54.93	
11-28	AP	X0030043	CITIBANK	10/20/22 10/20/22 GASOLINE	53.57	
11-28	AP	X0030043	CITIBANK	09/23/22 09/28/22 PARKING	162.00	
11-28	AP	X0030043	CITIBANK	10/03/22 10/05/22 TOLLS	39.35	
11-28	AP	X0033412	CITIBANK	10/03/22 10/05/22 CAR RENTAL	173.69	
11-28	AP	X0033412	CITIBANK	09/30/22 09/30/22 GASOLINE	45.36	
11-28	AP	X0033412	CITIBANK	10/01/22 10/01/22 GASOLINE	31.98	
11-28	AP	X0033412	CITIBANK	10/03/22 10/03/22 GASOLINE	36.21	
11-28	AP	X0033412	CITIBANK	10/21/22 10/21/22 GASOLINE	34.86	
11-28	AP	X0033412	CITIBANK	10/22/22 10/22/22 GASOLINE	16.74	
11-28	AP	X0033412	CITIBANK	10/25/22 10/25/22 GASOLINE	51.79	
11-28	AP	X0033412	CITIBANK	10/03/22 10/05/22 TAXI/RIDE SHARE	39.35	
11-29	AP	X0033725	SMULLEN, MIKE	11/07/22 11/07/22 MEALS	31.30	
11-29	AP	X0033725	SMULLEN, MIKE	11/08/22 11/08/22 MEALS	14.15	
11-29	AP	X0033725	SMULLEN, MIKE	11/09/22 11/09/22 MEALS	15.61	
11-29	AP	X0033725	SMULLEN, MIKE	11/07/22 11/07/22 GASOLINE	44.01	
11-29	AP	X0033725	SMULLEN, MIKE	11/08/22 11/08/22 GASOLINE	38.38	
11-29	AP	X0033725	SMULLEN, MIKE	11/09/22 11/09/22 GASOLINE	51.40	
11-29	AP	X0033725	SMULLEN, MIKE	11/10/22 11/10/22 GASOLINE	25.16	
12-06	AP	X0031114	KING, JEFFREY C.	11/10/22 11/30/22 PRIVATE AUTO MILEAGE	145.21	
12-06	AP	X0034138	BOVA, MARIA C.	11/16/22 11/17/22 LODGING	178.64	
12-06	AP	X0034138	BOVA, MARIA C.	11/16/22 11/29/22 PRIVATE AUTO MILEAGE	565.96	
12-06	AP	X0034138	BOVA, MARIA C.	11/16/22 11/16/22 PARKING	45.00	
12-06	AP	X0035969	PFADT, NICOLE M.	11/14/22 12/02/22 PRIVATE AUTO MILEAGE	29.78	
12-08	AP	X0035642	STEPHENS, JULI B.	11/06/22 11/07/22 LODGING	180.07	
12-08	AP	X0035642	STEPHENS, JULI B.	11/16/22 11/17/22 LODGING	178.64	
12-08	AP	X0035642	STEPHENS, JULI B.	11/06/22 11/29/22 PRIVATE AUTO MILEAGE	570.52	
12-09	AP	X0036019	KEELER, SARAH E.	11/03/22 11/30/22 PRIVATE AUTO MILEAGE	562.41	
12-09	AP	X0036221	BAKER, DAWN M.	11/29/22 11/29/22 MEALS	5.95	
12-09	AP	X0036221	BAKER, DAWN M.	11/08/22 11/30/22 PRIVATE AUTO MILEAGE	433.74	
12-13	AP	X0035127	CITIBANK	11/14/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	489.60	
12-13	AP	X0035127	CITIBANK	11/29/22 11/29/22 AIRFARE COMMERCIAL TRANSPORT	158.60	
12-13	AP	X0035127	CITIBANK	11/07/22 11/08/22 LODGING	413.50	
12-13	AP	X0035127	CITIBANK	11/21/22 11/22/22 LODGING	479.66	

12-13	AP	X0035127	CITIBANK	10/28/22	10/28/22	MEALS	113.29
12-13	AP	X0035127	CITIBANK	11/11/22	11/11/22	MEALS	27.68
12-13	AP	X0035127	CITIBANK	11/07/22	11/10/22	CAR RENTAL	299.42
12-13	AP	X0035127	CITIBANK	10/28/22	10/28/22	GASOLINE	52.92
12-13	AP	X0035127	CITIBANK	11/10/22	11/10/22	GASOLINE	31.56
12-13	AP	X0035127	CITIBANK	11/11/22	11/11/22	GASOLINE	66.50
12-13	AP	X0035127	CITIBANK	11/13/22	11/13/22	GASOLINE	75.27
12-13	AP	X0035127	CITIBANK	11/22/22	11/22/22	GASOLINE	35.07
12-13	AP	X0035127	CITIBANK	11/23/22	11/23/22	GASOLINE	61.80
12-13	AP	X0035127	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE	0.50
12-13	AP	X0035127	CITIBANK	11/07/22	11/10/22	TOLLS	57.00
12-16	AP	01621809	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE	539.14
12-21	AP	X0037506	HOLBERT, THOMAS J.	10/01/22	10/17/22	PRIVATE AUTO MILEAGE	47.50
12-22	AP	X0037487	KOHLER, AMBER M.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	382.01
12-28	AP	X0037470	KOHLER, AMBER M.	09/07/22	09/22/22	PRIVATE AUTO MILEAGE	409.89
12-28	AP	X0037479	KOHLER, AMBER M.	10/02/22	10/28/22	PRIVATE AUTO MILEAGE	627.07
							TRAVEL TOTALS:
							18,521.06
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0019878	CITIBANK -SXM SIRIUSXM.COM/ACCT	08/21/22	09/21/22	UTILITIES	29.93
10-11	AP	X0026310	AMERICAN ELECTRIC POWER	08/30/22	09/28/22	UTILITIES	236.65
10-12	AP	X0025030	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/21/22	10/21/22	UTILITIES	29.93
10-12	AP	X0026309	OPTIMUM	10/02/22	11/01/22	UTILITIES	305.24
10-16	AP	01605047	VICTOR W MAROSCHER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,218.44
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	57.91
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.47
10-20	AP	X0027526	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	17.63
10-21	AP	X0027528	OHIO EDISON	09/02/22	10/03/22	UTILITIES	141.02
10-26	AP	X0028389	DOMINION EAST OHIO	09/14/22	10/17/22	UTILITIES	71.86
10-31	AP	X0029346	COLUMBIA GAS OF OHIO	09/15/22	10/14/22	UTILITIES	106.92
10-31	AP	X0029349	CHARTER COMMUNICATIONS	10/08/22	11/07/22	UTILITIES	232.67
11-01	AP	X0029482	AT&T CORP	09/10/22	10/09/22	UTILITIES	379.08
11-15	AP	X0023948	BOVA, MARIA C.	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	20.75
11-16	AP	01613432	VICTOR W MAROSCHER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	X0030660	CITY OF MARIETTA	08/08/22	10/03/22	UTILITIES	78.80
11-16	AP	X0032301	OHIO EDISON	10/04/22	11/01/22	UTILITIES	92.39
11-16	AP	X0032303	AMERICAN ELECTRIC POWER	09/28/22	10/27/22	UTILITIES	146.69
11-16	AP	X0032308	OPTIMUM	11/02/22	12/01/22	UTILITIES	305.24
11-24	AP	X0033174	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	16.99
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,208.72
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	57.91
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.54
11-28	AP	X0030217	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/21/22	11/21/22	UTILITIES	29.93
11-28	AP	X0033170	DOMINION EAST OHIO	10/17/22	11/11/22	UTILITIES	83.09
11-28	AP	X0033281	COLUMBIA GAS OF OHIO	10/14/22	11/14/22	UTILITIES	157.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
12-01	AP	01617441	SALT FORK LODGE	10/22/22 10/22/22	TEMPORARY SPACE RENTAL	662.82
12-06	AP	X0036050	CHARTER COMMUNICATIONS	11/08/22 12/07/22	UTILITIES	232.67
12-07	AP	X0036034	AT&T CORP	10/10/22 11/09/22	UTILITIES	376.29
12-14	AP	X0036713	AMERICAN ELECTRIC POWER	10/28/22 11/29/22	UTILITIES	157.33
12-16	AP	01621492	VICTOR W MAROSCHER	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-19	AP	X0035225	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/21/22 12/21/22	UTILITIES	29.93
12-21	AP	X0038866	DOMINION EAST OHIO	11/11/22 12/15/22	UTILITIES	214.42
12-21	AP	X0038868	OHIO EDISON	11/02/22 12/01/22	UTILITIES	98.62
12-22	AP	X0038525	OPTIMUM	12/02/22 01/01/23	UTILITIES	305.23
12-22	AP	X0038530	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES	16.73
12-23	AP	X0038946	CHARTER COMMUNICATIONS	12/08/22 01/07/23	UTILITIES	232.67
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,210.33
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)	57.91
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3.58
RENT, COMMUNICATION, UTILITIES TOTALS:						11,355.16
PRINTING AND REPRODUCTION						
10-07	AP	X0019878	CITIBANK -COPLEYOHNEWSPAPERSADV	08/03/22 08/03/22	ADVERTISEMENTS	942.58
10-26	AP	X0028393	ACCURATE WORD	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:						985.58
OTHER SERVICES						
10-07	AP	X0019878	CITIBANK -ADOBE CREATIVE CLOUD	08/18/22 09/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605466	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605467	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-20	AP	X0027523	RUMPKE OF OHIO INC	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	41.96
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613848	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613849	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	X0032309	RUMPKE OF OHIO INC	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	41.96
11-28	AP	X0030217	CITIBANK -ADOBE CREATIVE CLOUD	10/18/22 11/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621907	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621908	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-19	AP	X0035225	CITIBANK -ADOBE CREATIVE CLOUD	11/18/22 12/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
12-22	AP	X0038529	RUMPKE OF OHIO INC	12/01/22 12/31/22	JANITORIAL AND MAINT SERV	41.96
OTHER SERVICES TOTALS:						12,069.39
SUPPLIES AND MATERIALS						
10-07	AP	X0019878	CITIBANK -INTELLIGENCER NEWS REGIST	08/15/22 09/15/22	PUBLICATIONS/REFERENCE MAT'L	20.50
10-07	AP	X0019878	CITIBANK -THE JOURNAL LEADER	07/22/22 07/22/22	PUBLICATIONS/REFERENCE MAT'L	300.00
10-07	AP	X0019878	CITIBANK -VARIDESH 1800 207 2587	08/22/22 08/22/22	HABITATION EXPENSE	211.99
10-11	AP	X0023957	BOVA, MARIA C.	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	12.87

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10-12	AP	X0025030	CITIBANK -ADOBE CREATIVE CLOUD	09/18/22	10/17/22	SOFTWARE LESS THAN \$500	56.17
10-12	AP	X0025030	CITIBANK -INTELLIGENCER NEWS REGIST	09/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	20.50
10-13	AP	X0026319	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	5,039.00
10-20	AP	X0027536	CRYSTAL SPRINGS WATER CO.	09/01/22	09/01/22	WATER	32.50
10-21	AP	X0021483	KING, JEFFREY C.	09/06/22	09/06/22	FOOD & BEVERAGE	19.00
10-21	AP	X0021483	KING, JEFFREY C.	09/12/22	09/12/22	FOOD & BEVERAGE	30.00
10-21	AP	X0021483	KING, JEFFREY C.	09/20/22	09/20/22	FOOD & BEVERAGE	30.00
10-26	AP	X0028394	BELPRE AREA CHAMBER OF COMMERCE	10/20/22	10/20/22	FOOD & BEVERAGE	60.00
10-27	AP	X0027210	BAKER, DAWN M.	09/01/22	09/01/22	FOOD & BEVERAGE	40.00
10-28	AP	X0025107	CITIBANK	08/28/22	08/28/22	AUTO EXPENSES	604.92
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-261.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	287.03
10-31	AP	X0029138	QUALITY WATER SYSTEMS LLC	10/19/22	10/19/22	WATER	29.00
11-01	AP	X0029140	ST CLAIRSVILLE AREA CHAMBER OF COMMERCE	10/10/22	10/10/22	FOOD & BEVERAGE	50.00
11-07	AP	X0030661	JB FOOD SERVICE INC 15054	10/27/22	10/27/22	FOOD & BEVERAGE	1,152.80
11-07	AP	X0030662	MARIETTA OFFICE SUPPLY COMPANY	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	24.01
11-15	AP	X0023948	BOVA, MARIA C.	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	43.39
11-22	AP	X0033413	CITIBANK	10/07/22	10/07/22	AUTO EXPENSES	12.00
11-28	AP	X0030043	CITIBANK	10/17/22	10/17/22	AUTO EXPENSES	439.86
11-28	AP	X0030043	CITIBANK	10/19/22	10/19/22	FOOD & BEVERAGE	76.50
11-28	AP	X0030217	CITIBANK -GANNETT NEWSRPR OH	11/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L	0.17
11-28	AP	X0030217	CITIBANK -INTELLIGENCER NEWS REGIST	10/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	20.50
11-28	AP	X0033412	CITIBANK	10/01/22	10/01/22	AUTO EXPENSES	107.24
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-209.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	565.65
11-30	AP	X0030663	MEIGS COUNTY CHAMBER OF COMMERCE	10/27/22	10/27/22	FOOD & BEVERAGE	30.00
12-01	AP	01617441	SALT FORK LODGE	10/22/22	10/22/22	FOOD & BEVERAGE	179.54
12-07	AP	X0036031	QUALITY WATER SYSTEMS LLC	11/18/22	11/18/22	WATER	37.00
12-07	AP	X0036038	MARIETTA AREA CHAMBER OF COMMERCE	11/15/22	11/15/22	FOOD & BEVERAGE	15.00
12-07	AP	X0036068	MURPHY, HUGH C.	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	33.10
12-09	AP	X0036221	BAKER, DAWN M.	11/10/22	11/10/22	FOOD & BEVERAGE	30.00
12-09	AP	X0036221	BAKER, DAWN M.	12/16/22	12/16/22	FOOD & BEVERAGE	37.50
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	30.91
12-19	AP	X0035225	CITIBANK -GANNETT NEWSRPR OH	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	7.99
12-19	AP	X0035225	CITIBANK -INTELLIGENCER NEWS REGIST	11/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	20.50
12-19	AP	X0035225	CITIBANK -PUNCHBOWL NEWS	11/16/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	318.00
12-21	AP	X0037506	HOLBERT, THOMAS J.	10/11/22	10/11/22	AUTO EXPENSES	13.82
12-21	AP	X0037511	HOLBERT, THOMAS J.	11/21/22	11/21/22	AUTO EXPENSES	7.00
12-22	AP	X0037487	KOHLER, AMBER M.	11/17/22	11/17/22	FOOD & BEVERAGE	17.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	30.91
12-28	AP	X0037470	KOHLER, AMBER M.	09/08/22	09/08/22	FOOD & BEVERAGE	23.00
12-28	AP	X0037470	KOHLER, AMBER M.	09/20/22	09/20/22	FOOD & BEVERAGE	15.00
12-28	AP	X0037479	KOHLER, AMBER M.	10/12/22	10/12/22	FOOD & BEVERAGE	5.00
12-28	AP	X0037479	KOHLER, AMBER M.	10/26/22	10/26/22	FOOD & BEVERAGE	35.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-370.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	502.72
SUPPLIES AND MATERIALS TOTALS:							9,834.59
10-31	GL	EQUIPMENT MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		137.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,921.93
					OFFICE TOTALS:	424,921.93
INTERN ALLOWANCES						
2022 HON. BILL JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,920.00
					INTERN ALLOWANCES TOTALS:	15,920.00
					OFFICE TOTALS:	15,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HANSEN, JOHN L.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,760.00
		UNGAR, BRENTIN A.	10/01/22 10/20/22	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	3,560.00
					INTERN ALLOWANCES TOTALS:	3,560.00
					OFFICE TOTALS:	3,560.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	78,395.78
					PERSONNEL COMPENSATION	1,255,624.07
					TRAVEL	113,862.32
					RENT, COMMUNICATION, UTILITIES	81,971.87
					PRINTING AND REPRODUCTION	98,532.26
					OTHER SERVICES	12,213.78
					SUPPLIES AND MATERIALS	38,885.27
					EQUIPMENT	10,979.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690,464.35
					OFFICE TOTALS:	1,690,464.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	10,633.44
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	34.25
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	18,752.86
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-42.35
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	55.30

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11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	57.84
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	184.82
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	84.88
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-36.60

FRANKED MAIL TOTALS: 29,724.44

PERSONNEL COMPENSATION

ALLMER,DANICA	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,950.01
ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	2,700.00
BRAY, CHRISTIAN A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	16,425.00
CHRISTIANSON,ANDREW T ..	10/01/22	12/31/22	CHIEF OF STAFF	49,711.58
DROSS, JONAH S.	11/07/22	12/28/22	PAID INTERN	2,440.00
FORTIN,REMY N	11/01/22	11/30/22	SHARED EMPLOYEE	2,000.00
HEITKAMP,COURTNEY	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/STATE DI	35,103.25
HUNLEY, CHANCE M.	10/01/22	12/31/22	POLICY ADVISOR	25,625.00
KAMP, AIMEE P.	10/01/22	12/31/22	CASEWORKER & TRIBAL RELATIONS	21,049.99
KEMP,JAZMINE D	10/01/22	12/31/22	DEP CHIEF OF STAFF/COMM DIR	31,350.01
KURTZ, KRISTEN M.	10/01/22	12/31/22	PRESS SECRETARY	19,035.49
LLOYD,ELIZABETH S	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	29,550.01
LOMIS, ALANA M.	10/01/22	12/31/22	DC OPERATIONS MANAGER	23,868.01
MONROE, NATHANAE L.	11/01/22	12/28/22	PAID INTERN	2,700.00
MURRAY,KATIE J	10/01/22	12/31/22	WEST RIVER DIRECTOR	25,536.51
POWERS, SYDNEY J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	17,249.99
PREHN, ANDREA L.	10/01/22	12/31/22	NORTHEAST AREA DIRECTOR	21,874.99
RASMUSSEN,REID A	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	19,705.75
SCHULL,CHELSEA D	10/01/22	12/31/22	STATE OPERATIONS MANAGER	26,999.99

PERSONNEL COMPENSATION TOTALS: 387,575.58

TRAVEL

10-06	AP	01601933	HEITKAMP, COURTNEY	09/30/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	381.90
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	560.61
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING	151.45
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	MEALS	18.90
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	MEALS	13.70
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS	22.72
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	MEALS	3.07
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	PARKING	32.00
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/19/22	09/23/22	PARKING	36.00
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	560.61
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	09/06/22	09/08/22	LODGING	382.00
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS	18.39
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	MEALS	39.29
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS	25.24
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS	48.56
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS	38.72
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS	14.82
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	08/22/22	08/27/22	CAR RENTAL	619.79
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	08/30/22	09/02/22	CAR RENTAL	343.72
10-06	AP	01602275	CHRISTIANSON,ANDREW T	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	4.08
10-06	AP	01602275	CHRISTIANSON,ANDREW T	09/28/22	09/28/22	TAXI/RIDE SHARE	5.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DUSTY JOHNSON—Con.						
10-13	AP 01602863	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	MEALS	10.90	
10-13	AP 01603697	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	450.20	
10-13	AP 01603697	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	538.60	
10-13	AP 01603697	CITIBANK GOV CARD SERVICE	09/27/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	864.70	
10-13	AP 01603697	CITIBANK GOV CARD SERVICE	09/27/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	1,334.20	
10-13	AP 01603697	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	208.60	
10-13	AP 01603697	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	MEALS	17.25	
10-14	AP 01602966	HEITKAMP, COURTNEY	09/29/22 09/30/22	MEALS	80.98	
10-14	AP 01602966	HEITKAMP, COURTNEY	09/06/22 09/23/22	PRIVATE AUTO MILEAGE	18.67	
10-14	AP 01602966	HEITKAMP, COURTNEY	09/27/22 09/30/22	TAXI/RIDE SHARE	169.61	
10-14	AP 01603180	KEMP, JAZMINE D.	09/14/22 09/15/22	PRIVATE AUTO MILEAGE	3.98	
10-14	AP 01603180	KEMP, JAZMINE D.	09/27/22 09/27/22	TAXI/RIDE SHARE	33.48	
10-14	AP 01603353	ALLMER, DANICA	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-14	AP 01603353	ALLMER, DANICA	09/27/22 10/01/22	MEALS	87.08	
10-14	AP 01603353	ALLMER, DANICA	09/27/22 09/29/22	TAXI/RIDE SHARE	68.34	
10-14	AP 01603442	PREHN, ANDREA L.	09/27/22 10/01/22	MEALS	68.23	
10-14	AP 01603442	PREHN, ANDREA L.	09/23/22 10/06/22	PRIVATE AUTO MILEAGE	130.56	
10-14	AP 01603442	PREHN, ANDREA L.	10/01/22 10/01/22	TAXI/RIDE SHARE	23.80	
10-18	AP 01604236	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	896.60	
10-25	AP 01604243	SCHULL, CHELSEA D.	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	429.60	
10-25	AP 01604243	SCHULL, CHELSEA D.	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	285.60	
10-25	AP 01604243	SCHULL, CHELSEA D.	09/15/22 09/29/22	MEALS	85.20	
10-25	AP 01604243	SCHULL, CHELSEA D.	10/02/22 10/02/22	MEALS	16.83	
10-25	AP 01604243	SCHULL, CHELSEA D.	09/01/22 09/27/22	PRIVATE AUTO MILEAGE	102.00	
10-25	AP 01604243	SCHULL, CHELSEA D.	10/02/22 10/02/22	PRIVATE AUTO MILEAGE	1.53	
10-25	AP 01604243	SCHULL, CHELSEA D.	09/27/22 09/29/22	TAXI/RIDE SHARE	76.15	
10-26	AP 01604020	KURTZ, KRISTEN M.	08/24/22 08/26/22	MEALS	43.73	
10-26	AP 01604020	KURTZ, KRISTEN M.	08/25/22 08/25/22	GASOLINE	42.85	
10-26	AP 01604020	KURTZ, KRISTEN M.	08/27/22 08/27/22	TAXI/RIDE SHARE	17.97	
10-26	AP 01604280	HON. DUSTY JOHNSON	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	452.37	
10-27	AP 01605923	CHRISTIANSON,ANDREW T	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-27	AP 01605923	CHRISTIANSON,ANDREW T	10/08/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	511.20	
10-27	AP 01605923	CHRISTIANSON,ANDREW T	10/11/22 10/13/22	MEALS	52.27	
10-27	AP 01605923	CHRISTIANSON,ANDREW T	10/08/22 10/13/22	PRIVATE AUTO MILEAGE	50.49	
10-27	AP 01605923	CHRISTIANSON,ANDREW T	10/13/22 10/13/22	TAXI/RIDE SHARE	20.99	
10-27	AP 01605923	CHRISTIANSON,ANDREW T	10/11/22 10/13/22	PARKING	10.00	
11-01	AP 01606616	PREHN, ANDREA L.	10/13/22 10/13/22	PRIVATE AUTO MILEAGE	113.22	
11-02	AP 01608185	POWERS, SYDNEY J.	10/15/22 10/16/22	LODGING	181.48	
11-02	AP 01608185	POWERS, SYDNEY J.	10/07/22 10/12/22	MEALS	85.62	
11-02	AP 01608185	POWERS, SYDNEY J.	10/10/22 10/13/22	GASOLINE	138.88	
11-02	AP 01608185	POWERS, SYDNEY J.	10/07/22 10/16/22	TAXI/RIDE SHARE	67.86	
11-02	AP 01608185	POWERS, SYDNEY J.	10/07/22 10/08/22	PARKING	14.00	
11-02	AP 01608438	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	598.60	

11-02	AP	01608440	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	822.60
11-02	AP	01608497	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	273.60
11-02	AP	01608497	CITIBANK GOV CARD SERVICE	09/27/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	568.20
11-02	AP	01608498	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	598.60
11-02	AP	01608498	CITIBANK GOV CARD SERVICE	08/03/22	08/04/22	LODGING	240.71
11-02	AP	01608499	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	161.60
11-02	AP	01609100	MURRAY, KATIE J.	09/27/22	09/30/22	MEALS	51.34
11-02	AP	01609100	MURRAY, KATIE J.	09/06/22	09/23/22	PRIVATE AUTO MILEAGE	161.16
11-02	AP	01609100	MURRAY, KATIE J.	09/27/22	09/27/22	TAXI/RIDE SHARE	32.92
11-03	AP	01608739	HEITKAMP, COURTNEY	10/12/22	10/20/22	PRIVATE AUTO MILEAGE	51.51
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/27/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	831.21
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS	25.67
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS	9.65
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS	5.05
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/05/22	09/08/22	CAR RENTAL	254.77
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	GASOLINE	48.90
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	GASOLINE	44.50
11-04	AP	01609292	RASMUSSEN, REID A.	08/17/22	08/30/22	PRIVATE AUTO MILEAGE	180.73
11-04	AP	01609379	RASMUSSEN, REID A.	09/28/22	10/06/22	MEALS	55.60
11-04	AP	01609379	RASMUSSEN, REID A.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE	207.57
11-04	AP	01609379	RASMUSSEN, REID A.	09/28/22	09/30/22	TAXI/RIDE SHARE	42.72
11-04	AP	01609438	KEMP, JAZMINE D.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	255.60
11-04	AP	01609438	KEMP, JAZMINE D.	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	255.60
11-04	AP	01609438	KEMP, JAZMINE D.	10/17/22	10/21/22	LODGING	571.07
11-04	AP	01609438	KEMP, JAZMINE D.	10/17/22	10/21/22	MEALS	122.61
11-04	AP	01609438	KEMP, JAZMINE D.	10/18/22	10/19/22	GASOLINE	91.17
11-04	AP	01609438	KEMP, JAZMINE D.	10/17/22	10/21/22	TAXI/RIDE SHARE	64.66
11-04	AP	01609438	KEMP, JAZMINE D.	10/18/22	10/20/22	PARKING	14.25
11-04	AP	01609477	LLOYD, ELIZABETH S.	04/10/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	143.00
11-04	AP	01609738	CITIBANK GOV CARD SERVICE	07/25/22	07/26/22	LODGING	90.51
11-14	AP	01609775	PREHN, ANDREA L.	10/24/22	10/25/22	PRIVATE AUTO MILEAGE	144.84
11-14	AP	01610456	CITIBANK GOV CARD SERVICE	09/27/22	09/30/22	LODGING	886.26
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	896.60
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	10/07/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	395.20
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	10/18/22	10/19/22	LODGING	168.66
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	MEALS	17.06
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS	31.63
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	10/10/22	10/14/22	CAR RENTAL	417.16
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	CAR RENTAL	582.25
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	09/25/22	09/30/22	PARKING	54.00
11-17	AP	01611456	SCHULL, CHELSEA D.	10/20/22	10/21/22	PRIVATE AUTO MILEAGE	35.70
11-17	AP	01611821	PREHN, ANDREA L.	11/03/22	11/03/22	PRIVATE AUTO MILEAGE	144.84
11-21	AP	01612721	HON. DUSTY JOHNSON	10/01/22	10/27/22	PRIVATE AUTO MILEAGE	445.23
11-29	AP	01614110	CHRISTIANSON, ANDREW T	11/03/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	395.20
11-29	AP	01614110	CHRISTIANSON, ANDREW T	11/04/22	11/10/22	MEALS	67.94
11-29	AP	01614110	CHRISTIANSON, ANDREW T	11/03/22	11/10/22	PRIVATE AUTO MILEAGE	40.14
11-29	AP	01614110	CHRISTIANSON, ANDREW T	11/03/22	11/03/22	TAXI/RIDE SHARE	2.15
11-29	AP	01614110	CHRISTIANSON, ANDREW T	11/04/22	11/07/22	PARKING	11.00
11-29	AP	01615984	KEMP, JAZMINE D.	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	802.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DUSTY JOHNSON—Con.						
11-29	AP 01615984	KEMP, JAZMINE D.	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	255.60	
11-29	AP 01615984	KEMP, JAZMINE D.	11/07/22 11/09/22	LODGING	468.88	
11-29	AP 01615984	KEMP, JAZMINE D.	11/07/22 11/09/22	MEALS	144.79	
11-29	AP 01616429	LLOYD, ELIZABETH S.	11/06/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	294.60	
11-29	AP 01616429	LLOYD, ELIZABETH S.	11/06/22 11/09/22	LODGING	359.37	
11-29	AP 01616429	LLOYD, ELIZABETH S.	11/06/22 11/09/22	MEALS	92.38	
11-29	AP 01616429	LLOYD, ELIZABETH S.	11/06/22 11/06/22	TAXI/RIDE SHARE	21.00	
11-29	AP 01616429	LLOYD, ELIZABETH S.	11/16/22 11/16/22	PARKING	32.00	
11-29	AP 01616565	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	MEALS	71.80	
11-29	AP 01616565	CITIBANK GOV CARD SERVICE	09/29/22 09/29/22	MEALS	13.00	
11-29	AP 01616565	CITIBANK GOV CARD SERVICE	09/27/22 09/30/22	PARKING	35.00	
12-02	AP 01617328	HEITKAMP, COURTNEY	11/01/22 11/21/22	PRIVATE AUTO MILEAGE	21.01	
12-05	AP 01617474	HUNLEY, CHANCE M.	11/02/22 11/09/22	LODGING	757.65	
12-05	AP 01617474	HUNLEY, CHANCE M.	11/03/22 11/09/22	MEALS	138.35	
12-05	AP 01617474	HUNLEY, CHANCE M.	11/02/22 11/06/22	WI-FI ON TRAVEL	24.75	
12-05	AP 01617474	HUNLEY, CHANCE M.	11/07/22 11/09/22	GASOLINE	139.83	
12-05	AP 01617712	KAMP, AIMEE P.	09/27/22 10/15/22	MEALS	126.05	
12-05	AP 01617712	KAMP, AIMEE P.	10/15/22 10/19/22	PRIVATE AUTO MILEAGE	208.59	
12-05	AP 01617712	KAMP, AIMEE P.	09/29/22 09/30/22	TAXI/RIDE SHARE	90.82	
12-05	AP 01617739	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
12-05	AP 01617739	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	511.20	
12-05	AP 01617739	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	255.60	
12-05	AP 01617739	CITIBANK GOV CARD SERVICE	11/04/22 11/05/22	LODGING	460.75	
12-05	AP 01617739	CITIBANK GOV CARD SERVICE	11/05/22 11/05/22	MEALS	46.57	
12-05	AP 01617739	CITIBANK GOV CARD SERVICE	11/02/22 11/07/22	CAR RENTAL	350.29	
12-05	AP 01617739	CITIBANK GOV CARD SERVICE	11/04/22 11/09/22	CAR RENTAL	982.97	
12-05	AP 01617739	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	CAR RENTAL	385.76	
12-06	AP 01617299	CITIBANK GOV CARD SERVICE	09/27/22 09/30/22	LODGING	2,658.78	
12-09	AP 01618324	RASMUSSEN, REID A.	10/24/22 12/01/22	PRIVATE AUTO MILEAGE	614.55	
12-09	AP 01618648	LLOYD, ELIZABETH S.	12/02/22 12/03/22	LODGING	182.37	
12-09	AP 01618648	LLOYD, ELIZABETH S.	12/03/22 12/03/22	TAXI/RIDE SHARE	20.50	
12-14	AP 01619299	MURRAY, KATIE J.	10/17/22 11/15/22	PRIVATE AUTO MILEAGE	173.40	
12-14	AP 01619847	CITIBANK GOV CARD SERVICE	09/27/22 09/30/22	LODGING	886.26	
12-14	AP 01619847	CITIBANK GOV CARD SERVICE	09/27/22 10/01/22	LODGING	2,363.36	
12-14	AP 01619860	CITIBANK GOV CARD SERVICE	10/10/22 10/12/22	LODGING	160.98	
12-20	AP 01619796	KEMP, JAZMINE D.	11/29/22 11/29/22	TAXI/RIDE SHARE	15.95	
12-23	AP 01620678	POWERS, SYDNEY J.	11/04/22 11/13/22	MEALS	17.83	
12-23	AP 01620678	POWERS, SYDNEY J.	11/07/22 11/07/22	GASOLINE	33.01	
12-23	AP 01620678	POWERS, SYDNEY J.	11/04/22 11/13/22	TAXI/RIDE SHARE	51.63	
					TRAVEL TOTALS:	37,259.77
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01603758	MIDCONTINENT COMMUNICATIONS	10/03/22 11/02/22	UTILITIES	198.34	
10-13	AP 01603759	MIDCONTINENT COMMUNICATIONS	09/30/22 10/29/22	UTILITIES	78.20	

10-16	AP	01604637	NICK PAUL RAYMAN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	98.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	635.31
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	579.50
10-27	AP	01604342	AMPLIFY INC	09/30/22	09/30/22	UTILITIES	27.23
10-27	AP	01606039	MIDCONTINENT COMMUNICATIONS	10/04/22	11/03/22	UTILITIES	227.91
11-02	AP	01608744	MIDCONTINENT COMMUNICATIONS	10/15/22	11/14/22	UTILITIES	232.22
11-04	AP	01609492	FEDEX	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL	6.23
11-15	AP	01611432	MIDCONTINENT COMMUNICATIONS	10/30/22	11/29/22	UTILITIES	78.20
11-16	AP	01613024	NICK PAUL RAYMAN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-21	AP	01612714	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	16.65
11-22	AP	01612612	MIDCONTINENT COMMUNICATIONS	11/04/22	12/03/22	UTILITIES	227.91
11-22	AP	01612691	MIDCONTINENT COMMUNICATIONS	11/03/22	12/02/22	UTILITIES	198.34
11-22	AP	01612712	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES	18.14
11-22	AP	01612713	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	16.70
11-22	AP	01612715	VERIZON	09/02/22	10/01/22	UTILITIES	353.01
11-22	AP	01612716	VERIZON	08/02/22	09/01/22	UTILITIES	353.43
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	654.67
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	579.78
11-29	AP	01616547	MIDCONTINENT COMMUNICATIONS	11/15/22	12/14/22	UTILITIES	232.22
12-05	AP	01617711	AMPLIFY INC	12/01/22	12/01/22	FRANKABLE TELECOM/TELETOWNHALL	76.80
12-09	AP	01618188	AMPLIFY INC	12/01/22	12/01/22	FRANKABLE TELECOM/TELETOWNHALL	5,346.10
12-14	AP	01619239	AMPLIFY INC	12/06/22	12/06/22	FRANKABLE TELECOM/TELETOWNHALL	1,543.59
12-14	AP	01619628	MIDCONTINENT COMMUNICATIONS	11/30/22	12/29/22	UTILITIES	78.20
12-14	AP	01619839	MIDCONTINENT COMMUNICATIONS	12/03/22	01/02/23	UTILITIES	198.34
12-16	AP	01621084	NICK PAUL RAYMAN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-23	AP	01620399	AMPLIFY INC	12/13/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL	250.00
12-23	AP	01620401	FEDEX	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL	9.02
12-23	AP	01620402	FEDEX	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL	15.88
12-23	AP	01620474	MIDCONTINENT COMMUNICATIONS	12/04/22	01/03/23	UTILITIES	227.91
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	98.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	717.82
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	579.78
RENT, COMMUNICATION, UTILITIES TOTALS:							16,313.43
PRINTING AND REPRODUCTION							
10-14	AP	01603966	PUBLIC PRINTER	08/08/22	08/08/22	FRANKABLE PRINTING & REPROD	302.10
10-20	GL	ME00119336	.....	10/16/22	10/16/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-04	AP	01609777	AMPLIFY INC	10/19/22	10/19/22	FRANKABLE PRINTING & REPROD	1,996.97
12-14	AP	01619547	KAMP, AIMEE P.	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	154.99
12-23	AP	01622229	AMPLIFY INC	12/16/22	12/16/22	ADVERTISEMENTS	75.00
PRINTING AND REPRODUCTION TOTALS:							2,549.06
OTHER SERVICES							
10-25	AP	01604004	PITNEY BOWES	09/20/22	09/20/22	NON-TECHNOLOGY SERVICE CONTR	815.50
12-15	AP	01619481	GOVERNMENT AFFAIRS INSTITUTE	10/07/22	10/20/22	TRAINING	1,050.00
12-15	AP	01619495	GOVERNMENT AFFAIRS INSTITUTE	10/07/22	10/20/22	TRAINING	1,050.00
OTHER SERVICES TOTALS:							2,915.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DUSTY JOHNSON—Con.						
SUPPLIES AND MATERIALS						
10-03	AP 01598285	MOBRIDGE SOUTH DAKOTA TRIBUNE	10/06/22 10/06/23	PUBLICATIONS/REFERENCE MAT'L	65.00	
10-06	AP 01602093	CULLIGAN OF ANNAPOLIS	09/01/22 09/30/22	WATER	42.93	
10-06	AP 01602275	CHRISTIANSON,ANDREW T	09/27/22 09/28/22	LEGISLATIVE PLNNG FOOD AND BEV	1,825.20	
10-06	AP 01602276	THE POOL & SPA CENTER	10/01/22 10/31/22	WATER	12.78	
10-06	AP 01602277	THE POOL & SPA CENTER	09/07/22 09/07/22	WATER	10.01	
10-13	AP 01603128	SODEXO INC & AFFILIATES	09/09/22 09/09/22	WATER	112.10	
10-13	AP 01603129	SODEXO INC & AFFILIATES	09/30/22 09/30/22	WATER	112.10	
10-13	AP 01603421	THE BRITTON JOURNAL	09/19/22 09/19/23	PUBLICATIONS/REFERENCE MAT'L	43.00	
10-14	AP 01602966	HEITKAMP, COURTNEY	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	103.19	
10-14	AP 01603180	KEMP, JAZMINE D.	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	19.88	
10-14	AP 01603180	KEMP, JAZMINE D.	09/01/22 09/01/23	PUBLICATIONS/REFERENCE MAT'L	90.00	
10-20	AP 01604040	TRI STATE WATER INC	10/01/22 10/31/22	WATER	12.72	
10-26	AP 01606235	CHRISTIANSON,ANDREW T	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	16.31	
10-26	AP 01606235	CHRISTIANSON,ANDREW T	10/15/22 10/15/23	SOFTWARE LESS THAN \$500	200.00	
10-27	AP 01605923	CHRISTIANSON,ANDREW T	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	21.03	
10-27	AP 01605923	CHRISTIANSON,ANDREW T	10/03/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-220.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	248.61	
11-02	AP 01608784	ALLEN WATER SOULTIONS LLC	10/24/22 10/24/22	WATER	13.85	
11-02	AP 01609100	MURRAY, KATIE J.	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	56.72	
11-03	AP 01605922	LOMIS, ALANA M.	09/28/22 09/28/22	LEGISLATIVE PLNNG FOOD AND BEV	332.82	
11-03	AP 01608739	HEITKAMP, COURTNEY	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	404.69	
11-07	GL FRM0119853	.....	10/06/22 10/25/22	FRAMING (TRANSFER)	34.00	
11-14	AP 01610036	CULLIGAN OF ANNAPOLIS	10/01/22 10/31/22	WATER	42.93	
11-14	AP 01610528	LLOYD, ELIZABETH S.	11/02/22 11/02/22	WATER	20.07	
11-14	AP 01610528	LLOYD, ELIZABETH S.	11/02/22 11/02/22	FOOD & BEVERAGE	184.13	
11-14	AP 01610673	CITI PCARD-AMAZON.COM HT9ET7SE2 AMZN	10/19/22 10/19/22	FOOD & BEVERAGE	85.98	
11-14	AP 01610673	CITI PCARD-AMZN Mktp US HT1908612	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	8.72	
11-14	AP 01610673	CITI PCARD-PUNCHBOWL,NEWS	10/05/22 10/05/23	PUBLICATIONS/REFERENCE MAT'L	300.00	
11-15	AP 01611436	ALLEN WATER SOULTIONS LLC	11/07/22 11/07/22	WATER	6.92	
11-17	AP 01611456	SCHULL, CHELSEA D.	10/13/22 11/02/22	FOOD & BEVERAGE	99.95	
11-17	AP 01611456	SCHULL, CHELSEA D.	10/24/22 10/24/22	HABITATION EXPENSE	48.96	
11-17	AP 01611933	TRI STATE WATER INC	11/01/22 11/30/22	WATER	12.72	
11-21	AP 01612610	THE POOL & SPA CENTER	11/01/22 11/30/22	WATER	12.78	
11-21	AP 01612611	THE POOL & SPA CENTER	10/06/22 10/06/22	WATER	15.02	
11-29	AP 01614110	CHRISTIANSON,ANDREW T	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	588.89	
11-29	AP 01614110	CHRISTIANSON,ANDREW T	10/28/22 11/26/22	SOFTWARE LESS THAN \$500	23.66	
11-29	AP 01614110	CHRISTIANSON,ANDREW T	11/03/22 12/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	6.12	
12-02	AP 01617328	HEITKAMP, COURTNEY	11/16/22 11/16/22	FOOD & BEVERAGE	17.66	
12-05	AP 01617207	CHRISTIANSON,ANDREW T	11/27/22 11/26/23	SOFTWARE LESS THAN \$500	3,166.80	
12-05	AP 01617714	CULLIGAN OF ANNAPOLIS	11/01/22 11/30/22	WATER	42.93	

12-08	AP	01618769	THE HIGHMORE HERALD	12/18/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L	34.08
12-09	AP	01618083	THE POOL & SPA CENTER	12/01/22	12/31/22	WATER	12.78
12-09	AP	01618084	THE POOL & SPA CENTER	11/07/22	11/07/22	WATER	15.02
12-09	AP	01618356	TRI STATE WATER INC	12/01/22	12/31/22	WATER	12.72
12-09	AP	01618445	ALLEN WATER SOULTIONS LLC	12/05/22	12/05/22	WATER	20.77
12-14	AP	01619547	KAMP, AIMEE P.	11/18/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)	36.58
12-20	AP	01619796	KEMP, JAZMINE D.	12/03/22	12/03/22	FOOD & BEVERAGE	45.37
12-20	AP	01619796	KEMP, JAZMINE D.	12/03/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	664.49
12-22	AP	01622242	MITCHELL REPUBLIC	01/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	250.80
12-23	AP	01620014	CHRISTIANSON,ANDREW T	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	166.10
12-23	AP	01620014	CHRISTIANSON,ANDREW T	10/24/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	48.96
12-23	AP	01620014	CHRISTIANSON,ANDREW T	12/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
12-28	AP	01623755	BLAND COUNTY MESSENGER	12/13/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	584.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	239.92
SUPPLIES AND MATERIALS TOTALS:							10,318.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							486,656.55
OFFICE TOTALS:							486,656.55
2021 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	1.16
FRANKED MAIL TOTALS:							1.16
TRAVEL							
11-02	AP	01608436	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	896.20
TRAVEL TOTALS:							896.20
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604638	NWE CLOCK TOWER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
10-16	AP	01605286	CITY OF SIOUX FALLS	10/03/22	11/02/22	DISTRICT OFFICE PARKING	328.00
10-16	AP	01605468	BLACKSTREET PARTNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01613025	NWE CLOCK TOWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
11-16	AP	01613670	CITY OF SIOUX FALLS	11/03/22	12/02/22	DISTRICT OFFICE PARKING	328.00
11-16	AP	01613850	BLACKSTREET PARTNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01621085	NWE CLOCK TOWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
12-16	AP	01621729	CITY OF SIOUX FALLS	12/03/22	01/02/23	DISTRICT OFFICE PARKING	328.00
12-16	AP	01621909	BLACKSTREET PARTNERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,484.01
OTHER SERVICES							
11-02	AP	01609186	HAWKS LLC	11/08/21	11/08/21	JANITORIAL AND MAINT SERV	311.96
OTHER SERVICES TOTALS:							311.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,693.33
OFFICE TOTALS:							8,693.33
INTERN ALLOWANCES							
2022 HON. DUSTY JOHNSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,954.17
INTERN ALLOWANCES TOTALS:							34,954.17
							4,030.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DUSTY JOHNSON—Con.						
					OFFICE TOTALS:	34,954.17
						4,030.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DROSS, JONAH S.	10/01/22	11/06/22	PAID INTERN - HOUSE PROGRAM	1,760.00
		MONROE, NATHANAEL T.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	1,500.00
		SCHLICHTE, MARY-KATHERINE	10/01/22	12/28/22	PAID INTERN - HOUSE PROGRAM	770.00
					PERSONNEL COMPENSATION TOTALS:	4,030.00
					INTERN ALLOWANCES TOTALS:	4,030.00
					OFFICE TOTALS:	4,030.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,058.03
					PERSONNEL COMPENSATION	1,252,201.71
					TRAVEL	100,170.36
					RENT, COMMUNICATION, UTILITIES	102,442.77
					PRINTING AND REPRODUCTION	2,249.25
					OTHER SERVICES	46,489.19
					SUPPLIES AND MATERIALS	30,135.81
					EQUIPMENT	6,128.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,540,875.56
					OFFICE TOTALS:	1,540,875.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL
					FRANKED MAIL TOTALS:	1,490.51
PERSONNEL COMPENSATION						
		BEE, EDWIN R	10/01/22	12/31/22	PART-TIME EMPLOYEE	13,500.00
		BORENS, PATRICIA A.	10/01/22	12/31/22	STAFF ASSISTANT	26,250.00
		FERLAND, KATHLEEN S.	10/01/22	12/31/22	SHARED EMPLOYEE	10,241.67
		FERLAND, KATHLEEN S.	10/01/22	11/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)	6,750.00
		GOKCIGDEM, MURAT	10/01/22	12/31/22	CHIEF OF STAFF/LEG DIRECTOR	50,925.00
		LADAK, NAWAID N	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	38,975.00
		LADAK, NAWAID N	10/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,808.33
		MACKAY, ANISSA M.	10/01/22	11/06/22	CASEWORKER	4,500.00

		MARTINELLI, NICHOLAS L	10/01/22	12/31/22	DIRECTOR OF TRANSPORTATION AND	38,975.00
		MARTINELLI, NICHOLAS L	10/01/22	11/30/22	DIRECTOR OF TRANSPORTATION AND (OTHER COMPENSATION)	7,475.33
		MITCHINER, ZACHARY C.	10/01/22	12/09/22	COMMUNICATIONS DIRECTOR	25,875.00
		MITCHINER, ZACHARY C.	12/01/22	12/09/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,875.00
		MITCHINER, ZACHARY C.	10/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	11,450.00
		OFFORD, DAMARCUS L.	10/01/22	10/31/22	DALLAS OFC OUTREACH COORDINATO	11,166.67
		OFFORD, DAMARCUS L.	11/01/22	12/31/22	DIRECTOR OF OUTREACH	28,141.67
		OFFORD, DAMARCUS L.	10/01/22	10/31/22	DALLAS OFC OUTREACH COORDINATO (OTHER COMPENSATION)	5,808.33
		OFFORD, DAMARCUS L.	11/01/22	11/30/22	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	5,808.33
		SMITH, TARA L.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	33,794.34
		SMITH, TARA L.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,005.66
		STAFFORD, FELIZ E.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	32,499.99
		VON HOLTEN, RANDY A.	11/05/22	12/31/22	SHARED EMPLOYEE	3,111.11
		WEISER, MARTIN	10/01/22	12/31/22	PART-TIME EMPLOYEE	1,200.00
		WICKER, YASMINE B.	10/01/22	12/31/22	STAFF ASSISTANT	29,250.00
		WILLIAMS, CATELYN D.	10/01/22	12/04/22	STAFF ASSISTANT	8,472.23
		ZAMS, KELLY L	10/01/22	12/31/22	SHARED EMPLOYEE	6,543.33
					PERSONNEL COMPENSATION TOTALS:	423,401.99
		TRAVEL				
10-06	AP	01602770 CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	1,082.20
10-06	AP	01602770 CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	1,020.20
10-06	AP	01602770 CITIBANK GOV CARD SERVICE	09/11/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	496.00
10-06	AP	01602770 CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	842.60
10-06	AP	01602770 CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	GASOLINE	32.09
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	296.98
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	308.98
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	08/29/22	09/02/22	LODGING	728.31
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	09/07/22	09/14/22	LODGING	1,316.91
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	08/30/22	09/02/22	CAR RENTAL	275.69
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	GASOLINE	69.31
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	GASOLINE	10.85
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	TAXI/RIDE SHARE	39.96
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	TAXI/RIDE SHARE	21.24
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	TAXI/RIDE SHARE	13.71
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	TAXI/RIDE SHARE	8.92
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE	17.97
10-06	AP	01602771 CITIBANK GOV CARD SERVICE	09/10/22	09/13/22	PARKING	108.24
10-11	AP	01602773 CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	19.00
10-11	AP	01602773 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	774.60
10-11	AP	01602773 CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	41.00
10-11	AP	01602773 CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	44.00
10-11	AP	01602773 CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	27.00
10-11	AP	01602773 CITIBANK GOV CARD SERVICE	09/29/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	1,295.42
10-11	AP	01602775 CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-11	AP	01602775 CITIBANK GOV CARD SERVICE	07/10/22	07/24/22	LODGING	2,485.00
10-11	AP	01602775 CITIBANK GOV CARD SERVICE	07/10/22	07/24/22	MEALS	225.18
10-11	AP	01602775 CITIBANK GOV CARD SERVICE	07/10/22	07/23/22	PARKING	606.27
10-14	AP	01592296 PROFESSIONAL TECHNICIANS LLC	08/18/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	480.00
10-14	AP	01592296 PROFESSIONAL TECHNICIANS LLC	08/18/22	08/20/22	LODGING	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EDDIE BERNICE JOHNSON—Con.						
10-14	AP 01592296	PROFESSIONAL TECHNICIANS LLC	08/20/22 08/20/22	TAXI/RIDE SHARE	40.00	
10-16	AP 01605370	GM FINANCIAL LEASING	10/01/22 10/31/22	AUTOMOBILE LEASE	852.83	
11-01	AP 01609709	CITIBANK GOV CARD SERVICE	08/05/22 09/04/22	CAR RENTAL	3,114.53	
11-01	AP 01609709	CITIBANK GOV CARD SERVICE	08/05/22 09/04/22	TOLLS	39.37	
11-03	AP 01609281	CITIBANK GOV CARD SERVICE	09/03/22 09/03/22	GASOLINE	51.26	
11-03	AP 01609281	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	GASOLINE	33.19	
11-03	AP 01609281	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	GASOLINE	41.69	
11-03	AP 01609281	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	GASOLINE	32.43	
11-03	AP 01609281	CITIBANK GOV CARD SERVICE	08/28/22 08/28/22	PARKING	2.00	
11-03	AP 01609281	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	PARKING	9.00	
11-03	AP 01609281	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	PARKING	2.00	
11-03	AP 01609281	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	PARKING	3.00	
11-03	AP 01609281	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	PARKING	2.00	
11-03	AP 01609281	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	PARKING	3.00	
11-03	AP 01609281	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	PARKING	2.00	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	09/02/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	296.98	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	178.98	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	07/29/22 08/03/22	LODGING	801.10	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	08/05/22 08/05/22	LODGING	160.21	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	09/11/22 09/12/22	LODGING	656.96	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	07/30/22 08/01/22	MEALS	153.90	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	09/11/22 09/12/22	MEALS	4.33	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	10/13/22 10/24/22	CAR RENTAL	1,252.76	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	GASOLINE	36.52	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	GASOLINE	39.90	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	08/28/22 08/28/22	TAXI/RIDE SHARE	20.86	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE	18.66	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	TAXI/RIDE SHARE	37.93	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	TAXI/RIDE SHARE	25.58	
11-04	AP 01610578	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	PARKING	2.00	
11-04	AP 01610582	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
11-04	AP 01610582	CITIBANK GOV CARD SERVICE	10/23/22 10/24/22	LODGING	54.12	
11-04	AP 01610582	CITIBANK GOV CARD SERVICE	10/23/22 10/25/22	LODGING	376.26	
11-04	AP 01610582	CITIBANK GOV CARD SERVICE	10/23/22 10/23/22	MEALS	50.32	
11-04	AP 01610585	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	706.60	
11-04	AP 01610585	CITIBANK GOV CARD SERVICE	09/04/22 10/04/22	CAR RENTAL	3,114.44	
11-04	AP 01610594	CITIBANK GOV CARD SERVICE	08/28/22 08/29/22	LODGING	145.13	
11-04	AP 01610594	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	TAXI/RIDE SHARE	174.35	
11-08	AP 01610942	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	GASOLINE	39.71	
11-08	AP 01610942	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	TAXI/RIDE SHARE	89.59	
11-08	AP 01610942	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	TAXI/RIDE SHARE	12.58	
11-08	AP 01610942	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	TAXI/RIDE SHARE	33.96	
11-08	AP 01611298	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	GASOLINE	40.04	

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11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	GASOLINE	23.78
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	GASOLINE	26.16
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	GASOLINE	47.01
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	PARKING	3.00
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	PARKING	2.00
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	PARKING	9.00
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	PARKING	2.00
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	PARKING	9.00
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	09/08/22	10/03/22	TOLLS	72.05
11-16	AP	01613753	GM FINANCIAL LEASING	11/01/22	11/30/22	AUTOMOBILE LEASE	852.83
11-17	AP	01612264	CITIBANK GOV CARD SERVICE	10/05/22	10/07/22	LODGING	373.70
11-17	AP	01612264	CITIBANK GOV CARD SERVICE	10/12/22	10/23/22	LODGING	2,591.16
11-17	AP	01612264	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	MEALS	54.20
11-17	AP	01612264	CITIBANK GOV CARD SERVICE	10/13/22	10/23/22	PARKING	270.60
11-17	AP	01612264	CITIBANK GOV CARD SERVICE	07/10/22	07/20/22	TOLLS	11.17
11-17	AP	01612264	CITIBANK GOV CARD SERVICE	07/21/22	07/24/22	TOLLS	6.56
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	LODGING	643.91
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	09/08/22	09/10/22	LODGING	1,358.32
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	MEALS	22.00
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	MEALS	59.34
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	MEALS	267.10
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	08/27/22	08/27/22	PARKING	4.14
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	PARKING	3.00
11-23	AP	01616217	ZAMS, KELLY L	11/01/22	11/19/22	LODGING	5,859.80
11-27	AP	01616887	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	343.00
11-27	AP	01616887	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	564.60
11-27	AP	01616887	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	786.60
11-27	AP	01616887	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	786.60
11-27	AP	01616887	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	647.60
11-27	AP	01616887	CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	LODGING	283.02
11-28	AP	01616411	CITIBANK GOV CARD SERVICE	09/29/22	10/01/22	LODGING	590.84
11-28	AP	01616411	CITIBANK GOV CARD SERVICE	09/29/22	10/02/22	LODGING	1,772.52
11-29	AP	01616754	ZAMS, KELLY L	11/12/22	11/12/22	MEALS	39.20
11-29	AP	01616758	ZAMS, KELLY L	11/01/22	11/19/22	PRIVATE AUTO MILEAGE	500.00
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	10/04/22	11/03/22	CAR RENTAL	2,903.60
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	11/03/22	11/23/22	CAR RENTAL	3,361.97
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	GASOLINE	41.29
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	GASOLINE	32.60
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	GASOLINE	39.97
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	TAXI/RIDE SHARE	2.00
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	10/05/22	11/02/22	TOLLS	70.50
12-16	AP	01621811	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE	852.83
12-23	AP	01623820	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	890.60
12-23	AP	01623820	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	706.60
12-23	AP	01623820	CITIBANK GOV CARD SERVICE	12/13/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT	1,329.60
12-23	AP	01623820	CITIBANK GOV CARD SERVICE	12/14/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT	443.20
12-29	AP	01625066	PROFESSIONAL TECHNICIANS LLC	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	700.00
12-29	AP	01625066	PROFESSIONAL TECHNICIANS LLC	12/21/22	12/21/22	CAR RENTAL	165.00
12-30	AP	01625322	SMITH, TARA L	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	318.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EDDIE BERNICE JOHNSON—Con.						
12-30	AP 01625322	SMITH, TARA L.	12/18/22 12/22/22	CAR RENTAL	391.05	
		RENT, COMMUNICATION, UTILITIES				
					TRAVEL TOTALS:	56,945.30
10-03	AP 01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	97.03	
10-06	AP 01602075	VERIZON	09/24/22 10/23/22	UTILITIES	995.38	
10-12	AP 01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	521.64	
10-19	AP 01603862	CITI PCARD-FEDEX 940759594406	09/07/22 09/07/22	POSTAGE / COURIER / BOX RENTAL	34.63	
10-19	AP 01603862	CITI PCARD-FEDEX 940765438160	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	8.11	
10-19	AP 01603862	CITI PCARD-VERIZON WRLS D6248-01	08/29/22 08/29/22	FRANKABLE TELECOM/TELETOWNHALL	47.48	
10-20	GL EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	176.75	
10-20	GL EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,679.57	
10-20	GL EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	10.23	
10-20	GL MED0119336		09/26/22 09/26/22	HIR GRAPHICS (TRANSFER)	1.00	
10-20	GL MED0119336		10/12/22 10/12/22	HIR GRAPHICS (TRANSFER)	45.00	
10-25	AP 01605891	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	95.27	
10-27	AP 01608319	ZAMS, KELLY L.	08/29/22 09/28/22	UTILITIES	7,120.92	
11-02	AP 01609187	TIME WARNER CABLE	10/01/22 10/31/22	UTILITIES	115.36	
11-04	AP 01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	22.53	
11-08	AP 01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	262.24	
11-14	AP 01611300	VERIZON	10/24/22 11/23/22	UTILITIES	994.42	
11-21	AP 01616208	CITI PCARD-FEDEX 940767559937	10/03/22 11/02/22	POSTAGE / COURIER / BOX RENTAL	36.02	
11-21	AP 01616208	CITI PCARD-FEDEX 940770287541	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	10.06	
11-22	AP 01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	9.49	
11-22	AP 01615977	CHARTER COMMUNICATIONS	11/01/22 11/30/22	UTILITIES	115.36	
11-22	AP 01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	76.51	
11-22	GL MED0120168		10/18/22 11/17/22	HIR GRAPHICS (TRANSFER)	23.00	
11-28	GL EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	176.75	
11-28	GL EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,855.76	
11-28	GL EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	13.97	
11-29	AP 01616754	ZAMS, KELLY L.	10/07/22 11/06/22	UTILITIES	95.27	
11-30	AP 01616252	AT&T CORP	09/29/22 10/28/22	UTILITIES	7,112.70	
12-02	AP 01617703	FEDEX BILLING ONLINE	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL	131.56	
12-06	AP 01618295	VERIZON	11/24/22 12/23/22	UTILITIES	1,014.42	
12-07	AP 01618253	GOKCIGDEM, MURAT	11/30/22 12/06/22	UTILITIES	7.99	
12-07	AP 01618278	CITI PCARD-APPLE.COM/BILL	11/05/22 12/04/22	UTILITIES	8.47	
12-13	AP 01618091	FEDEX BILLING ONLINE	11/28/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	305.06	
12-13	AP 01619524	FEDEX BILLING ONLINE	12/05/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	79.73	
12-21	AP 01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	129.25	
12-22	AP 01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	97.86	
12-23	AP 01624024	AT&T MOBILITY II LLC	11/07/22 12/06/22	UTILITIES	95.27	
12-27	AP 01624596	AT&T CORP	10/29/22 11/28/22	UTILITIES	7,112.10	

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12-27	GL	MED0121011		12/12/22	12/21/22	HIR GRAPHICS (TRANSFER)	40.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	62.29
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	176.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,783.56
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	16.28
12-30	AP	01625320	CITI PCARD-FEDEX 940774932710	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	6.89
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	246.69
RENT, COMMUNICATION, UTILITIES TOTALS:							33,186.62
PRINTING AND REPRODUCTION							
11-14	AP	01612180	ACCURATE WORD	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	46.00
12-20	AP	01620849	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	298.00
PRINTING AND REPRODUCTION TOTALS:							344.00
OTHER SERVICES							
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	09/08/22	10/07/22	TECHNOLOGY SERVICE CONTRACTS	3.17
10-16	AP	01604722	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605462	PROFESSIONAL TECHNICIANS LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01613109	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613844	PROFESSIONAL TECHNICIANS LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-21	AP	01616208	CITI PCARD-APPLE.COM/BILL	10/08/22	11/07/22	TECHNOLOGY SERVICE CONTRACTS	3.17
12-07	AP	01618278	CITI PCARD-APPLE.COM/BILL	11/11/22	12/10/22	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01621169	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621903	PROFESSIONAL TECHNICIANS LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							9,834.51
SUPPLIES AND MATERIALS							
10-06	AP	01602318	HAGUE QUALITY WATER OF MD INC	10/03/22	11/02/22	WATER	63.00
10-06	AP	01602770	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AUTO EXPENSES	17.00
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	08/26/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	7.41
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	8.47
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	7.41
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	1.05
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	21.19
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	09/27/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	8.47
10-13	AP	01603561	CITI PCARD-HOUSTON CHRONICLE CIRC	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	23.95
10-13	AP	01603561	CITI PCARD-THE BUSINESS JOURNALS	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	4.24
10-13	AP	01603561	CITI PCARD-TWPSUB27731333	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	10.60
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	08/28/22	09/27/22	SOFTWARE LESS THAN \$500	15.89
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	09/13/22	10/12/22	SOFTWARE LESS THAN \$500	13.16
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	08/27/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	18.00
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	08/30/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L	15.88
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	13.76
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	09/27/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	18.00
10-19	AP	01603862	CITI PCARD-APPLE STORE R129	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	121.90
10-19	AP	01603862	CITI PCARD-FEDEX 940757069128	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	36.02
10-19	AP	01603862	CITI PCARD-FEDEX 940762159124	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	5.82
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-167.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	486.92
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AUTO EXPENSES	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EDDIE BERNICE JOHNSON—Con.						
11-08	AP 01610884	HAGUE QUALITY WATER OF MD INC	11/03/22 12/02/22	WATER	63.00	
11-08	AP 01610942	CITIBANK GOV CARD SERVICE	08/23/22 08/23/22	AUTO EXPENSES	2.00	
11-08	AP 01611298	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AUTO EXPENSES	2.00	
11-18	GL GFT0120094	.....	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	455.65	
11-21	AP 01616208	CITI PCARD-APPLE.COM/BILL	09/28/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L	26.48	
11-21	AP 01616208	CITI PCARD-APPLE.COM/BILL	10/05/22 11/04/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
11-21	AP 01616208	CITI PCARD-APPLE.COM/BILL	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
11-21	AP 01616208	CITI PCARD-APPLE.COM/BILL	10/17/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	14.81	
11-21	AP 01616208	CITI PCARD-APPLE.COM/BILL	10/23/22 11/22/22	PUBLICATIONS/REFERENCE MAT'L	18.00	
11-21	AP 01616208	CITI PCARD-HOUSTON CHRONICLE CIRC	10/03/22 11/02/22	PUBLICATIONS/REFERENCE MAT'L	23.95	
11-21	AP 01616208	CITI PCARD-STAPLES DIRECT	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	50.99	
11-21	AP 01616208	CITI PCARD-THE BUSINESS JOURNALS	10/01/22 09/30/23	PUBLICATIONS/REFERENCE MAT'L	148.40	
11-21	AP 01616208	CITI PCARD-TWPSUB27731333	10/10/22 11/09/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
11-21	GL GFT0120200	.....	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	455.65	
11-22	AP 01616209	CITI PCARD-AMZN Mktp US 1M6KNGBT2	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	119.25	
11-22	AP 01616209	CITI PCARD-MEYERSON CATER3202	10/18/22 10/18/22	FOOD & BEVERAGE	6,325.00	
11-22	AP 01616209	CITI PCARD-SQ J&J PRINTING SOLUTION	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)	64.95	
11-22	AP 01616209	CITI PCARD-STAPLES DIRECT	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	1,197.56	
11-22	AP 01616209	CITI PCARD-STAPLS0203830773001001	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	-1.76	
11-22	AP 01616209	CITI PCARD-STAPLS0203830773002001	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	-1.76	
11-28	AP 01616401	CITI PCARD-AMAZON.COM 1U2V06AGO AMZN	09/22/22 09/22/22	PUBLICATIONS/REFERENCE MAT'L	169.90	
11-28	AP 01616401	CITI PCARD-APPLE STORE #R129	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	263.94	
11-28	AP 01616401	CITI PCARD-STAPLES DIRECT	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	175.98	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-63.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,792.95	
12-07	AP 01618278	CITI PCARD-APPLE.COM/BILL	10/28/22 11/27/22	SOFTWARE LESS THAN \$500	15.89	
12-07	AP 01618278	CITI PCARD-APPLE.COM/BILL	10/29/22 11/28/22	PUBLICATIONS/REFERENCE MAT'L	38.13	
12-07	AP 01618278	CITI PCARD-APPLE.COM/BILL	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-07	AP 01618278	CITI PCARD-APPLE.COM/BILL	11/18/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-07	AP 01618278	CITI PCARD-APPLE.COM/BILL	11/20/22 12/12/22	PUBLICATIONS/REFERENCE MAT'L	13.76	
12-07	AP 01618278	CITI PCARD-APPLE.COM/BILL	11/20/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	1.05	
12-07	AP 01618278	CITI PCARD-HOUSTON CHRONICLE CIRC	11/02/22 12/01/22	PUBLICATIONS/REFERENCE MAT'L	23.95	
12-07	AP 01618278	CITI PCARD-TWPSUB27731333	11/07/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
12-20	AP 01623821	CITI PCARD-SEWELL COLLISION CENTER	11/01/22 11/01/22	AUTO EXPENSES	1,000.00	
12-23	AP 01619746	CITI PCARD-STAPLES DIRECT	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	221.90	
12-23	AP 01623848	GOKCIGDEM, MURAT	12/16/22 12/16/22	LEGISLATIVE PLNNG FOOD AND BEV	116.38	
12-23	AP 01624153	SPARKLETT'S & SIERRA SPRINGS	12/01/22 12/01/22	WATER	12.00	
12-23	AP 01624520	ZAMS, KELLY L	12/17/22 12/17/22	LEGISLATIVE PLNNG FOOD AND BEV	4,479.60	
12-30	AP 01625320	CITI PCARD-BEST BUY MHT 00004937	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	199.98	
12-30	AP 01625320	CITI PCARD-WHOLEFDS CYC#10531	11/13/22 11/13/22	FOOD & BEVERAGE	31.78	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	183.87	
					SUPPLIES AND MATERIALS TOTALS:	18,484.52
EQUIPMENT						
10-19	AP 01603862	CITI PCARD-ADAMS OFFICE FURNITURE DA	08/31/22 08/31/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,224.00	

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10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	79.10
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	79.10
12-05	AP	01617665	PITNEY BOWES	07/01/22	09/30/22	MAINTENANCE / REPAIRS	117.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	79.10
EQUIPMENT TOTALS:							1,578.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							545,265.75
OFFICE TOTALS:							545,265.75

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

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	46.75
FRANKED MAIL TOTALS:							46.75
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605260	1825 MARKET CENTER LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
11-16	AP	01613644	1825 MARKET CENTER LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
12-16	AP	01621703	1825 MARKET CENTER LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
RENT, COMMUNICATION, UTILITIES TOTALS:							32,343.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,390.74
OFFICE TOTALS:							32,390.74

INTERN ALLOWANCES
2022 HON. EDDIE BERNICE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,241.67	6,416.66
INTERN ALLOWANCES TOTALS:	29,241.67	6,416.66
OFFICE TOTALS:	29,241.67	6,416.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUCKNER, DELANIE M.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	6,416.66
PERSONNEL COMPENSATION TOTALS:				6,416.66
INTERN ALLOWANCES TOTALS:				6,416.66
OFFICE TOTALS:				6,416.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,320.93	1,242.39
PERSONNEL COMPENSATION	1,230,969.36	341,734.51
TRAVEL	44,099.61	4,787.14
RENT, COMMUNICATION, UTILITIES	102,231.93	31,178.15
PRINTING AND REPRODUCTION	36,364.93	7,661.15
OTHER SERVICES	6,506.90	5,301.90
SUPPLIES AND MATERIALS	39,605.11	25,944.87
EQUIPMENT	12,369.16	1,028.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473,467.93	418,878.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
					OFFICE TOTALS:	1,473,467.93
						418,878.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	44.16
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	16.92
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-44.00
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	1,188.47
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	36.84
					FRANKED MAIL TOTALS:	1,242.39
PERSONNEL COMPENSATION						
		BRANCHE, LAVEETA M	10/01/22 12/31/22	DISTRICT SCHEDULER		18,015.01
		BREWSTER, KAITLYN K	12/01/22 12/31/22	PAID INTERN		2,000.00
		BUTTS JR, PETER J	10/01/22 12/31/22	SYSTEMS ADMIN/CONST. SERV. REP		20,460.76
		GILBERT, JOCILYN J	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		17,500.00
		GOLDSTEIN, SCOTT R	10/01/22 12/31/22	CHIEF OF STAFF		46,500.01
		HUBBARD, ERIC C	10/01/22 12/31/22	FIELD REP/COMMUNITY LIAISON		21,060.01
		JOHNSON ARMSTRONG, TISHYRA	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		20,445.49
		KAISER, KHAULA K	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		25,249.99
		MONACH, ANTOIN C	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		16,250.01
		PARRISH, JAYDEN C	10/01/22 12/31/22	IMMIGRATION LIAISON		15,750.01
		PENKAVA, SARAH E	12/05/22 12/31/22	STAFF ASSISTANT		3,250.00
		PHELAN, RICHARD A	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		26,062.51
		PLEDGER, XERON J	10/01/22 12/31/22	STAFF ASSISTANT		18,087.49
		REGISTER, KATHY H	10/01/22 12/31/22	DISTRICT DIRECTOR		34,448.74
		ROBERTSON, JAMES P	12/03/22 12/09/22	PAID INTERN		466.67
		RYAN, SEAN M	12/01/22 12/31/22	SHARED EMPLOYEE		500.00
		SMITH, JOSHUA J	10/01/22 12/31/22	DIGITAL MANAGER/COMMUNICATIONS		17,250.01
		SPARKMAN, BRIANNE A	10/01/22 11/25/22	LEGISLATIVE COUNSEL		14,618.06
		SPARKMAN, BRIANNE A	11/01/22 11/25/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,471.39
		STEVENS, KIMBERLY	10/01/22 12/31/22	SHARED EMPLOYEE		5,375.01
		UZOGARA, STELLA G	10/24/22 12/31/22	PART-TIME EMPLOYEE		223.33
		WILLIAMS, KANDICE W	10/01/22 12/31/22	SOCIAL SECURITY/EDUCATION/NON-		15,750.01
					PERSONNEL COMPENSATION TOTALS:	341,734.51
TRAVEL						
10-04	AP	01602409	CITIBANK GOV CARD SERVICE	09/06/22 09/09/22	LODGING	544.82
10-04	AP	01602409	CITIBANK GOV CARD SERVICE	09/02/22 09/02/22	GASOLINE	44.64
10-04	AP	01602409	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	GASOLINE	60.16
10-16	AP	01605270	GM FINANCIAL LEASING	10/01/22 10/31/22	AUTOMOBILE LEASE	754.47
11-02	AP	01609699	WILLIAMS, KANDICE W	07/29/22 09/24/22	PRIVATE AUTO MILEAGE	56.76
11-02	AP	01609699	WILLIAMS, KANDICE W	10/01/22 10/20/22	PRIVATE AUTO MILEAGE	104.25
11-02	AP	01609699	WILLIAMS, KANDICE W	10/01/22 10/01/22	PARKING	6.00
11-16	AP	01613654	GM FINANCIAL LEASING	11/01/22 11/30/22	AUTOMOBILE LEASE	754.47
11-17	AP	01612793	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	GASOLINE	50.22

11-17	AP	01612793	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	GASOLINE	55.57
11-17	AP	01612795	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-17	AP	01612795	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-17	AP	01612795	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	152.60
11-17	AP	01612795	CITIBANK GOV CARD SERVICE	09/08/22	10/08/22	WI-FI ON TRAVEL	49.95
11-17	AP	01612795	CITIBANK GOV CARD SERVICE	10/08/22	11/08/22	WI-FI ON TRAVEL	49.95
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/06/22	09/06/22	MEALS	93.44
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/07/22	09/07/22	MEALS	45.57
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/08/22	09/08/22	MEALS	60.44
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/09/22	09/09/22	MEALS	55.45
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/06/22	09/06/22	WI-FI ON TRAVEL	5.00
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/11/22	09/11/22	WI-FI ON TRAVEL	34.00
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/06/22	09/11/22	PRIVATE AUTO MILEAGE	28.62
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/06/22	09/06/22	TAXI/RIDE SHARE	50.00
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/08/22	09/08/22	TAXI/RIDE SHARE	34.00
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/09/22	09/09/22	TAXI/RIDE SHARE	25.00
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/10/22	09/10/22	TAXI/RIDE SHARE	23.00
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/06/22	09/11/22	PARKING	74.25
11-28	AP	X0031129	PARRISH, JAYDEN C.	08/12/22	09/15/22	PRIVATE AUTO MILEAGE	42.67
11-28	AP	X0031129	PARRISH, JAYDEN C.	10/13/22	10/20/22	PRIVATE AUTO MILEAGE	95.27
12-01	AP	X0034489	HUBBARD,ERIC C	11/17/22	11/17/22	PARKING	12.00
12-01	AP	X0034489	HUBBARD,ERIC C	11/18/22	11/18/22	PARKING	6.00
12-01	AP	X0034489	HUBBARD,ERIC C	11/19/22	11/19/22	PARKING	10.00
12-02	AP	X0032423	MONACH, ANTWOIN C.	11/09/22	11/09/22	MEALS	20.87
12-02	AP	X0032423	MONACH, ANTWOIN C.	11/07/22	11/07/22	TAXI/RIDE SHARE	18.97
12-02	AP	X0032423	MONACH, ANTWOIN C.	11/09/22	11/09/22	TAXI/RIDE SHARE	17.98
12-14	AP	X0037250	HUBBARD,ERIC C	12/07/22	12/07/22	GASOLINE	35.07
12-16	AP	01621713	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE	754.47
12-19	AP	X0037739	HUBBARD,ERIC C	12/10/22	12/10/22	PARKING	17.00
12-21	AP	X0037861	HUBBARD,ERIC C	12/12/22	12/12/22	GASOLINE	35.01
TRAVEL TOTALS:							4,787.14
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602025	GEORGIA NATURAL GAS	08/18/22	09/19/22	UTILITIES	146.86
10-04	AP	01602405	AT&T	08/17/22	09/16/22	UTILITIES	2,341.88
10-04	AP	01602413	AT&T	08/10/22	09/09/22	UTILITIES	110.00
10-13	AP	01603869	GEORGIA POWER COMPANY	08/30/22	09/29/22	UTILITIES	752.38
10-13	AP	01603875	VERIZON WIRELESS	09/19/22	10/18/22	UTILITIES	1,430.46
10-16	AP	01604616	I 20 CIRCLE 191 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.00
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	6.65
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	657.36
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,439.62
11-02	AP	01609696	AT&T	09/17/22	10/16/22	UTILITIES	2,339.30
11-02	AP	01609698	COMCAST	10/24/22	11/23/22	UTILITIES	660.72
11-02	AP	01609700	VERIZON WIRELESS	09/19/22	10/18/22	UTILITIES	951.18
11-03	AP	01609459	STEVENS, KIMBERLY	08/10/22	09/09/22	UTILITIES	110.00
11-03	AP	01609459	STEVENS, KIMBERLY	09/10/22	10/09/22	UTILITIES	110.00
11-08	AP	01611260	GEORGIA POWER COMPANY	09/29/22	10/30/22	UTILITIES	452.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
11-08	AP 01611270	GEORGIA NATURAL GAS	09/19/22 10/19/22	UTILITIES	147.91	
11-16	AP 01613003	I 20 CIRCLE 191 LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.00	
11-22	GL MED0120168	.....	11/21/22 11/21/22	HIR GRAPHICS (TRANSFER)	70.00	
11-23	AP 01616486	UPS	11/07/22 11/07/22	POSTAGE / COURIER / BOX RENTAL	8.39	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	654.72	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,020.94	
12-01	AP 01617491	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	32.05	
12-06	AP X0036436	GEORGIA NATURAL GAS	10/19/22 11/17/22	UTILITIES	263.10	
12-07	AP X0036471	COMCAST	11/24/22 12/23/22	UTILITIES	660.72	
12-07	AP X0036473	AT&T	10/17/22 11/16/22	UTILITIES	2,337.08	
12-14	AP 01620514	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	8.39	
12-16	AP 01621063	I 20 CIRCLE 191 LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,986.00	
12-21	AP X0037663	GEORGIA POWER COMPANY	10/30/22 11/29/22	UTILITIES	392.93	
12-27	AP 01624525	UPS	11/22/22 11/22/22	POSTAGE / COURIER / BOX RENTAL	12.46	
12-27	AP 01624539	UPS	12/12/22 12/12/22	POSTAGE / COURIER / BOX RENTAL	5.79	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	655.74	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,020.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,178.15	
PRINTING AND REPRODUCTION						
10-13	AP 01603254	STEVENS, KIMBERLY	08/19/22 09/01/22	ADVERTISEMENTS	5,000.00	
10-21	AP 01608267	GWINNETT DAILY POST	08/01/22 08/31/22	ADVERTISEMENTS	600.00	
10-21	AP 01608268	THE COVINGTON NEWS	08/01/22 08/31/22	ADVERTISEMENTS	425.00	
11-08	AP 01611269	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/22 10/31/22	NON-FRANKABLE PRINTING & REPRO	12.50	
12-15	AP X0037665	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/22 11/30/22	NON-FRANKABLE PRINTING & REPRO	9.65	
12-19	AP X0037682	LETTERPRESS INC	12/08/22 12/08/22	FRANKABLE PRINTING & REPROD	1,614.00	
PRINTING AND REPRODUCTION TOTALS:					7,661.15	
OTHER SERVICES						
11-02	AP 01609697	DELTA TELECOM LLC	10/17/22 10/17/22	SECURITY SERVICE	3,416.40	
12-15	AP X0036470	BEE WISE CLEANING	11/25/22 11/25/22	JANITORIAL AND MAINT SERV	1,350.00	
12-15	AP X0036528	STEVENS, KIMBERLY	12/04/22 01/02/23	INSURANCE	535.50	
OTHER SERVICES TOTALS:					5,301.90	
SUPPLIES AND MATERIALS						
10-13	AP 01603254	STEVENS, KIMBERLY	09/15/22 09/15/22	SOFTWARE LESS THAN \$500	2,740.11	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	116.34	
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	110.54	
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	44.08	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	38.18	
11-14	AP 01611688	HOBBY LOBBY STORES INC	10/14/22 10/14/22	HABITATION EXPENSE	45.99	
11-14	AP 01611688	HOBBY LOBBY STORES INC	10/25/22 10/25/22	HABITATION EXPENSE	115.95	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

EQUIPMENT

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

INTERN ALLOWANCES

INTERN ALLOWANCES TOTALS:

OFFICE TOTALS:

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DISTRICT OFFICE PAID INTERN -

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PAID INTERN - HOUSE PROGRAM

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
					PERSONNEL COMPENSATION TOTALS:	12,203.33
					INTERN ALLOWANCES TOTALS:	12,203.33
					OFFICE TOTALS:	12,203.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,810.73
					PERSONNEL COMPENSATION	1,202,036.60
					TRAVEL	86,267.76
					RENT, COMMUNICATION, UTILITIES	28,352.80
					PRINTING AND REPRODUCTION	48,021.60
					OTHER SERVICES	2,535.86
					SUPPLIES AND MATERIALS	15,451.65
					EQUIPMENT	5,332.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,394,809.00
					OFFICE TOTALS:	1,394,809.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	132.57
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-135.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	225.47
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	102.80
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-260.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	252.78
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-157.55
					FRANKED MAIL TOTALS:	159.92
PERSONNEL COMPENSATION						
			BABB,ALISON	10/01/22 12/31/22	SHARED EMPLOYEE	5,139.51
			BABERS, KATHERINE R.	10/01/22 12/31/22	COMMUNITY LIAISON	11,874.99
			BARONETTE, KRISTINA B.	10/01/22 12/31/22	PART-TIME EMPLOYEE	5,825.01
			BRIGHTWELL, ANNA E.	10/01/22 12/31/22	DIGITAL DIRECTOR	17,000.01
			COUSINS,WELDON P	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	17,000.01
			CROUCH,SARAH G	10/01/22 12/31/22	SHARED EMPLOYEE	1,410.51
			FRAHER, HANNAH E.	10/01/22 12/31/22	LEGAL COUNSEL	23,250.00
			FULTZ,GARRETT B	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	27,999.99
			GRAS,PAM P	10/01/22 12/31/22	COMMUNITY LIAISON	19,250.01
			HAROLD, MICHELLE G.	10/01/22 12/31/22	DEPUTY SCHEDULER	15,750.00
			HAULSEE, TAYLOR S.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	5,499.99
			HAYNES,JEFFREY	10/01/22 12/31/22	CHIEF OF STAFF	12,326.70
			LAYTON JR,POWELL A	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	34,250.01
			LEDoux, JERRIE A.	10/01/22 12/31/22	COMMUNITY LIAISON	18,000.00

		MCKEE, MATTHEW R.	10/03/22	12/31/22	COMMUNITY LIAISON	11,000.00
		MELERINE, DONNA T.	09/01/22	09/30/22	COMMUNITY LIAISON	-5,409.72
		MORRIS, BRAD E.	12/14/22	12/31/22	SENIOR POLICY ADVISOR	6,393.89
		NEAL, GRIFFIN F.	09/01/22	11/30/22	PRESS SECRETARY	5,666.67
		NORMAN, LINDA W.	10/17/22	12/31/22	COMMUNITY LIAISON	9,250.00
		PERKINS, KRISTA B.	11/05/22	12/31/22	SCHEDULER	11,666.67
		TURNER, LEE K.	10/01/22	12/31/22	SOUTH DISTRICT REGIONAL REP	16,125.00
		WARD, RUTH F.	09/01/22	12/02/22	DIR OF OPERATIONS/POLICY ADVIS	19,413.88
					PERSONNEL COMPENSATION TOTALS:	288,683.13
	TRAVEL					
10-03	AP	X0024283 BRIGHTWELL, ANNA E.	09/22/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-03	AP	X0024283 BRIGHTWELL, ANNA E.	09/22/22	09/24/22	CAR RENTAL	247.69
10-03	AP	X0024283 BRIGHTWELL, ANNA E.	09/24/22	09/24/22	GASOLINE	39.11
10-03	AP	X0024283 BRIGHTWELL, ANNA E.	09/22/22	09/24/22	PARKING	36.00
10-03	AP	X0025431 TURNER, LEE K.	09/09/22	09/09/22	MEALS	13.06
10-03	AP	X0025431 TURNER, LEE K.	09/01/22	09/21/22	PRIVATE AUTO MILEAGE	203.76
10-05	AP	X0018721 FRAHER, HANNAH E.	08/15/22	08/16/22	LODGING	114.80
10-05	AP	X0018721 FRAHER, HANNAH E.	08/16/22	08/17/22	LODGING	112.51
10-05	AP	X0018721 FRAHER, HANNAH E.	08/17/22	08/18/22	LODGING	119.21
10-05	AP	X0018721 FRAHER, HANNAH E.	08/18/22	08/19/22	LODGING	133.46
10-05	AP	X0018721 FRAHER, HANNAH E.	08/15/22	08/15/22	MEALS	41.89
10-05	AP	X0018721 FRAHER, HANNAH E.	08/16/22	08/16/22	MEALS	26.37
10-05	AP	X0018721 FRAHER, HANNAH E.	08/17/22	08/17/22	MEALS	68.72
10-05	AP	X0018721 FRAHER, HANNAH E.	08/18/22	08/18/22	MEALS	48.80
10-05	AP	X0018721 FRAHER, HANNAH E.	08/19/22	08/19/22	MEALS	31.35
10-05	AP	X0018721 FRAHER, HANNAH E.	08/15/22	08/19/22	CAR RENTAL	641.90
10-05	AP	X0018721 FRAHER, HANNAH E.	08/15/22	08/15/22	PARKING	36.28
10-06	AP	X0025613 LAYTON JR, POWELL A.	09/22/22	09/22/22	MEALS	25.00
10-06	AP	X0025613 LAYTON JR, POWELL A.	09/22/22	09/22/22	GASOLINE	21.69
10-06	AP	X0025613 LAYTON JR, POWELL A.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	575.00
10-13	AP	X0020530 CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	684.55
10-21	AP	X0024929 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	234.10
10-21	AP	X0024929 CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	359.60
10-21	AP	X0024929 CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	545.60
10-21	AP	X0024929 CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	438.60
10-21	AP	X0024929 CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	272.60
10-21	AP	X0024929 CITIBANK	09/22/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	724.20
10-21	AP	X0024929 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	154.60
10-21	AP	X0024929 CITIBANK	09/22/22	09/23/22	LODGING	332.01
10-21	AP	X0024929 CITIBANK	09/22/22	09/24/22	CAR RENTAL	179.50
10-21	AP	X0024929 CITIBANK	09/26/22	09/26/22	GASOLINE	37.12
10-27	AP	01608733 CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	235.60
10-27	AP	01608733 CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	235.60
10-27	AP	X0028762 BABERS, KATHERINE R.	10/20/22	10/20/22	MEALS	14.42
10-27	AP	X0028762 BABERS, KATHERINE R.	09/16/22	09/22/22	PRIVATE AUTO MILEAGE	65.63
10-27	AP	X0028762 BABERS, KATHERINE R.	10/06/22	10/20/22	PRIVATE AUTO MILEAGE	213.14
10-28	AP	01608725 CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	235.60
10-28	AP	01608725 CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	235.60
10-31	AP	X0028248 HAYNES, JEFFREY	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	318.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE JOHNSON—Con.						
10-31	AP	X0028248	HAYNES, JEFFREY	10/19/22 10/19/22 AIRFARE COMMERCIAL TRANSPORT	136.60	
10-31	AP	X0028248	HAYNES, JEFFREY	10/17/22 10/18/22 LODGING	126.09	
10-31	AP	X0028248	HAYNES, JEFFREY	10/18/22 10/19/22 LODGING	200.88	
10-31	AP	X0028248	HAYNES, JEFFREY	10/16/22 10/16/22 MEALS	25.00	
10-31	AP	X0028248	HAYNES, JEFFREY	10/17/22 10/17/22 MEALS	42.33	
10-31	AP	X0028248	HAYNES, JEFFREY	10/18/22 10/18/22 MEALS	2.31	
10-31	AP	X0028248	HAYNES, JEFFREY	10/19/22 10/19/22 MEALS	25.61	
10-31	AP	X0028248	HAYNES, JEFFREY	10/19/22 10/19/22 WI-FI ON TRAVEL	5.00	
10-31	AP	X0028248	HAYNES, JEFFREY	10/16/22 10/19/22 CAR RENTAL	738.78	
10-31	AP	X0028248	HAYNES, JEFFREY	10/18/22 10/18/22 GASOLINE	34.47	
10-31	AP	X0028248	HAYNES, JEFFREY	10/19/22 10/19/22 GASOLINE	46.45	
10-31	AP	X0028248	HAYNES, JEFFREY	10/16/22 10/16/22 TAXI/RIDE SHARE	28.79	
10-31	AP	X0028248	HAYNES, JEFFREY	10/19/22 10/19/22 TAXI/RIDE SHARE	30.96	
10-31	AP	X0028248	HAYNES, JEFFREY	10/17/22 10/17/22 PARKING	37.27	
10-31	AP	X0028248	HAYNES, JEFFREY	10/19/22 10/19/22 PARKING	10.00	
10-31	AP	X0028945	MCKEE, MATTHEW R.	10/20/22 10/20/22 MEALS	13.13	
10-31	AP	X0028945	MCKEE, MATTHEW R.	10/06/22 10/06/22 PRIVATE AUTO MILEAGE	123.81	
10-31	AP	X0029015	MCKEE, MATTHEW R.	10/06/22 10/06/22 MEALS	11.94	
10-31	AP	X0029164	HON JAMES JOHNSON	10/22/22 10/22/22 PRIVATE AUTO MILEAGE	273.75	
11-07	AP	X0028984	HAYNES, JEFFREY	10/24/22 10/24/22 AIRFARE COMMERCIAL TRANSPORT	250.60	
11-07	AP	X0028984	HAYNES, JEFFREY	10/26/22 10/26/22 AIRFARE COMMERCIAL TRANSPORT	136.60	
11-07	AP	X0028984	HAYNES, JEFFREY	10/24/22 10/26/22 LODGING	312.87	
11-07	AP	X0028984	HAYNES, JEFFREY	10/24/22 10/24/22 MEALS	7.50	
11-07	AP	X0028984	HAYNES, JEFFREY	10/25/22 10/25/22 MEALS	21.28	
11-07	AP	X0028984	HAYNES, JEFFREY	10/26/22 10/26/22 MEALS	41.49	
11-07	AP	X0028984	HAYNES, JEFFREY	10/26/22 10/26/22 WI-FI ON TRAVEL	9.95	
11-07	AP	X0028984	HAYNES, JEFFREY	10/24/22 10/26/22 CAR RENTAL	242.61	
11-07	AP	X0028984	HAYNES, JEFFREY	10/25/22 10/25/22 GASOLINE	31.61	
11-07	AP	X0028984	HAYNES, JEFFREY	10/26/22 10/26/22 GASOLINE	6.05	
11-07	AP	X0028984	HAYNES, JEFFREY	10/24/22 10/24/22 TAXI/RIDE SHARE	32.47	
11-07	AP	X0028984	HAYNES, JEFFREY	10/25/22 10/25/22 PARKING	0.95	
11-07	AP	X0029616	TURNER, LEE K.	10/25/22 10/25/22 MEALS	29.08	
11-07	AP	X0029616	TURNER, LEE K.	10/28/22 10/28/22 MEALS	12.64	
11-07	AP	X0029616	TURNER, LEE K.	10/05/22 10/28/22 PRIVATE AUTO MILEAGE	196.88	
11-07	AP	X0029669	LAYTON JR, POWELL A	10/06/22 10/06/22 MEALS	18.09	
11-07	AP	X0029669	LAYTON JR, POWELL A	10/20/22 10/20/22 MEALS	23.15	
11-07	AP	X0029669	LAYTON JR, POWELL A	10/24/22 10/24/22 MEALS	15.03	
11-07	AP	X0029669	LAYTON JR, POWELL A	10/25/22 10/25/22 MEALS	25.00	
11-07	AP	X0029669	LAYTON JR, POWELL A	10/11/22 10/24/22 PRIVATE AUTO MILEAGE	341.27	
11-07	AP	X0029715	GRAS, PAM P	10/18/22 10/25/22 PRIVATE AUTO MILEAGE	158.92	
11-08	AP	X0031458	BABERS, KATHERINE R.	10/25/22 10/25/22 MEALS	27.49	
11-08	AP	X0031458	BABERS, KATHERINE R.	10/26/22 11/01/22 PRIVATE AUTO MILEAGE	37.50	
11-09	AP	X0031230	MCKEE, MATTHEW R.	11/02/22 11/02/22 PRIVATE AUTO MILEAGE	76.38	

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11-14	AP	X0029800	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-187.51
11-14	AP	X0029800	CITIBANK	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	644.61
11-17	AP	X0032642	MCKEE, MATTHEW R.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	9.13
11-17	AP	X0032643	MCKEE, MATTHEW R.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE	13.75
11-17	AP	X0032645	MCKEE, MATTHEW R.	11/11/22	11/11/22	PRIVATE AUTO MILEAGE	101.31
11-17	AP	X0032904	FRAHER, HANNAH E.	11/09/22	11/09/22	TAXI/RIDE SHARE	21.96
11-18	AP	X0032397	WARD, RUTH F.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	387.20
11-18	AP	X0032397	WARD, RUTH F.	11/06/22	11/09/22	LODGING	340.56
11-18	AP	X0032397	WARD, RUTH F.	11/06/22	11/06/22	MEALS	22.66
11-18	AP	X0032397	WARD, RUTH F.	11/07/22	11/07/22	MEALS	17.56
11-18	AP	X0032397	WARD, RUTH F.	11/08/22	11/08/22	MEALS	5.61
11-18	AP	X0032397	WARD, RUTH F.	11/09/22	11/09/22	MEALS	28.68
11-18	AP	X0032397	WARD, RUTH F.	11/06/22	11/09/22	CAR RENTAL	324.16
11-18	AP	X0032397	WARD, RUTH F.	11/09/22	11/09/22	GASOLINE	20.10
11-18	AP	X0032397	WARD, RUTH F.	11/06/22	11/08/22	PARKING	24.00
11-18	AP	X0032804	FRAHER, HANNAH E.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	501.20
11-18	AP	X0032804	FRAHER, HANNAH E.	11/06/22	11/09/22	LODGING	407.28
11-18	AP	X0032804	FRAHER, HANNAH E.	11/06/22	11/06/22	TAXI/RIDE SHARE	25.16
11-21	AP	X0032405	FULTZ, GARRETT B.	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-21	AP	X0032405	FULTZ, GARRETT B.	11/05/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	273.20
11-21	AP	X0032405	FULTZ, GARRETT B.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-21	AP	X0032405	FULTZ, GARRETT B.	11/09/22	11/09/22	GASOLINE	28.93
11-21	AP	X0033078	FRAHER, HANNAH E.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-21	AP	X0033078	FRAHER, HANNAH E.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-21	AP	X0033078	FRAHER, HANNAH E.	11/06/22	11/06/22	MEALS	52.25
11-21	AP	X0033078	FRAHER, HANNAH E.	11/07/22	11/07/22	MEALS	22.19
11-21	AP	X0033078	FRAHER, HANNAH E.	11/08/22	11/08/22	MEALS	6.77
11-21	AP	X0033078	FRAHER, HANNAH E.	11/09/22	11/09/22	MEALS	22.73
11-22	AP	X0032899	NORMAN, LINDA W.	10/20/22	10/20/22	MEALS	12.02
11-22	AP	X0032899	NORMAN, LINDA W.	10/25/22	10/25/22	MEALS	28.23
11-22	AP	X0032997	BRIGHTWELL, ANNA E.	11/06/22	11/06/22	MEALS	23.56
11-22	AP	X0032997	BRIGHTWELL, ANNA E.	11/07/22	11/07/22	MEALS	10.23
11-22	AP	X0032997	BRIGHTWELL, ANNA E.	11/09/22	11/09/22	MEALS	20.86
11-22	AP	X0032997	BRIGHTWELL, ANNA E.	11/10/22	11/10/22	MEALS	15.49
11-22	AP	X0032997	BRIGHTWELL, ANNA E.	11/06/22	11/06/22	TAXI/RIDE SHARE	25.69
11-22	AP	X0032997	BRIGHTWELL, ANNA E.	11/09/22	11/09/22	TAXI/RIDE SHARE	44.44
11-23	AP	X0031103	HAYNES, JEFFREY	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	250.60
11-23	AP	X0031103	HAYNES, JEFFREY	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	136.60
11-23	AP	X0031103	HAYNES, JEFFREY	11/04/22	11/09/22	LODGING	920.14
11-23	AP	X0031103	HAYNES, JEFFREY	11/04/22	11/04/22	MEALS	45.77
11-23	AP	X0031103	HAYNES, JEFFREY	11/05/22	11/05/22	MEALS	13.35
11-23	AP	X0031103	HAYNES, JEFFREY	11/06/22	11/06/22	MEALS	18.12
11-23	AP	X0031103	HAYNES, JEFFREY	11/07/22	11/07/22	MEALS	7.21
11-23	AP	X0031103	HAYNES, JEFFREY	11/09/22	11/09/22	MEALS	24.60
11-23	AP	X0031103	HAYNES, JEFFREY	11/04/22	11/04/22	WI-FI ON TRAVEL	5.00
11-23	AP	X0031103	HAYNES, JEFFREY	11/09/22	11/09/22	WI-FI ON TRAVEL	14.95
11-23	AP	X0031103	HAYNES, JEFFREY	11/04/22	11/09/22	CAR RENTAL	1,179.44
11-23	AP	X0031103	HAYNES, JEFFREY	11/09/22	11/09/22	GASOLINE	53.44
11-23	AP	X0031103	HAYNES, JEFFREY	11/04/22	11/04/22	TAXI/RIDE SHARE	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE JOHNSON—Con.						
11-23	AP	X0031103	HAYNES, JEFFREY	11/09/22 11/09/22 TAXI/RIDE SHARE	40.99	
11-28	AP	X0033312	HAROLD, MICHELLE G.	11/06/22 11/09/22 CAR RENTAL	317.38	
11-28	AP	X0033540	HAROLD, MICHELLE G.	11/06/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	387.20	
11-28	AP	X0033646	HON JAMES JOHNSON	11/10/22 11/10/22 GASOLINE	65.08	
11-28	AP	X0033646	HON JAMES JOHNSON	11/13/22 11/13/22 GASOLINE	50.75	
11-28	AP	X0033723	WARD, RUTH F.	11/06/22 11/06/22 TAXI/RIDE SHARE	28.70	
12-05	AP	X0029257	LEDoux, JERRIE A.	10/25/22 10/25/22 MEALS	11.94	
12-05	AP	X0029257	LEDoux, JERRIE A.	10/28/22 10/28/22 MEALS	11.02	
12-05	AP	X0034638	MCKEE, MATTHEW R.	11/15/22 11/16/22 PRIVATE AUTO MILEAGE	118.12	
12-05	AP	X0035462	NEAL, GRIFFIN F.	11/25/22 11/25/22 PRIVATE AUTO MILEAGE	645.00	
12-06	AP	X0035902	BABERS, KATHERINE R.	11/04/22 11/18/22 PRIVATE AUTO MILEAGE	217.51	
12-07	AP	X0036084	COUSINS, WELDON P.	11/07/22 11/07/22 MEALS	34.43	
12-07	AP	X0036084	COUSINS, WELDON P.	11/09/22 11/09/22 MEALS	15.20	
12-07	AP	X0036084	COUSINS, WELDON P.	11/10/22 11/10/22 MEALS	31.00	
12-08	AP	X0033549	HAROLD, MICHELLE G.	11/06/22 11/09/22 LODGING	338.25	
12-08	AP	X0033549	HAROLD, MICHELLE G.	11/06/22 11/06/22 TAXI/RIDE SHARE	32.06	
12-08	AP	X0033549	HAROLD, MICHELLE G.	11/09/22 11/09/22 TAXI/RIDE SHARE	37.99	
12-08	AP	X0035600	NEAL, GRIFFIN F.	11/20/22 11/25/22 CAR RENTAL	528.97	
12-08	AP	X0035618	LEDoux, JERRIE A.	11/08/22 11/08/22 MEALS	9.80	
12-08	AP	X0035618	LEDoux, JERRIE A.	11/09/22 11/09/22 MEALS	11.89	
12-08	AP	X0035618	LEDoux, JERRIE A.	11/22/22 11/22/22 MEALS	23.27	
12-08	AP	X0035618	LEDoux, JERRIE A.	11/01/22 11/23/22 PRIVATE AUTO MILEAGE	700.65	
12-08	AP	X0036962	LAYTON JR, POWELL A	11/15/22 11/15/22 MEALS	16.78	
12-08	AP	X0036962	LAYTON JR, POWELL A	11/10/22 11/15/22 PRIVATE AUTO MILEAGE	183.75	
12-09	AP	X0035952	CITIBANK	11/07/22 11/09/22 CAR RENTAL	444.60	
12-09	AP	X0035952	CITIBANK	11/07/22 11/09/22 GASOLINE	25.00	
12-13	AP	X0033150	TURNER, LEE K.	11/07/22 11/08/22 LODGING	8.77	
12-13	AP	X0033150	TURNER, LEE K.	11/07/22 11/07/22 MEALS	12.76	
12-13	AP	X0033150	TURNER, LEE K.	11/08/22 11/08/22 MEALS	25.45	
12-13	AP	X0033150	TURNER, LEE K.	11/09/22 11/09/22 MEALS	9.80	
12-13	AP	X0033150	TURNER, LEE K.	11/17/22 11/17/22 MEALS	12.86	
12-13	AP	X0033150	TURNER, LEE K.	11/18/22 11/18/22 MEALS	11.43	
12-13	AP	X0033150	TURNER, LEE K.	11/09/22 11/17/22 PRIVATE AUTO MILEAGE	288.76	
12-13	AP	X0035159	CITIBANK	11/06/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	774.40	
12-13	AP	X0035159	CITIBANK	11/06/22 11/10/22 AIRFARE COMMERCIAL TRANSPORT	501.20	
12-13	AP	X0035159	CITIBANK	11/07/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	387.20	
12-13	AP	X0035159	CITIBANK	11/13/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	250.60	
12-13	AP	X0035159	CITIBANK	11/17/22 11/17/22 AIRFARE COMMERCIAL TRANSPORT	250.60	
12-13	AP	X0035159	CITIBANK	11/20/22 11/20/22 AIRFARE COMMERCIAL TRANSPORT	135.10	
12-13	AP	X0035159	CITIBANK	11/29/22 11/29/22 AIRFARE COMMERCIAL TRANSPORT	250.60	
12-13	AP	X0035159	CITIBANK	11/06/22 11/09/22 LODGING	676.50	
12-13	AP	X0035159	CITIBANK	11/06/22 11/10/22 LODGING	451.00	
12-13	AP	X0035159	CITIBANK	11/07/22 11/08/22 LODGING	225.50	

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12-13	AP	X0035159	CITIBANK	11/07/22	11/09/22	LODGING	225.50
12-13	AP	X0035159	CITIBANK	11/13/22	11/14/22	LODGING	195.30
12-13	AP	X0035159	CITIBANK	11/06/22	11/09/22	CAR RENTAL	704.42
12-13	AP	X0035159	CITIBANK	11/12/22	11/13/22	CAR RENTAL	246.22
12-13	AP	X0035159	CITIBANK	11/16/22	11/16/22	GASOLINE	31.38
12-13	AP	X0035159	CITIBANK	11/12/22	11/13/22	TOLLS	5.80
12-13	AP	X0036200	HAYNES, JEFFREY	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	17.72
12-13	AP	X0036200	HAYNES, JEFFREY	12/01/22	12/01/22	TAXI/RIDE SHARE	93.78
12-19	AP	X0037330	TURNER, LEE K.	12/18/22	12/18/22	PRIVATE AUTO MILEAGE	65.00
12-23	AP	X0039028	TURNER, LEE K.	12/14/22	12/14/22	MEALS	14.44
12-23	AP	X0039028	TURNER, LEE K.	12/14/22	12/17/22	PRIVATE AUTO MILEAGE	82.51
12-23	AP	X0039152	NORMAN, LINDA W.	12/14/22	12/14/22	MEALS	18.28
TRAVEL TOTALS:							28,484.04
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	911.48
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	406.38
10-21	AP	X0025004	CITIBANK -ATT BILL PAYMENT	08/07/22	09/06/22	UTILITIES	54.21
10-21	AP	X0025004	CITIBANK -DTV DIRECTV SERVICE	08/25/22	09/24/22	UTILITIES	93.99
10-21	AP	X0025004	CITIBANK -DTV DIRECTV SERVICE	09/25/22	10/24/22	UTILITIES	93.99
10-21	AP	X0025004	CITIBANK -GOOGLE YouTube TV	09/24/22	10/23/22	UTILITIES	68.89
10-21	AP	X0025004	CITIBANK -OPTIMUM 7703	09/02/22	10/01/22	UTILITIES	175.37
10-25	AP	X0028221	VERIZON WIRELESS	09/06/22	10/05/22	UTILITIES	352.19
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	7.84
11-17	AP	X0032614	CITIBANK -ATT BILL PAYMENT	08/07/22	09/06/22	UTILITIES	54.21
11-18	AP	X0029818	CITIBANK -DTV DIRECTV SERVICE	10/25/22	11/24/22	UTILITIES	93.99
11-18	AP	X0029818	CITIBANK -GOOGLE YouTube TV	10/24/22	11/23/22	UTILITIES	68.89
11-18	AP	X0029818	CITIBANK -OPTIMUM 7703	10/02/22	11/01/22	UTILITIES	174.90
11-22	GL	MED0120168	.....	11/04/22	11/15/22	HIR GRAPHICS (TRANSFER)	646.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,341.36
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	407.54
11-28	AP	X0033709	VERIZON WIRELESS	10/06/22	11/05/22	UTILITIES	440.37
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	16.67
12-19	AP	X0036023	CITIBANK -DTV DIRECTV SERVICE	11/25/22	12/24/22	UTILITIES	93.99
12-21	AP	X0039311	VERIZON WIRELESS	11/06/22	12/05/22	UTILITIES	351.16
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	810.16
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	406.17
RENT, COMMUNICATION, UTILITIES TOTALS:							7,550.75
PRINTING AND REPRODUCTION							
10-12	AP	X0027216	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-20	AP	X0027657	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-26	AP	X0027924	SHARP ELECTRONICS CORPORATION	06/28/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	181.68
10-26	AP	X0027929	AMPLIFY INC	08/02/22	08/31/22	ADVERTISEMENTS	3,059.60
10-26	AP	X0027930	AMPLIFY INC	05/01/22	09/08/22	ADVERTISEMENTS	2,301.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE JOHNSON—Con.						
10-27	AP	X0029118	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-07	AP	X0036644	11/09/22	11/30/22	ADVERTISEMENTS	1,001.40
12-12	AP	X0036642	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO	96.00
PRINTING AND REPRODUCTION TOTALS:						6,759.42
OTHER SERVICES						
10-21	AP	X0025004	09/14/22	10/13/22	TECHNOLOGY SERVICE CONTRACTS	56.17
10-21	AP	X0025004	09/09/22	10/08/22	WEB DEV HST.EMAIL & RLTD SERV	121.90
11-18	AP	X0029818	10/01/22	11/01/22	TECHNOLOGY SERVICE CONTRACTS	121.90
12-05	AP	X0035557	03/24/22	03/24/22	TRAINING	1,000.00
OTHER SERVICES TOTALS:						1,299.97
SUPPLIES AND MATERIALS						
10-21	AP	X0025004	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)	47.34
10-21	AP	X0025004	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	10.19
10-21	AP	X0025004	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	38.97
10-21	AP	X0025004	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	X0025004	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-21	AP	X0025004	09/01/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	104.94
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-502.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	538.00
10-31	AP	01605836	09/01/22	09/15/22	WATER	44.70
10-31	AP	01605836	09/01/22	09/15/22	FOOD & BEVERAGE	345.53
10-31	AP	01605836	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	442.52
10-31	AP	01608200	08/16/22	08/31/22	WATER	85.96
10-31	AP	01608200	08/16/22	08/31/22	FOOD & BEVERAGE	191.94
10-31	AP	01608200	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	62.36
11-04	AP	01610749	09/16/22	09/30/22	WATER	55.48
11-04	AP	01610749	09/16/22	09/30/22	FOOD & BEVERAGE	338.34
11-04	AP	01610749	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	7.71
11-08	AP	01611170	10/01/22	10/15/22	WATER	22.86
11-08	AP	01611170	10/01/22	10/15/22	FOOD & BEVERAGE	12.96
11-08	AP	01611170	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	28.02
11-17	AP	X0032614	10/21/22	10/21/22	FOOD & BEVERAGE	22.96
11-18	AP	X0029818	10/14/22	11/13/22	SOFTWARE LESS THAN \$500	56.17
11-18	AP	X0029818	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	38.77
11-18	AP	X0029818	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-18	AP	X0029818	10/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-18	AP	X0029818	10/06/22	10/06/23	PUBLICATIONS/REFERENCE MAT'L	145.00
11-18	AP	X0029818	10/01/22	11/01/22	SOFTWARE LESS THAN \$500	104.94
11-18	AP	X0032397	11/09/22	11/09/22	WATER	3.04
11-22	AP	X0032899	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	15.67
11-23	AP	X0031103	11/02/22	11/02/22	LEGISLATIVE PLNNG FOOD AND BEV	388.75
11-23	AP	X0031103	11/08/22	11/08/22	LEGISLATIVE PLNNG FOOD AND BEV	450.02
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-2,160.00

11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,815.66
11-30	AP	X0034508	KINDER COURIER	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	90.00
12-05	AP	X0034653	NATCHITOCHES TIMES NEWSPAPERS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	100.00
12-05	AP	X0034656	NATCHITOCHES TIMES NEWSPAPERS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	94.00
12-05	AP	X0034658	NATCHITOCHES TIMES NEWSPAPERS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	114.00
12-05	AP	X0034659	NATCHITOCHES TIMES NEWSPAPERS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	252.00
12-05	AP	X0034661	NATCHITOCHES TIMES NEWSPAPERS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	124.00
12-05	AP	X0035557	BERMAN DATABASE SYSTEMS	04/01/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	1,800.00
12-06	AP	01618674	THE AMERICAN PRESS	01/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L	125.34
12-06	AP	X0035553	BOSSIER PRESS TRIBUNE	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	60.00
12-06	AP	X0035814	BAPTIST MESSAGE	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	14.00
12-07	AP	X0034507	OAKDALE JOURNAL	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	90.00
12-13	AP	X0035159	CITIBANK	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	218.88
12-15	AP	X0037658	FARMVILLE GAZETTE LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	92.00
12-19	GL	FRM0120827	.....	11/14/22	11/28/22	FRAMING (TRANSFER)	65.00
12-19	AP	X0036023	CITIBANK -CIRCULATION THE ADVOCATE	11/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	WATER	21.84
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	259.36
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	24.55
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-1,122.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	36.42
SUPPLIES AND MATERIALS TOTALS:							5,271.50

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	258.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	258.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	258.00
EQUIPMENT TOTALS:							774.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,982.73
OFFICE TOTALS:							338,982.73

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2021 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604639	NORTHWESTERN STATE UNIVERSITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01604640	NORTHWESTERN STATE UNIVERSITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01604641	BEENE OFFICE PARK LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
11-16	AP	01613026	NORTHWESTERN STATE UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01613027	NORTHWESTERN STATE UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01613028	BEENE OFFICE PARK LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
12-16	AP	01621086	NORTHWESTERN STATE UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01621087	NORTHWESTERN STATE UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01621088	BEENE OFFICE PARK LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,272.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,272.00
OFFICE TOTALS:							7,272.00

INTERN ALLOWANCES
2022 HON. MIKE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,079.26	5,847.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MIKE JOHNSON—Con.						
INTERN ALLOWANCES TOTALS:					27,079.26	5,847.39
OFFICE TOTALS:					27,079.26	5,847.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GANGE, ARTHUR R.	10/01/22 12/21/22	PAID INTERN - HOUSE PROGRAM		1,380.16
		SHABANEH, HALA H.	10/01/22 12/12/22	PAID INTERN - HOUSE PROGRAM		2,087.40
		VANCE, RYAN E.	10/01/22 12/21/22	PAID INTERN - HOUSE PROGRAM		2,379.83
PERSONNEL COMPENSATION TOTALS:						5,847.39
INTERN ALLOWANCES TOTALS:						5,847.39
OFFICE TOTALS:						5,847.39
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MONDAIRE JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23,886.62	23,571.41
PERSONNEL COMPENSATION					1,374,727.56	435,927.59
TRAVEL					29,992.59	5,761.37
RENT, COMMUNICATION, UTILITIES					50,920.48	27,070.88
PRINTING AND REPRODUCTION					32,812.23	984.93
OTHER SERVICES					43,889.69	13,353.90
SUPPLIES AND MATERIALS					13,812.29	1,758.98
EQUIPMENT					11,255.90	931.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,581,297.36	509,360.14
OFFICE TOTALS:					1,581,297.36	509,360.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		5.52
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		24.68
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		30.14
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-10.20
12-12	AP	01619830 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		23,521.27
FRANKED MAIL TOTALS:						23,571.41
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R.	11/16/22 11/30/22	SHARED EMPLOYEE		500.00
		AFSHARIPOUR, SAM	10/01/22 12/31/22	LEGISLATIVE AIDE/LEGISLATIVE C		21,250.01
		CASH, MIRIAM S.	09/01/22 12/31/22	COMMUNICATIONS DIRECTOR		31,402.78
		CHAO, KEN-BEN	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		34,475.00
		COHEN, SASHA R.	10/01/22 12/31/22	STAFF ASSISTANT		26,141.66
		CONNOLLY, KATHLYN C	10/01/22 12/31/22	SCHEDULER AND EXECUTIVE ASSIST		28,641.66
		COOKE, MARISA A.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		26,141.66

		GOMEZ OSORIO, MARIA C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	30,808.34
		GRANGENOIS-THOMAS, JOAN	10/01/22	12/31/22	DISTRICT DIRECTOR	36,975.00
		HOGAN, ROBERT D.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	25,000.01
		LANGSAM, HANNAH D.	09/01/22	12/31/22	STAFF ASSISTANT	26,975.00
		MALOWITZ, JESSE M.	10/01/22	12/31/22	DIR OF CONSTITUENT SERVICES	30,308.34
		MURPHY, KELLY A.	10/01/22	12/31/22	SHARED EMPLOYEE	5,372.01
		NEWMAN, HOLLY D.	10/01/22	12/31/22	PRESS ASSISTANT	20,000.00
		PUCCI JR, ADRIANO C.	09/01/22	12/13/22	DIGITAL DIRECTOR/PRESS SECRETARY	21,375.01
		RAPLEY, SOPHIE R.	10/01/22	12/31/22	LEGISLATIVE AIDE	27,808.34
		ROSENBERG, ALEX M.	08/01/22	12/31/22	CHIEF OF STAFF	42,752.77
				PERSONNEL COMPENSATION TOTALS:		435,927.59
	TRAVEL					
10-04	AP	X0025728 HON MONDAIRE JONES	09/28/22	09/28/22	TAXI/RIDE SHARE	45.95
10-04	AP	X0025728 HON MONDAIRE JONES	09/29/22	09/29/22	TAXI/RIDE SHARE	9.92
10-13	AP	X0027031 HON MONDAIRE JONES	09/30/22	09/30/22	MEALS	3.00
10-14	AP	X0026085 HON MONDAIRE JONES	09/13/22	09/13/22	MEALS	22.28
10-14	AP	X0026085 HON MONDAIRE JONES	09/30/22	09/30/22	TAXI/RIDE SHARE	30.95
10-16	AP	01605241 LEXUS TOYOTA FINANCIAL SERVICES	10/01/22	10/31/22	AUTOMOBILE LEASE	483.77
10-17	AP	X0027727 CITIBANK	07/27/22	07/27/22	MEALS	21.18
10-24	AP	X0028193 COOKE, MARISA A.	10/14/22	10/14/22	PRIVATE AUTO MILEAGE	36.88
10-28	AP	01608843 GRANGENOIS-THOMAS, JOAN	03/31/22	04/01/22	LODGING	403.47
10-28	AP	01608843 GRANGENOIS-THOMAS, JOAN	03/31/22	04/01/22	MEALS	46.27
10-28	AP	01608843 GRANGENOIS-THOMAS, JOAN	03/21/22	04/11/22	PRIVATE AUTO MILEAGE	94.89
10-28	AP	01608843 GRANGENOIS-THOMAS, JOAN	03/31/22	04/01/22	TAXI/RIDE SHARE	23.82
10-28	AP	01608843 GRANGENOIS-THOMAS, JOAN	03/20/22	04/10/22	TOLLS	14.25
11-16	AP	01613625 LEXUS TOYOTA FINANCIAL SERVICES	11/01/22	11/30/22	AUTOMOBILE LEASE	483.77
11-16	AP	X0031957 LANGSAM, HANNAH D.	11/06/22	11/06/22	GASOLINE	46.54
11-29	AP	X0026817 CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	-122.10
11-29	AP	X0026817 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	1,001.20
11-29	AP	X0026817 CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	546.26
11-29	AP	X0026817 CITIBANK	09/21/22	09/21/22	MEALS	10.29
11-29	AP	X0026817 CITIBANK	09/21/22	09/21/22	TAXI/RIDE SHARE	77.73
11-30	AP	X0034379 COOKE, MARISA A.	11/21/22	11/22/22	PRIVATE AUTO MILEAGE	42.50
11-30	AP	X0034416 CITIBANK	09/21/22	09/21/22	TAXI/RIDE SHARE	12.53
12-02	AP	X0030110 CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	614.60
12-02	AP	X0030110 CITIBANK	06/07/22	06/07/22	TAXI/RIDE SHARE	90.98
12-02	AP	X0030110 CITIBANK	07/21/22	07/21/22	TAXI/RIDE SHARE	22.93
12-02	AP	X0030110 CITIBANK	07/22/22	07/22/22	TAXI/RIDE SHARE	63.89
12-02	AP	X0030110 CITIBANK	07/27/22	07/27/22	TAXI/RIDE SHARE	45.39
12-02	AP	X0030110 CITIBANK	08/20/22	08/20/22	TAXI/RIDE SHARE	53.96
12-02	AP	X0030110 CITIBANK	09/30/22	09/30/22	TAXI/RIDE SHARE	42.56
12-02	AP	X0030110 CITIBANK	10/02/22	10/02/22	TAXI/RIDE SHARE	32.71
12-05	AP	X0034456 ROSENBERG, ALEX M.	11/20/22	11/20/22	MEALS	54.87
12-05	AP	X0034456 ROSENBERG, ALEX M.	11/21/22	11/21/22	MEALS	42.05
12-14	AP	X0037408 CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE	37.58
12-16	AP	01621685 LEXUS TOYOTA FINANCIAL SERVICES	12/01/22	12/31/22	AUTOMOBILE LEASE	483.77
12-21	AP	X0034404 CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE	48.72
12-21	AP	X0034404 CITIBANK	10/01/22	10/01/22	TAXI/RIDE SHARE	118.06
12-22	AP	X0037406 CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	405.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MONDAIRE JONES—Con.						
12-22	AP	X0037406	11/15/22	11/15/22	TAXI/RIDE SHARE	18.65
12-22	AP	X0037406	11/18/22	11/18/22	TAXI/RIDE SHARE	249.70
TRAVEL TOTALS:						5,761.37
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604976	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
10-16	AP	01605424	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	142.41
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	691.88
10-20	GL	MED0119336	09/27/22	09/27/22	HIR GRAPHICS (TRANSFER)	70.00
10-21	AP	X0025081	08/08/22	09/07/22	UTILITIES	342.51
10-21	AP	X0025081	07/06/22	08/04/22	UTILITIES	29.62
10-21	AP	X0025081	09/20/22	09/20/22	POSTAGE / COURIER / BOX RENTAL	6.39
10-24	AP	X0028142	09/02/22	10/01/22	UTILITIES	1,229.89
11-07	AP	X0029419	09/20/22	10/20/22	UTILITIES	103.05
11-16	AP	01613361	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-16	AP	01613806	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	141.10
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	692.24
11-28	AP	X0029920	10/04/22	11/07/22	UTILITIES	342.48
11-28	AP	X0029920	08/04/22	09/06/22	UTILITIES	23.45
11-28	AP	X0029920	09/06/22	09/30/22	UTILITIES	18.48
11-28	AP	X0029920	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	31.43
12-14	AP	X0035833	10/20/22	11/18/22	UTILITIES	133.76
12-14	AP	X0037339	06/20/22	07/21/22	UTILITIES	136.38
12-15	AP	X0037335	02/22/22	03/22/22	UTILITIES	83.91
12-15	AP	X0037336	03/22/22	04/20/22	UTILITIES	98.74
12-15	AP	X0037337	04/20/22	05/19/22	UTILITIES	88.22
12-15	AP	X0037338	05/19/22	06/20/22	UTILITIES	123.04
12-15	AP	X0037340	07/21/22	08/19/22	UTILITIES	166.40
12-16	AP	01621421	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
12-16	AP	01621864	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-21	AP	X0037334	01/24/22	02/22/22	UTILITIES	76.21
12-22	AP	X0037341	08/19/22	09/20/22	UTILITIES	100.97
12-22	AP	X0038222	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	60.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	140.98
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	565.70
RENT, COMMUNICATION, UTILITIES TOTALS:						27,070.88

PRINTING AND REPRODUCTION							
11-09	AP	X0030557	ACCURATE WORD	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-20	AP	X0034562	GRANGEONIS-THOMAS, JOAN	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	793.93
12-21	AP	X0036913	JMS DALTON ENTERPRISES INC DBA SPEEDPRO	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	55.00
12-21	AP	X0037089	JMS DALTON ENTERPRISES INC DBA SPEEDPRO	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	55.00
12-22	AP	X0038263	JMS DALTON ENTERPRISES INC DBA SPEEDPRO	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	48.00
PRINTING AND REPRODUCTION TOTALS:							984.93
OTHER SERVICES							
10-14	AP	X0027029	LARRYS CLEANING SERVICES INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	120.00
10-16	AP	01604686	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604687	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613073	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613074	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-27	AP	X0033007	LARRYS CLEANING SERVICES INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	120.00
12-02	AP	X0026808	CITIBANK -AAA INSURANCE	09/01/22	09/30/22	INSURANCE	89.90
12-15	AP	X0037597	BALLARD SPAHR LLP	05/02/22	05/16/22	NON-TECHNOLOGY SERVICE CONTR	2,464.00
12-16	AP	01621133	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621134	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							13,353.90
SUPPLIES AND MATERIALS							
10-05	AP	01602633	LANGSAM, HANNAH D.	06/28/22	06/28/22	AUTO EXPENSES	10.00
10-21	AP	X0025081	CITIBANK -AIRTABLE.COM/BILL	09/08/22	10/08/22	SOFTWARE LESS THAN \$500	24.00
10-21	AP	X0025081	CITIBANK -READYREFRESH BY NESTLE	08/01/22	08/31/22	WATER	21.50
10-21	AP	X0025081	CITIBANK -SLACK T01L7B5D56U	08/28/22	09/27/22	SOFTWARE LESS THAN \$500	154.01
10-21	AP	X0025081	CITIBANK -WATER - COFFEE DELIVERY	07/01/22	07/31/22	WATER	95.34
10-21	AP	X0025081	CITIBANK -WATER - COFFEE DELIVERY	08/08/22	08/08/22	WATER	58.91
10-21	AP	X0025081	CITIBANK -WATER - COFFEE DELIVERY	09/07/22	09/07/22	WATER	-154.25
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	42.08
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	435.66
11-08	AP	X0030270	CITIBANK -WATER - COFFEE DELIVERY	07/27/22	08/09/22	WATER	45.34
11-08	AP	X0030270	CITIBANK -WATER - COFFEE DELIVERY	08/24/22	09/06/22	WATER	57.34
11-28	AP	X0029920	CITIBANK -AIRTABLE.COM/BILL	10/08/22	11/08/22	SOFTWARE LESS THAN \$500	24.00
11-28	AP	X0029920	CITIBANK -READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	32.40
11-28	AP	X0029920	CITIBANK -READYREFRESH BY NESTLE	09/13/22	10/12/22	WATER	65.13
11-28	AP	X0029920	CITIBANK -READYREFRESH BY NESTLE	10/10/22	10/10/22	WATER	-20.00
11-28	AP	X0029920	CITIBANK -SLACK T01L7B5D56U	08/28/22	09/28/22	SOFTWARE LESS THAN \$500	216.89
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	349.76
12-20	AP	X0034562	GRANGEONIS-THOMAS, JOAN	11/21/22	11/21/22	FOOD & BEVERAGE	38.09
12-20	AP	X0034562	GRANGEONIS-THOMAS, JOAN	11/22/22	11/22/22	FOOD & BEVERAGE	283.78
SUPPLIES AND MATERIALS TOTALS:							1,758.98
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	186.50
10-31	GL	RPY0119613	.....	10/01/22	10/31/22	EQUIPMENT PURCHASES	123.86
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	186.50
11-30	GL	RPY0120332	.....	11/01/22	11/30/22	EQUIPMENT PURCHASES	123.86
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	186.50
12-30	GL	RPY0121139	.....	12/01/22	12/31/22	EQUIPMENT PURCHASES	123.86
EQUIPMENT TOTALS:							931.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MONDAIRE JONES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,360.14
					OFFICE TOTALS:	509,360.14
2021 HON. MONDAIRE JONES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-02	AP	X0030110	CITIBANK	10/01/21 10/01/21 AIRFARE COMMERCIAL TRANSPORT		-660.40
					TRAVEL TOTALS:	-660.40
RENT, COMMUNICATION, UTILITIES						
12-07	AP	X0033743	ORANGE AND ROCKLAND UTILITES	11/04/21 11/19/21 UTILITIES		25.73
12-07	AP	X0033743	ORANGE AND ROCKLAND UTILITES	11/19/21 12/21/21 UTILITIES		73.93
12-14	AP	X0034703	ORANGE AND ROCKLAND UTILITES	12/21/21 01/24/22 UTILITIES		78.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	177.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-482.70
					OFFICE TOTALS:	-482.70
INTERN ALLOWANCES						
2022 HON. MONDAIRE JONES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,109.38
					INTERN ALLOWANCES TOTALS:	34,109.38
					OFFICE TOTALS:	34,109.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARECCO, RYAN R.	09/30/22 12/09/22	DISTRICT OFFICE PAID INTERN -		2,130.00
		GORDON, ELIJAH J.	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		1,770.00
		KISCHKAT, JULIA B.	10/01/22 11/23/22	PAID INTERN - HOUSE PROGRAM		1,949.96
		MACKAY, GABRIELLE J.	10/01/22 10/24/22	PAID INTERN - HOUSE PROGRAM		1,576.67
					PERSONNEL COMPENSATION TOTALS:	7,426.63
					INTERN ALLOWANCES TOTALS:	7,426.63
					OFFICE TOTALS:	7,426.63
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	209.27
					PERSONNEL COMPENSATION	1,169,120.41
					TRAVEL	26,422.71
					RENT, COMMUNICATION, UTILITIES	25,324.91
					PRINTING AND REPRODUCTION	617.63
					OTHER SERVICES	816.40

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						SUPPLIES AND MATERIALS	6,011.09	1,361.62
						EQUIPMENT	2,652.00	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,174.42	335,638.21
						OFFICE TOTALS:	1,231,174.42	335,638.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		149.58
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-46.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		97.40
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		61.23
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-67.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		116.57
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-124.00
						FRANKED MAIL TOTALS:		187.48
PERSONNEL COMPENSATION								
			BAKER,STACY L	10/01/22	12/31/22	SHARED EMPLOYEE		4,250.01
			BICK, CAROLINE R.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		18,416.66
			BRANDENBURG,KIRBY C	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		18,416.66
			DILLEY, JARED B.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		41,541.66
			DYE,RUSSELL M	10/01/22	12/31/22	SHARED EMPLOYEE		12,500.01
			EICHINGER,KEVIN C	10/01/22	12/31/22	CHIEF OF STAFF		48,800.00
			GREENE,EMILY A	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		16,358.34
			GRIMM,DAVID C	10/01/22	12/31/22	CASEWORKER		13,333.34
			KESTERSON, JOHN M.	10/01/22	12/31/22	STAFF ASSISTANT		13,333.34
			KNAPP,DANEEN L	10/01/22	12/31/22	DIR OF CONSTITUENT SERVICES		19,216.67
			LOUIS-CHARLES, NADGEY H.	10/01/22	12/31/22	SHARED EMPLOYEE		5,000.01
			MACHELEDT,MARSHALL F	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		14,541.66
			PARLAPIANO,AMANDA J	10/01/22	12/31/22	CONSTIT SER REP /CASEWORKER		15,666.67
			REITZ,TIMOTHY H	11/01/22	11/30/22	SHARED EMPLOYEE		6,250.00
			SUMMERS, EMMA S.	10/01/22	11/30/22	EXECUTIVE ASSISTANT/SCHEDULER		11,666.66
			SUMMERS, EMMA S.	11/01/22	12/31/22	DIRECTOR OF OPERATIONS		9,500.00
			TAYLOR,BARBARA L	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		14,433.33
			WADE, MELISSA E	10/01/22	12/31/22	SHARED EMPLOYEE		4,334.22
			WARNER,CAMERON N	10/01/22	12/31/22	DISTRICT DIRECTOR		30,708.34
						PERSONNEL COMPENSATION TOTALS:		318,267.58
TRAVEL								
10-03	AP	X0025417	HON. JIM JORDAN	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		285.00
10-05	AP	X0023311	KESTERSON, JOHN M.	03/01/22	09/21/22	PRIVATE AUTO MILEAGE		258.27
10-12	AP	X0023692	PARLAPIANO, AMANDA J.	09/15/22	09/28/22	PRIVATE AUTO MILEAGE		221.25
10-14	AP	X0025223	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		269.60
10-14	AP	X0025223	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		201.60
10-14	AP	X0025223	CITIBANK	10/04/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		1,055.20
10-18	AP	X0027060	GREENE, EMILY A.	10/04/22	10/04/22	MEALS		63.37
10-18	AP	X0027060	GREENE, EMILY A.	10/04/22	10/04/22	TAXI/RIDE SHARE		46.56
10-18	AP	X0027060	GREENE, EMILY A.	10/05/22	10/05/22	TAXI/RIDE SHARE		48.60
10-31	AP	X0029147	GRIMM, DAVID C.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE		110.91
11-09	AP	X0031268	BICK, CAROLINE R.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		289.23
11-09	AP	X0031276	BICK, CAROLINE R.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE		444.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM JORDAN—Con.						
11-10	AP	X0031290	WARNER, CAMERON N	09/01/22 09/26/22	PRIVATE AUTO MILEAGE	347.23
11-10	AP	X0031290	WARNER, CAMERON N	10/03/22 10/31/22	PRIVATE AUTO MILEAGE	477.29
11-23	AP	X0030042	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	-542.00
11-23	AP	X0030042	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60
11-23	AP	X0030042	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	201.60
11-23	AP	X0030042	CITIBANK	10/04/22 10/05/22	LODGING	549.90
11-28	AP	X0033298	GRIMM, DAVID C.	11/03/22 11/03/22	PRIVATE AUTO MILEAGE	73.62
11-30	AP	X0034041	PARLAPIANO, AMANDA J.	11/05/22 11/05/22	PRIVATE AUTO MILEAGE	94.25
12-02	AP	X0033634	TAYLOR, BARBARA	09/07/22 09/30/22	PRIVATE AUTO MILEAGE	231.25
12-05	AP	X0033093	CITIBANK	10/25/22 10/26/22	LODGING	212.84
12-06	AP	X0034655	BRANDENBURG, KIRBY C.	09/06/22 09/30/22	PRIVATE AUTO MILEAGE	1,147.41
12-13	AP	X0034628	BRANDENBURG, KIRBY C.	10/06/22 10/31/22	PRIVATE AUTO MILEAGE	1,551.21
12-28	AP	X0037792	BICK, CAROLINE R.	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	274.98
					TRAVEL TOTALS:	8,068.92
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025859	AMERICAN ELECTRIC POWER	08/31/22 09/30/22	UTILITIES	50.83
10-06	AP	X0025864	AMERICAN ELECTRIC POWER	09/01/22 09/30/22	UTILITIES	63.76
10-07	AP	X0025027	CITIBANK -HOMELAND SECURITY SYSTEMS	09/01/22 09/30/22	UTILITIES	260.70
10-07	AP	X0025027	CITIBANK -OHIO TELECOM	09/18/22 10/18/22	UTILITIES	263.85
10-07	AP	X0025027	CITIBANK -SPECTRUM	09/05/22 10/04/22	UTILITIES	75.18
10-07	AP	X0025027	CITIBANK -VZWRLSS APOCC VISB	08/22/22 09/21/22	UTILITIES	202.32
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	103.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,205.48
11-01	AP	X0029409	DOMINION EAST OHIO	09/26/22 10/25/22	UTILITIES	54.05
11-01	AP	X0029410	DOMINION EAST OHIO	09/26/22 10/25/22	UTILITIES	59.50
11-03	AP	01610286	UPS	10/24/22 10/24/22	POSTAGE / COURIER / BOX RENTAL	53.91
11-09	AP	X0031112	AMERICAN ELECTRIC POWER	09/30/22 10/31/22	UTILITIES	50.02
11-09	AP	X0031115	AMERICAN ELECTRIC POWER	09/30/22 10/31/22	UTILITIES	59.29
11-17	AP	X0029997	CITIBANK -HOMELAND SECURITY SYSTEMS	10/01/22 10/31/22	UTILITIES	260.70
11-17	AP	X0029997	CITIBANK -OHIO TELECOM	10/18/22 11/18/22	UTILITIES	263.85
11-17	AP	X0029997	CITIBANK -SPECTRUM	10/05/22 11/04/22	UTILITIES	75.18
11-17	AP	X0029997	CITIBANK -VZWRLSS APOCC VISB	09/22/22 10/21/22	UTILITIES	201.96
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,202.79
12-01	AP	01617491	UPS	11/14/22 11/14/22	POSTAGE / COURIER / BOX RENTAL	21.86
12-06	AP	X0036005	DOMINION EAST OHIO	10/25/22 11/23/22	UTILITIES	71.54
12-06	AP	X0036007	DOMINION EAST OHIO	10/25/22 11/23/22	UTILITIES	62.91
12-12	AP	X0036725	AMERICAN ELECTRIC POWER	10/31/22 12/01/22	UTILITIES	42.92
12-12	AP	X0036726	AMERICAN ELECTRIC POWER	10/31/22 12/01/22	UTILITIES	50.60
12-13	AP	X0034923	CITIBANK -HOMELAND SECURITY SYSTEMS	11/01/22 11/30/22	UTILITIES	260.70
12-13	AP	X0034923	CITIBANK -OHIO TELECOM	11/18/22 12/18/22	UTILITIES	263.85

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12-13	AP	X0034923	CITIBANK -SPECTRUM	11/05/22	12/04/22	UTILITIES	75.18
12-13	AP	X0034923	CITIBANK -VZWLSS APOCC VISB	11/22/22	12/21/22	UTILITIES	201.72
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,203.97
RENT, COMMUNICATION, UTILITIES TOTALS:							7,051.62
PRINTING AND REPRODUCTION							
10-03	AP	X0023879	SHARP ELECTRONICS CORPORATION	06/16/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	7.99
10-20	GL	MED0119336	.....	10/13/22	10/13/22	PHOTOGRAPHIC (TRANSFER)	4.00
12-27	GL	MED0121011	.....	12/05/22	12/08/22	PHOTOGRAPHIC (TRANSFER)	26.00
PRINTING AND REPRODUCTION TOTALS:							37.99
SUPPLIES AND MATERIALS							
10-07	AP	X0025027	CITIBANK -4TE CRH OHIO LTD	09/01/22	09/30/22	WATER	10.73
10-07	AP	X0025027	CITIBANK -ADOBE ACROPRO SUBS	09/12/22	10/11/22	SOFTWARE LESS THAN \$500	15.89
10-07	AP	X0025027	CITIBANK -AMAZON.COM 1F1ZP5N22 AMZN	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	12.33
10-07	AP	X0025027	CITIBANK -AMZN Mktp US 1U2B15LJ1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	92.67
10-07	AP	X0025027	CITIBANK -AMZN Mktp US 1V3C13WK2	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	124.97
10-07	AP	X0025027	CITIBANK -CULLIGAN OF DAYTON OH	09/01/22	09/30/22	WATER	10.00
10-07	AP	X0025027	CITIBANK -CULLIGAN OF DULLES	09/01/22	09/30/22	WATER	45.57
10-07	AP	X0025027	CITIBANK -GAN NEWSPAPERSUBSCRIPT	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-119.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	164.00
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	289.38
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	292.25
11-17	AP	X0029997	CITIBANK -4TE CRH OHIO LTD	10/01/22	10/31/22	WATER	10.73
11-17	AP	X0029997	CITIBANK -ADOBE ACROPRO SUBS	10/12/22	11/11/22	SOFTWARE LESS THAN \$500	15.89
11-17	AP	X0029997	CITIBANK -CULLIGAN OF DAYTON OH	10/01/22	10/31/22	WATER	10.00
11-17	AP	X0029997	CITIBANK -CULLIGAN OF DULLES	10/01/22	10/31/22	WATER	45.57
11-17	AP	X0029997	CITIBANK -GAN NEWSPAPERSUBSCRIPT	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-147.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	125.83
12-02	AP	X0033634	TAYLOR, BARBARA	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	40.66
12-13	AP	X0034923	CITIBANK -4TE CRH OHIO LTD	11/01/22	11/30/22	WATER	10.73
12-13	AP	X0034923	CITIBANK -ADOBE ACROPRO SUBS	11/12/22	12/11/22	SOFTWARE LESS THAN \$500	15.89
12-13	AP	X0034923	CITIBANK -AIM MEDIA MIDWEST	11/07/22	11/06/23	PUBLICATIONS/REFERENCE MAT'L	182.00
12-13	AP	X0034923	CITIBANK -CULLIGAN OF DAYTON OH	11/01/22	11/30/22	WATER	10.00
12-13	AP	X0034923	CITIBANK -CULLIGAN OF DULLES	11/01/22	11/30/22	WATER	45.57
12-13	AP	X0034923	CITIBANK -GAN NEWSPAPERSUBSCRIPT	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-695.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	721.99
SUPPLIES AND MATERIALS TOTALS:							1,361.62
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	221.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	221.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	221.00
EQUIPMENT TOTALS:							663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,638.21
OFFICE TOTALS:							335,638.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604753	MAPLE CITY BUILDERS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01604835	CM GRAY RENTALS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-16	AP 01613140	MAPLE CITY BUILDERS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 01613222	CM GRAY RENTALS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-16	AP 01621200	MAPLE CITY BUILDERS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 01621282	CM GRAY RENTALS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,750.00
					OFFICE TOTALS:	6,750.00
INTERN ALLOWANCES						
2022 HON. JIM JORDAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,961.07
					INTERN ALLOWANCES TOTALS:	28,961.07
					OFFICE TOTALS:	28,961.07
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE FABIIS, GIANCARLO X.	10/01/22 12/08/22	PAID INTERN - HOUSE PROGRAM		2,946.67
		ERICH, RACHEL L	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,990.00
		IPPOLITO, MICHAEL	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,990.00
					PERSONNEL COMPENSATION TOTALS:	8,926.67
					INTERN ALLOWANCES TOTALS:	8,926.67
					OFFICE TOTALS:	8,926.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,207.44
					PERSONNEL COMPENSATION	1,115,876.89
					TRAVEL	43,073.25
					RENT, COMMUNICATION, UTILITIES	53,908.01
					PRINTING AND REPRODUCTION	83,272.82
					OTHER SERVICES	49,526.40
					SUPPLIES AND MATERIALS	28,914.95
					EQUIPMENT	31,237.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,450,016.79
					OFFICE TOTALS:	1,450,016.79

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		9,981.08	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		139.68	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		5,708.61	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-31.35	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		89.15	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		1,007.72	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		128.13	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-21.15	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		102.56	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-58.55	
								FRANKED MAIL TOTALS:	17,045.88
PERSONNEL COMPENSATION									
			ALBURGER, ANNA V.	10/01/22	12/31/22	CHIEF OF STAFF		10,042.20	
			BARLIE,ARIANN M.	10/01/22	12/31/22	DIST OUTREACH REPRESENTATIVE		18,625.01	
			BROGAN, KELSIE T.	10/01/22	12/31/22	DISTRICT OPERATIONS & PUBLIC A		19,000.01	
			BROWN, CODY B.	10/01/22	10/09/22	VETERANS OUTREACH REPRESENTATI		1,494.18	
			BURGER,KATALYN M.	10/01/22	12/31/22	DISTRICT OUTREACH REPRESENTATI		20,000.00	
			COOPER,CHRISTOPHER W.	10/01/22	12/31/22	CHIEF APPROPRIATIONS COUNSEL		16,631.25	
			CRANER, ALEXANDER R.	12/02/22	12/22/22	PAID INTERN		1,456.00	
			DOMAN, EDITH W.	10/01/22	12/31/22	LEGISLATIVE ASST/DC SCHEDULER		19,000.00	
			FORTIN,REMY N.	12/19/22	12/31/22	SHARED EMPLOYEE		800.00	
			JEFFERY, MAUREEN L.	10/01/22	12/31/22	DISTRICT DIRECTOR		29,250.00	
			KELLY,RYAN J.	10/01/22	12/31/22	STAFF ASSISTANT		18,374.99	
			MARTIN, ROBIN M.	10/01/22	12/31/22	PUBLIC AFFAIRS LIAISON		18,999.99	
			MASCARO, WILLIAM H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,249.99	
			MONROE, ELIZABETH A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		16,500.00	
			QUEEN, THOMAS B.	10/01/22	12/31/22	COMMUNITY RELATIONS DIRECTOR		20,499.99	
			ROBERTS, ASHLEY M.	10/01/22	12/31/22	STAFF ASSISTANT		15,500.01	
			SEARS,KATHERINE C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		22,250.01	
			SHAW, AMANDA M.	10/01/22	12/31/22	DEP CHIEF OF STAFF/POLICY DIR		33,874.99	
			SMITH,WILLIAM B.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		26,999.99	
								PERSONNEL COMPENSATION TOTALS:	328,548.61
TRAVEL									
10-06	AP	X0005416	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		77.00	
10-13	AP	X0025297	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		294.61	
10-13	AP	X0025297	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60	
10-13	AP	X0026630	SMITH, WILLIAM B.	06/13/22	09/30/22	PRIVATE AUTO MILEAGE		80.05	
10-14	AP	X0026635	SMITH, WILLIAM B.	10/03/22	10/05/22	LODGING		321.96	
10-14	AP	X0026635	SMITH, WILLIAM B.	10/03/22	10/03/22	MEALS		69.92	
10-14	AP	X0026635	SMITH, WILLIAM B.	10/05/22	10/05/22	MEALS		160.27	
10-17	AP	X0025605	CITIBANK	10/03/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		646.20	
10-17	AP	X0027293	HON DAVID JOYCE	10/11/22	10/12/22	LODGING		110.74	
10-17	AP	X0027293	HON DAVID JOYCE	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		96.25	
10-17	AP	X0027293	HON DAVID JOYCE	09/23/22	09/23/22	TOLLS		9.05	
10-18	AP	X0027224	COOPER, CHRISTOPHER W.	10/03/22	10/03/22	TAXI/RIDE SHARE		18.98	
10-18	AP	X0027224	COOPER, CHRISTOPHER W.	10/07/22	10/07/22	TAXI/RIDE SHARE		39.90	
10-18	AP	X0027304	HON DAVID JOYCE	09/12/22	09/30/22	PRIVATE AUTO MILEAGE		118.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID P. JOYCE—Con.						
10-18	AP	X0027314	HON DAVID JOYCE	10/04/22 10/07/22	PRIVATE AUTO MILEAGE	40.26
10-19	AP	X0019706	CITIBANK	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	153.60
10-19	AP	X0019706	CITIBANK	08/23/22 08/23/22	AIRFARE COMMERCIAL TRANSPORT	153.60
10-19	AP	X0019706	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	153.60
10-19	AP	X0019706	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	153.60
10-19	AP	X0019706	CITIBANK	09/12/22 09/13/22	LODGING	444.95
10-21	AP	X0024757	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	218.60
10-21	AP	X0025115	CITIBANK	08/27/22 08/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-21	AP	X0025115	CITIBANK	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	42.00
10-21	AP	X0025115	CITIBANK	10/01/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	391.20
10-21	AP	X0025115	CITIBANK	10/03/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	1,488.60
10-21	AP	X0026535	SEARS, KATHERINE C.	10/03/22 10/05/22	LODGING	321.96
10-21	AP	X0026535	SEARS, KATHERINE C.	10/04/22 10/04/22	MEALS	8.77
10-21	AP	X0026535	SEARS, KATHERINE C.	10/05/22 10/05/22	MEALS	34.22
10-21	AP	X0026535	SEARS, KATHERINE C.	10/03/22 10/05/22	CAR RENTAL	276.38
10-21	AP	X0026535	SEARS, KATHERINE C.	10/05/22 10/05/22	GASOLINE	42.30
10-21	AP	X0026535	SEARS, KATHERINE C.	10/05/22 10/05/22	TAXI/RIDE SHARE	18.03
10-21	AP	X0027694	SEARS, KATHERINE C.	10/13/22 10/14/22	LODGING	160.98
10-21	AP	X0027694	SEARS, KATHERINE C.	10/13/22 10/13/22	MEALS	43.18
10-21	AP	X0027694	SEARS, KATHERINE C.	10/13/22 10/14/22	CAR RENTAL	88.31
10-25	AP	X0024994	CITIBANK	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	475.60
10-25	AP	X0024994	CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	278.60
10-25	AP	X0024994	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-25	AP	X0024994	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	528.60
10-25	AP	X0024994	CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	65.00
10-25	AP	X0024994	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	-257.00
10-25	AP	X0024994	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	475.60
10-25	AP	X0024994	CITIBANK	09/12/22 09/13/22	LODGING	497.78
10-25	AP	X0024994	CITIBANK	09/22/22 09/23/22	LODGING	143.19
10-28	AP	X0027345	JEFFERY, MAUREEN L.	10/04/22 10/04/22	TAXI/RIDE SHARE	990.00
10-28	AP	X0027731	SEARS, KATHERINE C.	10/13/22 10/13/22	TAXI/RIDE SHARE	66.81
10-28	AP	X0027731	SEARS, KATHERINE C.	10/14/22 10/14/22	TAXI/RIDE SHARE	17.80
11-08	AP	X0021693	BARILE, ARIANN M.	08/02/22 08/31/22	PRIVATE AUTO MILEAGE	383.53
11-08	AP	X0030302	CITIBANK	10/11/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	823.21
11-08	AP	X0030302	CITIBANK	10/03/22 10/05/22	LODGING	321.96
11-08	AP	X0030302	CITIBANK	10/11/22 10/12/22	LODGING	143.35
11-08	AP	X0030302	CITIBANK	10/03/22 10/05/22	CAR RENTAL	207.23
11-08	AP	X0030302	CITIBANK	10/11/22 10/12/22	CAR RENTAL	130.92
11-09	AP	X0029132	ROBERTS, ASHLEY M.	10/03/22 10/05/22	LODGING	321.96
11-09	AP	X0030631	BARILE, ARIANN M.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	285.12
11-18	AP	X0029945	CITIBANK	10/03/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	992.40
11-18	AP	X0029945	CITIBANK	10/03/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	496.20
11-18	AP	X0029945	CITIBANK	10/03/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	557.20

11-18	AP	X0029945	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	527.60
11-18	AP	X0029945	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	278.60
11-18	AP	X0029945	CITIBANK	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	435.21
11-21	AP	X0032235	BROWN, CODY B.	09/23/22	09/30/22	PRIVATE AUTO MILEAGE	120.64
11-21	AP	X0032235	BROWN, CODY B.	10/06/22	11/09/22	PRIVATE AUTO MILEAGE	276.88
11-23	AP	X0032433	BARILE, ARIANN M.	10/07/22	10/26/22	PRIVATE AUTO MILEAGE	275.20
11-29	AP	X0033167	SMITH, WILLIAM B.	11/01/22	11/03/22	LODGING	589.86
11-29	AP	X0033167	SMITH, WILLIAM B.	11/01/22	11/01/22	MEALS	17.93
11-29	AP	X0033167	SMITH, WILLIAM B.	11/02/22	11/02/22	MEALS	27.95
11-29	AP	X0033167	SMITH, WILLIAM B.	11/01/22	11/03/22	CAR RENTAL	426.40
12-01	AP	X0034047	ROBERTS, ASHLEY M.	11/07/22	11/09/22	LODGING	312.56
12-08	AP	X0000446	BURGER, KATALYN M.	02/15/22	09/22/22	PRIVATE AUTO MILEAGE	570.34
12-08	AP	X0000446	BURGER, KATALYN M.	10/07/22	11/28/22	PRIVATE AUTO MILEAGE	137.70
12-08	AP	X0035131	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	496.20
12-08	AP	X0035131	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	232.60
12-08	AP	X0035131	CITIBANK	10/31/22	10/31/22	LODGING	33.50
12-08	AP	X0035131	CITIBANK	11/07/22	11/09/22	LODGING	505.31
12-13	AP	X0036663	SEARS, KATHERINE C.	12/03/22	12/04/22	LODGING	331.68
12-13	AP	X0036663	SEARS, KATHERINE C.	12/03/22	12/03/22	MEALS	22.86
12-13	AP	X0036663	SEARS, KATHERINE C.	12/03/22	12/03/22	TAXI/RIDE SHARE	40.14
12-19	AP	X0037828	HON DAVID JOYCE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	328.60
12-29	AP	X0035130	CITIBANK	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	671.20
12-29	AP	X0035130	CITIBANK	11/06/22	11/09/22	LODGING	464.14
12-29	AP	X0035130	CITIBANK	11/06/22	11/09/22	CAR RENTAL	361.89
TRAVEL TOTALS:							21,994.71
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0026086	RINGCENTRAL INC	10/02/22	11/01/22	UTILITIES	572.95
10-17	AP	X0027544	WINDSTREAM COMMUNICATIONS INC	10/01/22	10/31/22	UTILITIES	195.55
10-19	AP	01606220	UPS	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	5.79
10-19	AP	01606220	UPS	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	19.32
10-19	AP	01606220	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	13.64
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	99.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,903.31
10-24	AP	X0028238	AT&T	09/29/22	11/04/22	UTILITIES	138.35
10-26	AP	X0028197	AT&T	08/28/22	10/04/22	UTILITIES	140.27
10-28	AP	X0027345	JEFFERY, MAUREEN L.	10/05/22	10/05/22	TEMPORARY SPACE RENTAL	350.00
10-31	AP	X0028844	CHARTER COMMUNICATIONS	10/14/22	11/13/22	UTILITIES	202.04
11-03	AP	01610076	UPS	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	13.71
11-03	AP	01610286	UPS	10/24/22	10/24/22	POSTAGE / COURIER / BOX RENTAL	26.00
11-09	AP	01611807	UPS	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	7.74
11-16	AP	X0031941	RINGCENTRAL INC	11/02/22	12/01/22	UTILITIES	572.95
11-16	AP	X0031942	AMPLIFY INC	11/02/22	11/02/22	FRANKABLE TELECOM/TELETOWNHALL	105.00
11-16	AP	X0031950	WINDSTREAM COMMUNICATIONS INC	11/01/22	11/30/22	UTILITIES	172.14
11-23	AP	01616486	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	5.79
11-23	AP	01616486	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	32.49
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	99.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,828.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID P. JOYCE—Con.						
11-29	AP	X0034061	AT&T	10/05/22 12/04/22	UTILITIES	175.99
11-29	AP	X0034285	CHARTER COMMUNICATIONS	11/14/22 12/13/22	UTILITIES	202.04
12-01	AP	01617491	UPS	10/24/22 10/24/22	POSTAGE / COURIER / BOX RENTAL	12.62
12-14	AP	01620514	UPS	11/10/22 11/10/22	POSTAGE / COURIER / BOX RENTAL	10.30
12-14	AP	01620514	UPS	11/23/22 11/23/22	POSTAGE / COURIER / BOX RENTAL	0.18
12-19	AP	X0037848	WINDSTREAM COMMUNICATIONS INC	12/01/22 12/31/22	UTILITIES	195.53
12-21	AP	X0035484	RINGCENTRAL INC	12/02/22 01/01/23	UTILITIES	572.95
12-27	AP	01624525	UPS	11/03/22 11/03/22	POSTAGE / COURIER / BOX RENTAL	31.68
12-27	AP	01624525	UPS	11/04/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	7.92
12-27	AP	01624525	UPS	11/23/22 11/23/22	POSTAGE / COURIER / BOX RENTAL	6.26
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	99.25
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	3,180.05
RENT, COMMUNICATION, UTILITIES TOTALS:						12,106.99
PRINTING AND REPRODUCTION						
10-05	AP	X0026021	ACCURATE WORD	09/20/22 09/20/22	NON-FRANKABLE PRINTING & REPRO	86.00
10-11	AP	X0025984	AMPLIFY INC	09/28/22 09/28/22	NON-FRANKABLE PRINTING & REPRO	150.00
10-11	AP	X0025997	THE FRANKING GROUP	08/31/22 08/31/22	FRANKABLE PRINTING & REPROD	4,186.00
10-20	GL	MED0119336		10/12/22 10/12/22	PHOTOGRAPHIC (TRANSFER)	20.00
10-25	AP	X0027755	AMPLIFY INC	10/03/22 10/03/22	NON-FRANKABLE PRINTING & REPRO	100.00
10-27	AP	01609104	KARLOVEC MEDIA GROUP INC	08/25/22 08/25/22	ADVERTISEMENTS	395.00
11-02	AP	X0030566	THE FRANKING GROUP	05/06/22 09/08/22	ADVERTISEMENTS	22,000.00
11-02	AP	X0030621	THE FRANKING GROUP	08/02/22 09/08/22	ADVERTISEMENTS	6,000.00
PRINTING AND REPRODUCTION TOTALS:						32,937.00
OTHER SERVICES						
10-16	AP	01604696	INDIGOVERN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-16	AP	01605415	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-25	AP	X0024994	CITIBANK	09/18/22 09/19/22	INSURANCE	13.50
10-27	AP	X0028832	CONGRESSIONAL MANAGEMENT FOUNDATION	10/17/22 10/17/22	TRAINING	5,521.68
11-16	AP	01613083	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	01613797	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01621143	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01621855	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-21	AP	X0037850	I360 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-22	AP	X0038238	I360 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00
12-22	AP	X0038271	I360 LLC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	500.00
12-29	AP	X0037969	STERICYCLE INC	11/14/22 11/14/22	JANITORIAL AND MAINT SERV	38.25
OTHER SERVICES TOTALS:						17,333.43
SUPPLIES AND MATERIALS						
10-03	AP	X0024773	I360 LLC	08/01/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
10-05	AP	X0025579	POLITICO LLC	09/30/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L	9,348.22
10-17	AP	X0027318	BROGAN, KELSI T.	10/05/22 10/05/22	FOOD & BEVERAGE	26.00
10-17	AP	X0027551	READYREFRESH BLUETRITON BRANDS INC	08/27/22 09/26/22	WATER	78.07

10-17	AP	X0027555	CULLIGAN OF CLEVELAND	09/30/22	10/31/22	WATER	40.99
10-27	AP	X0028480	JEFFERY, MAUREEN L.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	807.14
10-28	AP	X0027345	JEFFERY, MAUREEN L.	09/29/22	09/29/22	FOOD & BEVERAGE	25.14
10-28	AP	X0027345	JEFFERY, MAUREEN L.	10/04/22	10/04/22	LEGISLATIVE PLNNG FOOD AND BEV	510.03
10-28	AP	X0027345	JEFFERY, MAUREEN L.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	15.05
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-80.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	238.88
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	665.04
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	28.02
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	186.95
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	41.91
11-16	AP	X0031945	CRAIN'S DETRIOT BUSINESS	11/04/22	11/04/24	PUBLICATIONS/REFERENCE MAT'L	198.00
11-16	AP	X0031947	BUCKEYE CULLIGAN	11/01/22	11/30/22	WATER	40.99
11-29	AP	X0034049	GEAUGA COUNTY MAPLE LEAF	11/18/22	11/17/24	PUBLICATIONS/REFERENCE MAT'L	120.00
11-29	AP	X0034054	JEFFERY, MAUREEN L.	11/18/22	11/18/22	FOOD & BEVERAGE	119.25
11-29	AP	X0034054	JEFFERY, MAUREEN L.	11/19/22	11/19/22	FOOD & BEVERAGE	42.00
11-29	AP	X0034054	JEFFERY, MAUREEN L.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	22.25
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	233.17
12-07	AP	X0033617	THE NEWS HERALD	11/16/22	11/16/24	PUBLICATIONS/REFERENCE MAT'L	312.00
12-07	AP	X0034243	THE STAR BEACON	12/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	133.50
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	28.02
12-29	AP	X0037972	CULLIGAN OF CLEVELAND	12/01/22	12/31/22	WATER	40.99
12-30	AP	X0037964	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	101.07
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-255.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	469.58
SUPPLIES AND MATERIALS TOTALS:							13,980.26
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	240.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	240.00
12-15	AP	01620743	CDW GOVERNMENT LLC	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,606.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							18,326.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							462,272.88
OFFICE TOTALS:							462,272.88
2021 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604531	MATCHWORKS OF MENTOR LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-16	AP	01612918	MATCHWORKS OF MENTOR LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-16	AP	01620978	MATCHWORKS OF MENTOR LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,550.00
PRINTING AND REPRODUCTION							
10-03	AP	X0024781	THE FRANKING GROUP	10/21/21	12/31/21	ADVERTISEMENTS	1,670.14
11-01	AP	X0028846	THE FRANKING GROUP	04/30/21	12/31/21	ADVERTISEMENTS	9,705.86
11-02	AP	X0028845	THE FRANKING GROUP	09/10/21	12/31/21	ADVERTISEMENTS	8,750.00
PRINTING AND REPRODUCTION TOTALS:							20,126.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,676.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAVID P. JOYCE—Con.							
					OFFICE TOTALS:	28,676.00	
INTERN ALLOWANCES							
2022 HON. DAVID P. JOYCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					33,702.69	12,442.38	
INTERN ALLOWANCES TOTALS:					33,702.69	12,442.38	
OFFICE TOTALS:					33,702.69	12,442.38	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BREW, GREGORY F.	10/01/22	12/06/22	PAID INTERN - HOUSE PROGRAM	1,830.40	
		CRANER, ALEXANDER R.	10/06/22	12/01/22	PAID INTERN - HOUSE PROGRAM	3,882.66	
		ENRIQUEZ, JULIAN	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM	2,080.00	
		POLEYKETT, TEAGAN C.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM	2,149.33	
		SZANISZLO, AMY R.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -	2,499.99	
PERSONNEL COMPENSATION TOTALS:					12,442.38		
INTERN ALLOWANCES TOTALS:					12,442.38		
OFFICE TOTALS:					12,442.38		
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					41,182.58	561.59	
PERSONNEL COMPENSATION					1,090,577.20	407,349.99	
TRAVEL					26,620.20	10,319.74	
RENT, COMMUNICATION, UTILITIES					50,788.83	11,907.57	
PRINTING AND REPRODUCTION					30,335.58	1,598.83	
OTHER SERVICES					5,659.42	3,006.44	
SUPPLIES AND MATERIALS					13,887.19	5,600.02	
EQUIPMENT					6,847.68	6,847.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,265,898.68	447,191.86	
OFFICE TOTALS:					1,265,898.68	447,191.86	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	244.79
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-9.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	142.26
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-19.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	224.89
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-21.05
					FRANKED MAIL TOTALS:	561.59	

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PERSONNEL COMPENSATION									
		BENNETT,PARKER C	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,000.00			
		BENZEL, LILIANN L.	09/01/22	12/31/22	SCHEDULER/EXEC ASST	24,583.32			
		BULL,NANCY C	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR	46,250.01			
		CUTRONA, DANTE C.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00			
		DOMBROWSKI, JOSEPH C.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	11,250.00			
		FAHNESTOCK, SUSAN A.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	20,249.99			
		KACZMAREK, ELIZABETH A.	10/01/22	12/31/22	SHARED EMPLOYEE	4,500.00			
		MEARKLE, JENNIFER A.	10/01/22	12/31/22	ALTOONA OFFICE MANAGER	22,500.01			
		MULLANY, BENJAMIN S.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	46,250.01			
		NASTASI, NICHOLAS A.	10/01/22	11/13/22	COMMUNICATIONS ASSISTANT	5,375.00			
		NASTASI, NICHOLAS A.	11/14/22	12/31/22	LEGISLATIVE AIDE	15,875.00			
		NICKLAS, ELEANORA C.	10/11/22	12/31/22	PART-TIME EMPLOYEE	2,666.67			
		PIRROTTA, DANA C.	10/01/22	11/13/22	LEGISLATIVE CORRESPONDENT	5,673.61			
		PIRROTTA, DANA C.	11/14/22	12/31/22	COMMUNICATIONS ASSISTANT	16,201.39			
		SOTTNICK,FREDERIC C	10/01/22	11/13/22	LEGISLATIVE ASSISTANT	10,644.16			
		SOTTNICK,FREDERIC C	11/14/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	24,355.83			
		STEPHENS,ELLEN M	10/01/22	11/27/22	CONSTITUENT SERVICES REPRESENT	6,875.00			
		TUCKER,MATTHEW W	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	50,925.00			
		WAGNER-GRILLO, MISTY A.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	17,249.99			
						PERSONNEL COMPENSATION TOTALS:	407,349.99		
TRAVEL									
10-05	AP	X0025643	MEARKLE, JENNIFER A.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	194.25		
10-06	AP	X0025283	CITIBANK	09/11/22	09/11/22	NON-AIRFARE COMMERCIAL TRANSP	85.00		
10-06	AP	X0025283	CITIBANK	08/31/22	09/01/22	LODGING	213.12		
10-06	AP	X0025283	CITIBANK	09/30/22	10/01/22	LODGING	325.79		
10-06	AP	X0025466	MEARKLE, JENNIFER A.	09/20/22	09/20/22	MEALS	8.22		
10-18	AP	X0027270	HON. JOHN JOYCE	09/12/22	09/12/22	MEALS	60.76		
10-20	AP	X0020826	HON. JOHN JOYCE	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	1,071.46		
10-31	AP	X0029254	NASTASI, NICHOLAS A.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	63.68		
10-31	AP	X0029254	NASTASI, NICHOLAS A.	10/01/22	10/21/22	PRIVATE AUTO MILEAGE	547.61		
11-02	AP	X0030392	MEARKLE, JENNIFER A.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	139.77		
11-09	AP	X0025646	BULL,NANCY C	09/08/22	09/29/22	PRIVATE AUTO MILEAGE	258.57		
11-09	AP	X0025646	BULL,NANCY C	10/20/22	11/01/22	PRIVATE AUTO MILEAGE	227.41		
11-09	AP	X0031085	FAHNESTOCK, SUSAN A.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE	16.92		
11-09	AP	X0031085	FAHNESTOCK, SUSAN A.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE	50.14		
11-16	AP	X0025976	HON. JOHN JOYCE	10/18/22	10/31/22	PRIVATE AUTO MILEAGE	361.12		
11-18	AP	X0032166	CUTRONA, DANTE C.	10/26/22	10/29/22	LODGING	828.06		
11-22	AP	X0029961	CITIBANK	10/01/22	10/04/22	LODGING	326.34		
11-22	AP	X0029961	CITIBANK	10/17/22	10/19/22	LODGING	257.14		
11-22	AP	X0029961	CITIBANK	10/20/22	10/23/22	LODGING	1,186.59		
12-02	AP	X0035377	WAGNER-GRILLO, MISTY A.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	21.71		
12-02	AP	X0035377	WAGNER-GRILLO, MISTY A.	10/13/22	11/22/22	PRIVATE AUTO MILEAGE	90.15		
12-05	AP	X0035392	MEARKLE, JENNIFER A.	11/22/22	11/22/22	MEALS	5.29		
12-05	AP	X0035392	MEARKLE, JENNIFER A.	11/16/22	11/22/22	PRIVATE AUTO MILEAGE	116.82		
12-08	AP	X0035307	CITIBANK	10/27/22	10/28/22	LODGING	3,016.17		
12-12	AP	X0031345	HON. JOHN JOYCE	11/01/22	11/28/22	PRIVATE AUTO MILEAGE	847.65		
						TRAVEL TOTALS:	10,319.74		
RENT, COMMUNICATION, UTILITIES									
10-06	AP	X0024241	BREEZELINE	10/01/22	10/31/22	UTILITIES	148.45		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN JOYCE—Con.						
10-06	AP	X0025900	COMCAST	09/28/22 10/27/22	UTILITIES	315.65
10-11	AP	X0026111	COMCAST	10/07/22 11/06/22	UTILITIES	313.91
10-14	AP	X0026892	VERIZON	09/02/22 10/01/22	UTILITIES	1,152.81
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	70.11
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	702.39
10-20	AP	X0027994	AMPLIFY INC	09/08/22 09/08/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
10-31	AP	X0028931	BREEZELINE	11/01/22 11/30/22	UTILITIES	148.45
10-31	AP	X0029275	AT&T CORP	10/07/22 11/06/22	UTILITIES	11.16
11-02	AP	X0030453	COMCAST	10/23/22 11/27/22	UTILITIES	325.65
11-16	AP	X0031109	BULL,NANCY C	11/08/22 11/08/22	POSTAGE / COURIER / BOX RENTAL	240.00
11-16	AP	X0031899	VERIZON	10/02/22 11/01/22	UTILITIES	1,152.85
11-18	AP	X0032148	CUTRONA, DANTE C.	10/27/22 10/27/22	TEMPORARY SPACE RENTAL	160.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	68.10
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	702.67
11-30	AP	X0034519	BREEZELINE	11/12/22 12/31/22	UTILITIES	148.45
12-06	AP	X0035767	AT&T CORP	11/07/22 12/06/22	UTILITIES	11.16
12-07	AP	X0036350	COMCAST	12/07/22 01/06/23	UTILITIES	313.91
12-08	AP	01618800	COMCAST	11/07/22 12/06/22	UTILITIES	313.91
12-09	AP	X0035333	CITIBANK -SP RENTACRATE ENTERP	12/05/22 12/22/22	TEMPORARY SPACE RENTAL	525.00
12-12	AP	X0037050	COMCAST	11/23/22 12/27/22	UTILITIES	325.65
12-15	AP	01620519	COMCAST	11/07/22 12/06/22	UTILITIES	313.91
12-21	AP	X0037027	VERIZON	11/02/22 12/01/22	UTILITIES	1,121.67
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	70.88
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	702.67
12-29	AP	X0039005	AT&T CORP	12/07/22 01/06/23	UTILITIES	11.16
RENT, COMMUNICATION, UTILITIES TOTALS:						11,907.57
PRINTING AND REPRODUCTION						
10-11	AP	X0026384	FORD OFFICE TECHNOLOGIES	08/28/22 09/27/22	NON-FRANKABLE PRINTING & REPRO	18.31
11-09	AP	X0031533	FORD OFFICE TECHNOLOGIES	09/28/22 10/27/22	NON-FRANKABLE PRINTING & REPRO	18.91
11-22	GL	MED0120168		10/25/22 10/25/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-08	AP	X0036793	FORD OFFICE TECHNOLOGIES	10/28/22 11/27/22	NON-FRANKABLE PRINTING & REPRO	19.61
12-15	AP	X0037553	ACCURATE WORD	12/02/22 12/02/22	NON-FRANKABLE PRINTING & REPRO	879.00
12-28	AP	X0040073	ACCURATE WORD	12/20/22 12/20/22	NON-FRANKABLE PRINTING & REPRO	643.00
PRINTING AND REPRODUCTION TOTALS:						1,598.83
OTHER SERVICES						
10-14	AP	X0026888	OCCUPATIONAL SERVICES INC	09/26/22 09/26/22	JANITORIAL AND MAINT SERV	6.44
11-01	AP	X0028563	THE NEWPORT BAY COMPANY	01/01/22 05/01/22	NON-TECHNOLOGY SERVICE CONTR	3,000.00
OTHER SERVICES TOTALS:						3,006.44

SUPPLIES AND MATERIALS									
10-03	AP	X0024311	BEDFORD COUNTY CHAMBER OF COMMERCE	09/22/22	09/22/22	FOOD & BEVERAGE		99.00	
10-03	AP	X0024667	CHAMBERSBURG AREA DEVELOPMENT CORP	09/23/22	09/23/22	FOOD & BEVERAGE		25.00	
10-05	AP	X0024204	MEARKLE, JENNIFER A	09/27/22	09/27/22	FOOD & BEVERAGE		10.00	
10-11	AP	X0026181	MCCARTNEYS INC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		110.12	
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		110.86	
10-18	AP	X0025310	CITIBANK -SQ LIFESTYLE NEXT	09/01/22	09/01/22	FOOD & BEVERAGE		128.92	
10-18	AP	X0025310	CITIBANK -THE TRIBUNE DEMOCRAT	09/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L		19.85	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-31.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		227.28	
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	WATER		45.72	
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		248.55	
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		58.99	
10-31	AP	X0028640	CUMBERLAND VALLEY BUSINESS ALLIANCE	10/19/22	10/19/22	FOOD & BEVERAGE		25.00	
10-31	AP	X0028766	CRYSTAL SPRINGS	10/03/22	10/17/22	WATER		97.34	
11-02	AP	X0030392	MEARKLE, JENNIFER A	10/24/22	10/24/22	FOOD & BEVERAGE		127.23	
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		84.18	
11-09	AP	X0025646	BULL,NANCY C	07/11/22	07/11/22	FOOD & BEVERAGE		22.00	
11-09	AP	X0025646	BULL,NANCY C	09/22/22	09/22/22	FOOD & BEVERAGE		150.00	
11-09	AP	X0025646	BULL,NANCY C	10/18/22	10/18/22	FOOD & BEVERAGE		50.00	
11-16	AP	X0030313	CITIBANK -AMAZON.COM H85QR8M40 AMZN	10/20/22	10/20/22	HABITATION EXPENSE		249.04	
11-16	AP	X0030313	CITIBANK -THE TRIBUNE DEMOCRAT	07/16/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		19.85	
11-16	AP	X0032240	MCCARTNEYS INC	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		323.12	
11-18	AP	X0032148	CUTRONA, DANTE C	10/27/22	10/27/22	LEGISLATIVE PLNNG FOOD AND BEV		712.89	
11-18	AP	X0032148	CUTRONA, DANTE C	10/28/22	10/28/22	LEGISLATIVE PLNNG FOOD AND BEV		290.00	
11-28	AP	X0033693	CRYSTAL SPRINGS	10/31/22	11/14/22	WATER		59.94	
11-28	AP	X0033693	CRYSTAL SPRINGS	10/31/22	11/14/22	FOOD & BEVERAGE		71.56	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-57.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		169.26	
12-07	AP	X0036292	MCCARTNEYS INC	12/02/22	12/02/22	FOOD & BEVERAGE		19.51	
12-07	AP	X0036292	MCCARTNEYS INC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		155.51	
12-07	AP	X0036728	MCCARTNEYS INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		29.54	
12-08	AP	X0036791	BEDFORD COUNTY CHAMBER OF COMMERCE	12/02/22	12/02/22	FOOD & BEVERAGE		30.00	
12-09	AP	X0035333	CITIBANK -THE TRIBUNE DEMOCRAT	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		19.85	
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		40.91	
12-19	GL	FRM0120827	.....	11/30/22	12/07/22	FRAMING (TRANSFER)		50.00	
12-22	AP	X0038178	CUMBERLAND VALLEY BUSINESS ALLIANCE	12/06/22	12/06/22	FOOD & BEVERAGE		30.00	
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		112.48	
12-30	AP	X0038683	CRYSTAL SPRINGS	12/12/22	12/12/22	WATER		29.97	
12-30	AP	X0038683	CRYSTAL SPRINGS	12/12/22	12/12/22	FOOD & BEVERAGE		35.78	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-47.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,527.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		118.77	
SUPPLIES AND MATERIALS TOTALS:								5,600.02	
EQUIPMENT									
10-19	AP	01606290	CDW GOVERNMENT LLC	09/30/22	09/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,976.59	
10-19	AP	01606290	CDW GOVERNMENT LLC	09/30/22	09/30/22	WARRANTIES		229.75	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,264.37	
12-29	AP	01625873	CDW GOVERNMENT LLC	11/30/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,376.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN JOYCE—Con.						
					EQUIPMENT TOTALS:	6,847.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,191.86
					OFFICE TOTALS:	447,191.86
2021 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604786	LSF HOLDINGS I LP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01604787	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
10-16	AP 01604788	MAUST RENTALS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 01605140	KLM INVESTMENTS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-16	AP 01613173	LSF HOLDINGS I LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 01613174	CHAMBERSBURG AREA DEVELOPMENT CORP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
11-16	AP 01613175	MAUST RENTALS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 01613525	KLM INVESTMENTS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
12-16	AP 01621233	LSF HOLDINGS I LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 01621234	CHAMBERSBURG AREA DEVELOPMENT CORP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
12-16	AP 01621235	MAUST RENTALS	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 01621585	KLM INVESTMENTS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,977.25
PRINTING AND REPRODUCTION						
10-05	AP X0025957	THE FRANKING GROUP	10/19/21 11/01/21	ADVERTISEMENTS		1,000.00
					PRINTING AND REPRODUCTION TOTALS:	1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,977.25
					OFFICE TOTALS:	10,977.25
INTERN ALLOWANCES						
2022 HON. JOHN JOYCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,899.99
					INTERN ALLOWANCES TOTALS:	13,899.99
					OFFICE TOTALS:	13,899.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NICKLAS, ELEANORA C.	10/01/22 10/10/22	DISTRICT OFFICE PAID INTERN -		233.33
					PERSONNEL COMPENSATION TOTALS:	233.33
					INTERN ALLOWANCES TOTALS:	233.33
					OFFICE TOTALS:	233.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KAIALI'I KAHELE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,511.88
						30.55

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						PERSONNEL COMPENSATION	1,341,298.99	358,532.21
						TRAVEL	199,546.60	80,386.96
						RENT, COMMUNICATION, UTILITIES	109,016.20	28,513.12
						PRINTING AND REPRODUCTION	6,813.15	5,506.28
						OTHER SERVICES	51,401.69	10,850.00
						SUPPLIES AND MATERIALS	27,058.68	16,182.59
						EQUIPMENT	21,099.24	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800,746.43	500,502.71
						OFFICE TOTALS:	1,800,746.43	500,502.71
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		19.36
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-39.60
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		42.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		8.49
						FRANKED MAIL TOTALS:		30.55
						PERSONNEL COMPENSATION		
			AOKI, JOELLE M.	10/01/22	12/31/22	PART-TIME EMPLOYEE		1,749.99
			AOKI, JOELLE M.	12/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,749.99
			BRANCO, JASMINE K.	10/01/22	12/31/22	OFFICE MANAGER		18,999.99
			BRANCO, JASMINE K.	10/01/22	10/31/22	OFFICE MANAGER (OTHER COMPENSATION)		18,999.99
			CHUN,DAVID K	10/01/22	12/31/22	SENIOR POLICY ADVISOR		23,000.01
			CHUN,DAVID K	10/01/22	10/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		23,000.01
			CONTRADES, MICHAEL M.	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,250.01
			CONTRADES, MICHAEL M.	10/01/22	10/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,250.01
			DAVIS, GENE ROSS K.	10/01/22	12/31/22	PART-TIME EMPLOYEE		2,750.01
			DAVIS, GENE ROSS K.	10/01/22	10/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,750.01
			DEERY,KATHERINA G	10/01/22	12/31/22	TOUR COORDINATOR		16,250.01
			DEERY,KATHERINA G	10/01/22	10/31/22	TOUR COORDINATOR (OTHER COMPENSATION)		16,250.01
			GRAY, NICOLE M.	10/01/22	12/31/22	CASEWORKER		17,499.99
			GRAY, NICOLE M.	10/01/22	10/31/22	CASEWORKER (OTHER COMPENSATION)		17,499.99
			LEE LOY, HANALE K.	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR		19,500.00
			LEE LOY, HANALE K.	10/01/22	10/31/22	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		19,500.00
			LI, SERENA	10/01/22	10/02/22	SENIOR POLICY ADVISOR		511.11
			MAHOE, IKAIKA V.	10/01/22	11/18/22	DEPUTY CHIEF OF STAFF		14,266.67
			MAKAULA, ROSLYN K.	10/01/22	12/07/22	HAWAII COMMUNICATIONS DIR		16,377.77
			MCKOWN, ETHAN A.	10/01/22	12/31/22	CASEWORKER		17,499.99
			MCKOWN, ETHAN A.	12/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)		17,499.99
			MULLIN, MOLLY K.	10/01/22	11/16/22	PAID INTERN		2,760.00
			OGET, MAXIME R.	10/11/22	12/31/22	DIGITAL DIRECTOR		12,222.22
			OGET, MAXIME R.	10/11/22	10/31/22	DIGITAL DIRECTOR (OTHER COMPENSATION)		13,749.99
			SMITH, KANA A.	10/01/22	12/04/22	LEGISLATIVE DIRECTOR		17,394.45
			WAGNER,CHRISTINE A	10/01/22	12/31/22	CHIEF OF STAFF		38,250.00
						PERSONNEL COMPENSATION TOTALS:		358,532.21
						TRAVEL		
10-03	AP	01592103	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT		185.00
10-03	AP	01592103	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		78.59
10-03	AP	01592103	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT		995.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	06/10/22 06/11/22	AIRFARE COMMERCIAL TRANSPORT	2,558.00	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	06/14/22 06/14/22	AIRFARE COMMERCIAL TRANSPORT	650.50	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	108.60	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	06/20/22 06/20/22	AIRFARE COMMERCIAL TRANSPORT	1,059.50	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	06/24/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT	71.00	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	07/21/22 07/21/22	AIRFARE COMMERCIAL TRANSPORT	56.00	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	07/31/22 08/09/22	AIRFARE COMMERCIAL TRANSPORT	698.18	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	08/10/22 08/17/22	AIRFARE COMMERCIAL TRANSPORT	1,256.51	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	08/16/22 08/16/22	AIRFARE COMMERCIAL TRANSPORT	132.59	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	AIRFARE COMMERCIAL TRANSPORT	122.61	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	09/08/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	998.50	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	03/29/22 04/01/22	LODGING	1,465.35	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	LODGING	958.01	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	06/10/22 06/11/22	LODGING	208.79	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	03/29/22 03/30/22	MEALS	60.16	
10-03	AP 01592103	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS	6.89	
10-03	AP 01601599	LEE LOY, HANALE K.	09/09/22 09/09/22	MEALS	49.77	
10-03	AP 01601599	LEE LOY, HANALE K.	09/10/22 09/10/22	MEALS	20.99	
10-03	AP 01601599	LEE LOY, HANALE K.	09/12/22 09/12/22	MEALS	7.17	
10-03	AP 01601599	LEE LOY, HANALE K.	09/23/22 09/23/22	MEALS	45.16	
10-03	AP 01601599	LEE LOY, HANALE K.	09/24/22 09/24/22	MEALS	23.75	
10-03	AP 01601599	LEE LOY, HANALE K.	09/25/22 09/25/22	MEALS	57.12	
10-03	AP 01601599	LEE LOY, HANALE K.	09/11/22 09/11/22	TAXI/RIDE SHARE	10.07	
10-03	AP 01601599	LEE LOY, HANALE K.	09/12/22 09/12/22	TAXI/RIDE SHARE	25.23	
10-03	AP 01601599	LEE LOY, HANALE K.	09/25/22 09/25/22	TAXI/RIDE SHARE	8.99	
10-03	AP 01601778	MAHOE, IKAIKA V.	08/15/22 09/26/22	PRIVATE AUTO MILEAGE	40.63	
10-03	AP 01601778	MAHOE, IKAIKA V.	08/15/22 08/15/22	PARKING	18.00	
10-03	AP 01601778	MAHOE, IKAIKA V.	08/17/22 08/17/22	PARKING	11.00	
10-03	AP 01601778	MAHOE, IKAIKA V.	09/26/22 09/26/22	PARKING	18.00	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	08/15/22 08/15/22	AIRFARE COMMERCIAL TRANSPORT	-528.60	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	08/19/22 08/20/22	AIRFARE COMMERCIAL TRANSPORT	46.00	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	AIRFARE COMMERCIAL TRANSPORT	45.60	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	08/29/22 08/29/22	AIRFARE COMMERCIAL TRANSPORT	141.22	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT	275.49	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	38.10	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	09/01/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	76.21	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	09/03/22 09/03/22	AIRFARE COMMERCIAL TRANSPORT	68.10	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	70.61	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	227.11	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	09/09/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	232.71	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	3.49	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	528.60	
10-21	AP 01604208	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	1,841.60	

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10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	308.50
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/23/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	201.20
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	529.50
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	296.70
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	218.60
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	LODGING	868.83
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	LODGING	208.79
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	LODGING	1,091.60
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/30/22	08/31/22	LODGING	385.37
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	LODGING	309.06
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	LODGING	163.00
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING	431.65
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	LODGING	816.43
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS	13.55
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS	8.90
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	MEALS	35.55
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS	15.79
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS	14.21
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	MEALS	50.59
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	MEALS	15.80
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	CAR RENTAL	150.65
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	PARKING	15.71
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	PARKING	6.00
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	PARKING	5.00
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	PARKING	10.00
10-31	AP	01601579	CHUN, DAVID K.	09/07/22	09/07/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
10-31	AP	01601579	CHUN, DAVID K.	09/01/22	09/01/22	MEALS	16.78
10-31	AP	01601579	CHUN, DAVID K.	09/01/22	09/02/22	CAR RENTAL	181.81
10-31	AP	01601579	CHUN, DAVID K.	09/06/22	09/06/22	CAR RENTAL	40.03
10-31	AP	01601579	CHUN, DAVID K.	07/08/22	07/08/22	PARKING	3.00
10-31	AP	01601579	CHUN, DAVID K.	07/20/22	07/20/22	PARKING	10.00
10-31	AP	01601579	CHUN, DAVID K.	07/21/22	07/21/22	PARKING	10.00
10-31	AP	01601579	CHUN, DAVID K.	08/09/22	08/09/22	PARKING	3.00
10-31	AP	01601579	CHUN, DAVID K.	08/17/22	08/17/22	PARKING	18.00
10-31	AP	01601579	CHUN, DAVID K.	08/26/22	08/26/22	PARKING	9.00
10-31	AP	01601579	CHUN, DAVID K.	09/01/22	09/02/22	PARKING	36.00
10-31	AP	01601579	CHUN, DAVID K.	09/06/22	09/06/22	PARKING	18.00
11-02	AP	01609672	DEERY, KATHERINA G.	10/23/22	10/27/22	LODGING	1,722.28
11-04	AP	01610245	MAHOE, IKAIIKA V.	10/18/22	10/18/22	MEALS	57.01
11-04	AP	01610245	MAHOE, IKAIIKA V.	10/25/22	10/25/22	MEALS	62.00
11-04	AP	01610245	MAHOE, IKAIIKA V.	10/03/22	10/18/22	PRIVATE AUTO MILEAGE	23.50
11-04	AP	01610245	MAHOE, IKAIIKA V.	10/03/22	10/03/22	PARKING	18.00
11-04	AP	01610245	MAHOE, IKAIIKA V.	10/18/22	10/18/22	PARKING	18.00
11-04	AP	01610603	DEERY, KATHERINA G.	10/23/22	10/23/22	MEALS	37.89
11-04	AP	01610603	DEERY, KATHERINA G.	10/24/22	10/24/22	MEALS	91.39
11-04	AP	01610603	DEERY, KATHERINA G.	10/25/22	10/25/22	MEALS	22.46
11-04	AP	01610603	DEERY, KATHERINA G.	10/23/22	10/23/22	TAXI/RIDE SHARE	23.00
11-04	AP	01610603	DEERY, KATHERINA G.	10/24/22	10/24/22	TAXI/RIDE SHARE	22.80
11-04	AP	01610607	CHUN, DAVID K.	10/27/22	10/27/22	TAXI/RIDE SHARE	44.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
11-04	AP 01610607	CHUN, DAVID K.	10/28/22	10/28/22	TAXI/RIDE SHARE	25.94
11-04	AP 01610607	CHUN, DAVID K.	10/31/22	10/31/22	TAXI/RIDE SHARE	44.93
11-18	AP 01614201	CITIBANK GOV CARD SERVICE	11/05/22	11/12/22	LODGING	682.80
11-18	AP 01614201	CITIBANK GOV CARD SERVICE	11/07/22	11/12/22	LODGING	1,747.24
11-21	AP 01612796	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT	190.00
11-21	AP 01612796	CITIBANK GOV CARD SERVICE	11/04/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	1,621.50
11-21	AP 01612796	CITIBANK GOV CARD SERVICE	11/04/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	2,235.00
11-21	AP 01612796	CITIBANK GOV CARD SERVICE	11/06/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	444.50
11-21	AP 01612796	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	607.20
11-21	AP 01612796	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	434.60
11-21	AP 01612796	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	380.30
11-22	AP 01615878	DEERY, KATHERINA G.	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-22	AP 01615878	DEERY, KATHERINA G.	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	80.00
11-22	AP 01615878	DEERY, KATHERINA G.	10/23/22	10/23/22	MEALS	11.72
11-22	AP 01615878	DEERY, KATHERINA G.	10/25/22	10/25/22	MEALS	37.00
11-22	AP 01615878	DEERY, KATHERINA G.	10/26/22	10/26/22	MEALS	43.40
11-22	AP 01615878	DEERY, KATHERINA G.	10/28/22	10/28/22	MEALS	29.86
11-22	AP 01615878	DEERY, KATHERINA G.	10/23/22	10/31/22	PARKING	108.00
11-23	AP 01616370	AOKI, JOELLE M.	11/04/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	1,401.00
11-23	AP 01616370	AOKI, JOELLE M.	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	128.00
11-23	AP 01616370	AOKI, JOELLE M.	11/17/22	11/17/22	NON-AIRFARE COMMERCIAL TRANSP	100.00
11-23	AP 01616370	AOKI, JOELLE M.	11/04/22	11/04/22	MEALS	38.59
11-23	AP 01616370	AOKI, JOELLE M.	11/05/22	11/05/22	MEALS	81.49
11-23	AP 01616370	AOKI, JOELLE M.	11/06/22	11/06/22	MEALS	21.03
11-23	AP 01616370	AOKI, JOELLE M.	11/07/22	11/07/22	MEALS	6.16
11-23	AP 01616370	AOKI, JOELLE M.	11/08/22	11/08/22	MEALS	76.46
11-23	AP 01616370	AOKI, JOELLE M.	11/09/22	11/09/22	MEALS	13.00
11-23	AP 01616370	AOKI, JOELLE M.	11/10/22	11/10/22	MEALS	22.41
11-23	AP 01616370	AOKI, JOELLE M.	11/11/22	11/11/22	MEALS	25.00
11-23	AP 01616370	AOKI, JOELLE M.	11/12/22	11/12/22	MEALS	10.28
11-28	AP 01616852	CHUN, DAVID K.	11/04/22	11/04/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
11-28	AP 01616852	CHUN, DAVID K.	11/04/22	11/04/22	TAXI/RIDE SHARE	24.21
11-29	AP 01612756	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	172.11
11-29	AP 01612756	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	273.61
11-29	AP 01612756	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	24.39
11-29	AP 01612756	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	172.11
11-29	AP 01612756	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	196.50
11-29	AP 01612756	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	12.91
11-29	AP 01612756	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	1,589.09
11-29	AP 01612756	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	130.00
11-29	AP 01612756	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	570.40
11-29	AP 01612756	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	434.83
11-29	AP 01612756	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	788.69

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11-29	AP	01612756	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	125.60
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	186.20
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	11/06/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	2,174.50
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	348.60
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	MEALS	3.97
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	MEALS	63.92
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS	66.14
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	MEALS	25.18
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	TAXI/RIDE SHARE	70.00
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	PARKING	10.00
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	144.00
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/06/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	1,227.00
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	154.00
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/08/22	11/08/22	MEALS	41.89
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/09/22	11/09/22	MEALS	32.17
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/10/22	11/10/22	MEALS	45.16
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/06/22	11/06/22	TAXI/RIDE SHARE	21.00
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/13/22	11/13/22	TAXI/RIDE SHARE	24.69
11-29	AP	01616847	LEE LOY, HANALE K.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-29	AP	01616847	LEE LOY, HANALE K.	11/04/22	11/04/22	MEALS	26.13
11-29	AP	01616847	LEE LOY, HANALE K.	11/05/22	11/05/22	MEALS	61.60
11-29	AP	01616847	LEE LOY, HANALE K.	11/06/22	11/06/22	MEALS	96.40
11-29	AP	01616847	LEE LOY, HANALE K.	11/06/22	11/16/22	MEALS	18.41
11-29	AP	01616847	LEE LOY, HANALE K.	11/07/22	11/07/22	MEALS	10.75
11-29	AP	01616847	LEE LOY, HANALE K.	11/08/22	11/08/22	MEALS	34.82
11-29	AP	01616847	LEE LOY, HANALE K.	11/09/22	11/09/22	MEALS	22.37
11-29	AP	01616847	LEE LOY, HANALE K.	11/10/22	11/10/22	MEALS	26.02
11-29	AP	01616847	LEE LOY, HANALE K.	11/11/22	11/11/22	MEALS	9.75
11-29	AP	01616847	LEE LOY, HANALE K.	11/12/22	11/12/22	MEALS	9.18
11-29	AP	01616847	LEE LOY, HANALE K.	11/05/22	11/12/22	CAR RENTAL	131.75
11-29	AP	01616847	LEE LOY, HANALE K.	11/09/22	11/09/22	TAXI/RIDE SHARE	17.92
11-29	AP	01616847	LEE LOY, HANALE K.	11/10/22	11/10/22	TAXI/RIDE SHARE	21.90
11-29	AP	01616847	LEE LOY, HANALE K.	11/09/22	11/09/22	PARKING	1.84
11-29	AP	01616847	LEE LOY, HANALE K.	11/05/22	11/12/22	TOLLS	12.00
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	80.00
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	70.00
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/07/22	11/07/22	MEALS	8.25
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/08/22	11/08/22	MEALS	45.10
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/09/22	11/09/22	MEALS	33.85
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/12/22	11/12/22	MEALS	15.40
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/18/22	11/18/22	MEALS	28.60
11-29	AP	01616848	MAKAULA, ROSLYN K.	10/27/22	11/18/22	PRIVATE AUTO MILEAGE	52.50
11-29	AP	01616848	MAKAULA, ROSLYN K.	10/27/22	10/27/22	PARKING	13.00
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/18/22	11/18/22	PARKING	18.00
11-29	AP	01616850	GRAY, NICOLE M.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-29	AP	01616850	GRAY, NICOLE M.	11/04/22	11/04/22	MEALS	6.16
11-29	AP	01616850	GRAY, NICOLE M.	11/05/22	11/05/22	MEALS	147.72
11-29	AP	01616850	GRAY, NICOLE M.	11/06/22	11/06/22	MEALS	50.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
11-29	AP 01616850	GRAY, NICOLE M.	11/07/22 11/07/22	MEALS	17.44	
11-29	AP 01616850	GRAY, NICOLE M.	11/08/22 11/08/22	MEALS	55.70	
11-29	AP 01616850	GRAY, NICOLE M.	11/09/22 11/09/22	MEALS	35.91	
11-29	AP 01616850	GRAY, NICOLE M.	11/10/22 11/10/22	MEALS	10.10	
11-29	AP 01616850	GRAY, NICOLE M.	11/11/22 11/11/22	MEALS	2.65	
11-29	AP 01616850	GRAY, NICOLE M.	11/12/22 11/12/22	MEALS	15.40	
11-29	AP 01616850	GRAY, NICOLE M.	10/05/22 10/05/22	PRIVATE AUTO MILEAGE	4.75	
11-29	AP 01616850	GRAY, NICOLE M.	10/05/22 10/05/22	TAXI/RIDE SHARE	95.07	
11-29	AP 01616850	GRAY, NICOLE M.	11/08/22 11/08/22	TAXI/RIDE SHARE	16.99	
11-29	AP 01616850	GRAY, NICOLE M.	11/09/22 11/09/22	TAXI/RIDE SHARE	21.92	
11-29	AP 01616851	BRANCO, JASMINE K.	10/27/22 10/27/22	MEALS	48.00	
11-29	AP 01616851	BRANCO, JASMINE K.	11/04/22 11/04/22	MEALS	15.03	
11-29	AP 01616851	BRANCO, JASMINE K.	11/05/22 11/05/22	MEALS	50.83	
11-29	AP 01616851	BRANCO, JASMINE K.	11/06/22 11/06/22	MEALS	12.27	
11-29	AP 01616851	BRANCO, JASMINE K.	11/08/22 11/08/22	MEALS	37.64	
11-29	AP 01616851	BRANCO, JASMINE K.	11/09/22 11/09/22	MEALS	51.68	
11-29	AP 01616851	BRANCO, JASMINE K.	11/10/22 11/10/22	MEALS	290.13	
11-29	AP 01616851	BRANCO, JASMINE K.	11/11/22 11/11/22	MEALS	13.45	
11-29	AP 01616851	BRANCO, JASMINE K.	11/07/22 11/07/22	GASOLINE	20.00	
11-29	AP 01616853	WAGNER, CHRISTINE A.	11/10/22 11/10/22	GASOLINE	141.40	
11-29	AP 01617151	MAHOE, IKAIIKA V.	11/06/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-29	AP 01617151	MAHOE, IKAIIKA V.	10/18/22 10/18/22	MEALS	14.34	
11-29	AP 01617151	MAHOE, IKAIIKA V.	11/06/22 11/06/22	MEALS	19.87	
11-29	AP 01617151	MAHOE, IKAIIKA V.	11/08/22 11/08/22	MEALS	98.35	
11-29	AP 01617151	MAHOE, IKAIIKA V.	11/09/22 11/09/22	MEALS	51.95	
11-29	AP 01617151	MAHOE, IKAIIKA V.	11/10/22 11/10/22	MEALS	15.05	
11-29	AP 01617151	MAHOE, IKAIIKA V.	11/12/22 11/12/22	MEALS	24.06	
11-29	AP 01617151	MAHOE, IKAIIKA V.	11/18/22 11/18/22	MEALS	25.80	
11-29	AP 01617151	MAHOE, IKAIIKA V.	10/25/22 10/25/22	PARKING	18.00	
11-29	AP 01617151	MAHOE, IKAIIKA V.	11/18/22 11/18/22	PARKING	18.00	
11-30	AP 01617376	MCKOWN, ETHAN A.	11/04/22 11/04/22	MEALS	20.42	
11-30	AP 01617376	MCKOWN, ETHAN A.	11/10/22 11/10/22	MEALS	57.92	
11-30	AP 01617376	MCKOWN, ETHAN A.	11/11/22 11/11/22	MEALS	24.66	
11-30	AP 01617376	MCKOWN, ETHAN A.	11/12/22 11/12/22	MEALS	12.27	
11-30	AP 01617376	MCKOWN, ETHAN A.	11/05/22 11/05/22	TAXI/RIDE SHARE	15.95	
11-30	AP 01617376	MCKOWN, ETHAN A.	11/06/22 11/06/22	TAXI/RIDE SHARE	20.21	
11-30	AP 01617376	MCKOWN, ETHAN A.	11/07/22 11/07/22	TAXI/RIDE SHARE	43.90	
11-30	AP 01617376	MCKOWN, ETHAN A.	11/09/22 11/09/22	TAXI/RIDE SHARE	54.86	
11-30	AP 01617376	MCKOWN, ETHAN A.	11/10/22 11/10/22	TAXI/RIDE SHARE	16.97	
11-30	AP 01617376	MCKOWN, ETHAN A.	11/12/22 11/12/22	TAXI/RIDE SHARE	17.96	
12-13	AP 01619395	CITIBANK GOV CARD SERVICE	06/25/22 06/25/22	AIRFARE COMMERCIAL TRANSPORT	630.64	
12-13	AP 01619395	CITIBANK GOV CARD SERVICE	09/11/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	2,683.50	
12-13	AP 01619395	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	11.20	

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12-13	AP	01619395	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	108.60
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	768.60
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT	278.50
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	1,098.60
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	582.50
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	582.60
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	08/19/22	08/20/22	LODGING	542.64
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	10/17/22	10/20/22	LODGING	909.49
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/05/22	11/12/22	LODGING	3,025.96
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	MEALS	56.80
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	WI-FI ON TRAVEL	4.95
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/05/22	11/12/22	PARKING	1,008.48
12-14	AP	01619960	CITIBANK GOV CARD SERVICE	10/20/22	10/21/22	LODGING	354.71
12-14	AP	01619960	CITIBANK GOV CARD SERVICE	10/23/22	10/26/22	LODGING	890.30
12-14	AP	01619960	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	LODGING	105.08
12-14	AP	01619960	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	MEALS	7.80
12-14	AP	01619960	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	PARKING	15.71
12-14	AP	01619960	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	PARKING	47.13
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	38.10
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	38.10
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	149.61
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/04/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	1,371.50
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	1,165.70
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	510.60
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	1,402.35
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	908.15
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	5.60
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	328.00
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	12/02/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	921.20
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	LODGING	1,512.77
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/05/22	11/11/22	LODGING	1,296.66
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/05/22	11/12/22	LODGING	1,512.77
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/07/22	11/12/22	LODGING	3,294.45
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/17/22	11/18/22	LODGING	227.48
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	LODGING	272.72
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/21/22	11/22/22	LODGING	331.12
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS	27.80
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	MEALS	857.00
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	10/28/22	10/29/22	CAR RENTAL	149.80
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/05/22	11/12/22	CAR RENTAL	3,045.48
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	TAXI/RIDE SHARE	64.72
12-15	AP	01620240	LEE LOY, HANA LE K	11/03/22	12/09/22	PRIVATE AUTO MILEAGE	175.62
12-16	AP	01619963	MAKAULA, ROSLYN K	11/09/22	11/09/22	MEALS	10.42
12-16	AP	01619963	MAKAULA, ROSLYN K	12/07/22	12/07/22	PRIVATE AUTO MILEAGE	20.50
12-16	AP	01619963	MAKAULA, ROSLYN K	12/07/22	12/07/22	PARKING	18.00
12-19	AP	01620573	HON KAIALII KAHELE	08/11/22	08/11/22	NON-AIRFARE COMMERCIAL TRANSP	50.00
12-19	AP	01620573	HON KAIALII KAHELE	03/27/22	03/27/22	MEALS	268.85
12-19	AP	01620573	HON KAIALII KAHELE	06/11/22	06/11/22	MEALS	12.68
12-19	AP	01620573	HON KAIALII KAHELE	06/14/22	06/14/22	TAXI/RIDE SHARE	31.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
12-20	AR	AC-19020	CHUN, DAVID K	10/17/22 10/20/22	LODGING	-10.00
12-22	AP	01620228	BRANCO, JASMINE K.	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	70.00
12-22	AP	01620228	BRANCO, JASMINE K.	11/05/22 11/12/22	CAR RENTAL	105.81
12-22	AP	01620228	BRANCO, JASMINE K.	11/03/22 12/09/22	PRIVATE AUTO MILEAGE	100.17
TRAVEL TOTALS:						80,386.96
RENT, COMMUNICATION, UTILITIES						
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	57.23
10-16	AP	01605121	OKANO PROPERTIES INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	10.42
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	108.22
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	243.58
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	433.87
10-25	AP	01604179	CITI PCARD-Charter Services	08/11/22 09/10/22	UTILITIES	257.78
10-25	AP	01604179	CITI PCARD-VZWLSS APOCC VISB	08/02/22 09/01/22	UTILITIES	1,363.39
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	83.26
11-16	AP	01613506	OKANO PROPERTIES INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
11-17	AP	01612711	CITI PCARD-FEDEX 940774123652	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	25.96
11-17	AP	01612711	CITI PCARD-SPECTRUM	09/11/22 10/10/22	UTILITIES	257.78
11-17	AP	01612711	CITI PCARD-VZWLSS APOCC VISB	09/02/22 10/01/22	UTILITIES	1,453.30
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	207.96
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	135.50
11-22	GL	MED0120168	.....	11/21/22 11/21/22	HIR GRAPHICS (TRANSFER)	50.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	108.22
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	242.89
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.07
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL	77.83
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	22.26
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	245.71
12-15	AP	01619075	CITI PCARD-SPECTRUM	10/11/22 11/10/22	UTILITIES	257.78
12-15	AP	01619075	CITI PCARD-SPECTRUM	11/11/22 12/10/22	UTILITIES	257.78
12-15	AP	01619075	CITI PCARD-SPECTRUM	12/11/22 01/10/23	UTILITIES	257.78
12-16	AP	01621566	OKANO PROPERTIES INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	71.35
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	41.21
12-27	GL	MED0121011	.....	12/01/22 12/01/22	HIR GRAPHICS (TRANSFER)	70.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	36.84
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	108.22
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	118.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	242.33
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	434.07
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL	627.94
RENT, COMMUNICATION, UTILITIES TOTALS:						28,513.12

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PRINTING AND REPRODUCTION									
11-16	AP	01612779	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPO		80.00	
11-16	AP	01612780	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPO		784.00	
11-16	AP	01612781	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPO		78.00	
11-22	GL	MED0120168	.....	11/08/22	11/14/22	PHOTOGRAPHIC (TRANSFER)		127.50	
12-01	AP	01617653	ACCURATE WORD	11/29/22	11/29/22	NON-FRANKABLE PRINTING & REPO		669.00	
12-01	AP	01617900	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPO		751.25	
12-15	AP	01619669	WAGNER, CHRISTINE A.	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPO		2,984.13	
12-27	GL	MED0121011	.....	12/06/22	12/16/22	PHOTOGRAPHIC (TRANSFER)		32.40	
								PRINTING AND REPRODUCTION TOTALS:	5,506.28
OTHER SERVICES									
10-16	AP	01604581	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	
10-16	AP	01604582	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	MISCELLANEOUS OTHER SERVICES		110.00	
11-16	AP	01612968	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	
11-16	AP	01612969	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
11-21	AP	01612796	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	TRAINING		585.00	
12-16	AP	01621028	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	
12-16	AP	01621029	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
								OTHER SERVICES TOTALS:	10,850.00
SUPPLIES AND MATERIALS									
10-03	AP	01601599	LEE LOY, HANAIE K.	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		115.18	
10-03	AP	01601778	MAHOE, IKAIEA V.	09/23/22	09/23/22	HABITATION EXPENSE		75.34	
10-25	AP	01604179	CITI PCARD-ADOBE STOCK	08/29/22	09/27/22	SOFTWARE LESS THAN \$500		31.79	
10-25	AP	01604179	CITI PCARD-AMAZON.COM 1M44M46D1 AMZN	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		87.78	
10-25	AP	01604179	CITI PCARD-AMZN Mktp US JN7N2OWD3	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		288.33	
10-25	AP	01604179	CITI PCARD-GOOGLE GSUITE—repkahe	09/01/22	09/30/22	SOFTWARE LESS THAN \$500		292.56	
10-25	AP	01604179	CITI PCARD-SQ PIER 1893 CUSTOM COIN	08/27/22	08/27/22	OFFICE SUPPLIES (OUTSIDE)		3,009.00	
10-25	AP	01604179	CITI PCARD-STAR ADVERTISER COM	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		12.43	
10-25	AP	01604179	CITI PCARD-STAR ADVERTISER COM	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		12.43	
10-25	AP	01604179	CITI PCARD-THE GARDEN ISLAND COM	09/24/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		33.77	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-77.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		500.78	
10-31	AP	01601579	CHUN, DAVID K.	09/24/22	09/24/22	OFFICE SUPPLIES (OUTSIDE)		47.68	
11-04	AP	01610240	QUENCH USA LLC	06/01/22	06/30/22	WATER		43.00	
11-17	AP	01612711	CITI PCARD-ADOBE STOCK	09/28/22	10/28/22	SOFTWARE LESS THAN \$500		31.79	
11-17	AP	01612711	CITI PCARD-AMZN Mktp US H01W65JD1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		65.91	
11-17	AP	01612711	CITI PCARD-AMZN Mktp US H820J6Q82	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		13.98	
11-17	AP	01612711	CITI PCARD-ARLINGTONC ARLINGTONC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		151.69	
11-17	AP	01612711	CITI PCARD-Amazon.com 141I29CZ1	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		124.66	
11-17	AP	01612711	CITI PCARD-GOOGLE GSUITE—repkahe	09/01/22	09/30/22	SOFTWARE LESS THAN \$500		292.56	
11-17	AP	01612711	CITI PCARD-STAR ADVERTISER COM	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		12.43	
11-18	AP	01614205	QUENCH USA LLC	07/01/22	07/31/22	WATER		43.00	
11-18	AP	01614206	QUENCH USA LLC	08/01/22	08/31/22	WATER		43.00	
11-18	AP	01614208	QUENCH USA LLC	09/01/22	09/30/22	WATER		43.00	
11-18	AP	01614210	QUENCH USA LLC	10/01/22	10/31/22	WATER		43.00	
11-22	AP	01615878	DEERY, KATHERINA G.	10/23/22	10/23/22	WATER		3.26	
11-22	AP	01615878	DEERY, KATHERINA G.	10/26/22	10/26/22	WATER		6.27	
11-23	AP	01616370	AOKI, JOELLE M.	11/05/22	11/05/22	WATER		4.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
11-23	AP	01616370	AOKI, JOELLE M.	11/06/22 11/06/22 WATER	2.00	
11-23	AP	01616370	AOKI, JOELLE M.	11/07/22 11/07/22 WATER	2.00	
11-23	AP	01616370	AOKI, JOELLE M.	11/11/22 11/11/22 WATER	5.32	
11-23	AP	01616370	AOKI, JOELLE M.	11/12/22 11/12/22 WATER	2.46	
11-23	AP	01616370	AOKI, JOELLE M.	11/06/22 11/06/22 OFFICE SUPPLIES (OUTSIDE)	73.03	
11-29	AP	01616847	LEE LOY, HANA LE K.	11/09/22 11/09/22 WATER	1.99	
11-29	AP	01616847	LEE LOY, HANA LE K.	11/12/22 11/12/22 WATER	3.29	
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/12/22 11/12/22 WATER	3.70	
11-29	AP	01616850	GRAY, NICOLE M.	11/05/22 11/05/22 WATER	6.78	
11-29	AP	01616850	GRAY, NICOLE M.	11/07/22 11/07/22 WATER	3.19	
11-29	AP	01616850	GRAY, NICOLE M.	11/12/22 11/12/22 WATER	3.91	
11-29	AP	01616851	BRANCO, JASMINE K.	11/05/22 11/05/22 WATER	12.76	
11-29	AP	01616851	BRANCO, JASMINE K.	11/07/22 11/07/22 WATER	2.89	
11-29	AP	01616851	BRANCO, JASMINE K.	11/02/22 11/02/22 OFFICE SUPPLIES (OUTSIDE)	167.24	
11-29	AP	01616851	BRANCO, JASMINE K.	11/07/22 11/07/22 OFFICE SUPPLIES (OUTSIDE)	3.39	
11-29	AP	01616853	WAGNER, CHRISTINE A.	11/08/22 11/08/22 HABITATION EXPENSE	323.00	
11-29	AP	01616854	SMITH, KANA A.	11/07/22 11/07/22 LEGISLATIVE PLNNG FOOD AND BEV	655.20	
11-29	AP	01617151	MAHOE, IKAIIKA V.	10/18/22 10/18/22 WATER	4.18	
11-29	AP	01617151	MAHOE, IKAIIKA V.	11/06/22 11/06/22 WATER	4.87	
11-29	AP	01617151	MAHOE, IKAIIKA V.	11/12/22 11/12/22 WATER	3.29	
11-30	GL	RMS0120435	.....	11/01/22 11/30/22 OFFICE SUPPLY (TRANSFER)	870.18	
12-15	AP	01619075	CITI PCARD-ADOBE STOCK	10/29/22 11/27/22 SOFTWARE LESS THAN \$500	31.79	
12-15	AP	01619075	CITI PCARD-GOOGLE GSUITE—repkahe	11/17/22 11/17/22 SOFTWARE LESS THAN \$500	172.99	
12-15	AP	01619075	CITI PCARD-GOOGLE GSUITE REPKAHEL	10/01/22 10/31/22 SOFTWARE LESS THAN \$500	302.80	
12-15	AP	01619075	CITI PCARD-STAR ADVERTISER COM	11/16/22 12/15/22 PUBLICATIONS/REFERENCE MAT'L	11.70	
12-16	AP	01620530	CHUN, DAVID K.	11/11/22 11/11/22 LEGISLATIVE PLNNG FOOD AND BEV	15.49	
12-16	AP	01620530	CHUN, DAVID K.	11/11/22 11/11/22 HABITATION EXPENSE	18.40	
12-19	AP	01620573	HON KAIALII KAHELE	08/16/22 08/16/22 OFFICE SUPPLIES (OUTSIDE)	9.49	
12-20	AP	01619964	GRAY, NICOLE M.	12/09/22 12/09/22 OFFICE SUPPLIES (OUTSIDE)	12.46	
12-20	AP	01620604	CITI PCARD-SLACK T01H9JQ6PTR	07/03/22 07/02/23 SOFTWARE LESS THAN \$500	1,950.62	
12-21	AP	01624572	CITIBANK	04/01/21 01/03/23 PUBLICATIONS/REFERENCE MAT'L	2,500.00	
12-22	AP	01620228	BRANCO, JASMINE K.	08/11/22 08/11/22 FOOD & BEVERAGE	125.65	
12-22	AP	01620228	BRANCO, JASMINE K.	08/15/22 08/15/22 FOOD & BEVERAGE	88.41	
12-22	AP	01620228	BRANCO, JASMINE K.	08/17/22 08/17/22 FOOD & BEVERAGE	49.59	
12-22	AP	01620228	BRANCO, JASMINE K.	08/29/22 08/29/22 FOOD & BEVERAGE	45.55	
12-22	AP	01620228	BRANCO, JASMINE K.	12/09/22 12/09/22 FOOD & BEVERAGE	84.17	
12-22	AP	01620228	BRANCO, JASMINE K.	08/15/22 08/15/22 OFFICE SUPPLIES (OUTSIDE)	13.06	
12-31	GL	RMS0121216	.....	12/01/22 12/31/22 OFFICE SUPPLY (TRANSFER)	3,243.14	
					SUPPLIES AND MATERIALS TOTALS:	16,182.59
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22 MAINTENANCE / REPAIRS	167.00	
11-30	GL	MNT0120336	.....	11/01/22 11/30/22 MAINTENANCE / REPAIRS	167.00	
12-30	GL	MNT0121160	.....	12/01/22 12/31/22 MAINTENANCE / REPAIRS	167.00	

										EQUIPMENT TOTALS:	501.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,502.71	
										OFFICE TOTALS:	500,502.71	
2021 HON. KAIALI'I KAHLE												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
12-21	AP	01620594	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT					144.40	
12-21	AP	01620594	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT					946.12	
12-21	AP	01620594	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT					615.99	
										TRAVEL TOTALS:	1,706.51	
SUPPLIES AND MATERIALS												
12-20	AP	01620604	CITI PCARD-AMZN Mktp US B31S04PE3	04/24/21	04/24/21	OFFICE SUPPLIES (OUTSIDE)					219.36	
12-21	AP	01624572	CITIBANK	04/01/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L					-2,500.00	
										SUPPLIES AND MATERIALS TOTALS:	-2,280.64	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-574.13	
										OFFICE TOTALS:	-574.13	
INTERN ALLOWANCES												
2022 HON. KAIALI'I KAHLE												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	34,560.00	0.00
										INTERN ALLOWANCES TOTALS:	34,560.00	0.00
										OFFICE TOTALS:	34,560.00	0.00
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. MARCY KAPTUR												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	60,982.37	58,270.20
										PERSONNEL COMPENSATION	873,461.42	282,674.95
										TRAVEL	66,053.36	18,582.93
										RENT, COMMUNICATION, UTILITIES	94,715.91	22,115.45
										PRINTING AND REPRODUCTION	183,103.40	1,695.35
										OTHER SERVICES	425.06	0.00
										SUPPLIES AND MATERIALS	43,440.33	19,807.32
										EQUIPMENT	13,098.37	1,864.12
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,280.22	405,010.32
										OFFICE TOTALS:	1,335,280.22	405,010.32
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					30,990.96	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					71.17	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					24,315.51	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL					-9.75	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					1,247.12	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					17.48	
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL					-47.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARCY KAPTUR—Con.						
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		1,710.81
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-25.60
					FRANKED MAIL TOTALS:	58,270.20
PERSONNEL COMPENSATION						
		BAEZ,ANTONIO	10/01/22 12/31/22	PART-TIME EMPLOYEE		11,666.66
		CARDULLA, ADRIENNE L.	10/04/22 12/31/22	LEGISLATIVE CORRESPONDENT/STAF		12,766.67
		DALTON, CHRISTOPHER B.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		26,416.66
		DULLEA, NATHANIEL M.	10/01/22 11/30/22	LEGISLATIVE AIDE/CORRESPONDENC		12,500.00
		DULLEA, NATHANIEL M.	12/01/22 12/31/22	LEGISLATIVE ASSISTANT		6,250.00
		FREDERICK,JENNA L.	10/01/22 12/31/22	STAFF ASSISTANT		15,999.99
		GOULD,GABRIELLE K.	12/01/22 12/31/22	SHARED EMPLOYEE		1,500.00
		HOWES JR, JOHN A.	10/01/22 12/31/22	APPROP ASSOC/COUNSEL		13,131.25
		KATICH III,STEVE J.	10/01/22 12/31/22	CHIEF OF STAFF		16,893.75
		MARON, EMMA L.	10/01/22 12/31/22	OPERATIONS MGR/SCHEDULER & PRE		21,249.99
		MASSAROLO II,CHARLES	10/01/22 12/31/22	PART-TIME EMPLOYEE		4,249.99
		MCINNIS, MARGARET M.	10/01/22 12/31/22	SR POLICY MANAGER/APPROPRIATIO		26,249.99
		MCKINLEY, JONATHAN L.	10/01/22 12/31/22	LEG ASST/DEFENSE, HOMELAND, FO		17,916.67
		ROCCO, SAMANTHA M.	10/01/22 11/09/22	CONGRESSIONAL AIDE		5,633.33
		ROWE, SUSAN M.	10/01/22 12/31/22	LEAD CASE SPECIALIST		31,250.01
		RYTEL, ALEXANDER L.	10/01/22 12/31/22	STAFF ASSIST/RESEARCH ASSIST		11,833.33
		SERNA, AUSTIN J.	10/01/22 12/31/22	CONGRESSIONAL ASSISTANT		16,999.99
		SHERMAN, JARED D.	11/22/22 12/31/22	STAFF ASSISTANT		5,416.67
		ZAVAC,DAVID L.	10/01/22 12/31/22	CONGRESSIONAL ASSISTANT		24,750.00
					PERSONNEL COMPENSATION TOTALS:	282,674.95
TRAVEL						
10-03	AP	01601317	KATICH III, STEVE J.	07/01/22 07/28/22 PRIVATE AUTO MILEAGE		721.25
10-04	AP	01601898	KATICH III, STEVE J.	09/19/22 09/19/22 TAXI/RIDE SHARE		23.00
10-14	AP	01603096	ZAVAC, DAVID L.	09/27/22 09/28/22 PRIVATE AUTO MILEAGE		272.50
10-14	AP	01603098	SERNA, AUSTIN J.	09/15/22 09/15/22 PRIVATE AUTO MILEAGE		23.75
10-14	AP	01603101	MCINNIS, MARGARET M.	08/25/22 09/23/22 MEALS		19.23
10-14	AP	01603101	MCINNIS, MARGARET M.	08/26/22 09/26/22 GASOLINE		158.26
10-14	AP	01603101	MCINNIS, MARGARET M.	09/13/22 09/28/22 TAXI/RIDE SHARE		60.79
10-14	AP	01603834	KATICH III, STEVE J.	09/19/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT		163.60
10-14	AP	01603834	KATICH III, STEVE J.	09/21/22 09/21/22 AIRFARE COMMERCIAL TRANSPORT		163.60
10-14	AP	01603834	KATICH III, STEVE J.	09/20/22 09/20/22 MEALS		50.14
10-18	AP	01603974	HOWES JR, JOHN A.	10/04/22 10/04/22 MEALS		17.28
10-18	AP	01603974	HOWES JR, JOHN A.	10/04/22 10/06/22 TAXI/RIDE SHARE		153.52
10-18	AP	01603974	HOWES JR, JOHN A.	10/04/22 10/06/22 PARKING		48.00
10-21	AR	AC-18800	MCMINNIS, MARGARET M	06/17/22 06/17/22 CAR RENTAL		-9.95
10-24	AP	01605963	ROWE, SUSAN M.	09/13/22 09/30/22 PRIVATE AUTO MILEAGE		201.24
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	08/02/22 08/02/22 AIRFARE COMMERCIAL TRANSPORT		153.60
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	08/16/22 08/18/22 AIRFARE COMMERCIAL TRANSPORT		327.20
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22 AIRFARE COMMERCIAL TRANSPORT		163.60

10-25	AP	01603718	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	201.60
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	455.20
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	LODGING	452.18
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	09/19/22	09/21/22	LODGING	590.84
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	MEALS	48.00
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE	119.25
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE	165.21
10-31	AP	01609028	KATICH III, STEVE J.	09/19/22	09/19/22	MEALS	15.05
10-31	AP	01609028	KATICH III, STEVE J.	08/02/22	08/29/22	PRIVATE AUTO MILEAGE	770.00
11-08	AP	01609846	DULLEA, NATHANIEL M.	10/25/22	10/25/22	TAXI/RIDE SHARE	25.57
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	327.20
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	493.20
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	10/04/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	453.20
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	10/13/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	412.20
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	246.60
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	10/25/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	412.20
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	11/02/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	331.20
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	246.60
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	09/27/22	09/28/22	LODGING	108.72
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	10/04/22	10/06/22	LODGING	311.38
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	10/13/22	10/18/22	LODGING	565.20
11-16	AP	01611978	HOWES JR, JOHN A.	10/25/22	10/27/22	MEALS	45.05
11-16	AP	01611978	HOWES JR, JOHN A.	10/24/22	10/24/22	CAR RENTAL	296.12
11-16	AP	01611978	HOWES JR, JOHN A.	10/28/22	10/28/22	GASOLINE	24.78
11-16	AP	01611978	HOWES JR, JOHN A.	10/25/22	10/28/22	TAXI/RIDE SHARE	64.52
11-16	AP	01611981	SERNA, AUSTIN J.	10/12/22	10/26/22	PRIVATE AUTO MILEAGE	128.12
11-16	AP	01611981	SERNA, AUSTIN J.	10/12/22	10/12/22	TOLLS	9.50
11-16	AP	01611982	MCKINLEY, JONATHAN L.	09/20/22	11/03/22	TAXI/RIDE SHARE	95.43
11-16	AP	01611985	ZAVAC, DAVID L.	10/13/22	10/25/22	PRIVATE AUTO MILEAGE	291.25
11-16	AP	01611985	ZAVAC, DAVID L.	10/13/22	10/13/22	TOLLS	6.75
11-16	AP	01611994	ROWE, SUSAN M.	10/08/22	10/26/22	PRIVATE AUTO MILEAGE	57.33
11-22	AP	01612682	DALTON, CHRISTOPHER B.	11/02/22	11/05/22	MEALS	101.63
11-22	AP	01612682	DALTON, CHRISTOPHER B.	11/02/22	11/02/22	WI-FI ON TRAVEL	10.00
11-22	AP	01612682	DALTON, CHRISTOPHER B.	11/02/22	11/09/22	CAR RENTAL	1,059.79
11-22	AP	01612682	DALTON, CHRISTOPHER B.	11/04/22	11/09/22	GASOLINE	80.33
11-22	AP	01612682	DALTON, CHRISTOPHER B.	11/04/22	11/04/22	TOLLS	4.75
11-22	AP	01612684	MCINNIS, MARGARET M.	11/01/22	11/03/22	MEALS	28.21
11-22	AP	01612684	MCINNIS, MARGARET M.	10/25/22	11/07/22	GASOLINE	119.23
11-22	AP	01612684	MCINNIS, MARGARET M.	11/09/22	11/09/22	TAXI/RIDE SHARE	19.95
11-28	AP	01616575	KATICH III, STEVE J.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	748.12
12-05	AP	01617961	HON. MARCY KAPTUR	06/06/22	09/24/22	PRIVATE AUTO MILEAGE	301.60
12-05	AP	01617961	HON. MARCY KAPTUR	10/05/22	11/28/22	PRIVATE AUTO MILEAGE	435.01
12-05	AP	01617961	HON. MARCY KAPTUR	11/13/22	11/13/22	TAXI/RIDE SHARE	20.00
12-05	AP	01617961	HON. MARCY KAPTUR	03/30/22	03/30/22	PARKING	25.00
12-05	AP	01617961	HON. MARCY KAPTUR	06/06/22	06/06/22	PARKING	6.00
12-05	AP	01617961	HON. MARCY KAPTUR	09/29/22	09/29/22	PARKING	10.00
12-05	AP	01617961	HON. MARCY KAPTUR	09/23/22	09/24/22	TOLLS	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARCY KAPTUR—Con.						
12-05	AP 01617961	HON. MARCY KAPTUR	10/05/22 10/05/22	TOLLS	5.25	
12-05	AP 01617961	HON. MARCY KAPTUR	11/02/22 11/02/22	TOLLS	8.50	
12-12	AP 01619322	KATICH III, STEVE J.	11/29/22 12/01/22	MEALS	157.57	
12-12	AP 01619322	KATICH III, STEVE J.	11/29/22 12/02/22	PRIVATE AUTO MILEAGE	145.00	
12-12	AP 01619322	KATICH III, STEVE J.	09/21/22 12/01/22	TAXI/RIDE SHARE	149.98	
12-13	AP 01618818	ROWE, SUSAN M.	11/02/22 11/28/22	PRIVATE AUTO MILEAGE	173.16	
12-16	AP 01620073	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	81.00	
12-16	AP 01620073	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	165.60	
12-16	AP 01620073	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
12-16	AP 01620073	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	TAXI/RIDE SHARE	119.25	
12-19	AP 01620202	RYTEL, ALEXANDER L.	10/13/22 10/14/22	MEALS	68.03	
12-19	AP 01620202	RYTEL, ALEXANDER L.	10/13/22 10/18/22	CAR RENTAL	548.08	
12-19	AP 01620202	RYTEL, ALEXANDER L.	10/14/22 10/14/22	GASOLINE	15.93	
12-19	AP 01620202	RYTEL, ALEXANDER L.	10/13/22 10/18/22	TAXI/RIDE SHARE	38.99	
12-20	AP 01623798	CITIBANK GOV CARD SERVICE	10/25/22 10/28/22	LODGING	339.12	
12-20	AP 01623798	CITIBANK GOV CARD SERVICE	11/02/22 11/09/22	LODGING	790.80	
12-20	AP 01623798	CITIBANK GOV CARD SERVICE	11/08/22 11/09/22	LODGING	115.40	
12-20	AP 01623798	CITIBANK GOV CARD SERVICE	11/02/22 11/07/22	MEALS	51.50	
12-20	AP 01623798	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	PARKING	22.00	
12-23	AP 01624642	KATICH III, STEVE J.	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	165.60	
12-23	AP 01624642	KATICH III, STEVE J.	12/02/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	718.80	
12-23	AP 01624642	KATICH III, STEVE J.	12/13/22 12/14/22	LODGING	216.11	
12-23	AP 01624642	KATICH III, STEVE J.	12/14/22 12/14/22	MEALS	45.48	
12-23	AP 01624642	KATICH III, STEVE J.	12/13/22 12/15/22	TAXI/RIDE SHARE	84.80	
12-23	AP 01624642	KATICH III, STEVE J.	12/16/22 12/16/22	MISCELLANEOUS TRAVEL	179.00	
12-27	AP 01624327	MARON, EMMA L.	12/19/22 12/19/22	PARKING	16.00	
					TRAVEL TOTALS:	18,582.93
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01600938	VERIZON	09/11/22 10/10/22	UTILITIES	194.12	
10-04	AP 01601915	VERIZON	06/11/22 07/10/22	UTILITIES	193.71	
10-12	AP 01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	39.93	
10-14	AP 01603095	CHARTER COMMUNICATIONS	09/20/22 10/19/22	UTILITIES	127.97	
10-14	AP 01603100	THE ILLUMINATING COMPANY	08/30/22 09/28/22	UTILITIES	134.04	
10-14	AP 01603102	DOMINION EAST OHIO	08/30/22 09/28/22	UTILITIES	51.53	
10-16	AP 01605048	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
10-16	AP 01605249	CITY OF LORAIN	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00	
10-16	AP 01605317	KAMMS AREA REALTY MANAGEMENT LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
10-18	AP 01603936	ABC MOVERS	10/06/22 10/06/22	TEMPORARY SPACE RENTAL	93.72	
10-18	AP 01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	96.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	152.25	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	744.50	
10-24	AP 01605966	CHARTER COMMUNICATIONS	10/06/22 11/05/22	UTILITIES	225.12	

11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	134.38
11-07	AP	01609844	VERIZON WIRELESS	10/11/22	11/10/22	UTILITIES	193.87
11-07	AP	01609847	CHARTER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES	127.97
11-16	AP	01611986	ABC MOVERS	11/06/22	11/06/22	TEMPORARY SPACE RENTAL	93.72
11-16	AP	01613433	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
11-16	AP	01613633	CITY OF LORAIN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-16	AP	01613700	KAMMS AREA REALTY MANAGEMENT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-17	AP	01611989	THE ILLUMINATING COMPANY	09/29/22	10/28/22	UTILITIES	111.40
11-17	AP	01611992	DOMINION EAST OHIO	09/28/22	10/27/22	UTILITIES	72.34
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	152.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	745.46
11-29	AP	01616639	CHARTER COMMUNICATIONS	11/06/22	12/05/22	UTILITIES	225.12
11-29	AP	01616642	VERIZON	11/11/22	12/10/22	UTILITIES	193.89
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	51.52
12-06	AP	01617244	CHARTER COMMUNICATIONS	11/20/22	12/19/22	UTILITIES	127.97
12-09	AP	01618820	ABC MOVERS	12/06/22	12/06/22	TEMPORARY SPACE RENTAL	93.72
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	77.20
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	28.50
12-16	AP	01620204	CHARTER COMMUNICATIONS	12/06/22	01/05/23	UTILITIES	225.12
12-16	AP	01621493	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
12-16	AP	01621693	CITY OF LORAIN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-16	AP	01621759	KAMMS AREA REALTY MANAGEMENT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-19	AP	01620187	DOMINION EAST OHIO	10/27/22	11/30/22	UTILITIES	96.15
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	6.09
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	140.68
12-23	AP	01624325	VERIZON WIRELESS	12/11/22	01/10/23	UTILITIES	196.27
12-27	GL	MED0121011	.....	11/28/22	12/14/22	HIR GRAPHICS (TRANSFER)	380.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	17.61
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	152.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	748.87
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	8.47
RENT, COMMUNICATION, UTILITIES TOTALS:							22,115.45
PRINTING AND REPRODUCTION							
10-03	AP	01600939	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	108.00
10-13	AP	01603094	THE KEYSTONE PRESS INC	09/22/22	09/22/22	NON-FRANKABLE PRINTING & REPRO	197.50
10-14	AP	01603834	KATICH III, STEVE J.	09/07/22	09/08/22	ADVERTISEMENTS	142.42
10-18	AP	01604273	KATICH III, STEVE J.	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO	48.33
10-20	GL	MED0119336	.....	09/30/22	09/30/22	PHOTOGRAPHIC (TRANSFER)	10.20
10-21	AP	01605968	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	98.00
11-22	GL	MED0120168	.....	11/15/22	11/17/22	PHOTOGRAPHIC (TRANSFER)	33.40
12-28	AP	01624309	THE KEYSTONE PRESS INC	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO	1,057.50
PRINTING AND REPRODUCTION TOTALS:							1,695.35
SUPPLIES AND MATERIALS							
10-04	AP	01601898	KATICH III, STEVE J.	09/19/22	09/19/22	FOOD & BEVERAGE	296.00
10-04	AP	01601898	KATICH III, STEVE J.	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	41.76
10-05	AP	01603017	BSL GEM LASER EXPRESS LLC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	289.00
10-14	AP	01603834	KATICH III, STEVE J.	09/25/22	09/25/22	FOOD & BEVERAGE	54.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARCY KAPTUR—Con.						
10-18	AP	01604273	KATICH III, STEVE J.	10/09/22 10/09/22	WATER	12.57
10-18	AP	01604273	KATICH III, STEVE J.	10/09/22 10/09/22	FOOD & BEVERAGE	36.99
10-18	AP	01604273	KATICH III, STEVE J.	10/09/22 10/09/22	OFFICE SUPPLIES (OUTSIDE)	273.10
10-24	AP	01605963	ROWE, SUSAN M.	09/09/22 09/09/22	FOOD & BEVERAGE	168.00
10-25	AP	01604348	QUILL CORPORATION	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	669.96
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-32.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	230.95
10-31	AP	01609028	KATICH III, STEVE J.	09/01/22 09/29/22	FOOD & BEVERAGE	174.54
11-07	GL	FRM0119853	.....	10/04/22 10/27/22	FRAMING (TRANSFER)	112.00
11-08	AP	01609845	DALTON, CHRISTOPHER B.	10/15/22 11/18/22	SOFTWARE LESS THAN \$500	13.75
11-22	AP	01612682	DALTON, CHRISTOPHER B.	11/13/22 11/13/22	FOOD & BEVERAGE	11.34
11-22	AP	01612682	DALTON, CHRISTOPHER B.	09/20/22 10/20/22	SOFTWARE LESS THAN \$500	12.99
11-22	AP	01612684	MCINNIS, MARGARET M.	10/25/22 10/25/22	FOOD & BEVERAGE	64.98
11-22	AP	01612685	DALTON, CHRISTOPHER B.	11/18/22 02/16/23	SOFTWARE LESS THAN \$500	37.50
11-28	AP	01616575	KATICH III, STEVE J.	10/30/22 10/30/22	FOOD & BEVERAGE	32.66
11-28	AP	01616575	KATICH III, STEVE J.	11/04/22 11/04/22	FOOD & BEVERAGE	48.49
11-28	GL	FRM0120434	.....	10/31/22 11/10/22	FRAMING (TRANSFER)	50.00
11-29	AP	01616634	QUILL CORPORATION	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	496.99
11-29	AP	01616636	QUILL CORPORATION	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	620.98
11-29	AP	01616637	QUILL CORPORATION	10/26/22 10/26/22	FOOD & BEVERAGE	224.93
11-29	AP	01616638	QUILL CORPORATION	10/26/22 10/26/22	FOOD & BEVERAGE	93.98
11-30	AP	01616640	CARDULLA, ADRIENNE L.	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	25.43
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-154.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	488.76
12-05	AP	01617961	HON. MARCY KAPTUR	07/11/22 07/11/22	FOOD & BEVERAGE	32.25
12-05	AP	01617961	HON. MARCY KAPTUR	09/01/22 09/06/22	FOOD & BEVERAGE	35.01
12-05	AP	01617961	HON. MARCY KAPTUR	10/03/22 10/25/22	FOOD & BEVERAGE	77.69
12-05	AP	01617961	HON. MARCY KAPTUR	11/14/22 11/14/22	FOOD & BEVERAGE	28.96
12-06	AP	01617242	SODEXO INC & AFFILIATES	11/17/22 11/17/22	FOOD & BEVERAGE	45.94
12-12	AP	01619322	KATICH III, STEVE J.	11/18/22 11/18/22	FOOD & BEVERAGE	28.08
12-12	AP	01619322	KATICH III, STEVE J.	12/05/22 12/05/22	HABITATION EXPENSE	272.30
12-13	AP	01618811	QUENCH USA LLC	12/01/22 01/01/23	WATER	31.00
12-13	AP	01618812	DALTON, CHRISTOPHER B.	11/20/22 12/20/22	SOFTWARE LESS THAN \$500	12.99
12-13	AP	01618812	DALTON, CHRISTOPHER B.	11/25/22 12/25/22	SOFTWARE LESS THAN \$500	3.17
12-13	AP	01618818	ROWE, SUSAN M.	11/07/22 11/07/22	FOOD & BEVERAGE	86.83
12-19	AP	01620195	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/01/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-19	AP	01620199	QUILL CORPORATION	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	175.99
12-19	GL	FRM0120827	.....	11/18/22 12/07/22	FRAMING (TRANSFER)	68.00
12-23	AP	01624319	DALTON, CHRISTOPHER B.	12/16/22 12/16/22	SOFTWARE LESS THAN \$500	3.17
12-23	AP	01624642	KATICH III, STEVE J.	12/13/22 12/15/22	FOOD & BEVERAGE	219.65
12-23	AP	01624642	KATICH III, STEVE J.	12/10/22 12/10/22	OFFICE SUPPLIES (OUTSIDE)	401.08
12-23	AP	01624649	KATICH III, STEVE J.	12/20/22 12/20/22	OFFICE SUPPLIES (OUTSIDE)	840.43
12-27	AP	01620197	QUILL CORPORATION	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	227.12

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12-27	AP	01624313	QUILL CORPORATION	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	143.98	
12-30	AP	01624317	DALTON, CHRISTOPHER B.	12/15/22	12/29/22	SOFTWARE LESS THAN \$500	12.72	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-212.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	626.61	
SUPPLIES AND MATERIALS TOTALS:							19,807.32	
EQUIPMENT								
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	224.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	224.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,192.12	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	224.00	
EQUIPMENT TOTALS:							1,864.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405,010.32	
OFFICE TOTALS:							405,010.32	
2021 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	514.14	
FRANKED MAIL TOTALS:							514.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							514.14	
OFFICE TOTALS:							514.14	
INTERN ALLOWANCES								
2022 HON. MARCY KAPTUR								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							30,516.68	7,600.00
INTERN ALLOWANCES TOTALS:							30,516.68	7,600.00
OFFICE TOTALS:							30,516.68	7,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
KIRBY, IAN T.				10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,500.00	
WATKINS, BRAEDEN M.				10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	3,100.00	
PERSONNEL COMPENSATION TOTALS:							7,600.00	
INTERN ALLOWANCES TOTALS:							7,600.00	
OFFICE TOTALS:							7,600.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							30,127.01	111.72
PERSONNEL COMPENSATION							1,387,794.73	433,683.31
TRAVEL							40,532.74	9,651.60
RENT, COMMUNICATION, UTILITIES							39,560.44	10,781.71
PRINTING AND REPRODUCTION							28,552.00	20.00
OTHER SERVICES							12,308.00	4,933.00
SUPPLIES AND MATERIALS							3,230.56	793.92
EQUIPMENT							4,014.00	1,003.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN KATKO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,546,119.48
					OFFICE TOTALS:	1,546,119.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	23.32
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	21.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	40.24
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	27.16
					FRANKED MAIL TOTALS:	111.72
PERSONNEL COMPENSATION						
		BAUGH, R P.	10/01/22 12/31/22	SHARED EMPLOYEE		5,333.33
		BAZYDLO, EMILY A.	10/01/22 12/31/22	SCHEDULER		35,500.00
		CASTANEDA, ALEXIS M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		30,249.99
		COLE, CARRIE A.	10/01/22 12/31/22	PRESS SECRETARY		27,750.00
		FITZPATRICK, ABIGAIL L.	10/01/22 12/31/22	PART-TIME EMPLOYEE		11,249.99
		GRETSKY, GAVIN T.	10/01/22 12/31/22	PART-TIME EMPLOYEE		11,249.99
		GUTCHESS, TYLER J.	10/01/22 12/31/22	LEGISLATIVE AIDE		29,000.01
		HAAG, THOMAS E.	10/01/22 12/31/22	DISTRICT DIRECTOR		38,749.99
		KRANZ, DANIEL J.	10/01/22 12/31/22	SENIOR ADVISOR/COMMUNICATIONS		38,749.99
		LYNCH, GEORGE	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		24,250.01
		O'CONNOR, ERIN L.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		RADLEY, SIERRA G.	10/01/22 12/31/22	RESEARCH ASSISTANT		24,250.01
		SOUTHARD, TRISTAN R.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		50,925.00
		SPEACH, MICHELLE A.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC		30,000.01
		WARD, LINDSAY F.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		25,499.99
					PERSONNEL COMPENSATION TOTALS:	433,683.31
TRAVEL						
10-04	AP	01601841	O'CONNOR, ERIN L.	09/19/22 09/20/22	PRIVATE AUTO MILEAGE	35.25
10-07	AP	01602571	CITIBANK GOV CARD SERVICE	09/19/22 09/20/22	LODGING	295.42
10-07	AP	01602571	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE	22.92
10-07	AP	01602571	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	TAXI/RIDE SHARE	22.94
10-11	AP	01602830	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	240.60
10-11	AP	01602830	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	314.60
10-11	AP	01602830	CITIBANK GOV CARD SERVICE	09/19/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	555.20
10-11	AP	01602830	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	475.60
10-11	AP	01602830	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	475.60
10-11	AP	01602830	CITIBANK GOV CARD SERVICE	09/22/22 09/23/22	LODGING	143.19
10-20	AP	01606119	HON JOHN KATKO	09/19/22 09/19/22	PRIVATE AUTO MILEAGE	488.75
10-20	AP	01606119	HON JOHN KATKO	07/28/22 08/12/22	TAXI/RIDE SHARE	95.71
10-20	AP	01606119	HON JOHN KATKO	09/15/22 10/13/22	TAXI/RIDE SHARE	50.58
10-25	AP	01608178	SPEACH, MICHELLE A.	07/16/22 09/15/22	PRIVATE AUTO MILEAGE	46.97
10-31	AP	01608460	LYNCH, GEORGE	03/14/22 09/20/22	PRIVATE AUTO MILEAGE	99.44

10-31	AP	01608460	LYNCH, GEORGE	10/14/22	10/18/22	PRIVATE AUTO MILEAGE	10.42
11-02	AP	01609490	WARD, LINDSAY F.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE	112.50
11-02	AP	01609490	WARD, LINDSAY F.	10/05/22	10/05/22	TOLLS	7.42
11-03	AP	01610103	SPEACH, MICHELLE A.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	16.26
11-08	AP	01610788	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	240.60
11-08	AP	01610788	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	314.60
11-08	AP	01610788	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	493.20
11-08	AP	01610788	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	262.60
11-09	AP	01611057	KRANZ, DANIEL J.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	6.61
11-09	AP	01611057	KRANZ, DANIEL J.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	17.78
11-09	AP	01611391	SPEACH, MICHELLE A.	11/04/22	11/05/22	PRIVATE AUTO MILEAGE	34.38
11-10	AP	01611255	FITZPATRICK, ABIGAIL L.	08/18/22	09/15/22	PRIVATE AUTO MILEAGE	69.01
11-10	AP	01611255	FITZPATRICK, ABIGAIL L.	10/14/22	10/28/22	PRIVATE AUTO MILEAGE	80.25
12-01	AP	01616905	BAZYDLO, EMILY A.	11/15/22	11/18/22	LODGING	648.33
12-01	AP	01616905	BAZYDLO, EMILY A.	08/05/22	09/30/22	PRIVATE AUTO MILEAGE	221.86
12-01	AP	01616905	BAZYDLO, EMILY A.	10/13/22	11/15/22	PRIVATE AUTO MILEAGE	558.12
12-01	AP	01617013	SPEACH, MICHELLE A.	11/19/22	11/19/22	PRIVATE AUTO MILEAGE	30.50
12-06	AP	01617945	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	17.92
12-06	AP	01617945	CITIBANK GOV CARD SERVICE	11/16/22	11/17/22	PARKING	30.00
12-06	AP	01618067	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	262.60
12-06	AP	01618067	CITIBANK GOV CARD SERVICE	11/16/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	569.20
12-06	AP	01618067	CITIBANK GOV CARD SERVICE	11/28/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	1,226.40
12-06	AP	01618067	CITIBANK GOV CARD SERVICE	11/30/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	525.21
12-06	AP	01618067	CITIBANK GOV CARD SERVICE	11/16/22	11/17/22	LODGING	303.47
12-19	AP	01619786	O'CONNOR, ERIN L.	11/16/22	12/09/22	PRIVATE AUTO MILEAGE	121.13
12-19	AP	01619786	O'CONNOR, ERIN L.	12/01/22	12/01/22	TAXI/RIDE SHARE	39.96
12-19	AP	01619786	O'CONNOR, ERIN L.	11/30/22	12/01/22	PARKING	21.00
12-23	AP	01624471	KRANZ, DANIEL J.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE	47.50
							TRAVEL TOTALS:
							9,651.60
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01601698	COEFFICIENT GROUP	09/27/22	09/27/22	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
10-14	AP	01603891	VERIZON WIRELESS	10/02/22	11/01/22	UTILITIES	994.83
10-14	AP	01603892	NORTHLAND COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	382.51
10-14	AP	01603893	VERIZON	10/01/22	10/31/22	UTILITIES	291.26
10-16	AP	01605080	CITY OF OSWEGO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-19	AP	01605818	CHARTER COMMUNICATIONS	10/08/22	11/07/22	UTILITIES	89.89
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	51.41
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	9.94
11-15	AP	01611970	NORTHLAND COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	382.51
11-16	AP	01612480	VERIZON WIRELESS	11/02/22	12/01/22	UTILITIES	1,004.83
11-16	AP	01612484	TIME WARNER CABLE	10/08/22	11/07/22	UTILITIES	4.91
11-16	AP	01613465	CITY OF OSWEGO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	51.35
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.55
12-16	AP	01621525	CITY OF OSWEGO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN KATKO—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		50.72
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		4.67
12-30	AP	01625234	12/02/22 01/01/23	UTILITIES		1,004.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,781.71
PRINTING AND REPRODUCTION						
12-27	GL	MED0121011	12/16/22 12/16/22	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	20.00
OTHER SERVICES						
10-06	AP	01602236	10/01/22 12/31/22	SECURITY SERVICE		75.00
10-14	AP	01603895	09/29/22 09/29/22	JANITORIAL AND MAINT SERV		108.00
11-15	AP	01612047	11/04/22 11/04/22	TECHNOLOGY SERVICE CONTRACTS		500.00
12-19	AP	01622211	12/14/22 12/14/22	NON-TECHNOLOGY SERVICE CONTR		4,250.00
					OTHER SERVICES TOTALS:	4,933.00
SUPPLIES AND MATERIALS						
10-04	AP	01602240	10/01/22 10/31/22	WATER		25.71
10-14	AP	01603896	09/27/22 09/27/22	FOOD & BEVERAGE		26.48
10-14	AP	01603896	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)		197.61
10-25	AP	01608157	09/16/22 10/09/22	WATER		44.76
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		106.49
11-03	AP	01610047	11/01/22 11/30/22	WATER		25.71
11-22	AP	01614150	10/12/22 11/06/22	WATER		51.24
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		54.34
12-02	AP	01617226	11/19/22 11/19/22	FOOD & BEVERAGE		240.00
12-19	AP	01619786	11/29/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)		8.63
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		12.95
					SUPPLIES AND MATERIALS TOTALS:	793.92
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		334.50
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		334.50
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		334.50
					EQUIPMENT TOTALS:	1,003.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,978.76
					OFFICE TOTALS:	460,978.76
2021 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604836	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
10-16	AP	01605478	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-16	AP	01613223	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
11-16	AP	01613860	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00

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12-16	AP	01621283	GALBATO LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	625.00	
12-16	AP	01621919	FLAUM MANAGEMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,125.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,125.00
							OFFICE TOTALS:	10,125.00
INTERN ALLOWANCES								
2022 HON. JOHN KATKO								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	15,680.00
							INTERN ALLOWANCES TOTALS:	1,000.00
							OFFICE TOTALS:	1,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				DUNN, JACK J.	10/01/22	11/20/22	PAID INTERN - HOUSE PROGRAM	1,000.00
							PERSONNEL COMPENSATION TOTALS:	1,000.00
							INTERN ALLOWANCES TOTALS:	1,000.00
							OFFICE TOTALS:	1,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. WILLIAM R. KEATING								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	63,837.74
							PERSONNEL COMPENSATION	1,377,034.07
							TRAVEL	29,411.90
							RENT, COMMUNICATION, UTILITIES	28,417.38
							PRINTING AND REPRODUCTION	36,787.43
							OTHER SERVICES	15,176.57
							SUPPLIES AND MATERIALS	5,528.26
							EQUIPMENT	18,469.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,574,663.24
							OFFICE TOTALS:	1,574,663.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	121.30	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	63,571.44	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-12.75	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	71.24	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	43.16	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-45.55	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-19.50	
							FRANKED MAIL TOTALS:	63,729.34
PERSONNEL COMPENSATION								
				AMENDOLARA, LAUREN	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	38,708.66
				BAUER, CAMERON A.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	30,391.66
				DONOVAN, GARRETT H.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. WILLIAM R. KEATING—Con.							
		GILDEA, KATHLEEN B.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	30,391.66	
		JACKMAN, MICHAEL P.	10/01/22	12/31/22	DISTRICT DIRECTOR	39,091.66	
		LESTER, DEAN A.	10/01/22	12/31/22	SHARED EMPLOYEE	5,000.01	
		MADDOCK, RYAN P.	10/01/22	11/30/22	POLICY ADVISOR	39,083.33	
		MATTHEWS, CHRISTOPHER D.	10/01/22	11/30/22	OUTREACH COORDINATOR & COMMS D	39,083.33	
		NELSON, ANDREW A.	10/01/22	11/30/22	DISTRICT POLICY ADVISOR & REGI	39,083.33	
		OLEKSAK, HENRY D.	10/01/22	11/30/22	OPERATIONS DIRECTOR	39,083.33	
		RUSHING, JESSICA M.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	32,141.66	
		TEVES-RODA, ELIZABETH	10/01/22	12/31/22	REGIONAL DIRECTOR	33,808.33	
		WASIELEWSKI, KAREN A.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	38,641.66	
		YOUNG, ALEXANDRA L.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	18,999.99	
					PERSONNEL COMPENSATION TOTALS:	474,433.61	
		TRAVEL					
10-05	AP	X0024331	JACKMAN, MICHAEL	09/12/22	09/12/22	GASOLINE	47.59
10-05	AP	X0024331	JACKMAN, MICHAEL	09/12/22	09/30/22	PRIVATE AUTO MILEAGE	314.88
10-16	AP	01605240	GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE	772.96
10-28	AP	X0028605	BAUER, CAMERON A.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	264.72
10-28	AP	X0028605	BAUER, CAMERON A.	09/22/22	09/22/22	PARKING	6.00
10-28	AP	X0028605	BAUER, CAMERON A.	09/30/22	09/30/22	PARKING	6.00
10-28	AP	X0029043	RUSHING, JESSICA M.	09/06/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	398.20
10-28	AP	X0029043	RUSHING, JESSICA M.	09/06/22	09/09/22	LODGING	774.24
10-28	AP	X0029043	RUSHING, JESSICA M.	09/06/22	09/09/22	MEALS	11.18
10-28	AP	X0029043	RUSHING, JESSICA M.	09/07/22	09/09/22	PARKING	108.00
11-07	AP	X0027202	JACKMAN, MICHAEL	10/06/22	10/22/22	PRIVATE AUTO MILEAGE	213.87
11-16	AP	01613624	GM FINANCIAL LEASING	11/01/22	11/30/22	AUTOMOBILE LEASE	772.96
11-30	AP	X0029811	CITIBANK	09/28/22	09/28/22	GASOLINE	42.60
11-30	AP	X0029811	CITIBANK	10/07/22	10/07/22	GASOLINE	46.93
11-30	AP	X0029811	CITIBANK	10/14/22	10/14/22	GASOLINE	40.00
11-30	AP	X0029811	CITIBANK	10/22/22	10/22/22	GASOLINE	49.08
12-16	AP	01621684	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE	772.96
					TRAVEL TOTALS:	4,642.17	
		RENT, COMMUNICATION, UTILITIES					
10-19	AP	01606211	UPS	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	16.87
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	277.24
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
11-09	AP	01611807	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	7.92
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	322.18
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
11-30	AP	X0030134	CITIBANK -COMCAST BOSTON	08/13/22	10/12/22	UTILITIES	680.66

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11-30	AP	X0030134	CITIBANK -COMCAST BUSINESS	09/15/22	10/14/22	UTILITIES	625.85
11-30	AP	X0030134	CITIBANK -COMCAST CABLE COMM	10/06/22	11/05/22	UTILITIES	303.65
11-30	AP	X0030134	CITIBANK -COMCAST CABLE COMM	10/09/22	11/08/22	UTILITIES	356.23
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	18.12
12-27	AP	01624539	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	16.80
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	232.72
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
RENT, COMMUNICATION, UTILITIES TOTALS:							3,672.74
PRINTING AND REPRODUCTION							
10-14	AP	01603685	DELIVER STRATEGIES LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	36,131.60
10-14	AP	01603966	PUBLIC PRINTER	08/05/22	08/05/22	FRANKABLE PRINTING & REPROD	42.29
11-19	AP	X0032753	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	109.86
PRINTING AND REPRODUCTION TOTALS:							36,283.75
OTHER SERVICES							
10-05	AP	X0025722	CLEAN RIGHT CLEANING SOLUTIONS	09/08/22	09/22/22	JANITORIAL AND MAINT SERV	170.00
10-11	AP	X0027024	MERRY MAIDS	07/22/22	07/22/22	JANITORIAL AND MAINT SERV	100.00
10-11	AP	X0027024	MERRY MAIDS	08/05/22	08/19/22	JANITORIAL AND MAINT SERV	200.00
10-11	AP	X0027024	MERRY MAIDS	09/02/22	09/30/22	JANITORIAL AND MAINT SERV	300.00
10-14	AP	01603685	DELIVER STRATEGIES LLC	09/07/22	09/07/22	WEB DEV HST,EMAIL & RLTD SERV	10,096.50
OTHER SERVICES TOTALS:							10,866.50
SUPPLIES AND MATERIALS							
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	07/04/22	08/03/22	SOFTWARE LESS THAN \$500	1.05
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	07/12/22	08/11/22	SOFTWARE LESS THAN \$500	7.41
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	07/26/22	08/25/22	SOFTWARE LESS THAN \$500	7.41
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	08/03/22	09/02/22	SOFTWARE LESS THAN \$500	1.05
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	07/19/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	18.00
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	07/27/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	08/20/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	08/27/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	29.67
10-25	AP	X0028118	W B MASON COMPANY INC	10/05/22	10/05/22	WATER	20.97
10-25	AP	X0028118	W B MASON COMPANY INC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	12.81
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	10.60
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-132.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	456.29
12-19	GL	FRM0120827	.....	11/16/22	11/30/22	FRAMING (TRANSFER)	31.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-53.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	398.24
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	193.15
SUPPLIES AND MATERIALS TOTALS:							960.83
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	156.92
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	156.92
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	206.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	156.92
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,146.85
EQUIPMENT TOTALS:							6,823.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. KEATING—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,412.55
					OFFICE TOTALS:	601,412.55
2021 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604959	JCM PLYMOUTH ACQUISITIONS I LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
10-16	AP	01604960	128 UNION STREET LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
10-16	AP	01605303	VILLAGE MARKETPLACE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-16	AP	01613345	JCM PLYMOUTH ACQUISITIONS I LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
11-16	AP	01613346	128 UNION STREET LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
11-16	AP	01613687	VILLAGE MARKETPLACE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-16	AP	01621405	JCM PLYMOUTH ACQUISITIONS I LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
12-16	AP	01621406	128 UNION STREET LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
12-16	AP	01621746	VILLAGE MARKETPLACE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,197.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,197.36
					OFFICE TOTALS:	22,197.36
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INTERN ALLOWANCES						
2022 HON. WILLIAM R. KEATING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,311.66
					INTERN ALLOWANCES TOTALS:	32,311.66
					OFFICE TOTALS:	32,311.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRODEUR, MATTHEW P.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		FRANCIS, ABIGAIL I.	10/01/22 12/12/22	PAID INTERN - HOUSE PROGRAM		4,320.00
		MITROKOSTAS, MICHAEL A.	10/01/22 12/06/22	PAID INTERN - HOUSE PROGRAM		3,960.00
					PERSONNEL COMPENSATION TOTALS:	11,880.00
					INTERN ALLOWANCES TOTALS:	11,880.00
					OFFICE TOTALS:	11,880.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. FRED KELLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,978.94
					PERSONNEL COMPENSATION	952,100.07
					TRAVEL	20,407.29
					RENT, COMMUNICATION, UTILITIES	96,075.44
						25,831.62
						210,923.52
						4,323.76
						24,032.48

						PRINTING AND REPRODUCTION	72,908.52	22,853.00	
						OTHER SERVICES	3,584.50	1,656.50	
						SUPPLIES AND MATERIALS	5,791.37	635.17	
						EQUIPMENT	1,440.00	360.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,286.13	290,616.05	
						OFFICE TOTALS:	1,204,286.13	290,616.05	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		24,934.78	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		307.49	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		98.23	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		257.35	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		233.77	
								FRANKED MAIL TOTALS:	25,831.62
PERSONNEL COMPENSATION									
				09/01/22	09/26/22	CHIEF OF STAFF (OTHER COMPENSATION)		218.00	
				11/05/22	11/06/22	TEMPORARY EMPLOYEE		133.33	
				10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		24,999.99	
				10/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00	
				10/01/22	12/31/22	CONSTITUENT CASEWORK MANAGER		17,499.99	
				10/01/22	12/31/22	CONSTITUENT CASEWORK MANAGER (OTHER COMPENSATION)		6,000.00	
				10/01/22	11/18/22	DISTRICT REPRESENTATIVE		6,666.67	
				11/01/22	11/18/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		555.56	
				10/01/22	11/18/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,000.00	
				10/01/22	12/31/22	DISTRICT REPRESENTATIVE		13,500.00	
				10/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		6,000.00	
				10/01/22	12/31/22	SHARED EMPLOYEE		5,250.00	
				10/01/22	12/31/22	DISTRICT CHIEF OF STAFF		28,749.99	
				10/01/22	12/31/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00	
				10/01/22	12/31/22	CASEWORKER		14,499.99	
				10/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)		6,000.00	
				10/01/22	10/18/22	SCHEDULER/LEGISLATIVE CORRES		3,000.00	
				10/01/22	12/31/22	DC CHIEF OF STAFF		33,750.00	
				10/01/22	12/31/22	DC CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00	
				10/01/22	12/31/22	CASEWORKER		13,500.00	
				10/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)		6,000.00	
				10/01/22	11/09/22	TEMPORARY EMPLOYEE		2,600.00	
								PERSONNEL COMPENSATION TOTALS:	210,923.52
TRAVEL									
10-11	AP	01602504	HON. FRED KELLER	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		1,741.31	
11-02	AP	01609591	HON. FRED KELLER	10/02/22	10/27/22	PRIVATE AUTO MILEAGE		911.57	
12-19	AP	01620600	BELL, JACQUELINE	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		96.24	
12-20	AP	01623915	KAUFMAN, ANN M.	10/02/22	10/26/22	LODGING		398.39	
12-20	AP	01623915	KAUFMAN, ANN M.	09/01/22	09/26/22	PRIVATE AUTO MILEAGE		207.50	
12-20	AP	01623915	KAUFMAN, ANN M.	10/02/22	12/08/22	PRIVATE AUTO MILEAGE		918.75	
12-20	AP	01623915	KAUFMAN, ANN M.	10/02/22	10/03/22	PARKING		50.00	
								TRAVEL TOTALS:	4,323.76
RENT, COMMUNICATION, UTILITIES									
10-03	AP	01596463	BLUE RIDGE COMMUNICATIONS	09/23/22	10/22/22	UTILITIES		211.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED KELLER—Con.						
10-03	AP 01596472	VERIZON	08/13/22 09/12/22	UTILITIES	43.38	
10-03	AP 01600780	COMCAST	09/22/22 10/21/22	UTILITIES	151.10	
10-03	AP 01600934	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/22	UTILITIES	873.85	
10-03	AP 01601141	VERIZON	08/24/22 09/23/22	UTILITIES	326.35	
10-03	AP 01601143	PENTELEDATA LP	09/24/22 10/24/22	UTILITIES	231.80	
10-03	AP 01601584	RIVER VALLEY WASTE MANAGEMENT LLC	10/01/22 10/31/22	UTILITIES	88.00	
10-06	AP 01602602	CITI PCARD-SEC SVC ELECTRIC-SUN	08/13/22 09/20/22	UTILITIES	91.67	
10-12	AP 01601686	SERVICE ELECTRIC CABLEVIS	09/13/22 10/20/22	UTILITIES	91.67	
10-16	AP 01604982	WATER TOWER SQUARE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21	
10-16	AP 01604994	THE COUNTY OF SNYDER	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 01604995	K & B HOLDINGS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	105.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	581.04	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.03	
10-25	AP 01604406	PENELEC	09/09/22 10/09/22	UTILITIES	139.00	
10-25	AP 01605662	VERIZON	09/11/22 10/10/22	UTILITIES	51.03	
10-25	AP 01605665	BLUE RIDGE COMMUNICATIONS	10/23/22 11/22/22	UTILITIES	210.28	
10-25	AP 01605889	VERIZON	09/13/22 10/12/22	UTILITIES	42.58	
10-25	AP 01605933	SERVICE ELECTRIC CABLEVIS	10/21/22 11/20/22	UTILITIES	91.67	
11-02	AP 01608887	PENTELEDATA LP	10/24/22 11/24/22	UTILITIES	231.80	
11-02	AP 01609287	VERIZON	09/24/22 10/23/22	UTILITIES	326.09	
11-02	AP 01609288	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22 12/02/22	UTILITIES	873.85	
11-08	AP 01609780	RIVER VALLEY WASTE MANAGEMENT LLC	11/01/22 11/30/22	UTILITIES	88.00	
11-16	AP 01613367	WATER TOWER SQUARE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21	
11-16	AP 01613379	THE COUNTY OF SNYDER	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 01613380	K & B HOLDINGS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
11-18	AP 01612424	VERIZON	10/11/22 11/10/22	UTILITIES	50.93	
11-18	AP 01612545	VERIZON	10/13/22 11/12/22	UTILITIES	42.58	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	105.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	579.53	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.12	
12-01	AP 01612704	BLUE RIDGE COMMUNICATIONS	11/23/22 12/22/22	UTILITIES	210.34	
12-01	AP 01614099	SERVICE ELECTRIC CABLEVIS	11/21/22 12/20/22	UTILITIES	91.67	
12-01	AP 01616894	PENTELEDATA LP	11/24/22 12/24/22	UTILITIES	231.80	
12-01	AP 01616895	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22 01/02/23	UTILITIES	873.85	
12-01	AP 01616897	VERIZON	10/24/22 11/23/22	UTILITIES	326.09	
12-08	AP 01617153	COMCAST	11/22/22 12/21/22	UTILITIES	161.10	
12-09	AP 01618082	COMCAST	10/14/22 11/21/22	UTILITIES	161.10	
12-16	AP 01621427	WATER TOWER SQUARE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,485.21	
12-16	AP 01621440	THE COUNTY OF SNYDER	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 01621441	K & B HOLDINGS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	

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12-20	AP	01620413	VERIZON	11/11/22	12/10/22	UTILITIES	50.93
12-20	AP	01620599	VERIZON	11/13/22	12/12/22	UTILITIES	42.58
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	580.47
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.12
RENT, COMMUNICATION, UTILITIES TOTALS:							24,032.48
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	09/26/22	09/26/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-08	AP	01609971	ACCURATE WORD	08/04/22	08/04/22	NON-FRANKABLE PRINTING & REPRO	63.00
12-30	AP	01624712	CREATIVE DIRECT LLC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD	22,770.00
PRINTING AND REPRODUCTION TOTALS:							22,853.00
OTHER SERVICES							
10-03	AP	01600871	KAREN M CHAPELL	09/05/22	09/21/22	JANITORIAL AND MAINT SERV	200.00
11-02	AP	01608519	KAREN M CHAPELL	10/04/22	10/19/22	JANITORIAL AND MAINT SERV	200.00
12-09	AP	01617445	RIVER VALLEY WASTE MANAGEMENT LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	88.00
12-20	AP	01620665	KAREN M CHAPELL	11/02/22	11/17/22	JANITORIAL AND MAINT SERV	200.00
12-20	AP	01620668	KAREN M CHAPELL	12/02/22	12/14/22	JANITORIAL AND MAINT SERV	200.00
12-23	AP	01623739	CLAPPER ENTERPRISES INC	11/28/22	11/28/22	JANITORIAL AND MAINT SERV	768.50
OTHER SERVICES TOTALS:							1,656.50
SUPPLIES AND MATERIALS							
10-03	AP	01596597	CRYSTAL SPRINGS	08/16/22	09/06/22	WATER	91.25
10-06	AP	01602602	CITI PCARD-1430 DAILY ITEM	09/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L	24.00
10-06	AP	01602602	CITI PCARD-D J WALL-ST-JOURNAL	09/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	8.48
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	4.00
10-25	AP	01605663	CRYSTAL SPRINGS	09/13/22	10/04/22	WATER	134.19
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	5.30
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	62.69
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	11.76
11-08	AP	01609808	CENTRAL PA CHAMBER OF COMMERCE	10/27/22	10/27/22	FOOD & BEVERAGE	70.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	10.44
11-18	AP	01612428	CRYSTAL SPRINGS	10/12/22	11/01/22	WATER	82.33
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.00
12-20	AP	01619591	CRYSTAL SPRINGS	11/08/22	11/29/22	WATER	82.24
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	40.49
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	4.00
SUPPLIES AND MATERIALS TOTALS:							635.17
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	120.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,616.05
OFFICE TOTALS:							290,616.05
2021 HON. FRED KELLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	48.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED KELLER—Con.						
					FRANKED MAIL TOTALS:	48.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.71
					OFFICE TOTALS:	48.71
INTERN ALLOWANCES						
2022 HON. FRED KELLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,950.01
					INTERN ALLOWANCES TOTALS:	2,266.67
					OFFICE TOTALS:	2,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PAID INTERN - HOUSE PROGRAM	2,266.67
					PERSONNEL COMPENSATION TOTALS:	2,266.67
					INTERN ALLOWANCES TOTALS:	2,266.67
					OFFICE TOTALS:	2,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,821.71
					PERSONNEL COMPENSATION	1,299,715.21
					TRAVEL	87,824.84
					TRANSPORTATION OF THINGS	47.60
					RENT, COMMUNICATION, UTILITIES	98,358.25
					PRINTING AND REPRODUCTION	21,650.77
					OTHER SERVICES	3,114.70
					SUPPLIES AND MATERIALS	53,425.86
					EQUIPMENT	14,472.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,592,431.79
					OFFICE TOTALS:	571,629.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL

1400

12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	309.06
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-20.40
							FRANKED MAIL TOTALS:
							10,481.51
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	4,570.23
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	379.74
			BAUHAN, MARY R.	10/01/22	12/31/22	DC SCHEDULER	20,000.01
			BREWER, MELANIE A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	15,000.00
			BURKE, JILL M.	10/01/22	12/31/22	DISTRICT DIRECTOR	38,750.00
			BUTLER, TIMOTHY R.	09/01/22	12/31/22	CHIEF OF STAFF	52,066.67
			GRAHAM, LORI	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	21,500.01
			GUIDO, MICHAEL D.	10/01/22	12/31/22	DISTRICT SCHEDULER	23,749.99
			HANDEL, ABBEY V.	10/01/22	12/31/22	STAFF ASSISTANT	18,500.01
			KNOEDLER, MATTHEW D.	10/01/22	12/31/22	PRESS SECRETARY	32,000.34
			LACAMERA, FRANCIS P.	10/01/22	12/31/22	VETERAN CASEWORKER	20,000.01
			MATHEIS, KRISTI M.	10/01/22	12/31/22	DIR. OF CONSTITUENT SERVICES	24,250.01
			MCCLEAF, ANNA M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	29,000.34
			MEGAT, ASHLEY L.	10/01/22	12/31/22	CASEWORKER & COMMUNITY OUTREAC	26,499.99
			PRATER, LORI L.	10/01/22	12/31/22	POLICY DIRECTOR/TAX COUNSEL/TR	31,250.00
			RITCHIE, QUINN F.	10/01/22	12/31/22	LEGISLATIVE CORESPONDENT	19,499.99
			SHACKLOCK, DAWN M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	21,500.01
			SWARTFAGER, JULIE K.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	17,500.01
			VON HOLTEN, RANDY A.	10/01/22	12/31/22	SHARED EMPLOYEE	4,500.00
			WEST, SAMUEL K.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	29,500.00
							PERSONNEL COMPENSATION TOTALS:
							450,017.36
TRAVEL							
10-06	AP	01601366	SHACKLOCK, DAWN M.	09/13/22	09/27/22	PRIVATE AUTO MILEAGE	390.94
10-06	AP	01601808	LACAMERA, FRANCIS P.	09/19/22	09/26/22	PRIVATE AUTO MILEAGE	222.50
10-06	AP	01602091	MATHEIS, KRISTI M.	08/25/22	08/25/22	MEALS	60.32
10-06	AP	01602091	MATHEIS, KRISTI M.	08/23/22	08/26/22	PRIVATE AUTO MILEAGE	137.22
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	276.82
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	103.74
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/23/22	08/26/22	CAR RENTAL	1,531.92
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/26/22	09/03/22	CAR RENTAL	1,597.23
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	GASOLINE	50.00
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	PARKING	14.00
10-07	AP	01602171	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	311.22
10-07	AP	01602171	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	PARKING	70.00
10-07	AP	01602181	CITIBANK GOV CARD SERVICE	08/23/22	08/25/22	LODGING	2,586.30
10-07	AP	01602185	CITIBANK GOV CARD SERVICE	08/23/22	08/25/22	LODGING	1,287.60
10-07	AP	01602185	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	155.61
10-07	AP	01602185	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	PARKING	14.00
10-13	AP	01604136	MATHEIS, KRISTI M.	08/23/22	08/26/22	PRIVATE AUTO MILEAGE	9.41
10-25	AP	01603691	CITIBANK GOV CARD SERVICE	09/18/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	951.21
10-25	AP	01604005	KNOEDLER, MATTHEW D.	10/02/22	10/08/22	MEALS	66.30
10-25	AP	01604005	KNOEDLER, MATTHEW D.	10/02/22	10/09/22	CAR RENTAL	801.64
10-25	AP	01604005	KNOEDLER, MATTHEW D.	10/02/22	10/09/22	GASOLINE	187.10
10-25	AP	01604132	MEGAT, ASHLEY L.	09/15/22	10/05/22	PRIVATE AUTO MILEAGE	314.25
10-25	AP	01604269	MCCLEAF, ANNA M.	10/12/22	10/12/22	TAXI/RIDE SHARE	63.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE KELLY—Con.						
11-02	AP	01606573	BUTLER, TIMOTHY	07/04/22 09/10/22	PRIVATE AUTO MILEAGE	802.13
11-02	AP	01606573	BUTLER, TIMOTHY	10/13/22 10/14/22	PRIVATE AUTO MILEAGE	215.63
11-02	AP	01608490	CITIBANK GOV CARD SERVICE	09/14/22 09/15/22	LODGING	412.67
11-02	AP	01608490	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	GASOLINE	89.22
11-02	AP	01608736	MCCLEAF, ANNA M.	10/16/22 10/21/22	MEALS	126.42
11-02	AP	01608736	MCCLEAF, ANNA M.	10/16/22 10/21/22	CAR RENTAL	677.63
11-02	AP	01608736	MCCLEAF, ANNA M.	10/19/22 10/21/22	GASOLINE	77.49
11-02	AP	01608736	MCCLEAF, ANNA M.	10/16/22 10/21/22	TAXI/RIDE SHARE	55.60
11-02	AP	01608817	BURKE, JILL	07/18/22 09/27/22	PRIVATE AUTO MILEAGE	859.48
11-03	AP	01606579	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	53.97
11-03	AP	01606579	CITIBANK GOV CARD SERVICE	09/02/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	327.60
11-03	AP	01606579	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	1,607.60
11-03	AP	01606579	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	961.60
11-03	AP	01606579	CITIBANK GOV CARD SERVICE	09/18/22 09/22/22	LODGING	1,682.18
11-03	AP	01606579	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	MEALS	28.33
11-03	AP	01606579	CITIBANK GOV CARD SERVICE	09/22/22 09/25/22	CAR RENTAL	1,096.51
11-03	AP	01609774	SHACKLOCK, DAWN M.	10/03/22 10/28/22	PRIVATE AUTO MILEAGE	713.75
11-03	AP	01609842	CITIBANK GOV CARD SERVICE	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT	31.17
11-03	AP	01609843	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	MEALS	15.95
11-03	AP	01609843	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	MEALS	40.67
11-04	AP	01609713	CITIBANK GOV CARD SERVICE	09/02/22 09/02/22	MEALS	32.89
11-04	AP	01609713	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	MEALS	8.40
11-04	AP	01609713	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	MEALS	18.03
11-04	AP	01609713	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	TAXI/RIDE SHARE	34.91
11-04	AP	01609713	CITIBANK GOV CARD SERVICE	09/02/22 09/02/22	TAXI/RIDE SHARE	22.91
11-04	AP	01609713	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	TAXI/RIDE SHARE	31.15
11-04	AP	01609713	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	TAXI/RIDE SHARE	23.92
11-22	AP	01610303	CITIBANK GOV CARD SERVICE	08/23/22 08/25/22	LODGING	258.63
11-22	AP	01610303	CITIBANK GOV CARD SERVICE	08/25/22 08/26/22	LODGING	51.87
11-22	AP	01610303	CITIBANK GOV CARD SERVICE	08/23/22 08/23/22	MEALS	19.61
11-28	AP	01610035	MATHEIS, KRISTI M.	10/11/22 10/31/22	PRIVATE AUTO MILEAGE	244.81
11-28	AP	01610461	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	MEALS	13.25
11-28	AP	01610465	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	225.00
11-28	AP	01610465	CITIBANK GOV CARD SERVICE	10/19/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	1,199.61
11-28	AP	01610465	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	18.02
11-28	AP	01610465	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	214.10
11-28	AP	01610465	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	MEALS	28.47
11-28	AP	01610465	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	TAXI/RIDE SHARE	36.16
11-28	AP	01610465	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	TAXI/RIDE SHARE	20.95
11-28	AP	01610471	CITIBANK GOV CARD SERVICE	10/09/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	278.00
11-28	AP	01610471	CITIBANK GOV CARD SERVICE	10/11/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	501.20
11-28	AP	01610471	CITIBANK GOV CARD SERVICE	10/02/22 10/06/22	LODGING	578.27
11-28	AP	01610473	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	MEALS	14.79

11-28	AP	01610473	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	TAXI/RIDE SHARE	44.98
11-28	AP	01610473	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	TAXI/RIDE SHARE	33.62
11-28	AP	01610650	KNOEDLER, MATTHEW D.	10/02/22	10/09/22	TOLLS	39.35
11-28	AP	01611016	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	185.72
11-28	AP	01611016	CITIBANK GOV CARD SERVICE	10/16/22	10/18/22	LODGING	217.56
11-28	AP	01611016	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING	359.34
11-28	AP	01611016	CITIBANK GOV CARD SERVICE	10/20/22	10/21/22	LODGING	108.78
11-28	AP	01611016	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	PARKING	42.00
11-28	AP	01611016	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	PARKING	10.60
11-28	AP	01611197	BURKE, JILL	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	713.13
11-28	AP	01611496	CITIBANK GOV CARD SERVICE	10/16/22	10/18/22	LODGING	217.56
11-28	AP	01611496	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	MEALS	14.66
11-28	AP	01612608	LACAMERA, FRANCIS P.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	112.50
11-28	AP	01612608	LACAMERA, FRANCIS P.	10/06/22	11/12/22	PRIVATE AUTO MILEAGE	926.25
11-29	AP	01612035	GUIDO, MICHAEL D.	11/08/22	11/09/22	PRIVATE AUTO MILEAGE	133.75
11-29	AP	01612114	MCCLEAF, ANNA M.	10/30/22	11/09/22	MEALS	70.18
11-29	AP	01612114	MCCLEAF, ANNA M.	10/31/22	11/02/22	GASOLINE	67.50
11-29	AP	01612114	MCCLEAF, ANNA M.	11/03/22	11/03/22	PARKING	0.90
11-29	AP	01614316	RITCHIE, QUINN F.	10/31/22	11/10/22	MEALS	211.81
11-29	AP	01614316	RITCHIE, QUINN F.	11/04/22	11/04/22	GASOLINE	40.00
11-29	AP	01616320	KNOEDLER, MATTHEW D.	10/22/22	10/24/22	LODGING	253.08
11-29	AP	01616320	KNOEDLER, MATTHEW D.	10/17/22	11/01/22	MEALS	136.44
11-29	AP	01616320	KNOEDLER, MATTHEW D.	10/30/22	11/09/22	MEALS	116.68
11-29	AP	01616320	KNOEDLER, MATTHEW D.	10/16/22	10/31/22	GASOLINE	387.96
11-29	AP	01616320	KNOEDLER, MATTHEW D.	11/03/22	11/09/22	GASOLINE	147.60
11-29	AP	01616559	WEST, SAMUEL K.	08/23/22	08/26/22	MEALS	28.72
11-29	AP	01616559	WEST, SAMUEL K.	10/06/22	10/31/22	MEALS	38.34
11-29	AP	01616559	WEST, SAMUEL K.	11/01/22	11/04/22	MEALS	158.45
11-29	AP	01616559	WEST, SAMUEL K.	10/02/22	10/06/22	CAR RENTAL	412.92
11-29	AP	01616559	WEST, SAMUEL K.	08/02/22	08/26/22	GASOLINE	321.36
11-29	AP	01616559	WEST, SAMUEL K.	10/04/22	10/04/22	GASOLINE	55.18
11-29	AP	01616559	WEST, SAMUEL K.	11/02/22	11/09/22	GASOLINE	272.60
12-07	AP	01617040	CITIBANK GOV CARD SERVICE	09/18/22	09/22/22	LODGING	2,457.18
12-07	AP	01617040	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING	143.19
12-07	AP	01617040	CITIBANK GOV CARD SERVICE	09/19/22	09/21/22	PARKING	170.97
12-07	AP	01617164	MEGAT, ASHLEY L.	11/09/22	11/10/22	PRIVATE AUTO MILEAGE	136.25
12-07	AP	01617586	SHACKLOCK, DAWN M.	11/03/22	11/28/22	PRIVATE AUTO MILEAGE	336.00
12-07	AP	01618028	CITIBANK GOV CARD SERVICE	11/27/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	528.20
12-07	AP	01618028	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	MEALS	40.98
12-07	AP	01618029	CITIBANK GOV CARD SERVICE	10/30/22	11/02/22	LODGING	326.34
12-07	AP	01618029	CITIBANK GOV CARD SERVICE	11/02/22	11/04/22	LODGING	239.56
12-07	AP	01618029	CITIBANK GOV CARD SERVICE	10/30/22	11/09/22	CAR RENTAL	1,727.14
12-07	AP	01618029	CITIBANK GOV CARD SERVICE	10/31/22	11/04/22	CAR RENTAL	441.20
12-07	AP	01618029	CITIBANK GOV CARD SERVICE	11/02/22	11/03/22	PARKING	28.00
12-07	AP	01618080	BURKE, JILL	11/04/22	11/29/22	PRIVATE AUTO MILEAGE	392.81
12-07	AP	01618080	BURKE, JILL	11/27/22	11/29/22	PARKING	30.00
12-07	AP	01618126	CITIBANK GOV CARD SERVICE	10/30/22	11/02/22	LODGING	652.68
12-07	AP	01618126	CITIBANK GOV CARD SERVICE	11/02/22	11/04/22	LODGING	479.12
12-07	AP	01618126	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	MEALS	9.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE KELLY—Con.						
12-07	AP 01618126	CITIBANK GOV CARD SERVICE	10/31/22 10/31/22	MEALS		3.18
12-07	AP 01618126	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	MEALS		8.00
12-07	AP 01618126	CITIBANK GOV CARD SERVICE	10/16/22 11/09/22	CAR RENTAL		2,807.50
12-07	AP 01618126	CITIBANK GOV CARD SERVICE	11/02/22 11/03/22	PARKING		56.00
12-07	AP 01618184	GUIDO, MICHAEL D.	12/02/22 12/02/22	PRIVATE AUTO MILEAGE		21.49
12-12	AP 01618929	LACAMERA, FRANCIS P.	11/18/22 11/18/22	PRIVATE AUTO MILEAGE		112.50
					TRAVEL TOTALS:	41,980.63
TRANSPORTATION OF THINGS						
11-28	AP 01608688	COMDOC INC	09/01/22 09/30/22	FREIGHT CHARGES		5.95
					TRANSPORTATION OF THINGS TOTALS:	5.95
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01600979	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES		695.00
10-07	AP 01602181	CITIBANK GOV CARD SERVICE	08/23/22 08/23/22	UTILITIES		4.95
10-07	AP 01602451	CITI PCARD-GOOGLE YouTube TV	09/24/22 10/23/22	UTILITIES		68.89
10-07	AP 01602524	VERIZON	08/22/22 09/21/22	UTILITIES		322.19
10-11	AP 01601477	CHARTER COMMUNICATIONS	09/21/22 10/20/22	UTILITIES		329.98
10-16	AP 01605049	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
10-16	AP 01605122	JCL DEVELOPMENT LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		2,127.94
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRNSF)		26.29
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		5.23
10-20	GL MED0119336	.....	09/30/22 09/30/22	HIR GRAPHICS (TRANSFER)		270.00
10-25	AP 01603691	CITIBANK GOV CARD SERVICE	08/24/22 08/24/22	TEMPORARY SPACE RENTAL		106.00
11-01	AP 01608936	CHARTER COMMUNICATIONS	10/15/22 11/14/22	UTILITIES		117.97
11-01	AP 01608937	VERIZON	10/19/22 11/18/22	UTILITIES		109.99
11-02	AP 01605920	ARMSTRONG UTILITIES INC	10/14/22 11/13/22	UTILITIES		302.49
11-03	AP 01609372	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22	UTILITIES		695.00
11-03	AP 01609583	CHARTER COMMUNICATIONS	10/21/22 11/20/22	UTILITIES		329.98
11-04	AP 01609403	VERIZON	09/22/22 10/21/22	UTILITIES		316.74
11-16	AP 01613434	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
11-16	AP 01613507	JCL DEVELOPMENT LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
11-28	AP 01611124	CITI PCARD-GOOGLE YouTube TV	10/24/22 11/23/22	UTILITIES		68.89
11-28	AP 01616569	CHARTER COMMUNICATIONS	11/15/22 12/14/22	UTILITIES		117.97
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		2,345.34
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRNSF)		26.29
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		6.23
11-29	AP 01616307	UPS	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		2.73
11-29	AP 01616309	UPS	05/19/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		63.49
11-29	AP 01616311	UPS	05/13/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		35.78

11-29	AP	01616312	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	18.32
11-29	AP	01616314	UPS	04/26/22	05/05/22	POSTAGE / COURIER / BOX RENTAL	57.52
11-29	AP	01616315	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	6.40
11-29	AP	01616316	UPS	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	26.12
11-29	AP	01616317	UPS	03/15/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	57.24
11-29	AP	01616319	ARMSTRONG UTILITIES INC	11/14/22	12/13/22	UTILITIES	310.44
12-06	AP	01616966	COMDOC INC	10/01/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	5.95
12-07	AP	01616965	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	695.00
12-07	AP	01617227	VERIZON	11/19/22	12/18/22	UTILITIES	109.99
12-07	AP	01617588	CHARTER COMMUNICATIONS	11/21/22	12/20/22	UTILITIES	329.98
12-07	AP	01618359	CITI PCARD-GOOGLE YouTube TV	11/24/22	12/23/22	UTILITIES	68.89
12-15	AP	01619271	VERIZON	10/22/22	11/21/22	UTILITIES	316.74
12-16	AP	01621494	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
12-16	AP	01621567	JCL DEVELOPMENT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,762.12
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	26.29
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3.59
RENT, COMMUNICATION, UTILITIES TOTALS:							22,262.70
PRINTING AND REPRODUCTION							
10-07	AP	01602451	CITI PCARD-FACEBK E2BRCE3Y92	08/28/22	09/02/22	ADVERTISEMENTS	690.83
10-13	AP	01603233	CITI PCARD-FACEBK W4ZR6E3Y92	08/26/22	08/28/22	ADVERTISEMENTS	665.79
10-13	AP	01603233	CITI PCARD-FACEBK WLE6CEKY92	08/20/22	08/26/22	ADVERTISEMENTS	900.00
11-23	AP	01609888	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	99.00
11-28	AP	01608688	COMDOC INC	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	1,701.21
11-28	AP	01611124	CITI PCARD-FACEBK QGH8XE3Y92	09/06/22	09/08/22	ADVERTISEMENTS	750.00
12-06	AP	01616966	COMDOC INC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	608.14
12-06	AP	01617437	ACCURATE WORD	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO	1,332.00
PRINTING AND REPRODUCTION TOTALS:							6,746.97
OTHER SERVICES							
11-02	AP	01606549	CLEANBEE PROPERTY SERVICES	10/07/22	10/07/22	JANITORIAL AND MAINT SERV	79.50
11-02	AP	01606551	CLEANBEE PROPERTY SERVICES	09/07/22	09/07/22	JANITORIAL AND MAINT SERV	79.50
11-28	AP	01610034	CLEANBEE PROPERTY SERVICES	10/19/22	10/19/22	JANITORIAL AND MAINT SERV	79.50
11-28	AP	01614317	CLEANBEE PROPERTY SERVICES	11/02/22	11/02/22	JANITORIAL AND MAINT SERV	79.50
11-29	AP	01616567	GUARDIAN PROTECTION SERVICES INC	11/17/22	11/17/22	SECURITY SERVICE	1,085.00
12-07	AP	01617442	CLEANBEE PROPERTY SERVICES	11/23/22	11/23/22	JANITORIAL AND MAINT SERV	79.50
OTHER SERVICES TOTALS:							1,482.50
SUPPLIES AND MATERIALS							
10-07	AP	01601535	KOLDROCK WATER INC	09/27/22	09/27/22	WATER	39.00
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	LEGISLATIVE PLNNG FOOD AND BEV	236.89
10-07	AP	01602185	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	LEGISLATIVE PLNNG FOOD AND BEV	777.86
10-07	AP	01602451	CITI PCARD-AMAZON.com 1M5J93NH0 AMZN	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	24.49
10-07	AP	01602451	CITI PCARD-AMZN MktP US 1M2YX2VF1	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	286.58
10-07	AP	01602451	CITI PCARD-Amazon.com 1M1XS2ZS0	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	24.49
10-07	AP	01602451	CITI PCARD-Amazon.com 1M3DF40C0	09/14/22	09/14/22	FOOD & BEVERAGE	80.64
10-07	AP	01602451	CITI PCARD-Amazon.com 1M52I9X81	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	141.48
10-07	AP	01602451	CITI PCARD-BESTBUYCOM806679420479	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	252.00
10-07	AP	01602451	CITI PCARD-BESTBUYCOM806681144305	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE KELLY—Con.						
10-07	AP	01602451	CITI PCARD-LAWRENCE COUNTY REGION	09/16/22 09/16/22	FOOD & BEVERAGE	50.00
10-07	AP	01602473	HERRMANN'S WATER	10/01/22 10/31/22	WATER	7.95
10-13	AP	01602811	STAPLES INC & SUBSIDIARIES	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	178.30
10-13	AP	01602818	CITI PCARD-PAYPAL CRIMEVICTIM	09/09/22 09/09/22	FOOD & BEVERAGE	119.00
10-13	AP	01603233	CITI PCARD-AMZN MKTP US 1V95I50G2 AM	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	59.98
10-13	AP	01603233	CITI PCARD-AMZN Mktp US 1V6TM3BU1	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	229.00
10-13	AP	01603233	CITI PCARD-AMZN Mktp US 1V8SL8D80	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	59.98
10-13	AP	01603233	CITI PCARD-AMZN Mktp US 5020J1AB3	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	59.98
10-13	AP	01603233	CITI PCARD-AMZN Mktp US E03X22AJ3	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)	579.80
10-13	AP	01603233	CITI PCARD-BESTBUYCOM806674275283	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	166.97
10-13	AP	01603233	CITI PCARD-united-states-flag.com	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	500.00
10-25	AP	01604251	LOU NEGLEYS BOTTLED WATER INC	10/02/22 10/02/22	WATER	8.50
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-91.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	89.93
11-01	AP	01608963	READYREFRESH BLUETRITON BRANDS INC	09/15/22 10/14/22	WATER	242.43
11-01	AP	01608963	READYREFRESH BLUETRITON BRANDS INC	09/15/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	17.97
11-02	AP	01609007	BUTLER, TIMOTHY	09/14/22 09/22/22	FOOD & BEVERAGE	45.00
11-02	AP	01609132	KOLDROCK WATER INC	10/25/22 10/25/22	WATER	32.00
11-02	AP	01609209	STAPLES INC & SUBSIDIARIES	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	80.73
11-02	AP	01609210	STAPLES INC & SUBSIDIARIES	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	5.87
11-03	AP	01609311	BUTLER, TIMOTHY	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	740.94
11-03	AP	01609312	BUTLER, TIMOTHY	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	487.58
11-04	AP	01609713	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	LEGISLATIVE PLNNG FOOD AND BEV	67.07
11-22	AP	01610303	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	LEGISLATIVE PLNNG FOOD AND BEV	111.16
11-28	AP	01610072	HERRMANN'S WATER	11/01/22 11/30/22	WATER	7.95
11-28	AP	01610301	CITI PCARD-WALMART.COM AA	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	10.49
11-28	AP	01610302	CITI PCARD-AMZN Mktp US	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)	-115.96
11-28	AP	01610302	CITI PCARD-CANVA I03532-17729856	09/03/22 09/03/22	SOFTWARE LESS THAN \$500	119.99
11-28	AP	01611124	CITI PCARD-AMAZON.COM 1477L3480 AMZN	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	38.00
11-28	AP	01611124	CITI PCARD-AMAZON.COM 1U54932S2 AMZN	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	19.00
11-28	AP	01611124	CITI PCARD-AVI HQ CATERING	10/14/22 10/14/22	FOOD & BEVERAGE	1,896.76
11-28	AP	01611124	CITI PCARD-CALIS WEST CATERING	10/05/22 10/05/22	FOOD & BEVERAGE	160.22
11-28	AP	01611124	CITI PCARD-GREENVILLECHAMBER	11/10/22 11/10/22	FOOD & BEVERAGE	35.00
11-28	AP	01611124	CITI PCARD-PSU COOPERATIVE EXTENSION	11/03/22 11/03/22	FOOD & BEVERAGE	25.00
11-28	AP	01611124	CITI PCARD-SQ PENN-NORTHWEST DEVELO	11/02/22 11/02/22	FOOD & BEVERAGE	20.00
11-28	AP	01611124	CITI PCARD-SV Chamber	11/03/22 11/03/22	FOOD & BEVERAGE	75.00
11-28	AP	01611155	BUTLER, TIMOTHY	10/21/22 10/21/22	FOOD & BEVERAGE	30.00
11-28	AP	01611360	CITI PCARD-AMAZON.COM H84R41122 AMZN	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	67.00
11-28	AP	01611360	CITI PCARD-AMZN Mktp US H86IR9JMO	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	99.99
11-28	AP	01611360	CITI PCARD-AMZN Mktp US H89Y62TLO	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	5.35
11-28	AP	01611360	CITI PCARD-Amazon.com H88QF5CX2	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	88.44
11-28	AP	01612036	HERRMANN'S WATER	11/09/22 11/09/22	WATER	21.00
11-28	AP	01612036	HERRMANN'S WATER	12/01/22 12/31/22	WATER	7.95

11-29	AP	01612037	LOU NEGLEYS BOTTLED WATER INC	11/01/22	11/30/22	WATER	8.50
11-29	AP	01616318	LOU NEGLEYS BOTTLED WATER INC	11/14/22	11/14/22	WATER	39.00
11-29	AP	01616320	KNOEDLER, MATTHEW D.	10/23/22	10/23/22	FOOD & BEVERAGE	36.20
11-29	AP	01616321	READYREFRESH BLUETRITON BRANDS INC	10/15/22	11/14/22	WATER	114.36
11-29	AP	01616321	READYREFRESH BLUETRITON BRANDS INC	10/26/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	11.98
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,882.83
12-07	AP	01617204	KOLDROCK WATER INC	11/21/22	11/21/22	WATER	39.00
12-07	AP	01617742	CITI PCARD-1225 SHARON HERALD	11/03/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L	227.88
12-07	AP	01617742	CITI PCARD-600 NEW CASTLE NEWS	07/07/23	07/07/24	PUBLICATIONS/REFERENCE MAT'L	362.02
12-07	AP	01617742	CITI PCARD-762 MEADVILLE TRIBUNE	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	227.88
12-07	AP	01617742	CITI PCARD-ADOBE ADOBE	11/22/22	11/21/23	SOFTWARE LESS THAN \$500	1,017.34
12-07	AP	01617742	CITI PCARD-AMAZON.COM H17HZ59F2 AMZN	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	39.99
12-07	AP	01617742	CITI PCARD-AMZN Mktp US H08FW1900	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	34.99
12-07	AP	01617742	CITI PCARD-DERRICK PUBLISHING COMPAN	11/22/22	11/22/23	PUBLICATIONS/REFERENCE MAT'L	89.00
12-07	AP	01617742	CITI PCARD-GANNETT NEWSRPRR NE	12/14/22	12/14/24	PUBLICATIONS/REFERENCE MAT'L	118.00
12-07	AP	01617742	CITI PCARD-SAMPLE NEWS GROUP	12/02/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	41.00
12-07	AP	01617742	CITI PCARD-SAMPLE NEWS GROUP	05/31/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L	83.00
12-07	AP	01617744	CITI PCARD-CANVA I03612-29097686	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-29295152	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-30464317	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-31200338	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-31259140	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-31401070	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-31559615	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-31588875	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-31714246	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-32093376	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-32165218	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01617745	CITI PCARD-AMZN Mktp US H11R57KH2	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	9.79
12-07	AP	01617745	CITI PCARD-AMZN Mktp US HW4PC9B90	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	113.97
12-07	AP	01617745	CITI PCARD-AMZN Mktp US HW5W94VF1	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	109.99
12-07	AP	01617745	CITI PCARD-AMZN Mktp US HW6LZ1U70	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	24.48
12-07	AP	01617745	CITI PCARD-AMZN Mktp US HZ01W7O70	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	42.83
12-07	AP	01617745	CITI PCARD-AMZN Mktp US HZ60Z5FZ0	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	689.97
12-07	AP	01617745	CITI PCARD-Autonomous Inc.	11/22/22	11/22/22	HABITATION EXPENSE	1,057.88
12-07	AP	01617745	CITI PCARD-CANVA I03612-31608383	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01617745	CITI PCARD-CANVA I03612-31662476	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
12-07	AP	01618081	BUTLER, TIMOTHY	11/10/22	11/10/22	FOOD & BEVERAGE	20.00
12-07	AP	01618359	CITI PCARD-ADOBE PRODUCTS	11/18/22	11/17/23	SOFTWARE LESS THAN \$500	254.27
12-07	AP	01618359	CITI PCARD-AMAZON.COM HW3XK5T02 AMZN	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	299.97
12-07	AP	01618359	CITI PCARD-AMZN MKTP US HZ6PX2OWO AM	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	152.95
12-07	AP	01618359	CITI PCARD-AMZN Mktp US HW68Y7940	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	169.99
12-07	AP	01618359	CITI PCARD-AMZN Mktp US HW7W89S01	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	134.95
12-07	AP	01618359	CITI PCARD-Autonomous Inc.	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	316.94
12-07	AP	01618359	CITI PCARD-WAREHOUSE SALES	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	13.49
12-13	AP	01618646	CHARLES R MULFORD	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	960.00
12-13	AP	01618762	LEXIPOL LLC	12/09/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L	1,195.00
12-13	AP	01618763	LEXIPOL LLC	12/09/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE KELLY—Con.						
12-13	AP	01618923	STAPLES INC & SUBSIDIARIES	11/21/22 11/21/22 OFFICE SUPPLIES (OUTSIDE)		30.67
12-13	AP	01618924	STAPLES INC & SUBSIDIARIES	11/22/22 11/22/22 OFFICE SUPPLIES (OUTSIDE)		18.92
12-13	AP	01618926	STAPLES INC & SUBSIDIARIES	11/22/22 11/22/22 OFFICE SUPPLIES (OUTSIDE)		47.03
12-13	AP	01618927	STAPLES INC & SUBSIDIARIES	11/22/22 11/22/22 OFFICE SUPPLIES (OUTSIDE)		40.17
12-13	AP	01618928	STAPLES INC & SUBSIDIARIES	11/22/22 11/22/22 OFFICE SUPPLIES (OUTSIDE)		331.22
12-14	AP	01620217	CDW GOVERNMENT LLC	12/05/22 12/05/22 OFFICE SUPPLIES (OUTSIDE) QTY - 8		4,285.04
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 OFFICE SUPPLY (TRANSFER)		-68.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22 OFFICE SUPPLY (TRANSFER)		12,107.74
					SUPPLIES AND MATERIALS TOTALS:	36,953.85
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22 MAINTENANCE / REPAIRS		167.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22 MAINTENANCE / REPAIRS		167.00
12-14	AP	01620217	CDW GOVERNMENT LLC	12/05/22 12/05/22 COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.52
12-30	GL	MNT0121160	.....	12/01/22 12/31/22 MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	1,698.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,629.99
					OFFICE TOTALS:	571,629.99
2021 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21 FRANKED MAIL		118.36
					FRANKED MAIL TOTALS:	118.36
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605285	245 PITTSBURGH REALTY LLC	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)		1,925.00
11-16	AP	01613669	245 PITTSBURGH REALTY LLC	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)		1,925.00
11-29	AP	01616322	UPS	08/28/21 08/28/21 POSTAGE / COURIER / BOX RENTAL		13.57
11-29	AP	01616324	UPS	07/15/21 07/15/21 POSTAGE / COURIER / BOX RENTAL		52.92
11-29	AP	01616325	UPS	05/24/21 05/26/21 POSTAGE / COURIER / BOX RENTAL		47.66
11-29	AP	01616326	UPS	04/07/21 04/07/21 POSTAGE / COURIER / BOX RENTAL		42.20
11-29	AP	01616328	UPS	03/25/21 03/25/21 POSTAGE / COURIER / BOX RENTAL		7.42
11-29	AP	01616329	UPS	03/24/21 03/25/21 POSTAGE / COURIER / BOX RENTAL		91.39
12-16	AP	01621728	245 PITTSBURGH REALTY LLC	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		1,925.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,030.16
SUPPLIES AND MATERIALS						
12-15	AP	01618760	LEXIPOL LLC	12/09/21 12/08/22 PUBLICATIONS/REFERENCE MAT'L		1,195.00
					SUPPLIES AND MATERIALS TOTALS:	1,195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,343.52
					OFFICE TOTALS:	7,343.52
INTERN ALLOWANCES						
2022 HON. MIKE KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,210.00
						3,800.00

1408

						INTERN ALLOWANCES TOTALS:	14,210.00	3,800.00
						OFFICE TOTALS:	14,210.00	3,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		LARSEN, NOAH E.	10/01/22	12/18/22	PAID INTERN - HOUSE PROGRAM			3,800.00
						PERSONNEL COMPENSATION TOTALS:		3,800.00
						INTERN ALLOWANCES TOTALS:		3,800.00
						OFFICE TOTALS:		3,800.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,491.81	22,990.00
						PERSONNEL COMPENSATION	1,358,674.38	398,736.35
						TRAVEL	33,857.81	9,570.51
						RENT, COMMUNICATION, UTILITIES	88,729.69	33,649.09
						PRINTING AND REPRODUCTION	16,424.16	1,055.41
						OTHER SERVICES	24,433.63	5,934.85
						SUPPLIES AND MATERIALS	27,695.16	18,750.06
						EQUIPMENT	27,179.67	10,218.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600,486.31	500,904.77
						OFFICE TOTALS:	1,600,486.31	500,904.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			22,799.91
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			12.00
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL			-23.75
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			0.60
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			201.24
						FRANKED MAIL TOTALS:		22,990.00
PERSONNEL COMPENSATION								
		ABUSCH, AVIVA R	11/15/22	11/30/22	SHARED EMPLOYEE			533.33
		ALVAREZ, JAZMIN M.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVICE			28,249.99
		BANKS, ALAN D	10/01/22	12/31/22	DISTRICT OFFICE MGR OF OPER			27,000.01
		BRYANT, RICHARD J.	10/01/22	12/31/22	SPECIAL ASSISTANT			26,000.01
		BURGOS, ANITA	10/01/22	12/31/22	SENIOR HEALTH POLICY ADVISOR			29,750.01
		CARTER, MIA	10/01/22	12/31/22	OUTREACH MANAGER			22,999.99
		CARTER, MIA	10/01/22	10/31/22	OUTREACH MANAGER (OTHER COMPENSATION)			1,000.00
		DIFULVIO, BRANDON V	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			22,000.01
		DWYER IV, WILLIAM E	10/01/22	12/31/22	LEGISLATIVE AIDE			21,500.00
		FLOOD, EARL S.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			28,999.99
		GOULD, GABRIELLE K	11/01/22	11/30/22	SHARED EMPLOYEE			2,500.00
		GREENFIELD, GEORGE R.	10/01/22	12/31/22	SHARED EMPLOYEE			6,550.50
		HALL, JAUWAN	10/01/22	12/31/22	DISTRICT REPRESENTATIVE			16,000.00
		KINGERY, RACHEL E	10/01/22	10/14/22	COMMUNICATIONS DIRECTOR			3,500.00
		KINGERY, RACHEL E	10/01/22	10/14/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,562.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBIN L. KELLY—Con.						
		LAWSON, DION A.	10/01/22 12/31/22	SHARED EMPLOYEE	1,839.99	
		LOCKE, ELIANA	11/21/22 12/31/22	COMMUNICATIONS DIRECTOR	9,500.00	
		LOCKE, ELIANA	11/21/22 11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		MCMURRAY, MATTHEW S.	10/01/22 12/31/22	CHIEF OF STAFF	44,000.01	
		PRESTA,ANTHONY L	10/01/22 12/31/22	DISTRICT DIRECTOR	37,749.99	
		RANDLE, KEVIN A.	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	15,000.01	
		REAUX-ALEXANDER, DEBORAH	10/01/22 12/31/22	ADMINISTRATIVE ASSISTANT	15,750.01	
		REGIS,ADAL D	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	19,999.99	
		WILLIAMS, GLENNITA A.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	398,736.35	
TRAVEL						
10-04	AP 01602056	HALL, JAUWAN	09/17/22 09/27/22	PRIVATE AUTO MILEAGE	95.75	
10-11	AP 01603379	WILLIAMS, GLENNITA A.	09/27/22 09/27/22	MEALS	64.14	
10-11	AP 01603379	WILLIAMS, GLENNITA A.	09/10/22 09/10/22	PRIVATE AUTO MILEAGE	21.25	
10-11	AP 01603379	WILLIAMS, GLENNITA A.	09/27/22 09/29/22	TAXI/RIDE SHARE	63.38	
10-16	AP 01605514	FORD MOTOR CREDIT	10/01/22 10/31/22	AUTOMOBILE LEASE	637.76	
10-19	AP 01604403	CITIBANK GOV CARD SERVICE	10/12/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	272.20	
10-19	AP 01604403	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	GASOLINE	44.22	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/07/22 09/07/22	AIRFARE COMMERCIAL TRANSPORT	203.98	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/10/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT	211.98	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	294.61	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	294.61	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	114.98	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/27/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/29/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	227.20	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	98.60	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	08/28/22 08/29/22	LODGING	-152.55	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/22/22 09/23/22	LODGING	213.54	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/13/22 09/16/22	CAR RENTAL	218.52	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/20/22 09/22/22	CAR RENTAL	180.26	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	08/26/22 08/26/22	GASOLINE	34.00	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	GASOLINE	65.01	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	GASOLINE	52.60	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	GASOLINE	38.09	
10-20	AP 01604421	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	PARKING	38.00	
10-25	AP 01605897	FLOOD, EARL S.	10/12/22 10/13/22	LODGING	255.93	
10-25	AP 01605897	FLOOD, EARL S.	10/11/22 10/13/22	TAXI/RIDE SHARE	145.24	
10-25	AP 01608228	MCMURRAY, MATTHEW S.	10/12/22 10/12/22	TAXI/RIDE SHARE	58.52	
11-02	AP 01609629	BRYANT, RICHARD J.	09/27/22 10/26/22	PRIVATE AUTO MILEAGE	149.38	
11-04	AP 01610575	ALVAREZ, JAZMIN M.	09/22/22 09/23/22	PRIVATE AUTO MILEAGE	104.66	
11-04	AP 01610575	ALVAREZ, JAZMIN M.	10/27/22 10/27/22	PRIVATE AUTO MILEAGE	18.54	
11-09	AP 01611314	CITIBANK GOV CARD SERVICE	10/11/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	197.20	

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11-09	AP	01611314	CITIBANK GOV CARD SERVICE	09/27/22	09/29/22	LODGING	590.84
11-09	AP	01611314	CITIBANK GOV CARD SERVICE	10/11/22	10/12/22	LODGING	145.77
11-09	AP	01611314	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	GASOLINE	46.01
11-09	AP	01611314	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	GASOLINE	25.00
11-09	AP	01611314	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	GASOLINE	58.03
11-09	AP	01611314	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	PARKING	15.00
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	197.20
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	NON-AIRFARE COMMERCIAL TRANSP	10.00
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	11/03/22	11/04/22	LODGING	124.99
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	MEALS	17.48
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS	32.59
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	MEALS	24.06
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE	26.91
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	TAXI/RIDE SHARE	64.73
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	TAXI/RIDE SHARE	25.97
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	TAXI/RIDE SHARE	64.82
11-14	AP	01611772	FLOOD, EARL S.	10/21/22	10/29/22	TAXI/RIDE SHARE	134.74
11-14	AP	01612162	WILLIAMS, GLENNITA A.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE	57.50
11-15	AP	01612136	CITIBANK GOV CARD SERVICE	09/29/22	10/01/22	LODGING	590.84
11-15	AP	01612136	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	MEALS	7.00
11-16	AP	01613896	FORD MOTOR CREDIT	11/01/22	11/30/22	AUTOMOBILE LEASE	637.76
12-05	AP	01618128	BRYANT, RICHARD J.	11/02/22	12/01/22	PRIVATE AUTO MILEAGE	48.13
12-06	AP	01618528	BANKS, ALAN D.	12/03/22	12/03/22	PARKING	5.60
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	98.60
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	MEALS	63.66
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	MEALS	49.61
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	GASOLINE	48.00
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	GASOLINE	48.01
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	GASOLINE	56.00
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	GASOLINE	43.00
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	GASOLINE	40.01
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	TAXI/RIDE SHARE	31.00
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	29.00
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE	5.00
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	NON-AIRFARE COMMERCIAL TRANSP	10.00
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	MEALS	31.76
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/03/22	11/13/22	MEALS	21.39
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS	8.24
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	MEALS	16.73
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS	41.80
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	MEALS	12.29
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	TAXI/RIDE SHARE	95.08
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	TAXI/RIDE SHARE	50.91
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	TAXI/RIDE SHARE	35.91
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	TAXI/RIDE SHARE	14.92
12-16	AP	01621955	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE	637.76
12-23	AP	01624670	BRYANT, RICHARD J.	12/05/22	12/09/22	PRIVATE AUTO MILEAGE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBIN L. KELLY—Con.						
12-23	AP 01624797	WILLIAMS, GLENNITA A	12/03/22 12/07/22	PRIVATE AUTO MILEAGE	46.25	
				TRAVEL TOTALS:	9,570.51	
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 01602377	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES	300.00	
10-04	AP 01602381	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES	150.00	
10-11	AP 01603159	AT&T	09/06/22 10/05/22	UTILITIES	135.00	
10-12	AP 01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	6.86	
10-16	AP 01604923	IMPERIAL REALTY COMPANY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,701.00	
10-16	AP 01605457	MAP PROPERTY HOLDINGS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,313.60	
10-18	AP 01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	5.96	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	97.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,152.27	
10-25	AP 01604419	CITI PCARD-ATT CONS PHONE PMT	07/16/22 08/15/22	UTILITIES	207.21	
10-25	AP 01604419	CITI PCARD-ATT CONS PHONE PMT	07/22/22 08/21/22	UTILITIES	487.35	
10-25	AP 01604419	CITI PCARD-COMCAST CHICAGO	08/31/22 09/30/22	UTILITIES	306.67	
10-25	AP 01604419	CITI PCARD-SLING.COM	09/15/22 10/15/22	UTILITIES	38.50	
10-25	AP 01604419	CITI PCARD-VZWRLSS APOCC VISB	08/24/22 09/23/22	UTILITIES	600.70	
10-31	AP 01609367	AT&T	09/27/22 10/26/22	UTILITIES	255.00	
11-01	AP 01609374	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22	UTILITIES	300.00	
11-02	AP 01609376	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22	UTILITIES	150.00	
11-04	AP 01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	25.70	
11-08	AP 01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	28.01	
11-09	AP 01611376	AT&T	10/06/22 11/05/22	UTILITIES	135.00	
11-09	AP 01611505	CITI PCARD-ATT CONS PHONE PMT	08/16/22 09/15/22	UTILITIES	207.21	
11-09	AP 01611505	CITI PCARD-ATT CONS PHONE PMT	08/22/22 09/21/22	UTILITIES	515.54	
11-09	AP 01611505	CITI PCARD-COMCAST CHICAGO	10/01/22 10/30/22	UTILITIES	306.67	
11-09	AP 01611505	CITI PCARD-SLING.COM	10/15/22 11/15/22	UTILITIES	38.50	
11-09	AP 01611505	CITI PCARD-VZWRLSS APOCC VISB	09/24/22 10/23/22	UTILITIES	513.90	
11-09	AP 01611505	CITI PCARD-ZPS TG MARQUECHICAGO POS	10/24/22 10/24/22	EQUIP RENTAL (EFF 1/3/03)	1,654.27	
11-16	AP 01613309	IMPERIAL REALTY COMPANY	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,701.00	
11-16	AP 01613839	MAP PROPERTY HOLDINGS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,313.60	
11-22	AP 01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	25.22	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	97.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,148.54	
11-29	AP 01616909	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22 12/31/22	UTILITIES	300.00	
11-29	AP 01616910	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22 12/31/22	UTILITIES	150.00	
11-29	AP 01617014	AT&T	10/27/22 11/26/22	UTILITIES	195.00	
12-02	AP 01617703	FEDEX BILLING ONLINE	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL	25.33	
12-06	AP 01618658	AT&T	11/06/22 12/05/22	UTILITIES	135.00	
12-07	AP 01618741	CITI PCARD-ATT CONS PHONE PMT	09/16/22 10/15/22	UTILITIES	207.34	
12-07	AP 01618741	CITI PCARD-ATT CONS PHONE PMT	09/22/22 10/21/22	UTILITIES	483.41	

12-07	AP	01618741	CITI PCARD-COMCAST CHICAGO	10/31/22	11/30/22	UTILITIES	306.67
12-07	AP	01618741	CITI PCARD-FEDEX 390334335304	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	15.35
12-07	AP	01618741	CITI PCARD-SLING.COM	11/15/22	12/15/22	UTILITIES	38.50
12-07	AP	01618741	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES	560.87
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	7.25
12-16	AP	01621369	IMPERIAL REALTY COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,701.00
12-16	AP	01621898	MAP PROPERTY HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,313.60
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	30.15
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	97.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,151.84
RENT, COMMUNICATION, UTILITIES TOTALS:							33,649.09
PRINTING AND REPRODUCTION							
10-17	AP	01604399	CITI PCARD-FACEBK 272JRFBV42	09/07/22	09/07/22	ADVERTISEMENTS	15.61
10-17	AP	01604399	CITI PCARD-FACEBK 7C6E7J3V42	09/07/22	09/07/22	ADVERTISEMENTS	15.00
10-17	AP	01604399	CITI PCARD-FACEBK EVRYZF7U42	09/06/22	09/07/22	ADVERTISEMENTS	10.00
10-17	AP	01604399	CITI PCARD-FACEBK K33LCFKU42	09/07/22	09/08/22	ADVERTISEMENTS	25.00
10-17	AP	01604399	CITI PCARD-FACEBK U83W6FTU42	09/07/22	09/07/22	ADVERTISEMENTS	10.00
10-17	AP	01604399	CITI PCARD-FACEBK VC807FBU42	09/07/22	09/07/22	ADVERTISEMENTS	10.00
10-25	AP	01604419	CITI PCARD-FACEBK SD80VFBV42	09/08/22	09/08/22	ADVERTISEMENTS	0.01
10-25	AP	01604419	CITI PCARD-FACEBK YGS6VFBV42	09/08/22	09/08/22	ADVERTISEMENTS	36.79
10-25	AP	01606465	XEROX CORPORATION	06/21/22	07/30/22	NON-FRANKABLE PRINTING & REPRO	88.76
11-02	AP	01609716	THE AEJ GROUP LLC	10/15/22	10/27/22	ADVERTISEMENTS	700.00
11-17	AP	01612507	XEROX CORPORATION	07/30/22	08/21/22	NON-FRANKABLE PRINTING & REPRO	144.24
PRINTING AND REPRODUCTION TOTALS:							1,055.41
OTHER SERVICES							
10-04	AP	01602370	FOREST SECURITY INC	10/01/22	12/31/22	SECURITY SERVICE	59.85
10-16	AP	01604576	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-17	AP	01604266	SAMUEL BROWN	08/26/22	08/26/22	SECURITY SERVICE	75.00
10-25	AP	01604419	CITI PCARD-SSSBA	09/06/22	09/06/22	TRAINING	25.00
11-16	AP	01612963	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621023	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							5,934.85
SUPPLIES AND MATERIALS							
10-25	AP	01604419	CITI PCARD-APPLE.COM/US	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	487.69
10-25	AP	01604419	CITI PCARD-CDW GOVT #CZ13777	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	203.77
10-25	AP	01604419	CITI PCARD-DUNKIN #350174 Q35	09/11/22	09/11/22	FOOD & BEVERAGE	138.67
10-25	AP	01604419	CITI PCARD-EXXONMOBIL 99865974	09/12/22	09/12/22	FOOD & BEVERAGE	6.53
10-25	AP	01604419	CITI PCARD-PROMPTSMAR TRIAL OVER	09/05/22	09/05/23	SOFTWARE LESS THAN \$500	217.74
10-25	AP	01604419	CITI PCARD-WAL-MART #5965	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	3.38
10-25	AP	01604419	CITI PCARD-WATER - COFFEE DELIVERY	09/13/22	09/13/22	WATER	69.57
10-25	AP	01604419	CITI PCARD-ZOOM.US 888-799-9666	09/13/22	10/12/22	SOFTWARE LESS THAN \$500	15.89
10-28	AP	01608658	LEIDOS DIGITAL SOLUTIONS INC	10/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	203.14
11-09	AP	01611505	CITI PCARD-DD/BR #358907	10/26/22	10/26/22	FOOD & BEVERAGE	174.18
11-09	AP	01611505	CITI PCARD-SAMSCUB #6485	10/26/22	10/26/22	FOOD & BEVERAGE	150.50
11-09	AP	01611505	CITI PCARD-WAL-MART #1497	10/27/22	10/27/22	FOOD & BEVERAGE	13.12
11-09	AP	01611505	CITI PCARD-WATER - COFFEE DELIVERY	10/10/22	10/10/22	WATER	87.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBIN L. KELLY—Con.						
11-09	AP	01611505	CITI PCARD-ZOOM.US 888-799-9666	10/13/22 11/12/22	SOFTWARE LESS THAN \$500	15.89
11-21	AP	01615828	HAGUE QUALITY WATER OF MD INC	11/17/22 12/16/22	WATER	63.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	725.82
12-06	AP	01618528	BANKS, ALAN D.	11/20/22 11/20/22	AUTO EXPENSES	10.00
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	FOOD & BEVERAGE	78.10
12-07	AP	01618741	CITI PCARD-ALDI 62052	10/28/22 10/28/22	FOOD & BEVERAGE	2.54
12-07	AP	01618741	CITI PCARD-CRAINS CHIC SUBSCRIP	11/21/22 11/27/23	PUBLICATIONS/REFERENCE MAT'L	84.50
12-07	AP	01618741	CITI PCARD-DD/BR #358907	10/28/22 10/28/22	FOOD & BEVERAGE	123.14
12-07	AP	01618741	CITI PCARD-STARS AND STRIPES	11/28/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)	2,080.60
12-07	AP	01618741	CITI PCARD-WALMART.COM 8009666546	11/07/22 11/07/22	HABITATION EXPENSE	164.27
12-07	AP	01618741	CITI PCARD-WATER - COFFEE DELIVERY	11/07/22 11/09/22	WATER	110.73
12-07	AP	01618741	CITI PCARD-ZOOM.US 888-799-9666	11/13/22 12/12/22	SOFTWARE LESS THAN \$500	15.89
12-08	AP	01619221	CANON SOLUTIONS AMERICA INC	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	615.00
12-13	AP	01619509	HAGUE QUALITY WATER OF MD INC	10/17/22 11/16/22	WATER	63.00
12-19	GL	FRM0120827	.....	11/03/22 12/07/22	FRAMING (TRANSFER)	84.00
12-28	GL	FRM0121047	.....	12/09/22 12/22/22	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	512.59
					SUPPLIES AND MATERIALS TOTALS:	18,750.06
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	230.50
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	230.50
12-08	AP	01619221	CANON SOLUTIONS AMERICA INC	09/27/22 09/27/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,682.00
12-30	GL	MNT0121160	.....	11/30/22 11/30/22	MAINTENANCE / REPAIRS	-5.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	80.50
					EQUIPMENT TOTALS:	10,218.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,904.77
					OFFICE TOTALS:	500,904.77
2021 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	4.64
					FRANKED MAIL TOTALS:	4.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.64
					OFFICE TOTALS:	4.64
INTERN ALLOWANCES						
2022 HON. ROBIN L. KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,360.01
					INTERN ALLOWANCES TOTALS:	21,360.01
					OFFICE TOTALS:	21,360.01

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INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		1,625.00	
		ADAMS, MEGHAN E.		10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		801.67	
		CHATMAN, ZARIA M.		10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM		1,625.00	
		PEREZ JR, ROMAN		10/01/22				4,051.67	
PERSONNEL COMPENSATION TOTALS:								4,051.67	
INTERN ALLOWANCES TOTALS:								4,051.67	
OFFICE TOTALS:								4,051.67	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. TRENT KELLY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								659.37	317.35
PERSONNEL COMPENSATION								1,469,566.97	483,668.37
TRAVEL								64,835.03	14,109.03
RENT, COMMUNICATION, UTILITIES								87,222.90	21,903.30
PRINTING AND REPRODUCTION								5,837.67	272.00
OTHER SERVICES								30,326.00	7,346.00
SUPPLIES AND MATERIALS								14,912.55	4,241.27
EQUIPMENT								8,756.32	855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,682,116.81	532,712.32
OFFICE TOTALS:								1,682,116.81	532,712.32
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		93.31	
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-55.95	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		155.62	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		64.68	
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-17.85	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		77.54	
FRANKED MAIL TOTALS:								317.35	
PERSONNEL COMPENSATION									
		ALLEN, AMBER		10/01/22	12/31/22	SHARED EMPLOYEE		6,000.00	
		BAYLOR, CHRISTOPHER S		10/01/22	12/31/22	SHARED EMPLOYEE		4,500.00	
		CRADDOCK, FRAISER R.		10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		36,999.99	
		GRUBBS, BYRON A		10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		27,499.99	
		HALL, RODNEY L		10/01/22	12/31/22	LEG DIRECTOR/MILITARY LEG. ASS		34,500.00	
		HERFURTH, ABBEY R.		10/01/22	12/13/22	LEGISLATIVE ASSISTANT		26,208.34	
		HERFURTH, ABBEY R.		12/14/22	12/31/22	LEGISLATIVE DIRECTOR & LEGISLA		3,541.67	
		HERRING, ROBERT D		10/01/22	12/31/22	DISTRICT DIRECTOR		34,500.00	
		HOWELL, PAUL E		10/01/22	12/31/22	CHIEF OF STAFF		43,250.01	
		MARTIN-REDD, SEMAJ C.		10/01/22	12/13/22	DIRECTOR OF OPERATIONS / LEGI		24,180.56	
		MARTIN-REDD, SEMAJ C.		12/14/22	12/31/22	LEGISLATIVE ASSISTANT		3,069.44	
		OWEN, JAMES P		10/01/22	12/31/22	FIELD REPRESENTATIVE		19,937.51	
		PARKER, SUSAN A		10/01/22	12/31/22	PRESS SECRETARY		26,250.01	
		PATTERSON, MICHAEL E.		10/01/22	12/31/22	DISTRICT MANAGER		34,500.00	
		RYAN, SHELIA		10/01/22	12/31/22	OFFICE MANAGER/CASEWORKER		27,250.01	
		SAMPLES, STEWART D.		10/08/22	12/31/22	SCHEDULER		20,980.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
		SMITH, ROBERT B.	10/01/22 12/31/22	FIELD REP		20,500.01
		STARR, WALTER H.	10/01/22 12/31/22	FIELD REP/CASEWORKER		21,749.99
		WEDDLE, WILLIAM S.	10/01/22 12/31/22	FIELD REPRESENTATIVE		20,500.01
		WHITED, MELINDA L.	10/01/22 12/31/22	FIELD REPRESENTATIVE		23,000.00
		YOUNGER, MILDRED G.	10/01/22 12/31/22	FIELD REPRESENTATIVE		24,749.99
					PERSONNEL COMPENSATION TOTALS:	483,668.37
TRAVEL						
10-05	AP	X0025585 STARR, WALTER	09/01/22 09/30/22	PRIVATE AUTO MILEAGE		155.84
10-06	AP	X0025978 WHITED, MELINDA L.	09/06/22 09/29/22	PRIVATE AUTO MILEAGE		460.01
10-07	AP	X0020590 YOUNGER, MILDRED G.	09/06/22 09/25/22	PRIVATE AUTO MILEAGE		468.14
10-07	AP	X0021897 HERRING, ROBERT D.	09/08/22 09/29/22	PRIVATE AUTO MILEAGE		813.17
10-11	AP	X0020481 SMITH V, ROBERT B.	08/11/22 09/25/22	PRIVATE AUTO MILEAGE		489.94
10-13	AP	X0026521 WEDDLE, WILLIAM S.	07/11/22 09/30/22	PRIVATE AUTO MILEAGE		209.06
10-14	AP	X0026139 GRUBBS, BYRON A.	09/08/22 09/29/22	PRIVATE AUTO MILEAGE		300.04
10-27	AP	X0028683 STARR, WALTER	10/03/22 10/21/22	PRIVATE AUTO MILEAGE		170.66
10-28	AP	X0028432 MARTIN-REDD, SEMAJ C.	10/13/22 10/13/22	MEALS		15.48
10-28	AP	X0028432 MARTIN-REDD, SEMAJ C.	10/14/22 10/14/22	MEALS		32.67
10-28	AP	X0028432 MARTIN-REDD, SEMAJ C.	10/16/22 10/16/22	MEALS		38.79
10-28	AP	X0028432 MARTIN-REDD, SEMAJ C.	10/13/22 10/13/22	PARKING		3.00
10-28	AP	X0028432 MARTIN-REDD, SEMAJ C.	10/14/22 10/14/22	PARKING		2.75
10-28	AP	X0028432 MARTIN-REDD, SEMAJ C.	10/15/22 10/15/22	PARKING		2.50
10-28	AP	X0028583 OWEN, JAMES P.	09/01/22 09/29/22	PRIVATE AUTO MILEAGE		286.92
11-08	AP	X0026124 HERRING, ROBERT D.	10/03/22 10/28/22	PRIVATE AUTO MILEAGE		1,021.95
11-08	AP	X0026462 YOUNGER, MILDRED G.	10/03/22 10/27/22	PRIVATE AUTO MILEAGE		392.63
11-09	AP	X0021259 CITIBANK	07/15/22 07/15/22	AIRFARE COMMERCIAL TRANSPORT		139.00
11-09	AP	X0021259 CITIBANK	07/21/22 07/21/22	AIRFARE COMMERCIAL TRANSPORT		139.00
11-09	AP	X0021259 CITIBANK	07/30/22 07/30/22	AIRFARE COMMERCIAL TRANSPORT		139.00
11-09	AP	X0021259 CITIBANK	07/23/22 07/24/22	LODGING		426.93
11-09	AP	X0030699 WHITED, MELINDA L.	10/03/22 10/27/22	PRIVATE AUTO MILEAGE		530.00
11-09	AP	X0030769 GRUBBS, BYRON A.	10/04/22 10/24/22	PRIVATE AUTO MILEAGE		200.70
11-14	AP	X0025208 CITIBANK	07/21/22 07/21/22	AIRFARE COMMERCIAL TRANSPORT		-139.00
11-14	AP	X0025208 CITIBANK	07/21/22 07/22/22	AIRFARE COMMERCIAL TRANSPORT		-811.20
11-14	AP	X0025208 CITIBANK	09/13/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT		321.19
11-14	AP	X0025208 CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT		477.00
11-14	AP	X0025208 CITIBANK	09/15/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT		321.19
11-14	AP	X0025208 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT		160.60
11-14	AP	X0025208 CITIBANK	09/18/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT		321.19
11-14	AP	X0025208 CITIBANK	09/18/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT		561.00
11-14	AP	X0025208 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT		139.00
11-14	AP	X0025208 CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT		230.21
11-14	AP	X0025208 CITIBANK	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT		-160.60
11-14	AP	X0025208 CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT		-208.61
11-14	AP	X0025208 CITIBANK	10/13/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT		471.20

11-14	AP	X0025208	CITIBANK	10/28/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	321.19
11-29	AP	X0033594	OWEN, JAMES P.	10/20/22	10/27/22	PRIVATE AUTO MILEAGE	136.90
11-30	AP	X0029998	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	469.98
11-30	AP	X0031635	CITIBANK	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	471.20
12-06	AP	X0030475	YOUNGER, MILDRED G.	11/02/22	11/22/22	PRIVATE AUTO MILEAGE	546.69
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/20/22	11/23/22	LODGING	516.60
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/19/22	11/19/22	MEALS	20.68
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/21/22	11/21/22	MEALS	49.82
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/22/22	11/22/22	MEALS	24.37
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/19/22	11/26/22	CAR RENTAL	497.84
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/22/22	11/22/22	GASOLINE	37.46
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/25/22	11/25/22	GASOLINE	46.47
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/19/22	11/19/22	TAXI/RIDE SHARE	21.54
12-06	AP	X0035741	STARR, WALTER	11/03/22	11/22/22	PRIVATE AUTO MILEAGE	216.86
12-07	AP	X0031083	HERRING, ROBERT D.	10/31/22	11/29/22	PRIVATE AUTO MILEAGE	1,412.55
12-07	AP	X0036215	MARTIN-REDD, SEMAJ C.	11/21/22	11/21/22	MEALS	30.55
12-09	AP	X0034711	WHITED, MELINDA L.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE	445.00
12-09	AP	X0035673	GRUBBS, BYRON A.	11/01/22	11/21/22	PRIVATE AUTO MILEAGE	332.54
12-09	AP	X0035965	OWEN, JAMES P.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	389.44
TRAVEL TOTALS:							14,109.03
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0020481	SMITH V, ROBERT B.	08/01/22	09/01/22	DISTRICT OFFICE PARKING	72.80
10-11	AP	X0020481	SMITH V, ROBERT B.	09/01/22	10/01/22	DISTRICT OFFICE PARKING	72.80
10-16	AP	01604754	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	01604853	THE MURHY LAW FIRM	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01605629	TRI INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	584.54
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	56.88
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	8.84
11-08	AP	X0025144	CITIBANK -COMCAST	09/05/22	10/04/22	UTILITIES	203.81
11-08	AP	X0025144	CITIBANK -FSI ENTERGY-BILLMATRIX	07/26/22	08/24/22	UTILITIES	109.35
11-09	AP	X0025372	CITIBANK -USPS PO BOXES ONLINE	10/01/22	12/31/22	POSTAGE / COURIER / BOX RENTAL	61.00
11-09	AP	X0025468	SMITH V, ROBERT B.	10/01/22	10/31/22	DISTRICT OFFICE PARKING	72.80
11-09	AP	X0030005	CITIBANK -FSI ENTERGY-BILLMATRIX	08/24/22	09/26/22	UTILITIES	3.14
11-16	AP	01613141	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	01613240	THE MURHY LAW FIRM	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01614008	TRI INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
11-16	AP	X0032119	C SPIRE WIRELESS	09/15/22	10/14/22	UTILITIES	778.04
11-16	AP	X0032120	C SPIRE WIRELESS	09/15/22	10/14/22	UTILITIES	1,406.97
11-16	AP	X0032123	AT&T	08/20/22	09/19/22	UTILITIES	1,452.29
11-16	AP	X0032124	AT&T	09/20/22	10/19/22	UTILITIES	1,445.43
11-16	AP	X0032125	AT&T	09/05/22	09/14/22	UTILITIES	298.87
11-16	AP	X0032126	AT&T	10/01/22	10/31/22	UTILITIES	361.78
11-22	GL	MED0120168	.....	11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)	70.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	610.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	56.88
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.50
11-29	AP	X0034267	11/01/22	11/30/22	UTILITIES	357.74
12-16	AP	01621201	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	01621300	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01622067	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	740.28
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	56.88
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	6.70
RENT, COMMUNICATION, UTILITIES TOTALS:						21,903.30
PRINTING AND REPRODUCTION						
11-16	AP	X0032129	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPO	136.00
11-16	AP	X0032130	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPO	136.00
PRINTING AND REPRODUCTION TOTALS:						272.00
OTHER SERVICES						
10-14	AP	01603964	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605539	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-31	AP	01609784	07/15/22	07/15/22	NON-TECHNOLOGY SERVICE CONTR	-115.00
11-09	AP	01611813	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613921	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	X0032128	10/14/22	10/14/22	JANITORIAL AND MAINT SERV	125.00
11-16	AP	X0032132	09/07/22	09/20/22	JANITORIAL AND MAINT SERV	150.00
11-30	AP	X0034265	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	76.00
11-30	AP	X0034266	11/12/22	11/12/22	JANITORIAL AND MAINT SERV	125.00
12-07	AP	X0035544	11/02/22	11/29/22	JANITORIAL AND MAINT SERV	250.00
12-14	AP	01620483	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621980	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						7,346.00
SUPPLIES AND MATERIALS						
10-05	AP	X0025592	09/14/22	09/14/22	FOOD & BEVERAGE	50.00
10-05	AP	X0025592	09/16/22	09/16/22	FOOD & BEVERAGE	25.00
10-11	AP	X0020481	09/25/22	09/25/22	FOOD & BEVERAGE	50.00
10-11	AP	X0020481	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	31.00
10-11	AP	X0020481	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	108.98
10-12	AP	01604045	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	699.99
10-14	AP	01603993	09/30/22	09/30/22	WATER	29.99
10-14	AP	X0026139	09/22/22	09/22/22	FOOD & BEVERAGE	25.00
10-26	AP	X0028523	10/14/22	10/14/22	FOOD & BEVERAGE	25.00
10-26	AP	X0028523	10/19/22	10/19/22	FOOD & BEVERAGE	35.00
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-198.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	239.50

10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	115.50
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	45.08
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	35.31
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	145.37
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	418.63
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	65.34
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	391.95
11-08	AP	X0025144	CITIBANK -GAN NEWSPAPERSUBSCRIPT	08/06/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
11-09	AP	X0025468	SMITH V, ROBERT B.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	115.24
11-09	AP	X0030005	CITIBANK -GAN NEWSPAPERSUBSCRIPT	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
11-09	AP	X0030005	CITIBANK -USGOVT PRINT OFC 32	10/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	800.00
11-09	AP	X0030769	GRUBBS, BYRON A.	10/17/22	10/17/22	FOOD & BEVERAGE	25.00
11-16	AP	X0032121	MAGNOLIA CLIPPING SERVICE	09/28/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	103.50
11-16	AP	X0032122	MAGNOLIA CLIPPING SERVICE	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	114.00
11-16	AP	X0032131	WINSTON COUNTY JOURNAL	11/15/22	11/14/23	PUBLICATIONS/REFERENCE MAT'L	50.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	257.84
12-06	AP	X0035734	STARR, WALTER	11/09/22	11/09/22	FOOD & BEVERAGE	25.00
12-06	AP	X0035734	STARR, WALTER	11/10/22	11/10/22	FOOD & BEVERAGE	20.00
12-06	AP	X0035734	STARR, WALTER	11/29/22	11/29/22	FOOD & BEVERAGE	25.00
12-07	AP	01618957	GOVCONNECTION INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	116.82
12-09	AP	X0035673	GRUBBS, BYRON A.	11/16/22	11/16/22	FOOD & BEVERAGE	25.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	15.95
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-30	AP	X0039309	THE CHOCTAW PLAINDEALER	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	50.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	179.10
SUPPLIES AND MATERIALS TOTALS:							4,241.27
EQUIPMENT							
10-31	AP	01609784	WEATHERALLS INC	07/15/22	07/15/22	MAINTENANCE / REPAIRS	115.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	196.00
11-16	AP	X0032127	WEATHERALLS INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	76.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	196.00
12-30	AP	X0039308	WEATHERALLS INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							532,712.32
OFFICE TOTALS:							532,712.32
2021 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-08	AP	01611625	BSL GEM LASER EXPRESS LLC	11/02/22	11/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,225.00
EQUIPMENT TOTALS:							10,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,225.00
OFFICE TOTALS:							10,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. TRENT KELLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	34,657.76	14,643.25
				INTERN ALLOWANCES TOTALS:	34,657.76	14,643.25
				OFFICE TOTALS:	34,657.76	14,643.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARWOOD, ANNA L.	09/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		8,281.93
		HOWARD, TEANNA I.	08/20/22 11/27/22	PAID INTERN - HOUSE PROGRAM		6,361.32
				PERSONNEL COMPENSATION TOTALS:		14,643.25
				INTERN ALLOWANCES TOTALS:		14,643.25
				OFFICE TOTALS:		14,643.25
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	197.30	130.69
				PERSONNEL COMPENSATION	1,535,780.58	556,782.25
				TRAVEL	40,376.93	25,567.77
				RENT, COMMUNICATION, UTILITIES	26,585.34	7,983.20
				PRINTING AND REPRODUCTION	1,025.37	130.27
				SUPPLIES AND MATERIALS	16,834.08	7,810.23
				EQUIPMENT	17,237.74	9,682.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,638,037.34	608,087.15
				OFFICE TOTALS:	1,638,037.34	608,087.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		43.06
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-43.65
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		132.82
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		118.16
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL		-119.70
				FRANKED MAIL TOTALS:		130.69
PERSONNEL COMPENSATION						
		ACOSTA, CRISTOPHER P.	10/01/22 12/31/22	CONGRESSIONAL AIDE & DIST SCHE		31,750.34
		BALDASSARRE, MARIE J.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		38,200.34
		CEJA, SELENE	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		34,859.66
		CHEN-STARK, JOSHUA	11/16/22 12/15/22	PAID INTERN		1,990.00
		CHIEN, SIMEONE C.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC		35,011.50
		DEWAN, ABHAY	10/01/22 12/31/22	OPERATIONS MANAGER		31,750.34
		DRORY, SARAH E.	10/01/22 12/31/22	PRESS SECRETARY		33,044.66
		FOX,KEVIN D	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		30,300.00

		GOULD, KATE	10/01/22	12/31/22	DEP CHIEF OF STAFF/HUMAN RIGHT	43,333.63
		GUPTA,MADHUMITA J	10/01/22	11/30/22	STAFF ASSISTANT	2,250.00
		INCIARTE, YVONNE C.	10/01/22	12/31/22	FIELD REPRESENTATIVE	31,750.34
		MATA, NICOLE A.	10/01/22	12/31/22	SCHEDULER	32,137.66
		NGUYEN,HIEP X	10/01/22	12/31/22	SENIOR CONGRESSIONAL ADVISOR	35,011.50
		PAYNE, ERICA	10/01/22	11/15/22	PAID INTERN	2,448.00
		PRESTON, EMMA S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	34,859.66
		PYKE,THOMAS E	08/01/22	12/31/22	DISTRICT DIRECTOR	42,435.66
		RODRIGUEZ, OLIVIA J.	10/01/22	12/31/22	FIELD REPRESENTATIVE	31,750.34
		SABA, GEORGE J.	10/01/22	12/31/22	CHIEF OF STAFF	40,467.12
		SWEETNAM, MEGHAN	10/01/22	12/31/22	FINANCIAL ADMIN.	11,770.51
		TATARIAN,ALISA S	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,574.99
		TRAN, KAITLYN T.	10/01/22	10/20/22	PAID INTERN	510.00
		VAKSHLYAK, JERRY P.	10/01/22	11/15/22	PAID INTERN	2,448.00
		XIN, CAROLINE Y.	11/16/22	12/15/22	PAID INTERN	3,128.00
					PERSONNEL COMPENSATION TOTALS:	556,782.25
		TRAVEL				
10-04	AP	01602352 CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	698.60
10-14	AP	01603643 PYKE, THOMAS E.	08/02/22	09/29/22	PRIVATE AUTO MILEAGE	245.57
11-01	AP	01609045 GOULD, KATE	10/11/22	10/18/22	LODGING	670.64
11-01	AP	01609045 GOULD, KATE	10/13/22	10/18/22	MEALS	166.55
11-01	AP	01609045 GOULD, KATE	05/11/22	05/11/22	TAXI/RIDE SHARE	32.98
11-01	AP	01609045 GOULD, KATE	08/09/22	08/09/22	TAXI/RIDE SHARE	32.86
11-01	AP	01609045 GOULD, KATE	10/11/22	10/17/22	TAXI/RIDE SHARE	223.89
11-09	AP	01611193 CHIEN, SIMEONE C.	09/25/22	09/25/22	PRIVATE AUTO MILEAGE	20.94
11-09	AP	01611193 CHIEN, SIMEONE C.	10/01/22	10/30/22	PRIVATE AUTO MILEAGE	287.06
11-09	AP	01611193 CHIEN, SIMEONE C.	10/02/22	10/30/22	PARKING	15.00
11-09	AP	01611193 CHIEN, SIMEONE C.	10/15/22	10/15/22	TOLLS	7.00
11-10	AP	01611493 PYKE, THOMAS E.	02/18/22	07/30/22	PRIVATE AUTO MILEAGE	928.48
11-10	AP	01611493 PYKE, THOMAS E.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE	91.88
11-10	AP	01611493 PYKE, THOMAS E.	06/16/22	06/16/22	PARKING	19.00
11-15	AP	01612168 RODRIGUEZ, OLIVIA J.	02/24/22	09/08/22	PRIVATE AUTO MILEAGE	361.52
11-15	AP	01612168 RODRIGUEZ, OLIVIA J.	10/07/22	10/20/22	PRIVATE AUTO MILEAGE	203.69
11-15	AP	01612170 PRESTON, EMMA S.	10/18/22	10/21/22	MEALS	69.01
11-15	AP	01612170 PRESTON, EMMA S.	10/18/22	10/21/22	TAXI/RIDE SHARE	192.66
11-16	AP	01612171 FOX, KEVIN D.	10/18/22	10/18/22	TAXI/RIDE SHARE	64.18
11-16	AP	01612551 BALDASSARRE, MARIE J.	10/18/22	10/20/22	TAXI/RIDE SHARE	125.02
11-17	AP	01612253 CITIBANK GOV CARD SERVICE	10/08/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	886.20
11-17	AP	01612253 CITIBANK GOV CARD SERVICE	10/09/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	213.00
11-17	AP	01612253 CITIBANK GOV CARD SERVICE	10/11/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	996.20
11-17	AP	01612253 CITIBANK GOV CARD SERVICE	10/13/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	729.20
11-17	AP	01612253 CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	827.60
11-17	AP	01612253 CITIBANK GOV CARD SERVICE	10/15/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	788.20
11-17	AP	01612253 CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	1,998.40
11-17	AP	01612253 CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	3,450.76
11-17	AP	01612253 CITIBANK GOV CARD SERVICE	10/27/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	657.20
11-17	AP	01612253 CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING	6,803.04
11-18	AP	01612729 GOULD, KATE	10/12/22	10/14/22	MEALS	49.46
11-18	AP	01612729 GOULD, KATE	10/11/22	10/21/22	WI-FI ON TRAVEL	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RO KHANNA—Con.						
11-18	AP 01612729	GOULD, KATE	10/18/22 10/21/22	TAXI/RIDE SHARE		531.00
11-22	AP 01612738	CEJA, SELENE	08/15/22 08/16/22	AIRFARE COMMERCIAL TRANSPORT		168.60
11-22	AP 01612738	CEJA, SELENE	10/13/22 10/19/22	MEALS		99.02
11-22	AP 01612738	CEJA, SELENE	08/08/22 08/25/22	TAXI/RIDE SHARE		190.94
11-22	AP 01612738	CEJA, SELENE	10/13/22 10/19/22	TAXI/RIDE SHARE		133.94
12-01	AP 01617120	PYKE, THOMAS E.	11/07/22 11/12/22	PRIVATE AUTO MILEAGE		33.50
12-12	AP 01618887	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT		108.60
12-12	AP 01618887	CITIBANK GOV CARD SERVICE	10/18/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT		565.20
12-12	AP 01618887	CITIBANK GOV CARD SERVICE	10/24/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT		565.20
12-12	AP 01618887	CITIBANK GOV CARD SERVICE	10/29/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT		-79.00
12-12	AP 01618887	CITIBANK GOV CARD SERVICE	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT		528.60
12-12	AP 01618887	CITIBANK GOV CARD SERVICE	10/18/22 10/21/22	LODGING		850.38
					TRAVEL TOTALS:	25,567.77
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01602118	COMCAST	10/01/22 10/30/22	UTILITIES		256.46
10-05	AP 01602354	CITI PCARD-GOOGLE YouTube TV	09/01/22 09/30/22	UTILITIES		68.89
10-11	AP 01603149	VERIZON	08/24/22 09/23/22	UTILITIES		1,013.61
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		136.75
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		239.06
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		523.55
10-20	GL MED0119336	.....	10/11/22 10/11/22	HIR GRAPHICS (TRANSFER)		18.00
11-09	AP 01611056	VERIZON	09/24/22 10/23/22	UTILITIES		1,025.18
11-17	AP 01612255	CITI PCARD-GOOGLE YouTube TV	10/01/22 10/31/22	UTILITIES		68.89
11-17	AP 01612255	CITI PCARD-HYATT HOUSE SANTA CLARA	10/19/22 10/19/22	TEMPORARY SPACE RENTAL		500.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		136.75
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		277.63
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		523.72
12-06	AP 01618571	VERIZON	10/24/22 11/23/22	UTILITIES		1,025.14
12-12	AP 01618888	CITI PCARD-COMCAST CALIFORNIA	10/31/22 11/30/22	UTILITIES		256.15
12-12	AP 01618888	CITI PCARD-FACILITRON, INC.	10/15/22 10/15/22	TEMPORARY SPACE RENTAL		341.55
12-12	AP 01618888	CITI PCARD-FACILITRON, INC.	11/12/22 11/12/22	TEMPORARY SPACE RENTAL		506.24
12-12	AP 01618888	CITI PCARD-GOOGLE YouTube TV	11/01/22 11/30/22	UTILITIES		68.89
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		136.75
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		240.27
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		523.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,983.20
PRINTING AND REPRODUCTION						
10-05	AP 01602354	CITI PCARD-FACEBK XHW77J34J2	08/26/22 08/27/22	ADVERTISEMENTS		51.03
10-05	AP 01602354	CITI PCARD-FACEBK CTT67GT4J2	08/26/22 08/26/22	ADVERTISEMENTS		35.00
10-14	AP 01603643	PYKE, THOMAS E.	08/14/22 08/14/22	NON-FRANKABLE PRINTING & REPRO		44.24
					PRINTING AND REPRODUCTION TOTALS:	130.27

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SUPPLIES AND MATERIALS									
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-192.00	
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		192.00	
11-01	AP	01609045	GOULD, KATE	10/18/22	10/20/22	LEGISLATIVE PLNNG FOOD AND BEV		823.90	
11-01	AP	01609045	GOULD, KATE	07/24/22	07/24/22	OFFICE SUPPLIES (OUTSIDE)		100.25	
11-01	AP	01609045	GOULD, KATE	10/22/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		55.10	
11-04	AP	01611185	CDW GOVERNMENT LLC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		626.84	
11-09	AP	01611122	TVEYES INC	11/02/22	11/01/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
11-10	AP	01611493	PYKE, THOMAS E.	10/17/22	10/17/22	FOOD & BEVERAGE		24.79	
11-15	AP	01612170	PRESTON, EMMA S.	10/19/22	10/19/22	WATER		4.00	
11-17	AP	01612255	CITI PCARD-AMAZON.COM 1U4R369Z2 AMZN	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		149.99	
11-17	AP	01612255	CITI PCARD-HYATT HOUSE SANTA CLARA	10/19/22	10/19/22	LEGISLATIVE PLNNG FOOD AND BEV		92.65	
11-17	AP	01612255	CITI PCARD-KISH INDIAN KITCHEN AND B	10/20/22	10/20/22	LEGISLATIVE PLNNG FOOD AND BEV		497.13	
11-17	AP	01612255	CITI PCARD-MOUNTAIN MIKES PIZZA	10/17/22	10/17/22	LEGISLATIVE PLNNG FOOD AND BEV		104.57	
11-17	AP	01612255	CITI PCARD-TAQUERIA VALLARTA	10/19/22	10/19/22	LEGISLATIVE PLNNG FOOD AND BEV		115.73	
11-18	AP	01612729	GOULD, KATE	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		115.71	
11-18	AP	01612729	GOULD, KATE	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		465.34	
11-22	AP	01612738	CEJA, SELENE	10/20/22	10/20/22	LEGISLATIVE PLNNG FOOD AND BEV		49.37	
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		47.86	
12-02	AP	01617626	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		339.98	
12-02	AP	01617628	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		645.00	
12-12	AP	01618888	CITI PCARD-AMZN Mktp US 0A3MX97Q3	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		490.76	
12-12	AP	01618888	CITI PCARD-AMZN Mktp US HW3EP1VE0	11/22/22	11/22/22	WATER		25.99	
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-168.00	
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		803.27	
SUPPLIES AND MATERIALS TOTALS:								7,810.23	
EQUIPMENT									
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		267.00	
11-04	AP	01611185	CDW GOVERNMENT LLC	10/28/22	10/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,881.74	
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		267.00	
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		267.00	
EQUIPMENT TOTALS:								9,682.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								608,087.15	
OFFICE TOTALS:								608,087.15	
2021 HON. RO KHANNA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		4.68	
FRANKED MAIL TOTALS:								4.68	
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01604747	OXFORD PARK ASSOCIATES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,456.00	
11-16	AP	01613134	OXFORD PARK ASSOCIATES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,456.00	
12-16	AP	01621194	OXFORD PARK ASSOCIATES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,456.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								13,368.00	
SUPPLIES AND MATERIALS									
12-05	AP	01617630	CISION US INC	03/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		833.00	
SUPPLIES AND MATERIALS TOTALS:								833.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								14,205.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. RO KHANNA—Con.					OFFICE TOTALS:	14,205.68
INTERN ALLOWANCES 2022 HON. RO KHANNA INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	35,000.00	2,478.00
				INTERN ALLOWANCES TOTALS:	35,000.00	2,478.00
				OFFICE TOTALS:	35,000.00	2,478.00
INTERN ALLOWANCES PERSONNEL COMPENSATION CHEN-STARK, JOSHUA						
			10/01/22	11/15/22 PAID INTERN - HOUSE PROGRAM		2,478.00
				PERSONNEL COMPENSATION TOTALS:		2,478.00
				INTERN ALLOWANCES TOTALS:		2,478.00
				OFFICE TOTALS:		2,478.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DANIEL T. KILDEE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	89,660.69	88,542.32
				PERSONNEL COMPENSATION	1,217,856.30	369,844.39
				TRAVEL	45,431.06	20,649.82
				RENT, COMMUNICATION, UTILITIES	45,030.42	16,742.77
				PRINTING AND REPRODUCTION	271,722.58	65,141.82
				OTHER SERVICES	23,899.57	5,990.61
				SUPPLIES AND MATERIALS	37,477.27	28,957.18
				EQUIPMENT	1,727.01	750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,732,804.90	596,618.91
				OFFICE TOTALS:	1,732,804.90	596,618.91
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		27,981.15
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		132.29
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		51,788.65
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 FRANKED MAIL		-74.15
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		111.82
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		7,033.84
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		624.06
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-17.05
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		923.12
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		93.99
12-31	GL	FLG0121200		12/20/22 12/31/22 FRANKED MAIL		-55.40
				FRANKED MAIL TOTALS:		88,542.32

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PERSONNEL COMPENSATION									
		BENNETT, JACOB	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR				31,500.00
		CHAPPELL, ALANNA J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT				17,499.99
		DICKINSON, JORDAN D	10/01/22	12/31/22	LEGISLATIVE DIRECTOR				33,750.00
		FLORES, CHRISTOPHER J	10/01/22	12/31/22	DISTRICT DIRECTOR				36,000.00
		GRANDON, THOMAS R.	10/01/22	12/31/22	PRESS AND DIGITAL ASSISTANT				14,999.99
		GRZEMPA, GREGORY E.	10/01/22	12/31/22	PRESS ASST/LEGISLATIVE CORR				22,499.99
		HAM, ALEXANDRA	10/01/22	12/31/22	STAFF ASSISTANT				16,250.00
		HERMAN, MARGARET K	10/01/22	11/08/22	LEGISLATIVE ASSISTANT				7,494.45
		HERMAN, MARGARET K	11/01/22	11/08/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				1,775.00
		LEWIS, CARMELITA L	10/01/22	12/31/22	OFFICE MANAGER/CONSTITUENT SER				19,749.99
		MANWARING, LUCETIA R	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT				18,900.00
		MONTGOMERY, KELLY V.	10/01/22	12/31/22	PRESS SECRETARY				22,500.00
		PAPA, KATHERINE A.	10/01/22	12/31/22	SHARED EMPLOYEE				7,749.99
		RIVARD, MITCHELL R	10/01/22	12/31/22	CHIEF OF STAFF				50,925.00
		ROPA, SAMUEL D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT				25,000.00
		VIRGA, ELIZABETH Q	10/01/22	12/31/22	DIRECTOR OF OPERATIONS				28,750.00
		WICKES, WILLIAM V	10/01/22	12/31/22	CASEWORKER				14,499.99
					PERSONNEL COMPENSATION TOTALS:				369,844.39
TRAVEL									
10-12	AP	01603669	RIVARD, MITCHELL R.	09/08/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT			486.20
10-12	AP	01603669	RIVARD, MITCHELL R.	09/08/22	09/10/22	LODGING			383.63
10-12	AP	01603669	RIVARD, MITCHELL R.	09/08/22	09/11/22	MEALS			169.56
10-12	AP	01603669	RIVARD, MITCHELL R.	09/08/22	09/11/22	CAR RENTAL			208.59
10-12	AP	01603669	RIVARD, MITCHELL R.	09/11/22	09/11/22	GASOLINE			80.84
10-12	AP	01603669	RIVARD, MITCHELL R.	09/08/22	09/11/22	TAXI/RIDE SHARE			241.18
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	08/24/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT			163.60
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT			163.60
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT			227.60
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT			163.60
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT			227.60
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT			103.60
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	TAXI/RIDE SHARE			21.94
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	TAXI/RIDE SHARE			37.09
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE			34.55
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE			56.26
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE			32.61
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/08/22	09/15/22	PARKING			208.00
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	PARKING			104.00
10-25	AP	01606569	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE			48.28
10-31	AP	01608930	RIVARD, MITCHELL R.	09/16/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT			597.20
10-31	AP	01608930	RIVARD, MITCHELL R.	09/16/22	09/18/22	LODGING			455.12
10-31	AP	01608930	RIVARD, MITCHELL R.	09/16/22	09/18/22	MEALS			133.11
10-31	AP	01608930	RIVARD, MITCHELL R.	09/18/22	09/18/22	WI-FI ON TRAVEL			8.00
10-31	AP	01608930	RIVARD, MITCHELL R.	09/16/22	09/18/22	CAR RENTAL			291.49
10-31	AP	01608930	RIVARD, MITCHELL R.	09/17/22	09/18/22	GASOLINE			68.88
10-31	AP	01608930	RIVARD, MITCHELL R.	09/16/22	09/18/22	TAXI/RIDE SHARE			181.22
11-02	AP	01609750	WICKES V. WILLIAM	10/17/22	10/17/22	PRIVATE AUTO MILEAGE			87.50
11-03	AP	01610631	RIVARD, MITCHELL R.	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT			-163.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL T. KILDEE—Con.						
11-03	AP 01610631	RIVARD, MITCHELL R.	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	163.00	
11-03	AP 01610631	RIVARD, MITCHELL R.	07/10/22 07/10/22	NON-AIRFARE COMMERCIAL TRANSP	163.60	
11-03	AP 01610631	RIVARD, MITCHELL R.	09/13/22 09/13/22	NON-AIRFARE COMMERCIAL TRANSP	-163.00	
11-07	AP 01610630	FLORES, CHRISTOPHER J.	09/27/22 10/21/22	PRIVATE AUTO MILEAGE	137.65	
11-07	AP 01610674	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
11-07	AP 01610674	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
11-07	AP 01610674	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	358.60	
11-07	AP 01610674	CITIBANK GOV CARD SERVICE	10/13/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	412.20	
11-07	AP 01610674	CITIBANK GOV CARD SERVICE	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	165.60	
11-07	AP 01610674	CITIBANK GOV CARD SERVICE	09/27/22 09/28/22	LODGING	433.16	
11-07	AP 01610674	CITIBANK GOV CARD SERVICE	10/23/22 10/29/22	CAR RENTAL	542.18	
11-07	AP 01610674	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	TAXI/RIDE SHARE	28.70	
11-07	AP 01610674	CITIBANK GOV CARD SERVICE	09/27/22 09/30/22	PARKING	78.00	
11-07	AP 01611034	BENNETT, JACOB	09/11/22 09/11/22	PRIVATE AUTO MILEAGE	57.06	
11-07	AP 01611034	BENNETT, JACOB	10/07/22 10/28/22	PRIVATE AUTO MILEAGE	105.18	
11-09	AP 01611354	RIVARD, MITCHELL R.	09/25/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	394.20	
11-09	AP 01611354	RIVARD, MITCHELL R.	09/25/22 09/27/22	LODGING	188.70	
11-09	AP 01611354	RIVARD, MITCHELL R.	09/25/22 09/27/22	MEALS	129.85	
11-09	AP 01611354	RIVARD, MITCHELL R.	09/25/22 09/28/22	CAR RENTAL	375.55	
11-09	AP 01611354	RIVARD, MITCHELL R.	09/27/22 09/27/22	GASOLINE	57.61	
11-09	AP 01611354	RIVARD, MITCHELL R.	09/25/22 09/28/22	PARKING	97.00	
11-17	AP 01612636	RIVARD, MITCHELL R.	10/02/22 10/07/22	LODGING	471.75	
11-17	AP 01612636	RIVARD, MITCHELL R.	10/02/22 10/07/22	MEALS	236.24	
11-17	AP 01612636	RIVARD, MITCHELL R.	10/02/22 10/08/22	CAR RENTAL	698.94	
11-17	AP 01612636	RIVARD, MITCHELL R.	10/04/22 10/07/22	GASOLINE	199.09	
11-17	AP 01612636	RIVARD, MITCHELL R.	10/07/22 10/07/22	TAXI/RIDE SHARE	22.96	
11-17	AP 01612636	RIVARD, MITCHELL R.	10/02/22 10/06/22	PARKING	35.00	
11-17	AP 01612680	HON DANIEL KILDEE	04/11/22 07/26/22	PRIVATE AUTO MILEAGE	1,416.72	
12-02	AP 01617459	RIVARD, MITCHELL R.	09/06/22 09/29/22	TAXI/RIDE SHARE	351.67	
12-02	AP 01617463	RIVARD, MITCHELL R.	10/28/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-02	AP 01617463	RIVARD, MITCHELL R.	10/21/22 10/28/22	MEALS	257.16	
12-02	AP 01617463	RIVARD, MITCHELL R.	10/23/22 10/28/22	GASOLINE	142.84	
12-02	AP 01617463	RIVARD, MITCHELL R.	10/28/22 10/28/22	TAXI/RIDE SHARE	23.70	
12-02	AP 01617480	RIVARD, MITCHELL R.	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-02	AP 01617480	RIVARD, MITCHELL R.	10/13/22 10/28/22	LODGING	1,415.25	
12-02	AP 01617480	RIVARD, MITCHELL R.	10/13/22 10/22/22	MEALS	255.41	
12-02	AP 01617480	RIVARD, MITCHELL R.	10/13/22 10/28/22	CAR RENTAL	1,080.25	
12-02	AP 01617480	RIVARD, MITCHELL R.	10/16/22 10/21/22	GASOLINE	114.96	
12-02	AP 01617480	RIVARD, MITCHELL R.	10/13/22 10/13/22	TAXI/RIDE SHARE	41.92	
12-02	AP 01617480	RIVARD, MITCHELL R.	10/13/22 10/28/22	PARKING	105.00	
12-02	AP 01617786	RIVARD, MITCHELL R.	10/13/22 10/27/22	MEALS	110.00	
12-08	AP 01618937	CITIBANK GOV CARD SERVICE	10/29/22 10/29/22	AIRFARE COMMERCIAL TRANSPORT	165.60	
12-08	AP 01618937	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	165.60	

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12-08	AP	01618937	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	165.60
12-08	AP	01618937	CITIBANK GOV CARD SERVICE	11/09/22	11/18/22	PARKING	260.00
12-12	AP	01618941	CITIBANK GOV CARD SERVICE	10/23/22	10/29/22	LODGING	1,090.02
12-12	AP	01618941	CITIBANK GOV CARD SERVICE	10/23/22	10/29/22	PARKING	100.00
12-21	AP	01623801	RIVARD, MITCHELL R.	11/16/22	11/28/22	TAXI/RIDE SHARE	254.57
12-21	AP	01623801	RIVARD, MITCHELL R.	11/17/22	11/17/22	PARKING	25.00
12-21	AP	01623801	RIVARD, MITCHELL R.	11/10/22	11/10/22	TOLLS	49.10
12-22	AP	01623795	RIVARD, MITCHELL R.	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-22	AP	01623795	RIVARD, MITCHELL R.	11/01/22	11/10/22	LODGING	566.10
12-22	AP	01623795	RIVARD, MITCHELL R.	11/02/22	11/10/22	MEALS	242.10
12-22	AP	01623795	RIVARD, MITCHELL R.	11/01/22	11/10/22	CAR RENTAL	1,103.07
12-22	AP	01623795	RIVARD, MITCHELL R.	11/04/22	11/10/22	GASOLINE	223.75
12-22	AP	01623795	RIVARD, MITCHELL R.	11/01/22	11/01/22	TAXI/RIDE SHARE	60.41
12-22	AP	01623795	RIVARD, MITCHELL R.	11/01/22	11/08/22	PARKING	75.00
12-22	AP	01623795	RIVARD, MITCHELL R.	11/01/22	11/10/22	TOLLS	14.75
TRAVEL TOTALS:							20,649.82
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01603978	COMCAST	09/01/22	09/30/22	UTILITIES	372.92
10-13	AP	01604022	MASS TRANSPORTATION AUTHORITY	10/01/22	10/31/22	DISTRICT OFFICE PARKING	30.00
10-16	AP	01604652	DRYDEN BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,002.58
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
10-31	AP	01605666	VERIZON	10/02/22	11/01/22	UTILITIES	385.41
11-02	AP	01609801	COMCAST	10/26/22	11/25/22	UTILITIES	115.72
11-14	AP	01612046	VERIZON	11/02/22	12/01/22	UTILITIES	385.41
11-16	AP	01613039	DRYDEN BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
11-17	AP	01612592	COMCAST	10/01/22	10/31/22	UTILITIES	381.24
11-22	AP	01612400	MASS TRANSPORTATION AUTHORITY	11/01/22	11/30/22	DISTRICT OFFICE PARKING	30.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	987.58
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
11-30	AP	01616519	COMCAST	11/26/22	12/25/22	UTILITIES	115.72
12-02	AP	01617459	RIVARD, MITCHELL R.	09/03/22	10/03/22	UTILITIES	24.02
12-15	AP	01619884	COMCAST	11/01/22	11/30/22	UTILITIES	385.88
12-15	AP	01620009	VERIZON	12/02/22	01/01/23	UTILITIES	402.98
12-16	AP	01621099	DRYDEN BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
12-21	AP	01623801	RIVARD, MITCHELL R.	10/26/22	10/26/22	TEMPORARY SPACE RENTAL	75.00
12-21	AP	01623801	RIVARD, MITCHELL R.	10/03/22	12/03/22	UTILITIES	48.04
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,000.02
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
RENT, COMMUNICATION, UTILITIES TOTALS:							16,742.77
PRINTING AND REPRODUCTION							
10-05	AP	01601359	STONES' PHONES	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD	18,162.44
10-05	AP	01601360	STONES' PHONES	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	13,862.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL T. KILDEE—Con.						
10-05	AP	01601361	STONES' PHONES	08/23/22 08/23/22	FRANKABLE PRINTING & REPROD	14,460.06
10-05	AP	01601362	STONES' PHONES	08/15/22 08/15/22	FRANKABLE PRINTING & REPROD	14,269.68
11-02	AP	01609809	ACCURATE WORD	10/26/22 10/26/22	NON-FRANKABLE PRINTING & REPRO	1,451.00
11-02	AP	01609810	ACCURATE WORD	10/12/22 10/12/22	NON-FRANKABLE PRINTING & REPRO	2,810.96
11-09	AP	01611343	IMAGE BUSINESS SOLUTIONS INC	10/17/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	125.00
					PRINTING AND REPRODUCTION TOTALS:	65,141.82
OTHER SERVICES						
10-07	AP	01602464	VITAL RECORDS CONTROL	09/19/22 09/30/22	JANITORIAL AND MAINT SERV	71.87
10-16	AP	01604611	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-02	AP	01609811	VITAL RECORDS CONTROL	10/17/22 10/30/22	JANITORIAL AND MAINT SERV	71.87
11-16	AP	01612998	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-30	AP	01617052	VITAL RECORDS CONTROL	11/14/22 11/21/22	JANITORIAL AND MAINT SERV	71.87
12-16	AP	01621058	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
					OTHER SERVICES TOTALS:	5,990.61
SUPPLIES AND MATERIALS						
10-07	AP	01602822	CRYSTAL WATER COMPANY	10/04/22 10/04/22	WATER	12.00
10-25	AP	01606557	CRYSTAL WATER COMPANY	10/17/22 10/17/22	WATER	12.00
10-28	AP	01608928	IMAGE BUSINESS SOLUTIONS INC	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	73.94
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-561.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	801.64
11-02	AP	01609814	CRYSTAL WATER COMPANY	10/31/22 10/31/22	WATER	12.00
11-07	AP	01610630	FLORES, CHRISTOPHER J.	10/25/22 10/25/22	FOOD & BEVERAGE	100.00
11-07	AP	01611034	BENNETT, JACOB	09/30/22 09/30/22	FOOD & BEVERAGE	50.00
11-07	GL	FRM0119853	.....	10/11/22 10/25/22	FRAMING (TRANSFER)	146.00
11-17	AP	01612405	CRYSTAL WATER COMPANY	11/14/22 11/14/22	WATER	12.00
11-30	AP	01616512	POLITICO LLC	12/31/22 12/30/23	PUBLICATIONS/REFERENCE MAT'L	8,630.00
11-30	AP	01617038	BGOV LLC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,210.00
11-30	AP	01617134	CRYSTAL WATER COMPANY	11/28/22 11/28/22	WATER	6.00
11-30	AP	01617582	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	149.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-132.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	388.00
12-02	AP	01617459	RIVARD, MITCHELL R.	09/18/22 09/29/22	FOOD & BEVERAGE	156.97
12-02	AP	01617459	RIVARD, MITCHELL R.	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	63.60
12-02	AP	01617459	RIVARD, MITCHELL R.	09/28/22 10/28/22	SOFTWARE LESS THAN \$500	20.00
12-02	AP	01617459	RIVARD, MITCHELL R.	08/20/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L	31.11
12-12	AP	01618619	LEIDOS INC	12/05/22 12/05/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-19	AP	01620635	CRYSTAL WATER COMPANY	12/13/22 12/13/22	WATER	12.00
12-21	AP	01623801	RIVARD, MITCHELL R.	10/16/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)	304.22
12-21	AP	01623801	RIVARD, MITCHELL R.	10/28/22 12/28/22	SOFTWARE LESS THAN \$500	40.00
12-21	AP	01623801	RIVARD, MITCHELL R.	10/09/22 12/14/22	PUBLICATIONS/REFERENCE MAT'L	43.82
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-367.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	492.88
					SUPPLIES AND MATERIALS TOTALS:	28,957.18

EQUIPMENT									
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	250.00			
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	250.00			
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	250.00			
						EQUIPMENT TOTALS:	750.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,618.91		
						OFFICE TOTALS:	596,618.91		
2021 HON. DANIEL T. KILDEE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
11-16	AP	01612385	TVEYES INC	01/01/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00		
						SUPPLIES AND MATERIALS TOTALS:	2,400.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,400.00		
						OFFICE TOTALS:	2,400.00		
INTERN ALLOWANCES 2022 HON. DANIEL T. KILDEE INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	32,826.65	9,744.00	
						INTERN ALLOWANCES TOTALS:	32,826.65	9,744.00	
						OFFICE TOTALS:	32,826.65	9,744.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION									
			10/01/22	11/18/22	PAID INTERN - HOUSE PROGRAM	1,920.00			
			10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	1,824.00			
			10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM	2,960.00			
			10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	3,040.00			
						PERSONNEL COMPENSATION TOTALS:	9,744.00		
						INTERN ALLOWANCES TOTALS:	9,744.00		
						OFFICE TOTALS:	9,744.00		
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DEREK KILMER OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	38,657.29	12,607.56	
						PERSONNEL COMPENSATION	1,364,046.38	435,037.49	
						TRAVEL	34,366.40	10,127.17	
						RENT, COMMUNICATION, UTILITIES	53,043.08	9,516.96	
						PRINTING AND REPRODUCTION	43,786.98	1,477.22	
						OTHER SERVICES	11,340.00	1,000.00	
						SUPPLIES AND MATERIALS	31,178.44	23,272.90	
						EQUIPMENT	14,514.41	3,710.73	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,590,932.98	496,750.03	
						OFFICE TOTALS:	1,590,932.98	496,750.03	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		35.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEREK KILMER—Con.						
10-28	AP	01609639 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	12,395.45	
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL	-22.20	
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	158.31	
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	105.03	
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL	-58.35	
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	29.12	
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL	-34.80	
					FRANKED MAIL TOTALS:	12,607.56
PERSONNEL COMPENSATION						
		ABRAHAM, EMMA M.	10/01/22 12/31/22	COMMUNICATIONS ASSIST/GRANTS C	20,000.00	
		ACOFF, COURTNEY T.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	21,125.01	
		BANKS, LINDA M.	10/01/22 12/31/22	SHARED EMPLOYEE	4,250.01	
		BATISTE, VERONICA R.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	17,500.01	
		CRABTREE, KATHERINE A.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	26,000.01	
		DAVIS, HAYDEN T.	10/01/22 12/31/22	STAFF ASSISTANT	18,999.99	
		DONOVAN, BENJAMIN T.	10/01/22 12/31/22	MILITARY LEGISLATIVE ASSISTANT	19,499.99	
		JORGENSEN, SOPHIA E.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	18,999.99	
		LI, LEAH U.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	21,749.99	
		LIBERT, JOLIE A.	10/01/22 12/31/22	SCHEDULER	22,749.99	
		MUNOZ, CHANTELL R.	10/01/22 12/31/22	DISTRICT SCHEDULER	21,125.01	
		NGUYEN, MAI L.	10/01/22 12/31/22	PART-TIME EMPLOYEE	23,499.99	
		O'KEEFE, IAN M.	11/28/22 12/31/22	COMMUNICATIONS DIRECTOR	6,600.00	
		PAINTER, HEATHER	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	28,687.50	
		ROLLISON, DANA N.	10/01/22 12/31/22	SR ADVISOR FOR INTER & NAT RES	25,000.01	
		ROPER, ANDREA K.	10/01/22 12/31/22	DISTRICT DIRECTOR	33,500.01	
		SCHANNE, HALEY J.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	20,000.00	
		SEIB, CAMERON J.	10/01/22 12/31/22	DISTRICT SCHEDULER	18,749.99	
		WILLIAMS, CHERYLYNNE F.	10/01/22 12/31/22	CONSTITUENT SERVICE DIRECTOR	27,249.99	
		WRIGHT, ANDREW T.	10/01/22 12/31/22	CHIEF OF STAFF	39,750.00	
					PERSONNEL COMPENSATION TOTALS:	435,037.49
TRAVEL						
10-06	AP	01602101 HON DEREK KILMER	09/30/22 09/30/22	TAXI/RIDE SHARE	89.81	
10-06	AP	01602332 CITIBANK GOV CARD SERVICE	08/26/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	140.00	
10-06	AP	01602332 CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	303.60	
10-06	AP	01602332 CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60	
10-06	AP	01602332 CITIBANK GOV CARD SERVICE	09/17/22 09/17/22	AIRFARE COMMERCIAL TRANSPORT	193.60	
10-06	AP	01602332 CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60	
10-06	AP	01602332 CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	333.60	
10-06	AP	01602332 CITIBANK GOV CARD SERVICE	08/24/22 08/28/22	LODGING	427.00	
10-12	AP	01604113 WRIGHT, ANDREW T.	08/14/22 08/18/22	MEALS	185.24	
10-12	AP	01604113 WRIGHT, ANDREW T.	08/15/22 08/18/22	MEALS	-185.24	
10-17	AP	01603655 SEIB, CAMERON J.	09/13/22 09/13/22	PRIVATE AUTO MILEAGE	36.25	
10-17	AP	01603655 SEIB, CAMERON J.	08/29/22 08/29/22	PARKING	16.00	

10-17	AP	01603655	SEIB, CAMERON J.	10/06/22	10/06/22	PARKING	4.00
10-17	AP	01603655	SEIB, CAMERON J.	09/13/22	09/13/22	TOLLS	5.25
11-17	AP	01610452	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-17	AP	01610452	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	173.60
11-17	AP	01610452	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	TAXI/RIDE SHARE	189.66
11-17	AP	01612141	HON DEREK KILMER	07/02/22	09/23/22	PRIVATE AUTO MILEAGE	1,928.61
11-17	AP	01612141	HON DEREK KILMER	10/02/22	10/28/22	PRIVATE AUTO MILEAGE	550.88
11-17	AP	01612316	HON DEREK KILMER	11/13/22	11/13/22	TAXI/RIDE SHARE	129.33
11-22	AP	01615874	LIBERT, JOLIE A.	11/15/22	11/15/22	TAXI/RIDE SHARE	19.69
11-30	AP	01616261	HON DEREK KILMER	11/17/22	11/17/22	TAXI/RIDE SHARE	79.67
12-08	AP	01617762	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	196.60
12-08	AP	01617762	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	313.60
12-15	AP	01618365	HON DEREK KILMER	12/02/22	12/02/22	TAXI/RIDE SHARE	20.52
12-15	AP	01619820	HON DEREK KILMER	12/08/22	12/08/22	TAXI/RIDE SHARE	75.72
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	11/16/22	11/17/22	LODGING	191.40
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	11/16/22	11/16/22	MEALS	31.51
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	04/21/22	07/07/22	PRIVATE AUTO MILEAGE	232.63
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	10/17/22	11/28/22	PRIVATE AUTO MILEAGE	175.00
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	04/21/22	04/21/22	PARKING	2.00
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	05/20/22	05/20/22	PARKING	12.00
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	07/07/22	07/07/22	PARKING	16.00
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	11/21/22	11/28/22	PARKING	24.00
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	04/21/22	04/21/22	TOLLS	5.50
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	05/20/22	05/20/22	TOLLS	5.50
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	07/07/22	07/07/22	TOLLS	6.25
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	10/17/22	10/20/22	TOLLS	9.50
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	11/21/22	11/28/22	TOLLS	10.50
12-23	AP	01623937	HON DEREK KILMER	12/15/22	12/15/22	TAXI/RIDE SHARE	77.92
12-23	AP	01623950	SCHANNE, HALEY J.	07/19/22	09/27/22	PRIVATE AUTO MILEAGE	1,113.16
12-23	AP	01623950	SCHANNE, HALEY J.	10/04/22	12/13/22	PRIVATE AUTO MILEAGE	1,062.28
12-28	AP	01624203	CRABTREE, KATHERINE A.	03/30/22	04/02/22	LODGING	768.42
12-28	AP	01624203	CRABTREE, KATHERINE A.	03/30/22	03/30/22	MEALS	31.55
12-28	AP	01624203	CRABTREE, KATHERINE A.	03/31/22	04/02/22	TAXI/RIDE SHARE	30.00
12-29	AP	01624730	MUNOZ, CHANTELL R.	11/16/22	11/17/22	PRIVATE AUTO MILEAGE	196.88
12-30	AP	01625055	SEIB, CAMERON J.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE	16.88
12-30	AP	01625055	SEIB, CAMERON J.	10/25/22	10/26/22	PARKING	16.00
12-30	AP	01625055	SEIB, CAMERON J.	12/19/22	12/19/22	TOLLS	4.50
TRAVEL TOTALS:							10,127.17
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01600922	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	85.00
10-04	AP	01600920	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	60.00
10-06	AP	01602675	RAINIER CONNECT	10/01/22	10/31/22	UTILITIES	68.95
10-17	AP	01603914	CENTURYLINK	09/02/22	10/02/22	UTILITIES	439.11
10-17	AP	01603916	CENTURYLINK	09/05/22	10/05/22	UTILITIES	299.41
10-18	AP	01604071	DAVIS, HAYDEN T.	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL	120.00
10-18	AP	01604071	DAVIS, HAYDEN T.	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	120.00
10-18	AP	01604134	VERIZON	10/02/22	11/01/22	UTILITIES	969.43
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	52.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	183.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEREK KILMER—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	521.34	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	22.45	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.10	
10-28	AP	01605928	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	14.48	
11-04	AP	01608860	09/13/22 10/13/22	UTILITIES	140.00	
11-04	AP	01609215	11/03/22 12/02/22	UTILITIES	60.00	
11-04	AP	01609503	11/01/22 11/30/22	UTILITIES	85.00	
11-04	AP	01609680	10/29/22 11/28/22	UTILITIES	233.26	
11-17	AP	01610934	11/01/22 11/30/22	UTILITIES	68.95	
11-17	AP	01611783	10/02/22 11/02/22	UTILITIES	436.36	
11-17	AP	01612303	11/02/22 12/01/22	UTILITIES	969.43	
11-17	AP	01612482	10/01/22 11/05/22	UTILITIES	297.39	
11-28	AP	01616625	10/13/22 11/13/22	UTILITIES	140.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	52.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	183.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	634.16	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	22.45	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.43	
11-29	AP	01617136	11/29/22 12/28/22	UTILITIES	233.26	
11-30	AP	01616976	12/01/22 12/31/22	UTILITIES	85.00	
11-30	AP	01616977	12/03/22 01/02/23	UTILITIES	60.00	
12-08	AP	01618591	12/01/22 12/31/22	UTILITIES	69.64	
12-15	AP	01620001	12/02/22 01/01/23	UTILITIES	969.43	
12-23	AP	01620548	11/02/22 12/02/22	UTILITIES	436.45	
12-23	AP	01620549	11/05/22 12/05/22	UTILITIES	297.63	
12-27	AP	01624536	11/13/22 12/13/22	UTILITIES	140.00	
12-28	AP	01624203	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL	75.55	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	52.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	183.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	604.04	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)	22.45	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,516.96	
PRINTING AND REPRODUCTION						
10-06	AP	01602393	09/23/22 09/23/22	NON-FRANKABLE PRINTING & REPRO	104.00	
11-17	AP	01612378	10/04/22 10/04/22	NON-FRANKABLE PRINTING & REPRO	1,310.00	
11-22	GL	MED0120168	11/17/22 11/17/22	PHOTOGRAPHIC (TRANSFER)	9.00	
12-27	GL	MED0121011	12/06/22 12/06/22	PHOTOGRAPHIC (TRANSFER)	1.90	
12-28	AP	01624203	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO	52.32	
PRINTING AND REPRODUCTION TOTALS:					1,477.22	
OTHER SERVICES						
12-02	AP	01617397	08/29/22 08/29/22	TRAINING	1,000.00	
OTHER SERVICES TOTALS:					1,000.00	

SUPPLIES AND MATERIALS									
10-05	AP	01602102	CRYSTAL SPRINGS	08/30/22	09/23/22	WATER		29.71	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		36.86	
11-04	AP	01609943	CRYSTAL SPRINGS	09/27/22	10/21/22	WATER		159.71	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-124.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		364.53	
12-08	AP	01617953	CRYSTAL SPRINGS	10/25/22	11/18/22	WATER		29.71	
12-16	AP	01618363	POLITICO LLC	12/01/22	11/30/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00	
12-23	AP	01624199	CHUCKALS OFFICE PRODUCTS	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		673.37	
12-23	AP	01624201	CHUCKALS OFFICE PRODUCTS	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		174.36	
12-28	AP	01624203	CRABTREE, KATHERINE A.	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)		29.96	
12-28	AP	01624203	CRABTREE, KATHERINE A.	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)		575.44	
12-28	AP	01624203	CRABTREE, KATHERINE A.	06/05/22	06/05/22	OFFICE SUPPLIES (OUTSIDE)		68.77	
12-29	AP	01624537	CHUCKALS OFFICE PRODUCTS	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		37.71	
12-29	AP	01624730	MUNOZ, CHANTELL R.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		30.07	
12-29	AP	01624730	MUNOZ, CHANTELL R.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		47.70	
12-29	AP	01624731	WILLIAMS, CHERYLYNNE F.	11/17/22	11/17/22	FOOD & BEVERAGE		20.50	
12-29	AP	01624731	WILLIAMS, CHERYLYNNE F.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		35.77	
12-29	AP	01624901	WRIGHT, ANDREW T.	01/31/22	02/28/22	SOFTWARE LESS THAN \$500		20.00	
12-29	AP	01624901	WRIGHT, ANDREW T.	02/28/22	03/31/22	SOFTWARE LESS THAN \$500		20.00	
12-29	AP	01624901	WRIGHT, ANDREW T.	03/31/22	04/30/22	SOFTWARE LESS THAN \$500		20.00	
12-29	AP	01624901	WRIGHT, ANDREW T.	04/30/22	05/31/22	SOFTWARE LESS THAN \$500		20.00	
12-29	AP	01624901	WRIGHT, ANDREW T.	05/31/22	06/30/22	SOFTWARE LESS THAN \$500		20.00	
12-29	AP	01624901	WRIGHT, ANDREW T.	06/30/22	07/31/22	SOFTWARE LESS THAN \$500		20.00	
12-29	AP	01624901	WRIGHT, ANDREW T.	07/31/22	08/31/22	SOFTWARE LESS THAN \$500		20.00	
12-29	AP	01624901	WRIGHT, ANDREW T.	08/31/22	09/30/22	SOFTWARE LESS THAN \$500		20.00	
12-29	AP	01624901	WRIGHT, ANDREW T.	09/30/22	10/31/22	SOFTWARE LESS THAN \$500		20.00	
12-29	AP	01624901	WRIGHT, ANDREW T.	10/07/22	11/06/22	SOFTWARE LESS THAN \$500		253.51	
12-29	AP	01624901	WRIGHT, ANDREW T.	10/31/22	11/30/22	SOFTWARE LESS THAN \$500		20.00	
12-29	AP	01624901	WRIGHT, ANDREW T.	11/07/22	12/06/22	SOFTWARE LESS THAN \$500		274.97	
12-29	AP	01624901	WRIGHT, ANDREW T.	11/30/22	12/31/22	SOFTWARE LESS THAN \$500		20.00	
12-29	AP	01624901	WRIGHT, ANDREW T.	12/07/22	01/06/23	SOFTWARE LESS THAN \$500		280.41	
12-29	AP	01624910	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
12-30	AP	01625014	CHUCKALS OFFICE PRODUCTS	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		166.66	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-47.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		110.18	
SUPPLIES AND MATERIALS TOTALS:								23,272.90	
EQUIPMENT									
10-31	GL	MNT0119612	.....	10/01/22	10/19/22	MAINTENANCE / REPAIRS		15.32	
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS		298.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS		298.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,801.41	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS		298.00	
EQUIPMENT TOTALS:								3,710.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								496,750.03	
OFFICE TOTALS:								496,750.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605267	KAREN L UNGER	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP 01605289	J SQUARED INVESTMENTS WA LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
10-16	AP 01605392	HOUSING KITSAP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 01613651	KAREN L UNGER	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP 01613673	J SQUARED INVESTMENTS WA LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
11-16	AP 01613775	HOUSING KITSAP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 01621710	KAREN L UNGER	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP 01621732	J SQUARED INVESTMENTS WA LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
12-16	AP 01621833	HOUSING KITSAP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,863.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,863.43
OFFICE TOTALS:						12,863.43
INTERN ALLOWANCES						
2022 HON. DEREK KILMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,932.83	7,362.33
INTERN ALLOWANCES TOTALS:					25,932.83	7,362.33
OFFICE TOTALS:					25,932.83	7,362.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIGGS, CHESSIE F.	10/01/22 12/21/22	PAID INTERN - HOUSE PROGRAM		5,616.00
		HENDRICK, SARAH H.	10/01/22 12/02/22	PAID INTERN - HOUSE PROGRAM		1,746.33
PERSONNEL COMPENSATION TOTALS:						7,362.33
INTERN ALLOWANCES TOTALS:						7,362.33
OFFICE TOTALS:						7,362.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					86,586.86	86,405.56
PERSONNEL COMPENSATION					1,384,722.08	436,719.52
TRAVEL					22,349.65	4,209.40
RENT, COMMUNICATION, UTILITIES					41,765.07	8,118.26
PRINTING AND REPRODUCTION					110,728.92	33,387.09
OTHER SERVICES					9,740.10	9,231.43
SUPPLIES AND MATERIALS					11,292.99	2,873.43
EQUIPMENT					14,865.65	9,390.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,682,051.32	590,335.28

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										OFFICE TOTALS:	1,682,051.32	590,335.28
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	20,943.65					
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	45.97					
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	60,954.18					
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-9.90					
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	58.44					
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	2,103.69					
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	61.45					
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-28.65					
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	2,263.91					
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	52.52					
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-39.70					
										FRANKED MAIL TOTALS:	86,405.56	
PERSONNEL COMPENSATION												
		ABUSCH, AVIVA R		12/01/22	12/31/22	SHARED EMPLOYEE	500.00					
		ANTONOWICZ, ELIZABETH H.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/STAF	12,500.01					
		ANTONOWICZ, ELIZABETH H.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	8,500.00					
		BURKHARDT, MARSHALL H.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT	14,583.33					
		BURKHARDT, MARSHALL H.		11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,500.00					
		CARNES, THOMAS E.		10/01/22	12/31/22	LEGISLATIVE DIRECTOR & GENERAL	27,500.01					
		CARNES, THOMAS E.		11/01/22	12/31/22	LEGISLATIVE DIRECTOR & GENERAL (OTHER COMPENSATION)	5,500.00					
		CARTE, AMANDA L.		10/01/22	12/31/22	CASEWORKER/FIELD REP	12,375.00					
		CARTE, AMANDA L.		10/01/22	12/31/22	CASEWORKER/FIELD REP (OTHER COMPENSATION)	9,000.00					
		CONNOLE, ANNA C.		10/01/22	12/31/22	DIGITAL DIR/DEPUTY PRESS SEC	13,500.00					
		CONNOLE, ANNA C.		11/01/22	12/31/22	DIGITAL DIR/DEPUTY PRESS SEC (OTHER COMPENSATION)	9,000.00					
		GIOVINE, BEN L.		10/01/22	12/31/22	DISTRICT DIRECTOR	23,625.00					
		GIOVINE, BEN L.		11/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00					
		GIULINO, DANIELLE M.		10/01/22	12/31/22	SHARED EMPLOYEE	4,800.00					
		GIULINO, DANIELLE M.		11/01/22	12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00					
		HAFIZA, KAZI B.		10/01/22	12/31/22	SCHEDULER	12,375.00					
		HAFIZA, KAZI B.		11/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)	6,500.00					
		HARTNEY, GABRIELA T.		10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	11,250.00					
		HARTNEY, GABRIELA T.		10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,000.01					
		HECK, JULIANNA		10/01/22	12/31/22	CASEWORKER/FIELD REPRESENTATIV	11,250.00					
		HECK, JULIANNA		10/01/22	12/31/22	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	8,500.00					
		IZAAK, SARAH E.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT	15,000.00					
		IZAAK, SARAH E.		11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,500.00					
		OLARSCH, BENJAMIN M.		10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	11,250.00					
		OLARSCH, BENJAMIN M.		10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,000.01					
		PANSIUS, SUSAN A		10/01/22	12/31/22	CONST SVC DIR/SENIOR ADVISOR	21,000.00					
		PANSIUS, SUSAN A		11/01/22	12/31/22	CONST SVC DIR/SENIOR ADVISOR (OTHER COMPENSATION)	9,000.00					
		PFEIFFER, AMY M		10/01/22	12/31/22	CHIEF OF STAFF	36,249.99					
		PFEIFFER, AMY M		11/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	9,000.00					
		RAI, NIKHITA		10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT	15,000.00					
		RAI, NIKHITA		11/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00					
		RILLING, FORREST A.		10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,312.50					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY KIM—Con.						
		RILLING, FORREST A.	11/01/22 12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00	
		STOKES-BALLARD, TYRUS L.	10/01/22 12/31/22	PART-TIME EMPLOYEE	12,991.67	
		TOWNSEND, JEROME G.	10/01/22 12/31/22	CONSTITUENT ADVOCATE & SPECIAL	13,749.99	
		TOWNSEND, JEROME G.	11/01/22 12/31/22	CONSTITUENT ADVOCATE & SPECIAL (OTHER COMPENSATION)	8,000.00	
		WHITEMAN, LYNETTE	10/01/22 12/31/22	PART-TIME EMPLOYEE	11,907.00	
		WHITEMAN, LYNETTE	10/01/22 12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	8,500.00	
				PERSONNEL COMPENSATION TOTALS:	436,719.52	
TRAVEL						
10-13	AP	X0014906	STOKES-BALLARD, TYRUS L.	07/22/22 09/17/22	PRIVATE AUTO MILEAGE	85.61
10-13	AP	X0022275	HARTNEY, GABRIELA T.	09/10/22 09/10/22	PRIVATE AUTO MILEAGE	64.07
10-13	AP	X0023727	OLARSCH, BENJAMIN M.	09/18/22 09/18/22	PRIVATE AUTO MILEAGE	69.33
10-13	AP	X0023739	OLARSCH, BENJAMIN M.	09/20/22 09/20/22	PRIVATE AUTO MILEAGE	29.47
10-13	AP	X0024256	HECK, JULIANNA	09/24/22 09/24/22	PRIVATE AUTO MILEAGE	54.08
10-13	AP	X0025893	HECK, JULIANNA	10/03/22 10/03/22	PRIVATE AUTO MILEAGE	7.92
10-17	AP	X0022824	GIOVINE, BEN	08/03/22 08/25/22	PRIVATE AUTO MILEAGE	174.36
10-17	AP	X0026286	HECK, JULIANNA	10/04/22 10/04/22	PRIVATE AUTO MILEAGE	52.06
10-17	AP	X0026791	HARTNEY, GABRIELA T.	10/06/22 10/06/22	PRIVATE AUTO MILEAGE	31.47
10-21	AP	X0025674	IZAAK, SARAH E.	08/24/22 08/25/22	LODGING	113.48
10-21	AP	X0025674	IZAAK, SARAH E.	08/24/22 08/24/22	MEALS	23.75
10-21	AP	X0025674	IZAAK, SARAH E.	08/25/22 08/25/22	MEALS	15.58
10-21	AP	X0025674	IZAAK, SARAH E.	08/24/22 08/24/22	PRIVATE AUTO MILEAGE	279.93
10-27	AP	X0027928	HARTNEY, GABRIELA T.	10/14/22 10/14/22	PRIVATE AUTO MILEAGE	20.97
11-15	AP	X0029113	HECK, JULIANNA	10/21/22 10/21/22	PRIVATE AUTO MILEAGE	52.06
11-15	AP	X0030370	TOWNSEND, JEROME G.	10/21/22 10/29/22	PRIVATE AUTO MILEAGE	60.89
11-15	AP	X0031163	HON. ANDY KIM	10/05/22 10/29/22	PRIVATE AUTO MILEAGE	186.14
11-16	AP	X0030403	HON. ANDY KIM	06/01/22 06/27/22	PRIVATE AUTO MILEAGE	837.72
11-16	AP	X0030462	HON. ANDY KIM	08/08/22 08/29/22	PRIVATE AUTO MILEAGE	247.13
11-17	AP	X0030246	CITIBANK	10/02/22 10/02/22	NON-AIRFARE COMMERCIAL TRANSP	117.00
11-18	AP	X0030701	HON. ANDY KIM	06/07/22 06/07/22	TOLLS	8.75
11-18	AP	X0030701	HON. ANDY KIM	06/09/22 06/09/22	TOLLS	8.00
11-18	AP	X0030701	HON. ANDY KIM	06/13/22 06/13/22	TOLLS	8.75
11-18	AP	X0030701	HON. ANDY KIM	06/16/22 06/16/22	TOLLS	8.00
11-18	AP	X0030701	HON. ANDY KIM	06/21/22 06/21/22	TOLLS	16.70
11-18	AP	X0030701	HON. ANDY KIM	06/24/22 06/24/22	TOLLS	8.00
11-18	AP	X0030701	HON. ANDY KIM	06/27/22 06/27/22	TOLLS	1.34
11-19	AP	X0030422	HON. ANDY KIM	07/06/22 07/23/22	PRIVATE AUTO MILEAGE	267.62
11-19	AP	X0030422	HON. ANDY KIM	07/06/22 07/06/22	TOLLS	4.24
11-19	AP	X0030422	HON. ANDY KIM	07/22/22 07/22/22	TOLLS	5.00
11-19	AP	X0030596	HON. ANDY KIM	09/01/22 09/22/22	PRIVATE AUTO MILEAGE	524.80
11-19	AP	X0030596	HON. ANDY KIM	09/13/22 09/13/22	TOLLS	8.75
11-19	AP	X0030596	HON. ANDY KIM	09/15/22 09/15/22	TOLLS	12.00
11-19	AP	X0030596	HON. ANDY KIM	09/19/22 09/19/22	TOLLS	8.75
11-19	AP	X0030596	HON. ANDY KIM	09/22/22 09/22/22	TOLLS	8.00

11-24	AP	X0032928	GIOVINE, BEN	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	220.78	
11-24	AP	X0032939	GIOVINE, BEN	10/06/22	10/29/22	PRIVATE AUTO MILEAGE	276.98	
12-07	AP	X0036127	HARTNEY, GABRIELA T.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE	19.65	
12-12	AP	X0032346	TOWNSEND, JEROME G.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	40.90	
12-13	AP	X0036136	HARTNEY, GABRIELA T.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE	12.26	
12-13	AP	X0036186	TOWNSEND, JEROME G.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	48.90	
12-29	AP	X0038179	TOWNSEND, JEROME G.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE	24.02	
12-29	AP	X0038311	INGLE, JASON RICHARD M.	12/16/22	12/16/22	PRIVATE AUTO MILEAGE	19.89	
12-30	AP	X0038082	HARTNEY, GABRIELA T.	12/08/22	12/13/22	PRIVATE AUTO MILEAGE	29.92	
12-30	AP	X0038967	PFEIFFER,AMY M	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	94.38	
							TRAVEL TOTALS:	4,209.40
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01606211	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	2.79	
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	16.74	
10-19	AP	X0025211	CITIBANK -COMCAST	09/05/22	10/04/22	UTILITIES	296.23	
10-19	AP	X0025211	CITIBANK -SLING.COM	09/12/22	10/11/22	UTILITIES	41.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	123.50	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,462.30	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	642.45	
10-27	AP	X0028439	ACCURATE WORD	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL	17.00	
11-03	AP	01610076	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	22.19	
11-03	AP	01610277	UPS	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	11.66	
11-03	AP	01610286	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	3.87	
11-21	AP	X0029992	CITIBANK -COMCAST	10/05/22	11/04/22	UTILITIES	296.01	
11-21	AP	X0029992	CITIBANK -DIALPAD MEETINGS	10/23/22	10/22/23	UTILITIES	191.93	
11-21	AP	X0029992	CITIBANK -SLING.COM	10/12/22	11/11/22	UTILITIES	41.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	123.50	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,512.81	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	641.60	
12-12	AP	X0034913	CITIBANK -COMCAST	11/05/22	12/04/22	UTILITIES	296.01	
12-12	AP	X0034913	CITIBANK -NEXTIVA VOIP SERVICE	10/22/22	11/21/22	UTILITIES	14.55	
12-12	AP	X0034913	CITIBANK -SLING.COM	11/12/22	12/11/22	UTILITIES	41.00	
12-14	AP	01620514	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	3.35	
12-27	AP	01624525	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	16.64	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	123.50	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,510.43	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	642.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,118.26
PRINTING AND REPRODUCTION								
10-17	AP	X0027104	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	33.00	
10-24	AP	X0027109	CITIBANK -FACEBK ZSCLZFFDC2	08/25/22	08/26/22	ADVERTISEMENTS	900.00	
10-24	AP	X0027109	CITIBANK -FACEBK 3CJUXFPDC2	08/30/22	08/31/22	ADVERTISEMENTS	900.00	
10-24	AP	X0027109	CITIBANK -FACEBK 4D9X4GKDC2	08/26/22	08/28/22	ADVERTISEMENTS	900.00	
10-24	AP	X0027109	CITIBANK -FACEBK 5VKLSGBEC2	08/25/22	08/26/22	ADVERTISEMENTS	900.00	
10-24	AP	X0027109	CITIBANK -FACEBK FBLF4HXDC2	08/29/22	08/30/22	ADVERTISEMENTS	900.00	
10-24	AP	X0027109	CITIBANK -FACEBK FGQXSFTDC2	08/27/22	08/29/22	ADVERTISEMENTS	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY KIM—Con.						
10-24	AP	X0027109	CITIBANK -FACEBK QGAH4GFD2	08/29/22 08/30/22	ADVERTISEMENTS	900.00
10-24	AP	X0027109	CITIBANK -FACEBK TEFT7GFEC2	08/28/22 08/29/22	ADVERTISEMENTS	900.00
10-24	AP	X0027109	CITIBANK -FACEBK TH5U3G7EC2	08/27/22 08/28/22	ADVERTISEMENTS	900.00
10-24	AP	X0027109	CITIBANK -FACEBK X65SEGKEC2	09/28/22 09/30/22	ADVERTISEMENTS	900.00
10-24	AP	X0027112	CITIBANK -FACEBK 4PWM9GFEC2	08/30/22 08/31/22	ADVERTISEMENTS	900.00
10-24	AP	X0027112	CITIBANK -FACEBK CZGE7HXDC2	09/02/22 09/03/22	ADVERTISEMENTS	900.00
10-24	AP	X0027112	CITIBANK -FACEBK JGHW5GFDC2	08/31/22 09/01/22	ADVERTISEMENTS	900.00
10-24	AP	X0027112	CITIBANK -FACEBK JMS7YGBEC2	09/01/22 09/02/22	ADVERTISEMENTS	900.00
10-24	AP	X0027112	CITIBANK -FACEBK LNSRVFTDC2	08/31/22 09/01/22	ADVERTISEMENTS	900.00
10-24	AP	X0027112	CITIBANK -FACEBK MR776G7EC2	08/30/22 08/31/22	ADVERTISEMENTS	900.00
10-24	AP	X0027112	CITIBANK -FACEBK PBK28G7EC2	09/01/22 09/02/22	ADVERTISEMENTS	900.00
10-24	AP	X0027112	CITIBANK -FACEBK RKLm9GKDC2	09/01/22 09/02/22	ADVERTISEMENTS	900.00
10-24	AP	X0027112	CITIBANK -FACEBK XJB77G7EC2	08/31/22 09/01/22	ADVERTISEMENTS	900.00
10-24	AP	X0027112	CITIBANK -FACEBK XMTJ2GPD2	09/02/22 09/03/22	ADVERTISEMENTS	900.00
10-24	AP	X0027113	CITIBANK -FACEBK 3HBV4GPD2	09/06/22 09/06/22	ADVERTISEMENTS	900.00
10-24	AP	X0027113	CITIBANK -FACEBK 6AQG3HBEC2	09/05/22 09/06/22	ADVERTISEMENTS	901.78
10-24	AP	X0027113	CITIBANK -FACEBK 6JLYGKEC2	09/04/22 09/05/22	ADVERTISEMENTS	900.00
10-24	AP	X0027113	CITIBANK -FACEBK 8AMQ2GPD2	09/02/22 09/03/22	ADVERTISEMENTS	900.00
10-24	AP	X0027113	CITIBANK -FACEBK 8U3MYFTDC2	09/04/22 09/05/22	ADVERTISEMENTS	900.00
10-24	AP	X0027113	CITIBANK -FACEBK DFDXAG7EC2	09/06/22 09/06/22	ADVERTISEMENTS	900.00
10-24	AP	X0027113	CITIBANK -FACEBK JHZQCGFEC2	09/03/22 09/04/22	ADVERTISEMENTS	900.00
10-24	AP	X0027113	CITIBANK -FACEBK W8FFBGKDC2	09/03/22 09/04/22	ADVERTISEMENTS	900.00
10-24	AP	X0027113	CITIBANK -FACEBK X65X4GPD2	09/06/22 09/06/22	ADVERTISEMENTS	900.00
10-24	AP	X0027113	CITIBANK -FACEBK ZFB53GPD2	09/03/22 09/04/22	ADVERTISEMENTS	900.00
10-24	AP	X0027115	CITIBANK -FACEBK 5WZQAGFDC2	09/06/22 09/07/22	ADVERTISEMENTS	900.00
10-24	AP	X0027115	CITIBANK -FACEBK BMXBXF3EC2	09/06/22 09/07/22	ADVERTISEMENTS	871.24
10-24	AP	X0027115	CITIBANK -FACEBK JG83MGKEC2	09/06/22 09/07/22	ADVERTISEMENTS	900.00
10-24	AP	X0027115	CITIBANK -FACEBK M58G5GPD2	09/06/22 09/07/22	ADVERTISEMENTS	900.00
10-24	AP	X0027115	CITIBANK -FACEBK WZHX3HBEC2	09/06/22 09/07/22	ADVERTISEMENTS	900.00
10-24	AP	X0027115	CITIBANK -FACEBK XLWFBG7EC2	09/06/22 09/07/22	ADVERTISEMENTS	900.00
10-27	AP	X0028438	ACCURATE WORD	10/07/22 10/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-27	AP	X0028439	ACCURATE WORD	08/16/22 08/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-28	AP	X0025032	CITIBANK -FACEBK 48YECG7EC2	09/07/22 09/07/22	ADVERTISEMENTS	1.27
10-28	AP	X0025032	CITIBANK -FACEBK HXUNCGKEC2	08/26/22 08/27/22	ADVERTISEMENTS	900.00
11-22	GL	MED0120168		10/31/22 10/31/22	PHOTOGRAPHIC (TRANSFER)	3.80
12-27	GL	MED0121011		12/09/22 12/09/22	PHOTOGRAPHIC (TRANSFER)	10.00
					PRINTING AND REPRODUCTION TOTALS:	33,387.09
OTHER SERVICES						
10-17	AP	01605656	INDIGOVERN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	374.79
10-28	AP	X0025032	CITIBANK -ADOBE 800-833-6687	08/28/22 09/27/22	TECHNOLOGY SERVICE CONTRACTS	58.29
10-28	AP	X0025032	CITIBANK -GOOGLE Google Storage	09/21/22 10/20/22	TECHNOLOGY SERVICE CONTRACTS	10.59
10-28	AP	X0025032	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/07/22 10/20/22	TRAINING	2,100.00
11-16	AP	01614012	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00

11-21	AP	X0030013	CITIBANK -ADOBE 800-833-6687	09/28/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS	58.29
11-21	AP	X0030013	CITIBANK -GOOGLE Google Storage	10/21/22	11/20/22	TECHNOLOGY SERVICE CONTRACTS	10.59
12-07	AP	X0034400	LEIDOS DIGITAL SOLUTIONS INC	10/26/22	10/26/22	TECHNOLOGY SERVICE CONTRACTS	2,750.00
12-12	AP	X0034976	CITIBANK -GOOGLE Google Storage	11/21/22	12/20/22	TECHNOLOGY SERVICE CONTRACTS	10.59
12-12	AP	X0036859	CITIBANK -ADOBE 800-833-6687	10/28/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS	58.29
12-16	AP	01622070	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
							9,231.43
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-17	AP	X0022824	GIOVINE, BEN	08/03/22	08/03/22	FOOD & BEVERAGE	25.87
10-17	AP	X0022824	GIOVINE, BEN	08/10/22	08/10/22	FOOD & BEVERAGE	41.51
10-17	AP	X0022824	GIOVINE, BEN	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	12.85
10-17	AP	X0022824	GIOVINE, BEN	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	30.38
10-17	AP	X0022824	GIOVINE, BEN	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	129.87
10-18	AP	X0027135	QUENCH USA LLC	10/01/22	10/31/22	WATER	37.10
10-19	AP	X0025211	CITIBANK -READYREFRESH BY NESTLE	08/19/22	09/18/22	WATER	37.62
10-28	AP	X0025032	CITIBANK -Asbury Park Press	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-28	AP	X0025032	CITIBANK -GANNETT NEWSRPR OH	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	12.99
10-28	AP	X0025032	CITIBANK -PHILADELPHIA INQUIRER SUB	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	21.96
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	369.82
11-21	AP	X0030013	CITIBANK -Asbury Park Press	10/08/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-21	AP	X0030013	CITIBANK -GANNETT NEWSRPR OH	10/08/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-21	AP	X0030013	CITIBANK -PHILADELPHIA INQUIRER SUB	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	21.96
11-24	AP	X0032928	GIOVINE, BEN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	186.48
11-24	AP	X0032928	GIOVINE, BEN	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	78.00
11-24	AP	X0032939	GIOVINE, BEN	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	977.21
11-24	AP	X0032939	GIOVINE, BEN	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	63.20
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	245.83
12-12	AP	X0034913	CITIBANK -READYREFRESHWATERSERV	10/19/22	11/18/22	WATER	31.46
12-12	AP	X0034976	CITIBANK -AMZN Mktp US HB5NG7732	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	42.95
12-12	AP	X0034976	CITIBANK -Amazon.com HI5826XE0	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	33.98
12-12	AP	X0034976	CITIBANK -Asbury Park Press	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	15.89
12-12	AP	X0034976	CITIBANK -Foreign Affairs Mag	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	37.05
12-12	AP	X0034976	CITIBANK -GANNETT NEWSRPR OH	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	12.99
12-12	AP	X0034976	CITIBANK -PHILADELPHIA INQUIRER SUB	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	21.96
12-12	AP	X0034976	CITIBANK -PMTNJ.COM	11/08/22	11/07/23	PUBLICATIONS/REFERENCE MAT'L	100.00
12-12	AP	X0034976	CITIBANK -QUADIENT INC ORACLE	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	28.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	445.73
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	284.94
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	284.94
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	284.94
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,535.77
							EQUIPMENT TOTALS:
							9,390.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							590,335.28
							OFFICE TOTALS:
							590,335.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605081	TOWNSHIP OF TOMS RIVER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP 01605440	TOWNSHIP OF EVESHAM	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP 01605456	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP 01613466	TOWNSHIP OF TOMS RIVER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP 01613822	TOWNSHIP OF EVESHAM	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP 01613838	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP 01621526	TOWNSHIP OF TOMS RIVER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP 01621881	TOWNSHIP OF EVESHAM	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP 01621897	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
INTERN ALLOWANCES						
2022 HON. ANDY KIM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	31,300.90
					INTERN ALLOWANCES TOTALS:	31,300.90
					OFFICE TOTALS:	31,300.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOUSQUET, ALYSSA M.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	886.67
		BRUBAKER, EMMA R.	10/27/22	12/16/22	DISTRICT OFFICE PAID INTERN -	833.34
		MONTES, JELINDA E.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	760.00
		PALMER, NICHOLAS J.	10/01/22	11/18/22	DISTRICT OFFICE PAID INTERN -	2,080.00
		RUBIN, MAXWELL E.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	2,070.00
		SCHULTZ, ASHLEY A.	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -	700.00
		WEBSTER, RYAN J.	10/11/22	12/23/22	DISTRICT OFFICE PAID INTERN -	4,866.66
					PERSONNEL COMPENSATION TOTALS:	12,196.67
					INTERN ALLOWANCES TOTALS:	12,196.67
					OFFICE TOTALS:	12,196.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	126,017.35
					PERSONNEL COMPENSATION	1,079,336.93
					TRAVEL	111,955.61
					RENT, COMMUNICATION, UTILITIES	54,241.96
					PRINTING AND REPRODUCTION	228,615.13

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						OTHER SERVICES	5,212.18	224.68
						SUPPLIES AND MATERIALS	46,173.59	36,991.79
						EQUIPMENT	6,782.07	1,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,658,334.82	514,187.61
						OFFICE TOTALS:	1,658,334.82	514,187.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		15,760.16
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		252.48
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		27,531.76
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		117.20
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		103.42
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-92.55
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		94.80
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-58.45
							FRANKED MAIL TOTALS:	43,691.72
PERSONNEL COMPENSATION								
			BAUGH, R P.	10/01/22	12/31/22	SHARED EMPLOYEE		5,400.00
			CHOI, LINETTE C.	10/01/22	12/31/22	DISTRICT DIRECTOR		37,125.01
			CISNEROS,ALEJANDRO	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		35,458.34
			DING, KECHEN	10/01/22	12/31/22	PART-TIME EMPLOYEE		19,250.00
			FACHTMANN, ABIGAIL H.	10/01/22	12/31/22	FIELD REPRESENTATIVE		20,375.01
			FORTIN,REMY N	12/01/22	12/31/22	SHARED EMPLOYEE		2,000.00
			KEELEY, STACEY A.	10/01/22	12/31/22	CASEWORKER		20,000.01
			KELEDJIAN, ALEXANDER S.	10/01/22	12/31/22	SCHEDULER		23,125.01
			KENNEDY, JAYLENE N.	10/01/22	12/31/22	STAFF ASSISTANT		15,750.01
			LEE, SHINE Y.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,983.33
			MENDOZA, SARAH B.	10/01/22	12/31/22	FIELD REPRESENTATIVE		19,650.01
			MOCETE, PATRICK D.	10/01/22	12/31/22	CHIEF OF STAFF		48,791.66
			PHILIP, MECHELLE R.	10/01/22	12/31/22	COMMUNICATIONS ASSISTANT		19,983.33
			STROCK,CAROLINE L	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		33,166.66
			WIGLEY, SEBASTIAN J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,625.00
			ZHEN, CHRISTOPHER M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,500.01
							PERSONNEL COMPENSATION TOTALS:	361,183.39
TRAVEL								
10-05	AP	01602400	MOCETE, PATRICK D.	12/13/21	01/12/22	WI-FI ON TRAVEL		59.95
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		259.61
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		361.60
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		395.61
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		740.20
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	09/27/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		789.20
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	WI-FI ON TRAVEL		15.00
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		11.29
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	MISCELLANEOUS TRAVEL		42.41
10-13	AP	01603692	KENNEDY, JAYLENE N.	09/19/22	09/30/22	PRIVATE AUTO MILEAGE		53.44
10-18	AP	01604359	ZHEN, CHRISTOPHER M.	10/03/22	10/12/22	LODGING		1,477.71
10-18	AP	01604359	ZHEN, CHRISTOPHER M.	10/03/22	10/12/22	MEALS		221.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YOUNG KIM—Con.						
10-18	AP 01604359	ZHEN, CHRISTOPHER M.	10/03/22 10/12/22	WI-FI ON TRAVEL	24.00	
10-18	AP 01604359	ZHEN, CHRISTOPHER M.	10/03/22 10/13/22	TAXI/RIDE SHARE	71.82	
10-18	AP 01605724	STROCK, CAROLINE L.	09/30/22 10/11/22	LODGING	2,456.38	
10-18	AP 01605724	STROCK, CAROLINE L.	10/02/22 10/10/22	MEALS	167.26	
10-18	AP 01605724	STROCK, CAROLINE L.	09/30/22 10/05/22	CAR RENTAL	713.19	
10-18	AP 01605724	STROCK, CAROLINE L.	10/05/22 10/05/22	GASOLINE	55.58	
10-18	AP 01605724	STROCK, CAROLINE L.	10/11/22 10/11/22	TAXI/RIDE SHARE	70.89	
10-25	AP 01608187	MOCETE, PATRICK D.	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	467.60	
10-25	AP 01608187	MOCETE, PATRICK D.	05/22/22 06/07/22	MEALS	336.88	
10-25	AP 01608187	MOCETE, PATRICK D.	06/06/22 06/06/22	GASOLINE	57.28	
10-25	AP 01608261	MOCETE, PATRICK D.	05/22/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	1,619.90	
10-25	AP 01608261	MOCETE, PATRICK D.	05/22/22 06/07/22	LODGING	2,406.10	
10-25	AP 01608261	MOCETE, PATRICK D.	02/13/22 03/12/22	WI-FI ON TRAVEL	59.95	
10-25	AP 01608261	MOCETE, PATRICK D.	03/13/22 04/12/22	WI-FI ON TRAVEL	59.95	
10-25	AP 01608261	MOCETE, PATRICK D.	04/13/22 05/12/22	WI-FI ON TRAVEL	59.95	
10-25	AP 01608261	MOCETE, PATRICK D.	05/13/22 06/12/22	WI-FI ON TRAVEL	59.95	
10-25	AP 01608261	MOCETE, PATRICK D.	06/13/22 07/12/22	WI-FI ON TRAVEL	59.95	
10-25	AP 01608261	MOCETE, PATRICK D.	05/22/22 06/06/22	CAR RENTAL	824.62	
10-25	AP 01608261	MOCETE, PATRICK D.	05/31/22 06/06/22	PARKING	75.00	
10-28	AP 01608526	CISNEROS, ALEJANDRO	10/11/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	495.01	
10-28	AP 01608526	CISNEROS, ALEJANDRO	10/11/22 10/14/22	LODGING	613.19	
10-28	AP 01608526	CISNEROS, ALEJANDRO	10/11/22 10/14/22	MEALS	161.69	
10-28	AP 01608526	CISNEROS, ALEJANDRO	10/11/22 10/14/22	WI-FI ON TRAVEL	44.00	
10-28	AP 01608526	CISNEROS, ALEJANDRO	10/11/22 10/14/22	TAXI/RIDE SHARE	161.72	
10-28	AP 01608526	CISNEROS, ALEJANDRO	10/11/22 10/14/22	PARKING	10.00	
10-28	AP 01608875	WIGLEY, SEBASTIAN J.	10/11/22 10/18/22	LODGING	1,437.87	
10-28	AP 01608875	WIGLEY, SEBASTIAN J.	10/11/22 10/16/22	MEALS	113.98	
11-01	AP 01609181	LEE, SHINE Y.	10/13/22 10/22/22	MEALS	195.58	
11-01	AP 01609181	LEE, SHINE Y.	10/13/22 10/22/22	TAXI/RIDE SHARE	127.52	
11-01	AP 01609189	LEE, SHINE Y.	10/13/22 10/21/22	PRIVATE AUTO MILEAGE	132.25	
11-02	AP 01609412	KENNEDY, JAYLENE N.	10/19/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	93.00	
11-02	AP 01609412	KENNEDY, JAYLENE N.	10/19/22 10/25/22	LODGING	1,161.46	
11-02	AP 01609412	KENNEDY, JAYLENE N.	10/19/22 10/25/22	MEALS	139.68	
11-15	AP 01612069	PHILIP, MECHELLE R.	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-15	AP 01612069	PHILIP, MECHELLE R.	10/19/22 10/27/22	LODGING	1,401.68	
11-15	AP 01612069	PHILIP, MECHELLE R.	10/19/22 10/27/22	MEALS	86.13	
11-15	AP 01612069	PHILIP, MECHELLE R.	10/19/22 10/19/22	TAXI/RIDE SHARE	31.12	
11-18	AP 01612638	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	380.60	
11-18	AP 01612638	CITIBANK GOV CARD SERVICE	10/03/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	713.19	
11-18	AP 01612638	CITIBANK GOV CARD SERVICE	10/04/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	555.20	
11-18	AP 01612638	CITIBANK GOV CARD SERVICE	10/04/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	555.20	
11-18	AP 01612638	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	418.60	
11-18	AP 01612638	CITIBANK GOV CARD SERVICE	10/11/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	696.20	

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11-18	AP	01612638	CITIBANK GOV CARD SERVICE	10/17/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	29.00
11-18	AP	01612638	CITIBANK GOV CARD SERVICE	10/18/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	463.20
11-18	AP	01612638	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	136.60
11-18	AP	01612638	CITIBANK GOV CARD SERVICE	10/19/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	228.00
11-18	AP	01612638	CITIBANK GOV CARD SERVICE	10/22/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	572.20
11-18	AP	01612774	CISNEROS, ALEJANDRO	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	399.60
11-18	AP	01612774	CISNEROS, ALEJANDRO	11/06/22	11/09/22	LODGING	530.87
11-18	AP	01612774	CISNEROS, ALEJANDRO	11/06/22	11/09/22	MEALS	75.15
11-18	AP	01612774	CISNEROS, ALEJANDRO	11/06/22	11/06/22	TAXI/RIDE SHARE	82.58
11-18	AP	01612831	CITIBANK GOV CARD SERVICE	10/18/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	141.00
11-18	AP	01612831	CITIBANK GOV CARD SERVICE	10/31/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	507.20
11-18	AP	01612831	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	136.60
11-18	AP	01612831	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	80.00
11-18	AP	01612831	CITIBANK GOV CARD SERVICE	11/13/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	791.20
11-22	AP	01614293	MOELLER, BRENDON J.	09/09/22	09/09/22	PARKING	4.00
11-22	AP	01614295	MENDOZA, SARAH B.	10/01/22	10/31/22	PRIVATE AUTO MILEAGE	150.50
11-22	AP	01614301	MENDOZA, SARAH B.	09/04/22	09/29/22	PRIVATE AUTO MILEAGE	239.44
11-22	AP	01614305	FACHTMANN, ABIGAIL H.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	150.38
11-23	AP	01616143	CHOI, LINETTE C.	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	327.51
11-23	AP	01616143	CHOI, LINETTE C.	10/01/22	10/24/22	PRIVATE AUTO MILEAGE	161.87
11-23	AP	01616152	MOELLER, BRENDON J.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	282.00
11-23	AP	01616153	MOELLER, BRENDON J.	10/03/22	10/27/22	PRIVATE AUTO MILEAGE	241.50
11-23	AP	01616154	DING, KECHEN	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	155.02
11-23	AP	01616154	DING, KECHEN	10/05/22	10/26/22	PRIVATE AUTO MILEAGE	243.66
12-02	AP	01617238	STROCK, CAROLINE L.	10/31/22	11/12/22	LODGING	1,804.98
12-02	AP	01617238	STROCK, CAROLINE L.	10/31/22	11/11/22	MEALS	119.80
12-02	AP	01617238	STROCK, CAROLINE L.	10/31/22	11/12/22	TAXI/RIDE SHARE	94.19
12-02	AP	01617238	STROCK, CAROLINE L.	11/06/22	11/06/22	PARKING	5.00
12-20	AP	01622190	KENNEDY, JAYLENE N.	11/14/22	12/07/22	PRIVATE AUTO MILEAGE	128.75
12-21	AP	01623851	DING, KECHEN	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	88.12
12-22	AP	01623849	MENDOZA, SARAH B.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	146.19
12-22	AP	01623850	MOELLER, BRENDON J.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	136.19
12-22	AP	01623853	CHOI, LINETTE C.	11/11/22	12/14/22	PRIVATE AUTO MILEAGE	362.50
12-28	AP	01623854	CHOI, LINETTE C.	12/14/22	12/14/22	PARKING	8.00
12-29	AP	01624485	MOCETE, PATRICK D.	11/17/22	11/20/22	LODGING	589.74
12-29	AP	01624485	MOCETE, PATRICK D.	10/05/22	10/09/22	MEALS	87.74
12-29	AP	01624485	MOCETE, PATRICK D.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	21.87
12-29	AP	01624485	MOCETE, PATRICK D.	11/17/22	11/17/22	TAXI/RIDE SHARE	78.15
12-29	AP	01624485	MOCETE, PATRICK D.	11/17/22	11/20/22	PARKING	60.00
TRAVEL TOTALS:							33,693.49
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01603527	AT&T	10/02/22	11/01/22	UTILITIES	80.25
10-16	AP	01605050	ZOE OFFICE CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	102.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	144.73
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.08
10-25	AP	01608160	DIRECTV	10/08/22	11/07/22	UTILITIES	71.99
11-02	AP	01609603	AMPLIFY INC	10/27/22	10/27/22	FRANKABLE TELECOM/TELETOWNHALL	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YOUNG KIM—Con.						
11-15	AP 01611460	AT&T	11/02/22 12/01/22	UTILITIES		80.25
11-16	AP 01613435	ZOE OFFICE CENTER LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
11-21	AP 01614234	VERIZON WIRELESS	10/02/22 11/01/22	UTILITIES		924.71
11-21	AP 01614235	DIRECTV	11/08/22 12/07/22	UTILITIES		71.99
11-21	AP 01614237	VERIZON WIRELESS	09/02/22 10/01/22	UTILITIES		924.71
11-22	AP 01614293	MOELLER, BRENDON J.	09/24/22 09/24/22	TEMPORARY SPACE RENTAL		375.00
11-22	AP 01614293	MOELLER, BRENDON J.	09/06/22 09/07/22	POSTAGE / COURIER / BOX RENTAL		117.40
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		102.50
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		142.49
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.26
12-06	AP 01618226	TIME WARNER CABLE	10/21/22 11/20/22	UTILITIES		92.97
12-07	AP 01618056	CHARTER COMMUNICATIONS	11/21/22 12/20/22	UTILITIES		117.97
12-09	AP 01619187	AT&T	12/02/22 01/01/23	UTILITIES		80.25
12-16	AP 01621495	ZOE OFFICE CENTER LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
12-28	AP 01623854	CHOI, LINETTE C.	12/08/22 12/08/22	TEMPORARY SPACE RENTAL		32.00
12-28	AP 01624341	VERIZON WIRELESS	11/02/22 12/01/22	UTILITIES		924.71
12-29	AP 01624658	DIRECTV	12/08/22 01/07/23	UTILITIES		71.99
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		102.50
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		141.24
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		392.26
12-30	AP 01624687	INDIGOV	02/28/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		6,120.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,044.41
PRINTING AND REPRODUCTION						
10-17	AP 01604356	ACCURATE WORD	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-09	AP 01611810	PUBLIC PRINTER	09/05/22 09/05/22	FRANKABLE PRINTING & REPROD		150.23
11-21	AP 01614233	PJ PRINTERS	11/16/22 11/16/22	NON-FRANKABLE PRINTING & REPRO		3,668.94
11-23	AP 01616157	PJ PRINTERS	11/17/22 11/17/22	NON-FRANKABLE PRINTING & REPRO		5,101.96
12-27	GL MED0121011	.....	12/15/22 12/15/22	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		8,984.13
OTHER SERVICES						
10-18	AP 01605724	STROCK, CAROLINE L.	08/27/22 09/26/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-18	AP 01605724	STROCK, CAROLINE L.	09/27/22 10/26/22	TECHNOLOGY SERVICE CONTRACTS		56.17
12-02	AP 01617238	STROCK, CAROLINE L.	10/27/22 11/26/22	TECHNOLOGY SERVICE CONTRACTS		56.17
12-02	AP 01617238	STROCK, CAROLINE L.	11/27/22 12/26/22	TECHNOLOGY SERVICE CONTRACTS		56.17
				OTHER SERVICES TOTALS:		224.68
SUPPLIES AND MATERIALS						
10-05	AP 01602245	SPARKLETT'S	09/09/22 09/23/22	WATER		26.94
10-12	AP 01603386	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)		128.23
10-18	AP 01605724	STROCK, CAROLINE L.	08/27/22 09/26/22	SOFTWARE LESS THAN \$500		31.79
10-18	AP 01605724	STROCK, CAROLINE L.	09/27/22 10/26/22	SOFTWARE LESS THAN \$500		31.79
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00

10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	37.36
11-02	AP	01609819	SPARKLETTS	10/07/22	10/20/22	WATER	65.85
11-03	AP	01610046	QUENCH USA LLC	11/01/22	01/31/23	WATER	114.00
11-09	AP	01609815	SPARKLETTS	09/09/22	09/23/22	WATER	59.89
11-22	AP	01614293	MOELLER, BRENDON J.	09/08/22	09/24/22	FOOD & BEVERAGE	256.00
11-22	AP	01614295	MENDOZA, SARAH B.	10/03/22	10/19/22	FOOD & BEVERAGE	48.46
11-22	AP	01614301	MENDOZA, SARAH B.	09/21/22	09/29/22	FOOD & BEVERAGE	140.98
11-22	AP	01614309	CHOI, LINETTE C.	10/05/22	10/21/22	FOOD & BEVERAGE	154.74
11-22	AP	01614309	CHOI, LINETTE C.	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)	5.68
11-23	AP	01616153	MOELLER, BRENDON J.	10/06/22	10/19/22	FOOD & BEVERAGE	250.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-156.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	162.99
12-01	AP	01617057	SPARKLETTS	11/04/22	11/18/22	WATER	80.42
12-02	AP	01617238	STROCK, CAROLINE L.	10/27/22	11/26/22	SOFTWARE LESS THAN \$500	31.79
12-02	AP	01617238	STROCK, CAROLINE L.	11/27/22	12/26/22	SOFTWARE LESS THAN \$500	31.79
12-02	AP	01617650	CISNEROS, ALEJANDRO	11/30/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L	1,429.70
12-19	AP	01620378	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,561.00
12-22	AP	01623850	MOELLER, BRENDON J.	11/17/22	11/30/22	FOOD & BEVERAGE	150.00
12-22	AP	01623850	MOELLER, BRENDON J.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	88.29
12-28	AP	01623854	CHOI, LINETTE C.	12/11/22	12/13/22	HABITATION EXPENSE	10,905.36
12-28	AP	01623854	CHOI, LINETTE C.	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)	98.37
12-30	AP	01624334	CRITICAL MENTION INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-107.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	384.37
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	36,991.79
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	458.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	458.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	458.00
						EQUIPMENT TOTALS:	1,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,187.61
						OFFICE TOTALS:	514,187.61
2021 HON. YOUNG KIM							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-05	AP	01602400	MOCETE, PATRICK D.	10/13/21	11/12/21	WI-FI ON TRAVEL	59.95
10-05	AP	01602400	MOCETE, PATRICK D.	11/13/21	12/12/21	WI-FI ON TRAVEL	59.95
						TRAVEL TOTALS:	119.90
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605394	FUTURENET REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,508.80
11-16	AP	01613777	FUTURENET REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,508.80
12-16	AP	01621835	FUTURENET REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,508.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,526.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,646.30
						OFFICE TOTALS:	4,646.30
INTERN ALLOWANCES							
2022 HON. YOUNG KIM							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		19,891.69	6,916.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. YOUNG KIM—Con.						
INTERN ALLOWANCES TOTALS:					19,891.69	6,916.67
OFFICE TOTALS:					19,891.69	6,916.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRANKLYN, JACK R.	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		2,533.33
		GUTIERREZ, CRYSTAL	10/01/22 12/14/22	PAID INTERN - HOUSE PROGRAM		1,850.00
		HARMON, PATRICK S.	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		1,266.67
		HERNANDEZ, NICOLAS M.	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		1,266.67
PERSONNEL COMPENSATION TOTALS:					6,916.67	
INTERN ALLOWANCES TOTALS:					6,916.67	
OFFICE TOTALS:					6,916.67	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,475.15	1,089.98
PERSONNEL COMPENSATION					1,344,547.72	402,926.96
TRAVEL					62,005.07	22,737.74
RENT, COMMUNICATION, UTILITIES					65,810.47	19,215.95
PRINTING AND REPRODUCTION					755.08	189.79
OTHER SERVICES					26,707.80	8,906.55
SUPPLIES AND MATERIALS					11,365.28	2,367.23
EQUIPMENT					1,806.44	1,014.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,514,473.01	458,448.21
OFFICE TOTALS:					1,514,473.01	458,448.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		62.17
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		54.99
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		538.09
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		434.73
FRANKED MAIL TOTALS:						1,089.98
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	10/01/22 12/31/22	PART-TIME EMPLOYEE		750.00
		AUMANN, MARK	06/01/22 12/31/22	CONGRESSIONAL AIDE		40,702.98
		EVELAND,ALEXANDER	10/01/22 10/23/22	CHIEF OF STAFF		10,139.17
		EVELAND,ALEXANDER	08/01/22 08/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		13,225.00
		GIULINO, DANIELLE M.	10/01/22 12/31/22	SHARED EMPLOYEE		8,250.00
		GODDEAU, CARISSA B.	10/01/22 12/31/22	LEGISLATIVE AIDE		26,172.01
		HARVEY, RACHEL L.	10/01/22 10/10/22	LEGISLATIVE ASSISTANT		1,996.53

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		HARVEY, RACHEL L.	10/01/22	10/10/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,192.71
		HENDRICKS, TYLER J.	07/01/22	12/31/22	CONGRESSIONAL AIDE	38,440.02
		HUNDT, TIMOTHY P.	10/01/22	12/31/22	CONGRESSIONAL AIDE	30,143.76
		JACKELLEN, KARRIE L.	10/01/22	12/31/22	DISTRICT DIRECTOR	43,237.00
		LAUX, JENNIFER C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	27,070.24
		MATHIAS, MADELEINE B.	10/01/22	12/31/22	SCHEDULER	22,968.74
		PINELLI, ANTHONY J.	10/01/22	12/31/22	STAFF ASSISTANT	24,062.50
		SUNDBY, JANET M.	07/01/22	12/31/22	CONGRESSIONAL AIDE	38,095.02
		TAYLOR,DANICE K	06/01/22	12/31/22	CONGRESSIONAL AIDE	40,565.78
		VRUWINK,AMY S	09/01/22	12/31/22	CONGRESSIONAL AIDE	32,915.50
					PERSONNEL COMPENSATION TOTALS:	402,926.96
	TRAVEL					
10-04	AP	01601049 HENDRICKS, TYLER J.	09/04/22	09/19/22	PRIVATE AUTO MILEAGE	335.00
10-04	AP	01601050 HENDRICKS, TYLER J.	09/22/22	09/23/22	PRIVATE AUTO MILEAGE	293.75
10-04	AP	01601396 AUMANN, MARK	09/15/22	09/19/22	PRIVATE AUTO MILEAGE	460.00
10-04	AP	01601399 SUNDBY, JANET M.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE	125.00
10-07	AP	01596411 GODDEAU, CARISSA B.	08/17/22	08/19/22	PRIVATE AUTO MILEAGE	166.12
10-13	AP	01603570 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	633.60
10-13	AP	01603570 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	314.60
10-13	AP	01603570 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	633.60
10-13	AP	01603570 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	633.60
10-13	AP	01603570 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	633.60
10-13	AP	01603570 CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-28	AP	01605992 HON. RON KIND	07/07/22	07/30/22	MEALS	151.77
10-28	AP	01608418 HON. RON KIND	10/02/22	10/02/22	MEALS	22.56
10-31	AP	01603723 HENDRICKS, TYLER J.	10/07/22	10/08/22	PRIVATE AUTO MILEAGE	242.50
10-31	AP	01605998 EVELAND, ALEXANDER	10/06/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	866.20
10-31	AP	01605998 EVELAND, ALEXANDER	10/06/22	10/08/22	LODGING	625.40
10-31	AP	01605998 EVELAND, ALEXANDER	10/07/22	10/07/22	MEALS	143.27
10-31	AP	01605998 EVELAND, ALEXANDER	10/06/22	10/08/22	CAR RENTAL	164.91
10-31	AP	01605998 EVELAND, ALEXANDER	10/08/22	10/08/22	GASOLINE	8.67
10-31	AP	01605998 EVELAND, ALEXANDER	10/06/22	10/08/22	TAXI/RIDE SHARE	46.83
10-31	AP	01605998 EVELAND, ALEXANDER	10/06/22	10/08/22	PARKING	31.66
10-31	AP	01608455 HON. RON KIND	08/27/22	08/28/22	LODGING	416.49
10-31	AP	01608455 HON. RON KIND	08/15/22	08/28/22	MEALS	309.05
10-31	AP	01608458 VRUWINK, AMY S.	07/12/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	537.20
10-31	AP	01608458 VRUWINK, AMY S.	07/12/22	07/16/22	MEALS	153.32
10-31	AP	01608458 VRUWINK, AMY S.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	75.00
10-31	AP	01608458 VRUWINK, AMY S.	07/12/22	07/15/22	TAXI/RIDE SHARE	38.84
10-31	AP	01608458 VRUWINK, AMY S.	07/12/22	07/16/22	PARKING	40.00
10-31	AP	01608458 VRUWINK, AMY S.	07/12/22	07/16/22	MISCELLANEOUS TRAVEL	38.95
11-03	AP	01608416 HON. RON KIND	09/16/22	09/30/22	PRIVATE AUTO MILEAGE	541.88
11-03	AP	01609088 HON. RON KIND	10/01/22	10/02/22	PRIVATE AUTO MILEAGE	33.69
11-03	AP	01609518 HON. RON KIND	09/01/22	09/28/22	MEALS	213.46
11-17	AP	01611455 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	314.60
11-22	AP	01615794 GODDEAU, CARISSA B.	10/22/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	521.21
11-22	AP	01615797 JACKELLEN, KARRIE L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	87.50
11-22	AP	01615799 JACKELLEN, KARRIE L.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	68.75
11-22	AP	01615800 JACKELLEN, KARRIE L.	10/20/22	10/26/22	PRIVATE AUTO MILEAGE	111.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON KIND—Con.						
11-22	AP 01616092	LAUX, JENNIFER C.	11/01/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	578.20	
11-23	AP 01616610	HON. RON KIND	07/30/22 07/31/22	PRIVATE AUTO MILEAGE	147.50	
11-23	AP 01616613	HON. RON KIND	08/01/22 08/20/22	PRIVATE AUTO MILEAGE	2,560.63	
11-23	AP 01616614	HON. RON KIND	09/05/22 09/13/22	PRIVATE AUTO MILEAGE	502.50	
11-23	AP 01616616	HON. RON KIND	11/01/22 11/14/22	PRIVATE AUTO MILEAGE	918.13	
11-28	AP 01616615	HON. RON KIND	10/01/22 10/31/22	PRIVATE AUTO MILEAGE	1,190.69	
12-06	AP 01616814	AUMANN, MARK	11/11/22 11/16/22	PRIVATE AUTO MILEAGE	198.75	
12-06	AP 01617389	HENDRICKS, TYLER J.	11/11/22 11/11/22	PRIVATE AUTO MILEAGE	185.00	
12-06	AP 01617639	HON. RON KIND	11/03/22 11/14/22	MEALS	69.74	
12-06	AP 01617689	HON. RON KIND	10/08/22 10/26/22	MEALS	75.83	
12-06	AP 01618057	HON. RON KIND	08/21/22 08/22/22	LODGING	180.89	
12-06	AP 01618068	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	713.10	
12-06	AP 01618068	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	713.10	
12-15	AP 01619158	SUNDBY, JANET M.	11/16/22 11/16/22	PRIVATE AUTO MILEAGE	112.50	
12-15	AP 01619711	HON. RON KIND	11/18/22 11/30/22	MEALS	47.09	
12-15	AP 01619711	HON. RON KIND	11/18/22 11/30/22	PRIVATE AUTO MILEAGE	534.38	
12-15	AP 01619713	HON. RON KIND	12/01/22 12/06/22	MEALS	22.39	
12-15	AP 01619713	HON. RON KIND	12/02/22 12/06/22	PRIVATE AUTO MILEAGE	216.88	
12-20	AP 01623813	JACKELLEN, KARRIE L.	12/01/22 12/14/22	PRIVATE AUTO MILEAGE	268.75	
12-21	AP 01620881	VRUWINK, AMY S.	09/02/22 09/28/22	PRIVATE AUTO MILEAGE	168.12	
12-21	AP 01623808	VRUWINK, AMY S.	08/02/22 08/27/22	PRIVATE AUTO MILEAGE	336.25	
12-21	AP 01623809	VRUWINK, AMY S.	10/04/22 10/28/22	PRIVATE AUTO MILEAGE	275.62	
12-21	AP 01623810	VRUWINK, AMY S.	06/04/22 06/25/22	PRIVATE AUTO MILEAGE	128.70	
12-21	AP 01623811	VRUWINK, AMY S.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	272.50	
12-21	AP 01623814	VRUWINK, AMY S.	01/04/22 01/18/22	PRIVATE AUTO MILEAGE	80.73	
12-21	AP 01623815	VRUWINK, AMY S.	02/01/22 02/25/22	PRIVATE AUTO MILEAGE	128.70	
12-21	AP 01623816	VRUWINK, AMY S.	03/04/22 03/31/22	PRIVATE AUTO MILEAGE	50.31	
12-21	AP 01623817	VRUWINK, AMY S.	04/15/22 04/29/22	PRIVATE AUTO MILEAGE	170.82	
12-21	AP 01623817	VRUWINK, AMY S.	04/21/22 04/21/22	PARKING	3.00	
12-21	AP 01624086	VRUWINK, AMY S.	12/02/22 12/17/22	PRIVATE AUTO MILEAGE	549.38	
12-23	AP 01623812	PINELLI, ANTHONY J.	08/17/22 08/21/22	AIRFARE COMMERCIAL TRANSPORT	557.32	
12-23	AP 01623812	PINELLI, ANTHONY J.	08/17/22 08/19/22	LODGING	287.81	
12-29	AP 01624773	AUMANN, MARK	12/02/22 12/02/22	PRIVATE AUTO MILEAGE	100.00	
					TRAVEL TOTALS:	22,737.74
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	10.25	
10-13	AP 01602751	CITY TREASURER	10/01/22 10/31/22	DISTRICT OFFICE PARKING	168.80	
10-13	AP 01603703	CITI PCARD-CENTURYLINK	07/22/22 08/21/22	UTILITIES	91.67	
10-13	AP 01603703	CITI PCARD-CENTURYLINK LUMEN	08/26/22 09/25/22	UTILITIES	60.54	
10-13	AP 01603703	CITI PCARD-SPECTRUM	08/22/22 09/21/22	UTILITIES	240.30	
10-13	AP 01603703	CITI PCARD-USPS PO 1050091422	07/28/22 07/28/22	POSTAGE / COURIER / BOX RENTAL	16.10	
10-13	AP 01603871	XCEL ENERGY	09/08/22 10/09/22	UTILITIES	74.98	
10-16	AP 01604845	EXCHANGE BUILDING LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,318.76	

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10-16	AP	01605082	MADISON STREET ASSOCIATES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	716.11
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	136.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,095.46
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.96
10-31	AP	01606434	CITI PCARD-FEDEX 277654342464	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	75.75
10-31	AP	01606434	CITI PCARD-FEDEX 940759258138	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	27.02
11-03	AP	01609087	CITY TREASURER	11/01/22	11/30/22	DISTRICT OFFICE PARKING	168.80
11-03	AP	01609207	CHARTER COMMUNICATIONS	10/22/22	11/21/22	UTILITIES	240.30
11-04	AP	01610077	CENTURY LINK	09/22/22	10/21/22	UTILITIES	91.17
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	7.30
11-16	AP	01613232	EXCHANGE BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
11-16	AP	01613467	MADISON STREET ASSOCIATES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	716.11
11-17	AP	01611695	CITI PCARD-VERIZON BUSINESS PAY	02/01/22	02/28/22	UTILITIES	56.31
11-17	AP	01611695	CITI PCARD-VERIZON BUSINESS PAY	03/01/22	03/31/22	UTILITIES	44.02
11-17	AP	01611695	CITI PCARD-VERIZON BUSINESS PAY	04/01/22	04/30/22	UTILITIES	33.46
11-17	AP	01611695	CITI PCARD-VERIZON BUSINESS PAY	05/01/22	05/31/22	UTILITIES	40.72
11-17	AP	01611695	CITI PCARD-VERIZON BUSINESS PAY	06/28/22	06/28/22	UTILITIES	5.00
11-17	AP	01611702	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	10.87
11-17	AP	01611733	CITI PCARD-ACI BRIGHTSPEED	09/26/22	10/25/22	UTILITIES	60.54
11-17	AP	01611733	CITI PCARD-CENTURYLINK	08/22/22	09/21/22	UTILITIES	91.67
11-17	AP	01611733	CITI PCARD-FEDEX 279350721786	10/19/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	118.69
11-17	AP	01611733	CITI PCARD-FEDEX 279429197428	10/21/22	10/24/22	POSTAGE / COURIER / BOX RENTAL	136.57
11-17	AP	01611733	CITI PCARD-SPECTRUM	09/22/22	10/21/22	UTILITIES	240.30
11-17	AP	01612024	XCEL ENERGY	10/09/22	11/07/22	UTILITIES	69.84
11-22	AP	01612573	GIULINO, DANIELLE M.	10/26/22	11/25/22	UTILITIES	60.54
11-22	AP	01615803	JACKELIN, KARRIE L.	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	1,822.00
11-23	AP	01616607	CITY TREASURER	12/01/22	12/31/22	DISTRICT OFFICE PARKING	168.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,095.84
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.23
12-06	AP	01617390	CENTURY LINK	10/22/22	11/21/22	UTILITIES	90.18
12-06	AP	01618062	BRIGHTSPEED	11/26/22	12/25/22	UTILITIES	60.54
12-06	AP	01618477	CHARTER COMMUNICATIONS	11/22/22	12/21/22	UTILITIES	240.30
12-15	AP	01619702	XCEL ENERGY	11/07/22	12/08/22	UTILITIES	80.05
12-15	AP	01619704	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	30.22
12-16	AP	01621292	EXCHANGE BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
12-16	AP	01621527	MADISON STREET ASSOCIATES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	716.11
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	9.93
12-23	AP	01620878	PINELLI, ANTHONY J.	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	308.54
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,098.53
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	423.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,215.95
PRINTING AND REPRODUCTION							
10-13	AP	01602750	EO JOHNSON COMPANY	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPO	129.79
12-27	GL	MED0121011	.....	12/05/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							189.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON KIND—Con.						
OTHER SERVICES						
10-16	AP 01604737	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-31	AP 01606435	CONFIDENTIAL RECORDS INC	10/03/22	10/03/22	JANITORIAL AND MAINT SERV	53.75
10-31	AP 01608455	HON. RON KIND	08/21/22	08/20/23	NON-TECHNOLOGY SERVICE CONTR	80.00
11-03	AP 01609086	CONFIDENTIAL RECORDS INC	10/17/22	10/17/22	JANITORIAL AND MAINT SERV	53.75
11-16	AP 01613124	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-17	AP 01611705	CONFIDENTIAL RECORDS INC	10/31/22	10/31/22	JANITORIAL AND MAINT SERV	53.75
11-17	AP 01611733	CITI PCARD-CANVA I03575-1735220	10/15/22	11/14/22	TECHNOLOGY SERVICE CONTRACTS	12.95
12-06	AP 01616815	CONFIDENTIAL RECORDS INC	11/14/22	11/14/22	JANITORIAL AND MAINT SERV	110.35
12-15	AP 01619159	CONFIDENTIAL RECORDS INC	11/28/22	11/28/22	JANITORIAL AND MAINT SERV	53.75
12-15	AP 01620152	CONFIDENTIAL RECORDS INC	12/06/22	12/06/22	JANITORIAL AND MAINT SERV	59.50
12-16	AP 01621184	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-29	AP 01624771	CONFIDENTIAL RECORDS INC	12/12/22	12/12/22	JANITORIAL AND MAINT SERV	53.75
12-29	AP 01624772	LEIDOS DIGITAL SOLUTIONS INC	12/07/22	12/07/22	TECHNOLOGY SERVICE CONTRACTS	2,600.00
OTHER SERVICES TOTALS:						8,906.55
SUPPLIES AND MATERIALS						
10-13	AP 01602748	HAGUE QUALITY WATER OF MD INC	10/03/22	11/02/22	WATER	63.00
10-13	AP 01602757	RIPP DISTRIBUTING COMPANY INC	09/01/22	09/30/22	WATER	10.00
10-13	AP 01602758	RIPP DISTRIBUTING COMPANY INC	09/01/22	09/30/22	WATER	10.25
10-13	AP 01603433	QUILL CORPORATION	09/27/22	09/27/22	FOOD & BEVERAGE	16.98
10-13	AP 01603434	QUILL CORPORATION	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	31.62
10-13	AP 01603703	CITI PCARD-CANVA I03545-2408433	09/15/22	10/14/22	SOFTWARE LESS THAN \$500	12.95
10-13	AP 01603703	CITI PCARD-Foreign Affairs Mag	09/27/22	09/26/23	PUBLICATIONS/REFERENCE MAT'L	47.65
10-13	AP 01603703	CITI PCARD-GAN USATODAYCIRC	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-13	AP 01603703	CITI PCARD-GAN WINEWSPAPERCIRC	08/29/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	32.00
10-13	AP 01603703	CITI PCARD-GAN WINEWSPAPERCIRC	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	21.70
10-13	AP 01603703	CITI PCARD-LEGISTORM LLC	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-13	AP 01603703	CITI PCARD-Milwaukee Journal	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-13	AP 01603703	CITI PCARD-Milwaukee Journal	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-13	AP 01603703	CITI PCARD-NYTIMES	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	84.80
10-13	AP 01603703	CITI PCARD-STAT	09/30/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L	35.00
10-13	AP 01603703	CITI PCARD-THE NEW YORK TIMES	08/27/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L	29.68
10-13	AP 01603703	CITI PCARD-THE NEW YORK TIMES	09/24/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	29.68
10-29	GL RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	385.39
10-31	AP 01605998	EVELAND, ALEXANDER	10/06/22	10/06/22	FOOD & BEVERAGE	74.57
10-31	AP 01608482	QUILL CORPORATION	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	319.96
11-03	AP 01609518	HON. RON KIND	09/16/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L	21.00
11-17	AP 01610833	HAGUE QUALITY WATER OF MD INC	11/03/22	12/02/22	WATER	63.00
11-17	AP 01611733	CITI PCARD-APG WISCMINN SUBSCRIPT	10/20/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L	327.60
11-17	AP 01611733	CITI PCARD-FEDEX 940772516471	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	28.08
11-17	AP 01611733	CITI PCARD-FEDEX 940773139345	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	60.38
11-17	AP 01611733	CITI PCARD-GAN USATODAYCIRC	10/05/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	29.00
11-17	AP 01611733	CITI PCARD-GAN WINEWSPAPERCIRC	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	32.00

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11-17	AP	01611733	CITI PCARD-GAN WINEWSPAPERCIRC	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	21.70
11-17	AP	01611733	CITI PCARD-LEGISTORM LLC	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-17	AP	01611733	CITI PCARD-NYTIMES	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	84.80
11-17	AP	01611733	CITI PCARD-STAT	09/30/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L	35.00
11-17	AP	01611733	CITI PCARD-THE NEW YORK TIMES	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	29.68
11-17	AP	01612041	RIPP DISTRIBUTING COMPANY INC	10/01/22	10/31/22	WATER	10.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	103.96
12-06	AP	01617639	HON. RON KIND	11/16/22	11/16/22	FOOD & BEVERAGE	115.70
12-06	AP	01617689	HON. RON KIND	10/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	6.00
12-15	AP	01619708	HENDRICKS, TYLER J.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	89.55
12-15	AP	01619711	HON. RON KIND	11/18/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	8.00
12-23	AP	01620878	PINELLI, ANTHONY J.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	25.96
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	14.08
SUPPLIES AND MATERIALS TOTALS:							2,367.23
EQUIPMENT							
10-13	AP	01602754	EO JOHNSON COMPANY	10/01/22	12/31/22	MAINTENANCE / REPAIRS	95.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	80.67
11-08	AP	01610930	BSL GEM LASER EXPRESS LLC	07/26/22	07/26/22	MAINTENANCE / REPAIRS	677.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	80.67
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	80.67
EQUIPMENT TOTALS:							1,014.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							458,448.21

OFFICE TOTALS: 458,448.21

2021 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-22	AP	01623827	VRUWINK, AMY S.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	210.56
12-22	AP	01623828	VRUWINK, AMY S.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE	266.56
12-22	AP	01623860	VRUWINK, AMY S.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	247.52
12-22	AP	01623861	VRUWINK, AMY S.	09/07/21	09/26/21	PRIVATE AUTO MILEAGE	73.92
12-22	AP	01623862	VRUWINK, AMY S.	08/04/21	08/27/21	PRIVATE AUTO MILEAGE	243.04
12-22	AP	01623863	VRUWINK, AMY S.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	427.08
12-22	AP	01623866	VRUWINK, AMY S.	06/04/21	06/23/21	PRIVATE AUTO MILEAGE	231.84
12-22	AP	01623868	VRUWINK, AMY S.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	103.04
12-22	AP	01623869	VRUWINK, AMY S.	04/06/21	04/22/21	PRIVATE AUTO MILEAGE	73.92
12-22	AP	01623871	VRUWINK, AMY S.	03/05/21	03/25/21	PRIVATE AUTO MILEAGE	119.84
12-22	AP	01623873	VRUWINK, AMY S.	02/09/21	02/19/21	PRIVATE AUTO MILEAGE	173.04
TRAVEL TOTALS:							2,170.36

SUPPLIES AND MATERIALS							
11-03	AP	01609514	WISPOLITICS.COM	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,384.00
SUPPLIES AND MATERIALS TOTALS:							1,384.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,554.36
OFFICE TOTALS:							3,554.36

2020 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-22	AP	01624082	VRUWINK, AMY S.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE	432.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON KIND—Con.						
12-22	AP 01624084	VRUWINK, AMY S.	03/02/20 03/20/20	PRIVATE AUTO MILEAGE		551.43
12-27	AP 01624083	VRUWINK, AMY S.	02/05/20 02/26/20	PRIVATE AUTO MILEAGE		193.20
					TRAVEL TOTALS:	1,177.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177.03
					OFFICE TOTALS:	1,177.03
INTERN ALLOWANCES						
2022 HON. RON KIND						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,783.35
					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COPPS, KATHERINE G.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		REIN, EVAN W.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:	4,000.00
					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	682.61
					PERSONNEL COMPENSATION	1,505,404.27
					TRAVEL	44,412.74
					RENT, COMMUNICATION, UTILITIES	72,202.62
					PRINTING AND REPRODUCTION	801.60
					OTHER SERVICES	49,279.70
					SUPPLIES AND MATERIALS	7,576.33
					EQUIPMENT	1,683.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,682,043.62
					OFFICE TOTALS:	455,445.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		46.49
10-29	GL FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL		-25.50
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		62.73
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		75.58
11-30	GL FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL		-16.75

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12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	38.74
						FRANKED MAIL TOTALS:	181.29
			PERSONNEL COMPENSATION				
			BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE	4,350.00
			BOHLMANN,LEAH A	10/01/22	12/31/22	CONSTITUENT OUTREACH COORD	20,499.99
			CARR,MELISSA A	10/01/22	12/31/22	SHARED EMPLOYEE	7,125.00
			DE LUCA, SEBASTIAN P	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	35,499.99
			DOGGETT,PATRICK M	10/01/22	12/31/22	FIELD REPRESENTATIVE	35,499.99
			GROSS,CASEY L	10/01/22	12/31/22	CASEWORK SPECIALIST	27,999.99
			HAYES, EMILY J	10/01/22	12/31/22	PRESS ASSISTANT	17,750.00
			LAURIE,PAUL M	10/01/22	12/31/22	POLICY ADVISOR	35,499.99
			PHALEN,BRIAN L	10/01/22	12/31/22	FIELD REPRESENTATIVE	23,000.01
			REED, ANNA B.	10/03/22	12/31/22	STAFF ASSISTANT	13,000.00
			REED, THERESA W.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,749.99
			RIDENOUR,GREGORY L	10/01/22	12/31/22	PART-TIME EMPLOYEE	35,499.99
			SANDLIN, LUKE G.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,499.99
			WALSH,BONNIE	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	41,975.00
			WEATHERFORD, AUSTIN B.	10/01/22	12/31/22	CHIEF OF STAFF	50,191.66
						PERSONNEL COMPENSATION TOTALS:	400,141.59
			TRAVEL				
11-03	AP	01609909	HON ADAM KINZINGER	09/20/22	10/14/22	PRIVATE AUTO MILEAGE	3,525.88
11-04	AP	01610395	CITIBANK GOV CARD SERVICE	01/05/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	-293.81
11-04	AP	01610395	CITIBANK GOV CARD SERVICE	10/13/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	457.20
12-06	AP	01618179	BOHLMANN, LEAH A.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE	93.75
12-08	AP	01619047	WALSH, BONNIE	12/09/22	12/12/22	PARKING	15.00
						TRAVEL TOTALS:	3,798.02
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	01602737	AMEREN ILLINOIS	08/29/22	09/28/22	UTILITIES	296.54
10-12	AP	01602755	VERIZON	08/24/22	09/23/22	UTILITIES	1,205.18
10-12	AP	01603653	AT&T	09/19/22	10/26/22	UTILITIES	169.49
10-16	AP	01604526	OTTAWA REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
10-18	AP	01605726	AMEREN ILLINOIS	08/29/22	09/28/22	UTILITIES	230.90
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	186.12
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	63.11
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	8.55
10-20	GL	MED0119336	.....	10/07/22	10/07/22	HIR GRAPHICS (TRANSFER)	20.00
10-28	AP	01609119	AT&T CORP	09/16/22	10/15/22	UTILITIES	1,869.57
11-03	AP	01610187	VERIZON	09/24/22	10/23/22	UTILITIES	1,204.18
11-09	AP	01611358	AMEREN ILLINOIS	09/28/22	10/27/22	UTILITIES	88.10
11-14	AP	01611698	AT&T	10/27/22	11/26/22	UTILITIES	167.89
11-14	AP	01611700	AMEREN ILLINOIS	09/28/22	10/27/22	UTILITIES	233.54
11-16	AP	01612914	OTTAWA REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	184.18
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	63.11
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM KINZINGER—Con.						
11-30	AP 01617092	AT&T CORP	10/16/22 11/15/22	UTILITIES	1,864.86	
12-08	AP 01619097	VERIZON	10/24/22 11/23/22	UTILITIES	1,204.18	
12-08	AP 01619098	AT&T	11/20/22 12/26/22	UTILITIES	167.89	
12-08	AP 01619099	AMEREN ILLINOIS	10/27/22 11/29/22	UTILITIES	88.10	
12-14	AP 01619782	AMEREN ILLINOIS	10/27/22 11/29/22	UTILITIES	228.27	
12-16	AP 01620974	OTTAWA REALTY LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,052.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	121.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	182.18	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)	63.11	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,864.29	
PRINTING AND REPRODUCTION						
11-22	GL MED0120168	.....	11/10/22 11/10/22	PHOTOGRAPHIC (TRANSFER)	75.00	
12-07	AP 01618806	ACCURATE WORD	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO	43.00	
12-27	GL MED0121011	.....	12/15/22 12/15/22	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					138.00	
OTHER SERVICES						
12-07	AP 01618451	ILLINOIS VALLEY DOCUMENT DESTRUCTION LLC	11/29/22 11/29/22	JANITORIAL AND MAINT SERV	690.00	
12-15	AP 01619821	ETHOS TACTICAL LLC	06/13/22 06/25/22	SECURITY SERVICE	15,360.00	
12-15	AP 01619822	ETHOS TACTICAL LLC	07/05/22 07/28/22	SECURITY SERVICE	10,960.00	
12-15	AP 01619823	ETHOS TACTICAL LLC	08/17/22 08/19/22	SECURITY SERVICE	2,880.00	
OTHER SERVICES TOTALS:					29,890.00	
SUPPLIES AND MATERIALS						
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	29.99	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-126.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	182.04	
10-31	AP 01609152	HINCKLEY SPRINGS	09/14/22 10/13/22	WATER	14.99	
11-02	AP 01609913	HAYES, EMILY J.	09/22/22 10/04/22	FOOD & BEVERAGE	73.22	
11-03	AP 01610185	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/30/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-04	AP 01610399	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/11/22 11/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-83.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	103.33	
12-06	AP 01618137	HINCKLEY SPRINGS	10/25/22 11/08/22	WATER	2.99	
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	29.99	
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	33.99	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,139.00	
SUPPLIES AND MATERIALS TOTALS:					1,432.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					455,445.65	
OFFICE TOTALS:					455,445.65	
2021 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605498	DESIGNER HOMES & DEVELOPMENT INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	

11-16	AP	01613880	DESIGNER HOMES & DEVELOPMENT INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-16	AP	01621939	DESIGNER HOMES & DEVELOPMENT INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	373.33	
RENT, COMMUNICATION, UTILITIES TOTALS:							1,173.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,173.33	
OFFICE TOTALS:							1,173.33	

INTERN ALLOWANCES
2022 HON. ADAM KINZINGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,248.31	4,666.67
INTERN ALLOWANCES TOTALS:	32,248.31	4,666.67
OFFICE TOTALS:	32,248.31	4,666.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

REED, ANNA B.	10/01/22	10/02/22	PAID INTERN - HOUSE PROGRAM	116.67	
REED, CONNOR A.	10/01/22	12/18/22	PAID INTERN - HOUSE PROGRAM	4,550.00	
PERSONNEL COMPENSATION TOTALS:				4,666.67	
INTERN ALLOWANCES TOTALS:				4,666.67	
OFFICE TOTALS:				4,666.67	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	786.71	723.97
PERSONNEL COMPENSATION	1,382,856.35	441,750.01
TRAVEL	62,396.64	19,610.18
TRANSPORTATION OF THINGS	1,342.25	1,342.25
RENT, COMMUNICATION, UTILITIES	18,510.29	3,925.45
PRINTING AND REPRODUCTION	478.00	45.00
OTHER SERVICES	33,019.42	10,964.00
SUPPLIES AND MATERIALS	3,752.92	923.10
EQUIPMENT	5,766.75	661.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,508,909.33	479,945.83
OFFICE TOTALS:	1,508,909.33	479,945.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	71.79	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-29.70	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	44.86	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	291.15	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-61.20	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	407.07	
FRANKED MAIL TOTALS:							723.97	

PERSONNEL COMPENSATION

CUMMINS, EMILY M	06/01/22	12/31/22	DEPUTY CHIEF OF STAFF	62,499.99	
GARZA, ROSA E	10/01/22	12/31/22	SENIOR CASEWORKER	30,750.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN KIRKPATRICK—Con.						
		GILDON, CURNESHIA M.	10/01/22 12/31/22	DEPUTY CONSTITUENT SERVICES DI	30,750.00	
		HODGIN, GABRIELLE B.	10/01/22 12/31/22	CASEWORK INTAKE SPECIALIST	27,500.00	
		KOVACS, WILLIAM R.	09/01/22 12/31/22	DISTRICT DIRECTOR & LEGISLATIV	55,000.00	
		O'BRIEN, ABIGAIL R.	05/01/22 12/31/22	CHIEF OF STAFF	62,500.02	
		OWENS, BENJAMIN N.	10/01/22 10/31/22	SENIOR LEGISLATIVE ASSISTANT	16,975.00	
		OWENS, BENJAMIN N.	11/01/22 12/31/22	LEGISLATIVE DIRECTOR	19,275.00	
		PARKER, KILEY A.	10/01/22 12/31/22	CONSTITUENT SERVICE DIRECTOR	33,250.00	
		RICHARDSON, LEZAH M.	10/01/22 12/31/22	LEGISLATIVE ASSIST / LEGISLATI	32,500.00	
		WALSH, THERESA J.	10/01/22 12/31/22	COCHISE COUNTY OUTREACH DIR	32,500.00	
		YAMANAKA, SIERRA R.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	38,250.00	
					PERSONNEL COMPENSATION TOTALS:	441,750.01
TRAVEL						
10-17	AP	01603436 CITIBANK GOV CARD SERVICE	06/18/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	729.60	
10-17	AP	01603436 CITIBANK GOV CARD SERVICE	07/17/22 07/22/22	AIRFARE COMMERCIAL TRANSPORT	732.20	
10-17	AP	01603436 CITIBANK GOV CARD SERVICE	07/24/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	1,202.38	
10-17	AP	01603436 CITIBANK GOV CARD SERVICE	09/11/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	449.20	
10-17	AP	01603436 CITIBANK GOV CARD SERVICE	09/13/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	798.41	
10-17	AP	01603436 CITIBANK GOV CARD SERVICE	06/12/22 06/17/22	LODGING	1,425.20	
10-17	AP	01603436 CITIBANK GOV CARD SERVICE	06/17/22 06/18/22	LODGING	337.52	
10-17	AP	01603436 CITIBANK GOV CARD SERVICE	06/12/22 06/18/22	CAR RENTAL	225.61	
11-23	AP	01616144 CITIBANK GOV CARD SERVICE	08/10/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	237.19	
11-23	AP	01616144 CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	174.60	
11-23	AP	01616144 CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	174.60	
11-23	AP	01616144 CITIBANK GOV CARD SERVICE	10/09/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	725.20	
11-23	AP	01616144 CITIBANK GOV CARD SERVICE	10/20/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	223.10	
11-23	AP	01616144 CITIBANK GOV CARD SERVICE	10/21/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	457.20	
11-23	AP	01616144 CITIBANK GOV CARD SERVICE	10/24/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	778.20	
11-23	AP	01616144 CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	LODGING	323.52	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	-174.60	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	11/05/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	639.95	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	831.20	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS	220.96	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	MEALS	136.29	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	286.40	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	06/03/22 06/03/22	GASOLINE	84.53	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	06/20/22 06/20/22	GASOLINE	80.90	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	07/28/22 07/28/22	GASOLINE	61.17	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	GASOLINE	32.63	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	08/22/22 08/22/22	GASOLINE	65.82	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	GASOLINE	66.61	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	GASOLINE	81.02	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	10/16/22 10/16/22	GASOLINE	75.75	
12-19	AP	01620831 CITIBANK GOV CARD SERVICE	06/14/22 06/14/22	TAXI/RIDE SHARE	10.00	

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12-19	AP	01620831	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE	15.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	TAXI/RIDE SHARE	120.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE	12.43
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE	7.66
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	TAXI/RIDE SHARE	23.60
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE	19.49
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE	14.48
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	PARKING	210.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	PARKING	198.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	PARKING	210.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	PARKING	180.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	PARKING	150.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	TOLLS	18.50
12-22	AP	01624162	PARKER, KILEY A.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE	150.00
12-22	AP	01624163	YAMANAKA, SIERRA R.	09/07/22	09/09/22	LODGING	54.30
12-22	AP	01624163	YAMANAKA, SIERRA R.	09/07/22	10/05/22	PRIVATE AUTO MILEAGE	260.64
12-22	AP	01624163	YAMANAKA, SIERRA R.	10/18/22	11/16/22	PRIVATE AUTO MILEAGE	296.86
12-22	AP	01624163	YAMANAKA, SIERRA R.	09/07/22	09/09/22	PARKING	28.00
12-22	AP	01624163	YAMANAKA, SIERRA R.	10/14/22	10/14/22	PARKING	12.00
12-23	AP	01624144	OWENS, BENJAMIN N.	11/10/22	11/11/22	LODGING	184.01
12-23	AP	01624144	OWENS, BENJAMIN N.	10/28/22	10/28/22	MEALS	17.12
12-23	AP	01624144	OWENS, BENJAMIN N.	11/11/22	11/13/22	CAR RENTAL	590.52
12-23	AP	01624144	OWENS, BENJAMIN N.	11/13/22	11/13/22	GASOLINE	49.82
12-23	AP	01624149	GILDON, CURNESHIA M.	12/02/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	557.20
12-23	AP	01624149	GILDON, CURNESHIA M.	12/02/22	12/02/22	LODGING	235.29
12-23	AP	01624154	RICHARDSON, LEZAH M.	09/14/22	09/14/22	PARKING	27.00
12-28	AP	01593767	RICHARDSON, LEZAH M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	5.52
12-28	AP	01624078	KOVACS, WILLIAM R.	09/13/22	10/11/22	LODGING	1,907.35
12-28	AP	01624078	KOVACS, WILLIAM R.	09/14/22	09/16/22	MEALS	83.65
12-28	AP	01624078	KOVACS, WILLIAM R.	09/23/22	10/03/22	PRIVATE AUTO MILEAGE	455.63
12-28	AP	01624078	KOVACS, WILLIAM R.	09/13/22	10/12/22	TAXI/RIDE SHARE	251.71
12-28	AP	01624092	KOVACS, WILLIAM R.	10/13/22	10/14/22	LODGING	120.53
12-28	AP	01624092	KOVACS, WILLIAM R.	10/12/22	10/12/22	MEALS	15.13
12-28	AP	01624092	KOVACS, WILLIAM R.	10/18/22	11/16/22	PRIVATE AUTO MILEAGE	456.25
12-28	AP	01624092	KOVACS, WILLIAM R.	10/12/22	10/12/22	TAXI/RIDE SHARE	34.89
12-28	AP	01624092	KOVACS, WILLIAM R.	10/13/22	10/20/22	PARKING	122.00
12-28	AP	01624092	KOVACS, WILLIAM R.	11/21/22	11/21/22	PARKING	20.00
12-28	AP	01624158	HODGIN, GABRIELLE B.	11/12/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	63.00
12-28	AP	01624158	HODGIN, GABRIELLE B.	11/13/22	11/19/22	MEALS	265.03
12-28	AP	01624158	HODGIN, GABRIELLE B.	11/13/22	11/19/22	TAXI/RIDE SHARE	57.32
12-28	AP	01624160	HODGIN, GABRIELLE B.	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	53.59
12-28	AP	01624160	HODGIN, GABRIELLE B.	11/15/22	11/18/22	MEALS	41.82
12-28	AP	01624160	HODGIN, GABRIELLE B.	11/19/22	11/19/22	WI-FI ON TRAVEL	19.00
12-28	AP	01624160	HODGIN, GABRIELLE B.	11/13/22	11/19/22	PRIVATE AUTO MILEAGE	88.75
12-28	AP	01624164	YAMANAKA, SIERRA R.	12/05/22	12/11/22	PRIVATE AUTO MILEAGE	190.00
12-29	AP	01624435	CUMMINS, EMILY M.	11/07/22	11/07/22	MEALS	16.73
12-29	AP	01624435	CUMMINS, EMILY M.	08/10/22	08/11/22	PARKING	58.00
12-29	AP	01624435	CUMMINS, EMILY M.	10/20/22	11/09/22	PARKING	150.00
TRAVEL TOTALS:							19,610.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN KIRKPATRICK—Con.						
TRANSPORTATION OF THINGS						
10-31	AP	01608969	CITI PCARD-1 STOP PACK N SHIP	07/20/22 07/20/22 FREIGHT CHARGES	1,342.25	1,342.25
TRANSPORTATION OF THINGS TOTALS:					1,342.25	
RENT, COMMUNICATION, UTILITIES						
10-17	AP	01603436	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22 UTILITIES	19.00	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)	113.50	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)	444.02	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)	637.73	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)	443.45	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DISTR OFF TELECOM TOLL (TRNSF)	638.09	
12-23	AP	01624151	GILDON, CURNESHIA M.	12/13/22 12/13/22 POSTAGE / COURIER / BOX RENTAL	297.12	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)	113.50	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)	443.45	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DISTR OFF TELECOM TOLL (TRNSF)	638.09	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,925.45	
PRINTING AND REPRODUCTION						
12-27	GL	MED0121011	.....	11/22/22 11/22/22 PHOTOGRAPHIC (TRANSFER)	45.00	
PRINTING AND REPRODUCTION TOTALS:					45.00	
OTHER SERVICES						
10-16	AP	01605103	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01613488	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01621548	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-29	AP	01624461	LEIDOS DIGITAL SOLUTIONS INC	12/06/22 12/06/22 TECHNOLOGY SERVICE CONTRACTS	4,500.00	
12-29	AP	01624462	DOVE SECURITY INC	12/06/22 12/06/22 SECURITY SERVICE	549.00	
12-29	AP	01624464	CUMMINS, EMILY M.	11/15/22 12/14/22 JANITORIAL AND MAINT SERV	140.00	
OTHER SERVICES TOTALS:					10,964.00	
SUPPLIES AND MATERIALS						
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 OFFICE SUPPLY (TRANSFER)	-44.00	
10-29	GL	RMS0119695	.....	10/01/22 10/31/22 OFFICE SUPPLY (TRANSFER)	64.00	
10-31	AP	01608969	CITI PCARD-SHAKE SHACK - 1188A	04/29/22 04/29/22 FOOD & BEVERAGE	180.38	
10-31	AP	01608969	CITI PCARD-TWPSUB26210605	07/14/22 08/13/22 PUBLICATIONS/REFERENCE MAT'L	10.60	
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 OFFICE SUPPLY (TRANSFER)	-150.00	
11-30	GL	RMS0120435	.....	11/01/22 11/30/22 OFFICE SUPPLY (TRANSFER)	558.16	
12-28	AP	01593767	RICHARDSON, LEZAH M.	09/13/22 09/15/22 FOOD & BEVERAGE	63.14	
12-28	AP	01624164	YAMANAKA, SIERRA R.	12/03/22 12/03/22 FOOD & BEVERAGE	229.17	
12-28	AP	01624164	YAMANAKA, SIERRA R.	12/07/22 12/07/22 OFFICE SUPPLIES (OUTSIDE)	11.65	
SUPPLIES AND MATERIALS TOTALS:					923.10	
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/18/22 MAINTENANCE / REPAIRS	54.87	

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10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	258.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	258.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	91.00
EQUIPMENT TOTALS:						661.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,945.83
OFFICE TOTALS:						479,945.83

2021 HON. ANN KIRKPATRICK									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01604617	K NARDELLI BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,739.83		
10-16	AP	01605518	CB 110 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	961.50		
11-16	AP	01613004	K NARDELLI BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,739.83		
11-16	AP	01613900	CB 110 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	961.50		
12-16	AP	01621064	K NARDELLI BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,739.83		
12-16	AP	01621959	CB 110 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	961.50		
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,103.99	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,103.99	
							OFFICE TOTALS:	14,103.99	

INTERN ALLOWANCES
2022 HON. ANN KIRKPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,980.78	5,764.12
INTERN ALLOWANCES TOTALS:	34,980.78	5,764.12
OFFICE TOTALS:	34,980.78	5,764.12

INTERN ALLOWANCES

PERSONNEL COMPENSATION						
		TSELENTIS, KATRINA A.	10/04/22	12/13/22	PAID INTERN - HOUSE PROGRAM	2,333.33
		WATSON, SHYLAH C.	10/05/22	12/06/22	DISTRICT OFFICE PAID INTERN -	3,430.79
PERSONNEL COMPENSATION TOTALS:						5,764.12
INTERN ALLOWANCES TOTALS:						5,764.12
OFFICE TOTALS:						5,764.12

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

FRANKED MAIL	136,635.62	93,601.87
PERSONNEL COMPENSATION	1,175,352.57	346,779.19
TRAVEL	26,601.45	4,985.55
TRANSPORTATION OF THINGS	5,812.00	3,800.00
RENT, COMMUNICATION, UTILITIES	61,982.07	31,381.07
PRINTING AND REPRODUCTION	231,932.16	152,380.40
OTHER SERVICES	2,808.86	1,467.32
SUPPLIES AND MATERIALS	55,727.22	45,652.39
EQUIPMENT	4,123.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,700,974.95	680,572.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. RAJA KRISHNAMOORTHY—Con.					OFFICE TOTALS:	1,700,974.95 680,572.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		38,120.32
10-29	GL FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL		-87.30
10-31	AP 01609838	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		55,527.97
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		39.33
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		1.55
					FRANKED MAIL TOTALS:	93,601.87
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	10/01/22 12/31/22	DISTRICT DIRECTOR		30,325.00
		ABUSCH,AVIVA R	11/16/22 11/30/22	SHARED EMPLOYEE		500.00
		BALDWIN,WILSON C	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		28,950.00
		BARRY, MATTHEW T.	12/06/22 12/31/22	PART-TIME EMPLOYEE		2,805.55
		CAMPOS, AARON A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		17,000.01
		CHHETRI, SAMEER	10/01/22 12/02/22	PART-TIME EMPLOYEE		4,736.12
		CHHETRI, SAMEER	12/01/22 12/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		381.94
		CURRAN, AIDAN R.	10/01/22 12/31/22	PRESS SECRETARY		18,500.01
		GYORI, NIKOLAS N.	10/01/22 12/31/22	CONSTITUENT SERVICES LIAISON		14,125.00
		HARRIS, DEVON E.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		21,999.99
		KAISSI,BRIAN O	09/01/22 12/31/22	CHIEF OF STAFF		52,745.83
		KILMER, BLAKE L.	10/01/22 12/31/22	DIST SCHEDULER & CONSTITUENT S		17,609.72
		LUND, ASHLEY E.	10/01/22 12/31/22	LEGISLATIVE AIDE		17,500.00
		MALEC,NICOLE M	10/01/22 12/31/22	DIRECTOR OF SCHEDULING AND OPE		24,000.00
		NICKSON,MICHAEL A	10/01/22 12/31/22	SHARED EMPLOYEE		5,000.01
		NILLES, SAMUEL L.	10/01/22 12/31/22	STAFF ASSISTANT		13,000.00
		PAYETTE,ANDREW J	10/01/22 12/31/22	CONSTITUENT SERVICES LIAISON		19,600.00
		REIS,LESLIE A	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		26,250.00
		SHADIS, VIVIAN F.	09/01/22 12/31/22	CONSTITUENT SERVICES LIAISON		18,250.00
		THUON, RAYMOND J.	10/01/22 12/31/22	PRESS ASSISTANT		13,500.01
					PERSONNEL COMPENSATION TOTALS:	346,779.19
TRAVEL						
10-24	AP 01606415	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-25	AP 01606418	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT		257.20
10-25	AP 01606418	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-25	AP 01606418	CITIBANK GOV CARD SERVICE	09/12/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-25	AP 01606418	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-25	AP 01606418	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-25	AP 01606418	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-25	AP 01606418	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-25	AP 01606418	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	WI-FI ON TRAVEL		10.00
10-27	AP 01606433	KAISSI, BRIAN O	10/04/22 10/10/22	MEALS		28.25
10-27	AP 01606433	KAISSI, BRIAN O	09/13/22 09/13/22	TAXI/RIDE SHARE		24.97

10-27	AP	01606433	KAISSI, BRIAN O	10/10/22	10/14/22	TAXI/RIDE SHARE	69.33
10-27	AP	01608138	HARRIS, DEVON E.	09/12/22	09/13/22	MEALS	63.77
10-27	AP	01608138	HARRIS, DEVON E.	09/10/22	09/13/22	TAXI/RIDE SHARE	177.39
10-27	AP	01608145	HARRIS, DEVON E.	09/06/22	09/06/22	MEALS	32.10
10-27	AP	01608145	HARRIS, DEVON E.	09/06/22	09/06/22	TAXI/RIDE SHARE	185.55
10-27	AP	01608148	HARRIS, DEVON E.	10/04/22	10/04/22	MEALS	40.00
10-27	AP	01608148	HARRIS, DEVON E.	10/04/22	10/04/22	TAXI/RIDE SHARE	64.62
11-29	AP	01609601	KAISSI, BRIAN O	10/26/22	10/26/22	MEALS	8.81
11-29	AP	01609601	KAISSI, BRIAN O	10/26/22	10/26/22	TAXI/RIDE SHARE	71.70
11-29	AP	01616663	KILMER, BLAKE L.	08/07/22	09/25/22	PRIVATE AUTO MILEAGE	149.90
11-29	AP	01616663	KILMER, BLAKE L.	10/09/22	11/13/22	PRIVATE AUTO MILEAGE	233.04
11-29	AP	01616663	KILMER, BLAKE L.	08/20/22	08/20/22	TAXI/RIDE SHARE	46.57
11-29	AP	01616663	KILMER, BLAKE L.	10/27/22	11/06/22	PARKING	28.44
11-29	AP	01616664	SHADIS, VIVIAN F.	09/06/22	09/11/22	PRIVATE AUTO MILEAGE	88.39
11-29	AP	01616664	SHADIS, VIVIAN F.	10/07/22	10/24/22	PRIVATE AUTO MILEAGE	123.22
11-29	AP	01617029	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	394.40
11-29	AP	01617029	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	347.20
11-29	AP	01617029	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	347.20
11-29	AP	01617029	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	579.40
12-06	AP	01616857	CHHETRI, SAMEER	09/19/22	10/24/22	PRIVATE AUTO MILEAGE	207.93
12-19	AP	01617729	CHHETRI, SAMEER	08/03/22	08/31/22	TOLLS	79.50
12-19	AP	01617729	CHHETRI, SAMEER	09/02/22	09/27/22	TOLLS	169.25
TRANSPORTATION OF THINGS							
10-26	AP	01606611	MAIL MATTERS LLC	09/07/22	09/07/22	FREIGHT CHARGES	700.00
10-26	AP	01606614	MAIL MATTERS LLC	08/16/22	08/16/22	FREIGHT CHARGES	700.00
10-26	AP	01606617	MAIL MATTERS LLC	08/25/22	08/25/22	FREIGHT CHARGES	700.00
10-27	AP	01606622	MAIL MATTERS LLC	08/31/22	08/31/22	FREIGHT CHARGES	300.00
10-27	AP	01606624	MAIL MATTERS LLC	09/01/22	09/01/22	FREIGHT CHARGES	700.00
11-03	AP	01609338	MAIL MATTERS LLC	09/01/22	09/01/22	FREIGHT CHARGES	700.00
TRANSPORTATION OF THINGS TOTALS:							3,800.00
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01605881	CITI PCARD-ATT BILL PAYMENT	08/22/22	09/21/22	UTILITIES	130.88
10-20	AP	01605881	CITI PCARD-COMCAST CHICAGO	08/03/22	09/02/22	UTILITIES	473.61
10-20	AP	01605881	CITI PCARD-COMCAST CHICAGO	09/03/22	10/02/22	UTILITIES	473.61
10-20	AP	01605881	CITI PCARD-COMED PAYMENT	07/21/22	08/19/22	UTILITIES	205.49
10-20	AP	01605881	CITI PCARD-COMED PAYMENT	08/19/22	09/20/22	UTILITIES	214.54
10-20	AP	01605881	CITI PCARD-DIALPAD MEETINGS	09/13/22	10/12/22	UTILITIES	31.80
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	147.28
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	493.86
10-20	GL	MED0119336	.....	09/29/22	09/29/22	HIR GRAPHICS (TRANSFER)	120.00
10-27	AP	01602997	TV HOUSE INC	09/01/22	09/30/22	RECORDING (OUTSIDE)	310.00
10-27	AP	01604061	AT&T CORP	09/05/22	10/04/22	UTILITIES	207.73
10-27	AP	01604374	VERIZON	09/05/22	10/04/22	UTILITIES	1,354.92
10-27	AP	01606627	FIRESIDE 21 LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	2,106.12
10-27	AP	01606630	FIRESIDE 21 LLC	08/28/22	08/28/22	FRANKABLE TELECOM/TELETOWNHALL	1,154.64
11-28	AP	01612325	AT&T CORP	10/04/22	11/03/22	UTILITIES	206.81

TRAVEL TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAJA KRISHNAMOORTHY—Con.						
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	145.66
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	493.86
11-29	AP	01610279	10/01/22	10/31/22	RECORDING (OUTSIDE)	310.00
11-29	AP	01614286	10/05/22	10/05/22	TEMPORARY SPACE RENTAL	50.00
11-29	AP	01615829	10/05/22	11/04/22	UTILITIES	1,354.40
11-29	AP	01616591	09/22/22	10/21/22	UTILITIES	130.88
11-29	AP	01616591	10/03/22	11/02/22	UTILITIES	473.61
11-29	AP	01616591	09/20/22	10/19/22	UTILITIES	202.41
11-29	AP	01616591	10/13/22	11/12/22	UTILITIES	31.80
12-06	AP	01616857	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	44.13
12-19	AP	01619951	11/04/22	12/03/22	UTILITIES	217.07
12-19	AP	01620135	11/05/22	12/04/22	UTILITIES	1,354.40
12-19	AP	01620448	07/25/22	08/24/22	UTILITIES	282.83
12-19	AP	01620449	08/25/22	09/24/22	UTILITIES	285.19
12-19	AP	01620451	09/25/22	10/24/22	UTILITIES	285.19
12-19	AP	01620452	10/25/22	11/24/22	UTILITIES	286.95
12-19	AP	01620454	11/25/22	12/24/22	UTILITIES	327.63
12-23	AP	01624403	09/01/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	15,652.34
12-23	AP	01624606	10/03/22	11/21/22	UTILITIES	105.22
12-23	AP	01624606	11/03/22	12/02/22	UTILITIES	473.61
12-23	AP	01624606	10/19/22	11/17/22	UTILITIES	221.52
12-23	AP	01624606	11/13/22	12/12/22	UTILITIES	31.80
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	145.93
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	493.85
RENT, COMMUNICATION, UTILITIES TOTALS:					31,381.07	
PRINTING AND REPRODUCTION						
10-26	AP	01606611	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	20,924.66
10-26	AP	01606614	08/16/22	08/16/22	FRANKABLE PRINTING & REPROD	22,728.46
10-26	AP	01606617	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD	20,924.66
10-26	AP	01606633	03/01/22	03/31/22	ADVERTISEMENTS	10,514.00
10-26	AP	01606636	07/28/22	09/07/22	ADVERTISEMENTS	47,543.00
10-27	AP	01606433	09/22/22	09/22/22	NON-FRANKABLE PRINTING & REPRO	421.35
10-27	AP	01606622	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	8,343.54
10-27	AP	01606624	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD	8,227.44
10-27	AP	01606641	09/26/22	10/25/22	NON-FRANKABLE PRINTING & REPRO	122.66
11-03	AP	01609338	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD	12,444.48
11-29	AP	01610282	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-29	AP	01616629	10/26/22	11/25/22	NON-FRANKABLE PRINTING & REPRO	153.15
PRINTING AND REPRODUCTION TOTALS:					152,380.40	

OTHER SERVICES									
10-20	AP	01605881	CITI PCARD-ADOBE CREATIVE CLOUD	09/13/22	10/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44		
11-29	AP	01614286	1701 E WOODFIELD ROAD LLC	09/26/22	09/26/22	JANITORIAL AND MAINT SERV	285.00		
11-29	AP	01614286	1701 E WOODFIELD ROAD LLC	10/01/22	10/01/22	JANITORIAL AND MAINT SERV	920.00		
11-29	AP	01616591	CITI PCARD-ADOBE CREATIVE CLOUD	10/13/22	11/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44		
12-23	AP	01624606	CITI PCARD-ADOBE CREATIVE CLOUD	11/13/22	12/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44		
							OTHER SERVICES TOTALS:	1,467.32	
SUPPLIES AND MATERIALS									
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	23.93		
10-20	AP	01605881	CITI PCARD-AMAZON.COM 1M3YTOHFO AMZN	09/16/22	09/16/22	FOOD & BEVERAGE	67.56		
10-20	AP	01605881	CITI PCARD-AMAZON.COM UD9HP5403 AMZN	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	244.13		
10-20	AP	01605881	CITI PCARD-AMZN Mktp US 1M6BQ3KU1	09/16/22	09/16/22	FOOD & BEVERAGE	46.48		
10-20	AP	01605881	CITI PCARD-AMZN Mktp US 1M9MNO5T2	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	30.75		
10-20	AP	01605881	CITI PCARD-AMZN Mktp US 1V7GP0E52	09/02/22	09/02/22	FOOD & BEVERAGE	40.64		
10-20	AP	01605881	CITI PCARD-AMZN Mktp US DH6FF15G3	08/29/22	08/29/22	FOOD & BEVERAGE	52.54		
10-20	AP	01605881	CITI PCARD-CENTURY SPRINGS	08/25/22	08/25/22	WATER	44.32		
10-20	AP	01605881	CITI PCARD-CENTURY SPRINGS	09/22/22	09/22/22	WATER	34.24		
10-20	AP	01605881	CITI PCARD-D J WALL-ST-JOURNAL	09/24/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	123.99		
10-27	AP	01606622	MAIL MATTERS LLC	08/31/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	386.18		
10-27	AP	01606624	MAIL MATTERS LLC	09/01/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	527.30		
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-296.00		
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	241.79		
11-03	AP	01609338	MAIL MATTERS LLC	09/01/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	1,072.70		
11-29	AP	01616591	CITI PCARD-AMAZON.COM H87IK3L90 AMZN	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	42.30		
11-29	AP	01616591	CITI PCARD-AMAZON.COM HT64K3E32 AMZN	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	6.53		
11-29	AP	01616591	CITI PCARD-AMZN MKTP US 1K67J1RF0 AM	10/07/22	10/07/22	FOOD & BEVERAGE	99.40		
11-29	AP	01616591	CITI PCARD-AMZN MKTP US 1K86V6PQ2 AM	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	29.69		
11-29	AP	01616591	CITI PCARD-AMZN MKTP US H89Z07QX2 AM	10/26/22	10/26/22	FOOD & BEVERAGE	69.38		
11-29	AP	01616591	CITI PCARD-AMZN MKTP US H89Z07QX2 AM	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	61.63		
11-29	AP	01616591	CITI PCARD-AMZN MKTP US HT60P57K1 AM	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	26.07		
11-29	AP	01616591	CITI PCARD-AMZN Mktp US H079953V1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	37.38		
11-29	AP	01616591	CITI PCARD-CENTURY SPRINGS	10/20/22	10/20/22	WATER	34.24		
11-29	AP	01616591	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/04/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	191.92		
11-29	AP	01616591	CITI PCARD-CRAINS CHIC SUBSCRIP	10/18/22	10/17/23	PUBLICATIONS/REFERENCE MAT'L	169.00		
11-29	AP	01616653	DILLON, DAVID P.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	29.45		
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	306.58		
12-06	AP	01618516	CISION US INC	10/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	750.00		
12-12	AP	01619303	RELX INC DBA LEXISNEXIS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	13,428.00		
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	23.93		
12-13	AP	01619507	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00		
12-19	GL	FRM0120827	.....	12/05/22	12/13/22	FRAMING (TRANSFER)	65.00		
12-20	AP	01622122	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00		
12-22	AP	01623930	DATAMENTORS LLC DBA V12	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,500.00		
12-22	AP	01623931	CATALIST LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,900.00		
12-23	AP	01624606	CITI PCARD-AMAZON.COM HB7KG6IX0 AMZN	11/09/22	11/09/22	FOOD & BEVERAGE	69.99		
12-23	AP	01624606	CITI PCARD-Amazon.com H16AK0VB2	11/18/22	11/18/22	FOOD & BEVERAGE	22.65		
12-23	AP	01624606	CITI PCARD-CENTURY SPRINGS	11/17/22	11/17/22	WATER	34.24		
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	49.90		
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	64.56		
							SUPPLIES AND MATERIALS TOTALS:	45,652.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAJA KRISHNAMOORTH—Con.						
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	175.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	175.00
EQUIPMENT TOTALS:						525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						680,572.79
OFFICE TOTALS:						680,572.79
2021 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605017	MARC 1701 E WOODFIELD ROAD LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE) 3,646.00
11-16	AP	01613402	MARC 1701 E WOODFIELD ROAD LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE) 3,646.00
12-16	AP	01621462	MARC 1701 E WOODFIELD ROAD LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE) 3,646.00
12-19	AP	01618825	HARRIS, DEVON E.	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL 93.75
RENT, COMMUNICATION, UTILITIES TOTALS:						11,031.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,031.75
OFFICE TOTALS:						11,031.75
INTERN ALLOWANCES						
2022 HON. RAJA KRISHNAMOORTH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,377.84	7,706.21
INTERN ALLOWANCES TOTALS:					29,377.84	7,706.21
OFFICE TOTALS:					29,377.84	7,706.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRY, MATTHEW T.	11/28/22	12/04/22	PAID INTERN - HOUSE PROGRAM	748.61
		BONEN-CLARK, JACOB A.	10/01/22	10/27/22	PAID INTERN - HOUSE PROGRAM	900.00
		RAMANATHAN, RADHA M.	10/01/22	11/18/22	PAID INTERN - HOUSE PROGRAM	1,357.60
		SODHI, RIA V.	10/01/22	12/06/22	PAID INTERN - HOUSE PROGRAM	2,200.00
		WISTREICH, REBECCA L.	10/01/22	11/18/22	PAID INTERN - HOUSE PROGRAM	2,500.00
PERSONNEL COMPENSATION TOTALS:						7,706.21
INTERN ALLOWANCES TOTALS:						7,706.21
OFFICE TOTALS:						7,706.21
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					499.68	265.48
PERSONNEL COMPENSATION					1,422,068.92	426,293.05

TRAVEL	54,482.41	13,708.73
RENT, COMMUNICATION, UTILITIES	108,469.23	29,805.75
PRINTING AND REPRODUCTION	2,522.00	401.90
OTHER SERVICES	39,997.27	10,649.63
SUPPLIES AND MATERIALS	12,485.82	2,205.92
EQUIPMENT	13,641.04	884.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,654,166.37	484,214.47
OFFICE TOTALS:	1,654,166.37	484,214.47

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		60.67	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-34.05	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		57.00	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		181.86	
								FRANKED MAIL TOTALS:	265.48

PERSONNEL COMPENSATION									
			ANDERSON, MILLA	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,749.99	
			BERNSTEIN, DAVIS	10/01/22	12/31/22	CONSTITUENT SVC AND OUTREACH		16,250.00	
			BRESNAHAN,BRIAN D	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		22,500.00	
			BRIDGEFORTH,BILLY C	08/01/22	08/31/22	SHARED EMPLOYEE		100.00	
			BROWN,NICHOLAS B	08/01/22	12/31/22	DISTRICT DIRECTOR		42,500.01	
			BURKE, ELIZABETH C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,875.00	
			COOPER-WALL,SAMUEL J	10/01/22	10/31/22	INTERIM LEGISLATIVE DIRECTOR		6,666.67	
			COOPER-WALL,SAMUEL J	11/01/22	12/31/22	LEGISLATIVE DIRECTOR		21,666.66	
			COTTON,ERIN T	10/01/22	12/31/22	DEPUTY DIRECTOR OF CONSTITUENT		20,624.99	
			DEVNEY, PATRICK J.	08/01/22	12/31/22	CHIEF OF STAFF		54,991.67	
			EPPS, TAMAR	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,000.01	
			FOX,JENNIFER J	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,750.01	
			GONIN, JONATHAN P.	11/28/22	12/31/22	DIRECTOR OF SPECIAL PROJECTS		10,500.00	
			LAWSON, DION A.	10/01/22	12/31/22	SHARED EMPLOYEE		3,750.00	
			LENTZ, ANNE E.	09/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		10,166.67	
			MITTELSTAEDT, SOPHIA G.	12/01/22	12/31/22	SHARED EMPLOYEE		500.00	
			MOSSEAU, STUART B.	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,100.00	
			POLLINGER,DAWN M	10/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR		26,250.00	
			SALEMME, MARISA A.	10/01/22	10/10/22	LEGISLATIVE DIRECTOR		2,986.11	
			SALEMME, MARISA A.	10/01/22	10/10/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,493.06	
			SIDDIQUI,FAISAL	10/01/22	11/30/22	SHARED EMPLOYEE		3,600.00	
			SIDDIQUI,FAISAL	12/01/22	12/31/22	DIRECTOR OF IT SERVICES		1,800.00	
			SILVIA-CHANDLEY, ELIZABETH S.	11/01/22	12/31/22	OUTREACH & GRANTS COORDINATOR		11,527.78	
			SLATTERY,AMY E	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		26,249.99	
			WILLING, ELIZABETH E.	06/01/22	06/01/22	DEPUTY DIRECTOR OF SCHEDULING/		7,500.00	
			WILLING, ELIZABETH E.	10/01/22	11/14/22	PART-TIME EMPLOYEE		305.55	
			WILLING, ELIZABETH E.	11/15/22	12/31/22	STAFF ASSISTANT		6,388.89	
			YOUNG, MIRIAM R.	10/01/22	12/31/22	SCHEDULER		27,499.99	
								PERSONNEL COMPENSATION TOTALS:	426,293.05

TRAVEL									
10-03	AP	01601018	BROWN, NICHOLAS B.	08/17/22	08/26/22	MEALS		107.59	
10-03	AP	01601018	BROWN, NICHOLAS B.	08/17/22	08/26/22	PRIVATE AUTO MILEAGE		350.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN M. KUSTER—Con.						
10-04	AP 01601753	COTTON, ERIN T.	09/29/22 09/29/22	PRIVATE AUTO MILEAGE	18.50	
10-07	AP 01602355	MOSSEAU, STUART B.	09/14/22 09/30/22	PRIVATE AUTO MILEAGE	54.88	
10-11	AP 01602871	YOUNG, MIRIAM R.	09/06/22 09/22/22	TAXI/RIDE SHARE	349.01	
10-11	AP 01603387	COTTON, ERIN T.	10/06/22 10/06/22	PRIVATE AUTO MILEAGE	57.06	
10-18	AP 01604371	SLATTERY, AMY E.	10/04/22 10/12/22	PRIVATE AUTO MILEAGE	163.88	
10-20	AP 01605892	COTTON, ERIN T.	10/13/22 10/13/22	PRIVATE AUTO MILEAGE	25.12	
10-20	AP 01605921	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	MEALS	10.05	
10-20	AP 01605921	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	MEALS	10.31	
10-20	AP 01605921	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	MEALS	14.44	
10-20	AP 01605921	CITIBANK GOV CARD SERVICE	08/17/22 08/21/22	TOLLS	13.90	
10-20	AP 01605921	CITIBANK GOV CARD SERVICE	08/17/22 08/23/22	TOLLS	16.65	
10-20	AP 01605921	CITIBANK GOV CARD SERVICE	08/18/22 08/19/22	TOLLS	19.35	
10-20	AP 01605921	CITIBANK GOV CARD SERVICE	08/21/22 08/21/22	TOLLS	4.00	
10-20	AP 01605921	CITIBANK GOV CARD SERVICE	08/24/22 08/24/22	TOLLS	6.95	
10-21	AP 01605947	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
10-21	AP 01605947	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	346.60	
10-21	AP 01605947	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	346.60	
10-21	AP 01605947	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
10-21	AP 01605947	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
10-21	AP 01605947	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
10-21	AP 01605947	CITIBANK GOV CARD SERVICE	09/02/22 09/02/22	TOLLS	11.95	
10-21	AP 01605947	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	TOLLS	1.00	
10-24	AP 01606481	SMITH, MOLLY R.	10/14/22 10/17/22	PRIVATE AUTO MILEAGE	128.75	
10-24	AP 01606481	SMITH, MOLLY R.	10/17/22 10/17/22	PARKING	15.00	
10-28	AP 01608522	COTTON, ERIN T.	10/20/22 10/20/22	PRIVATE AUTO MILEAGE	55.50	
11-02	AP 01609390	BRESNAHAN, BRIAN D.	10/03/22 10/26/22	PRIVATE AUTO MILEAGE	296.94	
11-02	AP 01609685	COTTON, ERIN T.	10/27/22 10/28/22	PRIVATE AUTO MILEAGE	194.00	
11-02	AP 01609685	COTTON, ERIN T.	10/25/22 10/25/22	PARKING	4.32	
11-03	AP 01610136	BROWN, NICHOLAS B.	09/06/22 09/06/22	MEALS	18.45	
11-03	AP 01610136	BROWN, NICHOLAS B.	09/06/22 09/16/22	PRIVATE AUTO MILEAGE	152.10	
11-09	AP 01611075	SLATTERY, AMY E.	11/01/22 11/02/22	PRIVATE AUTO MILEAGE	111.31	
11-14	AP 01611497	COTTON, ERIN T.	11/02/22 11/02/22	PRIVATE AUTO MILEAGE	44.00	
11-14	AP 01611580	CITIBANK GOV CARD SERVICE	08/29/22 09/04/22	PARKING	189.00	
11-14	AP 01611587	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	30.49	
11-14	AP 01611587	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	58.77	
11-14	AP 01611587	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	268.60	
11-14	AP 01611587	CITIBANK GOV CARD SERVICE	10/28/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	229.60	
11-14	AP 01611587	CITIBANK GOV CARD SERVICE	11/01/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	428.21	
11-14	AP 01611587	CITIBANK GOV CARD SERVICE	11/04/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	563.20	
11-14	AP 01611587	CITIBANK GOV CARD SERVICE	10/12/22 10/16/22	LODGING	624.96	
11-14	AP 01611587	CITIBANK GOV CARD SERVICE	10/24/22 10/28/22	LODGING	704.64	
11-14	AP 01611587	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	MEALS	109.91	
11-14	AP 01611587	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	MEALS	44.38	

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11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	MEALS	52.11
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS	24.08
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/24/22	10/28/22	CAR RENTAL	1,595.01
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	TAXI/RIDE SHARE	61.27
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	PARKING	3.00
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	PARKING	1.00
11-16	AP	01612493	SMITH, MOLLY R.	10/10/22	10/14/22	PRIVATE AUTO MILEAGE	96.50
11-22	AP	01615809	COTTON, ERIN T.	11/15/22	11/15/22	PRIVATE AUTO MILEAGE	22.88
11-29	AP	01617318	BROWN, NICHOLAS B.	10/07/22	10/21/22	PRIVATE AUTO MILEAGE	281.00
12-06	AP	01618141	SLATTERY, AMY E.	11/29/22	12/01/22	PRIVATE AUTO MILEAGE	151.62
12-07	AP	01618550	WILLING, ELIZABETH E.	11/12/22	11/29/22	PRIVATE AUTO MILEAGE	325.00
12-15	AP	01619733	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	MEALS	5.90
12-15	AP	01619733	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	MEALS	16.64
12-15	AP	01619733	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	CAR RENTAL	420.83
12-15	AP	01619733	CITIBANK GOV CARD SERVICE	11/09/22	11/13/22	CAR RENTAL	341.55
12-15	AP	01619733	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	TOLLS	6.95
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	108.31
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	-36.87
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	-449.60
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	449.60
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	449.60
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	281.60
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	281.60
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/01/22	11/05/22	LODGING	636.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	MEALS	12.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS	19.48
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	MEALS	30.93
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	MEALS	23.46
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	MEALS	19.26
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/02/22	11/03/22	MEALS	8.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	MEALS	33.24
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS	33.01
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	MEALS	53.45
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS	12.08
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS	12.32
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	WI-FI ON TRAVEL	10.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/01/22	11/09/22	CAR RENTAL	986.45
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	GASOLINE	40.75
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	TAXI/RIDE SHARE	3.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	TAXI/RIDE SHARE	26.76
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	PARKING	3.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	PARKING	3.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	PARKING	6.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/24/22	10/28/22	TOLLS	40.75
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	TOLLS	49.70
12-22	AP	01624433	BROWN, NICHOLAS B.	11/29/22	12/20/22	PRIVATE AUTO MILEAGE	57.32
12-23	AP	01624429	SLATTERY, AMY E.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE	44.50
12-27	AP	01624659	SILVIA-CHANDLEY, ELIZABETH S.	12/08/22	12/18/22	PRIVATE AUTO MILEAGE	190.63
12-29	AP	01624930	SMITH, MOLLY R.	12/15/22	12/20/22	PRIVATE AUTO MILEAGE	101.25
TRAVEL TOTALS:							13,708.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN M. KUSTER—Con.						
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 01604821	170-186 LIMITED PARTNERSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP 01604924	MARK CIBOROWSKI GST TRUST	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-16	AP 01605261	UNION HALL COMPANY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-20	AP 01605893	EVERSOURCE	09/12/22	10/11/22	UTILITIES	94.26
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.00
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	141.78
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	26.03
10-21	AP 01605979	CITI PCARD-COMCAST CABLE COMM	08/12/22	09/11/22	UTILITIES	91.90
10-21	AP 01605979	CITI PCARD-COMCAST CABLE COMM	08/13/22	09/12/22	UTILITIES	91.90
10-21	AP 01605979	CITI PCARD-COMCAST CABLE COMM	08/22/22	09/21/22	UTILITIES	77.22
10-21	AP 01605979	CITI PCARD-CONSOLIDATED COMMUNICATIO	08/18/22	09/17/22	UTILITIES	310.44
10-21	AP 01605979	CITI PCARD-FONALITY	09/22/22	10/22/22	UTILITIES	473.12
10-21	AP 01605979	CITI PCARD-SPECTROTEL HOLDING COMPA	08/22/22	09/21/22	UTILITIES	299.19
10-21	AP 01605979	CITI PCARD-SPECTROTEL HOLDING COMPAN	08/01/22	08/31/22	UTILITIES	259.02
10-21	AP 01605979	CITI PCARD-SPECTRUM	07/01/22	07/31/22	UTILITIES	294.96
10-21	AP 01605979	CITI PCARD-SPECTRUM	08/01/22	08/31/22	UTILITIES	295.79
10-21	AP 01605979	CITI PCARD-SPECTRUM	09/01/22	09/30/22	UTILITIES	270.79
10-21	AP 01605979	CITI PCARD-VZWLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	1,425.52
10-21	AP 01606001	CITI PCARD-UPS ADJ00301988383621	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	7.36
11-14	AP 01611585	CITI PCARD-UPS 1ZV85Y070333670032	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	25.74
11-14	AP 01611585	CITI PCARD-UPS 1ZV85Y074414558444	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	105.19
11-14	AP 01611587	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	UTILITIES	15.00
11-16	AP 01612490	CITI PCARD-SPECTROTEL HOLDING COMPA	09/22/22	10/21/22	UTILITIES	299.19
11-16	AP 01612490	CITI PCARD-SPECTROTEL HOLDING COMPA	10/22/22	11/21/22	UTILITIES	298.39
11-16	AP 01612494	EVERSOURCE	10/11/22	11/08/22	UTILITIES	82.87
11-16	AP 01613208	170-186 LIMITED PARTNERSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP 01613310	MARK CIBOROWSKI GST TRUST	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP 01613645	UNION HALL COMPANY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-17	AP 01611586	CITI PCARD-COMCAST CABLE COMM	09/12/22	10/11/22	UTILITIES	91.90
11-17	AP 01611586	CITI PCARD-COMCAST CABLE COMM	09/13/22	10/12/22	UTILITIES	91.90
11-17	AP 01611586	CITI PCARD-COMCAST CABLE COMM	09/22/22	10/21/22	UTILITIES	77.22
11-17	AP 01611586	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/22	11/17/22	UTILITIES	310.44
11-17	AP 01611586	CITI PCARD-FONALITY	10/22/22	11/22/22	UTILITIES	470.43
11-17	AP 01611586	CITI PCARD-SPECTROTEL HOLDING COMPA	09/01/22	09/30/22	UTILITIES	258.87
11-17	AP 01611586	CITI PCARD-VZWLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	1,496.81
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.00
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	144.56
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	26.03
12-15	AP 01619740	CITI PCARD-COMCAST CABLE COMM	10/12/22	11/11/22	UTILITIES	91.90
12-15	AP 01619740	CITI PCARD-COMCAST CABLE COMM	10/13/22	11/12/22	UTILITIES	91.90

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12-15	AP	01619740	CITI PCARD-COMCAST CABLE COMM	10/22/22	11/21/22	UTILITIES	77.22
12-15	AP	01619740	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/22	11/17/22	UTILITIES	308.92
12-15	AP	01619740	CITI PCARD-FONALITY	11/22/22	12/22/22	UTILITIES	506.41
12-15	AP	01619740	CITI PCARD-SPECTROTEL HOLDING COMPA	11/01/22	11/30/22	UTILITIES	258.07
12-15	AP	01619740	CITI PCARD-SPECTRUM	10/01/22	11/30/22	UTILITIES	539.92
12-15	AP	01619740	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES	1,469.88
12-16	AP	01621268	170-186 LIMITED PARTNERSHIP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01621370	MARK CIBOROWSKI GST TRUST	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-16	AP	01621704	UNION HALL COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-23	AP	01624089	EVERSOURCE	11/08/22	12/09/22	UTILITIES	83.44
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	137.24
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	26.03
RENT, COMMUNICATION, UTILITIES TOTALS:							29,805.75
PRINTING AND REPRODUCTION							
10-03	AP	01601605	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPO	43.00
10-28	AP	01608967	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPO	296.00
11-29	AP	01617322	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPO	61.00
12-27	GL	MED0121011	.....	12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							401.90
OTHER SERVICES							
10-05	AP	01602362	PARAGON BUSINESS SERVICES LLC	08/29/22	10/01/22	JANITORIAL AND MAINT SERV	475.00
10-13	AP	01603544	EXTRA CARE CLEANING SERVICE LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	100.00
10-14	AP	01603963	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01604671	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-21	AP	01605979	CITI PCARD-CVS/PHARMACY #00841	08/29/22	08/29/22	MISCELLANEOUS OTHER SERVICES	39.96
10-21	AP	01605979	CITI PCARD-RADICALLY RURAL	09/21/22	09/22/22	TRAINING	149.00
11-03	AP	01609763	PARAGON BUSINESS SERVICES LLC	10/03/22	10/29/22	JANITORIAL AND MAINT SERV	380.00
11-04	AP	01610583	EXTRA CARE CLEANING SERVICE LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	100.00
11-09	AP	01611811	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613058	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-17	AP	01611586	CITI PCARD-APPLE.COM/BILL	10/15/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-17	AP	01611586	CITI PCARD-BIA OF NH NH	10/13/22	10/13/22	TRAINING	55.00
11-17	AP	01611586	CITI PCARD-NASHUA WALLPAPER	10/26/22	10/26/22	JANITORIAL AND MAINT SERV	7.78
11-17	AP	01611586	CITI PCARD-ZOOM.US 888-799-9666	10/18/22	11/17/22	TECHNOLOGY SERVICE CONTRACTS	15.89
12-02	AP	01617583	PARAGON BUSINESS SERVICES LLC	10/31/22	11/26/22	JANITORIAL AND MAINT SERV	380.00
12-08	AP	01618943	EXTRA CARE CLEANING SERVICE LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	100.00
12-14	AP	01620482	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-15	AP	01619740	CITI PCARD-APPLE.COM/BILL	11/15/22	12/15/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-15	AP	01619740	CITI PCARD-ENVIRONMTL BUS COUNCIL NE	11/02/22	11/02/22	TRAINING	25.00
12-16	AP	01621118	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-23	AP	01623994	SLATTERY, AMY E	12/07/22	12/07/22	MISCELLANEOUS OTHER SERVICES	239.90
OTHER SERVICES TOTALS:							10,649.63
SUPPLIES AND MATERIALS							
10-03	AP	01601018	BROWN, NICHOLAS B.	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	12.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN M. KUSTER—Con.						
10-21	AP	01605979	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/12/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	24.99
10-21	AP	01605979	CITI PCARD-APPLE.COM/BILL	09/15/22 10/15/22	SOFTWARE LESS THAN \$500	1.05
10-21	AP	01605979	CITI PCARD-READYREFRESH BY NESTLE	07/25/22 08/24/22	WATER	15.00
10-21	AP	01605979	CITI PCARD-READYREFRESH BY NESTLE	08/25/22 09/24/22	WATER	18.00
10-21	AP	01605979	CITI PCARD-UNION LEADER CIRCULATION	09/13/22 10/13/22	PUBLICATIONS/REFERENCE MAT'L	16.47
10-21	AP	01605979	CITI PCARD-ZOOM.US 888-799-9666	09/18/22 10/17/22	SOFTWARE LESS THAN \$500	15.89
10-21	AP	01606001	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/05/22 10/14/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-21	AP	01606001	CITI PCARD-CALEDONIAN	09/06/22 10/06/22	PUBLICATIONS/REFERENCE MAT'L	12.00
10-21	AP	01606001	CITI PCARD-CONCORD MONITOR	09/07/22 10/07/22	PUBLICATIONS/REFERENCE MAT'L	33.00
10-21	AP	01606001	CITI PCARD-GANNETT NEWSRPR NE	09/12/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	11.99
10-21	AP	01606001	CITI PCARD-The Keene Sentinel Circul	08/11/22 09/08/22	PUBLICATIONS/REFERENCE MAT'L	14.80
10-21	AP	01606001	CITI PCARD-The Keene Sentinel Circul	09/08/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	14.80
10-21	AP	01606001	CITI PCARD-VACATIONTRACKER.IO	08/25/22 09/25/22	SOFTWARE LESS THAN \$500	25.00
10-21	AP	01606001	CITI PCARD-VALLEY NEWS	09/07/22 09/07/23	PUBLICATIONS/REFERENCE MAT'L	221.00
10-24	AP	01606483	POLLINGER, DAWN M.	10/17/22 10/17/22	FOOD & BEVERAGE	12.20
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-82.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	235.75
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	175.06
11-14	AP	01611585	CITI PCARD-APPLE.COM/US	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	326.48
11-14	AP	01611585	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/14/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-14	AP	01611585	CITI PCARD-CALEDONIAN	10/06/22 11/06/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-14	AP	01611585	CITI PCARD-GANNETT NEWSRPR NE	10/12/22 11/12/22	PUBLICATIONS/REFERENCE MAT'L	11.99
11-14	AP	01611585	CITI PCARD-The Keene Sentinel Circul	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	14.80
11-14	AP	01611585	CITI PCARD-VACATIONTRACKER.IO	10/25/22 11/25/22	SOFTWARE LESS THAN \$500	25.00
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	16.79
11-17	AP	01611586	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/12/22 11/12/22	PUBLICATIONS/REFERENCE MAT'L	26.99
11-17	AP	01611586	CITI PCARD-READYREFRESH BY NESTLE	08/23/22 09/22/22	WATER	18.00
11-17	AP	01611586	CITI PCARD-READYREFRESH/WATERSERV	09/23/22 10/22/22	WATER	63.95
11-17	AP	01611586	CITI PCARD-READYREFRESH/WATERSERV	09/25/22 10/24/22	WATER	18.00
11-17	AP	01611586	CITI PCARD-SHAW'S 2489	10/17/22 10/17/22	FOOD & BEVERAGE	40.24
11-22	AP	01614268	BURKE, ELIZABETH C.	11/14/22 11/14/22	FOOD & BEVERAGE	16.90
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	150.14
12-15	AP	01619740	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/12/22 12/12/22	PUBLICATIONS/REFERENCE MAT'L	26.99
12-15	AP	01619740	CITI PCARD-TST Works Bakery Cafe 4	11/03/22 11/03/22	FOOD & BEVERAGE	33.60
12-15	AP	01619740	CITI PCARD-ZOOM.US 888-799-9666	11/18/22 12/17/22	SOFTWARE LESS THAN \$500	15.89
12-19	AP	01619739	CITI PCARD-AMZN Mktp US HB39M19K1	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	14.99
12-19	AP	01619739	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/31/22 12/09/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-19	AP	01619739	CITI PCARD-CALEDONIAN	11/06/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	12.00
12-19	AP	01619739	CITI PCARD-GANNETT NEWSRPR NE	11/14/22 12/14/22	PUBLICATIONS/REFERENCE MAT'L	11.99
12-19	AP	01619739	CITI PCARD-STAT	11/17/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L	39.00
12-19	AP	01619739	CITI PCARD-The Keene Sentinel Circul	11/12/22 12/11/22	PUBLICATIONS/REFERENCE MAT'L	14.80
12-19	AP	01619739	CITI PCARD-UNION LEADER CIRCULATION	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	16.47
12-19	AP	01619739	CITI PCARD-VACATIONTRACKER.IO	11/25/22 12/25/22	SOFTWARE LESS THAN \$500	25.00

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12-22	AP	01624433	BROWN, NICHOLAS B.	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	29.88	
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	236.16	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	127.22	
						SUPPLIES AND MATERIALS TOTALS:	2,205.92	
			EQUIPMENT					
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	294.67	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	294.67	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	294.67	
						EQUIPMENT TOTALS:	884.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,214.47	
						OFFICE TOTALS:	484,214.47	

2021 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	26.98	
						FRANKED MAIL TOTALS:	26.98	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.98	
						OFFICE TOTALS:	26.98	

INTERN ALLOWANCES
2022 HON. ANN M. KUSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,450.00	2,200.01
INTERN ALLOWANCES TOTALS:	14,450.00	2,200.01
OFFICE TOTALS:	14,450.00	2,200.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

EGAN, ALEXANDER R.	10/20/22	12/09/22	DISTRICT OFFICE PAID INTERN -	1,666.67	
SAJEEV, NARAYAN	10/20/22	12/23/22	DISTRICT OFFICE PAID INTERN -	533.34	
			PERSONNEL COMPENSATION TOTALS:	2,200.01	
			INTERN ALLOWANCES TOTALS:	2,200.01	
			OFFICE TOTALS:	2,200.01	

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

FRANKED MAIL	16,602.77	293.47
PERSONNEL COMPENSATION	1,030,775.11	353,138.92
TRAVEL	53,936.82	12,571.68
RENT, COMMUNICATION, UTILITIES	47,674.38	11,179.65
PRINTING AND REPRODUCTION	21,212.66	386.84
OTHER SERVICES	7,942.85	1,412.60
SUPPLIES AND MATERIALS	9,846.47	1,547.97
EQUIPMENT	8,228.55	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,219.61	381,026.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
					OFFICE TOTALS:	
					1,196,219.61	381,026.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	164.84
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	43.08
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	96.10
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-12.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	55.15
12-31	GL	FLG0121200		12/20/22 12/31/22	FRANKED MAIL	-52.95
					FRANKED MAIL TOTALS:	293.47
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	10/01/22 12/31/22	CASEWORKER		31,500.00
		CANTRELL,SAMANTHA B	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		27,500.01
		COLLINS, MARY E.	12/05/22 12/31/22	DIRECTOR OF OPERATIONS		6,138.89
		COURTNEY, WILLIAM B.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		24,999.99
		GOODMAN,ELIANA F	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		37,500.00
		JACKSON III,EDWARD S	10/01/22 12/31/22	DISTRICT DIRECTOR		30,750.00
		JOHNSTON, STEPHAN R.	10/01/22 12/31/22	STAFF ASSISTANT		14,250.00
		MASTERS, JAMES W.	10/01/22 12/31/22	SPECIAL ASSISTANT		15,500.01
		MELVIN,JUSTIN E	10/01/22 12/31/22	CHIEF OF STAFF		43,250.01
		OKONIEWSKI, ANDERSON B.	10/01/22 11/08/22	DIRECTOR OF SCHEDULING & OPERA		12,500.00
		RICKETTS, CHARLES W.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		27,500.01
		ROGERS, JACOB A.	10/01/22 12/31/22	FIELD REPRESENTATIVE		17,499.99
		ROGERS,LAUREN I	10/01/22 12/31/22	FIELD REPRESENTATIVE		23,750.01
		RUHLEN, MARY E.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		5,000.01
		SULLIVAN, SEAN O.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT/PRES		18,750.00
		WESTON, ISAAC O.	10/01/22 12/31/22	FIELD REPRESENTATIVE		16,749.99
					PERSONNEL COMPENSATION TOTALS:	353,138.92
TRAVEL						
10-04	AP	X0025614	ROGERS, JACOB A.	09/01/22 09/29/22	PRIVATE AUTO MILEAGE	602.16
10-05	AP	X0025836	WESTON, ISAAC O.	09/06/22 09/07/22	LODGING	139.53
10-05	AP	X0025836	WESTON, ISAAC O.	09/29/22 10/01/22	LODGING	187.23
10-05	AP	X0025836	WESTON, ISAAC O.	09/06/22 09/07/22	PARKING	17.48
10-06	AP	X0025240	CITIBANK	09/12/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	396.19
10-06	AP	X0025240	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	160.60
10-06	AP	X0025240	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	216.11
10-06	AP	X0025240	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	208.61
10-06	AP	X0025240	CITIBANK	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	160.60
10-06	AP	X0025240	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	160.60
10-06	AP	X0026094	ROGERS, LAUREN I.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	468.00
10-07	AP	X0020683	MASTERS, JAMES W.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	736.54
10-07	AP	X0021005	WESTON, ISAAC O.	09/02/22 09/30/22	PRIVATE AUTO MILEAGE	1,336.36
10-12	AP	X0026339	JACKSON III, EDWARD S.	09/19/22 09/30/22	PRIVATE AUTO MILEAGE	668.56

10-18	AP	X0027480	JACKSON III, EDWARD S.	10/01/22	10/12/22	PRIVATE AUTO MILEAGE	522.65
11-02	AP	X0029679	ROGERS, JACOB A.	10/03/22	10/19/22	PRIVATE AUTO MILEAGE	580.32
11-07	AP	X0025812	MASTERS, JAMES W.	10/01/22	10/31/22	PRIVATE AUTO MILEAGE	609.52
11-07	AP	X0025863	WESTON, ISAAC O.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	532.72
11-09	AP	X0030253	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	160.60
11-09	AP	X0030253	CITIBANK	10/28/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	471.20
11-09	AP	X0030923	JACKSON III, EDWARD S.	10/14/22	10/21/22	PRIVATE AUTO MILEAGE	454.16
11-16	AP	X0032406	ROGERS, LAUREN I.	10/11/22	10/25/22	PRIVATE AUTO MILEAGE	227.24
11-21	AP	X0010064	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	388.60
12-05	AP	X0033117	JACKSON III, EDWARD S.	11/03/22	11/13/22	PRIVATE AUTO MILEAGE	516.87
12-08	AP	X0035715	ROGERS, JACOB A.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	475.28
12-09	AP	X0031046	MASTERS, JAMES W.	11/01/22	12/01/22	PRIVATE AUTO MILEAGE	640.65
12-12	AP	X0035264	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	235.60
12-13	AP	X0031371	WESTON, ISAAC O.	11/02/22	11/22/22	PRIVATE AUTO MILEAGE	529.44
12-14	AP	X0033353	ROGERS, LAUREN I.	11/03/22	11/16/22	PRIVATE AUTO MILEAGE	231.40
12-14	AP	X0036265	JACKSON III, EDWARD S.	11/17/22	11/29/22	PRIVATE AUTO MILEAGE	536.86
TRAVEL TOTALS:							12,571.68
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	11.98
10-03	AP	X0025373	AT&T	08/16/22	09/15/22	UTILITIES	229.12
10-06	AP	X0026093	AT&T	08/25/22	09/24/22	UTILITIES	851.16
10-11	AP	X0026377	VERIZON WIRELESS	08/24/22	09/23/22	UTILITIES	347.28
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	7.61
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	98.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,621.44
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	356.97
10-26	AP	X0027075	COMCAST	08/15/22	09/14/22	UTILITIES	281.90
10-26	AP	X0028124	COMCAST	10/15/22	11/14/22	UTILITIES	301.90
10-26	AP	X0028126	JACKSON ENERGY AUTHORITY	09/09/22	10/10/22	UTILITIES	408.01
10-28	AP	X0028820	JACKSON ENERGY AUTHORITY	09/09/22	10/10/22	UTILITIES	95.66
11-01	AP	X0029712	AT&T	09/16/22	10/15/22	UTILITIES	228.42
11-07	AP	X0031044	VERIZON WIRELESS	09/24/22	10/23/22	UTILITIES	346.94
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	6.60
11-09	AP	X0031774	AT&T	09/25/22	10/24/22	UTILITIES	846.26
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,043.66
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	358.76
11-29	AP	X0032860	JACKSON ENERGY AUTHORITY	10/10/22	11/08/22	UTILITIES	412.50
11-30	AP	X0034334	COMCAST	11/15/22	12/14/22	UTILITIES	301.90
12-01	AP	X0034228	AT&T	10/16/22	11/15/22	UTILITIES	227.70
12-05	AP	X0035429	JACKSON ENERGY AUTHORITY	10/10/22	11/08/22	UTILITIES	94.61
12-08	AP	X0036814	AT&T	10/25/22	11/24/22	UTILITIES	945.06
12-15	AP	X0037945	COMCAST	12/15/22	01/14/23	UTILITIES	301.90
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	7.61
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	98.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	874.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	351.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,179.65
PRINTING AND REPRODUCTION						
10-11	AP	X0026518	09/28/22 09/28/22	NON-FRANKABLE PRINTING & REPRO	61.00	
10-13	AP	X0027082	09/29/22 09/29/22	NON-FRANKABLE PRINTING & REPRO	33.00	
10-14	AP	01603966	07/29/22 07/29/22	FRANKABLE PRINTING & REPROD	121.64	
10-20	GL	MED0119336	09/28/22 09/30/22	PHOTOGRAPHIC (TRANSFER)	142.00	
10-20	GL	MED0119336	10/11/22 10/11/22	PHOTOGRAPHIC (TRANSFER)	2.00	
11-22	GL	MED0120168	11/17/22 11/17/22	PHOTOGRAPHIC (TRANSFER)	12.00	
12-27	GL	MED0121011	11/30/22 12/15/22	PHOTOGRAPHIC (TRANSFER)	15.20	
				PRINTING AND REPRODUCTION TOTALS:	386.84	
OTHER SERVICES						
11-02	AP	X0029515	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	200.00	
12-12	AP	X0036783	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	200.00	
12-22	AP	01624786	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,012.60	
				OTHER SERVICES TOTALS:	1,412.60	
SUPPLIES AND MATERIALS						
10-05	AP	X0025836	09/20/22 09/20/22	FOOD & BEVERAGE	20.00	
10-07	AP	X0021005	09/28/22 09/28/22	FOOD & BEVERAGE	15.00	
10-12	AP	X0025839	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	35.12	
10-12	AP	X0026339	09/28/22 09/28/22	FOOD & BEVERAGE	33.65	
10-14	AP	01603993	09/30/22 09/30/22	WATER	13.44	
10-18	AP	X0027480	10/10/22 10/10/22	FOOD & BEVERAGE	13.23	
10-26	AP	X0023549	09/20/22 09/20/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
10-27	AP	X0028785	10/04/22 10/04/22	FOOD & BEVERAGE	30.55	
10-27	AP	X0028785	10/13/22 10/13/22	FOOD & BEVERAGE	29.14	
10-27	AP	X0028785	10/18/22 10/18/22	FOOD & BEVERAGE	19.56	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	129.53	
11-07	AP	X0025863	10/13/22 10/13/22	FOOD & BEVERAGE	32.35	
11-09	AP	X0030690	10/02/22 10/02/22	FOOD & BEVERAGE	14.48	
11-09	AP	X0030690	10/02/22 10/02/22	OFFICE SUPPLIES (OUTSIDE)	5.79	
11-23	AP	X0033509	11/16/22 11/16/22	FOOD & BEVERAGE	79.86	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	89.15	
12-05	AP	X0033117	11/14/22 11/14/22	FOOD & BEVERAGE	21.68	
12-07	AP	X0036195	12/01/22 12/01/22	OFFICE SUPPLIES (OUTSIDE)	98.26	
12-07	AP	X0036195	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	16.17	
12-08	AP	X0035715	11/02/22 11/02/22	FOOD & BEVERAGE	38.69	
12-12	AP	X0036525	11/28/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)	148.70	
12-12	AP	X0036570	12/01/22 12/01/22	FOOD & BEVERAGE	37.50	
12-13	AP	01617250	10/31/22 10/31/22	WATER	69.92	
12-13	AP	X0036564	12/05/22 12/04/23	PUBLICATIONS/REFERENCE MAT'L	50.00	
12-14	AP	X0036766	12/01/22 12/01/22	OFFICE SUPPLIES (OUTSIDE)	112.26	

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12-15	AP	X0037105	WESTON, ISAAC O.	11/22/22	11/22/22	FOOD & BEVERAGE	14.92
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	79.71
12-30	AP	X0038771	ROGERS, JACOB A.	12/14/22	12/14/22	FOOD & BEVERAGE	38.19
12-30	AP	X0038771	ROGERS, JACOB A.	12/15/22	12/15/22	FOOD & BEVERAGE	35.40
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-99.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	245.72
SUPPLIES AND MATERIALS TOTALS:							1,547.97
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	165.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	165.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,026.13
OFFICE TOTALS:							381,026.13

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

10-16	AP	01604961	FOUR CORNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01604977	BOYLE INVESTMENT COMPANY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-16	AP	01604996	DYERSBURG GAS AND WATER DEPT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01605206	SSL PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01613362	BOYLE INVESTMENT COMPANY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-16	AP	01613381	DYERSBURG GAS AND WATER DEPT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01613590	SSL PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-08	AP	01619548	FOUR CORNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01621422	BOYLE INVESTMENT COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
12-16	AP	01621442	DYERSBURG GAS AND WATER DEPT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01621650	SSL PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01622099	SHAUB PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,655.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,655.00
OFFICE TOTALS:							14,655.00

2022 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
FRANKED MAIL							29,821.77
PERSONNEL COMPENSATION							1,069,758.23
TRAVEL							22,557.17
RENT, COMMUNICATION, UTILITIES							34,127.90
PRINTING AND REPRODUCTION							14,275.69
OTHER SERVICES							1,899.39
SUPPLIES AND MATERIALS							44,753.99
EQUIPMENT							3,582.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,220,777.09
OFFICE TOTALS:							1,220,777.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	8,753.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARIN LAHOOD—Con.						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	165.30
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	3,709.63
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-23.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	291.02
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	768.39
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	71.14
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-52.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	72.20
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-88.50
FRANKED MAIL TOTALS:						13,667.10
PERSONNEL COMPENSATION						
		DAVIS, LESTER M.	10/01/22 11/30/22	CASEWORK MANAGER		19,583.34
		DAVIS, LESTER M.	12/01/22 12/31/22	CONSTITUENT SERVICES DIRECTOR		6,041.67
		GILMORE, MICHAEL J.	10/01/22 12/31/22	MILITARY/VETERAN SPECIALIST		20,125.01
		JOCKISCH, SAMUEL E.	10/01/22 12/31/22	STAFF ASSISTANT		16,999.99
		JONES, AUTUM M.	10/01/22 12/31/22	CONSTITUENT SERVICE REP.		19,000.01
		NELSON, DAVID A.	10/03/22 12/31/22	DIRECTOR OF OPERATIONS		14,666.67
		NICE, JANET R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		16,999.99
		PFRANG, STEVEN H.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		RAUBER, JOHN P.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		25,250.01
		RICHARDSON, MARY E.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		30,250.00
		ROBERTS, JOSEPH K.	10/01/22 12/31/22	DISTRICT AIDE		16,499.99
		STOTLER, BRADLEY S.	10/01/22 12/02/22	DISTRICT DIRECTOR		28,976.11
		STOTLER, BRADLEY S.	12/01/22 12/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,342.01
		WARREN, GREGORY P.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		23,000.00
		WELTER, AUSTIN M.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		17,000.00
		WETHERALD, MARGARET E.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		4,374.99
		WILLIAMS, JACOB	10/24/22 12/31/22	PART-TIME EMPLOYEE		6,111.11
		WOLFF, LUKE J.	11/14/22 12/31/22	FIELD REPRESENTATIVE		6,266.67
PERSONNEL COMPENSATION TOTALS:						332,412.57
TRAVEL						
10-06	AP	X0024580	DAVIS, LESTER M.	09/14/22 09/23/22	PRIVATE AUTO MILEAGE	451.99
10-14	AP	X0024911	CITIBANK	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	449.60
10-14	AP	X0024911	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	294.61
10-14	AP	X0024911	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-14	AP	X0024911	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-14	AP	X0024911	CITIBANK	09/15/22 09/15/22	MEALS	3.96
10-14	AP	X0024911	CITIBANK	09/22/22 09/22/22	MEALS	18.51
10-14	AP	X0024911	CITIBANK	09/15/22 09/15/22	WI-FI ON TRAVEL	8.00
10-14	AP	X0024911	CITIBANK	09/22/22 09/22/22	WI-FI ON TRAVEL	8.00
10-14	AP	X0024911	CITIBANK	08/26/22 08/26/22	CAR RENTAL	168.54
10-14	AP	X0024911	CITIBANK	09/15/22 09/15/22	CAR RENTAL	89.70
10-27	AP	X0027682	STOTLER, BRADLEY S.	08/16/22 08/18/22	LODGING	430.92

10-27	AP	X0027682	STOTLER, BRADLEY S.	09/27/22	09/28/22	LODGING	255.93
10-27	AP	X0027682	STOTLER, BRADLEY S.	08/16/22	09/27/22	PRIVATE AUTO MILEAGE	300.98
11-03	AP	X0029591	ROBERTS, JOSEPH K	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	498.13
11-07	AP	X0028783	JONES, AUTUM M.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE	38.84
11-07	AP	X0028783	JONES, AUTUM M.	10/13/22	10/27/22	PRIVATE AUTO MILEAGE	199.84
11-08	AP	X0030158	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
11-08	AP	X0030158	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	186.60
11-08	AP	X0030158	CITIBANK	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	447.21
11-08	AP	X0030158	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	98.60
11-08	AP	X0030158	CITIBANK	09/30/22	09/30/22	MEALS	32.78
11-08	AP	X0030158	CITIBANK	09/28/22	09/28/22	WI-FI ON TRAVEL	8.00
11-08	AP	X0030158	CITIBANK	09/30/22	09/30/22	WI-FI ON TRAVEL	15.00
11-08	AP	X0030600	PFRANG, STEVEN	10/17/22	10/28/22	LODGING	679.65
12-06	AP	X0035638	ROBERTS, JOSEPH K.	11/09/22	11/10/22	PRIVATE AUTO MILEAGE	270.00
12-19	AP	X0035023	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	223.60
12-19	AP	X0035023	CITIBANK	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	76.60
12-19	AP	X0035023	CITIBANK	11/17/22	11/17/22	MEALS	19.53
12-19	AP	X0035023	CITIBANK	11/17/22	11/17/22	WI-FI ON TRAVEL	8.00
12-19	AP	X0035023	CITIBANK	10/27/22	10/28/22	CAR RENTAL	230.82
12-19	AP	X0035023	CITIBANK	11/17/22	11/19/22	CAR RENTAL	360.20
TRAVEL TOTALS:							6,259.94
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0025874	AMEREN ILLINOIS	08/24/22	09/25/22	UTILITIES	130.15
10-11	AP	X0026346	COMCAST	10/01/22	10/31/22	UTILITIES	186.25
10-13	AP	X0027327	FRONTIER COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	207.77
10-18	AP	X0027321	CITY OF JACKSONVILLE ILLINOIS	09/01/22	09/30/22	UTILITIES	41.03
10-19	AP	01606211	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	5.79
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	879.12
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	572.15
10-25	AP	X0028736	COMCAST	10/08/22	11/11/22	UTILITIES	215.42
10-28	AP	X0028740	AT&T CORP	09/08/22	10/07/22	UTILITIES	79.56
10-31	AP	X0028735	VERIZON	10/10/22	11/09/22	UTILITIES	284.78
11-16	AP	X0031679	AMEREN ILLINOIS	09/25/22	10/24/22	UTILITIES	112.61
11-17	AP	X0031683	COMCAST	10/26/22	11/30/22	UTILITIES	196.25
11-17	AP	X0032189	FRONTIER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	207.77
11-21	AP	X0032583	CITY OF JACKSONVILLE ILLINOIS	10/12/22	11/10/22	UTILITIES	41.03
11-26	AP	X0033407	CITY OF JACKSONVILLE ILLINOIS	11/02/22	11/15/22	UTILITIES	4.23
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	869.14
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.49
11-28	AP	X0033484	COMCAST	11/08/22	12/11/22	UTILITIES	215.42
11-28	AP	X0033867	AT&T CORP	10/07/22	11/06/22	UTILITIES	84.19
11-28	AP	X0033868	VERIZON	11/10/22	12/09/22	UTILITIES	294.78
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	7.03
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	6.87
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARIN LAHOOD—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		915.56
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		572.43
12-30	AP	X0039563	11/07/22 12/06/22	UTILITIES		99.24
RENT, COMMUNICATION, UTILITIES TOTALS:						7,213.56
PRINTING AND REPRODUCTION						
10-13	AP	X0027392	10/05/22 10/05/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-28	AP	X0033871	11/14/22 11/14/22	NON-FRANKABLE PRINTING & REPRO		63.00
12-07	AP	X0036419	12/02/22 12/02/22	NON-FRANKABLE PRINTING & REPRO		5,000.00
PRINTING AND REPRODUCTION TOTALS:						5,106.00
OTHER SERVICES						
11-28	AP	X0033613	11/17/22 11/17/22	JANITORIAL AND MAINT SERV		480.00
OTHER SERVICES TOTALS:						480.00
SUPPLIES AND MATERIALS						
10-06	AP	X0024580	09/27/22 09/27/22	WATER		16.76
10-11	AP	X0026345	08/31/22 10/31/22	WATER		38.13
10-13	AP	X0025361	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)		98.90
10-13	AP	X0025361	09/12/22 10/11/22	SOFTWARE LESS THAN \$500		15.89
10-14	AP	01603993	09/30/22 09/30/22	WATER		29.99
10-24	AP	X0027948	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)		76.56
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-56.00
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		14.70
11-02	AP	X0030382	09/29/22 11/30/22	WATER		45.38
11-03	AP	X0029591	08/31/22 08/31/22	FOOD & BEVERAGE		5.19
11-03	AP	X0029591	08/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)		11.97
11-03	AP	X0029591	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)		2.47
11-07	AP	X0028783	10/20/22 10/20/22	FOOD & BEVERAGE		41.93
11-08	AP	X0030264	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)		47.44
11-08	AP	X0030264	10/12/22 11/11/22	SOFTWARE LESS THAN \$500		15.89
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-142.00
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		36.32
12-06	AP	X0035610	11/18/22 12/31/22	WATER		52.63
12-13	AP	01617250	10/31/22 10/31/22	WATER		29.99
12-15	AP	X0037210	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-19	AP	X0034884	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)		860.65
12-19	AP	X0034884	11/12/22 12/11/22	SOFTWARE LESS THAN \$500		15.89
12-23	AP	X0038475	12/14/22 12/13/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-23	AP	X0039151	12/16/22 12/16/24	PUBLICATIONS/REFERENCE MAT'L		10,080.00
12-27	AP	01624582	11/30/22 11/30/22	WATER		33.99
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-495.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		3,561.58
SUPPLIES AND MATERIALS TOTALS:						41,899.25
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		182.00

11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	182.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS: 546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 407,584.42
						OFFICE TOTALS: 407,584.42

2021 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604642	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	01605013	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-27	AP	01608155	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	4,203.56
11-16	AP	01613029	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01613398	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-22	AP	01616250	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	4,203.50
12-16	AP	01621089	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01621458	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-21	AP	01624530	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	4,203.50
						RENT, COMMUNICATION, UTILITIES TOTALS: 16,960.50

OTHER SERVICES

10-28	AP	01609525	10/01/22	10/31/22	SECURITY SERVICE	17.02
10-28	AP	01609635	10/01/22	10/31/22	SECURITY SERVICE	393.66
11-10	AP	01612017	11/01/22	11/30/22	SECURITY SERVICE	393.66
11-29	AP	01617156	11/01/22	11/30/22	SECURITY SERVICE	17.02
12-13	AP	01619226	12/01/22	12/31/22	SECURITY SERVICE	393.66
12-23	AP	01625179	10/01/21	10/31/21	SECURITY SERVICE	-25.54
12-23	AP	01625179	11/01/21	11/30/21	SECURITY SERVICE	-25.54
12-23	AP	01625179	12/01/21	12/31/21	SECURITY SERVICE	-25.54
12-23	AP	01625179	01/01/22	01/31/22	SECURITY SERVICE	-25.54
12-23	AP	01625179	02/01/22	02/28/22	SECURITY SERVICE	-25.54
12-23	AP	01625179	03/01/22	03/31/22	SECURITY SERVICE	-25.54
12-23	AP	01625179	04/01/22	04/30/22	SECURITY SERVICE	-25.54
12-23	AP	01625179	05/01/22	05/31/22	SECURITY SERVICE	-25.54
12-23	AP	01625179	06/01/22	06/30/22	SECURITY SERVICE	-25.54
12-23	AP	01625179	07/01/22	07/31/22	SECURITY SERVICE	-25.54
12-23	AP	01625179	08/01/22	08/31/22	SECURITY SERVICE	-25.54
12-23	AP	01625179	09/01/22	09/30/22	SECURITY SERVICE	-25.54
12-23	AP	01625179	12/01/22	12/31/22	SECURITY SERVICE	17.02

OTHER SERVICES TOTALS:	925.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,886.06
OFFICE TOTALS:	17,886.06

INTERN ALLOWANCES
2022 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,891.66	583.33
INTERN ALLOWANCES TOTALS:	21,891.66	583.33
OFFICE TOTALS:	21,891.66	583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. DARIN LAHOOD—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MANGOLD, ERICA M.	10/01/22	10/07/22	PAID INTERN - HOUSE PROGRAM	583.33	
PERSONNEL COMPENSATION TOTALS:						583.33	
INTERN ALLOWANCES TOTALS:						583.33	
OFFICE TOTALS:						583.33	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71,951.02	
					PERSONNEL COMPENSATION	1,330,324.12	
					TRAVEL	76,816.60	
					RENT, COMMUNICATION, UTILITIES	66,698.55	
					PRINTING AND REPRODUCTION	193,166.40	
					OTHER SERVICES	4,854.73	
					SUPPLIES AND MATERIALS	22,950.61	
					EQUIPMENT	12,133.57	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,778,895.60	
					OFFICE TOTALS:	1,778,895.60	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	24,296.70
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	25.32
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	23,176.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	254.62
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	50.64
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	27.74
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-22.20
FRANKED MAIL TOTALS:						47,809.07	
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,250.00	
		BARNETT, LAURA	10/01/22	12/31/22	CASEWORKER	17,625.00	
		BATTI, JENNA M.	10/01/22	12/31/22	SENIOR CASEWORKER	21,875.01	
		BUREAU, CHARLOTTE A.	10/01/22	12/31/22	SCHEDULER	22,375.00	
		DORSEY, SAMUEL J.	10/01/22	12/31/22	FIELD REPRESENTATIVE	15,750.00	
		DUBOSE, TERI L.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	21,000.00	
		ENDERSON, SETH W.	10/01/22	12/31/22	STAFF ASSISTANT	18,416.67	
		HAYNES, BRENDA L.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	16,500.00	
		KRUEGER, CARRIE A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	6,343.75	
		LAVY, ALEXANDRA N.	09/01/22	12/31/22	COMMUNICATIONS DIRECTOR	23,333.34	
		MARA, LISA B.	10/01/22	12/31/22	SR DISTRICT REPRESENTATIVE	25,749.99	

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		MILESTONE, SAGE	10/01/22	12/31/22	LEGISLATIVE AIDE	20,499.99
		MORGAN, DAVID G.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	20,499.99
		PAGE, LAURA C.	10/01/22	12/31/22	PART-TIME EMPLOYEE	15,600.00
		RYAN, ERIN M.	10/01/22	12/31/22	SR DISTRICT REPRESENTATIVE	24,999.99
		SCHUESSLER, LESLIE E.	10/01/22	12/31/22	CASEWORKER MANAGER	21,875.01
		SPANNAGEL, MARK D.	10/01/22	12/31/22	CHIEF OF STAFF	47,116.67
		STARR, SHANE J.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	21,875.01
		VEALE, JOHN M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	34,500.00
				PERSONNEL COMPENSATION TOTALS:		401,185.42
	TRAVEL					
10-12	AP	01596596 MORGAN, DAVID G.	08/03/22	08/27/22	PRIVATE AUTO MILEAGE	196.88
10-12	AP	01602010 STARR, SHANE J.	09/02/22	09/21/22	PRIVATE AUTO MILEAGE	1,228.13
10-12	AP	01602375 MARA, LISA B.	07/11/22	07/20/22	PRIVATE AUTO MILEAGE	19.31
10-20	AP	01606054 MORGAN, DAVID G.	09/06/22	09/22/22	PRIVATE AUTO MILEAGE	111.25
11-15	AP	01608568 MARA, LISA B.	08/10/22	08/31/22	PRIVATE AUTO MILEAGE	25.16
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	789.60
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	385.60
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	345.00
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	401.01
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	642.60
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	5.55
11-15	AP	01611773 CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	TAXI/RIDE SHARE	5.00
11-16	AP	01606589 DUBOSE, TERI L.	08/10/22	09/15/22	PRIVATE AUTO MILEAGE	368.90
11-16	AP	01606589 DUBOSE, TERI L.	10/06/22	10/15/22	PRIVATE AUTO MILEAGE	62.50
11-16	AP	01608574 MARA, LISA B.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	115.83
11-16	AP	01608574 MARA, LISA B.	09/28/22	09/28/22	PARKING	6.50
11-16	AP	01610148 STARR, SHANE J.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	1,255.00
11-16	AP	01611882 MORGAN, DAVID G.	10/06/22	10/18/22	PRIVATE AUTO MILEAGE	142.50
11-18	AP	01614133 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	44.82
11-18	AP	01614133 CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE	56.89
11-18	AP	01614133 CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	47.67
11-18	AP	01614133 CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE	23.92
11-18	AP	01614133 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	45.04
11-18	AP	01614133 CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	TAXI/RIDE SHARE	14.99
11-18	AP	01614133 CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE	39.68
11-18	AP	01614133 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	64.10
11-18	AP	01614133 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	TAXI/RIDE SHARE	98.98
11-18	AP	01614133 CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	TAXI/RIDE SHARE	47.99
12-13	AP	01618617 SPANNAGEL, MARK D.	01/31/22	01/31/22	TAXI/RIDE SHARE	31.21
12-13	AP	01618617 SPANNAGEL, MARK D.	04/04/22	04/08/22	TAXI/RIDE SHARE	166.88
12-13	AP	01618617 SPANNAGEL, MARK D.	05/16/22	05/17/22	TAXI/RIDE SHARE	78.45
12-13	AP	01618617 SPANNAGEL, MARK D.	06/13/22	06/17/22	TAXI/RIDE SHARE	165.98
12-13	AP	01618617 SPANNAGEL, MARK D.	07/21/22	07/22/22	TAXI/RIDE SHARE	109.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMALFA—Con.						
12-13	AP 01618617	SPANNAGEL, MARK D.	09/12/22 09/23/22	TAXI/RIDE SHARE		326.53
12-13	AP 01618617	SPANNAGEL, MARK D.	11/14/22 11/18/22	TAXI/RIDE SHARE		177.12
12-14	AP 01616133	HAYNES, BRENDA L.	03/27/22 03/30/22	LODGING		847.88
12-14	AP 01616133	HAYNES, BRENDA L.	02/02/22 03/27/22	PRIVATE AUTO MILEAGE		542.29
12-14	AP 01616133	HAYNES, BRENDA L.	03/27/22 03/29/22	PARKING		104.00
12-14	AP 01616641	MARA, LISA B.	10/05/22 10/31/22	PRIVATE AUTO MILEAGE		62.30
12-14	AP 01616657	MILESTONE, SAGE	10/09/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT		388.59
12-14	AP 01616657	MILESTONE, SAGE	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT		574.10
12-14	AP 01616657	MILESTONE, SAGE	11/10/22 11/10/22	MEALS		40.91
12-14	AP 01616657	MILESTONE, SAGE	10/28/22 10/29/22	GASOLINE		95.22
12-14	AP 01617802	RYAN, ERIN M.	08/06/22 09/27/22	PRIVATE AUTO MILEAGE		1,144.26
12-14	AP 01617802	RYAN, ERIN M.	10/01/22 11/16/22	PRIVATE AUTO MILEAGE		935.42
12-14	AP 01617807	MORGAN, DAVID G.	11/09/22 11/22/22	PRIVATE AUTO MILEAGE		48.13
12-14	AP 01618499	DORSEY, SAMUEL J.	09/08/22 09/29/22	PRIVATE AUTO MILEAGE		289.28
12-14	AP 01618499	DORSEY, SAMUEL J.	10/01/22 11/22/22	PRIVATE AUTO MILEAGE		280.92
12-14	AP 01618504	HAYNES, BRENDA L.	04/02/22 05/30/22	PRIVATE AUTO MILEAGE		510.12
12-14	AP 01618521	STARR, SHANE J.	11/02/22 11/30/22	PRIVATE AUTO MILEAGE		972.50
12-15	AP 01616509	LAVY, ALEXANDRA N.	10/21/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT		779.20
12-15	AP 01616509	LAVY, ALEXANDRA N.	10/21/22 11/12/22	CAR RENTAL		1,653.37
12-15	AP 01616509	LAVY, ALEXANDRA N.	10/31/22 11/12/22	GASOLINE		118.15
12-15	AP 01616509	LAVY, ALEXANDRA N.	10/21/22 10/21/22	TAXI/RIDE SHARE		30.99
12-21	AP 01618615	SPANNAGEL, MARK D.	01/04/22 09/30/22	PRIVATE AUTO MILEAGE		6,784.40
12-21	AP 01618615	SPANNAGEL, MARK D.	10/04/22 11/22/22	PRIVATE AUTO MILEAGE		1,353.11
					TRAVEL TOTALS:	27,364.85
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01600171	AT&T CORP	08/13/22 09/12/22	UTILITIES		818.28
10-12	AP 01600450	SPECTRUM	09/07/22 10/06/22	UTILITIES		399.40
10-12	AP 01600887	CITI PCARD-ASTOUND PWRD BY WAVE	07/09/22 08/08/22	UTILITIES		311.64
10-12	AP 01600887	CITI PCARD-COMCAST CALIFORNIA	07/24/22 08/23/22	UTILITIES		121.16
10-12	AP 01600887	CITI PCARD-PG&E/EZ-PAY	07/12/22 08/11/22	UTILITIES		694.06
10-12	AP 01602015	CUSTOMER SERVICE DIVISION	08/23/22 09/22/22	UTILITIES		127.86
10-12	AP 01602019	PACIFIC GAS & ELECTRIC COMPANY	08/18/22 09/16/22	UTILITIES		8.12
10-19	AP 01605954	SPECTRUM	10/07/22 11/06/22	UTILITIES		397.54
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		100.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,037.22
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)		19.46
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		5.61
10-24	AP 01606414	VERIZON	08/02/22 09/01/22	UTILITIES		614.41
11-15	AP 01608567	AT&T CORP	09/13/22 10/12/22	UTILITIES		817.40
11-16	AP 01609216	CITI PCARD-ASTOUND PWRD BY WAVE	09/09/22 10/08/22	UTILITIES		311.64
11-16	AP 01609216	CITI PCARD-COMCAST CALIFORNIA	08/24/22 09/23/22	UTILITIES		121.17
11-16	AP 01609216	CITI PCARD-PG&E/EZ-PAY	08/11/22 09/12/22	UTILITIES		784.16

11-16	AP	01609927	CUSTOMER SERVICE DIVISION	09/22/22	10/21/22	UTILITIES	101.69
11-16	AP	01611723	CITI PCARD-ASTOUND PWRD BY WAVE	09/09/22	10/08/22	UTILITIES	311.64
11-16	AP	01611723	CITI PCARD-COMCAST CALIFORNIA	10/24/22	11/23/22	UTILITIES	121.17
11-16	AP	01611723	CITI PCARD-PG&E/EZ-PAY	09/12/22	10/11/22	UTILITIES	340.85
11-17	AP	01609932	PACIFIC GAS & ELECTRIC COMPANY	09/17/22	10/17/22	UTILITIES	8.39
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,170.28
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	19.46
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.77
12-14	AP	01616077	SPECTRUM	11/07/22	12/06/22	UTILITIES	397.54
12-14	AP	01616592	AT&T CORP	10/13/22	11/12/22	UTILITIES	814.52
12-14	AP	01616986	VERIZON	11/02/22	12/01/22	UTILITIES	641.22
12-14	AP	01618583	PACIFIC GAS & ELECTRIC COMPANY	10/18/22	11/16/22	UTILITIES	25.36
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	931.17
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	19.46
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1.62
RENT, COMMUNICATION, UTILITIES TOTALS:							12,857.02
PRINTING AND REPRODUCTION							
10-12	AP	01600141	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-12	AP	01600451	ACCURATE WORD	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO	964.00
10-12	AP	01601988	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-13	AP	01604120	POLLING AMERICA COMMUNICATIONS	08/24/22	09/07/22	ADVERTISEMENTS	34,000.00
10-14	AP	01604276	POLLING AMERICA COMMUNICATIONS	08/11/22	08/11/22	FRANKABLE PRINTING & REPROD	25,859.00
10-18	AP	01604128	POLLING AMERICA COMMUNICATIONS	09/09/22	09/09/22	FRANKABLE PRINTING & REPROD	27,874.00
10-18	AP	01605960	ACCURATE WORD	09/12/22	09/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-14	AP	01618427	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO	61.00
PRINTING AND REPRODUCTION TOTALS:							88,867.00
OTHER SERVICES							
10-13	AP	01602026	MAUI BOBS OFFICE CLEANING INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	206.00
11-15	AP	01608578	CALIFORNIA SAFETY COMPANY	10/01/22	10/31/22	SECURITY SERVICE	45.00
11-16	AP	01609216	CITI PCARD-SQ LESLIE'S CLEANING SER	09/06/22	12/31/22	JANITORIAL AND MAINT SERV	925.76
11-16	AP	01609935	MAUI BOBS OFFICE CLEANING INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	206.00
11-16	AP	01610797	CALIFORNIA SAFETY COMPANY	11/01/22	11/30/22	SECURITY SERVICE	45.00
12-14	AP	01618585	MAUI BOBS OFFICE CLEANING INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	206.00
12-14	AP	01619193	CALIFORNIA SAFETY COMPANY	12/01/22	12/31/22	SECURITY SERVICE	45.00
OTHER SERVICES TOTALS:							1,678.76
SUPPLIES AND MATERIALS							
10-12	AP	01596596	MORGAN, DAVID G.	08/26/22	08/26/22	FOOD & BEVERAGE	58.45
10-12	AP	01598729	ALHAMBRA	09/15/22	09/15/22	WATER	18.95
10-12	AP	01600887	CITI PCARD-QUILL CORPORATION	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	109.80
10-12	AP	01600887	CITI PCARD-QUILL CORPORATION	08/12/22	08/13/22	OFFICE SUPPLIES (OUTSIDE)	88.22
10-12	AP	01600887	CITI PCARD-QUILL CORPORATION	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	40.99
10-12	AP	01600887	CITI PCARD-QUILL CORPORATION	08/19/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)	41.25
10-12	AP	01600887	CITI PCARD-WATER - COFFEE DELIVERY	06/01/22	06/30/22	WATER	51.31
10-19	AP	01605946	ALHAMBRA	09/28/22	10/11/22	WATER	52.89
10-20	AP	01606054	MORGAN, DAVID G.	09/12/22	09/12/22	FOOD & BEVERAGE	12.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMALFA—Con.						
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	212.21
11-04	AP	01610749	09/16/22	09/30/22	FOOD & BEVERAGE	52.71
11-15	AP	01608568	08/09/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	61.63
11-16	AP	01606589	09/08/22	10/18/22	FOOD & BEVERAGE	160.00
11-16	AP	01608574	09/06/22	09/12/22	FOOD & BEVERAGE	89.73
11-16	AP	01608574	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	56.33
11-16	AP	01609216	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	113.89
11-16	AP	01609216	08/09/22	08/23/22	WATER	54.86
11-16	AP	01611723	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	14.24
11-16	AP	01611723	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	7.59
11-16	AP	01611723	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	34.87
11-16	AP	01611723	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	28.28
11-16	AP	01611723	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	42.67
11-16	AP	01611738	11/02/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	30.61
12-14	AP	01616125	10/26/22	10/26/22	WATER	44.43
12-14	AP	01616133	02/10/22	02/10/22	FOOD & BEVERAGE	40.00
12-14	AP	01616134	10/20/22	10/20/22	FOOD & BEVERAGE	25.00
12-14	AP	01616641	10/11/22	10/27/22	FOOD & BEVERAGE	126.98
12-14	AP	01616641	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)	141.80
12-14	AP	01618499	11/03/22	11/14/22	FOOD & BEVERAGE	100.00
12-14	AP	01618504	04/02/22	04/02/22	FOOD & BEVERAGE	35.00
12-19	AP	01618474	10/01/22	10/01/22	FOOD & BEVERAGE	50.00
12-19	AP	01618474	11/04/22	11/04/22	FOOD & BEVERAGE	77.54
12-19	AP	01618474	11/07/22	11/07/22	FOOD & BEVERAGE	30.00
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	963.15
SUPPLIES AND MATERIALS TOTALS:						15,281.84
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	335.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	335.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	335.00
12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,364.78
EQUIPMENT TOTALS:						5,369.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						600,413.74
OFFICE TOTALS:						600,413.74
2021 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-04	AP	01458247	02/04/21	02/08/21	AIRFARE COMMERCIAL TRANSPORT	-576.60
11-04	AP	01458247	04/01/21	04/04/21	AIRFARE COMMERCIAL TRANSPORT	-427.30
11-04	AP	01458247	04/08/21	04/10/21	AIRFARE COMMERCIAL TRANSPORT	-320.00

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11-04	AP	01458247	CITIBANK GOV CARD SERVICE	04/29/21	05/02/21	AIRFARE COMMERCIAL TRANSPORT	-320.00
							TRAVEL TOTALS:
							-1,643.90
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604643	FULL THROTTLE AVIATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01604644	BRIAN HERNDON	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
10-16	AP	01604854	ROBERT GREGORY BORELLO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
11-16	AP	01613030	FULL THROTTLE AVIATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01613031	BRIAN HERNDON	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
11-16	AP	01613241	ROBERT GREGORY BORELLO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
12-16	AP	01621090	FULL THROTTLE AVIATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01621091	BRIAN HERNDON	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
12-16	AP	01621301	ROBERT GREGORY BORELLO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							12,543.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							10,899.10
							OFFICE TOTALS:
							10,899.10

2019 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-04	AP	01458247	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	AIRFARE COMMERCIAL TRANSPORT	-49.80
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	AIRFARE COMMERCIAL TRANSPORT	1,048.60
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	AIRFARE COMMERCIAL TRANSPORT	320.00
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	AIRFARE COMMERCIAL TRANSPORT	1,126.60
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	AIRFARE COMMERCIAL TRANSPORT	-258.70
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	AIRFARE COMMERCIAL TRANSPORT	-217.60
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	AIRFARE COMMERCIAL TRANSPORT	-399.47
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	AIRFARE COMMERCIAL TRANSPORT	-590.98
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	AIRFARE COMMERCIAL TRANSPORT	437.00
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	AIRFARE COMMERCIAL TRANSPORT	-252.30
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	AIRFARE COMMERCIAL TRANSPORT	-612.68
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	AIRFARE COMMERCIAL TRANSPORT	199.00
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	AIRFARE COMMERCIAL TRANSPORT	53.30
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	AIRFARE COMMERCIAL TRANSPORT	646.30
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	AIRFARE COMMERCIAL TRANSPORT	7.02
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	AIRFARE COMMERCIAL TRANSPORT	334.30
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	AIRFARE COMMERCIAL TRANSPORT	-85.30
							TRAVEL TOTALS:
							1,705.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,705.29
							OFFICE TOTALS:
							1,705.29

INTERN ALLOWANCES
2022 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,831.67	8,246.67
INTERN ALLOWANCES TOTALS:	28,831.67	8,246.67
OFFICE TOTALS:	28,831.67	8,246.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION
FOREST, ZOE S.

10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DOUG LAMALFA—Con.						
		MCLEAN, EVANGELINE L.	09/20/22 12/16/22	PAID INTERN - HOUSE PROGRAM		4,496.67
					PERSONNEL COMPENSATION TOTALS:	8,246.67
					INTERN ALLOWANCES TOTALS:	8,246.67
					OFFICE TOTALS:	8,246.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	762.90
					PERSONNEL COMPENSATION	1,093,335.95
					TRAVEL	14,652.48
					RENT, COMMUNICATION, UTILITIES	81,714.63
					PRINTING AND REPRODUCTION	19,816.97
					OTHER SERVICES	8,396.55
					SUPPLIES AND MATERIALS	2,867.76
					EQUIPMENT	6,312.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,859.24
					OFFICE TOTALS:	1,227,859.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	35.16
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-21.30
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	86.75
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	15.56
					FRANKED MAIL TOTALS:	116.17
PERSONNEL COMPENSATION						
		BOWMAN,CHRISTOPHER L	10/01/22 10/16/22	DEPUTY CHIEF OF STAFF/LEGISLAT		5,036.11
		BURTON,ONDREA L	10/01/22 12/31/22	FIELD REPRESENTATIVE		19,749.99
		COX,SERON N	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		19,749.99
		FLORY, FIONA E.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		23,499.99
		HUGMAN,RACHEL E	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		28,500.00
		KUHLMAN,IRENE P	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		28,374.99
		KWIECINSKI,CRAIG J	10/01/22 12/31/22	CHIEF OF STAFF		45,249.99
		MALONEY, BRENDON R.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT/AIDE		17,874.99
		MURPHY,ABBY N	10/01/22 12/31/22	SENIOR ADVISOR		33,750.00
		NEMANIC, DANIEL J.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		17,874.99
		PAPA, KATHERINE A.	10/01/22 12/31/22	SHARED EMPLOYEE		6,750.00
		RILEY, LISA M.	10/01/22 10/28/22	CONSTITUENT SERVICES REPRESENT		5,561.11
		RYAN,DONALD J	10/01/22 12/31/22	DISTRICT DIRECTOR		27,249.99
					PERSONNEL COMPENSATION TOTALS:	279,222.14
TRAVEL						
10-05	AP	01596402	RYAN, DONALD J.	09/13/22 09/15/22	LODGING	1,016.44

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10-11	AP	01603238	BURTON, ONDREA L	10/02/22	10/02/22	MEALS	6.84
10-11	AP	01603238	BURTON, ONDREA L	10/02/22	10/02/22	PRIVATE AUTO MILEAGE	191.25
10-11	AP	01603238	BURTON, ONDREA L	10/01/22	10/01/22	TAXI/RIDE SHARE	83.06
10-11	AP	01603241	BURTON, ONDREA L	09/29/22	10/02/22	LODGING	1,091.60
10-11	AP	01603241	BURTON, ONDREA L	09/29/22	09/29/22	MEALS	49.57
10-11	AP	01603241	BURTON, ONDREA L	09/07/22	09/29/22	PRIVATE AUTO MILEAGE	488.75
10-11	AP	01603241	BURTON, ONDREA L	09/29/22	09/30/22	TAXI/RIDE SHARE	73.28
10-11	AP	01603241	BURTON, ONDREA L	09/22/22	09/30/22	PARKING	161.14
10-12	AP	01603184	MURPHY, ABBY N.	09/13/22	09/14/22	LODGING	1,046.79
10-12	AP	01603184	MURPHY, ABBY N.	09/13/22	09/15/22	PRIVATE AUTO MILEAGE	317.50
10-12	AP	01603184	MURPHY, ABBY N.	09/13/22	09/14/22	PARKING	100.00
10-19	AP	01605664	HON CONOR LAMB	10/13/22	10/14/22	LODGING	295.42
11-18	AP	01612602	BURTON, ONDREA L	10/17/22	10/22/22	PRIVATE AUTO MILEAGE	143.12
11-18	AP	01612602	BURTON, ONDREA L	10/17/22	10/22/22	PARKING	15.00
11-23	AP	01616119	HON CONOR LAMB	11/14/22	11/17/22	TAXI/RIDE SHARE	45.93
12-02	AP	01616020	RYAN, DONALD J.	11/13/22	11/14/22	LODGING	257.72
12-02	AP	01616020	RYAN, DONALD J.	11/13/22	11/13/22	MEALS	29.16
12-02	AP	01616020	RYAN, DONALD J.	11/13/22	11/13/22	PRIVATE AUTO MILEAGE	294.64
12-02	AP	01616020	RYAN, DONALD J.	11/13/22	11/13/22	PARKING	25.00
12-02	AP	01617034	BURTON, ONDREA L	11/22/22	11/22/22	PRIVATE AUTO MILEAGE	49.13
12-16	AP	01620371	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	513.60
12-22	AP	01620658	KWIECINSKI, CRAIG J.	12/14/22	12/15/22	LODGING	216.11
						TRAVEL TOTALS:	6,511.05
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01603666	CITI PCARD-ATT WEBSITE SOLUTIONS	09/18/22	10/17/22	UTILITIES	11.10
10-14	AP	01603666	CITI PCARD-COMCAST THREERIVERS,PA	08/16/22	09/15/22	UTILITIES	124.64
10-14	AP	01603666	CITI PCARD-COMCAST THREERIVERS,PA	09/06/22	10/05/22	UTILITIES	401.05
10-14	AP	01603666	CITI PCARD-COMCAST THREERIVERS,PA	09/21/22	09/21/22	UTILITIES	-47.65
10-14	AP	01603666	CITI PCARD-SPI PEOPLES GAS BILL	08/11/22	09/13/22	UTILITIES	19.70
10-16	AP	01604865	PENN HILLS COMPLEX LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01604866	CJ BETTERS REAL ESTATE CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01605020	RIA UDISCHAS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
10-19	AP	01604446	DUQUESNE LIGHT COMPANY	09/06/22	10/05/22	UTILITIES	188.27
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	891.06
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	862.52
10-25	AP	01605934	DUQUESNE LIGHT COMPANY	09/15/22	10/16/22	UTILITIES	16.86
11-14	AP	01611126	CITI PCARD-ATT WEBSITE SOLUTIONS	10/18/22	11/17/22	UTILITIES	11.10
11-14	AP	01611126	CITI PCARD-COMCAST THREE RIVERS	10/06/22	11/05/22	UTILITIES	401.05
11-14	AP	01611126	CITI PCARD-COMCAST THREERIVERS,PA	09/16/22	10/15/22	UTILITIES	124.64
11-14	AP	01611126	CITI PCARD-NTI Center Township Wate	06/11/22	09/10/22	UTILITIES	206.70
11-14	AP	01611126	CITI PCARD-USPS PO 1050091422	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	32.30
11-14	AP	01611825	DUQUESNE LIGHT COMPANY	10/05/22	11/03/22	UTILITIES	147.62
11-16	AP	01613252	PENN HILLS COMPLEX LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01613253	CJ BETTERS REAL ESTATE CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01613405	RIA UDISCHAS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
11-22	AP	01614277	COMCAST	11/16/22	12/15/22	UTILITIES	124.64
11-23	AP	01612397	PEOPLES NATURAL GAS COMPANY	10/11/22	11/09/22	UTILITIES	133.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CONOR LAMB—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	885.50	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	862.94	
12-01	AP	01617046	10/16/22 11/14/22	UTILITIES	30.89	
12-06	AP	01617776	11/14/22 11/22/22	UTILITIES	36.25	
12-06	AP	01617811	10/16/22 11/15/22	UTILITIES	124.64	
12-06	AP	01617811	09/13/22 10/11/22	UTILITIES	68.66	
12-06	AP	01617811	10/16/22 10/31/22	UTILITIES	-56.78	
12-06	AP	01617830	11/09/22 11/15/22	UTILITIES	24.55	
12-08	AP	01618317	11/03/22 11/22/22	UTILITIES	96.33	
12-16	AP	01621312	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP	01621313	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-16	AP	01621465	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	113.50	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	888.90	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	862.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,229.99	
PRINTING AND REPRODUCTION						
12-15	AP	01618436	11/30/22 11/30/22	FRANKABLE PRINTING & REPROD	5,000.00	
12-23	AP	01624270	12/16/22 12/16/22	FRANKABLE PRINTING & REPROD	2,265.00	
PRINTING AND REPRODUCTION TOTALS:					7,265.00	
OTHER SERVICES						
10-14	AP	01603380	09/03/22 09/24/22	JANITORIAL AND MAINT SERV	300.00	
11-08	AP	01610635	10/01/22 10/29/22	JANITORIAL AND MAINT SERV	250.00	
11-14	AP	01611126	10/01/22 10/15/22	JANITORIAL AND MAINT SERV	1,188.37	
12-02	AP	01617232	11/05/22 11/26/22	JANITORIAL AND MAINT SERV	200.00	
12-14	AP	01618623	11/30/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR	112.00	
OTHER SERVICES TOTALS:					2,050.37	
SUPPLIES AND MATERIALS						
10-14	AP	01603666	09/05/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-14	AP	01603666	09/02/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-14	AP	01603666	09/08/22 09/08/22	WATER	22.94	
10-14	AP	01603666	09/12/22 09/12/22	WATER	6.42	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-72.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	110.20	
11-14	AP	01611126	10/04/22 11/04/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-14	AP	01611126	09/28/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L	21.96	
11-14	AP	01611126	10/10/22 10/10/22	WATER	-47.58	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	14.44	
12-06	AP	01617811	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	295.92	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	7.20	
SUPPLIES AND MATERIALS TOTALS:					395.44	

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EQUIPMENT									
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	526.00			
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	526.00			
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	526.00			
						EQUIPMENT TOTALS:	1,578.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,368.16		
						OFFICE TOTALS:	321,368.16		

INTERN ALLOWANCES
2022 HON. CONOR LAMB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,566.68	0.00
INTERN ALLOWANCES TOTALS:	19,566.68	0.00
OFFICE TOTALS:	19,566.68	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,637.86	16,867.04
PERSONNEL COMPENSATION	1,078,983.87	357,279.05
TRAVEL	88,773.33	27,323.25
TRANSPORTATION OF THINGS	15.00	15.00
RENT, COMMUNICATION, UTILITIES	66,365.12	19,392.14
PRINTING AND REPRODUCTION	77,046.92	27,755.72
OTHER SERVICES	8,512.83	-8,063.00
SUPPLIES AND MATERIALS	68,547.10	21,448.83
EQUIPMENT	19,436.78	12,372.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,464,318.81	474,390.39
OFFICE TOTALS:	1,464,318.81	474,390.39

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	839.20		
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	92.86		
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	156.68		
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-93.00		
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	168.78		
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	75.64		
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-81.90		
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	15,510.72		
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	235.86		
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-37.80		
						FRANKED MAIL TOTALS:	16,867.04		

PERSONNEL COMPENSATION

ANDERSON, JEFFREY	10/01/22	12/31/22	SENIOR ADVISOR	31,999.99
ANDERSON, DALE A	09/01/22	12/31/22	CHIEF OF STAFF	44,659.09
BAILEY, THOMAS N.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,250.01
BALLEJOS, GABRIEL M.	10/01/22	12/31/22	VETERANS LIAISON	20,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
		BOHANON, BAILEY K.	10/01/22 12/31/22	STAFF ASSISTANT	18,250.00	
		CHEHADE, SAMER E.	10/03/22 12/02/22	PAID INTERN	2,600.00	
		DUBERSTEIN, REBECCA M.	10/01/22 12/31/22	SHARED EMPLOYEE	2,049.99	
		ESTEBAN, ALEC J.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT/PRES	18,250.00	
		FITZGERALD, DOUGLAS M.	09/01/22 12/31/22	SR CASEWORKER	24,083.34	
		MARTINEZ, ANALEEZA M.	10/01/22 12/31/22	SCHEDULER	20,749.99	
		MISLA DAVID, ANA C.	11/01/22 12/02/22	PAID INTERN	1,386.67	
		RIAL, HANNAH M.	09/01/22 12/31/22	SPECIAL ASSISTANT	22,833.33	
		SEBASTIAN, CASSANDRA R.	09/01/22 12/31/22	COMMUNICATIONS DIRECTOR	29,083.32	
		TAPIA, ELIZABETH A.	09/01/22 12/31/22	CASEWORKER	26,583.33	
		THOMAS, JAMES E.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	30,000.00	
		WOOLLACOTT, BRYN E.	10/01/22 12/31/22	MILITARY LEGISLATIVE ASSISTANT	33,250.00	
		ZAMS, KELLY L.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	357,279.05	
TRAVEL						
10-11	AP	X0026498	FITZGERALD, DOUGLAS M.	09/03/22 09/10/22	PRIVATE AUTO MILEAGE	116.26
10-11	AP	X0026631	FITZGERALD, DOUGLAS M.	09/10/22 09/10/22	MEALS	8.00
10-13	AP	X0026644	SEBASTIAN, CASSANDRA R.	09/18/22 09/18/22	MEALS	19.37
10-13	AP	X0026644	SEBASTIAN, CASSANDRA R.	09/19/22 09/19/22	MEALS	66.30
10-13	AP	X0026644	SEBASTIAN, CASSANDRA R.	09/20/22 09/20/22	MEALS	6.15
10-13	AP	X0026644	SEBASTIAN, CASSANDRA R.	09/21/22 09/21/22	MEALS	39.13
10-13	AP	X0026644	SEBASTIAN, CASSANDRA R.	09/22/22 09/22/22	MEALS	24.50
10-13	AP	X0026644	SEBASTIAN, CASSANDRA R.	09/23/22 09/23/22	MEALS	14.12
10-13	AP	X0026678	SEBASTIAN, CASSANDRA R.	09/18/22 09/18/22	MEALS	20.21
10-13	AP	X0026678	SEBASTIAN, CASSANDRA R.	09/21/22 09/21/22	MEALS	83.20
10-14	AP	X0026065	CITIBANK	09/18/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	649.96
10-17	AP	X0026578	SEBASTIAN, CASSANDRA R.	01/10/22 09/30/22	PRIVATE AUTO MILEAGE	2,424.39
10-19	AP	X0026684	HON DOUG LAMBORN	08/19/22 09/28/22	PRIVATE AUTO MILEAGE	147.57
10-26	AP	X0028579	ANDERSON, JEFFREY	03/03/22 04/30/22	PRIVATE AUTO MILEAGE	1,448.85
10-27	AP	X0025271	CITIBANK	07/30/22 07/30/22	AIRFARE COMMERCIAL TRANSPORT	397.98
10-27	AP	X0025271	CITIBANK	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	279.98
10-27	AP	X0025271	CITIBANK	10/09/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	355.98
10-27	AP	X0025271	CITIBANK	07/19/22 08/06/22	TOLLS	27.35
11-01	AP	X0029313	WOOLLACOTT, BRYN E.	10/17/22 10/17/22	MEALS	35.71
11-01	AP	X0029313	WOOLLACOTT, BRYN E.	10/18/22 10/18/22	MEALS	56.92
11-01	AP	X0029313	WOOLLACOTT, BRYN E.	10/19/22 10/19/22	MEALS	33.62
11-01	AP	X0029313	WOOLLACOTT, BRYN E.	10/21/22 10/21/22	MEALS	37.97
11-01	AP	X0029313	WOOLLACOTT, BRYN E.	10/17/22 10/17/22	TAXI/RIDE SHARE	54.70
11-01	AP	X0029313	WOOLLACOTT, BRYN E.	10/21/22 10/21/22	TAXI/RIDE SHARE	28.97
11-01	AP	X0029504	CITIBANK	09/06/22 09/08/22	TOLLS	30.80
11-02	AP	X0025147	CITIBANK	09/10/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT	355.60
11-02	AP	X0025147	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	319.98
11-02	AP	X0025147	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	299.98

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11-02	AP	X0025147	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	726.20
11-02	AP	X0025147	CITIBANK	08/06/22	08/31/22	CAR RENTAL	2,009.10
11-02	AP	X0025147	CITIBANK	09/08/22	09/10/22	CAR RENTAL	321.99
11-02	AP	X0025147	CITIBANK	09/24/22	09/27/22	CAR RENTAL	438.24
11-02	AP	X0025147	CITIBANK	08/30/22	08/30/22	GASOLINE	45.00
11-02	AP	X0025147	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE	111.57
11-02	AP	X0025147	CITIBANK	09/26/22	09/26/22	TAXI/RIDE SHARE	24.94
11-02	AP	X0025147	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	29.10
11-02	AP	X0029098	ANDERSON, JEFFREY	05/01/22	07/28/22	PRIVATE AUTO MILEAGE	1,667.96
11-02	AP	X0030312	CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	405.98
11-08	AP	X0029513	CITIBANK	09/18/22	09/22/22	LODGING	2,931.22
11-09	AP	X0030683	ANDERSON, JEFFREY	08/01/22	09/30/22	PRIVATE AUTO MILEAGE	1,467.42
11-09	AP	X0030683	ANDERSON, JEFFREY	10/01/22	10/29/22	PRIVATE AUTO MILEAGE	704.49
11-09	AP	X0030955	FITZGERALD, DOUGLAS M.	10/08/22	10/29/22	PRIVATE AUTO MILEAGE	110.63
11-09	AP	X0031642	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	31.00
11-09	AP	X0031642	CITIBANK	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	637.20
11-09	AP	X0031642	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	18.00
11-09	AP	X0031642	CITIBANK	10/17/22	10/21/22	LODGING	745.26
11-30	AP	X0033671	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	239.98
11-30	AP	X0033671	CITIBANK	09/24/22	09/24/22	TAXI/RIDE SHARE	164.16
12-06	AP	X0030145	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	771.60
12-06	AP	X0030145	CITIBANK	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	837.60
12-06	AP	X0030145	CITIBANK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	781.60
12-06	AP	X0030145	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	526.60
12-06	AP	X0030145	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	561.60
12-06	AP	X0030145	CITIBANK	10/01/22	10/16/22	CAR RENTAL	1,520.03
12-06	AP	X0030145	CITIBANK	10/01/22	10/01/22	TAXI/RIDE SHARE	85.28
12-06	AP	X0030145	CITIBANK	10/16/22	10/16/22	TAXI/RIDE SHARE	64.98
12-06	AP	X0030145	CITIBANK	10/19/22	10/19/22	TAXI/RIDE SHARE	84.95
12-12	AP	X0036718	FITZGERALD, DOUGLAS M.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	58.13
12-13	AP	X0036437	HON DOUG LAMBORN	11/09/22	11/10/22	LODGING	234.71
12-14	AP	X0035290	CITIBANK	11/09/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	388.20
12-14	AP	X0035290	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	529.98
12-14	AP	X0035290	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	479.98
12-14	AP	X0035290	CITIBANK	11/09/22	11/11/22	CAR RENTAL	185.02
TRAVEL TOTALS:							27,323.25
TRANSPORTATION OF THINGS							
12-21	AP	X0037899	AXIS BUSINESS TECHNOLOGIES	12/07/22	12/07/22	FREIGHT CHARGES	15.00
TRANSPORTATION OF THINGS TOTALS:							15.00
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0025807	VERIZON WIRELESS	09/29/22	10/28/22	UTILITIES	178.98
10-11	AP	X0025811	COMCAST	10/01/22	10/31/22	UTILITIES	615.70
10-12	AP	X0025802	COLORADO COMPUTER SUPPORT INC	09/13/22	09/13/22	UTILITIES	9,556.15
10-14	AP	X0026336	CITIBANK - SIPTRUNK INC	09/01/22	09/30/22	UTILITIES	210.74
10-14	AP	X0026932	ZAMS, KELLY L.	08/28/22	09/27/22	UTILITIES	496.53
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,271.30
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
10-20	GL	MED0119336	09/27/22	09/27/22	HIR GRAPHICS (TRANSFER)	20.00
10-20	GL	MED0119336	10/05/22	10/05/22	HIR GRAPHICS (TRANSFER)	20.00
10-21	AP	X0024940	09/02/22	10/01/22	TEMPORARY SPACE RENTAL	209.00
10-26	AP	X0028888	09/28/22	10/27/22	UTILITIES	496.53
11-04	AP	01610505	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	115.14
11-07	AP	X0031119	11/01/22	11/30/22	UTILITIES	615.70
11-08	AP	01611133	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	61.45
11-08	AP	X0031662	10/29/22	11/28/22	UTILITIES	178.84
11-09	AP	X0030112	10/02/22	11/01/22	TEMPORARY SPACE RENTAL	209.00
11-09	AP	X0030112	10/20/22	10/20/22	TEMPORARY SPACE RENTAL	55.00
11-22	AP	01614158	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	104.18
11-22	AP	01616105	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	73.45
11-22	GL	MED0120168	11/04/22	11/04/22	HIR GRAPHICS (TRANSFER)	20.00
11-22	AP	X0032662	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	107.83
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	987.41
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.09
11-29	AP	X0034423	08/07/22	09/06/22	UTILITIES	58.69
11-29	AP	X0034423	09/07/22	10/06/22	UTILITIES	58.18
11-29	AP	X0034477	10/28/22	11/27/22	UTILITIES	496.18
12-09	AP	X0036721	12/01/22	12/31/22	UTILITIES	615.70
12-12	AP	X0036480	11/29/22	12/28/22	UTILITIES	178.84
12-13	AP	01618091	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	29.34
12-14	AP	X0037613	10/07/22	11/06/22	UTILITIES	58.18
12-17	AP	X0034859	11/02/22	11/30/22	TEMPORARY SPACE RENTAL	209.00
12-22	AP	01608637	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	61.45
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,537.36
RENT, COMMUNICATION, UTILITIES TOTALS:						19,392.14
PRINTING AND REPRODUCTION						
10-04	AP	X0025633	08/30/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	2.22
10-11	AP	X0025610	08/05/22	08/09/22	ADVERTISEMENTS	450.00
10-11	AP	X0025695	08/31/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	94.83
10-13	AP	X0026497	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	10,387.20
10-14	AP	X0026336	08/30/22	09/06/22	ADVERTISEMENTS	2,520.00
10-21	AP	X0024940	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	37.50
10-25	AP	X0028467	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO	1,282.17
10-31	AP	01609980	08/22/22	08/22/22	FRANKABLE PRINTING & REPROD	130.00
10-31	AP	01609980	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO	8,831.00
11-07	AP	X0030957	09/30/22	10/29/22	NON-FRANKABLE PRINTING & REPRO	0.53
11-07	AP	X0030958	09/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO	445.79

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11-09	AP	X0030561	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-14	AP	X0031638	CITIBANK -CUMULUS COLORADO SPRINGS	08/01/22	08/01/22	ADVERTISEMENTS	880.00
11-14	AP	X0031638	CITIBANK -CUMULUS COLORADO SPRINGS	08/01/22	08/28/22	ADVERTISEMENTS	1,800.00
11-14	AP	X0031638	CITIBANK -PAYMENT - THANK YOU	08/01/22	08/01/22	ADVERTISEMENTS	-880.00
12-06	AP	X0035986	AXIS BUSINESS TECHNOLOGIES	10/30/22	11/29/22	NON-FRANKABLE PRINTING & REPRO	0.69
12-06	AP	X0036383	AXIS BUSINESS TECHNOLOGIES	10/31/22	11/29/22	NON-FRANKABLE PRINTING & REPRO	85.79
12-12	AP	X0036712	ACCURATE WORD	11/22/22	11/22/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-13	AP	X0036714	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	172.00
12-14	AP	X0036360	CITIBANK -KBIQ-FM--KGFT--KKCS	08/17/22	08/31/22	ADVERTISEMENTS	2,250.00
12-14	AP	X0036360	CITIBANK -PAYMENT - THANK YOU	08/17/22	08/31/22	ADVERTISEMENTS	-810.00
PRINTING AND REPRODUCTION TOTALS:							27,755.72
OTHER SERVICES							
10-31	AP	01609980	XPRESS PRINTING	08/22/22	08/22/22	NON-TECHNOLOGY SERVICE CONTR	-8,961.00
12-28	AP	X0037578	PROCOM ELECTRICAL SERVICES INC	12/07/22	12/07/22	JANITORIAL AND MAINT SERV	898.00
OTHER SERVICES TOTALS:							-8,063.00
SUPPLIES AND MATERIALS							
10-07	AP	X0025998	SPRINGS MOUNTAIN WATER	10/01/22	10/01/22	WATER	8.66
10-11	AP	X0026658	SPRINGS MOUNTAIN WATER	10/06/22	10/06/22	WATER	7.79
10-14	AP	X0026336	CITIBANK -GRAMMARLY COR67HT8T	09/12/22	10/11/22	SOFTWARE LESS THAN \$500	30.00
10-14	AP	X0026336	CITIBANK -NYTimes NYTimes	09/05/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-21	AP	X0024940	CITIBANK -COLORADO POLITICS	08/31/22	09/01/23	PUBLICATIONS/REFERENCE MAT'L	207.15
10-21	AP	X0024940	CITIBANK -COSTCO WHSE #1030	08/31/22	08/31/22	WATER	8.38
10-21	AP	X0024940	CITIBANK -COSTCO WHSE #1030	08/31/22	08/31/22	FOOD & BEVERAGE	201.48
10-21	AP	X0024940	CITIBANK -COSTCO WHSE #1030	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	108.18
10-21	AP	X0024940	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	362.58
10-21	AP	X0024940	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	97.56
10-21	AP	X0024940	CITIBANK -SAMSCLUB #6219	09/23/22	09/23/22	WATER	49.42
10-21	AP	X0024940	CITIBANK -SAMSCLUB #6219	09/23/22	09/23/22	FOOD & BEVERAGE	80.16
10-21	AP	X0024940	CITIBANK -WM SUPERCENTER #1896	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	66.58
10-25	AP	X0028682	SPRINGS MOUNTAIN WATER	10/20/22	10/20/22	WATER	15.31
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-169.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	76.00
11-03	AP	X0025114	CITIBANK -AMZN MKTP US 1F6YM70H2 AM	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	1,042.91
11-03	AP	X0025114	CITIBANK -AMZN Mktp US 1U8PR3Z71	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	249.99
11-03	AP	X0025114	CITIBANK -AMZN Mktp US 1U99U3NZ0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	1,148.73
11-03	AP	X0025114	CITIBANK -BEST BUY 00001701	09/05/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-03	AP	X0025114	CITIBANK -LEGISTORM LLC	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	275.00
11-07	AP	X0030954	SPRINGS MOUNTAIN WATER	11/01/22	11/01/22	WATER	8.66
11-07	AP	X0031394	SPRINGS MOUNTAIN WATER	11/03/22	11/03/22	WATER	15.31
11-09	AP	X0030112	CITIBANK -AMZN Mktp US 140UQ0040	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	34.26
11-09	AP	X0030112	CITIBANK -BLIND SOURCE	10/07/22	10/07/22	HABITATION EXPENSE	367.00
11-09	AP	X0030112	CITIBANK -HOBBY-LOBBY #0019	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	118.94
11-09	AP	X0030112	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	233.64
11-09	AP	X0030955	FITZGERALD, DOUGLAS M.	10/08/22	10/08/22	FOOD & BEVERAGE	8.00
11-14	AP	X0031638	CITIBANK -GRAMMARLY C0B5S8RQV	10/12/22	11/11/22	SOFTWARE LESS THAN \$500	30.00
11-14	AP	X0031638	CITIBANK -LEGISTORM LLC	10/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	275.00
11-14	AP	X0031638	CITIBANK -NYTimes NYTimes	10/03/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-28	AP	X0033678	SPRINGS MOUNTAIN WATER	11/17/22	11/17/22	WATER	15.31
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		466.90
12-06	AP	X0036376	12/01/22 12/01/22	WATER		8.66
12-06	AP	X0036384	12/01/22 12/01/22	WATER		15.31
12-12	AP	X0036718	12/12/22 12/12/22	FOOD & BEVERAGE		8.00
12-14	AP	X0036360	10/19/22 10/19/22	FOOD & BEVERAGE		205.46
12-14	AP	X0036360	10/26/22 10/25/23	PUBLICATIONS/REFERENCE MAT'L		572.40
12-14	AP	X0036360	10/28/22 10/28/22	FOOD & BEVERAGE		367.64
12-14	AP	X0036360	10/31/22 11/28/22	PUBLICATIONS/REFERENCE MAT'L		18.02
12-14	AP	X0036360	11/28/22 12/26/22	PUBLICATIONS/REFERENCE MAT'L		18.02
12-14	AP	X0036360	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)		110.85
12-17	AP	X0034859	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)		97.45
12-17	AP	X0034859	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)		8.87
12-17	AP	X0034859	11/08/22 11/08/22	FOOD & BEVERAGE		435.63
12-17	AP	X0034859	10/29/22 10/29/22	FOOD & BEVERAGE		204.40
12-17	AP	X0034859	11/07/22 11/07/22	HABITATION EXPENSE		82.22
12-17	AP	X0034859	10/29/22 10/29/22	FOOD & BEVERAGE		491.32
12-17	AP	X0034859	11/09/22 11/09/22	FOOD & BEVERAGE		14.92
12-22	AP	X0038625	12/15/22 12/15/22	WATER		15.31
12-22	AP	X0038959	12/13/22 12/13/22	FOOD & BEVERAGE		414.00
12-22	AP	X0038959	12/16/22 12/16/22	HABITATION EXPENSE		262.80
12-23	AP	X0038923	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
12-30	AP	01625972	12/21/22 12/21/22	OFFICE SUPPLIES (OUTSIDE)		116.50
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		62.12
SUPPLIES AND MATERIALS TOTALS:						21,448.83
EQUIPMENT						
10-14	AP	X0026336	09/01/22 09/30/22	MAINTENANCE / REPAIRS		680.50
10-19	AP	01606367	08/11/22 08/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,392.80
10-19	AP	01606367	08/11/22 08/11/22	WARRANTIES		238.49
10-19	AP	01606367	08/11/22 08/11/22	WARRANTIES QTY - 2		476.98
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		201.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		201.00
12-09	AP	01619532	11/07/22 11/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,863.37
12-09	AP	01619532	11/07/22 11/07/22	WARRANTIES		336.81
12-09	AP	01619536	11/14/22 11/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,443.60
12-09	AP	01619536	11/14/22 11/14/22	WARRANTIES		336.81
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		201.00
EQUIPMENT TOTALS:						12,372.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						474,390.39
OFFICE TOTALS:						474,390.39

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2021 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605181	KWC CHAPEL HILLS ATRIUM LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
11-16	AP	01613566	KWC CHAPEL HILLS ATRIUM LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
12-16	AP	01621626	KWC CHAPEL HILLS ATRIUM LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
RENT, COMMUNICATION, UTILITIES TOTALS:							11,960.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,960.01
OFFICE TOTALS:							11,960.01

INTERN ALLOWANCES
2022 HON. DOUG LAMBORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,996.68	1,386.67
INTERN ALLOWANCES TOTALS:	34,996.68	1,386.67
OFFICE TOTALS:	34,996.68	1,386.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEHADE, SAMER E.	10/01/22	10/02/22	PAID INTERN - HOUSE PROGRAM	86.67
MISLA DAVID, ANA C.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	1,300.00

PERSONNEL COMPENSATION TOTALS:	1,386.67
INTERN ALLOWANCES TOTALS:	1,386.67
OFFICE TOTALS:	1,386.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	288.51	76.89
PERSONNEL COMPENSATION	1,424,625.04	450,138.93
TRAVEL	30,511.43	20,436.66
RENT, COMMUNICATION, UTILITIES	81,411.77	32,772.75
PRINTING AND REPRODUCTION	860.00	504.00
OTHER SERVICES	45,294.84	21,509.22
SUPPLIES AND MATERIALS	14,311.46	4,127.32
EQUIPMENT	1,632.00	408.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,598,935.05	529,973.77
OFFICE TOTALS:	1,598,935.05	529,973.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	25.96
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-37.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	53.05
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	38.43
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-21.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	18.05
FRANKED MAIL TOTALS:							76.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. LANGEVIN—Con.						
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	10/01/22 12/31/22	PART-TIME EMPLOYEE	4,625.01	
		ADAMS, DAVID M.	10/01/22 12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,500.00	
		ALBERT, KATHERINE M.	10/01/22 12/31/22	DISTRICT SCHEDULER	18,999.99	
		ALBERT, KATHERINE M.	10/01/22 12/31/22	DISTRICT SCHEDULER (OTHER COMPENSATION)	8,000.00	
		BURKE, EVAN F.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	19,749.99	
		BURKE, EVAN F.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		DEANGELIS, MICHAEL R.	10/01/22 12/16/22	CHIEF OF STAFF	35,888.90	
		DEANGELIS, MICHAEL R.	09/01/22 12/16/22	CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00	
		FIDEL, MATTHEW H.	10/01/22 12/31/22	SENIOR ADVISOR/COMMUNICATIONS	27,000.00	
		FIDEL, MATTHEW H.	10/01/22 12/31/22	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)	8,000.00	
		GIULINO, DANIELLE M.	10/01/22 12/31/22	SHARED EMPLOYEE	6,750.00	
		GIULINO, DANIELLE M.	09/01/22 12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	7,500.00	
		GOLDSTONE, ALEC J.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		GOLDSTONE, ALEC J.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		HERBERMAN, JOEL L.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT/SCHE	17,499.99	
		HERBERMAN, JOEL L.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT/SCHE (OTHER COMPENSATION)	8,000.00	
		MITCHELL, KATHRYN E.	10/01/22 12/31/22	CHIEF OF STAFF	42,500.01	
		MITCHELL, KATHRYN E.	09/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00	
		PAZ, JULIO R.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	23,750.01	
		PAZ, JULIO R.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
		PENNINGTON, NICHOLAS F.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	23,250.00	
		PENNINGTON, NICHOLAS F.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00	
		RIORDAN, KATHERINE T.	10/01/22 12/31/22	GRANTS COORDINATOR & STAFF ASS	17,000.01	
		RIORDAN, KATHERINE T.	10/01/22 12/31/22	GRANTS COORDINATOR & STAFF ASS (OTHER COMPENSATION)	8,000.00	
		RUSSELL, LINDSAY T.	10/01/22 11/30/22	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00	
		RUSSELL, LINDSAY T.	11/01/22 11/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	375.00	
		RUSSELL, LINDSAY T.	10/01/22 11/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00	
		SIEVERS, SAMANTHA S.	10/01/22 12/31/22	SENIOR DISTRICT REPRESENTATIVE	18,000.00	
		SIEVERS, SAMANTHA S.	10/01/22 12/31/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	8,000.00	
		SIMARD, ALEXA M.	10/01/22 12/31/22	SPECIAL PROJECTS COORDINATOR	17,000.01	
		SIMARD, ALEXA M.	10/01/22 12/31/22	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	8,000.00	
		TAYLOR, MARGARET O.	10/01/22 12/31/22	MILITARY LEGISLATIVE ASSISTANT	18,750.00	
		TAYLOR, MARGARET O.	10/01/22 12/31/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
PERSONNEL COMPENSATION TOTALS:					450,138.93	
TRAVEL						
10-04	AP	01601754	RUSSELL, LINDSAY T.	09/02/22 09/12/22	PRIVATE AUTO MILEAGE	53.81
10-04	AP	01601754	RUSSELL, LINDSAY T.	09/19/22 09/21/22	TAXI/RIDE SHARE	54.85
10-04	AP	01601758	RIORDAN, KATHERINE T.	09/07/22 09/22/22	PRIVATE AUTO MILEAGE	62.38
10-04	AP	01601761	SIMARD, ALEXA M.	09/12/22 09/24/22	PRIVATE AUTO MILEAGE	13.88
10-04	AP	01601761	SIMARD, ALEXA M.	09/19/22 09/21/22	TAXI/RIDE SHARE	117.32
10-04	AP	01601761	SIMARD, ALEXA M.	09/12/22 09/12/22	PARKING	13.00
10-04	AP	01601845	PAZ, JULIO R.	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00

10-04	AP	01601845	PAZ, JULIO R.	09/19/22	09/21/22	PRIVATE AUTO MILEAGE	6.44
10-04	AP	01601845	PAZ, JULIO R.	09/19/22	09/21/22	PARKING	51.00
10-17	AP	01602732	CITIBANK GOV CARD SERVICE	09/19/22	09/21/22	LODGING	4,892.30
10-17	AP	01602741	CITIBANK GOV CARD SERVICE	09/19/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	2,456.00
10-17	AP	01602741	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	381.20
10-17	AP	01603167	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	601.20
10-17	AP	01603200	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	216.32
10-17	AP	01603200	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	312.98
10-17	AP	01603200	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	300.60
10-17	AP	01604043	CITIBANK GOV CARD SERVICE	09/07/22	09/06/23	AIRFARE COMMERCIAL TRANSPORT	179.00
10-17	AP	01604043	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	281.60
10-17	AP	01604043	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	281.60
10-17	AP	01604043	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	206.60
10-17	AP	01604043	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	311.60
10-20	AP	01605670	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	312.98
11-09	AP	01608782	GOLDSTONE, ALEC J.	10/18/22	10/20/22	MEALS	30.75
11-09	AP	01609995	ALBERT, KATHERINE M.	10/20/22	10/29/22	PRIVATE AUTO MILEAGE	93.94
11-09	AP	01609995	ALBERT, KATHERINE M.	10/29/22	10/29/22	PARKING	11.00
11-10	AP	01608765	ALBERT, KATHERINE M.	09/01/22	09/21/22	PRIVATE AUTO MILEAGE	35.88
11-10	AP	01608765	ALBERT, KATHERINE M.	09/01/22	09/21/22	PARKING	57.00
11-10	AP	01608793	HERBERMAN, JOEL L.	10/18/22	10/20/22	MEALS	45.69
11-10	AP	01608793	HERBERMAN, JOEL L.	10/20/22	10/20/22	TAXI/RIDE SHARE	24.99
11-10	AP	01609464	PENNINGTON, NICHOLAS F.	10/18/22	10/20/22	MEALS	57.27
11-10	AP	01609464	PENNINGTON, NICHOLAS F.	10/19/22	10/20/22	TAXI/RIDE SHARE	46.67
11-10	AP	01610060	TAYLOR, MARGARET O.	10/18/22	10/20/22	MEALS	21.26
11-10	AP	01610060	TAYLOR, MARGARET O.	10/18/22	10/18/22	TAXI/RIDE SHARE	29.98
11-10	AP	01610062	RIORDAN, KATHERINE T.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	119.06
11-10	AP	01611073	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	LODGING	3,717.70
11-10	AP	01611073	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS	7.00
11-10	AP	01611073	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	MEALS	3.00
11-10	AP	01611089	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	1,446.20
11-10	AP	01611107	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	1,141.40
11-17	AP	01611916	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	619.80
11-18	AP	01611921	BURKE, EVAN F.	10/18/22	10/19/22	MEALS	25.28
11-18	AP	01611921	BURKE, EVAN F.	10/18/22	10/20/22	TAXI/RIDE SHARE	63.95
11-18	AP	01611925	MITCHELL, KATHRYN E.	10/18/22	10/19/22	MEALS	69.08
11-18	AP	01611925	MITCHELL, KATHRYN E.	10/19/22	10/20/22	TAXI/RIDE SHARE	36.81
12-05	AP	01617621	FIDEL, MATTHEW H.	10/18/22	10/20/22	MEALS	88.61
12-05	AP	01617621	FIDEL, MATTHEW H.	10/18/22	10/20/22	TAXI/RIDE SHARE	60.50
12-12	AP	01618783	GOLDSTONE, ALEC J.	12/02/22	12/02/22	GASOLINE	13.58
12-12	AP	01619307	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-12	AP	01619309	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-12	AP	01619312	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	311.60
12-12	AP	01619319	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-12	AP	01619319	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-15	AP	01620141	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-23	AP	01623858	ALBERT, KATHERINE M.	11/11/22	11/21/22	PRIVATE AUTO MILEAGE	59.31
12-23	AP	01623859	ALBERT, KATHERINE M.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE	29.69
TRAVEL TOTALS:							20,436.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. LANGEVIN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604925	SUMMIT EWS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
10-17	AP 01602704	CITI PCARD-COX RHODE IS COMM SER	09/04/22 10/03/22	UTILITIES	143.13	
10-17	AP 01602704	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/22 08/31/22	UTILITIES	13.77	
10-17	AP 01602704	CITI PCARD-VERIZON RECURRING PAY	07/25/22 08/24/22	UTILITIES	515.70	
10-17	AP 01602704	CITI PCARD-VZWRLSS APOCC VISB	08/23/22 09/22/22	UTILITIES	442.49	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	131.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	725.82	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3.33	
10-21	GL GLA0119386	.....	10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	5.62	
11-10	AP 01610997	CITI PCARD-COX RHODE IS COMM SER	09/22/22 11/03/22	UTILITIES	140.25	
11-10	AP 01610997	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/22 09/30/22	UTILITIES	13.28	
11-10	AP 01610997	CITI PCARD-VERIZON RECURRING PAY	08/25/22 09/24/22	UTILITIES	529.38	
11-10	AP 01610997	CITI PCARD-VZWRLSS APOCC VISB	09/23/22 10/22/22	UTILITIES	426.37	
11-16	AP 01613311	SUMMIT EWS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	131.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	716.33	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.80	
12-12	AP 01618485	VERIZON WIRELESS	11/23/22 12/22/22	UTILITIES	425.96	
12-12	AP 01618495	MCI COMM SERVICE	10/01/22 10/31/22	UTILITIES	13.33	
12-12	AP 01618839	CITI PCARD-COX RHODE IS COMM SER	11/04/22 12/03/22	UTILITIES	143.20	
12-12	AP 01618839	CITI PCARD-FEDEX 279706294624	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	25.74	
12-12	AP 01618839	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/22 10/31/22	UTILITIES	13.33	
12-12	AP 01618839	CITI PCARD-VERIZON RECURRING PAY	09/25/22 10/24/22	UTILITIES	505.36	
12-12	AP 01618839	CITI PCARD-VZWRLSS APOCC VISB	10/23/22 11/22/22	UTILITIES	425.96	
12-15	AP 01619706	VERIZON BUSINESS SERVICES	11/01/22 11/04/22	UTILITIES	1.77	
12-16	AP 01621371	SUMMIT EWS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
12-23	AP 01624094	COX COMMUNICATIONS INC	12/04/22 12/14/22	UTILITIES	47.71	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	131.75	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	721.69	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,772.75	
PRINTING AND REPRODUCTION						
11-22	GL MED0120168	.....	11/16/22 11/16/22	PHOTOGRAPHIC (TRANSFER)	444.00	
12-27	GL MED0121011	.....	11/17/22 12/20/22	PHOTOGRAPHIC (TRANSFER)	60.00	
PRINTING AND REPRODUCTION TOTALS:					504.00	
OTHER SERVICES						
10-16	AP 01605426	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
10-17	AP 01603840	ELIAS LAW GROUP LLP	09/07/22 09/08/22	NON-TECHNOLOGY SERVICE CONTR	616.25	
11-10	AP 01610997	CITI PCARD-IN SHRED RI LLC	10/19/22 10/19/22	JANITORIAL AND MAINT SERV	725.00	

11-16	AP	01613808	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-17	AP	01611363	ELIAS LAW GROUP LLP	10/04/22	10/06/22	NON-TECHNOLOGY SERVICE CONTR	397.37
11-17	AP	01611939	LEIDOS DIGITAL SOLUTIONS INC	11/08/22	11/08/22	TECHNOLOGY SERVICE CONTRACTS	7,600.00
11-22	AP	01616001	MITCHELL, KATHRYN E	11/15/22	11/15/22	JANITORIAL AND MAINT SERV	175.00
12-12	AP	01618839	CITI PCARD-1800 GOT JUNK	11/09/22	11/09/22	JANITORIAL AND MAINT SERV	645.60
12-15	AP	01620149	ELIAS LAW GROUP LLP	11/02/22	11/29/22	NON-TECHNOLOGY SERVICE CONTR	2,550.00
12-16	AP	01621866	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01622112	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01622113	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							21,509.22
SUPPLIES AND MATERIALS							
10-17	AP	01602704	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/12/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-17	AP	01602704	CITI PCARD-GIANT 2742	09/14/22	09/14/22	FOOD & BEVERAGE	34.11
10-17	AP	01602704	CITI PCARD-GIANT 2742	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	25.64
10-17	AP	01602704	CITI PCARD-LEGISTORM LLC	09/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	5.95
10-17	AP	01602704	CITI PCARD-PAR FOGO WASHINGTON	09/19/22	09/19/22	LEGISLATIVE PLNNG FOOD AND BEV	1,614.21
10-17	AP	01602704	CITI PCARD-READYREFRESH BY NESTLE	08/09/22	09/08/22	WATER	13.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-154.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	232.09
11-10	AP	01608765	ALBERT, KATHERINE M.	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	12.83
11-10	AP	01610997	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/11/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-10	AP	01610997	CITI PCARD-EMERGENT LLC	09/02/22	09/01/23	SOFTWARE LESS THAN \$500	467.20
11-10	AP	01610997	CITI PCARD-LEGISTORM LLC	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	5.95
11-10	AP	01610997	CITI PCARD-READYREFRESH BY NESTLE	09/09/22	10/08/22	WATER	154.89
11-10	AP	01610997	CITI PCARD-TST Los Andes Restaurant	10/19/22	10/19/22	LEGISLATIVE PLNNG FOOD AND BEV	848.48
11-10	AP	01610997	CITI PCARD-WB Mason Co	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	74.44
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	126.97
12-02	AP	01617388	W B MASON COMPANY INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	83.91
12-12	AP	01618839	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/07/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-12	AP	01618839	CITI PCARD-LEGISTORM LLC	11/11/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	5.95
12-12	AP	01618839	CITI PCARD-READYREFRESH/WATERSERV	10/09/22	11/08/22	WATER	154.89
12-12	AP	01618839	CITI PCARD-WB Mason Co	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	229.71
12-12	AP	01618839	CITI PCARD-WB Mason Co	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	77.11
12-23	AP	01623858	ALBERT, KATHERINE M.	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	11.55
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	61.28
SUPPLIES AND MATERIALS TOTALS:							4,127.32
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	136.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	136.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	136.00
EQUIPMENT TOTALS:							408.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							529,973.77
OFFICE TOTALS:							529,973.77

INTERN ALLOWANCES
2022 HON. JAMES R. LANGEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 13,456.00 986.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. JAMES R. LANGEVIN—Con.							
INTERN ALLOWANCES TOTALS:					13,456.00	986.66	
OFFICE TOTALS:					13,456.00	986.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CIRILLO, AMANDA H.	10/03/22	12/16/22	DISTRICT OFFICE PAID INTERN -	986.66	
PERSONNEL COMPENSATION TOTALS:						986.66	
INTERN ALLOWANCES TOTALS:						986.66	
OFFICE TOTALS:						986.66	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					12,665.15	12,579.81	
PERSONNEL COMPENSATION					1,317,250.62	413,082.93	
TRAVEL					62,086.64	7,940.61	
RENT, COMMUNICATION, UTILITIES					47,612.79	7,570.49	
PRINTING AND REPRODUCTION					16,805.01	83.35	
OTHER SERVICES					4,950.31	54.00	
SUPPLIES AND MATERIALS					53,365.96	27,833.78	
EQUIPMENT					37,171.99	618.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,551,908.47	469,762.97	
OFFICE TOTALS:					1,551,908.47	469,762.97	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	70.30
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	12,435.47
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-58.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	129.96
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	37.21
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-51.90
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	39.47
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-22.20
FRANKED MAIL TOTALS:						12,579.81	
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	10/01/22	12/31/22	PART-TIME EMPLOYEE	4,250.01	
		BERGSTROM, PER K.	10/01/22	12/31/22	DC SCHEDULER	18,550.01	
		CASEY, RYAN M.	10/01/22	12/31/22	DISTRICT DIRECTOR	36,750.00	
		CHAND,ROBIN K	10/01/22	12/31/22	CHIEF OF STAFF	45,616.67	
		CHAND,ROBIN K	10/01/22	10/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,383.34	
		CONNELL, SEAN P.	10/01/22	12/31/22	COMMUNITY LIAISON	22,750.01	

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		CORBMAN, JESSICA M.	10/01/22	12/31/22	COMMUNITY LIAISON	22,750.01	
		DINGLE, CHRISTOPHER J.	10/01/22	12/31/22	COMMUNITY LIAISON	22,750.01	
		GARCIA, SEAN M.	10/01/22	12/31/22	SHARED EMPLOYEE	17,250.01	
		GASPER, NOELLE E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,750.01	
		GOLDEN, JONATHAN Z.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	36,750.00	
		HUSSAIN, SHABINA	10/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT	10,000.00	
		HUSSAIN, SHABINA	03/01/22	03/31/22	CONSTITUENT SERVICES REPRESENT (OVERTIME)	3,389.55	
		HUSSAIN, SHABINA	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,833.33	
		LOAYZA, GALA I.	10/01/22	11/30/22	STAFF ASSISTANT	13,600.00	
		LOAYZA, GALA I.	12/01/22	12/31/22	LEGISLATIVE AIDE/PRESS ASSISTA	4,250.00	
		MENDOZA BERNUY, KAETANA	11/18/22	11/30/22	PAID INTERN	780.00	
		MENDOZA BERNUY, KAETANA	12/01/22	12/08/22	PAID INTERN - HOUSE PROGRAM	480.00	
		O'KEEFE, IAN M.	10/01/22	11/27/22	DEPUTY COMMUNICATIONS DIRECTOR	14,900.00	
		O'KEEFE, IAN M.	11/01/22	11/27/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,333.33	
		OTTO, LIBBY C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	19,249.99	
		PHAN, KEVIN N.	10/01/22	12/31/22	DISTRICT SCHEDULER/STAFF ASSIS	18,550.01	
		ROBERTS, PAUL A.	10/01/22	11/30/22	PART-TIME EMPLOYEE	10,666.66	
		SWETT, PATRICK C.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT	24,499.99	
		TUTINO, JOSEPH A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	34,999.99	
					PERSONNEL COMPENSATION TOTALS:	413,082.93	
		TRAVEL					
10-04	AP	01598388	GOLDEN, JONATHAN Z.	08/03/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	697.19
10-17	AP	01602444	CONNELL, SEAN P.	07/07/22	07/22/22	MEALS	34.38
10-17	AP	01602444	CONNELL, SEAN P.	08/17/22	08/17/22	MEALS	16.28
10-17	AP	01602444	CONNELL, SEAN P.	08/22/22	08/31/22	MEALS	73.93
10-17	AP	01602444	CONNELL, SEAN P.	09/07/22	09/27/22	MEALS	31.97
10-17	AP	01602444	CONNELL, SEAN P.	07/07/22	09/28/22	PRIVATE AUTO MILEAGE	1,364.13
10-17	AP	01602444	CONNELL, SEAN P.	08/19/22	08/28/22	PARKING	9.00
10-17	AP	01602444	CONNELL, SEAN P.	08/16/22	08/16/22	MISCELLANEOUS TRAVEL	117.20
10-17	AP	01602444	CONNELL, SEAN P.	08/19/22	08/19/22	MISCELLANEOUS TRAVEL	15.00
10-17	AP	01602444	CONNELL, SEAN P.	08/31/22	08/31/22	MISCELLANEOUS TRAVEL	72.65
10-17	AP	01602444	CONNELL, SEAN P.	09/21/22	09/28/22	MISCELLANEOUS TRAVEL	78.15
10-26	AP	01606436	HON. RICK LARSEN	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	303.60
10-26	AP	01606436	HON. RICK LARSEN	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-26	AP	01606436	HON. RICK LARSEN	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	173.60
10-26	AP	01606436	HON. RICK LARSEN	09/26/22	09/27/22	LODGING	110.39
10-26	AP	01606436	HON. RICK LARSEN	09/26/22	09/26/22	MEALS	18.20
10-26	AP	01606436	HON. RICK LARSEN	09/27/22	09/27/22	MEALS	13.68
10-26	AP	01606436	HON. RICK LARSEN	09/28/22	09/28/22	MEALS	19.77
10-26	AP	01606436	HON. RICK LARSEN	09/30/22	09/30/22	MEALS	10.59
10-26	AP	01606436	HON. RICK LARSEN	09/23/22	09/23/22	TAXI/RIDE SHARE	84.00
10-26	AP	01606436	HON. RICK LARSEN	09/28/22	09/28/22	TAXI/RIDE SHARE	84.00
10-26	AP	01606436	HON. RICK LARSEN	09/29/22	09/29/22	TAXI/RIDE SHARE	17.91
10-26	AP	01606436	HON. RICK LARSEN	09/30/22	09/30/22	TAXI/RIDE SHARE	84.00
11-17	AP	01612146	CONNELL, SEAN P.	10/13/22	10/14/22	MEALS	23.88
11-17	AP	01612146	CONNELL, SEAN P.	10/03/22	10/18/22	PRIVATE AUTO MILEAGE	365.13
11-17	AP	01612146	CONNELL, SEAN P.	10/08/22	10/13/22	TAXI/RIDE SHARE	5.75
11-17	AP	01612146	CONNELL, SEAN P.	10/14/22	10/14/22	TAXI/RIDE SHARE	85.70
12-02	AP	01617168	CONNELL, SEAN P.	10/26/22	10/26/22	MEALS	16.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK LARSEN—Con.						
12-02	AP 01617168	CONNELL, SEAN P.	11/02/22 11/22/22	MEALS	32.95	
12-02	AP 01617168	CONNELL, SEAN P.	10/24/22 11/22/22	PRIVATE AUTO MILEAGE	385.62	
12-02	AP 01617168	CONNELL, SEAN P.	10/24/22 10/24/22	TAXI/RIDE SHARE	5.50	
12-02	AP 01617168	CONNELL, SEAN P.	11/15/22 11/15/22	TAXI/RIDE SHARE	5.50	
12-02	AP 01617168	CONNELL, SEAN P.	11/15/22 11/16/22	PARKING	15.35	
12-02	AP 01617631	ROBERTS, PAUL A.	05/01/22 05/01/22	NON-AIRFARE COMMERCIAL TRANSP	7.40	
12-02	AP 01617631	ROBERTS, PAUL A.	06/15/22 06/15/22	MEALS	22.73	
12-02	AP 01617631	ROBERTS, PAUL A.	05/01/22 09/27/22	PRIVATE AUTO MILEAGE	383.76	
12-02	AP 01617631	ROBERTS, PAUL A.	10/04/22 10/13/22	PRIVATE AUTO MILEAGE	188.37	
12-02	AP 01617631	ROBERTS, PAUL A.	05/01/22 05/02/22	PARKING	13.00	
12-14	AP 01619426	HON. RICK LARSEN	10/24/22 10/25/22	LODGING	260.93	
12-14	AP 01619426	HON. RICK LARSEN	09/28/22 09/28/22	MEALS	10.50	
12-14	AP 01619426	HON. RICK LARSEN	10/13/22 10/13/22	MEALS	6.26	
12-14	AP 01619426	HON. RICK LARSEN	10/14/22 10/14/22	MEALS	20.00	
12-14	AP 01619426	HON. RICK LARSEN	10/19/22 10/19/22	MEALS	19.44	
12-14	AP 01619426	HON. RICK LARSEN	10/24/22 10/24/22	MEALS	33.79	
12-14	AP 01619426	HON. RICK LARSEN	10/25/22 10/25/22	MEALS	12.14	
12-14	AP 01619426	HON. RICK LARSEN	10/26/22 10/26/22	MEALS	18.31	
12-14	AP 01619426	HON. RICK LARSEN	11/08/22 11/08/22	TAXI/RIDE SHARE	103.70	
12-14	AP 01619426	HON. RICK LARSEN	05/14/22 05/14/22	PARKING	54.00	
12-15	AP 01619824	DINGLE, CHRISTOPHER J.	08/09/22 08/22/22	NON-AIRFARE COMMERCIAL TRANSP	25.45	
12-15	AP 01619824	DINGLE, CHRISTOPHER J.	09/01/22 09/01/22	NON-AIRFARE COMMERCIAL TRANSP	9.90	
12-15	AP 01619824	DINGLE, CHRISTOPHER J.	07/26/22 07/27/22	MEALS	20.87	
12-15	AP 01619824	DINGLE, CHRISTOPHER J.	08/05/22 08/24/22	MEALS	118.94	
12-15	AP 01619824	DINGLE, CHRISTOPHER J.	09/01/22 09/27/22	MEALS	41.28	
12-15	AP 01619824	DINGLE, CHRISTOPHER J.	10/06/22 10/21/22	MEALS	75.17	
12-15	AP 01619824	DINGLE, CHRISTOPHER J.	08/02/22 08/02/22	PARKING	45.00	
12-21	AP 01619825	DINGLE, CHRISTOPHER J.	08/10/22 09/27/22	PRIVATE AUTO MILEAGE	313.10	
12-21	AP 01619825	DINGLE, CHRISTOPHER J.	10/04/22 11/17/22	PRIVATE AUTO MILEAGE	417.92	
12-21	AP 01620847	HON. RICK LARSEN	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	183.60	
12-21	AP 01620847	HON. RICK LARSEN	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	336.59	
12-21	AP 01620847	HON. RICK LARSEN	11/08/22 11/09/22	LODGING	180.88	
12-21	AP 01620847	HON. RICK LARSEN	10/19/22 10/19/22	MEALS	6.30	
12-21	AP 01620847	HON. RICK LARSEN	10/23/22 10/23/22	MEALS	22.73	
12-21	AP 01620847	HON. RICK LARSEN	12/02/22 12/02/22	MEALS	10.50	
12-21	AP 01620847	HON. RICK LARSEN	11/14/22 11/14/22	TAXI/RIDE SHARE	84.00	
12-21	AP 01620847	HON. RICK LARSEN	12/02/22 12/02/22	TAXI/RIDE SHARE	68.18	
12-21	AP 01620847	HON. RICK LARSEN	12/05/22 12/05/22	TAXI/RIDE SHARE	18.40	
12-21	AP 01620847	HON. RICK LARSEN	12/07/22 12/07/22	TAXI/RIDE SHARE	9.93	
12-21	AP 01620847	HON. RICK LARSEN	12/14/22 12/14/22	TAXI/RIDE SHARE	92.63	
					TRAVEL TOTALS:	7,940.61
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01601726	AT&T CORP	09/17/22 10/16/22	UTILITIES	14.11	

10-04	AP	01602023	BERGSTROM, PER K	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	35.27
10-13	AP	01603264	AT&T CORP	02/17/22	03/16/22	UTILITIES	14.10
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	915.61
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	634.94
10-27	AP	01606240	POGOZONE INTERNET SERVICES	10/15/22	11/14/22	UTILITIES	89.72
11-04	AP	01609056	VERIZON	10/19/22	11/18/22	UTILITIES	355.08
11-04	AP	01610184	AT&T CORP	10/17/22	11/16/22	UTILITIES	14.11
11-09	AP	01610554	O'KEEFE, IAN M.	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	28.45
11-10	AP	01611245	LOAYZA, GALA I.	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	12.60
11-17	AP	01612146	CONNELL, SEAN P.	10/14/22	10/14/22	TEMPORARY SPACE RENTAL	175.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,490.94
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.20
11-30	AP	01616275	POGOZONE INTERNET SERVICES	11/15/22	12/14/22	UTILITIES	89.72
11-30	AP	01617140	VERIZON	11/19/22	12/18/22	UTILITIES	351.72
12-06	AP	01618369	AT&T CORP	11/17/22	12/16/22	UTILITIES	14.11
12-15	AP	01619824	DINGLE, CHRISTOPHER J.	07/01/22	10/31/22	DISTRICT OFFICE PARKING	480.00
12-23	AP	01623941	POGOZONE INTERNET SERVICES	12/15/22	01/14/23	UTILITIES	89.72
12-27	GL	MED0121011	.....	12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	912.39
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	635.20
RENT, COMMUNICATION, UTILITIES TOTALS:							7,570.49
PRINTING AND REPRODUCTION							
10-13	AP	01603042	XEROX CORPORATION	07/05/22	07/30/22	NON-FRANKABLE PRINTING & REPRO	10.71
11-02	AP	01609211	XEROX CORPORATION	07/30/22	08/27/22	NON-FRANKABLE PRINTING & REPRO	39.64
12-14	AP	01619432	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							83.35
OTHER SERVICES							
10-17	AP	01602444	CONNELL, SEAN P.	08/17/22	08/17/22	MISCELLANEOUS OTHER SERVICES	54.00
OTHER SERVICES TOTALS:							54.00
SUPPLIES AND MATERIALS							
10-13	AP	01603469	XEROX CORPORATION	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	55.00
10-13	AP	01603646	CRYSTAL SPRINGS	09/01/22	09/30/22	WATER	15.98
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-99.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	142.18
11-09	AP	01610289	GOVCONNECTION INC	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	115.96
11-14	AP	01611348	CRYSTAL SPRINGS	10/01/22	10/31/22	WATER	15.98
11-15	AP	01611244	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
11-17	AP	01612146	CONNELL, SEAN P.	10/11/22	10/14/22	FOOD & BEVERAGE	83.04
11-30	AP	01617139	SOUTH WHIDBEY RECORD	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	236.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	95.96
12-02	AP	01617631	ROBERTS, PAUL A.	10/04/22	10/04/22	FOOD & BEVERAGE	58.70
12-07	AP	01618204	CRYSTAL SPRINGS	12/01/22	12/31/22	WATER	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK LARSEN—Con.						
12-08	AP	01618208	ODP BUSINESS SOLUTIONS LLC	11/15/22 11/15/22	FOOD & BEVERAGE	121.52
12-14	AP	01619421	LA CONNER WEEKLY NEWSPAPERS PUBLISHER	12/15/22 12/14/23	PUBLICATIONS/REFERENCE MAT'L	60.00
12-15	AP	01620005	TUTINO, JOSEPH A.	11/11/22 11/11/22	OFFICE SUPPLIES (OUTSIDE)	31.79
12-15	AP	01620005	TUTINO, JOSEPH A.	01/06/22 01/06/23	SOFTWARE LESS THAN \$500	240.00
12-15	AP	01620005	TUTINO, JOSEPH A.	08/03/22 01/02/23	SOFTWARE LESS THAN \$500	64.95
12-15	AP	01620006	LEADERSHIP CONNECT INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,200.00
12-16	AP	01620544	BERMAN DATABASE SYSTEMS	01/03/23 01/02/25	SOFTWARE LESS THAN \$500	6,760.00
12-29	AP	01625053	LEIDOS DIGITAL SOLUTIONS INC	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	92.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	180.74
					SUPPLIES AND MATERIALS TOTALS:	27,833.78
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	206.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	206.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	206.00
					EQUIPMENT TOTALS:	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,762.97
					OFFICE TOTALS:	469,762.97
2021 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605229	BELLINGHAM TOWERS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
10-16	AP	01605343	CITY OF EVERETT TREASURER	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
11-16	AP	01613613	BELLINGHAM TOWERS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
11-16	AP	01613726	CITY OF EVERETT TREASURER	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
12-16	AP	01621673	BELLINGHAM TOWERS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
12-16	AP	01621784	CITY OF EVERETT TREASURER	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,898.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,898.50
					OFFICE TOTALS:	18,898.50
INTERN ALLOWANCES						
2022 HON. RICK LARSEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,873.33
					INTERN ALLOWANCES TOTALS:	34,873.33
					OFFICE TOTALS:	34,873.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUGHES, TRENTY M.	10/01/22 12/08/22	PAID INTERN - HOUSE PROGRAM		4,080.00

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MENDOZA BERNUY, KAETANA			10/01/22	11/17/22	PAID INTERN - HOUSE PROGRAM		PERSONNEL COMPENSATION TOTALS:	6,900.00
							INTERN ALLOWANCES TOTALS:	6,900.00
							OFFICE TOTALS:	6,900.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JOHN B. LARSON OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		41,641.73	1,266.33
					PERSONNEL COMPENSATION		1,351,156.36	397,297.87
					TRAVEL		22,601.94	9,272.15
					RENT, COMMUNICATION, UTILITIES		113,795.79	24,391.62
					PRINTING AND REPRODUCTION		70,451.08	478.80
					OTHER SERVICES		22,943.52	6,116.24
					SUPPLIES AND MATERIALS		23,717.44	4,898.71
					EQUIPMENT		22,653.70	8,379.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,668,961.56	452,101.05
						OFFICE TOTALS:	1,668,961.56	452,101.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		104.54
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		383.13
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		41.52
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		433.63
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		120.96
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		159.22
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		23.33
						FRANKED MAIL TOTALS:		1,266.33
PERSONNEL COMPENSATION								
			Afriyie, Anthony	10/01/22	12/31/22	DISTRICT AIDE/OUTREACH COORD		15,749.99
			Albanesi, Ryan G.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		17,749.99
			Bennettieri, Hugo T.	10/01/22	12/31/22	PART-TIME EMPLOYEE		20,000.00
			Christiana, Linda G.	10/01/22	12/31/22	PART-TIME EMPLOYEE		20,000.00
			Dunn, Michael H.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		22,000.01
			Duran, Collin R.	10/01/22	12/31/22	STAFF ASSISTANT		13,250.00
			Gianni, Sarah E.	10/01/22	12/31/22	SCHEDULER/EXECUTIVE ASSISTANT		19,499.99
			Harris, Kimberly L.	10/01/22	12/31/22	DISTRICT AIDE		17,000.00
			Lynch Jr., Daniel P.	10/01/22	12/31/22	PART-TIME EMPLOYEE		8,616.66
			Mercado, Gladys	10/01/22	12/31/22	SENIOR CASEWORKER		20,249.99
			Moriarty, Maureen T.	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF		31,250.00
			Naden, Emily M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		16,499.99
			Perleoni, Megan D.	10/01/22	12/31/22	PRESS SECRETARY		17,000.00
			Perosino, Charles S.	10/01/22	12/31/22	PRESS SECRETARY		11,900.00
			Perrone, Lisa H.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		23,249.99
			Perry, Anne P.	10/01/22	12/19/22	SENIOR COUNSEL		18,458.33
			Perry, Anne P.	12/20/22	12/31/22	PART-TIME EMPLOYEE		572.92
			Quinn, Conor P.	10/01/22	12/31/22	DEPUTY DISTRICT CHIEF OF STAFF		30,749.99
			Stephanou, Scott	10/01/22	12/31/22	CHIEF OF STAFF		40,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN B. LARSON—Con.						
		WANG, GEORGE P	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		19,000.00
		WILSON, MICHAEL T.	10/01/22 12/31/22	STAFF ASSISTANT		14,500.01
				PERSONNEL COMPENSATION TOTALS:		397,297.87
TRAVEL						
10-12	AP 01603416	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT		308.60
10-12	AP 01603416	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT		308.60
10-12	AP 01603416	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT		308.60
10-12	AP 01603416	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT		308.60
10-12	AP 01603416	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT		210.60
11-14	AP 01611713	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT		308.60
12-13	AP 01619555	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT		-308.60
12-13	AP 01619555	CITIBANK GOV CARD SERVICE	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT		272.60
12-13	AP 01619555	CITIBANK GOV CARD SERVICE	11/16/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT		438.60
12-13	AP 01619555	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT		308.60
12-13	AP 01619555	CITIBANK GOV CARD SERVICE	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT		272.60
12-15	AP 01619571	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT		238.60
12-15	AP 01619571	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT		438.60
12-15	AP 01619571	CITIBANK GOV CARD SERVICE	12/07/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT		2,676.02
12-15	AP 01619571	CITIBANK GOV CARD SERVICE	12/07/22 12/09/22	AIRFARE COMMERCIAL TRANSPORT		1,232.00
12-15	AP 01619571	CITIBANK GOV CARD SERVICE	12/07/22 12/11/22	AIRFARE COMMERCIAL TRANSPORT		308.00
12-15	AP 01619571	CITIBANK GOV CARD SERVICE	12/08/22 12/09/22	AIRFARE COMMERCIAL TRANSPORT		548.60
12-16	AP 01620222	CHRISTIANA, LINDA G.	12/07/22 12/07/22	TAXI/RIDE SHARE		12.00
12-16	AP 01620222	CHRISTIANA, LINDA G.	12/07/22 12/08/22	PARKING		26.59
12-16	AP 01620229	DURAN, COLLIN R.	12/07/22 12/07/22	TAXI/RIDE SHARE		17.97
12-16	AP 01620229	DURAN, COLLIN R.	12/08/22 12/08/22	TAXI/RIDE SHARE		10.03
12-16	AP 01620242	AFRIYE, ANTHONY	12/07/22 12/07/22	TAXI/RIDE SHARE		28.85
12-16	AP 01620242	AFRIYE, ANTHONY	12/08/22 12/08/22	TAXI/RIDE SHARE		15.59
12-16	AP 01620242	AFRIYE, ANTHONY	12/09/22 12/09/22	TAXI/RIDE SHARE		25.46
12-16	AP 01620490	QUINN, CONOR P	12/07/22 12/08/22	PRIVATE AUTO MILEAGE		23.38
12-16	AP 01620490	QUINN, CONOR P	12/07/22 12/07/22	TAXI/RIDE SHARE		30.00
12-16	AP 01620490	QUINN, CONOR P	12/08/22 12/08/22	TAXI/RIDE SHARE		30.00
12-16	AP 01620490	QUINN, CONOR P	12/07/22 12/08/22	PARKING		50.00
12-16	AP 01620499	QUINN, CONOR P	09/21/22 09/24/22	PRIVATE AUTO MILEAGE		12.26
12-16	AP 01620504	QUINN, CONOR P	10/17/22 10/25/22	PRIVATE AUTO MILEAGE		84.18
12-16	AP 01620508	QUINN, CONOR P	11/10/22 11/10/22	PRIVATE AUTO MILEAGE		5.13
12-19	AP 01620777	MORIARTY, MAUREEN T.	12/08/22 12/08/22	TAXI/RIDE SHARE		21.00
12-19	AP 01620777	MORIARTY, MAUREEN T.	12/08/22 12/08/22	PARKING		25.00
12-21	AP 01622202	BENETTIERI, HUGO T.	12/07/22 12/07/22	TAXI/RIDE SHARE		22.00
12-21	AP 01622202	BENETTIERI, HUGO T.	12/07/22 12/08/22	PARKING		20.00
12-21	AP 01623763	ALBANESI, RYAN G.	09/11/22 09/30/22	PRIVATE AUTO MILEAGE		49.91
12-21	AP 01623782	ALBANESI, RYAN G.	11/13/22 11/29/22	PRIVATE AUTO MILEAGE		31.16
12-29	AP 01623792	MERCADO, GLADYS	12/07/22 12/09/22	LODGING		432.20
12-29	AP 01623792	MERCADO, GLADYS	12/07/22 12/07/22	MEALS		49.09

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12-29	AP	01623792	MERCADO, GLADYS	12/08/22	12/08/22	MEALS	4.75
12-29	AP	01623792	MERCADO, GLADYS	12/09/22	12/09/22	MEALS	7.37
12-29	AP	01624125	PERRONE, LISA H.	12/07/22	12/08/22	TAXI/RIDE SHARE	9.01
12-29	AP	01624125	PERRONE, LISA H.	12/08/22	12/08/22	PARKING	50.00
TRAVEL TOTALS:							9,272.15
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01602841	COMCAST	10/01/22	10/31/22	UTILITIES	139.94
10-07	AP	01602844	VERIZON WIRELESS	09/16/22	10/15/22	UTILITIES	374.20
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	8.02
10-16	AP	01605616	GOODWIN UNIVERSITY INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	6.76
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	651.89
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2,137.61
11-03	AP	01610143	VERIZON WIRELESS	10/16/22	11/15/22	UTILITIES	373.92
11-03	AP	01610146	COMCAST	11/01/22	11/30/22	UTILITIES	139.94
11-08	AP	01610805	IRON MOUNTAIN	08/24/22	09/27/22	TEMPORARY SPACE RENTAL	507.63
11-08	AP	01610809	FRONTIER COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	323.28
11-08	AP	01610812	FRONTIER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	323.38
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	7.77
11-16	AP	01613997	GOODWIN UNIVERSITY INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	19.68
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	44.66
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	646.05
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	658.86
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	27.64
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	26.80
12-14	AP	01619874	FRONTIER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES	323.18
12-14	AP	01619909	COMCAST	12/04/22	01/03/23	UTILITIES	220.54
12-14	AP	01619914	VERIZON WIRELESS	11/16/22	12/15/22	UTILITIES	373.92
12-16	AP	01622056	GOODWIN UNIVERSITY INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	3.80
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	16.18
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	27.98
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	645.77
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	606.86
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	50.36
RENT, COMMUNICATION, UTILITIES TOTALS:							24,391.62
PRINTING AND REPRODUCTION							
11-15	AP	01611730	CITI PCARD-BLUE WAVE PRINTING AND DI	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	47.80
12-15	AP	01620050	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO	431.00
PRINTING AND REPRODUCTION TOTALS:							478.80
OTHER SERVICES							
10-03	AP	01601708	JOHNSON CONTROLS SECURITY LLC	09/06/22	09/06/22	SECURITY SERVICE	239.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN B. LARSON—Con.						
10-05	AP 01601703	1 800 GOT JUNK	09/09/22	09/09/22	JANITORIAL AND MAINT SERV	423.27
10-07	AP 01603302	SRC CERTIFIED PUBLIC ACCOUNTANT	08/09/22	08/09/22	NON-TECHNOLOGY SERVICE CONTR	1,307.95
11-15	AP 01611943	XEROX CORPORATION	09/17/22	09/17/22	EQUIPMENT INSTALLATION	445.72
12-15	AP 01620234	UPPER WILLOUGHBY LLC	12/12/22	12/12/22	NON-TECHNOLOGY SERVICE CONTR	1,200.00
12-15	AP 01620237	UPPER WILLOUGHBY LLC	01/01/22	08/31/22	JANITORIAL AND MAINT SERV	2,500.00
					OTHER SERVICES TOTALS:	6,116.24
SUPPLIES AND MATERIALS						
10-14	AP 01603852	W B MASON COMPANY INC	10/04/22	10/04/22	FOOD & BEVERAGE	4.19
10-14	AP 01603852	W B MASON COMPANY INC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	246.15
10-14	AP 01603858	W B MASON COMPANY INC	10/04/22	10/04/22	WATER	51.54
10-27	AP 01603428	CITI PCARD-AMZN Mktp US 1F2FD5M92	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	133.40
10-27	AP 01603428	CITI PCARD-AMZN Mktp US 1F4617KA0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	58.67
10-27	AP 01603428	CITI PCARD-AMZN Mktp US 1V0E388E2	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	27.58
10-27	AP 01603428	CITI PCARD-HEARST CT MEDIA	07/15/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	24.99
10-27	AP 01603428	CITI PCARD-HEARST CT MEDIA	08/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	24.99
10-27	AP 01603428	CITI PCARD-READYREFRESH BY NESTLE	08/09/22	09/08/22	WATER	48.91
10-27	AP 01603428	CITI PCARD-THE HARTFORD COURANT	09/28/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-28	AP 01608411	STEPHANOU, SCOTT	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	440.88
10-28	AP 01609017	W B MASON COMPANY INC	10/17/22	10/17/22	FOOD & BEVERAGE	50.97
10-28	AP 01609017	W B MASON COMPANY INC	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	8.49
10-29	GL RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	604.17
11-14	AP 01611906	W B MASON COMPANY INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	40.08
11-14	AP 01611910	W B MASON COMPANY INC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	227.57
11-15	AP 01611730	CITI PCARD-AMZN MKTP US 141Y33F11 AM	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	33.98
11-15	AP 01611730	CITI PCARD-AMZN Mktp US 1450J1RE0	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-15	AP 01611730	CITI PCARD-CDW GOVT #DG21242	10/05/22	10/05/22	SOFTWARE LESS THAN \$500	234.40
11-15	AP 01611730	CITI PCARD-HEARST CT MEDIA	09/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	24.99
11-15	AP 01611730	CITI PCARD-THE HARTFORD COURANT	09/28/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	GL RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	177.82
12-09	AP 01618681	CITI PCARD-BESTBUYCOM806695643683	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	109.99
12-09	AP 01618681	CITI PCARD-BESTBUYCOM806696044747	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	249.99
12-09	AP 01618681	CITI PCARD-HEARST CT MEDIA	10/15/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	24.99
12-09	AP 01618681	CITI PCARD-STAPLES DIRECT	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	638.09
12-09	AP 01618681	CITI PCARD-THE HARTFORD COURANT	10/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-14	AP 01619869	W B MASON COMPANY INC	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	49.98
12-14	AP 01619872	W B MASON COMPANY INC	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	154.99
12-14	AP 01619916	W B MASON COMPANY INC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	7.45
12-19	AP 01620767	STEPHANOU, SCOTT	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	38.14
12-31	GL RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,028.17
					SUPPLIES AND MATERIALS TOTALS:	4,898.71
EQUIPMENT						
10-19	AP 01601537	CORPORATE FURNITURE SYSTEMS LLC	09/08/22	09/08/22	FURNITURE AND FIXTURE LESS THAN \$25,000	6,462.89
10-31	GL MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	240.00

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	240.00	
12-16	AP	01620061	CORPORATE FURNITURE SYSTEMS LLC	11/29/22	11/29/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,196.44	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	240.00	
							EQUIPMENT TOTALS:	8,379.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,101.05
							OFFICE TOTALS:	452,101.05

INTERN ALLOWANCES
2022 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,980.43	4,803.34
INTERN ALLOWANCES TOTALS:	20,980.43	4,803.34
OFFICE TOTALS:	20,980.43	4,803.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUTTERICK, ABIGAIL L.	09/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,283.34
DEVERAN, EMMA C.	10/01/22	12/06/22	DISTRICT OFFICE PAID INTERN -	1,100.00
HERNANDEZ-PEDROZA, KENT	10/01/22	12/12/22	DISTRICT OFFICE PAID INTERN -	720.00
KALIFF, REBECCA A.	10/01/22	11/21/22	PAID INTERN - HOUSE PROGRAM	1,700.00
				PERSONNEL COMPENSATION TOTALS:
				4,803.34
				INTERN ALLOWANCES TOTALS:
				4,803.34
				OFFICE TOTALS:
				4,803.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,285.79	29,112.91
PERSONNEL COMPENSATION	1,034,996.34	312,154.15
TRAVEL	37,285.58	15,072.24
RENT, COMMUNICATION, UTILITIES	77,968.27	11,106.97
PRINTING AND REPRODUCTION	119,733.00	5,490.00
OTHER SERVICES	11.96	2.99
SUPPLIES AND MATERIALS	64,430.22	29,888.47
EQUIPMENT	12,623.82	5,714.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,334.98	408,542.35
OFFICE TOTALS:	1,385,334.98	408,542.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	3,284.41
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	95.80
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	23,708.78
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-9.45
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	919.82
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	1,094.84
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-195.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	324.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT E. LATTA—Con.						
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-110.90
					FRANKED MAIL TOTALS:	29,112.91
PERSONNEL COMPENSATION						
		ANGELSON, REBECCA C.	10/01/22	12/31/22	CHIEF OF STAFF	46,666.67
		BAUMAN, BRIAN R.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	19,833.33
		BROCHIN, JOLIE E.	10/01/22	12/31/22	LEG. CORRESPONDENT/SCHEDULER	18,833.33
		CURRY, NEIL A.	10/01/22	12/31/22	STAFF ASSISTANT	15,666.67
		DAVIN, MICHAEL J.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	29,500.00
		GIESIGE, NICOLE E.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	21,333.33
		HARTMAN, JOSEPH P.	10/01/22	12/31/22	HEALTH LEGISLATIVE ASSISTANT	21,333.33
		HEBEIN, EMILY M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,333.33
		HURLEY, CLAIRE K.	10/01/22	12/31/22	PRESS SECRETARY	17,500.00
		ORANGE, BARBARA	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	16,500.00
		SKOCKI IV, STANLEY M.	10/01/22	12/31/22	STAFF ASSISTANT	15,000.00
		WALKER, AMANDA F.	10/01/22	12/31/22	SHARED EMPLOYEE	6,000.00
		WHEELER, CRAIG A.	10/03/22	12/31/22	COMMUNICATIONS DIRECTOR	23,641.66
		WIRT, DAVID L.	10/01/22	12/31/22	DISTRICT DIRECTOR	39,012.50
					PERSONNEL COMPENSATION TOTALS:	312,154.15
TRAVEL						
10-03	AP	01601693	08/02/22	09/26/22	PRIVATE AUTO MILEAGE	141.25
10-05	AP	01602113	09/06/22	09/15/22	PRIVATE AUTO MILEAGE	88.92
10-05	AP	01602182	09/26/22	09/26/22	PRIVATE AUTO MILEAGE	31.25
10-05	AP	01602217	08/20/22	08/23/22	MEALS	33.44
10-05	AP	01602217	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	90.88
10-05	AP	01602217	08/20/22	08/20/22	TAXI/RIDE SHARE	22.39
10-11	AP	01603052	08/15/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	-307.20
10-11	AP	01603052	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-11	AP	01603052	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	357.19
10-11	AP	01603052	08/28/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	391.20
10-11	AP	01603052	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	327.19
10-11	AP	01603082	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60
10-11	AP	01603082	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	698.60
10-11	AP	01603082	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-11	AP	01603082	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	428.60
10-11	AP	01603082	08/25/22	08/25/22	LODGING	14.99
10-11	AP	01603082	08/28/22	08/30/22	LODGING	297.37
10-11	AP	01603082	08/30/22	09/01/22	LODGING	321.10
10-14	AP	01603567	08/28/22	08/28/22	MEALS	8.27
10-14	AP	01603567	08/28/22	08/28/22	TAXI/RIDE SHARE	19.69
10-25	AP	01605978	06/30/22	06/30/22	NON-AIRFARE COMMERCIAL TRANSP	16.00
10-25	AP	01605978	03/31/22	04/05/22	LODGING	580.54
10-25	AP	01605978	05/17/22	05/19/22	LODGING	504.70
10-25	AP	01605978	04/01/22	04/01/22	MEALS	39.62

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10-25	AP	01605978	WIRT, DAVID L	04/05/22	09/29/22	PRIVATE AUTO MILEAGE	2,360.49
10-25	AP	01605978	WIRT, DAVID L	04/01/22	04/05/22	TAXI/RIDE SHARE	123.70
10-25	AP	01605978	WIRT, DAVID L	05/17/22	05/19/22	TAXI/RIDE SHARE	122.74
10-25	AP	01605978	WIRT, DAVID L	06/30/22	06/30/22	TAXI/RIDE SHARE	7.00
10-25	AP	01605978	WIRT, DAVID L	03/31/22	04/05/22	PARKING	156.00
10-25	AP	01605978	WIRT, DAVID L	05/17/22	05/19/22	PARKING	54.00
10-25	AP	01606620	ANGELSON, REBECCA C.	10/09/22	10/11/22	LODGING	746.86
10-25	AP	01606620	ANGELSON, REBECCA C.	10/08/22	10/09/22	MEALS	140.40
10-25	AP	01606620	ANGELSON, REBECCA C.	10/09/22	10/11/22	CAR RENTAL	340.05
10-25	AP	01606620	ANGELSON, REBECCA C.	10/11/22	10/11/22	GASOLINE	39.09
10-31	AP	01603007	HON. ROBERT E LATTA	08/11/22	08/11/22	TOLLS	22.72
11-09	AP	01610982	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS	7.35
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	272.60
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/08/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	639.20
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	241.60
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/27/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	331.21
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/08/22	10/09/22	LODGING	550.05
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	LODGING	14.99
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/27/22	10/28/22	LODGING	112.41
11-14	AP	01611445	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-14	AP	01611445	CITIBANK GOV CARD SERVICE	10/02/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	412.20
11-14	AP	01611445	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	362.60
11-15	AP	01612230	GIESIGE, NICOLE E.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	19.30
11-16	AP	01612235	WIRT, DAVID L	10/02/22	10/27/22	PRIVATE AUTO MILEAGE	306.54
11-16	AP	01612235	WIRT, DAVID L	10/05/22	10/05/22	TOLLS	8.75
11-23	AP	01616362	BROCHIN, JOLIE E.	10/02/22	10/04/22	MEALS	26.41
11-23	AP	01616362	BROCHIN, JOLIE E.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE	136.25
11-23	AP	01616362	BROCHIN, JOLIE E.	10/02/22	10/08/22	TAXI/RIDE SHARE	47.34
11-23	AP	01616362	BROCHIN, JOLIE E.	10/05/22	10/05/22	TOLLS	15.50
11-28	AP	01616382	HON. ROBERT E LATTA	10/08/22	10/10/22	GASOLINE	103.23
11-28	AP	01616382	HON. ROBERT E LATTA	09/15/22	09/30/22	PRIVATE AUTO MILEAGE	228.12
11-28	AP	01616382	HON. ROBERT E LATTA	10/01/22	11/13/22	PRIVATE AUTO MILEAGE	436.88
11-28	AP	01616397	CURRY, NEIL A.	11/07/22	11/07/22	PRIVATE AUTO MILEAGE	35.00
12-06	AP	01617814	CITIBANK GOV CARD SERVICE	10/27/22	10/28/22	CAR RENTAL	124.04
12-06	AP	01617814	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	GASOLINE	34.35
12-19	AP	01620583	GIESIGE, NICOLE E.	11/01/22	11/23/22	PRIVATE AUTO MILEAGE	153.85
12-22	AP	01624247	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-22	AP	01624247	CITIBANK GOV CARD SERVICE	11/20/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	246.60
12-29	AP	01625008	CURRY, NEIL A.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE	103.63
12-30	AP	01625004	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	246.60
12-30	AP	01625004	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	212.60
12-30	AP	01625004	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	378.60
12-30	AP	01625004	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	246.60
TRAVEL TOTALS:							15,072.24
10-04	AP	01602177	RENT, COMMUNICATION, UTILITIES AT&T	08/20/22	09/19/22	UTILITIES	60.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT E. LATTA—Con.						
10-07	AP	01602976	FRONTIER COMMUNICATIONS	09/28/22 10/27/22 UTILITIES		279.02
10-07	AP	01602995	VERIZON	09/22/22 10/21/22 UTILITIES		246.64
10-11	AP	01602826	AT&T	09/29/22 10/28/22 UTILITIES		75.19
10-11	AP	01602937	FEDEX	09/06/22 09/06/22 POSTAGE / COURIER / BOX RENTAL		12.86
10-11	AP	01602950	CENTURY LINK	08/16/22 09/15/22 UTILITIES		190.33
10-13	AP	01603776	CITI PCARD-ATT BILL PAYMENT	08/29/22 09/28/22 UTILITIES		75.19
10-13	AP	01603776	CITI PCARD-ATT BUS PHONE PMT	08/13/22 09/13/22 UTILITIES		689.71
10-13	AP	01603776	CITI PCARD-Charter Services	08/05/22 09/04/22 UTILITIES		154.82
10-13	AP	01603776	CITI PCARD-Charter Services	08/19/22 09/18/22 UTILITIES		216.64
10-13	AP	01603776	CITI PCARD-SPECTRUM	07/05/22 08/04/22 UTILITIES		154.82
10-13	AP	01603776	CITI PCARD-VZWLSS APOCC VISB	08/22/22 09/21/22 UTILITIES		253.99
10-13	AP	01603806	CHARTER COMMUNICATIONS	09/05/22 10/04/22 UTILITIES		154.82
10-14	AP	01603812	CHARTER COMMUNICATIONS	10/05/22 11/04/22 UTILITIES		154.82
10-14	AP	01603824	CHARTER COMMUNICATIONS	09/18/22 10/17/22 UTILITIES		76.55
10-14	AP	01603829	CHARTER COMMUNICATIONS	09/19/22 10/18/22 UTILITIES		216.64
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)		36.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)		108.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)		897.16
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)		534.74
10-25	AP	01606601	VERIZON BUSINESS SERVICES	09/01/22 09/30/22 UTILITIES		13.25
10-31	AP	01608743	CITI PCARD-Charter Services	08/18/22 09/17/22 UTILITIES		76.55
10-31	AP	01608743	CITI PCARD-SPECTRUM	06/18/22 07/17/22 UTILITIES		76.55
10-31	AP	01608743	CITI PCARD-SPECTRUM	07/18/22 08/17/22 UTILITIES		76.55
11-01	AP	01609130	VERIZON	10/22/22 11/21/22 UTILITIES		246.43
11-02	AP	01609377	CHARTER COMMUNICATIONS	10/19/22 11/18/22 UTILITIES		219.88
11-28	AP	01616804	AT&T CORP	10/13/22 11/12/22 UTILITIES		685.10
11-28	AP	01616821	AT&T	09/20/22 10/19/22 UTILITIES		58.79
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		108.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		894.06
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DISTR OFF TELECOM TOLL (TRNSF)		531.09
11-29	AP	01616811	UPS	10/28/22 10/28/22 POSTAGE / COURIER / BOX RENTAL		20.61
12-06	AP	01617825	CITI PCARD-ATT BILL PAYMENT	10/29/22 11/28/22 UTILITIES		75.19
12-06	AP	01617825	CITI PCARD-CTS FRONTIER COMM	10/28/22 11/27/22 UTILITIES		276.90
12-06	AP	01617825	CITI PCARD-SPECTRUM	09/05/22 10/04/22 UTILITIES		154.82
12-06	AP	01617825	CITI PCARD-SPECTRUM	09/19/22 10/18/22 UTILITIES		216.64
12-06	AP	01617825	CITI PCARD-SPECTRUM	10/18/22 11/17/22 UTILITIES		76.55
12-06	AP	01617825	CITI PCARD-VZWLSS MY VZ VB P	10/22/22 11/21/22 UTILITIES		246.43
12-15	AP	01619887	VERIZON BUSINESS SERVICES	11/01/22 11/30/22 UTILITIES		13.25
12-23	AP	01624258	FEDEX	12/06/22 12/06/22 POSTAGE / COURIER / BOX RENTAL		8.94
12-28	AP	01625056	AT&T CORP	12/13/22 01/12/23 UTILITIES		826.93
12-29	GL	EMS0121105		11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105		11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)		108.00

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	895.09
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	534.54
12-30	AP	01625038	FEDEX	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	6.23
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	11,106.97
12-27	GL	MED0121011	.....	12/12/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-30	AP	01625026	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	FRANKABLE PRINTING & REPROD	5,470.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	5,490.00
11-16	AP	01612235	WIRT, DAVID L.	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	2.99
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	2.99
10-03	AP	01601693	ORANGE, BARBARA	09/12/22	09/12/22	FOOD & BEVERAGE	15.00
10-05	AP	01602097	CULLIGAN OF NORTHWEST OHIO	09/15/22	10/31/22	WATER	36.95
10-05	AP	01602113	GIESIGE, NICOLE E.	08/24/22	09/06/22	FOOD & BEVERAGE	30.00
10-07	AP	01602956	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER	91.11
10-11	AP	01602828	CULLIGAN	09/13/22	10/31/22	WATER	50.31
10-13	AP	01603776	CITI PCARD-AMZN Mktp US HH8WH0373	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	49.99
10-13	AP	01603776	CITI PCARD-Cincinnati Enq	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-13	AP	01603776	CITI PCARD-D J WALL-ST-JOURNAL	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	44.80
10-13	AP	01603776	CITI PCARD-GANNETT NEWSRPR OH	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	10.57
10-13	AP	01603776	CITI PCARD-READYREFRESH BY NESTLE	07/27/22	08/26/22	WATER	107.00
10-25	AP	01605978	WIRT, DAVID L.	04/06/22	04/06/22	FOOD & BEVERAGE	40.00
10-25	AP	01605978	WIRT, DAVID L.	04/16/22	04/30/22	FOOD & BEVERAGE	127.60
10-25	AP	01605978	WIRT, DAVID L.	05/26/22	05/26/22	FOOD & BEVERAGE	40.00
10-25	AP	01605978	WIRT, DAVID L.	07/28/22	07/28/22	FOOD & BEVERAGE	15.00
10-25	AP	01605978	WIRT, DAVID L.	08/03/22	08/09/22	FOOD & BEVERAGE	30.00
10-25	AP	01605978	WIRT, DAVID L.	09/07/22	09/07/22	FOOD & BEVERAGE	50.00
10-25	AP	01605978	WIRT, DAVID L.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	30.95
10-25	AP	01605978	WIRT, DAVID L.	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	12.90
10-25	AP	01605978	WIRT, DAVID L.	08/08/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	57.65
10-25	AP	01605978	WIRT, DAVID L.	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	2.99
10-25	AP	01605978	WIRT, DAVID L.	06/01/22	06/30/22	SOFTWARE LESS THAN \$500	5.98
10-25	AP	01605978	WIRT, DAVID L.	07/01/22	07/31/22	SOFTWARE LESS THAN \$500	2.99
10-25	AP	01605978	WIRT, DAVID L.	08/01/22	08/31/22	SOFTWARE LESS THAN \$500	2.99
10-25	AP	01605978	WIRT, DAVID L.	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	2.99
10-25	AP	01606620	ANGELSON, REBECCA C.	09/21/22	09/21/22	FOOD & BEVERAGE	52.50
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	257.50
10-31	AP	01603007	HON. ROBERT E LATTA	08/30/22	08/30/22	FOOD & BEVERAGE	8.00
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	56.55
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	199.63
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	277.87
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	83.28
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	120.38
11-09	AP	01610999	CULLIGAN LIMA	10/19/22	11/30/22	WATER	24.01
11-09	AP	01611052	CULLIGAN	11/01/22	11/30/22	WATER	12.81
11-09	AP	01611077	CULLIGAN OF NORTHWEST OHIO	10/13/22	11/30/22	WATER	36.95
11-10	AP	01611009	REVIEW TIMES	10/01/22	09/29/23	PUBLICATIONS/REFERENCE MAT'L	194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT E. LATTA—Con.						
11-14	AP	01611392	CULLIGAN LIMA	09/21/22 10/31/22	WATER	31.46
11-14	AP	01611395	CULLIGAN LIMA	09/01/22 09/30/22	WATER	31.46
11-15	AP	01612230	GIESIGE, NICOLE E.	10/21/22 10/21/22	FOOD & BEVERAGE	30.00
11-16	AP	01612235	WIRT, DAVID L.	10/05/22 10/05/22	FOOD & BEVERAGE	15.00
11-16	AP	01612237	CURRY, NEIL A.	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	18.14
11-29	AP	01616377	HEBEIN, EMILY M.	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	14.39
11-29	AP	01616794	THE DELPHOS DAILY HERALD	11/16/22 11/15/24	PUBLICATIONS/REFERENCE MAT'L	95.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-988.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	2,072.95
12-02	AP	01617304	POLITICO LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-02	AP	01617483	CULLIGAN	11/08/22 11/30/22	WATER	50.31
12-02	AP	01617489	THE BLADE	11/27/22 11/26/23	PUBLICATIONS/REFERENCE MAT'L	452.40
12-06	AP	01617825	CITI PCARD-READYREFRESH/WATERSERV	09/27/22 10/26/22	WATER	16.96
12-09	AP	01618999	CULLIGAN OF NORTHWEST OHIO	11/01/22 11/30/22	WATER	13.95
12-12	AP	01619136	WALKER, AMANDA F.	12/07/22 12/07/22	OFFICE SUPPLIES (OUTSIDE)	218.99
12-19	AP	01620529	BGOV LLC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE	44.44
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	112.18
12-30	AP	01624915	WHEELER, CRAIG A.	12/21/22 12/20/23	PUBLICATIONS/REFERENCE MAT'L	60.00
12-30	AP	01625027	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-846.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	108.60
					SUPPLIES AND MATERIALS TOTALS:	29,888.47
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	373.80
11-17	AP	01614294	DELL USA LP	06/02/22 06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,742.49
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	373.80
12-29	AP	01625887	CDW GOVERNMENT LLC	12/12/22 12/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,616.55
12-29	AP	01625887	CDW GOVERNMENT LLC	12/12/22 12/12/22	WARRANTIES	234.18
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	373.80
					EQUIPMENT TOTALS:	5,714.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,542.35
					OFFICE TOTALS:	408,542.35
2021 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	1,675.63
					FRANKED MAIL TOTALS:	1,675.63
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605230	CITY OF FINDLAY OHIO	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	630.00
10-16	AP	01605231	MCDONALD PROFESSIONAL CENTER LTD	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	01605232	MECCA MANAGEMENT INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,670.00

10-28	AP	01608959	CITI PCARD-FRONTIER COMM CORP WEB	07/22/21	08/27/21	UTILITIES	279.84
10-28	AP	01608959	CITI PCARD-FRONTIER COMM CORP WEB	08/28/21	09/27/21	UTILITIES	278.42
10-28	AP	01608959	CITI PCARD-FRONTIER COMM CORP WEB	09/28/21	10/27/21	UTILITIES	278.42
10-28	AP	01608959	CITI PCARD-FRONTIER COMM CORP WEB	10/28/21	11/27/21	UTILITIES	276.98
10-28	AP	01608959	CITI PCARD-FRONTIER COMM CORP WEB	11/28/21	12/27/21	UTILITIES	276.98
10-31	AP	01608743	CITI PCARD-FRONTIER COMM CORP WEB	12/28/21	02/27/22	UTILITIES	276.98
11-16	AP	01613614	CITY OF FINDLAY OHIO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	630.00
11-16	AP	01613615	MCDONALD PROFESSIONAL CENTER LTD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01613616	MECCA MANAGEMENT INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
12-16	AP	01621674	CITY OF FINDLAY OHIO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	630.00
12-16	AP	01621675	MCDONALD PROFESSIONAL CENTER LTD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	01621676	MECCA MANAGEMENT INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,467.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,143.25
OFFICE TOTALS:							14,143.25
INTERN ALLOWANCES							
2022 HON. ROBERT E. LATTA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							16,072.00
INTERN ALLOWANCES TOTALS:							4,560.00
OFFICE TOTALS:							4,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
LAGUNOVICH, ROBERT J.							10/01/22
PAID INTERN - HOUSE PROGRAM							12/31/22
PERSONNEL COMPENSATION TOTALS:							4,560.00
INTERN ALLOWANCES TOTALS:							4,560.00
OFFICE TOTALS:							4,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAKE LATURNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							75,739.21
PERSONNEL COMPENSATION							1,145,283.84
TRAVEL							109,898.24
RENT, COMMUNICATION, UTILITIES							56,898.63
PRINTING AND REPRODUCTION							198,111.17
OTHER SERVICES							31,813.43
SUPPLIES AND MATERIALS							34,394.07
EQUIPMENT							4,774.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,656,913.55
OFFICE TOTALS:							469,185.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	35,344.98
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	296.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE LATURNER—Con.						
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		14,587.83
10-29	GL FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL		-32.05
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		388.90
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		38.66
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		21.68
12-31	GL FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL		-224.00
					FRANKED MAIL TOTALS:	50,422.46
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	10/01/22 12/31/22	CASEWORKER		21,500.01
		BURLESON, MARISA P.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		27,500.01
		CONARD, JACOB A.	10/01/22 12/31/22	DISTRICT DIRECTOR AND COUNSEL		39,550.00
		DAVIS, JAMES I.	10/01/22 12/06/22	LEGISLATIVE CORRESPONDENT		18,750.00
		DREILING, BRADEN Q.	10/01/22 12/31/22	CHIEF OF STAFF		45,000.00
		GREENE, GRACE A.	12/19/22 12/31/22	DISTRICT REPRESENTATIVE		1,833.33
		HOWARD, MICHAEL W.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		27,500.01
		KAHRS, WILLIAM J.	10/01/22 12/31/22	SENIOR ADVISOR		38,750.01
		MIDDLEBROOKS, DANIEL J.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		31,250.01
		PROTZMAN, JACKSON B.	10/17/22 12/31/22	STAFF ASSISTANT		9,250.00
		REIF, JACQUELYNN M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,500.00
		ROSE, RIDGE M.	10/01/22 12/31/22	CASEWORKER/DIGITAL MEDIA		20,000.01
		SANDOY, JARED B.	10/01/22 12/31/22	CASEWORKER		18,750.00
		STRAUB, MONET N.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		21,750.00
		WALKER, AMANDA F.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		6,000.00
					PERSONNEL COMPENSATION TOTALS:	349,883.39
TRAVEL						
10-11	AP 01603563	DREILING, BRADEN Q.	09/21/22 09/30/22	WI-FI ON TRAVEL		26.00
10-11	AP 01603563	DREILING, BRADEN Q.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE		145.25
10-11	AP 01603563	DREILING, BRADEN Q.	09/19/22 09/29/22	TAXI/RIDE SHARE		132.81
10-11	AP 01603563	DREILING, BRADEN Q.	09/13/22 09/30/22	PARKING		207.00
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	08/29/22 08/29/22	AIRFARE COMMERCIAL TRANSPORT		505.60
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	09/02/22 09/03/22	AIRFARE COMMERCIAL TRANSPORT		224.21
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT		93.60
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT		696.58
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT		1,241.93
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT		360.44
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT		285.20
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT		93.60
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT		142.60
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	08/28/22 08/30/22	LODGING		585.52
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	09/13/22 09/15/22	LODGING		590.84
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	09/19/22 09/21/22	LODGING		886.26
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	09/24/22 10/23/22	WI-FI ON TRAVEL		49.95
10-12	AP 01603310	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	CAR RENTAL		-44.25

10-12	AP	01603310	CITIBANK GOV CARD SERVICE	08/14/22	08/20/22	TOLLS	6.70
10-26	AP	01606575	HOWARD, MICHAEL W.	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-26	AP	01606575	HOWARD, MICHAEL W.	10/04/22	10/14/22	MEALS	163.91
10-26	AP	01606575	HOWARD, MICHAEL W.	10/07/22	10/07/22	GASOLINE	39.16
10-26	AP	01606575	HOWARD, MICHAEL W.	10/04/22	10/04/22	TAXI/RIDE SHARE	34.96
10-26	AP	01606575	HOWARD, MICHAEL W.	10/10/22	10/10/22	PARKING	12.00
10-31	AP	01609378	KAHRS, WILLIAM J.	10/13/22	10/20/22	PRIVATE AUTO MILEAGE	290.00
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	93.60
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	93.60
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	93.60
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	209.20
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	309.60
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	248.20
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	143.60
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/17/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	695.19
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	LODGING	590.84
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/04/22	10/07/22	LODGING	343.26
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	LODGING	747.67
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	06/29/22	07/05/22	CAR RENTAL	88.50
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	TOLLS	20.50
11-15	AP	01612213	HOWARD, MICHAEL W.	11/06/22	11/07/22	MEALS	59.02
11-15	AP	01612232	CONARD, JACOB A.	09/15/22	09/16/22	LODGING	188.86
11-15	AP	01612232	CONARD, JACOB A.	09/15/22	09/27/22	MEALS	84.03
11-15	AP	01612232	CONARD, JACOB A.	09/06/22	09/28/22	PRIVATE AUTO MILEAGE	917.50
11-18	AP	01614136	CITIBANK GOV CARD SERVICE	10/04/22	10/14/22	LODGING	2,842.06
11-18	AP	01614136	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	CAR RENTAL	694.47
11-21	AP	01615811	ASKEW, ALLEN	08/31/22	09/28/22	PRIVATE AUTO MILEAGE	253.13
11-21	AP	01615811	ASKEW, ALLEN	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	170.00
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	27.01
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	40.00
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/23/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	842.20
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	MEALS	15.91
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS	11.73
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS	7.41
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	MEALS	20.51
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	MEALS	12.11
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	MEALS	54.30
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	MEALS	21.19
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	MEALS	14.69
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/24/22	11/23/22	WI-FI ON TRAVEL	49.95
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	GASOLINE	36.72
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	17.10
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	TAXI/RIDE SHARE	8.00
11-21	AP	01615857	CITIBANK GOV CARD SERVICE	10/04/22	10/14/22	CAR RENTAL	1,045.10
11-21	AP	01615873	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	88.60
11-21	AP	01615873	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	-143.22
11-21	AP	01615873	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	LODGING	137.15
11-21	AP	01615873	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	MEALS	99.10
11-21	AP	01615873	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS	67.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE LATURNER—Con.						
11-21	AP 01615873	CITIBANK GOV CARD SERVICE	08/14/22 08/20/22	CAR RENTAL	542.97	
11-22	AP 01616388	DREILING, BRADEN Q.	10/13/22 10/13/22	PRIVATE AUTO MILEAGE	200.63	
12-01	AP 01617494	DAVIS, JAMES I.	11/06/22 11/09/22	MEALS	88.55	
12-01	AP 01617494	DAVIS, JAMES I.	11/09/22 11/09/22	GASOLINE	58.14	
12-01	AP 01617510	REIF, JACQUELYNN M.	09/02/22 09/03/22	LODGING	190.13	
12-01	AP 01617510	REIF, JACQUELYNN M.	09/02/22 09/02/22	TAXI/RIDE SHARE	23.97	
12-01	AP 01617513	MIDDLEBROOKS, DANIEL J.	10/04/22 10/04/22	MEALS	81.36	
12-01	AP 01617513	MIDDLEBROOKS, DANIEL J.	11/06/22 11/07/22	MEALS	76.51	
12-01	AP 01617513	MIDDLEBROOKS, DANIEL J.	11/06/22 11/06/22	TOLLS	4.00	
12-06	AP 01618486	CITIBANK GOV CARD SERVICE	08/18/22 08/19/22	LODGING	137.15	
12-06	AP 01618486	CITIBANK GOV CARD SERVICE	10/23/22 11/09/22	CAR RENTAL	1,485.09	
12-06	AP 01618486	CITIBANK GOV CARD SERVICE	10/23/22 11/17/22	TAXI/RIDE SHARE	7.95	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/06/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	718.00	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,463.00	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	143.60	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	718.60	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	143.60	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/23/22 11/23/22	AIRFARE COMMERCIAL TRANSPORT	249.60	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	143.60	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	10/23/22 11/07/22	LODGING	1,689.90	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	10/28/22 10/28/22	MEALS	25.01	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	10/29/22 10/29/22	MEALS	8.47	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	10/30/22 10/30/22	MEALS	12.09	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/01/22 11/01/22	MEALS	8.00	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	MEALS	13.26	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/04/22 11/04/22	MEALS	7.85	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/05/22 11/05/22	MEALS	7.59	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/06/22 11/06/22	MEALS	7.71	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/07/22 11/07/22	MEALS	93.64	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	CAR RENTAL	734.92	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	10/27/22 10/27/22	GASOLINE	83.44	
12-09	AP 01619156	CITIBANK GOV CARD SERVICE	10/29/22 10/29/22	GASOLINE	39.25	
12-13	AP 01619162	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	998.60	
12-13	AP 01619162	CITIBANK GOV CARD SERVICE	11/14/22 11/13/23	AIRFARE COMMERCIAL TRANSPORT	70.00	
12-13	AP 01619162	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	104.60	
12-13	AP 01619162	CITIBANK GOV CARD SERVICE	11/25/22 11/25/22	AIRFARE COMMERCIAL TRANSPORT	25.00	
12-13	AP 01619162	CITIBANK GOV CARD SERVICE	11/27/22 11/27/22	AIRFARE COMMERCIAL TRANSPORT	783.60	
12-13	AP 01619162	CITIBANK GOV CARD SERVICE	11/30/22 11/30/22	AIRFARE COMMERCIAL TRANSPORT	262.60	
12-13	AP 01619162	CITIBANK GOV CARD SERVICE	11/12/22 11/17/22	LODGING	864.44	
12-13	AP 01619162	CITIBANK GOV CARD SERVICE	11/24/22 12/23/22	WI-FI ON TRAVEL	49.95	
12-13	AP 01619282	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	104.60	
12-13	AP 01619282	CITIBANK GOV CARD SERVICE	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	143.60	
12-13	AP 01619282	CITIBANK GOV CARD SERVICE	11/06/22 11/08/22	LODGING	414.88	

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12-13	AP	01619282	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	MEALS	47.06
12-13	AP	01619282	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	MEALS	41.00
12-13	AP	01619282	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS	14.09
12-13	AP	01619282	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	MEALS	41.00
12-14	AP	01619878	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	217.60
12-16	AP	01620442	ASKEW ALLEN	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	86.88
12-16	AP	01620522	CONARD, JACOB A.	11/01/22	12/01/22	LODGING	932.48
12-16	AP	01620522	CONARD, JACOB A.	11/03/22	11/30/22	MEALS	68.12
12-16	AP	01620522	CONARD, JACOB A.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	606.25
12-19	AP	01620579	DREILING, BRADEN Q.	11/24/22	11/27/22	WI-FI ON TRAVEL	20.00
12-19	AP	01620579	DREILING, BRADEN Q.	11/12/22	11/27/22	PRIVATE AUTO MILEAGE	82.50
12-19	AP	01620579	DREILING, BRADEN Q.	11/12/22	11/17/22	TAXI/RIDE SHARE	74.47
12-19	AP	01620579	DREILING, BRADEN Q.	11/13/22	11/13/22	TAXI/RIDE SHARE	15.98
12-19	AP	01620579	DREILING, BRADEN Q.	11/12/22	11/28/22	PARKING	253.00
12-22	AP	01624243	HON JACOB LATURNER	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	405.56
12-22	AP	01624243	HON JACOB LATURNER	10/04/22	10/30/22	PRIVATE AUTO MILEAGE	993.19
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01602142	CRAW-KAN TELEPHONE COOPERATIVE INC	10/01/22	10/31/22	UTILITIES	67.16
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	541.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.07
11-07	AP	01611069	CRAW-KAN TELEPHONE COOPERATIVE INC	11/01/22	11/30/22	UTILITIES	67.16
11-18	AP	01612830	CITI PCARD-COX KANSAS COMM	07/15/22	08/14/22	UTILITIES	512.72
11-18	AP	01612830	CITI PCARD-COX KANSAS COMM	09/15/22	10/14/22	UTILITIES	535.22
11-18	AP	01612830	CITI PCARD-COX KANSAS COMM	10/08/22	11/07/22	UTILITIES	41.34
11-18	AP	01612830	CITI PCARD-VERIZONWRLSS RTCCR VB	07/02/22	08/01/22	UTILITIES	397.70
11-18	AP	01612830	CITI PCARD-VERIZONWRLSS RTCCR VB	08/02/22	09/01/22	UTILITIES	396.43
11-18	AP	01612830	CITI PCARD-VERIZONWRLSS RTCCR VB	09/02/22	10/09/22	UTILITIES	396.09
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	536.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.24
12-05	AP	01618142	CITI PCARD-COX KANSAS COMM	08/08/22	09/07/22	UTILITIES	41.34
12-05	AP	01618142	CITI PCARD-COX KANSAS COMM	09/08/22	10/07/22	UTILITIES	41.34
12-05	AP	01618142	CITI PCARD-COX KANSAS COMM	09/15/22	10/14/22	UTILITIES	531.92
12-05	AP	01618142	CITI PCARD-COX KANSAS COMM	10/15/22	11/14/22	UTILITIES	531.58
12-05	AP	01618142	CITI PCARD-COX KANSAS COMM	11/08/22	12/07/22	UTILITIES	41.17
12-05	AP	01618142	CITI PCARD-CRAW-KAN TELEPHONE	07/01/22	07/31/22	UTILITIES	68.55
12-05	AP	01618142	CITI PCARD-VERIZONWRLSS RTCCR VB	05/02/22	06/01/22	UTILITIES	396.26
12-05	AP	01618142	CITI PCARD-VERIZONWRLSS RTCCR VB	06/02/22	07/01/22	UTILITIES	397.08
12-08	AP	01618985	CRAW-KAN TELEPHONE COOPERATIVE INC	12/01/22	12/31/22	UTILITIES	67.16
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	565.91
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.56
RENT, COMMUNICATION, UTILITIES TOTALS:							7,872.59
PRINTING AND REPRODUCTION							
10-11	AP	01603576	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	94.00

TRAVEL TOTALS:

35,088.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE LATURNER—Con.						
10-12	AP	01603205	CITI PCARD-FACEBK B3ELQFAE2	08/08/22 08/27/22	ADVERTISEMENTS	5,000.00
10-12	AP	01603205	CITI PCARD-FACEBK Q2EE2HFAE2	08/27/22 09/05/22	ADVERTISEMENTS	3,739.74
10-26	AP	01606640	CAPITOL FRANKING GROUP LLC	08/10/22 09/01/22	ADVERTISEMENTS	8,948.00
PRINTING AND REPRODUCTION TOTALS:						17,781.74
OTHER SERVICES						
10-16	AP	01604589	INDIGOVERN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-25	AP	01606628	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	150.00
11-16	AP	01612976	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-29	AP	01616806	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	150.00
12-12	AP	01619289	CITI PCARD-ADOBE CREATIVE CLOUD	11/26/22 12/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
12-16	AP	01621036	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:						6,056.17
SUPPLIES AND MATERIALS						
10-12	AP	01603205	CITI PCARD-SKYPE.COM/GO/BILL	09/16/22 10/15/22	SOFTWARE LESS THAN \$500	2.99
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-79.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	97.87
11-23	AP	01616670	ASKEW.ALLEN	11/19/22 11/19/22	FOOD & BEVERAGE	182.09
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	326.49
12-01	AP	01617499	OFFICE PLUS	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	284.49
12-01	AP	01617501	OFFICE PLUS	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	37.90
12-06	AP	01618500	CITI PCARD-GANNETT NEWSRPR SE	09/23/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L	7.99
12-06	AP	01618500	CITI PCARD-THE KANSAS CITY STAR	10/27/22 11/27/22	PUBLICATIONS/REFERENCE MAT'L	28.99
12-12	AP	01619289	CITI PCARD-ADOBE ACROPRO SUBS	10/31/22 11/29/22	SOFTWARE LESS THAN \$500	15.89
12-12	AP	01619289	CITI PCARD-ADOBE PRODUCTS	10/31/22 11/29/22	SOFTWARE LESS THAN \$500	15.89
12-12	AP	01619289	CITI PCARD-AMAZON.COM HB8ZB9XZ2 AMZN	11/14/22 11/14/22	WATER	40.14
12-12	AP	01619289	CITI PCARD-AMZN Mktp US H1C51PF1	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	15.95
12-12	AP	01619289	CITI PCARD-Amazon Tips HB1090572	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	5.00
12-12	AP	01619289	CITI PCARD-GANNETT NEWSRPR SE	11/24/22 11/24/23	PUBLICATIONS/REFERENCE MAT'L	95.88
12-12	AP	01619289	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	11/09/22 12/13/22	PUBLICATIONS/REFERENCE MAT'L	13.39
12-12	AP	01619289	CITI PCARD-LEGISTORM LLC	11/20/22 12/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-12	AP	01619289	CITI PCARD-LEGISTORM LLC	11/21/22 12/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-12	AP	01619289	CITI PCARD-NESPRESSO USA INC	11/14/22 11/14/22	FOOD & BEVERAGE	60.00
12-12	AP	01619289	CITI PCARD-Skype	11/16/22 12/15/22	SOFTWARE LESS THAN \$500	2.99
12-12	AP	01619289	CITI PCARD-THE KANSAS CITY STAR	11/25/22 12/24/22	PUBLICATIONS/REFERENCE MAT'L	28.99
12-12	AP	01619289	CITI PCARD-ZOOM.US 888-799-9666	11/04/22 12/03/22	SOFTWARE LESS THAN \$500	15.89
12-12	AP	01619359	WALKER, AMANDA F.	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	330.56
12-16	AP	01620526	STATE JOURNAL LLC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	160.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-1,132.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,198.28
SUPPLIES AND MATERIALS TOTALS:						1,760.56
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	106.88

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	106.88	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	106.88	
							EQUIPMENT TOTALS:	320.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,185.90
							OFFICE TOTALS:	469,185.90

2021 HON. JAKE LATURNER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604824	FISHER PATTERSON SAGLER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-16	AP	01604883	PITTSBURG STATE UNIVERSITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP	01613211	FISHER PATTERSON SAGLER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-16	AP	01613270	PITTSBURG STATE UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP	01621271	FISHER PATTERSON SAGLER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-16	AP	01621330	PITTSBURG STATE UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,400.00
							OFFICE TOTALS:	8,400.00

INTERN ALLOWANCES
2022 HON. JAKE LATURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,416.67	6,583.33
INTERN ALLOWANCES TOTALS:	30,416.67	6,583.33
OFFICE TOTALS:	30,416.67	6,583.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
ASKEW, CORBIN J.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -	3,133.33				
STUCKEY, HALEY	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	3,450.00				
				PERSONNEL COMPENSATION TOTALS:	6,583.33			
				INTERN ALLOWANCES TOTALS:	6,583.33			
				OFFICE TOTALS:	6,583.33			

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118.73	13.92
PERSONNEL COMPENSATION	1,310,874.37	380,724.39
TRAVEL	78,371.69	22,856.96
RENT, COMMUNICATION, UTILITIES	110,333.60	28,055.57
PRINTING AND REPRODUCTION	72,739.99	71,447.00
OTHER SERVICES	30,079.62	25,265.00
SUPPLIES AND MATERIALS	22,948.33	2,852.27
EQUIPMENT	15,289.45	1,210.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,640,755.78	532,425.39
OFFICE TOTALS:	1,640,755.78	532,425.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDA L. LAWRENCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	18.92	
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	1.20	
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	2.40	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-11.00	
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	2.40	
					FRANKED MAIL TOTALS:	13.92
PERSONNEL COMPENSATION						
		BARNES, JEMIMAH G.	07/01/22 07/31/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		CAMPBELL, MATTHEW A.	10/01/22 12/31/22	EXECUTIVE ASST/LEG AIDE	21,833.32	
		CAMPBELL, MATTHEW A.	09/01/22 12/31/22	EXECUTIVE ASST/LEG AIDE (OTHER COMPENSATION)	7,740.00	
		CHEN, ROYCE Y.	10/08/22 10/16/22	LEGISLATIVE ASSISTANT	1,458.33	
		CHEN, ROYCE Y.	09/01/22 09/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00	
		CHUKWUKA, CHIEKEZIE O.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	21,833.32	
		CHUKWUKA, CHIEKEZIE O.	09/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,775.00	
		CUMMINGS, KAILYNN	10/01/22 12/31/22	OPERATIONS MANAGER	23,333.32	
		CUMMINGS, KAILYNN	08/01/22 12/31/22	OPERATIONS MANAGER (OTHER COMPENSATION)	12,000.00	
		ELLIOTT,JACQUELINE C	04/01/22 04/30/22	DISTRICT DIRECTOR	7,117.99	
		ELLIOTT,JACQUELINE C	10/01/22 11/30/22	CHIEF OF STAFF	25,000.00	
		ELLIOTT,JACQUELINE C	12/01/22 12/31/22	DISTRICT DIRECTOR/SCHEDULER	12,500.00	
		ELLIOTT,JACQUELINE C	07/01/22 12/31/22	DISTRICT DIRECTOR/SCHEDULER (OTHER COMPENSATION)	8,950.00	
		ELLIOTT,JACQUELINE C	08/01/22 11/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	17,900.00	
		GREENFIELD, GEORGE R.	10/01/22 12/31/22	IT ADMINISTRATOR	6,049.50	
		JACKSON, CAPRICE A.	10/01/22 12/31/22	CASEWORKER GRANTS COORD	26,666.68	
		JACKSON, CAPRICE A.	08/08/22 12/31/22	CASEWORKER GRANTS COORD (OTHER COMPENSATION)	14,000.00	
		KASHAT,DELIA G	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	37,916.66	
		KASHAT,DELIA G	12/01/22 12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,069.44	
		KASHAT,DELIA G	07/01/22 07/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		KASHAT,DELIA G	08/01/22 12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	20,416.67	
		LAWSON, DION A.	10/01/22 11/30/22	SHARED EMPLOYEE	4,318.34	
		LAWSON, JORDAN A.	10/01/22 11/30/22	CONGRESSIONAL AIDE	15,750.00	
		LAWSON, JORDAN A.	08/01/22 08/01/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,300.00	
		MANLEY, ISIS A.	12/01/22 12/26/22	TEMPORARY EMPLOYEE	962.50	
		MIN, JENNIFER J.	10/01/22 12/31/22	PRESS SECRETARY	23,333.32	
		MIN, JENNIFER J.	09/01/22 12/31/22	PRESS SECRETARY (OTHER COMPENSATION)	8,500.00	
		MORENO-SILVA, MICHELLE D.	11/01/22 12/31/22	SHARED EMPLOYEE	4,000.00	
		TOPLARI, ARMEND L.	10/01/22 12/31/22	CONSTITUENT SERVICES COORDINAT	20,000.00	
		TOPLARI, ARMEND L.	08/01/22 12/31/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	380,724.39
TRAVEL						
10-06	AP 01602057	KASHAT, DELIA G.	09/23/22 09/24/22	LODGING	236.17	
10-06	AP 01602057	KASHAT, DELIA G.	09/23/22 09/24/22	MEALS	81.84	

10-06	AP	01602057	KASHAT, DELIA G.	09/23/22	09/23/22	TAXI/RIDE SHARE	121.04
10-16	AP	01605271	ACAR LEASING LTD	10/01/22	10/31/22	AUTOMOBILE LEASE	587.54
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	327.20
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	257.60
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/23/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	391.20
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	64.00
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	163.60
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	CAR RENTAL	92.24
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/13/22	09/17/22	CAR RENTAL	586.21
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/19/22	09/23/22	CAR RENTAL	463.05
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	GASOLINE	52.44
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	GASOLINE	48.70
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	GASOLINE	51.97
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	GASOLINE	40.00
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	846.40
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	391.20
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	64.00
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	327.20
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/12/22	09/16/22	LODGING	1,578.27
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	LODGING	590.84
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	LODGING	303.32
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	MEALS	75.50
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	MEALS	115.54
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	MEALS	7.13
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	GASOLINE	42.35
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	GASOLINE	50.01
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	GASOLINE	35.00
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	GASOLINE	45.01
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	GASOLINE	46.25
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	GASOLINE	58.01
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE	40.00
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	76.00
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE	18.80
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	246.60
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	412.20
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	09/26/22	10/02/22	CAR RENTAL	1,114.91
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/24/22	10/25/22	CAR RENTAL	220.50
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	GASOLINE	92.87
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	GASOLINE	59.79
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	GASOLINE	56.03
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	GASOLINE	68.17
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	GASOLINE	55.09
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	GASOLINE	40.00
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	GASOLINE	50.84
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDA L. LAWRENCE—Con.						
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	165.60	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	553.20	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	493.20	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	09/27/22 09/28/22	LODGING	295.42	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	09/27/22 10/01/22	LODGING	1,155.24	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	09/27/22 10/02/22	LODGING	2,765.70	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/07/22 10/08/22	LODGING	177.08	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	MEALS	50.00	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	MEALS	67.37	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	09/29/22 09/29/22	MEALS	19.69	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	MEALS	21.27	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	MEALS	31.39	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	MEALS	21.45	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/08/22 10/08/22	MEALS	25.00	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	MEALS	34.65	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	GASOLINE	53.39	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/08/22 10/08/22	GASOLINE	44.01	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	GASOLINE	50.06	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	GASOLINE	56.62	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	GASOLINE	40.00	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/23/22 10/23/22	GASOLINE	56.40	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	TAXI/RIDE SHARE	14.66	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	09/29/22 09/29/22	TAXI/RIDE SHARE	41.27	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	TAXI/RIDE SHARE	24.98	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	09/27/22 10/02/22	PARKING	196.00	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	PARKING	67.26	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/08/22 10/08/22	PARKING	45.36	
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	PARKING	38.00	
11-16	AP 01613655	ACAR LEASING LTD	11/01/22 11/30/22	AUTOMOBILE LEASE	587.54	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	331.20	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	165.60	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	165.60	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	11/20/22 11/23/22	AIRFARE COMMERCIAL TRANSPORT	331.20	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	11/20/22 11/22/22	LODGING	264.42	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	11/21/22 11/22/22	MEALS	139.52	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	11/08/22 11/10/22	CAR RENTAL	256.30	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	11/14/22 11/19/22	CAR RENTAL	572.43	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	11/20/22 11/22/22	CAR RENTAL	340.28	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	10/28/22 10/28/22	GASOLINE	43.07	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	GASOLINE	51.33	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	GASOLINE	50.00	
12-07	AP 01618780	CITIBANK GOV CARD SERVICE	11/13/22 11/13/22	GASOLINE	57.93	

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12-07	AP	01618780	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	GASOLINE	49.18
12-07	AP	01618780	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	TAXI/RIDE SHARE	8.85
12-13	AP	01619154	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-13	AP	01619154	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	GASOLINE	57.53
12-13	AP	01619154	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	GASOLINE	53.00
12-13	AP	01619154	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	GASOLINE	62.03
12-13	AP	01619154	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	GASOLINE	48.00
12-13	AP	01619715	JACKSON, CAPRICE A.	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-13	AP	01619715	JACKSON, CAPRICE A.	12/05/22	12/06/22	MEALS	61.11
12-13	AP	01619715	JACKSON, CAPRICE A.	12/05/22	12/06/22	TAXI/RIDE SHARE	149.02
12-13	AP	01619715	JACKSON, CAPRICE A.	12/05/22	12/07/22	PARKING	84.00
12-16	AP	01621714	ACAR LEASING LTD	12/01/22	12/31/22	AUTOMOBILE LEASE	587.54
12-21	AP	01623833	CAMPBELL, MATTHEW A.	12/09/22	12/09/22	MEALS	8.51
12-21	AP	01623833	CAMPBELL, MATTHEW A.	12/09/22	12/16/22	TAXI/RIDE SHARE	48.47
12-21	AP	01623833	CAMPBELL, MATTHEW A.	11/16/22	11/16/22	PARKING	25.00
12-21	AP	01623834	ELLIOTT, JACQUELINE C.	12/12/22	12/12/22	GASOLINE	20.00
TRAVEL TOTALS:							22,856.96
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	57.94
10-16	AP	01604905	400 MONROE LIMITED PARTNERSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	7.52
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	328.78
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	308.18
10-25	AR	AC-18805	AT & T	05/02/22	06/01/22	UTILITIES	-2,449.66
10-26	AP	01605901	CITI PCARD-ATT BILL PAYMENT	02/18/22	02/18/22	UTILITIES	2,449.66
10-26	AP	01605901	CITI PCARD-ATT CONS PHONE PMT	07/10/22	08/09/22	UTILITIES	2,043.40
10-26	AP	01605901	CITI PCARD-COMCAST	08/11/22	09/10/22	UTILITIES	86.42
10-26	AP	01605901	CITI PCARD-COMCAST	08/27/22	09/26/22	UTILITIES	119.63
10-26	AP	01605901	CITI PCARD-COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES	355.00
10-26	AP	01605901	CITI PCARD-ONSTAR SERVICES	09/01/22	09/30/22	UTILITIES	39.99
10-26	AP	01605901	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/09/22	10/09/22	UTILITIES	27.91
10-26	AP	01605901	CITI PCARD-VZWLSS APOCC VISB	08/02/22	09/01/22	UTILITIES	1,362.10
11-09	AP	01611552	CITI PCARD-ATT CONS PHONE PMT	08/10/22	09/09/22	UTILITIES	2,043.40
11-09	AP	01611552	CITI PCARD-COMCAST	09/11/22	10/10/22	UTILITIES	86.42
11-09	AP	01611552	CITI PCARD-COMCAST	09/27/22	10/26/22	UTILITIES	119.63
11-09	AP	01611552	CITI PCARD-COMCAST BUSINESS	10/01/22	10/31/22	UTILITIES	355.00
11-09	AP	01611552	CITI PCARD-ONSTAR SERVICES	10/01/22	10/31/22	UTILITIES	39.99
11-09	AP	01611552	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/09/22	11/09/22	UTILITIES	27.91
11-09	AP	01611552	CITI PCARD-VZWLSS APOCC VISB	09/02/22	10/01/22	UTILITIES	1,344.04
11-16	AP	01613291	400 MONROE LIMITED PARTNERSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	326.98
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	307.81
12-09	AP	01619160	CITI PCARD-ATT CONS PHONE PMT	09/10/22	10/09/22	UTILITIES	2,040.58
12-09	AP	01619160	CITI PCARD-COMCAST	10/11/22	11/10/22	UTILITIES	86.42
12-09	AP	01619160	CITI PCARD-COMCAST	10/27/22	11/26/22	UTILITIES	119.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDA L. LAWRENCE—Con.						
12-09	AP 01619160	CITI PCARD-ONSTAR SERVICES	11/01/22 11/30/22	UTILITIES		39.99
12-09	AP 01619160	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/09/22 12/09/22	UTILITIES		27.91
12-13	AP 01619710	PINES PARTY RENTAL LLC	12/09/22 12/09/22	EQUIP RENTAL (EFF 1/3/03)		272.00
12-16	AP 01621351	400 MONROE LIMITED PARTNERSHIP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
12-21	AP 01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL		6.94
12-29	AP 01625609	FEDEX BILLING ONLINE	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL		20.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		326.40
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		307.36
12-30	AP 01626092	FEDEX BILLING ONLINE	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL		7.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,055.57
PRINTING AND REPRODUCTION						
10-20	GL MED0119336	.....	10/16/22 10/16/22	PHOTOGRAPHIC (TRANSFER)		20.00
11-22	GL MED0120168	.....	11/14/22 11/14/22	PHOTOGRAPHIC (TRANSFER)		20.00
12-07	AP 01618840	US CAPITOL HISTORICAL SOCIETY	12/06/22 12/06/22	FRANKABLE PRINTING & REPROD		22,400.00
12-19	AP 01620577	MAIL MATTERS LLC	11/17/22 11/17/22	FRANKABLE PRINTING & REPROD		48,937.00
12-27	GL MED0121011	.....	11/22/22 12/19/22	PHOTOGRAPHIC (TRANSFER)		70.00
				PRINTING AND REPRODUCTION TOTALS:		71,447.00
OTHER SERVICES						
11-17	AP 01612497	INFORMATIVE DESIGN GROUP INC	10/31/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		25,000.00
12-19	AP 01620574	PURE DATA SERVICES LLC	12/14/22 12/14/22	JANITORIAL AND MAINT SERV		265.00
				OTHER SERVICES TOTALS:		25,265.00
SUPPLIES AND MATERIALS						
10-20	AP 01605907	CITIBANK GOV CARD SERVICE	09/17/22 09/17/22	AUTO EXPENSES		40.61
10-26	AP 01605901	CITI PCARD-ABSOPURE WATER COMPANY	09/01/22 09/30/22	WATER		18.54
10-26	AP 01605901	CITI PCARD-CANVA I03547-0855427	09/18/22 10/18/22	SOFTWARE LESS THAN \$500		12.99
10-26	AP 01605901	CITI PCARD-GFS STORE #0212	09/10/22 09/10/22	FOOD & BEVERAGE		115.62
10-26	AP 01605901	CITI PCARD-GFS STORE #0212	09/10/22 09/10/22	OFFICE SUPPLIES (OUTSIDE)		4.49
10-26	AP 01605901	CITI PCARD-IN IT'S MY COOLER, LLC	09/08/22 09/08/22	WATER		55.00
10-26	AP 01605901	CITI PCARD-JAX/SUPER/JILLYCARWASH	09/22/22 10/22/22	AUTO EXPENSES		53.99
10-26	AP 01605901	CITI PCARD-THE HOME DEPOT #2718	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)		29.30
10-26	AP 01605901	CITI PCARD-ZOOM.US 888-799-9666	09/19/22 10/18/22	SOFTWARE LESS THAN \$500		58.29
10-26	AP 01605901	CITI PCARD-detroitnews.com	09/21/22 10/21/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		72.33
11-09	AP 01611552	CITI PCARD-ABSOPURE WATER COMPANY	10/01/22 10/31/22	WATER		18.54
11-09	AP 01611552	CITI PCARD-CANVA I03577-1194292	10/18/22 11/18/22	SOFTWARE LESS THAN \$500		12.99
11-09	AP 01611552	CITI PCARD-JAX/SUPER/JILLYCARWASH	10/22/22 10/22/22	AUTO EXPENSES		53.99
11-09	AP 01611552	CITI PCARD-ZOOM.US 888-799-9666	10/19/22 11/18/22	SOFTWARE LESS THAN \$500		58.29
11-09	AP 01611552	CITI PCARD-detroitnews.com	10/21/22 11/21/22	PUBLICATIONS/REFERENCE MAT'L		10.59
11-15	AP 01611537	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L		21.46
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-15.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		49.10

12-07	AP	01619090	SUGAR COLLABORATIONS LLC	09/21/22	09/21/22	LEGISLATIVE PLNNG FOOD AND BEV	-2,750.00
12-09	AP	01619160	CITI PCARD-ABSOPURE WATER COMPANY	11/01/22	11/30/22	WATER	18.54
12-09	AP	01619160	CITI PCARD-CANVA 103608-1216409	11/17/22	12/17/22	SOFTWARE LESS THAN \$500	12.99
12-09	AP	01619160	CITI PCARD-ZOOM.US 888-799-9666	11/19/22	12/18/22	SOFTWARE LESS THAN \$500	58.29
12-13	AP	01619712	EDIBLES REX	12/09/22	12/09/22	FOOD & BEVERAGE	4,654.00
12-13	AP	01619715	JACKSON, CAPRICE A.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	51.91
12-21	AP	01623834	ELLIOTT, JACQUELINE C.	11/28/22	11/28/22	AUTO EXPENSES	73.40
12-21	AP	01623834	ELLIOTT, JACQUELINE C.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	42.38
12-21	AR	AC-19025	KASHAT, DELIA G.	10/08/22	10/08/22	SOFTWARE LESS THAN \$500	-54.75
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	63.80
SUPPLIES AND MATERIALS TOTALS:							2,852.27
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	415.21
11-30	GL	MNT0120336	.....	11/01/22	11/10/22	MAINTENANCE / REPAIRS	7.07
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	394.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	394.00
EQUIPMENT TOTALS:							1,210.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							532,425.39
OFFICE TOTALS:							532,425.39
2021 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	15.66
FRANKED MAIL TOTALS:							15.66
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605083	CITY OF SOUTHFIELD ADMIN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
11-16	AP	01613468	CITY OF SOUTHFIELD ADMIN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
12-16	AP	01621528	CITY OF SOUTHFIELD ADMIN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
RENT, COMMUNICATION, UTILITIES TOTALS:							3,079.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,095.40
OFFICE TOTALS:							3,095.40
2020 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-09	AP	01609064	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
OTHER SERVICES TOTALS:							3,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,588.00
OFFICE TOTALS:							3,588.00
INTERN ALLOWANCES							
2022 HON. BRENDA L. LAWRENCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,360.31
INTERN ALLOWANCES TOTALS:							33,360.31
OFFICE TOTALS:							33,360.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. BRENDA L. LAWRENCE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES, JEMIMAH G.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		6,416.66
		GIACOBBE, DYLAN T.	09/22/22 11/30/22	PAID INTERN - HOUSE PROGRAM		7,016.66
		MANLEY, ISIS A.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		6,416.99
					PERSONNEL COMPENSATION TOTALS:	19,850.31
					INTERN ALLOWANCES TOTALS:	19,850.31
					OFFICE TOTALS:	19,850.31
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,867.38
					PERSONNEL COMPENSATION	1,405,900.63
					TRAVEL	45,088.38
					RENT, COMMUNICATION, UTILITIES	27,841.62
					PRINTING AND REPRODUCTION	65,804.85
					OTHER SERVICES	4,762.58
					SUPPLIES AND MATERIALS	14,988.24
					EQUIPMENT	5,556.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600,810.66
					OFFICE TOTALS:	1,600,810.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		123.75
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-16.75
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		140.99
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		95.86
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		164.54
					FRANKED MAIL TOTALS:	508.39
PERSONNEL COMPENSATION						
		BARFIELD,SHERRY L	10/01/22 12/31/22	CASEWORKER		38,641.66
		BOYD, SANDRA W.	10/01/22 10/31/22	PART-TIME EMPLOYEE		4,916.66
		CAVALIER, SUZANNE E.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		36,975.00
		CUNNINGHAM, CHEZNEY	10/01/22 12/31/22	STAFF ASSISTANT		30,975.00
		EGLIN,JESSICA P	10/01/22 11/27/22	LEGISLATIVE ASSISTANT		32,866.67
		FAIRHURST,DEBORAH	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		FREDERICK, THERESA B.	10/01/22 12/31/22	DISTRICT DIRECTOR		39,058.34
		GILLEY,JUSTIN B	10/01/22 12/31/22	STAFF ASSISTANT		36,975.00
		KHAWAM, LAUREN A.	10/01/22 12/31/22	PRESS ASSISTANT		23,441.66
		MALLOY, RUDOLPH	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		38,225.00
		MILENKEVICH, AMBER M.	10/01/22 11/27/22	LEGISLATIVE DIRECTOR		22,958.33

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		MILENKEVICH, AMBER M.	10/01/22	10/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,781.34
		PARKINSON, LINA E.	10/01/22	12/31/22	STAFF ASSISTANT	35,725.00
		PINCKNEY,JANNA L.	10/01/22	12/31/22	SHARED EMPLOYEE	5,299.99
		STEVENS, KIMBERLY	10/01/22	12/31/22	SHARED EMPLOYEE	5,499.99
		THOMAS, LEOFRIC W.	10/01/22	12/31/22	FILED DIRECTOR	37,391.66
		THOMAS,MELISSA A.	10/01/22	12/31/22	CASEWORKER	38,225.00
		TURNER, ALEX E.	11/01/22	12/31/22	STAFF ASSISTANT	14,166.66
		WESLEY,KORTNEY N.	10/01/22	12/31/22	DISTRICT DIRECTOR	41,141.66
					PERSONNEL COMPENSATION TOTALS:	543,189.62
		TRAVEL				
10-16	AP	01605312 VOLVO CAR FINANCIAL SERVICES US LLC	10/01/22	10/31/22	AUTOMOBILE LEASE	903.14
10-27	AP	X0024999 CITIBANK	09/19/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	3,039.20
10-27	AP	X0024999 CITIBANK	09/26/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	1,031.20
10-27	AP	X0024999 CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	1,088.60
11-04	AP	01610054 PINCKNEY,JANNA L.	10/25/22	10/27/22	MEALS	93.35
11-04	AP	01610054 PINCKNEY,JANNA L.	10/25/22	10/27/22	PARKING	41.55
11-04	AP	01610073 FAIRHURST, DEBORAH	10/25/22	10/27/22	MEALS	69.10
11-04	AP	01610073 FAIRHURST, DEBORAH	10/25/22	10/27/22	CAR RENTAL	231.15
11-04	AP	01610073 FAIRHURST, DEBORAH	10/27/22	10/27/22	GASOLINE	10.43
11-04	AP	01610073 FAIRHURST, DEBORAH	10/25/22	10/27/22	TAXI/RIDE SHARE	73.27
11-16	AP	01613695 VOLVO CAR FINANCIAL SERVICES US LLC	11/01/22	11/30/22	AUTOMOBILE LEASE	903.14
11-17	AP	X0030485 GILLEY, JUSTIN B.	10/22/22	10/22/22	PRIVATE AUTO MILEAGE	32.26
12-12	AP	X0033927 WESLEY, KORTNEY N.	11/20/22	11/20/22	MEALS	4.26
12-12	AP	X0033927 WESLEY, KORTNEY N.	09/26/22	09/26/22	TAXI/RIDE SHARE	22.99
12-12	AP	X0033927 WESLEY, KORTNEY N.	09/28/22	09/28/22	TAXI/RIDE SHARE	36.32
12-12	AP	X0033927 WESLEY, KORTNEY N.	09/30/22	09/30/22	TAXI/RIDE SHARE	37.66
12-12	AP	X0033927 WESLEY, KORTNEY N.	11/20/22	11/20/22	TAXI/RIDE SHARE	8.85
12-14	AP	X0036697 STEVENS, KIMBERLY	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	1,086.61
12-16	AP	01621754 VOLVO CAR FINANCIAL SERVICES US LLC	12/01/22	12/31/22	AUTOMOBILE LEASE	903.14
12-21	AP	X0036690 THOMAS, MELISSA A.	08/10/22	09/21/22	PRIVATE AUTO MILEAGE	242.01
12-21	AP	X0036690 THOMAS, MELISSA A.	10/05/22	11/02/22	PRIVATE AUTO MILEAGE	166.80
12-27	AP	01624174 PINCKNEY,JANNA L.	12/12/22	12/15/22	MEALS	131.27
12-27	AP	01624174 PINCKNEY,JANNA L.	12/12/22	12/15/22	CAR RENTAL	251.37
12-27	AP	01624174 PINCKNEY,JANNA L.	12/15/22	12/15/22	GASOLINE	10.58
12-27	AP	01624174 PINCKNEY,JANNA L.	12/15/22	12/15/22	TAXI/RIDE SHARE	20.34
					TRAVEL TOTALS:	10,438.59
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	90.99
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
11-04	AP	X0029771 CENTURYLINK	10/01/22	10/31/22	UTILITIES	179.62
11-08	AP	X0026617 CENTURYLINK	09/01/22	09/30/22	UTILITIES	147.53
11-09	AP	01611807 UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	24.30
11-09	AP	X0030673 STEVENS, KIMBERLY	09/28/22	11/27/22	UTILITIES	1,611.84
11-22	GL	MED0120168	11/16/22	11/21/22	HIR GRAPHICS (TRANSFER)	32.25
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	92.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL LAWSON, JR.—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.21
12-01	AP	01617491	11/19/22 11/19/22	POSTAGE / COURIER / BOX RENTAL		5.49
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		90.61
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.21
RENT, COMMUNICATION, UTILITIES TOTALS:						3,977.77
PRINTING AND REPRODUCTION						
10-17	AP	X0026687	09/01/22 09/29/22	ADVERTISEMENTS		10,280.00
11-04	AP	01610073	10/31/22 10/31/22	ADVERTISEMENTS		202.00
11-08	AP	X0031630	09/27/22 09/27/22	NON-FRANKABLE PRINTING & REPRO		165.00
PRINTING AND REPRODUCTION TOTALS:						10,647.00
OTHER SERVICES						
10-25	AP	X0026624	09/13/22 09/13/22	JANITORIAL AND MAINT SERV		105.00
10-27	AP	X0024999	09/28/22 09/28/22	INSURANCE		59.87
11-07	AP	X0028475	10/04/22 10/04/22	NON-TECHNOLOGY SERVICE CONTR		105.00
OTHER SERVICES TOTALS:						269.87
SUPPLIES AND MATERIALS						
10-06	AP	X0025726	08/18/22 08/18/22	OFFICE SUPPLIES (OUTSIDE)		213.57
10-06	AP	X0025726	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)		53.79
10-06	AP	X0025726	09/05/22 09/05/22	OFFICE SUPPLIES (OUTSIDE)		17.37
10-06	AP	X0025726	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)		47.98
10-14	AP	01603993	09/30/22 09/30/22	WATER		62.86
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		96.35
11-01	AP	01610048	08/27/22 08/27/22	FOOD & BEVERAGE		38.68
11-04	AP	01610073	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)		15.36
11-04	AP	01610073	02/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		60.00
11-09	AP	X0030673	08/21/22 08/21/22	OFFICE SUPPLIES (OUTSIDE)		212.84
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		77.87
12-06	AP	01618458	10/10/22 10/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		210.00
12-06	AP	01618458	10/10/22 10/10/22	OFFICE SUPPLIES (OUTSIDE)		221.50
12-06	AP	01618462	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)		119.00
12-06	AP	01618462	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		378.00
12-06	AP	01618465	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		2.50
12-06	AP	01618465	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		656.00
12-06	AP	01618465	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,476.00
12-07	AP	X0036458	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)		484.00
12-07	AP	X0036460	09/28/22 09/28/22	FOOD & BEVERAGE		32.44
12-07	AP	X0036460	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)		22.68
12-07	AP	X0036463	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)		22.50
12-07	AP	X0036469	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)		20.99
12-08	AP	X0031640	09/01/22 09/30/22	WATER		30.50

12-08	AP	X0031641	ARTEZIA GROUP INC	10/01/22	10/31/22	WATER	23.50
12-08	AP	X0034485	WESLEY, KORTNEY N.	09/27/22	09/27/22	FOOD & BEVERAGE	23.58
12-08	AP	X0034485	WESLEY, KORTNEY N.	09/28/22	09/28/22	FOOD & BEVERAGE	41.85
12-08	AP	X0034485	WESLEY, KORTNEY N.	09/30/22	09/30/22	FOOD & BEVERAGE	58.26
12-08	AP	X0036453	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/22	09/16/22	FOOD & BEVERAGE	77.46
12-08	AP	X0036453	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	52.18
12-08	AP	X0036462	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	59.99
12-08	AP	X0036467	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	20.48
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	62.86
12-13	AP	X0036465	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	FOOD & BEVERAGE	62.10
12-13	AP	X0036465	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	201.06
12-14	AP	X0036450	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	459.27
12-14	AP	X0036697	STEVENS, KIMBERLY	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	444.64
12-14	AP	X0036697	STEVENS, KIMBERLY	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)	137.84
12-20	AP	X0036964	THOMAS, MELISSA A.	08/27/22	08/27/22	FOOD & BEVERAGE	226.26
12-20	AP	X0036964	THOMAS, MELISSA A.	11/14/22	11/14/22	FOOD & BEVERAGE	22.52
12-20	AP	X0036964	THOMAS, MELISSA A.	11/15/22	11/15/22	FOOD & BEVERAGE	104.25
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	232.97
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	456.80
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	456.80
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	456.80
SUPPLIES AND MATERIALS TOTALS:							6,811.85
EQUIPMENT TOTALS:							1,370.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							577,213.49
OFFICE TOTALS:							577,213.49

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2021 HON. AL LAWSON, JR. OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	35.70
FRANKED MAIL TOTALS:							35.70
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605051	CITY OF TALLAHASSEE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01613436	CITY OF TALLAHASSEE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-02	AP	01471481	COMCAST	09/24/21	10/27/21	UTILITIES	-221.57
12-16	AP	01621496	CITY OF TALLAHASSEE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,278.43
SUPPLIES AND MATERIALS							
11-08	AP	X0026622	FREE PRESS OF JACKSONVILLE	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	104.00
SUPPLIES AND MATERIALS TOTALS:							104.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,418.13
OFFICE TOTALS:							4,418.13

INTERN ALLOWANCES
2022 HON. AL LAWSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,192.66	4,542.78
INTERN ALLOWANCES TOTALS:	25,192.66	4,542.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. AL LAWSON, JR.—Con.						
OFFICE TOTALS:					25,192.66	4,542.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TELFER, ROBERT	10/01/22 11/18/22	PAID INTERN - HOUSE PROGRAM		1,822.78
		TURNEY, ALEX E.	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		2,720.00
PERSONNEL COMPENSATION TOTALS:						4,542.78
INTERN ALLOWANCES TOTALS:						4,542.78
OFFICE TOTALS:						4,542.78
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					159,328.78	159,250.84
PERSONNEL COMPENSATION					1,177,728.76	303,205.62
TRAVEL					81,091.22	32,540.70
RENT, COMMUNICATION, UTILITIES					200,452.46	57,866.92
PRINTING AND REPRODUCTION					61,619.80	190.90
OTHER SERVICES					38,840.11	16,612.12
SUPPLIES AND MATERIALS					24,835.37	7,907.66
EQUIPMENT					8,233.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,752,129.50	578,576.76
OFFICE TOTALS:					1,752,129.50	578,576.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	12.10
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	159,174.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	55.78
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-17.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	25.56
FRANKED MAIL TOTALS:						159,250.84
PERSONNEL COMPENSATION						
		ABDUL QADIR, IMAN	10/13/22 12/31/22	STAFF ASSISTANT		14,416.66
		ABUSCH, AVIVA R	11/14/22 12/31/22	PART-TIME EMPLOYEE		1,305.55
		ADAMS, GREGORY E.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		24,906.25
		CORTEZ, MARCELLA G.	10/01/22 12/31/22	DISTRICT DIRECTOR		33,500.00
		GOMEZ, ANDRES R.	10/01/22 12/31/22	TEMPORARY EMPLOYEE		1,300.00
		KAZADI, BADIE J.	10/01/22 12/31/22	CHIEF OF STAFF		18,260.42
		KEOSIAN, CHRISTOPHER M	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		24,500.00
		MACIAS, CESAR E.	10/01/22 12/31/22	FIELD REPRESENTATIVE		17,916.67
		MITTELSTAEDT, SOPHIA G.	10/01/22 12/31/22	PRESS ASSISTANT/DIGITAL DIRECT		15,500.01
		MOSER, LILY M.	09/01/22 12/31/22	CONGRESSIONAL AIDE		17,499.99

		NICKSON, MICHAEL A	10/01/22	12/31/22	SHARED EMPLOYEE	6,999.99
		NINOYU, ERIKA	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	26,250.00
		RIVERA, ADRIANA	10/01/22	12/31/22	CONGRESSIONAL AIDE	18,750.01
		RYAN SEAN M	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	26,499.99
		SABATE, FRANCISCO	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	17,500.00
		SALMERON MELENDEZ, MARIA	11/01/22	11/02/22	TEMPORARY EMPLOYEE	1,100.07
		SMITH, HANNAH J.	10/01/22	12/31/22	STAFF ASSIST/OPS COORDINATOR	16,000.01
		VALDEZ, ELIZABETH L	10/01/22	12/31/22	DISTRICT SCHEDULER	21,000.00
					PERSONNEL COMPENSATION TOTALS:	303,205.62
	TRAVEL					
10-03	AP	X0024440 SMITH, HANNAH J.	09/16/22	09/16/22	TAXI/RIDE SHARE	22.55
10-03	AP	X0024440 SMITH, HANNAH J.	09/20/22	09/20/22	TAXI/RIDE SHARE	48.53
10-05	AP	X0025952 SMITH, HANNAH J.	09/28/22	09/28/22	TAXI/RIDE SHARE	25.67
10-05	AP	X0025952 SMITH, HANNAH J.	09/29/22	09/29/22	TAXI/RIDE SHARE	9.68
10-05	AP	X0025952 SMITH, HANNAH J.	09/30/22	09/30/22	TAXI/RIDE SHARE	65.33
10-11	AP	X0026363 SMITH, HANNAH J.	10/04/22	10/04/22	TAXI/RIDE SHARE	19.27
10-12	AP	X0026108 KEOSIAN, CHRISTOPHER M.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-12	AP	X0026108 KEOSIAN, CHRISTOPHER M.	09/27/22	09/27/22	MEALS	43.91
10-12	AP	X0026108 KEOSIAN, CHRISTOPHER M.	09/28/22	09/28/22	MEALS	7.95
10-12	AP	X0026108 KEOSIAN, CHRISTOPHER M.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	50.83
10-12	AP	X0026108 KEOSIAN, CHRISTOPHER M.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE	50.91
10-12	AP	X0026108 KEOSIAN, CHRISTOPHER M.	09/27/22	09/27/22	TAXI/RIDE SHARE	19.55
10-12	AP	X0026108 KEOSIAN, CHRISTOPHER M.	09/28/22	09/28/22	TAXI/RIDE SHARE	39.84
10-12	AP	X0026108 KEOSIAN, CHRISTOPHER M.	09/29/22	09/29/22	TAXI/RIDE SHARE	102.20
10-12	AP	X0026108 KEOSIAN, CHRISTOPHER M.	10/02/22	10/02/22	TAXI/RIDE SHARE	27.56
10-12	AP	X0026108 KEOSIAN, CHRISTOPHER M.	09/27/22	10/02/22	PARKING	79.00
10-16	AP	01605592 FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE	528.05
10-20	AP	X0027625 SMITH, HANNAH J.	09/22/22	09/22/22	TAXI/RIDE SHARE	22.39
10-25	AP	X0028626 MOSER, LILY M.	10/17/22	10/17/22	MEALS	32.27
10-25	AP	X0028626 MOSER, LILY M.	10/18/22	10/18/22	MEALS	18.00
10-25	AP	X0028626 MOSER, LILY M.	10/12/22	10/12/22	TAXI/RIDE SHARE	37.75
10-25	AP	X0028626 MOSER, LILY M.	10/17/22	10/17/22	TAXI/RIDE SHARE	9.86
10-27	AP	X0027903 CITIBANK	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	487.19
10-27	AP	X0027903 CITIBANK	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	466.20
10-27	AP	X0027903 CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	489.60
10-27	AP	X0027903 CITIBANK	09/06/22	09/09/22	LODGING	709.94
10-27	AP	X0027903 CITIBANK	09/07/22	09/09/22	LODGING	479.10
10-27	AP	X0027903 CITIBANK	09/01/22	09/01/22	TAXI/RIDE SHARE	130.00
10-27	AP	X0027903 CITIBANK	09/02/22	09/02/22	TAXI/RIDE SHARE	59.00
10-27	AP	X0027903 CITIBANK	09/09/22	09/09/22	TAXI/RIDE SHARE	137.00
10-27	AP	X0027903 CITIBANK	09/11/22	09/11/22	TAXI/RIDE SHARE	55.40
10-27	AP	X0027903 CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE	55.40
10-27	AP	X0027903 CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE	252.00
10-27	AP	X0027980 CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	218.60
10-27	AP	X0027980 CITIBANK	09/29/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	1,248.39
10-27	AP	X0027980 CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	281.60
10-27	AP	X0027980 CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	520.60
10-27	AP	X0027980 CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	313.60
10-27	AP	X0027980 CITIBANK	09/24/22	09/24/22	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARBARA LEE—Con.						
10-27	AP	X0027980	CITIBANK	09/18/22 09/18/22 TAXI/RIDE SHARE	126.40	
10-27	AP	X0027980	CITIBANK	09/22/22 09/22/22 TAXI/RIDE SHARE	221.00	
10-27	AP	X0027980	CITIBANK	09/26/22 09/26/22 TAXI/RIDE SHARE	55.40	
11-01	AP	X0023018	CITIBANK	08/11/22 08/11/22 AIRFARE COMMERCIAL TRANSPORT	254.60	
11-01	AP	X0023018	CITIBANK	09/22/22 09/22/22 AIRFARE COMMERCIAL TRANSPORT	48.00	
11-01	AP	X0023018	CITIBANK	09/23/22 09/23/22 AIRFARE COMMERCIAL TRANSPORT	-48.00	
11-01	AP	X0029030	ABDUL QADIR, IMAN	10/18/22 10/18/22 MEALS	3.17	
11-01	AP	X0029030	ABDUL QADIR, IMAN	10/16/22 10/16/22 TAXI/RIDE SHARE	47.98	
11-01	AP	X0029030	ABDUL QADIR, IMAN	10/17/22 10/17/22 TAXI/RIDE SHARE	9.81	
11-01	AP	X0029030	ABDUL QADIR, IMAN	10/18/22 10/18/22 TAXI/RIDE SHARE	58.91	
11-01	AP	X0029618	SMITH, HANNAH J.	10/27/22 10/27/22 TAXI/RIDE SHARE	27.67	
11-02	AP	X0028667	MACIAS, CESAR E.	10/17/22 10/17/22 MEALS	14.29	
11-02	AP	X0028667	MACIAS, CESAR E.	10/17/22 10/17/22 TAXI/RIDE SHARE	22.84	
11-02	AP	X0028667	MACIAS, CESAR E.	10/18/22 10/18/22 TAXI/RIDE SHARE	164.84	
11-02	AP	X0029309	MACIAS, CESAR E.	10/21/22 10/23/22 PRIVATE AUTO MILEAGE	56.97	
11-04	AP	X0024950	CITIBANK	09/08/22 09/08/22 AIRFARE COMMERCIAL TRANSPORT	-489.60	
11-04	AP	X0024950	CITIBANK	09/18/22 09/18/22 AIRFARE COMMERCIAL TRANSPORT	1,382.40	
11-04	AP	X0024950	CITIBANK	10/08/22 10/08/22 AIRFARE COMMERCIAL TRANSPORT	148.98	
11-04	AP	X0024950	CITIBANK	10/19/22 10/19/22 AIRFARE COMMERCIAL TRANSPORT	281.60	
11-04	AP	X0024950	CITIBANK	09/18/22 09/18/22 TAXI/RIDE SHARE	669.15	
11-09	AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/18/22 10/18/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-09	AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/16/22 10/18/22 LODGING	590.84	
11-09	AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/14/22 10/14/22 MEALS	25.60	
11-09	AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/16/22 10/16/22 MEALS	33.50	
11-09	AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/18/22 10/18/22 MEALS	31.90	
11-09	AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/14/22 10/18/22 PRIVATE AUTO MILEAGE	102.20	
11-09	AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/18/22 10/18/22 TAXI/RIDE SHARE	80.95	
11-09	AP	X0031445	MACIAS, CESAR E.	10/30/22 10/30/22 PRIVATE AUTO MILEAGE	13.44	
11-09	AP	X0031447	MACIAS, CESAR E.	11/03/22 11/03/22 PARKING	29.63	
11-16	AP	01613974	FORD MOTOR CREDIT	11/01/22 11/30/22 AUTOMOBILE LEASE	528.05	
12-01	AP	X0034699	CITIBANK	09/28/22 09/28/22 TAXI/RIDE SHARE	270.00	
12-05	AP	X0029494	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT	24.16	
12-05	AP	X0033653	SMITH, HANNAH J.	11/15/22 11/15/22 TAXI/RIDE SHARE	49.31	
12-05	AP	X0033653	SMITH, HANNAH J.	11/16/22 11/16/22 TAXI/RIDE SHARE	24.94	
12-05	AP	X0034708	CITIBANK	10/03/22 10/03/22 AIRFARE COMMERCIAL TRANSPORT	113.00	
12-05	AP	X0034708	CITIBANK	10/16/22 10/18/22 AIRFARE COMMERCIAL TRANSPORT	2,364.60	
12-05	AP	X0034708	CITIBANK	09/29/22 09/29/22 TAXI/RIDE SHARE	173.00	
12-05	AP	X0034708	CITIBANK	09/30/22 09/30/22 TAXI/RIDE SHARE	137.00	
12-06	AP	X0030109	CITIBANK	10/11/22 10/15/22 AIRFARE COMMERCIAL TRANSPORT	1,815.20	
12-06	AP	X0030109	CITIBANK	10/19/22 10/21/22 AIRFARE COMMERCIAL TRANSPORT	854.20	
12-06	AP	X0030109	CITIBANK	10/11/22 10/15/22 LODGING	1,531.28	
12-06	AP	X0030109	CITIBANK	10/19/22 10/22/22 LODGING	648.60	
12-06	AP	X0030109	CITIBANK	10/12/22 10/14/22 MEALS	224.64	

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12-06	AP	X0030109	CITIBANK	10/20/22	10/20/22	MEALS	26.10
12-06	AP	X0030109	CITIBANK	10/13/22	10/13/22	TAXI/RIDE SHARE	95.85
12-06	AP	X0030109	CITIBANK	10/21/22	10/21/22	TAXI/RIDE SHARE	84.81
12-06	AP	X0030109	CITIBANK	10/21/22	10/22/22	TAXI/RIDE SHARE	88.26
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/15/22	11/17/22	LODGING	432.22
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/15/22	11/15/22	MEALS	48.80
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/17/22	11/17/22	MEALS	16.46
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/15/22	11/17/22	PRIVATE AUTO MILEAGE	102.68
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/15/22	11/15/22	TAXI/RIDE SHARE	40.77
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/16/22	11/16/22	TAXI/RIDE SHARE	48.95
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/17/22	11/17/22	TAXI/RIDE SHARE	127.35
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/15/22	11/17/22	PARKING	42.00
12-06	AP	X0035875	CITIBANK	10/16/22	10/16/22	TAXI/RIDE SHARE	137.00
12-08	AP	X0035669	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	980.20
12-09	AP	X0029835	CITIBANK	10/16/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	788.20
12-09	AP	X0029835	CITIBANK	10/15/22	10/15/22	TAXI/RIDE SHARE	65.00
12-09	AP	X0029835	CITIBANK	10/17/22	10/17/22	TAXI/RIDE SHARE	55.40
12-09	AP	X0029835	CITIBANK	10/19/22	10/19/22	TAXI/RIDE SHARE	113.00
12-09	AP	X0029835	CITIBANK	10/25/22	10/25/22	TAXI/RIDE SHARE	65.00
12-09	AP	X0029835	CITIBANK	10/26/22	10/26/22	TAXI/RIDE SHARE	113.00
12-16	AP	01622033	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE	528.05
12-16	AP	X0033876	CITIBANK	09/27/22	10/02/22	LODGING	1,477.10
12-16	AP	X0033876	CITIBANK	09/29/22	09/30/22	LODGING	295.42
12-16	AP	X0033876	CITIBANK	10/16/22	10/18/22	LODGING	1,772.52
12-16	AP	X0033876	CITIBANK	10/16/22	10/19/22	LODGING	1,772.52
12-16	AP	X0033876	CITIBANK	09/27/22	10/01/22	MEALS	11.00
12-20	AP	X0034890	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	208.98
12-20	AP	X0034890	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	73.60
12-20	AP	X0034890	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	297.60
12-20	AP	X0034890	CITIBANK	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	223.98
12-20	AP	X0034890	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	223.98
12-20	AP	X0034890	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	281.60
12-20	AP	X0034890	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	298.98
12-20	AP	X0034890	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	520.60
12-20	AP	X0034890	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	187.60
12-20	AP	X0034890	CITIBANK	11/08/22	11/09/22	LODGING	217.51
12-20	AP	X0034890	CITIBANK	11/07/22	11/07/22	TAXI/RIDE SHARE	76.00
12-20	AP	X0034890	CITIBANK	11/09/22	11/09/22	TAXI/RIDE SHARE	42.00
12-20	AP	X0034890	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE	216.00
12-20	AP	X0034890	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	198.00
12-20	AP	X0034890	CITIBANK	11/19/22	11/19/22	TAXI/RIDE SHARE	131.00
12-21	AP	X0028863	RIVERA, ADRIANA	10/17/22	10/17/22	MEALS	16.00
12-21	AP	X0028863	RIVERA, ADRIANA	10/17/22	10/17/22	TAXI/RIDE SHARE	7.99
12-30	AP	X0025786	ADAMS, GREGORY E.	10/02/22	10/02/22	TAXI/RIDE SHARE	36.45
TRAVEL TOTALS:							32,540.70
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	120.19
10-04	AP	X0024437	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	300.00
10-04	AP	X0025619	DIRECTV	09/24/22	10/23/22	UTILITIES	100.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARBARA LEE—Con.						
10-04	AP	X0025899	AT&T	08/25/22 10/24/22	UTILITIES	122.34
10-05	AP	X0024431	ACE PARKING MANAGEMENT INC	10/01/22 10/31/22	DISTRICT OFFICE PARKING	520.00
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	14.38
10-13	AP	X0026442	ACCESS INFORMATION INTERMEDIATE HOLDINGS	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	330.04
10-16	AP	01605182	CIM URBAN REIT HOLDINGS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,552.89
10-16	AP	01605452	CIM URBAN REIT HOLDINGS LLC	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	994.00
10-17	AP	X0027518	AT&T	09/02/22 10/01/22	UTILITIES	135.00
10-17	AP	X0027521	ACE PARKING MANAGEMENT INC	11/01/22 11/30/22	DISTRICT OFFICE PARKING	520.00
10-20	AP	01608204	SMITH, HANNAH J.	09/23/22 09/23/22	POSTAGE / COURIER / BOX RENTAL	71.86
10-20	AP	01608204	SMITH, HANNAH J.	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	12.94
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	157.25
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,777.11
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	323.15
10-20	GL	MED0119336		09/29/22 09/29/22	HIR GRAPHICS (TRANSFER)	33.00
10-24	AP	X0027843	CITIBANK -DIALPAD MEETINGS	09/16/22 10/15/22	UTILITIES	21.20
10-27	AP	X0028900	AT&T CORP	09/10/22 10/09/22	UTILITIES	204.02
11-03	AP	X0030877	DIRECTV	10/24/22 11/23/22	UTILITIES	100.99
11-07	AP	X0031222	ACCESS INFORMATION INTERMEDIATE HOLDINGS	11/01/22 11/30/22	TEMPORARY SPACE RENTAL	323.51
11-09	AP	X0031160	SMITH, HANNAH J.	11/02/22 11/02/22	POSTAGE / COURIER / BOX RENTAL	17.48
11-16	AP	01613567	CIM URBAN REIT HOLDINGS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,552.89
11-16	AP	01613834	CIM URBAN REIT HOLDINGS LLC	11/01/22 11/30/22	TEMPORARY SPACE RENTAL	994.00
11-16	AP	X0032256	AT&T	10/25/22 11/24/22	UTILITIES	112.35
11-19	AP	X0032599	AT&T	10/02/22 11/01/22	UTILITIES	135.00
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	103.34
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	208.32
11-22	AP	X0032868	ACE PARKING MANAGEMENT INC	12/01/22 12/31/22	DISTRICT OFFICE PARKING	520.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	157.25
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,794.03
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	323.39
11-28	AP	X0033858	AT&T CORP	10/10/22 11/09/22	UTILITIES	203.32
12-01	AP	X0034662	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22 12/31/22	UTILITIES	300.00
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL	15.27
12-05	AP	X0035556	DIRECTV	11/24/22 12/23/22	UTILITIES	100.99
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	31.40
12-13	AP	X0037246	AT&T	11/02/22 12/01/22	UTILITIES	135.00
12-13	AP	X0037247	AT&T	10/25/22 12/24/22	UTILITIES	122.34
12-13	AP	X0037275	ACCESS INFORMATION INTERMEDIATE HOLDINGS	12/01/22 12/31/22	TEMPORARY SPACE RENTAL	330.04
12-14	AP	X0037867	THE AEJ GROUP LLC	11/08/22 11/08/22	UTILITIES	4,925.00
12-16	AP	01621627	CIM URBAN REIT HOLDINGS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,552.89
12-16	AP	01621893	CIM URBAN REIT HOLDINGS LLC	12/01/22 12/31/22	TEMPORARY SPACE RENTAL	994.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	5.58

12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	10.53
12-28	GL	GLA0121043	.....	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	20.38
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	7.34
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	157.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,840.64
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	323.39
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	6.65
RENT, COMMUNICATION, UTILITIES TOTALS:							57,866.92
PRINTING AND REPRODUCTION							
10-13	AP	X0026781	ACCURATE WORD	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	50.00
10-17	AP	X0026792	ACCURATE WORD	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-20	GL	MED0119336	.....	10/03/22	10/03/22	PHOTOGRAPHIC (TRANSFER)	40.00
11-07	AP	X0030972	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-27	AP	X0033554	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/01/22	12/01/22	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							190.90
OTHER SERVICES							
10-05	AP	X0026022	CREATIVENGINE	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-16	AP	X0026979	THE TAMO GROUP INC	10/08/22	10/08/22	SECURITY SERVICE	734.81
10-17	AP	X0026987	DAVE TAMO	09/23/22	09/23/22	SECURITY SERVICE	806.38
10-19	AR	AC-18797	OLSON REMCHO LLP	04/25/22	04/25/22	NON-TECHNOLOGY SERVICE CONTR	-40.00
10-21	AP	X0026998	THE TAMO GROUP INC	09/24/22	09/24/22	SECURITY SERVICE	1,139.94
10-24	AP	X0027842	CITIBANK -AAA INSURANCE	10/02/22	11/01/22	INSURANCE	253.25
10-24	AP	X0027842	CITIBANK -ADOBE ACROPRO SUBS	08/30/22	09/28/22	TECHNOLOGY SERVICE CONTRACTS	14.99
10-24	AP	X0027842	CITIBANK -Dropbox DIMVRZ5DCNJ4	09/21/22	10/21/22	TECHNOLOGY SERVICE CONTRACTS	12.71
10-31	AP	X0029158	CONGRESSIONAL MANAGEMENT FOUNDATION	10/17/22	10/18/22	TRAINING	5,000.00
11-07	AP	X0030974	CREATIVENGINE	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	300.00
11-19	AP	X0032792	THE TAMO GROUP INC	10/20/22	10/20/22	SECURITY SERVICE	1,420.00
11-19	AP	X0032793	THE TAMO GROUP INC	10/11/22	10/11/22	SECURITY SERVICE	1,071.69
11-20	AP	X0032358	THE TAMO GROUP INC	10/12/22	10/12/22	SECURITY SERVICE	1,312.38
11-28	AP	X0033717	THE TAMO GROUP INC	11/03/22	11/03/22	SECURITY SERVICE	975.63
12-02	AP	X0029944	CITIBANK -AAA INSURANCE	11/02/22	12/01/22	INSURANCE	253.25
12-02	AP	X0029944	CITIBANK -Dropbox 5Y77MSGBJHXV	10/21/22	11/20/22	TECHNOLOGY SERVICE CONTRACTS	12.71
12-02	AP	X0035468	THE TAMO GROUP INC	11/05/22	11/05/22	SECURITY SERVICE	972.50
12-02	AP	X0035530	THE TAMO GROUP INC	11/19/22	11/19/22	SECURITY SERVICE	888.50
12-13	AP	X0035509	THE TAMO GROUP INC	11/22/22	11/22/22	SECURITY SERVICE	883.38
12-23	AP	X0038681	CREATIVENGINE	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	300.00
OTHER SERVICES TOTALS:							16,612.12
SUPPLIES AND MATERIALS							
10-04	AP	X0025842	QUENCH USA LLC	10/01/22	10/31/22	WATER	35.00
10-24	AP	X0027842	CITIBANK -ADOBE CREATIVE CLOUD	09/05/22	10/04/22	SOFTWARE LESS THAN \$500	159.98
10-24	AP	X0027842	CITIBANK -Amazon.com 1M51P8NQO	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	129.98
10-24	AP	X0027842	CITIBANK -PUNCHBOWLNEWS	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-24	AP	X0027843	CITIBANK -ZUBTITLE.COM	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	19.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	414.93
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	468.88
10-31	AP	X0029156	SODEXO INC & AFFILIATES	10/18/22	10/18/22	FOOD & BEVERAGE	1,029.97
11-01	AP	X0024885	CITIBANK -AMAZON.COM 1M7P69L1I AMZN	09/12/22	09/12/22	FOOD & BEVERAGE	48.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARBARA LEE—Con.						
11-01	AP	X0024885	CITIBANK -Amazon.com 1M1DR8JY2	09/12/22 09/12/22	FOOD & BEVERAGE	19.05
11-01	AP	X0024885	CITIBANK -CANVA I03541-26911598	09/12/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-01	AP	X0024885	CITIBANK -IMDbPro	08/26/22 08/25/23	PUBLICATIONS/REFERENCE MAT'L	158.99
11-01	AP	X0029617	CITIBANK -Amazon.com 1F1BB77Y0	09/12/22 09/12/22	FOOD & BEVERAGE	16.38
11-01	AP	X0029617	CITIBANK -Amazon.com 1F1BB77Y0	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	18.51
11-29	AP	01616788	MITTELSTAEDT, SOPHIA G.	09/21/22 09/21/22	FOOD & BEVERAGE	102.53
11-29	AP	01616788	MITTELSTAEDT, SOPHIA G.	06/27/22 06/27/22	OFFICE SUPPLIES (OUTSIDE)	23.30
11-29	AP	X0034293	QUENCH USA LLC	12/01/22 12/31/22	WATER	35.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	443.43
12-02	AP	X0029944	CITIBANK -ADOBE ACROPRO SUBS	09/29/22 10/29/22	SOFTWARE LESS THAN \$500	14.99
12-02	AP	X0029944	CITIBANK -ADOBE CREATIVE CLOUD	10/05/22 11/04/22	SOFTWARE LESS THAN \$500	159.98
12-02	AP	X0029944	CITIBANK -AMAZON.COM H04ST8HJ0 AMZN	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	97.78
12-02	AP	X0029944	CITIBANK -AMZN Mktp US HT1QR1TP0	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	25.59
12-02	AP	X0029944	CITIBANK -Amazon.com HT33S0P12	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	56.69
12-02	AP	X0029944	CITIBANK -Amazon.com HT6U38IK2	10/21/22 10/21/22	FOOD & BEVERAGE	36.72
12-02	AP	X0029944	CITIBANK -CANVA I03571-27601787	10/13/22 11/12/22	SOFTWARE LESS THAN \$500	12.99
12-02	AP	X0029944	CITIBANK -DIALPAD MEETINGS	10/16/22 11/15/22	SOFTWARE LESS THAN \$500	21.20
12-02	AP	X0029944	CITIBANK -SQ GIRLFRIEND FRIDAY EVE	10/12/22 10/12/22	FOOD & BEVERAGE	850.00
12-02	AP	X0029944	CITIBANK -ZUBTITLE.COM	10/09/22 11/08/22	SOFTWARE LESS THAN \$500	19.00
12-08	AP	X0036956	SODEXO INC & AFFILIATES	10/18/22 10/18/22	LEGISLATIVE PLNNG FOOD AND BEV	1,029.97
12-14	AP	X0037294	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	GL	FRM0120827	.....	12/05/22 12/13/22	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	4.56
SUPPLIES AND MATERIALS TOTALS:						7,907.66
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	334.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	334.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						578,576.76
OFFICE TOTALS:						578,576.76
2021 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	36.30
FRANKED MAIL TOTALS:						36.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36.30
OFFICE TOTALS:						36.30

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INTERN ALLOWANCES
2022 HON. BARBARA LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,787.11	8,130.00
INTERN ALLOWANCES TOTALS:	34,787.11	8,130.00
OFFICE TOTALS:	34,787.11	8,130.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, CHRISTOPHER T.	10/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -	2,170.00
CHING, EMMANUEL G.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	3,100.00
PHIPPS, LORI A.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	200.00
SALMERON MELENDEZ, MARIA	09/26/22	12/31/22	PAID INTERN - HOUSE PROGRAM	220.00
WELDU-AKOL, HANNAH B.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,440.00
PERSONNEL COMPENSATION TOTALS:				8,130.00
INTERN ALLOWANCES TOTALS:				8,130.00
OFFICE TOTALS:				8,130.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,616.33	54,735.88
PERSONNEL COMPENSATION	1,400,909.67	372,517.70
TRAVEL	64,908.20	16,058.48
RENT, COMMUNICATION, UTILITIES	104,917.53	22,287.67
PRINTING AND REPRODUCTION	91,676.68	89,626.25
OTHER SERVICES	12,049.08	3,510.00
SUPPLIES AND MATERIALS	15,162.12	3,000.50
EQUIPMENT	8,199.72	766.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,752,439.33	562,503.07
OFFICE TOTALS:	1,752,439.33	562,503.07

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			186.18
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			19,344.38
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL			-34.20
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			31,480.94
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			87.16
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			3,488.83
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			60.46
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			139.23
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL			-17.10
FRANKED MAIL TOTALS:									54,735.88
PERSONNEL COMPENSATION									
			ALVAREZ-SANCHEZ, HERNAN	10/01/22	12/31/22	DISTRICT REPRESENTATIVE			17,812.50
			BUMANGLAG, SIERRA L	10/01/22	10/24/22	DISTRICT SCHEDULER/OUTREACH MA			4,933.33
			CAMPBELL, ANNE C.	10/01/22	12/31/22	DC SCHEDULER/OPERATIONS MANAGE			24,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSIE LEE—Con.						
		COOMBS, MARK P.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	22,750.01	
		COX,BRANDON R	10/01/22 11/30/22	PART-TIME EMPLOYEE	10,000.00	
		COX,BRANDON R	12/01/22 12/31/22	SENIOR ADVISOR	16,900.00	
		GEBREMARIAM, NUHAMIN M.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	20,089.58	
		GILL, ANEIL S.	10/01/22 12/31/22	STAFF ASSISTANT / LEGISLATIVE	16,374.99	
		GOULD,GABRIELLE K	12/01/22 12/31/22	SHARED EMPLOYEE	2,500.00	
		HOLBERT, ANDREW K.	10/01/22 12/31/22	CONSTITUENT SVCS MNGR/TRAINING	18,375.00	
		JUSTICE, STEPHANIE	08/01/22 12/01/22	PART-TIME EMPLOYEE	6,732.62	
		NOVAK, HENRY F.	10/01/22 12/31/22	PRESS SECRETARY/DIGITAL DIRECT	21,624.99	
		PEARD, BOWEN M.	10/01/22 11/30/22	MILITARY LEGISLATIVE ASSISTANT	10,833.34	
		PEARD, BOWEN M.	12/01/22 12/31/22	LEGISLATIVE DIRECTOR	14,094.08	
		PENTON, BOYD E.	10/01/22 12/31/22	PART-TIME EMPLOYEE	13,750.00	
		RANGEL, ALEXA	10/01/22 12/31/22	STAFF ASSISTANT	18,374.99	
		RODRIGUEZ, ALEJANDRO R.	10/01/22 11/28/22	DISTRICT DIRECTOR	16,997.23	
		SCHRODER, GEROLDINE T.	10/01/22 12/31/22	SENIOR DISTRICT REPRESENTATIVE	23,500.01	
		SHEPPARD, ZOE V.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	28,500.00	
		SHEMON, KIANNA M.	09/01/22 12/31/22	DISTRICT REPRESENTATIVE/ACTING	21,000.01	
		TOY,LAUREN K	10/01/22 11/30/22	ACTING CHIEF OF STAFF	25,833.34	
		TOY,LAUREN K	12/01/22 12/31/22	CHIEF OF STAFF	16,916.67	
				PERSONNEL COMPENSATION TOTALS:	372,517.70	
		TRAVEL				
10-12	AP	X0022778	RODRIGUEZ, ALEJANDRO R.	09/06/22 09/29/22	PRIVATE AUTO MILEAGE	212.47
10-13	AP	X0014055	OSORIO HERNANDEZ, KEVIN A.	08/03/22 09/22/22	PRIVATE AUTO MILEAGE	145.93
10-14	AP	X0025094	CITIBANK	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	258.60
10-14	AP	X0025094	CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	432.98
10-14	AP	X0025094	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
10-14	AP	X0025094	CITIBANK	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	163.60
10-14	AP	X0025094	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	510.98
10-14	AP	X0025094	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	249.60
10-14	AP	X0025681	PENTON, BOYD E.	08/02/22 08/31/22	PRIVATE AUTO MILEAGE	780.33
10-17	AP	X0023515	RANGEL, ALEXA	08/10/22 09/07/22	PRIVATE AUTO MILEAGE	60.33
10-17	AP	X0026233	CITIBANK	09/07/22 09/09/22	LODGING	316.40
10-17	AP	X0026233	CITIBANK	09/07/22 09/09/22	CAR RENTAL	281.11
10-19	AP	X0015656	PENTON, BOYD E.	04/07/22 07/19/22	PRIVATE AUTO MILEAGE	444.39
10-21	AP	X0027442	BUMANGLAG, SIERRA L.	09/05/22 09/27/22	PRIVATE AUTO MILEAGE	199.32
10-26	AP	X0028319	GARCIA, KENIA	10/01/22 10/15/22	PRIVATE AUTO MILEAGE	17.29
10-27	AP	X0017375	GEBREMARIAM, NUHAMIN M.	08/02/22 08/31/22	PRIVATE AUTO MILEAGE	244.60
10-27	AP	X0027548	GARCIA, KENIA	08/18/22 09/22/22	PRIVATE AUTO MILEAGE	17.17
10-27	AP	X0027548	GARCIA, KENIA	10/06/22 10/06/22	PRIVATE AUTO MILEAGE	12.93
10-27	AP	X0028312	GEBREMARIAM, NUHAMIN M.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	137.49
10-28	AP	X0029074	HOLBERT, ANDREW K.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	193.07
10-31	AP	X0028770	RANGEL, ALEXA	10/15/22 10/15/22	PRIVATE AUTO MILEAGE	78.70
11-01	AP	X0029228	GARCIA, KENIA	10/22/22 10/22/22	PRIVATE AUTO MILEAGE	15.07

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11-08	AP	X0026701	RODRIGUEZ, ALEJANDRO R.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	253.38
11-08	AP	X0027892	SCHRODER, GEROLDINE T.	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	173.76
11-08	AP	X0029541	GARCIA, KENIA	10/25/22	10/27/22	PRIVATE AUTO MILEAGE	16.10
11-08	AP	X0030343	SHLEMON, KIANNA M.	09/28/22	09/30/22	PRIVATE AUTO MILEAGE	35.26
11-08	AP	X0030343	SHLEMON, KIANNA M.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	260.97
11-09	AP	X0030031	CITIBANK	10/07/22	10/25/22	CAR RENTAL	1,101.47
11-09	AP	X0030031	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	178.25
11-09	AP	X0030031	CITIBANK	09/30/22	09/30/22	TAXI/RIDE SHARE	142.70
11-09	AP	X0030342	SHLEMON, KIANNA M.	09/09/22	09/29/22	PRIVATE AUTO MILEAGE	104.80
11-09	AP	X0030342	SHLEMON, KIANNA M.	10/01/22	10/19/22	PRIVATE AUTO MILEAGE	92.69
11-29	AP	01617181	CANALES, ANDREA	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	12.29
11-29	AP	X0026215	CITIBANK	10/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	520.20
11-29	AP	X0026215	CITIBANK	10/22/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	401.19
11-29	AP	X0026215	CITIBANK	10/25/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	802.38
11-29	AP	X0026215	CITIBANK	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	802.38
11-29	AP	X0026215	CITIBANK	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	520.20
11-29	AP	X0031339	CAMPBELL, ANNE C.	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-29	AP	X0031339	CAMPBELL, ANNE C.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-29	AP	X0031339	CAMPBELL, ANNE C.	10/31/22	10/31/22	GASOLINE	56.98
11-29	AP	X0031339	CAMPBELL, ANNE C.	11/03/22	11/03/22	GASOLINE	35.00
11-29	AP	X0031339	CAMPBELL, ANNE C.	10/22/22	10/22/22	TAXI/RIDE SHARE	33.83
11-29	AP	X0031968	SCHRODER, GEROLDINE T.	10/03/22	10/29/22	PRIVATE AUTO MILEAGE	291.81
11-29	AP	X0032495	HOLBERT, ANDREW K.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE	217.49
11-29	AP	X0032495	HOLBERT, ANDREW K.	10/19/22	10/19/22	PARKING	6.00
11-29	AP	X0032730	PEARL, BOWEN M.	10/24/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-29	AP	X0032730	PEARL, BOWEN M.	11/01/22	11/01/22	GASOLINE	65.35
11-29	AP	X0032730	PEARL, BOWEN M.	10/25/22	10/25/22	TAXI/RIDE SHARE	41.86
11-29	AP	X0032990	CANALES, ANDREA	11/13/22	11/13/22	PRIVATE AUTO MILEAGE	18.08
11-30	AP	X0033373	COOMBS, MARK P.	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-30	AP	X0033373	COOMBS, MARK P.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-30	AP	X0033373	COOMBS, MARK P.	11/05/22	11/05/22	GASOLINE	44.24
11-30	AP	X0033373	COOMBS, MARK P.	11/03/22	11/03/22	TAXI/RIDE SHARE	35.22
11-30	AP	X0033373	COOMBS, MARK P.	11/09/22	11/09/22	TAXI/RIDE SHARE	39.98
11-30	AP	X0033527	NOVAK, HENRY F.	11/08/22	11/08/22	GASOLINE	21.05
11-30	AP	X0033527	NOVAK, HENRY F.	10/25/22	10/25/22	TAXI/RIDE SHARE	21.91
11-30	AP	X0033527	NOVAK, HENRY F.	11/09/22	11/09/22	TAXI/RIDE SHARE	41.97
11-30	AP	X0033527	NOVAK, HENRY F.	10/25/22	10/25/22	MISCELLANEOUS TRAVEL	30.00
11-30	AP	X0033527	NOVAK, HENRY F.	11/09/22	11/09/22	MISCELLANEOUS TRAVEL	30.00
12-01	AP	X0033820	ALVAREZ-SANCHEZ, HERNAN	08/26/22	09/30/22	PRIVATE AUTO MILEAGE	224.50
12-01	AP	X0033820	ALVAREZ-SANCHEZ, HERNAN	10/04/22	11/24/22	PRIVATE AUTO MILEAGE	170.03
12-01	AP	X0033853	TOY, LAUREN K.	11/01/22	11/01/22	TAXI/RIDE SHARE	25.92
12-01	AP	X0033853	TOY, LAUREN K.	11/09/22	11/09/22	TAXI/RIDE SHARE	22.93
12-05	AP	X0031516	RODRIGUEZ, ALEJANDRO R.	11/03/22	11/06/22	PRIVATE AUTO MILEAGE	51.37
12-12	AP	X0035274	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-12	AP	X0035274	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	236.60
12-12	AP	X0035274	CITIBANK	10/25/22	11/09/22	CAR RENTAL	1,826.49
12-12	AP	X0035274	CITIBANK	11/01/22	11/09/22	CAR RENTAL	507.22
12-12	AP	X0035274	CITIBANK	11/02/22	11/09/22	CAR RENTAL	619.20
12-12	AP	X0035274	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE	142.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSIE LEE—Con.						
12-12	AP	X0036703	SCHRODER, GEROLDINE T.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	155.05
12-21	AP	X0037369	GEBREMARIAM, NUHAMIN M.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	192.12
TRAVEL TOTALS:						16,058.48
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605084	EASTERN 8872 LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	159.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	585.44
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	483.66
10-20	GL	MED0119336	.....	09/28/22 09/28/22	HIR GRAPHICS (TRANSFER)	30.00
11-01	AP	X0029448	VERIZON	08/24/22 09/23/22	UTILITIES	645.97
11-16	AP	01613469	EASTERN 8872 LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	159.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	548.83
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.85
12-07	AP	X0035687	VERIZON	09/24/22 10/23/22	UTILITIES	559.89
12-07	AP	X0035690	VERIZON	10/24/22 11/23/22	UTILITIES	501.01
12-08	AP	X0030152	CITIBANK -COX LAS VEGAS COMM SV	09/25/22 10/24/22	UTILITIES	225.66
12-16	AP	01621529	EASTERN 8872 LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	159.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	533.89
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	468.87
RENT, COMMUNICATION, UTILITIES TOTALS:						22,287.67
PRINTING AND REPRODUCTION						
10-12	AP	X0024565	ACCURATE WORD	09/23/22 09/23/22	NON-FRANKABLE PRINTING & REPRO	54.00
10-14	AP	X0025206	CITIBANK -FACEBK BZR82M3SF2	08/31/22 08/31/22	ADVERTISEMENTS	10.00
10-14	AP	X0025206	CITIBANK -FACEBK EQCZRGKRF2	08/31/22 08/31/22	ADVERTISEMENTS	10.00
10-14	AP	X0025206	CITIBANK -FACEBK KW9BBHBRF2	08/31/22 08/31/22	ADVERTISEMENTS	15.00
10-14	AP	X0025206	CITIBANK -FACEBK MUM92M3SF2	08/31/22 08/31/22	ADVERTISEMENTS	10.00
10-14	AP	X0025206	CITIBANK -FACEBK NC5HBHXRf2	08/31/22 08/31/22	ADVERTISEMENTS	15.00
10-14	AP	X0025206	CITIBANK -FACEBK WRNA2H7RF2	08/31/22 08/31/22	ADVERTISEMENTS	25.00
10-14	AP	X0026204	TDM COMMUNICATIONS	09/09/22 09/09/22	FRANKABLE PRINTING & REPROD	32,395.00
10-17	AP	X0024199	TDM COMMUNICATIONS	09/01/22 09/01/22	FRANKABLE PRINTING & REPROD	24,375.00
10-21	AP	X0025423	CITIBANK -FACEBK 4X9K8M3SF2	09/08/22 09/08/22	ADVERTISEMENTS	400.00
10-21	AP	X0025423	CITIBANK -FACEBK 5HS87M3SF2	08/31/22 08/31/22	ADVERTISEMENTS	41.86
10-21	AP	X0025423	CITIBANK -FACEBK ABS3YGKRF2	09/06/22 09/08/22	ADVERTISEMENTS	250.00
10-21	AP	X0025423	CITIBANK -FACEBK C8SB9HXQF2	09/06/22 09/06/22	ADVERTISEMENTS	50.00
10-21	AP	X0025423	CITIBANK -FACEBK EJSXGKRF2	09/06/22 09/07/22	ADVERTISEMENTS	75.00
10-21	AP	X0025423	CITIBANK -FACEBK FE7S7H7RF2	09/06/22 09/07/22	ADVERTISEMENTS	175.00
10-21	AP	X0025423	CITIBANK -FACEBK HHPNGHBRF2	09/06/22 09/07/22	ADVERTISEMENTS	125.00
10-24	AP	X0027376	BSL GEM LASER EXPRESS LLC	04/01/22 06/30/22	NON-FRANKABLE PRINTING & REPRO	50.61

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10-27	AP	X0028241	ACCURATE WORD	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO	250.00
10-27	AP	X0028242	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	74.00
10-28	AP	X0026203	TDM COMMUNICATIONS	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	30,535.00
11-04	GL	LAW0119824	.....	10/20/22	10/20/22	REPRODUCTION OF FED/PUBLIC LAW	125.00
11-29	AP	X0033175	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	118.05
11-29	AP	X0033206	CITIBANK -FACEBK NH4SRJ3RF2	09/08/22	09/08/22	ADVERTISEMENTS	52.34
12-14	AP	01620463	PUBLIC PRINTER	10/21/22	10/21/22	FRANKABLE PRINTING & REPROD	322.79
12-27	GL	MED0121011	.....	12/14/22	12/14/22	PHOTOGRAPHIC (TRANSFER)	7.60
12-30	AP	X0039097	ACCURATE WORD	11/29/22	11/29/22	NON-FRANKABLE PRINTING & REPRO	65.00
PRINTING AND REPRODUCTION TOTALS:							89,626.25
OTHER SERVICES							
10-21	AP	X0025423	CITIBANK -EB 2022 INAUGURAL STA	09/23/22	09/23/22	TRAINING	50.00
10-27	AP	X0027985	SM COMPLIANCE LLC	08/06/22	08/17/22	NON-TECHNOLOGY SERVICE CONTR	440.00
10-28	AP	X0026554	SM COMPLIANCE LLC	09/07/22	09/20/22	NON-TECHNOLOGY SERVICE CONTR	360.00
10-28	AP	X0027984	SM COMPLIANCE LLC	06/03/22	06/21/22	NON-TECHNOLOGY SERVICE CONTR	600.00
11-29	AP	X0033169	SM COMPLIANCE LLC	10/05/22	10/20/22	NON-TECHNOLOGY SERVICE CONTR	460.00
11-29	AP	X0033171	CLEANING SOLUTIONS	07/01/22	09/30/22	JANITORIAL AND MAINT SERV	1,200.00
11-29	AP	X0033171	CLEANING SOLUTIONS	10/07/22	10/28/22	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							3,510.00
SUPPLIES AND MATERIALS							
10-12	AP	X0025266	CITIBANK -AMZN Mktp US 1F8RR9B22	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	28.98
10-12	AP	X0026564	QUENCH USA LLC	10/01/22	10/31/22	WATER	55.00
10-13	AP	X0025422	CITIBANK -AMZN Mktp US 1F9M97U81	09/07/22	09/07/22	FOOD & BEVERAGE	124.61
10-13	AP	X0025422	CITIBANK -Amazon.com 1M3024P22	09/16/22	09/16/22	FOOD & BEVERAGE	17.60
10-13	AP	X0025422	CITIBANK -BamboohR HRIS	09/11/22	10/10/22	SOFTWARE LESS THAN \$500	214.12
10-14	AP	X0025206	CITIBANK -LEGISTORM LLC	09/28/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-19	AP	X0015656	PENTON, BOYD E	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	75.74
10-19	AP	X0015656	PENTON, BOYD E	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	54.61
10-21	AP	X0025423	CITIBANK -NEVADA CRYSTAL PREMIUM	07/21/22	07/21/22	WATER	61.42
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	64.91
11-08	AP	X0027892	SCHRODER, GEROLDINE T.	10/18/22	10/18/22	FOOD & BEVERAGE	42.68
11-08	AP	X0027892	SCHRODER, GEROLDINE T.	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	10.83
11-08	AP	X0029695	QUENCH USA LLC	11/01/22	11/30/22	WATER	55.00
11-09	AP	X0030341	SHLEMON, KIANNA M.	09/12/22	09/12/22	FOOD & BEVERAGE	7.70
11-09	AP	X0030341	SHLEMON, KIANNA M.	09/13/22	09/13/22	FOOD & BEVERAGE	42.24
11-09	AP	X0030341	SHLEMON, KIANNA M.	10/01/22	10/01/22	FOOD & BEVERAGE	14.09
11-09	AP	X0030550	QUENCH USA LLC	09/01/22	09/30/22	WATER	55.00
11-09	AP	X0030553	QUENCH USA LLC	08/01/22	08/31/22	WATER	55.00
11-09	AP	X0030555	QUENCH USA LLC	07/01/22	07/31/22	WATER	55.00
11-29	AP	X0030016	CITIBANK -Amazon.com H85N74LC1	10/18/22	10/18/22	FOOD & BEVERAGE	33.42
11-29	AP	X0030016	CITIBANK -BamboohR HRIS	10/11/22	11/10/22	SOFTWARE LESS THAN \$500	214.12
11-29	AP	X0030016	CITIBANK -ENVATO	10/26/22	10/26/23	SOFTWARE LESS THAN \$500	198.00
11-29	AP	X0033206	CITIBANK -NEVADA CRYSTAL PREMIUM	10/14/22	10/14/22	WATER	53.42
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	84.59
12-05	AP	X0030583	CITIBANK -AMZN Mktp US H86ZV4EJO	10/18/22	10/18/22	FOOD & BEVERAGE	22.21
12-05	AP	X0030583	CITIBANK -LEGISTORM LLC	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-05	AP	X0031338	CITIBANK -WAL-MART #2593	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	19.01
12-05	AP	X0031516	RODRIGUEZ, ALEJANDRO R.	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	32.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSIE LEE—Con.						
12-05	AP	X0031516	RODRIGUEZ, ALEJANDRO R.	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	43.95
12-08	AP	X0030152	CITIBANK -A & B PRINTING, LLC	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	883.33
12-08	AP	X0030152	CITIBANK -OFFICE DEPOT #2141	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	79.15
12-08	AP	X0034983	CITIBANK -BambooHR HRIS	11/11/22 12/10/22	PUBLICATIONS/REFERENCE MAT'L	214.12
12-08	AP	X0034983	CITIBANK -LEGISTORM LLC	10/28/22 11/27/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-23	AP	X0038584	HOLBERT, ANDREW K.	11/04/22 11/04/22	FOOD & BEVERAGE	36.14
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	76.98
SUPPLIES AND MATERIALS TOTALS:						3,000.50
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	255.53
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	255.53
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	255.53
EQUIPMENT TOTALS:						766.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						562,503.07
OFFICE TOTALS:						562,503.07
2021 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	13.34
FRANKED MAIL TOTALS:						13.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13.34
OFFICE TOTALS:						13.34
INTERN ALLOWANCES						
2022 HON. SUSIE LEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,368.32	9,490.00
INTERN ALLOWANCES TOTALS:					31,368.32	9,490.00
OFFICE TOTALS:					31,368.32	9,490.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANALES, ANDREA	10/03/22 12/16/22	DISTRICT OFFICE PAID INTERN -		1,480.00
		COLBURN, LILIAN M.	10/01/22 12/21/22	PAID INTERN - HOUSE PROGRAM		1,620.00
		GARCIA, KENIA	10/01/22 12/09/22	DISTRICT OFFICE PAID INTERN -		1,530.00
		MCINTYRE, CARLY M.	10/01/22 12/21/22	PAID INTERN - HOUSE PROGRAM		1,620.00
		SHANKER, BRADLEY	10/01/22 12/21/22	PAID INTERN - HOUSE PROGRAM		1,620.00
		WALTERS, HARRIET E.	10/01/22 12/21/22	PAID INTERN - HOUSE PROGRAM		1,620.00
PERSONNEL COMPENSATION TOTALS:					9,490.00	9,490.00
INTERN ALLOWANCES TOTALS:					9,490.00	9,490.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 9,490.00

FRANKED MAIL	73,599.04	67,429.58
PERSONNEL COMPENSATION	1,318,905.67	405,675.03
TRAVEL	88,931.86	29,204.21
RENT, COMMUNICATION, UTILITIES	69,276.46	6,610.43
PRINTING AND REPRODUCTION	132,089.48	11,399.74
OTHER SERVICES	11,029.21	3,590.15
SUPPLIES AND MATERIALS	12,900.61	1,251.67
EQUIPMENT	29,298.42	1,444.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,736,030.75	526,605.31
OFFICE TOTALS:	1,736,030.75	526,605.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		63,072.69	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		4,294.39	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		62.50	
FRANKED MAIL TOTALS:								67,429.58	

PERSONNEL COMPENSATION

AREVALO, ELIZABETH A	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	29,649.99
BROWN, DAVID D	10/01/22	12/31/22	SHARED EMPLOYEE	6,499.99
BROWN, DAVID D	10/01/22	10/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
CAMPOS BIGGS, CRISTINA X.	10/01/22	12/31/22	DISTRICT DIRECTOR	30,650.01
DEYOUNG, ADELINE S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,650.01
FERRELL, BARBARA J.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	20,400.00
GARCIA, PAUL C.	10/01/22	12/31/22	SENIOR ADVISOR AND OFFICE MANA	26,150.01
GREEN, JAMES R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,650.01
LOPEZ, BENJAMIN G.	10/01/22	12/31/22	STAFF ASSISTANT/PRESS ASSISTAN	17,900.01
MANUELITO, LARIS R.	10/01/22	12/31/22	FIELD REPRESENTATIVE	20,400.00
MILLER, MATT R.	10/01/22	12/31/22	FIELD REPRESENTATIVE	20,400.00
MONTROYA, RACHEL S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	19,899.99
PACHECO JR, ANTHONY T.	10/01/22	12/31/22	CASEWORKER	20,400.00
SALAZAR, BENJAMIN J.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,900.00
SANCHEZ, CARLOS J.	10/01/22	12/31/22	CASEWORK MANAGER	25,400.01
SANCHEZ, JENNIFER E.	10/01/22	12/31/22	FIELD REPRESENTATIVE	20,400.00
SCHLBLE, NATHAN R.	10/01/22	12/31/22	CHIEF OF STAFF	40,025.01
TOLEDO, DERRICK I.	10/01/22	12/31/22	FIELD REPRESENTATIVE	20,400.00
TREVINO MULLER, NAIRKA J.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	25,899.99
VAN THEEMSCH, LISA M.	10/01/22	10/24/22	GRANTS COORDINATOR	4,000.00
PERSONNEL COMPENSATION TOTALS:				405,675.03

TRAVEL

10-13	AP	X0024828	FERRELL, BARBARA J.	09/01/22	09/23/22	PRIVATE AUTO MILEAGE	170.28
10-13	AP	X0025725	MILLER, MATT R.	09/28/22	09/28/22	MEALS	16.54
10-13	AP	X0025725	MILLER, MATT R.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	123.49
10-13	AP	X0026059	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	645.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERESA LEGER FERNANDEZ—Con.						
10-13	AP	X0026059	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	330.60
10-13	AP	X0026059	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	-330.60
10-13	AP	X0026059	CITIBANK	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	-645.98
10-13	AP	X0026059	CITIBANK	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	-330.60
10-13	AP	X0026059	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	330.60
10-13	AP	X0026059	CITIBANK	09/13/22 09/13/22	MEALS	5.55
10-13	AP	X0026067	CITIBANK	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	38.50
10-13	AP	X0026067	CITIBANK	09/13/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	-705.60
10-13	AP	X0026067	CITIBANK	09/25/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	391.20
10-13	AP	X0026067	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	389.98
10-13	AP	X0026067	CITIBANK	08/16/22 08/16/22	MEALS	67.66
10-13	AP	X0026067	CITIBANK	08/17/22 08/17/22	MEALS	94.31
10-13	AP	X0026067	CITIBANK	08/25/22 08/25/22	MEALS	79.42
10-13	AP	X0026067	CITIBANK	08/28/22 08/28/22	MEALS	51.92
10-13	AP	X0026067	CITIBANK	08/29/22 08/29/22	MEALS	38.26
10-13	AP	X0026067	CITIBANK	09/26/22 09/26/22	MEALS	51.56
10-13	AP	X0026567	MILLER, MATT R.	10/05/22 10/05/22	PRIVATE AUTO MILEAGE	127.50
10-14	AP	X0025702	CAMPOS BIGGS, CRISTINA X.	09/13/22 09/16/22	LODGING	1,069.32
10-14	AP	X0025702	CAMPOS BIGGS, CRISTINA X.	09/16/22 09/16/22	TAXI/RIDE SHARE	52.87
10-14	AP	X0026062	CITIBANK	09/13/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	807.96
10-14	AP	X0026062	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	-548.11
10-14	AP	X0026062	CITIBANK	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	412.14
10-14	AP	X0026062	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	317.60
10-14	AP	X0026062	CITIBANK	09/01/22 09/30/22	WI-FI ON TRAVEL	49.95
10-17	AP	X0026205	PACHECO JR, ANTHONY T.	09/29/22 09/29/22	MEALS	19.50
10-17	AP	X0026205	PACHECO JR, ANTHONY T.	10/06/22 10/06/22	PRIVATE AUTO MILEAGE	80.14
10-18	AP	X0027393	MILLER, MATT R.	10/11/22 10/11/22	PRIVATE AUTO MILEAGE	142.54
10-21	AP	X0024239	TOLEDO, DERRICK I.	02/04/22 02/04/22	MEALS	7.10
10-21	AP	X0024239	TOLEDO, DERRICK I.	02/04/22 04/29/22	PRIVATE AUTO MILEAGE	569.46
10-21	AP	X0026068	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	1,467.22
10-21	AP	X0026068	CITIBANK	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	1,475.20
10-21	AP	X0026068	CITIBANK	08/28/22 08/29/22	LODGING	304.48
10-21	AP	X0026068	CITIBANK	09/13/22 09/13/22	WI-FI ON TRAVEL	8.00
10-24	AP	X0027787	SCHELBLE, NATHAN R.	10/01/22 10/01/22	MEALS	17.22
10-24	AP	X0027787	SCHELBLE, NATHAN R.	10/02/22 10/02/22	MEALS	25.91
10-24	AP	X0027787	SCHELBLE, NATHAN R.	10/03/22 10/03/22	MEALS	64.58
10-24	AP	X0027787	SCHELBLE, NATHAN R.	10/04/22 10/04/22	MEALS	37.12
10-24	AP	X0027787	SCHELBLE, NATHAN R.	10/01/22 10/01/22	WI-FI ON TRAVEL	8.00
10-24	AP	X0027787	SCHELBLE, NATHAN R.	10/01/22 10/07/22	CAR RENTAL	1,016.07
10-24	AP	X0027787	SCHELBLE, NATHAN R.	10/02/22 10/02/22	GASOLINE	48.01
10-24	AP	X0027787	SCHELBLE, NATHAN R.	10/04/22 10/04/22	GASOLINE	72.53
10-24	AP	X0027787	SCHELBLE, NATHAN R.	10/01/22 10/01/22	TAXI/RIDE SHARE	50.55
10-24	AP	X0027787	SCHELBLE, NATHAN R.	10/07/22 10/07/22	TAXI/RIDE SHARE	25.95

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10-25	AP	X0028299	MILLER, MATT R.	10/14/22	10/18/22	PRIVATE AUTO MILEAGE	252.48
10-25	AP	X0028580	AREVALO, ELIZABETH A.	10/01/22	10/01/22	MEALS	20.73
10-25	AP	X0028580	AREVALO, ELIZABETH A.	10/06/22	10/06/22	MEALS	23.07
10-25	AP	X0028580	AREVALO, ELIZABETH A.	10/07/22	10/07/22	MEALS	18.03
10-25	AP	X0028580	AREVALO, ELIZABETH A.	10/01/22	10/01/22	TAXI/RIDE SHARE	39.26
10-25	AP	X0028580	AREVALO, ELIZABETH A.	10/07/22	10/07/22	TAXI/RIDE SHARE	73.54
10-26	AP	X0028275	TOLEDO, DERRICK I.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	103.80
10-27	AP	X0024030	CAMPOS BIGGS, CRISTINA X.	06/27/22	09/07/22	PRIVATE AUTO MILEAGE	731.15
10-27	AP	X0024030	CAMPOS BIGGS, CRISTINA X.	10/05/22	10/11/22	PRIVATE AUTO MILEAGE	237.32
10-27	AP	X0026361	MANUELITO, LARIS R.	09/21/22	09/30/22	PRIVATE AUTO MILEAGE	349.22
10-27	AP	X0026361	MANUELITO, LARIS R.	10/02/22	10/03/22	PRIVATE AUTO MILEAGE	136.38
11-08	AP	X0029767	FERRELL, BARBARA J.	10/20/22	10/28/22	PRIVATE AUTO MILEAGE	53.42
11-08	AP	X0030335	MANUELITO, LARIS R.	10/21/22	10/27/22	PRIVATE AUTO MILEAGE	300.63
11-09	AP	X0029282	PACHECO JR, ANTHONY T.	10/21/22	10/31/22	PRIVATE AUTO MILEAGE	509.30
11-15	AP	X0025044	CITIBANK	08/30/22	08/30/22	MEALS	14.14
11-15	AP	X0025044	CITIBANK	09/05/22	09/05/22	MEALS	33.00
11-15	AP	X0025044	CITIBANK	09/08/22	09/08/22	MEALS	39.06
11-15	AP	X0025044	CITIBANK	09/26/22	09/26/22	MEALS	10.82
11-15	AP	X0030593	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	18.02
11-16	AP	X0030816	CITIBANK	09/30/22	10/02/22	LODGING	1,493.37
11-16	AP	X0030816	CITIBANK	10/02/22	10/03/22	LODGING	443.68
11-16	AP	X0030816	CITIBANK	10/03/22	10/05/22	LODGING	953.32
11-16	AP	X0030816	CITIBANK	10/19/22	10/21/22	LODGING	228.37
11-16	AP	X0030816	CITIBANK	09/28/22	09/28/22	MEALS	11.90
11-16	AP	X0030816	CITIBANK	09/30/22	09/30/22	MEALS	17.88
11-16	AP	X0030816	CITIBANK	10/06/22	10/06/22	WI-FI ON TRAVEL	8.00
11-16	AP	X0030816	CITIBANK	10/11/22	11/10/22	WI-FI ON TRAVEL	49.95
11-18	AP	X0030037	CITIBANK	10/02/22	10/02/22	MEALS	84.05
11-18	AP	X0030037	CITIBANK	10/03/22	10/03/22	MEALS	88.71
11-18	AP	X0030037	CITIBANK	10/04/22	10/04/22	MEALS	137.57
11-18	AP	X0030037	CITIBANK	10/06/22	10/06/22	MEALS	31.60
11-18	AP	X0030037	CITIBANK	10/07/22	10/07/22	MEALS	17.57
11-18	AP	X0030037	CITIBANK	10/03/22	10/03/22	TAXI/RIDE SHARE	20.97
11-21	AP	X0031955	MILLER, MATT R.	11/04/22	11/04/22	MEALS	16.90
11-21	AP	X0031955	MILLER, MATT R.	11/04/22	11/07/22	PRIVATE AUTO MILEAGE	81.03
11-22	AP	X0024238	TOLEDO, DERRICK I.	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP	22.00
11-22	AP	X0024238	TOLEDO, DERRICK I.	04/05/22	04/05/22	MEALS	7.10
11-22	AP	X0024238	TOLEDO, DERRICK I.	04/21/22	04/21/22	MEALS	7.30
11-22	AP	X0024238	TOLEDO, DERRICK I.	06/09/22	06/09/22	MEALS	16.53
11-22	AP	X0024238	TOLEDO, DERRICK I.	06/13/22	06/13/22	MEALS	24.00
11-22	AP	X0024238	TOLEDO, DERRICK I.	06/15/22	06/15/22	MEALS	24.00
11-22	AP	X0024238	TOLEDO, DERRICK I.	06/19/22	06/19/22	MEALS	26.00
11-22	AP	X0024238	TOLEDO, DERRICK I.	07/01/22	07/01/22	MEALS	8.49
11-22	AP	X0024238	TOLEDO, DERRICK I.	09/01/22	09/01/22	MEALS	6.87
11-22	AP	X0024238	TOLEDO, DERRICK I.	09/22/22	09/22/22	MEALS	19.30
11-22	AP	X0024238	TOLEDO, DERRICK I.	09/26/22	09/26/22	MEALS	6.58
11-22	AP	X0024238	TOLEDO, DERRICK I.	10/02/22	10/02/22	MEALS	12.78
11-22	AP	X0024238	TOLEDO, DERRICK I.	10/03/22	10/03/22	MEALS	14.38
11-22	AP	X0024238	TOLEDO, DERRICK I.	10/09/22	10/09/22	MEALS	7.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERESA LEGER FERNANDEZ—Con.						
11-22	AP X0024238	TOLEDO, DERRICK I	05/04/22 09/26/22	PRIVATE AUTO MILEAGE	1,839.96	
11-22	AP X0024238	TOLEDO, DERRICK I	10/02/22 10/10/22	PRIVATE AUTO MILEAGE	329.70	
11-24	AP X0032948	MILLER, MATT R.	11/11/22 11/11/22	PRIVATE AUTO MILEAGE	32.27	
11-28	AP X0030823	CITIBANK	10/08/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	659.96	
11-28	AP X0030823	CITIBANK	10/30/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	878.40	
11-28	AP X0030823	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	770.10	
11-28	AP X0032442	PACHECO JR, ANTHONY T.	11/16/22 11/16/22	MEALS	11.19	
11-28	AP X0032442	PACHECO JR, ANTHONY T.	11/09/22 11/17/22	PRIVATE AUTO MILEAGE	393.87	
11-28	AP X0033533	SCHELBLE, NATHAN R.	10/30/22 10/30/22	MEALS	66.45	
11-28	AP X0033533	SCHELBLE, NATHAN R.	11/03/22 11/03/22	MEALS	19.52	
11-28	AP X0033533	SCHELBLE, NATHAN R.	10/30/22 11/03/22	CAR RENTAL	1,058.32	
11-28	AP X0033533	SCHELBLE, NATHAN R.	11/02/22 11/02/22	GASOLINE	29.30	
11-28	AP X0033533	SCHELBLE, NATHAN R.	11/14/22 11/17/22	PRIVATE AUTO MILEAGE	9.76	
11-28	AP X0033533	SCHELBLE, NATHAN R.	10/30/22 10/30/22	TAXI/RIDE SHARE	50.55	
11-28	AP X0033533	SCHELBLE, NATHAN R.	11/09/22 11/09/22	TAXI/RIDE SHARE	26.78	
11-28	AP X0033803	MILLER, MATT R.	11/17/22 11/17/22	PRIVATE AUTO MILEAGE	76.27	
11-29	AP X0034060	FERRELL, BARBARA J.	11/05/22 11/05/22	PRIVATE AUTO MILEAGE	79.79	
12-01	AP X0033441	SANCHEZ, JENNIFER E.	03/18/22 08/25/22	PRIVATE AUTO MILEAGE	1,022.26	
12-01	AP X0033441	SANCHEZ, JENNIFER E.	11/02/22 11/02/22	PRIVATE AUTO MILEAGE	83.98	
12-01	AP X0034447	PACHECO JR, ANTHONY T.	11/22/22 11/22/22	PRIVATE AUTO MILEAGE	80.14	
12-01	AP X0034700	GREEN, JAMES R.	10/30/22 10/30/22	MEALS	9.31	
12-01	AP X0034700	GREEN, JAMES R.	10/31/22 10/31/22	MEALS	30.80	
12-01	AP X0034700	GREEN, JAMES R.	11/01/22 11/01/22	MEALS	3.85	
12-01	AP X0034700	GREEN, JAMES R.	11/03/22 11/03/22	MEALS	9.86	
12-01	AP X0034700	GREEN, JAMES R.	11/04/22 11/04/22	MEALS	13.90	
12-01	AP X0034700	GREEN, JAMES R.	11/09/22 11/09/22	MEALS	12.26	
12-01	AP X0034700	GREEN, JAMES R.	11/09/22 11/09/22	TAXI/RIDE SHARE	18.95	
12-05	AP X0035389	MANUELITO, LARIS R.	11/08/22 11/09/22	PRIVATE AUTO MILEAGE	249.00	
12-05	AP X0035398	MILLER, MATT R.	11/29/22 11/29/22	PRIVATE AUTO MILEAGE	16.99	
12-07	AP X0036116	CAMPOS BIGGS, CRISTINA X.	11/28/22 11/28/22	PRIVATE AUTO MILEAGE	102.04	
12-07	AP X0036610	MILLER, MATT R.	12/01/22 12/01/22	PRIVATE AUTO MILEAGE	122.90	
12-08	AP X0036497	AREVALO, ELIZABETH A.	10/30/22 10/30/22	MEALS	16.24	
12-08	AP X0036497	AREVALO, ELIZABETH A.	11/09/22 11/09/22	MEALS	23.61	
12-08	AP X0036497	AREVALO, ELIZABETH A.	10/30/22 10/30/22	TAXI/RIDE SHARE	36.99	
12-08	AP X0036497	AREVALO, ELIZABETH A.	11/09/22 11/09/22	TAXI/RIDE SHARE	19.94	
12-09	AP X0036109	CAMPOS BIGGS, CRISTINA X.	01/23/22 04/22/22	PRIVATE AUTO MILEAGE	1,016.32	
12-12	AP X0036114	CAMPOS BIGGS, CRISTINA X.	05/04/22 06/01/22	PRIVATE AUTO MILEAGE	690.47	
12-12	AP X0036172	GARCIA, PAUL C.	10/11/22 10/31/22	PRIVATE AUTO MILEAGE	483.60	
12-12	AP X0036172	GARCIA, PAUL C.	10/08/22 10/08/22	TAXI/RIDE SHARE	61.27	
12-13	AP X0036240	GARCIA, PAUL C.	10/11/22 10/11/22	MEALS	107.89	
12-14	AP X0037174	MILLER, MATT R.	12/07/22 12/07/22	PRIVATE AUTO MILEAGE	84.54	
12-21	AP X0036118	CAMPOS BIGGS, CRISTINA X.	01/23/22 01/23/22	MEALS	76.27	
12-21	AP X0036118	CAMPOS BIGGS, CRISTINA X.	01/24/22 01/24/22	MEALS	13.30	

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12-21	AP	X0036118	CAMPOS BIGGS, CRISTINA X.	01/25/22	01/25/22	MEALS	99.03
12-21	AP	X0036278	SANCHEZ, JENNIFER E.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	41.54
12-22	AP	X0026064	CITIBANK	11/22/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	620.96
12-22	AP	X0026064	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	755.10
12-22	AP	X0026064	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	595.10
12-22	AP	X0032457	TOLEDO, DERRICK I.	09/29/22	09/29/22	MEALS	21.00
12-22	AP	X0032457	TOLEDO, DERRICK I.	10/26/22	10/26/22	MEALS	15.29
12-22	AP	X0032457	TOLEDO, DERRICK I.	10/27/22	10/27/22	MEALS	6.66
12-22	AP	X0032457	TOLEDO, DERRICK I.	10/31/22	10/31/22	MEALS	7.42
12-22	AP	X0032457	TOLEDO, DERRICK I.	11/03/22	11/03/22	MEALS	26.24
12-22	AP	X0032457	TOLEDO, DERRICK I.	11/09/22	11/09/22	MEALS	12.21
12-22	AP	X0032457	TOLEDO, DERRICK I.	11/11/22	11/11/22	MEALS	26.83
12-22	AP	X0032457	TOLEDO, DERRICK I.	10/17/22	11/11/22	PRIVATE AUTO MILEAGE	503.22
12-29	AP	X0038590	CITIBANK	11/22/22	11/22/22	MEALS	39.49
12-29	AP	X0038892	FERRELL, BARBARA J.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE	18.26
12-30	AP	X0037919	CAMPOS BIGGS, CRISTINA X.	03/21/22	03/21/22	MEALS	23.40
12-30	AP	X0037919	CAMPOS BIGGS, CRISTINA X.	03/22/22	03/22/22	MEALS	16.61
12-30	AP	X0037919	CAMPOS BIGGS, CRISTINA X.	03/23/22	03/23/22	MEALS	42.41
12-30	AP	X0038024	CAMPOS BIGGS, CRISTINA X.	06/21/22	06/21/22	TAXI/RIDE SHARE	37.91
12-30	AP	X0038024	CAMPOS BIGGS, CRISTINA X.	06/22/22	06/22/22	TAXI/RIDE SHARE	42.16
12-30	AP	X0038024	CAMPOS BIGGS, CRISTINA X.	06/23/22	06/23/22	TAXI/RIDE SHARE	21.45
12-30	AP	X0038024	CAMPOS BIGGS, CRISTINA X.	06/24/22	06/24/22	TAXI/RIDE SHARE	18.29
12-30	AP	X0039217	PACHECO JR, ANTHONY T.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE	80.14
TRAVEL TOTALS:							29,204.21
RENT, COMMUNICATION, UTILITIES							
10-13	AP	X0024839	SLATER TRANSFER AND STORAGE INC	09/01/22	09/30/22	TEMPORARY SPACE RENTAL	199.36
10-14	AP	X0025129	CITIBANK - SPARKLIGHT	09/11/22	10/10/22	UTILITIES	112.51
10-14	AP	X0025129	CITIBANK - VZWRLSS APOCC VISB	07/11/22	08/10/22	UTILITIES	445.47
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	154.54
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	586.26
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	349.01
10-20	GL	MED0119336	.....	09/22/22	09/30/22	HIR GRAPHICS (TRANSFER)	91.00
10-20	GL	MED0119336	.....	10/03/22	10/07/22	HIR GRAPHICS (TRANSFER)	8.00
10-25	AP	X0028299	MILLER, MATT R.	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	42.78
10-25	AP	X0028651	THE AEJ GROUP LLC	10/14/22	10/14/22	UTILITIES	250.00
10-27	AP	X0028702	SLATER TRANSFER AND STORAGE INC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	199.36
11-22	GL	MED0120168	.....	11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	100.00
11-22	AP	X0024238	TOLEDO, DERRICK I.	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	37.69
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	154.54
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	599.08
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	564.94
11-30	AP	X0030027	CITIBANK - SPARKLIGHT	10/11/22	11/10/22	UTILITIES	112.51
11-30	AP	X0030027	CITIBANK - VZWRLSS APOCC VISB	08/11/22	09/10/22	UTILITIES	454.34
12-05	AP	X0035656	SLATER TRANSFER AND STORAGE INC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	199.36
12-05	AP	X0035661	THE AEJ GROUP LLC	11/27/22	11/27/22	FRANKABLE TELECOM/TELETOWNHALL	246.24
12-27	GL	MED0121011	.....	12/06/22	12/06/22	HIR GRAPHICS (TRANSFER)	238.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	154.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERESA LEGER FERNANDEZ—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		618.87
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		343.28
RENT, COMMUNICATION, UTILITIES TOTALS:						6,610.43
PRINTING AND REPRODUCTION						
10-14	AP	X0025129	09/15/22 09/15/22	NON-FRANKABLE PRINTING & REPRO		549.09
10-21	AP	X0026057	09/08/22 09/08/22	ADVERTISEMENTS		522.90
10-21	AP	X0026057	08/31/22 09/07/22	ADVERTISEMENTS		2,762.16
11-30	AP	X0030027	09/01/22 09/08/22	ADVERTISEMENTS		1,383.30
12-08	AP	X0035662	10/31/22 10/31/22	FRANKABLE PRINTING & REPROD		5,373.48
12-14	AP	01620463	10/07/22 10/07/22	FRANKABLE PRINTING & REPROD		322.79
12-14	AP	01620463	10/11/22 10/11/22	FRANKABLE PRINTING & REPROD		302.10
12-30	AP	X0037919	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		183.92
PRINTING AND REPRODUCTION TOTALS:						11,399.74
OTHER SERVICES						
10-21	AP	X0026068	09/16/22 09/16/22	INSURANCE		37.61
10-28	AP	01609525	10/01/22 10/31/22	SECURITY SERVICE		893.13
10-28	AP	01609635	10/01/22 10/31/22	SECURITY SERVICE		213.33
11-08	AP	X0029767	10/24/22 10/24/22	JANITORIAL AND MAINT SERV		54.16
11-10	AP	01612017	11/01/22 11/30/22	SECURITY SERVICE		213.33
11-18	AP	X0030037	10/19/22 10/18/23	MISCELLANEOUS OTHER SERVICES		179.00
11-29	AP	01617156	11/01/22 11/30/22	SECURITY SERVICE		893.13
12-13	AP	01619226	12/01/22 12/31/22	SECURITY SERVICE		213.33
12-23	AP	01625179	12/01/22 12/31/22	SECURITY SERVICE		893.13
OTHER SERVICES TOTALS:						3,590.15
SUPPLIES AND MATERIALS						
10-14	AP	X0025129	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-14	AP	X0025129	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L		9.50
10-14	AP	X0025129	08/28/22 09/24/22	PUBLICATIONS/REFERENCE MAT'L		55.00
10-14	AP	X0025129	09/12/22 10/09/22	PUBLICATIONS/REFERENCE MAT'L		63.60
10-14	AP	X0025129	09/25/22 10/22/22	PUBLICATIONS/REFERENCE MAT'L		13.75
10-14	AP	X0025129	08/19/22 09/18/22	WATER		52.99
10-18	AP	X0027393	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)		24.68
10-21	AP	X0026057	09/01/22 09/08/22	PUBLICATIONS/REFERENCE MAT'L		75.73
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		83.57
11-08	AP	01611170	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)		558.46
11-15	AP	X0025044	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)		20.11
11-28	AP	X0032442	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)		5.32
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		2.58
11-30	AP	X0030027	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)		49.99
11-30	AP	X0030027	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
11-30	AP	X0030027	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L		10.59
11-30	AP	X0030027	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L		9.50

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11-30	AP	X0030027	CITIBANK -NYTIMES	10/10/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	63.60
11-30	AP	X0030027	CITIBANK -NYTIMES	10/16/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	41.25
11-30	AP	X0030027	CITIBANK -READYREFRESH BY NESTLE	09/19/22	10/18/22	WATER	52.99
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	37.88
SUPPLIES AND MATERIALS TOTALS:							1,251.67
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	481.50
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	481.50
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	481.50
EQUIPMENT TOTALS:							1,444.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							526,605.31
OFFICE TOTALS:							526,605.31

2021 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-21	AP	X0024239	TOLEDO, DERRICK I	12/20/21	12/22/21	PRIVATE AUTO MILEAGE	57.84
TRAVEL TOTALS:							57.84
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605397	GLOBAL SPECTRUM	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01605437	NEW MEXICO HIGHLANDS UNIVERSITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,892.84
11-16	AP	01613780	GLOBAL SPECTRUM	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01613819	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,892.84
12-16	AP	01621838	GLOBAL SPECTRUM	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01621878	NEW MEXICO HIGHLANDS UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	142.67
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,892.84
RENT, COMMUNICATION, UTILITIES TOTALS:							10,906.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,964.37
OFFICE TOTALS:							10,964.37

INTERN ALLOWANCES
2022 HON. TERESA LEGER FERNANDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,975.65	11,000.00
INTERN ALLOWANCES TOTALS:	23,975.65	11,000.00
OFFICE TOTALS:	23,975.65	11,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRIEGO, JACOB S.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	6,000.00
MARTINEZ, CAMERON O.	11/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -	5,000.00
PERSONNEL COMPENSATION TOTALS:				11,000.00
INTERN ALLOWANCES TOTALS:				11,000.00
OFFICE TOTALS:				11,000.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,760.69	48,912.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE LESKO—Con.						
				PERSONNEL COMPENSATION	1,108,618.76	370,157.60
				TRAVEL	39,506.76	12,958.01
				RENT, COMMUNICATION, UTILITIES	44,849.00	14,042.75
				PRINTING AND REPRODUCTION	19,714.36	12,819.02
				OTHER SERVICES	5,309.42	2,014.61
				SUPPLIES AND MATERIALS	45,472.28	36,768.80
				EQUIPMENT	21,192.46	18,393.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,423.73	516,067.12
				OFFICE TOTALS:	1,334,423.73	516,067.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	2,996.72
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	214.54
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	10,579.85
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	30,253.92
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-12.60
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	4,880.44
				FRANKED MAIL TOTALS:		48,912.87
PERSONNEL COMPENSATION						
		BABB, ALISON	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		3,589.59
		BABB, ALISON	06/01/22 06/01/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		-0.72
		BRAVO III, ROBERTO S	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		14,300.01
		BRAVO III, ROBERTO S	12/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CASTILLO, JOHN M	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		12,375.00
		CASTILLO, JOHN M	10/01/22 10/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		CLARK, ANNIE N.	10/01/22 12/15/22	PART-TIME EMPLOYEE		6,250.00
		CLARK, ANNIE N.	12/16/22 12/31/22	LEGISLATIVE DIRECTOR		4,791.67
		CLARK, ANNIE N.	10/01/22 10/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,608.33
		CLARK, ANNIE N.	12/16/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,391.66
		CROUCH, SARAH G	10/01/22 12/31/22	SHARED EMPLOYEE		1,410.42
		FORTE, KEITH M.	10/01/22 12/31/22	DISTRICT DIRECTOR		23,375.01
		FORTE, KEITH M.	11/01/22 11/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		GALLO, BRENDON	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		31,250.01
		GALLO, BRENDON	11/01/22 11/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		HARRIS, RACHEL E	10/01/22 12/31/22	CHIEF OF STAFF		40,133.33
		HARRIS, RACHEL E	11/01/22 11/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		HITT, ANDREA E.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		18,750.00
		HITT, ANDREA E.	11/01/22 11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		MASTIN, TYLER J.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		11,250.00
		MASTIN, TYLER J.	10/01/22 10/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		10,000.00
		NUDO, MICHAEL	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		12,249.99
		NUDO, MICHAEL	10/01/22 10/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		9,999.99

		ROE,AUSTIN D	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	13,749.99	
		TREE, MICHAEL H.	10/01/22	12/31/22	MILITARY VET & COMM LIAISON	12,500.01	
		TREE, MICHAEL H.	10/01/22	10/30/22	MILITARY VET & COMM LIAISON (OTHER COMPENSATION)	9,999.99	
		YELIN, MONICA	10/01/22	12/31/22	DIRECTOR OF OUTREACH	12,924.99	
		YELIN, MONICA	10/01/22	10/30/22	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	9,999.99	
		YOUNG, CONNOR C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	11,550.00	
		YOUNG, CONNOR C.	10/01/22	10/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00	
		ZWAANSTRA, JOHN	10/01/22	12/16/22	LEGISLATIVE DIRECTOR	17,416.67	
		ZWAANSTRA, JOHN	12/01/22	12/16/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,291.67	
		ZWAANSTRA, JOHN	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	370,157.60	
		TRAVEL					
10-03	AP	X0021826	FORTE, KEITH M.	09/06/22	09/28/22	PRIVATE AUTO MILEAGE	271.83
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/28/22	08/29/22	LODGING	145.13
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/29/22	08/30/22	LODGING	110.56
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/28/22	08/28/22	MEALS	18.11
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/29/22	08/29/22	MEALS	23.96
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/30/22	08/30/22	MEALS	22.15
10-03	AP	X0023883	BRAVO III, ROBERTO S.	09/01/22	09/01/22	MEALS	6.85
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/28/22	08/28/22	TAXI/RIDE SHARE	40.41
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/29/22	08/29/22	TAXI/RIDE SHARE	66.37
10-03	AP	X0023883	BRAVO III, ROBERTO S.	09/11/22	09/11/22	TAXI/RIDE SHARE	26.36
10-04	AP	X0024567	GALLO, BRENDON	08/28/22	08/30/22	LODGING	220.03
10-04	AP	X0024567	GALLO, BRENDON	09/01/22	09/03/22	LODGING	347.82
10-04	AP	X0024567	GALLO, BRENDON	08/30/22	08/30/22	MEALS	18.12
10-04	AP	X0024567	GALLO, BRENDON	08/31/22	08/31/22	MEALS	7.12
10-04	AP	X0024567	GALLO, BRENDON	09/01/22	09/01/22	MEALS	17.98
10-04	AP	X0024567	GALLO, BRENDON	09/02/22	09/02/22	MEALS	45.88
10-04	AP	X0024567	GALLO, BRENDON	08/28/22	09/03/22	CAR RENTAL	931.25
10-04	AP	X0024567	GALLO, BRENDON	08/28/22	08/28/22	GASOLINE	29.33
10-04	AP	X0024567	GALLO, BRENDON	09/01/22	09/01/22	GASOLINE	46.55
10-04	AP	X0024567	GALLO, BRENDON	09/01/22	09/03/22	PARKING	10.30
10-11	AP	X0020926	MASTIN, TYLER J.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	49.00
10-11	AP	X0024105	NUDO, MICHAEL	09/22/22	09/28/22	PRIVATE AUTO MILEAGE	75.25
10-12	AP	X0010259	ROE, AUSTIN D	09/02/22	09/27/22	PRIVATE AUTO MILEAGE	328.68
10-12	AP	X0010259	ROE, AUSTIN D	10/04/22	10/04/22	PRIVATE AUTO MILEAGE	8.17
10-12	AP	X0025292	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-12	AP	X0025292	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	349.20
10-12	AP	X0025292	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-12	AP	X0025292	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
10-12	AP	X0026195	TREE, MICHAEL H.	09/15/22	09/28/22	PRIVATE AUTO MILEAGE	79.40
10-13	AP	X0026281	HARRIS, RACHEL E.	09/01/22	09/02/22	LODGING	99.24
10-13	AP	X0026281	HARRIS, RACHEL E.	09/22/22	09/25/22	LODGING	619.77
10-13	AP	X0026281	HARRIS, RACHEL E.	08/29/22	08/29/22	MEALS	25.74
10-13	AP	X0026281	HARRIS, RACHEL E.	08/30/22	08/30/22	MEALS	36.04
10-13	AP	X0026281	HARRIS, RACHEL E.	08/31/22	08/31/22	MEALS	75.87
10-13	AP	X0026281	HARRIS, RACHEL E.	09/01/22	09/01/22	MEALS	9.66
10-13	AP	X0026281	HARRIS, RACHEL E.	09/02/22	09/02/22	MEALS	20.17
10-13	AP	X0026281	HARRIS, RACHEL E.	09/22/22	09/22/22	MEALS	18.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE LESKO—Con.						
10-13	AP	X0026281	HARRIS, RACHEL E.	09/23/22 09/23/22 MEALS		47.61
10-13	AP	X0026281	HARRIS, RACHEL E.	09/24/22 09/24/22 MEALS		35.32
10-13	AP	X0026281	HARRIS, RACHEL E.	09/27/22 09/27/22 MEALS		68.04
10-13	AP	X0026281	HARRIS, RACHEL E.	08/20/22 09/20/22 WI-FI ON TRAVEL		59.95
10-13	AP	X0026281	HARRIS, RACHEL E.	09/20/22 10/20/22 WI-FI ON TRAVEL		59.95
10-13	AP	X0026281	HARRIS, RACHEL E.	08/29/22 09/02/22 CAR RENTAL		694.60
10-13	AP	X0026281	HARRIS, RACHEL E.	09/22/22 09/27/22 CAR RENTAL		782.55
10-13	AP	X0026281	HARRIS, RACHEL E.	09/02/22 09/02/22 GASOLINE		57.82
10-13	AP	X0026281	HARRIS, RACHEL E.	09/23/22 09/23/22 GASOLINE		34.46
10-13	AP	X0026281	HARRIS, RACHEL E.	09/27/22 09/27/22 GASOLINE		26.80
10-13	AP	X0026281	HARRIS, RACHEL E.	08/29/22 08/29/22 TAXI/RIDE SHARE		24.04
10-13	AP	X0026281	HARRIS, RACHEL E.	08/29/22 09/01/22 PARKING		58.00
10-17	AP	X0023615	CITIBANK	08/29/22 09/01/22 LODGING		-673.61
10-17	AP	X0023615	CITIBANK	08/30/22 09/01/22 LODGING		1,879.93
10-17	AP	X0023615	CITIBANK	08/31/22 08/31/22 MEALS		22.31
10-17	AP	X0023615	CITIBANK	08/30/22 08/31/22 PARKING		58.00
10-31	AP	X0017562	CITIBANK	08/16/22 08/16/22 AIRFARE COMMERCIAL TRANSPORT		174.60
10-31	AP	X0017562	CITIBANK	08/27/22 08/27/22 AIRFARE COMMERCIAL TRANSPORT		174.60
11-01	AP	01608705	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22 AIRFARE COMMERCIAL TRANSPORT		174.60
11-01	AP	01608705	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22 AIRFARE COMMERCIAL TRANSPORT		384.60
11-01	AP	01608705	CITIBANK GOV CARD SERVICE	06/18/22 06/18/22 AIRFARE COMMERCIAL TRANSPORT		384.60
11-07	AP	X0027493	MASTIN, TYLER J.	10/12/22 10/31/22 PRIVATE AUTO MILEAGE		90.19
11-08	AP	X0005999	ROE, AUSTIN D	10/05/22 11/01/22 PRIVATE AUTO MILEAGE		413.54
11-08	AP	X0025885	YELIN, MONICA	09/07/22 09/07/22 MEALS		7.00
11-08	AP	X0025885	YELIN, MONICA	09/23/22 09/23/22 MEALS		10.00
11-08	AP	X0025885	YELIN, MONICA	09/01/22 09/30/22 PRIVATE AUTO MILEAGE		302.05
11-08	AP	X0026445	FORTE, KEITH M.	10/08/22 10/27/22 PRIVATE AUTO MILEAGE		211.32
11-09	AP	X0030609	YELIN, MONICA	10/06/22 10/06/22 MEALS		5.00
11-09	AP	X0030609	YELIN, MONICA	10/01/22 10/29/22 PRIVATE AUTO MILEAGE		346.69
11-09	AP	X0030647	TREE, MICHAEL H.	10/01/22 10/26/22 PRIVATE AUTO MILEAGE		164.15
11-16	AP	X0029821	CITIBANK	10/08/22 10/08/22 AIRFARE COMMERCIAL TRANSPORT		228.60
11-16	AP	X0029821	CITIBANK	11/03/22 11/03/22 AIRFARE COMMERCIAL TRANSPORT		362.60
11-18	AP	X0030996	YELIN, MONICA	10/16/22 10/16/22 PRIVATE AUTO MILEAGE		18.75
11-18	AP	X0031280	YELIN, MONICA	09/21/22 09/28/22 PRIVATE AUTO MILEAGE		46.34
12-05	AP	X0031200	MASTIN, TYLER J.	11/01/22 11/28/22 PRIVATE AUTO MILEAGE		14.48
12-05	AP	X0031510	FORTE, KEITH M.	11/02/22 11/18/22 PRIVATE AUTO MILEAGE		133.03
12-05	AP	X0031926	CITIBANK	11/18/22 11/18/22 AIRFARE COMMERCIAL TRANSPORT		362.60
12-07	AP	X0035582	ROE, AUSTIN D	11/02/22 11/29/22 PRIVATE AUTO MILEAGE		254.45
12-07	AP	X0035891	TREE, MICHAEL H.	11/03/22 11/23/22 PRIVATE AUTO MILEAGE		135.24
12-08	AP	X0035779	YELIN, MONICA	11/01/22 11/30/22 PRIVATE AUTO MILEAGE		389.57
12-14	AP	X0037478	GALLO, BRENDON	12/02/22 12/02/22 MEALS		31.00
12-14	AP	X0037478	GALLO, BRENDON	12/04/22 12/04/22 MEALS		19.15
12-14	AP	X0037478	GALLO, BRENDON	12/03/22 12/03/22 TAXI/RIDE SHARE		43.07

12-14	AP	X0037478	GALLO, BRENDON	12/04/22	12/04/22	TAXI/RIDE SHARE	15.92
						TRAVEL TOTALS:	12,958.01
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	X0024870	CITIBANK -GOOGLE YouTube TV	09/19/22	10/19/22	UTILITIES	68.89
10-18	AP	X0027638	COX COMMUNICATIONS INC	10/04/22	11/03/22	UTILITIES	273.16
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	730.13
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	465.40
10-20	AP	X0027913	COX COMMUNICATIONS INC	09/04/22	10/03/22	UTILITIES	223.76
10-26	AP	X0028388	CENTURYLINK	09/07/22	10/06/22	UTILITIES	52.12
10-26	AP	X0028391	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	371.58
11-17	AP	X0030074	CITIBANK -GOOGLE YouTube TV	10/20/22	11/20/22	UTILITIES	68.89
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	120.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	827.97
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	467.30
11-28	AP	X0034110	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	371.58
11-28	AP	X0034111	CENTURYLINK	10/07/22	11/06/22	UTILITIES	51.49
12-14	AP	X0034803	CITIBANK -GOOGLE YouTube TV	11/21/22	12/21/22	UTILITIES	68.89
12-14	AP	X0037880	COX COMMUNICATIONS INC	11/04/22	12/03/22	UTILITIES	238.64
12-20	AP	X0037873	COX COMMUNICATIONS INC	12/04/22	01/03/23	UTILITIES	273.16
12-23	AP	X0038649	AMPLIFY INC	12/15/22	12/15/22	RECORDING (OUTSIDE)	7,500.00
12-23	AP	X0039243	CENTURYLINK	11/07/22	12/06/22	UTILITIES	51.60
12-27	GL	MED0121011	.....	12/12/22	12/15/22	HIR GRAPHICS (TRANSFER)	70.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	125.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,000.86
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	467.33
			RENT, COMMUNICATION, UTILITIES TOTALS:				14,042.75
			PRINTING AND REPRODUCTION				
10-18	AP	X0027658	AMPLIFY INC	08/11/22	09/08/22	ADVERTISEMENTS	4,999.99
10-27	AP	X0028996	SUMMIT CONSULTING GROUP INC	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO	4,880.24
11-01	AP	01610110	SUMMIT CONSULTING GROUP INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	4,880.24
11-01	AP	01610110	SUMMIT CONSULTING GROUP INC	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO	-4,880.24
11-09	AP	X0030999	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO	810.00
11-10	AP	X0031775	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	354.00
12-06	AP	X0035811	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	109.79
12-22	AP	X0038439	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	1,645.00
12-27	GL	MED0121011	.....	12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	20.00
			PRINTING AND REPRODUCTION TOTALS:				12,819.02
			OTHER SERVICES				
10-03	AP	X0025464	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	962.51
10-13	AP	X0024870	CITIBANK -APPLE.COM/BILL	08/30/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1.05
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	X0034803	CITIBANK -APPLE.COM/BILL	10/31/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1.05
			OTHER SERVICES TOTALS:				2,014.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE LESKO—Con.						
SUPPLIES AND MATERIALS						
10-03	AP	X0021826	FORTE, KEITH M.	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	373.78
10-03	AP	X0025549	QUENCH USA LLC	07/01/22 09/30/22	WATER	135.00
10-04	AP	X0024567	GALLO, BRENDON	08/30/22 08/30/22	WATER	6.60
10-12	AP	X0010259	ROE, AUSTIN D	09/06/22 09/06/22	FOOD & BEVERAGE	15.00
10-12	AP	X0010259	ROE, AUSTIN D	09/08/22 09/08/22	FOOD & BEVERAGE	12.00
10-12	AP	X0010259	ROE, AUSTIN D	09/16/22 09/16/22	FOOD & BEVERAGE	15.00
10-12	AP	X0010259	ROE, AUSTIN D	10/04/22 10/04/22	FOOD & BEVERAGE	15.00
10-13	AP	X0024870	CITIBANK -D J WALL-ST-JOURNAL	09/22/22 10/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
10-13	AP	X0024870	CITIBANK -INDEPENDENT NEWSMEDIA IN	08/29/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L	5.99
10-13	AP	X0024870	CITIBANK -INDEPENDENT NEWSMEDIA IN	09/28/22 10/28/22	PUBLICATIONS/REFERENCE MAT'L	5.99
10-17	AP	X0027258	SPARKLETT'S & SIERRA SPRINGS	09/09/22 09/23/22	WATER	89.57
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	50.36
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	139.37
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	150.10
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	WATER	45.72
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	FOOD & BEVERAGE	301.62
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	33.80
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	WATER	76.20
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE	143.82
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	484.74
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	92.65
11-08	AP	X0005999	ROE, AUSTIN D	10/07/22 10/07/22	FOOD & BEVERAGE	15.00
11-08	AP	X0005999	ROE, AUSTIN D	10/28/22 10/28/22	FOOD & BEVERAGE	15.00
11-08	AP	X0026445	FORTE, KEITH M.	10/04/22 10/04/22	FOOD & BEVERAGE	13.99
11-09	AP	X0030983	ROE, AUSTIN D	11/01/22 11/01/22	FOOD & BEVERAGE	15.00
11-10	AP	X0031782	SPARKLETT'S & SIERRA SPRINGS	10/07/22 10/21/22	WATER	111.27
11-16	AP	X0032229	LEIDOS DIGITAL SOLUTIONS INC	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	228.00
11-16	AP	X0032324	ABA ARIZONA BUILDERS ALLIANCE	09/23/22 09/23/22	FOOD & BEVERAGE	88.24
11-17	AP	X0030074	CITIBANK -APPLE.COM/BILL	10/03/22 11/03/22	SOFTWARE LESS THAN \$500	1.05
11-17	AP	X0030074	CITIBANK -Arizona Republic	10/03/22 10/03/23	PUBLICATIONS/REFERENCE MAT'L	73.14
11-17	AP	X0030074	CITIBANK -D J WALL-ST-JOURNAL	10/24/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-18	AP	X0030996	YELIN, MONICA	10/06/22 11/06/22	FOOD & BEVERAGE	10.00
11-18	AP	X0030996	YELIN, MONICA	10/13/22 10/13/22	FOOD & BEVERAGE	10.00
11-18	AP	X0030996	YELIN, MONICA	10/25/22 10/25/22	FOOD & BEVERAGE	27.00
11-18	AP	X0030996	YELIN, MONICA	10/26/22 10/26/22	FOOD & BEVERAGE	10.00
11-19	AP	X0032608	QUENCH USA LLC	10/01/22 12/31/22	WATER	135.00
11-29	AP	X0034108	LEADERSHIP CONNECT INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,200.00
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	216.58
12-05	AP	X0035594	SPEKS LLC	11/11/22 11/11/22	OFFICE SUPPLIES (OUTSIDE)	1,192.92
12-06	AP	X0035720	CRITICAL MENTION INC	01/04/23 01/03/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-07	AP	X0035582	ROE, AUSTIN D	11/10/22 11/10/22	FOOD & BEVERAGE	15.00

12-08	AP	X0035779	YELIN, MONICA	11/01/22	11/01/22	FOOD & BEVERAGE	15.00
12-08	AP	X0035779	YELIN, MONICA	11/02/22	11/02/22	FOOD & BEVERAGE	7.00
12-08	AP	X0035779	YELIN, MONICA	11/16/22	11/16/22	FOOD & BEVERAGE	22.00
12-08	AP	X0036744	CRYSTAL ROCK	11/04/22	11/18/22	WATER	120.35
12-14	AP	X0034803	CITIBANK -D J WALL-ST-JOURNAL	11/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-14	AP	X0034803	CITIBANK -INDEPENDENT NEWSMEDIA IN	10/31/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	5.99
12-23	AP	X0037421	BGOV LLC	01/01/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	WATER	76.20
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	502.28
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	485.76
12-28	AP	01625546	POLITICO LLC	12/09/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	6,410.73
SUPPLIES AND MATERIALS TOTALS:							36,768.80
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	311.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	311.00
12-30	AP	01626154	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,460.46
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	311.00
EQUIPMENT TOTALS:							18,393.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							516,067.12
OFFICE TOTALS:							516,067.12
2021 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604755	12515 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
11-16	AP	01613142	12515 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
12-16	AP	01621202	12515 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,600.00
OFFICE TOTALS:							15,600.00
INTERN ALLOWANCES							
2022 HON. DEBBIE LESKO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							20,700.00
INTERN ALLOWANCES TOTALS:							20,700.00
OFFICE TOTALS:							20,700.00
PERSONNEL COMPENSATION							
PAID INTERN - HOUSE PROGRAM							3,166.67
PAID INTERN - HOUSE PROGRAM							2,966.67
PERSONNEL COMPENSATION TOTALS:							6,133.34
INTERN ALLOWANCES TOTALS:							6,133.34
OFFICE TOTALS:							6,133.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							25,789.57
							25,496.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA LETLOW—Con.						
				PERSONNEL COMPENSATION	1,244,120.24	466,107.75
				TRAVEL	124,199.00	42,713.69
				RENT, COMMUNICATION, UTILITIES	24,618.65	7,511.04
				PRINTING AND REPRODUCTION	97,225.18	31,139.08
				OTHER SERVICES	25,619.94	8,700.00
				SUPPLIES AND MATERIALS	15,953.69	8,473.32
				EQUIPMENT	12,433.19	2,960.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,569,959.46	593,101.45
				OFFICE TOTALS:	1,569,959.46	593,101.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	07/01/22 07/31/22	FRANKED MAIL	12,762.58
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	1,824.76
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	104.13
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-317.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	85.47
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	10,633.69
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	99.86
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	121.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	204.18
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-21.70
				FRANKED MAIL TOTALS:		25,496.57
PERSONNEL COMPENSATION						
			BAUTSCH, ANDREW C.	09/01/22 12/31/22	LOUISIANA CHIEF OF STAFF	55,533.33
			BRATTON, SHARON L.	10/01/22 12/31/22	OFFICE MANAGER	12,500.01
			BRATTON, SHARON L.	09/01/22 12/31/22	OFFICE MANAGER (OTHER COMPENSATION)	12,499.98
			COURVILLE, CAROLINE B.	10/01/22 12/31/22	SCHEDULE COORDINATOR	16,250.01
			COURVILLE, CAROLINE B.	09/01/22 11/30/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)	17,749.98
			DELGADO, ARIANNA M.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	12,500.01
			DELGADO, ARIANNA M.	09/01/22 12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	12,499.98
			DUNLAP, MARY R.	11/01/22 12/31/22	STAFF ASSISTANT	7,500.00
			DUNLAP, MARY R.	11/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,700.00
			GUIDRY, DANE R.	10/01/22 12/31/22	PART-TIME EMPLOYEE	4,047.00
			HOWE, DONNA A.	10/01/22 12/31/22	OFFICE MANAGER	13,749.99
			HOWE, DONNA A.	09/01/22 12/31/22	OFFICE MANAGER (OTHER COMPENSATION)	13,739.99
			KAISER, HEINZ	09/01/22 09/16/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,544.44
			LEVINS, JAMES T.	10/03/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	18,333.33
			LEVINS, JAMES T.	11/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12,500.00
			LINHARES, LINDSAY S.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	32,499.99
			LINHARES, LINDSAY S.	08/01/22 11/15/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	24,000.00
			MARTIN, RAMONA R.	10/01/22 12/31/22	FIELD REPRESENTATIVE	15,000.00
			MARTIN, RAMONA R.	09/01/22 12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	15,000.00

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			PEREZ, RACHEL C.	09/23/22	12/31/22	GRANT AND SPECIAL PROJECT MANA	18,944.44
			PEREZ, RACHEL C.	09/23/22	12/31/22	GRANT AND SPECIAL PROJECT MANA (OTHER COMPENSATION)	12,666.66
			RABALAIS, MITCHELL J.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,249.99
			RABALAIS, MITCHELL J.	09/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	21,249.99
			SUNDAHL, ALAN L.	10/01/22	12/31/22	SHARED EMPLOYEE	6,781.96
			TOLAR, CADE A.	10/01/22	12/31/22	FIELD REPRESENTATIVE	11,250.00
			TOLAR, CADE A.	08/01/22	11/15/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	12,000.00
			VER HAGE, EMMA M.	10/01/22	11/04/22	STAFF ASSISTANT	4,250.00
			VER HAGE, EMMA M.	09/01/22	09/25/22	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			VERRILL, EDWARD B.	09/01/22	12/31/22	CHIEF OF STAFF	53,066.67
						PERSONNEL COMPENSATION TOTALS:	466,107.75
		TRAVEL					
10-11	AP	01603336	VERRILL, EDWARD B.	09/19/22	09/21/22	LODGING	219.72
10-11	AP	01603336	VERRILL, EDWARD B.	09/21/22	09/21/22	MEALS	19.69
10-11	AP	01603336	VERRILL, EDWARD B.	09/19/22	09/21/22	CAR RENTAL	258.59
10-11	AP	01603336	VERRILL, EDWARD B.	09/21/22	09/21/22	TAXI/RIDE SHARE	17.00
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	648.60
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT	194.60
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	1,691.60
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/16/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	359.19
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/19/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	442.19
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	1,823.60
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	680.60
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/28/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	717.20
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	09/30/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	828.20
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/16/22	08/20/22	LODGING	1,731.68
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	MEALS	6.89
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	MEALS	9.03
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS	16.39
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	MEALS	32.08
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	MEALS	29.69
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS	33.52
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS	6.49
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	MEALS	27.66
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	MEALS	31.15
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	MEALS	17.58
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	MEALS	13.82
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	GASOLINE	67.10
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	GASOLINE	61.49
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	GASOLINE	28.24
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	TAXI/RIDE SHARE	60.00
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	07/24/22	07/29/22	PARKING	42.00
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/01/22	08/02/22	PARKING	7.00
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/16/22	08/20/22	PARKING	46.87
10-13	AP	01603983	MARTIN, RAMONA R.	09/01/22	09/23/22	PRIVATE AUTO MILEAGE	686.25
10-13	AP	01603997	RABALAIS, MITCHELL J.	09/25/22	09/28/22	LODGING	329.58
10-13	AP	01603997	RABALAIS, MITCHELL J.	09/25/22	09/25/22	MEALS	33.25
10-13	AP	01603997	RABALAIS, MITCHELL J.	09/25/22	09/25/22	TAXI/RIDE SHARE	9.96
10-14	AP	01604014	RABALAIS, MITCHELL J.	08/08/22	08/11/22	LODGING	329.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA LETLOW—Con.						
10-14	AP	01604014	08/08/22	08/09/22	TAXI/RIDE SHARE	55.75
10-16	AP	01605375	10/01/22	10/31/22	AUTOMOBILE LEASE	998.47
10-17	AP	01604042	09/30/22	10/06/22	MEALS	36.51
10-17	AP	01604042	09/30/22	10/06/22	CAR RENTAL	523.89
10-17	AP	01604042	10/04/22	10/06/22	GASOLINE	42.51
10-17	AP	01604212	09/14/22	09/29/22	TAXI/RIDE SHARE	43.98
10-27	AP	01605972	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	164.60
10-27	AP	01605972	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	-164.60
10-27	AP	01605972	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	813.20
10-27	AP	01605972	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	164.60
10-27	AP	01605972	09/19/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	442.19
10-27	AP	01605972	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	579.21
10-27	AP	01605972	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	542.60
10-27	AP	01605972	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	546.60
10-27	AP	01605972	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	634.20
10-27	AP	01605972	08/23/22	08/24/22	LODGING	320.06
10-27	AP	01605972	08/24/22	08/26/22	LODGING	471.04
10-27	AP	01605972	08/28/22	09/02/22	LODGING	549.30
10-27	AP	01605972	09/22/22	09/23/22	LODGING	143.19
10-27	AP	01605972	08/25/22	08/25/22	MEALS	9.90
10-27	AP	01605972	08/26/22	08/26/22	MEALS	3.72
10-27	AP	01605972	08/29/22	08/29/22	MEALS	10.02
10-27	AP	01605972	09/12/22	09/12/22	MEALS	24.89
10-27	AP	01605972	09/13/22	09/13/22	MEALS	7.23
10-27	AP	01605972	09/16/22	09/16/22	MEALS	22.85
10-27	AP	01605972	09/23/22	09/23/22	MEALS	7.56
10-27	AP	01605972	08/21/22	08/21/22	GASOLINE	40.92
10-27	AP	01605972	08/31/22	08/31/22	GASOLINE	55.80
10-27	AP	01605972	09/03/22	09/03/22	GASOLINE	63.52
10-27	AP	01605972	09/12/22	09/12/22	GASOLINE	62.93
10-27	AP	01605972	08/23/22	08/23/22	PARKING	57.35
10-27	AP	01605972	09/15/22	09/16/22	PARKING	28.00
10-27	AP	01605972	09/19/22	09/23/22	PARKING	35.00
11-02	AP	01609597	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	336.06
11-03	AP	01609984	10/24/22	10/28/22	LODGING	448.60
11-03	AP	01609984	10/24/22	10/28/22	MEALS	230.98
11-04	AP	01610621	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	-648.60
11-04	AP	01610621	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	1,297.20
11-04	AP	01610621	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	248.20
11-04	AP	01610621	10/24/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	1,936.40
11-04	AP	01610621	10/26/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	248.19
11-04	AP	01610621	10/12/22	10/12/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
11-04	AP	01610621	10/21/22	10/21/22	NON-AIRFARE COMMERCIAL TRANSP	90.00

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11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/13/22	10/14/22	LODGING	235.69
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/19/22	10/24/22	LODGING	560.75
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	MEALS	18.02
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	MEALS	74.77
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	MEALS	13.19
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	MEALS	6.83
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	MEALS	4.89
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	MEALS	12.95
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS	127.95
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/22/22	10/23/22	MEALS	5.50
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	MEALS	17.14
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	MEALS	18.03
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	GASOLINE	43.66
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	GASOLINE	31.00
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	GASOLINE	56.00
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	GASOLINE	38.28
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	GASOLINE	61.46
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	GASOLINE	56.28
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	GASOLINE	64.67
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	GASOLINE	60.32
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	GASOLINE	60.47
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	GASOLINE	65.76
11-15	AP	01612023	MARTIN, RAMONA R.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	1,047.50
11-15	AP	01612207	VERRILL, EDWARD B.	10/24/22	10/28/22	LODGING	448.60
11-15	AP	01612207	VERRILL, EDWARD B.	10/24/22	10/28/22	MEALS	213.41
11-15	AP	01612207	VERRILL, EDWARD B.	10/24/22	10/28/22	CAR RENTAL	296.60
11-15	AP	01612207	VERRILL, EDWARD B.	10/26/22	10/28/22	GASOLINE	108.35
11-15	AP	01612207	VERRILL, EDWARD B.	10/28/22	10/28/22	TAXI/RIDE SHARE	20.06
11-15	AP	01612233	VERRILL, EDWARD B.	11/06/22	11/09/22	LODGING	336.45
11-15	AP	01612233	VERRILL, EDWARD B.	11/06/22	11/09/22	MEALS	93.88
11-15	AP	01612233	VERRILL, EDWARD B.	11/06/22	11/09/22	CAR RENTAL	387.89
11-15	AP	01612233	VERRILL, EDWARD B.	11/09/22	11/09/22	GASOLINE	40.87
11-15	AP	01612233	VERRILL, EDWARD B.	11/09/22	11/09/22	TAXI/RIDE SHARE	20.00
11-16	AP	01613758	VOLVO CAR FINANCIAL SERVICES US LLC	11/01/22	11/30/22	AUTOMOBILE LEASE	998.47
11-18	AP	01612836	LINHARES, LINDSAY S.	10/27/22	11/12/22	MEALS	191.81
11-18	AP	01612836	LINHARES, LINDSAY S.	10/26/22	11/13/22	TAXI/RIDE SHARE	65.98
11-18	AP	01612839	HOWE, DONNA A.	10/05/22	10/31/22	PRIVATE AUTO MILEAGE	55.06
12-01	AP	01617214	BAUTSCH, ANDREW C.	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	465.20
12-01	AP	01617214	BAUTSCH, ANDREW C.	07/26/22	07/26/22	WI-FI ON TRAVEL	17.00
12-01	AP	01617214	BAUTSCH, ANDREW C.	07/06/22	07/26/22	PRIVATE AUTO MILEAGE	453.75
12-05	AP	01617249	BAUTSCH, ANDREW C.	07/26/22	07/29/22	LODGING	593.13
12-05	AP	01617249	BAUTSCH, ANDREW C.	07/29/22	07/29/22	MEALS	23.24
12-05	AP	01617249	BAUTSCH, ANDREW C.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	27.50
12-05	AP	01617249	BAUTSCH, ANDREW C.	07/28/22	07/29/22	TAXI/RIDE SHARE	55.35
12-05	AP	01617249	BAUTSCH, ANDREW C.	07/26/22	07/29/22	PARKING	80.00
12-05	AP	01617989	HOWE, DONNA A.	11/08/22	11/09/22	LODGING	112.16
12-05	AP	01617989	HOWE, DONNA A.	11/09/22	11/09/22	MEALS	23.05
12-05	AP	01617989	HOWE, DONNA A.	11/01/22	11/16/22	PRIVATE AUTO MILEAGE	251.56
12-06	AP	01618230	MARTIN, RAMONA R.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	725.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA LETLOW—Con.						
12-06	AP 01618635	GUIDRY, DANE R.	10/13/22 11/10/22	PRIVATE AUTO MILEAGE	218.75	
12-09	AP 01619205	LINHARES, LINDSAY S.	12/07/22 12/07/22	PARKING	32.85	
12-16	AP 01621816	VOLVO CAR FINANCIAL SERVICES US LLC	12/01/22 12/31/22	AUTOMOBILE LEASE	998.47	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	-124.10	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	775.20	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	124.10	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,295.20	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	651.10	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	651.10	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	317.10	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	12/04/22 12/07/22	AIRFARE COMMERCIAL TRANSPORT	212.20	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	NON-AIRFARE COMMERCIAL TRANSP	30.00	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	NON-AIRFARE COMMERCIAL TRANSP	30.00	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	12/04/22 12/07/22	NON-AIRFARE COMMERCIAL TRANSP	18.75	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	10/24/22 10/28/22	LODGING	448.60	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/06/22 11/10/22	LODGING	448.60	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	10/31/22 10/31/22	MEALS	41.97	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	MEALS	17.14	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/11/22 11/11/22	MEALS	8.73	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	MEALS	14.87	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	MEALS	7.94	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/22/22 11/22/22	MEALS	16.99	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/25/22 11/25/22	MEALS	17.21	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/26/22 11/26/22	MEALS	22.00	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/20/22 11/20/22	GASOLINE	57.86	
12-19	AP 01620386	CITIBANK GOV CARD SERVICE	11/14/22 11/18/22	PARKING	28.00	
12-21	AP 01623822	BRATTON, SHARON L.	12/07/22 12/07/22	NON-AIRFARE COMMERCIAL TRANSP	33.00	
12-21	AP 01623822	BRATTON, SHARON L.	12/04/22 12/07/22	MEALS	118.18	
12-21	AP 01623822	BRATTON, SHARON L.	12/04/22 12/07/22	PARKING	28.00	
12-21	AP 01624006	HON JULIA LETLOW	11/15/22 11/29/22	TAXI/RIDE SHARE	154.48	
12-21	AP 01624006	HON JULIA LETLOW	12/03/22 12/15/22	TAXI/RIDE SHARE	196.60	
12-22	AP 01624230	HOWE, DONNA A.	12/04/22 12/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-22	AP 01624230	HOWE, DONNA A.	12/04/22 12/07/22	AIRFARE COMMERCIAL TRANSPORT	598.20	
12-22	AP 01624230	HOWE, DONNA A.	12/15/22 12/16/22	LODGING	161.03	
12-22	AP 01624230	HOWE, DONNA A.	12/04/22 12/15/22	MEALS	95.71	
12-22	AP 01624230	HOWE, DONNA A.	12/04/22 12/15/22	PRIVATE AUTO MILEAGE	318.88	
12-22	AP 01624230	HOWE, DONNA A.	12/15/22 12/15/22	PARKING	44.00	
12-23	AP 01624533	GUIDRY, DANE R.	12/04/22 12/06/22	MEALS	43.05	
12-23	AP 01624533	GUIDRY, DANE R.	12/04/22 12/07/22	PRIVATE AUTO MILEAGE	53.75	
12-28	AP 01624531	PEREZ, RACHEL C.	12/02/22 12/07/22	AIRFARE COMMERCIAL TRANSPORT	698.62	
12-28	AP 01624531	PEREZ, RACHEL C.	11/08/22 11/11/22	LODGING	507.79	
12-28	AP 01624531	PEREZ, RACHEL C.	11/09/22 11/10/22	MEALS	64.82	
12-28	AP 01624531	PEREZ, RACHEL C.	09/26/22 10/13/22	PRIVATE AUTO MILEAGE	870.00	

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12-28	AP	01624531	PEREZ, RACHEL C.	11/08/22	11/11/22	PRIVATE AUTO MILEAGE	433.75
12-28	AP	01624531	PEREZ, RACHEL C.	11/11/22	11/11/22	TOLLS	5.00
							TRAVEL TOTALS: 42,713.69
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01602423	OPTIMUM	09/20/22	11/05/22	UTILITIES	221.48
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,246.09
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	553.59
10-27	AP	01608630	AT&T CORP	10/09/22	11/08/22	UTILITIES	14.36
10-31	AP	01609303	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	419.88
11-02	AP	01609729	CHARTER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES	147.97
11-04	AP	01610273	OPTIMUM	11/06/22	12/05/22	UTILITIES	211.48
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	691.14
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	553.87
11-29	AP	01616967	CHARTER COMMUNICATIONS	11/20/22	12/19/22	UTILITIES	147.97
11-30	AP	01617161	AT&T CORP	11/09/22	12/08/22	UTILITIES	14.36
12-13	AP	01619470	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	348.43
12-13	AP	01619471	OPTIMUM	11/20/22	01/05/23	UTILITIES	221.48
12-14	AP	01619981	COURVILLE, CAROLINE B.	12/06/22	12/10/22	POSTAGE / COURIER / BOX RENTAL	31.79
12-19	AP	01620897	MARTIN, RAMONA R.	07/28/22	07/30/22	TEMPORARY SPACE RENTAL	750.00
12-28	AP	01624531	PEREZ, RACHEL C.	11/10/22	11/12/22	POSTAGE / COURIER / BOX RENTAL	32.30
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	689.33
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	553.87
							RENT, COMMUNICATION, UTILITIES TOTALS: 7,511.04
PRINTING AND REPRODUCTION							
10-12	AP	01603534	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	277.00
10-21	AP	01606202	SAYES OFFICE SUPPLY	09/14/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	14.60
11-04	AP	01610276	ACCURATE WORD	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	76.00
11-07	AP	01610949	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	277.49
12-01	AP	01617214	BAUTSCH, ANDREW C.	06/17/22	07/12/22	ADVERTISEMENTS	2,700.00
12-01	AP	01617214	BAUTSCH, ANDREW C.	07/11/22	07/31/22	ADVERTISEMENTS	7,363.85
12-23	AP	01624534	BAUTSCH, ANDREW C.	07/31/22	08/01/22	ADVERTISEMENTS	900.00
12-23	AP	01624534	BAUTSCH, ANDREW C.	08/01/22	08/31/22	ADVERTISEMENTS	19,530.14
							PRINTING AND REPRODUCTION TOTALS: 31,139.08
OTHER SERVICES							
10-16	AP	01605347	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-27	AP	01608420	DELGADO, ARIANNA M.	11/02/22	11/03/22	TRAINING	1,150.00
11-03	AP	01610002	LAUREN ELIZABETH GRIFFIN	05/21/22	10/11/22	NON-TECHNOLOGY SERVICE CONTR	2,600.00
11-16	AP	01613730	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621788	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
							OTHER SERVICES TOTALS: 8,700.00
SUPPLIES AND MATERIALS							
10-13	AP	01603986	RABALAIS, MITCHELL J.	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	40.73
10-13	AP	01603986	RABALAIS, MITCHELL J.	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	40.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA LETLOW—Con.						
10-13	AP 01603986	RABALAIS, MITCHELL J.	03/10/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L	40.73	
10-13	AP 01603986	RABALAIS, MITCHELL J.	04/10/22 05/09/22	PUBLICATIONS/REFERENCE MAT'L	40.73	
10-13	AP 01603986	RABALAIS, MITCHELL J.	05/10/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	40.73	
10-13	AP 01603986	RABALAIS, MITCHELL J.	06/10/22 07/09/22	PUBLICATIONS/REFERENCE MAT'L	40.73	
10-13	AP 01603986	RABALAIS, MITCHELL J.	07/10/22 08/09/22	PUBLICATIONS/REFERENCE MAT'L	40.73	
10-13	AP 01603986	RABALAIS, MITCHELL J.	08/10/22 09/09/22	PUBLICATIONS/REFERENCE MAT'L	40.73	
10-13	AP 01603986	RABALAIS, MITCHELL J.	09/10/22 10/09/22	PUBLICATIONS/REFERENCE MAT'L	40.73	
10-13	AP 01603986	RABALAIS, MITCHELL J.	10/10/22 11/09/22	PUBLICATIONS/REFERENCE MAT'L	40.73	
10-13	AP 01603997	RABALAIS, MITCHELL J.	10/09/22 11/09/22	SOFTWARE LESS THAN \$500	19.99	
10-13	AP 01603997	RABALAIS, MITCHELL J.	10/10/22 11/09/22	SOFTWARE LESS THAN \$500	12.99	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	63.32	
10-14	AP 01604014	RABALAIS, MITCHELL J.	07/23/22 08/23/22	SOFTWARE LESS THAN \$500	19.00	
10-14	AP 01604014	RABALAIS, MITCHELL J.	08/09/22 09/09/22	SOFTWARE LESS THAN \$500	19.99	
10-14	AP 01604014	RABALAIS, MITCHELL J.	08/23/22 09/23/22	SOFTWARE LESS THAN \$500	19.00	
10-14	AP 01604014	RABALAIS, MITCHELL J.	09/09/22 10/09/22	SOFTWARE LESS THAN \$500	19.99	
10-14	AP 01604014	RABALAIS, MITCHELL J.	09/10/22 10/09/22	SOFTWARE LESS THAN \$500	12.99	
10-14	AP 01604014	RABALAIS, MITCHELL J.	09/23/22 10/23/22	SOFTWARE LESS THAN \$500	19.00	
10-14	AP 01604014	RABALAIS, MITCHELL J.	08/24/22 09/23/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-14	AP 01604014	RABALAIS, MITCHELL J.	09/24/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-14	AP 01604389	EMERGENT LLC	09/01/22 09/01/22	SOFTWARE LESS THAN \$500 QTY - 10	1,168.00	
10-27	AP 01605972	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	29.99	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-2,050.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	2,138.58	
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	WATER	8.73	
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	33.00	
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	74.12	
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	30.84	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	WATER	17.46	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE	68.71	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	376.92	
11-07	GL FRM0119853	.....	09/26/22 10/21/22	FRAMING (TRANSFER)	68.00	
11-08	AP 01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	27.56	
11-15	AP 01612023	MARTIN, RAMONA R.	10/03/22 10/03/22	FOOD & BEVERAGE	70.46	
11-15	AP 01612023	MARTIN, RAMONA R.	10/03/22 10/03/22	HABITATION EXPENSE	9.99	
11-15	AP 01612023	MARTIN, RAMONA R.	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	2.99	
11-18	AP 01612839	HOWE, DONNA A.	10/06/22 10/31/22	FOOD & BEVERAGE	122.00	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	992.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	834.05	
12-01	AP 01617214	BAUTSCH, ANDREW C.	07/06/22 07/06/22	FOOD & BEVERAGE	36.25	
12-05	AP 01617989	HOWE, DONNA A.	11/03/22 11/03/22	FOOD & BEVERAGE	10.00	
12-06	AP 01618230	MARTIN, RAMONA R.	11/01/22 11/17/22	FOOD & BEVERAGE	105.00	
12-06	AP 01618230	MARTIN, RAMONA R.	11/13/22 11/13/22	OFFICE SUPPLIES (OUTSIDE)	143.56	
12-09	AP 01619207	SODEXO INC & AFFILIATES	12/05/22 12/05/22	FOOD & BEVERAGE	304.53	

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12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	32.91
12-14	AP	01619981	COURVILLE, CAROLINE B.	12/05/22	12/05/22	LEGISLATIVE PLNNG FOOD AND BEV	2,256.08
12-16	AP	01620376	LINHARES, LINDSAY S.	12/12/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	109.17
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	12.48
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	48.84
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	73.02
12-28	AP	01624531	PEREZ, RACHEL C.	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)	541.29
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	143.22
SUPPLIES AND MATERIALS TOTALS:							8,473.32
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	115.00
11-23	AP	01616421	SAYES OFFICE SUPPLY	10/12/22	11/11/22	MAINTENANCE / REPAIRS	14.60
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	115.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	618.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	115.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,982.40
EQUIPMENT TOTALS:							2,960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							593,101.45
OFFICE TOTALS:							593,101.45

2021 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605320	JOHN W DAVIS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01605321	PETRON LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-16	AP	01605322	PREMIER PLAZA OF MONROE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01613703	JOHN W DAVIS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01613704	PETRON LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	01613705	PREMIER PLAZA OF MONROE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01621762	JOHN W DAVIS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01621763	PETRON LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	01621764	PREMIER PLAZA OF MONROE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,500.00
OFFICE TOTALS:							16,500.00

INTERN ALLOWANCES
2022 HON. JULIA LETLOW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,173.33	7,626.66
INTERN ALLOWANCES TOTALS:	18,173.33	7,626.66
OFFICE TOTALS:	18,173.33	7,626.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LI, RACHEL O.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,840.00
PARSONS, VICTORIA H.	10/11/22	12/02/22	PAID INTERN - HOUSE PROGRAM	1,386.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JULIA LETLOW—Con.						
		PLEASANT, LAUREN M.	01/03/22 12/22/22	DISTRICT OFFICE PAID INTERN -		4,400.00
				PERSONNEL COMPENSATION TOTALS:		7,626.66
				INTERN ALLOWANCES TOTALS:		7,626.66
				OFFICE TOTALS:		7,626.66
MEMBERS REPRESENTATIONAL ALLOW						
INTERN ALLOWANCES						
2021 HON. JULIA LETLOW						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		PLEASANT, LAUREN M.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		100.00
				PERSONNEL COMPENSATION TOTALS:		100.00
				INTERN ALLOWANCES TOTALS:		100.00
				OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,962.95	74.73
				PERSONNEL COMPENSATION	1,394,244.52	473,195.14
				TRAVEL	15,788.58	5,024.75
				RENT, COMMUNICATION, UTILITIES	25,836.04	5,690.33
				PRINTING AND REPRODUCTION	16,560.22	638.53
				OTHER SERVICES	200.00	0.00
				SUPPLIES AND MATERIALS	7,067.22	1,307.98
				EQUIPMENT	5,651.10	975.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,501,310.63	486,906.46
				OFFICE TOTALS:	1,501,310.63	486,906.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		53.24
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-12.05
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		10.17
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		14.14
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		9.23
				FRANKED MAIL TOTALS:		74.73
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	11/16/22 11/30/22	SHARED EMPLOYEE		500.00
		ARAYA, MESERET M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		30,750.01
		ARAYA, MESERET M.	10/01/22 10/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		BROWN, TARYN C	10/01/22 12/31/22	DIRECTOR OF SCHEDULING & OPERA		33,750.01

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		BROWN,TARYN C	10/01/22	10/31/22	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)	5,000.00	
		COCHRAN,WILLIAM B	10/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT	17,666.66	
		COCHRAN,WILLIAM B	10/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		ELGIN, JENNIFER B.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	34,999.99	
		ELGIN, JENNIFER B.	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		FEIN, ERICA	10/01/22	11/11/22	LEGISLATIVE DIRECTOR	14,133.33	
		FEIN, ERICA	10/01/22	11/11/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
		HABASHY, JOLIE	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	27,499.99	
		HABASHY, JOLIE	10/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		HARTL, KELLIE J.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	2,700.00	
		HERZIG,WALTER C	10/01/22	11/02/22	DISTRICT DIRECTOR	16,133.33	
		HERZIG,WALTER C	10/01/22	11/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,300.00	
		KALUSNIAK, JULIA G.	10/01/22	12/31/22	STAFF ASSISTANT	27,499.99	
		KALUSNIAK, JULIA G.	10/01/22	10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		KALUSNIAK, JULIA G.	09/01/22	09/26/22	STAFF ASSISTANT (OTHER COMPENSATION)	68.50	
		KLEIN, DANIEL H.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	28,249.99	
		KLEIN, DANIEL H.	10/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		LARGE, DUDLEY-JAMES	11/01/22	12/31/22	PAID INTERN	5,400.00	
		LAUDICK, COURTNEY R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	31,750.00	
		LAUDICK, COURTNEY R.	10/01/22	10/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		NERALLA,VENKATESWAR N	10/01/22	11/28/22	CHIEF OF STAFF	32,818.33	
		NERALLA,VENKATESWAR N	09/01/22	09/15/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,600.00	
		SIMMONS, AMAIRRIS M.	10/01/22	12/31/22	STAFF ASSISTANT	26,250.01	
		SIMMONS, AMAIRRIS M.	10/01/22	10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		UTLEY, DERRICK D.	10/01/22	10/09/22	LEGISLATIVE CORR/PRESS SECRETA	1,000.00	
		UTLEY, DERRICK D.	10/01/22	10/01/22	LEGISLATIVE CORR/PRESS SECRETA (OTHER COMPENSATION)	5,000.00	
		WASHINGTON, SHATIQUA J.	10/01/22	12/31/22	PRESS SECRETARY/DIGITAL DIRECT	31,249.99	
		WASHINGTON, SHATIQUA J.	10/01/22	10/31/22	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	5,000.00	
		YALDO-SHEENA, STEPHANIE R.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	28,875.01	
		YALDO-SHEENA, STEPHANIE R.	10/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	473,195.14	
		TRAVEL					
10-19	AP	01600970	HERZIG, WALTER C.	07/04/22	07/26/22	PRIVATE AUTO MILEAGE	368.75
10-19	AP	01600974	YALDO-SHEENA, STEPHANIE R.	06/15/22	06/17/22	MEALS	57.09
10-19	AP	01600974	YALDO-SHEENA, STEPHANIE R.	06/04/22	06/11/22	PRIVATE AUTO MILEAGE	11.25
10-19	AP	01600974	YALDO-SHEENA, STEPHANIE R.	06/15/22	06/17/22	TAXI/RIDE SHARE	209.76
11-21	AP	01614248	HERZIG, WALTER C.	09/13/22	09/22/22	PRIVATE AUTO MILEAGE	229.38
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	-782.40
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	222.60
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING	1,186.28
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	MEALS	18.89
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS	21.59
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	08/10/22	09/10/22	WI-FI ON TRAVEL	119.90
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE	14.99
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	31.08
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	18.88
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE	45.31
11-21	AP	01614253	CITIBANK GOV CARD SERVICE	09/10/22	10/10/22	WI-FI ON TRAVEL	59.95
11-21	AP	01614257	HON. ANDY LEVIN	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	163.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY LEVIN—Con.						
11-21	AP 01614257	HON. ANDY LEVIN	07/18/22 07/28/22	AIRFARE COMMERCIAL TRANSPORT	718.40	
11-21	AP 01614257	HON. ANDY LEVIN	09/13/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	946.00	
11-21	AP 01614259	YALDO-SHEENA, STEPHANIE R.	07/22/22 09/27/22	PRIVATE AUTO MILEAGE	173.74	
11-21	AP 01614265	NERALLA, VENKATESWAR N.	04/20/22 04/20/22	GASOLINE	20.11	
11-21	AP 01614267	NERALLA, VENKATESWAR N.	08/01/22 08/03/22	MEALS	32.62	
11-21	AP 01614267	NERALLA, VENKATESWAR N.	08/03/22 08/03/22	PRIVATE AUTO MILEAGE	341.87	
11-21	AP 01614267	NERALLA, VENKATESWAR N.	08/03/22 08/03/22	TOLLS	63.85	
11-22	AP 01614239	CITIBANK GOV CARD SERVICE	10/10/22 11/10/22	WI-FI ON TRAVEL	59.95	
11-22	AP 01614239	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	TAXI/RIDE SHARE	24.94	
11-22	AP 01614239	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	TAXI/RIDE SHARE	36.94	
11-22	AP 01614266	NERALLA, VENKATESWAR N.	07/17/22 07/31/22	MEALS	217.41	
11-22	AP 01614266	NERALLA, VENKATESWAR N.	07/17/22 07/17/22	PRIVATE AUTO MILEAGE	341.87	
11-22	AP 01614266	NERALLA, VENKATESWAR N.	07/17/22 07/17/22	TOLLS	50.15	
					TRAVEL TOTALS:	5,024.75
RENT, COMMUNICATION, UTILITIES						
10-19	AP 01602936	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/01/22 09/30/22	UTILITIES	302.60	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	110.25	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	145.35	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	505.91	
10-21	AP 01602939	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/01/22 10/31/22	UTILITIES	302.60	
11-21	AP 01614242	VERIZON	10/24/22 11/23/22	UTILITIES	1,058.81	
11-21	AP 01614244	UPS	10/04/22 10/04/22	POSTAGE / COURIER / BOX RENTAL	7.75	
11-21	AP 01614245	UPS	09/29/22 09/29/22	POSTAGE / COURIER / BOX RENTAL	28.52	
11-21	AP 01614246	VERIZON	09/24/22 10/23/22	UTILITIES	858.33	
11-21	AP 01614247	VERIZON	01/24/22 02/23/22	UTILITIES	512.81	
11-21	AP 01614249	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/01/22 11/30/22	UTILITIES	302.60	
11-21	AP 01614263	UPS	08/26/22 08/26/22	POSTAGE / COURIER / BOX RENTAL	4.54	
11-21	AP 01614264	UPS	09/15/22 09/15/22	POSTAGE / COURIER / BOX RENTAL	7.54	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	110.25	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	143.08	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	506.17	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	110.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	142.80	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	506.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,690.33
PRINTING AND REPRODUCTION						
10-07	AP 01578403	NERALLA, VENKATESWAR N.	01/20/22 05/17/22	ADVERTISEMENTS	417.93	
10-19	AP 01594878	ACCURATE WORD	08/22/22 08/22/22	NON-FRANKABLE PRINTING & REPRO	33.00	
10-20	GL MED0119336	.....	09/28/22 09/28/22	PHOTOGRAPHIC (TRANSFER)	20.90	
11-21	AP 01614265	NERALLA, VENKATESWAR N.	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO	47.70	

11-22	GL	MED0120168		11/02/22	11/15/22	PHOTOGRAPHIC (TRANSFER)	119.00
						PRINTING AND REPRODUCTION TOTALS:	638.53
		SUPPLIES AND MATERIALS					
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	253.12
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	35.36
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	88.42
11-18	AP	01614243	NERALLA, VENKATESWAR N.	10/28/22	10/28/22	HABITATION EXPENSE	105.99
11-21	AP	01614258	HARTL, KELLIE J.	05/15/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-21	AP	01614258	HARTL, KELLIE J.	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-21	AP	01614258	HARTL, KELLIE J.	07/15/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-21	AP	01614258	HARTL, KELLIE J.	08/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-21	AP	01614258	HARTL, KELLIE J.	09/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-21	AP	01614258	HARTL, KELLIE J.	10/15/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-21	AP	01614258	HARTL, KELLIE J.	11/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-21	AP	01614265	NERALLA, VENKATESWAR N.	04/19/22	04/19/22	LEGISLATIVE PLNNG FOOD AND BEV	445.10
11-22	AP	01614266	NERALLA, VENKATESWAR N.	07/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	64.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	48.30
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	215.00
						SUPPLIES AND MATERIALS TOTALS:	1,307.98
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	325.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	325.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	325.00
						EQUIPMENT TOTALS:	975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,906.46
						OFFICE TOTALS:	486,906.46
		2021 HON. ANDY LEVIN					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	2.32
						FRANKED MAIL TOTALS:	2.32
		TRAVEL					
11-21	AP	01614260	YALDO-SHEENA, STEPHANIE R.	10/05/21	12/17/21	PRIVATE AUTO MILEAGE	231.83
11-22	AP	01614262	ELGIN, JENNIFER B.	11/15/21	11/16/21	LODGING	257.09
11-22	AP	01614262	ELGIN, JENNIFER B.	11/16/21	11/16/21	MEALS	7.57
11-22	AP	01614262	ELGIN, JENNIFER B.	11/15/21	11/15/21	WI-FI ON TRAVEL	4.95
11-22	AP	01614262	ELGIN, JENNIFER B.	11/16/21	11/16/21	WI-FI ON TRAVEL	10.00
11-22	AP	01614262	ELGIN, JENNIFER B.	11/15/21	12/03/21	PRIVATE AUTO MILEAGE	66.08
11-22	AP	01614262	ELGIN, JENNIFER B.	11/15/21	11/15/21	TAXI/RIDE SHARE	27.19
						TRAVEL TOTALS:	604.71
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604629	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29
11-16	AP	01613016	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29
12-16	AP	01621076	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,752.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,256.87
		PRINTING AND REPRODUCTION					
10-13	AP	01578404	NERALLA, VENKATESWAR N.	10/12/21	12/07/21	ADVERTISEMENTS	28.65
						PRINTING AND REPRODUCTION TOTALS:	28.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY LEVIN—Con.						
SUPPLIES AND MATERIALS						
11-22	AP 01614262	ELGIN, JENNIFER B.	11/20/21 11/20/21	OFFICE SUPPLIES (OUTSIDE)		37.09
					SUPPLIES AND MATERIALS TOTALS:	37.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,929.64
					OFFICE TOTALS:	11,929.64
INTERN ALLOWANCES						
2022 HON. ANDY LEVIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	33,850.00
					INTERN ALLOWANCES TOTALS:	33,850.00
					OFFICE TOTALS:	33,850.00
						6,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOEBLER, EMILY C.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		LARGE, DUDLEY-JAMES	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:	6,300.00
					INTERN ALLOWANCES TOTALS:	6,300.00
					OFFICE TOTALS:	6,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	87,930.58
					PERSONNEL COMPENSATION	1,406,152.22
					TRAVEL	61,741.72
					RENT, COMMUNICATION, UTILITIES	99,502.90
					PRINTING AND REPRODUCTION	102,587.34
					OTHER SERVICES	5,333.70
					SUPPLIES AND MATERIALS	16,969.95
					EQUIPMENT	146.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,780,364.82
					OFFICE TOTALS:	1,780,364.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		29,059.53
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		90.58
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		15,916.85
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		15.54
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		49.78

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12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	11.96
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-17.10
							FRANKED MAIL TOTALS:
							45,127.14
PERSONNEL COMPENSATION							
			ABUSCH,AVIVA R	12/17/22	12/31/22	SHARED EMPLOYEE	500.00
			BOCK, ISABELLE	10/01/22	12/31/22	DIGITAL MANAGER	22,916.67
			BRADLEY,SHANNON M	10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE	28,000.01
			CARDENAS, ALEJANDRO	10/01/22	12/16/22	PAID INTERN	3,040.00
			CHRISTENSEN, DARLA J.	10/01/22	12/23/22	PAID INTERN	3,700.00
			COHEN, GAL	10/01/22	12/31/22	STAFF ASSISTANT	17,333.34
			CONDON, KASEY P.	11/01/22	12/31/22	DISTRICT REPRESENTATIVE	10,499.66
			CRIFE, JACKSON G.	10/01/22	12/31/22	STAFF ASSISTANT	16,000.00
			EDELSON,OLIVER F	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,250.01
			FEINSWOG,ALISON J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,250.01
			GILBERT, JONATHAN A.	10/01/22	12/31/22	CHIEF OF STAFF	45,500.00
			GOLD, KELSEY D.	10/01/22	12/31/22	SCHEDULER	20,749.99
			HENRY-BRYANT, HEATHER	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	10,000.01
			KRAHEL,KYLE A	10/01/22	12/31/22	DISTRICT DIRECTOR	35,750.00
			LEE, EILEEN S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	21,749.99
			MALUIA, KEON H.	10/17/22	12/31/22	DISTRICT REPRESENTATIVE	13,305.55
			MEE, ERIC L.	10/01/22	12/16/22	COMMUNICATIONS DIRECTOR	27,316.67
			MEE, ERIC L.	12/01/22	12/16/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,270.83
			RAMIREZ ARDON, JESSICA A.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	22,499.99
			RAMSAN, ARI S.	10/01/22	12/14/22	PAID INTERN	2,602.86
			RIVERA, NICOLE G.	10/01/22	12/16/22	PAID INTERN	3,040.00
			ROCKWOOD JR,WILLIAM F	10/01/22	10/31/22	SHARED EMPLOYEE	750.00
			ROUGHEN, COLTON W.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	21,749.99
			SOFKA, GWYNDOLYN C.	10/16/22	12/28/22	PAID INTERN	3,040.00
			TASH, SALOME A.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	21,749.99
			WILLIAMS,STEPHANIE F	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	29,750.00
							PERSONNEL COMPENSATION TOTALS:
							431,315.57
TRAVEL							
10-06	AP	X0025622	KRAHEL, KYLE A	09/20/22	09/27/22	PRIVATE AUTO MILEAGE	56.34
10-21	AP	X0028108	GILBERT, JONATHAN A.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	20.50
10-24	AP	X0016601	ROUGHEN, COLTON W.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE	174.16
10-24	AP	X0016601	ROUGHEN, COLTON W.	08/31/22	08/31/22	TOLLS	8.24
10-24	AP	X0019577	CITIBANK -United Airlines	08/17/22	09/17/22	WI-FI ON TRAVEL	49.00
10-24	AP	X0021117	MEE, ERIC L.	09/03/22	09/03/22	PRIVATE AUTO MILEAGE	39.96
10-24	AP	X0021117	MEE, ERIC L.	10/04/22	10/04/22	PRIVATE AUTO MILEAGE	7.16
10-24	AP	X0027500	GILBERT, JONATHAN A.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	40.18
10-24	AP	X0027500	GILBERT, JONATHAN A.	10/12/22	10/12/22	PARKING	3.75
10-25	AP	X0026053	BRADLEY, SHANNON M.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	102.06
10-25	AP	X0028212	MEE, ERIC L.	10/01/22	10/11/22	PRIVATE AUTO MILEAGE	60.76
10-28	AP	X0028094	RAMIREZ ARDON, JESSICA A.	09/14/22	09/30/22	PRIVATE AUTO MILEAGE	79.44
10-28	AP	X0028094	RAMIREZ ARDON, JESSICA A.	10/15/22	10/20/22	PRIVATE AUTO MILEAGE	19.18
10-28	AP	X0028324	ROUGHEN, COLTON W.	09/01/22	09/23/22	PRIVATE AUTO MILEAGE	178.56
10-28	AP	X0028324	ROUGHEN, COLTON W.	09/23/22	09/23/22	PARKING	4.00
10-28	AP	X0028929	ROUGHEN, COLTON W.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	2.03
10-31	AP	X0028548	GILBERT, JONATHAN A.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	32.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE LEVIN—Con.						
10-31	AP	X0029104	EDELSON, OLIVER F.	10/20/22 10/24/22	PRIVATE AUTO MILEAGE	35.70
10-31	AP	X0029384	EDELSON, OLIVER F.	10/26/22 10/26/22	PRIVATE AUTO MILEAGE	56.77
10-31	AP	X0029483	MEE, ERIC L.	10/25/22 10/25/22	PRIVATE AUTO MILEAGE	42.57
11-01	AP	X0029702	KRAHEL, KYLE A.	10/20/22 10/25/22	PRIVATE AUTO MILEAGE	106.19
11-07	AP	X0030639	EDELSON, OLIVER F.	10/27/22 10/31/22	PRIVATE AUTO MILEAGE	25.64
11-09	AP	X0029551	MALUIA, KEON H.	10/17/22 10/17/22	PRIVATE AUTO MILEAGE	40.73
11-09	AP	X0030479	MALUIA, KEON H.	10/24/22 10/24/22	PRIVATE AUTO MILEAGE	40.73
11-09	AP	X0030480	MALUIA, KEON H.	10/19/22 10/19/22	PRIVATE AUTO MILEAGE	24.91
11-09	AP	X0031884	EDELSON, OLIVER F.	11/04/22 11/04/22	PRIVATE AUTO MILEAGE	22.75
11-19	AP	X0032910	MALUIA, KEON H.	11/10/22 11/10/22	PRIVATE AUTO MILEAGE	41.29
11-21	AP	X0031650	GILBERT, JONATHAN A.	11/04/22 11/04/22	PRIVATE AUTO MILEAGE	81.09
11-21	AP	X0032664	COHEN, GAL	11/10/22 11/10/22	TAXI/RIDE SHARE	12.99
11-21	AP	X0032665	COHEN, GAL	08/04/22 08/04/22	TAXI/RIDE SHARE	10.92
11-22	AP	X0032031	COHEN, GAL	08/04/22 08/04/22	TAXI/RIDE SHARE	10.86
11-22	AP	X0032500	COHEN, GAL	11/10/22 11/10/22	TAXI/RIDE SHARE	9.99
11-24	AP	X0032577	BRADLEY, SHANNON M.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	81.25
11-28	AP	X0028943	GILBERT, JONATHAN A.	10/22/22 10/27/22	PRIVATE AUTO MILEAGE	149.02
12-05	AP	X0025143	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	293.00
12-05	AP	X0025143	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	307.60
12-05	AP	X0025143	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	600.60
12-05	AP	X0025143	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	600.60
12-05	AP	X0025143	CITIBANK	09/30/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	1,231.20
12-05	AP	X0025143	CITIBANK	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	322.60
12-05	AP	X0025143	CITIBANK	09/12/22 09/12/22	MEALS	16.00
12-05	AP	X0025143	CITIBANK	09/19/22 10/19/22	WI-FI ON TRAVEL	49.00
12-05	AP	X0025143	CITIBANK	10/19/22 11/19/22	WI-FI ON TRAVEL	49.00
12-05	AP	X0025143	CITIBANK	09/12/22 09/12/22	TAXI/RIDE SHARE	76.26
12-05	AP	X0025143	CITIBANK	09/13/22 09/13/22	TAXI/RIDE SHARE	18.65
12-05	AP	X0025143	CITIBANK	09/15/22 09/15/22	TAXI/RIDE SHARE	89.86
12-05	AP	X0025143	CITIBANK	09/19/22 09/19/22	TAXI/RIDE SHARE	83.16
12-05	AP	X0025143	CITIBANK	09/21/22 09/21/22	TAXI/RIDE SHARE	52.24
12-05	AP	X0025143	CITIBANK	09/30/22 09/30/22	TAXI/RIDE SHARE	202.42
12-05	AP	X0025349	CITIBANK	09/09/22 09/09/22	TAXI/RIDE SHARE	198.00
12-06	AP	X0028330	ROUGHEN, COLTON W.	10/01/22 10/27/22	PRIVATE AUTO MILEAGE	312.24
12-06	AP	X0028330	ROUGHEN, COLTON W.	10/03/22 10/03/22	PARKING	10.50
12-06	AP	X0028330	ROUGHEN, COLTON W.	10/03/22 10/03/22	TOLLS	3.73
12-06	AP	X0028330	ROUGHEN, COLTON W.	10/06/22 10/06/22	TOLLS	13.86
12-06	AP	X0034052	CITIBANK	09/22/22 09/22/22	TAXI/RIDE SHARE	123.45
12-13	AP	X0036226	RAMIREZ ARDON, JESSICA A.	11/03/22 11/18/22	PRIVATE AUTO MILEAGE	40.02
12-29	AP	X0034989	CITIBANK	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	-322.60
12-29	AP	X0034989	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	630.60
12-29	AP	X0034989	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	630.60
12-29	AP	X0034989	CITIBANK	11/19/22 12/19/22	WI-FI ON TRAVEL	49.00

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12-29	AP	X0034989	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE	83.29
						TRAVEL TOTALS:	7,436.36
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	X0025810	THE AEJ GROUP LLC	09/02/22	09/02/22	FRANKABLE TELECOM/TELETOWNHALL	5,900.00
10-16	AP	01604756	OCEANSIDE NIERMAN OFFICE LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	5.79
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	4.74
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	53.34
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	559.80
10-20	GL	MED0119336	.....	09/20/22	09/20/22	HIR GRAPHICS (TRANSFER)	20.00
10-24	AP	X0019577	CITIBANK -COX OR CO COM PHSV	07/15/22	08/14/22	UTILITIES	345.76
10-24	AP	X0019577	CITIBANK -VZWLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	1,233.34
10-24	AP	X0027938	CITIBANK -COX OR CO COM PHSV	08/15/22	09/14/22	UTILITIES	345.76
10-24	AP	X0027938	CITIBANK -VZWLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	1,250.46
11-03	AP	01610277	UPS	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	4.74
11-16	AP	01613143	OCEANSIDE NIERMAN OFFICE LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
11-22	AP	X0032681	ACCURATE WORD	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	129.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	51.10
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	560.10
12-01	AP	X0029788	CITIBANK -COX OR CO COM PHSV	09/15/22	10/14/22	UTILITIES	345.76
12-01	AP	X0029788	CITIBANK -VZWLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	1,231.27
12-16	AP	01621203	OCEANSIDE NIERMAN OFFICE LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	51.08
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	560.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,615.89
			PRINTING AND REPRODUCTION				
10-11	AP	X0025813	22ND DISTRICT LEGIONNAIRE	09/01/22	09/01/22	ADVERTISEMENTS	400.00
10-13	AP	X0025809	PATRIOT CONTACT INC	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	14,746.25
10-19	AP	X0027636	IMAGE SOURCE	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	43.86
10-24	AP	X0019577	CITIBANK -FACEBK NLCTVDP782	09/13/22	09/24/22	ADVERTISEMENTS	900.01
10-24	AP	X0019577	CITIBANK -FACEBK 2RSSMGK882	08/09/22	08/14/22	ADVERTISEMENTS	900.00
10-24	AP	X0019577	CITIBANK -FACEBK 8YAY9D7882	07/31/22	08/03/22	ADVERTISEMENTS	900.00
10-24	AP	X0019577	CITIBANK -FACEBK 9PUHCD7882	08/02/22	08/07/22	ADVERTISEMENTS	900.00
10-24	AP	X0019577	CITIBANK -FACEBK LVTG7D7882	07/26/22	07/30/22	ADVERTISEMENTS	900.00
10-24	AP	X0019577	CITIBANK -FACEBK P9W3XDF882	08/06/22	09/10/22	ADVERTISEMENTS	900.00
10-24	AP	X0019577	CITIBANK -Google ADS2317308005	07/30/22	07/30/22	ADVERTISEMENTS	350.00
10-24	AP	X0019577	CITIBANK -Google ADS2317308005	08/01/22	08/01/22	ADVERTISEMENTS	150.00
10-24	AP	X0019577	CITIBANK -Google ADS2317308005	08/15/22	08/15/22	ADVERTISEMENTS	500.00
10-24	AP	X0019577	CITIBANK -Google ADS2317308005	08/20/22	08/20/22	ADVERTISEMENTS	500.00
10-24	AP	X0019577	CITIBANK -Google ADS2317308005	08/25/22	08/25/22	ADVERTISEMENTS	500.00
10-24	AP	X0019577	CITIBANK -INDEED	06/30/22	08/30/22	ADVERTISEMENTS	288.32
10-27	AP	X0029223	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	50.00
11-19	AP	X0032680	ACCURATE WORD	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE LEVIN—Con.						
11-22	AP	X0032681	08/30/22 08/30/22	NON-FRANKABLE PRINTING & REPRO		1,962.00
11-28	AP	X0033780	11/14/22 11/14/22	NON-FRANKABLE PRINTING & REPRO		50.00
12-27	GL	MED0121011	11/28/22 11/28/22	PHOTOGRAPHIC (TRANSFER)		7.60
PRINTING AND REPRODUCTION TOTALS:						25,048.04
OTHER SERVICES						
10-19	AP	X0027635	09/01/22 09/30/22	JANITORIAL AND MAINT SERV		160.00
10-19	AP	X0027640	09/01/22 09/30/22	WEB DEV HST.EMAIL & RLTD SERV		300.00
10-24	AP	X0019577	08/18/22 09/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-24	AP	X0027938	09/18/22 10/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-31	AP	X0029191	08/01/22 08/31/22	WEB DEV HST.EMAIL & RLTD SERV		300.00
10-31	AP	X0029267	10/01/22 10/31/22	JANITORIAL AND MAINT SERV		160.00
11-19	AP	X0032677	10/01/22 10/31/22	WEB DEV HST.EMAIL & RLTD SERV		300.00
11-27	AP	X0033316	11/01/22 11/30/22	JANITORIAL AND MAINT SERV		160.00
12-01	AP	X0029788	10/18/22 11/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
OTHER SERVICES TOTALS:						1,548.51
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22 09/30/22	WATER		108.81
10-18	AP	X0012552	06/06/22 06/06/22	HABITATION EXPENSE		263.96
10-19	AP	X0027636	10/01/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)		9.50
10-24	AP	X0019577	08/10/22 09/09/22	SOFTWARE LESS THAN \$500		31.79
10-24	AP	X0019577	07/29/22 07/29/22	OFFICE SUPPLIES (OUTSIDE)		17.56
10-24	AP	X0019577	08/12/22 09/11/22	SOFTWARE LESS THAN \$500		12.00
10-24	AP	X0019577	08/10/22 09/10/22	PUBLICATIONS/REFERENCE MAT'L		14.00
10-24	AP	X0019577	07/28/22 08/28/22	PUBLICATIONS/REFERENCE MAT'L		31.80
10-24	AP	X0019577	08/09/22 08/09/23	MISC. SUPPLIES & MATERIALS		63.59
10-24	AP	X0027938	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)		709.00
10-24	AP	X0027938	09/10/22 10/09/22	SOFTWARE LESS THAN \$500		31.79
10-24	AP	X0027938	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)		13.95
10-24	AP	X0027938	09/12/22 10/11/22	SOFTWARE LESS THAN \$500		12.00
10-24	AP	X0027938	08/30/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L		14.00
10-24	AP	X0027938	09/30/22 10/30/22	PUBLICATIONS/REFERENCE MAT'L		14.00
10-24	AP	X0027938	08/28/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L		31.80
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		24.39
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		471.01
12-01	AP	X0029788	10/10/22 11/09/22	SOFTWARE LESS THAN \$500		31.79
12-01	AP	X0029788	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)		16.95
12-01	AP	X0029788	10/02/22 10/02/22	OFFICE SUPPLIES (OUTSIDE)		82.68
12-01	AP	X0029788	10/12/22 11/11/22	SOFTWARE LESS THAN \$500		12.00
12-01	AP	X0029788	10/27/22 11/23/22	PUBLICATIONS/REFERENCE MAT'L		14.00
12-01	AP	X0029788	09/28/22 10/28/22	PUBLICATIONS/REFERENCE MAT'L		31.80
12-01	AP	X0029788	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)		70.12
12-06	AP	01618787	08/09/22 08/09/23	PUBLICATIONS/REFERENCE MAT'L		63.59
12-06	AP	01618787	08/09/22 08/09/23	MISC. SUPPLIES & MATERIALS		-63.59

12-06	AP	X0028330	ROUGHEN, COLTON W.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	10.73
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	75.90
12-19	GL	FRM0120827	.....	12/01/22	12/12/22	FRAMING (TRANSFER)	81.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	108.43
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	648.29
SUPPLIES AND MATERIALS TOTALS:							3,037.64
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	12.10
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	12.10
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	13.31
EQUIPMENT TOTALS:							37.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							539,166.66
OFFICE TOTALS:							539,166.66
2021 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	35.16
FRANKED MAIL TOTALS:							35.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35.16
OFFICE TOTALS:							35.16
INTERN ALLOWANCES							
2022 HON. MIKE LEVIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							35,000.00
INTERN ALLOWANCES TOTALS:							35,000.00
OFFICE TOTALS:							35,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							22,741.98
PERSONNEL COMPENSATION							1,555,278.60
TRAVEL							11,895.93
RENT, COMMUNICATION, UTILITIES							31,097.26
PRINTING AND REPRODUCTION							45,521.57
SUPPLIES AND MATERIALS							11,541.82
EQUIPMENT							10,356.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,688,434.13
OFFICE TOTALS:							1,688,434.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	21,846.21
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	98.56
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-46.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED LIEU—Con.						
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	17.40
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	56.06
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-22.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	163.92
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-42.30
					FRANKED MAIL TOTALS:	22,070.85
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	11/16/22 11/30/22	SHARED EMPLOYEE	500.00	
		APODACA, JOSEPH B	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR-CASEW	26,625.00	
		ATLAN, ZACHARY E.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	23,499.99	
		BOLSAJIAN, MONIQUE A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	23,166.66	
		BUSHNELL, JENNA L	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	33,000.00	
		CALDERON, KAREN A.	10/01/22 12/31/22	FIELD REPRESENTATIVE	21,750.00	
		CEVASCO, MARC A	10/01/22 12/31/22	CHIEF OF STAFF	48,450.00	
		CHINTAMANI, SAMEER K.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	25,500.00	
		DUCHESNE, JOANNA E.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT/PRES	21,000.00	
		FRANK, AURELIA L.	10/01/22 12/31/22	SPECIAL PROJECTS MGR & SENIOR	24,500.01	
		HAMILTON, LATRESHIA A.	10/01/22 10/16/22	LEGISLATIVE COUNSEL	3,111.11	
		HAMILTON, LATRESHIA A.	10/01/22 10/16/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,361.11	
		HERNANDEZ, STEPHANIE	10/01/22 12/31/22	STAFF ASSISTANT	19,749.99	
		HEYDARI, ARIANA	10/01/22 12/31/22	CASEWORKER	21,750.00	
		JACOBSON, COREY A.	10/01/22 11/01/22	LEGISLATIVE DIRECTOR	8,611.11	
		JACOBSON, COREY A.	11/01/22 11/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,333.33	
		JUAREZ, NANCY M.	12/01/22 12/31/22	POLICY ADVISOR	3,575.00	
		LEE, MORGAN J.	11/01/22 11/30/22	PAID INTERN	2,400.00	
		MELCHER, NICHOLAS J.	11/14/22 12/31/22	STAFF ASSISTANT	13,180.55	
		MENDEZ, JANET	10/01/22 12/31/22	CASEWORKER	21,750.00	
		NICKSON, MICHAEL A	10/01/22 12/31/22	SHARED EMPLOYEE	7,891.67	
		RODRIGUEZ, NICOLAS	10/01/22 12/31/22	DISTRICT DIRECTOR	35,750.01	
		TURNER, JANET	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR-OUTRE	26,625.00	
		UHRIG, LEAH J.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	29,750.01	
		WOSCOBOINIK, ANNE L	10/01/22 12/31/22	DEPUTY PRESS SECRETARY	23,499.99	
		WU, FELIX Y.	11/28/22 12/31/22	LEGISLATIVE ASSISTANT	12,416.66	
					PERSONNEL COMPENSATION TOTALS:	482,747.20
TRAVEL						
10-05	AP	X0025904	CHINTAMANI, SAMEER K.	09/13/22 09/30/22	PRIVATE AUTO MILEAGE	80.10
10-05	AP	X0025904	CHINTAMANI, SAMEER K.	09/13/22 09/13/22	TOLLS	9.75
10-18	AP	X0025345	CITIBANK	09/23/22 09/23/22	WI-FI ON TRAVEL	8.00
11-29	AP	X0032898	TURNER, JANET	08/10/22 09/16/22	PRIVATE AUTO MILEAGE	145.88
11-29	AP	X0032898	TURNER, JANET	10/12/22 11/11/22	PRIVATE AUTO MILEAGE	159.75
11-30	AP	X0029855	CITIBANK	09/28/22 09/28/22	WI-FI ON TRAVEL	29.00
11-30	AP	X0029855	CITIBANK	09/30/22 09/30/22	WI-FI ON TRAVEL	8.00
12-14	AP	X0036028	CHINTAMANI, SAMEER K.	11/14/22 11/16/22	PRIVATE AUTO MILEAGE	14.69

12-14	AP	X0037280	FRANK, AURELIA L.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	32.61
12-14	AP	X0037280	FRANK, AURELIA L.	11/04/22	12/06/22	PRIVATE AUTO MILEAGE	142.70
12-14	AP	X0037280	FRANK, AURELIA L.	11/17/22	11/17/22	PARKING	2.00
12-14	AP	X0037280	FRANK, AURELIA L.	12/06/22	12/06/22	PARKING	5.00
TRAVEL TOTALS:							637.48
RENT, COMMUNICATION, UTILITIES							
10-05	AP	X0024343	HERNANDEZ, STEPHANIE	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL	26.95
10-17	AP	X0027585	TELEPHONE TOWNHALL MEETING INC	09/01/22	09/01/22	FRANKABLE TELECOM/TELETOWNHALL	5,119.60
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	154.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,662.18
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.23
10-20	AP	X0025226	CITIBANK -ATT BILL PAYMENT	07/07/22	08/06/22	UTILITIES	56.35
10-26	GL	GLA0119502	.....	10/18/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	5.62
11-18	AP	X0031928	HERNANDEZ, STEPHANIE	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	8.38
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	154.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,730.07
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.49
11-29	AP	X0029959	CITIBANK -ATT BILL PAYMENT	08/07/22	09/06/22	UTILITIES	56.35
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	51.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	154.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,686.85
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.49
RENT, COMMUNICATION, UTILITIES TOTALS:							12,436.56
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/16/22	10/16/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-19	AP	X0038677	ACCURATE WORD	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO	430.00
12-23	AP	X0038680	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							528.00
SUPPLIES AND MATERIALS							
10-05	AP	X0025844	QUENCH USA LLC	10/01/22	12/31/22	WATER	126.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	4.00
10-20	AP	X0025226	CITIBANK -HEADLINER VIDEO	09/23/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L	119.95
10-20	AP	X0025226	CITIBANK -ZOOM.US 888-799-9666	09/16/22	10/15/22	SOFTWARE LESS THAN \$500	15.89
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-65.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	46.30
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	91.38
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	245.94
11-29	AP	X0029959	CITIBANK -ZOOM.US 888-799-9666	10/16/22	11/15/22	SOFTWARE LESS THAN \$500	15.89
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	768.26
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.00
12-14	AP	01620424	CDW GOVERNMENT LLC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	538.26
12-14	AP	X0037477	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	165.71
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	5.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-55.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	458.77
SUPPLIES AND MATERIALS TOTALS:							4,849.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED LIEU—Con.						
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		350.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		350.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,319.44
					OFFICE TOTALS:	524,319.44
2021 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21 12/31/21	FRANKED MAIL		1,243.45
					FRANKED MAIL TOTALS:	1,243.45
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605207	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
11-16	AP	01613591	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
12-16	AP	01621651	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,818.45
					OFFICE TOTALS:	2,818.45
INTERN ALLOWANCES						
2022 HON. TED LIEU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,319.98
					INTERN ALLOWANCES TOTALS:	34,319.98
					OFFICE TOTALS:	34,319.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, JULIAN	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		1,250.00
		ELLIOTT, MIA C.	11/01/22 11/30/22	DISTRICT OFFICE PAID INTERN -		2,400.00
		FEINER, GABRIEL T.	11/01/22 11/30/22	DISTRICT OFFICE PAID INTERN -		2,400.00
		GELLER, SIMON F.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		SAHANI, LEAH G.	10/01/22 11/08/22	PAID INTERN - HOUSE PROGRAM		950.00
					PERSONNEL COMPENSATION TOTALS:	9,000.00
					INTERN ALLOWANCES TOTALS:	9,000.00
					OFFICE TOTALS:	9,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	283.34
						191.20

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						PERSONNEL COMPENSATION	1,546,415.71	512,492.35
						TRAVEL	20,041.16	0.00
						RENT, COMMUNICATION, UTILITIES	75,288.83	26,718.62
						PRINTING AND REPRODUCTION	200.00	0.00
						OTHER SERVICES	55,420.00	13,664.00
						SUPPLIES AND MATERIALS	13,949.83	3,823.51
						EQUIPMENT	6,573.47	4,052.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,718,172.34	560,942.15
						OFFICE TOTALS:	1,718,172.34	560,942.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		35.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-74.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		217.11
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		69.40
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-22.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		44.59
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-78.60
						FRANKED MAIL TOTALS:		191.20
PERSONNEL COMPENSATION								
ABRAHAMIAN,ARLET E				10/01/22	12/31/22	LEGISLATIVE COUNSEL		34,499.99
BREISBLATT,JOSHUA B				10/01/22	12/31/22	SHARED EMPLOYEE		3,500.01
DELUCA,ANDREW J				10/01/22	12/31/22	DIRECTOR OF SCHEDULING AND OPE		43,750.01
DUNCAN,KERRY J				10/01/22	11/30/22	CONGRESSIONAL ASSISTANT		21,450.00
DUNCAN,KERRY J				11/01/22	11/30/22	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)		2,612.50
GOULD,GABRIELLE K				10/01/22	10/31/22	SHARED EMPLOYEE		2,500.00
HENRY-BRYANT, HEATHER				10/01/22	12/31/22	SHARED EMPLOYEE		5,000.01
JUAREZ, NANCY M.				10/01/22	12/31/22	POLICY ADVISOR		7,893.76
JUFIAR, DOLORES A.				10/01/22	12/31/22	OFFICE/CASE MANAGER		32,500.00
KEHOE,ALLYSON H				10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		37,375.00
KIM,PRISCILLA				10/01/22	12/31/22	SENIOR POLICY ADVISOR		36,249.99
LEAVANDOSKY,STACEY E				10/01/22	12/31/22	CHIEF OF STAFF		21,952.74
MORA-CASTRELLON,CHRISTIAN				10/01/22	12/31/22	CONGRESSIONAL ASSISTANT		35,124.99
MORA-CASTRELLON,CHRISTIAN				10/01/22	10/15/22	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)		500.00
NGUYEN,ANGELA M				10/01/22	12/31/22	CONGRESSIONAL ASSISTANT/SCHEDU		23,749.99
PERALEZ-DIECKMANN, ESTHER M.				10/01/22	12/31/22	DISTRICT CHIEF OF STAFF		51,250.00
PODKOLZINA,ALEXANDRA				10/01/22	12/31/22	CONGRESSIONAL ASSISTANT		35,050.01
PODKOLZINA,ALEXANDRA				10/01/22	10/15/22	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)		700.00
POWELL,CHAD E				10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/PRES		31,250.01
SANCHEZ-ORTIZ, ILIANA E.				10/01/22	12/31/22	STAFF ASSISTANT		27,500.01
WEBER, DUSTIN D.				10/01/22	12/31/22	CONGRESSIONAL ASSISTANT		31,250.00
ZANONI, JOSEPH M.				10/01/22	11/30/22	LEGISLATIVE ASSISTANT		11,666.66
ZANONI, JOSEPH M.				11/01/22	12/31/22	LEGISLATIVE COUNSEL		15,166.67
						PERSONNEL COMPENSATION TOTALS:		512,492.35
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604539	DAVID L NEVIS AND CHERYL A NEVIS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		692.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		175.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ZOE LOFGREN—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		2,140.47
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)		7.75
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.37
10-31	AP	X0029200	09/14/22 10/13/22	UTILITIES		532.98
11-07	AP	X0030712	09/22/22 10/21/22	UTILITIES		10.45
11-07	AP	X0030727	05/22/22 06/21/22	UTILITIES		10.45
11-09	AP	X0025110	08/19/22 09/18/22	UTILITIES		175.69
11-09	AP	X0030723	08/22/22 09/21/22	UTILITIES		10.45
11-16	AP	01612926	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
11-27	AP	X0033782	10/22/22 11/21/22	UTILITIES		10.45
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		175.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		2,134.43
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)		7.75
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.59
12-08	AP	X0029787	09/19/22 10/18/22	UTILITIES		175.69
12-16	AP	01620986	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
12-27	AP	01624525	11/04/22 11/04/22	POSTAGE / COURIER / BOX RENTAL		36.88
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		175.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		2,140.38
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)		7.75
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.59
RENT, COMMUNICATION, UTILITIES TOTALS:						26,718.62
PRINTING AND REPRODUCTION						
12-08	AP	X0029787	06/24/22 06/24/22	ADVERTISEMENTS		-299.00
12-08	AP	X0029787	06/24/22 06/24/22	ADVERTISEMENTS		299.00
PRINTING AND REPRODUCTION TOTALS:						0.00
OTHER SERVICES						
10-16	AP	01604507	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01605109	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-03	AP	X0030708	10/01/22 10/31/22	JANITORIAL AND MAINT SERV		752.00
11-03	AP	X0030750	09/13/22 09/13/22	NON-TECHNOLOGY SERVICE CONTR		100.00
11-07	AP	X0030755	08/02/22 08/11/22	NON-TECHNOLOGY SERVICE CONTR		900.00
11-07	AP	X0031472	10/06/22 10/11/22	NON-TECHNOLOGY SERVICE CONTR		600.00
11-16	AP	01612895	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01613494	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-19	AP	X0032671	11/01/22 11/30/22	JANITORIAL AND MAINT SERV		752.00
12-16	AP	01620955	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01621554	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
OTHER SERVICES TOTALS:						13,664.00
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22 09/30/22	WATER		166.83

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10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-113.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	218.96
11-09	AP	X0025110	CITIBANK -AMZN MKTP US 1F2W10J22 AM	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	26.96
11-09	AP	X0025110	CITIBANK -AMZN Mktp US 1F35U2970	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	76.46
11-09	AP	X0025110	CITIBANK -AMZN Mktp US 1U7H64301	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	19.97
11-09	AP	X0025110	CITIBANK -GAN USATODAYCIRC	08/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L	397.69
11-09	AP	X0025110	CITIBANK -NYTIMES	04/25/22	04/26/23	PUBLICATIONS/REFERENCE MAT'L	141.00
11-09	AP	X0025110	CITIBANK -NYTimes NYTimes disc	09/10/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	6.36
11-19	AP	X0032666	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/05/22	10/05/22	HABITATION EXPENSE	64.99
11-19	AP	X0032667	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	44.99
11-19	AP	X0032668	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	93.09
11-19	AP	X0032669	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	67.92
11-19	AP	X0032672	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	148.93
11-23	AP	01616798	CDW GOVERNMENT LLC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,218.66
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	169.79
12-08	AP	X0029787	CITIBANK -AMAZON.COM 1464X1NAO AMZN	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	210.99
12-08	AP	X0029787	CITIBANK -AMAZON.COM 1U52Z1YAZ AMZN	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	276.34
12-08	AP	X0029787	CITIBANK -AMZN Mktp US 140039L00	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	38.69
12-08	AP	X0029787	CITIBANK -AMZN Mktp US 1U7MG4U12	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	29.90
12-08	AP	X0029787	CITIBANK -Amazon.com HT5EL8221	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	47.00
12-08	AP	X0029787	CITIBANK -CNDTL CR NYTIMES NYTIMES	10/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	-38.16
12-08	AP	X0029787	CITIBANK -NYTimes NYTimes disc	10/10/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	6.36
12-08	AP	X0029787	CITIBANK -NYTimes NYTimes disc	11/10/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	6.36
12-08	AP	X0029787	CITIBANK -REV CNDTL CR NYTIMES NYTI	10/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	38.16
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	186.26
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	271.80
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-127.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	163.21
SUPPLIES AND MATERIALS TOTALS:							3,823.51
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	196.00
11-06	AP	01611249	CDW GOVERNMENT LLC	10/26/22	10/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,343.63
11-06	AP	01611249	CDW GOVERNMENT LLC	10/26/22	10/26/22	WARRANTIES	223.17
11-18	AP	X0032871	HON ZOE LOFGREN	10/19/22	10/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	897.67
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							4,052.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							560,942.15
OFFICE TOTALS:							560,942.15
2021 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	29.55
FRANKED MAIL TOTALS:							29.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29.55
OFFICE TOTALS:							29.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. ZOE LOFGREN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	34,796.68	10,953.34	
				INTERN ALLOWANCES TOTALS:	34,796.68	10,953.34	
				OFFICE TOTALS:	34,796.68	10,953.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLOTZ, KERRA B.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	5,476.67	
		CHAN, JACQUELINE	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	5,476.67	
				PERSONNEL COMPENSATION TOTALS:	10,953.34	10,953.34	
				INTERN ALLOWANCES TOTALS:	10,953.34	10,953.34	
				OFFICE TOTALS:	10,953.34	10,953.34	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,598.36	1,359.48	
				PERSONNEL COMPENSATION	1,490,890.99	406,056.04	
				TRAVEL	37,835.92	12,159.40	
				RENT, COMMUNICATION, UTILITIES	93,184.05	23,945.72	
				PRINTING AND REPRODUCTION	52,833.94	233.55	
				OTHER SERVICES	50,489.00	12,238.50	
				SUPPLIES AND MATERIALS	7,774.98	1,263.33	
				EQUIPMENT	3,589.54	633.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738,196.78	457,889.05	
				OFFICE TOTALS:	1,738,196.78	457,889.05	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	48.20
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-12.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	204.89
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	111.33
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	1,007.81
						FRANKED MAIL TOTALS:	1,359.48
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	12/01/22	12/31/22	SHARED EMPLOYEE	451.50	
		ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	4,350.00	
		ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	1,798.50	
		APPELBAUM, MICHAEL F.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	18,213.24	
		DELANO, GWENDOLYN S.	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,641.74	
		ELLESON, BENJAMIN D.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	43,500.00	
		JOHNSON, SYDNEY I.	10/01/22	12/31/22	CASEWORKER	17,713.26	

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		KOLLMER, ROBERT L	10/01/22	12/31/22	PART-TIME EMPLOYEE	34,333.26
		KONTON, DMITRI G.	10/29/22	12/31/22	TEMPORARY EMPLOYEE	6,630.55
		LILLIS, JOSEPH M.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
		MACKNEY, KIMBERLY D.	10/01/22	12/31/22	CASEWORKER	36,083.25
		MADDOX, DYLAN C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	16,171.74
		MANZELLI, SEAN C.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	19,463.25
		MEADS, KAREN S.	10/01/22	12/31/22	DISTRICT SCHEDULER	44,520.75
		PRUETT, JEREMY L.	10/01/22	12/31/22	FIELD REPRESENTATIVE	28,005.00
		SAYLOR, LISA K.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC	24,734.25
		USSERY, MICHAEL E.	10/01/22	12/31/22	DISTRICT DIRECTOR	47,520.75
					PERSONNEL COMPENSATION TOTALS:	406,056.04
	TRAVEL					
10-13	AP	01603999 SAYLOR, LISA K.	09/01/22	09/16/22	PRIVATE AUTO MILEAGE	106.80
10-13	AP	01604002 JOHNSON, SYDNEY I.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE	10.08
10-13	AP	01604003 USSERY, MICHAEL	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	736.20
10-14	AP	01604000 PRUETT, JEREMY L.	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	219.10
10-14	AP	01604000 PRUETT, JEREMY L.	09/26/22	09/28/22	LODGING	836.84
10-14	AP	01604000 PRUETT, JEREMY L.	09/27/22	09/27/22	MEALS	49.16
10-14	AP	01604000 PRUETT, JEREMY L.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	556.20
10-14	AP	01604000 PRUETT, JEREMY L.	09/26/22	09/29/22	PARKING	44.00
11-03	AP	01610032 HON. BILLY LONG	07/04/22	07/04/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-03	AP	01610032 HON. BILLY LONG	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-03	AP	01610032 HON. BILLY LONG	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-03	AP	01610032 HON. BILLY LONG	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	219.10
11-03	AP	01610032 HON. BILLY LONG	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-03	AP	01610032 HON. BILLY LONG	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	151.60
11-03	AP	01610032 HON. BILLY LONG	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	238.60
11-03	AP	01610032 HON. BILLY LONG	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	143.10
11-03	AP	01610032 HON. BILLY LONG	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	181.60
11-03	AP	01610032 HON. BILLY LONG	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	143.10
11-03	AP	01610032 HON. BILLY LONG	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	143.10
11-03	AP	01610166 USSERY, MICHAEL	10/03/22	10/27/22	PRIVATE AUTO MILEAGE	606.06
11-03	AP	01610167 PRUETT, JEREMY L.	09/30/22	10/27/22	PRIVATE AUTO MILEAGE	81.60
11-03	AP	01610168 SAYLOR, LISA K.	10/03/22	10/27/22	PRIVATE AUTO MILEAGE	238.80
11-03	AP	01610169 JOHNSON, SYDNEY I.	10/04/22	10/26/22	PRIVATE AUTO MILEAGE	108.96
11-04	AP	01610031 HON. BILLY LONG	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	219.10
11-04	AP	01610031 HON. BILLY LONG	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-04	AP	01610031 HON. BILLY LONG	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-04	AP	01610031 HON. BILLY LONG	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-04	AP	01610031 HON. BILLY LONG	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	219.10
11-04	AP	01610031 HON. BILLY LONG	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	219.10
11-04	AP	01610031 HON. BILLY LONG	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	143.10
11-04	AP	01610031 HON. BILLY LONG	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	219.10
11-04	AP	01610031 HON. BILLY LONG	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-04	AP	01610031 HON. BILLY LONG	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	219.10
11-04	AP	01610031 HON. BILLY LONG	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-23	AP	01616555 JOHNSON, SYDNEY I.	11/10/22	11/11/22	PRIVATE AUTO MILEAGE	64.20
11-23	AP	01616557 SAYLOR, LISA K.	11/01/22	11/17/22	PRIVATE AUTO MILEAGE	291.48
11-29	AP	01616964 USSERY, MICHAEL	11/03/22	11/21/22	PRIVATE AUTO MILEAGE	483.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILLY LONG—Con.						
12-09	AP 01619076	HON. BILLY LONG	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
12-09	AP 01619076	HON. BILLY LONG	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	704.60	
12-09	AP 01619076	HON. BILLY LONG	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
12-09	AP 01619076	HON. BILLY LONG	11/26/22 11/26/22	AIRFARE COMMERCIAL TRANSPORT	841.10	
12-09	AP 01619076	HON. BILLY LONG	11/13/22 11/21/22	PRIVATE AUTO MILEAGE	226.20	
12-14	AP 01619846	PRUETT, JEREMY L.	10/31/22 11/26/22	PRIVATE AUTO MILEAGE	202.80	
12-20	AP 01620717	SAYLOR, LISA K.	12/08/22 12/15/22	PRIVATE AUTO MILEAGE	80.88	
12-20	AP 01620718	JOHNSON, SYDNEY I.	12/15/22 12/15/22	PRIVATE AUTO MILEAGE	48.72	
12-22	AP 01624108	MADDOX, DYLAN C.	11/19/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	782.20	
12-22	AP 01624108	MADDOX, DYLAN C.	11/19/22 11/28/22	TAXI/RIDE SHARE	46.24	
					TRAVEL TOTALS:	12,159.40
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01602455	DISH NETWORK	10/01/22 11/14/22	UTILITIES	87.94	
10-06	AP 01602274	AT&T CORP	08/23/22 09/22/22	UTILITIES	879.38	
10-13	AP 01603998	VERIZON	09/22/22 10/21/22	UTILITIES	375.82	
10-16	AP 01604486	JARED ENTERPRISES INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,710.00	
10-16	AP 01604487	KELLER WILLIAMS REALTY OF SWMO	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00	
10-17	AP 01603754	CITY UTILITIES OF SPRINGFIELD MO	08/29/22 09/28/22	UTILITIES	381.30	
10-19	AP 01606211	UPS	09/30/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	6.91	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	100.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	547.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	12.62	
10-25	AP 01606306	AT&T CORP	09/07/22 10/06/22	UTILITIES	872.97	
10-25	AP 01606308	LIBERTY UTILITIES	09/05/22 10/13/22	UTILITIES	130.55	
10-26	AP 01606038	SPARKLIGHT	10/08/22 11/07/22	UTILITIES	292.39	
11-02	AP 01609822	AT&T CORP	09/23/22 10/22/22	UTILITIES	876.09	
11-09	AP 01611334	VERIZON	10/22/22 11/21/22	UTILITIES	375.39	
11-09	AP 01611335	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	127.23	
11-09	AP 01611807	UPS	11/02/22 11/02/22	POSTAGE / COURIER / BOX RENTAL	7.75	
11-16	AP 01611685	CITY UTILITIES OF SPRINGFIELD MO	09/28/22 10/27/22	UTILITIES	386.36	
11-16	AP 01612874	JARED ENTERPRISES INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,710.00	
11-16	AP 01612875	KELLER WILLIAMS REALTY OF SWMO	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00	
11-23	AP 01612692	AT&T CORP	10/07/22 11/06/22	UTILITIES	869.40	
11-23	AP 01612695	SPARKLIGHT	11/08/22 12/07/22	UTILITIES	292.39	
11-23	AP 01616262	LIBERTY UTILITIES	10/07/22 11/10/22	UTILITIES	89.25	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	100.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	546.62	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	8.26	
12-06	AP 01618444	AT&T CORP	10/23/22 11/22/22	UTILITIES	881.99	
12-15	AP 01620012	VERIZON	11/22/22 12/21/22	UTILITIES	375.39	
12-15	AP 01620013	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES	127.23	

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12-16	AP	01620934	JARED ENTERPRISES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
12-16	AP	01620935	KELLER WILLIAMS REALTY OF SWMO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-21	AP	01620115	CITY UTILITIES OF SPRINGFIELD MO	10/27/22	11/30/22	UTILITIES	475.56
12-21	AP	01622239	AT&T CORP	11/07/22	12/06/22	UTILITIES	926.13
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	545.80
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	8.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,945.72
PRINTING AND REPRODUCTION							
11-04	AP	01610191	LAKELAND OFFICE SYSTEMS LLC	09/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO	4.37
11-17	AP	01612606	DRAKE SYSTEMS INC	08/03/22	11/02/22	NON-FRANKABLE PRINTING & REPRO	227.66
12-06	AP	01618022	LAKELAND OFFICE SYSTEMS LLC	10/31/22	11/29/22	NON-FRANKABLE PRINTING & REPRO	1.52
PRINTING AND REPRODUCTION TOTALS:							233.55
OTHER SERVICES							
10-04	AP	01596586	FEDERAL PROTECTION INC	10/01/22	10/31/22	SECURITY SERVICE	379.25
10-04	AP	01596588	FEDERAL PROTECTION INC	10/01/22	10/31/22	SECURITY SERVICE	180.25
10-16	AP	01604669	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605110	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-02	AP	01608686	FEDERAL PROTECTION INC	11/01/22	11/30/22	SECURITY SERVICE	180.25
11-02	AP	01608687	FEDERAL PROTECTION INC	11/01/22	11/30/22	SECURITY SERVICE	379.25
11-16	AP	01613056	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613495	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-06	AP	01617564	FEDERAL PROTECTION INC	12/01/22	12/31/22	SECURITY SERVICE	559.50
12-16	AP	01621116	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621555	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							12,238.50
SUPPLIES AND MATERIALS							
10-03	AP	01602065	QUENCH USA LLC	09/30/22	09/30/22	WATER	250.00
10-13	AP	01603999	SAYLOR, LISA K.	09/13/22	09/13/22	FOOD & BEVERAGE	15.00
10-13	AP	01604002	JOHNSON, SYDNEY I.	09/26/22	09/26/22	FOOD & BEVERAGE	40.00
10-13	AP	01604003	USSERY, MICHAEL	09/13/22	09/13/22	FOOD & BEVERAGE	20.00
10-13	AP	01604003	USSERY, MICHAEL	09/29/22	09/29/22	FOOD & BEVERAGE	15.00
10-17	AP	01603755	CULLIGAN WATER OF SPRINGFIELD	10/01/22	10/31/22	WATER	14.95
10-17	AP	01603756	CULLIGAN WATER OF SPRINGFIELD	09/22/22	09/22/22	WATER	3.00
10-27	AP	01608491	SAYLOR, LISA K.	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	113.52
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	284.80
11-03	AP	01610030	SPRINGFIELD AREA CHAMBER OF COMMERCE	10/26/22	10/26/22	FOOD & BEVERAGE	50.00
11-03	AP	01610166	USSERY, MICHAEL	10/27/22	10/27/22	FOOD & BEVERAGE	45.00
11-03	AP	01610169	JOHNSON, SYDNEY I.	10/18/22	10/18/22	FOOD & BEVERAGE	10.00
11-04	AP	01610028	SPRINGFIELD AREA CHAMBER OF COMMERCE	10/26/22	10/26/22	FOOD & BEVERAGE	25.00
11-04	AP	01610029	SPRINGFIELD AREA CHAMBER OF COMMERCE	10/26/22	10/26/22	FOOD & BEVERAGE	25.00
11-16	AP	01611431	CULLIGAN WATER OF SPRINGFIELD	11/01/22	11/30/22	WATER	14.95
11-22	AP	01616260	MEADS, KAREN S	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	20.52
11-29	AP	01616964	USSERY, MICHAEL	11/08/22	11/08/22	FOOD & BEVERAGE	20.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	178.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	139.59
SUPPLIES AND MATERIALS TOTALS:							1,263.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILLY LONG—Con.						
EQUIPMENT						
10-26	AP 01608302	LEASE FINANCE SERVICES	09/01/22 10/01/22	MAINTENANCE / REPAIRS		67.25
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		120.00
11-04	AP 01610191	LAKELAND OFFICE SYSTEMS LLC	09/30/22 10/30/22	MAINTENANCE / REPAIRS		35.64
11-17	AP 01612824	LEASE FINANCE SERVICES	10/15/22 11/14/22	MAINTENANCE / REPAIRS		67.25
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		120.00
12-06	AP 01618022	LAKELAND OFFICE SYSTEMS LLC	10/31/22 11/29/22	MAINTENANCE / REPAIRS		35.64
12-21	AP 01623944	LEASE FINANCE SERVICES	11/15/22 12/14/22	MAINTENANCE / REPAIRS		67.25
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	633.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,889.05
					OFFICE TOTALS:	457,889.05
INTERN ALLOWANCES						
2022 HON. BILLY LONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,602.77
					INTERN ALLOWANCES TOTALS:	19,602.77
					OFFICE TOTALS:	19,602.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					KONTON, DMITRI G.	10/01/22 10/28/22 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	2,994.44
					INTERN ALLOWANCES TOTALS:	2,994.44
					OFFICE TOTALS:	2,994.44
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,540.34
					PERSONNEL COMPENSATION	1,020,599.17
					TRAVEL	84,684.36
					RENT, COMMUNICATION, UTILITIES	40,328.93
					PRINTING AND REPRODUCTION	17,007.80
					OTHER SERVICES	17,088.38
					SUPPLIES AND MATERIALS	22,946.25
					EQUIPMENT	11,306.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,501.25
					OFFICE TOTALS:	1,240,501.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		116.97

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10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-48.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	88.03
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	115.76
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-44.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	90.93
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-52.30
							FRANKED MAIL TOTALS:
							266.84
PERSONNEL COMPENSATION							
		ADKERSON, ELIZABETH A.		10/01/22	12/31/22	SCHEDULER	18,499.99
		ADKERSON, ROBERT A.		10/01/22	12/31/22	CHIEF OF STAFF	36,499.99
		ANFINSON, SUSAN		10/01/22	12/31/22	SHARED EMPLOYEE	2,475.00
		ANFINSON, THOMAS E.		10/01/22	12/31/22	SHARED EMPLOYEE	2,475.00
		BARTLETT, CLAIRE A.		10/01/22	12/31/22	FIELD DIRECTOR	18,437.50
		CARR, COLIN D.		10/01/22	10/07/22	LEGISLATIVE DIRECTOR	1,557.50
		CARR, COLIN D.		10/01/22	10/07/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,115.00
		COCKERHAM, BRANDON A.		10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	23,774.99
		DODD, WAYNE		10/01/22	12/31/22	DISTRICT DIRECTOR	26,224.99
		GILBERT, CRYSTAL D.		10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR	20,749.99
		GOODSON, DAVID S.		10/01/22	12/31/22	STAFF ASSISTANT	15,250.00
		JOHNSON, ERIC P.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT	15,812.50
		MCINTOSH, TINA M.		10/01/22	12/31/22	PART-TIME EMPLOYEE	13,787.50
		MILLWOOD, MARK S.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	15,750.01
		NALL, PHYLLIS		10/01/22	12/31/22	STAFF ASSISTANT	16,725.01
		NEWHART, ELIZABETH R.		10/01/22	12/31/22	STAFF ASSISTANT	15,250.00
		PADGETT, ASHLEIGH V.		12/01/22	12/31/22	LEGISLATIVE DIRECTOR	7,250.00
		POOLE, JENNIFER L.		10/01/22	12/31/22	PART-TIME EMPLOYEE	11,862.49
		SANGER IV, CHARLES O.		10/01/22	12/31/22	FIELD REPRESENTATIVE	15,625.00
		SEALS, PAUL D.		10/05/22	12/31/22	FIELD REPRESENTATIVE	15,000.03
		STANCIL, CODY M.		09/01/22	12/31/22	SECURITY DIRECTOR	19,512.99
							PERSONNEL COMPENSATION TOTALS:
							315,635.48
TRAVEL							
10-04	AP	01595341	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	152.60
10-04	AP	01595341	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	509.20
10-06	AP	01601852	SANGER IV, CHARLES O.	09/12/22	09/13/22	LODGING	116.36
10-06	AP	01601852	SANGER IV, CHARLES O.	09/12/22	09/20/22	PRIVATE AUTO MILEAGE	320.88
10-06	AP	01601852	SANGER IV, CHARLES O.	09/12/22	09/12/22	PARKING	21.00
10-06	AP	01602454	ADKERSON, ROBERT A.	09/28/22	10/01/22	LODGING	877.98
10-06	AP	01602454	ADKERSON, ROBERT A.	10/01/22	10/01/22	MEALS	15.90
10-06	AP	01602454	ADKERSON, ROBERT A.	09/30/22	10/02/22	CAR RENTAL	448.63
10-06	AP	01602517	STANCIL, CODY M.	09/09/22	09/30/22	PRIVATE AUTO MILEAGE	496.25
10-06	AP	01602517	STANCIL, CODY M.	08/19/22	08/19/22	TOLLS	1.30
10-17	AP	01603400	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	MEALS	18.09
10-17	AP	01603400	CITIBANK GOV CARD SERVICE	09/07/22	09/08/22	CAR RENTAL	108.21
10-17	AP	01603406	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-17	AP	01603406	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
10-17	AP	01603406	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-17	AP	01603674	SANGER IV, CHARLES O.	10/06/22	10/07/22	MEALS	19.08
10-17	AP	01603674	SANGER IV, CHARLES O.	09/21/22	10/07/22	PRIVATE AUTO MILEAGE	161.94
10-17	AP	01603674	SANGER IV, CHARLES O.	10/03/22	10/03/22	PARKING	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY LOUDERMILK—Con.						
10-17	AP 01604303	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	509.20	
10-27	AP 01608685	SANGER IV, CHARLES O.	10/12/22 10/20/22	PRIVATE AUTO MILEAGE	150.06	
10-27	AP 01609495	CITIBANK	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	102.00	
10-27	AP 01609495	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
10-27	AP 01609495	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	-254.60	
11-07	AP 01609773	SANGER IV, CHARLES O.	08/23/22 08/24/22	LODGING	130.00	
11-07	AP 01609773	SANGER IV, CHARLES O.	08/23/22 08/25/22	MEALS	144.69	
11-07	AP 01609773	SANGER IV, CHARLES O.	08/23/22 08/25/22	PRIVATE AUTO MILEAGE	107.50	
11-07	AP 01609773	SANGER IV, CHARLES O.	08/23/22 08/25/22	PARKING	31.95	
11-07	AP 01609860	SANGER IV, CHARLES O.	10/24/22 10/27/22	PRIVATE AUTO MILEAGE	216.88	
11-07	AP 01609860	SANGER IV, CHARLES O.	10/24/22 10/24/22	PARKING	6.00	
11-14	AP 01610027	STANCIL, CODY M.	10/01/22 10/25/22	PRIVATE AUTO MILEAGE	621.25	
11-14	AP 01610027	STANCIL, CODY M.	10/17/22 10/17/22	TAXI/RIDE SHARE	10.00	
11-30	AP 01612469	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	MEALS	24.58	
11-30	AP 01612469	CITIBANK GOV CARD SERVICE	09/28/22 10/02/22	PARKING	76.00	
11-30	AP 01612469	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	PARKING	24.00	
11-30	AP 01612469	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	PARKING	10.00	
11-30	AP 01612470	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	TAXI/RIDE SHARE	22.72	
11-30	AP 01612470	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	TAXI/RIDE SHARE	96.64	
11-30	AP 01612575	CITIBANK GOV CARD SERVICE	09/28/22 10/01/22	CAR RENTAL	379.50	
11-30	AP 01616776	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	-254.60	
11-30	AP 01616776	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	253.60	
11-30	AP 01616776	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	170.60	
12-06	AP 01617845	HON BARRY LOUDERMILK	11/14/22 11/18/22	PRIVATE AUTO MILEAGE	818.75	
12-06	AP 01617901	STANCIL, CODY M.	11/03/22 11/29/22	PRIVATE AUTO MILEAGE	498.13	
12-09	AP 01617915	ADKERSON, ROBERT A.	11/13/22 11/28/22	PRIVATE AUTO MILEAGE	1,220.63	
12-09	AP 01618414	SANGER IV, CHARLES O.	11/01/22 12/01/22	PRIVATE AUTO MILEAGE	606.81	
12-09	AP 01618414	SANGER IV, CHARLES O.	12/01/22 12/01/22	PARKING	11.50	
12-12	AP 01618810	CITIBANK GOV CARD SERVICE	11/13/22 11/14/22	LODGING	120.02	
12-12	AP 01618810	CITIBANK GOV CARD SERVICE	11/17/22 11/18/22	LODGING	219.79	
12-12	AP 01618816	CITIBANK GOV CARD SERVICE	12/07/22 12/07/22	AIRFARE COMMERCIAL TRANSPORT	341.20	
12-12	AP 01618816	CITIBANK GOV CARD SERVICE	11/13/22 11/18/22	LODGING	1,600.11	
12-12	AP 01618816	CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	TAXI/RIDE SHARE	25.77	
12-12	AP 01618816	CITIBANK GOV CARD SERVICE	11/16/22 11/16/22	TAXI/RIDE SHARE	82.67	
12-12	AP 01618816	CITIBANK GOV CARD SERVICE	11/13/22 11/17/22	PARKING	265.50	
12-19	AP 01619805	CITIBANK GOV CARD SERVICE	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	170.60	
12-19	AP 01619806	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	170.60	
12-19	AP 01619806	CITIBANK GOV CARD SERVICE	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	170.60	
12-19	AP 01619806	CITIBANK GOV CARD SERVICE	12/12/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	170.60	
12-19	AP 01620398	ADKERSON, ROBERT A.	12/08/22 12/11/22	PRIVATE AUTO MILEAGE	813.75	
					TRAVEL TOTALS:	13,580.62
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01600906	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/01/23	UTILITIES	375.00	

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10-03	AP	01600909	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	95.00
10-05	AP	01602272	VERIZON	09/24/22	10/23/22	UTILITIES	942.51
10-14	AP	01603127	COMCAST	10/06/22	11/05/22	UTILITIES	155.80
10-19	AP	01603409	CITI PCARD-UPS BILLING CENTER	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL	28.94
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	186.28
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	68.53
10-27	AP	01604320	AT&T	09/04/22	10/03/22	UTILITIES	793.25
10-27	AP	01606548	GAS SOUTH LLC	09/08/22	10/10/22	UTILITIES	47.82
10-27	AP	01608408	COMCAST	10/20/22	11/19/22	UTILITIES	451.42
10-27	AP	01608692	GAS SOUTH LLC	09/08/22	10/10/22	UTILITIES	0.67
11-04	AP	01608971	COMCAST	10/15/22	11/14/22	UTILITIES	151.05
11-04	AP	01609368	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	375.00
11-04	AP	01609371	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	95.00
11-07	AP	01609448	GEORGIA POWER COMPANY	09/22/22	10/23/22	UTILITIES	170.40
11-07	AP	01609449	GEORGIA POWER COMPANY	09/22/22	10/24/22	UTILITIES	110.31
11-14	AP	01610746	VERIZON	10/24/22	11/23/22	UTILITIES	941.45
11-16	AP	01612034	COMCAST	11/06/22	12/05/22	UTILITIES	155.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	187.35
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.53
11-30	AP	01612471	CITI PCARD-UPS BILLING CENTER	10/03/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	66.22
11-30	AP	01612473	CITI PCARD-UPS BILLING CENTER	09/16/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	28.78
11-30	AP	01616263	GAS SOUTH LLC	10/10/22	11/08/22	UTILITIES	89.16
11-30	AP	01616266	GAS SOUTH LLC	10/10/22	11/08/22	UTILITIES	47.82
11-30	AP	01616477	COMCAST	11/20/22	12/19/22	UTILITIES	451.42
11-30	AP	01616479	COMCAST	11/15/22	12/14/22	UTILITIES	151.05
11-30	AP	01616962	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	95.00
11-30	AP	01616963	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	375.00
11-30	AP	01617094	GEORGIA POWER COMPANY	10/24/22	11/20/22	UTILITIES	102.23
11-30	AP	01617096	GEORGIA POWER COMPANY	10/23/22	11/21/22	UTILITIES	154.94
12-08	AR	AC-18932	AT & T	09/04/22	10/03/22	UTILITIES	-79.33
12-09	AP	01618115	VERIZON	11/24/22	12/23/22	UTILITIES	941.45
12-09	AP	01618934	CITI PCARD-UPS BILLING CENTER	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	115.96
12-09	AP	01618934	CITI PCARD-UPS BILLING CENTER	10/22/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	6.96
12-09	AP	01618934	CITI PCARD-UPS BILLING CENTER	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	185.23
12-09	AP	01619072	COMCAST	12/06/22	01/05/23	UTILITIES	155.80
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	186.74
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	68.53
RENT, COMMUNICATION, UTILITIES TOTALS:							8,951.07
PRINTING AND REPRODUCTION							
10-27	AP	01604315	ACCURATE WORD	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	129.00
11-14	AP	01610296	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	129.00
11-30	AP	01612473	CITI PCARD-CREATIVE ENGRAVING LTD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	15.90
12-09	AP	01618415	ACCURATE WORD	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO	318.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY LOUDERMILK—Con.						
12-19	AP 01619795	ACCURATE WORD	12/07/22 12/07/22	NON-FRANKABLE PRINTING & REPRO	480.00	
				PRINTING AND REPRODUCTION TOTALS:		1,071.90
OTHER SERVICES						
10-17	AP 01603407	CITI PCARD-APPLE.COM/BILL	09/13/22 10/12/22	TECHNOLOGY SERVICE CONTRACTS	0.99	
10-17	AP 01603407	CITI PCARD-SQ BONNIE WILLIAMS	09/18/22 09/18/22	JANITORIAL AND MAINT SERV	80.00	
10-17	AP 01603407	CITI PCARD-SQ BONNIE WILLIAMS	09/25/22 09/25/22	JANITORIAL AND MAINT SERV	80.00	
10-19	AP 01603409	CITI PCARD-SQ BONNIE WILLIAMS	08/21/22 08/21/22	JANITORIAL AND MAINT SERV	80.00	
10-19	AP 01603409	CITI PCARD-SQ BONNIE WILLIAMS	08/28/22 08/28/22	JANITORIAL AND MAINT SERV	80.00	
10-19	AP 01603409	CITI PCARD-SQ BONNIE WILLIAMS	09/05/22 09/05/22	JANITORIAL AND MAINT SERV	80.00	
10-19	AP 01603409	CITI PCARD-SQ BONNIE WILLIAMS	09/11/22 09/11/22	JANITORIAL AND MAINT SERV	80.00	
11-07	AP 01609768	ROBERT STEVE TIDWELL	10/18/22 10/18/22	SECURITY SERVICE	180.00	
11-07	AP 01609769	ANDREW B HIGGINS	10/18/22 10/18/22	SECURITY SERVICE	180.00	
11-30	AP 01612471	CITI PCARD-IN ECHO TECHNOLOGIES, LL	10/20/22 10/20/22	SECURITY SERVICE	4,185.57	
11-30	AP 01612471	CITI PCARD-SQ BONNIE WILLIAMS	10/09/22 10/09/22	JANITORIAL AND MAINT SERV	80.00	
11-30	AP 01612471	CITI PCARD-SQ BONNIE WILLIAMS	10/16/22 10/16/22	JANITORIAL AND MAINT SERV	80.00	
11-30	AP 01612473	CITI PCARD-APPLE.COM/BILL	10/13/22 11/12/22	TECHNOLOGY SERVICE CONTRACTS	0.99	
11-30	AP 01612473	CITI PCARD-SQ BONNIE WILLIAMS	10/03/22 10/03/22	JANITORIAL AND MAINT SERV	80.00	
12-07	AP 01617930	FIRESIDE 21 LLC	11/30/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	2,125.00	
12-09	AP 01618823	CITI PCARD-APPLE.COM/BILL	11/13/22 12/12/22	TECHNOLOGY SERVICE CONTRACTS	0.99	
12-09	AP 01618823	CITI PCARD-SQ BONNIE WILLIAMS	10/23/22 10/23/22	JANITORIAL AND MAINT SERV	80.00	
12-09	AP 01618823	CITI PCARD-SQ BONNIE WILLIAMS	10/30/22 10/30/22	JANITORIAL AND MAINT SERV	80.00	
12-09	AP 01618823	CITI PCARD-SQ BONNIE WILLIAMS	11/07/22 11/07/22	JANITORIAL AND MAINT SERV	80.00	
12-09	AP 01618823	CITI PCARD-SQ BONNIE WILLIAMS	11/13/22 11/13/22	JANITORIAL AND MAINT SERV	80.00	
				OTHER SERVICES TOTALS:		7,713.54
SUPPLIES AND MATERIALS						
10-06	AP 01601852	SANGER IV, CHARLES O.	09/12/22 09/20/22	FOOD & BEVERAGE	65.00	
10-17	AP 01603399	CITI PCARD-DRINKMORE WATER	09/15/22 09/15/22	WATER	53.55	
10-17	AP 01603407	CITI PCARD-AMZN Mktp US 1U4P71CLO	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	142.54	
10-17	AP 01603407	CITI PCARD-MARIETTA ROME NEWS	10/07/22 10/07/23	PUBLICATIONS/REFERENCE MAT'L	52.90	
10-17	AP 01603407	CITI PCARD-STAPLES 00105130	09/17/22 09/17/22	OFFICE SUPPLIES (OUTSIDE)	73.96	
10-17	AP 01603674	SANGER IV, CHARLES O.	09/21/22 10/05/22	FOOD & BEVERAGE	85.00	
10-17	AP 01604009	CITI PCARD-AMZN Mktp US 1U5F94K70	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	13.24	
10-19	AP 01603409	CITI PCARD-AMZN Mktp US 3D6PG3B03	08/25/22 08/25/22	OFFICE SUPPLIES (OUTSIDE)	50.72	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-204.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	235.31	
11-07	AP 01609860	SANGER IV, CHARLES O.	10/24/22 10/25/22	FOOD & BEVERAGE	32.03	
11-30	AP 01612471	CITI PCARD-AMAZON.COM H87QJ16JO AMZN	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	284.07	
11-30	AP 01612471	CITI PCARD-AMAZON.COM H88N15AF2 AMZN	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	997.99	
11-30	AP 01612471	CITI PCARD-AMZN Mktp US H03E01EJ1	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	26.49	
11-30	AP 01612471	CITI PCARD-AMZN Mktp US H03PW3TD0	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	25.41	
11-30	AP 01612471	CITI PCARD-AMZN Mktp US H88EN59E0	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	15.88	
11-30	AP 01612473	CITI PCARD-ADOBE	10/05/22 11/04/22	SOFTWARE LESS THAN \$500	19.99	
11-30	AP 01612473	CITI PCARD-Adobe Inc	10/05/22 11/04/22	SOFTWARE LESS THAN \$500	19.99	

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11-30	AP	01612473	CITI PCARD-OFFICE DEPOT # 3235	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	84.78
11-30	AP	01612473	CITI PCARD-OFFICEMAX/DEPOT 6688	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	79.98
11-30	AP	01612473	CITI PCARD-PUBLIX #1077	10/11/22	10/11/22	FOOD & BEVERAGE	105.97
11-30	AP	01612473	CITI PCARD-SAMS CLUB #8158	10/14/22	10/14/22	FOOD & BEVERAGE	23.68
11-30	AP	01612473	CITI PCARD-WM SUPERCENTER #5275	10/15/22	10/15/22	FOOD & BEVERAGE	13.10
11-30	AP	01612474	CITI PCARD-CHEROKEE CHAMBER OF COMM	10/05/22	10/05/22	FOOD & BEVERAGE	36.00
11-30	AP	01612474	CITI PCARD-CISION US INC.	10/19/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
11-30	AP	01612474	CITI PCARD-DRINKMORE WATER	10/13/22	10/13/22	WATER	53.55
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	253.77
12-09	AP	01618414	SANGER IV, CHARLES O.	11/01/22	11/07/22	FOOD & BEVERAGE	73.90
12-09	AP	01618414	SANGER IV, CHARLES O.	12/01/22	12/01/22	FOOD & BEVERAGE	15.00
12-09	AP	01618823	CITI PCARD-ADOBE ACROPRO SUBS	12/05/22	01/04/23	SOFTWARE LESS THAN \$500	39.98
12-09	AP	01618823	CITI PCARD-APPLE.COM/BILL	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-09	AP	01618823	CITI PCARD-APPLE.COM/BILL	11/18/22	11/17/23	PUBLICATIONS/REFERENCE MAT'L	81.61
12-09	AP	01618934	CITI PCARD-SQ SANDRAS CATERIN	11/22/22	11/22/22	FOOD & BEVERAGE	235.80
12-12	AP	01618814	CITI PCARD-DRINKMORE WATER	11/10/22	11/10/22	WATER	53.55
12-12	AP	01618814	CITI PCARD-LEGISTORM LLC	11/15/22	11/15/23	PUBLICATIONS/REFERENCE MAT'L	219.00
12-12	AP	01618814	CITI PCARD-STK Shutterstock	11/15/22	12/15/22	SOFTWARE LESS THAN \$500	167.48
12-12	AP	01618814	CITI PCARD-WEBAMERICAN BANKER	11/05/22	11/05/23	PUBLICATIONS/REFERENCE MAT'L	890.40
12-16	AP	01622128	CAPITOL MARKING PRODUCTS INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	54.50
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-127.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	554.06
SUPPLIES AND MATERIALS TOTALS:							7,819.77
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	400.00
11-06	AP	01611257	CDW GOVERNMENT LLC	10/31/22	10/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,020.18
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	400.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	400.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,824.49
EQUIPMENT TOTALS:							5,044.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,083.89
OFFICE TOTALS:							360,083.89
2021 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	46.75
FRANKED MAIL TOTALS:							46.75
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605123	PIEDMONT OPERATING PARTNERSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88
10-16	AP	01605183	DIGITAL PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
10-26	AP	01609322	DIGITAL PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,678.77
11-16	AP	01613508	PIEDMONT OPERATING PARTNERSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88
11-16	AP	01613568	DIGITAL PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	15,805.91
12-16	AP	01621568	PIEDMONT OPERATING PARTNERSHIP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,977.88
12-16	AP	01621628	DIGITAL PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	15,805.91
RENT, COMMUNICATION, UTILITIES TOTALS:							54,143.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							54,190.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. BARRY LOUDERMILK—Con.					OFFICE TOTALS:	54,190.55
INTERN ALLOWANCES 2022 HON. BARRY LOUDERMILK INTERN ALLOWANCES					PERSONNEL COMPENSATION	5,733.33
					INTERN ALLOWANCES TOTALS:	5,733.33
					OFFICE TOTALS:	5,733.33
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ALAN S. LOWENTHAL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	999.10
					PERSONNEL COMPENSATION	1,469,653.22
					TRAVEL	37,208.84
					RENT, COMMUNICATION, UTILITIES	26,687.24
					PRINTING AND REPRODUCTION	573.12
					OTHER SERVICES	15,221.48
					SUPPLIES AND MATERIALS	8,259.80
					EQUIPMENT	1,920.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,560,522.80
					OFFICE TOTALS:	1,560,522.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	29.04
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-54.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	270.66
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	29.94
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	451.26
					FRANKED MAIL TOTALS:	726.15
PERSONNEL COMPENSATION						
		BAUTISTA,RUFINO M	10/01/22 12/31/22	SENIOR ADVISOR		21,562.50
		BAUTISTA,RUFINO M	10/01/22 12/31/22	SENIOR ADVISOR (OTHER COMPENSATION)		9,000.00
		BOWER,ANDREW B	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		30,000.00
		BOWER,ANDREW B	10/01/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,500.00
		DAWSON, KIRA N.	10/01/22 12/31/22	PRESS SECRETARY		11,250.00
		DAWSON, KIRA N.	10/01/22 12/31/22	PRESS SECRETARY (OTHER COMPENSATION)		9,250.00
		DINH, ALYSSA M.	10/01/22 11/01/22	SCHEDULER		6,716.67
		DINH, ALYSSA M.	11/01/22 11/01/22	SCHEDULER (OTHER COMPENSATION)		3,195.83
		DINH, ALYSSA M.	10/01/22 11/01/22	SCHEDULER (OTHER COMPENSATION)		4,500.00
		ENGLEMAN, ABIGAIL L.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		25,500.00
		ENGLEMAN, ABIGAIL L.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,500.00

		HEARD, CLAYTON P.	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE	24,000.00
		HEARD, CLAYTON P.	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,500.00
		HIGGINBOTHAM,KEITH L	10/01/22	12/31/22	COMMS DIR/DEPUTY COS	36,000.00
		HIGGINBOTHAM,KEITH L	10/01/22	12/31/22	COMMS DIR/DEPUTY COS (OTHER COMPENSATION)	8,000.00
		HYSOM,TIMOTHY D	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	36,750.00
		HYSOM,TIMOTHY D	09/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,666.47
		HYSOM,TIMOTHY D	09/01/22	09/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	-2,825.94
		LY, PHONG V.	10/01/22	12/31/22	SR ADVISOR/ORANGE COUNTY DIREC	29,400.00
		LY, PHONG V.	11/01/22	12/31/22	SR ADVISOR/ORANGE COUNTY DIREC (OTHER COMPENSATION)	7,023.34
		LY, PHONG V.	10/01/22	12/31/22	SR ADVISOR/ORANGE COUNTY DIREC (OTHER COMPENSATION)	6,820.00
		MENDOZA, BOBBI M.	10/01/22	12/01/22	SR CONSTITUENT SERVICE REP	13,216.67
		MENDOZA, BOBBI M.	12/01/22	12/01/22	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	1,841.67
		MENDOZA, BOBBI M.	10/01/22	12/01/22	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	7,000.00
		MOLINA, DAVID M.	10/01/22	10/09/22	STAFF ASSISTANT	1,625.00
		MOLINA, DAVID M.	10/10/22	11/14/22	PART-TIME EMPLOYEE	1,263.89
		MOLINA, DAVID M.	11/15/22	12/31/22	LEG CORR/STAFF ASST	8,305.56
		MOLINA, DAVID M.	10/01/22	10/09/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		MOLINA, DAVID M.	11/01/22	11/14/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
		MOLINA, DAVID M.	12/01/22	12/31/22	LEG CORR/STAFF ASST (OTHER COMPENSATION)	5,000.00
		NAFEA, SAMA	11/08/22	12/09/22	STAFF ASSISTANT	4,000.00
		PUJADAS AGUIRRE,IRANTZU E	10/01/22	12/31/22	DISTRICT DIRECTOR	30,000.00
		PUJADAS AGUIRRE,IRANTZU E	10/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,500.00
		PULIDO,MARK E	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF	41,687.49
		PULIDO,MARK E	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
					PERSONNEL COMPENSATION TOTALS:	431,249.15
	TRAVEL					
10-07	AP	01602877 DINH, ALYSSA M.	09/12/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	530.20
10-11	AP	01603137 MOLINA, DAVID M.	10/01/22	10/01/22	PRIVATE AUTO MILEAGE	10.63
10-20	AP	01606085 HYSOM, TIMOTHY D.	10/11/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	507.21
10-20	AP	01606085 HYSOM, TIMOTHY D.	09/14/22	09/14/22	PARKING	35.00
10-20	AP	01606430 MENDOZA, BOBBI M.	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-24	AP	01600856 ENGLEMAN, ABIGAIL L.	09/07/22	09/09/22	LODGING	284.44
10-24	AP	01600856 ENGLEMAN, ABIGAIL L.	09/07/22	09/09/22	MEALS	95.01
10-24	AP	01600856 ENGLEMAN, ABIGAIL L.	09/07/22	09/09/22	TAXI/RIDE SHARE	48.91
11-04	AP	01610041 HEARD, CLAYTON P.	09/07/22	09/08/22	LODGING	284.44
11-04	AP	01610041 HEARD, CLAYTON P.	09/12/22	09/18/22	LODGING	2,389.80
11-04	AP	01610041 HEARD, CLAYTON P.	09/07/22	09/08/22	MEALS	78.37
11-04	AP	01610041 HEARD, CLAYTON P.	09/07/22	09/09/22	PRIVATE AUTO MILEAGE	277.50
11-04	AP	01610085 DINH, ALYSSA M.	10/22/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	507.21
11-04	AP	01610085 DINH, ALYSSA M.	10/24/22	10/30/22	LODGING	1,256.06
11-04	AP	01610085 DINH, ALYSSA M.	10/24/22	10/24/22	MEALS	14.30
11-04	AP	01610085 DINH, ALYSSA M.	10/25/22	10/25/22	MEALS	13.46
11-04	AP	01610085 DINH, ALYSSA M.	10/26/22	10/26/22	MEALS	18.38
11-04	AP	01610085 DINH, ALYSSA M.	10/22/22	10/22/22	TAXI/RIDE SHARE	19.99
11-04	AP	01610085 DINH, ALYSSA M.	10/26/22	10/26/22	TAXI/RIDE SHARE	10.94
11-04	AP	01610085 DINH, ALYSSA M.	10/30/22	10/30/22	TAXI/RIDE SHARE	17.16
11-04	AP	01610101 HYSOM, TIMOTHY D.	10/20/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	468.20
11-04	AP	01610101 HYSOM, TIMOTHY D.	10/20/22	10/21/22	LODGING	190.73
11-04	AP	01610101 HYSOM, TIMOTHY D.	10/24/22	10/25/22	LODGING	190.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALAN S. LOWENTHAL—Con.						
11-04	AP 01610101	HYSOM, TIMOTHY D.	10/20/22 10/25/22	MEALS	171.84	
11-04	AP 01610101	HYSOM, TIMOTHY D.	10/20/22 10/25/22	CAR RENTAL	488.33	
11-04	AP 01610101	HYSOM, TIMOTHY D.	10/25/22 10/25/22	GASOLINE	58.41	
11-04	AP 01610101	HYSOM, TIMOTHY D.	10/24/22 10/24/22	PARKING	12.00	
11-14	AP 01611536	BOWER, ANDREW B.	11/01/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	877.96	
11-14	AP 01611536	BOWER, ANDREW B.	11/01/22 11/03/22	LODGING	402.31	
11-14	AP 01611536	BOWER, ANDREW B.	11/01/22 11/03/22	MEALS	24.41	
11-14	AP 01611536	BOWER, ANDREW B.	11/01/22 11/03/22	TAXI/RIDE SHARE	109.78	
11-16	AP 01606428	MENDOZA, BOBBI M.	09/18/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-16	AP 01606428	MENDOZA, BOBBI M.	09/18/22 09/18/22	MEALS	2.49	
11-16	AP 01606428	MENDOZA, BOBBI M.	09/18/22 10/23/22	MEALS	159.02	
11-16	AP 01606428	MENDOZA, BOBBI M.	09/18/22 09/21/22	TAXI/RIDE SHARE	12.00	
11-16	AP 01606428	MENDOZA, BOBBI M.	09/18/22 09/23/22	TAXI/RIDE SHARE	95.40	
11-22	AP 01614274	MOLINA, DAVID M.	10/12/22 11/09/22	PARKING	96.00	
12-02	AP 01617674	PULIDO, MARK E.	10/11/22 10/14/22	LODGING	1,636.89	
12-21	AP 01622237	DINH, ALYSSA M.	11/12/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	777.20	
12-21	AP 01623760	MOLINA, DAVID M.	12/12/22 12/15/22	PARKING	60.00	
					TRAVEL TOTALS:	12,292.71
RENT, COMMUNICATION, UTILITIES						
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	103.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,000.04	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	124.97	
10-26	AP 01608473	AT&T	09/01/22 09/30/22	UTILITIES	79.54	
10-26	AP 01608640	AT&T	10/01/22 10/31/22	UTILITIES	79.54	
11-03	AP 01610277	UPS	10/22/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	9.80	
11-10	AP 01611563	SPECTRUM	09/13/22 10/12/22	UTILITIES	264.29	
11-10	AP 01611566	SPECTRUM	10/13/22 11/12/22	UTILITIES	264.29	
11-10	AP 01611569	AT&T	11/01/22 11/30/22	UTILITIES	79.54	
11-10	AP 01611570	DANIEL EDWARDS	08/24/22 09/24/22	UTILITIES	390.00	
11-14	AP 01611549	HYSOM, TIMOTHY D.	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	344.53	
11-14	AP 01611572	DANIEL EDWARDS	09/24/22 10/24/22	UTILITIES	390.00	
11-14	AP 01611590	SP PLUS	09/01/22 09/30/22	DISTRICT OFFICE PARKING	610.00	
11-14	AP 01611591	SP PLUS	10/01/22 10/31/22	DISTRICT OFFICE PARKING	500.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	103.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,046.64	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	124.97	
12-02	AP 01617679	DANIEL EDWARDS	10/24/22 11/24/22	UTILITIES	390.00	
12-02	AP 01617680	DANIEL EDWARDS	11/24/22 12/24/22	UTILITIES	390.00	
12-07	AP 01618254	SPECTRUM	11/13/22 12/12/22	UTILITIES	264.29	
12-07	AP 01618255	SP PLUS	11/01/22 11/30/22	DISTRICT OFFICE PARKING	500.00	
12-13	AP 01619461	SP PLUS	12/01/22 12/31/22	DISTRICT OFFICE PARKING	400.00	

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12-13	AP	01619462	AT&T	12/01/22	12/31/22	UTILITIES	69.55
12-16	AP	01620568	SPECTRUM	12/13/22	01/12/23	UTILITIES	264.29
12-21	AP	01622246	MOLINA, DAVID M.	12/03/22	12/03/22	POSTAGE / COURIER / BOX RENTAL	34.41
12-21	AP	01622264	MOLINA, DAVID M.	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	13.18
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,028.21
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	124.97
RENT, COMMUNICATION, UTILITIES TOTALS:							9,132.05
PRINTING AND REPRODUCTION							
11-09	AP	01611237	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	35.10
11-09	AP	01611238	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	48.93
PRINTING AND REPRODUCTION TOTALS:							84.03
OTHER SERVICES							
12-02	AP	01617674	PULIDO, MARK E.	11/02/22	11/02/22	TRAINING	499.00
12-20	AP	01622250	ELIAS LAW GROUP LLP	11/17/22	11/21/22	NON-TECHNOLOGY SERVICE CONTR	1,530.00
12-20	AP	01622252	ELIAS LAW GROUP LLP	08/06/22	08/11/22	NON-TECHNOLOGY SERVICE CONTR	741.62
12-20	AP	01622255	ELIAS LAW GROUP LLP	10/17/22	10/17/22	NON-TECHNOLOGY SERVICE CONTR	34.00
OTHER SERVICES TOTALS:							2,804.62
SUPPLIES AND MATERIALS							
10-19	AP	01603856	MENDOZA, BOBBI M.	10/07/22	10/07/22	FOOD & BEVERAGE	95.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-96.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	156.40
11-04	AP	01610101	HYSOM, TIMOTHY D.	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	91.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	282.26
12-02	AP	01617681	READYREFRESH BY NESTLE	07/15/22	08/14/22	WATER	7.72
12-02	AP	01617682	READYREFRESH BY NESTLE	08/15/22	09/14/22	WATER	70.48
12-02	AP	01617683	READYREFRESH BY NESTLE	09/15/22	10/14/22	WATER	31.03
12-02	AP	01617684	READYREFRESH BY NESTLE	10/15/22	11/14/22	WATER	31.03
12-19	AP	01623819	READYREFRESH BY NESTLE	11/15/22	12/14/22	WATER	80.98
12-28	AP	01624076	STEVE N VINH	12/18/22	12/18/22	FOOD & BEVERAGE	3,500.00
SUPPLIES AND MATERIALS TOTALS:							4,249.90
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	160.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							461,018.61
OFFICE TOTALS:							461,018.61
2021 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	5.22
FRANKED MAIL TOTALS:							5.22
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604962	LONG BEACH JUDICIAL PARTNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
10-16	AP	01605208	DOLPHINSHIRE LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,759.00
11-16	AP	01613347	LONG BEACH JUDICIAL PARTNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,576.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALAN S. LOWENTHAL—Con.						
11-16	AP 01613592	DOLPHINSHIRE LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
12-16	AP 01621407	LONG BEACH JUDICIAL PARTNERS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
12-16	AP 01621652	DOLPHINSHIRE LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,005.00
EQUIPMENT						
11-01	AP 01609925	CDW GOVERNMENT LLC	10/26/22 10/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000		10,554.46
					EQUIPMENT TOTALS:	10,554.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,564.68
					OFFICE TOTALS:	32,564.68
INTERN ALLOWANCES						
2022 HON. ALAN S. LOWENTHAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,839.99
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	24,839.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,193.72
					PERSONNEL COMPENSATION	1,167,261.06
					TRAVEL	101,177.12
					RENT, COMMUNICATION, UTILITIES	50,253.77
					PRINTING AND REPRODUCTION	33,195.06
					OTHER SERVICES	25,827.73
					SUPPLIES AND MATERIALS	34,875.32
					EQUIPMENT	7,435.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,454,219.29
					OFFICE TOTALS:	1,454,219.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		33.72
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		22,792.79
10-29	GL FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL		-9.55
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		53.79
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		64.80
11-30	GL FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL		-27.30
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		56.99
12-31	GL FLG0121200		12/20/22 12/31/22	FRANKED MAIL		-13.65
					FRANKED MAIL TOTALS:	22,951.59

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PERSONNEL COMPENSATION

ALEXANDER, EMMA M.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	18,499.99
BAYLOR, CHRISTOPHER S.	10/01/22	12/31/22	SHARED EMPLOYEE	3,750.00
BOND, CHARLES P.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	33,975.00
BRIDGETT, BRIANA M.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,100.00
CIPOLLONE, PILAR	12/12/22	12/31/22	DISTRICT REPRESENTATIVE	3,430.56
DAVIES, GEORGIA K.	10/01/22	11/30/22	STAFF ASSISTANT	8,000.00
DAVIES, GEORGIA K.	11/01/22	12/31/22	LEGISLATIVE AIDE	11,666.67
ENMEIER, GRACE O.	10/01/22	12/31/22	DISTRICT DIRECTOR	36,141.66
GLASSCOCK, STACEY	10/01/22	12/31/22	CHIEF OF STAFF	49,253.76
LITTERELL, ALLISON N.	10/01/22	12/31/22	STAFF ASSISTANT	27,499.99
MATHIS, JOSHUA A.	10/01/22	12/31/22	SENIOR ADVISOR	624.99
NORTHCOTT, KYLIE E.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT	11,250.00
RICHARDS, DAVID M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,499.99
SLAGELL, ALISON L.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	41,474.99
SMITH, GLENN R.	11/01/22	12/31/22	STAFF ASSISTANT	5,333.33
TRIGG, COURTNEY M.	10/01/22	12/31/22	SCHEDULER	15,500.01
VANDERWORK, LUKE A.	10/01/22	11/22/22	FIELD REPRESENTATIVE	7,511.11
WETHERALD, MARGARET E.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	300.00
WILKINSON, MITCHELL	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	27,499.99
PERSONNEL COMPENSATION TOTALS:				332,312.04

TRAVEL

10-03	AP	X0023908	ENMEIER, GRACE O.	08/02/22	08/02/22	MEALS	63.20
10-03	AP	X0023908	ENMEIER, GRACE O.	08/03/22	08/03/22	MEALS	33.64
10-03	AP	X0023908	ENMEIER, GRACE O.	08/18/22	08/18/22	MEALS	27.27
10-03	AP	X0023908	ENMEIER, GRACE O.	08/19/22	08/19/22	MEALS	20.80
10-03	AP	X0023908	ENMEIER, GRACE O.	08/22/22	08/22/22	MEALS	40.50
10-03	AP	X0023908	ENMEIER, GRACE O.	08/24/22	08/24/22	MEALS	9.75
10-03	AP	X0023908	ENMEIER, GRACE O.	09/02/22	09/02/22	MEALS	20.78
10-03	AP	X0023908	ENMEIER, GRACE O.	08/22/22	08/22/22	GASOLINE	72.55
10-03	AP	X0023908	ENMEIER, GRACE O.	08/02/22	08/24/22	PRIVATE AUTO MILEAGE	162.97
10-11	AP	X0026245	THRIFTY CAR RENTAL	09/15/22	09/18/22	CAR RENTAL	210.16
10-11	AP	X0026252	THRIFTY CAR RENTAL	09/23/22	09/27/22	CAR RENTAL	350.27
10-11	AP	X0026255	THRIFTY CAR RENTAL	09/09/22	09/12/22	CAR RENTAL	193.50
10-12	AP	X0026375	TRIGG, COURTNEY M.	07/12/22	09/30/22	PRIVATE AUTO MILEAGE	72.68
10-17	AP	X0026176	VANDERWORK, LUKE A.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	849.19
10-17	AP	X0027083	ALEXANDER, EMMA M.	09/02/22	09/27/22	PRIVATE AUTO MILEAGE	1,225.78
10-17	AP	X0027083	ALEXANDER, EMMA M.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE	73.10
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/22/22	09/22/22	MEALS	6.60
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/23/22	09/23/22	MEALS	33.71
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/24/22	09/24/22	MEALS	7.44
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/26/22	09/26/22	MEALS	10.46
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/27/22	09/27/22	MEALS	40.92
10-18	AP	X0023945	HON. FRANK D. LUCAS	10/03/22	10/03/22	MEALS	9.36
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/24/22	09/24/22	GASOLINE	53.50
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/26/22	09/26/22	GASOLINE	55.50
10-25	AP	X0027995	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	147.60
10-26	AP	X0024996	CITIBANK	08/17/22	08/20/22	LODGING	356.07
10-26	AP	X0024996	CITIBANK	09/26/22	09/27/22	LODGING	118.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
10-27	AP	X0025117	CITIBANK	09/18/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	509.20
10-27	AP	X0025117	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	319.60
10-27	AP	X0025117	CITIBANK	09/06/22 09/07/22	LODGING	113.23
10-27	AP	X0025117	CITIBANK	09/20/22 09/20/22	MEALS	14.74
10-27	AP	X0025117	CITIBANK	09/18/22 09/18/22	TAXI/RIDE SHARE	22.84
10-27	AP	X0025117	CITIBANK	09/19/22 09/19/22	TAXI/RIDE SHARE	49.56
10-27	AP	X0025117	CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE	19.39
10-27	AP	X0025117	CITIBANK	09/21/22 09/21/22	TAXI/RIDE SHARE	64.64
10-27	AP	X0025117	CITIBANK	09/22/22 09/22/22	TAXI/RIDE SHARE	23.97
10-27	AP	X0025117	CITIBANK	09/18/22 09/22/22	PARKING	60.00
10-27	AP	X0028006	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	226.60
10-27	AP	X0028006	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	156.60
10-27	AP	X0028006	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	147.60
10-27	AP	X0028006	CITIBANK	08/29/22 08/30/22	LODGING	309.62
10-27	AP	X0028006	CITIBANK	09/15/22 09/16/22	LODGING	118.69
10-28	AP	X0026651	GLASSCOCK, STACEY	09/18/22 09/22/22	LODGING	1,181.68
10-28	AP	X0026651	GLASSCOCK, STACEY	09/18/22 09/18/22	MEALS	5.84
10-28	AP	X0026651	GLASSCOCK, STACEY	09/19/22 09/19/22	MEALS	33.15
10-28	AP	X0026651	GLASSCOCK, STACEY	09/21/22 09/21/22	MEALS	39.00
10-28	AP	X0026651	GLASSCOCK, STACEY	09/22/22 09/22/22	MEALS	9.12
10-28	AP	X0027602	GLASSCOCK, STACEY	10/12/22 10/12/22	PRIVATE AUTO MILEAGE	233.24
11-01	AP	01609195	HON. FRANK D. LUCAS	10/20/22 10/26/22	MEALS	64.30
11-01	AP	01609195	HON. FRANK D. LUCAS	10/21/22 10/24/22	GASOLINE	105.50
11-02	AP	X0027981	HON. FRANK D. LUCAS	09/16/22 09/16/22	MEALS	7.86
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/04/22 10/04/22	MEALS	8.97
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/06/22 10/06/22	MEALS	6.89
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/07/22 10/07/22	MEALS	34.22
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/12/22 10/12/22	MEALS	53.29
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/13/22 10/13/22	MEALS	99.40
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/15/22 10/15/22	MEALS	9.91
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/17/22 10/17/22	MEALS	11.76
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/18/22 10/18/22	MEALS	32.23
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/02/22 10/02/22	GASOLINE	33.50
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/05/22 10/05/22	GASOLINE	56.00
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/07/22 10/07/22	GASOLINE	68.50
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/08/22 10/08/22	GASOLINE	41.25
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/12/22 10/12/22	GASOLINE	43.05
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/13/22 10/13/22	GASOLINE	36.15
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/15/22 10/15/22	GASOLINE	52.15
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/16/22 10/16/22	GASOLINE	30.00
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/17/22 10/17/22	GASOLINE	31.25
11-08	AP	01610247	HON. FRANK D. LUCAS	10/25/22 10/28/22	MEALS	122.72
11-08	AP	01610247	HON. FRANK D. LUCAS	10/26/22 10/28/22	GASOLINE	88.25

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11-09	AP	X0027785	ALEXANDER, EMMA M.	10/12/22	10/12/22	MEALS	51.79
11-09	AP	X0027785	ALEXANDER, EMMA M.	10/13/22	10/13/22	MEALS	18.83
11-09	AP	X0027785	ALEXANDER, EMMA M.	10/27/22	10/27/22	MEALS	40.67
11-09	AP	X0027785	ALEXANDER, EMMA M.	10/28/22	10/28/22	MEALS	14.58
11-09	AP	X0027785	ALEXANDER, EMMA M.	10/25/22	11/02/22	PRIVATE AUTO MILEAGE	354.62
11-09	AP	X0029720	ENMEIER, GRACE O.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	X0029720	ENMEIER, GRACE O.	09/19/22	09/22/22	LODGING	1,058.19
11-09	AP	X0029720	ENMEIER, GRACE O.	09/19/22	09/19/22	MEALS	31.98
11-09	AP	X0029720	ENMEIER, GRACE O.	09/21/22	09/21/22	MEALS	23.58
11-09	AP	X0029720	ENMEIER, GRACE O.	09/22/22	09/22/22	MEALS	11.32
11-09	AP	X0029720	ENMEIER, GRACE O.	09/24/22	09/24/22	MEALS	21.99
11-09	AP	X0029720	ENMEIER, GRACE O.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	19.04
11-09	AP	X0029720	ENMEIER, GRACE O.	09/19/22	09/19/22	TAXI/RIDE SHARE	35.93
11-09	AP	X0029720	ENMEIER, GRACE O.	09/20/22	09/20/22	TAXI/RIDE SHARE	86.42
11-09	AP	X0029720	ENMEIER, GRACE O.	09/21/22	09/21/22	TAXI/RIDE SHARE	59.84
11-09	AP	X0029720	ENMEIER, GRACE O.	09/22/22	09/22/22	TAXI/RIDE SHARE	25.06
11-10	AP	X0031901	ENMEIER, GRACE O.	10/12/22	10/12/22	MEALS	51.19
11-10	AP	X0031901	ENMEIER, GRACE O.	10/13/22	10/13/22	MEALS	62.30
11-10	AP	X0031901	ENMEIER, GRACE O.	10/18/22	10/18/22	MEALS	16.14
11-10	AP	X0031901	ENMEIER, GRACE O.	10/19/22	10/19/22	MEALS	38.68
11-10	AP	X0031901	ENMEIER, GRACE O.	10/26/22	10/26/22	MEALS	22.14
11-10	AP	X0031901	ENMEIER, GRACE O.	10/27/22	10/27/22	MEALS	48.97
11-10	AP	X0031901	ENMEIER, GRACE O.	10/12/22	11/06/22	PRIVATE AUTO MILEAGE	429.64
11-10	AP	X0031925	ALEXANDER, EMMA M.	11/03/22	11/03/22	MEALS	12.27
11-10	AP	X0031925	ALEXANDER, EMMA M.	11/01/22	11/04/22	PRIVATE AUTO MILEAGE	246.97
11-14	AP	01608292	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	141.60
11-14	AP	01608292	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	LODGING	1,482.85
11-14	AP	01608292	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS	22.70
11-14	AP	01610948	THRIFTY CAR RENTAL	09/30/22	10/30/22	CAR RENTAL	1,501.65
11-18	AP	01611804	HON. FRANK D. LUCAS	10/17/22	10/19/22	MEALS	103.46
11-18	AP	01611804	HON. FRANK D. LUCAS	10/18/22	10/19/22	GASOLINE	73.15
11-23	AP	X0029946	CITIBANK	09/26/22	09/27/22	LODGING	118.69
11-23	AP	X0029946	CITIBANK	09/30/22	10/01/22	LODGING	118.69
11-23	AP	X0029946	CITIBANK	10/06/22	10/07/22	LODGING	118.69
11-23	AP	X0029946	CITIBANK	10/13/22	10/14/22	LODGING	112.42
11-23	AP	X0029946	CITIBANK	10/15/22	10/16/22	LODGING	112.42
11-23	AP	X0029946	CITIBANK	10/17/22	10/20/22	LODGING	356.07
11-28	AP	X0032504	BOND, CHARLES P.	11/07/22	11/07/22	MEALS	29.39
11-28	AP	X0032504	BOND, CHARLES P.	11/08/22	11/08/22	MEALS	20.75
11-28	AP	X0032504	BOND, CHARLES P.	11/09/22	11/09/22	MEALS	60.48
11-28	AP	X0032504	BOND, CHARLES P.	11/09/22	11/09/22	GASOLINE	7.00
11-28	AP	X0032504	BOND, CHARLES P.	11/07/22	11/07/22	TAXI/RIDE SHARE	89.68
11-28	AP	X0032504	BOND, CHARLES P.	11/09/22	11/09/22	TAXI/RIDE SHARE	45.96
11-29	AP	01616402	HON. FRANK D. LUCAS	09/30/22	09/30/22	MEALS	39.00
11-29	AP	01616402	HON. FRANK D. LUCAS	10/01/22	10/31/22	MEALS	87.53
11-29	AP	01616402	HON. FRANK D. LUCAS	11/01/22	11/18/22	MEALS	75.17
11-29	AP	01616402	HON. FRANK D. LUCAS	09/24/22	10/23/22	WI-FI ON TRAVEL	49.95
11-29	AP	01616402	HON. FRANK D. LUCAS	10/24/22	11/23/22	WI-FI ON TRAVEL	49.95
11-29	AP	01616402	HON. FRANK D. LUCAS	10/31/22	10/31/22	GASOLINE	33.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
11-29	AP 01616402	HON. FRANK D. LUCAS	11/04/22 11/08/22	GASOLINE	71.75	
11-29	AP 01616402	HON. FRANK D. LUCAS	10/01/22 10/01/22	PARKING	4.00	
11-29	AP X0026603	VANDERWORK, LUKE A.	10/12/22 10/31/22	PRIVATE AUTO MILEAGE	933.47	
11-29	AP X0033236	CITIBANK	10/06/22 10/07/22	LODGING	118.69	
11-29	AP X0033236	CITIBANK	10/12/22 10/13/22	LODGING	452.92	
11-29	AP X0033236	CITIBANK	10/17/22 10/20/22	LODGING	356.07	
11-29	AP X0033420	ALEXANDER, EMMA M.	11/15/22 11/18/22	PRIVATE AUTO MILEAGE	374.93	
11-30	AP X0034421	ALEXANDER, EMMA M.	11/22/22 11/22/22	PRIVATE AUTO MILEAGE	40.46	
12-01	AP X0030273	CITIBANK	09/17/22 09/18/22	LODGING	231.46	
12-01	AP X0030273	CITIBANK	10/21/22 10/23/22	LODGING	462.92	
12-01	AP X0030273	CITIBANK	10/22/22 10/22/22	MEALS	4.00	
12-02	AP X0034166	VANDERWORK, LUKE A.	11/07/22 11/22/22	PRIVATE AUTO MILEAGE	607.84	
12-08	AP X0021872	WILKINSON, MITCHELL	08/16/22 08/16/22	MEALS	44.54	
12-08	AP X0021872	WILKINSON, MITCHELL	08/17/22 08/17/22	MEALS	34.27	
12-08	AP X0021872	WILKINSON, MITCHELL	08/18/22 08/18/22	MEALS	96.47	
12-08	AP X0021872	WILKINSON, MITCHELL	08/19/22 08/19/22	MEALS	9.86	
12-08	AP X0021872	WILKINSON, MITCHELL	08/20/22 08/20/22	MEALS	51.45	
12-08	AP X0021872	WILKINSON, MITCHELL	08/19/22 08/19/22	TOLLS	10.00	
12-12	AP 01618955	HON. FRANK D. LUCAS	11/28/22 11/28/22	MEALS	11.10	
12-12	AP 01618955	HON. FRANK D. LUCAS	11/25/22 11/28/22	PRIVATE AUTO MILEAGE	348.75	
12-12	AP 01618955	HON. FRANK D. LUCAS	11/28/22 11/28/22	TAXI/RIDE SHARE	25.00	
12-13	AP X0035925	ENMEIER, GRACE O.	11/01/22 11/01/22	MEALS	9.20	
12-13	AP X0035925	ENMEIER, GRACE O.	11/02/22 11/02/22	MEALS	7.04	
12-13	AP X0035925	ENMEIER, GRACE O.	11/03/22 11/03/22	MEALS	27.56	
12-13	AP X0035925	ENMEIER, GRACE O.	11/01/22 11/28/22	PRIVATE AUTO MILEAGE	362.17	
12-19	AP 01623911	HON. FRANK D. LUCAS	12/08/22 12/16/22	MEALS	51.61	
12-19	AP 01623911	HON. FRANK D. LUCAS	12/12/22 12/12/22	GASOLINE	31.00	
12-19	AP 01623911	HON. FRANK D. LUCAS	12/09/22 12/13/22	TAXI/RIDE SHARE	97.13	
					TRAVEL TOTALS:	21,499.75
RENT, COMMUNICATION, UTILITIES						
10-14	AP X0026937	OKLAHOMA GAS & ELECTRIC COMPANY	08/26/22 09/28/22	UTILITIES	466.44	
10-14	AP X0026938	OKLAHOMA NATURAL GAS	08/25/22 09/26/22	UTILITIES	58.23	
10-18	AP 01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	23.08	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	118.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	871.54	
11-02	AP 01609274	COX COMMUNICATIONS INC	10/17/22 11/16/22	UTILITIES	1,025.13	
11-02	AP 01609318	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	331.62	
11-08	AP 01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	6.14	
11-14	AP 01610944	OKLAHOMA NATURAL GAS	09/26/22 10/24/22	UTILITIES	66.95	
11-14	AP 01610945	OKLAHOMA GAS & ELECTRIC COMPANY	09/29/22 10/27/22	UTILITIES	463.83	
11-21	AP 01616783	MGI ENTERPRISES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,000.00	
11-28	AP 01616403	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES	331.62	

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11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	866.44
12-06	AP	01618280	COX BUSINESS SVCICIES	11/17/22	12/16/22	UTILITIES	1,034.35
12-06	AP	01618281	OKLAHOMA GAS & ELECTRIC COMPANY	10/28/22	11/28/22	UTILITIES	201.37
12-16	AP	01622090	MGI ENTERPRISES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
12-19	AP	X0037670	OKLAHOMA NATURAL GAS	10/24/22	11/23/22	UTILITIES	130.78
12-28	AP	X0039584	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	331.62
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	938.33
RENT, COMMUNICATION, UTILITIES TOTALS:							27,621.47
PRINTING AND REPRODUCTION							
12-07	AP	X0036650	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	68.00
12-07	AP	X0036652	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	50.00
12-13	AP	X0036646	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	66.00
PRINTING AND REPRODUCTION TOTALS:							184.00
OTHER SERVICES							
10-11	AP	X0026321	JANI-KING OF OKLAHOMA INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	330.57
10-16	AP	01605400	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-27	AP	X0028706	AMERICAN TELECOM INC	10/18/22	10/18/22	JANITORIAL AND MAINT SERV	316.75
10-31	AP	X0025209	CITIBANK -APPLE.COM/BILL	09/06/22	10/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-04	AP	X0025073	CITIBANK -Jani King Oklahoma	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	330.57
11-16	AP	01613783	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-28	AP	X0030082	CITIBANK -APPLE.COM/BILL	10/06/22	11/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01621841	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-23	AP	X0034808	CITIBANK -APPLE.COM/BILL	11/06/22	12/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-29	AP	X0033238	CITIBANK -APPLE.COM/BILL	09/22/22	10/23/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-29	AP	X0033238	CITIBANK -APPLE.COM/BILL	10/24/22	11/22/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-29	AP	X0033238	CITIBANK -APPLE.COM/BILL	11/23/22	12/22/22	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							6,684.19
SUPPLIES AND MATERIALS							
10-05	AP	X0026134	OZARKA WATER & COFFE SERVICE	09/21/22	09/21/22	WATER	22.05
10-05	AP	X0026135	OZARKA WATER & COFFE SERVICE	09/01/22	09/30/22	WATER	4.99
10-06	AP	X0026132	OZARKA WATER & COFFE SERVICE	10/01/22	10/31/22	WATER	7.25
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	53.00
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	30.53
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	107.29
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	188.01
10-31	AP	X0025209	CITIBANK -AMZN Mktp US 1F1J41UA0	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	144.22
10-31	AP	X0025209	CITIBANK -Amazon.com X14522ZK3	08/29/22	08/29/22	FOOD & BEVERAGE	72.36
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	219.02
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	284.52
11-04	AP	X0025073	CITIBANK -AMZN Mktp US 1F57W7JE0	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	20.96
11-04	AP	X0025073	CITIBANK -AMZN Mktp US 1U4H12QK2	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	15.99
11-04	AP	X0025073	CITIBANK -AMZN Mktp US Q31SZ6XV3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	15.19
11-04	AP	X0025073	CITIBANK -BHM OK NEWSPAPERS	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	10.99
11-04	AP	X0025073	CITIBANK -SQ WEATHERFORD CHAMBER O	09/01/22	09/01/22	FOOD & BEVERAGE	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
11-08	AP 01611170	IMPACTOFFICE	10/01/22 10/15/22	FOOD & BEVERAGE	257.32	
11-09	AP X0030025	CITIBANK -AMAZON.COM IK4JL80G1 AMZN	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	179.99	
11-09	AP X0030025	CITIBANK -AMAZON.COM AMZN.COM/BILL	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	-179.99	
11-09	AP X0030025	CITIBANK -AMZN Mktp US HT4QQ63Z0	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	75.00	
11-09	AP X0030025	CITIBANK -Amazon Prime 141WI5ND2	10/01/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
11-09	AP X0030025	CITIBANK -BHM OK NEWSPAPERS	09/30/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	10.99	
11-09	AP X0030025	CITIBANK -PP EL RENO CHA	10/20/22 10/20/22	FOOD & BEVERAGE	50.00	
11-09	AP X0030025	CITIBANK -WM SUPERCENTER #622	10/11/22 10/11/22	FOOD & BEVERAGE	134.14	
11-09	AP X0030025	CITIBANK -WM SUPERCENTER #622	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	17.42	
11-14	AP 01610946	OZARKA WATER & COFFE SERVICE	11/01/22 11/30/22	WATER	7.25	
11-14	AP 01610947	OZARKA WATER & COFFE SERVICE	10/01/22 10/31/22	WATER	4.99	
11-18	AP 01611804	HON. FRANK D. LUCAS	10/17/22 10/17/22	AUTO EXPENSES	10.00	
11-28	AP X0030082	CITIBANK -ADOBE 800-833-6687	10/25/22 10/24/23	SOFTWARE LESS THAN \$500	105.99	
11-29	AP 01616402	HON. FRANK D. LUCAS	11/08/22 11/08/22	AUTO EXPENSES	11.00	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-45.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	149.76	
12-06	AP 01618303	OZARKA WATER & COFFE SERVICE	12/01/22 12/31/22	WATER	7.25	
12-06	AP 01618305	OZARKA WATER & COFFE SERVICE	11/01/22 11/30/22	WATER	26.75	
12-06	AP 01618307	OZARKA WATER & COFFE SERVICE	11/01/22 11/30/22	WATER	4.99	
12-19	AP X0037672	CRITICAL MENTION INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
12-23	AP X0034808	CITIBANK -AMZN Mktp US H19EL93F2	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	26.99	
12-23	AP X0034808	CITIBANK -Amazon.com H03Z816C1	10/17/22 10/17/22	FOOD & BEVERAGE	22.13	
12-23	AP X0034808	CITIBANK -Amazon.com H09QY5FP2	10/17/22 10/17/22	FOOD & BEVERAGE	53.17	
12-23	AP X0034808	CITIBANK -Amazon.com H1GU631U0	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	229.99	
12-23	AP X0038906	POLITICO LLC	12/16/22 12/15/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00	
12-27	AP 01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE	21.84	
12-27	AP 01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	76.02	
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-24.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	147.14	
SUPPLIES AND MATERIALS TOTALS:					22,944.49	
EQUIPMENT						
10-27	AP 01609354	GOVCONNECTION INC	09/23/22 09/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00	
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	169.18	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	169.18	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	169.18	
EQUIPMENT TOTALS:					2,006.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					436,204.07	
OFFICE TOTALS:					436,204.07	
2021 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605588	DUCK CREEK ESTATES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAINE LUETKEMEYER—Con.						
PERSONNEL COMPENSATION						
		CALLIS, KALEIGH M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	25,749.66	
		DOUGLAS, KEVIN E.	10/01/22 12/31/22	SPECIAL ASSISTANT	23,250.00	
		HOSKINS, JENNIFER L.	10/01/22 12/31/22	DISTRICT OFFICE DIRECTOR	31,000.33	
		JOYCE, TRACEY K.	10/01/22 12/31/22	CONSTITUENT LIAISON	25,749.66	
		MERTENS, TANNER C.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	24,999.66	
		MILLER, JACKSON C.	10/05/22 12/31/22	STAFF ASSISTANT	9,533.33	
		MONTGOMERY,CHRISTA A.	10/01/22 12/31/22	DISTRICT OFFICE DIRECTOR	28,624.67	
		RAMEY, CHAD H.	09/01/22 12/31/22	CHIEF OF STAFF	52,250.33	
		SCHMIDTLEIN,MEGHAN R.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	30,624.99	
		STUART, KERI L.	10/01/22 12/31/22	DISTRICT OFFICE DIRECTOR	30,000.00	
		SULLIVAN, MARY G.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	26,749.66	
		TURNER, NATALIE A.	10/01/22 10/27/22	STAFF ASSISTANT	3,600.00	
		VOGEL,ANN.	10/01/22 12/31/22	SCHEDULER	28,528.67	
		VON HOLTEN, RANDY A.	10/01/22 12/31/22	SHARED EMPLOYEE	4,200.00	
		WEST, LUCAS J.	10/01/22 12/31/22	SR POLICY ADVISOR	28,000.33	
PERSONNEL COMPENSATION TOTALS:					372,861.29	
TRAVEL						
10-06	AP	X0024297	RAMEY, CHAD H.	07/20/22 07/20/22	AIRFARE COMMERCIAL TRANSPORT	236.20
10-06	AP	X0024297	RAMEY, CHAD H.	07/20/22 07/20/22	MEALS	300.18
10-06	AP	X0024297	RAMEY, CHAD H.	07/20/22 07/20/22	GASOLINE	46.41
10-06	AP	X0024299	HON BLAINE LUETKEMEYER	08/09/22 08/31/22	PRIVATE AUTO MILEAGE	355.92
10-14	AP	X0026713	MONTGOMERY, CHRISTA A.	09/06/22 09/28/22	PRIVATE AUTO MILEAGE	188.88
10-14	AP	X0026713	MONTGOMERY, CHRISTA A.	09/28/22 09/28/22	PARKING	8.75
10-17	AP	X0022206	HOSKINS, JENNIFER L.	09/08/22 09/30/22	PRIVATE AUTO MILEAGE	333.55
10-17	AP	X0022206	HOSKINS, JENNIFER L.	09/28/22 09/28/22	PARKING	8.00
10-17	AP	X0026786	STUART, KERI L.	09/08/22 09/19/22	PRIVATE AUTO MILEAGE	101.19
10-17	AP	X0026786	STUART, KERI L.	10/04/22 10/06/22	PRIVATE AUTO MILEAGE	112.29
10-19	AP	X0027598	HON BLAINE LUETKEMEYER	09/13/22 09/30/22	PRIVATE AUTO MILEAGE	526.50
10-19	AP	X0027600	VOGEL,ANN.	09/13/22 09/30/22	PRIVATE AUTO MILEAGE	46.22
10-21	AP	X0024956	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	-44.00
10-21	AP	X0024956	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-21	AP	X0024956	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-21	AP	X0024956	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-21	AP	X0024956	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	87.60
10-21	AP	X0024956	CITIBANK	08/25/22 08/26/22	CAR RENTAL	56.66
11-09	AP	X0030571	RAMEY, CHAD H.	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-09	AP	X0030571	RAMEY, CHAD H.	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	534.60
11-09	AP	X0030571	RAMEY, CHAD H.	10/03/22 10/05/22	LODGING	186.59
11-09	AP	X0030571	RAMEY, CHAD H.	10/04/22 10/04/22	MEALS	38.64
11-09	AP	X0030571	RAMEY, CHAD H.	10/05/22 10/05/22	MEALS	9.16
11-09	AP	X0030571	RAMEY, CHAD H.	10/06/22 10/06/22	MEALS	4.26
11-09	AP	X0030571	RAMEY, CHAD H.	10/03/22 10/06/22	CAR RENTAL	345.49

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11-09	AP	X0030571	RAMEY, CHAD H.	10/04/22	10/04/22	GASOLINE	73.60
11-09	AP	X0030571	RAMEY, CHAD H.	10/05/22	10/05/22	GASOLINE	40.15
11-09	AP	X0031253	CALLIS, KALEIGH M.	10/24/22	10/24/22	MEALS	14.41
11-09	AP	X0031253	CALLIS, KALEIGH M.	10/25/22	10/25/22	MEALS	31.23
11-09	AP	X0031253	CALLIS, KALEIGH M.	10/26/22	10/26/22	MEALS	47.02
11-09	AP	X0031253	CALLIS, KALEIGH M.	10/27/22	10/27/22	MEALS	14.36
11-09	AP	X0031253	CALLIS, KALEIGH M.	10/27/22	10/27/22	GASOLINE	47.46
11-09	AP	X0031253	CALLIS, KALEIGH M.	10/24/22	10/24/22	TAXI/RIDE SHARE	18.96
11-16	AP	X0027317	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-16	AP	X0030239	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-16	AP	X0030239	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-16	AP	X0030239	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	87.60
11-16	AP	X0030239	CITIBANK	10/24/22	10/25/22	LODGING	112.68
11-16	AP	X0030239	CITIBANK	10/24/22	10/27/22	CAR RENTAL	272.00
11-18	AP	X0032522	HOSKINS, JENNIFER L.	10/13/22	10/13/22	MEALS	15.00
11-18	AP	X0032522	HOSKINS, JENNIFER L.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	240.71
11-22	AP	X0033156	HON BLAINE LUETKEMEYER	10/05/22	10/25/22	PRIVATE AUTO MILEAGE	477.11
12-06	AP	X0033972	MONTGOMERY, CHRISTA A.	10/07/22	10/26/22	PRIVATE AUTO MILEAGE	113.83
12-06	AP	X0036078	DOUGLAS, KEVIN E.	11/30/22	11/30/22	PRIVATE AUTO MILEAGE	47.77
12-06	AP	X0036088	STUART, KERI L.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	88.96
12-07	AP	X0036086	STUART, KERI L.	10/08/22	11/02/22	PRIVATE AUTO MILEAGE	157.82
12-12	AP	X0035090	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	289.60
12-12	AP	X0035090	CITIBANK	11/17/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	87.60
12-12	AP	X0035090	CITIBANK	10/25/22	10/27/22	LODGING	328.64
12-12	AP	X0035090	CITIBANK	11/02/22	11/03/22	CAR RENTAL	49.00
12-12	AP	X0035090	CITIBANK	11/06/22	11/09/22	CAR RENTAL	227.15
12-13	AP	X0036603	HON BLAINE LUETKEMEYER	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	478.44
12-13	AP	X0036622	HON BLAINE LUETKEMEYER	12/01/22	12/01/22	MISCELLANEOUS TRAVEL	100.00
12-22	AP	X0038319	MONTGOMERY, CHRISTA A.	11/02/22	12/15/22	PRIVATE AUTO MILEAGE	200.03
12-28	AP	X0034224	HOSKINS, JENNIFER L.	11/02/22	11/02/22	GASOLINE	31.02
12-28	AP	X0034224	HOSKINS, JENNIFER L.	11/09/22	11/22/22	PRIVATE AUTO MILEAGE	194.30
12-29	AP	X0038093	HOSKINS, JENNIFER L.	11/17/22	11/17/22	PARKING	5.00
TRAVEL TOTALS:							8,493.74
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	568.37
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	458.92
10-21	AP	X0025003	CITIBANK -CENTURYLINK	08/23/22	09/22/22	UTILITIES	187.80
10-21	AP	X0025003	CITIBANK -CITY OF WASHINGTON	06/30/22	07/31/22	UTILITIES	57.11
10-21	AP	X0025003	CITIBANK -Charter Services	08/12/22	09/11/22	UTILITIES	190.23
10-21	AP	X0025003	CITIBANK -DTV DIRECTV SERVICE	09/08/22	10/07/22	UTILITIES	121.99
10-21	AP	X0025003	CITIBANK -MUNICIPAL ONLINE PAYMENTS	09/07/22	09/07/22	UTILITIES	1.25
10-21	AP	X0025003	CITIBANK -SPI AMERENUE	07/05/22	08/03/22	UTILITIES	89.85
10-21	AP	X0025003	CITIBANK -SPI AMERENUE	08/01/22	08/29/22	UTILITIES	73.00
10-24	AP	X0027594	VERIZON	10/02/22	11/01/22	UTILITIES	201.38
11-18	AP	X0029837	CITIBANK -CENTURYLINK	09/23/22	10/22/22	UTILITIES	187.80
11-18	AP	X0029837	CITIBANK -CITY OF WASHINGTON	07/31/22	08/31/22	UTILITIES	51.57
11-18	AP	X0029837	CITIBANK -DTV DIRECTV SERVICE	10/08/22	11/07/22	UTILITIES	121.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAINE LUETKEMEYER—Con.						
11-18	AP	X0029837	CITIBANK -MUNICIPAL ONLINE PAYMENTS	10/07/22 10/07/22 UTILITIES		1.25
11-18	AP	X0029837	CITIBANK -SPECTRUM	09/12/22 10/11/22 UTILITIES		190.23
11-18	AP	X0029837	CITIBANK -SPI AMERENUE	08/03/22 09/01/22 UTILITIES		77.07
11-18	AP	X0029837	CITIBANK -SPI AMERENUE	08/29/22 09/28/22 UTILITIES		61.98
11-18	AP	X0029837	CITIBANK -SPI AMERENUE	09/01/22 10/03/22 UTILITIES		66.93
11-19	AP	X0032932	VERIZON	11/02/22 12/01/22 UTILITIES		201.38
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		113.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		554.51
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DISTR OFF TELECOM TOLL (TRNSF)		459.27
12-12	AP	X0034793	CITIBANK -CENTURYLINK	10/23/22 11/22/22 UTILITIES		187.67
12-12	AP	X0034793	CITIBANK -CITY OF WASHINGTON	08/31/22 09/30/22 UTILITIES		49.46
12-12	AP	X0034793	CITIBANK -DTV DIRECTV SERVICE	11/08/22 12/07/22 UTILITIES		121.99
12-12	AP	X0034793	CITIBANK -SPECTRUM	10/12/22 11/11/22 UTILITIES		190.23
12-12	AP	X0034793	CITIBANK -SPI AMERENUE	09/28/22 10/27/22 UTILITIES		33.02
12-14	AP	X0037746	VERIZON	11/04/22 01/01/23 UTILITIES		201.38
12-23	AP	X0037990	HOSKINS, JENNIFER L.	11/08/22 11/08/22 POSTAGE / COURIER / BOX RENTAL		67.17
12-23	AP	X0037990	HOSKINS, JENNIFER L.	11/16/22 11/16/22 POSTAGE / COURIER / BOX RENTAL		15.70
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)		589.13
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DISTR OFF TELECOM TOLL (TRNSF)		459.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,287.29
PRINTING AND REPRODUCTION						
12-21	AP	X0037097	ACCURATE WORD	12/13/22 12/13/22 NON-FRANKABLE PRINTING & REPRO		66.00
12-21	AP	X0039166	ACCURATE WORD	12/12/22 12/12/22 NON-FRANKABLE PRINTING & REPRO		175.00
12-27	GL	MED0121011	.....	12/15/22 12/15/22 PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	261.00
OTHER SERVICES						
10-11	AP	X0025428	HUEFFMEIER TRUCKING LLC	10/01/22 10/31/22 JANITORIAL AND MAINT SERV		45.00
10-19	AP	X0027595	SUPERIOR CLEANING LLC	10/01/22 10/31/22 JANITORIAL AND MAINT SERV		60.00
11-16	AP	X0032264	HUEFFMEIER TRUCKING LLC	11/01/22 11/30/22 JANITORIAL AND MAINT SERV		35.00
11-28	AP	X0032947	SUPERIOR CLEANING LLC	11/01/22 11/30/22 JANITORIAL AND MAINT SERV		60.00
12-12	AP	X0034793	CITIBANK -CULLIGAN ST LOUIS	11/01/22 11/30/22 MISCELLANEOUS OTHER SERVICES		7.45
12-12	AP	X0037258	HUEFFMEIER TRUCKING LLC	12/01/22 12/31/22 JANITORIAL AND MAINT SERV		35.00
12-14	AP	X0037745	SUPERIOR CLEANING LLC	12/01/22 12/31/22 JANITORIAL AND MAINT SERV		60.00
					OTHER SERVICES TOTALS:	302.45
SUPPLIES AND MATERIALS						
10-14	AP	X0026713	MONTGOMERY, CHRISTA A.	09/08/22 09/08/22 FOOD & BEVERAGE		45.00
10-14	AP	X0026713	MONTGOMERY, CHRISTA A.	09/22/22 09/22/22 LEGISLATIVE PLNNG FOOD AND BEV		15.88
10-19	AP	X0027596	QUENCH USA LLC	10/01/22 10/31/22 WATER		26.22
10-21	AP	X0025003	CITIBANK -4TE CULLIGAN OF JEFFERSON	08/15/22 08/15/22 WATER		19.80
10-21	AP	X0025003	CITIBANK -AMZN Mktp US 8U4WW5AX3	08/30/22 08/30/22 OFFICE SUPPLIES (OUTSIDE)		8.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAINE LUETKEMEYER—Con.						
10-16	AP 01605086	BERNARD THIEMAN	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP 01605087	ECKELKAMP INVESTMENT COMPANY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 01613470	WISS & KOLB LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-16	AP 01613471	BERNARD THIEMAN	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-16	AP 01613472	ECKELKAMP INVESTMENT COMPANY	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP 01621530	WISS & KOLB LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-16	AP 01621531	BERNARD THIEMAN	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-16	AP 01621532	ECKELKAMP INVESTMENT COMPANY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,264.68
					OFFICE TOTALS:	26,264.68
INTERN ALLOWANCES						
2022 HON. BLAINE LUETKEMEYER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,076.67
					INTERN ALLOWANCES TOTALS:	11,076.67
					OFFICE TOTALS:	11,076.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONALDSON, WILLIAM M.	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		MILLER, JACKSON C.	10/05/22 10/31/22	PAID INTERN - HOUSE PROGRAM		606.67
		MOORE, ANDREW M.	12/12/22 12/31/22	DISTRICT OFFICE PAID INTERN -		253.33
					PERSONNEL COMPENSATION TOTALS:	2,360.00
					INTERN ALLOWANCES TOTALS:	2,360.00
					OFFICE TOTALS:	2,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ELAINE G. LURIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,013.00
					PERSONNEL COMPENSATION	1,314,011.90
					TRAVEL	9,827.47
					TRANSPORTATION OF THINGS	1,000.00
					RENT, COMMUNICATION, UTILITIES	31,523.94
					PRINTING AND REPRODUCTION	30,011.08
					OTHER SERVICES	3,935.32
					SUPPLIES AND MATERIALS	9,818.68
					EQUIPMENT	4,866.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,431,007.39
					OFFICE TOTALS:	1,431,007.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			22,352.15
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			130.42
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL			-20.80
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			112.47
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			2,645.68
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			181.81
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL			-19.75
								FRANKED MAIL TOTALS:	25,381.98
PERSONNEL COMPENSATION									
			BRODTKE,JOHN R	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			42,283.33
			COHEN, ALISON V.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			39,366.67
			CORTEZ, NADIA V.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			39,366.67
			DIEHL, SHAE N.	10/01/22	12/31/22	STAFF ASSISTANT			38,116.67
			GAGNE, MADELEINE E.	10/01/22	12/31/22	STAFF ASSISTANT			38,366.67
			GENCO, JAYCE K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR			41,450.00
			GOULD,GABRIELLE K.	12/01/22	12/31/22	SHARED EMPLOYEE			2,500.00
			JIMENEZ, AUDREY A.	10/01/22	12/31/22	SCHEDULER			38,950.00
			JOHNSON,TERRA N	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			38,950.00
			MASTRANGELO, DAVID W.	10/01/22	12/31/22	SHARED EMPLOYEE			12,566.66
			MCDONALD, ALEXIS N.	09/01/22	09/16/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			777.78
			SATTERFIELD, JACOB A.	10/01/22	12/31/22	CONSTIT SERV REP / GRANTS CORD			39,366.67
			SIEGEL,SHIRA	10/01/22	12/31/22	CHIEF OF STAFF			45,200.00
			TURKHEIMER, MANNING L.	10/01/22	12/31/22	PRESS ASSISTANT			38,116.67
			VAUGHN, CLARA H.	10/01/22	12/31/22	EASTERN SHORE CONSTIT. SERVICE			38,950.00
			WILLIAMS,JUANITA J	10/01/22	12/31/22	CASEWORKER			41,033.33
			ZIER,THOMAS C	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			38,616.67
								PERSONNEL COMPENSATION TOTALS:	573,977.79
TRAVEL									
10-04	AP	X0025620	VAUGHN, CLARA H.	09/06/22	09/23/22	PRIVATE AUTO MILEAGE			60.27
10-04	AP	X0025620	VAUGHN, CLARA H.	09/06/22	09/06/22	TOLLS			20.00
10-11	AP	X0019619	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT			65.00
10-12	AP	X0026188	CORTEZ, NADIA V.	08/23/22	08/25/22	LODGING			188.00
10-12	AP	X0026188	CORTEZ, NADIA V.	08/22/22	08/25/22	CAR RENTAL			252.38
10-12	AP	X0026188	CORTEZ, NADIA V.	08/15/22	08/31/22	PRIVATE AUTO MILEAGE			129.76
11-18	AP	X0028148	HON. ELAINE LURIA	07/29/22	07/29/22	TOLLS			13.90
11-18	AP	X0028148	HON. ELAINE LURIA	08/12/22	08/12/22	TOLLS			61.25
11-18	AP	X0028148	HON. ELAINE LURIA	09/12/22	09/12/22	TOLLS			7.60
11-18	AP	X0029193	VAUGHN, CLARA H.	10/20/22	10/24/22	PRIVATE AUTO MILEAGE			35.06
11-19	AP	X0028916	GENCO, JAYCE K.	10/12/22	10/24/22	PRIVATE AUTO MILEAGE			320.14
11-19	AP	X0028916	GENCO, JAYCE K.	10/19/22	10/19/22	PARKING			25.00
11-21	AP	X0028417	HON. ELAINE LURIA	07/12/22	09/12/22	PRIVATE AUTO MILEAGE			456.00
								TRAVEL TOTALS:	1,634.36
TRANSPORTATION OF THINGS									
12-02	AP	X0034063	MAIL MATTERS LLC	08/29/22	08/29/22	FREIGHT CHARGES			1,000.00
								TRANSPORTATION OF THINGS TOTALS:	1,000.00
RENT, COMMUNICATION, UTILITIES									
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)			1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELAINE G. LURIA—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	114.53	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	451.94	
11-16	AP	01613312	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
11-21	AP	X0025344	08/25/22 09/24/22	UTILITIES	109.57	
11-22	AP	X0027193	09/07/22 09/07/22	FRANKABLE TELECOM/TELETOWNHALL	1,211.70	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	112.28	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
11-28	AP	X0033352	09/24/22 10/23/22	UTILITIES	1,097.02	
12-16	AP	01621065	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP	01621309	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	475.00	
12-16	AP	01621372	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
12-27	GL	MED0121011	12/21/22 12/21/22	HIR GRAPHICS (TRANSFER)	980.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	102.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
12-29	AP	X0039439	12/15/22 12/15/22	POSTAGE / COURIER / BOX RENTAL	10.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,209.31	
PRINTING AND REPRODUCTION						
10-11	AP	X0024022	04/01/22 04/01/22	FRANKABLE PRINTING & REPROD	1,425.00	
11-09	AP	01611810	09/20/22 09/20/22	FRANKABLE PRINTING & REPROD	302.10	
12-02	AP	X0034063	08/29/22 08/29/22	FRANKABLE PRINTING & REPROD	26,772.98	
12-27	GL	MED0121011	11/30/22 11/30/22	PHOTOGRAPHIC (TRANSFER)	75.00	
PRINTING AND REPRODUCTION TOTALS:					28,575.08	
SUPPLIES AND MATERIALS						
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-75.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	147.57	
11-21	AP	X0025344	09/06/22 10/05/22	SOFTWARE LESS THAN \$500	74.97	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-57.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	450.60	
12-02	AP	X0034063	08/29/22 08/29/22	PUBLICATIONS/REFERENCE MAT'L	2,574.25	
SUPPLIES AND MATERIALS TOTALS:					3,115.39	
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	267.00	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	267.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	267.00	
EQUIPMENT TOTALS:					801.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					652,694.91	
OFFICE TOTALS:					652,694.91	

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2021 HON. ELAINE G. LURIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604618	ONLEY TOWN CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01604862	OCEAN STORAGE - YORKTOWN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
10-16	AP	01604926	COLUMBUS TOWER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	01613005	ONLEY TOWN CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01613249	OCEAN STORAGE - YORKTOWN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,050.00
OFFICE TOTALS:							7,050.00
INTERN ALLOWANCES							
2022 HON. ELAINE G. LURIA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							32,790.35
INTERN ALLOWANCES TOTALS:							32,790.35
OFFICE TOTALS:							32,790.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GARRETT, ANNA T.	10/01/22	11/28/22	PAID INTERN - HOUSE PROGRAM	3,340.80
			HARNER, DANIEL S.	10/01/22	11/18/22	DISTRICT OFFICE PAID INTERN -	1,979.87
			PERSINGER, ANDREW W.	09/20/22	11/18/22	PAID INTERN - HOUSE PROGRAM	3,120.12
			TRAHAN, ALISON L.	09/21/22	11/18/22	DISTRICT OFFICE PAID INTERN -	2,681.05
PERSONNEL COMPENSATION TOTALS:							11,121.84
INTERN ALLOWANCES TOTALS:							11,121.84
OFFICE TOTALS:							11,121.84
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							177.63
PERSONNEL COMPENSATION							1,280,842.35
TRAVEL							8,470.88
RENT, COMMUNICATION, UTILITIES							95,203.07
PRINTING AND REPRODUCTION							594.00
OTHER SERVICES							4,713.00
SUPPLIES AND MATERIALS							9,854.58
EQUIPMENT							7,994.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,407,849.51
OFFICE TOTALS:							1,407,849.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	2.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	34.45
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-106.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHEN F. LYNCH—Con.						
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		1.80
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-49.30
					FRANKED MAIL TOTALS:	-117.40
PERSONNEL COMPENSATION						
		ADARKWAH, KEYANA N.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		21,250.01
		FERNANDEZ, BRUCE	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		35,900.00
		GORDON, GRETA H	10/01/22 10/02/22	FINANCIAL ADMINISTRATOR		322.22
		GORDON, GRETA H	10/03/22 12/31/22	FINANCIAL ADMINISTRATOR/SCHEDU		25,777.77
		HOLLINGSHEAD,MEGAN M	10/01/22 10/14/22	SCHEDULER/LA		3,305.56
		KHANNA, DEVINA	10/01/22 12/31/22	ECONOMIC POLICY ADVISOR		32,999.99
		LYNCH, FRANCIS D.	10/01/22 12/31/22	SENIOR DISTRICT REPRESENTATIVE		30,875.00
		MCNAMARA, MAEVE A.	10/01/22 12/31/22	STAFF ASSISTANT		17,500.01
		OSORIO, MARIANA T	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		26,624.99
		PATANE, MATTHEW F	10/01/22 12/31/22	STAFF ASSISTANT		2,250.00
		RYAN, ROBERT K.	10/01/22 12/31/22	SUBCOMMITTEE CHIEF OF STAFF		47,624.99
		SEABROOK, WILLIAM H	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		23,500.01
		TARPEY, MOLLY R	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		28,000.01
		WEYDT, JOSEPH W.	10/01/22 12/31/22	DISTRICT STAFF REPRESENTATIVE		22,499.99
		ZAFERAKIS, NICHOLAS	10/01/22 12/31/22	DISTRICT DIRECTOR		33,374.99
					PERSONNEL COMPENSATION TOTALS:	351,805.54
TRAVEL						
11-02	AP	X0029574	CITIBANK	09/19/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT		228.60
11-16	AP	X0031813	CITIBANK	10/04/22 10/04/22 AIRFARE COMMERCIAL TRANSPORT		127.20
11-17	AP	01612705	CITIBANK GOV CARD SERVICE	07/12/22 07/12/22 AIRFARE COMMERCIAL TRANSPORT		159.35
12-14	AP	X0037839	CITIBANK	09/15/22 09/15/22 AIRFARE COMMERCIAL TRANSPORT		158.60
12-14	AP	X0037845	CITIBANK	09/23/22 09/23/22 AIRFARE COMMERCIAL TRANSPORT		278.60
12-22	AP	X0038510	MCNAMARA, MAEVE A.	12/07/22 12/07/22 TAXI/RIDE SHARE		20.90
					TRAVEL TOTALS:	973.25
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604983	VERTEX PHARMACEUTICALS INCORPORATED	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)		5,903.00
10-16	AP	01605438	CITY OF QUINCY	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)		129.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)		1,182.88
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)		553.30
11-16	AP	01613368	VERTEX PHARMACEUTICALS INCORPORATED	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)		5,903.00
11-16	AP	01613820	CITY OF QUINCY	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP	X0031995	CITIBANK -DTV DIRECTV SERVICE	08/25/22 09/24/22 UTILITIES		14.70
11-18	AP	X0032794	COMCAST	10/03/22 11/02/22 UTILITIES		323.64
11-23	AP	X0033183	CITIBANK -DTV DIRECTV SERVICE	10/25/22 11/24/22 UTILITIES		1,022.57
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		129.00
11-28	GL	EMS0120251		10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		1,098.20

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11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	553.62
11-28	AP	X0031673	VERIZON WIRELESS	02/27/22	03/26/22	UTILITIES	26.56
11-28	AP	X0033439	CITIBANK -DTV DIRECTV SERVICE	09/28/22	10/28/22	UTILITIES	14.70
12-01	AP	01617491	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	57.21
12-07	AP	X0033118	NATIONAL GRID	09/14/22	11/11/22	UTILITIES	22.13
12-14	AP	01620514	UPS	11/11/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	29.30
12-14	AP	01620514	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	-41.68
12-16	AP	01621428	VERTEX PHARMACEUTICALS INCORPORATED	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
12-16	AP	01621879	CITY OF QUINCY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-27	AP	01624525	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	19.89
12-27	AP	01624525	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	8.70
12-27	AP	01624525	UPS	11/05/22	11/05/22	POSTAGE / COURIER / BOX RENTAL	7.92
12-27	AP	01624525	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	411.08
12-27	AP	01624525	UPS	11/26/22	11/26/22	POSTAGE / COURIER / BOX RENTAL	2.45
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	135.34
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,071.09
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	553.62
RENT, COMMUNICATION, UTILITIES TOTALS:							30,059.22
PRINTING AND REPRODUCTION							
11-24	AP	X0033552	ACCURATE WORD	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	92.00
12-27	GL	MED0121011	.....	12/05/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							132.00
SUPPLIES AND MATERIALS							
10-11	AP	X0024560	W B MASON COMPANY INC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	8.50
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	26.97
11-16	AP	X0029654	CITIBANK -ADOBE ACROPRO SUBS	09/11/22	10/10/22	SOFTWARE LESS THAN \$500	110.35
11-16	AP	X0029654	CITIBANK -WATER - COFFEE DELIVERY	09/13/22	09/13/22	WATER	39.30
11-16	AP	X0031995	CITIBANK -READYREFRESH BY NESTLE	08/13/22	09/12/22	WATER	21.19
11-28	AP	X0033439	CITIBANK -CYBERWIRE INC	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-28	AP	X0033439	CITIBANK -NYTimes NYTimes	09/19/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	26.50
11-28	AP	X0034014	CITIBANK -AMAZON.COM 1F9I08NE1 AMZN	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)	96.99
11-28	AP	X0034014	CITIBANK -AMZN Mktp US 1M6Z19GP2	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	47.95
11-28	AP	X0034014	CITIBANK -AMZN Mktp US 1U9ZY6CT1	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	17.98
11-28	AP	X0034014	CITIBANK -COOK REPORT	10/27/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	37.10
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-505.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	653.55
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-208.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,898.32
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	353.61
SUPPLIES AND MATERIALS TOTALS:							2,635.30
EQUIPMENT							
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,994.00
EQUIPMENT TOTALS:							7,994.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,481.91
OFFICE TOTALS:							393,481.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL		49.18
					FRANKED MAIL TOTALS:	49.18
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605052	A & E REALTY TRUST	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP 01613437	A & E REALTY TRUST	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP 01621497	A & E REALTY TRUST	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,400.00
SUPPLIES AND MATERIALS						
11-18	AP 01612709	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	12/14/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		0.46
11-18	AP 01612709	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	12/14/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L		93.14
11-18	AP 01612709	CITI PCARD-CYBERWIRE INC	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L		9.99
11-18	AP 01612709	CITI PCARD-GANNETT NEWSRPR NE	12/14/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		-0.46
					SUPPLIES AND MATERIALS TOTALS:	103.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,552.31
					OFFICE TOTALS:	2,552.31
INTERN ALLOWANCES						
2022 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,565.05
					INTERN ALLOWANCES TOTALS:	34,565.05
					OFFICE TOTALS:	34,565.05
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKLEY, SEAMUS M.	10/03/22 12/16/22	DISTRICT OFFICE PAID INTERN -		1,667.46
		DULAM, SAMHITA	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		2,866.00
		JOYCE, VIRGINIA M.	10/01/22 12/08/22	PAID INTERN - HOUSE PROGRAM		4,352.00
		KRISTIANSEN, BRENNIA M.	10/04/22 12/15/22	DISTRICT OFFICE PAID INTERN -		1,996.80
					PERSONNEL COMPENSATION TOTALS:	10,882.26
					INTERN ALLOWANCES TOTALS:	10,882.26
					OFFICE TOTALS:	10,882.26
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,787.26
					PERSONNEL COMPENSATION	1,174,318.87
					TRAVEL	67,773.39
					RENT, COMMUNICATION, UTILITIES	34,926.20
					PRINTING AND REPRODUCTION	71,057.79

						OTHER SERVICES	3,069.70	650.00
						SUPPLIES AND MATERIALS	10,765.35	4,372.61
						EQUIPMENT	4,505.10	1,770.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,430,203.66	450,105.02
						OFFICE TOTALS:	1,430,203.66	450,105.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		10,798.63
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		2,015.30
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		62.23
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-23.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		452.16
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		55.68
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-34.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		35.25
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-35.10
						FRANKED MAIL TOTALS:		13,327.05
PERSONNEL COMPENSATION								
		BAILEY, NATHAN J.	10/01/22	12/31/22	FIELD REPRESENTATIVE			14,250.00
		BAUGH, R P.	10/01/22	12/31/22	SHARED EMPLOYEE			5,400.00
		BRUNSON, HANNAH L.	10/01/22	12/31/22	DISTRICT OFFICE MANAGER.			16,749.99
		CHALKEY, R CODY J.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF			34,999.99
		DERR, APRIL P.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC			34,500.01
		HAILE, GRAHAM M.	10/01/22	12/31/22	DISTRICT DIRECTOR			34,999.99
		HANLON, DANIEL	10/01/22	12/31/22	CHIEF OF STAFF			47,283.33
		KINDWALL,LISA W	10/01/22	12/31/22	CONSTITUENT ADVOCATE			25,999.99
		KING, WILLIAM H.	10/01/22	12/31/22	DIRECTOR OF POLICY AND COALITI			26,749.99
		LOWRANCE, CAROLYN D.	11/01/22	11/30/22	SHARED EMPLOYEE			2,000.00
		PUCKEY, JACKSON D.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			22,500.01
		PULIZZI, PHILIP G.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			21,250.00
		RHODE, DAVID	09/28/22	12/31/22	FIELD REPRESENTATIVE			13,916.68
		SCANLON, ERIN C.	12/11/22	12/31/22	PART-TIME EMPLOYEE			5,000.00
		SEIBELS, JOHN P.	10/01/22	12/31/22	PRESS SECRETARY			27,000.01
		SPARKS, EVE M.	10/01/22	12/31/22	SOCIAL MEDIA COORDINATOR			21,250.00
		TUCKER, NATALIE S.	10/01/22	12/31/22	CONSTITUENT ADVOCATE			22,750.00
		VAN EVERY,MADISON E	10/01/22	11/30/22	LEGISLATIVE ASSISTANT			16,333.34
		VAN EVERY,MADISON E	12/01/22	12/31/22	LEGISLATIVE DIRECTOR			10,666.67
						PERSONNEL COMPENSATION TOTALS:		403,600.00
TRAVEL								
10-04	AP	01601760	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		-115.59
10-04	AP	01601760	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		118.60
10-04	AP	01601760	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		181.60
10-04	AP	01601760	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		118.60
10-04	AP	01601760	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		118.60
10-04	AP	01601760	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		118.60
10-13	AP	01603841	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		118.60
10-13	AP	01603841	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		118.60
10-13	AP	01603841	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		202.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY MACE—Con.						
10-13	AP 01603841	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP	321.00	
10-13	AP 01603841	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	NON-AIRFARE COMMERCIAL TRANSP	206.00	
10-25	AP 01604415	PUCKEY, JACKSON D.	07/11/22 07/30/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-25	AP 01604415	PUCKEY, JACKSON D.	07/05/22 09/21/22	PRIVATE AUTO MILEAGE	405.19	
10-25	AP 01604415	PUCKEY, JACKSON D.	09/01/22 09/01/22	PARKING	1.60	
10-26	AP 01605950	RHODE, DAVID	09/28/22 10/13/22	PRIVATE AUTO MILEAGE	510.00	
10-31	AP 01608561	HAILE, GRAHAM M.	09/15/22 10/03/22	PRIVATE AUTO MILEAGE	398.75	
10-31	AP 01608561	HAILE, GRAHAM M.	09/27/22 09/27/22	PARKING	10.00	
10-31	AP 01608620	BAILEY, NATHAN J.	10/03/22 10/20/22	PRIVATE AUTO MILEAGE	292.09	
10-31	AP 01608620	BAILEY, NATHAN J.	10/11/22 10/11/22	PARKING	20.00	
11-02	AP 01609032	HANLON, DANIEL	10/09/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	931.90	
11-02	AP 01609032	HANLON, DANIEL	10/11/22 10/21/22	LODGING	1,037.11	
11-02	AP 01609032	HANLON, DANIEL	10/18/22 10/24/22	CAR RENTAL	459.03	
11-02	AP 01609032	HANLON, DANIEL	10/18/22 10/20/22	PARKING	75.00	
11-03	AP 01609593	KAY, JACOB G.	10/19/22 10/26/22	PRIVATE AUTO MILEAGE	57.25	
11-04	AP 01609884	LONG, SYDNEY D.	08/31/22 08/31/22	PRIVATE AUTO MILEAGE	22.50	
11-04	AP 01609884	LONG, SYDNEY D.	10/04/22 10/13/22	PRIVATE AUTO MILEAGE	95.00	
11-09	AP 01610821	CITIBANK GOV CARD SERVICE	10/09/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	154.60	
11-09	AP 01610821	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	154.60	
11-09	AP 01610821	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	602.20	
11-09	AP 01610821	CITIBANK GOV CARD SERVICE	10/15/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
11-09	AP 01610821	CITIBANK GOV CARD SERVICE	10/22/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	232.60	
11-09	AP 01610821	CITIBANK GOV CARD SERVICE	10/27/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	349.21	
11-09	AP 01610821	CITIBANK GOV CARD SERVICE	10/29/22 10/29/22	AIRFARE COMMERCIAL TRANSPORT	822.21	
11-15	AP 01611936	BAILEY, NATHAN J.	10/26/22 10/27/22	PRIVATE AUTO MILEAGE	90.80	
11-17	AP 01612433	RHODE, DAVID	10/29/22 10/30/22	LODGING	919.52	
11-17	AP 01612433	RHODE, DAVID	10/18/22 10/26/22	PRIVATE AUTO MILEAGE	467.69	
11-29	AP 01616907	HANLON, DANIEL	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	242.60	
11-29	AP 01616907	HANLON, DANIEL	11/02/22 11/09/22	LODGING	1,352.43	
11-29	AP 01616907	HANLON, DANIEL	11/02/22 11/09/22	CAR RENTAL	225.20	
11-29	AP 01616907	HANLON, DANIEL	11/06/22 11/08/22	PARKING	75.00	
12-02	AP 01617624	RHODE, DAVID	11/09/22 11/28/22	PRIVATE AUTO MILEAGE	500.00	
12-06	AP 01618481	KAY, JACOB G.	12/02/22 12/05/22	PRIVATE AUTO MILEAGE	33.31	
12-09	AP 01618935	CITIBANK GOV CARD SERVICE	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	154.60	
12-09	AP 01618935	CITIBANK GOV CARD SERVICE	10/29/22 10/29/22	AIRFARE COMMERCIAL TRANSPORT	-822.21	
12-09	AP 01618935	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	309.19	
12-09	AP 01618935	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	430.80	
12-09	AP 01618935	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	154.60	
12-09	AP 01618935	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	193.60	
12-15	AP 01620176	CHALKEY, R CODY J.	10/11/22 10/12/22	LODGING	163.90	
12-15	AP 01620176	CHALKEY, R CODY J.	11/06/22 11/09/22	LODGING	522.21	
12-15	AP 01620176	CHALKEY, R CODY J.	10/09/22 10/12/22	CAR RENTAL	132.61	
12-15	AP 01620176	CHALKEY, R CODY J.	11/06/22 11/09/22	CAR RENTAL	190.95	

12-15	AP	01620176	CHALKEY, R CODY J	09/10/22	10/10/22	PARKING	25.00
12-15	AP	01620176	CHALKEY, R CODY J	10/10/22	11/10/22	PARKING	33.00
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	04/16/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	328.60
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	115.60
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	232.60
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	465.20
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	154.60
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING	200.20
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	05/23/22	05/28/22	LODGING	769.50
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	05/24/22	06/02/22	LODGING	1,868.46
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING	331.68
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	LODGING	362.88
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	MEALS	10.90
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	10/14/22	10/15/22	CAR RENTAL	297.27
12-23	AP	01624287	HAILE, GRAHAM M.	10/23/22	12/01/22	PRIVATE AUTO MILEAGE	522.50
12-23	AP	01624293	RHODE, DAVID	12/01/22	12/15/22	PRIVATE AUTO MILEAGE	332.00
TRAVEL TOTALS:							19,924.44
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01604317	ACC BUSINESS	09/01/22	09/30/22	UTILITIES	128.58
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	100.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	168.93
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.95
10-31	AP	01608731	VERIZON	09/02/22	10/01/22	UTILITIES	595.16
11-21	AP	01614203	ACC BUSINESS	10/01/22	10/31/22	UTILITIES	128.58
11-21	AP	01615814	VERIZON	10/02/22	11/01/22	UTILITIES	605.16
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	167.77
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.12
12-20	AP	01622215	VERIZON	11/02/22	12/01/22	UTILITIES	605.16
12-20	AP	01622220	ACC BUSINESS	11/01/22	11/30/22	UTILITIES	128.58
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	178.11
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	632.12
RENT, COMMUNICATION, UTILITIES TOTALS:							5,082.22
PRINTING AND REPRODUCTION							
10-04	AP	01601641	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	111.00
10-13	AP	01603448	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	66.00
10-18	AP	01604352	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	136.00
10-18	AP	01604353	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-31	AP	01608712	THE OFFICE PEOPLE	07/20/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	589.30
10-31	AP	01608846	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
11-02	AP	01609032	HANLON, DANIEL	09/01/22	09/30/22	ADVERTISEMENTS	152.64
11-09	AP	01611810	PUBLIC PRINTER	09/14/22	09/14/22	FRANKABLE PRINTING & REPROD	60.82
11-29	AP	01616907	HANLON, DANIEL	11/01/22	11/30/22	ADVERTISEMENTS	163.72
12-27	GL	MED0121011	.....	12/02/22	12/02/22	PHOTOGRAPHIC (TRANSFER)	22.80
PRINTING AND REPRODUCTION TOTALS:							1,378.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY MACE—Con.						
OTHER SERVICES						
10-05	AP	01602251	FAITHFUL CLEANING SERVICE	09/03/22 09/24/22	JANITORIAL AND MAINT SERV	200.00
11-04	AP	01610051	FAITHFUL CLEANING SERVICE	10/01/22 10/29/22	JANITORIAL AND MAINT SERV	250.00
11-29	AP	01617079	FAITHFUL CLEANING SERVICE	11/05/22 11/26/22	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						650.00
SUPPLIES AND MATERIALS						
10-11	AP	01603270	LE BLEU BOTTLED WATER	10/05/22 10/05/22	WATER	42.85
10-25	AP	01604415	PUCKEY, JACKSON D.	09/01/22 09/01/22	FOOD & BEVERAGE	29.26
10-25	AP	01604415	PUCKEY, JACKSON D.	08/11/22 08/11/22	OFFICE SUPPLIES (OUTSIDE)	368.85
10-26	AP	01605950	RHODE, DAVID	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	543.68
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	86.28
10-31	AP	01608561	HAILE, GRAHAM M.	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	81.75
10-31	AP	01608620	BAILEY, NATHAN J.	10/15/22 10/15/22	FOOD & BEVERAGE	22.00
10-31	AP	01608620	BAILEY, NATHAN J.	10/12/22 10/12/22	HABITATION EXPENSE	49.05
11-08	AP	01610490	LE BLEU BOTTLED WATER	11/02/22 11/02/22	WATER	54.28
11-15	AP	01611936	BAILEY, NATHAN J.	11/04/22 11/09/22	FOOD & BEVERAGE	121.67
11-15	AP	01611936	BAILEY, NATHAN J.	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	32.59
11-21	AP	01614202	ALPHAGRAPHS CHARLESTON	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	207.10
11-30	AP	01617488	CDW GOVERNMENT LLC	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	299.00
11-30	AP	01617488	CDW GOVERNMENT LLC	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	193.80
12-14	AP	01620211	CDW GOVERNMENT LLC	12/06/22 12/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	697.72
12-23	AP	01624293	RHODE, DAVID	12/01/22 12/01/22	OFFICE SUPPLIES (OUTSIDE)	643.44
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	520.29
SUPPLIES AND MATERIALS TOTALS:						4,372.61
EQUIPMENT						
10-27	AP	01606417	THE OFFICE PEOPLE	04/20/22 07/19/22	MAINTENANCE / REPAIRS	158.71
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	167.00
12-06	AP	01618482	RHODE, DAVID	11/29/22 11/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,110.71
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						1,770.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						450,105.02
OFFICE TOTALS:						450,105.02
2021 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605053	LINDA OQUINN	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
10-16	AP	01605314	CHARLOTTE D HARRELL LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29

11-16	AP	01613438	LINDA OQUINN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00	
11-16	AP	01613697	CHARLOTTE D HARRELL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29	
12-16	AP	01621498	LINDA OQUINN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,870.00	
12-16	AP	01621756	CHARLOTTE D HARRELL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,101.29	
RENT, COMMUNICATION, UTILITIES TOTALS:							14,913.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,913.87	
OFFICE TOTALS:							14,913.87	

INTERN ALLOWANCES
2022 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,588.32	4,076.66
INTERN ALLOWANCES TOTALS:	32,588.32	4,076.66
OFFICE TOTALS:	32,588.32	4,076.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DELUCA, SOFIA J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	760.00
KAY, JACOB G.	10/01/22	12/07/22	DISTRICT OFFICE PAID INTERN -	893.33
LONG, SYDNEY D.	10/01/22	12/01/22	DISTRICT OFFICE PAID INTERN -	813.33
PITTENGER, EMMA C.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -	690.00
ROLLINS, BRYANT P.	09/29/22	12/31/22	PAID INTERN - HOUSE PROGRAM	920.00

PERSONNEL COMPENSATION TOTALS:	4,076.66
INTERN ALLOWANCES TOTALS:	4,076.66
OFFICE TOTALS:	4,076.66

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

FRANKED MAIL	48,772.74	24,604.00
PERSONNEL COMPENSATION	1,217,522.22	477,666.69
TRAVEL	7,304.94	2,497.08
RENT, COMMUNICATION, UTILITIES	97,960.32	15,333.90
PRINTING AND REPRODUCTION	19,925.80	5,906.02
OTHER SERVICES	38,646.77	5,685.00
SUPPLIES AND MATERIALS	7,118.31	2,115.00
EQUIPMENT	11,414.88	603.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,448,665.98	534,411.44
OFFICE TOTALS:	1,448,665.98	534,411.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	9,247.09
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	1,063.01
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	2,931.08
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-41.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	4,774.14
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	974.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MALINOWSKI—Con.						
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		2,157.01
11-30	GL FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL		-50.10
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		3,451.15
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		97.62
					FRANKED MAIL TOTALS:	24,604.00
PERSONNEL COMPENSATION						
		CAPODANNO, MATTHEW F.	10/01/22 12/31/22	STAFF ASSISTANT / LEGISLATIVE		22,000.01
		CAPODANNO, MATTHEW F.	12/01/22 12/31/22	STAFF ASSISTANT / LEGISLATIVE (OTHER COMPENSATION)		8,000.00
		DIMURO, CHRISTOPHER M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,000.01
		DIMURO, CHRISTOPHER M.	12/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		DRULIS, MITCHELLE	10/01/22 12/31/22	DISTRICT DIRECTOR		35,500.01
		DRULIS, MITCHELLE	12/01/22 12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		GRAY, IAN Q	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		31,500.00
		GRAY, IAN Q	12/01/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		HOOPERHYDE, LEAH R.	10/01/22 11/25/22	SENIOR CONSTITUENT SERVICES RE		12,500.00
		HOOPERHYDE, LEAH R.	11/01/22 11/25/22	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		9,000.00
		KETUDAT, NAREETORN	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		25,499.99
		KETUDAT, NAREETORN	12/01/22 12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,000.00
		LEVINE, SHANE	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		22,000.00
		LEVINE, SHANE	12/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		8,000.00
		MAGOS, CATHERINE D.	10/01/22 12/31/22	SCHEDULER/FINANCIAL ADMINISTRA		23,000.00
		MAGOS, CATHERINE D.	12/01/22 12/31/22	SCHEDULER/FINANCIAL ADMINISTRA (OTHER COMPENSATION)		7,500.00
		MAREK, NATALIE H	10/01/22 12/31/22	LEGISLATIVE ASSISTANT/CONSTITI		23,750.00
		MAREK, NATALIE H	12/01/22 12/31/22	LEGISLATIVE ASSISTANT/CONSTITI (OTHER COMPENSATION)		7,500.00
		MCCURRY, MICHAEL P.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		22,000.01
		MCCURRY, MICHAEL P.	12/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		8,000.00
		MCDANIEL, PHILIP J	10/01/22 12/31/22	FOREIGN POLICY ADVISOR		29,166.67
		MCDANIEL, PHILIP J	12/01/22 12/31/22	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)		6,000.00
		MITTELSTAEDT, SOPHIA G.	12/01/22 12/31/22	SHARED EMPLOYEE		500.00
		OHENE-YEBOAH, ABIGAIL	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		20,999.99
		OHENE-YEBOAH, ABIGAIL	12/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		8,000.00
		REID, COLSTON B	10/01/22 12/31/22	CHIEF OF STAFF		44,250.00
		SLAVIN, SARAH R.	10/01/22 12/31/22	COMMUNICATIONS/DIGITAL ASSISTA		20,999.99
		SLAVIN, SARAH R.	12/01/22 12/31/22	COMMUNICATIONS/DIGITAL ASSISTA (OTHER COMPENSATION)		8,000.00
		SPRINGSTEEL, ANNIKA E.	10/01/22 12/31/22	STAFF ASSISTANT		20,500.01
		SPRINGSTEEL, ANNIKA E.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		8,000.00
					PERSONNEL COMPENSATION TOTALS:	477,666.69
TRAVEL						
10-20	AP 01603507	CITIBANK GOV CARD SERVICE	09/21/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT		357.20
10-28	AP 01609046	CITIBANK GOV CARD SERVICE	08/16/22 08/18/22	LODGING		476.73
10-28	AP 01609046	CITIBANK GOV CARD SERVICE	09/21/22 09/23/22	LODGING		192.00
10-28	AP 01609046	CITIBANK GOV CARD SERVICE	07/28/22 07/28/22	MEALS		19.00
10-28	AP 01609046	CITIBANK GOV CARD SERVICE	07/28/22 07/29/22	PARKING		64.90

11-04	AP	01609437	MAREK, NATALIE H.	10/20/22	10/22/22	PRIVATE AUTO MILEAGE	311.25	
11-04	AP	01610333	OHENE-YEBOAH, ABIGAIL	06/12/22	06/14/22	PARKING	106.20	
11-04	AP	01610341	LEVINE, SHANE	06/14/22	06/14/22	GASOLINE	46.63	
11-04	AP	01610341	LEVINE, SHANE	06/12/22	06/14/22	PRIVATE AUTO MILEAGE	247.45	
11-04	AP	01610341	LEVINE, SHANE	06/12/22	06/14/22	PARKING	106.20	
11-07	AP	01610382	MCCURRY, MICHAEL P.	09/21/22	09/23/22	MEALS	112.48	
11-07	AP	01610382	MCCURRY, MICHAEL P.	09/21/22	09/21/22	TAXI/RIDE SHARE	46.75	
11-30	AP	01609440	DRULIS, MITCHELLE	07/28/22	07/29/22	LODGING	133.76	
11-30	AP	01609440	DRULIS, MITCHELLE	06/22/22	06/23/22	TAXI/RIDE SHARE	67.23	
12-30	AP	01624640	LEVINE, SHANE	12/16/22	12/16/22	LODGING	209.30	
							TRAVEL TOTALS:	2,497.08
RENT, COMMUNICATION, UTILITIES								
10-12	AP	01603475	VERIZON	08/24/22	09/23/22	UTILITIES	352.11	
10-16	AP	01604852	75 NORTH BRIDGE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-19	AP	01603411	TOWNSHIP OF BEDMINSTER	10/22/22	10/22/22	TEMPORARY SPACE RENTAL	100.00	
10-20	AP	01603493	CITI PCARD-PP Street Fairs LLC	10/02/22	10/30/22	TEMPORARY SPACE RENTAL	300.00	
10-20	AP	01603493	CITI PCARD-ZOOM.US 888-799-9666	09/24/22	10/23/22	FRANKABLE TELECOM/TELETOWNHALL	95.40	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	920.97	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	485.87	
10-20	GL	MED0119336	.....	09/27/22	09/27/22	HIR GRAPHICS (TRANSFER)	70.00	
11-07	AP	01609439	BOARD OF EDUCATION	09/10/22	09/10/22	TEMPORARY SPACE RENTAL	520.51	
11-16	AP	01613239	75 NORTH BRIDGE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	852.01	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.59	
12-01	AP	01615862	VERIZON	09/24/22	10/23/22	UTILITIES	403.34	
12-14	AP	01619579	VERIZON	10/24/22	11/23/22	UTILITIES	437.14	
12-16	AP	01621299	75 NORTH BRIDGE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-27	GL	MED0121011	.....	11/28/22	11/28/22	HIR GRAPHICS (TRANSFER)	1,250.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	816.39	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	434.07	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,333.90
PRINTING AND REPRODUCTION								
10-13	AP	01603486	THE PIVOT GROUP INC	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	2,720.00	
10-14	AP	01603966	PUBLIC PRINTER	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD	1,682.46	
10-20	AP	01603493	CITI PCARD-FACEBK TMUGDXFN2	08/10/22	09/08/22	ADVERTISEMENTS	825.69	
10-20	AP	01603493	CITI PCARD-Google ADS4013435207	09/01/22	09/30/22	ADVERTISEMENTS	389.00	
10-20	AP	01603493	CITI PCARD-NEW JERSEY HILLS MEDIA GR	09/15/22	10/17/22	ADVERTISEMENTS	15.00	
11-08	AP	01610535	ACCURATE WORD	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	33.00	
11-09	AP	01610525	CITI PCARD-Google ADS4013435207	09/01/22	09/30/22	ADVERTISEMENTS	220.46	
11-09	AP	01610539	ACCURATE WORD	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	33.00	
12-15	AP	01619415	CITI PCARD-Google ADS4013435207	11/24/22	11/24/22	ADVERTISEMENTS	-12.59	
							PRINTING AND REPRODUCTION TOTALS:	5,906.02
OTHER SERVICES								
10-16	AP	01605544	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MALINOWSKI—Con.						
11-16	AP 01613926	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01621985	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
10-20	AP 01603493	CITI PCARD-ADOBE CREATIVE CLOUD	09/15/22 10/14/22	SOFTWARE LESS THAN \$500	56.17	
10-20	AP 01603493	CITI PCARD-AMAZON.COM 1V9UP5X20 AMZN	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	65.96	
10-20	AP 01603493	CITI PCARD-AMZN Mktp US	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	-110.00	
10-20	AP 01603493	CITI PCARD-AMZN Mktp US 1F6W07TY1	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	110.00	
10-20	AP 01603493	CITI PCARD-AMZN Mktp US 1M3JH8SL0	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	106.00	
10-20	AP 01603493	CITI PCARD-AMZN Mktp US 1U98P1F41	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	59.99	
10-20	AP 01603493	CITI PCARD-Amazon.com 1M5FE1WM1	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	7.44	
10-20	AP 01603493	CITI PCARD-Amazon.com 1M8AP3CP0	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	10.88	
10-20	AP 01603493	CITI PCARD-B2B Prime	03/04/22 03/03/23	PUBLICATIONS/REFERENCE MAT'L	-179.00	
10-20	AP 01603493	CITI PCARD-B2B Prime 1W4282DQ1	03/04/22 03/03/23	PUBLICATIONS/REFERENCE MAT'L	179.00	
10-20	AP 01603493	CITI PCARD-Bergen Record	08/05/22 09/04/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-20	AP 01603493	CITI PCARD-CANVA I03553-18399451	09/24/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-138.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	207.27	
11-02	AP 01609337	CITI PCARD-ZOOM.US 888-799-9666	03/24/22 03/23/23	SOFTWARE LESS THAN \$500	572.08	
11-09	AP 01610525	CITI PCARD-ADOBE CREATIVE CLOUD	10/15/22 11/14/22	SOFTWARE LESS THAN \$500	56.17	
11-09	AP 01610525	CITI PCARD-AMZN Mktp US 1K2R788L1	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	43.99	
11-09	AP 01610525	CITI PCARD-AMZN Mktp US 1U9A44KE2	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	27.99	
11-09	AP 01610525	CITI PCARD-AMZN Mktp US H840270P0	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	47.79	
11-09	AP 01610525	CITI PCARD-AMZN Mktp US H89V191S2	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
11-09	AP 01610525	CITI PCARD-Amazon.com RD9FJ2CH3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	12.61	
11-09	AP 01610525	CITI PCARD-Bergen Record	09/05/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-09	AP 01610525	CITI PCARD-CANVA I03583-27271686	10/24/22 11/23/22	SOFTWARE LESS THAN \$500	12.95	
11-09	AP 01610525	CITI PCARD-NEW JERSEY HILLS MEDIA GR	10/15/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	15.00	
11-09	AP 01610525	CITI PCARD-PERSONAL PAYMENT	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	-12.61	
11-09	AP 01610525	CITI PCARD-POLAR INC	09/01/22 11/30/22	WATER	25.43	
11-09	AP 01610525	CITI PCARD-POLAR INC	09/29/22 09/29/22	WATER	87.20	
11-09	AP 01610525	CITI PCARD-POLAR INC	10/13/22 10/13/22	WATER	21.40	
11-09	AP 01610525	CITI PCARD-ZOOM.US 888-799-9666	10/24/22 11/23/22	SOFTWARE LESS THAN \$500	95.40	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-146.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	130.06	
12-15	AP 01619415	CITI PCARD-ADOBE CREATIVE CLOUD	11/15/22 12/14/22	SOFTWARE LESS THAN \$500	56.17	
12-15	AP 01619415	CITI PCARD-AMAZON.COM H00ST28V1 AMZN	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	35.30	
12-15	AP 01619415	CITI PCARD-AMAZON.COM H81TJ8702 AMZN	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	10.98	
12-15	AP 01619415	CITI PCARD-AMAZON.COM H1KU8CB0 AMZN	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	23.33	
12-15	AP 01619415	CITI PCARD-AMAZON.COM H3WS1LU1 AMZN	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	12.78	
12-15	AP 01619415	CITI PCARD-Amazon.com H01ZH3920	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	26.32	
12-15	AP 01619415	CITI PCARD-Bergen Record	10/05/22 11/04/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-15	AP 01619415	CITI PCARD-NEW JERSEY HILLS MEDIA GR	11/15/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L	15.00	

12-15	AP	01619415	CITI PCARD-PANERA BREAD #607009 0	11/19/22	11/19/22	FOOD & BEVERAGE	434.20
12-15	AP	01619415	CITI PCARD-POLAR INC	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	38.75
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	40.29
						SUPPLIES AND MATERIALS TOTALS:	2,115.00
			EQUIPMENT				
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	201.25
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	201.25
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	201.25
						EQUIPMENT TOTALS:	603.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,411.44
						OFFICE TOTALS:	534,411.44
			2021 HON. TOM MALINOWSKI				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01453007	CANAL DAY ASSOCIATION	08/20/21	08/21/21	TEMPORARY SPACE RENTAL	-85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-85.00
			SUPPLIES AND MATERIALS				
11-09	AP	01610525	CITI PCARD-PMTNJ.COM	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	100.00
						SUPPLIES AND MATERIALS TOTALS:	100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
						OFFICE TOTALS:	15.00
			INTERN ALLOWANCES				
			2022 HON. TOM MALINOWSKI				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	32,882.42
						INTERN ALLOWANCES TOTALS:	32,882.42
						OFFICE TOTALS:	32,882.42
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ARDILA, FABIAN T.	10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM	1,762.23
			KUCEVIC, ELDINA	09/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -	2,917.79
			MCMAMARA, EMMET	10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM	1,762.23
			PRITCHARD, STELLA J.	09/21/22	12/01/22	PAID INTERN - HOUSE PROGRAM	2,051.12
			TAFUR, RAFAEL	09/23/22	12/31/22	DISTRICT OFFICE PAID INTERN -	2,831.12
						PERSONNEL COMPENSATION TOTALS:	11,324.49
						INTERN ALLOWANCES TOTALS:	11,324.49
						OFFICE TOTALS:	11,324.49
			MEMBERS REPRESENTATIONAL ALLOW				
			2022 HON. NICOLE MALLIOTAKIS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	194,130.80
						PERSONNEL COMPENSATION	1,177,228.98
						TRAVEL	15,011.71
						RENT, COMMUNICATION, UTILITIES	53,533.38
							3,492.69
							374,831.32
							2,246.62
							9,871.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NICOLE MALLIOTAKIS—Con.						
PRINTING AND REPRODUCTION					159,222.41	1,228.30
OTHER SERVICES					41,379.77	10,176.05
SUPPLIES AND MATERIALS					7,318.06	2,049.82
EQUIPMENT					4,399.00	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,652,224.11	404,985.25
OFFICE TOTALS:					1,652,224.11	404,985.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	631.29
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	148.96
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	850.24
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-32.85
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	261.12
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	796.31
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	68.40
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-10.20
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	769.92
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	9.50
FRANKED MAIL TOTALS:					3,492.69	
PERSONNEL COMPENSATION						
		BALDASSARRE, NATALIE E.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		31,588.60
		BOLTON, ALEX B.	10/01/22 12/31/22	CHIEF OF STAFF		44,000.00
		BUONINCONTRI, CARA A.	10/01/22 12/31/22	PART-TIME EMPLOYEE		10,500.00
		CLARITY, DAWN M.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC		17,500.00
		DEFILIPPIS,MICHAEL V	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		31,777.43
		DIAMOND, SHERYL	10/01/22 12/31/22	DISTRICT DIRECTOR		36,666.68
		EBANI, EDDIE E.	10/01/22 12/31/22	PART-TIME EMPLOYEE		7,500.00
		FAHMY, THOMAS K.	11/01/22 12/31/22	TEMPORARY EMPLOYEE		2,200.00
		GARCIA, FELIX A.	10/01/22 12/31/22	PART-TIME EMPLOYEE		8,750.00
		MAHAN, PATRICK J.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		13,749.99
		MULLEN, KAITLYN M.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		16,666.67
		O'CONNOR,MARY M	10/01/22 12/31/22	FINANCIAL DIRECTOR		5,000.01
		O'DAY, JACLYN R.	09/01/22 09/30/22	PART-TIME EMPLOYEE		100.00
		POLLARI, MARIO	10/01/22 12/31/22	CASEWORKER		15,416.67
		RAISLEY, ANTHONY F.	10/01/22 12/31/22	STAFF ASSISTANT		15,000.00
		RINAUDO, JOHN M.	10/01/22 12/31/22	SI CASEWORKER		17,500.00
		RODGERS,KEVIN F	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		18,333.33
		STRONGREEN, AIDAN J.	11/17/22 12/31/22	BROOKLYN FIELD REPRESENTATIVE		13,361.11
		VAUGHAN, CHRISTOPHER R.	10/01/22 10/20/22	BROOKLYN CASEWORKER		2,800.00
		WATSON, COURTNEY C.	10/01/22 12/31/22	SCHEDULER		22,750.00
		WINDSOR, LAURIE	10/01/22 12/31/22	BROOKLYN DIRECTOR		24,420.83
		ZAFARANLOO, LILY M.	10/01/22 12/31/22	DIRECTOR OF COMMUNITY AFFAIRS		19,250.00
PERSONNEL COMPENSATION TOTALS:						374,831.32

TRAVEL							
10-03	AP	X0024060	WINDSOR, LAURIE	09/09/22	09/20/22	PRIVATE AUTO MILEAGE	24.33
10-05	AP	X0025600	RINAUDO, JOHN M.	09/03/22	09/27/22	PRIVATE AUTO MILEAGE	36.28
10-13	AP	X0021974	ZAFARANLOO, LILY M.	09/09/22	09/24/22	PRIVATE AUTO MILEAGE	38.79
10-21	AP	X0025045	CITIBANK	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP	174.00
10-21	AP	X0025045	CITIBANK	09/16/22	09/16/22	NON-AIRFARE COMMERCIAL TRANSP	316.00
10-21	AP	X0025045	CITIBANK	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP	303.00
10-21	AP	X0025045	CITIBANK	09/28/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
10-26	AP	X0023646	GARCIA, FELIX A.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	319.47
10-26	AP	X0023646	GARCIA, FELIX A.	09/05/22	09/05/22	TOLLS	1.24
10-26	AP	X0023646	GARCIA, FELIX A.	09/08/22	09/08/22	TOLLS	9.36
10-26	AP	X0023646	GARCIA, FELIX A.	09/10/22	09/10/22	TOLLS	5.50
10-26	AP	X0023646	GARCIA, FELIX A.	09/12/22	09/12/22	TOLLS	12.05
10-26	AP	X0023646	GARCIA, FELIX A.	09/13/22	09/13/22	TOLLS	6.88
10-26	AP	X0023646	GARCIA, FELIX A.	09/16/22	09/16/22	TOLLS	14.70
10-26	AP	X0023646	GARCIA, FELIX A.	09/18/22	09/18/22	TOLLS	11.00
10-26	AP	X0023646	GARCIA, FELIX A.	09/19/22	09/19/22	TOLLS	11.11
10-26	AP	X0023646	GARCIA, FELIX A.	09/23/22	09/23/22	TOLLS	9.20
10-26	AP	X0023646	GARCIA, FELIX A.	09/24/22	09/24/22	TOLLS	5.50
10-26	AP	X0023646	GARCIA, FELIX A.	09/25/22	09/25/22	TOLLS	5.50
10-26	AP	X0023646	GARCIA, FELIX A.	09/26/22	09/26/22	TOLLS	5.50
10-26	AP	X0023646	GARCIA, FELIX A.	09/30/22	09/30/22	TOLLS	6.88
11-16	AP	X0031351	WINDSOR, LAURIE	10/02/22	10/29/22	PRIVATE AUTO MILEAGE	9.79
11-18	AP	X0029153	ZAFARANLOO, LILY M.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	57.09
11-23	AP	X0030263	CITIBANK	09/30/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP	284.00
12-05	AP	X0033112	ZAFARANLOO, LILY M.	11/04/22	11/29/22	PRIVATE AUTO MILEAGE	45.91
12-21	AP	X0037592	RAISLEY, ANTHONY F.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE	21.26
12-28	AP	X0036840	DIAMOND, SHERYL	08/29/22	09/24/22	PRIVATE AUTO MILEAGE	36.24
12-28	AP	X0036856	DIAMOND, SHERYL	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	4.87
12-28	AP	X0036856	DIAMOND, SHERYL	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	71.41
12-28	AP	X0037948	RAISLEY, ANTHONY F.	11/17/22	12/14/22	PRIVATE AUTO MILEAGE	62.76
TRAVEL TOTALS:							2,246.62
RENT, COMMUNICATION, UTILITIES							
10-14	AP	X0026915	NATIONAL GRID	09/08/22	10/07/22	UTILITIES	43.44
10-14	AP	X0026917	VERIZON	09/02/22	10/01/22	UTILITIES	1,119.41
10-17	AP	X0026914	TIME WARNER CABLE	10/06/22	11/05/22	UTILITIES	152.96
10-17	AP	X0026916	CONSOLIDATED EDISON COMPANY OF NY INC	09/07/22	10/06/22	UTILITIES	549.27
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	177.87
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	724.30
10-20	AP	X0027871	CHARTER COMMUNICATIONS	10/14/22	11/13/22	UTILITIES	72.98
10-20	AP	X0027872	CHARTER COMMUNICATIONS	10/14/22	11/13/22	UTILITIES	85.22
10-21	AP	X0025130	CITIBANK -PAYPAL SIHSHRT	08/29/22	08/29/22	TEMPORARY SPACE RENTAL	750.00
11-07	AP	X0030846	WILLIAM ANTIOCO	09/19/22	10/19/22	UTILITIES	61.85
11-16	AP	X0032231	VERIZON	10/02/22	11/01/22	UTILITIES	1,058.18
11-16	AP	X0032234	TIME WARNER CABLE	11/06/22	12/05/22	UTILITIES	152.96
11-16	AP	X0032236	NATIONAL GRID	10/07/22	11/07/22	UTILITIES	104.97
11-16	AP	X0032244	CONSOLIDATED EDISON COMPANY OF NY INC	10/06/22	11/04/22	UTILITIES	313.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NICOLE MALLIOTAKIS—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		176.68
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		724.62
11-28	AP	X0033289	11/14/22 12/13/22	UTILITIES		85.22
11-28	AP	X0033290	11/14/22 12/13/22	UTILITIES		72.98
11-29	AP	X0034117	10/14/22 11/15/22	UTILITIES		117.08
12-05	AP	X0035419	10/19/22 11/17/22	UTILITIES		62.60
12-15	AP	X0037543	11/02/22 12/01/22	UTILITIES		1,058.18
12-19	AP	X0037712	11/04/22 12/08/22	UTILITIES		503.32
12-19	AP	X0037719	11/07/22 12/08/22	UTILITIES		149.60
12-20	AP	X0037538	12/06/22 01/05/23	UTILITIES		152.96
12-28	AP	X0036840	09/08/22 09/08/22	POSTAGE / COURIER / BOX RENTAL		12.60
12-28	AP	X0039143	12/14/22 01/13/23	UTILITIES		72.98
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		105.75
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		176.47
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		724.62
12-30	AP	X0039145	12/14/22 01/13/23	UTILITIES		85.22
RENT, COMMUNICATION, UTILITIES TOTALS:						9,871.45
PRINTING AND REPRODUCTION						
10-14	AP	01603966	08/08/22 08/08/22	FRANKABLE PRINTING & REPROD		902.40
11-09	AP	01611810	09/09/22 09/09/22	FRANKABLE PRINTING & REPROD		302.10
12-27	GL	MED0121011	12/09/22 12/14/22	PHOTOGRAPHIC (TRANSFER)		23.80
PRINTING AND REPRODUCTION TOTALS:						1,228.30
OTHER SERVICES						
10-13	AP	X0021974	08/02/22 08/02/22	LAUNDRY SERVICES		10.00
10-13	AP	X0021974	08/17/22 08/17/22	LAUNDRY SERVICES		10.00
10-16	AP	01604683	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01604684	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-21	AP	X0025130	09/06/22 10/05/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-16	AP	01613070	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01613071	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01621130	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01621131	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
OTHER SERVICES TOTALS:						10,176.05
SUPPLIES AND MATERIALS						
10-03	AP	X0015270	07/09/22 08/08/22	SOFTWARE LESS THAN \$500		15.89
10-03	AP	X0015270	08/09/22 09/08/22	SOFTWARE LESS THAN \$500		15.89
10-03	AP	X0015270	05/23/22 06/22/22	WATER		49.16
10-03	AP	X0015270	06/01/22 06/30/22	WATER		50.48
10-03	AP	X0015270	06/21/22 07/20/22	WATER		31.98
10-03	AP	X0015270	07/01/22 07/31/22	WATER		46.11

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10-11	AP	X0026199	WINDSOR, LAURIE	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	86.13
10-21	AP	X0025130	CITIBANK -ADOBE ACROPRO SUBS	09/09/22	10/08/22	SOFTWARE LESS THAN \$500	15.89
10-21	AP	X0025130	CITIBANK -APPLE.COM/BILL	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	X0025130	CITIBANK -NEWSDAY SUBSCRIPTION	09/14/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	27.96
10-21	AP	X0025130	CITIBANK -NY DAILY NEWS SUBSCRIPTI	09/18/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	19.96
10-21	AP	X0025130	CITIBANK -READYREFRESH BY NESTLE	07/27/22	08/26/22	WATER	46.11
10-21	AP	X0025130	CITIBANK -READYREFRESH BY NESTLE	08/17/22	09/16/22	WATER	53.08
10-21	AP	X0025130	CITIBANK -STAPLES DIRECT	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	635.99
10-21	AP	X0025130	CITIBANK -TIMESUNION SUBSCRIPTIO	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	19.96
10-21	AP	X0025130	CITIBANK -TIMESUNION SUBSCRIPTIO	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	19.96
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-107.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	115.99
11-01	AP	X0029421	QUENCH USA LLC	11/01/22	01/31/23	WATER	70.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	380.31
12-28	AP	X0035068	CITIBANK -ADOBE ACROPRO SUBS	11/09/22	12/08/22	SOFTWARE LESS THAN \$500	15.89
12-28	AP	X0035068	CITIBANK -NEWSDAY SUBSCRIPTION	11/09/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	27.96
12-28	AP	X0035068	CITIBANK -READYREFRESH/WATERSERV	09/27/22	10/26/22	WATER	46.11
12-28	AP	X0035068	CITIBANK -STATEN ISLAND ADVANCE	11/16/22	11/15/23	PUBLICATIONS/REFERENCE MAT'L	156.69
12-28	AP	X0035068	CITIBANK -WE THE PIZZA	10/28/22	10/28/22	FOOD & BEVERAGE	147.91
12-28	AP	X0036840	DIAMOND, SHERYL	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	16.79
12-28	AP	X0039418	WINDSOR, LAURIE	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	30.45
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	24.58
SUPPLIES AND MATERIALS TOTALS:							2,049.82
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	363.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	363.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,985.25
OFFICE TOTALS:							404,985.25

2021 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605054	WILLIAM ANTIOCO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01605599	RICHMOND MEM C/O DAWNING REAL ESTATE INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01613439	WILLIAM ANTIOCO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01613981	RICHMOND MEM C/O DAWNING REAL ESTATE INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01621499	WILLIAM ANTIOCO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01622040	RICHMOND MEM C/O DAWNING REAL ESTATE INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,500.00
OFFICE TOTALS:							13,500.00

INTERN ALLOWANCES
2022 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,110.02	6,563.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. NICOLE MALLIOTAKIS—Con.						
INTERN ALLOWANCES TOTALS:					30,110.02	6,563.34
OFFICE TOTALS:					30,110.02	6,563.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEL VALLE, ATHENA C.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		2,786.67
		FAHMY, THOMAS K.	10/01/22 10/31/22	DISTRICT OFFICE PAID INTERN -		1,100.00
		KNAAK, JOSHUA M.	10/01/22 10/28/22	PAID INTERN - HOUSE PROGRAM		1,026.67
		WILLIS, THOMAS J.	11/25/22 12/31/22	DISTRICT OFFICE PAID INTERN -		1,650.00
PERSONNEL COMPENSATION TOTALS:						6,563.34
INTERN ALLOWANCES TOTALS:						6,563.34
OFFICE TOTALS:						6,563.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,676.67	7,560.07
PERSONNEL COMPENSATION					1,387,978.94	461,648.74
PERSONNEL BENEFITS					60.00	60.00
TRAVEL					57,928.90	11,900.76
RENT, COMMUNICATION, UTILITIES					205,403.49	39,015.51
PRINTING AND REPRODUCTION					137,248.44	571.38
OTHER SERVICES					25,632.53	6,619.53
SUPPLIES AND MATERIALS					14,828.91	2,319.43
EQUIPMENT					11,302.20	864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,920,060.08	530,559.42
OFFICE TOTALS:					1,920,060.08	530,559.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		6,144.82
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		366.43
10-28	AP	01609639 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		31.00
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-10.95
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		26.20
11-30	AP	01617515 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		42.50
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		455.74
12-29	AP	01625362 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		42.50
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		461.83
FRANKED MAIL TOTALS:						7,560.07
PERSONNEL COMPENSATION						
		ABBRUZZESE,TAYLOR M	10/01/22 12/31/22	DEPUTY DISTRICT CHIEF OF STAFF		23,698.33

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			ABRUZZESE, TAYLOR M	10/01/22	12/31/22	DEPUTY DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	13,000.00
			ABUSCH, AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
			BROOKS, ERNEST	10/01/22	12/31/22	PART-TIME EMPLOYEE	10,700.01
			BROOKS, ERNEST	10/01/22	11/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,100.00
			BRZEZINSKI, CASSANDRA S.	10/01/22	10/31/22	LEGISLATIVE DIRECTOR	8,983.33
			BRZEZINSKI, CASSANDRA S.	10/01/22	10/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			COLES, CONNER M.	10/01/22	12/31/22	PRESS ASSISTANT	14,450.01
			COLES, CONNER M.	10/01/22	12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)	5,100.00
			CORWIN, BRUCE D.	09/30/22	12/31/22	SPECIAL ASSISTANT	15,166.67
			CRERAND, EMILY B.	10/01/22	11/03/22	CHIEF OF STAFF	16,665.00
			CRERAND, EMILY B.	11/01/22	11/03/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,651.25
			CRERAND, EMILY B.	08/01/22	08/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,475.00
			DAMANTE, REBECCA N.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	19,500.00
			DAMANTE, REBECCA N.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
			ELIAS, MINNA R.	11/01/22	12/31/22	ADVISOR	16,666.66
			FERLAND, KATHLEEN S.	10/01/22	12/31/22	SHARED EMPLOYEE	10,499.99
			GARNER, SHELBY	10/01/22	12/31/22	NY CHIEF OF STAFF	39,450.00
			GARNER, SHELBY	10/01/22	12/31/22	NY CHIEF OF STAFF (OTHER COMPENSATION)	5,100.00
			LESSER, ADRIEN G.	10/01/22	12/31/22	NEW YORK PRESS SECRETARY	16,950.00
			LESSER, ADRIEN G.	10/01/22	11/01/22	NEW YORK PRESS SECRETARY (OTHER COMPENSATION)	13,000.00
			MASON, CAMERON M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,993.33
			MASON, CAMERON M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,100.00
			MAVRICH-BURTCH, MARISSA L.	10/01/22	12/31/22	DIRECTOR OF COMMUNITY AFFAIRS	16,950.00
			MAVRICH-BURTCH, MARISSA L.	10/01/22	11/01/22	DIRECTOR OF COMMUNITY AFFAIRS (OTHER COMPENSATION)	10,000.00
			MONTESINOS III, VICTOR M.	10/01/22	12/31/22	CASEWORKER	22,524.99
			MONTESINOS III, VICTOR M.	10/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)	7,000.00
			NOLAN, BARRY	10/17/22	12/31/22	SENIOR ADVISOR	12,744.45
			NOLAN, BARRY	12/01/22	12/31/22	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00
			ODOMIROK, MARY H.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	12,887.49
			ODOMIROK, MARY H.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,100.00
			PEYRE, BRICE H.	10/01/22	12/31/22	SPECIAL ASSISTANT	16,950.00
			PEYRE, BRICE H.	10/01/22	12/31/22	SPECIAL ASSISTANT (OTHER COMPENSATION)	7,000.00
			REYES, JUANITA	11/04/22	12/31/22	DISTRICT MANAGER	15,833.33
			REYES, JUANITA	12/01/22	12/31/22	DISTRICT MANAGER (OTHER COMPENSATION)	2,000.00
			SCHILLER, SAMUEL J.	10/01/22	10/16/22	STAFF ASST/LEGISLATIVE CORRES	2,442.22
			SCHILLER, SAMUEL J.	09/01/22	09/30/22	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)	5,000.00
			SCHMID, SHELBY E	10/01/22	12/31/22	DISTRICT REP/CASEWORKER	16,950.00
			SCHMID, SHELBY E	10/01/22	11/01/22	DISTRICT REP/CASEWORKER (OTHER COMPENSATION)	10,000.00
			VON HOLTEN, RANDY A.	10/01/22	12/31/22	SHARED EMPLOYEE	3,900.00
			WILLIAMS, CHARLES P.	09/01/22	09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,116.67
			ZAMS, KELLY L	10/01/22	12/31/22	SHARED EMPLOYEE	500.01
						PERSONNEL COMPENSATION TOTALS:	461,648.74
			PERSONNEL BENEFITS				
	AP		ODOMIROK, MARY H.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	60.00
						PERSONNEL BENEFITS TOTALS:	60.00
			TRAVEL				
10-03	AP	01601734	PEYRE, BRICE H.	07/09/22	07/22/22	PARKING	15.00
10-03	AP	01601734	PEYRE, BRICE H.		08/08/22	PARKING	8.50
10-04	AP	X0026046	HON CAROLYN B MALONEY	09/12/22	09/12/22	TAXI/RIDE SHARE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
10-05	AP	X0025673	LESSER, ADRIEN G.	09/08/22 09/08/22 TAXI/RIDE SHARE	2.75	
10-05	AP	X0025673	LESSER, ADRIEN G.	09/10/22 09/10/22 TAXI/RIDE SHARE	2.75	
10-05	AP	X0025673	LESSER, ADRIEN G.	09/11/22 09/11/22 TAXI/RIDE SHARE	40.92	
10-05	AP	X0025673	LESSER, ADRIEN G.	09/12/22 09/12/22 TAXI/RIDE SHARE	2.75	
10-05	AP	X0025673	LESSER, ADRIEN G.	09/24/22 09/24/22 TAXI/RIDE SHARE	2.75	
10-06	AP	X0025741	CITIBANK	09/07/22 09/09/22 AIRFARE COMMERCIAL TRANSPORT	347.20	
10-06	AP	X0025741	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT	386.32	
10-06	AP	X0025741	CITIBANK	09/11/22 09/11/22 NON-AIRFARE COMMERCIAL TRANSP	-427.00	
10-06	AP	X0025741	CITIBANK	09/12/22 09/12/22 NON-AIRFARE COMMERCIAL TRANSP	400.70	
10-06	AP	X0025741	CITIBANK	09/13/22 09/13/22 NON-AIRFARE COMMERCIAL TRANSP	427.00	
10-06	AP	X0025741	CITIBANK	09/16/22 09/16/22 NON-AIRFARE COMMERCIAL TRANSP	-337.00	
10-06	AP	X0025741	CITIBANK	09/19/22 09/19/22 NON-AIRFARE COMMERCIAL TRANSP	467.00	
10-06	AP	X0025741	CITIBANK	09/22/22 09/22/22 NON-AIRFARE COMMERCIAL TRANSP	337.00	
10-12	AP	X0025099	CITIBANK	09/16/22 09/16/22 NON-AIRFARE COMMERCIAL TRANSP	337.00	
10-12	AP	X0025099	CITIBANK	08/26/22 08/26/22 TAXI/RIDE SHARE	75.52	
10-12	AP	X0025099	CITIBANK	08/30/22 08/30/22 TAXI/RIDE SHARE	19.75	
10-12	AP	X0025099	CITIBANK	08/31/22 08/31/22 TAXI/RIDE SHARE	36.90	
10-12	AP	X0025099	CITIBANK	09/06/22 09/06/22 TAXI/RIDE SHARE	41.11	
10-12	AP	X0025099	CITIBANK	09/07/22 09/07/22 TAXI/RIDE SHARE	28.42	
10-12	AP	X0025099	CITIBANK	09/08/22 09/08/22 TAXI/RIDE SHARE	26.79	
10-12	AP	X0025099	CITIBANK	09/10/22 09/10/22 TAXI/RIDE SHARE	61.73	
10-12	AP	X0025099	CITIBANK	09/11/22 09/11/22 TAXI/RIDE SHARE	112.27	
10-12	AP	X0025099	CITIBANK	09/12/22 09/12/22 TAXI/RIDE SHARE	53.11	
10-12	AP	X0025099	CITIBANK	09/16/22 09/16/22 TAXI/RIDE SHARE	84.46	
10-12	AP	X0025099	CITIBANK	09/17/22 09/17/22 TAXI/RIDE SHARE	106.65	
10-12	AP	X0025099	CITIBANK	09/18/22 09/18/22 TAXI/RIDE SHARE	32.58	
10-12	AP	X0025099	CITIBANK	09/19/22 09/19/22 TAXI/RIDE SHARE	36.42	
10-12	AP	X0025099	CITIBANK	09/21/22 09/21/22 TAXI/RIDE SHARE	15.17	
10-12	AP	X0025099	CITIBANK	09/23/22 09/23/22 TAXI/RIDE SHARE	121.86	
10-12	AP	X0025099	CITIBANK	09/24/22 09/24/22 TAXI/RIDE SHARE	74.51	
10-12	AP	X0025099	CITIBANK	09/25/22 09/25/22 TAXI/RIDE SHARE	5.44	
10-12	AP	X0025099	CITIBANK	09/26/22 09/26/22 TAXI/RIDE SHARE	49.23	
10-18	AP	X0027057	CRERAND, EMILY B.	10/04/22 10/07/22 NON-AIRFARE COMMERCIAL TRANSP	340.00	
10-18	AP	X0027057	CRERAND, EMILY B.	10/07/22 10/07/22 NON-AIRFARE COMMERCIAL TRANSP	152.00	
10-18	AP	X0027057	CRERAND, EMILY B.	10/04/22 10/07/22 LODGING	1,261.30	
10-18	AP	X0027057	CRERAND, EMILY B.	10/05/22 10/05/22 MEALS	30.71	
10-18	AP	X0027057	CRERAND, EMILY B.	10/07/22 10/07/22 MEALS	24.31	
10-18	AP	X0027057	CRERAND, EMILY B.	10/04/22 10/04/22 TAXI/RIDE SHARE	55.00	
10-18	AP	X0027057	CRERAND, EMILY B.	10/06/22 10/06/22 TAXI/RIDE SHARE	24.62	
10-18	AP	X0027057	CRERAND, EMILY B.	10/07/22 10/07/22 TAXI/RIDE SHARE	79.14	
10-26	AP	X0028637	MAVRICH-BURTCH, MARISSA L.	10/18/22 10/18/22 NON-AIRFARE COMMERCIAL TRANSP	212.00	
10-26	AP	X0028637	MAVRICH-BURTCH, MARISSA L.	10/19/22 10/19/22 TAXI/RIDE SHARE	33.91	
10-27	AP	X0028865	HON CAROLYN B MALONEY	05/05/22 05/05/22 TAXI/RIDE SHARE	45.42	

10-27	AP	X0028865	HON CAROLYN B MALONEY	05/19/22	05/19/22	TAXI/RIDE SHARE	25.55
10-27	AP	X0028865	HON CAROLYN B MALONEY	08/15/22	08/15/22	TAXI/RIDE SHARE	19.80
10-27	AP	X0028865	HON CAROLYN B MALONEY	08/30/22	08/30/22	TAXI/RIDE SHARE	25.10
10-27	AP	X0028865	HON CAROLYN B MALONEY	08/31/22	08/31/22	TAXI/RIDE SHARE	46.54
10-27	AP	X0028865	HON CAROLYN B MALONEY	09/10/22	09/10/22	TAXI/RIDE SHARE	15.30
10-27	AP	X0028865	HON CAROLYN B MALONEY	09/16/22	09/16/22	TAXI/RIDE SHARE	22.80
10-27	AP	X0028865	HON CAROLYN B MALONEY	09/22/22	09/22/22	TAXI/RIDE SHARE	19.80
10-27	AP	X0028865	HON CAROLYN B MALONEY	09/30/22	09/30/22	TAXI/RIDE SHARE	21.36
10-27	AP	X0028865	HON CAROLYN B MALONEY	10/07/22	10/07/22	TAXI/RIDE SHARE	104.62
10-27	AP	X0028865	HON CAROLYN B MALONEY	10/08/22	10/08/22	TAXI/RIDE SHARE	8.30
10-28	AP	X0029032	HON CAROLYN B MALONEY	10/21/22	10/21/22	TAXI/RIDE SHARE	24.10
11-02	AP	X0029599	HON CAROLYN B MALONEY	10/27/22	10/27/22	NON-AIRFARE COMMERCIAL TRANSP	458.10
11-02	AP	X0029599	HON CAROLYN B MALONEY	10/24/22	10/24/22	TAXI/RIDE SHARE	8.80
11-02	AP	X0030455	CITIBANK	09/27/22	09/27/22	TAXI/RIDE SHARE	72.16
11-02	AP	X0030455	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	43.14
11-02	AP	X0030455	CITIBANK	10/13/22	10/13/22	TAXI/RIDE SHARE	29.47
11-02	AP	X0030455	CITIBANK	10/14/22	10/14/22	TAXI/RIDE SHARE	251.61
11-02	AP	X0030455	CITIBANK	10/15/22	10/15/22	TAXI/RIDE SHARE	53.25
11-02	AP	X0030455	CITIBANK	10/16/22	10/16/22	TAXI/RIDE SHARE	56.22
11-02	AP	X0030455	CITIBANK	10/18/22	10/18/22	TAXI/RIDE SHARE	39.60
11-02	AP	X0030455	CITIBANK	10/19/22	10/19/22	TAXI/RIDE SHARE	54.06
11-02	AP	X0030466	CITIBANK	10/02/22	10/02/22	TAXI/RIDE SHARE	92.33
11-02	AP	X0030466	CITIBANK	10/12/22	10/12/22	TAXI/RIDE SHARE	95.23
11-02	AP	X0030466	CITIBANK	10/13/22	10/13/22	TAXI/RIDE SHARE	30.58
11-02	AP	X0030466	CITIBANK	10/19/22	10/19/22	TAXI/RIDE SHARE	83.32
11-02	AP	X0030466	CITIBANK	10/20/22	10/20/22	TAXI/RIDE SHARE	14.60
11-02	AP	X0030466	CITIBANK	10/21/22	10/21/22	TAXI/RIDE SHARE	56.20
11-02	AP	X0030466	CITIBANK	10/22/22	10/22/22	TAXI/RIDE SHARE	45.88
11-02	AP	X0030476	CITIBANK	10/08/22	10/08/22	TAXI/RIDE SHARE	15.26
11-02	AP	X0030476	CITIBANK	10/10/22	10/10/22	TAXI/RIDE SHARE	48.36
11-02	AP	X0030476	CITIBANK	10/11/22	10/11/22	TAXI/RIDE SHARE	134.92
11-02	AP	X0030476	CITIBANK	10/16/22	10/16/22	TAXI/RIDE SHARE	3.00
11-02	AP	X0030476	CITIBANK	10/24/22	10/24/22	TAXI/RIDE SHARE	43.97
11-02	AP	X0030476	CITIBANK	10/25/22	10/25/22	TAXI/RIDE SHARE	69.03
11-02	AP	X0030476	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE	49.87
11-08	AP	X0029896	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	31.50
11-08	AP	X0029896	CITIBANK	09/30/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP	272.70
11-08	AP	X0029896	CITIBANK	10/16/22	10/16/22	NON-AIRFARE COMMERCIAL TRANSP	272.70
11-08	AP	X0029896	CITIBANK	10/18/22	10/18/22	NON-AIRFARE COMMERCIAL TRANSP	314.80
11-08	AP	X0029896	CITIBANK	10/27/22	10/27/22	NON-AIRFARE COMMERCIAL TRANSP	375.40
11-08	AP	X0029896	CITIBANK	10/29/22	10/29/22	NON-AIRFARE COMMERCIAL TRANSP	164.50
11-08	AP	X0029896	CITIBANK	09/07/22	09/09/22	LODGING	322.00
11-09	AP	X0030945	LESSER, ADRIEN G.	10/03/22	10/03/22	TAXI/RIDE SHARE	27.29
11-09	AP	X0030945	LESSER, ADRIEN G.	10/06/22	10/06/22	TAXI/RIDE SHARE	40.94
11-09	AP	X0030945	LESSER, ADRIEN G.	10/12/22	10/12/22	TAXI/RIDE SHARE	5.50
11-09	AP	X0030945	LESSER, ADRIEN G.	10/16/22	10/16/22	TAXI/RIDE SHARE	40.94
11-09	AP	X0030945	LESSER, ADRIEN G.	10/18/22	10/18/22	TAXI/RIDE SHARE	2.75
11-09	AP	X0030945	LESSER, ADRIEN G.	10/19/22	10/19/22	TAXI/RIDE SHARE	2.75
11-09	AP	X0030945	LESSER, ADRIEN G.	10/20/22	10/20/22	TAXI/RIDE SHARE	19.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
11-09	AP	X0030945	LESSER, ADRIEN G.	10/24/22 10/24/22 TAXI/RIDE SHARE	13.96	
11-09	AP	X0030945	LESSER, ADRIEN G.	10/26/22 10/26/22 TAXI/RIDE SHARE	23.91	
11-09	AP	X0030945	LESSER, ADRIEN G.	10/27/22 10/27/22 TAXI/RIDE SHARE	2.75	
11-29	AP	01616501	REYES, JUANITA	11/13/22 11/13/22 TAXI/RIDE SHARE	96.42	
11-29	AP	X0033844	ABBRUZZESE, TAYLOR M.	11/16/22 11/17/22 NON-AIRFARE COMMERCIAL TRANSP	299.00	
12-01	AP	X0030493	CITIBANK	11/14/22 11/14/22 NON-AIRFARE COMMERCIAL TRANSP	229.60	
12-01	AP	X0030493	CITIBANK	11/18/22 11/18/22 NON-AIRFARE COMMERCIAL TRANSP	303.00	
12-01	AP	X0030493	CITIBANK	11/29/22 11/29/22 NON-AIRFARE COMMERCIAL TRANSP	243.00	
12-07	AP	X0036423	HON CAROLYN B MALONEY	11/20/22 11/20/22 TAXI/RIDE SHARE	7.80	
12-09	AP	X0035445	LESSER, ADRIEN G.	11/16/22 11/16/22 NON-AIRFARE COMMERCIAL TRANSP	226.00	
12-09	AP	X0035445	LESSER, ADRIEN G.	11/15/22 11/15/22 MEALS	25.21	
12-09	AP	X0035445	LESSER, ADRIEN G.	11/09/22 11/09/22 TAXI/RIDE SHARE	40.92	
12-09	AP	X0035445	LESSER, ADRIEN G.	11/10/22 11/10/22 TAXI/RIDE SHARE	68.93	
12-09	AP	X0035445	LESSER, ADRIEN G.	11/13/22 11/13/22 TAXI/RIDE SHARE	64.14	
12-09	AP	X0035445	LESSER, ADRIEN G.	11/15/22 11/15/22 TAXI/RIDE SHARE	31.20	
12-09	AP	X0035445	LESSER, ADRIEN G.	11/16/22 11/16/22 TAXI/RIDE SHARE	38.86	
12-09	AP	X0035445	LESSER, ADRIEN G.	11/21/22 11/21/22 TAXI/RIDE SHARE	14.96	
12-09	AP	X0035445	LESSER, ADRIEN G.	11/22/22 11/22/22 TAXI/RIDE SHARE	44.96	
12-15	AP	X0037563	CITIBANK	10/27/22 10/27/22 NON-AIRFARE COMMERCIAL TRANSP	-375.40	
12-15	AP	X0037563	CITIBANK	11/14/22 11/14/22 NON-AIRFARE COMMERCIAL TRANSP	-229.60	
12-15	AP	X0037563	CITIBANK	12/03/22 12/03/22 NON-AIRFARE COMMERCIAL TRANSP	164.50	
12-15	AP	X0037563	CITIBANK	12/05/22 12/05/22 NON-AIRFARE COMMERCIAL TRANSP	311.50	
12-15	AP	X0037563	CITIBANK	12/08/22 12/08/22 NON-AIRFARE COMMERCIAL TRANSP	303.30	
12-29	AP	X0037573	CITIBANK	10/27/22 10/27/22 TAXI/RIDE SHARE	24.65	
12-29	AP	X0037573	CITIBANK	10/29/22 10/29/22 TAXI/RIDE SHARE	45.29	
12-29	AP	X0037573	CITIBANK	10/30/22 10/30/22 TAXI/RIDE SHARE	60.52	
12-29	AP	X0037573	CITIBANK	11/01/22 11/01/22 TAXI/RIDE SHARE	69.52	
12-29	AP	X0037573	CITIBANK	11/02/22 11/02/22 TAXI/RIDE SHARE	58.00	
12-29	AP	X0037573	CITIBANK	11/03/22 11/03/22 TAXI/RIDE SHARE	71.15	
12-29	AP	X0037573	CITIBANK	11/04/22 11/04/22 TAXI/RIDE SHARE	18.03	
12-30	AP	X0035114	CITIBANK	11/02/22 11/02/22 TAXI/RIDE SHARE	12.60	
12-30	AP	X0035114	CITIBANK	11/03/22 11/03/22 TAXI/RIDE SHARE	78.69	
12-30	AP	X0035114	CITIBANK	11/07/22 11/07/22 TAXI/RIDE SHARE	14.14	
12-30	AP	X0035114	CITIBANK	11/09/22 11/09/22 TAXI/RIDE SHARE	65.35	
12-30	AP	X0035114	CITIBANK	11/14/22 11/14/22 TAXI/RIDE SHARE	47.90	
12-30	AP	X0035114	CITIBANK	11/19/22 11/19/22 TAXI/RIDE SHARE	22.42	
12-30	AP	X0035114	CITIBANK	11/21/22 11/21/22 TAXI/RIDE SHARE	19.52	
					TRAVEL TOTALS:	11,900.76
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0025022	CITIBANK -Charter Services	08/16/22 09/15/22 UTILITIES	239.15	
10-06	AP	X0025022	CITIBANK -SPECTRUM	08/23/22 09/22/22 UTILITIES	137.97	
10-06	AP	X0025022	CITIBANK -VZWRLSS APOCC VISB	09/02/22 10/01/22 UTILITIES	497.27	
10-11	AP	X0026326	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/22 UTILITIES	375.00	

10-12	AP	X0026906	VERIZON	10/02/22	11/01/22	UTILITIES	496.51
10-16	AP	01605331	RUPPERT HOUSING COMPANY INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
10-16	AP	01605419	NEWTOWN PROPERTY HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	963.99
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
10-25	AP	X0028650	TIME WARNER CABLE	10/16/22	11/15/22	UTILITIES	239.15
10-27	AP	X0028878	ZAMS, KELLY L.	09/01/22	10/03/22	UTILITIES	330.61
10-27	AP	X0028878	ZAMS, KELLY L.	09/16/22	10/15/22	UTILITIES	239.15
11-08	AR	AC-18832	RUPPERT HOUSING COMPANY INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	-619.33
11-15	AP	X0030017	CITIBANK -USPS PO 1050091422	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	10.40
11-16	AP	01613714	RUPPERT HOUSING COMPANY INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
11-16	AP	01613801	NEWTOWN PROPERTY HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	953.41
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
12-01	AP	X0034441	ZAMS, KELLY L.	10/03/22	11/01/22	UTILITIES	413.74
12-07	AP	X0036427	TIME WARNER CABLE	11/16/22	12/15/22	UTILITIES	239.15
12-12	AP	X0036483	VERIZON	11/02/22	12/01/22	UTILITIES	496.51
12-16	AP	01621772	RUPPERT HOUSING COMPANY INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
12-16	AP	01621859	NEWTOWN PROPERTY HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	5.31
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	954.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
RENT, COMMUNICATION, UTILITIES TOTALS:							39,015.51
PRINTING AND REPRODUCTION							
10-14	AP	01603966	PUBLIC PRINTER	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD	360.92
10-14	AP	01603966	PUBLIC PRINTER	08/18/22	08/18/22	FRANKABLE PRINTING & REPROD	180.46
11-22	GL	MED0120168	.....	11/10/22	11/10/22	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:							571.38
OTHER SERVICES							
10-03	AP	X0024646	FALSO CARTING COMPANY INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	70.02
10-06	AP	X0025994	MAIJK CLEANING SERVICE INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	455.00
10-11	AP	X0026577	FALSO CARTING COMPANY INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	70.02
10-16	AP	01605547	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-24	AP	X0027306	ABBRUZZESE, TAYLOR M.	10/12/22	10/12/22	JANITORIAL AND MAINT SERV	405.00
11-07	AP	X0031089	MAIJK CLEANING SERVICE INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	455.00
11-09	AP	X0031395	FALSO CARTING COMPANY INC	11/01/22	11/01/22	JANITORIAL AND MAINT SERV	70.02
11-16	AP	01613929	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01621988	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-20	AP	X0036377	SCHREIBER TRANSLATIONS INC	04/21/22	04/21/22	TRANSLATN AND INTERPRET SERV	94.47
12-21	AP	01624538	NORTH POLE COOLING CORP	12/01/22	12/01/22	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							6,619.53
SUPPLIES AND MATERIALS							
10-04	AP	X0024852	HON CAROLYN B MALONEY	09/18/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L	32.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
10-06	AP	X0025022	CITIBANK -AMAZON.COM 1M26W33G1 AMZN	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	37.14
10-06	AP	X0025022	CITIBANK -Amazon.com 1F3IB6UP0	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	37.14
10-06	AP	X0025022	CITIBANK -Amazon.com 1M9N45N41	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	42.38
10-06	AP	X0025022	CITIBANK -Amazon.com 1U5WS8C81	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	27.06
10-06	AP	X0025022	CITIBANK -READYREFRESH BY NESTLE	07/27/22 08/26/22	WATER	252.31
10-06	AP	X0025022	CITIBANK -READYREFRESH BY NESTLE	08/17/22 09/16/22	WATER	51.91
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	139.06
11-11	AP	X0031700	ZAMS, KELLY L.	10/27/22 10/27/22	HABITATION EXPENSE	71.84
11-11	AP	X0031700	ZAMS, KELLY L.	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	43.54
11-15	AP	X0030017	CITIBANK -AMAZON.COM 146M50WP1 AMZN	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	36.16
11-15	AP	X0030017	CITIBANK -AMAZON.COM 1K3AA5JZ2 AMZN	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	40.99
11-15	AP	X0030017	CITIBANK -AMAZON.COM 1K44R3XJ2 AMZN	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	21.99
11-15	AP	X0030017	CITIBANK -AMAZON.COM H82TU2080 AMZN	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	55.99
11-15	AP	X0030017	CITIBANK -Amazon.com H00S76030	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	21.99
11-15	AP	X0030017	CITIBANK -Amazon.com H86GK7MK2	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	171.16
11-15	AP	X0030017	CITIBANK -READYREFRESH BY NESTLE	08/27/22 09/26/22	WATER	4.34
11-15	AP	X0030017	CITIBANK -STAPLES 00106534	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	85.88
11-15	AP	X0030017	CITIBANK -STAPLES 00106534	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	62.29
11-15	AP	X0030017	CITIBANK -STAPLS0203579883001001	10/10/22 10/10/22	OFFICE SUPPLIES (OUTSIDE)	-0.70
11-15	AP	X0030017	CITIBANK -STAPLS0203602789001001	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	-0.84
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	359.53
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	761.61
SUPPLIES AND MATERIALS TOTALS:						2,319.43
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	288.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	288.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	288.00
EQUIPMENT TOTALS:						864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						530,559.42
OFFICE TOTALS:						530,559.42
2021 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0026873	ZAMS, KELLY L.	10/01/21 10/31/21	UTILITIES	58.35
RENT, COMMUNICATION, UTILITIES TOTALS:						58.35
EQUIPMENT						
10-24	AP	01608726	CDW GOVERNMENT LLC	05/09/22 05/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,756.19
10-24	AP	01608726	CDW GOVERNMENT LLC	05/09/22 05/09/22	WARRANTIES	436.89
EQUIPMENT TOTALS:						2,193.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,251.43
OFFICE TOTALS:						2,251.43

2014 HON. CAROLYN B. MALONEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-12	AP	X0023319	ZAMS, KELLY L.	01/03/14	05/03/14	UTILITIES			1,860.81
							RENT, COMMUNICATION, UTILITIES TOTALS:		1,860.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,860.81
							OFFICE TOTALS:		1,860.81
2013 HON. CAROLYN B. MALONEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-12	AP	X0023319	ZAMS, KELLY L.	11/01/13	01/02/14	UTILITIES			930.38
							RENT, COMMUNICATION, UTILITIES TOTALS:		930.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		930.38
							OFFICE TOTALS:		930.38
INTERN ALLOWANCES									
2022 HON. CAROLYN B. MALONEY									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	34,204.08	10,505.67
							INTERN ALLOWANCES TOTALS:	34,204.08	10,505.67
							OFFICE TOTALS:	34,204.08	10,505.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BICANE, ZOUBIDA	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM			4,705.67
			SAFOVICH, AGNESSA	10/17/22	12/14/22	DISTRICT OFFICE PAID INTERN -			5,800.00
							PERSONNEL COMPENSATION TOTALS:		10,505.67
							INTERN ALLOWANCES TOTALS:		10,505.67
							OFFICE TOTALS:		10,505.67
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. SEAN PATRICK MALONEY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	17,151.87	8,386.79
							PERSONNEL COMPENSATION	1,521,171.99	522,227.73
							TRAVEL	27,860.26	9,454.73
							RENT, COMMUNICATION, UTILITIES	68,183.14	21,336.12
							PRINTING AND REPRODUCTION	18,781.02	5,991.29
							OTHER SERVICES	23,829.81	11,413.00
							SUPPLIES AND MATERIALS	22,726.25	6,166.68
							EQUIPMENT	8,460.12	5,652.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,708,164.46	590,628.46
							OFFICE TOTALS:	1,708,164.46	590,628.46
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			97.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN PATRICK MALONEY—Con.						
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL	-64.95
11-01	AP	01609707	09/01/22	09/30/22	FRANKED MAIL	81.59
11-30	AP	01617515	10/01/22	10/31/22	FRANKED MAIL	2,438.44
11-30	AP	01617576	10/01/22	10/31/22	FRANKED MAIL	195.86
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-10.95
12-29	AP	01625362	11/01/22	11/30/22	FRANKED MAIL	2,844.02
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	2,805.50
FRANKED MAIL TOTALS:						8,386.79
PERSONNEL COMPENSATION						
		ALDOUS,JULIANNE	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,999.99
		ATKINSON, SHALLUM S.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	30,000.01
		BAUM, BENJAMIN B.	10/01/22	12/31/22	DIRECTOR OF MEMBER SERVICES	30,250.00
		BRIDGETT, BRIANA M.	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
		BROWN, JARELL C.	10/01/22	12/31/22	PART-TIME EMPLOYEE	21,500.00
		BUSBY, DAKOTA W.	10/01/22	11/30/22	STAFF ASSISTANT & LEGISLATIVE	13,333.33
		BUSBY, DAKOTA W.	11/01/22	11/30/22	STAFF ASSISTANT & LEGISLATIVE (OTHER COMPENSATION)	5,000.00
		CHIPPENDALE,JENNA L	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC	31,150.00
		EBANKS, KERRI M.	10/01/22	12/31/22	DIGITAL DIRECTOR	26,750.01
		EHRENBERG,MIA R	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	29,187.51
		HILL, ROSELLYN M.	10/01/22	12/31/22	DIRECTOR OF DISTRICT OPERATION	24,999.99
		HOLDRIDGE, BRANDON D.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	22,499.99
		INGRASSIA,MARIA C	10/01/22	12/31/22	CONSTITUENT ADVOCATE	23,749.99
		KLEPEIS,ERNEST S	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF & DISTRI	33,499.99
		KOPEL, ALEXANDRA E.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF & OPERAT	39,624.99
		MCNALLY,MATTHEW J	10/01/22	12/31/22	CHIEF OF STAFF	46,929.16
		PAONE, JOSEPH N.	10/01/22	12/31/22	DIRECTOR OF VETERAN'S AND MILI	28,149.99
		SALAZAR, SANDRA E.	10/01/22	12/31/22	DIRECTOR OF GRANTS & OUTREACH	26,250.00
		TOTINO, GREGORY H.	06/01/22	12/31/22	DISTRICT PRESS SECRETARY	27,152.78
		YAGER,AUSTIN P	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	35,700.00
PERSONNEL COMPENSATION TOTALS:						522,227.73
TRAVEL						
11-18	AP	X0026749	10/06/22	10/06/22	TAXI/RIDE SHARE	91.46
11-21	AP	X0019890	08/11/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	115.20
11-21	AP	X0019890	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	262.00
11-21	AP	X0019890	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	477.20
11-21	AP	X0024989	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	1,161.20
11-21	AP	X0024989	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-21	AP	X0024989	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	718.20
11-21	AP	X0024989	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-21	AP	X0024989	09/25/22	09/27/22	NON-AIRFARE COMMERCIAL TRANSP	452.00
11-22	AP	X0030040	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	110.60
11-22	AP	X0030040	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	614.60
11-22	AP	X0030040	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	884.79

11-22	AP	X0030040	CITIBANK	09/25/22	09/27/22	LODGING	237.70
12-07	AP	01618548	PAONE, JOSEPH N.	12/03/22	12/03/22	PRIVATE AUTO MILEAGE	35.00
12-08	AP	01618537	HILL, ROSELLYN M.	09/05/22	11/01/22	PRIVATE AUTO MILEAGE	167.88
12-08	AP	01618542	SALAZAR, SANDRA E.	09/02/22	10/13/22	PRIVATE AUTO MILEAGE	76.75
12-08	AP	01618795	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	500.60
12-08	AP	X0030197	CITIBANK -HERTZ #0190110	10/06/22	10/06/22	CAR RENTAL	337.08
12-08	AP	X0030197	CITIBANK -HERTZ TOLL 960888994	10/06/22	10/06/22	TOLLS	16.12
12-16	AP	01620102	BROWN, JARELL C.	11/29/22	11/30/22	PRIVATE AUTO MILEAGE	358.75
12-16	AP	X0035065	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	614.60
12-16	AP	X0035065	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	614.60
12-16	AP	X0035065	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	614.60
12-16	AP	X0035065	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	878.60
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-03	AP	01601757	VERIZON	09/02/22	10/01/22	UTILITIES	618.70
10-04	AP	01601749	ACCURATE WORD	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	18.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	582.09
11-23	AP	X0029082	ACCURATE WORD	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	21.00
11-23	AP	X0029085	ACCURATE WORD	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	17.00
11-23	AP	X0032541	THE AEJ GROUP LLC	10/20/22	10/20/22	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
11-23	AP	X0032546	THE AEJ GROUP LLC	10/27/22	10/27/22	FRANKABLE TELECOM/TELETOWNHALL	3,100.00
11-24	AP	X0032543	THE AEJ GROUP LLC	10/25/22	10/25/22	FRANKABLE TELECOM/TELETOWNHALL	5,300.00
11-24	AP	X0033038	ACCURATE WORD	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	61.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	582.24
11-29	AP	X0021674	TERCHEK, AUSTIN P.	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL	4.49
11-30	AP	X0021596	BUSBY, DAKOTA W.	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	13.98
12-07	AP	X0019928	CITIBANK -UPS 1Z8W9E8T0300000418	07/27/22	08/08/22	POSTAGE / COURIER / BOX RENTAL	39.95
12-07	AP	X0019928	CITIBANK -UPS ADJ00348320443221	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL	6.00
12-08	AP	01618794	CITI PCARD-THE UPS STORE 1747	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	145.38
12-08	AP	X0029086	VERIZON	10/01/22	10/31/22	UTILITIES	632.47
12-08	AP	X0030197	CITIBANK -USPS PO 1050091422	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	7.44
12-08	AP	X0036773	VERIZON	11/02/22	12/01/22	UTILITIES	638.49
12-09	AP	X0025308	CITIBANK -UPS 1Z9P1TU20320027410	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL	39.95
12-09	AP	X0025308	CITIBANK -UPS ADJ00348320443821	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL	10.35
12-09	AP	X0025308	CITIBANK -USPS PO 1050091422	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL	1.40
12-09	AP	X0025308	CITIBANK -USPS PO 1050091422	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	12.00
12-21	AP	X0035533	THE AEJ GROUP LLC	11/01/22	11/01/22	FRANKABLE TELECOM/TELETOWNHALL	3,450.00
12-22	AP	X0037798	VERIZON	09/22/22	11/01/22	UTILITIES	645.89
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	591.67
12-29	AP	X0029856	CITIBANK -UPS 1Z93T5YW3920003611	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	58.07
12-29	AP	X0029856	CITIBANK -UPS 297N9DKF53Q	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	7.00
12-29	AP	X0029856	CITIBANK -VERIZON ONETIMEPAY	08/03/22	09/30/22	UTILITIES	727.84
12-29	AP	X0029856	CITIBANK -VERIZON ONETIMEPAY	10/01/22	10/31/22	UTILITIES	632.47
RENT, COMMUNICATION, UTILITIES TOTALS:							21,336.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN PATRICK MALONEY—Con.						
PRINTING AND REPRODUCTION						
10-04	AP	01601749	ACCURATE WORD	09/29/22 09/29/22	NON-FRANKABLE PRINTING & REPO	43.00
11-23	AP	X0029082	ACCURATE WORD	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPO	274.00
11-23	AP	X0029085	ACCURATE WORD	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPO	33.00
11-24	AP	X0033038	ACCURATE WORD	10/20/22 10/20/22	NON-FRANKABLE PRINTING & REPO	2,742.50
12-08	AP	01618794	CITI PCARD-P&P QUICK COPY CENTER INC	07/05/22 07/05/22	NON-FRANKABLE PRINTING & REPO	63.79
12-21	AP	X0036759	THE AEJ GROUP LLC	11/03/22 11/04/22	NON-FRANKABLE PRINTING & REPO	2,835.00
PRINTING AND REPRODUCTION TOTALS:						5,991.29
OTHER SERVICES						
10-03	AP	01601836	BALLARD SPAHR LLP	07/12/22 07/26/22	NON-TECHNOLOGY SERVICE CONTR	1,309.00
10-04	AP	01601755	LCS COMPANIES OF NEW YORK INC	08/01/22 08/31/22	JANITORIAL AND MAINT SERV	335.00
10-25	AP	01608219	BALLARD SPAHR LLP	08/05/22 08/31/22	NON-TECHNOLOGY SERVICE CONTR	770.00
11-15	AP	X0029081	BALLARD SPAHR LLP	09/06/22 09/06/22	NON-TECHNOLOGY SERVICE CONTR	231.00
12-08	AP	X0030197	CITIBANK -PRESCRIPTIVE HEALTH	10/04/22 10/04/22	MISCELLANEOUS OTHER SERVICES	65.00
12-09	AP	X0025308	CITIBANK -SQ CHICAGO CTR - DOCTORS	09/12/22 09/12/22	MISCELLANEOUS OTHER SERVICES	225.00
12-19	AP	X0036775	LCS COMPANIES OF NEW YORK INC	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	335.00
12-19	AP	X0036886	LCS COMPANIES OF NEW YORK INC	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	335.00
12-19	AP	X0037766	BALLARD SPAHR LLP	10/24/22 10/24/22	NON-TECHNOLOGY SERVICE CONTR	308.00
12-28	AP	X0037767	BALLARD SPAHR LLP	12/07/22 12/07/22	NON-TECHNOLOGY SERVICE CONTR	7,500.00
OTHER SERVICES TOTALS:						11,413.00
SUPPLIES AND MATERIALS						
10-04	AP	01601690	CITI PCARD-AMAZON.COM BZ00P5233 AMZN	07/20/22 07/20/22	OFFICE SUPPLIES (OUTSIDE)	54.00
10-04	AP	01601690	CITI PCARD-AMZN Mktp US 1L7KN2QL2	05/17/22 05/17/22	FOOD & BEVERAGE	30.23
10-04	AP	01601690	CITI PCARD-AMZN Mktp US 1L7KN2QL2	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	90.65
10-04	AP	01601690	CITI PCARD-AMZN Mktp US 7P55B10I3	07/19/22 07/19/22	OFFICE SUPPLIES (OUTSIDE)	15.99
10-04	AP	01601690	CITI PCARD-AMZN Mktp US VN89C95S3	07/19/22 07/19/22	OFFICE SUPPLIES (OUTSIDE)	13.99
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-213.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	315.78
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	233.93
11-30	AP	X0033393	LEIDOS DIGITAL SOLUTIONS INC	06/09/22 06/09/22	OFFICE SUPPLIES (OUTSIDE)	645.00
12-07	AP	01618548	PAONE, JOSEPH N.	12/02/22 12/02/22	FOOD & BEVERAGE	35.28
12-07	AP	01618548	PAONE, JOSEPH N.	12/03/22 12/03/22	FOOD & BEVERAGE	75.86
12-08	AP	X0030197	CITIBANK -MidttnRecordOnline	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	8.47
12-08	AP	X0030197	CITIBANK -STAPLES DIRECT	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	1,284.73
12-09	AP	X0025308	CITIBANK -APPLE.COM/US	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	263.94
12-09	AP	X0025308	CITIBANK -GIANT 2376	09/10/22 09/10/22	FOOD & BEVERAGE	16.99
12-09	AP	X0025308	CITIBANK -MidttnRecordOnline	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	8.47
12-12	AP	X0034915	CITIBANK -AMAZON.COM HW4PF2002 AMZN	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	199.98
12-12	AP	X0034915	CITIBANK -MidttnRecordOnline	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	8.47
12-23	AP	01624257	NEWBURGH BREWING COMPANY LLC	12/20/22 12/20/22	FOOD & BEVERAGE	3,000.00
12-29	AP	X0029856	CITIBANK -Amazon.com H84MR94I2	10/21/22 10/21/22	FOOD & BEVERAGE	17.49
12-29	AP	X0029856	CITIBANK -Amazon.com H85DL1C92	10/21/22 10/21/22	FOOD & BEVERAGE	28.11

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12-29	AP	X0029856	CITIBANK -Amazon.com H85DL1C92	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	47.74
12-29	AP	X0029856	CITIBANK -GAN NEWSPAPERSUBSCRIPT	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-29	AP	X0029856	CITIBANK -The Journal News	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
SUPPLIES AND MATERIALS TOTALS:							6,166.68
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	312.00
10-31	GL	MNT0119612	.....	10/19/22	10/31/22	MAINTENANCE / REPAIRS	31.87
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	388.00
11-30	AP	X0035524	LEIDOS DIGITAL SOLUTIONS INC	12/30/22	12/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,500.00
12-22	AP	X0037798	VERIZON	10/02/22	11/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	449.99
12-30	GL	MNT0121160	.....	10/20/22	10/31/22	MAINTENANCE / REPAIRS	-67.74
12-30	GL	MNT0121160	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	-175.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	213.00
EQUIPMENT TOTALS:							5,652.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							590,628.46
OFFICE TOTALS:							590,628.46
2021 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-08	AP	01618795	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	NON-AIRFARE COMMERCIAL TRANSP	210.00
TRAVEL TOTALS:							210.00
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604963	CITY OF NEWBURGH NY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01613348	CITY OF NEWBURGH NY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01621408	CITY OF NEWBURGH NY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-30	AP	01626006	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 15	420.00
12-30	AP	01626006	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	1,620.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,040.00
EQUIPMENT							
11-18	AP	01615850	XEROX CORPORATION	10/22/22	10/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	13,563.00
EQUIPMENT TOTALS:							13,563.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,813.00
OFFICE TOTALS:							21,813.00
INTERN ALLOWANCES							
2022 HON. SEAN PATRICK MALONEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,649.66
INTERN ALLOWANCES TOTALS:							12,702.42
OFFICE TOTALS:							12,702.42
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CABRERA, NICHOLAS P.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	5,053.82	
		LEE, JENNIFER S.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,995.00	
		MIRANI, DHIRUVAK R.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,702.66	
		RAUCH, ISABEL F.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	2,558.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. SEAN PATRICK MALONEY—Con.						
		TERCHEK, AUSTIN P.	10/01/22 11/08/22	PAID INTERN - HOUSE PROGRAM		1,392.28
					PERSONNEL COMPENSATION TOTALS:	12,702.42
					INTERN ALLOWANCES TOTALS:	12,702.42
					OFFICE TOTALS:	12,702.42
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	170,252.74
					PERSONNEL COMPENSATION	1,122,584.13
					TRAVEL	89,892.57
					RENT, COMMUNICATION, UTILITIES	59,929.03
					PRINTING AND REPRODUCTION	86,070.74
					OTHER SERVICES	31,079.00
					SUPPLIES AND MATERIALS	24,569.37
					EQUIPMENT	2,004.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,586,381.58
					OFFICE TOTALS:	1,586,381.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	5,712.46
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	112.92
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	2,735.07
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	123.30
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	45.48
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-32.80
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	79.69
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22	FRANKED MAIL	-11.15
					FRANKED MAIL TOTALS:	8,764.97
PERSONNEL COMPENSATION						
		BABB, ALISON	10/01/22 12/31/22	FINANCE ADMINISTRATOR		3,589.59
		BEAM, CALE A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		18,333.34
		CROUCH, SARAH G.	10/01/22 12/31/22	FINANCE ADMINISTRATOR		6,410.45
		FERRELL, SARAH A.	10/01/22 12/31/22	LEGISLATIVE AIDE		21,375.01
		GARCIA ROJAS, NATALIE	10/01/22 12/31/22	PART-TIME EMPLOYEE		4,500.00
		GOINS, ABBY S.	10/01/22 12/31/22	STAFF AIDE		18,250.00
		HARDER, BRANDON J.	10/01/22 12/31/22	CHIEF OF STAFF		49,058.34
		HARDER, BRANDON J.	11/01/22 11/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		66.67
		HENRY, SARAH M.	10/01/22 12/31/22	DISTRICT AGRICULTURE REP		27,499.99
		KNEDLER, ARIA L.	06/01/22 06/30/22	PART-TIME EMPLOYEE		-1,041.67
		KNEDLER, ARIA L.	05/01/22 05/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,041.67
		KREISLER, JOSHUA E.	10/01/22 12/31/22	PART-TIME EMPLOYEE		3,600.00

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		MILLMAN, BLAKE O.	10/01/22	11/04/22	PAID INTERN	2,040.00
		PAGETT, RILEY	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE	47,345.00
		PAGETT, RILEY	11/01/22	11/09/22	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	3,580.00
		PERFECTO, ADRIAN S.	11/07/22	12/31/22	FELLOW	11,200.00
		PETTY, REID A.	10/01/22	12/31/22	DISTRICT DIRECTOR	27,500.01
		ROBINSON, SYDNEY	10/01/22	12/31/22	STAFF ASSISTANT	17,500.01
		RUIZ DE MENDOZA, MARTHA A.	10/01/22	12/31/22	DIR OF CONST SVC & COMMUNITY O	22,499.99
		SORROW, LOGAN S.	10/01/22	10/31/22	PAID INTERN	3,208.33
		TODD, MICHAELA D.	10/01/22	12/31/22	PRESS SECRETARY	19,999.01
		WELSH, BRENDAN P.	10/01/22	12/31/22	STRATEGIC COMMUNICATIONS ADVIS	21,000.01
		WOODS, EMILY A.	10/01/22	12/31/22	OPERATIONS DIRECTOR	21,812.51
					PERSONNEL COMPENSATION TOTALS:	350,368.26
	TRAVEL					
10-11	AP	X0021550 CITIBANK	08/16/22	08/17/22	LODGING	111.79
10-11	AP	X0021550 CITIBANK	08/16/22	08/16/22	MEALS	3.50
10-11	AP	X0023656 HON TRACEY MANN	09/12/22	09/12/22	MEALS	18.50
10-11	AP	X0023656 HON TRACEY MANN	09/13/22	09/13/22	MEALS	15.34
10-11	AP	X0023656 HON TRACEY MANN	09/15/22	09/15/22	MEALS	20.61
10-11	AP	X0023656 HON TRACEY MANN	09/19/22	09/19/22	MEALS	13.94
10-11	AP	X0023656 HON TRACEY MANN	09/22/22	09/22/22	MEALS	15.65
10-11	AP	X0023656 HON TRACEY MANN	09/23/22	09/23/22	MEALS	8.81
10-11	AP	X0023656 HON TRACEY MANN	09/26/22	09/26/22	MEALS	7.29
10-11	AP	X0023656 HON TRACEY MANN	09/13/22	09/15/22	PARKING	22.50
10-11	AP	X0023656 HON TRACEY MANN	09/19/22	09/22/22	PARKING	92.00
10-11	AP	X0024222 ROBINSON, SYDNEY	09/20/22	09/23/22	PRIVATE AUTO MILEAGE	30.88
10-11	AP	X0025395 WOODS, EMILY A.	09/15/22	09/15/22	MEALS	9.00
10-11	AP	X0025654 PETTY, REID A.	09/06/22	09/06/22	MEALS	15.73
10-11	AP	X0025654 PETTY, REID A.	09/11/22	09/11/22	MEALS	21.84
10-11	AP	X0025654 PETTY, REID A.	09/23/22	09/23/22	MEALS	14.41
10-11	AP	X0025654 PETTY, REID A.	09/28/22	09/28/22	MEALS	25.13
10-11	AP	X0025654 PETTY, REID A.	09/06/22	09/06/22	GASOLINE	26.02
10-11	AP	X0025654 PETTY, REID A.	09/18/22	09/18/22	GASOLINE	44.21
10-11	AP	X0025654 PETTY, REID A.	09/23/22	09/23/22	GASOLINE	11.96
10-11	AP	X0025654 PETTY, REID A.	09/10/22	09/12/22	PRIVATE AUTO MILEAGE	193.23
10-11	AP	X0025950 BEAM, CALE A.	09/16/22	09/16/22	MEALS	13.00
10-11	AP	X0025950 BEAM, CALE A.	09/17/22	09/17/22	TOLLS	4.00
10-18	AP	X0025224 CITIBANK	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	204.98
10-18	AP	X0025224 CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	528.98
10-18	AP	X0025224 CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-445.71
10-18	AP	X0025224 CITIBANK	09/16/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	445.71
10-18	AP	X0025224 CITIBANK	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	635.20
10-18	AP	X0025224 CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	519.96
10-18	AP	X0025224 CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	528.98
10-18	AP	X0025224 CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-18	AP	X0025224 CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-183.60
10-18	AP	X0025224 CITIBANK	10/08/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	596.20
10-18	AP	X0025224 CITIBANK	08/29/22	08/30/22	LODGING	111.31
10-18	AP	X0025224 CITIBANK	08/29/22	09/30/22	LODGING	111.31
10-18	AP	X0025224 CITIBANK	08/30/22	08/31/22	LODGING	226.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRACEY MANN—Con.						
10-18	AP X0025224	CITIBANK	09/10/22 09/12/22	LODGING	230.90	
10-18	AP X0025224	CITIBANK	09/17/22 09/18/22	LODGING	351.61	
10-18	AP X0025224	CITIBANK	09/06/22 09/06/22	CAR RENTAL	71.97	
10-18	AP X0025224	CITIBANK	09/13/22 09/17/22	CAR RENTAL	553.40	
10-18	AP X0025224	CITIBANK	09/17/22 09/19/22	CAR RENTAL	143.94	
10-18	AP X0025224	CITIBANK	09/23/22 09/23/22	CAR RENTAL	71.97	
10-18	AP X0025224	CITIBANK	09/17/22 09/17/22	GASOLINE	35.66	
10-21	AP X0025562	HARDER, BRANDON J.	01/18/22 09/16/22	PRIVATE AUTO MILEAGE	3,209.89	
10-28	AP X0026707	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
10-28	AP X0026707	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	183.60	
11-09	AP X0028867	PETTY, REID A.	10/08/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-09	AP X0028867	PETTY, REID A.	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-09	AP X0028867	PETTY, REID A.	10/12/22 10/12/22	NON-AIRFARE COMMERCIAL TRANSP	4.25	
11-09	AP X0028867	PETTY, REID A.	10/13/22 10/13/22	NON-AIRFARE COMMERCIAL TRANSP	4.75	
11-09	AP X0028867	PETTY, REID A.	10/08/22 10/08/22	MEALS	25.69	
11-09	AP X0028867	PETTY, REID A.	10/13/22 10/13/22	MEALS	19.62	
11-09	AP X0028867	PETTY, REID A.	10/08/22 10/13/22	PRIVATE AUTO MILEAGE	153.23	
11-09	AP X0028867	PETTY, REID A.	10/09/22 10/09/22	TAXI/RIDE SHARE	18.14	
11-09	AP X0028867	PETTY, REID A.	10/12/22 10/12/22	TAXI/RIDE SHARE	13.97	
11-09	AP X0028867	PETTY, REID A.	10/08/22 10/13/22	PARKING	45.00	
11-09	AP X0029011	PETTY, REID A.	10/09/22 10/09/22	MEALS	25.99	
11-09	AP X0029011	PETTY, REID A.	10/11/22 10/11/22	MEALS	60.33	
11-09	AP X0029011	PETTY, REID A.	10/12/22 10/12/22	MEALS	31.74	
11-16	AP X0025389	WOODS, EMILY A.	09/16/22 09/16/22	GASOLINE	39.24	
11-16	AP X0025390	WOODS, EMILY A.	09/17/22 09/17/22	MEALS	25.89	
11-16	AP X0025392	WOODS, EMILY A.	09/14/22 09/14/22	MEALS	8.24	
11-16	AP X0025393	WOODS, EMILY A.	09/14/22 09/14/22	MEALS	5.20	
11-16	AP X0025394	WOODS, EMILY A.	09/16/22 09/16/22	MEALS	9.00	
11-16	AP X0031948	RUIZ DE MENDOZA, MARTHA A.	11/02/22 11/02/22	PRIVATE AUTO MILEAGE	142.58	
11-16	AP X0032057	WOODS, EMILY A.	11/02/22 11/02/22	TOLLS	4.00	
11-17	AP X0032056	WOODS, EMILY A.	11/05/22 11/05/22	GASOLINE	23.27	
11-17	AP X0032058	WOODS, EMILY A.	11/05/22 11/05/22	GASOLINE	23.47	
11-22	AP X0030035	CITIBANK	10/08/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	115.00	
11-22	AP X0030035	CITIBANK	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	574.70	
11-22	AP X0030035	CITIBANK	11/04/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	361.60	
11-22	AP X0030035	CITIBANK	11/06/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	143.60	
11-22	AP X0030035	CITIBANK	09/10/22 09/12/22	LODGING	-17.91	
11-22	AP X0030035	CITIBANK	10/06/22 10/07/22	LODGING	131.96	
11-22	AP X0030035	CITIBANK	09/27/22 09/28/22	CAR RENTAL	98.34	
11-22	AP X0030035	CITIBANK	10/05/22 10/05/22	CAR RENTAL	80.96	
11-22	AP X0030035	CITIBANK	10/18/22 10/19/22	CAR RENTAL	77.39	
11-22	AP X0030035	CITIBANK	10/18/22 10/19/22	GASOLINE	43.55	
11-22	AP X0032717	CITIBANK	10/08/22 10/13/22	LODGING	1,617.50	

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11-23	AP	X0033601	RUIZ DE MENDOZA, MARTHA A.	11/15/22	11/15/22	PRIVATE AUTO MILEAGE	93.32
11-23	AP	X0033607	RUIZ DE MENDOZA, MARTHA A.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	61.23
11-28	AP	X0033145	HON TRACEY MANN	10/28/22	10/28/22	MEALS	27.09
11-28	AP	X0033145	HON TRACEY MANN	10/31/22	10/31/22	MEALS	13.20
11-28	AP	X0033145	HON TRACEY MANN	11/02/22	11/02/22	MEALS	10.47
11-28	AP	X0033145	HON TRACEY MANN	11/03/22	11/03/22	MEALS	13.88
11-28	AP	X0033145	HON TRACEY MANN	11/04/22	11/04/22	MEALS	13.23
11-28	AP	X0033145	HON TRACEY MANN	11/11/22	11/11/22	MEALS	17.10
11-28	AP	X0033145	HON TRACEY MANN	11/12/22	11/12/22	MEALS	43.77
12-02	AP	X0032540	CITIBANK	11/04/22	11/04/22	MISCELLANEOUS TRAVEL	20.50
12-02	AP	X0033166	HON TRACEY MANN	09/26/22	10/04/22	PARKING	207.00
12-05	AP	X0034704	TODD, MICHAELA D.	11/20/22	11/22/22	CAR RENTAL	229.15
12-05	AP	X0034704	TODD, MICHAELA D.	11/22/22	11/22/22	GASOLINE	41.00
12-06	AP	X0031907	PAGETT, RILEY	11/03/22	11/04/22	LODGING	232.05
12-06	AP	X0031907	PAGETT, RILEY	11/02/22	11/02/22	MEALS	29.87
12-06	AP	X0031907	PAGETT, RILEY	11/03/22	11/03/22	MEALS	2.00
12-06	AP	X0031907	PAGETT, RILEY	10/01/22	10/01/22	TAXI/RIDE SHARE	53.99
12-06	AP	X0031907	PAGETT, RILEY	10/06/22	10/06/22	TAXI/RIDE SHARE	60.91
12-06	AP	X0031907	PAGETT, RILEY	11/02/22	11/02/22	TAXI/RIDE SHARE	24.99
12-06	AP	X0031907	PAGETT, RILEY	11/05/22	11/05/22	TAXI/RIDE SHARE	40.19
12-07	AP	X0036838	BEAM, CALE A.	11/25/22	11/25/22	GASOLINE	35.39
12-07	AP	X0036838	BEAM, CALE A.	11/25/22	11/25/22	TOLLS	4.00
12-08	AP	X0035773	PETTY, REID A.	11/09/22	11/09/22	MEALS	12.59
12-08	AP	X0035773	PETTY, REID A.	11/17/22	11/17/22	MEALS	14.83
12-08	AP	X0035773	PETTY, REID A.	11/18/22	11/18/22	MEALS	25.23
12-08	AP	X0035773	PETTY, REID A.	11/09/22	11/09/22	GASOLINE	12.00
12-08	AP	X0035773	PETTY, REID A.	11/17/22	11/17/22	GASOLINE	30.00
12-08	AP	X0035773	PETTY, REID A.	11/18/22	11/18/22	GASOLINE	40.00
12-08	AP	X0035773	PETTY, REID A.	11/21/22	11/21/22	GASOLINE	7.00
12-12	AP	X0026722	HARDER, BRANDON J.	03/27/22	03/27/22	TAXI/RIDE SHARE	23.65
12-12	AP	X0026722	HARDER, BRANDON J.	05/12/22	05/12/22	TAXI/RIDE SHARE	71.32
12-12	AP	X0026722	HARDER, BRANDON J.	05/17/22	05/17/22	TAXI/RIDE SHARE	64.35
12-12	AP	X0026722	HARDER, BRANDON J.	05/19/22	05/19/22	TAXI/RIDE SHARE	78.73
12-12	AP	X0026722	HARDER, BRANDON J.	06/16/22	06/16/22	TAXI/RIDE SHARE	166.24
12-12	AP	X0026722	HARDER, BRANDON J.	06/21/22	06/21/22	TAXI/RIDE SHARE	25.90
12-12	AP	X0026722	HARDER, BRANDON J.	06/25/22	06/25/22	TAXI/RIDE SHARE	31.98
12-12	AP	X0026722	HARDER, BRANDON J.	06/27/22	06/27/22	TAXI/RIDE SHARE	9.25
12-12	AP	X0026722	HARDER, BRANDON J.	07/11/22	07/11/22	TAXI/RIDE SHARE	34.00
12-12	AP	X0026722	HARDER, BRANDON J.	07/14/22	07/14/22	TAXI/RIDE SHARE	17.31
12-12	AP	X0026722	HARDER, BRANDON J.	07/15/22	07/15/22	TAXI/RIDE SHARE	62.66
12-12	AP	X0026722	HARDER, BRANDON J.	08/17/22	08/17/22	TAXI/RIDE SHARE	51.11
12-12	AP	X0026722	HARDER, BRANDON J.	09/08/22	09/08/22	TAXI/RIDE SHARE	59.93
12-12	AP	X0026722	HARDER, BRANDON J.	09/12/22	09/12/22	TAXI/RIDE SHARE	21.61
12-12	AP	X0026722	HARDER, BRANDON J.	09/16/22	09/16/22	TAXI/RIDE SHARE	68.93
12-12	AP	X0026722	HARDER, BRANDON J.	09/19/22	09/19/22	TAXI/RIDE SHARE	26.55
12-12	AP	X0026722	HARDER, BRANDON J.	07/10/22	07/22/22	PARKING	192.00
12-12	AP	X0026722	HARDER, BRANDON J.	08/08/22	08/10/22	PARKING	35.00
12-12	AP	X0026722	HARDER, BRANDON J.	08/14/22	08/18/22	PARKING	64.00
12-12	AP	X0026722	HARDER, BRANDON J.	08/16/22	08/16/22	PARKING	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRACEY MANN—Con.						
12-12	AP	X0026722	HARDER, BRANDON J.	09/14/22 09/14/22	PARKING	7.00
12-12	AP	X0035117	CITIBANK	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	-242.60
12-12	AP	X0035117	CITIBANK	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	366.60
12-12	AP	X0035117	CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	525.21
12-12	AP	X0035117	CITIBANK	11/20/22 11/25/22	AIRFARE COMMERCIAL TRANSPORT	585.20
12-12	AP	X0035117	CITIBANK	11/25/22 11/25/22	AIRFARE COMMERCIAL TRANSPORT	287.20
12-12	AP	X0035117	CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	143.60
12-12	AP	X0035117	CITIBANK	11/17/22 11/18/22	LODGING	148.28
12-12	AP	X0035117	CITIBANK	10/27/22 10/29/22	CAR RENTAL	148.11
12-12	AP	X0035117	CITIBANK	11/02/22 11/04/22	CAR RENTAL	172.97
12-12	AP	X0035117	CITIBANK	11/02/22 11/06/22	CAR RENTAL	340.77
12-12	AP	X0035117	CITIBANK	11/09/22 11/10/22	CAR RENTAL	73.99
12-12	AP	X0035117	CITIBANK	11/17/22 11/21/22	CAR RENTAL	367.12
12-12	AP	X0035117	CITIBANK	10/27/22 10/29/22	GASOLINE	33.50
12-12	AP	X0035117	CITIBANK	11/02/22 11/06/22	GASOLINE	47.83
12-12	AP	X0035117	CITIBANK	11/04/22 11/04/22	GASOLINE	62.50
12-12	AP	X0035117	CITIBANK	11/09/22 11/10/22	GASOLINE	16.25
12-12	AP	X0035117	CITIBANK	11/17/22 11/21/22	GASOLINE	58.50
12-19	AP	X0036741	HON TRACEY MANN	11/17/22 11/17/22	MEALS	8.65
12-19	AP	X0036741	HON TRACEY MANN	11/21/22 11/21/22	MEALS	8.00
12-19	AP	X0036741	HON TRACEY MANN	11/29/22 11/29/22	MEALS	3.94
12-19	AP	X0036741	HON TRACEY MANN	12/02/22 12/02/22	MEALS	38.08
12-19	AP	X0036741	HON TRACEY MANN	12/04/22 12/04/22	MEALS	15.93
12-19	AP	X0036741	HON TRACEY MANN	12/05/22 12/05/22	MEALS	9.35
12-19	AP	X0036741	HON TRACEY MANN	11/12/22 11/17/22	PARKING	96.00
12-19	AP	X0036741	HON TRACEY MANN	11/29/22 12/02/22	PARKING	70.00
12-19	AP	X0037021	WOODS, EMILY A.	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	247.98
12-21	AP	X0031131	CITIBANK	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	242.60
12-23	AP	X0036157	CITIBANK	11/05/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	521.20
12-28	AP	X0036737	HENRY, SARAH M.	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	232.98
12-28	AP	X0036737	HENRY, SARAH M.	09/09/22 09/09/22	MEALS	6.00
12-28	AP	X0036737	HENRY, SARAH M.	10/14/22 10/14/22	MEALS	10.37
12-28	AP	X0036737	HENRY, SARAH M.	09/08/22 09/28/22	PRIVATE AUTO MILEAGE	791.41
12-28	AP	X0036737	HENRY, SARAH M.	10/03/22 12/02/22	PRIVATE AUTO MILEAGE	753.00
12-28	AP	X0036737	HENRY, SARAH M.	10/03/22 10/03/22	PARKING	12.00
					TRAVEL TOTALS:	21,888.77
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0025488	WTC	10/01/22 10/31/22	UTILITIES	202.65
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	131.84
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	525.08
10-27	AP	X0027634	COX BUSINESS SERVICES	10/03/22 11/02/22	UTILITIES	199.26

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11-09	AP	X0029592	WTC	11/01/22	11/30/22	UTILITIES	202.65
11-14	AP	X0032222	VERIZON	09/02/22	10/01/22	UTILITIES	604.01
11-16	AP	X0032168	AMPLIFY INC	10/17/22	10/17/22	FRANKABLE TELECOM/TELETOWNHALL	1,655.00
11-16	AP	X0032220	VERIZON	07/02/22	08/01/22	UTILITIES	576.39
11-16	AP	X0032221	VERIZON	08/02/22	09/01/22	UTILITIES	575.40
11-16	AP	X0032223	VERIZON	10/02/22	11/01/22	UTILITIES	635.17
11-26	AP	X0032621	COX BUSINESS SERVICES	11/03/22	12/02/22	UTILITIES	231.06
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	94.30
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	525.30
12-01	AP	X0035596	WTC	12/01/22	12/31/22	UTILITIES	202.65
12-08	AP	X0035773	PETTY, REID A	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	10.95
12-14	AP	X0037419	COX BUSINESS SERVICES	12/03/22	01/02/23	UTILITIES	198.51
12-20	AP	X0037231	AMPLIFY INC	11/30/22	12/02/22	FRANKABLE TELECOM/TELETOWNHALL	7,963.80
12-27	GL	MED0121011	.....	12/01/22	12/14/22	HIR GRAPHICS (TRANSFER)	70.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	93.01
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	525.30
RENT, COMMUNICATION, UTILITIES TOTALS:							15,566.08
PRINTING AND REPRODUCTION							
10-11	AP	X0024840	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	78.00
10-14	AP	01603966	PUBLIC PRINTER	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD	483.00
11-09	AP	01611810	PUBLIC PRINTER	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD	180.46
PRINTING AND REPRODUCTION TOTALS:							741.46
OTHER SERVICES							
10-16	AP	01604588	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01612975	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-22	AP	X0030035	CITIBANK	11/02/22	11/05/22	INSURANCE	27.00
11-28	AP	X0033269	AMEE INC JANITORIAL SERVICES	06/30/22	06/30/22	JANITORIAL AND MAINT SERV	250.00
11-28	AP	X0033270	AMEE INC JANITORIAL SERVICES	07/31/22	07/31/22	JANITORIAL AND MAINT SERV	250.00
11-28	AP	X0033271	AMEE INC JANITORIAL SERVICES	08/31/22	08/31/22	JANITORIAL AND MAINT SERV	250.00
11-28	AP	X0033272	AMEE INC JANITORIAL SERVICES	09/30/22	09/30/22	JANITORIAL AND MAINT SERV	250.00
11-28	AP	X0033273	AMEE INC JANITORIAL SERVICES	10/31/22	10/31/22	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01621035	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							5,837.00
SUPPLIES AND MATERIALS							
10-11	AP	X0025654	PETTY, REID A	08/25/22	08/25/22	FOOD & BEVERAGE	20.00
10-11	AP	X0025654	PETTY, REID A	09/07/22	09/07/22	FOOD & BEVERAGE	20.00
10-11	AP	X0025654	PETTY, REID A	09/15/22	09/15/22	FOOD & BEVERAGE	17.42
10-11	AP	X0025654	PETTY, REID A	09/17/22	09/17/22	FOOD & BEVERAGE	10.36
10-11	AP	X0025654	PETTY, REID A	09/26/22	09/26/22	FOOD & BEVERAGE	13.00
10-11	AP	X0026333	CULLIGAN OF NORTHEAST KANSAS	09/28/22	10/25/22	WATER	10.90
10-12	AP	X0026444	MCPHERSON HOUSING COALITION INC	09/29/22	09/29/22	FOOD & BEVERAGE	30.00
10-27	AP	X0028226	MANHATTAN AREA CHAMBER OF COMMERCE	10/05/22	10/05/22	FOOD & BEVERAGE	20.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	344.63
11-09	AP	X0029589	CONCORDIA BLADE-EMPIRE	11/10/22	11/09/23	PUBLICATIONS/REFERENCE MAT'L	134.76
11-09	AP	X0029659	ROBINSON, SYDNEY	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	13.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRACEY MANN—Con.						
11-14	AP	X0028512	BEAM, CALE A	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	38.16
11-17	AP	X0028760	MCPHERSON CHAMBER OF COMMERCE	10/18/22 10/18/22	FOOD & BEVERAGE	30.00
11-17	AP	X0030430	CULLIGAN OF NORTHEAST KANSAS	10/26/22 11/22/22	WATER	10.90
11-20	AP	X0032472	SALINA AREA CHAMBER OF COMMERCE	11/10/22 11/10/22	FOOD & BEVERAGE	30.00
11-23	AP	X0033601	RUIZ DE MENDOZA, MARTHA A.	11/15/22 11/15/22	FOOD & BEVERAGE	40.00
11-28	AP	X0033275	MANHATTAN AREA CHAMBER OF COMMERCE	11/02/22 11/02/22	FOOD & BEVERAGE	20.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,126.02
12-01	AP	X0034667	CULLIGAN OF NORTHEAST KANSAS	11/23/22 12/20/22	WATER	10.90
12-05	AP	X0034091	GARDEN CITY AREA CHAMBER OF COMMERCE	11/09/22 11/09/22	FOOD & BEVERAGE	30.00
12-05	AP	X0035807	MANHATTAN AREA CHAMBER OF COMMERCE	10/10/22 10/10/22	FOOD & BEVERAGE	60.00
12-05	AP	X0035809	MANHATTAN AREA CHAMBER OF COMMERCE	10/10/22 10/10/22	FOOD & BEVERAGE	65.00
12-08	AP	X0035773	PETTY, REID A.	11/08/22 11/08/22	FOOD & BEVERAGE	17.49
12-08	AP	X0035773	PETTY, REID A.	11/18/22 11/18/22	FOOD & BEVERAGE	5.82
12-08	AP	X0035773	PETTY, REID A.	11/20/22 11/21/22	FOOD & BEVERAGE	21.96
12-08	AP	X0035773	PETTY, REID A.	11/21/22 11/21/22	FOOD & BEVERAGE	60.70
12-08	AP	X0035773	PETTY, REID A.	11/28/22 11/28/22	FOOD & BEVERAGE	26.00
12-08	AP	X0035773	PETTY, REID A.	11/29/22 11/29/22	FOOD & BEVERAGE	15.04
12-08	AP	X0035773	PETTY, REID A.	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	125.28
12-08	AP	X0035773	PETTY, REID A.	11/19/22 11/19/22	OFFICE SUPPLIES (OUTSIDE)	37.54
12-28	AP	X0036737	HENRY, SARAH M.	09/02/22 09/02/22	FOOD & BEVERAGE	31.22
12-28	AP	X0036737	HENRY, SARAH M.	09/26/22 09/26/22	FOOD & BEVERAGE	125.00
12-28	AP	X0036737	HENRY, SARAH M.	11/16/22 11/16/22	FOOD & BEVERAGE	143.50
12-28	AP	X0036737	HENRY, SARAH M.	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	6.00
12-28	AP	X0036737	HENRY, SARAH M.	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	40.71
12-28	AP	X0036737	HENRY, SARAH M.	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	59.66
12-28	AP	X0036737	HENRY, SARAH M.	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	50.11
12-28	AP	X0036737	HENRY, SARAH M.	09/06/22 09/05/23	PUBLICATIONS/REFERENCE MAT'L	35.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-11.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	198.62
SUPPLIES AND MATERIALS TOTALS:						3,015.67
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						406,683.21
OFFICE TOTALS:						406,683.21
2021 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605124	ICON INVESTMENTS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00

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10-16	AP	01605141	MILITARY PLAZA PARTNERSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
11-16	AP	01613509	ICON INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00
11-16	AP	01613526	MILITARY PLAZA PARTNERSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
12-16	AP	01621569	ICON INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	860.00
12-16	AP	01621586	MILITARY PLAZA PARTNERSHIP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,592.00
EQUIPMENT							
12-22	AP	01619494	W B MASON COMPANY INC	04/19/21	04/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	769.00
12-22	AP	01619494	W B MASON COMPANY INC	04/19/21	04/19/21	WARRANTIES	249.00
EQUIPMENT TOTALS:							1,018.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,610.00
OFFICE TOTALS:							6,610.00

INTERN ALLOWANCES
2022 HON. TRACEY MANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,962.95	0.00
INTERN ALLOWANCES TOTALS:	34,962.95	0.00
OFFICE TOTALS:	34,962.95	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,458.73	59,806.00
PERSONNEL COMPENSATION	1,229,884.40	376,238.14
TRAVEL	28,584.41	7,742.17
RENT, COMMUNICATION, UTILITIES	31,181.10	13,095.35
PRINTING AND REPRODUCTION	161,261.48	128,314.68
OTHER SERVICES	637.94	57.52
SUPPLIES AND MATERIALS	33,187.03	24,597.06
EQUIPMENT	10,587.40	1,025.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,583,782.49	610,876.02
OFFICE TOTALS:	1,583,782.49	610,876.02

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	59,166.82
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	59.36
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-10.95
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	132.16
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	410.78
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-52.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	111.18
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-10.95
FRANKED MAIL TOTALS:							59,806.00
PERSONNEL COMPENSATION							
		ABUSCH, AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		2,000.00
		ANSBACHER, JOSEPHINE R.	10/01/22	12/31/22	SCHEDULE COORDINATOR		19,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY E. MANNING—Con.						
		BARRINGER, HAILEY M.	11/01/22 12/31/22	DEPUTY CHIEF OF STAFF	21,333.33	
		BAUER,BRIAN W	10/01/22 12/31/22	CASEWORKER	11,250.00	
		CORSI MENDEZ, FABIANA A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	13,722.22	
		CURTIS, SARAH E.	09/01/22 12/31/22	CHIEF OF STAFF	53,900.00	
		GERALD, GIOVONNI O.	10/01/22 12/14/22	PART-TIME EMPLOYEE	8,633.33	
		GERALD, GIOVONNI O.	12/15/22 12/31/22	STAFF ASSISTANT	2,311.11	
		GOULD,GABRIELLE K	12/01/22 12/31/22	SHARED EMPLOYEE	2,000.00	
		HERNANDEZ CRUZ, ARLETH G.	12/19/22 12/31/22	CONSTITUENT SERVICES LIASON	1,600.00	
		LUCAS, DALTON B.	10/01/22 12/31/22	STAFF ASSISTANT	17,499.99	
		MARROW,DANIEL R	09/01/22 12/31/22	LEGISLATIVE DIRECTOR	34,999.99	
		MBAI, AWA	10/01/22 12/31/22	PART-TIME EMPLOYEE	8,750.01	
		O'QUINN, CLARISSA A.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	18,200.01	
		PENNIX, JAMISON L.	10/01/22 12/31/22	COMMUNITY LIAISON	17,499.99	
		PINCKNEY,JANNA L	10/01/22 12/31/22	SHARED EMPLOYEE	3,399.99	
		RODRIGUEZ, KAYLEY J.	10/01/22 10/14/22	DISTRICT OFFICE MANAGER..	2,994.44	
		RODRIGUEZ, KAYLEY J.	09/01/22 09/20/22	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)	916.67	
		RODRIGUEZ, KAYLEY J.	09/01/22 09/25/22	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)	1,644.00	
		SCIRROTTO, GIOVANNA N.	10/01/22 12/31/22	STAFF/PRESS ASSISTANT	23,799.99	
		SIDDIQUI,FAISAL	10/01/22 10/31/22	SYSTEMS ADMINISTRATOR	0.00	
		SIDDIQUI,FAISAL	10/01/22 12/31/22	SHARED EMPLOYEE	350.01	
		SMITH, MACKENZIE M.	10/01/22 11/30/22	PART-TIME EMPLOYEE	9,100.00	
		SUNDAHL, ALAN L.	10/01/22 12/31/22	SHARED EMPLOYEE	8,549.73	
		TESFAYE, JOSIAH D.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	23,799.99	
		THOMAS, SALIMA N.	09/01/22 12/31/22	DISTRICT DIRECTOR	42,000.00	
		URBINA, SOFIA I.	11/01/22 12/16/22	PAID INTERN	1,533.33	
		VARITIMIDIS, EFTHEMIA D.	10/01/22 12/31/22	CASEWORKER	24,500.01	
				PERSONNEL COMPENSATION TOTALS:	376,238.14	
TRAVEL						
10-03	AP	01601606	WYATT, LAUREN P.	09/07/22 09/28/22	PRIVATE AUTO MILEAGE	68.13
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	-469.60
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	08/29/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	359.20
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	145.60
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	357.60
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	08/29/22 08/31/22	LODGING	395.42
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	07/30/22 07/30/22	TAXI/RIDE SHARE	55.40
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	TAXI/RIDE SHARE	55.40
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	TAXI/RIDE SHARE	55.40
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	TAXI/RIDE SHARE	293.00
10-12	AP	01603116	THOMAS, SALIMA N.	09/07/22 09/29/22	PRIVATE AUTO MILEAGE	118.13
10-12	AP	01603116	THOMAS, SALIMA N.	03/25/22 03/25/22	PARKING	94.94
10-26	AP	01608296	CURTIS, SARAH E.	10/12/22 10/16/22	LODGING	1,033.96
10-26	AP	01608296	CURTIS, SARAH E.	10/12/22 10/15/22	MEALS	121.80
10-26	AP	01608296	CURTIS, SARAH E.	10/12/22 10/16/22	TAXI/RIDE SHARE	101.51

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11-02	AP	01609352	BAUER, BRIAN W	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	431.25
11-03	AP	01609708	BAUER, BRIAN W	10/05/22	10/28/22	PRIVATE AUTO MILEAGE	299.94
11-04	AP	01609992	WYATT, LAUREN P.	10/05/22	10/25/22	PRIVATE AUTO MILEAGE	59.38
11-08	AP	01610617	CITIBANK GOV CARD SERVICE	10/12/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	464.20
11-08	AP	01610617	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	857.20
11-08	AP	01610617	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	TAXI/RIDE SHARE	94.00
11-22	AP	01614048	VARITIMIDIS, EFTHEMIA D.	08/30/22	09/27/22	PRIVATE AUTO MILEAGE	91.25
11-22	AP	01614048	VARITIMIDIS, EFTHEMIA D.	10/12/22	11/14/22	PRIVATE AUTO MILEAGE	7.50
11-23	AP	01615986	THOMAS, SALIMA N.	10/03/22	10/29/22	PRIVATE AUTO MILEAGE	127.50
12-06	AP	01617987	BAUER, BRIAN W	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	571.63
12-08	AP	01618626	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	428.60
12-08	AP	01618626	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	428.60
12-08	AP	01618626	CITIBANK GOV CARD SERVICE	12/02/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	617.20
12-08	AP	01618626	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE	65.00
12-16	AP	01620891	WYATT, LAUREN P.	11/01/22	12/14/22	PRIVATE AUTO MILEAGE	118.44
12-19	AP	01619347	THOMAS, SALIMA N.	11/03/22	11/28/22	PRIVATE AUTO MILEAGE	226.25
12-19	AP	01620437	LUCAS, DALTON B.	07/19/22	07/19/22	TAXI/RIDE SHARE	9.82
12-19	AP	01620437	LUCAS, DALTON B.	11/03/22	11/03/22	TAXI/RIDE SHARE	46.93
12-19	AP	01620437	LUCAS, DALTON B.	12/12/22	12/12/22	TAXI/RIDE SHARE	11.59
TRAVEL TOTALS:							7,742.17
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01601351	TIME WARNER CABLE	09/21/22	10/20/22	UTILITIES	173.91
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	114.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	145.73
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
10-28	AP	01608486	SCIRROTTO, GIOVANNA N.	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	29.00
11-02	AP	01609357	VERIZON	09/18/22	10/17/22	UTILITIES	1,821.37
11-03	AP	01609728	CHARTER COMMUNICATIONS	10/21/22	11/20/22	UTILITIES	173.91
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	114.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	145.51
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.21
12-01	AP	01616975	CHARTER COMMUNICATIONS	11/21/22	12/20/22	UTILITIES	173.91
12-01	AP	01616978	VERIZON	10/18/22	11/17/22	UTILITIES	2,471.36
12-16	AP	01621957	SIT-IN MOVEMENT INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,192.30
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	114.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	145.67
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.21
RENT, COMMUNICATION, UTILITIES TOTALS:							13,095.35
PRINTING AND REPRODUCTION							
10-03	AP	01596569	ACCURATE WORD	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-05	AP	01602054	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	37.00
10-13	AP	01603531	CONSTITUENT COMMUNICATION SERVICES LLC	08/26/22	08/26/22	FRANKABLE PRINTING & REPROD	42,422.70
10-13	AP	01603659	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-14	AP	01603530	CONSTITUENT COMMUNICATION SERVICES LLC	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	42,337.70
10-14	AP	01603532	CONSTITUENT COMMUNICATION SERVICES LLC	08/19/22	08/19/22	FRANKABLE PRINTING & REPROD	42,337.70
10-20	GL	MED0119336	.....	10/06/22	10/06/22	PHOTOGRAPHIC (TRANSFER)	9.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY E. MANNING—Con.						
11-02	AP	01609355	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO	50.00
11-03	AP	01609991	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	74.00
11-14	AP	01611349	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-23	AP	01616013	09/03/22	09/07/22	ADVERTISEMENTS	842.28
12-19	AP	01619988	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO	65.00
12-27	GL	MED0121011	12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	40.00
					PRINTING AND REPRODUCTION TOTALS:	128,314.68
OTHER SERVICES						
10-11	AP	01602787	09/25/22	10/24/22	TECHNOLOGY SERVICE CONTRACTS	10.59
10-11	AP	01602788	08/29/22	08/31/22	INSURANCE	25.75
11-23	AP	01616013	10/25/22	11/24/22	TECHNOLOGY SERVICE CONTRACTS	10.59
12-06	AP	01617985	11/25/22	12/24/22	TECHNOLOGY SERVICE CONTRACTS	10.59
					OTHER SERVICES TOTALS:	57.52
SUPPLIES AND MATERIALS						
10-11	AP	01602787	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	58.00
10-11	AP	01602787	09/13/22	09/13/22	FOOD & BEVERAGE	23.99
10-11	AP	01602787	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	192.87
10-11	AP	01602787	09/13/22	09/13/22	WATER	59.99
10-11	AP	01602787	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	34.47
10-11	AP	01602787	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	-34.47
10-13	AP	01603538	09/20/22	09/20/22	WATER	7.46
10-26	AP	01608296	08/01/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L	63.60
10-26	AP	01608296	08/29/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	63.60
10-26	AP	01608296	09/26/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	63.60
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	840.37
10-31	AP	01605836	09/01/22	09/15/22	FOOD & BEVERAGE	10.54
10-31	AP	01605836	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	5.78
11-04	AP	01610749	09/16/22	09/30/22	FOOD & BEVERAGE	35.14
11-04	AP	01610749	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	23.92
11-08	AP	01611170	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	10.08
11-09	AP	01611150	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	221.50
11-09	AP	01611157	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	64.00
11-14	AP	01611305	10/11/22	10/11/22	WATER	22.46
11-17	AP	01615793	09/26/22	09/26/22	SOFTWARE LESS THAN \$500	79.00
11-17	AP	01615795	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	260.50
11-17	AP	01615798	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	248.00
11-23	AP	01616013	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	8.99
11-23	AP	01616013	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	59.46
11-23	AP	01616013	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	125.95
11-23	AP	01616013	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	15.79
11-23	AP	01616013	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	140.77
11-23	AP	01616013	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	-27.03

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11-23	AP	01616013	CITI PCARD-AMZN Mktp US 1K5EE3YQ0	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	17.87
11-23	AP	01616013	CITI PCARD-AMZN Mktp US HT29Q4F70	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	62.95
11-23	AP	01616013	CITI PCARD-AMZN Mktp US HT5381ZQ1	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	56.62
11-23	AP	01616013	CITI PCARD-AMZN Mktp US HT7MD90T0	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	41.25
11-23	AP	01616013	CITI PCARD-BHM NC NEWSPAPERS-SUB	10/05/22	10/01/23	PUBLICATIONS/REFERENCE MAT'L	299.76
11-23	AP	01616013	CITI PCARD-NEWS SERVICES FOR NC TN	10/06/22	10/05/23	PUBLICATIONS/REFERENCE MAT'L	222.04
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-207.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	272.98
12-02	AP	01617158	TVEYES INC	01/16/23	01/15/25	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-06	AP	01617985	CITI PCARD-AMZN Mktp US H09011ME2	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	50.36
12-06	AP	01617985	CITI PCARD-AMZN Mktp US H292M2GA0	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	107.72
12-06	AP	01617985	CITI PCARD-AMZN Mktp US H16BG7TM1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	35.28
12-06	AP	01617985	CITI PCARD-AMZN Mktp US H19ZIGIG2	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	39.88
12-06	AP	01617985	CITI PCARD-THE BUSINESS JOURNALS	11/02/22	11/01/23	PUBLICATIONS/REFERENCE MAT'L	154.79
12-08	AP	01618625	CRYSTAL SPRINGS	11/07/22	11/07/22	WATER	60.69
12-13	AP	01619930	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	207.00
12-13	AP	01619930	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	264.00
12-13	AP	01619930	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	370.50
12-13	AP	01619935	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00
12-13	AP	01619935	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	800.00
12-13	AP	01619936	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	2.50
12-13	AP	01619936	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	585.00
12-13	AP	01619936	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,590.00
12-19	AP	01619347	THOMAS, SALIMA N.	11/19/22	11/19/22	FOOD & BEVERAGE	223.09
12-22	AP	01624914	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	649.00
12-23	AP	01624192	LEIDOS DIGITAL SOLUTIONS INC	12/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,068.45
SUPPLIES AND MATERIALS TOTALS:							24,597.06
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	341.70
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	341.70
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	341.70
EQUIPMENT TOTALS:							1,025.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							610,876.02
OFFICE TOTALS:							610,876.02
2021 HON. KATHY E. MANNING							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605516	SIT-IN MOVEMENT INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,691.86
11-16	AP	01613898	SIT-IN MOVEMENT INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,192.30
RENT, COMMUNICATION, UTILITIES TOTALS:							8,884.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,884.16
OFFICE TOTALS:							8,884.16
INTERN ALLOWANCES							
2022 HON. KATHY E. MANNING							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,598.35
							10,283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. KATHY E. MANNING—Con.						
					INTERN ALLOWANCES TOTALS:	10,283.33
					OFFICE TOTALS:	10,283.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DORSETT-WILSON, KHELSEI M.	10/01/22 11/29/22	DISTRICT OFFICE PAID INTERN -		1,475.00
		IMMORDINO, AVERY J.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		PARSON, HANNAH L.	10/01/22 11/30/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		SOSA, LASHONDA N.	10/01/22 12/15/22	DISTRICT OFFICE PAID INTERN -		1,875.00
		URBINA, SOFIA I.	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		WOOD, ROBERT C.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		2,533.33
					PERSONNEL COMPENSATION TOTALS:	10,283.33
					INTERN ALLOWANCES TOTALS:	10,283.33
					OFFICE TOTALS:	10,283.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	112.09
					PERSONNEL COMPENSATION	446,874.56
					TRAVEL	11,000.97
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	11,415.28
					PRINTING AND REPRODUCTION	25,134.70
					OTHER SERVICES	1,050.00
					SUPPLIES AND MATERIALS	4,473.74
					EQUIPMENT	13,048.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,110.19
					OFFICE TOTALS:	513,110.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		47.80
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-46.55
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		51.33
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		72.66
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-12.05
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		24.05
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL		-25.15
					FRANKED MAIL TOTALS:	112.09
PERSONNEL COMPENSATION						
		BAKER, GRACE M.	10/01/22 12/31/22	PAID INTERN		4,950.00

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		CRANSTON,SEANA C	10/01/22	12/31/22	LEG DIR/DEPUTY CHIEF OF STAFF	50,925.00
		CRANSTON,SEANA C	09/01/22	09/15/22	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,975.00
		FERLAND,JOHN O	10/01/22	12/31/22	SHARED EMPLOYEE	4,500.00
		GURTLER, MATTHEW L.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
		GURTLER, MATTHEW L.	09/01/22	09/15/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,300.00
		HAMILTON, WESLEY J.	10/01/22	12/08/22	PAID INTERN	3,400.00
		KENNEDY,JOHN M	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	25,447.50
		KENNEDY,JOHN M	08/01/22	10/25/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
		MCCANE,CHRISTOPHER	10/01/22	12/31/22	DISTRICT DIRECTOR	50,925.00
		MCCANE,CHRISTOPHER	09/01/22	09/15/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,900.00
		PENLAND, CLAUDIA N.	10/01/22	12/31/22	EDITOR	11,250.00
		PENLAND, CLAUDIA N.	08/01/22	10/25/22	EDITOR (OTHER COMPENSATION)	9,750.00
		PITCHFORD, LEWIS B.	10/01/22	12/31/22	SCHEDULER	12,500.01
		PITCHFORD, LEWIS B.	08/01/22	10/25/22	SCHEDULER (OTHER COMPENSATION)	10,000.00
		PORTER,CARRIE M	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS	16,523.25
		PORTER,CARRIE M	08/01/22	10/25/22	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	10,000.00
		PORTER,ROBERT L	10/01/22	12/31/22	FIELD DIRECTOR	25,388.76
		PORTER,ROBERT L	08/01/22	10/25/22	FIELD DIRECTOR (OTHER COMPENSATION)	10,000.00
		ROCKAWAY,STACIE L	10/01/22	12/31/22	FIELD REPRESENTATIVE	17,465.01
		ROCKAWAY,STACIE L	08/01/22	10/25/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,000.00
		ROSS, SAMUEL E.	10/01/22	12/31/22	STAFF ASSISTANT	16,250.00
		ROSS, SAMUEL E.	08/01/22	09/25/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		SNELL, JACOB A.	10/01/22	12/31/22	STAFF ASSISTANT	12,500.01
		SNELL, JACOB A.	08/01/22	10/25/22	STAFF ASSISTANT (OTHER COMPENSATION)	10,000.00
		TROUTMAN, MARY	10/01/22	12/31/22	DISTRICT OFFICE MANAGER	18,800.01
		TROUTMAN, MARY	08/01/22	10/25/22	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	10,000.00
		VAN NORMAN,JONATHAN M	10/01/22	12/31/22	MEDIA DIRECTOR	19,800.00
		VAN NORMAN,JONATHAN M	08/01/22	10/25/22	MEDIA DIRECTOR (OTHER COMPENSATION)	10,000.00
		ZAMS,KELLY L	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	1,400.01
					PERSONNEL COMPENSATION TOTALS:	446,874.56
		TRAVEL				
10-05	AP	X0025837 SNELL, JACOB A.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE	5.68
10-06	AP	X0024918 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-06	AP	X0024918 CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-06	AP	X0024918 CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	438.60
10-06	AP	X0024918 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	173.77
10-06	AP	X0024918 CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	173.77
10-06	AP	X0025746 CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-06	AP	X0025746 CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-18	AP	X0027361 PORTER, ROBERT L.	09/02/22	09/27/22	PRIVATE AUTO MILEAGE	163.71
10-27	AP	X0021043 VAN NORMAN, JONATHAN M.	04/13/22	04/28/22	PRIVATE AUTO MILEAGE	451.42
10-27	AP	X0022734 VAN NORMAN, JONATHAN M.	05/03/22	05/19/22	PRIVATE AUTO MILEAGE	581.80
10-27	AP	X0028397 VAN NORMAN, JONATHAN M.	08/04/22	08/13/22	PRIVATE AUTO MILEAGE	410.90
10-27	AP	X0028401 VAN NORMAN, JONATHAN M.	09/13/22	09/16/22	LODGING	816.99
10-27	AP	X0028401 VAN NORMAN, JONATHAN M.	09/16/22	09/22/22	LODGING	1,281.42
10-27	AP	X0028401 VAN NORMAN, JONATHAN M.	09/18/22	09/18/22	MEALS	3.04
10-27	AP	X0028401 VAN NORMAN, JONATHAN M.	09/01/22	09/22/22	PRIVATE AUTO MILEAGE	757.77
10-28	AP	X0028345 VAN NORMAN, JONATHAN M.	07/11/22	07/22/22	PRIVATE AUTO MILEAGE	633.14
11-02	AP	X0029077 ROCKAWAY, STACIE L.	06/01/22	06/27/22	PRIVATE AUTO MILEAGE	167.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS MASSIE—Con.						
11-07	AP	X0027333	PORTER, ROBERT L.	06/07/22 07/28/22	PRIVATE AUTO MILEAGE	125.01
11-07	AP	X0027333	PORTER, ROBERT L.	06/07/22 06/07/22	PARKING	6.00
11-07	AP	X0027343	PORTER, ROBERT L.	08/02/22 08/30/22	PRIVATE AUTO MILEAGE	452.47
11-07	AP	X0027343	PORTER, ROBERT L.	08/15/22 08/15/22	PARKING	22.00
11-07	AP	X0031335	SNELL, JACOB A.	11/01/22 11/01/22	PRIVATE AUTO MILEAGE	7.00
11-23	AP	X0033955	SNELL, JACOB A.	11/19/22 11/19/22	PRIVATE AUTO MILEAGE	4.33
11-28	AP	X0030486	ROCKAWAY, STACIE L.	07/07/22 07/28/22	PRIVATE AUTO MILEAGE	146.95
11-29	AP	X0030358	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	-142.60
11-29	AP	X0030358	CITIBANK	11/08/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	241.10
11-29	AP	X0030358	CITIBANK	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	238.60
11-29	AP	X0030358	CITIBANK	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	140.60
11-30	AP	X0033935	FERLAND, JOHN O.	01/10/22 01/10/22	MEALS	38.59
12-09	AP	X0035024	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	496.60
12-09	AP	X0035024	CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	140.60
12-09	AP	X0036374	HON THOMAS MASSIE	11/29/22 12/02/22	PRIVATE AUTO MILEAGE	581.98
12-12	AP	X0037142	ROCKAWAY, STACIE L.	09/01/22 09/26/22	PRIVATE AUTO MILEAGE	99.44
12-13	AP	X0034349	ROCKAWAY, STACIE L.	08/02/22 08/25/22	PRIVATE AUTO MILEAGE	180.58
12-13	AP	X0036364	CITIBANK	11/18/22 11/19/22	LODGING	256.18
12-13	AP	X0036364	CITIBANK	11/19/22 11/19/22	MEALS	3.18
12-13	AP	X0037146	ROCKAWAY, STACIE L.	10/08/22 10/25/22	PRIVATE AUTO MILEAGE	105.19
12-13	AP	X0037254	HON THOMAS MASSIE	11/19/22 11/19/22	PRIVATE AUTO MILEAGE	127.38
12-13	AP	X0037353	ROCKAWAY, STACIE L.	11/19/22 11/29/22	PRIVATE AUTO MILEAGE	97.69
12-19	AP	X0037901	HON THOMAS MASSIE	12/12/22 12/12/22	PRIVATE AUTO MILEAGE	290.89
12-19	AP	X0038575	HON THOMAS MASSIE	12/15/22 12/15/22	PRIVATE AUTO MILEAGE	291.07
12-23	AP	X0039180	PORTER, ROBERT L.	10/02/22 10/27/22	PRIVATE AUTO MILEAGE	188.53
12-23	AP	X0039199	PORTER, ROBERT L.	11/03/22 11/30/22	PRIVATE AUTO MILEAGE	190.59
12-23	AP	X0039199	PORTER, ROBERT L.	11/16/22 11/16/22	PARKING	6.00
12-23	AP	X0039207	PORTER, ROBERT L.	12/06/22 12/13/22	PRIVATE AUTO MILEAGE	35.51
					TRAVEL TOTALS:	11,000.97
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604465	TOEBBEN LIMITED	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	2.85
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	464.68
10-25	AP	X0028879	ZAMS, KELLY L.	09/05/22 10/04/22	UTILITIES	103.56
10-25	AP	X0028879	ZAMS, KELLY L.	10/05/22 11/04/22	UTILITIES	103.05
10-26	AP	X0028724	CHARTER COMMUNICATIONS	10/01/22 11/13/22	UTILITIES	127.49
10-27	AP	X0021043	VAN NORMAN, JONATHAN M.	04/27/22 05/26/22	UTILITIES	68.50
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/27/22 06/26/22	UTILITIES	68.50
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/27/22 09/26/22	UTILITIES	68.50
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/27/22 10/26/22	UTILITIES	68.50
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/27/22 08/26/22	UTILITIES	68.50

11-04	AP	01610822	VAN NORMAN, JONATHAN M.	06/27/22	07/26/22	UTILITIES	68.50
11-07	AP	X0031335	SNELL, JACOB A.	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	127.50
11-16	AP	01612853	TOEBBEN LIMITED	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
11-17	AP	X0032292	FERLAND, JOHN O.	06/24/22	07/23/22	UTILITIES	120.02
11-17	AP	X0032292	FERLAND, JOHN O.	07/24/22	08/23/22	UTILITIES	120.02
11-17	AP	X0032292	FERLAND, JOHN O.	08/24/22	09/23/22	UTILITIES	120.02
11-17	AP	X0032292	FERLAND, JOHN O.	09/24/22	10/23/22	UTILITIES	120.04
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2.87
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	405.04
11-30	AP	X0033197	FERLAND, JOHN O.	08/24/22	09/23/22	UTILITIES	932.66
11-30	AP	X0033197	FERLAND, JOHN O.	09/24/22	10/23/22	UTILITIES	931.20
11-30	AP	X0033935	FERLAND, JOHN O.	08/22/22	09/21/22	UTILITIES	68.89
11-30	AP	X0033935	FERLAND, JOHN O.	09/22/22	10/21/22	UTILITIES	68.89
11-30	AP	X0033935	FERLAND, JOHN O.	10/22/22	11/21/22	UTILITIES	68.89
11-30	AP	X0033935	FERLAND, JOHN O.	11/22/22	12/21/22	UTILITIES	68.89
12-02	AP	X0035601	CHARTER COMMUNICATIONS	11/14/22	12/13/22	UTILITIES	119.99
12-13	AP	X0035824	ROSS, SAMUEL E.	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	26.35
12-16	AP	01620913	TOEBBEN LIMITED	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
12-27	GL	MED0121011	.....	12/16/22	12/16/22	HIR GRAPHICS (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2.85
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	405.04
RENT, COMMUNICATION, UTILITIES TOTALS:							11,415.28
PRINTING AND REPRODUCTION							
10-06	AP	X0026128	ACCURATE WORD	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO	318.00
10-17	AP	X0026690	WALTZ BUSINESS SOLUTIONS INC	07/01/22	10/01/22	NON-FRANKABLE PRINTING & REPRO	91.02
10-26	AP	X0028868	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	749.00
12-23	AP	X0038951	ZAMS, KELLY L.	12/08/22	12/08/22	FRANKABLE PRINTING & REPROD	23,976.68
PRINTING AND REPRODUCTION TOTALS:							25,134.70
OTHER SERVICES							
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							1,050.00
SUPPLIES AND MATERIALS							
10-11	AP	X0025563	ROSS, SAMUEL E.	09/13/22	09/13/22	FOOD & BEVERAGE	33.53
10-11	AP	X0025563	ROSS, SAMUEL E.	09/22/22	09/22/22	FOOD & BEVERAGE	40.97
10-11	AP	X0025563	ROSS, SAMUEL E.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	24.27
10-11	AP	X0025563	ROSS, SAMUEL E.	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	42.37
10-13	AP	X0026864	ZAMS, KELLY L.	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	32.78
10-16	AP	X0027025	CRYSTAL SPRINGS	09/22/22	09/22/22	WATER	24.80
10-25	AP	X0027971	FERLAND, JOHN O.	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	250.00
10-26	AP	X0027917	FERLAND, JOHN O.	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	250.00
10-26	AP	X0027917	FERLAND, JOHN O.	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	250.00
10-26	AP	X0027917	FERLAND, JOHN O.	07/19/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-26	AP	X0027917	FERLAND, JOHN O.	08/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS MASSIE—Con.						
10-26	AP	X0027917	FERLAND, JOHN O.	09/19/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-26	AP	X0028835	STAPLES INC & SUBSIDIARIES	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	51.58
10-27	AP	X0021043	VAN NORMAN, JONATHAN M.	04/05/22 05/04/22	SOFTWARE LESS THAN \$500	15.89
10-27	AP	X0021043	VAN NORMAN, JONATHAN M.	04/14/22 05/13/22	SOFTWARE LESS THAN \$500	26.49
10-27	AP	X0021043	VAN NORMAN, JONATHAN M.	04/16/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-27	AP	X0021043	VAN NORMAN, JONATHAN M.	04/25/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/05/22 06/04/22	SOFTWARE LESS THAN \$500	15.89
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/14/22 06/13/22	SOFTWARE LESS THAN \$500	26.49
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/16/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/27/22 06/26/22	PUBLICATIONS/REFERENCE MAT'L	15.90
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/05/22 09/04/22	SOFTWARE LESS THAN \$500	15.89
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/14/22 09/13/22	SOFTWARE LESS THAN \$500	26.49
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/16/22 09/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/25/22 09/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/26/22 09/25/22	PUBLICATIONS/REFERENCE MAT'L	15.90
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	24.37
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/05/22 10/04/22	SOFTWARE LESS THAN \$500	15.89
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/14/22 10/13/22	SOFTWARE LESS THAN \$500	26.49
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/16/22 10/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/25/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/05/22 08/04/22	SOFTWARE LESS THAN \$500	15.89
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/14/22 08/13/22	SOFTWARE LESS THAN \$500	26.49
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/16/22 08/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/25/22 08/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/28/22 08/27/22	PUBLICATIONS/REFERENCE MAT'L	15.90
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-323.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	251.00
11-02	AP	X0029077	ROCKAWAY, STACIE L.	06/01/22 06/01/22	FOOD & BEVERAGE	9.01
11-02	AP	X0029077	ROCKAWAY, STACIE L.	06/16/22 06/16/22	FOOD & BEVERAGE	20.00
11-04	AP	01610822	VAN NORMAN, JONATHAN M.	06/14/22 07/13/22	SOFTWARE LESS THAN \$500	26.49
11-04	AP	01610822	VAN NORMAN, JONATHAN M.	07/05/22 08/04/22	SOFTWARE LESS THAN \$500	15.89
11-04	AP	01610822	VAN NORMAN, JONATHAN M.	06/15/22 07/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-04	AP	01610822	VAN NORMAN, JONATHAN M.	06/25/22 07/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-04	AP	01610822	VAN NORMAN, JONATHAN M.	06/27/22 07/26/22	PUBLICATIONS/REFERENCE MAT'L	15.90
11-07	AP	X0027333	PORTER, ROBERT L.	06/21/22 06/21/22	WATER	10.00
11-15	AP	X0032002	CRYSTAL SPRINGS	10/20/22 10/20/22	WATER	43.79
11-23	AP	X0033955	SNELL, JACOB A.	11/19/22 11/19/22	WATER	6.69
11-23	AP	X0033955	SNELL, JACOB A.	11/19/22 11/19/22	OFFICE SUPPLIES (OUTSIDE)	2.85
11-24	AP	X0033052	VAN NORMAN, JONATHAN M.	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	524.65
11-24	AP	X0033466	STAPLES INC & SUBSIDIARIES	11/14/22 11/14/22	FOOD & BEVERAGE	34.98
11-24	AP	X0033466	STAPLES INC & SUBSIDIARIES	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	231.28
11-29	AP	X0034474	ZAMS, KELLY L.	09/01/22 10/31/23	PUBLICATIONS/REFERENCE MAT'L	584.10

11-29	AP	X0034474	ZAMS, KELLY L	11/22/22	11/22/23	PUBLICATIONS/REFERENCE MAT'L	61.47
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	141.84
11-30	AP	X0033935	FERLAND, JOHN O.	07/15/22	08/15/22	SOFTWARE LESS THAN \$500	75.00
11-30	AP	X0033935	FERLAND, JOHN O.	08/15/22	09/15/22	SOFTWARE LESS THAN \$500	75.00
11-30	AP	X0033935	FERLAND, JOHN O.	09/15/22	10/15/22	SOFTWARE LESS THAN \$500	75.00
11-30	AP	X0033935	FERLAND, JOHN O.	10/15/22	11/15/22	SOFTWARE LESS THAN \$500	75.00
11-30	AP	X0033935	FERLAND, JOHN O.	11/15/22	12/15/22	SOFTWARE LESS THAN \$500	75.00
11-30	AP	X0033935	FERLAND, JOHN O.	10/19/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-30	AP	X0033935	FERLAND, JOHN O.	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	250.00
11-30	AP	X0033935	FERLAND, JOHN O.	11/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-30	AP	X0033935	FERLAND, JOHN O.	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	250.00
11-30	AP	X0034754	WALTZ BUSINESS SOLUTIONS INC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	290.00
12-07	AP	X0036914	CRYSTAL SPRINGS	11/17/22	11/17/22	WATER	32.34
12-13	AP	X0035824	ROSS, SAMUEL E.	11/14/22	11/14/22	FOOD & BEVERAGE	44.04
12-13	AP	X0035824	ROSS, SAMUEL E.	11/28/22	11/28/22	FOOD & BEVERAGE	34.32
12-13	AP	X0037146	ROCKAWAY, STACIE L.	10/20/22	10/20/22	FOOD & BEVERAGE	18.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-130.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	218.00
SUPPLIES AND MATERIALS TOTALS:							4,473.74
EQUIPMENT							
10-17	AP	X0026690	WALTZ BUSINESS SOLUTIONS INC	10/01/22	01/01/23	MAINTENANCE / REPAIRS	49.50
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	109.07
11-24	AP	X0033052	VAN NORMAN, JONATHAN M.	11/04/22	11/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,687.76
11-28	AP	X0033265	VAN NORMAN, JONATHAN M.	11/04/22	11/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,801.99
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	109.07
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	109.07
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,182.39
EQUIPMENT TOTALS:							13,048.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							513,110.19
OFFICE TOTALS:							513,110.19

INTERN ALLOWANCES
2022 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,960.00	0.00
INTERN ALLOWANCES TOTALS:	34,960.00	0.00
OFFICE TOTALS:	34,960.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,617.16	213.97
PERSONNEL COMPENSATION	1,443,823.91	456,077.77
TRAVEL	56,749.98	17,654.62
RENT, COMMUNICATION, UTILITIES	77,439.03	17,552.84
PRINTING AND REPRODUCTION	61,960.20	61.00
OTHER SERVICES	79,874.25	31,892.50
SUPPLIES AND MATERIALS	10,893.27	2,727.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
				EQUIPMENT	15,777.62	915.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,759,135.42	527,095.57
				OFFICE TOTALS:	1,759,135.42	527,095.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	90.15
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-60.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	94.77
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	72.96
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-29.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	91.84
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-45.35
				FRANKED MAIL TOTALS:		213.97
PERSONNEL COMPENSATION						
		ALMENDAREZ, ELY M.	12/14/22 12/31/22	STAFF ASSISTANT		2,125.00
		BERRY, MAX R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		18,749.99
		BUSTIN, SAVANAH R.	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		23,750.00
		CASTRO, ANTONIO	10/01/22 12/31/22	SHARED EMPLOYEE		7,300.00
		CELAYA III, EDWARD	10/01/22 12/31/22	FIELD REPRESENTATIVE		18,750.00
		ENGELKING, MADISON S.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		30,500.00
		FAHERTY, JOHN O.	11/01/22 11/30/22	SHARED EMPLOYEE		2,000.00
		GRAHAM, ANN M.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		25,000.01
		HANKERSON, DEREK	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		18,500.00
		HWANG, JINWOOK	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		18,749.99
		KONCAR, STEVEN A.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		35,000.00
		LANGENDERFER, JAMES	10/01/22 12/31/22	CHIEF OF STAFF		45,500.00
		LAW, JOHN J.	10/01/22 12/02/22	PRESS ASSISTANT		12,750.00
		LEIGHTON, STEPHEN G.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		41,750.00
		ROBERTSON, ANGEL M.	10/01/22 12/31/22	OUTREACH COORDINATOR		18,500.00
		ROSEN, YAKIRAH	10/01/22 12/21/22	STAFF ASSISTANT		15,125.00
		SCHLABACH, SHANNA E.	12/09/22 12/31/22	FINANCIAL ADMINISTRATOR		1,527.78
		SEJOUR, JORDAN R.	10/01/22 12/31/22	DISTRICT DIRECTOR		28,000.01
		STEWART, BRADLEY L.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		33,750.00
		TIDWELL, LIBBY H.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,499.99
		VOPAL, AMY C.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		16,250.00
		WEGLEIN, MICHAEL A.	10/01/22 12/31/22	SENIOR POLICY ADVISOR		20,000.00
				PERSONNEL COMPENSATION TOTALS:		456,077.77
TRAVEL						
10-03	AP	X0024228	LANGENDERFER, JAMES	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	25.00
10-03	AP	X0024228	LANGENDERFER, JAMES	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	459.61
10-03	AP	X0024228	LANGENDERFER, JAMES	08/22/22 08/24/22	LODGING	379.75
10-03	AP	X0024228	LANGENDERFER, JAMES	08/22/22 08/24/22	MEALS	46.09

10-12	AP	X0025616	ROBERTSON, ANGEL M.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	261.56
10-17	AP	X0027303	CELAYA III, EDWARD	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	39.60
10-18	AP	X0027417	HON BRIAN MAST	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	486.92
10-21	AP	X0025167	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	268.60
10-21	AP	X0025167	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	704.01
10-21	AP	X0025167	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-21	AP	X0025167	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-24	AP	X0025693	SEJOUR, JORDAN R.	09/08/22	09/24/22	PRIVATE AUTO MILEAGE	91.43
11-01	AP	X0029006	TIDWELL, LIBBY H.	10/11/22	10/11/22	MEALS	25.92
11-01	AP	X0029006	TIDWELL, LIBBY H.	10/12/22	10/12/22	MEALS	23.25
11-01	AP	X0029006	TIDWELL, LIBBY H.	10/11/22	10/12/22	CAR RENTAL	95.63
11-01	AP	X0029006	TIDWELL, LIBBY H.	10/12/22	10/12/22	GASOLINE	27.38
11-01	AP	X0029010	TIDWELL, LIBBY H.	10/19/22	10/19/22	MEALS	14.52
11-01	AP	X0029010	TIDWELL, LIBBY H.	10/19/22	10/19/22	TAXI/RIDE SHARE	29.80
11-01	AP	X0029013	TIDWELL, LIBBY H.	10/12/22	10/12/22	TAXI/RIDE SHARE	18.38
11-03	AP	X0008937	LEIGHTON,STEPHEN G	09/15/22	09/16/22	LODGING	288.64
11-03	AP	X0008937	LEIGHTON,STEPHEN G	09/12/22	09/14/22	WI-FI ON TRAVEL	13.00
11-03	AP	X0008937	LEIGHTON,STEPHEN G	09/08/22	09/22/22	PRIVATE AUTO MILEAGE	348.38
11-16	AP	X0026084	ROBERTSON, ANGEL M.	10/01/22	10/12/22	PRIVATE AUTO MILEAGE	168.81
11-16	AP	X0028980	ROBERTSON, ANGEL M.	10/13/22	10/28/22	PRIVATE AUTO MILEAGE	323.86
11-16	AP	X0031940	ROBERTSON, ANGEL M.	11/01/22	11/05/22	PRIVATE AUTO MILEAGE	72.62
11-16	AP	X0031940	ROBERTSON, ANGEL M.	11/05/22	11/05/22	PARKING	4.00
11-16	AP	X0032040	LEIGHTON,STEPHEN G	10/12/22	10/25/22	PRIVATE AUTO MILEAGE	565.96
11-17	AP	X0029756	STEWART, BRADLEY L.	10/17/22	10/20/22	LODGING	421.47
11-17	AP	X0029756	STEWART, BRADLEY L.	10/17/22	10/17/22	MEALS	64.13
11-17	AP	X0029756	STEWART, BRADLEY L.	10/18/22	10/18/22	MEALS	66.39
11-17	AP	X0029756	STEWART, BRADLEY L.	10/19/22	10/19/22	MEALS	56.23
11-17	AP	X0029756	STEWART, BRADLEY L.	10/20/22	10/20/22	MEALS	27.29
11-17	AP	X0029756	STEWART, BRADLEY L.	10/17/22	11/17/22	WI-FI ON TRAVEL	49.95
11-17	AP	X0029756	STEWART, BRADLEY L.	10/17/22	10/20/22	CAR RENTAL	316.13
11-17	AP	X0029756	STEWART, BRADLEY L.	10/20/22	10/20/22	GASOLINE	35.21
11-17	AP	X0029756	STEWART, BRADLEY L.	10/17/22	10/17/22	TAXI/RIDE SHARE	41.94
11-17	AP	X0029756	STEWART, BRADLEY L.	10/20/22	10/20/22	TAXI/RIDE SHARE	78.97
11-18	AP	01598627	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	198.60
11-18	AP	01598636	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	500.60
11-18	AP	01598636	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	88.60
11-18	AP	01598645	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	500.60
11-18	AP	01612732	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	88.60
11-18	AP	X0032316	ENGELKING, MADISON S.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	X0032316	ENGELKING, MADISON S.	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	563.60
11-18	AP	X0032316	ENGELKING, MADISON S.	11/06/22	11/06/22	MEALS	21.75
11-18	AP	X0032316	ENGELKING, MADISON S.	11/07/22	11/07/22	MEALS	44.26
11-18	AP	X0032316	ENGELKING, MADISON S.	11/08/22	11/08/22	MEALS	60.21
11-18	AP	X0032316	ENGELKING, MADISON S.	11/06/22	11/06/22	WI-FI ON TRAVEL	15.00
11-18	AP	X0032316	ENGELKING, MADISON S.	11/06/22	11/08/22	CAR RENTAL	300.77
11-18	AP	X0032316	ENGELKING, MADISON S.	11/06/22	11/08/22	PRIVATE AUTO MILEAGE	6.00
11-19	AP	X0032317	HON BRIAN MAST	10/07/22	10/22/22	PRIVATE AUTO MILEAGE	466.42
11-22	AP	X0027621	HON BRIAN MAST	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	257.40
11-22	AP	X0029901	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	-198.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
11-22	AP	X0029901	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	198.60
11-22	AP	X0029901	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	968.60
11-22	AP	X0029901	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	-968.60
11-22	AP	X0029901	CITIBANK	10/11/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	142.60
11-22	AP	X0029901	CITIBANK	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	186.82
11-22	AP	X0029901	CITIBANK	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	447.60
11-22	AP	X0029901	CITIBANK	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	272.60
11-22	AP	X0029901	CITIBANK	10/11/22 10/12/22	LODGING	138.24
11-22	AP	X0032765	STEWART, BRADLEY L.	11/07/22 11/09/22	LODGING	280.98
11-22	AP	X0032765	STEWART, BRADLEY L.	11/08/22 11/09/22	LODGING	111.38
11-22	AP	X0032765	STEWART, BRADLEY L.	11/07/22 11/07/22	MEALS	48.08
11-22	AP	X0032765	STEWART, BRADLEY L.	11/08/22 11/08/22	MEALS	22.75
11-22	AP	X0032765	STEWART, BRADLEY L.	11/09/22 11/09/22	MEALS	13.17
11-22	AP	X0032765	STEWART, BRADLEY L.	11/07/22 11/09/22	CAR RENTAL	218.28
11-22	AP	X0032765	STEWART, BRADLEY L.	11/09/22 11/09/22	GASOLINE	72.57
11-22	AP	X0032765	STEWART, BRADLEY L.	11/07/22 11/07/22	TAXI/RIDE SHARE	50.55
11-22	AP	X0032765	STEWART, BRADLEY L.	11/09/22 11/09/22	TAXI/RIDE SHARE	41.98
11-22	AP	X0032765	STEWART, BRADLEY L.	11/12/22 11/12/22	TOLLS	11.31
11-22	AP	X0032933	LAW, JOHN J.	11/01/22 11/07/22	PRIVATE AUTO MILEAGE	166.72
11-30	AP	X0033959	BUSTIN, SAVANAH R.	08/23/22 09/30/22	PRIVATE AUTO MILEAGE	341.83
11-30	AP	X0033959	BUSTIN, SAVANAH R.	10/06/22 11/11/22	PRIVATE AUTO MILEAGE	234.63
12-01	AP	X0033179	LANGENDERFER, JAMES	11/07/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	387.20
12-01	AP	X0033179	LANGENDERFER, JAMES	11/07/22 11/08/22	LODGING	151.42
12-01	AP	X0033179	LANGENDERFER, JAMES	11/07/22 11/09/22	CAR RENTAL	197.47
12-01	AP	X0033179	LANGENDERFER, JAMES	11/07/22 11/07/22	PARKING	16.00
12-05	AP	X0033435	ROBERTSON, ANGEL M.	11/08/22 11/18/22	PRIVATE AUTO MILEAGE	209.32
12-07	AP	X0036660	HANKERSON, DEREK	09/19/22 09/28/22	PRIVATE AUTO MILEAGE	85.28
12-07	AP	X0036664	HANKERSON, DEREK	10/04/22 10/12/22	PRIVATE AUTO MILEAGE	180.04
12-07	AP	X0036669	HANKERSON, DEREK	11/02/22 11/28/22	PRIVATE AUTO MILEAGE	88.67
12-08	AP	X0036640	HANKERSON, DEREK	08/05/22 08/25/22	PRIVATE AUTO MILEAGE	103.07
12-08	AP	X0036640	HANKERSON, DEREK	12/06/22 12/06/22	PRIVATE AUTO MILEAGE	24.59
12-13	AP	X0036658	HANKERSON, DEREK	04/06/22 04/28/22	PRIVATE AUTO MILEAGE	118.94
12-13	AP	X0036910	LEIGHTON, STEPHEN G.	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-13	AP	X0036910	LEIGHTON, STEPHEN G.	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	35.00
12-13	AP	X0036910	LEIGHTON, STEPHEN G.	09/12/22 09/12/22	MEALS	73.04
12-13	AP	X0036910	LEIGHTON, STEPHEN G.	09/13/22 09/13/22	MEALS	65.04
12-13	AP	X0036910	LEIGHTON, STEPHEN G.	09/14/22 09/14/22	MEALS	21.49
12-13	AP	X0036910	LEIGHTON, STEPHEN G.	09/12/22 09/15/22	PARKING	52.00
12-13	AP	X0036942	HANKERSON, DEREK	05/06/22 05/30/22	PRIVATE AUTO MILEAGE	117.22
12-15	AP	X0036946	HANKERSON, DEREK	06/01/22 06/10/22	PRIVATE AUTO MILEAGE	172.44
12-15	AP	X0037068	LEIGHTON, STEPHEN G.	11/26/22 11/27/22	LODGING	135.00
12-15	AP	X0037068	LEIGHTON, STEPHEN G.	11/10/22 12/01/22	PRIVATE AUTO MILEAGE	245.25
12-15	AP	X0037068	LEIGHTON, STEPHEN G.	11/26/22 11/26/22	TAXI/RIDE SHARE	22.05

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12-15	AP	X0037068	LEIGHTON,STEPHEN G	11/28/22	11/28/22	TAXI/RIDE SHARE	48.91
12-19	AP	X0037169	HON BRIAN MAST	11/02/22	11/29/22	PRIVATE AUTO MILEAGE	685.60
12-29	AP	X0034996	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	-177.20
12-29	AP	X0034996	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	285.20
12-29	AP	X0034996	CITIBANK	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	142.60
12-29	AP	X0034996	CITIBANK	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	163.60
12-29	AP	X0034996	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	407.80
12-29	AP	X0034996	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	272.60
12-29	AP	X0034996	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	-147.10
12-29	AP	X0034996	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	256.00
12-29	AP	X0034996	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-29	AP	X0034996	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	90.60
12-29	AP	X0034996	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	505.60
12-29	AP	X0034996	CITIBANK	11/06/22	11/08/22	LODGING	352.34
12-29	AP	X0034996	CITIBANK	11/10/22	11/10/22	MEALS	35.81
TRAVEL TOTALS:							17,654.62

RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605436	FLF HERITAGE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,535.00
10-18	AP	X0027313	CELAYA III, EDWARD	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	19.50
10-20	AP	01609323	FLF HERITAGE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	753.02
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,513.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	568.23
10-21	AP	X0025301	CITIBANK -ATT CONS PHONE PMT	07/22/22	08/21/22	UTILITIES	869.34
10-21	AP	X0025301	CITIBANK -ATT CONS PHONE PMT	08/10/22	09/09/22	UTILITIES	530.71
10-21	AP	X0025301	CITIBANK -COMCAST/XFINITY	08/18/22	09/17/22	UTILITIES	181.30
10-21	AP	X0025301	CITIBANK -COMCAST/XFINITY	09/04/22	10/03/22	UTILITIES	236.84
10-21	AP	X0025301	CITIBANK -FLORIDA POWER & LIGHT CO	08/24/22	09/23/22	UTILITIES	413.00
11-07	AP	X0031562	AT&T	09/22/22	10/21/22	UTILITIES	914.45
11-16	AP	01613818	FLF HERITAGE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
11-23	AP	X0030249	CITIBANK -ATT BILL PAYMENT	09/22/22	10/21/22	UTILITIES	914.64
11-23	AP	X0030249	CITIBANK -COMCAST/XFINITY	09/18/22	10/17/22	UTILITIES	181.30
11-23	AP	X0030249	CITIBANK -USPS PO 1050091422	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	10.85
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,733.76
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	568.47
12-16	AP	01621876	FLF HERITAGE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
12-16	AP	X0035245	CITIBANK -COMCAST/XFINITY	10/18/22	11/17/22	UTILITIES	181.30
12-16	AP	X0035245	CITIBANK -COMCAST/XFINITY	11/04/22	12/03/22	UTILITIES	236.84
12-16	AP	X0035245	CITIBANK -FLORIDA POWER & LIGHT CO	09/23/22	10/25/22	UTILITIES	302.88
12-19	AP	X0038099	AT&T	10/22/22	11/21/22	UTILITIES	914.37
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,060.51
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	562.03
RENT, COMMUNICATION, UTILITIES TOTALS:							17,552.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
PRINTING AND REPRODUCTION						
10-03	AP	X0025448	ACCURATE WORD	09/23/22 09/23/22 NON-FRANKABLE PRINTING & REPRO	61.00	
					PRINTING AND REPRODUCTION TOTALS:	61.00
OTHER SERVICES						
10-05	AP	X0025935	I KNOW A GIRL LLC	09/01/22 09/30/22 JANITORIAL AND MAINT SERV	200.00	
10-13	AP	X0026643	HOLTZMAN VOGEL PLLC	09/01/22 09/30/22 NON-TECHNOLOGY SERVICE CONTR	17,470.00	
10-16	AP	01604565	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-24	AP	X0028069	GSL SOLUTIONS INC	09/01/22 09/30/22 WEB DEV HST,EMAIL & RLTD SERV	100.00	
11-07	AP	X0031252	HOLTZMAN VOGEL PLLC	10/06/22 10/06/22 NON-TECHNOLOGY SERVICE CONTR	210.00	
11-07	AP	X0031401	GSL SOLUTIONS INC	10/01/22 10/31/22 WEB DEV HST,EMAIL & RLTD SERV	100.00	
11-07	AP	X0031549	I KNOW A GIRL LLC	10/01/22 10/31/22 JANITORIAL AND MAINT SERV	200.00	
11-16	AP	01612952	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-12	AP	X0036820	I KNOW A GIRL LLC	11/01/22 11/30/22 JANITORIAL AND MAINT SERV	200.00	
12-15	AP	X0037699	HOLTZMAN VOGEL PLLC	11/14/22 11/14/22 NON-TECHNOLOGY SERVICE CONTR	40.00	
12-16	AP	01621012	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-20	AP	X0037711	HOLTZMAN VOGEL PLLC	11/08/22 11/22/22 NON-TECHNOLOGY SERVICE CONTR	7,597.50	
					OTHER SERVICES TOTALS:	31,892.50
SUPPLIES AND MATERIALS						
10-17	AP	X0027308	CELAYA III, EDWARD	10/07/22 10/07/22 FOOD & BEVERAGE	43.34	
10-18	AP	X0024963	CITIBANK -D J WALL-ST-JOURNAL	08/10/22 09/09/22 PUBLICATIONS/REFERENCE MAT'L	41.33	
10-18	AP	X0024963	CITIBANK -GANNETT NEWSRPR FL	07/29/22 08/30/22 PUBLICATIONS/REFERENCE MAT'L	10.83	
10-18	AP	X0024963	CITIBANK -GANNETT NEWSRPR FL	08/31/22 09/30/22 PUBLICATIONS/REFERENCE MAT'L	10.83	
10-18	AP	X0024963	CITIBANK -LEGISTORM LLC	08/22/22 09/21/22 PUBLICATIONS/REFERENCE MAT'L	11.95	
10-18	AP	X0024963	CITIBANK -NYTimes NYTimes disc	10/04/22 11/03/22 PUBLICATIONS/REFERENCE MAT'L	4.24	
10-18	AP	X0024963	CITIBANK -SWITCHER STUDIO	08/08/22 09/07/22 SOFTWARE LESS THAN \$500	45.00	
10-18	AP	X0024963	CITIBANK -Treas Coast TCPalm	08/16/22 09/15/22 PUBLICATIONS/REFERENCE MAT'L	10.59	
10-24	AP	X0025693	SEJOUR, JORDAN R.	09/23/22 09/23/22 FOOD & BEVERAGE	59.49	
10-24	AP	X0028082	HUSTON'S OFFICE SUPPLIES	10/11/22 10/17/22 WATER	13.80	
10-24	AP	X0028082	HUSTON'S OFFICE SUPPLIES	10/11/22 10/11/22 OFFICE SUPPLIES (OUTSIDE)	70.36	
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 OFFICE SUPPLY (TRANSFER)	-128.00	
10-29	GL	RMS0119695	.....	10/01/22 10/31/22 OFFICE SUPPLY (TRANSFER)	97.76	
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22 FOOD & BEVERAGE	20.88	
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22 FOOD & BEVERAGE	20.88	
11-03	AP	X0029332	ROBERTSON, ANGEL M.	08/29/22 08/29/22 OFFICE SUPPLIES (OUTSIDE)	115.50	
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22 FOOD & BEVERAGE	26.10	
11-07	AP	X0031556	HUSTON'S OFFICE SUPPLIES	10/12/22 10/12/22 OFFICE SUPPLIES (OUTSIDE)	120.94	
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22 FOOD & BEVERAGE	20.88	
11-16	AP	X0028980	ROBERTSON, ANGEL M.	10/04/22 10/04/22 FOOD & BEVERAGE	25.00	
11-16	AP	X0028980	ROBERTSON, ANGEL M.	10/12/22 10/12/22 FOOD & BEVERAGE	35.00	
11-16	AP	X0031940	ROBERTSON, ANGEL M.	11/04/22 11/04/22 FOOD & BEVERAGE	54.84	
11-16	AP	X0031940	ROBERTSON, ANGEL M.	11/04/22 11/04/22 OFFICE SUPPLIES (OUTSIDE)	27.12	
11-18	AP	01572512	CITI PCARD-AMZN Mktp US 1A8QS9KN1	04/12/22 04/12/22 OFFICE SUPPLIES (OUTSIDE)	32.06	
11-18	AP	X0033159	HUSTON'S OFFICE SUPPLIES	11/10/22 11/15/22 WATER	13.80	

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11-18	AP	X0033159	HUSTON'S OFFICE SUPPLIES	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	109.30
11-21	AP	X0030130	CITIBANK -D J WALL-ST-JOURNAL	09/10/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-21	AP	X0030130	CITIBANK -GANNETT NEWSRPR FL	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	10.83
11-21	AP	X0030130	CITIBANK -LEGISTORM LLC	09/22/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-21	AP	X0030130	CITIBANK -NYTimes NYTimes	11/05/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-21	AP	X0030130	CITIBANK -SWITCHER STUDIO	09/08/22	10/07/22	SOFTWARE LESS THAN \$500	45.00
11-21	AP	X0030130	CITIBANK -Treas Coast TCPalm	09/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-23	AP	X0030249	CITIBANK -AMZN Mktp US HT9QG1CR1	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	44.99
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	234.79
12-05	AP	X0033435	ROBERTSON, ANGEL M.	11/15/22	11/15/22	FOOD & BEVERAGE	20.00
12-05	AP	X0033435	ROBERTSON, ANGEL M.	11/17/22	11/17/22	FOOD & BEVERAGE	15.00
12-07	AP	X0033983	BUSTIN, SAVANAH R.	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	63.89
12-07	AP	X0033983	BUSTIN, SAVANAH R.	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	13.83
12-07	AP	X0033983	BUSTIN, SAVANAH R.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	24.44
12-13	AP	X0035272	CITIBANK -D J WALL-ST-JOURNAL	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-13	AP	X0035272	CITIBANK -LEGISTORM LLC	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-13	AP	X0035272	CITIBANK -NYTimes NYTimes	12/04/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	18.02
12-13	AP	X0035272	CITIBANK -SWITCHER STUDIO	10/08/22	11/07/22	SOFTWARE LESS THAN \$500	45.00
12-13	AP	X0035272	CITIBANK -Treas Coast TCPalm	10/16/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-15	AP	X0037077	LEIGHTON,STEPHEN G	12/03/22	12/03/22	FOOD & BEVERAGE	406.29
12-16	AP	X0035245	CITIBANK -AMZN Mktp US HB0178VF0	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	53.45
12-16	AP	X0035245	CITIBANK -BESTBUYCOM806695900635	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	299.99
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	20.88
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-116.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	552.89
SUPPLIES AND MATERIALS TOTALS:							2,727.87
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	305.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	305.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	305.00
EQUIPMENT TOTALS:							915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							527,095.57
OFFICE TOTALS:							527,095.57
2021 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	11.60
FRANKED MAIL TOTALS:							11.60
TRAVEL							
11-18	AP	01612733	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	133.40
TRAVEL TOTALS:							133.40
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605306	CITY OF STUART FLORIDA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01605344	CITY OF PORT ST LUCIE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01605358	CITY OF FORT PIERCE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01613690	CITY OF STUART FLORIDA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01613727	CITY OF PORT ST LUCIE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN J. MAST—Con.						
11-16	AP	01613741	CITY OF FORT PIERCE	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	01621749	CITY OF STUART FLORIDA	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01621785	CITY OF PORT ST LUCIE	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01621799	CITY OF FORT PIERCE	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,395.00
					OFFICE TOTALS:	5,395.00
INTERN ALLOWANCES						
2022 HON. BRIAN J. MAST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,717.21
					INTERN ALLOWANCES TOTALS:	2,717.21
					OFFICE TOTALS:	2,717.21
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,914.23
					PERSONNEL COMPENSATION	1,461,003.22
					TRAVEL	32,652.43
					RENT, COMMUNICATION, UTILITIES	156,608.53
					PRINTING AND REPRODUCTION	47,841.94
					OTHER SERVICES	7,579.01
					SUPPLIES AND MATERIALS	33,950.30
					EQUIPMENT	6,152.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,772,702.03
					OFFICE TOTALS:	1,772,702.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		9.68
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		15,468.30
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 FRANKED MAIL		-12.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		159.92
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		32.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-61.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		122.42
					FRANKED MAIL TOTALS:	15,718.07
PERSONNEL COMPENSATION						
					CHUE, VJ Y.	28,000.01
					COOPER, JOHN M.	26,750.00

		CORCORAN, GLENDA	10/01/22	12/31/22	DISTRICT DIRECTOR	39,475.00
		DAHIYAT, SYDNEY E.	09/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	24,750.00
		DIERKES, JOAN	09/01/22	12/31/22	EXECUTIVE ASSISTANT	30,499.99
		DONCHES, MICHELLE M	10/01/22	12/31/22	SHARED EMPLOYEE	5,960.40
		ELINZANO, MAUREEN G.	09/01/22	12/31/22	DEPUTY PRESS SECRETARY	30,750.00
		GONZALEZ, SERGIO	10/01/22	12/31/22	SHARED EMPLOYEE	4,350.00
		HATAMIYA, GEORGE S	09/01/22	12/31/22	DISTRICT COMMUNICATIONS DIR	36,000.00
		HATTORI, HARRIET J.	09/01/22	12/31/22	CASEWORKER/STAFF ASSISTANT	20,249.99
		JONES, NIA K	09/01/22	12/31/22	HEALTH CARE FIELD REP	34,000.00
		KAUR, GURMILAN	10/12/22	12/31/22	CASEWORKER	19,263.90
		LATTA, AARON P.	09/01/22	12/31/22	CASEWORKER	26,930.57
		MARCUS, JEREMY	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
		MCCBRIDE, ADAM P.	09/06/22	12/31/22	POLICY ADVISOR	32,500.00
		MCCAULEY, CHRISTINA	09/01/22	12/31/22	HEALTH LA	38,875.00
		RICO-JOHNSON, FLYNN	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	43,750.00
		TAKTAJIAN, NORA	09/01/22	12/31/22	SCHEDULER & DIR OF OPERATIONS	31,750.00
					PERSONNEL COMPENSATION TOTALS:	524,779.86
	TRAVEL					
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/17/22	09/22/22	LODGING	1,297.37
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/22/22	09/27/22	LODGING	531.92
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/27/22	09/29/22	LODGING	201.38
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/17/22	09/17/22	MEALS	53.76
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/20/22	09/20/22	MEALS	22.49
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/21/22	09/21/22	MEALS	19.75
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/23/22	09/23/22	MEALS	17.09
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/24/22	09/24/22	MEALS	36.10
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/22/22	09/27/22	WI-FI ON TRAVEL	22.99
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/27/22	09/29/22	WI-FI ON TRAVEL	11.98
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/17/22	09/17/22	TAXI/RIDE SHARE	45.29
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/22/22	09/22/22	TAXI/RIDE SHARE	70.79
10-12	AP	X0024703 HATAMIYA, GEORGE S.	09/29/22	09/29/22	TAXI/RIDE SHARE	25.04
10-27	AP	X0013024 CORCORAN, GLENDA	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	439.60
10-27	AP	X0013024 CORCORAN, GLENDA	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	518.60
10-27	AP	X0013024 CORCORAN, GLENDA	04/29/22	04/29/22	TAXI/RIDE SHARE	38.36
10-27	AP	X0013024 CORCORAN, GLENDA	04/30/22	04/30/22	TAXI/RIDE SHARE	32.85
10-27	AP	X0013024 CORCORAN, GLENDA	05/03/22	05/03/22	TAXI/RIDE SHARE	57.62
10-27	AP	X0013024 CORCORAN, GLENDA	02/22/22	02/22/22	PARKING	20.00
10-27	AP	X0013024 CORCORAN, GLENDA	06/02/22	06/02/22	PARKING	12.00
10-27	AP	X0025358 CITIBANK	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	377.60
10-31	AP	X0028205 MCCAULEY, CHRISTINA	10/18/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	728.20
10-31	AP	X0028205 MCCAULEY, CHRISTINA	10/18/22	10/21/22	LODGING	922.20
10-31	AP	X0028205 MCCAULEY, CHRISTINA	10/19/22	10/19/22	MEALS	43.62
10-31	AP	X0028205 MCCAULEY, CHRISTINA	10/20/22	10/20/22	MEALS	45.71
10-31	AP	X0028205 MCCAULEY, CHRISTINA	10/21/22	10/21/22	MEALS	95.29
10-31	AP	X0028205 MCCAULEY, CHRISTINA	10/18/22	10/18/22	TAXI/RIDE SHARE	96.86
10-31	AP	X0028205 MCCAULEY, CHRISTINA	10/22/22	10/22/22	TAXI/RIDE SHARE	74.98
11-02	AP	X0028140 CORCORAN, GLENDA	04/29/22	05/04/22	LODGING	1,982.90
11-02	AP	X0028140 CORCORAN, GLENDA	05/01/22	05/03/22	WI-FI ON TRAVEL	41.19
11-09	AP	X0030630 DAHIYAT, SYDNEY E.	10/31/22	10/31/22	TAXI/RIDE SHARE	40.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DORIS MATSUI—Con.						
11-09	AP	X0030796	DAHIYAT, SYDNEY E.	11/01/22 11/01/22 MEALS	5.89	
11-09	AP	X0030799	DAHIYAT, SYDNEY E.	10/31/22 10/31/22 TAXI/RIDE SHARE	33.98	
11-09	AP	X0030799	DAHIYAT, SYDNEY E.	11/01/22 11/01/22 TAXI/RIDE SHARE	72.20	
11-09	AP	X0030799	DAHIYAT, SYDNEY E.	11/02/22 11/02/22 TAXI/RIDE SHARE	31.73	
11-09	AP	X0030799	DAHIYAT, SYDNEY E.	11/05/22 11/05/22 TAXI/RIDE SHARE	30.78	
11-09	AP	X0031591	DAHIYAT, SYDNEY E.	11/04/22 11/05/22 AIRFARE COMMERCIAL TRANSPORT	205.20	
11-14	AP	X0026836	DAHIYAT, SYDNEY E.	10/31/22 11/04/22 AIRFARE COMMERCIAL TRANSPORT	382.29	
11-14	AP	X0027233	DAHIYAT, SYDNEY E.	10/31/22 11/04/22 LODGING	673.93	
11-14	AP	X0030802	DAHIYAT, SYDNEY E.	10/31/22 10/31/22 MEALS	14.73	
11-14	AP	X0030802	DAHIYAT, SYDNEY E.	11/01/22 11/01/22 MEALS	26.10	
11-14	AP	X0030802	DAHIYAT, SYDNEY E.	11/02/22 11/02/22 MEALS	28.33	
11-14	AP	X0030802	DAHIYAT, SYDNEY E.	11/03/22 11/03/22 MEALS	27.97	
11-14	AP	X0030802	DAHIYAT, SYDNEY E.	11/04/22 11/04/22 MEALS	25.01	
11-14	AP	X0030802	DAHIYAT, SYDNEY E.	11/05/22 11/05/22 MEALS	6.20	
11-15	AP	X0030866	COOPER, JOHN M.	10/25/22 10/25/22 AIRFARE COMMERCIAL TRANSPORT	247.65	
11-15	AP	X0030866	COOPER, JOHN M.	10/30/22 10/31/22 AIRFARE COMMERCIAL TRANSPORT	263.00	
11-15	AP	X0030866	COOPER, JOHN M.	10/25/22 10/28/22 LODGING	693.69	
11-15	AP	X0030866	COOPER, JOHN M.	10/25/22 10/25/22 MEALS	43.39	
11-15	AP	X0030866	COOPER, JOHN M.	10/26/22 10/26/22 MEALS	29.66	
11-15	AP	X0030866	COOPER, JOHN M.	10/27/22 10/27/22 MEALS	39.62	
11-15	AP	X0030866	COOPER, JOHN M.	10/28/22 10/28/22 MEALS	28.38	
11-15	AP	X0030866	COOPER, JOHN M.	10/25/22 10/25/22 TAXI/RIDE SHARE	32.99	
11-15	AP	X0030866	COOPER, JOHN M.	10/26/22 10/26/22 TAXI/RIDE SHARE	29.98	
11-15	AP	X0030866	COOPER, JOHN M.	10/29/22 10/29/22 TAXI/RIDE SHARE	41.62	
11-15	AP	X0030866	COOPER, JOHN M.	10/31/22 10/31/22 TAXI/RIDE SHARE	50.99	
11-15	AP	X0030866	COOPER, JOHN M.	10/25/22 10/31/22 MISCELLANEOUS TRAVEL	60.00	
11-15	AP	X0031705	MCBRIDE, ADAM P.	10/24/22 10/28/22 AIRFARE COMMERCIAL TRANSPORT	489.16	
11-15	AP	X0031705	MCBRIDE, ADAM P.	10/24/22 10/28/22 LODGING	673.92	
11-15	AP	X0031705	MCBRIDE, ADAM P.	10/25/22 10/25/22 MEALS	62.53	
11-15	AP	X0031705	MCBRIDE, ADAM P.	10/26/22 10/26/22 MEALS	79.88	
11-15	AP	X0031705	MCBRIDE, ADAM P.	10/27/22 10/27/22 MEALS	61.87	
11-15	AP	X0031705	MCBRIDE, ADAM P.	10/28/22 10/28/22 MEALS	42.11	
11-15	AP	X0031705	MCBRIDE, ADAM P.	10/24/22 10/24/22 WI-FI ON TRAVEL	11.99	
11-15	AP	X0031705	MCBRIDE, ADAM P.	10/25/22 10/25/22 TAXI/RIDE SHARE	45.00	
11-15	AP	X0031705	MCBRIDE, ADAM P.	10/26/22 10/26/22 TAXI/RIDE SHARE	26.24	
11-15	AP	X0031705	MCBRIDE, ADAM P.	10/27/22 10/27/22 TAXI/RIDE SHARE	68.60	
11-15	AP	X0031705	MCBRIDE, ADAM P.	10/28/22 10/28/22 TAXI/RIDE SHARE	52.00	
11-15	AP	X0031705	MCBRIDE, ADAM P.	10/24/22 10/28/22 PARKING	36.00	
11-16	AP	X0012473	CHUE, VJ Y.	06/12/22 06/12/22 TAXI/RIDE SHARE	20.00	
11-16	AP	X0012473	CHUE, VJ Y.	06/13/22 06/13/22 TAXI/RIDE SHARE	23.86	
11-16	AP	X0012473	CHUE, VJ Y.	06/14/22 06/14/22 TAXI/RIDE SHARE	33.94	
11-16	AP	X0012473	CHUE, VJ Y.	06/16/22 06/16/22 TAXI/RIDE SHARE	12.68	
11-16	AP	X0012473	CHUE, VJ Y.	06/17/22 06/17/22 TAXI/RIDE SHARE	54.25	

11-16	AP	X0012473	CHUE, VJ Y	06/18/22	06/18/22	TAXI/RIDE SHARE	19.72
11-16	AP	X0031896	CHUE, VJ Y	03/21/22	09/11/22	PRIVATE AUTO MILEAGE	144.08
11-16	AP	X0031896	CHUE, VJ Y	10/05/22	11/04/22	PRIVATE AUTO MILEAGE	66.64
11-21	AP	X0032501	JONES, NIA K	09/27/22	09/29/22	PRIVATE AUTO MILEAGE	2.15
11-21	AP	X0032501	JONES, NIA K	10/18/22	11/10/22	PRIVATE AUTO MILEAGE	63.52
12-01	AP	X0033465	CHUE, VJ Y	11/11/22	11/17/22	PRIVATE AUTO MILEAGE	4.65
12-01	AP	X0033465	CHUE, VJ Y	11/11/22	11/11/22	PARKING	6.00
12-05	AP	X0035352	RICO-JOHNSON, FLYNN	10/30/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	500.65
12-06	AP	X0028775	TAKTAJIAN, NORA	09/17/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	652.21
12-08	AP	X0034566	RICO-JOHNSON, FLYNN	10/30/22	11/04/22	LODGING	841.00
12-08	AP	X0034566	RICO-JOHNSON, FLYNN	10/31/22	10/31/22	MEALS	39.50
12-08	AP	X0034566	RICO-JOHNSON, FLYNN	11/02/22	11/02/22	MEALS	39.69
12-08	AP	X0034566	RICO-JOHNSON, FLYNN	11/03/22	11/03/22	MEALS	53.83
12-08	AP	X0034566	RICO-JOHNSON, FLYNN	11/04/22	11/04/22	MEALS	25.44
12-08	AP	X0034566	RICO-JOHNSON, FLYNN	11/01/22	11/01/22	TAXI/RIDE SHARE	45.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	110.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	854.44
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.49
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	10,486.64
10-28	AP	X0028559	MARCUS,JEREMY	08/26/22	10/23/22	UTILITIES	629.41
10-28	AP	X0028559	MARCUS,JEREMY	09/12/22	10/11/22	UTILITIES	94.99
10-28	AP	X0028559	MARCUS,JEREMY	10/12/22	11/11/22	UTILITIES	101.24
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	10,486.64
11-22	AP	X0032429	MARCUS,JEREMY	10/24/22	11/23/22	UTILITIES	642.99
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	845.88
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.77
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	5.47
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	10,486.64
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	29.47
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	856.76
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.77
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
10-11	AP	X0023006	MARCUS,JEREMY	07/23/22	07/25/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS,JEREMY	07/28/22	08/01/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/01/22	08/04/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/03/22	08/04/22	ADVERTISEMENTS	1,162.87
10-11	AP	X0023006	MARCUS,JEREMY	08/04/22	08/12/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/12/22	08/17/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/17/22	08/18/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/18/22	08/20/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/19/22	08/21/22	ADVERTISEMENTS	900.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DORIS MATSUI—Con.						
10-11	AP	X0023006	MARCUS, JEREMY	08/21/22 08/23/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS, JEREMY	08/22/22 08/24/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS, JEREMY	08/24/22 08/26/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS, JEREMY	08/25/22 08/27/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS, JEREMY	08/27/22 08/29/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS, JEREMY	08/28/22 09/01/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS, JEREMY	09/01/22 09/04/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS, JEREMY	09/03/22 09/05/22	ADVERTISEMENTS	900.00
10-11	AP	X0023006	MARCUS, JEREMY	09/05/22 09/05/22	ADVERTISEMENTS	32.79
10-11	AP	X0023006	MARCUS, JEREMY	09/05/22 09/07/22	ADVERTISEMENTS	900.27
10-11	AP	X0023006	MARCUS, JEREMY	09/07/22 09/08/22	ADVERTISEMENTS	900.00
10-25	AP	X0028572	ACCURATE WORD	09/13/22 09/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-26	AP	X0028571	ACCURATE WORD	09/14/22 09/14/22	NON-FRANKABLE PRINTING & REPRO	43.00
11-08	AP	X0029398	ACCURATE WORD	10/17/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-27	GL	MED0121011		12/07/22 12/07/22	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						17,527.16
OTHER SERVICES						
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	283.14
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	320.50
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	320.50
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	283.14
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	320.50
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	1,375.86
12-27	AP	01625338	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	283.14
12-27	AP	01625340	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	-1,375.86
OTHER SERVICES TOTALS:						1,810.92
SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	29.99
10-28	AP	X0028559	MARCUS, JEREMY	08/26/22 09/23/22	WATER	9.99
10-28	AP	X0028559	MARCUS, JEREMY	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	253.34
10-28	AP	X0028559	MARCUS, JEREMY	10/07/22 11/06/22	SOFTWARE LESS THAN \$500	54.99
10-28	AP	X0028559	MARCUS, JEREMY	10/10/22 11/07/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	123.37
11-08	AP	X0025195	CITIBANK -AMAZON.COM 1U2A05T90 AMZN	09/21/22 09/21/22	FOOD & BEVERAGE	80.25
11-08	AP	X0025195	CITIBANK -AMZN Mktp US 1F7916210	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	16.98
11-09	AP	X0030310	CITIBANK -Amazon.com HT4QA95R0	10/13/22 10/13/22	FOOD & BEVERAGE	11.86
11-22	AP	X0032429	MARCUS, JEREMY	10/19/22 10/19/22	WATER	45.92
11-22	AP	X0032429	MARCUS, JEREMY	11/07/22 12/06/22	SOFTWARE LESS THAN \$500	54.99
11-22	AP	X0032429	MARCUS, JEREMY	11/08/22 12/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-28	GL	FRM0120434		10/19/22 11/09/22	FRAMING (TRANSFER)	100.00
11-29	AP	X0033531	MARCUS, JEREMY	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,510.00
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-93.00

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11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	64.02	
12-02	AP	X0034142	MARCUS,JEREMY	12/14/22	12/13/24	PUBLICATIONS/REFERENCE MAT'L	6,590.00	
12-07	AP	X0035332	CITIBANK -AMAZON.COM H18WJ8T11 AMZN	11/03/22	11/03/22	FOOD & BEVERAGE	11.86	
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99	
12-19	AP	X0037878	TAKTAJIAN, NORA	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)	149.95	
12-23	AP	X0037598	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00	
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	37.99	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	109.87	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	29,663.28	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,182.39	
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	222.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	222.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	222.00	
						EQUIPMENT TOTALS:	2,848.39	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,241.58	
						OFFICE TOTALS:	645,241.58	
INTERN ALLOWANCES								
2022 HON. DORIS MATSUI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,705.01	11,615.00
						INTERN ALLOWANCES TOTALS:	32,705.01	11,615.00
						OFFICE TOTALS:	32,705.01	11,615.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HATTORI, JAIME K.	10/21/22	12/31/22	DISTRICT OFFICE PAID INTERN -		6,415.00	
		SOLIS GALEANA, HUGO A.	10/20/22	12/19/22	DISTRICT OFFICE PAID INTERN -		5,200.00	
					PERSONNEL COMPENSATION TOTALS:		11,615.00	
					INTERN ALLOWANCES TOTALS:		11,615.00	
					OFFICE TOTALS:		11,615.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. LUCY MCBATH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	555.11	184.67
						PERSONNEL COMPENSATION	1,299,036.80	426,891.72
						TRAVEL	28,715.04	4,227.64
						RENT, COMMUNICATION, UTILITIES	36,333.42	6,460.76
						PRINTING AND REPRODUCTION	155,343.61	28,152.31
						OTHER SERVICES	13,106.68	120.00
						SUPPLIES AND MATERIALS	31,407.57	27,312.71
						EQUIPMENT	2,852.42	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,567,350.65	494,132.81
						OFFICE TOTALS:	1,567,350.65	494,132.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		61.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCY MCBATH—Con.						
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL	-36.50
11-01	AP	01609707	09/01/22	09/30/22	FRANKED MAIL	17.47
11-30	AP	01617576	10/01/22	10/31/22	FRANKED MAIL	106.06
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-46.80
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	115.09
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-31.75
					FRANKED MAIL TOTALS:	184.67
PERSONNEL COMPENSATION						
		BURGESS, AMY E.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	14,249.99
		CHEN, SUNNY	10/01/22	12/31/22	STAFF ASSISTANT AND DEPUTY SCH	22,500.01
		DILLON, ALTHEA B.	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIR & DI	26,250.01
		FREEMAN, THOMAS C.	11/01/22	12/21/22	PAID INTERN	2,380.00
		GOLDEN, MATTHEW J.	10/01/22	12/31/22	LEGISLATIVE AIDE	24,375.01
		GOLDENTHAL, SARAH	12/01/22	12/21/22	PAID INTERN	980.00
		JONES, CHRISTOPHER R.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	24,375.01
		NEATH, BRANDON C.	10/01/22	12/31/22	HEALTH POLICY AIDE	25,000.00
		PALIN, TANNER N.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,249.99
		REED, KYRA D.	10/01/22	12/31/22	FIELD REPRESENTATIVE	21,666.67
		SALGADO, ELVIRA	10/01/22	12/31/22	CONSTITUENT SERVICES/FIELD REP	26,250.01
		SPEARS, IAN E.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	33,750.01
		SPEED, CHRISTOPHER L.	10/01/22	12/31/22	DISTRICT DIRECTOR	32,500.00
		THOMPSON, CORA A.	09/01/22	12/31/22	SHARED EMPLOYEE	9,315.00
		VEALE, ADAM J.	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	26,250.01
		WALKER, BRIANNA J.	10/01/22	12/31/22	LEGISLATIVE COUNSEL	29,500.00
		WALLDORFF, REBECCA L.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
		WOODS, MEGAN B.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	25,375.00
					PERSONNEL COMPENSATION TOTALS:	426,891.72
TRAVEL						
10-04	AP	01601089	07/10/22	07/18/22	PRIVATE AUTO MILEAGE	39.38
10-04	AP	01601090	07/19/22	07/27/22	PRIVATE AUTO MILEAGE	20.62
10-11	AP	01603315	10/02/22	10/02/22	TAXI/RIDE SHARE	22.19
10-11	AP	01603319	09/09/22	10/04/22	PRIVATE AUTO MILEAGE	86.13
10-12	AP	01603333	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-12	AP	01603333	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-12	AP	01603333	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	152.60
10-12	AP	01603333	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-12	AP	01603333	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	152.60
10-25	AP	01606506	09/15/22	09/15/22	PRIVATE AUTO MILEAGE	51.44
12-08	AP	01616926	10/21/22	10/29/22	PARKING	243.00
12-08	AP	01616930	10/27/22	11/09/22	PRIVATE AUTO MILEAGE	114.00
12-08	AP	01616931	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	446.98
12-08	AP	01616932	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	202.98
12-08	AP	01616932	09/13/22	09/13/22	PRIVATE AUTO MILEAGE	27.50

12-08	AP	01616933	WALLDORFF, REBECCA L.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	128.98
12-08	AP	01616933	WALLDORFF, REBECCA L.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	27.50
12-08	AP	01616934	WALLDORFF, REBECCA L.	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	215.98
12-08	AP	01616934	WALLDORFF, REBECCA L.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE	27.50
12-08	AP	01616935	WALLDORFF, REBECCA L.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	416.98
12-08	AP	01616935	WALLDORFF, REBECCA L.	11/14/22	11/14/22	PRIVATE AUTO MILEAGE	27.50
12-08	AP	01616935	WALLDORFF, REBECCA L.	11/14/22	11/14/22	TAXI/RIDE SHARE	20.50
12-08	AP	01616937	WALLDORFF, REBECCA L.	11/19/22	11/19/22	TAXI/RIDE SHARE	60.52
12-21	AP	01618907	VEALE, ADAM J.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	130.56
12-21	AP	01620619	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	170.60
12-21	AP	01620619	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	170.60
12-21	AP	01620619	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	253.60
12-21	AP	01620619	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	253.60
TRAVEL TOTALS:							4,227.64
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01601965	SGCP V LLC	09/21/22	09/21/22	TEMPORARY SPACE RENTAL	150.00
10-11	AP	01601958	FEDEX	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	9.78
10-11	AP	01603318	COMCAST	09/30/22	10/29/22	UTILITIES	114.35
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,023.83
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	547.20
10-31	AP	01609089	FEDEX	10/10/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	24.54
10-31	AP	01609090	VERIZON	09/11/22	10/10/22	UTILITIES	961.32
11-14	AP	01610604	COMCAST	10/30/22	11/29/22	UTILITIES	114.35
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,012.08
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	547.44
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,043.93
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	547.44
RENT, COMMUNICATION, UTILITIES TOTALS:							6,460.76
PRINTING AND REPRODUCTION							
10-25	AP	01606518	XEROX CORPORATION	07/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	50.84
10-28	AP	01608642	CITI PCARD-FACEBK 43X6RGTT2	09/07/22	09/08/22	ADVERTISEMENTS	310.08
10-28	AP	01608642	CITI PCARD-FACEBK 8C6PFG3UT2	08/31/22	09/08/22	ADVERTISEMENTS	900.00
10-28	AP	01608642	CITI PCARD-FACEBK C2T2XGBUT2	08/31/22	09/08/22	ADVERTISEMENTS	900.00
10-28	AP	01608642	CITI PCARD-FACEBK FCTUXTHT2	09/02/22	09/05/22	ADVERTISEMENTS	900.00
10-28	AP	01608642	CITI PCARD-FACEBK GFRY2GFTT2	08/29/22	09/01/22	ADVERTISEMENTS	900.00
10-28	AP	01608642	CITI PCARD-FACEBK NU8WYGBUT2	08/31/22	09/03/22	ADVERTISEMENTS	900.00
10-28	AP	01608642	CITI PCARD-FACEBK YEWCHBT2	09/04/22	09/07/22	ADVERTISEMENTS	900.00
10-28	AP	01608642	CITI PCARD-GOOGLE ADS5847888098	08/31/22	09/08/22	ADVERTISEMENTS	1,500.00
10-28	AP	01608642	CITI PCARD-GOOGLE ADS5847888098	08/31/22	09/08/22	ADVERTISEMENTS	1,555.68
10-28	AP	01608642	CITI PCARD-GOOGLE ADS5847888098	08/31/22	09/09/22	ADVERTISEMENTS	500.00
10-28	AP	01608642	CITI PCARD-Google ADS5847888098	08/31/22	09/08/22	ADVERTISEMENTS	4,000.00
10-28	AP	01608642	CITI PCARD-STACKADAPT INC.	08/31/22	09/08/22	ADVERTISEMENTS	14,694.50
12-08	AP	01616925	CITI PCARD-GOOGLE ADS5847888098	09/01/22	09/30/22	ADVERTISEMENTS	135.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCY MCBATH—Con.						
12-27	GL	MED0121011	12/01/22	12/01/22	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:						28,152.31
OTHER SERVICES						
10-25	AP	01606495	09/21/22	09/21/22	CITI PCARD-ECO SHREDDING	40.00
10-31	AP	01606494	08/29/22	08/29/22	CITI PCARD-ECO SHREDDING	40.00
11-14	AP	01610592	10/19/22	10/19/22	CITI PCARD-ECO SHREDDING	40.00
OTHER SERVICES TOTALS:						120.00
SUPPLIES AND MATERIALS						
10-11	AP	01603317	09/30/22	09/30/22	FONTIS WATER	12.93
10-25	AP	01606495	09/27/22	10/26/22	CITI PCARD-Adobe Inc	49.98
10-25	AP	01606517	10/14/22	10/14/22	FONTIS WATER	21.87
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-132.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	159.52
10-31	AP	01606494	09/03/22	10/02/22	CITI PCARD-ADOBE 800-833-6687	24.99
10-31	AP	01606494	08/27/22	09/26/22	CITI PCARD-Adobe Inc	49.98
10-31	AP	01606494	09/11/22	10/10/22	CITI PCARD-Adobe Inc	24.99
10-31	AP	01606494	09/14/22	09/14/22	CITI PCARD-COMPULOCKS BRANDS INC.	83.68
10-31	AP	01606494	08/29/22	08/29/22	CITI PCARD-PUBLIX #468	32.97
10-31	AP	01606494	08/29/22	08/29/22	CITI PCARD-TARGET 00023333	6.23
10-31	AP	01606494	09/01/22	09/01/22	CITI PCARD-VARIDESK 1800 207 2587	2,747.63
11-07	GL	FRM0119853	10/17/22	10/25/22	FRAMING (TRANSFER)	50.00
11-14	AP	01610592	10/03/22	11/02/22	CITI PCARD-ADOBE 800-833-6687	24.99
11-14	AP	01610592	10/11/22	11/10/22	CITI PCARD-Adobe Inc	24.99
11-14	AP	01610592	10/27/22	11/26/22	CITI PCARD-Adobe Inc	59.98
11-14	AP	01610602	10/31/22	10/31/22	FONTIS WATER	12.93
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-158.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	149.94
12-01	AP	01617816	09/01/22	09/01/22	CITIBANK	-2,747.63
12-01	AP	01617816	09/01/22	09/01/22	CITIBANK	2,747.63
12-08	AP	01616925	09/21/22	10/20/22	CITI PCARD-AJC	6.77
12-08	AP	01616925	09/22/22	10/21/22	CITI PCARD-AJC	0.99
12-08	AP	01616925	10/08/22	10/08/22	CITI PCARD-AMZN Mktp US 1KIWL7X21	13.98
12-08	AP	01616925	10/19/22	10/19/22	CITI PCARD-AMZN Mktp US H87IP6NS1	162.94
12-19	AP	01620308	12/31/22	12/30/24	POLITICO LLC	15,360.00
12-21	AP	01618908	11/30/22	11/30/22	FONTIS WATER	12.93
12-21	AP	01620315	01/01/23	12/31/24	HAGUE QUALITY WATER OF MD INC	1,512.00
12-22	AP	01620316	01/03/23	01/02/25	BERMAN DATABASE SYSTEMS	6,760.00
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	297.50
SUPPLIES AND MATERIALS TOTALS:						27,312.71
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	261.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	261.00

12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	261.00	
						EQUIPMENT TOTALS:	783.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,132.81	
						OFFICE TOTALS:	494,132.81	
2021 HON. LUCY MCBATH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604772	SGCP V LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39	
11-16	AP	01613159	SGCP V LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39	
12-16	AP	01621219	SGCP V LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,558.39	
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,675.17	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,675.17	
						OFFICE TOTALS:	16,675.17	
INTERN ALLOWANCES								
2022 HON. LUCY MCBATH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,696.17	4,718.00
						INTERN ALLOWANCES TOTALS:	34,696.17	4,718.00
						OFFICE TOTALS:	34,696.17	4,718.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	1,400.00	
				10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	2,800.00	
				10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM	518.00	
						PERSONNEL COMPENSATION TOTALS:	4,718.00	
						INTERN ALLOWANCES TOTALS:	4,718.00	
						OFFICE TOTALS:	4,718.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,398.59	28,423.32
						PERSONNEL COMPENSATION	1,004,835.83	292,500.00
						TRAVEL	51,111.97	15,214.35
						RENT, COMMUNICATION, UTILITIES	45,277.77	10,080.68
						PRINTING AND REPRODUCTION	60,358.54	39,027.29
						OTHER SERVICES	51,764.60	12,892.57
						SUPPLIES AND MATERIALS	27,984.11	2,619.30
						EQUIPMENT	11,631.43	857.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,362.84	401,614.88
						OFFICE TOTALS:	1,287,362.84	401,614.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		3,153.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN MCCARTHY—Con.						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		299.81
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		1,067.91
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 FRANKED MAIL		-59.85
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		587.42
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		1,374.70
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		343.53
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-102.25
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		21,599.88
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		304.54
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-146.15
					FRANKED MAIL TOTALS:	28,423.32
PERSONNEL COMPENSATION						
		DAVIS, CHASE A.	12/06/22 12/31/22	STAFF ASSISTANT		5,000.00
		DUNCAN,CHRISTIANA C	10/01/22 12/31/22	DISTRICT SCHEDULER		30,000.00
		FINZEL, PERRY	10/01/22 12/31/22	FIELD REPRESENTATIVE		25,500.00
		FOSTER, ROBIN L.	10/01/22 12/31/22	DISTRICT DIRECTOR		31,750.00
		GUNN, ELLA L.	10/01/22 12/31/22	STAFF ASSISTANT		18,000.00
		LOMBARDI, KYLE	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		6,500.00
		LOPEZ, JACOB C.	10/01/22 12/31/22	FIELD REPRESENTATIVE		21,000.00
		MARTIN,MONICA L.	10/01/22 12/31/22	CONSTITUENT SERVICE REP.		31,500.00
		MARTINEZ,BRITTANY N	10/01/22 12/31/22	PRESS SECRETARY		3,500.00
		MCKEOWN, KATHERINE	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		27,000.00
		MIN, JAMES B.	10/01/22 12/31/22	CHIEF OF STAFF		1,500.00
		MURPHY,BRADEN J	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		31,500.00
		QUINN, AUSTIN T.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		21,000.00
		SMITH,TREVOR H	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		8,750.00
		TURNER,JOI L	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		30,000.00
					PERSONNEL COMPENSATION TOTALS:	292,500.00
TRAVEL						
10-16	AP	01605272	FORD MOTOR CREDIT	10/01/22 10/31/22 AUTOMOBILE LEASE		547.57
10-17	AP	X0025421	FINZEL, PERRY	08/23/22 09/23/22 PRIVATE AUTO MILEAGE		377.27
10-17	AP	X0025537	FINZEL, PERRY	09/24/22 09/29/22 PRIVATE AUTO MILEAGE		44.54
10-17	AP	X0025537	FINZEL, PERRY	10/01/22 10/08/22 PRIVATE AUTO MILEAGE		100.98
10-20	AP	X0028539	DUNCAN,CHRISTIANA C	09/22/22 09/22/22 PRIVATE AUTO MILEAGE		53.37
10-24	AP	X0028053	MURPHY, BRADEN J.	10/02/22 10/02/22 AIRFARE COMMERCIAL TRANSPORT		35.00
10-24	AP	X0028053	MURPHY, BRADEN J.	10/12/22 10/12/22 AIRFARE COMMERCIAL TRANSPORT		35.00
10-24	AP	X0028053	MURPHY, BRADEN J.	10/02/22 10/08/22 LODGING		826.92
10-24	AP	X0028053	MURPHY, BRADEN J.	10/11/22 10/12/22 LODGING		112.86
10-24	AP	X0028053	MURPHY, BRADEN J.	10/02/22 10/12/22 CAR RENTAL		743.23
10-24	AP	X0028053	MURPHY, BRADEN J.	10/08/22 10/08/22 GASOLINE		66.22
10-24	AP	X0028053	MURPHY, BRADEN J.	10/11/22 10/11/22 GASOLINE		58.03
10-24	AP	X0028053	MURPHY, BRADEN J.	10/12/22 10/12/22 GASOLINE		36.83
10-24	AP	X0028053	MURPHY, BRADEN J.	10/13/22 10/13/22 TAXI/RIDE SHARE		21.99

10-26	AP	X0028093	MURPHY, BRADEN J.	10/02/22	10/02/22	TAXI/RIDE SHARE	41.93
10-27	AP	X0024630	LOPEZ, JACOB C.	08/09/22	08/31/22	PRIVATE AUTO MILEAGE	256.64
10-27	AP	X0029276	LOPEZ, JACOB C.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE	4.13
11-01	AP	X0027474	LOPEZ, JACOB C.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	147.96
11-01	AP	X0029299	FINZEL, PERRY	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	X0029299	FINZEL, PERRY	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	X0029299	FINZEL, PERRY	10/17/22	10/17/22	TAXI/RIDE SHARE	68.99
11-01	AP	X0029299	FINZEL, PERRY	10/18/22	10/18/22	TAXI/RIDE SHARE	9.99
11-01	AP	X0029299	FINZEL, PERRY	10/19/22	10/19/22	TAXI/RIDE SHARE	18.63
11-01	AP	X0029299	FINZEL, PERRY	10/20/22	10/20/22	TAXI/RIDE SHARE	31.99
11-01	AP	X0029299	FINZEL, PERRY	10/16/22	10/21/22	PARKING	50.00
11-04	AP	X0025175	CITIBANK -CHEVRON 0380243	09/23/22	09/23/22	GASOLINE	65.07
11-09	AP	X0030295	CITIBANK -LOVE'S #392	10/14/22	10/14/22	GASOLINE	62.19
11-09	AP	X0030446	SMITH, TREVOR H.	10/15/22	10/17/22	LODGING	278.60
11-09	AP	X0030446	SMITH, TREVOR H.	10/17/22	10/18/22	LODGING	138.05
11-09	AP	X0030446	SMITH, TREVOR H.	10/18/22	10/19/22	LODGING	139.23
11-09	AP	X0030446	SMITH, TREVOR H.	10/19/22	10/21/22	LODGING	362.88
11-09	AP	X0030446	SMITH, TREVOR H.	10/15/22	10/21/22	CAR RENTAL	706.80
11-09	AP	X0030446	SMITH, TREVOR H.	10/16/22	10/16/22	GASOLINE	38.62
11-09	AP	X0030446	SMITH, TREVOR H.	10/18/22	10/18/22	GASOLINE	37.46
11-09	AP	X0030446	SMITH, TREVOR H.	10/21/22	10/21/22	GASOLINE	42.94
11-16	AP	01613656	FORD MOTOR CREDIT	11/01/22	11/30/22	AUTOMOBILE LEASE	547.57
11-17	AP	X0032374	FINZEL, PERRY	10/13/22	11/04/22	PRIVATE AUTO MILEAGE	27.55
11-18	AP	X0031538	LOPEZ, JACOB C.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	236.42
11-18	AP	X0031633	FINZEL, PERRY	10/12/22	11/03/22	PRIVATE AUTO MILEAGE	128.81
11-18	AP	X0031806	LOMBARDI, KYLE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	X0031806	LOMBARDI, KYLE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	X0031806	LOMBARDI, KYLE	10/23/22	10/29/22	LODGING	1,018.80
11-18	AP	X0031806	LOMBARDI, KYLE	10/21/22	10/29/22	CAR RENTAL	481.09
11-18	AP	X0031806	LOMBARDI, KYLE	10/27/22	10/27/22	GASOLINE	67.00
11-18	AP	X0031806	LOMBARDI, KYLE	10/28/22	10/28/22	GASOLINE	61.57
11-18	AP	X0031806	LOMBARDI, KYLE	10/21/22	10/21/22	TAXI/RIDE SHARE	9.24
11-18	AP	X0031937	MARTINEZ, BRITTANY N.	10/04/22	10/06/22	LODGING	379.24
11-18	AP	X0031937	MARTINEZ, BRITTANY N.	10/04/22	10/06/22	CAR RENTAL	170.95
11-18	AP	X0031937	MARTINEZ, BRITTANY N.	10/06/22	10/06/22	GASOLINE	9.85
11-18	AP	X0031946	MARTINEZ, BRITTANY N.	10/06/22	10/06/22	TAXI/RIDE SHARE	27.98
11-22	AP	X0030209	CITIBANK	10/02/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	668.70
11-22	AP	X0030209	CITIBANK	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	199.60
11-22	AP	X0030209	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	418.60
11-22	AP	X0030209	CITIBANK	10/15/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	619.20
11-22	AP	X0030209	CITIBANK	10/16/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	700.40
11-22	AP	X0030209	CITIBANK	10/21/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	609.20
11-22	AP	X0030209	CITIBANK	10/16/22	10/20/22	LODGING	2,363.36
12-16	AP	01621715	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE	547.57
12-21	AP	X0035776	LOPEZ, JACOB C.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	186.38
12-28	AP	X0035240	CITIBANK -CHEVRON 0380243	11/18/22	11/18/22	GASOLINE	53.36
TRAVEL TOTALS:							15,214.35
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	6.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN MCCARTHY—Con.						
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	12.70
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	217.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	802.42
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	13.27
10-20	AP	X0027832	DISH NETWORK	09/25/22 11/03/22	UTILITIES	110.81
10-25	AP	X0027827	PACIFIC GAS & ELECTRIC COMPANY	08/29/22 09/28/22	UTILITIES	1,289.84
10-25	AP	X0027834	VERIZON WIRELESS	09/19/22 10/18/22	UTILITIES	636.92
10-27	AP	X0027826	CHARTER COMMUNICATIONS	10/12/22 11/11/22	UTILITIES	99.99
10-27	AP	X0028515	SECURCARE SELF STORAGE	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	171.00
11-03	AP	01610076	UPS	09/23/22 09/23/22	POSTAGE / COURIER / BOX RENTAL	20.62
11-03	AP	01610277	UPS	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	18.64
11-03	AP	01610277	UPS	10/13/22 10/13/22	POSTAGE / COURIER / BOX RENTAL	11.62
11-03	AP	01610286	UPS	10/24/22 10/24/22	POSTAGE / COURIER / BOX RENTAL	4.38
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	96.86
11-09	AP	01611807	UPS	11/03/22 11/03/22	POSTAGE / COURIER / BOX RENTAL	6.08
11-16	AP	X0031406	PACIFIC GAS & ELECTRIC COMPANY	09/28/22 10/26/22	UTILITIES	786.79
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	51.48
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	217.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	801.21
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	8.95
11-29	AP	X0034436	VERIZON WIRELESS	09/29/22 11/18/22	UTILITIES	579.48
11-29	AP	X0034437	AT&T CORP	10/10/22 11/11/22	UTILITIES	692.95
12-01	AP	X0034449	WRM EMPIRE LLC	10/01/22 10/31/22	UTILITIES	375.00
12-01	AP	X0034450	WRM EMPIRE LLC	11/01/22 11/30/22	UTILITIES	375.00
12-01	AP	X0034451	AT&T CORP	09/10/22 10/09/22	UTILITIES	701.83
12-01	AP	X0034452	DISH NETWORK	10/25/22 12/03/22	UTILITIES	110.81
12-01	AP	X0034455	CHARTER COMMUNICATIONS	11/12/22 12/11/22	UTILITIES	99.99
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	13.93
12-21	AP	X0038905	DISH NETWORK	11/25/22 01/03/23	UTILITIES	125.83
12-21	AP	X0038910	VERIZON WIRELESS	11/04/22 12/18/22	UTILITIES	526.85
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	7.79
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	217.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	811.81
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	10.49
RENT, COMMUNICATION, UTILITIES TOTALS:						10,080.68
PRINTING AND REPRODUCTION						
10-25	AP	X0028511	CITIZEN DIALOG LLC	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD	4,250.00
11-09	AP	01611810	PUBLIC PRINTER	09/28/22 09/28/22	FRANKABLE PRINTING & REPROD	42.29
12-06	AP	X0035798	CITIZEN DIALOG LLC	08/23/22 08/23/22	FRANKABLE PRINTING & REPROD	5,700.00
12-14	AP	X0035799	CITIZEN DIALOG LLC	10/21/22 10/21/22	FRANKABLE PRINTING & REPROD	200.00

12-19	AP	X0035800	CITIZEN DIALOG LLC	10/04/22	10/04/22	FRANKABLE PRINTING & REPROD	1,335.00
12-19	AP	X0035801	CITIZEN DIALOG LLC	11/14/22	11/14/22	FRANKABLE PRINTING & REPROD	27,500.00
PRINTING AND REPRODUCTION TOTALS:							39,027.29
OTHER SERVICES							
10-16	AP	01604509	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604510	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-25	AP	X0027831	ADVANCED DATA STORAGE INC	09/07/22	09/21/22	JANITORIAL AND MAINT SERV	57.50
10-26	AP	X0028519	INSURANCE SUPPORT CENTER	11/30/22	05/31/23	INSURANCE	1,107.57
10-27	AP	X0028508	PRESTIGE WORLDWIDE INC DBA	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	555.00
11-16	AP	01612897	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612898	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-01	AP	X0034448	PRESTIGE WORLDWIDE INC DBA	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	555.00
12-01	AP	X0034454	ADVANCED DATA STORAGE INC	10/05/22	10/19/22	JANITORIAL AND MAINT SERV	57.50
12-16	AP	01620957	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01620958	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							12,892.57
SUPPLIES AND MATERIALS							
10-20	AP	X0027833	READYREFRESH BY NESTLE	08/15/22	09/14/22	WATER	90.52
10-25	AP	X0027830	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	100.92
10-25	AP	X0028507	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	6.29
10-27	AP	X0027835	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	26.38
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-139.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	579.65
11-04	AP	X0025175	CITIBANK -Amazon.com 1MSPU6AF1	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	39.33
11-04	AP	X0025175	CITIBANK -KERN LEADERSHIP ALLIANCE	09/08/22	09/08/22	FOOD & BEVERAGE	25.00
11-04	AP	X0025175	CITIBANK -MCW#1006-COFFEE	09/16/22	09/16/22	AUTO EXPENSES	56.00
11-04	AP	X0025175	CITIBANK -MCW#1006-COFFEE	09/23/22	09/23/22	AUTO EXPENSES	18.00
11-04	AP	X0025175	CITIBANK -THE BAKERSFIELD CIRCULA	09/11/22	09/11/23	PUBLICATIONS/REFERENCE MAT'L	335.88
11-04	AP	X0025175	CITIBANK -US CAP VISITOR SERVICES	09/21/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	108.00
11-04	AP	X0025175	CITIBANK -USGOVT PRINT OFC 32	09/01/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	338.00
11-09	AP	X0030295	CITIBANK -AMZN MKTP US HT4E38ST0 AM	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	47.98
11-09	AP	X0030295	CITIBANK -AMZN MktP US H86JS4C02	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	53.94
11-09	AP	X0030295	CITIBANK -KERN LEADERSHIP ALLIANCE	11/10/22	11/10/22	FOOD & BEVERAGE	25.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-189.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	579.87
12-01	AP	X0034438	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	50.16
12-01	AP	X0034439	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	19.89
12-01	AP	X0034440	READYREFRESH BY NESTLE	09/15/22	10/14/22	WATER	90.52
12-02	AP	X0034457	READYREFRESH BY NESTLE	10/15/22	11/14/22	WATER	67.04
12-28	AP	X0035240	CITIBANK -EB 16TH ANNUAL KERN C	11/16/22	11/16/22	FOOD & BEVERAGE	200.00
12-28	AP	X0035240	CITIBANK -MCW#1006-COFFEE	11/18/22	11/18/22	AUTO EXPENSES	18.00
12-28	AP	X0035240	CITIBANK -WPY Water Association of	11/09/22	11/09/22	FOOD & BEVERAGE	100.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-631.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	601.93
SUPPLIES AND MATERIALS TOTALS:							2,619.30
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-21	AP	X0038904	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	12/01/22	12/01/22	MAINTENANCE / REPAIRS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN MCCARTHY—Con.						
12-21	AP	X0038908	10/25/22	10/25/22	MAINTENANCE / REPAIRS	181.37
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	857.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,614.88
					OFFICE TOTALS:	401,614.88
2021 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604789	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
10-26	AP	X0028521	09/29/21	10/28/21	UTILITIES	702.26
10-26	AP	X0028522	10/28/21	11/30/21	UTILITIES	827.14
11-16	AP	01613176	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
12-16	AP	01621236	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,385.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,385.95
					OFFICE TOTALS:	18,385.95
INTERN ALLOWANCES						
2022 HON. KEVIN MCCARTHY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,600.00
					INTERN ALLOWANCES TOTALS:	13,600.00
					OFFICE TOTALS:	13,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,064.10
					PERSONNEL COMPENSATION	1,209,472.10
					TRAVEL	46,144.67
					RENT, COMMUNICATION, UTILITIES	38,669.48
					PRINTING AND REPRODUCTION	112,102.70
					OTHER SERVICES	10,361.16
					SUPPLIES AND MATERIALS	22,604.56
					EQUIPMENT	19,880.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,517,299.25
					OFFICE TOTALS:	1,517,299.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	08/01/22	08/31/22	FRANKED MAIL	34,157.34

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10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	109.41	
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-13.65	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	35.26	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	212.60	
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-22.30	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	58.36	
							FRANKED MAIL TOTALS:	34,537.02
PERSONNEL COMPENSATION								
			CASSIL, EMILY T.	11/15/22	12/31/22	COMMUNICATIONS DIRECTOR	10,444.45	
			CAZARES, CODY J.	10/01/22	12/31/22	SENIOR ADVISOR	29,249.99	
			COXEN, CARRIE A.	10/01/22	12/31/22	SCHEDULER	28,249.99	
			DEL BECCARO, CHRISTOPHER E	10/01/22	12/31/22	CHIEF OF STAFF	48,450.00	
			FONTENOT, JOHNNA N.	10/01/22	12/31/22	SHARED EMPLOYEE	18,000.00	
			FROHLICH, MICHAEL C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	24,249.99	
			FROHLICH, MICHAEL C.	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
			GABLE, ELEANOR G.	10/01/22	12/31/22	STAFF ASSISTANT	17,250.00	
			ISAKOWITZ, ZACHARY N.	10/01/22	12/31/22	COALITIONS DIRECTOR	33,999.99	
			MCCUNE, COLIN P	10/01/22	12/31/22	SHARED EMPLOYEE	3,250.01	
			MEICHER, SHERRIE M.	10/01/22	12/31/22	CASEWORKER	21,100.01	
			MIKESKA, MARITA K.	10/01/22	12/31/22	PART-TIME EMPLOYEE	13,250.00	
			PINOVER, MCLAURINE E.	10/01/22	12/31/22	SHARED EMPLOYEE	3,750.00	
			PLUNTO, LARISSA A	10/01/22	12/31/22	SENIOR POLICY ADVISOR	32,500.00	
			POURSOLTAN, CAMERON T	10/01/22	10/31/22	LEGISLATIVE DIRECTOR	5,833.33	
			POURSOLTAN, CAMERON T	10/01/22	10/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
			ROOS, AMBER E	10/01/22	12/31/22	SHARED EMPLOYEE	1,742.85	
			ROSS, ANDREW L	10/01/22	12/31/22	DISTRICT DIRECTOR	42,499.99	
			SCHIEFFER, ABBEY E	11/01/22	11/30/22	SHARED EMPLOYEE	2,000.00	
			SHEDD, LESLIE C	10/01/22	12/31/22	SHARED EMPLOYEE	1,500.00	
			VARGAS, DESTINEE D.	10/01/22	12/31/22	CONSTITUENT LIAISON/ACADEMY CO	19,500.01	
							PERSONNEL COMPENSATION TOTALS:	363,820.61
TRAVEL								
10-04	AP	01601426	ROSS, ANDREW L	08/10/22	08/16/22	MEALS	75.52	
10-04	AP	01601426	ROSS, ANDREW L	08/01/22	08/29/22	PRIVATE AUTO MILEAGE	560.90	
10-04	AP	01601426	ROSS, ANDREW L	08/01/22	08/17/22	TOLLS	30.22	
10-04	AP	01601430	PLUNTO, LARISSA A.	09/01/22	09/01/22	MEALS	2.15	
10-04	AP	01601430	PLUNTO, LARISSA A.	08/31/22	09/13/22	PRIVATE AUTO MILEAGE	266.56	
10-05	AP	01601904	VARGAS, DESTINEE D.	09/10/22	09/10/22	MEALS	10.38	
10-05	AP	01601904	VARGAS, DESTINEE D.	09/10/22	09/19/22	PRIVATE AUTO MILEAGE	218.46	
10-05	AP	01601904	VARGAS, DESTINEE D.	09/12/22	09/12/22	PARKING	9.00	
10-07	AP	01603015	ROSS, ANDREW L	09/21/22	09/22/22	LODGING	190.71	
10-07	AP	01603015	ROSS, ANDREW L	09/02/22	09/26/22	MEALS	102.05	
10-07	AP	01603015	ROSS, ANDREW L	09/27/22	09/29/22	MEALS	35.14	
10-07	AP	01603015	ROSS, ANDREW L	09/02/22	09/29/22	PRIVATE AUTO MILEAGE	1,162.84	
10-07	AP	01603015	ROSS, ANDREW L	09/22/22	09/22/22	PARKING	9.75	
10-07	AP	01603015	ROSS, ANDREW L	09/12/22	09/28/22	TOLLS	33.92	
10-20	AP	01605786	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	388.60	
10-20	AP	01605786	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-20	AP	01605786	CITIBANK GOV CARD SERVICE	07/26/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	593.20	
10-20	AP	01605786	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	300.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL T. MCCAUL—Con.						
10-20	AP 01605786	CITIBANK GOV CARD SERVICE	08/18/22 08/18/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
10-20	AP 01605786	CITIBANK GOV CARD SERVICE	04/18/22 04/19/22	LODGING	355.00	
10-20	AP 01605786	CITIBANK GOV CARD SERVICE	07/26/22 07/30/22	LODGING	790.84	
10-20	AP 01605786	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	MEALS	37.89	
10-20	AP 01605786	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	PARKING	37.89	
10-20	AP 01605787	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	402.36	
10-20	AP 01605787	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	712.10	
10-20	AP 01605789	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	MEALS	7.34	
10-20	AP 01605789	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	MEALS	12.76	
10-20	AP 01605789	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	MEALS	9.21	
10-20	AP 01605789	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	TAXI/RIDE SHARE	23.92	
10-20	AP 01605789	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	TAXI/RIDE SHARE	28.07	
10-20	AP 01605789	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	TAXI/RIDE SHARE	53.04	
10-20	AP 01605789	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	TAXI/RIDE SHARE	53.97	
11-14	AP 01610875	VARGAS, DESTINEE D.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	193.76	
11-14	AP 01610875	VARGAS, DESTINEE D.	10/27/22 10/27/22	PARKING	9.00	
11-18	AP 01612351	ROSS, ANDREW L.	10/09/22 10/10/22	LODGING	1,118.26	
11-18	AP 01612351	ROSS, ANDREW L.	10/04/22 10/18/22	MEALS	160.28	
11-18	AP 01612351	ROSS, ANDREW L.	10/04/22 10/19/22	PRIVATE AUTO MILEAGE	731.19	
11-18	AP 01612351	ROSS, ANDREW L.	10/08/22 10/08/22	PARKING	90.00	
11-18	AP 01612351	ROSS, ANDREW L.	10/04/22 10/13/22	TOLLS	25.17	
11-18	AP 01612351	ROSS, ANDREW L.	10/17/22 10/19/22	TOLLS	17.58	
11-22	AP 01615819	PLUNTO, LARISSA A.	10/27/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	640.20	
11-22	AP 01615819	PLUNTO, LARISSA A.	10/27/22 11/06/22	PRIVATE AUTO MILEAGE	54.88	
11-28	AP 01612353	FROHLICH, MICHAEL C.	09/23/22 09/25/22	MEALS	34.50	
11-28	AP 01612353	FROHLICH, MICHAEL C.	10/26/22 10/28/22	MEALS	137.11	
11-28	AP 01612353	FROHLICH, MICHAEL C.	09/25/22 09/25/22	WI-FI ON TRAVEL	15.00	
11-28	AP 01612353	FROHLICH, MICHAEL C.	10/28/22 10/28/22	WI-FI ON TRAVEL	8.00	
11-28	AP 01612353	FROHLICH, MICHAEL C.	09/23/22 09/25/22	TAXI/RIDE SHARE	149.89	
11-28	AP 01612353	FROHLICH, MICHAEL C.	10/26/22 10/28/22	TAXI/RIDE SHARE	183.18	
11-28	AP 01616348	PLUNTO, LARISSA A.	09/20/22 09/25/22	PRIVATE AUTO MILEAGE	52.64	
11-28	AP 01616348	PLUNTO, LARISSA A.	10/03/22 11/16/22	PRIVATE AUTO MILEAGE	340.48	
12-15	AP 01619585	VARGAS, DESTINEE D.	11/22/22 11/22/22	MEALS	58.13	
12-15	AP 01619585	VARGAS, DESTINEE D.	11/02/22 11/04/22	PRIVATE AUTO MILEAGE	145.49	
12-15	AP 01619585	VARGAS, DESTINEE D.	11/16/22 11/16/22	TAXI/RIDE SHARE	36.17	
12-20	AP 01620885	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	80.00	
12-20	AP 01620885	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	PARKING	20.00	
12-22	AP 01620887	CITIBANK GOV CARD SERVICE	11/07/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	643.60	
12-22	AP 01620887	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	612.60	
12-22	AP 01620887	CITIBANK GOV CARD SERVICE	11/22/22 11/22/22	AIRFARE COMMERCIAL TRANSPORT	352.25	
12-22	AP 01620887	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	WI-FI ON TRAVEL	8.00	
12-22	AP 01620887	CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	WI-FI ON TRAVEL	8.00	
12-22	AP 01620887	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	WI-FI ON TRAVEL	8.00	

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12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	80.00
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	MEALS	26.50
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	MEALS	55.36
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS	55.06
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	MEALS	8.79
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	WI-FI ON TRAVEL	8.00
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/20/22	09/25/22	TAXI/RIDE SHARE	42.00
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE	10.28
12-22	AP	01620896	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	45.00
12-22	AP	01620896	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS	53.98
12-22	AP	01620896	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	MEALS	16.36
12-22	AP	01620896	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS	6.22
12-22	AP	01620896	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	TAXI/RIDE SHARE	57.91
12-22	AP	01620896	CITIBANK GOV CARD SERVICE	10/27/22	11/06/22	PARKING	99.00
TRAVEL TOTALS:							13,479.41
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01601423	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	52.49
10-03	AP	01601445	RELIANT	08/05/22	09/06/22	UTILITIES	190.69
10-05	AP	01601900	AT&T CORP	08/11/22	09/10/22	UTILITIES	208.56
10-05	AP	01601901	AT&T	08/21/22	09/20/22	UTILITIES	85.45
10-05	AP	01601903	SPECTRUMVOIP INC	10/01/22	10/31/22	UTILITIES	212.44
10-06	AP	01601899	TEXAS A & M UNIVERSITY	09/29/22	09/29/22	RECORDING (OUTSIDE)	400.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,889.71
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	306.56
10-20	GL	MED0119336	.....	10/07/22	10/07/22	HIR GRAPHICS (TRANSFER)	20.00
10-31	AP	01608536	ROOS, AMBER E.	07/07/22	08/05/22	UTILITIES	169.14
10-31	AP	01608536	ROOS, AMBER E.	07/19/22	08/18/22	UTILITIES	490.18
10-31	AP	01608536	ROOS, AMBER E.	08/19/22	09/18/22	UTILITIES	490.19
10-31	AP	01608536	ROOS, AMBER E.	09/19/22	10/18/22	UTILITIES	490.19
11-09	AP	01610873	TIME WARNER CABLE	09/22/22	10/21/22	UTILITIES	120.48
11-14	AP	01610859	AT&T	08/29/22	09/28/22	UTILITIES	85.45
11-14	AP	01610864	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	52.49
11-14	AP	01610866	AT&T CORP	09/11/22	10/10/22	UTILITIES	207.87
11-14	AP	01610872	RELIANT	09/06/22	10/05/22	UTILITIES	168.19
11-17	AP	01612346	AT&T	09/21/22	10/20/22	UTILITIES	85.45
11-17	AP	01612357	TIME WARNER CABLE	10/22/22	11/21/22	UTILITIES	120.48
11-17	AP	01612358	SPECTRUMVOIP INC	07/01/22	07/31/22	UTILITIES	3.50
11-18	AP	01612518	ROOS, AMBER E.	10/19/22	11/18/22	UTILITIES	490.19
11-22	AP	01615818	AT&T	09/29/22	10/28/22	UTILITIES	85.45
11-22	AP	01615820	SPECTRUMVOIP INC	11/01/22	11/30/22	UTILITIES	212.44
11-28	AP	01615821	SPECTRUMVOIP INC	12/01/22	12/31/22	UTILITIES	212.44
11-28	AP	01616344	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	52.49
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,675.48
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	304.59
12-02	AP	01617841	AT&T CORP	10/11/22	11/10/22	UTILITIES	206.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL T. MCCAUL—Con.						
12-02	AP 01617844	RELIANT	10/05/22 11/03/22	UTILITIES		153.62
12-15	AP 01619582	AT&T	10/21/22 11/20/22	UTILITIES		85.45
12-15	AP 01619583	AT&T	10/29/22 11/28/22	UTILITIES		85.45
12-15	AP 01619589	TIME WARNER CABLE	11/22/22 12/21/22	UTILITIES		120.48
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		131.75
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,944.70
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		306.36
RENT, COMMUNICATION, UTILITIES TOTALS:						12,300.38
PRINTING AND REPRODUCTION						
10-06	AP 01601441	THE LUKENS COMPANY	09/06/22 09/06/22	FRANKABLE PRINTING & REPROD		28,000.00
10-20	AP 01605786	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-FRANKABLE PRINTING & REPRO		110.00
11-14	AP 01610856	ACCURATE WORD	10/17/22 10/17/22	NON-FRANKABLE PRINTING & REPRO		43.00
PRINTING AND REPRODUCTION TOTALS:						28,153.00
OTHER SERVICES						
10-03	AP 01601424	BERKE FARAH LLP	08/10/22 08/11/22	NON-TECHNOLOGY SERVICE CONTR		1,200.00
11-14	AP 01610868	BERKE FARAH LLP	09/12/22 09/12/22	NON-TECHNOLOGY SERVICE CONTR		300.00
11-17	AP 01612348	BERKE FARAH LLP	10/07/22 10/07/22	NON-TECHNOLOGY SERVICE CONTR		300.00
12-15	AP 01619584	BERKE FARAH LLP	11/04/22 11/04/22	NON-TECHNOLOGY SERVICE CONTR		300.00
12-16	AP 01620558	SECURITY SYSTEMS INC	03/04/22 01/03/23	SECURITY SERVICE		584.44
OTHER SERVICES TOTALS:						2,684.44
SUPPLIES AND MATERIALS						
10-03	AP 01601442	READYREFRESH BY NESTLE	08/07/22 09/06/22	WATER		24.33
10-04	AP 01601426	ROSS, ANDREW L.	08/03/22 08/03/22	FOOD & BEVERAGE		20.00
10-04	AP 01601426	ROSS, ANDREW L.	09/07/22 09/07/22	FOOD & BEVERAGE		40.00
10-04	AP 01601430	PLUNTO, LARISSA A.	09/01/22 09/11/22	FOOD & BEVERAGE		99.83
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER		83.30
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		37.73
11-14	AP 01610869	ODP BUSINESS SOLUTIONS LLC	10/19/22 10/19/22	WATER		14.69
11-14	AP 01610869	ODP BUSINESS SOLUTIONS LLC	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)		47.45
11-14	AP 01610871	ODP BUSINESS SOLUTIONS LLC	10/19/22 10/19/22	FOOD & BEVERAGE		26.74
11-18	AP 01612351	ROSS, ANDREW L.	10/05/22 10/05/22	FOOD & BEVERAGE		60.00
11-18	AP 01612356	ODP BUSINESS SOLUTIONS LLC	11/07/22 11/07/22	FOOD & BEVERAGE		70.49
11-22	AP 01615819	PLUNTO, LARISSA A.	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)		45.00
11-28	AP 01612354	ODP BUSINESS SOLUTIONS LLC	10/19/22 10/19/22	FOOD & BEVERAGE		178.02
11-28	AP 01616348	PLUNTO, LARISSA A.	09/13/22 09/13/22	FOOD & BEVERAGE		20.00
11-28	AP 01616348	PLUNTO, LARISSA A.	10/11/22 10/25/22	FOOD & BEVERAGE		39.76
11-28	AP 01616348	PLUNTO, LARISSA A.	11/16/22 11/16/22	FOOD & BEVERAGE		20.00
11-28	GL FRM0120434	.....	10/19/22 11/09/22	FRAMING (TRANSFER)		50.00
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		30.24
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER		102.28

12-15	AP	01619588	ODP BUSINESS SOLUTIONS LLC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	91.96
12-16	AP	01619580	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	55.70
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	20.00
SUPPLIES AND MATERIALS TOTALS:							13,716.52
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	155.96
11-04	AP	01611071	CDW GOVERNMENT LLC	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,443.12
11-04	AP	01611071	CDW GOVERNMENT LLC	10/03/22	10/03/22	WARRANTIES	336.81
11-16	AP	01614188	CDW GOVERNMENT LLC	11/14/22	11/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,482.61
11-16	AP	01614188	CDW GOVERNMENT LLC	11/14/22	11/14/22	WARRANTIES	125.55
11-16	AP	01614191	CDW GOVERNMENT LLC	11/11/22	11/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,480.86
11-16	AP	01614191	CDW GOVERNMENT LLC	11/11/22	11/11/22	WARRANTIES	336.81
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.96
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	155.96
EQUIPMENT TOTALS:							7,673.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							476,365.02
OFFICE TOTALS:							476,365.02

2021 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	5.80
FRANKED MAIL TOTALS:							5.80
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604790	FPOC LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
10-16	AP	01604870	BALCONES OFFICE PARK	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
10-16	AP	01605184	BANK OF BRENNHAM	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01613177	FPOC LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
11-16	AP	01613257	BALCONES OFFICE PARK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
11-16	AP	01613569	BANK OF BRENNHAM	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01621237	FPOC LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
12-16	AP	01621317	BALCONES OFFICE PARK	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
12-16	AP	01621629	BANK OF BRENNHAM	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,359.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,365.78
OFFICE TOTALS:							17,365.78

INTERN ALLOWANCES
2022 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,447.80	15,778.33
INTERN ALLOWANCES TOTALS:	30,447.80	15,778.33
OFFICE TOTALS:	30,447.80	15,778.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
COMRIE, BLAKE H.

10/06/22	12/08/22	PAID INTERN - HOUSE PROGRAM	3,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MICHAEL T. MCCAUL—Con.						
		FRANKLIN, SEVEN A.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		5,290.00
		LEE, CODY A.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		5,290.00
		SAYYAR-RODSARI, SARA	10/01/22 11/07/22	PAID INTERN - HOUSE PROGRAM		1,418.33
					PERSONNEL COMPENSATION TOTALS:	15,778.33
					INTERN ALLOWANCES TOTALS:	15,778.33
					OFFICE TOTALS:	15,778.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LISA C. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	91,508.07
					PERSONNEL COMPENSATION	1,079,418.36
					TRAVEL	74,097.64
					RENT, COMMUNICATION, UTILITIES	77,418.44
					PRINTING AND REPRODUCTION	187,258.00
					OTHER SERVICES	283.61
					SUPPLIES AND MATERIALS	28,239.96
					EQUIPMENT	8,268.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,546,492.65
					OFFICE TOTALS:	1,546,492.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	9,555.46
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	525.90
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	10,804.30
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-12.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	87.08
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	365.68
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-31.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	36.39
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-25.50
					FRANKED MAIL TOTALS:	21,306.26
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	10/01/22 11/30/22	CASEWORKER		10,000.00
		APRILE,ALEXANDER M	12/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		5,833.33
		APRILE,ALEXANDER M	11/01/22 11/30/22	CASEWORKER (OTHER COMPENSATION)		2,500.00
		BRANZ, DANIELLE J.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		15,416.67
		BRANZ, DANIELLE J.	11/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		CLINE, EVA A.	10/01/22 12/31/22	DISTRICT DIRECTOR		23,416.67
		CLINE, EVA A.	12/01/22 12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		DANFORTH, BENNETT S.	10/01/22 12/16/22	STAFF ASSISTANT		9,500.00
		DANFORTH, BENNETT S.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00

		DYSART, GRACE R.	12/01/22	12/31/22	SHARED EMPLOYEE	3,000.00
		HAWATMEH, NARIMAN N.	12/07/22	12/31/22	PART-TIME EMPLOYEE	1,466.67
		HAWATMEH, NICOLA I.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
		HUFFMAN, JUSTIN M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	11,250.00
		HUFFMAN, JUSTIN M.	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
		JANTZ, KERRY S.	10/01/22	11/30/22	DEPUTY DISTRICT DIRECTOR	10,833.34
		JANTZ, KERRY S.	12/01/22	12/31/22	FIELD MANAGER	5,000.00
		KACZMAREK, ELIZABETH A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	4,725.00
		KEARNEY, KIARA F.	10/01/22	12/31/22	DEPUTY PRESS SECRETARY	11,500.00
		KINNEY,ERIK R.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	22,500.00
		KINNEY,ERIK R.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,000.00
		OAKES, BRIAN	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	13,916.67
		OAKES, BRIAN	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		PUCKETT, GARRETT E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	12,916.67
		PUCKETT, GARRETT E.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		RONAN, JAMES T.	10/01/22	12/31/22	SCHEDULER	14,916.66
		RONAN, JAMES T.	11/01/22	11/30/22	SCHEDULER (OTHER COMPENSATION)	3,000.00
		VERTIN, KATHLEEN M.	10/01/22	12/31/22	SENIOR ADVISOR	16,250.01
		WOOD, COLE M.	10/01/22	12/31/22	FIELD REPRESENTATIVE	12,666.67
		WOOD, COLE M.	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
		WUNDERLICH, DANIEL K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	20,416.67
		WUNDERLICH, DANIEL K.	11/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	323,950.03
		TRAVEL				
10-05	AP	X0025615 OAKES, BRIAN	09/01/22	09/02/22	LODGING	105.12
10-05	AP	X0025615 OAKES, BRIAN	09/01/22	09/02/22	CAR RENTAL	200.69
10-05	AP	X0026267 BRANZ, DANIELLE J.	09/25/22	09/25/22	MEALS	11.54
10-05	AP	X0026267 BRANZ, DANIELLE J.	09/25/22	09/27/22	PARKING	70.00
10-14	AP	X0026399 WUNDERLICH, DANIEL K.	08/30/22	08/30/22	MEALS	16.98
10-14	AP	X0026399 WUNDERLICH, DANIEL K.	08/31/22	08/31/22	GASOLINE	36.73
10-14	AP	X0026399 WUNDERLICH, DANIEL K.	09/25/22	09/25/22	GASOLINE	30.91
10-14	AP	X0026399 WUNDERLICH, DANIEL K.	09/27/22	09/27/22	GASOLINE	100.00
10-14	AP	X0026399 WUNDERLICH, DANIEL K.	09/25/22	09/25/22	TAXI/RIDE SHARE	54.92
10-14	AP	X0026399 WUNDERLICH, DANIEL K.	09/28/22	09/28/22	TAXI/RIDE SHARE	26.97
10-21	AP	X0027350 WOOD, COLE M.	09/08/22	09/30/22	PRIVATE AUTO MILEAGE	775.01
10-21	AP	X0027732 PUCKETT, GARRETT E.	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-21	AP	X0027732 PUCKETT, GARRETT E.	09/25/22	09/25/22	TAXI/RIDE SHARE	16.98
10-27	AP	X0025177 CITIBANK	08/29/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	128.97
10-27	AP	X0025177 CITIBANK	09/25/22	09/27/22	NON-AIRFARE COMMERCIAL TRANSP	470.00
10-27	AP	X0025177 CITIBANK	09/24/22	09/25/22	LODGING	262.80
10-27	AP	X0025177 CITIBANK	09/25/22	09/27/22	LODGING	500.00
10-27	AP	X0025177 CITIBANK	08/29/22	08/29/22	MEALS	4.29
10-27	AP	X0025177 CITIBANK	08/30/22	08/30/22	MEALS	37.36
10-27	AP	X0025177 CITIBANK	08/31/22	08/31/22	MEALS	18.88
10-27	AP	X0025177 CITIBANK	09/01/22	09/01/22	MEALS	8.87
10-27	AP	X0025177 CITIBANK	09/02/22	09/02/22	MEALS	7.90
10-27	AP	X0025177 CITIBANK	09/05/22	09/05/22	MEALS	44.84
10-27	AP	X0025177 CITIBANK	09/24/22	09/24/22	MEALS	13.28
10-27	AP	X0025177 CITIBANK	09/25/22	09/25/22	MEALS	131.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA C. MCCLAIN—Con.						
10-27	AP	X0025177	CITIBANK	09/26/22 09/26/22 MEALS		213.43
10-27	AP	X0025177	CITIBANK	08/30/22 08/30/22 TAXI/RIDE SHARE		14.93
10-27	AP	X0025177	CITIBANK	09/05/22 09/05/22 TAXI/RIDE SHARE		20.73
10-27	AP	X0025177	CITIBANK	09/27/22 09/27/22 TOLLS		4.00
10-27	AP	X0025178	CITIBANK	09/01/22 09/02/22 AIRFARE COMMERCIAL TRANSPORT		327.20
10-27	AP	X0025178	CITIBANK	09/22/22 09/22/22 AIRFARE COMMERCIAL TRANSPORT		313.60
10-27	AP	X0025178	CITIBANK	09/24/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT		210.00
10-27	AP	X0025178	CITIBANK	09/25/22 09/25/22 AIRFARE COMMERCIAL TRANSPORT		75.00
10-27	AP	X0025178	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT		388.00
10-27	AP	X0025178	CITIBANK	09/22/22 09/23/22 LODGING		143.19
10-27	AP	X0028779	DANFORTH, BENNETT S.	09/13/22 09/13/22 PRIVATE AUTO MILEAGE		5.63
10-27	AP	X0028781	DANFORTH, BENNETT S.	09/16/22 09/16/22 PRIVATE AUTO MILEAGE		5.63
10-27	AP	X0028784	DANFORTH, BENNETT S.	09/19/22 09/30/22 PRIVATE AUTO MILEAGE		59.77
10-28	AP	X0026553	HUFFMAN, JUSTIN M.	09/01/22 09/30/22 PRIVATE AUTO MILEAGE		1,251.59
10-28	AP	X0026553	HUFFMAN, JUSTIN M.	09/25/22 10/25/22 PARKING		70.00
11-09	AP	X0027365	WOOD, COLE M.	10/03/22 10/24/22 PRIVATE AUTO MILEAGE		616.88
11-09	AP	X0027819	CITIBANK	08/30/22 08/31/22 CAR RENTAL		112.31
11-14	AP	X0030106	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT		201.60
11-14	AP	X0030106	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT		227.60
11-18	AP	X0032808	HUFFMAN, JUSTIN M.	10/03/22 10/27/22 PRIVATE AUTO MILEAGE		1,006.22
11-21	AP	X0027820	CITIBANK	09/27/22 09/28/22 LODGING		87.60
12-01	AP	01617833	CITIBANK	09/25/22 09/27/22 NON-AIRFARE COMMERCIAL TRANSP		-70.00
12-01	AP	01617833	CITIBANK	09/25/22 09/27/22 PARKING		70.00
12-02	AP	X0030100	CITIBANK	11/01/22 11/02/22 AIRFARE COMMERCIAL TRANSPORT		543.20
12-02	AP	X0030100	CITIBANK	09/25/22 09/26/22 LODGING		10,736.92
12-02	AP	X0030100	CITIBANK	09/27/22 09/28/22 LODGING		584.84
12-02	AP	X0030100	CITIBANK	09/28/22 09/28/22 MEALS		37.34
12-02	AP	X0030100	CITIBANK	09/24/22 09/28/22 CAR RENTAL		1,488.32
12-02	AP	X0030100	CITIBANK	09/27/22 09/27/22 GASOLINE		85.78
12-02	AP	X0030100	CITIBANK	09/29/22 09/29/22 GASOLINE		29.97
12-14	AP	X0030521	WOOD, COLE M.	11/01/22 11/30/22 PRIVATE AUTO MILEAGE		522.51
12-19	AP	X0035161	CITIBANK	11/01/22 11/02/22 LODGING		107.31
12-19	AP	X0035161	CITIBANK	11/02/22 11/02/22 MEALS		34.27
12-19	AP	X0035161	CITIBANK	11/03/22 11/03/22 MEALS		9.31
12-19	AP	X0035161	CITIBANK	11/04/22 11/04/22 MEALS		28.26
12-19	AP	X0035161	CITIBANK	11/01/22 11/02/22 CAR RENTAL		273.06
					TRAVEL TOTALS:	22,940.69
RENT, COMMUNICATION, UTILITIES						
10-19	AP	X0027322	AMPLIFY INC	09/07/22 09/07/22 FRANKABLE TELECOM/TELETOWNHALL		3,110.40
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)		121.25
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)		534.58
10-20	GL	EMS0119339		09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)		314.58

10-20	GL	MED0119336	.....	09/30/22	09/30/22	HIR GRAPHICS (TRANSFER)	228.00
10-27	AP	X0029277	COMCAST	10/25/22	11/24/22	UTILITIES	246.26
11-22	GL	MED0120168	.....	11/08/22	11/15/22	HIR GRAPHICS (TRANSFER)	308.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	537.45
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	314.70
11-30	AP	X0034750	COMCAST	11/21/22	12/24/22	UTILITIES	256.26
12-13	AP	X0037742	VERIZON	11/02/22	12/01/22	UTILITIES	875.24
12-19	AP	X0037753	AMPLIFY INC	12/08/22	12/08/22	FRANKABLE TELECOM/TELETOWNHALL	3,891.60
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	536.56
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	314.70
RENT, COMMUNICATION, UTILITIES TOTALS:							11,868.83
PRINTING AND REPRODUCTION							
10-13	AP	X0027323	AMPLIFY INC	08/18/22	09/08/22	ADVERTISEMENTS	10,199.98
10-19	AP	X0027320	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	13,096.51
10-24	GL	LAW0119419	.....	10/05/22	10/05/22	REPRODUCTION OF FED/PUBLIC LAW	45.00
11-02	AP	X0030668	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-02	AP	X0030669	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	249.00
11-02	AP	X0030670	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	98.00
11-28	AP	X0029915	CITIBANK -USGOVT PRINT OFC 32	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	400.00
12-23	AP	X0037747	THERESA JO FINCK	11/22/22	11/30/22	FRANKABLE PRINTING & REPROD	1,330.30
12-23	AP	X0038242	AMPLIFY INC	12/13/22	12/13/22	FRANKABLE PRINTING & REPROD	43,766.34
12-29	AP	X0039361	ACCURATE WORD	08/25/22	08/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-29	AP	X0039364	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							69,284.13
SUPPLIES AND MATERIALS							
10-11	AP	X0026264	BRANZ, DANIELLE J.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	52.99
10-21	AP	X0025077	CITIBANK -ADOBE ACROPRO SUBS	09/01/22	09/18/22	SOFTWARE LESS THAN \$500	37.68
10-21	AP	X0025077	CITIBANK -ADOBE STOCK	09/19/22	10/18/22	SOFTWARE LESS THAN \$500	177.78
10-21	AP	X0025077	CITIBANK -AMZN Mktp US 1M6T12GD1	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	62.79
10-21	AP	X0025077	CITIBANK -BLOOMBERG.COM	09/18/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	X0025077	CITIBANK -COSTCO WHSE #0233	09/13/22	09/13/22	WATER	8.58
10-21	AP	X0025077	CITIBANK -COSTCO WHSE #0233	09/13/22	09/13/22	FOOD & BEVERAGE	49.49
10-21	AP	X0025077	CITIBANK -CRAINS DET SUBSCRIP	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	15.00
10-21	AP	X0025077	CITIBANK -HARRISTEETER #383	09/13/22	09/13/22	FOOD & BEVERAGE	11.43
10-21	AP	X0025077	CITIBANK -HEARST NEWSPAPERSMIDWEST	09/13/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	9.20
10-21	AP	X0025077	CITIBANK -LEGISTORM LLC	09/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-21	AP	X0025077	CITIBANK -SQ CREWS DCA LLC	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	52.95
10-21	AP	X0025077	CITIBANK -VERIZON WRLS D6248-01	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	597.00
10-24	AP	X0028099	CULLIGAN OF ROMEO	09/16/22	10/14/22	WATER	35.50
10-27	AP	X0025177	CITIBANK	09/27/22	09/27/22	LEGISLATIVE PLNNG FOOD AND BEV	404.56
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	264.82
11-07	GL	FRM0119853	.....	09/29/22	10/31/22	FRAMING (TRANSFER)	270.00
11-18	AP	X0032808	HUFFMAN, JUSTIN M.	10/04/22	10/04/22	FOOD & BEVERAGE	25.00
11-28	AP	X0029915	CITIBANK -ADOBE STOCK	10/19/22	11/18/22	SOFTWARE LESS THAN \$500	177.78

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA C. MCCLAIN—Con.						
11-28	AP	X0029915	CITIBANK -AMZN MKTP US H83940B61 AM	10/21/22 10/21/22	FOOD & BEVERAGE	32.65
11-28	AP	X0029915	CITIBANK -AMZN MKTP US H83940B61 AM	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	9.99
11-28	AP	X0029915	CITIBANK -AMZN MKTP US HT7MN63Y0 AM	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	13.59
11-28	AP	X0029915	CITIBANK -AMZN MKTP US HT8331A70 AM	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	7.99
11-28	AP	X0029915	CITIBANK -AMZN Mktp US 148L79F60	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	37.17
11-28	AP	X0029915	CITIBANK -AMZN Mktp US H877R82R0	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	9.99
11-28	AP	X0029915	CITIBANK -BLOOMBERG.COM	10/18/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-28	AP	X0029915	CITIBANK -COSTCO WHSE #0233	10/21/22 10/21/22	WATER	17.98
11-28	AP	X0029915	CITIBANK -COSTCO WHSE #0233	10/21/22 10/21/22	FOOD & BEVERAGE	89.08
11-28	AP	X0029915	CITIBANK -CRAINS DET SUBSCRIP	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	15.00
11-28	AP	X0029915	CITIBANK -HEARST NEWSPAPERSMIDWEST	10/11/22 10/11/23	PUBLICATIONS/REFERENCE MAT'L	119.60
11-28	AP	X0029915	CITIBANK -LEGISTORM LLC	10/06/22 11/06/22	PUBLICATIONS/REFERENCE MAT'L	19.03
11-28	AP	X0029915	CITIBANK -MACOMB DAILY	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	0.99
11-28	AP	X0029915	CITIBANK -NAME BADGES	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	32.16
11-28	AP	X0029915	CITIBANK -PHuron TimesHerd	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	1.00
11-28	AP	X0029915	CITIBANK -TARGET 00010769	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	33.86
11-28	AP	X0029915	CITIBANK -freep.com	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	1.00
11-29	AP	X0013436	CITIBANK	09/25/22 09/25/22	LEGISLATIVE PLNNG FOOD AND BEV	713.46
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-186.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	260.47
12-02	AP	X0030100	CITIBANK	09/25/22 09/26/22	LEGISLATIVE PLNNG FOOD AND BEV	3,591.59
12-02	AP	X0030100	CITIBANK	09/29/22 09/29/22	LEGISLATIVE PLNNG FOOD AND BEV	65.09
12-19	GL	FRM0120827		11/18/22 12/07/22	FRAMING (TRANSFER)	99.00
12-19	AP	X0034836	CITIBANK -ADOBE STOCK	11/21/22 12/21/22	SOFTWARE LESS THAN \$500	177.78
12-19	AP	X0034836	CITIBANK -AMAZON.COM H23SL5KZ0 AMZN	10/21/22 10/21/22	FOOD & BEVERAGE	12.49
12-19	AP	X0034836	CITIBANK -AMAZON.COM H109H9G71 AMZN	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	158.94
12-19	AP	X0034836	CITIBANK -AMZN Mktp US HW6X713J1	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	95.26
12-19	AP	X0034836	CITIBANK -BLOOMBERG.COM	11/18/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-19	AP	X0034836	CITIBANK -CRAINS DET SUBSCRIP	11/01/22 12/01/22	PUBLICATIONS/REFERENCE MAT'L	15.00
12-19	AP	X0034836	CITIBANK -LEGISTORM LLC	11/06/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	19.03
12-19	AP	X0034836	CITIBANK -MACOMB DAILY	11/03/22 12/03/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	68.07
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	2,399.79
SUPPLIES AND MATERIALS TOTALS:						10,114.24
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	282.00
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	282.00
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	282.00
EQUIPMENT TOTALS:						846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,310.18
OFFICE TOTALS:						460,310.18

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2021 HON. LISA C. MCCLAIN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01605215	OFFICE BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
11-16	AP	01613599	OFFICE BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
12-16	AP	01621659	OFFICE BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								4,500.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								4,500.00	
OFFICE TOTALS:								4,500.00	
INTERN ALLOWANCES									
2022 HON. LISA C. MCCLAIN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								26,793.34	7,281.67
INTERN ALLOWANCES TOTALS:								26,793.34	7,281.67
OFFICE TOTALS:								26,793.34	7,281.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		CAUSLEY, SABRINA A.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM			1,266.67	
		GHASIM, RUTHY A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM			2,415.00	
		SMIDI, MUHAMMED H.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -			3,600.00	
PERSONNEL COMPENSATION TOTALS:								7,281.67	
INTERN ALLOWANCES TOTALS:								7,281.67	
OFFICE TOTALS:								7,281.67	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. TOM MCCLINTOCK									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								60,470.93	35,124.44
PERSONNEL COMPENSATION								1,121,029.35	307,808.05
TRAVEL								44,071.30	10,594.49
RENT, COMMUNICATION, UTILITIES								79,124.73	19,748.54
PRINTING AND REPRODUCTION								58,830.37	341.37
OTHER SERVICES								23,919.40	6,458.02
SUPPLIES AND MATERIALS								11,888.11	4,681.38
EQUIPMENT								12,344.01	1,192.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,411,678.20	385,948.41
OFFICE TOTALS:								1,411,678.20	385,948.41
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		23,271.52	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		189.46	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		11,635.76	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-29.70	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		45.04	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		24.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MCCLINTOCK—Con.						
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL	-22.20	
12-29	AP	01625458	11/01/22 11/30/22	FRANKED MAIL	32.70	
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL	-22.20	
					FRANKED MAIL TOTALS:	35,124.44
PERSONNEL COMPENSATION						
		CAMPBELL, KYLE R	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	20,113.49	
		CASSANO, DANIELLA L	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	16,759.76	
		CRESSY, JENNIFER J	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	32,110.01	
		CROWLEY, DANIELLE R.	10/01/22 12/31/22	CONSTITUENT SERVICES DIRECTOR	26,218.01	
		DEAL, ROCKY	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
		GAUDETTE, KELSEY A.	10/01/22 12/31/22	LEGISLATIVE AIDE	15,494.51	
		HIBBEN, ALLISON N.	10/01/22 12/31/22	SCHEDULER/OFFICE MANAGER	17,462.75	
		HOLT, GREGORY W.	10/01/22 12/31/22	DEPUTY DIRECTOR OF CONSTITUENT	21,286.25	
		LAYNE, BRIXTON G.	10/01/22 12/31/22	CONSTITUENT SERVICES OFFICER	16,759.76	
		PRUETT, KIMBERLY A.	10/01/22 12/31/22	COMMUNITY OUTREACH DIRECTOR	25,475.00	
		REED, MATTHEW K.	10/01/22 12/31/22	OFFICE DIRECTOR	22,241.75	
		TUDOR, CHRIS	10/01/22 12/31/22	DC CHIEF OF STAFF	42,961.76	
					PERSONNEL COMPENSATION TOTALS:	307,808.05
TRAVEL						
10-05	AP	01600454	07/06/22 07/30/22	PRIVATE AUTO MILEAGE	302.84	
10-05	AP	01600454	07/18/22 07/18/22	TAXI/RIDE SHARE	21.42	
10-05	AP	01600454	07/26/22 07/26/22	TAXI/RIDE SHARE	19.63	
10-05	AP	01600454	07/30/22 07/30/22	TAXI/RIDE SHARE	63.93	
10-05	AP	01600455	06/07/22 06/24/22	PRIVATE AUTO MILEAGE	130.92	
10-05	AP	01600455	06/21/22 06/21/22	TAXI/RIDE SHARE	16.74	
10-05	AP	01600456	05/05/22 05/19/22	PRIVATE AUTO MILEAGE	87.14	
10-05	AP	01600456	05/10/22 05/10/22	TAXI/RIDE SHARE	20.34	
10-05	AP	01602404	09/24/22 09/24/22	PRIVATE AUTO MILEAGE	241.25	
10-05	AP	01602406	09/20/22 09/20/22	PRIVATE AUTO MILEAGE	40.44	
10-11	AP	01603078	09/30/22 09/30/22	PRIVATE AUTO MILEAGE	43.50	
10-14	AP	01603312	09/07/22 09/22/22	PRIVATE AUTO MILEAGE	156.25	
10-17	AP	01600447	08/27/22 08/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-17	AP	01600447	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-17	AP	01600447	08/12/22 08/12/22	MEALS	21.39	
10-17	AP	01600447	08/28/22 08/28/22	MEALS	18.45	
10-17	AP	01600447	08/29/22 08/29/22	MEALS	16.50	
10-17	AP	01600447	08/30/22 08/30/22	MEALS	39.40	
10-17	AP	01600447	08/03/22 08/31/22	PRIVATE AUTO MILEAGE	278.99	
10-17	AP	01600447	08/12/22 08/12/22	TAXI/RIDE SHARE	59.96	
10-17	AP	01600447	08/27/22 08/27/22	TOLLS	7.00	
10-17	AP	01603878	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
10-17	AP	01603878	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	215.60	
10-17	AP	01603878	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	360.60	

10-17	AP	01603878	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	385.60
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	385.60
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	215.60
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	360.60
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	LODGING	223.14
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	08/30/22	08/31/22	LODGING	109.51
10-18	AP	01605880	DEAL,ROCKY	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	111.88
10-18	AP	01605883	DEAL,ROCKY	10/12/22	10/12/22	MEALS	12.15
10-19	AP	01605824	REED, MATTHEW K.	10/07/22	10/08/22	LODGING	199.05
10-19	AP	01605824	REED, MATTHEW K.	10/12/22	10/13/22	LODGING	187.26
10-19	AP	01605824	REED, MATTHEW K.	10/07/22	10/14/22	PRIVATE AUTO MILEAGE	522.06
11-01	AP	01609267	REED, MATTHEW K.	10/18/22	10/19/22	PRIVATE AUTO MILEAGE	94.81
11-08	AP	01610798	DEAL,ROCKY	10/24/22	10/24/22	PRIVATE AUTO MILEAGE	52.38
11-10	AP	01610782	PRUETT,KIMBERLY A	08/23/22	08/30/22	PRIVATE AUTO MILEAGE	81.25
11-10	AP	01610794	LAYNE, BRIXTON G.	10/06/22	10/06/22	MEALS	24.42
11-10	AP	01610794	LAYNE, BRIXTON G.	10/11/22	10/11/22	MEALS	1.62
11-10	AP	01610794	LAYNE, BRIXTON G.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE	475.00
11-15	AP	01612157	DEAL,ROCKY	11/08/22	11/09/22	LODGING	124.60
11-15	AP	01612157	DEAL,ROCKY	11/09/22	11/09/22	MEALS	11.18
11-15	AP	01612157	DEAL,ROCKY	11/08/22	11/09/22	PRIVATE AUTO MILEAGE	141.25
12-06	AP	X0034271	LAYNE, BRIXTON G.	11/07/22	11/07/22	MEALS	11.70
12-06	AP	X0034271	LAYNE, BRIXTON G.	11/15/22	11/15/22	MEALS	14.06
12-06	AP	X0034271	LAYNE, BRIXTON G.	11/07/22	11/16/22	PRIVATE AUTO MILEAGE	247.77
12-06	AP	X0034671	PRUETT,KIMBERLY A	10/05/22	10/27/22	PRIVATE AUTO MILEAGE	187.74
12-08	AP	X0034363	PRUETT,KIMBERLY A	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	296.23
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	45.00
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	35.00
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	45.00
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/14/22	11/14/22	MEALS	22.00
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/15/22	11/15/22	MEALS	9.31
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/18/22	11/18/22	MEALS	15.99
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/14/22	11/18/22	TAXI/RIDE SHARE	185.84
12-14	AP	X0036987	DEAL,ROCKY	12/02/22	12/03/22	LODGING	131.46
12-14	AP	X0036987	DEAL,ROCKY	11/21/22	12/03/22	PRIVATE AUTO MILEAGE	54.76
12-15	AP	X0037890	LAYNE, BRIXTON G.	12/03/22	12/12/22	PRIVATE AUTO MILEAGE	39.00
12-21	AP	X0037893	DEAL,ROCKY	12/09/22	12/10/22	LODGING	114.91
12-21	AP	X0037893	DEAL,ROCKY	12/07/22	12/10/22	PRIVATE AUTO MILEAGE	40.14
12-21	AP	X0038157	REED, MATTHEW K.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE	21.00
12-22	AP	X0035195	CITIBANK	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	-9.00
12-22	AP	X0035195	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	84.00
12-22	AP	X0035195	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	377.60
12-22	AP	X0035195	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	-84.00
12-22	AP	X0035195	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	461.60
12-22	AP	X0035195	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	386.60
12-22	AP	X0035195	CITIBANK	11/14/22	11/18/22	LODGING	1,790.93
TRAVEL TOTALS:							10,594.49
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01602406	REED, MATTHEW K.	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	163.00
10-18	AP	01605856	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/22	11/08/22	UTILITIES	852.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MCCLINTOCK—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		100.75
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		658.05
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)		79.21
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		657.20
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)		79.21
11-28	AP	X0033770	10/12/22 12/08/22	UTILITIES		852.06
11-29	AP	X0029947	08/27/22 08/27/22	POSTAGE / COURIER / BOX RENTAL		101.36
12-09	AP	X0036266	12/01/22 12/31/22	TEMPORARY SPACE RENTAL		163.00
12-19	AP	X0034813	11/05/22 11/05/22	POSTAGE / COURIER / BOX RENTAL		5.62
12-29	AP	01625541	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		15,000.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		100.75
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		660.31
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)		79.21
RENT, COMMUNICATION, UTILITIES TOTALS:						19,748.54
PRINTING AND REPRODUCTION						
12-09	AP	X0036266	11/30/22 11/30/22	NON-FRANKABLE PRINTING & REPRO		111.56
12-09	AP	X0036266	12/01/22 12/01/22	NON-FRANKABLE PRINTING & REPRO		229.81
PRINTING AND REPRODUCTION TOTALS:						341.37
OTHER SERVICES						
10-05	AP	01602406	09/16/22 09/29/22	JANITORIAL AND MAINT SERV		80.00
10-11	AP	01603078	10/04/22 10/04/22	JANITORIAL AND MAINT SERV		40.00
10-14	AP	01603872	09/17/22 10/16/22	TECHNOLOGY SERVICE CONTRACTS		18.02
10-16	AP	01604500	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-01	AP	01609267	10/17/22 10/17/22	JANITORIAL AND MAINT SERV		60.00
11-01	AP	01609267	10/24/22 10/24/22	JANITORIAL AND MAINT SERV		40.00
11-16	AP	01612888	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-05	AP	X0034270	11/07/22 11/10/22	JANITORIAL AND MAINT SERV		165.00
12-09	AP	X0036266	11/29/22 11/29/22	JANITORIAL AND MAINT SERV		80.00
12-16	AP	01620948	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-20	AP	X0036981	12/06/22 12/06/22	JANITORIAL AND MAINT SERV		60.00
12-21	AP	X0038157	12/09/22 12/09/22	JANITORIAL AND MAINT SERV		50.00
12-21	AP	X0038157	12/13/22 12/13/22	JANITORIAL AND MAINT SERV		90.00
OTHER SERVICES TOTALS:						6,458.02
SUPPLIES AND MATERIALS						
10-05	AP	01602401	08/31/22 08/31/22	WATER		77.28
10-05	AP	01602406	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)		29.53
10-11	AP	01603078	09/30/22 09/30/22	FOOD & BEVERAGE		65.28
10-11	AP	01603078	10/04/22 10/04/22	FOOD & BEVERAGE		54.07
10-14	AP	01603872	09/16/22 10/15/22	SOFTWARE LESS THAN \$500		26.49

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10-14	AP	01603872	CITI PCARD-AMZN Mktp US 1F94T9HX1	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	28.32
10-14	AP	01603872	CITI PCARD-AMZN Mktp US 1V1M98Q12	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	12.86
10-14	AP	01603872	CITI PCARD-AMZN Mktp US 1V7T28912	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	27.96
10-14	AP	01603872	CITI PCARD-READYREFRESH BY NESTLE	08/27/22	09/26/22	WATER	92.16
10-19	AP	01605824	REED, MATTHEW K.	10/13/22	10/13/22	FOOD & BEVERAGE	25.00
10-19	AP	01605888	CITI PCARD-AMZN Mktp US 1F42Z5Q11	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	18.98
10-19	AP	01605888	CITI PCARD-AMZN Mktp US 1F7RZ8E61	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	27.49
10-19	AP	01605888	CITI PCARD-EMERGENT LLC	08/29/22	08/29/23	SOFTWARE LESS THAN \$500	350.40
10-19	AP	01605888	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/13/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-19	AP	01605888	CITI PCARD-SWIFT CMMNCTNS OF CA	09/16/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	10.50
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	93.43
11-01	AP	01609267	REED, MATTHEW K.	10/19/22	10/19/22	FOOD & BEVERAGE	60.00
11-01	AP	01609267	REED, MATTHEW K.	10/26/22	10/26/22	FOOD & BEVERAGE	56.05
11-01	AP	01609267	REED, MATTHEW K.	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	32.41
11-10	AP	01610767	ALHAMBRA	09/28/22	09/28/22	WATER	68.59
11-29	AP	X0029790	CITIBANK -Amazon.com H80127DK1	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	101.89
11-29	AP	X0029790	CITIBANK -SF CHRONICLE SUBSCRIPT	10/13/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-29	AP	X0029790	CITIBANK -SWIFT CMMNCTNS OF CA	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	10.50
11-29	AP	X0029947	CITIBANK -ADOBE ACROPRO SUBS	10/16/22	11/15/22	SOFTWARE LESS THAN \$500	31.79
11-29	AP	X0029947	CITIBANK -AMAZON.COM 1K9YK2142 AMZN	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	30.72
11-29	AP	X0029947	CITIBANK -AMZN Mktp US HT2NQ6VB1	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	24.99
11-29	AP	X0029947	CITIBANK -Amazon.com 1K1QT92R0	10/02/22	10/02/22	OFFICE SUPPLIES (OUTSIDE)	11.87
11-29	AP	X0029947	CITIBANK -Amazon.com 1K89W82T0	09/24/22	09/24/22	OFFICE SUPPLIES (OUTSIDE)	49.39
11-29	AP	X0029947	CITIBANK -MailChimp	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-29	AP	X0029947	CITIBANK -READYREFRESH BY NESTLE	08/27/22	09/26/22	WATER	92.16
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	569.26
12-05	AP	X0034270	REED, MATTHEW K.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	19.38
12-06	AP	X0036002	ALHAMBRA	10/26/22	10/26/22	WATER	87.51
12-16	AP	X0034997	CITIBANK -AMZN MKTP US HW4M77WM1 AM	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	1,745.40
12-16	AP	X0034997	CITIBANK -SF CHRONICLE SUBSCRIPT	11/10/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-16	AP	X0034997	CITIBANK -SWIFT CMMNCTNS OF CA	11/17/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	10.50
12-19	AP	X0034813	CITIBANK -ADOBE ACROPRO SUBS	11/16/22	12/15/22	SOFTWARE LESS THAN \$500	31.79
12-19	AP	X0034813	CITIBANK -AMAZON.COM H22880ED2 AMZN	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	27.07
12-19	AP	X0034813	CITIBANK -MailChimp	11/17/22	12/16/22	SOFTWARE LESS THAN \$500	18.02
12-19	AP	X0034813	CITIBANK -NATIONAL REVIEW	01/24/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	99.00
12-19	AP	X0034813	CITIBANK -READYREFRESH/WATERSERV	09/27/22	10/26/22	WATER	68.16
12-20	AP	X0036981	REED, MATTHEW K.	12/03/22	12/03/22	FOOD & BEVERAGE	78.19
12-20	AP	X0036981	REED, MATTHEW K.	12/06/22	12/06/22	FOOD & BEVERAGE	50.57
12-20	AP	X0036981	REED, MATTHEW K.	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	32.41
12-20	AP	X0036981	REED, MATTHEW K.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	32.49
12-21	AP	X0038157	REED, MATTHEW K.	12/10/22	12/10/22	FOOD & BEVERAGE	78.19
12-21	AP	X0038157	REED, MATTHEW K.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	83.03
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	152.12
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,681.38
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,192.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MCCLINTOCK—Con.						
					EQUIPMENT TOTALS:	1,192.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,948.41
					OFFICE TOTALS:	385,948.41
2021 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	21.28
					FRANKED MAIL TOTALS:	21.28
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604855	DONOHUE & COMPANY INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,434.68
11-16	AP	01613242	DONOHUE & COMPANY INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,434.68
12-16	AP	01621302	DONOHUE & COMPANY INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,434.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,304.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,325.32
					OFFICE TOTALS:	19,325.32
INTERN ALLOWANCES						
2022 HON. TOM MCCLINTOCK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,003.84
					INTERN ALLOWANCES TOTALS:	19,003.84
					OFFICE TOTALS:	19,003.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONTRERAS, LUIS	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,300.00
		SALTZEN, SERIANA T.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	3,566.67
					INTERN ALLOWANCES TOTALS:	3,566.67
					OFFICE TOTALS:	3,566.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,779.88
					PERSONNEL COMPENSATION	1,434,477.46
					TRAVEL	34,281.18
					RENT, COMMUNICATION, UTILITIES	106,617.11
					PRINTING AND REPRODUCTION	67,928.70
					OTHER SERVICES	22,270.30
					SUPPLIES AND MATERIALS	20,350.06
						18,928.12
						421,502.85
						8,626.90
						29,843.38
						44.90
						5,775.00
						8,521.82

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										EQUIPMENT	18,849.43	10,434.54
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,756,554.12	503,677.51
										OFFICE TOTALS:	1,756,554.12	503,677.51
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					397.37	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					17,271.28	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL					-14.70	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					304.45	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					152.29	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL					828.28	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL					-10.85	
										FRANKED MAIL TOTALS:	18,928.12	
PERSONNEL COMPENSATION												
		ABDALLA, ABDULAH I A	10/01/22	12/31/22	STAFF ASSISTANT-DO						12,000.00	
		ABDALLA, ABDULAH I A	11/01/22	11/30/22	STAFF ASSISTANT-DO (OTHER COMPENSATION)						2,000.00	
		CONNOLLY, KATHLEEN M	10/01/22	12/31/22	OFFICE MANAGER/DO SCHEDULER						20,000.01	
		CONNOLLY, KATHLEEN M	11/01/22	11/30/22	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)						5,000.00	
		DECH, BENJAMIN H.	10/01/22	12/31/22	STAFF ASSISTANT-DC						12,000.00	
		DECH, BENJAMIN H.	11/01/22	11/30/22	STAFF ASSISTANT-DC (OTHER COMPENSATION)						2,000.00	
		ELMASRY, SALMAH K.	10/01/22	10/18/22	TEMPORARY EMPLOYEE						436.80	
		GAGNE, SALLY S	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT						16,250.01	
		GAGNE, SALLY S	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)						4,000.00	
		HAMMOND, CHARLES R.	12/01/22	12/31/22	OUTREACH SPECIALIST						6,833.33	
		HANNELAND, CONSTANCE	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT						21,327.18	
		HANNELAND, CONSTANCE	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)						4,000.00	
		HARPER, WILLIAM	05/01/22	12/31/22	CHIEF OF STAFF						31,462.19	
		HUMPHREY, EVELYN D.	10/01/22	12/31/22	DC SCHEDULER						13,500.00	
		HUMPHREY, EVELYN D.	11/01/22	11/30/22	DC SCHEDULER (OTHER COMPENSATION)						2,000.00	
		JOHNSON, QUINTON P	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO						14,499.99	
		JOHNSON, QUINTON P	11/01/22	11/30/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)						4,000.00	
		LEE, CHAO	10/01/22	12/31/22	SENIOR CONSTITUENT SERVICES RE						23,250.00	
		LEE, CHAO	11/01/22	11/30/22	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)						4,000.00	
		MELODY, ERIN V	10/01/22	12/31/22	DC SCHEDULER						15,500.01	
		MELODY, ERIN V	11/01/22	11/30/22	DC SCHEDULER (OTHER COMPENSATION)						4,000.00	
		PETERSON, BEN L	10/01/22	12/31/22	DEFENSE AND FOREIGN POLICY DIR						21,252.63	
		PETERSON, BEN L	11/01/22	11/30/22	DEFENSE AND FOREIGN POLICY DIR (OTHER COMPENSATION)						6,000.00	
		RICE, EMMET F.	10/01/22	12/31/22	PART-TIME EMPLOYEE						6,249.99	
		RICE, EMMET F.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)						2,000.00	
		SCHILLING, SOPHIA J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT						17,000.01	
		SCHILLING, SOPHIA J	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)						4,000.00	
		SCHULTZ, GABRIELLA R.	12/01/22	12/22/22	TEMPORARY EMPLOYEE						1,613.33	
		SHAW, APRIL M.	10/01/22	12/31/22	SENIOR CONSTITUENT SERVICES RE						20,750.01	
		SHAW, APRIL M.	11/01/22	11/30/22	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)						4,000.00	
		STRAKA, JOSHUA	10/01/22	12/31/22	DISTRICT DIRECTOR						26,954.50	
		STRAKA, JOSHUA	10/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)						6,000.00	
		TAYLOR, REBECCA D	10/01/22	12/31/22	DOMESTIC POLICY DIRECTOR						32,121.36	
		TAYLOR, REBECCA D	11/01/22	11/30/22	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION)						6,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETTY MCCOLLUM—Con.						
		WIEBKE, ELIZABETH A.	10/01/22 12/31/22	OUTREACH SPECIALIST/STAFF ASSI	14,501.49	
		WIEBKE, ELIZABETH A.	11/01/22 11/30/22	OUTREACH SPECIALIST/STAFF ASSI (OTHER COMPENSATION)	4,000.00	
		YANCHURY,AMANDA R	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	26,000.01	
		YANCHURY,AMANDA R	11/01/22 11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	421,502.85	
TRAVEL						
10-11	AP	X0026689	WIEBKE, ELIZABETH A.	09/20/22 09/20/22	PRIVATE AUTO MILEAGE	14.62
10-11	AP	X0026689	WIEBKE, ELIZABETH A.	10/03/22 10/04/22	PRIVATE AUTO MILEAGE	30.48
10-14	AP	X0024955	CITIBANK	08/27/22 08/27/22	AIRFARE COMMERCIAL TRANSPORT	136.60
10-14	AP	X0024955	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-14	AP	X0024955	CITIBANK	09/13/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	871.20
10-14	AP	X0024955	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-14	AP	X0024955	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	871.20
10-14	AP	X0024955	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	871.20
10-14	AP	X0024955	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	398.60
10-14	AP	X0024955	CITIBANK	09/27/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	871.20
10-17	AP	X0027027	PETERSON, BEN L.	10/04/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	453.20
10-17	AP	X0027027	PETERSON, BEN L.	10/05/22 10/05/22	MEALS	10.00
10-17	AP	X0027027	PETERSON, BEN L.	10/06/22 10/06/22	MEALS	12.79
10-17	AP	X0027027	PETERSON, BEN L.	10/04/22 10/04/22	TAXI/RIDE SHARE	75.96
10-17	AP	X0027027	PETERSON, BEN L.	10/08/22 10/08/22	TAXI/RIDE SHARE	66.20
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/12/22 08/12/22	MEALS	15.08
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/16/22 08/16/22	MEALS	2.78
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/17/22 08/17/22	MEALS	32.22
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/18/22 08/18/22	MEALS	45.24
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/19/22 08/19/22	MEALS	31.72
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/21/22 08/21/22	MEALS	13.47
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/15/22 08/15/22	GASOLINE	36.82
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/19/22 08/19/22	GASOLINE	44.66
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/21/22 08/21/22	GASOLINE	20.98
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/17/22 08/17/22	PARKING	7.00
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/18/22 08/18/22	PARKING	10.00
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/19/22 08/19/22	PARKING	5.00
10-27	AP	X0028264	LEE, CHAO	10/03/22 10/03/22	PRIVATE AUTO MILEAGE	5.54
11-03	AP	X0030813	CONNOLLY, KATHLEEN M.	10/07/22 10/07/22	PARKING	8.00
11-07	AP	X0030163	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-07	AP	X0030898	HON. BETTY MCCOLLUM	10/18/22 10/18/22	PRIVATE AUTO MILEAGE	200.19
11-16	AP	X0032739	HARPER, WILLIAM	11/13/22 11/13/22	PRIVATE AUTO MILEAGE	15.80
11-17	AP	X0032740	HARPER, WILLIAM	09/23/22 09/23/22	PRIVATE AUTO MILEAGE	29.84
12-08	AP	X0035603	HARPER, WILLIAM	11/16/22 11/16/22	MEALS	18.85
12-08	AP	X0035603	HARPER, WILLIAM	11/17/22 11/17/22	MEALS	19.40
12-08	AP	X0035603	HARPER, WILLIAM	11/28/22 11/28/22	PRIVATE AUTO MILEAGE	9.36
12-08	AP	X0035603	HARPER, WILLIAM	11/14/22 11/14/22	TAXI/RIDE SHARE	20.00

12-08	AP	X0035603	HARPER, WILLIAM	11/14/22	11/17/22	PARKING	108.00
12-13	AP	X0037520	WIEBKE, ELIZABETH A.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE	8.88
12-19	AP	X0035088	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	408.60
12-19	AP	X0035088	CITIBANK	11/14/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	817.20
12-19	AP	X0035088	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	408.60
12-19	AP	X0035088	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	408.60
12-19	AP	X0038259	GAGNE, SALLY S.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE	4.69
12-19	AP	X0038265	GAGNE, SALLY S.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	4.13
12-29	AP	X0037455	HON. BETTY MCCOLLUM	07/12/22	07/29/22	PRIVATE AUTO MILEAGE	38.37
12-29	AP	X0039735	SHAW, APRIL M.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	11.72
12-29	AP	X0039739	SHAW, APRIL M.	05/03/22	05/05/22	PRIVATE AUTO MILEAGE	23.68
12-29	AP	X0039775	SHAW, APRIL M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	7.39
12-29	AP	X0039780	SHAW, APRIL M.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	3.04
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-11	AP	X0026196	COMCAST	09/28/22	10/27/22	UTILITIES	629.32
10-11	AP	X0026197	COMCAST	09/15/22	10/14/22	UTILITIES	432.42
10-16	AP	01604482	MCCANN DEVELOPMENTS LLP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,687.77
10-27	AP	X0028264	LEE, CHAO	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	3.00
10-31	AP	X0029477	COMCAST	10/15/22	11/14/22	UTILITIES	429.34
11-02	AP	X0030805	COMCAST	10/28/22	11/27/22	UTILITIES	628.66
11-03	AP	X0030813	CONNOLLY, KATHLEEN M.	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	9.05
11-16	AP	01612870	MCCANN DEVELOPMENTS LLP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	6.51
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,790.55
11-30	AP	X0034210	UNIVERSITY OF ST THOMAS	10/07/22	10/07/22	TEMPORARY SPACE RENTAL	1,500.00
12-13	AP	X0037453	COMCAST	11/15/22	12/14/22	UTILITIES	408.41
12-13	AP	X0037769	COMCAST	11/28/22	12/27/22	UTILITIES	628.66
12-16	AP	01620930	MCCANN DEVELOPMENTS LLP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
12-16	AP	X0037156	PETERSON, BEN L.	12/05/22	12/22/22	EQUIP RENTAL (EFF 1/3/03)	337.50
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	6.08
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	9.95
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,677.25
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	10.41
RENT, COMMUNICATION, UTILITIES TOTALS:							29,843.38
PRINTING AND REPRODUCTION							
10-31	AP	X0029475	ACCURATE WORD	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-27	GL	MED0121011	.....	11/07/22	11/07/22	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							44.90
OTHER SERVICES							
10-16	AP	01604665	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613052	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETTY MCCOLLUM—Con.						
12-16	AP 01621112	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	5,775.00	
SUPPLIES AND MATERIALS						
10-11	AP X0024423	DECH, BENJAMIN H.	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	24.98	
10-14	AP X0022892	PIONEER PRESS	10/02/22 04/01/23	PUBLICATIONS/REFERENCE MAT'L	705.00	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	109.57	
10-31	AP 01609783	EMERGENT LLC	09/14/22 09/13/23	SOFTWARE LESS THAN \$500	1,168.00	
10-31	AP X0029470	STAR TRIBUNE	10/25/22 01/24/23	PUBLICATIONS/REFERENCE MAT'L	174.75	
10-31	AP X0029473	BUSINESS ESSENTIALS	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	254.40	
11-03	AP X0030813	CONNOLLY, KATHLEEN M.	10/03/22 10/04/22	FOOD & BEVERAGE	35.57	
11-03	AP X0030813	CONNOLLY, KATHLEEN M.	10/07/22 10/07/22	FOOD & BEVERAGE	207.21	
11-03	AP X0030813	CONNOLLY, KATHLEEN M.	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	149.44	
11-03	AP X0030813	CONNOLLY, KATHLEEN M.	10/01/22 10/01/22	OFFICE SUPPLIES (OUTSIDE)	19.42	
11-03	AP X0030813	CONNOLLY, KATHLEEN M.	08/22/22 08/23/23	PUBLICATIONS/REFERENCE MAT'L	59.88	
11-16	AP X0032660	HARPER, WILLIAM	10/19/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L	19.90	
11-18	AP X0032659	HARPER, WILLIAM	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	2,416.36	
11-28	AP X0034215	STAR TRIBUNE	12/02/22 03/03/23	PUBLICATIONS/REFERENCE MAT'L	64.77	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	829.10	
11-30	AP X0034210	UNIVERSITY OF ST THOMAS	10/07/22 10/07/22	FOOD & BEVERAGE	1,432.84	
12-02	AP X0034105	HARPER, WILLIAM	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE)	231.45	
12-08	AP X0035603	HARPER, WILLIAM	11/27/22 11/27/22	OFFICE SUPPLIES (OUTSIDE)	106.24	
12-13	AP X0036666	RICE, EMMET F.	12/07/22 12/07/22	OFFICE SUPPLIES (OUTSIDE)	58.76	
12-30	AP X0039797	BUSINESS ESSENTIALS	12/15/22 12/15/22	OFFICE SUPPLIES (OUTSIDE)	69.71	
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	440.47	
				SUPPLIES AND MATERIALS TOTALS:	8,521.82	
EQUIPMENT						
10-31	AP 01609783	EMERGENT LLC	09/14/22 09/13/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,168.00	
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	130.00	
11-28	AP X0033359	HARPER, WILLIAM	11/12/22 11/12/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,639.66	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	130.00	
12-02	AP X0034105	HARPER, WILLIAM	11/09/22 11/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,423.88	
12-13	AP X0036666	RICE, EMMET F.	11/16/22 11/16/22	MAINTENANCE / REPAIRS	149.00	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	130.00	
				EQUIPMENT TOTALS:	10,434.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,677.51	
				OFFICE TOTALS:	503,677.51	
INTERN ALLOWANCES						
2022 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	34,853.34	9,580.00

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						INTERN ALLOWANCES TOTALS:	34,853.34	9,580.00
						OFFICE TOTALS:	34,853.34	9,580.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		5,180.00
				10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		4,400.00
						PERSONNEL COMPENSATION TOTALS:		9,580.00
						INTERN ALLOWANCES TOTALS:		9,580.00
						OFFICE TOTALS:		9,580.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,057.43	241.98
PERSONNEL COMPENSATION	1,441,960.66	505,672.80
TRAVEL	12,663.21	3,821.27
RENT, COMMUNICATION, UTILITIES	46,043.18	17,921.89
PRINTING AND REPRODUCTION	20,919.93	339.20
OTHER SERVICES	24,175.00	9,720.00
SUPPLIES AND MATERIALS	6,004.36	2,427.10
EQUIPMENT	3,267.87	1,620.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,570,091.64	541,764.66
OFFICE TOTALS:	1,570,091.64	541,764.66

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		82.96	
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-9.55	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		93.56	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		42.08	
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-29.30	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		62.23	
						FRANKED MAIL TOTALS:		241.98	
PERSONNEL COMPENSATION									
			ABUSCH, AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00	
			AHMED, SHAHID L	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		34,500.00	
			BAYLOR, CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE		5,175.00	
			CHAPMAN, EVAN	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		42,000.00	
			COPELAND, SYLVIA	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR		27,999.99	
			EASTER, ABBI	10/01/22	12/31/22	SENIOR ADVISOR		29,999.99	
			FRASER, JULIAN C	11/15/22	12/31/22	STAFF ASSISTANT		9,527.77	
			GRAVES-BUFAO, DAE'JAH C	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		22,000.01	
			HARDIN, ELIZABETH W	10/01/22	12/31/22	CASEWORKER		27,000.00	
			HOWELL, CHARITY A	10/01/22	12/31/22	DISTRICT DIRECTOR		38,250.00	
			JACOBSON, LENA B	10/01/22	12/31/22	PRESS ASSISTANT		25,000.00	
			MCFEELY, JAMES E	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		29,000.01	
			MONTGOMERY JR, JOHN W	10/01/22	12/31/22	PART-TIME EMPLOYEE		19,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DONALD MCEACHIN—Con.						
		NGUYEN, CHRISTOPHER N.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	25,000.00	
		PARHAM, ALEXANDER W.	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	22,000.01	
		ROSS, RAHMON L.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	25,000.01	
		ROUNDTREE,TARA V.	10/01/22 12/31/22	CHIEF OF STAFF	50,850.00	
		ROUNDTREE,TARA V.	09/01/22 09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,200.00	
		SOARES, SHAWN	10/01/22 12/31/22	OUTREACH DIRECTOR	23,000.00	
		TAN, MELODY T.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	32,000.01	
		WASHINGTON,JASON C.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	13,920.00	
PERSONNEL COMPENSATION TOTALS:					505,672.80	
TRAVEL						
11-03	AP	01595325 TAN, MELODY T.	08/25/22 08/26/22	TAXI/RIDE SHARE	39.43	
11-03	AP	01598581 CITIBANK GOV CARD SERVICE	07/28/22 07/28/22	NON-AIRFARE COMMERCIAL TRANSP	24.00	
11-03	AP	01598581 CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	NON-AIRFARE COMMERCIAL TRANSP	32.00	
11-03	AP	01598590 CITIBANK GOV CARD SERVICE	08/25/22 08/26/22	LODGING	208.51	
11-03	AP	01608548 HON A DONALD MCEACHIN	09/28/22 09/29/22	PRIVATE AUTO MILEAGE	133.75	
12-02	AP	01614177 HON A DONALD MCEACHIN	11/03/22 11/05/22	PRIVATE AUTO MILEAGE	93.81	
12-02	AP	01614182 NGUYEN, CHRISTOPHER N.	11/07/22 11/07/22	PRIVATE AUTO MILEAGE	205.00	
12-02	AP	01616032 HON A DONALD MCEACHIN	11/16/22 11/16/22	PRIVATE AUTO MILEAGE	133.75	
12-05	AP	01609644 CITIBANK GOV CARD SERVICE	09/29/22 09/30/22	LODGING	550.15	
12-05	AP	01611024 HARDIN, ELIZABETH W.	09/16/22 09/17/22	PRIVATE AUTO MILEAGE	25.37	
12-05	AP	01611035 HARDIN, ELIZABETH W.	08/26/22 08/26/22	PRIVATE AUTO MILEAGE	12.00	
12-05	AP	01611091 HARDIN, ELIZABETH W.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE	75.00	
12-05	AP	01611095 HARDIN, ELIZABETH W.	06/13/22 06/13/22	MEALS	16.59	
12-05	AP	01611095 HARDIN, ELIZABETH W.	06/02/22 06/30/22	PRIVATE AUTO MILEAGE	311.57	
12-05	AP	01611095 HARDIN, ELIZABETH W.	06/12/22 06/14/22	PARKING	47.20	
12-05	AP	01611099 HARDIN, ELIZABETH W.	05/10/22 05/12/22	PRIVATE AUTO MILEAGE	67.86	
12-05	AP	01611103 HARDIN, ELIZABETH W.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	90.79	
12-05	AP	01611108 HARDIN, ELIZABETH W.	10/23/22 10/23/22	PRIVATE AUTO MILEAGE	15.00	
12-05	AP	01611114 COPELAND, SYLVIA	09/15/22 09/15/22	PRIVATE AUTO MILEAGE	43.75	
12-05	AP	01611114 COPELAND, SYLVIA	10/19/22 10/19/22	PRIVATE AUTO MILEAGE	45.00	
12-23	AP	01624087 COPELAND, SYLVIA	12/07/22 12/07/22	PRIVATE AUTO MILEAGE	120.00	
12-23	AP	01624098 TAN, MELODY T.	12/06/22 12/07/22	LODGING	168.57	
12-23	AP	01624098 TAN, MELODY T.	12/06/22 12/06/22	MEALS	22.95	
12-27	AP	01624064 COPELAND, SYLVIA	11/27/22 11/28/22	PRIVATE AUTO MILEAGE	192.50	
12-29	AP	01624105 JACOBSON, LENA B.	12/06/22 12/07/22	LODGING	181.26	
12-29	AP	01624105 JACOBSON, LENA B.	12/06/22 12/06/22	MEALS	14.49	
12-29	AP	01624112 MCFEELY, JAMES E.	12/06/22 12/07/22	LODGING	181.26	
12-29	AP	01624114 ROUNDTREE, TARA V.	12/06/22 12/07/22	LODGING	520.96	
12-29	AP	01624114 ROUNDTREE, TARA V.	11/27/22 12/07/22	PRIVATE AUTO MILEAGE	248.75	
TRAVEL TOTALS:					3,821.27	
RENT, COMMUNICATION, UTILITIES						
10-12	AP	01604109 CITIBANK	05/12/22 06/23/22	UTILITIES	625.26	
10-12	AP	01604109 CITIBANK	05/24/22 06/23/22	UTILITIES	-625.26	

1700

10-16	AP	01604847	CBRE INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,582.63
10-16	AP	01605450	LARRY CHAVIS AND CYNTHIA B CHAVIS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	384.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	682.09
11-16	AP	01613234	CBRE INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,582.63
11-16	AP	01613832	LARRY CHAVIS AND CYNTHIA B CHAVIS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	415.33
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	682.38
12-07	AP	01609633	CITI PCARD-COMCAST	08/05/22	09/04/22	UTILITIES	166.50
12-07	AP	01609633	CITI PCARD-COMCAST	09/05/22	10/04/22	UTILITIES	166.50
12-07	AP	01609633	CITI PCARD-DOMINION ENERGY	07/06/22	08/08/22	UTILITIES	142.75
12-07	AP	01609633	CITI PCARD-DOMINION ENERGY	08/08/22	09/02/22	UTILITIES	94.15
12-07	AP	01609633	CITI PCARD-SPECTRUM	07/24/22	08/23/22	UTILITIES	199.89
12-07	AP	01609633	CITI PCARD-SPECTRUM	08/24/22	09/23/22	UTILITIES	199.89
12-07	AP	01609633	CITI PCARD-VZWLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	674.36
12-07	AP	01609633	CITI PCARD-VZWLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	674.36
12-07	AP	01614187	CITI PCARD-COMCAST	10/05/22	11/04/22	UTILITIES	166.16
12-07	AP	01614187	CITI PCARD-DOMINION ENERGY	09/02/22	10/06/22	UTILITIES	93.14
12-07	AP	01614187	CITI PCARD-SPECTRUM	09/24/22	10/23/22	UTILITIES	199.89
12-07	AP	01614187	CITI PCARD-VZWLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	673.30
12-16	AP	01621294	CBRE INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,582.63
12-16	AP	01621891	LARRY CHAVIS AND CYNTHIA B CHAVIS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	478.09
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	682.38
RENT, COMMUNICATION, UTILITIES TOTALS:							17,921.89
PRINTING AND REPRODUCTION							
12-05	AP	01616081	PRINTERSMARK INC	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO	339.20
PRINTING AND REPRODUCTION TOTALS:							339.20
OTHER SERVICES							
10-13	AP	01605653	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-13	AP	01605654	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605655	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01614011	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-05	AP	01611114	COPELAND, SYLVIA	10/20/22	10/20/22	JANITORIAL AND MAINT SERV	95.00
12-16	AP	01622069	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							9,720.00
SUPPLIES AND MATERIALS							
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	41.88
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	153.70
12-02	AP	01609683	CITI PCARD-AMAZON.COM 7E8YZ5LN3 AMZN	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	520.18
12-02	AP	01609683	CITI PCARD-AMAZON.COM 077DN9DC3 AMZN	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	359.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DONALD MCEACHIN—Con.						
12-02	AP	01609683	CITI PCARD-AMAZON.COM VI4720103 AMZN	07/13/22 07/13/22	OFFICE SUPPLIES (OUTSIDE)	509.97
12-02	AP	01609683	CITI PCARD-Amazon.com 5N8GG4V33	07/20/22 07/20/22	OFFICE SUPPLIES (OUTSIDE)	20.49
12-02	AP	01609683	CITI PCARD-BHM RTD PAPER SUBSCRIP	07/18/22 07/31/22	PUBLICATIONS/REFERENCE MAT'L	7.50
12-02	AP	01609683	CITI PCARD-BHM RTD PAPER SUBSCRIP	08/01/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L	22.75
12-02	AP	01609683	CITI PCARD-KROGER #509	07/15/22 07/15/22	FOOD & BEVERAGE	36.95
12-05	AP	01609644	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	FOOD & BEVERAGE	396.65
12-05	AP	01611024	HARDIN, ELIZABETH W.	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	23.75
12-05	AP	01611085	HARDIN, ELIZABETH W.	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	8.44
12-07	AP	01609633	CITI PCARD-ADOBE PRODUCTS	08/17/22 09/16/22	SOFTWARE LESS THAN \$500	10.59
12-07	AP	01609633	CITI PCARD-ADOBE PRODUCTS	09/17/22 10/16/22	SOFTWARE LESS THAN \$500	10.59
12-07	AP	01609633	CITI PCARD-NYTimes NYTimes	08/30/22 09/27/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-07	AP	01609633	CITI PCARD-NYTimes NYTimes	09/27/22 10/25/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-07	AP	01609633	CITI PCARD-NYTimes NYTimes disc	08/02/22 08/30/22	PUBLICATIONS/REFERENCE MAT'L	4.24
12-07	AP	01609633	CITI PCARD-ZOOM.US 888-799-9666	08/23/22 09/22/22	SOFTWARE LESS THAN \$500	46.63
12-07	AP	01609633	CITI PCARD-ZOOM.US 888-799-9666	09/23/22 10/22/22	SOFTWARE LESS THAN \$500	46.63
12-07	AP	01614187	CITI PCARD-ADOBE PRODUCTS	10/17/22 11/16/22	SOFTWARE LESS THAN \$500	10.59
12-07	AP	01614187	CITI PCARD-NYTimes NYTimes	10/25/22 11/22/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-07	AP	01614187	CITI PCARD-ZOOM.US 888-799-9666	10/23/22 11/22/22	SOFTWARE LESS THAN \$500	46.63
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	196.90
SUPPLIES AND MATERIALS TOTALS:						2,427.10
EQUIPMENT						
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.92
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	32.50
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	32.50
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	32.50
EQUIPMENT TOTALS:						1,620.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						541,764.66
OFFICE TOTALS:						541,764.66
INTERN ALLOWANCES						
2022 HON. A. DONALD MCEACHIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,758.15	4,650.00
INTERN ALLOWANCES TOTALS:					16,758.15	4,650.00
OFFICE TOTALS:					16,758.15	4,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEHTA, MILAN R.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,300.00
		RUH, CAMERON A.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,350.00
PERSONNEL COMPENSATION TOTALS:						4,650.00
INTERN ALLOWANCES TOTALS:						4,650.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,650.00

FRANKED MAIL	712.55	378.80
PERSONNEL COMPENSATION	1,394,725.18	372,175.05
TRAVEL	47,652.09	15,496.95
RENT, COMMUNICATION, UTILITIES	139,963.24	34,091.98
PRINTING AND REPRODUCTION	531.42	145.72
OTHER SERVICES	69,983.51	23,156.29
SUPPLIES AND MATERIALS	40,962.87	9,954.71
EQUIPMENT	26,953.31	2,473.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,721,484.17	457,873.49

OFFICE TOTALS: 1,721,484.17 457,873.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		258.23	
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL		-34.05	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		57.31	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		60.65	
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL		-11.00	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		47.66	
FRANKED MAIL TOTALS:								378.80	

PERSONNEL COMPENSATION

ABUSCH, AVIVA R	11/16/22	11/30/22	SHARED EMPLOYEE	500.00
BLEIER, WILLIAM A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	14,000.01
BONACCORSI, MATTHEW A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR & SENI	8,749.99
BRISSETTE, KELLY	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	28,500.00
BUHL, CYNTHIA M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	5,999.99
CHANDLER, JENNIFER H.	10/01/22	12/31/22	CHIEF OF STAFF	14,500.00
D'APRILE JR, THOMAS C.	10/01/22	12/31/22	STAFF ASSISTANT / LEGISLATIVE	14,250.00
EARLY, RYAN J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,500.01
EDO, ISABELLA R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,000.00
GARDNER-LEVINE, KOBLY L.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	23,750.01
GIBBONS, MARY P.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	24,000.00
HODGKINS, CAITLIN R.	10/01/22	12/31/22	POLICY DIRECTOR	5,675.01
HODGKINS, HOLLY A.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	23,000.01
HOLT, DANIEL L.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	29,750.01
NADEAU, SETH M.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	16,500.00
NIEDZIELSKI, JONATHAN D.	10/01/22	12/31/22	DISTRICT DIRECTOR	32,250.00
POLASKI, ALEXANDRA	10/01/22	12/31/22	SHARED EMPLOYEE	3,750.00
RODRIGUEZ-PARKER, GLADYS	10/01/22	12/31/22	DIR. INTRAGOVERNMENT RELATIONS	27,500.01
ROMERO-RODRIGUEZ, ELADIA J.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	26,000.01
SWORDS, JOHN P.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	24,999.99
PERSONNEL COMPENSATION TOTALS:				372,175.05

TRAVEL

11-02	AP	01609628	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT		49.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
11-02	AP 01609628	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
11-02	AP 01609628	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
11-02	AP 01609628	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	183.60	
11-02	AP 01609628	CITIBANK GOV CARD SERVICE	10/15/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	238.60	
11-02	AP 01609674	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	AIRFARE COMMERCIAL TRANSPORT	80.00	
11-02	AP 01609674	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	288.60	
11-02	AP 01609674	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	424.10	
11-02	AP 01609679	CITIBANK GOV CARD SERVICE	08/29/22 08/29/22	TAXI/RIDE SHARE	31.62	
11-02	AP 01609679	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	TAXI/RIDE SHARE	51.69	
11-02	AP 01609679	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	TAXI/RIDE SHARE	29.01	
11-02	AP 01609679	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	TAXI/RIDE SHARE	11.26	
11-02	AP 01609679	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	TAXI/RIDE SHARE	24.12	
11-02	AP 01609679	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	TAXI/RIDE SHARE	14.41	
11-02	AP 01609679	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	TAXI/RIDE SHARE	23.90	
11-02	AP 01609756	CITIBANK GOV CARD SERVICE	08/28/22 08/30/22	LODGING	394.50	
11-02	AP 01609756	CITIBANK GOV CARD SERVICE	08/18/22 08/25/22	CAR RENTAL	621.11	
11-02	AP 01609756	CITIBANK GOV CARD SERVICE	09/04/22 09/04/22	TAXI/RIDE SHARE	49.25	
11-02	AP 01609781	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	99.20	
11-02	AP 01609781	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
11-02	AP 01609781	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	178.60	
11-02	AP 01609786	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT	-30.00	
11-02	AP 01609786	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	178.60	
11-02	AP 01609791	CITIBANK GOV CARD SERVICE	09/01/22 09/02/22	LODGING	256.48	
11-02	AP 01609791	CITIBANK GOV CARD SERVICE	09/04/22 09/05/22	LODGING	143.07	
11-02	AP 01609791	CITIBANK GOV CARD SERVICE	09/05/22 09/08/22	LODGING	786.26	
11-02	AP 01609800	CITIBANK GOV CARD SERVICE	09/01/22 09/02/22	CAR RENTAL	106.80	
11-02	AP 01609800	CITIBANK GOV CARD SERVICE	09/02/22 09/02/22	TAXI/RIDE SHARE	29.57	
11-02	AP 01609800	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	TOLLS	21.00	
11-02	AP 01609807	CITIBANK GOV CARD SERVICE	08/21/22 08/25/22	LODGING	1,066.64	
11-02	AP 01609807	CITIBANK GOV CARD SERVICE	08/25/22 08/25/22	LODGING	-266.66	
11-02	AP 01609865	HODGKINS, HOLLY A.	08/04/22 08/04/22	PRIVATE AUTO MILEAGE	2.88	
11-02	AP 01609867	HODGKINS, HOLLY A.	09/15/22 09/21/22	PRIVATE AUTO MILEAGE	2.75	
11-02	AP 01609867	HODGKINS, HOLLY A.	09/15/22 09/21/22	PARKING	27.00	
11-02	AP 01609873	GARDNER-LEVINE, KOBY L.	10/01/22 10/21/22	PRIVATE AUTO MILEAGE	204.38	
11-02	AP 01609873	GARDNER-LEVINE, KOBY L.	10/01/22 10/01/22	TOLLS	4.00	
11-02	AP 01609875	GARDNER-LEVINE, KOBY L.	09/02/22 09/28/22	PRIVATE AUTO MILEAGE	150.00	
11-02	AP 01609875	GARDNER-LEVINE, KOBY L.	09/02/22 09/02/22	TOLLS	4.00	
11-02	AP 01609877	ROMERO-RODRIGUEZ, ELADIA J.	08/17/22 09/23/22	PRIVATE AUTO MILEAGE	126.00	
11-02	AP 01609877	ROMERO-RODRIGUEZ, ELADIA J.	10/05/22 10/13/22	PRIVATE AUTO MILEAGE	137.75	
11-02	AP 01609887	BONACCORSI, MATTHEW A.	10/15/22 10/21/22	LODGING	1,835.79	
11-02	AP 01609887	BONACCORSI, MATTHEW A.	10/15/22 10/15/22	MEALS	3.00	
11-02	AP 01609887	BONACCORSI, MATTHEW A.	10/21/22 10/21/22	TAXI/RIDE SHARE	23.38	
11-03	AP 01609881	HODGKINS, CAITLIN R.	09/17/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	65.00	

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11-03	AP	01609881	HODGKINS, CAITLIN R.	09/18/22	09/20/22	LODGING	590.84
11-03	AP	01609881	HODGKINS, CAITLIN R.	10/01/22	10/01/22	TAXI/RIDE SHARE	12.89
11-07	AP	01610706	CITIBANK GOV CARD SERVICE	08/20/22	08/26/22	LODGING	2,489.18
11-07	AP	01610706	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	603.20
11-07	AP	01610731	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	301.98
11-07	AP	01610731	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	358.60
11-07	AP	01610731	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-07	AP	01610731	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	291.92
11-07	AP	01610731	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	208.60
11-07	AP	01610743	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	45.60
11-07	AP	01610743	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	269.20
11-07	AP	01610743	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	228.60
11-07	AP	01610743	CITIBANK GOV CARD SERVICE	10/24/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	388.25
11-07	AP	01610753	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING	515.04
11-07	AP	01610753	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	CAR RENTAL	293.21
11-07	AP	01610753	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	GASOLINE	14.86
11-07	AP	01610753	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TAXI/RIDE SHARE	30.10
11-07	AP	01610770	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	45.60
11-07	AP	01610770	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	109.20
11-07	AP	01610810	HODGKINS, CAITLIN R.	10/24/22	10/25/22	LODGING	295.42
11-07	AP	01610810	HODGKINS, CAITLIN R.	10/03/22	10/17/22	PRIVATE AUTO MILEAGE	76.94
11-07	AP	01610810	HODGKINS, CAITLIN R.	10/01/22	10/01/22	TAXI/RIDE SHARE	38.76
11-07	AP	01610810	HODGKINS, CAITLIN R.	10/17/22	10/17/22	PARKING	3.20
11-07	AP	01610810	HODGKINS, CAITLIN R.	10/03/22	10/03/22	TOLLS	8.45
11-14	AP	01612075	HODGKINS, HOLLY A.	10/01/22	10/07/22	PRIVATE AUTO MILEAGE	65.38
11-14	AP	01612075	HODGKINS, HOLLY A.	10/13/22	10/13/22	PARKING	14.00
12-21	AP	01624146	HON JAMES P MCGOVERN	11/27/22	11/27/22	PRIVATE AUTO MILEAGE	110.00
12-21	AP	01624146	HON JAMES P MCGOVERN	11/27/22	11/27/22	TOLLS	10.67
TRAVEL TOTALS:							15,496.95
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605125	CONDORON WORCESTER REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
10-16	AP	01605393	CITY OF LEOMINSTER MASSACHUSETTS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01605406	WAY FINDERS INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
10-19	AP	01606211	UPS	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	17.77
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,911.53
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	82.87
11-02	AP	01609849	CITI PCARD-COMCAST CABLE COMM	08/22/22	09/21/22	UTILITIES	326.36
11-02	AP	01609849	CITI PCARD-COMCAST CABLE COMM	08/29/22	09/28/22	UTILITIES	250.91
11-02	AP	01609850	CITI PCARD-NEW HORIZON COMMUNICATION	09/01/22	09/30/22	UTILITIES	1,172.38
11-03	AP	01610277	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	11.09
11-03	AP	01610286	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	11.09
11-07	AP	01610825	CITI PCARD-COMCAST CABLE COMM	09/22/22	10/21/22	UTILITIES	326.36
11-07	AP	01610825	CITI PCARD-COMCAST CABLE COMM	09/29/22	10/28/22	UTILITIES	250.91
11-07	AP	01610825	CITI PCARD-NEW HORIZON COMMUNICATION	10/01/22	10/31/22	UTILITIES	1,162.70
11-16	AP	01613510	CONDORON WORCESTER REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
11-16	AP	01613776	CITY OF LEOMINSTER MASSACHUSETTS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01613788	WAY FINDERS INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
11-22	GL	MED0120168	11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	187.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,394.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	82.87
12-01	AP	01617491	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	6.26
12-16	AP	01621570	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
12-16	AP	01621834	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01621846	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
12-27	AP	01624525	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	7.92
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,394.58
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	82.87
RENT, COMMUNICATION, UTILITIES TOTALS:						34,091.98
PRINTING AND REPRODUCTION						
11-02	AP	01609891	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	43.00
11-09	AP	01611166	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	82.72
11-22	GL	MED0120168	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						145.72
OTHER SERVICES						
10-14	AP	01603964	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01604605	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01605538	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-02	AP	01609797	02/27/22	06/14/22	SECURITY SERVICE	175.00
11-02	AP	01609893	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	300.00
11-02	AP	01609895	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	689.00
11-02	AP	01609896	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	75.00
11-07	AP	01609856	09/15/22	09/15/22	TRAINING	1,050.00
11-07	AP	01610057	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	689.00
11-07	AP	01610058	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	300.00
11-07	AP	01610059	06/15/22	06/15/22	WEB DEV HST,EMAIL & RLTD SERV	1,983.29
11-08	AP	01610061	05/18/22	05/18/22	WEB DEV HST,EMAIL & RLTD SERV	6,375.00
11-09	AP	01611813	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01612992	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613920	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01620483	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621052	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01621979	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						23,156.29
SUPPLIES AND MATERIALS						
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	353.87

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10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	32.61
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	217.88
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	1,190.07
11-02	AP	01609849	CITI PCARD-READYREFRESH BY NESTLE	07/19/22	08/18/22	WATER	41.35
11-02	AP	01609849	CITI PCARD-READYREFRESH BY NESTLE	09/05/22	10/04/22	WATER	78.51
11-02	AP	01609865	HODGKINS, HOLLY A.	08/18/22	08/18/22	FOOD & BEVERAGE	120.29
11-02	AP	01609865	HODGKINS, HOLLY A.	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	7.42
11-02	AP	01609873	GARDNER-LEVINE, KOBY L	10/13/22	10/13/22	FOOD & BEVERAGE	36.66
11-02	AP	01609889	NADEAU, SETH M.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	36.11
11-03	AP	01610052	SODEXO INC & AFFILIATES	10/14/22	10/14/22	FOOD & BEVERAGE	109.39
11-04	AP	01609832	CITI PCARD-AMAZON.COM 1MOJF2SYO AMZN	09/19/22	09/19/22	FOOD & BEVERAGE	80.70
11-04	AP	01609832	CITI PCARD-AMAZON.COM 1U6HY3KZ1 AMZN	09/23/22	09/23/22	FOOD & BEVERAGE	39.98
11-04	AP	01609832	CITI PCARD-AMZN MKTP US 002IV40D3 AM	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	31.98
11-04	AP	01609832	CITI PCARD-AMZN MKTP US 1V5U40WJO AM	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	34.99
11-04	AP	01609832	CITI PCARD-AMZN MKTP US NI4GD08F3 AM	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	19.98
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1F1RA5MW0	09/10/22	09/10/22	FOOD & BEVERAGE	181.35
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1F3VW1P22	09/12/22	09/12/22	FOOD & BEVERAGE	42.13
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1F8F85E00	09/08/22	09/08/22	FOOD & BEVERAGE	22.99
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1M5ER29V0	09/19/22	09/19/22	FOOD & BEVERAGE	77.54
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1M65H7H21	09/15/22	09/15/22	FOOD & BEVERAGE	44.00
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1M7LL2D71	09/15/22	09/15/22	FOOD & BEVERAGE	72.96
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1U2R46271	09/23/22	09/23/22	FOOD & BEVERAGE	46.82
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1U7P80850	09/23/22	09/23/22	FOOD & BEVERAGE	25.49
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1U9P243W1	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	18.99
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1V0OU52I2	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	20.95
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1VIT45IK2	09/08/22	09/08/22	FOOD & BEVERAGE	62.38
11-04	AP	01609832	CITI PCARD-Amazon.com 1F8F16U80	09/09/22	09/09/22	FOOD & BEVERAGE	51.26
11-04	AP	01609832	CITI PCARD-Amazon.com 1M2BT6LQ0	09/14/22	09/14/22	FOOD & BEVERAGE	15.41
11-04	AP	01609832	CITI PCARD-Amazon.com 1M5PB9NLO	09/14/22	09/14/22	FOOD & BEVERAGE	16.99
11-04	AP	01609832	CITI PCARD-Amazon.com 1M6DD7L50	09/15/22	09/15/22	FOOD & BEVERAGE	18.36
11-04	AP	01609848	CITI PCARD-B&H PHOTO 800-606-6969	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	297.51
11-04	AP	01609848	CITI PCARD-B&H PHOTO 800-606-6969	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	426.86
11-04	AP	01610565	CITI PCARD-AMZN Mktp US 1F17Z9D31	09/08/22	09/08/22	FOOD & BEVERAGE	130.57
11-04	AP	01610565	CITI PCARD-AMZN Mktp US 1F17Z9D31	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	131.98
11-04	AP	01610565	CITI PCARD-AMZN Mktp US 1F4YV47M1	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	134.97
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	130.96
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	272.02
11-07	AP	01609856	CITI PCARD-DAILY HAMPSHIRE GAZETTE	09/21/22	09/20/23	PUBLICATIONS/REFERENCE MAT'L	244.40
11-07	AP	01609856	CITI PCARD-FOODFIX.CO	08/31/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	600.00
11-07	AP	01609856	CITI PCARD-NATIONS PHOTO LAB, LLC	08/30/22	08/30/22	HABITATION EXPENSE	103.52
11-07	AP	01610787	CITI PCARD-AMAZON.COM H802M36M0 AMZN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	182.67
11-07	AP	01610787	CITI PCARD-AMAZON.COM HT7F88S32 AMZN	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	13.93
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 1432098H2	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 145Y69ST2	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	14.99
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 147ZH4C51	09/28/22	09/28/22	FOOD & BEVERAGE	29.90
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 148KE9612	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	58.30
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 149A30BX1	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	27.01
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 1K35R4VL2	10/07/22	10/07/22	FOOD & BEVERAGE	33.95
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 1K44X0T91	10/07/22	10/07/22	FOOD & BEVERAGE	29.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 1K5R17JHO	10/06/22 10/06/22	FOOD & BEVERAGE	56.97
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 1K9DM94G2	10/07/22 10/07/22	FOOD & BEVERAGE	49.89
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 1U8FU1YB0	09/28/22 09/28/22	FOOD & BEVERAGE	29.96
11-07	AP	01610787	CITI PCARD-AMZN Mktp US H81CH7NV1	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	28.27
11-07	AP	01610787	CITI PCARD-AMZN Mktp US H81Q83421	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	277.96
11-07	AP	01610787	CITI PCARD-AMZN Mktp US H84160PJ1	10/21/22 10/21/22	FOOD & BEVERAGE	34.99
11-07	AP	01610787	CITI PCARD-AMZN Mktp US H84CB7PE0	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	29.99
11-07	AP	01610787	CITI PCARD-AMZN Mktp US H870V5EP0	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	27.98
11-07	AP	01610787	CITI PCARD-AMZN Mktp US H890D5T81	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	10.00
11-07	AP	01610787	CITI PCARD-AMZN Mktp US HT02W0BS2	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	35.99
11-07	AP	01610787	CITI PCARD-AMZN Mktp US HT32N8HA2	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	34.90
11-07	AP	01610787	CITI PCARD-AMZN Mktp US HT84W5W41	10/15/22 10/15/22	HABITATION EXPENSE	129.99
11-07	AP	01610787	CITI PCARD-AMZN Mktp US HT9JB0HE2	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	75.45
11-07	AP	01610787	CITI PCARD-AMZN Mktp US HT9UH7802	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	32.77
11-07	AP	01610787	CITI PCARD-AMZN Mktp US HT9XR3AN1	10/13/22 10/13/22	HABITATION EXPENSE	15.99
11-07	AP	01610787	CITI PCARD-Amazon.com 1U6M05K62	09/28/22 09/28/22	FOOD & BEVERAGE	63.87
11-07	AP	01610787	CITI PCARD-Amazon.com HT4CU1HX2	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	93.50
11-07	AP	01610787	CITI PCARD-Amazon.com HT5ZN7VA1	10/14/22 10/14/22	FOOD & BEVERAGE	26.32
11-07	AP	01610787	CITI PCARD-Amazon.com HT8PS7H70	10/14/22 10/14/22	FOOD & BEVERAGE	127.54
11-07	AP	01610818	CITI PCARD-ART.COM ALLPOSTERS.COM	09/29/22 09/29/22	HABITATION EXPENSE	124.01
11-07	AP	01610819	CITI PCARD-READYREFRESH BY NESTLE	09/01/22 09/30/22	WATER	48.53
11-07	AP	01610819	CITI PCARD-READYREFRESH BY NESTLE	09/05/22 10/04/22	WATER	78.51
11-07	AP	01610832	CITI PCARD-B&H PHOTO 800-606-6969	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	35.99
11-07	AP	01610832	CITI PCARD-BESTBUYCOM806681345776	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	699.99
11-07	AP	01610842	CITI PCARD-BRITSUPERSTORE	09/29/22 09/29/22	FOOD & BEVERAGE	154.01
11-07	AP	01610842	CITI PCARD-WALMART.COM	10/18/22 10/18/22	FOOD & BEVERAGE	98.37
11-09	AP	01610858	CITI PCARD-CANVA I03558-28343149	09/29/22 09/29/22	SOFTWARE LESS THAN \$500	6.00
11-09	AP	01610858	CITI PCARD-PAYPAL HAGSTROMRPT	10/24/22 10/24/23	PUBLICATIONS/REFERENCE MAT'L	549.00
11-09	AP	01610858	CITI PCARD-PMTMASSLIVE.COM	10/27/22 10/27/23	PUBLICATIONS/REFERENCE MAT'L	100.00
11-14	AP	01612075	HODGKINS, HOLLY A.	10/01/22 10/01/22	FOOD & BEVERAGE	85.56
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	83.50
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE	191.23
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	166.83
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	392.95
SUPPLIES AND MATERIALS TOTALS:						9,954.71
EQUIPMENT						
10-31	AP	01609761	CITIBANK	07/29/22 07/29/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-4,109.97
10-31	AP	01609761	CITIBANK	07/29/22 07/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,109.97
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	250.00
11-04	AP	01609848	CITI PCARD-BESTBUYCOM806675041751	09/02/22 09/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,374.00
11-04	AP	01609848	CITI PCARD-BESTBUYCOM806676593299	09/08/22 09/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	349.99
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	250.00

12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	250.00	
					EQUIPMENT TOTALS:	2,473.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,873.49	
					OFFICE TOTALS:	457,873.49	

INTERN ALLOWANCES
2022 HON. JAMES P. MCGOVERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,433.33	5,533.36
INTERN ALLOWANCES TOTALS:	29,433.33	5,533.36
OFFICE TOTALS:	29,433.33	5,533.36

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAFARO, STEVEN M.	10/01/22	10/08/22	PAID INTERN - HOUSE PROGRAM	266.67
BELLAUD, LUKE P.	12/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -	366.67
BRESLOW, DAHLIA	10/12/22	11/11/22	DISTRICT OFFICE PAID INTERN -	1,000.00
D'AMICO, LAUREN E.	10/01/22	10/08/22	PAID INTERN - HOUSE PROGRAM	266.67
DEHORATIUS, WILLIAM K.	10/01/22	10/08/22	PAID INTERN - HOUSE PROGRAM	266.67
DOUGLAS, CIARAN J.	12/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -	366.67
DRISCOLL, THOMAS	09/09/22	10/08/22	PAID INTERN - HOUSE PROGRAM	1,000.00
LARAQUE, SCHELECK R.	10/01/22	10/11/22	PAID INTERN - HOUSE PROGRAM	366.67
MATHOT, OLIVIA L.	10/01/22	10/08/22	DISTRICT OFFICE PAID INTERN -	266.67
PAREDES, MONET G.	10/17/22	11/16/22	DISTRICT OFFICE PAID INTERN -	1,000.00
RORKE, DANIEL A.	12/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -	366.67
			PERSONNEL COMPENSATION TOTALS:	5,533.36
			INTERN ALLOWANCES TOTALS:	5,533.36
			OFFICE TOTALS:	5,533.36

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,655.84	1,751.47
PERSONNEL COMPENSATION	1,385,920.13	454,858.17
TRAVEL	17,198.02	4,309.40
RENT, COMMUNICATION, UTILITIES	24,664.95	6,102.06
PRINTING AND REPRODUCTION	11,131.95	590.88
OTHER SERVICES	110.24	49.95
SUPPLIES AND MATERIALS	34,709.90	26,403.53
EQUIPMENT	8,655.11	8,321.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,488,046.14	502,387.39
OFFICE TOTALS:	1,488,046.14	502,387.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	179.31
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	301.64
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	364.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PATRICK T. MCHENRY—Con.						
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL	-93.35
11-01	AP	01609707	09/01/22	09/30/22	FRANKED MAIL	293.92
11-30	AP	01617515	10/01/22	10/31/22	FRANKED MAIL	176.28
11-30	AP	01617576	10/01/22	10/31/22	FRANKED MAIL	179.47
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-70.25
12-29	AP	01625362	11/01/22	11/30/22	FRANKED MAIL	176.49
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	276.71
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-33.25
					FRANKED MAIL TOTALS:	1,751.47
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE	5,416.50
		BOWEN III, JAMES W.	10/01/22	12/31/22	STAFF ASSISTANT	23,333.33
		BOWEN III, JAMES W.	11/01/22	11/15/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		BUTLER,JEFFREY S	10/01/22	12/31/22	CHIEF OF STAFF	50,625.00
		DUBERSTEIN, REBECCA M.	12/01/22	12/31/22	SHARED EMPLOYEE	5,500.00
		GALLAGHER,MEGAN E	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,833.33
		GALLAGHER,MEGAN E	11/01/22	11/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
		JACOBS, DYLAN E.	10/05/22	12/31/22	STAFF ASSISTANT	10,750.00
		JACOBS, DYLAN E.	11/01/22	11/15/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		KEETER, JAMES B.	09/01/22	12/31/22	DISTRICT DIRECTOR	33,500.00
		KEETER, JAMES B.	11/01/22	11/15/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
		KUMPF,ROGER C	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	28,000.00
		KUMPF,ROGER C	11/01/22	11/15/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00
		MCCABE,SEAN M	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,333.33
		MCCABE,SEAN M	11/01/22	11/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
		MCCRARY, DAVID L.	09/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR	33,500.00
		MCCRARY, DAVID L.	11/01/22	11/15/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	3,500.00
		MEEK, NANCY R.	10/01/22	12/31/22	CONSTITUENT LIAISON	28,333.33
		MEEK, NANCY R.	11/01/22	11/15/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,500.00
		NATION,DOUGLAS B	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,125.01
		NATION,DOUGLAS B	11/01/22	11/15/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
		PEEK,TRACY V	10/01/22	12/31/22	STAFF ASSISTANT	19,333.33
		PEEK,TRACY V	11/01/22	11/15/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		ROWE, JOANNA A.	10/01/22	12/31/22	CONSTITUENT LIAISON	22,166.67
		ROWE, JOANNA A.	11/01/22	11/15/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,500.00
		SHANNON,WILLIAM M	10/01/22	10/16/22	STAFF ASSISTANT	2,400.00
		SOWERS, MARY K.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	16,666.67
		SOWERS, MARY K.	11/01/22	11/15/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00
		SUNDAHL, ALAN L.	10/01/22	12/31/22	SHARED EMPLOYEE	6,375.00
		THEODOSSIOU,TAYLOR M	10/01/22	12/31/22	PRESS ASSISTANT	20,666.67
		THEODOSSIOU,TAYLOR M	11/01/22	11/15/22	PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00
		TRICOMI,GRACE A	10/01/22	12/31/22	SCHEDULE COORDINATOR	22,000.00
		TRICOMI,GRACE A	11/01/22	11/15/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)	3,500.00
					PERSONNEL COMPENSATION TOTALS:	454,858.17

TRAVEL							
10-05	AP	01602052	SHANNON, WILLIAM M.	05/02/22	09/30/22	PRIVATE AUTO MILEAGE	332.04
10-05	AP	01602425	MEEK, NANCY R.	09/20/22	09/22/22	PRIVATE AUTO MILEAGE	282.93
10-07	AP	01602426	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	LODGING	123.91
10-13	AP	01603545	KEETER, JAMES B.	09/22/22	09/27/22	PRIVATE AUTO MILEAGE	98.75
11-02	AP	01609556	MCCRARY, DAVID L.	10/20/22	10/26/22	PRIVATE AUTO MILEAGE	159.38
11-03	AP	01609997	MEEK, NANCY R.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	46.75
11-04	AP	01609993	JACOBS, DYLAN E.	10/11/22	10/27/22	PRIVATE AUTO MILEAGE	22.86
11-04	AP	01609993	JACOBS, DYLAN E.	10/13/22	10/13/22	PARKING	5.05
11-08	AP	01610616	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	411.70
11-14	AP	01611289	KEETER, JAMES B.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE	266.25
11-15	AP	01612208	MCCRARY, DAVID L.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	58.12
11-22	AP	01612827	BAYLOR, CHRISTOPHER S.	11/10/22	11/10/22	MEALS	27.10
11-22	AP	01612827	BAYLOR, CHRISTOPHER S.	11/10/22	11/11/22	PRIVATE AUTO MILEAGE	478.76
11-22	AP	01615994	BOWEN III, JAMES W.	09/07/22	09/22/22	PRIVATE AUTO MILEAGE	131.68
11-22	AP	01615994	BOWEN III, JAMES W.	10/04/22	11/16/22	PRIVATE AUTO MILEAGE	401.70
12-06	AP	01617986	JACOBS, DYLAN E.	11/03/22	11/17/22	PRIVATE AUTO MILEAGE	26.25
12-06	AP	01617986	JACOBS, DYLAN E.	11/17/22	11/17/22	PARKING	5.05
12-14	AP	01619998	MEEK, NANCY R.	11/08/22	11/21/22	PRIVATE AUTO MILEAGE	201.69
12-16	AP	01620632	BOWEN III, JAMES W.	11/17/22	12/14/22	PRIVATE AUTO MILEAGE	367.63
12-16	AP	01620876	KEETER, JAMES B.	11/02/22	11/17/22	PRIVATE AUTO MILEAGE	272.50
12-23	AP	01624542	MCCRARY, DAVID L.	12/06/22	12/06/22	PRIVATE AUTO MILEAGE	58.12
12-23	AP	01624544	KUMPF, ROGER C.	12/14/22	12/15/22	LODGING	84.68
12-23	AP	01624544	KUMPF, ROGER C.	12/15/22	12/16/22	LODGING	194.69
12-23	AP	01624544	KUMPF, ROGER C.	11/10/22	12/16/22	PRIVATE AUTO MILEAGE	251.81
TRAVEL TOTALS:							4,309.40
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01603536	VERIZON	09/29/22	10/28/22	UTILITIES	411.18
10-16	AP	01604842	COUNTY OF IREDELL	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	184.18
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	81.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	736.14
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.20
11-02	AP	01609321	CENTURY LINK	09/15/22	10/14/22	UTILITIES	95.23
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	7.64
11-14	AP	01611306	VERIZON	10/29/22	11/28/22	UTILITIES	410.92
11-16	AP	01613229	COUNTY OF IREDELL	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	184.18
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	42.10
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	81.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	763.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.34
12-02	AP	01617160	CENTURY LINK	10/15/22	11/14/22	UTILITIES	100.68
12-06	AP	01617986	JACOBS, DYLAN E.	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	12.50
12-08	AP	01618921	VERIZON	11/29/22	12/28/22	UTILITIES	410.90
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	8.68
12-16	AP	01621289	COUNTY OF IREDELL	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	184.18
12-22	AP	01624227	TRICOMI, GRACE A.	11/28/22	12/05/22	EQUIP RENTAL (EFF 1/3/03)	276.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PATRICK T. MCHENRY—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		81.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		788.17
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.34
RENT, COMMUNICATION, UTILITIES TOTALS:						6,102.06
PRINTING AND REPRODUCTION						
10-13	AP	01603535 SHARP BUSINESS SYSTEMS	06/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO		69.06
11-09	AP	01611810 PUBLIC PRINTER	09/16/22 09/16/22	FRANKABLE PRINTING & REPROD		251.22
11-14	AP	01611311 CRISP PRINTERS INC	10/28/22 10/28/22	NON-FRANKABLE PRINTING & REPRO		237.60
12-20	AP	01623826 ACCURATE WORD	09/27/22 09/27/22	NON-FRANKABLE PRINTING & REPRO		33.00
PRINTING AND REPRODUCTION TOTALS:						590.88
OTHER SERVICES						
10-05	AP	01602425 MEEK, NANCY R.	07/09/22 08/08/22	TECHNOLOGY SERVICE CONTRACTS		9.99
10-05	AP	01602425 MEEK, NANCY R.	08/09/22 09/08/22	TECHNOLOGY SERVICE CONTRACTS		9.99
10-05	AP	01602425 MEEK, NANCY R.	09/09/22 10/08/22	TECHNOLOGY SERVICE CONTRACTS		9.99
11-03	AP	01609997 MEEK, NANCY R.	10/09/22 11/09/22	TECHNOLOGY SERVICE CONTRACTS		9.99
12-14	AP	01619998 MEEK, NANCY R.	11/09/22 12/09/22	TECHNOLOGY SERVICE CONTRACTS		9.99
OTHER SERVICES TOTALS:						49.95
SUPPLIES AND MATERIALS						
10-04	AP	01601807 STAPLES CREDIT PLAN	09/16/22 09/17/22	FOOD & BEVERAGE		90.82
10-04	AP	01601807 STAPLES CREDIT PLAN	09/12/22 09/17/22	OFFICE SUPPLIES (OUTSIDE)		696.64
10-12	AP	01603341 GOVCONNECTION INC	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)		165.95
10-14	AP	01603993 READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER		190.74
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-238.00
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		509.71
11-02	AP	01608487 JOURNAL TIMES RECORD LEE NEWSPAPER SUBCR	10/28/22 10/27/23	PUBLICATIONS/REFERENCE MAT'L		575.65
11-03	AP	01609994 STAPLES CREDIT PLAN	09/27/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)		183.10
11-22	AP	01614039 GANNETT HOLDINGS LLC SOUTH EAST	12/01/22 11/30/23	PUBLICATIONS/REFERENCE MAT'L		370.67
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-231.00
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		471.46
12-02	AP	01617159 THE CHARLOTTE OBSERVER	12/25/22 12/24/23	PUBLICATIONS/REFERENCE MAT'L		1,105.27
12-06	AP	01618233 STAPLES CREDIT PLAN	11/04/22 11/17/22	FOOD & BEVERAGE		155.44
12-07	AP	01618636 POLITICO LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-13	AP	01617250 READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER		106.80
12-14	AP	01619998 MEEK, NANCY R.	12/02/22 12/02/22	FOOD & BEVERAGE		429.96
12-14	AP	01619998 MEEK, NANCY R.	11/28/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)		143.30
12-16	AP	01619242 GOVCONNECTION INC	11/28/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)		471.04
12-16	AP	01620019 GOVCONNECTION INC	12/01/22 12/01/22	OFFICE SUPPLIES (OUTSIDE)		107.80
12-27	AP	01624582 READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER		60.28
12-30	AP	01625130 PUNCHBOWL NEWS	12/22/22 12/21/23	PUBLICATIONS/REFERENCE MAT'L		3,600.00
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		55.90
SUPPLIES AND MATERIALS TOTALS:						26,403.53
EQUIPMENT						
10-05	AP	01603022 BSL GEM LASER EXPRESS LLC	09/21/22 09/21/22	OFFICE EQUIP PURCH LESS THAN \$25,000		7,852.00

10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	37.02
10-31	GL	MNT0119612	10/05/22	10/31/22	MAINTENANCE / REPAIRS	108.87
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	162.02
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	162.02
EQUIPMENT TOTALS:						8,321.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						502,387.39
OFFICE TOTALS:						502,387.39

2021 HON. PATRICK T. MCHENRY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605304	APPALACHIAN STATE UNIVERSITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.84
11-16	AP	01613688	APPALACHIAN STATE UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.84
12-16	AP	01621747	APPALACHIAN STATE UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.84
RENT, COMMUNICATION, UTILITIES TOTALS:							2,252.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,252.52
OFFICE TOTALS:							2,252.52

INTERN ALLOWANCES

2022 HON. PATRICK T. MCHENRY

INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,760.00	0.00
INTERN ALLOWANCES TOTALS:	13,760.00	0.00
OFFICE TOTALS:	13,760.00	0.00

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. DAVID B. MCKINLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,289.29	260.92
PERSONNEL COMPENSATION	1,036,648.15	265,697.39
TRAVEL	28,013.83	4,907.96
RENT, COMMUNICATION, UTILITIES	78,589.79	18,398.93
PRINTING AND REPRODUCTION	80,247.38	10,894.60
OTHER SERVICES	46,930.00	11,760.00
SUPPLIES AND MATERIALS	7,181.04	1,635.64
EQUIPMENT	4,780.03	1,300.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,679.51	314,856.27
OFFICE TOTALS:	1,355,679.51	314,856.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	95.78
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-9.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	2.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	19.01
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	153.39
FRANKED MAIL TOTALS:							260.92

PERSONNEL COMPENSATION

BENDER,JEANNINE M

10/01/22	12/31/22	LEGISLATIVE DIRECTOR	37,143.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID B. MCKINLEY—Con.						
		FORTIN, REMY N	09/01/22 09/30/22	SHARED EMPLOYEE		2,000.00
		HAMILTON, MICHAEL	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		KISIELOWSKI II, RICHARD J.	10/01/22 12/31/22	EXECUTIVE ASSISTANT/ COUNSEL		22,857.33
		KURTZ, KELLEY M	10/01/22 12/31/22	SHARED EMPLOYEE		10,800.00
		MADDEN, WENDY R.	10/01/22 11/30/22	PART-TIME EMPLOYEE		18,476.41
		NEIGHOFF, CHARLES V.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		13,035.75
		REASBECK, ELIZABETH A	10/01/22 12/31/22	DISTRICT DIRECTOR		42,643.51
		BITTENHOUSE, ANNA M.	10/01/22 10/07/22	CASEWORKER/FIELD REP		1,422.23
		SMITH, CHARLES L.	10/01/22 12/31/22	STAFF ASSISTANT		14,250.00
		WEIXEL, ALEXANDER J.	10/01/22 12/31/22	LEGISLATIVE AIDE		15,786.33
		WOOLDRIDGE, LINDA C.	10/01/22 12/31/22	CONSTITUENT SERVICE REP.		36,357.33
				PERSONNEL COMPENSATION TOTALS:		265,697.39
TRAVEL						
10-04	AP	01601210 REASBECK, ELIZABETH A.	07/27/22 07/28/22	LODGING		121.60
10-04	AP	01601210 REASBECK, ELIZABETH A.	06/27/22 09/21/22	PRIVATE AUTO MILEAGE		621.89
10-04	AP	01601210 REASBECK, ELIZABETH A.	06/01/22 06/30/22	PARKING		50.00
10-04	AP	01601210 REASBECK, ELIZABETH A.	07/01/22 07/31/22	PARKING		50.00
10-04	AP	01601210 REASBECK, ELIZABETH A.	08/01/22 08/31/22	PARKING		50.00
10-04	AP	01601210 REASBECK, ELIZABETH A.	09/01/22 09/30/22	PARKING		50.00
10-05	AP	01601767 HON. DAVID MCKINLEY	09/22/22 09/28/22	PRIVATE AUTO MILEAGE		664.38
10-17	AP	01604111 CITIBANK GOV CARD SERVICE	09/15/22 09/16/22	LODGING		109.44
10-17	AP	01604111 CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	MEALS		93.37
10-17	AP	01604111 CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	MEALS		48.25
10-17	AP	01604111 CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	MEALS		57.51
10-17	AP	01604111 CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	MEALS		90.60
10-17	AP	01604111 CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	MEALS		74.37
10-17	AP	01604111 CITIBANK GOV CARD SERVICE	09/24/22 09/24/22	MEALS		83.03
11-03	AP	01610804 REASBECK, ELIZABETH A.	06/01/22 06/30/22	PARKING		-50.00
11-07	AP	01611473 REASBECK, ELIZABETH A.	07/01/22 07/31/22	PARKING		-50.00
11-07	AP	01611473 REASBECK, ELIZABETH A.	08/01/22 08/31/22	PARKING		-50.00
11-07	AP	01611473 REASBECK, ELIZABETH A.	09/01/22 09/30/22	PARKING		-50.00
11-17	AP	01609470 HON. DAVID MCKINLEY	09/25/22 10/17/22	PRIVATE AUTO MILEAGE		382.50
11-17	AP	01612683 HON. DAVID MCKINLEY	10/21/22 11/02/22	PRIVATE AUTO MILEAGE		178.12
11-18	AP	01610227 HAMILTON, MICHAEL	06/01/22 06/01/22	PARKING		22.00
11-22	AP	01612787 HAMILTON, MICHAEL	11/07/22 11/07/22	TAXI/RIDE SHARE		35.00
11-23	AP	01612032 CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	MEALS		45.65
11-23	AP	01612032 CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	MEALS		84.83
11-23	AP	01612032 CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	GASOLINE		16.13
11-23	AP	01612032 CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	GASOLINE		4.54
11-23	AP	01612032 CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	GASOLINE		7.76
11-23	AP	01612786 HON. DAVID MCKINLEY	11/06/22 11/15/22	PRIVATE AUTO MILEAGE		775.00
11-23	AP	01612786 HON. DAVID MCKINLEY	11/07/22 11/07/22	PARKING		5.00
12-12	AP	01619145 HON. DAVID MCKINLEY	11/28/22 11/28/22	MEALS		10.98

12-12	AP	01619145	HON. DAVID MCKINLEY	11/17/22	12/06/22	PRIVATE AUTO MILEAGE	451.25
12-12	AP	01619145	HON. DAVID MCKINLEY	11/15/22	11/15/22	TAXI/RIDE SHARE	32.00
12-14	AP	01617410	MADDEN, WENDY R.	08/23/22	09/12/22	PRIVATE AUTO MILEAGE	102.50
12-14	AP	01617411	MADDEN, WENDY R.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE	128.75
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/06/22	11/07/22	LODGING	111.72
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/07/22	11/08/22	LODGING	111.72
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/14/22	11/15/22	LODGING	98.79
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS	48.17
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS	38.51
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	MEALS	43.46
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	MEALS	82.98
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	MEALS	7.84
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	MEALS	88.32
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	PARKING	30.00
TRAVEL TOTALS:							4,907.96
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01601474	SENECA CENTER MANAGEMENT GROUP LLC	09/01/22	09/30/22	UTILITIES	256.75
10-16	AP	01604817	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
10-16	AP	01604818	SENECA CENTER MANAGEMENT GROUP LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	910.00
10-16	AP	01604848	RVP PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-17	AP	01604096	OPTIMUM	10/09/22	11/08/22	UTILITIES	283.61
10-17	AP	01604097	MONONGAHELA POWER COMPANY	08/25/22	09/26/22	UTILITIES	39.45
10-17	AP	01604098	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	228.84
10-17	AP	01604100	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	211.26
10-17	AP	01604103	COMCAST	08/25/22	11/01/22	UTILITIES	240.29
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	710.51
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	83.77
11-03	AP	01610804	REASBECK, ELIZABETH A.	06/01/22	06/30/22	DISTRICT OFFICE PARKING	50.00
11-07	AP	01611473	REASBECK, ELIZABETH A.	07/01/22	07/31/22	DISTRICT OFFICE PARKING	50.00
11-07	AP	01611473	REASBECK, ELIZABETH A.	08/01/22	08/31/22	DISTRICT OFFICE PARKING	50.00
11-07	AP	01611473	REASBECK, ELIZABETH A.	09/01/22	09/30/22	DISTRICT OFFICE PARKING	50.00
11-16	AP	01613204	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
11-16	AP	01613205	SENECA CENTER MANAGEMENT GROUP LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	910.00
11-16	AP	01613235	RVP PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-17	AP	01609473	SENECA CENTER MANAGEMENT GROUP LLC	10/01/22	10/31/22	UTILITIES	145.33
11-22	AP	01612788	MONONGAHELA POWER COMPANY	09/27/22	10/24/22	UTILITIES	17.35
11-22	AP	01612789	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	228.84
11-22	AP	01612790	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	211.26
11-22	AP	01612791	COMCAST	11/02/22	12/01/22	UTILITIES	248.29
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	708.13
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	83.77
11-29	AP	01612687	SMITH, CHARLES L.	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	47.67
12-14	AP	01616036	UPS	10/15/22	10/15/22	POSTAGE / COURIER / BOX RENTAL	7.75
12-14	AP	01617409	SENECA CENTER MANAGEMENT GROUP LLC	10/01/22	10/31/22	UTILITIES	131.97
12-14	AP	01618859	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	23.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID B. MCKINLEY—Con.						
12-16	AP 01621264	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
12-16	AP 01621265	SENECA CENTER MANAGEMENT GROUP LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		910.00
12-16	AP 01621295	RVP PROPERTIES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	AP 01620133	COMCAST	11/25/22 01/01/23	UTILITIES		248.29
12-20	AP 01620138	FRONTIER COMMUNICATIONS	10/20/22 11/19/22	UTILITIES		225.74
12-20	AP 01620139	FRONTIER COMMUNICATIONS	10/20/22 11/19/22	UTILITIES		208.69
12-27	GL MED0121011	.....	12/08/22 12/08/22	HIR GRAPHICS (TRANSFER)		3,662.50
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		100.25
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		708.11
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)		83.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,398.93
PRINTING AND REPRODUCTION						
12-14	AP 01619256	CHAPMAN PRINTING COMPANY INC	12/08/22 12/08/22	NON-FRANKABLE PRINTING & REPRO		10,840.60
12-27	GL MED0121011	.....	12/14/22 12/14/22	PHOTOGRAPHIC (TRANSFER)		54.00
				PRINTING AND REPRODUCTION TOTALS:		10,894.60
OTHER SERVICES						
10-14	AP 01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01604731	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP 01605566	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP 01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-10	AP 01609471	SHINE CLEANING SOLUTIONS	10/20/22 11/03/22	JANITORIAL AND MAINT SERV		120.00
11-10	AP 01611228	SHINE CLEANING SOLUTIONS	09/22/22 10/06/22	JANITORIAL AND MAINT SERV		120.00
11-16	AP 01613118	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP 01613948	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-14	AP 01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 01621178	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01622007	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		11,760.00
SUPPLIES AND MATERIALS						
10-05	AP 01601767	HON. DAVID MCKINLEY	09/25/22 09/25/22	OFFICE SUPPLIES (OUTSIDE)		275.09
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		68.56
11-08	AP 01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)		213.10
11-17	AP 01610229	HAMILTON, MICHAEL	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)		52.99
11-17	AP 01612683	HON. DAVID MCKINLEY	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)		42.76
11-22	AP 01612787	HAMILTON, MICHAEL	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)		130.36
11-28	GL FRM0120434	.....	09/27/22 11/03/22	FRAMING (TRANSFER)		50.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		163.29
12-12	AP 01619145	HON. DAVID MCKINLEY	12/06/22 12/06/22	LEGISLATIVE PLNGG FOOD AND BEV		376.14
12-12	AP 01619145	HON. DAVID MCKINLEY	11/28/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)		194.35
12-28	GL FRM0121047		12/15/22 12/22/22	FRAMING (TRANSFER)		93.00
				SUPPLIES AND MATERIALS TOTALS:		1,635.64

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EQUIPMENT									
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	64.40		
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	64.40		
12-14	AP	01616026	BSL GEM LASER EXPRESS LLC	08/16/22	08/16/22	MAINTENANCE / REPAIRS	1,107.63		
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	64.40		
EQUIPMENT TOTALS:							1,300.83		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,856.27		
OFFICE TOTALS:							314,856.27		

2021 HON. DAVID B. MCKINLEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	5.80		
FRANKED MAIL TOTALS:							5.80		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5.80		
OFFICE TOTALS:							5.80		

INTERN ALLOWANCES									
2022 HON. DAVID B. MCKINLEY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							2,958.33	0.00	
INTERN ALLOWANCES TOTALS:							2,958.33	0.00	
OFFICE TOTALS:							2,958.33	0.00	

MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. JERRY MCNERNEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							954.01	270.56	
PERSONNEL COMPENSATION							1,623,635.45	567,714.87	
TRAVEL							13,636.42	5,297.51	
RENT, COMMUNICATION, UTILITIES							39,918.86	17,998.56	
OTHER SERVICES							440.00	0.00	
SUPPLIES AND MATERIALS							9,561.55	1,780.27	
EQUIPMENT							2,278.68	569.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,690,424.97	593,631.44	
OFFICE TOTALS:							1,690,424.97	593,631.44	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	71.31		
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-17.10		
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	63.30		
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	85.32		
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-51.30		
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	119.03		
FRANKED MAIL TOTALS:							270.56		
PERSONNEL COMPENSATION									
ABUSCH,AVIVA R				11/16/22	11/30/22	SHARED EMPLOYEE	500.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY MCNERNEY—Con.						
		AHMED,AHDEL N	05/01/22 12/31/22	SENIOR FIELD REPRESENTATIVE	58,750.00	
		ALVA,ALISA A	10/01/22 12/31/22	SR ADVISOR/CHIEF OF OPERATIO	48,750.00	
		BRYANT, MELANIE	11/29/22 12/31/22	TEMPORARY EMPLOYEE	6,222.22	
		CANNON,NIKKI M	07/01/22 12/31/22	COMMUNICATIONS DIRECTOR	54,358.32	
		DAMASCO, NICOLE M.	10/01/22 12/31/22	CHIEF OF STAFF/CHIEF OF OPERAT	49,749.99	
		HENRY-BRYANT, HEATHER	10/01/22 12/31/22	SHARED EMPLOYEE	7,050.00	
		HERNANDEZ, LAUREN E.	06/01/22 12/31/22	LEGISLATIVE DIRECTOR	57,500.00	
		MELO,JOSEPH P	06/01/22 06/30/22	POLICY ADVISOR	20,000.00	
		MELO,JOSEPH P	10/01/22 12/31/22	SENIOR POLICY ADVISOR	33,750.00	
		ORNELAS,CHIAKIS	10/01/22 12/31/22	DISTRICT DIRECTOR	48,750.00	
		OWEN,EMILY C	09/01/22 11/30/22	DIRECTOR OF OPERATIONS	40,833.34	
		PINCKNEY,JANNA L	10/01/22 12/31/22	SHARED EMPLOYEE	6,501.00	
		PROST,GARY E	03/01/22 12/31/22	SR DISTRICT REPRESENTATIVE/ADV	81,250.00	
		RICO,CATALINA	06/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC	53,750.00	
				PERSONNEL COMPENSATION TOTALS:	567,714.87	
TRAVEL						
10-03	AP	01598741 OWEN, EMILY C.	07/01/22 08/30/22	PRIVATE AUTO MILEAGE	9.76	
10-03	AP	01598744 AHMED, AHDEL N.	05/03/22 08/31/22	PRIVATE AUTO MILEAGE	99.46	
10-04	AP	01568271 CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-04	AP	01568271 CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-04	AP	01568271 CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-04	AP	01568271 CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-04	AP	01568271 CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE	55.40	
10-04	AP	01568271 CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE	42.00	
10-04	AP	01568271 CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	TAXI/RIDE SHARE	48.00	
10-04	AP	01578000 CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-04	AP	01578000 CITIBANK GOV CARD SERVICE	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-04	AP	01578000 CITIBANK GOV CARD SERVICE	06/25/22 06/25/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-04	AP	01578000 CITIBANK GOV CARD SERVICE	07/11/22 07/11/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-04	AP	01578000 CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	TAXI/RIDE SHARE	55.40	
10-04	AP	01578000 CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	TAXI/RIDE SHARE	55.40	
10-04	AP	01578000 CITIBANK GOV CARD SERVICE	06/25/22 06/25/22	TAXI/RIDE SHARE	55.40	
10-04	AP	01598713 HON JERRY MCNERNEY	07/05/22 08/31/22	PRIVATE AUTO MILEAGE	471.81	
10-04	AP	01598745 PROST,GARY E	08/12/22 08/26/22	PRIVATE AUTO MILEAGE	122.00	
10-25	AP	01598752 CITIBANK GOV CARD SERVICE	07/21/22 07/21/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-25	AP	01598752 CITIBANK GOV CARD SERVICE	07/26/22 07/26/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-25	AP	01598775 CITIBANK GOV CARD SERVICE	08/08/22 08/08/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-25	AP	01598775 CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
10-25	AP	01598775 CITIBANK GOV CARD SERVICE	08/08/22 08/08/22	TAXI/RIDE SHARE	59.00	
10-28	AP	01598759 CITIBANK GOV CARD SERVICE	07/22/22 07/22/22	AIRFARE COMMERCIAL TRANSPORT	55.40	
10-28	AP	01598759 CITIBANK GOV CARD SERVICE	07/05/22 07/08/22	LODGING	975.57	
10-28	AP	01598759 CITIBANK GOV CARD SERVICE	07/05/22 07/05/22	MEALS	63.04	
10-28	AP	01598759 CITIBANK GOV CARD SERVICE	07/26/22 07/26/22	WI-FI ON TRAVEL	8.00	

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10-28	AP	01598759	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	TAXI/RIDE SHARE	66.67
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,297.51
10-04	AP	01598529	CITI PCARD-COMCAST CALIFORNIA	06/07/22	07/06/22	UTILITIES	245.65
10-04	AP	01598529	CITI PCARD-COMCAST CALIFORNIA	06/09/22	07/08/22	UTILITIES	250.80
10-04	AP	01598529	CITI PCARD-COMCAST CALIFORNIA	07/01/22	07/31/22	UTILITIES	59.89
10-04	AP	01598529	CITI PCARD-PROCOMM VOICE & DATA SOLU	07/01/22	07/31/22	UTILITIES	530.85
10-04	AP	01598529	CITI PCARD-VBS VONAGE BUSINESS	07/24/22	08/23/22	UTILITIES	351.88
10-04	AP	01598529	CITI PCARD-VZWLSS APOCC VISB	07/07/22	08/06/22	UTILITIES	1,207.74
10-16	AP	01605475	CITY MANAGER/CITY OF ANTIOCH	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01605488	VENETIAN BRIDGES STOCKTON LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-25	AP	01598542	CITI PCARD-COMCAST CALIFORNIA	07/07/22	08/06/22	UTILITIES	245.65
10-25	AP	01598542	CITI PCARD-COMCAST CALIFORNIA	07/08/22	08/08/22	UTILITIES	250.80
10-25	AP	01598542	CITI PCARD-COMCAST CALIFORNIA	08/01/22	08/31/22	UTILITIES	59.89
10-25	AP	01598542	CITI PCARD-PROCOMM VOICE & DATA SOLU	08/01/22	08/31/22	UTILITIES	530.85
10-25	AP	01598542	CITI PCARD-VBS VONAGE BUSINESS	08/24/22	09/23/22	UTILITIES	351.88
10-26	AP	01609004	PACIFIC GAS & ELECTRIC COMPANY	06/29/22	07/28/22	UTILITIES	294.16
10-28	AP	01568279	CITI PCARD-COMCAST CALIFORNIA	04/07/22	05/06/22	UTILITIES	245.65
10-28	AP	01568279	CITI PCARD-COMCAST CALIFORNIA	04/09/22	05/08/22	UTILITIES	250.80
10-28	AP	01568279	CITI PCARD-COMCAST CALIFORNIA	05/01/22	05/31/22	UTILITIES	59.89
10-28	AP	01568279	CITI PCARD-PROCOMM VOICE & DATA SOLU	05/01/22	05/31/22	UTILITIES	530.85
10-28	AP	01568279	CITI PCARD-VBS VONAGE BUSINESS	05/24/22	06/23/22	UTILITIES	343.12
10-28	AP	01568279	CITI PCARD-VZWLSS APOCC VISB	05/07/22	06/06/22	UTILITIES	1,194.80
10-28	AP	01578039	CITI PCARD-COMCAST CALIFORNIA	05/07/22	06/06/22	UTILITIES	245.65
10-28	AP	01578039	CITI PCARD-COMCAST CALIFORNIA	05/09/22	06/08/22	UTILITIES	250.80
10-28	AP	01578039	CITI PCARD-COMCAST CALIFORNIA	06/01/22	06/30/22	UTILITIES	59.89
10-28	AP	01578039	CITI PCARD-PROCOMM VOICE & DATA SOLU	06/01/22	06/30/22	UTILITIES	530.85
10-28	AP	01578039	CITI PCARD-VBS VONAGE BUSINESS	06/24/22	07/23/22	UTILITIES	343.12
10-28	AP	01578039	CITI PCARD-VZWLSS APOCC VISB	06/06/22	07/06/22	UTILITIES	1,207.35
10-28	AP	01608999	PACIFIC GAS & ELECTRIC COMPANY	08/30/22	09/28/22	UTILITIES	226.71
10-28	AP	01609002	PACIFIC GAS & ELECTRIC COMPANY	07/29/22	08/29/22	UTILITIES	305.69
11-03	AP	01610000	PACIFIC GAS & ELECTRIC COMPANY	09/29/22	10/28/22	UTILITIES	135.74
11-09	AP	01611807	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	10.82
11-09	AP	01611807	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	35.47
11-16	AP	01613857	CITY MANAGER/CITY OF ANTIOCH	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01613870	VENETIAN BRIDGES STOCKTON LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
12-14	AP	01619765	PACIFIC GAS & ELECTRIC COMPANY	10/28/22	11/29/22	UTILITIES	210.39
12-16	AP	01621916	CITY MANAGER/CITY OF ANTIOCH	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01621929	VENETIAN BRIDGES STOCKTON LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
12-27	AP	01624539	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	18.55
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	0.16
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	17,998.56
10-04	AP	01598529	CITI PCARD-EAST BAY TIMES	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY MCNERNEY—Con.						
10-04	AP	01598529	CITI PCARD-GANNETT NEWSRPR NE	07/06/22 08/06/22	PUBLICATIONS/REFERENCE MAT'L	5.99
10-04	AP	01598529	CITI PCARD-LA TIMES SUBSCRIPTION	07/13/22 08/09/22	PUBLICATIONS/REFERENCE MAT'L	25.52
10-04	AP	01598529	CITI PCARD-LEGISTORM LLC	07/26/22 08/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-04	AP	01598529	CITI PCARD-SACBEE SUBSCRIPTION	07/25/22 08/24/22	PUBLICATIONS/REFERENCE MAT'L	26.99
10-04	AP	01598529	CITI PCARD-WATER - COFFEE DELIVERY	07/01/22 07/31/22	WATER	54.91
10-25	AP	01598542	CITI PCARD-Amazon.com 651JA7R53	08/11/22 08/11/22	OFFICE SUPPLIES (OUTSIDE)	68.78
10-25	AP	01598542	CITI PCARD-EAST BAY TIMES	08/11/22 09/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
10-25	AP	01598542	CITI PCARD-EB STOCKTONIAN OF THE	08/18/22 08/18/22	FOOD & BEVERAGE	85.00
10-25	AP	01598542	CITI PCARD-GANNETT NEWSRPR NE	08/06/22 09/06/22	PUBLICATIONS/REFERENCE MAT'L	5.99
10-25	AP	01598542	CITI PCARD-LA TIMES SUBSCRIPTION	08/10/22 09/06/22	PUBLICATIONS/REFERENCE MAT'L	25.52
10-25	AP	01598542	CITI PCARD-SACBEE SUBSCRIPTION	08/25/22 09/24/22	PUBLICATIONS/REFERENCE MAT'L	26.99
10-25	AP	01598542	CITI PCARD-WATER - COFFEE DELIVERY	08/15/22 08/15/22	WATER	29.93
10-28	AP	01568279	CITI PCARD-EAST BAY TIMES	05/11/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
10-28	AP	01568279	CITI PCARD-GANNETT NEWSRPR NE	05/06/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	3.99
10-28	AP	01568279	CITI PCARD-LA TIMES SUBSCRIPTION	05/02/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L	25.45
10-28	AP	01568279	CITI PCARD-LA TIMES SUBSCRIPTION	05/28/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	25.46
10-28	AP	01568279	CITI PCARD-PAYBEE DELTACOLLEGE	05/06/22 05/06/22	FOOD & BEVERAGE	15.00
10-28	AP	01568279	CITI PCARD-SACBEE SUBSCRIPTION	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	19.99
10-28	AP	01568279	CITI PCARD-WATER - COFFEE DELIVERY	05/01/22 05/31/22	WATER	69.84
10-28	AP	01578039	CITI PCARD-EAST BAY TIMES	06/11/22 07/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
10-28	AP	01578039	CITI PCARD-GANNETT NEWSRPR NE	06/06/22 07/06/22	PUBLICATIONS/REFERENCE MAT'L	3.99
10-28	AP	01578039	CITI PCARD-LA TIMES SUBSCRIPTION	06/20/22 07/12/22	PUBLICATIONS/REFERENCE MAT'L	25.45
10-28	AP	01578039	CITI PCARD-LEGISTORM LLC	05/26/22 06/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-28	AP	01578039	CITI PCARD-LEGISTORM LLC	06/26/22 07/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-28	AP	01578039	CITI PCARD-SACBEE SUBSCRIPTION	06/25/22 07/24/22	PUBLICATIONS/REFERENCE MAT'L	19.99
10-28	AP	01578039	CITI PCARD-WATER - COFFEE DELIVERY	06/01/22 06/30/22	WATER	5.99
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	60.00
11-17	AP	01614298	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	2.50
11-17	AP	01614298	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	236.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	594.12
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	335.07
SUPPLIES AND MATERIALS TOTALS:						1,780.27
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	189.89
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	189.89
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	189.89
EQUIPMENT TOTALS:						569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						593,631.44
OFFICE TOTALS:						593,631.44

2021 HON. JERRY MCNERNEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
10-28	AP	01578039	CITI PCARD-IN IT'S MY COOLER, LLC	12/07/21	12/07/21	WATER		152.00	
								SUPPLIES AND MATERIALS TOTALS:	152.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	152.00
								OFFICE TOTALS:	152.00

INTERN ALLOWANCES									
2022 HON. JERRY MCNERNEY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							34,577.76	20,747.21	
							INTERN ALLOWANCES TOTALS:	34,577.76	20,747.21
							OFFICE TOTALS:	34,577.76	20,747.21

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ALVA, SABRINA M.	10/29/22	12/27/22	DISTRICT OFFICE PAID INTERN -		6,309.72	
			BRYANT, MELANIE	10/01/22	11/28/22	PAID INTERN - HOUSE PROGRAM		6,202.77	
			PINCKNEY, CEALA N.	11/04/22	12/27/22	PAID INTERN - HOUSE PROGRAM		5,775.00	
			SCHOFIELD, ALAINA M.	11/08/22	11/30/22	DISTRICT OFFICE PAID INTERN -		2,459.72	
							PERSONNEL COMPENSATION TOTALS:	20,747.21	
							INTERN ALLOWANCES TOTALS:	20,747.21	
							OFFICE TOTALS:	20,747.21	

MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. GREGORY W. MEES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							160.65	6.88	
PERSONNEL COMPENSATION							1,212,508.96	439,666.28	
TRAVEL							20,958.80	6,020.55	
RENT, COMMUNICATION, UTILITIES							284,652.01	81,333.57	
PRINTING AND REPRODUCTION							774.32	192.02	
OTHER SERVICES							52,768.68	19,939.00	
SUPPLIES AND MATERIALS							22,957.41	15,438.13	
EQUIPMENT							10,278.50	3,550.26	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,605,059.33	566,146.69
							OFFICE TOTALS:	1,605,059.33	566,146.69

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		11.56	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		5.76	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-21.90	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		23.16	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-11.70	
							FRANKED MAIL TOTALS:	6.88	
PERSONNEL COMPENSATION									
			ANDREWS, JAMIE A.	10/01/22	12/31/22	STAFF ASSISTANT		19,670.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY W. MEEKS—Con.						
		BIVENS II, ROBERT L	10/01/22 12/31/22	SCHEDULER	20,833.34	
		CHANDLER,DANNY	10/01/22 12/31/22	SHARED IT	10,416.67	
		CHOWDHURY, ZUBAIDAH A.	10/01/22 12/16/22	PAID INTERN	4,560.00	
		EDWARDS,JOE N	10/01/22 12/31/22	EXECUTIVE ASSISTANT	31,145.84	
		FORKAN, TABSHIR U.	10/01/22 12/13/22	PAID INTERN	4,380.00	
		HEZEKIAH, NATHANIEL	10/01/22 12/31/22	COMMUNITY LIAISON	31,145.84	
		HUNTER, JARED E.	10/21/22 12/31/22	CASEWORKER	13,055.56	
		JONES, PAIGE P.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	25,000.00	
		JOSEPH, DAVIDSON	10/01/22 12/31/22	DISTRICT AIDE	19,250.00	
		KARIM,FATIMA Z	10/01/22 12/31/22	SPECIAL PROJECTS COORDINATOR	29,166.66	
		LESPINASSE,MARIE L	10/01/22 12/31/22	CONSTITUENT CASEWORKER	20,833.33	
		MCCRIMMON,NICOLE L	10/01/22 12/31/22	PART-TIME EMPLOYEE	10,416.67	
		REINA-MELGAR, JOSE S.	10/01/22 12/31/22	CASEWORKER	19,583.34	
		RETEGUIS, KARLA M.	10/01/22 12/31/22	COMMUNITY LIAISON	24,000.00	
		SIMMONS, ROBERT R.	10/01/22 12/31/22	NEW YORK CHIEF OF STAFF	43,038.17	
		SINGH,DHARAMJEET	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	24,000.00	
		THOMPSON,DAVION K	10/01/22 12/31/22	PART-TIME EMPLOYEE	12,820.00	
		UNWALA, AMBER S.	10/01/22 10/12/22	LEGISLATIVE DIRECTOR	3,066.67	
		WILLIAMS,KAYLA L	10/01/22 12/31/22	CHIEF OF STAFF	46,450.00	
		YOUNG, AYANNA N.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	26,833.33	
				PERSONNEL COMPENSATION TOTALS:	439,666.28	
		TRAVEL				
10-13	AP	01603594	THOMPSON, DAVION K	06/13/22 07/12/22	TAXI/RIDE SHARE	351.04
10-13	AP	01603601	THOMPSON, DAVION K	08/15/22 09/14/22	TAXI/RIDE SHARE	291.61
10-14	AP	01603602	THOMPSON, DAVION K	05/13/22 06/13/22	TAXI/RIDE SHARE	454.52
11-02	AP	01603595	THOMPSON, DAVION K	07/14/22 08/12/22	TAXI/RIDE SHARE	420.01
11-02	AP	X0019689	CITIBANK	08/09/22 08/09/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-02	AP	X0019689	CITIBANK	08/10/22 08/10/22	AIRFARE COMMERCIAL TRANSPORT	248.20
11-02	AP	X0019689	CITIBANK	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-02	AP	X0019689	CITIBANK	08/12/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-02	AP	X0019689	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-03	AP	01609542	RETEGUIS, KARLA M.	09/07/22 09/26/22	TAXI/RIDE SHARE	459.58
11-03	AP	01609555	RETEGUIS, KARLA M.	09/27/22 09/30/22	TAXI/RIDE SHARE	147.55
11-04	AP	X0025215	CITIBANK	09/01/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-04	AP	X0025215	CITIBANK	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-04	AP	X0025215	CITIBANK	09/10/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-04	AP	X0025215	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	110.60
11-04	AP	X0025215	CITIBANK	09/17/22 09/17/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-04	AP	X0025215	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	190.60
11-04	AP	X0025215	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-04	AP	X0025215	CITIBANK	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	74.60
11-30	AP	X0030160	CITIBANK	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	74.60
12-01	AP	01616941	CHANDLER, DANNY	11/03/22 11/03/22	MEALS	19.47

12-01	AP	01616941	CHANDLER, DANNY	11/03/22	11/05/22	PRIVATE AUTO MILEAGE	305.63
12-01	AP	01616941	CHANDLER, DANNY	11/03/22	11/05/22	TOLLS	35.24
12-14	AP	01619994	LESPINASSE, MARIE L.	09/12/22	09/23/22	TAXI/RIDE SHARE	400.00
12-14	AP	01619996	LESPINASSE, MARIE L.	08/15/22	08/26/22	TAXI/RIDE SHARE	400.00
12-14	AP	01619997	LESPINASSE, MARIE L.	08/29/22	08/31/22	TAXI/RIDE SHARE	120.00
12-16	AP	01620346	KARIM, FATIMA Z.	11/29/22	11/29/22	TAXI/RIDE SHARE	30.96
12-20	AP	01620339	YOUNG, AYANNA N.	09/14/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	60.00
12-22	AP	01619993	LESPINASSE, MARIE L.	09/26/22	09/30/22	TAXI/RIDE SHARE	200.00
12-22	AP	01620336	YOUNG, AYANNA N.	09/19/22	09/24/22	TAXI/RIDE SHARE	227.94
12-23	AP	01620866	LESPINASSE, MARIE L.	06/27/22	06/30/22	TAXI/RIDE SHARE	160.00
12-23	AP	01620867	LESPINASSE, MARIE L.	04/04/22	04/14/22	TAXI/RIDE SHARE	360.00
12-23	AP	01620868	LESPINASSE, MARIE L.	03/01/22	03/11/22	TAXI/RIDE SHARE	360.00
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01603606	VERIZON	09/01/22	09/30/22	UTILITIES	685.12
10-12	AP	01603611	VERIZON WIRELESS	08/19/22	09/18/22	UTILITIES	873.80
10-13	AP	01603607	TIME WARNER CABLE	09/16/22	10/15/22	UTILITIES	387.24
10-13	AP	01603608	TIME WARNER CABLE	09/19/22	10/18/22	UTILITIES	417.88
10-13	AP	01603609	LIPA	08/12/22	09/14/22	UTILITIES	1,931.62
10-14	AP	01603605	VERIZON	10/01/22	10/31/22	UTILITIES	676.88
10-14	AP	01603612	VERIZON WIRELESS	09/19/22	10/18/22	UTILITIES	872.60
10-16	AP	01604964	BENJAMIN BEECHWOOD RETAIL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,321.42
10-16	AP	01604978	BCDG MANAGEMENT CO INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,321.39
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	684.89
10-24	AP	01606219	PSEGLI	09/14/22	10/13/22	UTILITIES	1,460.80
10-28	AP	01596372	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	8,344.96
11-03	AP	01609549	TIME WARNER CABLE	10/16/22	11/15/22	UTILITIES	387.24
11-03	AP	01609550	TIME WARNER CABLE	10/19/22	11/18/22	UTILITIES	417.88
11-04	AP	01610275	VERIZON WIRELESS	10/19/22	11/18/22	UTILITIES	871.31
11-16	AP	01613349	BENJAMIN BEECHWOOD RETAIL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,321.42
11-16	AP	01613363	BCDG MANAGEMENT CO INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
11-18	AP	01612561	VERIZON	10/01/22	10/31/22	UTILITIES	664.87
11-18	AP	01612563	FEDEX	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	6.73
11-22	GL	MED0120168	.....	10/25/22	10/28/22	HIR GRAPHICS (TRANSFER)	70.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,380.72
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	685.28
12-01	AP	01616942	NATIONAL GRID	09/29/22	10/31/22	UTILITIES	46.24
12-01	AP	01616943	PSEGLI	10/13/22	11/11/22	UTILITIES	1,434.76
12-01	AP	01616944	TIME WARNER CABLE	11/19/22	12/18/22	UTILITIES	417.88
12-01	AP	01616947	FEDEX	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	4.65
12-16	AP	01621409	BENJAMIN BEECHWOOD RETAIL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,321.42
12-16	AP	01621423	BCDG MANAGEMENT CO INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
12-19	AP	01620350	VERIZON WIRELESS	11/19/22	12/18/22	UTILITIES	871.37
12-19	AP	01620354	FEDEX	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	26.79
TRAVEL TOTALS:							6,020.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY W. MEEKS—Con.						
12-19	AP 01620358	FEDEX	09/23/22 10/11/22	POSTAGE / COURIER / BOX RENTAL		21.23
12-19	AP 01620364	VERIZON	11/01/22 11/30/22	UTILITIES		664.01
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		118.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		2,520.24
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		685.28
12-30	AP 01624832	PSEGLI	11/11/22 12/13/22	UTILITIES		1,982.11
12-30	AP 01624833	NATIONAL GRID	10/31/22 12/01/22	UTILITIES		44.93
12-30	AP 01624834	TIME WARNER CABLE	12/19/22 01/18/23	UTILITIES		417.88
12-30	AP 01624835	TIME WARNER CABLE	12/16/22 01/15/23	UTILITIES		387.24
RENT, COMMUNICATION, UTILITIES TOTALS:						81,333.57
PRINTING AND REPRODUCTION						
10-20	GL MED0119336	.....	09/30/22 09/30/22	PHOTOGRAPHIC (TRANSFER)		1.90
10-20	GL MED0119336	.....	10/14/22 10/14/22	PHOTOGRAPHIC (TRANSFER)		20.00
11-02	AP 01609545	ACCURATE WORD	10/18/22 10/18/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-03	AP 01609543	XEROX CORPORATION	07/30/22 08/30/22	NON-FRANKABLE PRINTING & REPRO		13.52
11-18	AP 01612568	ACCURATE WORD	11/01/22 11/01/22	NON-FRANKABLE PRINTING & REPRO		86.00
12-27	GL MED0121011	.....	12/06/22 12/16/22	PHOTOGRAPHIC (TRANSFER)		27.60
PRINTING AND REPRODUCTION TOTALS:						192.02
OTHER SERVICES						
10-13	AP 01603585	FINEST EXECUTIVE PROTECTION LLC	09/26/22 09/26/22	SECURITY SERVICE		780.00
10-13	AP 01603600	FINEST EXECUTIVE PROTECTION LLC	09/18/22 09/19/22	SECURITY SERVICE		845.00
10-14	AP 01603590	FINEST EXECUTIVE PROTECTION LLC	09/12/22 09/12/22	SECURITY SERVICE		455.00
10-16	AP 01605414	INDIGOVERN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-24	AP 01606215	FINEST EXECUTIVE PROTECTION LLC	10/03/22 10/03/22	SECURITY SERVICE		650.00
11-02	AP 01609544	FINEST EXECUTIVE PROTECTION LLC	10/14/22 10/14/22	SECURITY SERVICE		455.00
11-02	AP 01609546	SUNSHINE BEST CLEANING INC	09/12/22 09/12/22	JANITORIAL AND MAINT SERV		850.00
11-02	AP 01609547	SUNSHINE BEST CLEANING INC	10/12/22 10/12/22	JANITORIAL AND MAINT SERV		850.00
11-04	AP 01610264	HILDA B GROSS	10/01/22 10/31/22	JANITORIAL AND MAINT SERV		490.00
11-04	AP 01610266	INDIGOV	09/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		3,289.00
11-16	AP 01613796	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-18	AP 01612565	FINEST EXECUTIVE PROTECTION LLC	11/05/22 11/05/22	SECURITY SERVICE		195.00
12-01	AP 01616946	SUNSHINE BEST CLEANING INC	11/01/22 11/30/22	JANITORIAL AND MAINT SERV		850.00
12-01	AP 01616950	HILDA B GROSS	11/01/22 11/30/22	JANITORIAL AND MAINT SERV		340.00
12-01	AP 01616990	FINEST EXECUTIVE PROTECTION LLC	11/07/22 11/08/22	SECURITY SERVICE		1,007.50
12-16	AP 01621854	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-19	AP 01620865	FINEST EXECUTIVE PROTECTION LLC	11/29/22 11/29/22	SECURITY SERVICE		325.00
12-30	AP 01624836	FINEST EXECUTIVE PROTECTION LLC	12/15/22 12/17/22	SECURITY SERVICE		1,310.00
12-30	AP 01624837	HILDA B GROSS	12/01/22 12/31/22	JANITORIAL AND MAINT SERV		340.00
12-30	AP 01624840	SUNSHINE BEST CLEANING INC	12/14/22 12/14/22	JANITORIAL AND MAINT SERV		850.00
12-30	AP 01624842	FINEST EXECUTIVE PROTECTION LLC	12/08/22 12/08/22	SECURITY SERVICE		357.50
OTHER SERVICES TOTALS:						19,939.00
SUPPLIES AND MATERIALS						
10-13	AP 01603583	GOVCONNECTION INC	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)		289.95

10-13	AP	01603587	W B MASON COMPANY INC	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	233.39
10-13	AP	01603588	W B MASON COMPANY INC	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	161.98
10-13	AP	01603589	W B MASON COMPANY INC	09/12/22	09/12/22	FOOD & BEVERAGE	116.00
10-13	AP	01603589	W B MASON COMPANY INC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	285.77
10-13	AP	01603591	W B MASON COMPANY INC	09/19/22	09/19/22	FOOD & BEVERAGE	239.29
10-13	AP	01603598	W B MASON COMPANY INC	09/22/22	09/22/22	FOOD & BEVERAGE	98.41
10-14	AP	01603597	W B MASON COMPANY INC	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	149.78
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	97.34
10-24	AP	01606212	EMERGENT LLC	11/01/22	10/01/23	SOFTWARE LESS THAN \$500	837.25
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	454.14
10-31	AP	01606216	W B MASON COMPANY INC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	398.97
11-02	AP	01609282	W B MASON COMPANY INC	10/20/22	10/20/22	FOOD & BEVERAGE	83.76
11-02	AP	01609282	W B MASON COMPANY INC	10/20/22	10/20/22	MISC. SUPPLIES & MATERIALS	162.62
11-02	AP	01609541	W B MASON COMPANY INC	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	42.44
11-03	AP	01603599	INSIDE WASHINGTON PUBLISHERS LLC	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	1,780.00
11-03	AP	01609551	W B MASON COMPANY INC	10/24/22	10/24/22	MISC. SUPPLIES & MATERIALS	1,062.95
11-04	AP	01610263	GOVCONNECTION INC	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	18.86
11-18	AP	01612560	W B MASON COMPANY INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	346.77
11-18	AP	01612567	W B MASON COMPANY INC	10/28/22	10/28/22	FOOD & BEVERAGE	460.84
11-18	AP	01612567	W B MASON COMPANY INC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	80.06
11-18	AP	01612569	W B MASON COMPANY INC	10/30/22	10/30/22	OFFICE SUPPLIES (OUTSIDE)	225.96
11-18	AP	01612570	W B MASON COMPANY INC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	36.63
11-18	AP	01612571	W B MASON COMPANY INC	10/24/22	10/24/22	FOOD & BEVERAGE	293.81
11-18	AP	01612571	W B MASON COMPANY INC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	111.96
11-18	AP	01612572	W B MASON COMPANY INC	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	338.80
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,792.06
12-01	AP	01616949	W B MASON COMPANY INC	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	205.49
12-01	AP	01616951	W B MASON COMPANY INC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	140.99
12-01	AP	01616953	W B MASON COMPANY INC	11/21/22	11/21/22	FOOD & BEVERAGE	31.96
12-01	AP	01616953	W B MASON COMPANY INC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	85.90
12-01	AP	01616955	W B MASON COMPANY INC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	11.98
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	107.34
12-19	AP	01620344	W B MASON COMPANY INC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	11.98
12-19	AP	01620352	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	01620356	W B MASON COMPANY INC	11/27/22	11/27/22	FOOD & BEVERAGE	209.96
12-19	AP	01620356	W B MASON COMPANY INC	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)	43.75
12-19	AP	01620361	GOVCONNECTION INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	29.10
12-19	AP	01620362	GOVCONNECTION INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	260.83
12-19	AP	01620367	W B MASON COMPANY INC	11/30/22	11/30/22	FOOD & BEVERAGE	100.50
12-19	AP	01620864	W B MASON COMPANY INC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	337.98
12-20	AP	01620339	YOUNG, AYANNA N.	09/19/22	09/24/22	FOOD & BEVERAGE	185.53
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	42.99
12-30	AP	01624839	GOVCONNECTION INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	499.98
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	687.08
SUPPLIES AND MATERIALS TOTALS:							15,438.13
10-31	GL	EQUIPMENT MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	309.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GREGORY W. MEEKS—Con.							
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	309.36	
12-27	AP	01624841	06/22/22	06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,622.18	
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	309.36	
					EQUIPMENT TOTALS:	3,550.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,146.69	
					OFFICE TOTALS:	566,146.69	
2020 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-02	AP	01616981	XEROX CORPORATION	10/21/20	11/21/20	NON-FRANKABLE PRINTING & REPRO	15.95
					PRINTING AND REPRODUCTION TOTALS:	15.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.95	
					OFFICE TOTALS:	15.95	
INTERN ALLOWANCES							
2022 HON. GREGORY W. MEEKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,619.17	0.00
					INTERN ALLOWANCES TOTALS:	32,619.17	0.00
					OFFICE TOTALS:	32,619.17	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. PETER MEIJER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,166.96	646.60
					PERSONNEL COMPENSATION	1,294,780.66	385,833.35
					TRAVEL	22,713.70	3,946.98
					RENT, COMMUNICATION, UTILITIES	64,990.66	20,433.92
					PRINTING AND REPRODUCTION	121,551.67	54,694.00
					OTHER SERVICES	99,054.86	31,213.21
					SUPPLIES AND MATERIALS	7,769.62	2,614.75
					EQUIPMENT	6,154.41	558.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653,182.54	499,941.70
					OFFICE TOTALS:	1,653,182.54	499,941.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	111.04
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	360.61
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	24.46
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-11.00

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12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	161.49
						FRANKED MAIL TOTALS:	646.60
			PERSONNEL COMPENSATION				
			BRYANT, ERRICAL A.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	26,250.00
			BRYANT, ERRICAL A.	09/01/22	10/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	11,000.00
			CAPRARA, THOMAS B.	10/01/22	12/31/22	PART-TIME EMPLOYEE	6,000.00
			CAPRARA, THOMAS B.	10/01/22	10/07/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			GONZALEZ, ESMERALDA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	16,250.01
			GONZALEZ, ESMERALDA	09/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
			MCGRATH, JOHN J.	10/01/22	12/31/22	CASEWORKER	24,999.99
			MCGRATH, JOHN J.	09/01/22	10/31/22	CASEWORKER (OTHER COMPENSATION)	4,000.00
			MONAHAN, KENNETH A.	10/01/22	12/31/22	CHIEF OF STAFF	50,499.99
			SINCLAIR, BRANDON J.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,000.00
			SINCLAIR, BRANDON J.	09/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
			STEK, BRADLEY N.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	16,250.01
			STEK, BRADLEY N.	09/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
			STUBECK, MATTHEW J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,249.99
			STUBECK, MATTHEW J.	09/01/22	11/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	15,500.00
			SULI, ALEXANDER K.	10/01/22	12/31/22	DISTRICT ASSISTANT	12,500.01
			SULI, ALEXANDER K.	09/01/22	10/31/22	DISTRICT ASSISTANT (OTHER COMPENSATION)	4,000.00
			TREUR, ERIC D.	10/01/22	12/31/22	DISTRICT DIRECTOR	38,229.17
			TREUR, ERIC D.	09/01/22	10/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			UNGREY, JENNIFER L.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	38,229.17
			UNGREY, JENNIFER L.	09/01/22	10/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			WOODIN,MAGGIE C	10/01/22	11/13/22	LEGISLATIVE DIRECTOR	17,916.67
			WOODIN,MAGGIE C	11/01/22	11/13/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,416.67
			WOODIN,MAGGIE C	09/01/22	11/13/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,041.66
			ZANDSTRA, JAMES R.	10/01/22	12/31/22	LEGISLATIVE AIDE	20,000.01
			ZANDSTRA, JAMES R.	09/01/22	11/01/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	15,500.00
						PERSONNEL COMPENSATION TOTALS:	385,833.35
			TRAVEL				
10-05	AP	01602776	GONZALEZ, ESMERALDA	09/15/22	09/15/22	MEALS	16.56
10-05	AP	01602776	GONZALEZ, ESMERALDA	09/15/22	09/15/22	CAR RENTAL	66.21
10-05	AP	01602776	GONZALEZ, ESMERALDA	09/15/22	09/15/22	GASOLINE	56.61
10-05	AP	01602776	GONZALEZ, ESMERALDA	09/14/22	09/15/22	PARKING	10.00
10-28	AP	01609084	TREUR, ERIC D.	09/07/22	10/06/22	PRIVATE AUTO MILEAGE	219.81
12-01	AP	01617651	TREUR, ERIC D.	10/18/22	11/29/22	PRIVATE AUTO MILEAGE	218.06
12-06	AP	01618438	GONZALEZ, ESMERALDA	11/30/22	12/02/22	LODGING	431.86
12-06	AP	01618438	GONZALEZ, ESMERALDA	11/30/22	12/02/22	MEALS	22.09
12-06	AP	01618438	GONZALEZ, ESMERALDA	11/30/22	12/02/22	CAR RENTAL	132.52
12-06	AP	01618438	GONZALEZ, ESMERALDA	12/02/22	12/02/22	GASOLINE	51.80
12-06	AP	01618438	GONZALEZ, ESMERALDA	11/30/22	12/01/22	PARKING	140.00
12-13	AP	01617652	TREUR, ERIC D.	09/15/22	11/03/22	PARKING	19.72
12-19	AP	01620271	UNGREY, JENNIFER L.	04/27/22	11/22/22	PRIVATE AUTO MILEAGE	98.74
12-21	AP	X0019895	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	523.60
12-21	AP	X0019895	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT	-370.00
12-21	AP	X0019895	CITIBANK	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	213.60
12-21	AP	X0019895	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	60.00
12-21	AP	X0019895	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT	-153.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER MEIJER—Con.						
12-21	AP	X0019895	CITIBANK	08/10/22 08/10/22	AIRFARE COMMERCIAL TRANSPORT	-153.60
12-21	AP	X0019895	CITIBANK	08/12/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	406.20
12-21	AP	X0030262	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-21	AP	X0030262	CITIBANK	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	658.60
12-21	AP	X0034927	CITIBANK	11/05/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	443.20
12-21	AP	X0034927	CITIBANK	11/05/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-21	AP	X0034927	CITIBANK	11/07/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	-191.60
12-21	AP	X0034927	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	221.60
12-21	AP	X0034927	CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	147.00
12-21	AP	X0034927	CITIBANK	12/08/22 12/11/22	AIRFARE COMMERCIAL TRANSPORT	413.20
12-22	AP	X0015202	CITIBANK	06/29/22 06/29/22	AIRFARE COMMERCIAL TRANSPORT	-787.20
12-22	AP	X0015202	CITIBANK	06/30/22 06/30/22	AIRFARE COMMERCIAL TRANSPORT	-153.60
12-22	AP	X0015202	CITIBANK	07/12/22 07/12/22	AIRFARE COMMERCIAL TRANSPORT	183.60
12-22	AP	X0015202	CITIBANK	07/15/22 07/15/22	AIRFARE COMMERCIAL TRANSPORT	183.60
12-22	AP	X0015202	CITIBANK	07/18/22 07/18/22	AIRFARE COMMERCIAL TRANSPORT	228.60
12-22	AP	X0015202	CITIBANK	07/20/22 07/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-22	AP	X0015202	CITIBANK	07/21/22 07/21/22	AIRFARE COMMERCIAL TRANSPORT	183.60
12-22	AP	X0015202	CITIBANK	07/25/22 07/25/22	AIRFARE COMMERCIAL TRANSPORT	183.60
12-22	AP	X0015202	CITIBANK	07/26/22 07/26/22	AIRFARE COMMERCIAL TRANSPORT	9.00
12-22	AP	X0015202	CITIBANK	07/26/22 07/27/22	AIRFARE COMMERCIAL TRANSPORT	153.60
12-22	AP	X0015202	CITIBANK	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	-30.00
					TRAVEL TOTALS:	3,946.98
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01601790	COMCAST	09/28/22 11/01/22	UTILITIES	149.94
10-13	AP	01603727	VERIZON	09/02/22 10/01/22	UTILITIES	1,112.30
10-13	AP	01603749	FEDEX	10/04/22 10/04/22	POSTAGE / COURIER / BOX RENTAL	53.47
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	149.56
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.88
10-26	AP	01606592	FEDEX	10/13/22 10/13/22	POSTAGE / COURIER / BOX RENTAL	112.74
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)	4,687.47
11-02	AP	01609799	COMCAST	11/02/22 12/01/22	UTILITIES	139.95
11-08	AP	01610021	FEDEX	10/21/22 10/21/22	POSTAGE / COURIER / BOX RENTAL	16.66
11-16	AP	01611800	VERIZON	10/02/22 11/01/22	UTILITIES	1,146.77
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)	4,687.47
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	154.44
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-30	AP	01617401	COMCAST	12/02/22 01/01/23	UTILITIES	149.96
12-12	AP	01619316	VERIZON	11/02/22 12/01/22	UTILITIES	1,112.87
12-13	AP	01617652	TREUR, ERIC D.	11/29/22 12/28/22	UTILITIES	64.99

12-19	AP	01617654	TREUR, ERIC D.	10/28/22	11/27/22	UTILITIES	64.99
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	4,687.47
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	147.27
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:							20,433.92
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/14/22	10/14/22	PHOTOGRAPHIC (TRANSFER)	20.00
10-31	GL	LAW0119677	.....	10/27/22	10/27/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-22	GL	MED0120168	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	AP	01624324	AXMEDIA LLC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD	54,574.00
PRINTING AND REPRODUCTION TOTALS:							54,694.00
OTHER SERVICES							
10-14	AP	01603933	I360 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	01604609	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01604610	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	176.12
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	207.88
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	207.88
11-16	AP	01612996	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01612997	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	176.12
12-09	AP	01619085	I360 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-09	AP	01619254	DICKINSON WRIGHT PLLC	11/21/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	1,712.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	207.88
12-13	AP	01619251	DICKINSON WRIGHT PLLC	09/07/22	09/13/22	NON-TECHNOLOGY SERVICE CONTR	9,151.00
12-16	AP	01621056	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621057	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-19	AP	01620271	UNGREY, JENNIFER L.	04/27/22	11/24/22	MISCELLANEOUS OTHER SERVICES	87.31
12-20	AP	01622120	MILLER JOHNSON ACCOUTING DEPT	09/07/22	09/12/22	NON-TECHNOLOGY SERVICE CONTR	819.30
12-20	AP	01622125	MILLER JOHNSON ACCOUTING DEPT	08/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR	2,685.46
12-22	AP	01620372	MILLER JOHNSON ACCOUTING DEPT	07/05/22	07/28/22	NON-TECHNOLOGY SERVICE CONTR	4,451.14
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	176.12
OTHER SERVICES TOTALS:							31,213.21
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	123.40
10-26	AP	01606458	CDW GOVERNMENT LLC	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	328.19
10-28	AP	01606466	BRYANT, ERRICAL A.	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	48.73
11-16	AP	X0025362	CITIBANK -AMAZON.COM 1F29X7211 AMZN	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	79.15
11-17	AP	01612328	I360 LLC	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	24.48
12-06	AP	01618438	GONZALEZ, ESMERALDA	12/01/22	12/01/22	FOOD & BEVERAGE	20.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	84.92
12-13	AP	01617652	TREUR, ERIC D.	10/03/22	12/05/22	FOOD & BEVERAGE	155.00
12-13	AP	01617652	TREUR, ERIC D.	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	123.14
12-13	AP	01617652	TREUR, ERIC D.	08/24/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	53.89
12-19	AP	01617654	TREUR, ERIC D.	10/21/22	12/05/22	FOOD & BEVERAGE	224.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER MEIJER—Con.						
12-19	AP 01617654	TREUR, ERIC D.	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)		202.01
12-19	AP 01617654	TREUR, ERIC D.	09/24/22 11/23/22	PUBLICATIONS/REFERENCE MAT'L		29.97
12-19	AP 01617654	TREUR, ERIC D.	10/02/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L		25.92
12-19	AP 01620271	UNGREY, JENNIFER L.	12/09/22 12/09/22	FOOD & BEVERAGE		405.21
12-19	AP 01620271	UNGREY, JENNIFER L.	11/15/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)		41.83
12-21	AP X0035303	CITIBANK -AMZN Mktp US HB7GP9ZHO	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)		52.89
12-23	AP 01624274	CITI PCARD-ADOBE 800-833-6687	04/28/22 04/28/22	SOFTWARE LESS THAN \$500		84.79
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER		7.09
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		20.90
				SUPPLIES AND MATERIALS TOTALS:		2,614.75
EQUIPMENT						
10-31	AP 01608940	CDW GOVERNMENT LLC	06/29/22 06/29/22	WARRANTIES		57.89
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		167.00
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		167.00
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		558.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		499,941.70
				OFFICE TOTALS:		499,941.70
INTERN ALLOWANCES						
2022 HON. PETER MEIJER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,866.66	0.00
				INTERN ALLOWANCES TOTALS:	11,866.66	0.00
				OFFICE TOTALS:	11,866.66	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,344.20	18,227.22
				PERSONNEL COMPENSATION	1,302,222.32	438,611.14
				TRAVEL	21,412.95	8,404.56
				RENT, COMMUNICATION, UTILITIES	117,172.77	48,331.64
				PRINTING AND REPRODUCTION	65,480.52	35,991.80
				OTHER SERVICES	9,508.31	3,459.00
				SUPPLIES AND MATERIALS	20,752.42	4,605.83
				EQUIPMENT	15,431.46	3,149.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,592,324.95	560,780.19
				OFFICE TOTALS:	1,592,324.95	560,780.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		18,231.02

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10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-10.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		6.40
							FRANKED MAIL TOTALS:	18,227.22
PERSONNEL COMPENSATION								
		ANDUIZA, CHLOE V.		10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		19,500.01
		ARIAS, JONATHAN		10/01/22	12/31/22	DISTRICT SPECIAL ASSISTANT		19,500.01
		ARMSTRONG, TIANNA S.		11/01/22	12/31/22	CONSTITUENT LIAISON/FIELD REP		8,333.34
		DILEONE, MARIA L		10/01/22	12/31/22	EXECUTIVE ASSISTANT		23,500.01
		DINEGAR, THOMAS F.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,000.00
		EASINGTON, NATHANIEL G.		10/01/22	12/31/22	PRESS SECRETARY		20,749.99
		FELDMAN, AARON E.		10/01/22	12/31/22	SCHEDULER		21,749.99
		GOLDES, JORDAN H.		10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		31,500.00
		GRECO, JACQUELINE M		10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		6,000.00
		HEALY, MAEVE C.		10/01/22	12/31/22	CHIEF OF STAFF		47,250.00
		HEALY, MAEVE C.		10/01/22	10/28/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		JACKSON, TAYLER D.		10/01/22	12/31/22	DISTRICT DIRECTOR		33,999.99
		LI, YUE		10/01/22	12/31/22	CONSTITUENT LIAISON/FIELD REP		22,000.00
		LI, SYDNEY		10/01/22	12/31/22	PART-TIME EMPLOYEE		15,750.01
		LIU, XIAO SHAN S		10/01/22	12/31/22	CASEWORKER		21,027.77
		OLSON, MARK J		10/01/22	12/31/22	LEGISLATIVE DIRECTOR		31,500.00
		POLLACK, DANIEL C		10/01/22	12/31/22	PART-TIME EMPLOYEE		15,750.01
		ROCKWOOD JR, WILLIAM F		10/01/22	10/31/22	SHARED EMPLOYEE		750.00
		SALCIDO, KYLE P.		10/01/22	12/31/22	CASEWORKER		19,500.01
		SCHEIN, MICHELLE H		10/01/22	12/31/22	SENIOR FOREIGN POLICY ADVISOR		26,750.00
		TERUYA, JUDITH A.		10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		27,500.00
							PERSONNEL COMPENSATION TOTALS:	438,611.14
TRAVEL								
10-07	AP	01603091	HEALY, MAEVE C.	08/01/22	08/02/22	TAXI/RIDE SHARE		19.65
10-07	AP	01603091	HEALY, MAEVE C.	09/01/22	09/29/22	TAXI/RIDE SHARE		35.84
10-11	AP	01603086	YES HOLIDAY USA INC	07/14/22	07/14/22	NON-AIRFARE COMMERCIAL TRANSP		760.00
10-11	AP	01603092	FELDMAN, AARON E.	09/15/22	09/16/22	LODGING		295.42
10-11	AP	01603363	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT		62.60
10-11	AP	01603363	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		378.60
10-11	AP	01603363	CITIBANK GOV CARD SERVICE	05/02/22	05/04/22	LODGING		3,085.18
10-11	AP	01603374	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		618.60
10-11	AP	01603374	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		57.60
10-11	AP	01603374	CITIBANK GOV CARD SERVICE	09/15/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		691.20
10-11	AP	01603374	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		62.60
10-11	AP	01603374	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		57.60
11-14	AP	01612184	SCHEIN, MICHELLE H.	10/19/22	10/19/22	MEALS		41.93
11-14	AP	01612184	SCHEIN, MICHELLE H.	10/19/22	10/19/22	TAXI/RIDE SHARE		99.64
11-14	AP	01612187	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		149.19
11-14	AP	01612187	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		149.19
11-14	AP	01612187	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		149.19
11-14	AP	01612187	CITIBANK GOV CARD SERVICE	06/22/22	06/23/22	LODGING		258.00
11-14	AP	01612187	CITIBANK GOV CARD SERVICE	08/31/22	09/02/22	LODGING		1,394.65
12-29	AP	01625078	SCHEIN, MICHELLE H.	12/19/22	12/19/22	TAXI/RIDE SHARE		37.88
							TRAVEL TOTALS:	8,404.56
RENT, COMMUNICATION, UTILITIES								
10-07	AP	01603056	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GRACE MENG—Con.						
10-07	AP	01603058	THE AEJ GROUP LLC	09/08/22 09/08/22	FRANKABLE TELECOM/TELETOWNHALL	2,284.48
10-11	AP	01603050	THE AEJ GROUP LLC	08/25/22 08/25/22	FRANKABLE TELECOM/TELETOWNHALL	2,690.32
10-11	AP	01603051	THE AEJ GROUP LLC	09/06/22 09/06/22	FRANKABLE TELECOM/TELETOWNHALL	2,428.64
10-11	AP	01603391	CITI PCARD-UPS BILLING CENTER	08/09/22 08/09/22	POSTAGE / COURIER / BOX RENTAL	3.50
10-13	AP	01603313	MEHRAN PROPERTIES	08/29/22 09/28/22	UTILITIES	915.61
10-16	AP	01605009	MEHRAN PROPERTIES	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	224.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	123.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	924.10
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	648.13
10-20	GL	MED0119336	.....	10/06/22 10/06/22	HIR GRAPHICS (TRANSFER)	20.00
11-14	AP	01612185	MEHRAN PROPERTIES	09/28/22 10/27/22	UTILITIES	683.49
11-16	AP	01612190	CITI PCARD-PITNEY BOWES PI	07/01/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	90.00
11-16	AP	01613394	MEHRAN PROPERTIES	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
11-22	AP	01616167	MEHRAN PROPERTIES	08/01/22 10/30/22	UTILITIES	77.96
11-22	GL	MED0120168	.....	11/01/22 11/01/22	HIR GRAPHICS (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	123.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,004.18
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	648.47
12-14	AP	01619445	MEHRAN PROPERTIES	10/27/22 11/30/22	UTILITIES	1,063.34
12-16	AP	01621454	MEHRAN PROPERTIES	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
12-27	AP	01625077	THE AEJ GROUP LLC	12/05/22 12/05/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	123.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,059.15
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	648.47
12-30	AP	01625081	CITI PCARD-UPS BILLING CENTER	10/13/22 10/13/22	POSTAGE / COURIER / BOX RENTAL	3.50
12-30	AP	01625081	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/22 09/30/22	UTILITIES	554.05
12-30	AP	01625081	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/22 10/31/22	UTILITIES	545.40
12-30	AP	01625081	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/22 11/30/22	UTILITIES	553.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,331.64
PRINTING AND REPRODUCTION						
10-07	AP	01603053	THE AEJ GROUP LLC	08/25/22 09/08/22	ADVERTISEMENTS	4,243.58
10-07	AP	01603088	XEROX CORPORATION	06/21/22 07/21/22	NON-FRANKABLE PRINTING & REPRO	6.54
10-11	AP	01603054	THE AEJ GROUP LLC	09/08/22 09/08/22	FRANKABLE PRINTING & REPROD	30,855.46
10-11	AP	01603391	CITI PCARD-ACCURATE WORD LLC	09/27/22 09/27/22	NON-FRANKABLE PRINTING & REPRO	375.00
11-14	AP	01612189	CITI PCARD-TRIBORO PRINTING CORP	10/18/22 10/18/22	NON-FRANKABLE PRINTING & REPRO	81.66
11-14	AP	01612189	CITI PCARD-TRIBORO PRINTING CORP	10/20/22 10/20/22	NON-FRANKABLE PRINTING & REPRO	275.00
11-16	AP	01612190	CITI PCARD-ACCURATE WORD LLC	10/14/22 10/14/22	NON-FRANKABLE PRINTING & REPRO	61.00
12-27	GL	MED0121011	.....	12/06/22 12/06/22	PHOTOGRAPHIC (TRANSFER)	11.90
12-30	AP	01625080	CITI PCARD-TRIBORO PRINTING CORP	10/28/22 10/28/22	NON-FRANKABLE PRINTING & REPRO	81.66
					PRINTING AND REPRODUCTION TOTALS:	35,991.80

OTHER SERVICES									
10-11	AP	01603089	MARIA Y GONZALES DE CANALES	10/01/22	10/30/22	JANITORIAL AND MAINT SERV		600.00	
11-14	AP	01612183	MARIA Y GONZALES DE CANALES	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		600.00	
11-14	AP	01612186	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	INSURANCE		9.00	
11-16	AP	01612190	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/31/22	11/01/22	TRAINING		1,150.00	
12-14	AP	01619449	MARIA Y GONZALES DE CANALES	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		600.00	
12-27	AP	01625076	MARIA Y GONZALES DE CANALES	12/15/22	12/15/22	JANITORIAL AND MAINT SERV		500.00	
OTHER SERVICES TOTALS:								3,459.00	
SUPPLIES AND MATERIALS									
10-11	AP	01601596	CITI PCARD-APPLE.COM/US	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		1,561.22	
10-11	AP	01601596	CITI PCARD-STAPLES DIRECT	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		195.00	
10-11	AP	01603391	CITI PCARD-TARGET.COM	09/06/22	09/06/22	FOOD & BEVERAGE		173.41	
10-11	AP	01603391	CITI PCARD-TARGET.COM	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		38.22	
10-11	AP	01603391	CITI PCARD-WALMART.COM AA	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		81.62	
10-11	AP	01603391	CITI PCARD-WALMART.COM AA	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		25.36	
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		53.87	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-31.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		22.09	
11-14	AP	01612188	CITI PCARD-SQ LUCKY FLOWER INC.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		130.65	
11-14	AP	01612188	CITI PCARD-STAPLES	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		91.47	
11-14	AP	01612188	CITI PCARD-STAPLES 00101063	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		41.05	
11-14	AP	01612189	CITI PCARD-HAHM JI BACH	10/17/22	10/17/22	FOOD & BEVERAGE		1,025.43	
11-14	AP	01612189	CITI PCARD-STAPLES	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		96.63	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		136.46	
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		3.99	
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		3.99	
12-28	GL	FRM0121047	.....	12/08/22	12/22/22	FRAMING (TRANSFER)		50.00	
12-30	AP	01625080	CITI PCARD-AMZN Mktp US H200S8532	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		16.19	
12-30	AP	01625080	CITI PCARD-STAPLES	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		127.13	
12-30	AP	01625080	CITI PCARD-STAPLES	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		211.66	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		551.39	
SUPPLIES AND MATERIALS TOTALS:								4,605.83	
EQUIPMENT									
10-11	AP	01603391	CITI PCARD-DMI DELL FEDERAL	09/02/22	09/02/22	MAINTENANCE / REPAIRS		268.00	
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS		280.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS		280.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,041.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS		280.00	
EQUIPMENT TOTALS:								3,149.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								560,780.19	
OFFICE TOTALS:								560,780.19	
2020 HON. GRACE MENG									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
11-23	AP	01616168	XEROX CORPORATION	11/02/20	11/21/20	NON-FRANKABLE PRINTING & REPRO		13.70	
PRINTING AND REPRODUCTION TOTALS:								13.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								13.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. GRACE MENG—Con.							
					OFFICE TOTALS:	13.70	
INTERN ALLOWANCES 2022 HON. GRACE MENG INTERN ALLOWANCES							
PERSONNEL COMPENSATION					34,444.16	10,050.00	
INTERN ALLOWANCES TOTALS:					34,444.16	10,050.00	
OFFICE TOTALS:					34,444.16	10,050.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		SMART, NICHOLAS J.	09/22/22	12/22/22	PAID INTERN - HOUSE PROGRAM	5,916.67	
		YEATS, DANIEL R.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	4,133.33	
PERSONNEL COMPENSATION TOTALS:						10,050.00	
INTERN ALLOWANCES TOTALS:						10,050.00	
OFFICE TOTALS:						10,050.00	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DANIEL MEUSER OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					17,187.12	5,454.58	
PERSONNEL COMPENSATION					1,123,913.54	341,686.69	
TRAVEL					50,326.42	15,067.68	
RENT, COMMUNICATION, UTILITIES					48,690.17	7,417.38	
PRINTING AND REPRODUCTION					32,115.50	1,979.00	
OTHER SERVICES					13,241.37	10,330.00	
SUPPLIES AND MATERIALS					20,816.22	14,655.28	
EQUIPMENT					20,808.18	16,018.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,327,098.52	412,608.68	
OFFICE TOTALS:					1,327,098.52	412,608.68	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	80.38
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	4,730.40
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-23.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	19.14
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	41.04
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-29.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	656.57
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-19.75
FRANKED MAIL TOTALS:						5,454.58	
PERSONNEL COMPENSATION							
		ABDI, YASIN A.	11/14/22	12/16/22	PAID INTERN	3,484.80	

		ARBIE, JOSEPH D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	18,000.01
		BRIDGETT, BRIANA M.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	7,000.01
		COLACO, MADISON T.	10/01/22	12/31/22	FIELD COORDINATOR	18,000.01
		DENTON, DELANEY E.	11/14/22	12/16/22	PAID INTERN	676.80
		DUNLAP, MARY R.	10/01/22	10/31/22	PAID INTERN	2,208.00
		GERACE,NATHAN J.	09/01/22	12/31/22	FIELD DIRECTOR	25,500.01
		GERHARD, TOM J.	10/01/22	12/31/22	DIR OF COMMUNITY DEVELOPMENT	24,499.99
		HARTNETT, CONOR S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	17,749.99
		HENRY, SUSAN M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,499.99
		KEPPLIN, AMANDA R.	11/19/22	12/31/22	DIRECTOR OF OPERATIONS	13,916.66
		LOWRANCE, CAROLYN D.	11/01/22	11/30/22	SHARED EMPLOYEE	2,000.00
		MASON, NICHOLAS J.	09/01/22	12/31/22	STAFF ASSISTANT	17,833.34
		PERRICONE, MATTHEW P.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	24,499.99
		RIDDICK, JONATHAN R.	10/01/22	12/31/22	STAFF ASSISTANT	15,250.00
		SHAY,MICHAEL D.	10/01/22	12/31/22	DIRECTOR OF CASEWORK AND GRANT	26,500.00
		SILVI, SAMANTHA G.	10/01/22	11/20/22	DIRECTOR OF OPERATIONS	15,111.11
		SMETHERS,WILLIAM H.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	30,250.00
		TOMMASINI, JOHN V.	10/01/22	12/31/22	DISTRICT DIRECTOR	32,749.99
		WEAVER,DENISE M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	21,499.99
		WYN, MICAH T.	11/01/22	12/15/22	PAID INTERN	3,456.00
					PERSONNEL COMPENSATION TOTALS:	341,686.69
		TRAVEL				
10-04	AP	X0023635 CITIBANK	07/27/22	07/29/22	LODGING	549.46
10-04	AP	X0023635 CITIBANK	07/29/22	07/29/22	MEALS	55.44
10-07	AP	X0024650 TOMMASINI, JOHN V.	09/15/22	09/30/22	PRIVATE AUTO MILEAGE	750.18
10-11	AP	X0022708 COLACO, MADISON T.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	325.04
10-11	AP	X0025905 MASON, NICHOLAS J.	09/23/22	09/28/22	PRIVATE AUTO MILEAGE	109.90
10-13	AP	X0026109 GERHARD, TOM J.	09/06/22	09/29/22	PRIVATE AUTO MILEAGE	540.33
10-17	AP	X0025419 GERACE, NATHAN J.	09/22/22	09/22/22	MEALS	94.47
10-17	AP	X0025419 GERACE, NATHAN J.	09/28/22	09/28/22	MEALS	47.73
10-17	AP	X0025419 GERACE, NATHAN J.	09/29/22	09/29/22	MEALS	36.97
10-17	AP	X0025419 GERACE, NATHAN J.	09/30/22	09/30/22	MEALS	49.45
10-17	AP	X0025419 GERACE, NATHAN J.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	999.48
10-17	AP	X0025419 GERACE, NATHAN J.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE	31.68
10-17	AP	X0025419 GERACE, NATHAN J.	10/02/22	10/02/22	TAXI/RIDE SHARE	108.63
10-17	AP	X0025419 GERACE, NATHAN J.	09/28/22	09/29/22	PARKING	36.00
10-24	AP	X0028063 HON. DANIEL MEUSER	08/02/22	08/30/22	PRIVATE AUTO MILEAGE	1,216.82
10-25	AP	01608288 CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	MEALS	27.56
10-25	AP	01608288 CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS	40.97
10-25	AP	01608288 CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	PARKING	60.42
10-26	AP	X0025971 TOMMASINI, JOHN V.	10/03/22	10/14/22	PRIVATE AUTO MILEAGE	814.47
10-27	AP	X0025351 CITIBANK	09/21/22	09/22/22	LODGING	688.55
10-27	AP	X0025351 CITIBANK	09/22/22	09/23/22	LODGING	203.13
10-27	AP	X0025351 CITIBANK	09/21/22	09/22/22	PARKING	47.20
10-28	AP	X0028270 SILVI, SAMANTHA G.	10/11/22	10/13/22	PRIVATE AUTO MILEAGE	354.54
11-07	AP	X0029671 GERHARD, TOM J.	10/05/22	10/27/22	PRIVATE AUTO MILEAGE	327.58
11-08	AP	X0028703 TOMMASINI, JOHN V.	10/17/22	10/28/22	PRIVATE AUTO MILEAGE	853.80
11-09	AP	01611281 HARTNETT, CONOR S.	11/02/22	11/02/22	TAXI/RIDE SHARE	88.04
11-09	AP	X0030572 GERACE, NATHAN J.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	563.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL MEUSER—Con.						
11-22	AP	X0026575	COLACO, MADISON T.	10/01/22 10/29/22	PRIVATE AUTO MILEAGE	360.91
11-24	AP	X0032972	HON. DANIEL MEUSER	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	1,380.71
11-24	AP	X0032972	HON. DANIEL MEUSER	10/01/22 10/01/22	PRIVATE AUTO MILEAGE	80.66
11-29	AP	X0030979	TOMMASINI, JOHN V.	11/01/22 11/16/22	PRIVATE AUTO MILEAGE	654.32
12-02	AP	X0029957	CITIBANK	11/02/22 11/02/22	NON-AIRFARE COMMERCIAL TRANSP	72.00
12-02	AP	X0029957	CITIBANK	09/28/22 09/30/22	LODGING	1,009.26
12-02	AP	X0029957	CITIBANK	09/30/22 10/01/22	LODGING	354.09
12-02	AP	X0029957	CITIBANK	10/11/22 10/12/22	LODGING	231.99
12-02	AP	X0029957	CITIBANK	10/12/22 10/13/22	LODGING	352.98
12-02	AP	X0029957	CITIBANK	10/12/22 10/12/22	MEALS	56.98
12-02	AP	X0029957	CITIBANK	10/13/22 10/13/22	MEALS	42.08
12-02	AP	X0029957	CITIBANK	10/11/22 10/13/22	CAR RENTAL	355.89
12-05	AP	X0032506	COLACO, MADISON T.	11/01/22 11/22/22	PRIVATE AUTO MILEAGE	219.70
12-13	AP	X0036692	HON. DANIEL MEUSER	11/14/22 11/29/22	PRIVATE AUTO MILEAGE	294.36
12-14	AP	X0036526	TOMMASINI, JOHN V.	11/18/22 11/30/22	PRIVATE AUTO MILEAGE	379.93
12-23	AP	01624517	PERRICONE, MATTHEW P.	11/23/22 11/23/22	MEALS	32.22
12-23	AP	01624517	PERRICONE, MATTHEW P.	11/22/22 11/23/22	TAXI/RIDE SHARE	168.62
					TRAVEL TOTALS:	15,067.68
RENT, COMMUNICATION, UTILITIES						
10-18	AP	X0026935	COMCAST	10/03/22 11/02/22	UTILITIES	89.40
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	990.17
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	569.19
10-26	GL	GLA0119502	.....	10/18/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	48.76
11-02	AP	X0029506	READING REGIONAL AIRPORT	08/30/22 09/28/22	UTILITIES	50.54
11-02	AP	X0029510	COMCAST	10/20/22 11/19/22	UTILITIES	235.57
11-02	AP	X0029511	VERIZON	09/11/22 10/10/22	UTILITIES	403.44
11-16	AP	X0031646	READING REGIONAL AIRPORT	09/29/22 10/27/22	UTILITIES	39.75
11-16	AP	X0032207	COMCAST	11/03/22 12/02/22	UTILITIES	89.40
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	997.90
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	569.41
11-29	AP	X0034077	VERIZON	10/11/22 11/10/22	UTILITIES	403.44
12-05	AP	X0031437	COMCAST	10/24/22 11/23/22	UTILITIES	184.78
12-07	AP	X0036443	COMCAST	11/20/22 12/19/22	UTILITIES	235.57
12-07	AP	X0036451	COMCAST	11/19/22 12/23/22	UTILITIES	194.79
12-13	AP	X0037024	READING REGIONAL AIRPORT	10/28/22 11/27/22	UTILITIES	47.37
12-21	AP	X0036357	DIAKON CHILD FAMILY & COMMUNITY MINISTRI	10/18/22 10/18/22	TEMPORARY SPACE RENTAL	200.00
12-21	AP	X0037669	COMCAST	12/03/22 01/02/23	UTILITIES	89.40
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.50

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	999.59
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	569.41
RENT, COMMUNICATION, UTILITIES TOTALS:							7,417.38
PRINTING AND REPRODUCTION							
10-03	AP	X0025527	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	95.00
10-03	AP	X0025529	ACCURATE WORD	09/22/22	09/22/22	NON-FRANKABLE PRINTING & REPRO	50.00
11-07	AP	X0030674	ACCURATE WORD	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	1,706.00
12-07	AP	X0036637	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	128.00
PRINTING AND REPRODUCTION TOTALS:							1,979.00
OTHER SERVICES							
10-06	AP	X0025938	PATRICIAS CLEANING SERVICE LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	159.00
11-16	AP	X0030964	PATRICIAS CLEANING SERVICE LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	159.00
12-07	AP	X0036326	BALLARD SPAHR LLP	08/31/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR	9,853.00
12-07	AP	X0036330	PATRICIAS CLEANING SERVICE LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	159.00
OTHER SERVICES TOTALS:							10,330.00
SUPPLIES AND MATERIALS							
10-11	AP	X0022708	COLACO, MADISON T.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	12.66
10-17	AP	X0026934	CRYSTAL SPRINGS	09/22/22	09/22/22	WATER	33.35
10-26	AP	X0028110	CRYSTAL SPRINGS	10/04/22	10/04/22	WATER	52.84
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-136.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	433.34
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	181.93
11-09	AP	01611184	CITI PCARD-READING EAGLE CIRC	07/18/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-16	AP	X0031841	CRYSTAL SPRINGS	10/17/22	10/17/22	WATER	29.84
11-22	AP	X0026575	COLACO, MADISON T.	10/04/22	10/04/22	FOOD & BEVERAGE	25.00
11-22	AP	X0026575	COLACO, MADISON T.	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	1.33
11-29	AP	X0034082	SCHUYLKILL CHAMBER OF COMMERCE	10/12/22	10/12/22	FOOD & BEVERAGE	50.00
11-29	AP	X0034083	SCHUYLKILL CHAMBER OF COMMERCE	05/06/22	05/06/22	FOOD & BEVERAGE	120.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	173.05
11-30	AP	X0034078	SCHUYLKILL CHAMBER OF COMMERCE	09/15/22	09/15/22	FOOD & BEVERAGE	20.00
11-30	AP	X0034079	SCHUYLKILL CHAMBER OF COMMERCE	09/15/22	09/15/22	FOOD & BEVERAGE	20.00
11-30	AP	X0034081	SCHUYLKILL CHAMBER OF COMMERCE	11/04/22	11/04/22	FOOD & BEVERAGE	30.00
11-30	AP	X0034087	SCHUYLKILL CHAMBER OF COMMERCE	11/04/22	11/04/22	FOOD & BEVERAGE	30.00
11-30	AP	X0034088	SCHUYLKILL CHAMBER OF COMMERCE	11/04/22	11/04/22	FOOD & BEVERAGE	30.00
11-30	AP	X0034089	SCHUYLKILL CHAMBER OF COMMERCE	02/02/22	02/02/22	FOOD & BEVERAGE	25.00
12-01	AP	X0025048	CITIBANK -1430 DAILY ITEM	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	24.00
12-01	AP	X0025048	CITIBANK -AMZN Mktp US 1M2MW1B52	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	13.80
12-01	AP	X0025048	CITIBANK -AMZN Mktp US 1M3988WMO	09/19/22	09/19/22	FOOD & BEVERAGE	9.99
12-01	AP	X0025048	CITIBANK -CITIZENS VOICE CIRC	09/23/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	6.95
12-01	AP	X0025048	CITIBANK -POTTSVILLE REPUBLICAN CI	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	10.95
12-01	AP	X0025048	CITIBANK -PRESS ENTERPRISE, INC.	08/25/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	14.95
12-01	AP	X0025048	CITIBANK -PRESS ENTERPRISE, INC.	09/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	14.95
12-01	AP	X0025048	CITIBANK -READING EAGLE CIRC	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
12-01	AP	X0025048	CITIBANK -SCRANTON TIMES CIRC	09/26/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	10.95
12-01	AP	X0025048	CITIBANK -STANDARD SPEAKER CIRC	09/26/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	10.95
12-05	AP	X0030002	CITIBANK -1430 DAILY ITEM	10/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	24.00
12-05	AP	X0030002	CITIBANK -CITIZENS VOICE CIRC	10/25/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L	6.95
12-05	AP	X0030002	CITIBANK -GRAZIE GRAZIE	09/15/22	09/15/22	FOOD & BEVERAGE	616.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL MEUSER—Con.						
12-05	AP	X0030002		CITIBANK -PE SUBSCRIPTIONS	09/25/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L 14.00
12-05	AP	X0030002		CITIBANK -PE SUBSCRIPTIONS	10/24/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L 14.00
12-05	AP	X0030002		CITIBANK -POTTSVILLE REPUBLICAN CI	10/10/22 11/10/22	PUBLICATIONS/REFERENCE MAT'L 10.95
12-05	AP	X0030002		CITIBANK -PRESS ENTERPRISE, INC.	10/25/22 11/25/22	PUBLICATIONS/REFERENCE MAT'L 14.95
12-05	AP	X0030002		CITIBANK -READING EAGLE CIRC	10/11/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L 12.00
12-05	AP	X0030002		CITIBANK -SCRANTON TIMES CIRC	10/26/22 11/26/22	PUBLICATIONS/REFERENCE MAT'L 10.95
12-05	AP	X0030002		CITIBANK -STANDARD SPEAKER CIRC	10/25/22 11/25/22	PUBLICATIONS/REFERENCE MAT'L 10.95
12-05	AP	X0030002		CITIBANK -USPS PO 1050091422	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE) 36.85
12-05	AP	X0034086		SCHUYLKILL CHAMBER OF COMMERCE	02/02/22 02/02/22	FOOD & BEVERAGE 25.00
12-06	AP	X0036349		CRYSTAL SPRINGS	11/14/22 12/14/22	WATER 28.89
12-21	AP	X0035067		CITIBANK -1430 DAILY ITEM	01/11/22 12/12/22	PUBLICATIONS/REFERENCE MAT'L 24.00
12-21	AP	X0035067		CITIBANK -AT&T 16289 78XG	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE) 10.60
12-21	AP	X0035067		CITIBANK -CITIZENS VOICE CIRC	11/28/22 12/28/22	PUBLICATIONS/REFERENCE MAT'L 6.95
12-21	AP	X0035067		CITIBANK -PE SUBSCRIPTIONS	11/21/22 12/21/22	PUBLICATIONS/REFERENCE MAT'L 14.00
12-21	AP	X0035067		CITIBANK -POTTSVILLE REPUBLICAN CI	11/15/22 12/15/22	PUBLICATIONS/REFERENCE MAT'L 10.95
12-21	AP	X0035067		CITIBANK -PRESS ENTERPRISE, INC.	11/25/22 12/25/22	PUBLICATIONS/REFERENCE MAT'L 14.95
12-21	AP	X0035067		CITIBANK -READING EAGLE CIRC	11/08/22 12/08/22	PUBLICATIONS/REFERENCE MAT'L 12.00
12-21	AP	X0035067		CITIBANK -STANDARD SPEAKER CIRC	11/25/22 12/25/22	PUBLICATIONS/REFERENCE MAT'L 10.95
12-21	AP	X0038920		LEBANON VALLEY CHAMBER OF COMMERCE	11/01/22 11/01/22	FOOD & BEVERAGE 50.00
12-23	AP	X0037629		LEIDOS DIGITAL SOLUTIONS INC	12/06/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L 12,250.00
12-31	GL	FLG0121200		.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER) -52.00
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER) 294.56
					SUPPLIES AND MATERIALS TOTALS:	14,655.28
EQUIPMENT						
10-29	GL	RMS0119695		.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000 6,799.63
10-31	GL	MNT0119612		.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS 196.00
11-30	GL	MNT0120336		.....	10/19/22 10/31/22	MAINTENANCE / REPAIRS 20.90
11-30	GL	MNT0120336		.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS 245.85
11-30	GL	RMS0120435		.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000 4,387.84
12-30	GL	MNT0121160		.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS 245.85
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000 4,122.00
					EQUIPMENT TOTALS:	16,018.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,608.68
					OFFICE TOTALS:	412,608.68
2021 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678		UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL 19.72
					FRANKED MAIL TOTALS:	19.72
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604839		LOSCH REALTY COMPANY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE) 2,040.00
10-16	AP	01604871		NORTHWEST BANK	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE) 340.00

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10-16	AP	01604965	READING REGIONAL AIRPORT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	842.22	
10-16	AP	01605126	CANAL COMPLEX LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.20	
11-16	AP	01613226	LOSCH REALTY COMPANY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,040.00	
11-16	AP	01613258	NORTHWEST BANK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	340.00	
11-16	AP	01613350	READING REGIONAL AIRPORT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	842.22	
11-16	AP	01613511	CANAL COMPLEX LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.20	
12-16	AP	01621286	LOSCH REALTY COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,040.00	
12-16	AP	01621318	NORTHWEST BANK	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	340.00	
12-16	AP	01621410	READING REGIONAL AIRPORT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	842.22	
12-16	AP	01621571	CANAL COMPLEX LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.20	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,717.26	
			SUPPLIES AND MATERIALS					
11-29	AP	X0034084	SCHUYLKILL CHAMBER OF COMMERCE	12/08/21	12/08/21	FOOD & BEVERAGE	20.00	
11-29	AP	X0034085	SCHUYLKILL CHAMBER OF COMMERCE	12/15/21	12/15/21	FOOD & BEVERAGE	25.00	
						SUPPLIES AND MATERIALS TOTALS:	45.00	
			EQUIPMENT					
10-21	AP	01608591	SHARP ELECTRONICS CORPORATION	01/31/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,321.00	
						EQUIPMENT TOTALS:	1,321.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,102.98	
						OFFICE TOTALS:	12,102.98	
INTERN ALLOWANCES								
2022 HON. DANIEL MEUSER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,240.32	4,733.50
						INTERN ALLOWANCES TOTALS:	34,240.32	4,733.50
						OFFICE TOTALS:	34,240.32	4,733.50
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			GIVEN, ANNA J.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	2,429.50	
			WYN, MICAH T.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	2,304.00	
						PERSONNEL COMPENSATION TOTALS:	4,733.50	
						INTERN ALLOWANCES TOTALS:	4,733.50	
						OFFICE TOTALS:	4,733.50	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,591.27	136.33
						PERSONNEL COMPENSATION	1,087,729.05	366,766.63
						TRAVEL	4,230.13	559.23
						RENT, COMMUNICATION, UTILITIES	43,818.58	11,540.11
						PRINTING AND REPRODUCTION	40,542.81	3,650.63
						OTHER SERVICES	1,914.49	0.00
						SUPPLIES AND MATERIALS	18,779.07	8,859.34
						EQUIPMENT	5,512.99	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,118.39	392,514.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KWEISI MFUME—Con.						
					OFFICE TOTALS:	1,220,118.39
						392,514.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	41.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	32.40
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	37.08
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	34.90
12-31	GL	FLG0121200		12/20/22 12/31/22	FRANKED MAIL	-9.55
					FRANKED MAIL TOTALS:	136.33
PERSONNEL COMPENSATION						
		BROWN, KERIESHA	10/01/22 12/31/22	STAFF ASSISTANT		17,750.01
		BROWN, KIA E.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		22,500.00
		BRYANT, ERIC L.	10/01/22 12/31/22	CHIEF OF STAFF		52,500.01
		CARSON, ALLEGRA M.	10/01/22 10/31/22	LEGISLATIVE ASSISTANT		5,000.00
		CARSON, ALLEGRA M.	11/01/22 12/31/22	DEPUTY LEGISLATIVE DIRECTOR		26,250.00
		CIPPARONE, ABIGAIL C.	10/01/22 10/31/22	SR LEGISLATIVE ASSISTANT		5,833.33
		CIPPARONE, ABIGAIL C.	11/01/22 12/31/22	LEGISLATIVE DIRECTOR		26,666.67
		CONAWAY, RAEKWON K.	10/01/22 12/31/22	DISTRICT OUTREACH MANAGER		17,749.99
		DESOWITZ-LEIBELL, ZACHARY J.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		21,249.99
		DONCHES, MICHELLE M.	10/01/22 12/31/22	SHARED EMPLOYEE		5,250.00
		GIBSON, DIANA L.	10/01/22 12/31/22	PART-TIME EMPLOYEE		11,999.99
		JACKSON, TRAVON R.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		15,750.01
		JONES, ANTHONY L.	10/01/22 12/31/22	DISTRICT DIRECTOR		37,391.67
		LAWRENCE, RYAN J.	10/01/22 12/31/22	ASSISTANT PRESS SECRETARY		13,749.99
		PELLEY, JENNA M.	10/01/22 12/31/22	RESEARCH ASSISTANT		17,999.99
		PERRY, DEBORAH S.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		19,500.00
		SAFRAN, ADAM T.	09/01/22 09/23/22	STAFF ASSISTANT (OTHER COMPENSATION)		875.00
		STOUGH, KATELYN M.	10/01/22 12/31/22	CONSTIT SVC REPRESENTATIVE		12,999.99
		WAITES, JANISE L.	11/07/22 12/31/22	STAFF ASSISTANT		6,750.00
		WASHINGTON, CRYSTAL T.	10/01/22 12/31/22	CONSTITUENT SERVICES MANAGER		27,499.99
		WILLIAMS, LAKITA A.	10/01/22 12/31/22	PART-TIME EMPLOYEE		1,500.00
					PERSONNEL COMPENSATION TOTALS:	366,766.63
TRAVEL						
10-04	AP	X0019589	CITIBANK -LAZ PARKING 770514-FLASH	07/30/22 07/30/22	PARKING	25.00
10-04	AP	X0019589	CITIBANK -LAZ PKG 770514CLOVERFL	07/30/22 07/30/22	PARKING	35.00
10-17	AP	X0014274	JONES, ANTHONY L.	04/29/22 06/25/22	PRIVATE AUTO MILEAGE	16.54
10-18	AP	X0017077	JONES, ANTHONY L.	08/05/22 08/31/22	PRIVATE AUTO MILEAGE	41.88
10-19	AP	X0023203	JONES, ANTHONY L.	09/08/22 09/29/22	PRIVATE AUTO MILEAGE	194.79
11-28	AP	X0033108	JONES, ANTHONY L.	10/01/22 11/03/22	PRIVATE AUTO MILEAGE	246.02
					TRAVEL TOTALS:	559.23
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0019589	CITIBANK -BALTIMORE GAS AND ELECTRI	06/30/22 08/02/22	UTILITIES	289.81
10-04	AP	X0019589	CITIBANK -COMCAST	08/05/22 09/04/22	UTILITIES	306.05

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10-04	AP	X0019589	CITIBANK -COMCAST	08/22/22	09/21/22	UTILITIES	498.67
10-04	AP	X0019589	CITIBANK -VERIZON ONETIMEPAY	08/22/22	09/21/22	UTILITIES	236.93
10-04	AP	X0019589	CITIBANK -VERIZON ONETIMEPAYMENT	07/05/22	08/04/22	UTILITIES	53.57
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	150.96
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	160.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,306.43
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRNSF)	24.52
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	738.95
11-02	AP	X0029115	VERIZON	10/15/22	11/14/22	UTILITIES	236.93
11-08	AP	X0024991	CITIBANK -BALTIMORE GAS AND ELECTRI	08/01/22	08/30/22	UTILITIES	255.67
11-08	AP	X0024991	CITIBANK -COMCAST	09/05/22	10/04/22	UTILITIES	306.05
11-08	AP	X0024991	CITIBANK -COMCAST	09/22/22	10/21/22	UTILITIES	498.70
11-08	AP	X0024991	CITIBANK -VERIZON ONETIMEPAY	09/15/22	10/14/22	UTILITIES	236.93
11-08	AP	X0024991	CITIBANK -VERIZON ONETIMEPAYMENT	08/05/22	09/04/22	UTILITIES	53.57
11-09	AP	X0030213	CITIBANK -BALTIMORE GAS AND ELECTRI	08/30/22	09/29/22	UTILITIES	315.00
11-09	AP	X0030213	CITIBANK -COMCAST	10/05/22	11/04/22	UTILITIES	306.05
11-09	AP	X0030213	CITIBANK -COMCAST	10/22/22	11/21/22	UTILITIES	498.49
11-09	AP	X0030213	CITIBANK -VERIZON ONETIMEPAYMENT	09/05/22	10/04/22	UTILITIES	52.86
11-22	GL	MED0120168	.....	10/17/22	10/17/22	HIR GRAPHICS (TRANSFER)	350.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	150.96
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	160.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,255.33
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRNSF)	24.52
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	739.37
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	150.96
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	160.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,258.94
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRNSF)	24.52
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	739.37
RENT, COMMUNICATION, UTILITIES TOTALS:							11,540.11
PRINTING AND REPRODUCTION							
10-04	AP	X0019589	CITIBANK -ACCURATE WORD LLC	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	111.00
10-04	AP	X0019589	CITIBANK -ACCURATE WORD LLC	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO	128.00
10-04	AP	X0019589	CITIBANK -ACCURATE WORD LLC	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	230.00
10-04	AP	X0019589	CITIBANK -ACCURATE WORD LLC	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO	230.00
10-04	AP	X0019589	CITIBANK -ACCURATE WORD LLC	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO	120.00
10-04	AP	X0019589	CITIBANK -ONLINE JOB ADS INDEED	08/01/22	08/31/22	ADVERTISEMENTS	40.52
10-20	GL	MED0119336	.....	10/14/22	10/14/22	PHOTOGRAPHIC (TRANSFER)	4.40
11-08	AP	X0024991	CITIBANK -ONLINE JOB ADS INDEED	08/01/22	08/31/22	ADVERTISEMENTS	155.81
11-14	AP	X0031026	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	1,528.00
11-22	GL	MED0120168	.....	10/28/22	10/28/22	PHOTOGRAPHIC (TRANSFER)	1.70
12-14	AP	X0037906	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	30.00
12-14	AP	X0037907	ACCURATE WORD	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO	111.00
12-19	AP	X0038467	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	666.00
12-27	GL	MED0121011	.....	12/12/22	12/20/22	PHOTOGRAPHIC (TRANSFER)	294.20
PRINTING AND REPRODUCTION TOTALS:							3,650.63
SUPPLIES AND MATERIALS							
10-04	AP	X0019589	CITIBANK -AMAZON.COM JH1UP2XG3 AMZN	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)	513.77
10-04	AP	X0019589	CITIBANK -AMZN Mktp US	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	-33.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KWEISI MFUME—Con.						
10-04	AP	X0019589	CITIBANK -AMZN Mktp US 756TQ1613	08/12/22 08/12/22	FOOD & BEVERAGE	35.72
10-04	AP	X0019589	CITIBANK -AMZN Mktp US 756TQ1613	08/15/22 08/15/22	OFFICE SUPPLIES (OUTSIDE)	29.71
10-04	AP	X0019589	CITIBANK -AMZN Mktp US B867W2CD3	07/27/22 07/27/22	OFFICE SUPPLIES (OUTSIDE)	30.96
10-04	AP	X0019589	CITIBANK -AMZN Mktp US BY4S64UE3	08/02/22 08/02/22	OFFICE SUPPLIES (OUTSIDE)	27.77
10-04	AP	X0019589	CITIBANK -AMZN Mktp US TX43W3333	08/15/22 08/15/22	OFFICE SUPPLIES (OUTSIDE)	85.36
10-04	AP	X0019589	CITIBANK -BALTIMORESUN SUBSCRIPTION	08/09/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L	16.96
10-04	AP	X0019589	CITIBANK -CANVA I03509-27705096	08/11/22 09/11/22	SOFTWARE LESS THAN \$500	12.99
10-04	AP	X0019589	CITIBANK -PUNCHBOWL NEWS	08/13/22 08/12/23	PUBLICATIONS/REFERENCE MAT'L	300.00
10-04	AP	X0019589	CITIBANK -READYREFRESH BY NESTLE	07/09/22 08/08/22	WATER	57.72
11-02	AP	X0029117	READYREFRESH BLUETRITON BRANDS INC	09/09/22 10/08/22	WATER	59.85
11-02	AP	X0029434	THE WASHINGTON POST	09/07/22 09/07/22	PUBLICATIONS/REFERENCE MAT'L	1.05
11-08	AP	X0024991	CITIBANK -AMZN MKTP US 1380F8NM3 AM	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	14.18
11-08	AP	X0024991	CITIBANK -AMZN MKTP US 7V4C94A93 AM	08/31/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	84.03
11-08	AP	X0024991	CITIBANK -AMZN Mktp US 1M89Y9BV0	09/17/22 09/17/22	FOOD & BEVERAGE	22.95
11-08	AP	X0024991	CITIBANK -AMZN Mktp US 1V5FQ7KK1	08/31/22 09/05/22	OFFICE SUPPLIES (OUTSIDE)	92.05
11-08	AP	X0024991	CITIBANK -AMZN Mktp US 1V5V00D81	08/31/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	7.99
11-08	AP	X0024991	CITIBANK -AMZN Mktp US 1V6AZ9SD1	09/01/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	17.36
11-08	AP	X0024991	CITIBANK -Amazon.com 1M37G0MY2	09/17/22 09/17/22	FOOD & BEVERAGE	148.25
11-08	AP	X0024991	CITIBANK -Amazon.com 1U7TE7SK1	09/17/22 09/17/22	FOOD & BEVERAGE	21.90
11-08	AP	X0024991	CITIBANK -BALTIMORESUN SUBSCRIPTION	09/06/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	16.96
11-08	AP	X0024991	CITIBANK -CANVA I03540-21887918	09/11/22 10/11/22	SOFTWARE LESS THAN \$500	12.99
11-08	AP	X0024991	CITIBANK -EMERGENT LLC	09/22/22 08/21/23	SOFTWARE LESS THAN \$500	535.30
11-08	AP	X0024991	CITIBANK -READYREFRESH BY NESTLE	08/09/22 09/08/22	WATER	59.85
11-08	AP	X0024991	CITIBANK -USHR CATERING	09/14/22 09/14/22	FOOD & BEVERAGE	197.05
11-09	AP	X0030213	CITIBANK -BALTIMORESUN SUBSCRIPTION	10/05/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	21.21
11-09	AP	X0030213	CITIBANK -CANVA I03570-32363990	10/11/22 11/11/22	SOFTWARE LESS THAN \$500	12.99
11-09	AP	X0030213	CITIBANK -QUENCH USA, INC.	10/01/22 12/31/22	WATER	136.74
11-16	AP	X0029846	CITIBANK -AMZN Mktp US H827S7TX2	10/24/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	145.25
11-16	AP	X0029846	CITIBANK -AMZN Mktp US H86H63791	10/24/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	15.00
11-16	AP	X0029846	CITIBANK -AMZN Mktp US H87KD8AR2	10/24/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	45.63
11-28	GL	FRM0120434	.....	10/27/22 11/10/22	FRAMING (TRANSFER)	100.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	661.64
12-19	AP	X0037909	SOUTHWEST DISTRIBUTION INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,414.84
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	959.30
SUPPLIES AND MATERIALS TOTALS:						8,859.34
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	334.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	334.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,514.27
OFFICE TOTALS:						392,514.27

2021 HON. KWEISI MFUME									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01604773	901 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00	
10-16	AP	01605250	HOWARD COUNTY GOVERNMENT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00	
11-16	AP	01613160	901 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00	
11-16	AP	01613634	HOWARD COUNTY GOVERNMENT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00	
12-16	AP	01621220	901 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,200.00	
12-16	AP	01621694	HOWARD COUNTY GOVERNMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00	
12-16	AR	AC-18999	VERIZON WIRELESS	09/22/21	10/21/21	UTILITIES		-271.21	
RENT, COMMUNICATION, UTILITIES TOTALS:								17,128.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								17,128.79	
OFFICE TOTALS:								17,128.79	
INTERN ALLOWANCES									
2022 HON. KWEISI MFUME									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								29,600.00	10,980.00
INTERN ALLOWANCES TOTALS:								29,600.00	10,980.00
OFFICE TOTALS:								29,600.00	10,980.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BURKS, RAIHAD A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM			3,750.00	
		CAO, CHRISTOPHER J.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM			3,750.00	
		GRAY, JOSHUA F.	09/07/22	11/30/22	PAID INTERN - HOUSE PROGRAM			3,480.00	
PERSONNEL COMPENSATION TOTALS:								10,980.00	
INTERN ALLOWANCES TOTALS:								10,980.00	
OFFICE TOTALS:								10,980.00	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. CAROL D. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								567.91	265.35
PERSONNEL COMPENSATION								1,371,526.27	415,458.34
TRAVEL								53,095.35	7,663.47
RENT, COMMUNICATION, UTILITIES								51,260.14	14,073.51
PRINTING AND REPRODUCTION								1,759.40	291.80
OTHER SERVICES								45,677.37	11,130.00
SUPPLIES AND MATERIALS								17,720.74	5,524.87
EQUIPMENT								9,347.86	6,227.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,550,955.04	460,634.40
OFFICE TOTALS:								1,550,955.04	460,634.40
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		95.09	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-37.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROL D. MILLER—Con.						
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		74.20
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		79.66
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-26.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		80.60
FRANKED MAIL TOTALS:						265.35
PERSONNEL COMPENSATION						
		BILLMAN, LAUREN C	10/01/22 12/09/22	DEPUTY CHIEF OF STAFF		35,400.83
		BILLMAN, LAUREN C	12/01/22 12/09/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		11,882.50
		DAVID, DARIAN M.	10/01/22 12/31/22	DISTRICT DIRECTOR		46,450.00
		DONNELLAN, MATTHEW	10/01/22 12/31/22	CHIEF OF STAFF		48,116.67
		DONNELLAN, MATTHEW	10/01/22 10/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,800.00
		EVANS, SHANNON J.	10/01/22 12/31/22	SCHEDULER		19,166.67
		FORTIN, REMY N	11/01/22 11/30/22	SHARED EMPLOYEE		2,000.00
		GRAY, NICOLAS K.	10/01/22 12/31/22	COMMUNITY REPRESENTATIVE		16,666.67
		MCMILLION, KIMBERLY A.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		25,000.00
		MULVANEY, MAGGIE S.	10/01/22 12/31/22	SENIOR POLICY ADVISOR		30,000.00
		MULVANEY, MAGGIE S.	11/01/22 11/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		10,000.00
		O'CONNOR, MARY M	10/01/22 12/31/22	FINANCIAL DIR/ACADEMY LIAISON		7,516.67
		OHREN, LARRY T.	10/01/22 12/31/22	FIELD REPRESENTATIVE		19,333.33
		PEDROTTI, JAMES M.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		30,000.00
		PEDROTTI, JAMES M.	11/01/22 11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		PREDIT, ELIZABETH	09/06/22 12/31/22	PRESS SECRETARY		17,361.11
		RATHE, TAYLOR B.	10/01/22 12/02/22	LEGISLATIVE CORRESPONDENT		14,694.44
		RATHE, TAYLOR B.	12/01/22 12/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,236.11
		SABIDO, SIERRA R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,500.00
		SAUNDERS, KYLE D.	10/01/22 10/31/22	PART-TIME EMPLOYEE		3,000.00
		SAUNDERS, KYLE D.	11/01/22 12/31/22	FIELD REPRESENTATIVE		8,333.34
		SAUNDERS, KYLE D.	11/01/22 11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		WALLACE, TATUM D.	10/01/22 12/01/22	COMMUNICATIONS DIRECTOR		22,750.00
		WALLACE, TATUM D.	12/01/22 12/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,250.00
PERSONNEL COMPENSATION TOTALS:						415,458.34
TRAVEL						
10-03	AP	X0023238	DAVID, DARIAN M.	09/21/22 09/21/22 PRIVATE AUTO MILEAGE		36.88
10-11	AP	X0025947	BILLMAN, LAUREN C.	09/30/22 10/03/22 CAR RENTAL		440.23
10-14	AP	X0025157	CITIBANK	08/30/22 08/30/22 AIRFARE COMMERCIAL TRANSPORT		-8.28
10-14	AP	X0025157	CITIBANK	09/13/22 09/13/22 AIRFARE COMMERCIAL TRANSPORT		340.10
10-14	AP	X0025157	CITIBANK	09/22/22 09/22/22 AIRFARE COMMERCIAL TRANSPORT		272.60
10-14	AP	X0025157	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT		213.10
10-14	AP	X0025157	CITIBANK	08/28/22 08/30/22 CAR RENTAL		-327.45
10-27	AP	X0021635	CITIBANK	09/01/22 09/02/22 LODGING		222.88
10-28	AP	X0028618	DAVID, DARIAN M.	10/11/22 10/21/22 PRIVATE AUTO MILEAGE		326.25
11-03	AP	X0029674	MCMILLION, KIMBERLY A.	10/12/22 10/12/22 PRIVATE AUTO MILEAGE		80.72
11-19	AP	X0030350	DAVID, DARIAN M.	10/30/22 11/14/22 PRIVATE AUTO MILEAGE		303.14

11-22	AP	X0033200	GRAY, NICOLAS K	11/14/22	11/15/22	LODGING	133.11
11-22	AP	X0033200	GRAY, NICOLAS K	10/06/22	11/15/22	PRIVATE AUTO MILEAGE	586.95
12-01	AP	X0034140	MCMILLION, KIMBERLY A.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	62.77
12-08	AP	X0035812	O'CONNOR, MARY M.	11/28/22	11/30/22	LODGING	216.96
12-08	AP	X0035812	O'CONNOR, MARY M.	11/28/22	11/28/22	MEALS	20.00
12-08	AP	X0035812	O'CONNOR, MARY M.	11/29/22	11/29/22	MEALS	40.00
12-08	AP	X0035812	O'CONNOR, MARY M.	11/28/22	11/30/22	PRIVATE AUTO MILEAGE	519.39
12-08	AP	X0035812	O'CONNOR, MARY M.	11/28/22	11/28/22	PARKING	2.00
12-08	AP	X0035812	O'CONNOR, MARY M.	11/29/22	11/29/22	PARKING	2.00
12-14	AP	X0036757	O'CONNOR, MARY M.	11/30/22	11/30/22	MEALS	27.76
12-15	AP	X0034916	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	443.60
12-15	AP	X0036930	SAUNDERS, KYLE D.	08/22/22	09/17/22	PRIVATE AUTO MILEAGE	340.83
12-15	AP	X0036930	SAUNDERS, KYLE D.	11/03/22	12/01/22	PRIVATE AUTO MILEAGE	83.50
12-20	AP	X0035906	DAVID, DARIAN M.	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	356.10
12-20	AP	X0035906	DAVID, DARIAN M.	12/05/22	12/07/22	LODGING	1,306.98
12-20	AP	X0035906	DAVID, DARIAN M.	12/05/22	12/05/22	MEALS	30.88
12-20	AP	X0035906	DAVID, DARIAN M.	12/06/22	12/06/22	MEALS	51.00
12-20	AP	X0035906	DAVID, DARIAN M.	12/07/22	12/07/22	MEALS	10.80
12-20	AP	X0035906	DAVID, DARIAN M.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	125.00
12-20	AP	X0035906	DAVID, DARIAN M.	12/05/22	12/05/22	TAXI/RIDE SHARE	13.90
12-20	AP	X0035906	DAVID, DARIAN M.	12/07/22	12/07/22	TAXI/RIDE SHARE	72.17
12-21	AP	X0037900	DAVID, DARIAN M.	12/07/22	12/07/22	MEALS	14.44
12-28	AP	X0038457	GRAY, NICOLAS K	12/01/22	12/13/22	PRIVATE AUTO MILEAGE	327.35
12-28	AP	X0038457	GRAY, NICOLAS K	12/01/22	12/01/22	TOLLS	8.50
12-28	AP	X0038547	MCMILLION, KIMBERLY A.	12/08/22	12/16/22	PRIVATE AUTO MILEAGE	224.78
12-28	AP	X0038699	OHRN, LARRY T.	09/15/22	09/23/22	PRIVATE AUTO MILEAGE	133.19
12-28	AP	X0038699	OHRN, LARRY T.	10/13/22	12/15/22	PRIVATE AUTO MILEAGE	609.34
TRAVEL TOTALS:							7,663.47
RENT, COMMUNICATION, UTILITIES							
10-05	AP	X0025777	VERIZON	09/27/22	10/26/22	UTILITIES	1,514.25
10-06	AP	X0025867	FRONTIER COMMUNICATIONS	09/22/22	10/21/22	UTILITIES	100.96
10-14	AP	X0026717	EVANS VAN & STORAGE LLC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	77.81
10-16	AP	01605407	WAR RIDGE PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-16	AP	01605483	DEPARTMENT OF ADMINISTRATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	767.48
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	95.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	66.06
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	90.07
10-25	AP	X0027863	OPTIMUM	10/16/22	11/15/22	UTILITIES	362.05
10-27	AP	X0028601	MCI COMM SERVICE	09/14/22	09/27/22	UTILITIES	47.59
11-02	AP	X0029418	FRONTIER COMMUNICATIONS	10/16/22	11/15/22	UTILITIES	84.39
11-02	AP	X0030652	APPALACHIAN POWER COMPANY	09/27/22	10/26/22	UTILITIES	38.86
11-07	AP	X0030803	VERIZON	10/27/22	11/26/22	UTILITIES	1,503.22
11-07	AP	X0031132	EVANS VAN & STORAGE LLC	08/01/22	08/31/22	TEMPORARY SPACE RENTAL	77.81
11-09	AP	X0030288	CITIBANK	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	34.65
11-16	AP	01613789	WAR RIDGE PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-16	AP	01613865	DEPARTMENT OF ADMINISTRATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	915.17
11-16	AP	X0032299	EVANS VAN & STORAGE LLC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	77.81
11-25	AP	X0033291	OPTIMUM	11/16/22	12/15/22	UTILITIES	362.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROL D. MILLER—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	95.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	65.99	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	89.89	
11-28	AP	X0033521	10/12/22 10/21/22	UTILITIES	47.57	
12-05	AP	X0035506	10/26/22 11/28/22	UTILITIES	49.76	
12-07	AP	X0035459	10/22/22 12/21/22	UTILITIES	33.75	
12-07	AP	X0035920	11/27/22 12/26/22	UTILITIES	1,500.60	
12-07	AP	X0035954	11/16/22 12/15/22	UTILITIES	84.39	
12-16	AP	01621847	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
12-16	AP	01621924	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	915.17	
12-20	AP	01624454	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	853.33	
12-21	AP	X0039169	11/07/22 12/06/22	UTILITIES	47.65	
12-28	AP	X0039997	12/16/22 01/15/23	UTILITIES	360.67	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	95.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	66.50	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	90.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,073.51	
PRINTING AND REPRODUCTION						
10-11	AP	X0026659	09/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	76.00	
11-19	AP	X0032751	08/01/22 10/31/22	NON-FRANKABLE PRINTING & REPRO	105.00	
11-22	GL	MED0120168	11/16/22 11/16/22	PHOTOGRAPHIC (TRANSFER)	22.80	
12-01	AP	X0034119	11/15/22 11/15/22	NON-FRANKABLE PRINTING & REPRO	86.00	
12-27	GL	MED0121011	12/05/22 12/05/22	PHOTOGRAPHIC (TRANSFER)	2.00	
PRINTING AND REPRODUCTION TOTALS:					291.80	
OTHER SERVICES						
10-16	AP	01604732	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP	01605192	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-18	AP	X0027533	10/03/22 10/03/22	JANITORIAL AND MAINT SERV	20.00	
11-02	AP	X0030546	10/17/22 10/17/22	JANITORIAL AND MAINT SERV	10.00	
11-03	AP	X0029674	09/28/22 09/28/22	JANITORIAL AND MAINT SERV	75.00	
11-03	AP	X0029674	10/12/22 10/12/22	JANITORIAL AND MAINT SERV	100.00	
11-03	AP	X0029674	10/28/22 10/28/22	JANITORIAL AND MAINT SERV	75.00	
11-16	AP	01613119	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01613577	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-24	AP	X0033335	11/14/22 11/14/22	JANITORIAL AND MAINT SERV	20.00	
12-01	AP	X0034140	11/14/22 11/14/22	JANITORIAL AND MAINT SERV	100.00	
12-01	AP	X0034140	11/23/22 11/23/22	JANITORIAL AND MAINT SERV	75.00	
12-06	AP	X0035446	11/28/22 11/28/22	JANITORIAL AND MAINT SERV	10.00	
12-16	AP	01621179	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01621637	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-28	AP	X0038547	12/02/22 12/02/22	JANITORIAL AND MAINT SERV	100.00	

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12-28	AP	X0038547	MCMILLION, KIMBERLY A.	12/15/22	12/15/22	JANITORIAL AND MAINT SERV	75.00	
							OTHER SERVICES TOTALS:	11,130.00
SUPPLIES AND MATERIALS								
10-03	AP	X0023238	DAVID, DARIAN M.	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	15.95	
10-03	AP	X0025558	DAVID, DARIAN M.	08/31/22	09/02/22	FOOD & BEVERAGE	400.00	
10-17	AP	X0027534	TVEYES INC	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	300.00	
10-28	AP	X0028618	DAVID, DARIAN M.	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	15.95	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-485.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	1,186.85	
11-02	AP	X0030544	QUENCH USA LLC	11/01/22	12/31/22	WATER	70.00	
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	139.88	
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	2.66	
11-07	AP	X0030829	GREEN ACRES REGIONAL CENTER INC	11/01/22	11/30/22	WATER	12.46	
11-18	AP	X0032974	GREEN ACRES REGIONAL CENTER INC	11/08/22	11/08/22	WATER	21.00	
11-19	AP	X0032915	RATHE, TAYLOR B.	11/14/22	11/14/22	FOOD & BEVERAGE	4.79	
11-25	AP	X0033314	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-300.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	363.10	
12-06	AP	X0035465	STAPLES CREDIT PLAN	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	32.09	
12-07	AP	X0034710	SABIDO, SIERRA R.	11/28/22	11/28/22	HABITATION EXPENSE	472.00	
12-08	AP	X0035812	O'CONNOR, MARY M.	11/28/22	11/29/22	FOOD & BEVERAGE	32.18	
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	WATER	61.11	
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	23.36	
12-28	AP	X0036965	SAUNDERS, KYLE D.	12/13/22	12/13/22	HABITATION EXPENSE	520.00	
12-28	AP	X0038547	MCMILLION, KIMBERLY A.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	52.41	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	184.08	
							SUPPLIES AND MATERIALS TOTALS:	5,524.87
EQUIPMENT								
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	245.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	245.00	
12-02	AP	01618059	CDW GOVERNMENT LLC	11/29/22	11/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,279.76	
12-09	AP	01619489	CDW GOVERNMENT LLC	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,976.89	
12-09	AP	01619489	CDW GOVERNMENT LLC	10/03/22	10/03/22	WARRANTIES	235.41	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	245.00	
							EQUIPMENT TOTALS:	6,227.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,634.40
							OFFICE TOTALS:	460,634.40
INTERN ALLOWANCES								
2022 HON. CAROL D. MILLER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	27,246.66
							INTERN ALLOWANCES TOTALS:	27,246.66
							OFFICE TOTALS:	27,246.66
								14,653.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AVILES PAGAN, JULIAN J.	09/26/22	12/31/22	PAID INTERN - HOUSE PROGRAM	6,333.33	
			FLERLAGE, CODY B.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	3,040.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. CAROL D. MILLER—Con.						
		YANTES, GRACE A.	10/03/22 12/31/22	PAID INTERN - HOUSE PROGRAM		5,280.00
					PERSONNEL COMPENSATION TOTALS:	14,653.33
					INTERN ALLOWANCES TOTALS:	14,653.33
					OFFICE TOTALS:	14,653.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	109,383.01
					PERSONNEL COMPENSATION	1,002,008.29
					TRAVEL	29,757.24
					RENT, COMMUNICATION, UTILITIES	41,876.36
					PRINTING AND REPRODUCTION	130,210.48
					OTHER SERVICES	1,475.96
					SUPPLIES AND MATERIALS	7,105.94
					EQUIPMENT	18,186.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,003.67
					OFFICE TOTALS:	1,340,003.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	72.58
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL	-12.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	36.48
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	2.88
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-24.45
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	79.29
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22	FRANKED MAIL	-50.35
					FRANKED MAIL TOTALS:	103.68
PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	10/01/22 12/31/22	SHARED EMPLOYEE	5,000.01
			DAVIS, JACEE R.	10/01/22 12/31/22	CASEWORKER	15,750.01
			DEMARZO, BENJAMIN E.	09/01/22 12/31/22	CHIEF OF STAFF	41,833.33
			FARRELL, PATRICK A.	10/01/22 12/31/22	REGIONAL DIRECTOR	26,249.99
			JOHNSON, DEAN M.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	21,000.00
			NAMIAS, DOMINICK J.	10/01/22 11/30/22	LEGISLATIVE CORRESPONDENT	9,833.34
			NAMIAS, DOMINICK J.	12/01/22 12/31/22	LEGISLATIVE AIDE	3,916.67
			NYHAN-DAVIS, SALLIE A.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	20,000.01
			NYHAN-DAVIS, SALLIE A.	12/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,111.11
			O'MALLEY, ERIN A.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	21,750.00
			PETTY, SUSAN J.	10/01/22 12/31/22	DISTRICT FIELD REPRESENTATIVE	27,000.01
			RABUSE, CHRISTINA C.	09/01/22 12/31/22	LEGISLATIVE DIRECTOR	26,916.67
			RUNYON, JAMES A.	10/01/22 12/31/22	DISTRICT DIRECTOR	22,500.00

		RUNYON, JAMES A.	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
		RUSSELL, PATRICIA G.	10/01/22	12/31/22	GRANTS REPRESENTATIVE	11,750.01
		RUSSELL, PATRICIA G.	12/01/22	12/31/22	GRANTS REPRESENTATIVE (OTHER COMPENSATION)	1,827.78
		WADSWORTH, WILLIAM T.	09/01/22	12/31/22	DIRECTOR OF OPERATIONS & SCHED	28,250.01
		WEIDENBURNER, ASHLEY M.	10/01/22	12/31/22	CASEWORKER	15,750.01
					PERSONNEL COMPENSATION TOTALS:	305,938.96
	TRAVEL					
10-16	AP	01605369 LEXUS TOYOTA FINANCIAL SERVICES	10/01/22	10/31/22	AUTOMOBILE LEASE	707.40
10-20	AP	01593423 FARRELL, PATRICK A.	08/25/22	08/26/22	LODGING	169.85
10-20	AP	01593423 FARRELL, PATRICK A.	08/25/22	08/26/22	PRIVATE AUTO MILEAGE	281.69
10-20	AP	01594421 PETTY, SUSAN J.	08/16/22	08/16/22	MEALS	30.21
10-20	AP	01594421 PETTY, SUSAN J.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	99.12
10-31	AP	X0025056 CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	-265.60
10-31	AP	X0025056 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	171.60
10-31	AP	X0025056 CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	223.60
10-31	AP	X0025056 CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	538.60
10-31	AP	X0025056 CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	487.98
10-31	AP	X0025056 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	171.60
10-31	AP	X0025056 CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	796.80
10-31	AP	X0025056 CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	309.60
10-31	AP	X0025056 CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	218.60
10-31	AP	X0025056 CITIBANK	09/19/22	09/19/22	LODGING	129.17
10-31	AP	X0025056 CITIBANK	09/12/22	09/12/22	GASOLINE	54.58
10-31	AP	X0025056 CITIBANK	09/20/22	09/20/22	GASOLINE	47.79
10-31	AP	X0025056 CITIBANK	09/15/22	09/19/22	TAXI/RIDE SHARE	27.00
11-08	AP	01610718 FARRELL, PATRICK A.	08/25/22	08/26/22	LODGING	169.85
11-08	AP	01610718 FARRELL, PATRICK A.	10/13/22	10/14/22	LODGING	158.46
11-09	AP	X0027589 WADSWORTH, WILLIAM T.	10/05/22	10/06/22	LODGING	191.75
11-09	AP	X0027589 WADSWORTH, WILLIAM T.	10/06/22	10/07/22	LODGING	198.39
11-09	AP	X0027589 WADSWORTH, WILLIAM T.	10/04/22	10/04/22	MEALS	8.16
11-09	AP	X0027589 WADSWORTH, WILLIAM T.	10/05/22	10/05/22	MEALS	8.30
11-09	AP	X0027589 WADSWORTH, WILLIAM T.	10/06/22	10/06/22	MEALS	12.75
11-09	AP	X0027589 WADSWORTH, WILLIAM T.	11/03/22	11/03/22	MEALS	38.47
11-09	AP	X0027589 WADSWORTH, WILLIAM T.	10/04/22	10/07/22	CAR RENTAL	295.14
11-09	AP	X0027589 WADSWORTH, WILLIAM T.	11/03/22	11/03/22	CAR RENTAL	242.60
11-09	AP	X0027589 WADSWORTH, WILLIAM T.	10/05/22	10/05/22	GASOLINE	44.71
11-09	AP	X0027589 WADSWORTH, WILLIAM T.	10/06/22	10/06/22	GASOLINE	83.88
11-09	AP	X0027589 WADSWORTH, WILLIAM T.	10/07/22	10/07/22	GASOLINE	21.12
11-09	AP	X0027589 WADSWORTH, WILLIAM T.	11/03/22	11/03/22	GASOLINE	55.77
11-16	AP	01613752 LEXUS TOYOTA FINANCIAL SERVICES	11/01/22	11/30/22	AUTOMOBILE LEASE	707.40
12-16	AP	01621810 LEXUS TOYOTA FINANCIAL SERVICES	12/01/22	12/31/22	AUTOMOBILE LEASE	707.40
					TRAVEL TOTALS:	7,143.74
	RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604653 EFFINGHAM COUNTY BOARD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01605011 COUNTY OF VERMILLION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-20	AP	01594421 PETTY, SUSAN J.	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL	1.68
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	98.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	844.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY E. MILLER—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	13.25	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	728.92	
10-25	AP	01602176	10/01/22 11/03/22	UTILITIES	204.90	
10-26	AP	01609335	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,121.01	
11-16	AP	01613040	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP	01613396	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-16	AP	01614019	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,601.16	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	90.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	841.10	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	13.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	729.22	
12-02	AP	X0030183	10/04/22 11/03/22	UTILITIES	587.20	
12-16	AP	01621100	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP	01621456	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-16	AP	01622077	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,601.16	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	123.80	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	90.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	841.19	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)	13.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	729.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,270.90	
PRINTING AND REPRODUCTION						
10-25	AP	01606005	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO	1,100.00	
11-16	AP	X0032253	11/02/22 11/02/22	NON-FRANKABLE PRINTING & REPRO	33.00	
11-16	AP	X0032263	09/28/22 10/27/22	NON-FRANKABLE PRINTING & REPRO	2.37	
11-29	AP	X0033787	08/28/22 09/27/22	NON-FRANKABLE PRINTING & REPRO	6.72	
12-02	AP	X0030183	10/10/22 10/10/22	ADVERTISEMENTS	78.24	
12-08	AP	X0024912	09/01/22 09/01/22	ADVERTISEMENTS	75.00	
12-08	AP	X0024912	09/01/22 09/01/22	ADVERTISEMENTS	125.00	
12-08	AP	X0024912	09/01/22 09/01/22	ADVERTISEMENTS	12.37	
12-08	AP	X0024912	09/01/22 09/01/22	ADVERTISEMENTS	50.00	
12-08	AP	X0024912	09/01/22 09/01/22	ADVERTISEMENTS	35.00	
12-08	AP	X0024912	09/01/22 09/01/22	ADVERTISEMENTS	25.00	
12-08	AP	X0024912	09/01/22 09/01/22	ADVERTISEMENTS	75.08	
12-08	AP	X0024912	09/02/22 09/02/22	ADVERTISEMENTS	25.00	
PRINTING AND REPRODUCTION TOTALS:					1,642.78	
SUPPLIES AND MATERIALS						
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	385.10	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-79.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	500.75	
12-02	AP	X0030183	10/21/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L	41.33	

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12-02	AP	X0030183	CITIBANK -QUENCH USA, INC.	10/01/22	10/31/22	WATER	42.00
12-02	AP	X0030183	CITIBANK -WATER - COFFEE DELIVERY	09/14/22	09/14/22	WATER	71.26
12-08	AP	X0024912	CITIBANK -D J WALL-ST-JOURNAL	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	8.48
12-08	AP	X0024912	CITIBANK -QUENCH USA, INC.	04/01/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	336.00
12-08	AP	X0024912	CITIBANK -THE EPOCH TIMES	09/06/22	09/06/23	PUBLICATIONS/REFERENCE MAT'L	154.00
12-08	AP	X0024912	CITIBANK -WATER - COFFEE DELIVERY	08/17/22	08/31/22	WATER	53.26
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-113.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,221.01
SUPPLIES AND MATERIALS TOTALS:							2,600.19

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	119.30
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	119.30
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	119.30
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	13,785.35
EQUIPMENT TOTALS:							14,143.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,843.50
OFFICE TOTALS:							351,843.50

INTERN ALLOWANCES
2022 HON. MARY E. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,573.33	0.00
INTERN ALLOWANCES TOTALS:	15,573.33	0.00
OFFICE TOTALS:	15,573.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	151,769.86	113,070.78
PERSONNEL COMPENSATION	987,208.43	357,875.01
TRAVEL	79,768.02	26,223.72
RENT, COMMUNICATION, UTILITIES	131,198.15	5,215.35
PRINTING AND REPRODUCTION	244,442.83	113,924.26
OTHER SERVICES	23,610.90	6,272.40
SUPPLIES AND MATERIALS	19,733.48	3,798.87
EQUIPMENT	18,775.28	13,237.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,656,506.95	639,617.67
OFFICE TOTALS:	1,656,506.95	639,617.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	9,855.09
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	378.95
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	92.22
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	54,580.48
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	16,740.85
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-83.95
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	179.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIANNETTE MILLER-MEEKS—Con.						
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		30,918.66
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		150.00
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		259.32
					FRANKED MAIL TOTALS:	113,070.78
PERSONNEL COMPENSATION						
		AHLQUIST, WILLIAM G.	10/01/22 12/31/22	STAFF/PRESS ASSISTANT		21,250.00
		ANDERSON, RACHAEL M.	12/12/22 12/31/22	DISTRICT REPRESENTATIVE		3,272.22
		ATKINSON, MARY COLLINS W.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		28,750.00
		BENDER, CAROLINE K.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		28,750.00
		DICKERSON, ANDREW B.	10/01/22 12/31/22	LEGISLATIVE AIDE		15,947.23
		FORTIN, REMY N.	10/01/22 10/31/22	SHARED EMPLOYEE		2,000.00
		JACOBS, KYLE W.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		35,500.00
		KAUFMANN, JOHNATHAN W.	12/12/22 12/31/22	DISTRICT REPRESENTATIVE		3,272.22
		MCKAY, AARON M.	10/01/22 12/31/22	DISTRICT DIRECTOR		34,500.01
		MENZLER, TYLER R.	10/01/22 12/31/22	CHIEF OF STAFF		52,500.01
		MILLARD, JOSHUA R.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		25,500.01
		PINETTE, TARA G.	10/01/22 12/31/22	SCHEDULER		25,000.00
		STEPONAVICIUS, NICHOLAS V.	11/30/22 12/31/22	STAFF ASSISTANT/CASEWORKER		4,133.33
		STEVENS, CHRISTOPHER D.	12/01/22 12/31/22	SHARED EMPLOYEE		5,000.00
		STEVENS, SARAH M.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		16,999.99
		SWANSON, JOSEPH A.	10/01/22 12/31/22	DIRECTOR OF CASEWORK AND GRANT		28,999.99
		WILLOX, KENDYL G.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		26,500.00
					PERSONNEL COMPENSATION TOTALS:	357,875.01
TRAVEL						
10-03	AP X0024384	MENZLER, TYLER R.	09/08/22 09/13/22	CAR RENTAL		420.58
10-06	AP X0025703	SWANSON, JOSEPH A.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE		736.27
10-14	AP X0026760	MILLARD, JOSHUA R.	09/07/22 09/07/22	MEALS		13.90
10-14	AP X0026760	MILLARD, JOSHUA R.	09/07/22 09/09/22	PRIVATE AUTO MILEAGE		107.47
10-17	AP X0023290	PINETTE, TARA G.	07/13/22 07/28/22	PRIVATE AUTO MILEAGE		37.79
10-18	AP X0027179	PINETTE, TARA G.	09/13/22 09/30/22	PRIVATE AUTO MILEAGE		42.62
10-18	AP X0027290	MCKAY, AARON M.	10/11/22 10/11/22	PRIVATE AUTO MILEAGE		73.94
10-18	AP X0027290	MCKAY, AARON M.	10/11/22 10/11/22	PARKING		3.00
10-21	AP X0025174	CITIBANK	08/25/22 08/25/22	AIRFARE COMMERCIAL TRANSPORT		-452.60
10-21	AP X0025174	CITIBANK	08/26/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT		520.59
10-21	AP X0025174	CITIBANK	08/27/22 08/27/22	AIRFARE COMMERCIAL TRANSPORT		535.60
10-21	AP X0025174	CITIBANK	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT		-496.60
10-21	AP X0025174	CITIBANK	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT		-315.19
10-21	AP X0025174	CITIBANK	09/07/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT		950.39
10-21	AP X0025174	CITIBANK	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT		157.60
10-21	AP X0025174	CITIBANK	09/08/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT		771.48
10-21	AP X0025174	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT		-634.00
10-21	AP X0025174	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT		858.60
10-21	AP X0025174	CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT		98.00

10-21	AP	X0025174	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	475.60
10-21	AP	X0025174	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	318.60
10-21	AP	X0025174	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	572.60
10-21	AP	X0025174	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	385.20
10-21	AP	X0025174	CITIBANK	08/26/22	08/27/22	LODGING	275.11
10-21	AP	X0025174	CITIBANK	09/08/22	09/13/22	LODGING	537.60
10-21	AP	X0025174	CITIBANK	09/22/22	10/23/22	LODGING	143.19
10-21	AP	X0025174	CITIBANK	09/12/22	09/12/22	MEALS	96.64
10-21	AP	X0025174	CITIBANK	09/15/22	09/15/22	GASOLINE	52.26
10-21	AP	X0025174	CITIBANK	09/09/22	09/09/22	PARKING	1.00
10-26	AP	X0028054	BENDER, CAROLINE K.	09/30/22	09/30/22	TAXI/RIDE SHARE	64.94
10-26	AP	X0028054	BENDER, CAROLINE K.	10/07/22	10/07/22	TAXI/RIDE SHARE	55.94
10-27	AP	X0028588	JACOBS, KYLE W.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	538.34
10-27	AP	X0028596	JACOBS, KYLE W.	10/19/22	10/19/22	TOLLS	30.70
10-31	AP	X0029144	JACOBS, KYLE W.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE	141.95
10-31	AP	X0029411	JACOBS, KYLE W.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	147.56
11-03	AP	X0030797	MCKAY, AARON M.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	49.41
11-03	AP	X0030798	MCKAY, AARON M.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	50.89
11-09	AP	X0029454	SWANSON, JOSEPH A.	10/06/22	10/24/22	PRIVATE AUTO MILEAGE	554.39
11-18	AP	X0029614	BENDER, CAROLINE K.	10/20/22	10/20/22	MEALS	8.01
11-18	AP	X0029614	BENDER, CAROLINE K.	10/21/22	10/21/22	MEALS	11.96
11-18	AP	X0029614	BENDER, CAROLINE K.	10/24/22	10/24/22	MEALS	12.07
11-18	AP	X0029614	BENDER, CAROLINE K.	10/28/22	10/28/22	MEALS	10.20
11-18	AP	X0029614	BENDER, CAROLINE K.	11/01/22	11/01/22	MEALS	20.96
11-18	AP	X0029614	BENDER, CAROLINE K.	10/19/22	11/09/22	PRIVATE AUTO MILEAGE	906.82
11-18	AP	X0029614	BENDER, CAROLINE K.	10/18/22	10/18/22	TAXI/RIDE SHARE	29.83
11-18	AP	X0029614	BENDER, CAROLINE K.	11/11/22	11/11/22	TAXI/RIDE SHARE	20.42
11-18	AP	X0030026	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	-227.60
11-18	AP	X0030026	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	896.60
11-18	AP	X0030026	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	836.20
11-18	AP	X0030026	CITIBANK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	-463.60
11-18	AP	X0030026	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	463.60
11-18	AP	X0030026	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	248.60
11-18	AP	X0030026	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	173.60
11-22	AP	X0021236	WILLOX, KENDYL G.	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-22	AP	X0021236	WILLOX, KENDYL G.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-22	AP	X0021236	WILLOX, KENDYL G.	10/27/22	10/27/22	MEALS	19.02
11-22	AP	X0021236	WILLOX, KENDYL G.	10/28/22	10/28/22	MEALS	15.86
11-23	AP	X0033422	MILLARD, JOSHUA R.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	539.22
11-28	AP	X0030023	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	25.59
11-28	AP	X0030023	CITIBANK	10/12/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	777.20
11-28	AP	X0030023	CITIBANK	10/12/22	10/12/22	MEALS	37.35
11-28	AP	X0030023	CITIBANK	10/14/22	10/14/22	MEALS	63.15
11-28	AP	X0030023	CITIBANK	10/17/22	10/17/22	MEALS	58.34
11-28	AP	X0030023	CITIBANK	10/27/22	10/27/22	MEALS	55.63
11-28	AP	X0030023	CITIBANK	10/14/22	10/14/22	GASOLINE	87.50
11-28	AP	X0030023	CITIBANK	10/16/22	10/16/22	GASOLINE	80.88
11-28	AP	X0030023	CITIBANK	10/19/22	10/19/22	GASOLINE	66.34
11-28	AP	X0030023	CITIBANK	10/21/22	10/21/22	GASOLINE	78.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIANNETTE MILLER-MEEKS—Con.						
11-28	AP	X0030023	CITIBANK	10/22/22 10/22/22 GASOLINE	81.16	
11-28	AP	X0030023	CITIBANK	10/24/22 10/24/22 GASOLINE	106.63	
11-28	AP	X0030023	CITIBANK	10/25/22 10/25/22 GASOLINE	69.14	
11-28	AP	X0034352	MCKAY, AARON M.	11/19/22 11/19/22 PRIVATE AUTO MILEAGE	140.41	
12-06	AP	X0032448	SWANSON, JOSEPH A.	11/18/22 11/19/22 LODGING	138.75	
12-06	AP	X0032448	SWANSON, JOSEPH A.	11/03/22 11/19/22 PRIVATE AUTO MILEAGE	330.01	
12-13	AP	X0032613	CITIBANK	12/02/22 12/04/22 LODGING	360.54	
12-13	AP	X0037346	PINETTE, TARA G.	11/10/22 11/30/22 PRIVATE AUTO MILEAGE	96.07	
12-19	AP	X0035156	CITIBANK	11/02/22 11/10/22 LODGING	878.08	
12-19	AP	X0035156	CITIBANK	11/04/22 11/04/22 MEALS	81.27	
12-19	AP	X0035156	CITIBANK	10/29/22 10/29/22 GASOLINE	74.88	
12-19	AP	X0035156	CITIBANK	11/03/22 11/03/22 GASOLINE	58.97	
12-19	AP	X0035156	CITIBANK	11/09/22 11/09/22 GASOLINE	50.00	
12-28	AP	X0034925	CITIBANK	11/01/22 11/01/22 AIRFARE COMMERCIAL TRANSPORT	-217.60	
12-28	AP	X0034925	CITIBANK	11/09/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	217.61	
12-28	AP	X0034925	CITIBANK	11/10/22 11/10/22 AIRFARE COMMERCIAL TRANSPORT	217.60	
12-28	AP	X0034925	CITIBANK	11/16/22 11/16/22 AIRFARE COMMERCIAL TRANSPORT	-879.20	
12-28	AP	X0034925	CITIBANK	11/17/22 11/17/22 AIRFARE COMMERCIAL TRANSPORT	689.20	
12-28	AP	X0034925	CITIBANK	11/18/22 11/18/22 AIRFARE COMMERCIAL TRANSPORT	486.60	
12-28	AP	X0034925	CITIBANK	12/02/22 12/02/22 AIRFARE COMMERCIAL TRANSPORT	875.96	
12-28	AP	X0034925	CITIBANK	10/19/22 11/02/22 LODGING	3,073.28	
12-28	AP	X0034925	CITIBANK	10/25/22 11/02/22 LODGING	878.08	
12-28	AP	X0034925	CITIBANK	11/02/22 11/06/22 LODGING	439.04	
12-28	AP	X0034925	CITIBANK	11/02/22 11/09/22 LODGING	1,536.64	
12-28	AP	X0034925	CITIBANK	10/12/22 11/10/22 CAR RENTAL	3,502.07	
12-30	AP	X0039554	MCKAY, AARON M.	12/20/22 12/20/22 PRIVATE AUTO MILEAGE	99.82	
					TRAVEL TOTALS:	26,223.72
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0026175	VERIZON	08/15/22 09/14/22 UTILITIES	201.96	
10-13	AP	X0026412	LISCO	10/01/22 11/01/22 UTILITIES	180.00	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)	96.64	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)	113.50	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)	633.22	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DISTR OFF TELECOM EQ (TRANSF)	25.19	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)	302.29	
11-09	AP	X0029454	SWANSON, JOSEPH A.	10/26/22 10/26/22 POSTAGE / COURIER / BOX RENTAL	31.40	
11-09	AP	X0031548	LISCO	11/01/22 12/01/22 UTILITIES	180.00	
11-19	AP	X0032920	VERIZON	09/15/22 10/14/22 UTILITIES	201.72	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)	96.64	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)	631.68	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DISTR OFF TELECOM EQ (TRANSF)	25.19	
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DISTR OFF TELECOM TOLL (TRNSF)	302.41	

12-09	AP	X0035335	CITIBANK -SP RENTACRATE ENTERP	12/01/22	01/05/23	TEMPORARY SPACE RENTAL	521.25
12-12	AP	X0036618	LISCO	12/01/22	01/01/23	UTILITIES	180.00
12-13	AP	X0037084	VERIZON	10/15/22	11/14/22	UTILITIES	201.72
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	96.64
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	639.30
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	25.19
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	302.41
RENT, COMMUNICATION, UTILITIES TOTALS:							5,215.35
PRINTING AND REPRODUCTION							
10-19	AP	X0027118	KAP FRANKED	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	35,859.89
10-19	AP	X0027122	KAP FRANKED	09/05/22	09/05/22	FRANKABLE PRINTING & REPROD	21,637.98
10-19	AP	X0027123	KAP FRANKED	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	17,878.48
10-19	AP	X0027127	KAP FRANKED	08/08/22	08/08/22	FRANKABLE PRINTING & REPROD	17,714.25
10-19	AP	X0027132	KAP FRANKED	08/02/22	08/02/22	FRANKABLE PRINTING & REPROD	20,455.66
12-12	AP	X0037273	ACCURATE WORD	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPO	378.00
PRINTING AND REPRODUCTION TOTALS:							113,924.26
OTHER SERVICES							
10-16	AP	01605191	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-17	AP	X0025364	CITIBANK -Dropbox 54B8FPKW7MDX	09/12/22	09/12/23	TECHNOLOGY SERVICE CONTRACTS	572.40
11-16	AP	01613576	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01621636	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							6,272.40
SUPPLIES AND MATERIALS							
10-03	AP	X0024384	MENZLER, TYLER R.	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	74.32
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-470.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	537.25
11-08	AP	X0031552	CULLIGAN OF DAVENPORT	10/13/22	10/27/22	WATER	27.05
11-09	AP	X0029454	SWANSON, JOSEPH A.	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	100.50
11-18	AP	X0032923	READYREFRESH BLUETRITON BRANDS INC	09/25/22	10/24/22	WATER	60.22
11-24	AP	X0032922	READYREFRESH BLUETRITON BRANDS INC	08/25/22	09/24/22	WATER	60.36
11-28	AP	X0033366	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	241.29
12-05	AP	X0035961	CULLIGAN OF DAVENPORT	11/10/22	11/10/22	WATER	15.30
12-06	AP	X0032448	SWANSON, JOSEPH A.	11/18/22	11/18/22	FOOD & BEVERAGE	48.88
12-06	AP	X0032448	SWANSON, JOSEPH A.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	5.86
12-09	AP	X0035335	CITIBANK -AMZN Mktg US HI9CH1Z02	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	229.92
12-09	AP	X0035335	CITIBANK -PUNCHBOWL NEWS	11/16/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	318.00
12-13	AP	X0037295	READYREFRESH BLUETRITON BRANDS INC	10/25/22	11/24/22	WATER	39.02
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	110.90
SUPPLIES AND MATERIALS TOTALS:							3,798.87
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	425.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	425.00
12-15	AP	01620805	CDW GOVERNMENT LLC	12/05/22	12/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,771.19
12-28	AP	01625336	DELL USA LP	11/25/22	11/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,191.09
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	425.00
EQUIPMENT TOTALS:							13,237.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							639,617.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIANNETTE MILLER-MEEKS—Con.						
					OFFICE TOTALS:	639,617.67
2021 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605332	CITY OF OTTUMWA	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	175.00
10-16	AP	01605373	US BANK CORPORATE REAL ESTATE	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,133.33
11-16	AP	01613715	CITY OF OTTUMWA	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	175.00
11-16	AP	01613756	US BANK CORPORATE REAL ESTATE	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,133.33
12-16	AP	01621773	CITY OF OTTUMWA	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	175.00
12-16	AP	01621814	US BANK CORPORATE REAL ESTATE	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,133.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,924.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,924.99
					OFFICE TOTALS:	3,924.99
INTERN ALLOWANCES						
2022 HON. MARIANNETTE MILLER-MEEKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,600.00
					INTERN ALLOWANCES TOTALS:	8,600.00
					OFFICE TOTALS:	8,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	78,958.21
					PERSONNEL COMPENSATION	1,126,272.92
					TRAVEL	27,632.51
					RENT, COMMUNICATION, UTILITIES	60,418.13
					PRINTING AND REPRODUCTION	366,871.72
					OTHER SERVICES	16,746.00
					SUPPLIES AND MATERIALS	14,555.07
					EQUIPMENT	21,216.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,712,670.78
					OFFICE TOTALS:	1,712,670.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	121.52
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	11,030.55
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	20,398.33
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-33.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	60.37

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11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	94.27
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-22.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	1.92
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-138.25
FRANKED MAIL TOTALS:							31,512.96

PERSONNEL COMPENSATION

ARYAL, RAJ	10/01/22	12/31/22	STAFF ASSISTANT	14,850.00
BEAR, JOSIAH A.	10/03/22	12/31/22	CONSTITUENT RELATIONS REP.	14,933.33
BRUNINK, TARIN M.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS	24,750.00
BURDICK, CLIFTON L.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,460.01
BUTZKE, GABRIEL T.	11/21/22	12/31/22	DISTRICT REPRESENTATIVE	5,000.00
CARR, MELISSA A.	10/01/22	12/31/22	SHARED EMPLOYEE	7,125.00
DAVENPORT, JACOB P.	11/21/22	12/31/22	FIELD REPRESENTATIVE	5,000.00
DERHEIM, LUKE H.	11/01/22	12/31/22	PART-TIME EMPLOYEE	9,631.25
FORTIN, REMY N.	10/01/22	10/31/22	SHARED EMPLOYEE	2,000.00
JOHNSON, JOEL C.	10/01/22	12/31/22	CONSTITUENT RELATIONS REP.	20,790.00
KIM, EDWARD S.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	28,049.99
KOCHMANSKY, JAKE D.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/COMM	16,500.01
MACARTHUR, CHRISTOPHER J.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	23,099.99
MALONEY, ASHTON M.	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF	37,949.99
RUSSELL, JAMES D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	30,690.00
RUTH, KAREN M.	10/01/22	12/31/22	CONSTITUENT REPRESENTATIVE	22,770.00
RYAN, LINDSAY C.	10/01/22	12/31/22	CHIEF OF STAFF	46,700.01
STEVENS, CHRISTOPHER D.	11/01/22	11/30/22	SHARED EMPLOYEE	5,000.00
WATKINS, MICHELLE A.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	19,800.00
WOLGAST, KEISHA L.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,239.99
PERSONNEL COMPENSATION TOTALS:				364,339.57

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TRAVEL

10-03	AP	X0025414	BRUNINK, TARIN M.	09/19/22	09/27/22	PRIVATE AUTO MILEAGE	201.60
10-05	AP	X0025196	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	153.60
10-05	AP	X0025196	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	523.60
10-05	AP	X0025196	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	453.20
10-05	AP	X0025196	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-05	AP	X0025196	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	301.60
10-05	AP	X0025196	CITIBANK	09/22/22	09/23/22	LODGING	401.28
10-05	AP	X0025196	CITIBANK	09/13/22	09/13/22	MEALS	14.84
10-05	AP	X0025196	CITIBANK	09/16/22	09/16/22	MEALS	30.36
10-05	AP	X0025196	CITIBANK	09/19/22	09/19/22	MEALS	28.45
10-05	AP	X0025196	CITIBANK	09/23/22	09/23/22	MEALS	24.14
10-05	AP	X0025196	CITIBANK	09/26/22	09/26/22	MEALS	36.74
10-27	AP	X0028729	BRUNINK, TARIN M.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	100.80
10-31	AP	X0029163	JOHNSON, JOEL C.	09/12/22	09/21/22	PRIVATE AUTO MILEAGE	515.63
10-31	AP	X0029163	JOHNSON, JOEL C.	10/03/22	10/03/22	PRIVATE AUTO MILEAGE	28.13
11-01	AP	X0029543	BEAR, JOSIAH A.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE	46.26
11-03	AP	X0030499	MALONEY, ASHTON M.	10/03/22	10/05/22	PRIVATE AUTO MILEAGE	58.13
11-09	AP	X0029951	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	401.60
11-09	AP	X0029951	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	153.60
11-09	AP	X0029951	CITIBANK	09/28/22	09/28/22	MEALS	24.86
11-09	AP	X0029951	CITIBANK	09/30/22	09/30/22	MEALS	18.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. MOOLENAAR—Con.						
12-08	AP	X0035538	MALONEY, ASHTON M.	11/04/22 11/29/22	PRIVATE AUTO MILEAGE	297.51
12-09	AP	X0036168	BRUNINK, TARIN M.	11/21/22 11/28/22	PRIVATE AUTO MILEAGE	239.18
12-12	AP	X0035228	CITIBANK	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	466.60
12-12	AP	X0035228	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	547.60
12-12	AP	X0035228	CITIBANK	11/19/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	489.60
12-12	AP	X0035228	CITIBANK	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	-547.60
12-12	AP	X0035228	CITIBANK	11/11/22 11/11/22	MEALS	27.90
12-12	AP	X0035228	CITIBANK	11/21/22 11/21/22	MEALS	24.86
12-28	AP	X0036786	BUTZKE, GABRIEL T.	11/28/22 12/07/22	PRIVATE AUTO MILEAGE	594.46
					TRAVEL TOTALS:	5,884.55
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0024690	AT&T	09/08/22 10/15/22	UTILITIES	181.72
10-04	AP	X0025439	AT&T CORP	08/22/22 09/21/22	UTILITIES	438.56
10-11	AP	X0026274	VERIZON	09/24/22 10/23/22	UTILITIES	463.19
10-17	AP	X0026841	LEIDOS DIGITAL SOLUTIONS INC	10/06/22 10/06/22	FRANKABLE TELECOM/TELETOWNHALL	2,538.83
10-19	AP	01606211	UPS	09/30/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	5.79
10-19	AP	01606220	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	12.43
10-19	AP	01606220	UPS	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	7.86
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	2.67
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRNSF)	101.27
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	16.09
10-24	AP	X0027713	CHARTER COMMUNICATIONS	10/04/22 11/03/22	UTILITIES	90.53
10-26	GL	GLA0119502	.....	10/18/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	5.62
10-27	AP	X0028729	BRUNINK, TARIN M.	10/01/22 10/31/22	UTILITIES	65.00
10-27	AP	X0028763	AT&T	10/16/22 11/15/22	UTILITIES	169.32
10-27	AP	X0028833	CONSUMERS ENERGY PAYMENT CENTER	09/14/22 10/13/22	UTILITIES	64.57
10-27	AP	X0028834	AT&T CORP	09/10/22 10/09/22	UTILITIES	203.89
10-27	AP	X0028837	AT&T CORP	09/10/22 10/09/22	UTILITIES	1,224.34
10-28	AP	X0029007	LEIDOS DIGITAL SOLUTIONS INC	10/18/22 10/18/22	FRANKABLE TELECOM/TELETOWNHALL	2,709.00
11-01	AP	X0029626	AT&T	09/10/22 10/09/22	UTILITIES	140.55
11-03	AP	01610076	UPS	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	16.74
11-03	AP	01610076	UPS	09/27/22 09/27/22	POSTAGE / COURIER / BOX RENTAL	10.05
11-03	AP	01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL	10.97
11-03	AP	01610277	UPS	10/19/22 10/19/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-03	AP	01610286	UPS	10/24/22 10/24/22	POSTAGE / COURIER / BOX RENTAL	11.20
11-03	AP	01610286	UPS	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	4.78
11-03	AP	01610286	UPS	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	37.66
11-03	AP	01610286	UPS	10/27/22 10/27/22	POSTAGE / COURIER / BOX RENTAL	6.24
11-03	AP	X0030884	AT&T CORP	09/22/22 10/21/22	UTILITIES	437.14
11-09	AP	01611807	UPS	10/27/22 10/27/22	POSTAGE / COURIER / BOX RENTAL	7.54
11-09	AP	01611807	UPS	11/01/22 11/01/22	POSTAGE / COURIER / BOX RENTAL	18.95

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11-09	AP	01611807	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-11	AP	X0031761	VERIZON	10/24/22	11/23/22	UTILITIES	462.81
11-23	AP	01616486	UPS	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL	19.72
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1.70
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRNSF)	101.27
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	16.08
11-28	AP	X0033133	BRUNINK, TARIN M.	11/01/22	11/30/22	UTILITIES	65.00
11-28	AP	X0034133	AT&T CORP	10/10/22	11/09/22	UTILITIES	1,219.68
11-29	AP	X0033971	CHARTER COMMUNICATIONS	11/04/22	12/03/22	UTILITIES	90.53
11-29	AP	X0034130	CONSUMERS ENERGY PAYMENT CENTER	10/14/22	11/15/22	UTILITIES	41.28
11-29	AP	X0034132	AT&T CORP	10/10/22	11/10/22	UTILITIES	203.37
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	9.63
12-01	AP	01617491	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	5.79
12-01	AP	X0034712	AT&T	11/16/22	12/15/22	UTILITIES	169.32
12-06	AP	X0036228	VERIZON	11/24/22	12/23/22	UTILITIES	559.15
12-07	AP	X0036591	BRIGHTSPEED	11/17/22	12/16/22	UTILITIES	204.56
12-08	AP	X0036508	AT&T CORP	10/22/22	11/21/22	UTILITIES	436.44
12-08	AP	X0036681	BRIGHTSPEED	10/17/22	11/16/22	UTILITIES	170.56
12-08	AP	X0036746	LEIDOS DIGITAL SOLUTIONS INC	11/30/22	11/30/22	FRANKABLE TELECOM/TELETOWNHALL	2,625.00
12-09	AP	X0036168	BRUNINK, TARIN M.	12/01/22	12/31/22	UTILITIES	65.00
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	13.94
12-14	AP	01620514	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	11.67
12-14	AP	01620514	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	12.04
12-16	AP	01622100	NORTH TEN LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-19	AP	X0038522	CHARTER COMMUNICATIONS	12/04/22	01/03/23	UTILITIES	90.53
12-22	AP	X0039556	AT&T CORP	11/10/22	12/09/22	UTILITIES	218.36
12-23	AP	X0039080	LEIDOS DIGITAL SOLUTIONS INC	12/08/22	12/08/22	FRANKABLE TELECOM/TELETOWNHALL	1,545.00
12-27	AP	01624525	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	21.56
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	10.40
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1.22
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRNSF)	101.27
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	13.03
RENT, COMMUNICATION, UTILITIES TOTALS:							18,972.35
PRINTING AND REPRODUCTION							
10-04	AP	X0024748	THE FRANKING GROUP	08/24/22	09/08/22	ADVERTISEMENTS	9,500.00
10-13	AP	X0026686	UP NORTH RADIO LLC	09/01/22	09/08/22	ADVERTISEMENTS	1,008.00
10-17	AP	X0026839	UP NORTH RADIO LLC	08/22/22	09/08/22	ADVERTISEMENTS	2,352.00
11-22	GL	MED0120168	.....	11/14/22	11/18/22	PHOTOGRAPHIC (TRANSFER)	40.00
12-07	AP	X0036969	BIG RAPIDS RADIO NETWORK WWBR FM	11/28/22	11/30/22	ADVERTISEMENTS	1,296.00
12-21	AP	X0038869	UP NORTH RADIO LLC	11/28/22	11/30/22	ADVERTISEMENTS	504.00
12-21	AP	X0038875	BLACK DIAMOND BROADCAST GROUP LLC	08/29/22	09/08/22	ADVERTISEMENTS	2,160.00
12-23	AP	X0039137	BIG RAPIDS RADIO NETWORK WWBR FM	12/01/22	12/16/22	ADVERTISEMENTS	5,184.00
12-27	GL	MED0121011	.....	12/15/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	40.00
12-28	AP	X0038871	UP NORTH RADIO LLC	11/28/22	11/30/22	ADVERTISEMENTS	504.00
12-28	AP	X0039130	UP NORTH RADIO LLC	12/01/22	12/16/22	ADVERTISEMENTS	2,030.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. MOOLENAAR—Con.						
12-28	AP X0039133	UP NORTH RADIO LLC	12/01/22 12/16/22	ADVERTISEMENTS	2,030.00	
				PRINTING AND REPRODUCTION TOTALS:	26,648.00	
OTHER SERVICES						
10-14	AP X0026514	GOCLEAN LLC	09/24/22 10/08/22	JANITORIAL AND MAINT SERV	150.00	
10-27	AP X0027771	LEIDOS DIGITAL SOLUTIONS INC	10/13/22 10/13/22	WEB DEV HST.EMAIL & RLTD SERV	12,250.00	
11-17	AP X0032430	GOCLEAN LLC	10/22/22 11/05/22	JANITORIAL AND MAINT SERV	150.00	
				OTHER SERVICES TOTALS:	12,550.00	
SUPPLIES AND MATERIALS						
10-21	AP X0027401	SHAY WATER COMPANY INC	09/20/22 10/20/22	WATER	10.00	
10-24	AP X0026628	POLITICO LLC	10/05/22 10/04/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-312.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	315.01	
11-03	AP X0029217	RYAN, LINDSAY C.	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-03	AP X0029217	RYAN, LINDSAY C.	03/25/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-03	AP X0029217	RYAN, LINDSAY C.	04/25/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-03	AP X0029217	RYAN, LINDSAY C.	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-03	AP X0029217	RYAN, LINDSAY C.	06/25/22 07/24/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-03	AP X0029217	RYAN, LINDSAY C.	07/25/22 08/24/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-03	AP X0029217	RYAN, LINDSAY C.	08/25/22 09/24/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-03	AP X0029217	RYAN, LINDSAY C.	09/25/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-03	AP X0029217	RYAN, LINDSAY C.	10/25/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-03	AP X0030499	MALONEY, ASHTON M.	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	22.26	
11-03	AP X0030499	MALONEY, ASHTON M.	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	358.65	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE	44.35	
11-17	AP X0032449	SHAY WATER COMPANY INC	05/01/22 05/31/22	WATER	17.00	
11-28	AP X0034000	HEARLD REVIEW	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	119.60	
11-29	AP X0034004	HEARLD REVIEW	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	32.76	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-43.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	87.73	
12-01	AP X0034002	HEARLD REVIEW	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	119.60	
12-05	AP X0035299	CITIBANK	11/04/22 11/04/22	FOOD & BEVERAGE	149.00	
12-08	AP X0035538	MALONEY, ASHTON M.	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	105.99	
12-08	AP X0035538	MALONEY, ASHTON M.	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	79.27	
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-624.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,175.89	
				SUPPLIES AND MATERIALS TOTALS:	9,459.02	
EQUIPMENT						
10-29	GL RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,792.00	
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	455.84	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	455.84	
12-16	AP 01622166	SHARP ELECTRONICS CORPORATION	12/15/22 12/15/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00	
12-30	GL MNT0121160		11/05/22 11/30/22	MAINTENANCE / REPAIRS	-151.67	
12-30	GL MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	280.84	

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										EQUIPMENT TOTALS:	15,732.85	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,099.30	
										OFFICE TOTALS:	485,099.30	
2021 HON. JOHN R. MOOLENAAR												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
10-16	AP	01604475	OCH LLC ROBERT D MUNGER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)					615.00	
10-16	AP	01605088	TRI-STAR HOLDING COMPANY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)					2,309.00	
11-16	AP	01612863	OCH LLC ROBERT D MUNGER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)					615.00	
11-16	AP	01613473	TRI-STAR HOLDING COMPANY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)					2,309.00	
12-16	AP	01620923	OCH LLC ROBERT D MUNGER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)					615.00	
12-16	AP	01621533	TRI-STAR HOLDING COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)					2,309.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	8,772.00	
SUPPLIES AND MATERIALS												
11-03	AP	X0029217	RYAN, LINDSAY C.	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L					38.99	
										SUPPLIES AND MATERIALS TOTALS:	38.99	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,810.99	
										OFFICE TOTALS:	8,810.99	
INTERN ALLOWANCES												
2022 HON. JOHN R. MOOLENAAR												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	29,610.65	11,825.60
										INTERN ALLOWANCES TOTALS:	29,610.65	11,825.60
										OFFICE TOTALS:	29,610.65	11,825.60
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			BARTES, CALEB J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM					3,379.47	
			BIGIRWA, BIGZ A.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM					3,379.47	
			PATTERSON, ALYSSA N.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -					2,533.33	
			ROGERS, JOSHUA	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -					2,533.33	
										PERSONNEL COMPENSATION TOTALS:	11,825.60	
										INTERN ALLOWANCES TOTALS:	11,825.60	
										OFFICE TOTALS:	11,825.60	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. ALEXANDER X. MOONEY												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	178,229.27	62,144.95
										PERSONNEL COMPENSATION	958,998.43	309,226.37
										TRAVEL	45,109.85	19,152.09
										RENT, COMMUNICATION, UTILITIES	50,264.43	13,727.51
										PRINTING AND REPRODUCTION	204,969.36	68.00
										OTHER SERVICES	9,161.00	550.87
										SUPPLIES AND MATERIALS	19,077.30	8,179.03
										EQUIPMENT	6,803.00	1,183.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDER X. MOONEY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,472,612.64	414,232.07
OFFICE TOTALS:					1,472,612.64	414,232.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	22,824.09
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	32.11
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	30,258.77
10-29	GL	FLG0119690		10/20/22 10/31/22	FRANKED MAIL	-10.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	87.89
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	913.43
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	77.61
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-19.75
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	7,863.92
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	117.08
FRANKED MAIL TOTALS:						62,144.95
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		16,250.00
		CADDOCK, JOHN S.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		33,124.99
		CALLAS, BLAYNE S.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		18,624.99
		DUSENBURY,RHETT P	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		15,375.00
		HIGGINS, NATHANIEL K.	10/01/22 12/31/22	LEGISLATIVE AIDE		16,500.00
		HOUGH,MICHAEL J	10/01/22 12/31/22	CHIEF OF STAFF		24,127.22
		HOUGH,MICHAEL J	11/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		15,191.00
		KELLY, RYAN J.	10/01/22 10/16/22	COMMUNICATIONS DIRECTOR		3,577.78
		KELLY, RYAN J.	10/17/22 11/18/22	PART-TIME EMPLOYEE		1,533.33
		KELLY, RYAN J.	11/19/22 12/31/22	DIRECTOR OF COMMUNICATIONS		16,958.33
		KELLY, RYAN J.	12/01/22 12/31/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		4,567.00
		LESTER, DEAN A.	10/01/22 12/31/22	SHARED FINANCIAL ADMINISTRATOR		5,750.01
		MAZZEO, ALEXANDER P.	10/01/22 12/31/22	STAFF ASSISTANT / LEGISLATIVE		15,249.99
		NEELEY, MADISON T.	10/01/22 12/31/22	PART-TIME EMPLOYEE		11,500.01
		NEFF, DANIEL L.	10/01/22 12/31/22	ECONOMIC DEVELOPMENT/OUTREACH		16,749.99
		PATRICK JR, KEVIN L.	10/01/22 12/31/22	DISTRICT DIRECTOR		23,599.99
		POTTER, DOROTHY J.	10/01/22 12/31/22	OFFICE COORDINATOR		20,000.00
		REEVES, TARA M.	10/01/22 12/31/22	PART-TIME EMPLOYEE		10,571.74
		WAGNER, MEGAN L.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/DIRECTOR		34,275.00
		WAGNER, MEGAN L.	12/01/22 12/31/22	DEPUTY CHIEF OF STAFF/DIRECTOR (OTHER COMPENSATION)		5,700.00
PERSONNEL COMPENSATION TOTALS:						309,226.37
TRAVEL						
10-05	AP	X0024838	WAGNER, MEGAN L.	09/28/22 09/28/22	MEALS	9.08
10-05	AP	X0024838	WAGNER, MEGAN L.	09/28/22 09/28/22	PRIVATE AUTO MILEAGE	127.66
10-06	AP	X0025367	PATRICK JR, KEVIN L.	09/29/22 09/29/22	PRIVATE AUTO MILEAGE	18.13
10-06	AP	X0025398	DUSENBURY, RHETT P.	09/01/22 09/01/22	MEALS	9.31

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10-06	AP	X0025398	DUSENBURY, RHETT P.	09/02/22	09/02/22	MEALS	24.24
10-06	AP	X0025398	DUSENBURY, RHETT P.	09/03/22	09/03/22	MEALS	13.34
10-06	AP	X0025398	DUSENBURY, RHETT P.	09/04/22	09/04/22	MEALS	18.48
10-06	AP	X0025398	DUSENBURY, RHETT P.	09/06/22	09/06/22	MEALS	7.69
10-06	AP	X0025398	DUSENBURY, RHETT P.	09/13/22	09/13/22	MEALS	13.26
10-06	AP	X0025398	DUSENBURY, RHETT P.	09/01/22	09/15/22	PRIVATE AUTO MILEAGE	495.63
10-12	AP	X0025377	PATRICK JR, KEVIN L.	09/28/22	09/28/22	MEALS	11.49
10-13	AP	X0025888	REEVES, TARA M.	09/06/22	09/20/22	PRIVATE AUTO MILEAGE	287.04
10-14	AP	X0018779	NEELEY, MADISON T.	09/06/22	09/06/22	MEALS	14.20
10-17	AP	01603556	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	LODGING	2,885.00
10-17	AP	01603559	CITI PCARD-HOLIDAY INN MARTINSBURG	08/08/22	08/09/22	LODGING	228.26
10-17	AP	X0025286	CITIBANK	09/06/22	09/08/22	LODGING	5,287.05
10-17	AP	X0025744	WAGNER, MEGAN L.	09/30/22	09/30/22	MEALS	25.00
10-17	AP	X0025744	WAGNER, MEGAN L.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	122.32
10-26	AP	X0027760	KELLY, RYAN J.	09/06/22	09/08/22	PRIVATE AUTO MILEAGE	342.50
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/06/22	09/06/22	MEALS	7.21
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/13/22	09/13/22	MEALS	10.59
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/20/22	09/20/22	MEALS	9.90
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/21/22	09/21/22	MEALS	10.59
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/26/22	09/26/22	MEALS	9.53
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/09/22	09/28/22	PRIVATE AUTO MILEAGE	350.05
10-27	AP	X0028201	HON ALEXANDER X MOONEY	09/13/22	09/28/22	PRIVATE AUTO MILEAGE	204.58
10-27	AP	X0028201	HON ALEXANDER X MOONEY	10/04/22	10/12/22	PRIVATE AUTO MILEAGE	319.00
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/04/22	10/04/22	MEALS	26.38
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/05/22	10/05/22	MEALS	11.49
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/10/22	10/10/22	MEALS	12.48
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/11/22	10/11/22	MEALS	42.81
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/12/22	10/12/22	MEALS	42.43
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/19/22	10/19/22	MEALS	8.58
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/21/22	10/21/22	MEALS	14.08
10-28	AP	X0027564	CALLAS, BLAYNE S.	10/17/22	10/20/22	PRIVATE AUTO MILEAGE	482.38
10-28	AP	X0028493	WAGNER, MEGAN L.	10/21/22	10/21/22	MEALS	29.30
10-28	AP	X0028493	WAGNER, MEGAN L.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	124.33
10-28	AP	X0028793	CALLAS, BLAYNE S.	10/17/22	10/17/22	MEALS	39.25
10-28	AP	X0028814	CALLAS, BLAYNE S.	10/19/22	10/19/22	MEALS	20.89
10-28	AP	X0028819	CALLAS, BLAYNE S.	10/20/22	10/20/22	MEALS	52.08
10-28	AP	X0028824	CALLAS, BLAYNE S.	10/17/22	10/18/22	LODGING	110.88
10-31	AP	X0028806	CALLAS, BLAYNE S.	10/18/22	10/18/22	MEALS	48.07
11-03	AP	X0028936	HIGGINS, NATHANIEL K.	10/17/22	10/18/22	LODGING	110.88
11-03	AP	X0028936	HIGGINS, NATHANIEL K.	10/17/22	10/17/22	MEALS	42.43
11-03	AP	X0028936	HIGGINS, NATHANIEL K.	10/18/22	10/18/22	MEALS	10.16
11-03	AP	X0028936	HIGGINS, NATHANIEL K.	10/19/22	10/19/22	MEALS	37.40
11-03	AP	X0028936	HIGGINS, NATHANIEL K.	10/20/22	10/20/22	MEALS	56.16
11-04	AP	X0029357	MAZZEO, ALEXANDER P.	10/24/22	10/24/22	MEALS	51.86
11-04	AP	X0029357	MAZZEO, ALEXANDER P.	10/25/22	10/25/22	MEALS	23.53
11-04	AP	X0029357	MAZZEO, ALEXANDER P.	10/24/22	10/24/22	GASOLINE	27.02
11-04	AP	X0029357	MAZZEO, ALEXANDER P.	10/25/22	10/25/22	GASOLINE	21.05
11-04	AP	X0029357	MAZZEO, ALEXANDER P.	10/24/22	10/26/22	PARKING	20.00
11-07	AP	X0030645	DUSENBURY, RHETT P.	10/26/22	10/27/22	LODGING	110.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDER X. MOONEY—Con.						
11-07	AP X0030645	DUSENBURY, RHETT P.	10/31/22 10/31/22	PRIVATE AUTO MILEAGE	32.50	
11-08	AP X0029711	DUSENBURY, RHETT P.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	799.39	
11-09	AP X0018712	POTTER, DOROTHY J.	09/23/22 09/24/22	LODGING	146.90	
11-09	AP X0018712	POTTER, DOROTHY J.	09/06/22 09/06/22	MEALS	8.16	
11-09	AP X0018712	POTTER, DOROTHY J.	09/23/22 09/23/22	MEALS	45.75	
11-09	AP X0018712	POTTER, DOROTHY J.	09/24/22 09/24/22	MEALS	39.29	
11-09	AP X0018712	POTTER, DOROTHY J.	09/06/22 09/24/22	PRIVATE AUTO MILEAGE	321.14	
11-09	AP X0030623	DUSENBURY, RHETT P.	10/04/22 10/04/22	MEALS	13.26	
11-09	AP X0030623	DUSENBURY, RHETT P.	10/10/22 10/10/22	MEALS	7.62	
11-09	AP X0030623	DUSENBURY, RHETT P.	10/11/22 10/11/22	MEALS	12.42	
11-09	AP X0030623	DUSENBURY, RHETT P.	10/18/22 10/18/22	MEALS	14.00	
11-09	AP X0030623	DUSENBURY, RHETT P.	10/20/22 10/20/22	MEALS	13.90	
11-09	AP X0030623	DUSENBURY, RHETT P.	10/21/22 10/21/22	MEALS	13.38	
11-09	AP X0030623	DUSENBURY, RHETT P.	10/25/22 10/25/22	MEALS	8.47	
11-09	AP X0030623	DUSENBURY, RHETT P.	10/26/22 10/26/22	MEALS	36.87	
11-09	AP X0030623	DUSENBURY, RHETT P.	10/27/22 10/27/22	MEALS	32.57	
11-09	AP X0031012	NEELEY, MADISON T.	10/20/22 10/20/22	PRIVATE AUTO MILEAGE	33.13	
11-09	AP X0031192	AZEVEDO, SUSAN G.	10/11/22 10/12/22	MEALS	34.24	
11-09	AP X0031192	AZEVEDO, SUSAN G.	10/12/22 10/12/22	MEALS	11.54	
11-09	AP X0031300	HON ALEXANDER X MOONEY	08/18/22 08/20/22	LODGING	699.57	
11-09	AP X0031300	HON ALEXANDER X MOONEY	08/18/22 08/18/22	MEALS	14.40	
11-09	AP X0031300	HON ALEXANDER X MOONEY	09/20/22 09/20/22	PARKING	35.00	
11-10	AP X0031904	POTTER, DOROTHY J.	10/10/22 10/29/22	PRIVATE AUTO MILEAGE	101.88	
11-14	AP X0031098	AZEVEDO, SUSAN G.	10/05/22 10/05/22	MEALS	8.36	
11-14	AP X0031098	AZEVEDO, SUSAN G.	10/13/22 10/13/22	MEALS	5.35	
11-14	AP X0031098	AZEVEDO, SUSAN G.	10/19/22 10/19/22	MEALS	25.04	
11-14	AP X0031098	AZEVEDO, SUSAN G.	10/25/22 10/25/22	MEALS	8.02	
11-14	AP X0031098	AZEVEDO, SUSAN G.	10/05/22 10/25/22	PRIVATE AUTO MILEAGE	355.03	
11-28	AP X0030203	CITIBANK	10/18/22 10/20/22	LODGING	246.34	
11-28	AP X0030203	CITIBANK	10/24/22 10/25/22	LODGING	359.34	
11-28	AP X0030203	CITIBANK	10/19/22 10/19/22	MEALS	5.78	
11-28	AP X0030304	CITIBANK	10/24/22 10/26/22	CAR RENTAL	141.12	
12-05	AP X0033895	CITIBANK	10/18/22 10/20/22	LODGING	246.34	
12-12	AP X0033896	CITIBANK	10/17/22 10/18/22	LODGING	110.88	
12-13	AP X0036140	NEFF, DANIEL L.	07/25/22 07/27/22	PRIVATE AUTO MILEAGE	175.92	
12-13	AP X0036888	NEFF, DANIEL L.	09/15/22 09/15/22	PRIVATE AUTO MILEAGE	101.79	
12-14	AP X0035714	DUSENBURY, RHETT P.	11/14/22 11/15/22	LODGING	138.65	
12-14	AP X0035714	DUSENBURY, RHETT P.	11/01/22 11/01/22	MEALS	13.26	
12-14	AP X0035714	DUSENBURY, RHETT P.	11/02/22 11/02/22	MEALS	7.42	
12-14	AP X0035714	DUSENBURY, RHETT P.	11/07/22 11/07/22	MEALS	7.42	
12-14	AP X0035714	DUSENBURY, RHETT P.	11/14/22 11/14/22	MEALS	14.00	
12-14	AP X0035714	DUSENBURY, RHETT P.	11/15/22 11/15/22	MEALS	10.57	
12-14	AP X0035714	DUSENBURY, RHETT P.	11/16/22 11/16/22	MEALS	10.06	

12-14	AP	X0035714	DUSENBURY, RHETT P.	11/21/22	11/21/22	MEALS	8.64
12-14	AP	X0036057	DUSENBURY, RHETT P.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	725.02
12-14	AP	X0036890	NEFF, DANIEL L.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	100.00
12-14	AP	X0037028	AZEVEDO, SUSAN G.	11/16/22	11/16/22	MEALS	5.34
12-14	AP	X0037028	AZEVEDO, SUSAN G.	11/02/22	12/05/22	PRIVATE AUTO MILEAGE	150.64
12-14	AP	X0037086	POTTER, DOROTHY J.	11/27/22	11/27/22	PRIVATE AUTO MILEAGE	220.00
12-14	AP	X0037290	HOUGH, MICHAEL J.	12/05/22	12/05/22	MEALS	55.48
12-14	AP	X0037290	HOUGH, MICHAEL J.	12/06/22	12/06/22	MEALS	4.85
12-14	AP	X0037290	HOUGH, MICHAEL J.	12/05/22	12/06/22	PRIVATE AUTO MILEAGE	216.05
12-15	AP	X0037070	POTTER, DOROTHY J.	11/17/22	11/18/22	LODGING	185.32
12-15	AP	X0037070	POTTER, DOROTHY J.	11/17/22	11/17/22	MEALS	47.15
12-15	AP	X0037070	POTTER, DOROTHY J.	11/18/22	11/18/22	MEALS	34.59
12-15	AP	X0037070	POTTER, DOROTHY J.	11/22/22	11/22/22	MEALS	46.00
12-15	AP	X0037070	POTTER, DOROTHY J.	11/25/22	11/25/22	MEALS	19.90
12-15	AP	X0037070	POTTER, DOROTHY J.	11/17/22	11/18/22	PRIVATE AUTO MILEAGE	188.75
12-15	AP	X0037070	POTTER, DOROTHY J.	11/22/22	11/22/22	TAXI/RIDE SHARE	8.40
12-20	AP	X0036822	NEFF, DANIEL L.	08/11/22	08/23/22	PRIVATE AUTO MILEAGE	204.78
12-29	AP	X0037793	PATRICK JR, KEVIN L.	11/29/22	11/29/22	MEALS	13.25
12-29	AP	X0037793	PATRICK JR, KEVIN L.	11/30/22	11/30/22	MEALS	11.75
12-29	AP	X0037793	PATRICK JR, KEVIN L.	12/11/22	12/11/22	MEALS	2.32
							TRAVEL TOTALS:
							19,152.09

RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	22.17
10-05	AP	X0025407	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	543.55
10-14	AP	X0026930	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	505.00
10-14	AP	X0026940	FRONTIER COMMUNICATIONS	05/20/22	06/19/22	UTILITIES	537.07
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	4.91
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	124.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	203.50
10-26	AP	X0028223	COMCAST	09/22/22	10/21/22	UTILITIES	199.25
10-26	AP	X0028910	FRONTIER COMMUNICATIONS	10/15/22	11/14/22	UTILITIES	59.99
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL	2.45
10-27	AP	X0027874	CITIBANK -STONEWALL RESORT	09/07/22	09/07/22	EQUIP RENTAL (EFF 1/3/03)	186.00
10-27	AP	X0028568	VERIZON	09/13/22	11/10/22	UTILITIES	1,379.71
10-31	AP	X0025277	CITIBANK -FEDEX 940761670535	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	25.13
11-02	AP	X0030348	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	505.00
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	5.20
11-07	AP	X0030696	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	543.55
11-07	AP	X0031195	COMCAST	10/22/22	11/21/22	UTILITIES	199.25
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	5.02
11-09	AP	X0030623	DUSENBURY, RHETT P.	10/06/22	10/08/22	TEMPORARY SPACE RENTAL	250.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	202.21
11-28	AP	X0033886	COMCAST	11/17/22	12/21/22	UTILITIES	201.25
11-28	AP	X0033888	VERIZON	11/11/22	12/10/22	UTILITIES	1,270.14
12-05	AP	X0034532	FRONTIER COMMUNICATIONS	11/15/22	12/14/22	UTILITIES	59.99
12-08	AP	X0036973	FRONTIER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES	540.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDER X. MOONEY—Con.						
12-13	AP	X0036140	NEFF, DANIEL L.	07/25/22 07/30/22	TEMPORARY SPACE RENTAL	50.00
12-13	AP	X0036944	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22 12/31/22	UTILITIES	505.00
12-16	AP	01621092	RIGGS COMMERCIAL REALTY LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,361.04
12-16	AP	01621272	BERKELEY COUNTY DEVELOPMENT AUTHORITY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
12-20	AP	X0036822	NEFF, DANIEL L.	07/30/22 08/06/22	TEMPORARY SPACE RENTAL	225.00
12-20	AP	X0036822	NEFF, DANIEL L.	08/21/22 08/27/22	TEMPORARY SPACE RENTAL	275.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	8.34
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	203.62
RENT, COMMUNICATION, UTILITIES TOTALS:						13,727.51
PRINTING AND REPRODUCTION						
10-05	AP	X0025408	ACCURATE WORD	09/20/22 09/20/22	NON-FRANKABLE PRINTING & REPRO	63.00
12-14	AP	X0035714	DUSENBURY, RHETT P.	11/21/22 11/21/22	NON-FRANKABLE PRINTING & REPRO	5.00
PRINTING AND REPRODUCTION TOTALS:						68.00
OTHER SERVICES						
10-03	AP	01602295	PROCOMM VOICE & DATA SOLUTIONS INC	06/23/22 06/27/22	NON-TECHNOLOGY SERVICE CONTR	-549.13
10-14	AP	X0026949	FRONT PORCH STRATEGIES	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-08	AP	X0029903	CITIBANK -MANAGER TOOLS, LLC	10/03/22 10/21/22	TRAINING	350.00
OTHER SERVICES TOTALS:						550.87
SUPPLIES AND MATERIALS						
10-03	AP	01602295	PROCOMM VOICE & DATA SOLUTIONS INC	06/23/22 06/27/22	OFFICE SUPPLIES (OUTSIDE)	549.13
10-05	AP	X0025405	BERKELEY CLUB BEVERAGES INC	09/28/22 09/28/22	WATER	21.83
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	29.99
10-17	AP	X0027266	TYLER MOUNTAIN WATER COMPANY	09/15/22 09/30/22	WATER	26.63
10-26	AP	X0027862	BERKELEY CLUB BEVERAGES INC	10/15/22 11/14/22	WATER	10.60
10-27	AP	X0027874	CITIBANK -STONEWALL RESORT	09/06/22 09/06/22	LEGISLATIVE PLNNG FOOD AND BEV	390.48
10-28	AP	X0024896	CITIBANK -AMZN Mktp US 1M7VF4XW2	09/19/22 09/19/22	FOOD & BEVERAGE	144.00
10-28	AP	X0024896	CITIBANK -AMZN Mktp US 1M7VF4XW2	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	75.98
10-28	AP	X0024896	CITIBANK -AMZN Mktp US 1U80083T1	09/02/22 09/02/22	FOOD & BEVERAGE	34.40
10-28	AP	X0024896	CITIBANK -AMZN Mktp US 1V2KJ0501	08/30/22 08/30/22	FOOD & BEVERAGE	41.79
10-28	AP	X0024896	CITIBANK -AMZN Mktp US 6T3CK00G3	09/02/22 09/02/22	FOOD & BEVERAGE	37.99
10-28	AP	X0024896	CITIBANK -THE EPOCH TIMES	09/10/22 10/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-28	AP	X0024896	CITIBANK -WV DNR MAGAZINE	09/12/22 09/11/24	PUBLICATIONS/REFERENCE MAT'L	36.00
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	36.00
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	14.75
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	483.89
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	FOOD & BEVERAGE	32.32
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	548.88
10-31	AP	X0025277	CITIBANK -DOLLAR TREE	09/03/22 09/03/22	OFFICE SUPPLIES (OUTSIDE)	3.75
10-31	AP	X0025277	CITIBANK -OFFICEMAX/DEPOT 6456	09/03/22 09/03/22	OFFICE SUPPLIES (OUTSIDE)	159.05
10-31	AP	X0025277	CITIBANK -WAL-MART #1544	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	31.61

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11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	15.24
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	111.54
11-07	AP	X0030703	LEIDOS DIGITAL SOLUTIONS INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	127.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	20.33
11-09	AP	X0030623	DUSENBURY, RHETT P.	10/06/22	10/06/22	FOOD & BEVERAGE	2.49
11-09	AP	X0030623	DUSENBURY, RHETT P.	10/17/22	10/17/22	FOOD & BEVERAGE	11.00
11-18	AP	X0032731	TYLER MOUNTAIN WATER COMPANY	10/31/22	10/31/22	WATER	13.86
11-28	AP	X0033897	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	2,041.91
11-28	AP	X0033898	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	1,446.50
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	80.01
12-08	AP	X0029903	CITIBANK -AMZN Mktp US 1448X4002	09/29/22	09/29/22	HABITATION EXPENSE	36.99
12-08	AP	X0029903	CITIBANK -AMZN Mktp US 149SH9NK1	09/29/22	09/29/22	HABITATION EXPENSE	33.89
12-08	AP	X0029903	CITIBANK -Etsy.com - LetterLounge	09/28/22	09/28/22	HABITATION EXPENSE	24.91
12-08	AP	X0029903	CITIBANK -Etsy.com - Multiple Shop	09/29/22	09/29/22	HABITATION EXPENSE	104.45
12-08	AP	X0029903	CITIBANK -Etsy.com - ShamrockFacto	09/29/22	09/29/22	HABITATION EXPENSE	14.20
12-08	AP	X0029903	CITIBANK -HARRISTEETER #383	10/18/22	10/18/22	FOOD & BEVERAGE	86.00
12-08	AP	X0029903	CITIBANK -LEGISTORM LLC	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-08	AP	X0029903	CITIBANK -OHURLEYS GENERAL STO	09/28/22	09/28/22	HABITATION EXPENSE	37.10
12-08	AP	X0029903	CITIBANK -THE ECONOMIST	10/03/22	10/02/23	PUBLICATIONS/REFERENCE MAT'L	210.94
12-08	AP	X0029903	CITIBANK -THE EPOCH TIMES	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-12	AP	X0036972	BERKELEY CLUB BEVERAGES INC	11/15/22	12/14/22	WATER	10.60
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-13	AP	X0036971	BERKELEY CLUB BEVERAGES INC	10/26/22	10/26/22	WATER	26.76
12-14	AP	X0035714	DUSENBURY, RHETT P.	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	11.31
12-14	AP	X0036911	CITIBANK -PUNCHBOWLNEWS	10/03/22	10/02/23	PUBLICATIONS/REFERENCE MAT'L	318.00
12-14	AP	X0037028	AZEVEDO, SUSAN G.	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	68.10
12-14	AP	X0037028	AZEVEDO, SUSAN G.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	50.26
12-15	AP	X0037070	POTTER, DOROTHY J.	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	11.71
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	71.33
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	433.42
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-29	AP	X0038974	TYLER MOUNTAIN WATER COMPANY	11/30/22	11/30/22	WATER	13.86
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	42.62
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,179.03
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	352.75
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	352.75
12-02	AP	X0034531	BSL GEM LASER EXPRESS LLC	11/08/22	11/08/22	MAINTENANCE / REPAIRS	125.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	352.75
						EQUIPMENT TOTALS:	1,183.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,232.07
						OFFICE TOTALS:	414,232.07
2021 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604645	RIGGS COMMERCIAL REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04
10-16	AP	01604825	BERKELEY COUNTY DEVELOPMENT AUTHORITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
11-16	AP 01613032	RIGGS COMMERCIAL REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04
11-16	AP 01613212	BERKELEY COUNTY DEVELOPMENT AUTHORITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
RENT, COMMUNICATION, UTILITIES TOTALS:						8,978.06
SUPPLIES AND MATERIALS						
11-01	AP 01610107	LESTER, DEAN A.	09/16/21	09/16/21	FOOD & BEVERAGE	-256.79
11-01	AP 01610107	LESTER, DEAN A.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	256.79
SUPPLIES AND MATERIALS TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,978.06
OFFICE TOTALS:						8,978.06
INTERN ALLOWANCES						
2022 HON. ALEXANDER X. MOONEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,310.09	3,800.00
INTERN ALLOWANCES TOTALS:					31,310.09	3,800.00
OFFICE TOTALS:					31,310.09	3,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BINSTED, LUKE H.			10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	3,800.00
PERSONNEL COMPENSATION TOTALS:					3,800.00	3,800.00
INTERN ALLOWANCES TOTALS:					3,800.00	3,800.00
OFFICE TOTALS:					3,800.00	3,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,786.82	4,443.18
PERSONNEL COMPENSATION					1,224,371.21	398,114.44
PERSONNEL BENEFITS					99.00	99.00
TRAVEL					89,472.33	15,709.43
RENT, COMMUNICATION, UTILITIES					60,361.57	31,213.24
PRINTING AND REPRODUCTION					81,803.09	229.82
OTHER SERVICES					11,296.70	9,632.09
SUPPLIES AND MATERIALS					12,573.16	6,350.73
EQUIPMENT					13,449.74	9,675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,513,213.62	475,466.93
OFFICE TOTALS:					1,513,213.62	475,466.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	60.18

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10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	4,239.90
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-23.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	122.46
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	28.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-12.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	41.74
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-12.75
							FRANKED MAIL TOTALS:
							4,443.18
PERSONNEL COMPENSATION							
			BARNETT, SAMANTHA C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	14,333.34
			BARNETT, SAMANTHA C.	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			BRADLEY, JOSHUA L.	10/01/22	11/12/22	DEPUTY CHIEF OF STAFF/LEG DIRE	12,250.00
			BRADLEY, JOSHUA L.	11/01/22	11/12/22	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	1,458.33
			BRADLEY, JOSHUA L.	10/01/22	11/12/22	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	10,500.00
			BUNN, MASON E.	02/01/22	09/30/22	FIELD REPRESENTATIVE	-837.00
			CONNOR, SEAN C.	10/01/22	11/30/22	CONSTITUENT CORRESPONDENT	7,500.00
			CONNOR, SEAN C.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT	4,583.33
			CONNOR, SEAN C.	11/01/22	11/30/22	CONSTITUENT CORRESPONDENT (OTHER COMPENSATION)	3,375.00
			CONNOR, SEAN C.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,300.00
			COX, JOAN R.	10/01/22	12/31/22	PART-TIME EMPLOYEE	10,166.66
			COX, JOAN R.	11/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
			DIAZ II, RICHARD P.	10/01/22	11/30/22	DISTRICT DIRECTOR OF OPERATION	8,333.34
			DIAZ II, RICHARD P.	12/01/22	12/31/22	DIRECTOR OF DISTRICT OPERATION	4,583.33
			DIAZ II, RICHARD P.	11/01/22	11/30/22	DISTRICT DIRECTOR OF OPERATION (OTHER COMPENSATION)	4,166.67
			DIAZ II, RICHARD P.	12/01/22	12/31/22	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)	833.33
			GREEN, MADISON E.	10/01/22	11/30/22	PRESS SECRETARY	8,333.34
			GREEN, MADISON E.	12/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	5,000.00
			GREEN, MADISON E.	11/01/22	11/30/22	PRESS SECRETARY (OTHER COMPENSATION)	1,250.00
			HARRIS JR, WILLIAM M.	10/01/22	12/31/22	DISTRICT DIRECTOR	32,916.66
			HARRIS JR, WILLIAM M.	11/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,000.00
			JAYE, BRADLEY	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,999.99
			JAYE, BRADLEY	10/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,800.00
			KEEL, TAYLOR	12/13/22	12/31/22	STAFF ASSISTANT/CONSTITUENT CO	2,250.00
			MCCORMICK, SHERRY A.	10/01/22	11/09/22	CONSTITUENT ADVOCATE/FIELD REP	5,958.33
			MCCORMICK, SHERRY A.	11/10/22	11/30/22	PART-TIME EMPLOYEE	840.28
			MCCORMICK, SHERRY A.	10/01/22	11/09/22	CONSTITUENT ADVOCATE/FIELD REP (OTHER COMPENSATION)	5,500.00
			MCKNIGHT, LUKE A.	09/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,550.00
			MCKNIGHT, LUKE A.	09/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,100.00
			MCMAHON, AMELIA W.	10/01/22	12/31/22	SENIOR CONSTITUENT ADVOCATE	16,125.00
			MCMAHON, AMELIA W.	11/01/22	12/31/22	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	6,450.00
			REYNOLDS, ALEX C.	10/24/22	12/31/22	FIELD REPRESENTATIVE	8,375.00
			REYNOLDS, ALEX C.	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			RICHEY, DENINE A.	10/01/22	12/31/22	OFFICE MANAGER	11,500.00
			RICHEY, DENINE A.	11/01/22	11/30/22	OFFICE MANAGER (OTHER COMPENSATION)	3,375.00
			SMITH, SHANNON P.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	11,416.67
			SMITH, SHANNON P.	11/01/22	11/30/22	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,125.00
			STROTHER, ELAINA A.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	11,666.67
			STROTHER, ELAINA A.	11/01/22	12/31/22	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,500.00
			TEEHAN, SHANA J.	10/01/22	12/31/22	CHIEF OF STAFF	59,916.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
		THOMPSON, RAGIN B.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT ADVOCA	14,666.67	
		THOMPSON, RAGIN B.	11/01/22 12/31/22	DIRECTOR OF CONSTITUENT ADVOCA (OTHER COMPENSATION)	5,550.00	
		THRAILKILL, MARGARET J	10/01/22 12/31/22	DIR OF SCHEDULING AND DC OPERA	17,083.34	
		THRAILKILL, MARGARET J	11/01/22 12/31/22	DIR OF SCHEDULING AND DC OPERA (OTHER COMPENSATION)	5,708.33	
		WHITE, EMMA L.	10/27/22 12/31/22	LEGISLATIVE DIRECTOR	15,111.10	
		WHITE, EMMA L.	11/01/22 11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	398,114.44	
PERSONNEL BENEFITS						
AP		MURPHY, WILLIAM R.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	99.00	
				PERSONNEL BENEFITS TOTALS:	99.00	
TRAVEL						
10-05	AP	01602671 SMITH, SHANNON P.	09/16/22 09/16/22	PRIVATE AUTO MILEAGE	23.07	
10-05	AP	X0025469 RETHERFORD, DUSTIN L.	09/22/22 09/22/22	MEALS	9.80	
10-05	AP	X0025469 RETHERFORD, DUSTIN L.	09/28/22 09/28/22	MEALS	12.92	
10-05	AP	X0025469 RETHERFORD, DUSTIN L.	09/22/22 09/28/22	PRIVATE AUTO MILEAGE	214.30	
10-05	AP	X0025966 DIAZ II, RICHARD P.	09/27/22 09/27/22	MEALS	8.63	
10-06	AP	X0025037 CITIBANK	09/12/22 09/12/22	GASOLINE	52.02	
10-06	AP	X0025037 CITIBANK	09/14/22 09/14/22	GASOLINE	51.38	
10-06	AP	X0025037 CITIBANK	09/22/22 09/22/22	GASOLINE	34.16	
10-07	AP	X0026140 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	186.10	
10-07	AP	X0026140 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	624.60	
10-07	AP	X0026140 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	640.60	
10-07	AP	X0026140 CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	947.60	
10-07	AP	X0026140 CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	268.60	
10-11	AP	X0021503 CITIBANK	09/19/22 09/19/22	MEALS	6.50	
10-12	AP	X0025036 CITIBANK	08/29/22 08/29/22	MEALS	10.31	
10-12	AP	X0025036 CITIBANK	09/08/22 09/08/22	MEALS	13.39	
10-12	AP	X0025036 CITIBANK	09/15/22 09/15/22	MEALS	13.02	
10-12	AP	X0025036 CITIBANK	09/19/22 09/19/22	MEALS	22.99	
10-12	AP	X0025036 CITIBANK	09/26/22 09/26/22	MEALS	18.90	
10-12	AP	X0025036 CITIBANK	09/08/22 09/08/22	GASOLINE	52.51	
10-13	AP	X0026144 CITIBANK	08/23/22 08/26/22	LODGING	475.38	
10-13	AP	X0026144 CITIBANK	08/24/22 08/26/22	LODGING	218.88	
10-13	AP	X0026144 CITIBANK	08/30/22 09/01/22	LODGING	550.80	
10-13	AP	X0026144 CITIBANK	09/11/22 09/12/22	LODGING	572.91	
10-13	AP	X0026144 CITIBANK	09/11/22 09/13/22	LODGING	381.94	
10-13	AP	X0026144 CITIBANK	09/18/22 09/19/22	LODGING	231.10	
10-13	AP	X0026144 CITIBANK	08/01/22 08/01/22	MEALS	-45.00	
10-13	AP	X0026144 CITIBANK	08/25/22 08/25/22	MEALS	2.45	
10-13	AP	X0026144 CITIBANK	09/12/22 09/12/22	MEALS	14.48	
10-13	AP	X0026144 CITIBANK	08/23/22 08/26/22	CAR RENTAL	370.81	
10-16	AP	01605517 HYUNDAI MOTOR FINANCE	10/01/22 10/31/22	AUTOMOBILE LEASE	865.86	
10-17	AP	X0026638 RETHERFORD, DUSTIN L.	10/05/22 10/05/22	MEALS	14.30	

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10-17	AP	X0026638	RETFERFORD, DUSTIN L.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE	75.66
10-17	AP	X0027468	SMITH, SHANNON P.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	89.14
10-17	AP	X0027494	SMITH, SHANNON P.	10/12/22	10/12/22	MEALS	47.57
10-25	AP	X0028669	RETFERFORD, DUSTIN L.	10/12/22	10/12/22	MEALS	9.80
10-26	AP	X0028336	SMITH, SHANNON P.	10/18/22	10/18/22	MEALS	9.19
10-26	AP	X0028337	SMITH, SHANNON P.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	140.78
10-26	AP	X0028656	RETFERFORD, DUSTIN L.	10/13/22	10/13/22	MEALS	10.00
10-26	AP	X0028656	RETFERFORD, DUSTIN L.	10/11/22	10/13/22	PRIVATE AUTO MILEAGE	232.50
10-27	AP	X0028872	HARRIS JR, WILLIAM M.	10/14/22	10/14/22	PRIVATE AUTO MILEAGE	74.39
10-27	AP	X0028873	HARRIS JR, WILLIAM M.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	74.39
10-27	AP	X0028917	THOMPSON, RAGIN B.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	74.56
10-31	AP	X0028876	HARRIS JR, WILLIAM M.	10/19/22	10/19/22	MEALS	21.04
10-31	AP	X0028876	HARRIS JR, WILLIAM M.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	85.34
10-31	AP	X0029456	HARRIS JR, WILLIAM M.	10/25/22	10/25/22	MEALS	17.51
10-31	AP	X0029456	HARRIS JR, WILLIAM M.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	132.31
10-31	AP	X0029478	HARRIS JR, WILLIAM M.	10/12/22	10/12/22	MEALS	31.81
10-31	AP	X0029478	HARRIS JR, WILLIAM M.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	133.85
11-01	AP	X0029490	SMITH, SHANNON P.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	38.32
11-01	AP	X0029492	SMITH, SHANNON P.	10/25/22	10/25/22	MEALS	27.98
11-01	AP	X0029681	RETFERFORD, DUSTIN L.	10/26/22	10/26/22	MEALS	9.83
11-01	AP	X0029681	RETFERFORD, DUSTIN L.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	85.00
11-02	AP	X0029762	SMITH, SHANNON P.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	126.84
11-02	AP	X0029765	SMITH, SHANNON P.	10/27/22	10/27/22	MEALS	10.64
11-02	AP	X0030432	CITIBANK	09/30/22	09/30/22	GASOLINE	45.20
11-02	AP	X0030436	STROTHER, ELAINA A.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE	141.53
11-02	AP	X0030452	DIAZ II, RICHARD P.	10/07/22	10/07/22	MEALS	12.09
11-02	AP	X0030452	DIAZ II, RICHARD P.	10/14/22	10/14/22	MEALS	11.91
11-02	AP	X0030452	DIAZ II, RICHARD P.	10/25/22	10/25/22	MEALS	10.07
11-02	AP	X0030452	DIAZ II, RICHARD P.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	75.31
11-07	AP	X0030003	CITIBANK	09/27/22	09/27/22	GASOLINE	30.00
11-07	AP	X0030003	CITIBANK	10/07/22	10/07/22	GASOLINE	48.31
11-07	AP	X0030003	CITIBANK	10/10/22	10/10/22	GASOLINE	34.63
11-07	AP	X0030003	CITIBANK	10/14/22	10/14/22	GASOLINE	47.71
11-07	AP	X0030003	CITIBANK	10/19/22	10/19/22	GASOLINE	34.74
11-07	AP	X0030003	CITIBANK	10/21/22	10/21/22	GASOLINE	47.27
11-07	AP	X0030003	CITIBANK	10/22/22	10/22/22	GASOLINE	47.93
11-07	AP	X0030003	CITIBANK	10/25/22	10/25/22	GASOLINE	51.09
11-07	AP	X0030003	CITIBANK	10/28/22	10/28/22	GASOLINE	39.37
11-07	AP	X0030680	HARRIS JR, WILLIAM M.	10/31/22	10/31/22	PRIVATE AUTO MILEAGE	118.35
11-09	AP	X0030129	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	624.60
11-09	AP	X0030129	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	-142.60
11-09	AP	X0030129	CITIBANK	10/20/22	10/20/22	LODGING	179.00
11-09	AP	X0030129	CITIBANK	10/20/22	10/21/22	LODGING	203.50
11-09	AP	X0030129	CITIBANK	10/14/22	10/14/22	MEALS	79.23
11-09	AP	X0030129	CITIBANK	10/18/22	10/18/22	MEALS	18.38
11-09	AP	X0030129	CITIBANK	10/20/22	10/20/22	MEALS	32.41
11-09	AP	X0030129	CITIBANK	10/24/22	10/24/22	MEALS	92.50
11-09	AP	X0030129	CITIBANK	10/26/22	10/26/22	MEALS	23.05
11-09	AP	X0030722	REYNOLDS, ALEX C.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	34.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
11-09	AP	X0030980	REYNOLDS, ALEX C.	11/01/22 11/01/22	PRIVATE AUTO MILEAGE	4.93
11-09	AP	X0031072	SMITH, SHANNON P.	11/02/22 11/02/22	MEALS	8.88
11-09	AP	X0031074	SMITH, SHANNON P.	11/02/22 11/02/22	PRIVATE AUTO MILEAGE	22.56
11-15	AP	X0032033	RICHEY, DENINE A.	11/07/22 11/07/22	PRIVATE AUTO MILEAGE	5.77
11-16	AP	01613899	HYUNDAI MOTOR FINANCE	11/01/22 11/30/22	AUTOMOBILE LEASE	865.86
11-16	AP	X0031652	RETFERFORD, DUSTIN L.	10/31/22 10/31/22	MEALS	17.87
11-16	AP	X0031652	RETFERFORD, DUSTIN L.	11/02/22 11/02/22	MEALS	14.40
11-16	AP	X0031652	RETFERFORD, DUSTIN L.	11/02/22 11/05/22	PRIVATE AUTO MILEAGE	92.50
11-18	AP	X0032311	SMITH, SHANNON P.	11/09/22 11/09/22	MEALS	11.43
11-18	AP	X0032359	SMITH, SHANNON P.	11/09/22 11/09/22	PRIVATE AUTO MILEAGE	53.19
11-19	AP	X0032637	REYNOLDS, ALEX C.	11/11/22 11/11/22	MEALS	20.08
11-22	AP	X0033215	REYNOLDS, ALEX C.	11/15/22 11/15/22	MEALS	17.99
11-22	AP	X0033217	REYNOLDS, ALEX C.	11/15/22 11/15/22	PRIVATE AUTO MILEAGE	37.55
11-23	AP	X0033655	THOMPSON, RAGIN B.	11/17/22 11/17/22	PRIVATE AUTO MILEAGE	45.44
11-23	AP	X0033779	RETFERFORD, DUSTIN L.	11/09/22 11/09/22	MEALS	11.49
11-23	AP	X0033779	RETFERFORD, DUSTIN L.	11/12/22 11/12/22	MEALS	11.05
11-23	AP	X0033779	RETFERFORD, DUSTIN L.	11/16/22 11/16/22	MEALS	10.90
11-23	AP	X0033779	RETFERFORD, DUSTIN L.	11/09/22 11/16/22	PRIVATE AUTO MILEAGE	185.00
11-28	AP	X0033815	SMITH, SHANNON P.	11/15/22 11/15/22	PRIVATE AUTO MILEAGE	25.84
11-28	AP	X0033845	REYNOLDS, ALEX C.	11/18/22 11/18/22	PRIVATE AUTO MILEAGE	93.19
12-01	AP	X0034583	HON BARRY MOORE	11/18/22 11/18/22	TAXI/RIDE SHARE	26.72
12-02	AP	X0034761	HARRIS JR, WILLIAM M.	11/16/22 11/16/22	PRIVATE AUTO MILEAGE	80.44
12-05	AP	X0032651	DIAZ II, RICHARD P.	11/11/22 11/11/22	MEALS	29.03
12-05	AP	X0032651	DIAZ II, RICHARD P.	11/12/22 11/12/22	MEALS	16.85
12-05	AP	X0032651	DIAZ II, RICHARD P.	11/18/22 11/18/22	MEALS	10.99
12-05	AP	X0035256	CITIBANK	11/11/22 11/11/22	GASOLINE	46.55
12-05	AP	X0035256	CITIBANK	11/15/22 11/15/22	GASOLINE	47.10
12-05	AP	X0035256	CITIBANK	11/21/22 11/21/22	GASOLINE	40.20
12-05	AP	X0035256	CITIBANK	11/28/22 11/28/22	GASOLINE	43.00
12-05	AP	X0035719	SMITH, SHANNON P.	11/30/22 11/30/22	MEALS	18.43
12-05	AP	X0035721	SMITH, SHANNON P.	11/30/22 11/30/22	PRIVATE AUTO MILEAGE	121.07
12-05	AP	X0035775	MCMAHON, AMELIA W.	11/22/22 11/22/22	PRIVATE AUTO MILEAGE	39.61
12-05	AP	X0036053	SMITH, SHANNON P.	12/01/22 12/01/22	MEALS	11.75
12-05	AP	X0036054	SMITH, SHANNON P.	12/01/22 12/01/22	PRIVATE AUTO MILEAGE	22.56
12-05	AP	X0036055	RETFERFORD, DUSTIN L.	11/22/22 11/22/22	MEALS	11.01
12-05	AP	X0036055	RETFERFORD, DUSTIN L.	11/30/22 11/30/22	MEALS	12.94
12-05	AP	X0036055	RETFERFORD, DUSTIN L.	11/22/22 11/30/22	PRIVATE AUTO MILEAGE	255.00
12-08	AP	X0036991	REYNOLDS, ALEX C.	12/06/22 12/06/22	PRIVATE AUTO MILEAGE	17.82
12-12	AP	X0028759	TEEHAN, SHANA J.	10/05/22 10/05/22	PARKING	8.00
12-12	AP	X0028759	TEEHAN, SHANA J.	10/06/22 10/06/22	PARKING	20.00
12-12	AP	X0028759	TEEHAN, SHANA J.	10/07/22 10/07/22	PARKING	12.00
12-12	AP	X0030785	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	399.60
12-12	AP	X0030785	CITIBANK	11/19/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60

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12-12	AP	X0034921	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	285.60
12-12	AP	X0034921	CITIBANK	10/31/22	10/31/22	MEALS	16.19
12-12	AP	X0034921	CITIBANK	11/10/22	11/10/22	MEALS	4.45
12-12	AP	X0034921	CITIBANK	11/16/22	11/16/22	MEALS	7.00
12-14	AP	X0036306	REYNOLDS, ALEX C.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	70.81
12-14	AP	X0037762	RICHEY, DENINE A.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE	73.88
12-14	AP	X0037813	HON BARRY MOORE	12/12/22	12/12/22	TAXI/RIDE SHARE	39.54
12-14	AP	X0037826	REYNOLDS, ALEX C.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE	34.89
12-15	AP	X0037401	REYNOLDS, ALEX C.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE	63.78
12-16	AP	01621958	HYUNDAI MOTOR FINANCE	12/01/22	12/31/22	AUTOMOBILE LEASE	865.86
12-19	AP	X0037548	REYNOLDS, ALEX C.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE	39.78
12-19	AP	X0037812	THRAILKILL, MARGARET J.	12/08/22	12/08/22	MEALS	17.18
12-19	AP	X0037812	THRAILKILL, MARGARET J.	12/09/22	12/09/22	MEALS	13.50
12-19	AP	X0038180	BARNETT, SAMANTHA C.	12/08/22	12/08/22	MEALS	44.74
12-19	AP	X0038180	BARNETT, SAMANTHA C.	12/09/22	12/09/22	MEALS	14.50
12-22	AP	X0037752	TEEHAN, SHANA J.	12/08/22	12/08/22	MEALS	23.11
12-22	AP	X0037752	TEEHAN, SHANA J.	12/08/22	12/08/22	WI-FI ON TRAVEL	13.00
12-22	AP	X0038269	COX, JOAN R.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE	77.44
12-22	AP	X0038273	REYNOLDS, ALEX C.	12/14/22	12/14/22	MEALS	15.26
12-22	AP	X0038443	WHITE, EMMA L.	12/08/22	12/08/22	MEALS	42.54
12-22	AP	X0038443	WHITE, EMMA L.	12/09/22	12/09/22	MEALS	13.50
12-23	AP	X0038572	WHITE, EMMA L.	12/08/22	12/09/22	PARKING	58.00
12-23	AP	X0038598	RETFERFORD, DUSTIN L.	12/05/22	12/05/22	MEALS	10.11
12-23	AP	X0038598	RETFERFORD, DUSTIN L.	12/14/22	12/14/22	MEALS	14.30
12-23	AP	X0038598	RETFERFORD, DUSTIN L.	12/05/22	12/05/22	PRIVATE AUTO MILEAGE	25.83
12-23	AP	X0038903	SMITH, SHANNON P.	12/16/22	12/16/22	MEALS	19.00
12-23	AP	X0038939	SMITH, SHANNON P.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE	33.18
12-23	AP	X0038940	SMITH, SHANNON P.	12/11/22	12/11/22	PRIVATE AUTO MILEAGE	26.01
12-23	AP	X0039048	HON BARRY MOORE	12/17/22	12/17/22	TAXI/RIDE SHARE	47.24
12-28	AP	X0039728	REYNOLDS, ALEX C.	12/21/22	12/21/22	MEALS	10.65
12-29	AP	X0038914	SMITH, SHANNON P.	12/15/22	12/15/22	MEALS	38.00
12-29	AP	X0039460	SMITH, SHANNON P.	12/20/22	12/20/22	MEALS	10.88
12-29	AP	X0039551	SMITH, SHANNON P.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE	37.47
12-29	AP	X0039671	REYNOLDS, ALEX C.	12/21/22	12/21/22	PRIVATE AUTO MILEAGE	34.89
12-30	AP	X0037396	HARRIS JR, WILLIAM M.	12/08/22	12/08/22	MEALS	34.55
12-30	AP	X0037396	HARRIS JR, WILLIAM M.	12/08/22	12/09/22	PRIVATE AUTO MILEAGE	167.84
12-30	AP	X0039672	REYNOLDS, ALEX C.	12/21/22	12/21/22	MEALS	11.50
TRAVEL TOTALS:							15,709.43
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0025068	CITIBANK -DOTHAN UTILITIES	07/01/22	08/04/22	UTILITIES	289.98
10-11	AP	X0025068	CITIBANK -SPECTRUM	09/03/22	10/02/22	UTILITIES	143.62
10-11	AP	X0025068	CITIBANK -TROY CABLEVISION INC	08/29/22	10/31/22	UTILITIES	459.77
10-11	AP	X0025068	CITIBANK -USPS PO BOXES ONLINE	09/16/22	10/31/23	POSTAGE / COURIER / BOX RENTAL	398.00
10-11	AP	X0025068	CITIBANK -VS WOW!	09/01/22	09/30/22	UTILITIES	330.22
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	110.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,104.36
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,778.50
10-24	AP	X0028218	HON BARRY MOORE	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	73.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
11-09	AP	X0029907	08/03/22	09/02/22	UTILITIES	315.77
11-09	AP	X0029907	09/02/22	10/04/22	UTILITIES	281.96
11-09	AP	X0029907	10/03/22	11/02/22	UTILITIES	143.62
11-09	AP	X0029907	10/01/22	10/31/22	UTILITIES	330.22
11-09	AP	X0031766	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	275.00
11-16	AP	X0032026	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	88.16
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,085.76
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	601.48
12-02	AP	X0035688	11/29/22	11/29/22	FRANKABLE TELECOM/TELETOWNHALL	8,450.00
12-13	AP	X0035201	11/03/22	12/02/22	UTILITIES	143.62
12-13	AP	X0035201	11/01/22	11/30/22	UTILITIES	171.59
12-13	AP	X0035201	11/01/22	11/30/22	UTILITIES	330.22
12-23	AP	X0038266	12/13/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL	8,450.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	5,010.24
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	601.48
RENT, COMMUNICATION, UTILITIES TOTALS:						31,213.24
PRINTING AND REPRODUCTION						
11-07	AP	X0030995	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	86.00
11-09	AP	01611810	09/15/22	09/15/22	FRANKABLE PRINTING & REPROD	60.82
11-10	AP	X0031768	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	50.00
11-10	AP	X0031770	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:						229.82
OTHER SERVICES						
10-04	AP	X0025546	09/29/22	09/29/22	SECURITY SERVICE	715.00
11-09	AP	X0029907	10/26/22	10/26/22	EQUIPMENT INSTALLATION	675.00
11-15	AP	X0032033	11/07/22	01/31/25	SECURITY SERVICE	25.00
11-19	AP	X0032785	09/27/22	11/08/22	JANITORIAL AND MAINT SERV	300.00
12-02	AP	X0034137	11/21/22	11/21/22	SECURITY SERVICE	5,025.00
12-05	AP	X0034582	11/15/22	11/15/22	JANITORIAL AND MAINT SERV	110.00
12-12	AP	X0036780	12/28/22	12/28/22	JANITORIAL AND MAINT SERV	827.09
12-13	AP	X0036732	12/07/22	12/07/22	TRAINING	50.00
12-19	AP	01624090	12/05/22	12/05/22	SECURITY SERVICE	1,805.00
12-19	AP	X0038231	12/14/22	12/14/22	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						9,632.09
SUPPLIES AND MATERIALS						
10-06	AP	X0025037	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	131.99
10-06	AP	X0025962	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	71.94
10-11	AP	X0025068	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	39.99
10-11	AP	X0025068	10/01/22	10/31/22	WATER	53.14

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10-11	AP	X0025068	CITIBANK -PAYPAL TROPHYSHOPI	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	44.93
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-26	AP	X0028656	RETFERFORD, DUSTIN L.	10/18/22	10/18/22	FOOD & BEVERAGE	130.21
10-27	AP	X0028917	THOMPSON, RAGIN B.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	53.61
10-27	AP	X0028917	THOMPSON, RAGIN B.	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	36.01
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-44.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	52.88
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	WATER	22.86
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	37.24
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	346.90
10-31	AP	X0029484	HARRIS JR, WILLIAM M.	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	505.93
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	15.24
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	49.08
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	534.27
11-07	AP	X0030725	REYNOLDS, ALEX C.	10/25/22	10/25/22	AUTO EXPENSES	15.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	37.24
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	154.99
11-09	AP	X0029907	CITIBANK -AMAZON.COM HT35NOKV2 AMZN	10/21/22	10/21/22	HABITATION EXPENSE	21.09
11-09	AP	X0029907	CITIBANK -AMZN Mktp US H020P4E40	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	171.38
11-09	AP	X0029907	CITIBANK -AMZN Mktp US H08J07Z51	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	168.68
11-09	AP	X0029907	CITIBANK -BLUE RIDGE MOUNTAIN WATER	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	67.46
11-09	AP	X0029907	CITIBANK -BLUE RIDGE MOUNTAIN WATER	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	14.72
11-09	AP	X0029907	CITIBANK -Etsy.com - ByAirLanderSea	10/21/22	10/21/22	HABITATION EXPENSE	50.76
11-09	AP	X0029907	CITIBANK -OFFICE DEPOT #274	10/20/22	10/20/22	HABITATION EXPENSE	821.59
11-09	AP	X0029907	CITIBANK -WALMART.COM	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	238.71
11-14	AP	X0031457	REYNOLDS, ALEX C.	11/04/22	11/04/22	WATER	6.52
11-16	AP	X0031652	RETFERFORD, DUSTIN L.	11/05/22	11/05/22	FOOD & BEVERAGE	24.22
11-16	AP	X0031934	COX, JOAN R.	11/05/22	11/05/22	FOOD & BEVERAGE	37.40
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	581.42
12-05	AP	X0032651	DIAZ II, RICHARD P.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	28.86
12-05	AP	X0032651	DIAZ II, RICHARD P.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	41.59
12-08	AP	X0026129	CITIBANK -BHM DOTHAN EAGLE	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	35.97
12-08	AP	X0026129	CITIBANK -GREENVILLE ADVOCATE	11/16/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	92.25
12-08	AP	X0026129	CITIBANK -Mntgmy Advertiser	11/16/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	73.14
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-13	AP	X0035201	CITIBANK -AMZN Mktp US HB8JM8J81	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	98.99
12-13	AP	X0035201	CITIBANK -BLUE RIDGE MOUNTAIN WATER	12/01/22	12/31/22	WATER	10.70
12-13	AP	X0035201	CITIBANK -BLUE RIDGE MOUNTAIN WATER	11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	10.70
12-13	AP	X0035201	CITIBANK -BLUE RIDGE MOUNTAIN WATER	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	30.74
12-13	AP	X0035201	CITIBANK -IN THE SOUTHERN STAR	11/01/22	11/01/23	PUBLICATIONS/REFERENCE MAT'L	64.16
12-13	AP	X0035201	CITIBANK -PAYPAL TROPHYSHOPI	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	6.76
12-13	AP	X0035201	CITIBANK -SP VIBE.US	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	600.00
12-13	AP	X0035201	CITIBANK -TALLAPOOSA PUBLISHERS	11/01/22	11/01/23	PUBLICATIONS/REFERENCE MAT'L	50.00
12-23	AP	X0038635	RICHEY, DENINE A.	12/12/22	12/12/22	HABITATION EXPENSE	62.90
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-30	AP	X0037879	REYNOLDS, ALEX C.	12/12/22	12/12/22	AUTO EXPENSES	15.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	586.60
SUPPLIES AND MATERIALS TOTALS:							6,350.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
EQUIPMENT						
12-13	AP	X0035201	CITIBANK -SP VIBE.US	11/21/22 11/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,418.68
12-13	AP	X0035201	CITIBANK -SP VIBE.US	11/21/22 11/20/23	MAINTENANCE / REPAIRS	279.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,977.32
EQUIPMENT TOTALS:						9,675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						475,466.93
OFFICE TOTALS:						475,466.93
2021 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604476	WATSON & DOWNS INVESTMENTS II LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,248.00
10-16	AP	01604488	CITY OF WETUMPKA	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01612864	WATSON & DOWNS INVESTMENTS II LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,248.00
11-16	AP	01612876	CITY OF WETUMPKA	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01620924	WATSON & DOWNS INVESTMENTS II LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,248.00
12-16	AP	01620936	CITY OF WETUMPKA	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,644.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,644.00
OFFICE TOTALS:						4,644.00
INTERN ALLOWANCES						
2022 HON. BARRY MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,263.45	14,269.44
INTERN ALLOWANCES TOTALS:					34,263.45	14,269.44
OFFICE TOTALS:					34,263.45	14,269.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MURPHY, WILLIAM R.	10/01/22 12/11/22	PAID INTERN - HOUSE PROGRAM		5,325.00
		SINGH, ALISHA	10/01/22 12/07/22	PAID INTERN - HOUSE PROGRAM		2,419.44
		WEED, CATHERINE B.	10/01/22 12/27/22	PAID INTERN - HOUSE PROGRAM		6,525.00
PERSONNEL COMPENSATION TOTALS:						14,269.44
INTERN ALLOWANCES TOTALS:						14,269.44
OFFICE TOTALS:						14,269.44
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					84,367.68	588.87
PERSONNEL COMPENSATION					1,072,867.27	341,856.37

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						TRAVEL	64,209.33	19,277.10
						RENT, COMMUNICATION, UTILITIES	85,739.82	5,944.31
						PRINTING AND REPRODUCTION	265,214.90	24,490.38
						OTHER SERVICES	13,047.72	1,727.83
						SUPPLIES AND MATERIALS	33,902.83	20,376.03
						EQUIPMENT	12,485.73	3,845.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,631,835.28	418,106.62
						OFFICE TOTALS:	1,631,835.28	418,106.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		513.58
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL		-96.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		147.82
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		164.38
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL		-112.85
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		89.59
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL		-117.15
						FRANKED MAIL TOTALS:		588.87
PERSONNEL COMPENSATION								
				12/01/22	12/08/22	TEMPORARY EMPLOYEE		213.33
				10/01/22	12/31/22	DISTRICT STAFF ASSISTANT		19,000.00
				10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,703.33
				10/01/22	12/31/22	DISTRICT DIRECTOR		37,091.66
				11/01/22	12/16/22	TEMPORARY EMPLOYEE		1,533.33
				10/01/22	12/31/22	LEGISLATIVE DIRECTOR		37,575.00
				10/01/22	12/31/22	STAFF ASSISTANT		19,644.44
				10/01/22	12/31/22	SCHEDULER		32,866.13
				12/01/22	12/31/22	SHARED EMPLOYEE		2,000.00
				10/01/22	12/31/22	CASEWORKER		22,375.01
				10/01/22	12/31/22	LEGISLATIVE ASSISTANT		29,700.00
				11/01/22	12/16/22	TEMPORARY EMPLOYEE		1,533.33
				10/01/22	11/30/22	PART-TIME EMPLOYEE		4,666.66
				12/01/22	12/31/22	STAFF ASSISTANT		7,833.33
				10/01/22	12/31/22	OUTREACH DIRECTOR		22,500.00
				12/01/22	12/16/22	TEMPORARY EMPLOYEE		533.33
				10/01/22	12/31/22	PRESS SECRETARY		27,899.99
				10/01/22	12/31/22	CHIEF OF STAFF		48,187.50
				10/01/22	10/31/22	SHARED EMPLOYEE		2,000.00
				11/01/22	12/31/22	FINANCIAL ADMINISTRATOR		4,000.00
						PERSONNEL COMPENSATION TOTALS:		341,856.37
TRAVEL								
10-04	AP	01601668	ROSSELLEY, LISA	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		856.32
10-04	AP	01602134	MCGUIRE, HANNAH N.	07/12/22	09/29/22	PRIVATE AUTO MILEAGE		236.25
10-06	AP	01602163	JENKS, PETER H.	09/11/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
10-06	AP	01602163	JENKS, PETER H.	09/11/22	09/16/22	LODGING		1,143.75
10-06	AP	01602163	JENKS, PETER H.	09/16/22	09/23/22	LODGING		2,053.62
10-06	AP	01602163	JENKS, PETER H.	09/11/22	09/22/22	MEALS		277.67
10-06	AP	01602163	JENKS, PETER H.	09/11/22	09/19/22	TAXI/RIDE SHARE		163.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAKE D. MOORE—Con.						
10-06	AP 01602163	JENKS, PETER H.	09/19/22 09/23/22	TAXI/RIDE SHARE	197.70	
10-07	AP 01603000	MURPHY, DEVON L.	09/19/22 09/21/22	PARKING	43.00	
10-13	AP 01603564	JOHNSON, PAUL A.	09/29/22 09/29/22	PARKING	5.90	
10-13	AP 01603564	JOHNSON, PAUL A.	10/03/22 10/03/22	PARKING	3.00	
10-13	AP 01603565	HON BLAKE MOORE	09/13/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	1,843.40	
10-13	AP 01603565	HON BLAKE MOORE	09/20/22 09/20/22	TAXI/RIDE SHARE	65.87	
10-13	AP 01603568	VEJAR, RUBY	10/03/22 10/03/22	PRIVATE AUTO MILEAGE	2.93	
10-13	AP 01603569	KIRK, OLIVIA S.	04/04/22 09/30/22	PRIVATE AUTO MILEAGE	162.16	
11-01	AP 01609015	ROSKELLEY, LISA	07/06/22 07/28/22	PRIVATE AUTO MILEAGE	680.53	
11-01	AP 01609030	ROSKELLEY, LISA	09/11/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20	
11-01	AP 01609030	ROSKELLEY, LISA	09/15/22 09/16/22	LODGING	295.42	
11-02	AP 01609137	JENKS, PETER H.	10/11/22 10/13/22	LODGING	349.85	
11-02	AP 01609137	JENKS, PETER H.	10/11/22 10/12/22	MEALS	27.28	
11-02	AP 01609137	JENKS, PETER H.	10/11/22 10/11/22	PRIVATE AUTO MILEAGE	344.57	
11-03	AP 01609151	DERRICK, WILL J.	10/12/22 10/15/22	LODGING	952.29	
11-03	AP 01609151	DERRICK, WILL J.	10/13/22 10/13/22	MEALS	19.29	
11-08	AP 01610940	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	147.60	
11-08	AP 01610940	CITIBANK GOV CARD SERVICE	10/15/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	150.60	
11-17	AP 01612214	JOHNSON, PAUL A.	10/08/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	636.20	
11-17	AP 01612214	JOHNSON, PAUL A.	10/10/22 10/14/22	LODGING	582.76	
11-17	AP 01612214	JOHNSON, PAUL A.	10/11/22 10/14/22	MEALS	75.17	
11-17	AP 01612214	JOHNSON, PAUL A.	10/08/22 10/14/22	CAR RENTAL	382.23	
11-17	AP 01612214	JOHNSON, PAUL A.	10/12/22 10/14/22	GASOLINE	107.67	
11-17	AP 01612214	JOHNSON, PAUL A.	10/08/22 10/14/22	TAXI/RIDE SHARE	35.69	
11-17	AP 01612214	JOHNSON, PAUL A.	10/10/22 10/14/22	PARKING	40.00	
11-17	AP 01612240	JENKS, PETER H.	10/01/22 10/29/22	PRIVATE AUTO MILEAGE	372.06	
11-23	AP 01616353	HON BLAKE MOORE	09/26/22 09/26/22	PRIVATE AUTO MILEAGE	27.14	
11-23	AP 01616353	HON BLAKE MOORE	10/11/22 10/26/22	PRIVATE AUTO MILEAGE	438.52	
11-23	AP 01616367	ROSKELLEY, LISA	09/01/22 09/29/22	PRIVATE AUTO MILEAGE	472.33	
11-23	AP 01616367	ROSKELLEY, LISA	10/05/22 10/25/22	PRIVATE AUTO MILEAGE	575.11	
11-28	AP 01616676	WAGLEY, RACHEL L.	10/08/22 10/23/22	PRIVATE AUTO MILEAGE	147.42	
11-28	AP 01616676	WAGLEY, RACHEL L.	09/30/22 09/30/22	TAXI/RIDE SHARE	4.50	
11-28	AP 01616676	WAGLEY, RACHEL L.	10/15/22 10/26/22	PARKING	256.00	
12-02	AP 01617334	MCGUIRE, HANNAH N.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	233.41	
12-02	AP 01617346	WAGLEY, RACHEL L.	11/07/22 11/09/22	MEALS	29.03	
12-02	AP 01617346	WAGLEY, RACHEL L.	11/07/22 11/09/22	CAR RENTAL	46.85	
12-02	AP 01617346	WAGLEY, RACHEL L.	11/09/22 11/09/22	PRIVATE AUTO MILEAGE	15.75	
12-08	AP 01617919	CITIBANK GOV CARD SERVICE	11/07/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	296.60	
12-08	AP 01617919	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	450.60	
12-08	AP 01617919	CITIBANK GOV CARD SERVICE	11/07/22 11/08/22	LODGING	145.21	
12-08	AP 01617919	CITIBANK GOV CARD SERVICE	11/08/22 11/09/22	LODGING	147.14	
12-08	AP 01617919	CITIBANK GOV CARD SERVICE	11/07/22 11/07/22	MEALS	27.76	
12-08	AP 01617919	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	MEALS	42.79	

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12-08	AP	01617919	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	CAR RENTAL	209.20
12-08	AP	01617919	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	TAXI/RIDE SHARE	52.06
12-08	AP	01617919	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	PARKING	2.00
12-08	AP	01617919	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	PARKING	6.00
12-08	AP	01617919	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	TOLLS	2.00
12-08	AP	01617919	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	TOLLS	10.00
12-23	AP	01624337	HON BLAKE MOORE	11/13/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	721.20
12-23	AP	01624337	HON BLAKE MOORE	11/14/22	11/14/22	MEALS	11.11
12-23	AP	01624337	HON BLAKE MOORE	11/03/22	11/22/22	PRIVATE AUTO MILEAGE	151.28
12-23	AP	01624337	HON BLAKE MOORE	11/14/22	11/14/22	TAXI/RIDE SHARE	65.95
12-23	AP	01624383	JENKS, PETER H.	11/02/22	12/07/22	PRIVATE AUTO MILEAGE	397.80
12-29	AP	01624922	JOHNSON, PAUL A.	12/08/22	12/12/22	PARKING	7.80
TRAVEL TOTALS:							19,277.10
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01602617	CITI PCARD-COMCAST SALT LAKE CITY	08/01/22	10/03/22	UTILITIES	244.31
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	98.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	193.60
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.73
10-20	GL	MED0119336	.....	09/30/22	09/30/22	HIR GRAPHICS (TRANSFER)	5.00
11-09	AP	01610401	CITI PCARD-VZWRLSS APOCC VISB	08/02/22	09/01/22	UTILITIES	487.47
11-09	AP	01610401	CITI PCARD-VZWRLSS APOCC VISB	09/02/22	10/01/22	UTILITIES	545.41
11-09	AP	01610938	CITI PCARD-FACEBK 3XCFHKN62	09/06/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	568.80
11-09	AP	01610938	CITI PCARD-VZWRLSS APOCC VISB	07/02/22	08/01/22	UTILITIES	597.28
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	184.30
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	364.64
12-08	AP	01618472	CITI PCARD-COMCAST SALT LAKE CITY	09/01/22	11/03/22	UTILITIES	244.15
12-08	AP	01618472	CITI PCARD-COMCAST SALT LAKE CITY	11/01/22	12/03/22	UTILITIES	254.15
12-08	AP	01618472	CITI PCARD-VZWRLSS APOCC VISB	10/02/22	11/01/22	UTILITIES	639.80
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	98.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	183.87
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	368.66
RENT, COMMUNICATION, UTILITIES TOTALS:							5,944.31
PRINTING AND REPRODUCTION							
10-07	AP	01602617	CITI PCARD-FACEBK 2XYCHG7N62	09/04/22	09/06/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-FACEBK 3DN3ZFXM62	09/05/22	09/07/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-FACEBK DHW97F3N62	08/26/22	08/27/22	ADVERTISEMENTS	480.58
10-07	AP	01602617	CITI PCARD-FACEBK DSEATFXM62	08/27/22	08/30/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-FACEBK J8AJVEKN62	09/01/22	09/03/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-FACEBK KV7XUFPN62	08/30/22	09/01/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-FACEBK LVB2GG7N62	09/02/22	09/04/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-FACEBK TXTKYEBN62	08/20/22	08/26/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-STANDARD EXAMINER	08/29/22	09/03/22	ADVERTISEMENTS	500.00
10-07	AP	01602617	CITI PCARD-THE SALT LAKE TRIBUNE	08/29/22	09/06/22	ADVERTISEMENTS	700.00
10-07	AP	01602904	THE FRANKING GROUP	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	2,207.00
10-11	AP	01602599	CITI PCARD-BONNEVILLE INTERNATIONAL	08/17/22	08/22/22	ADVERTISEMENTS	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAKE D. MOORE—Con.						
10-11	AP 01602599	CITI PCARD-BONNEVILLE INTERNATIONAL	08/22/22 09/07/22	ADVERTISEMENTS		1,510.00
10-11	AP 01602599	CITI PCARD-BONNEVILLE INTERNATIONAL	08/29/22 09/06/22	ADVERTISEMENTS		570.00
10-11	AP 01602599	CITI PCARD-CACHE VALLEY MEDIA GROUP	08/18/22 08/22/22	ADVERTISEMENTS		788.00
10-11	AP 01602599	CITI PCARD-CACHE VALLEY MEDIA GROUP	08/22/22 09/07/22	ADVERTISEMENTS		1,554.00
10-11	AP 01602599	CITI PCARD-CACHE VALLEY MEDIA GROUP	08/29/22 09/06/22	ADVERTISEMENTS		788.00
10-11	AP 01602599	CITI PCARD-FACEBK OKTRJEKNG2	08/17/22 08/20/22	ADVERTISEMENTS		900.00
10-11	AP 01602599	CITI PCARD-STANDARD EXAMINER	08/13/22 08/20/22	ADVERTISEMENTS		500.00
10-11	AP 01602599	CITI PCARD-THE SALT LAKE TRIBUNE	08/15/22 08/22/22	ADVERTISEMENTS		700.00
10-11	AP 01602599	CITI PCARD-YESCO OUTDOOR MEDIA	09/01/22 09/06/22	ADVERTISEMENTS		1,757.71
10-13	AP 01603574	ACCURATE WORD	09/13/22 09/13/22	NON-FRANKABLE PRINTING & REPRO		43.00
10-28	AP 01606578	XEROX CORPORATION	07/21/22 08/21/22	NON-FRANKABLE PRINTING & REPRO		40.60
10-28	AP 01606603	BSL GEM LASER EXPRESS LLC	04/01/22 06/30/22	NON-FRANKABLE PRINTING & REPRO		2,049.59
10-28	AP 01608141	HOMETOWN VALUES	09/30/22 09/30/22	ADVERTISEMENTS		2,500.00
11-10	AP 01611037	XEROX CORPORATION	06/21/22 07/21/22	NON-FRANKABLE PRINTING & REPRO		31.90
PRINTING AND REPRODUCTION TOTALS:						24,490.38
OTHER SERVICES						
10-07	AP 01602617	CITI PCARD-ADOBE CREATIVE CLOUD	09/19/22 10/18/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-11	AP 01602599	CITI PCARD-ADOBE CREATIVE CLOUD	08/19/22 09/18/22	TECHNOLOGY SERVICE CONTRACTS		56.17
11-01	AP 01608144	TUCKER, CAROLINE F.	10/08/22 11/07/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-09	AP 01610938	CITI PCARD-ADOBE CREATIVE CLOUD	10/19/22 11/18/22	TECHNOLOGY SERVICE CONTRACTS		56.17
11-28	AP 01616826	INKLING COMMUNICATIONS LLC	10/25/22 10/25/22	TRAINING		1,500.00
12-02	AP 01617479	TUCKER, CAROLINE F.	11/08/22 12/07/22	TECHNOLOGY SERVICE CONTRACTS		1.05
12-08	AP 01618472	CITI PCARD-ADOBE CREATIVE CLOUD	11/19/22 12/18/22	TECHNOLOGY SERVICE CONTRACTS		56.17
12-23	AP 01624266	TUCKER, CAROLINE F.	12/08/22 01/07/23	TECHNOLOGY SERVICE CONTRACTS		1.05
OTHER SERVICES TOTALS:						1,727.83
SUPPLIES AND MATERIALS						
10-07	AP 01602617	CITI PCARD-AMAZON.COM 1U6H05EU1 AMZN	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)		239.99
10-07	AP 01602617	CITI PCARD-BOX ELDER NEWS JOURNAL	09/17/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L		4.00
10-07	AP 01602617	CITI PCARD-WATER - COFFEE DELIVERY	09/13/22 09/13/22	WATER		40.42
10-07	AP 01603000	MURPHY, DEVON L.	09/16/22 09/16/22	FOOD & BEVERAGE		18.49
10-11	AP 01602599	CITI PCARD-BOX ELDER NEWS JOURNAL	08/17/22 09/16/22	PUBLICATIONS/REFERENCE MAT'L		4.00
10-11	AP 01603306	CITI PCARD-AMAZON.COM 1V8QC9DZ2 AMZN	09/07/22 09/07/22	FOOD & BEVERAGE		33.04
10-13	AP 01603568	VEJAR, RUBY	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		68.52
10-13	AP 01603579	QUENCH USA LLC	10/01/22 10/31/22	WATER		38.00
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-122.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		291.70
11-01	AP 01609116	TUCKER, CAROLINE F.	07/17/22 08/16/22	SOFTWARE LESS THAN \$500		2.11
11-01	AP 01609116	TUCKER, CAROLINE F.	08/17/22 09/16/22	SOFTWARE LESS THAN \$500		2.11
11-01	AP 01609116	TUCKER, CAROLINE F.	09/17/22 10/16/22	SOFTWARE LESS THAN \$500		2.11
11-01	AP 01609116	TUCKER, CAROLINE F.	10/17/22 11/16/22	SOFTWARE LESS THAN \$500		2.11
11-09	AP 01610938	CITI PCARD-AMAZON.COM H824D4V02 AMZN	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)		56.02
11-09	AP 01610938	CITI PCARD-AMZN Mktp US H825W9231	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)		26.22
11-09	AP 01610938	CITI PCARD-AMZN Mktp US H87MI8892	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)		54.99

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11-09	AP	01610938	CITI PCARD-BOX ELDER NEWS JOURNAL	10/18/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	4.00
11-09	AP	01610938	CITI PCARD-WATER - COFFEE DELIVERY	07/19/22	07/19/22	WATER	62.70
11-09	AP	01610938	CITI PCARD-WATER - COFFEE DELIVERY	08/18/22	08/18/22	WATER	43.19
11-09	AP	01610938	CITI PCARD-WATER - COFFEE DELIVERY	08/25/22	08/25/22	WATER	11.84
11-09	AP	01610938	CITI PCARD-WATER - COFFEE DELIVERY	10/20/22	10/20/22	WATER	56.07
11-10	AP	01611030	QUENCH USA LLC	11/01/22	11/30/22	WATER	38.00
11-23	AP	01616353	HON BLAKE MOORE	10/11/22	10/11/22	FOOD & BEVERAGE	14.60
11-23	AP	01616367	ROSKELLEY, LISA	10/11/22	10/11/22	FOOD & BEVERAGE	14.60
11-23	AP	01616367	ROSKELLEY, LISA	10/25/22	10/25/22	FOOD & BEVERAGE	11.21
11-28	AP	01616676	WAGLEY, RACHEL L.	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	12.00
11-28	AP	01616676	WAGLEY, RACHEL L.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	11.86
11-28	GL	FRM0120434	.....	10/27/22	11/10/22	FRAMING (TRANSFER)	100.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-235.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	348.58
12-02	AP	01617346	WAGLEY, RACHEL L.	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	01617346	WAGLEY, RACHEL L.	05/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	01617346	WAGLEY, RACHEL L.	06/21/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	01617346	WAGLEY, RACHEL L.	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	01617346	WAGLEY, RACHEL L.	08/21/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	01617346	WAGLEY, RACHEL L.	09/21/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	01617346	WAGLEY, RACHEL L.	10/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-08	AP	01618472	CITI PCARD-AMZN Mktp US H05Q05BMI	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	503.69
12-08	AP	01618472	CITI PCARD-BOX ELDER NEWS JOURNAL	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	4.00
12-08	AP	01618472	CITI PCARD-LEGISTORM LLC	10/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-08	AP	01618472	CITI PCARD-LEGISTORM LLC	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-08	AP	01618472	CITI PCARD-WATER - COFFEE DELIVERY	10/25/22	10/25/22	WATER	35.61
12-16	AP	01620439	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
12-23	AP	01624231	COOMBS, ANTHONY H.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	147.28
12-23	AP	01624337	HON BLAKE MOORE	11/11/22	11/11/22	FOOD & BEVERAGE	88.61
12-23	AP	01624383	JENKS, PETER H.	10/29/22	10/29/22	FOOD & BEVERAGE	24.89
12-23	AP	01624383	JENKS, PETER H.	11/10/22	11/10/22	FOOD & BEVERAGE	40.00
12-23	AP	01624383	JENKS, PETER H.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	147.98
12-28	GL	FRM0121047	.....	12/08/22	12/22/22	FRAMING (TRANSFER)	50.00
12-29	AP	01625020	QUENCH USA LLC	12/01/22	12/31/22	WATER	38.00
12-29	AP	01625051	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	AP	01625052	LEATHAM FAMILY LLC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	6,812.50
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-285.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,698.96
SUPPLIES AND MATERIALS TOTALS:							20,376.03
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	153.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	153.00
12-16	AP	01622199	CDW GOVERNMENT LLC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,585.15
12-16	AP	01622199	CDW GOVERNMENT LLC	12/12/22	12/12/22	WARRANTIES	283.58
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	153.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,518.00
EQUIPMENT TOTALS:							3,845.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418,106.62
OFFICE TOTALS:							418,106.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-27	AP 01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,829.60	
11-22	AP 01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,829.60	
12-21	AP 01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,829.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,488.80	
OTHER SERVICES						
10-05	AP 01596344	THE CONGRESSIONAL INSTITUTE INC	05/25/21 05/26/21	TRAINING	1,176.96	
10-05	AP 01596344	THE CONGRESSIONAL INSTITUTE INC	05/26/21 05/26/21	TRAINING	3,000.00	
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	952.30	
10-28	AP 01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	162.68	
11-10	AP 01612017	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	162.68	
11-29	AP 01617156	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	953.70	
12-13	AP 01619226	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	162.68	
12-23	AP 01625179	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	953.70	
OTHER SERVICES TOTALS:					7,524.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,013.50	
OFFICE TOTALS:					13,013.50	
1782						
INTERN ALLOWANCES						
2022 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,982.82	7,450.00
INTERN ALLOWANCES TOTALS:					34,982.82	7,450.00
OFFICE TOTALS:					34,982.82	7,450.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMIS-BATEMAN, EMERIL A.	10/01/22 11/30/22	DISTRICT OFFICE PAID INTERN -	1,600.00	
		JENSON, BEAU A.	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
		NICHOLS, BENJAMIN K.	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
		SUBOTIC, MILAN	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM	2,000.00	
		VEJAR, RUBY	10/01/22 12/14/22	DISTRICT OFFICE PAID INTERN -	1,850.00	
PERSONNEL COMPENSATION TOTALS:					7,450.00	
INTERN ALLOWANCES TOTALS:					7,450.00	
OFFICE TOTALS:					7,450.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					37,326.95	2,009.53
PERSONNEL COMPENSATION					1,470,249.76	534,435.04
TRAVEL					23,510.93	2,326.42

RENT, COMMUNICATION, UTILITIES	48,931.41	13,870.25
PRINTING AND REPRODUCTION	37,003.22	22,588.25
OTHER SERVICES	40,414.75	6,884.61
SUPPLIES AND MATERIALS	20,591.59	14,243.63
EQUIPMENT	4,127.98	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,682,156.59	597,374.73
OFFICE TOTALS:	1,682,156.59	597,374.73

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			60.51
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL			-14.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			175.02
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			91.68
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			1,118.16
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			578.86
FRANKED MAIL TOTALS:									2,009.53

PERSONNEL COMPENSATION									
			AITCH,IZMIRA V	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT			29,250.00
			AITCH,IZMIRA V	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,000.00
			DEVOUGAS,HOPE L	10/01/22	12/31/22	CONSTIT LIA/OUTREACH SPECIA			27,812.49
			DEVOUGAS,HOPE L	12/01/22	12/31/22	CONSTIT LIA/OUTREACH SPECIA (OTHER COMPENSATION)			1,000.00
			ELLIS, SHIRLEY A	10/01/22	12/31/22	SENIOR ADVISOR/DISTRICT DIRECT			37,749.99
			ELLIS, SHIRLEY A	12/01/22	12/31/22	SENIOR ADVISOR/DISTRICT DIRECT (OTHER COMPENSATION)			1,000.00
			FRAUMAN, CAROLINE E	10/01/22	12/31/22	TAX COUNSEL			37,749.99
			FRAUMAN, CAROLINE E	12/01/22	12/31/22	TAX COUNSEL (OTHER COMPENSATION)			1,500.00
			GARD,SEAN R	10/01/22	12/31/22	CHIEF OF STAFF			46,500.00
			GOLDSON, CHRISTOPHER V.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			38,250.00
			GOLDSON, CHRISTOPHER V.	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,500.00
			HANSEN,ROBERT	10/01/22	12/31/22	CONSTITUENT LIAISON			27,687.51
			HANSEN,ROBERT	12/01/22	12/31/22	CONSTITUENT LIAISON (OTHER COMPENSATION)			1,000.00
			INGRAM,DEXTER J	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR			15,500.01
			JANZEN, CLARA M.	10/01/22	12/31/22	PRESS ASSISTANT			18,500.01
			JANZEN, CLARA M.	12/01/22	12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)			1,000.00
			JONES,JACKLIN L	10/01/22	12/31/22	OFFICE MANAGER			27,562.50
			JONES,JACKLIN L	12/01/22	12/31/22	OFFICE MANAGER (OTHER COMPENSATION)			1,000.00
			MCCRAY JONES, JONATHAN K.	10/01/22	12/31/22	DISTRICT EXECUTIVE ASISTANT/OU			24,062.49
			MCCRAY JONES, JONATHAN K.	12/01/22	12/31/22	DISTRICT EXECUTIVE ASISTANT/OU (OTHER COMPENSATION)			1,000.00
			MERCER,ANNA G	10/01/22	12/31/22	CONSTITUENT LIAISON/OUTREACH			27,875.01
			MERCER,ANNA G	12/01/22	12/31/22	CONSTITUENT LIAISON/OUTREACH (OTHER COMPENSATION)			1,000.00
			MONTEJANO AYALA, MARIA J.	10/01/22	12/31/22	CASEWORKER			33,185.01
			MONTEJANO AYALA, MARIA J.	12/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)			1,000.00
			MONTGOMERY,ROBERT E	10/01/22	12/31/22	DIRECTOR OF OPERATIONS			34,250.01
			MONTGOMERY,ROBERT E	12/01/22	12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			1,500.00
			ROSEN,TALIA R	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			28,500.00
			ROSEN,TALIA R	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,500.00
			SHEFF,SAMARA S	10/01/22	12/31/22	PRESS SECRETARY			33,500.01
			SHEFF,SAMARA S	12/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)			1,500.00
			THOMPSON, CORA A	10/01/22	12/31/22	SHARED EMPLOYEE			4,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GWEN MOORE—Con.						
		WHITWAM, ANNA E.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		24,750.00
		WHITWAM, ANNA E.	12/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		534,435.04
TRAVEL						
10-11	AP	01600586 MCCRAY JONES, JONATHAN K.	05/11/22 09/09/22	PRIVATE AUTO MILEAGE		250.00
10-28	AP	01606343 CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-28	AP	01606343 CITIBANK GOV CARD SERVICE	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-28	AP	01606343 CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-28	AP	01606343 CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-28	AP	01606343 CITIBANK GOV CARD SERVICE	08/26/22 08/26/22	TAXI/RIDE SHARE		59.00
10-28	AP	01606343 CITIBANK GOV CARD SERVICE	08/28/22 08/28/22	TAXI/RIDE SHARE		81.50
10-28	AP	01606343 CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	TAXI/RIDE SHARE		179.40
10-28	AP	01606343 CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE		36.00
10-28	AP	01606343 CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	TAXI/RIDE SHARE		123.88
10-28	AP	01606343 CITIBANK GOV CARD SERVICE	09/24/22 09/24/22	TAXI/RIDE SHARE		179.40
10-28	AP	01606343 CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	TAXI/RIDE SHARE		55.40
10-28	AP	01606343 CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	TAXI/RIDE SHARE		179.40
				TRAVEL TOTALS:		2,326.42
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605134 STANDARD PARKING CORPORATION	10/03/22 11/02/22	DISTRICT OFFICE PARKING		1,162.50
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		115.25
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		2,263.98
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		517.16
10-26	AP	01606482 CITI PCARD-ATT WEBSITE SOLUTIONS	08/07/22 09/06/22	UTILITIES		31.65
10-26	AP	01606482 CITI PCARD-ATT WEBSITE SOLUTIONS	09/07/22 10/06/22	UTILITIES		31.65
10-28	AP	01603462 FULCRUM 250 EAST LLC	08/01/22 08/31/22	UTILITIES		110.14
11-16	AP	01613519 STANDARD PARKING CORPORATION	11/03/22 12/02/22	DISTRICT OFFICE PARKING		1,162.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		115.25
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		2,249.95
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		517.44
12-13	AP	01618091 FEDEX BILLING ONLINE	11/28/22 12/02/22	POSTAGE / COURIER / BOX RENTAL		9.20
12-16	AP	01620567 FULCRUM 250 EAST LLC	07/01/22 07/31/22	UTILITIES		103.67
12-16	AP	01620721 FULCRUM 250 EAST LLC	09/01/22 09/30/22	UTILITIES		100.08
12-16	AP	01621579 STANDARD PARKING CORPORATION	12/03/22 01/02/23	DISTRICT OFFICE PARKING		1,162.50
12-20	AP	01620566 FULCRUM 250 EAST LLC	10/01/22 10/31/22	UTILITIES		105.56
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		115.25
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		3,371.08
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		517.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,870.25
PRINTING AND REPRODUCTION						
10-11	AP	01594942 PATRIOT CONTACT INC	04/15/22 04/15/22	FRANKABLE PRINTING & REPROD		21,626.97

10-28	AP	01606337	CITI PCARD-WJTI RADIO	08/31/22	09/08/22	ADVERTISEMENTS	720.00
12-14	AP	01620463	PUBLIC PRINTER	10/06/22	10/06/22	FRANKABLE PRINTING & REPROD	241.28
PRINTING AND REPRODUCTION TOTALS:							22,588.25
OTHER SERVICES							
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605565	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613947	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01622006	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-29	AP	01625735	JOHNSON CONTROLS SECURITY LLC	05/19/22	05/19/22	SECURITY SERVICE	149.61
OTHER SERVICES TOTALS:							6,884.61
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-26	AP	01606493	CITI PCARD-CENTURY SPRINGS	06/15/22	06/15/22	WATER	28.52
10-26	AP	01606493	CITI PCARD-CENTURY SPRINGS	06/30/22	06/30/22	WATER	28.88
10-26	AP	01606493	CITI PCARD-CENTURY SPRINGS	07/01/22	07/31/22	WATER	6.32
10-26	AP	01606493	CITI PCARD-CENTURY SPRINGS	08/10/22	08/10/22	WATER	28.52
10-26	AP	01606493	CITI PCARD-CENTURY SPRINGS	09/01/22	09/30/22	WATER	6.32
10-28	AP	01606337	CITI PCARD-ADOBE ACROPRO SUBS	08/25/22	09/24/22	SOFTWARE LESS THAN \$500	36.02
10-28	AP	01606337	CITI PCARD-ADOBE ACROPRO SUBS	09/25/22	10/24/22	SOFTWARE LESS THAN \$500	36.02
10-28	AP	01606337	CITI PCARD-AMZN Mktp US 1F4UG30D0	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	6.99
10-28	AP	01606337	CITI PCARD-Amazon.com 1V61598W2	09/06/22	09/06/22	WATER	19.95
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	121.11
11-01	AP	01609625	CITI PCARD-EMERGENT LLC	09/17/22	09/16/23	SOFTWARE LESS THAN \$500	735.48
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	343.02
12-12	AP	01608391	CITI PCARD-AMZN Mktp US 1U3U139M1	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	56.96
12-12	AP	01608391	CITI PCARD-AMZN Mktp US 1U4QH9IQ1	09/26/22	09/26/22	FOOD & BEVERAGE	25.04
12-12	AP	01608391	CITI PCARD-FLAG CENTER	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	55.92
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-23	AP	01624407	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-28	AP	01624413	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	113.59
SUPPLIES AND MATERIALS TOTALS:							14,243.63
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	339.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	339.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:							1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							597,374.73
OFFICE TOTALS:							597,374.73
2021 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605133	FULCRUM 250 EAST LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,715.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GWEN MOORE—Con.						
11-16	AP 01613518	FULCRUM 250 EAST LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
12-16	AP 01621578	FULCRUM 250 EAST LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,146.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,146.26
					OFFICE TOTALS:	17,146.26
INTERN ALLOWANCES						
2022 HON. GWEN MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,909.92
					INTERN ALLOWANCES TOTALS:	34,909.92
					OFFICE TOTALS:	34,909.92
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASKIN, LLOYD E.	10/03/22 12/16/22	PAID INTERN - HOUSE PROGRAM		7,913.88
		CRANE SMITH, CHEYENNE A.	10/03/22 12/16/22	PAID INTERN - HOUSE PROGRAM		7,913.88
					PERSONNEL COMPENSATION TOTALS:	15,827.76
					INTERN ALLOWANCES TOTALS:	15,827.76
					OFFICE TOTALS:	15,827.76
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	392.75
					PERSONNEL COMPENSATION	1,376,455.56
					TRAVEL	25,470.06
					RENT, COMMUNICATION, UTILITIES	101,121.65
					PRINTING AND REPRODUCTION	120,933.00
					OTHER SERVICES	31,522.68
					SUPPLIES AND MATERIALS	28,422.22
					EQUIPMENT	1,424.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,685,742.18
					OFFICE TOTALS:	1,685,742.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		0.57
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		76.44
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		152.76
12-31	GL FLG0121200		12/20/22 12/31/22	FRANKED MAIL		-10.20
					FRANKED MAIL TOTALS:	219.57

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PERSONNEL COMPENSATION									
		ABUSCH, AVIVA R	11/16/22	11/30/22	SHARED EMPLOYEE	500.00			
		BENEDICT, KALEIGH C.	10/01/22	12/31/22	DISTRICT DIRECTOR	30,050.00			
		BERNSTEIN, ELENA J.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	25,799.99			
		BIRD, CARLY K.	10/01/22	12/31/22	CONSTITUENT SVC REPRESENTATIVE	21,299.99			
		BURKE, JILL D.	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	22,049.99			
		GRAHAM, DECLAN W.	10/01/22	12/31/22	STAFF ASSISTANT	20,800.01			
		HART, SEAN T.	10/01/22	12/31/22	CHIEF OF STAFF	46,866.67			
		HIPOLITO, DANA C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	27,050.00			
		JABLONSKI, JORDAN A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	17,675.00			
		JINDAL, NIMIT	10/01/22	10/26/22	LEGISLATIVE ASSISTANT	5,055.56			
		KAISER, MARISSA J.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	22,550.00			
		LEMIRE, DANIEL J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,550.01			
		MCCOY, OWEN W.	10/01/22	12/31/22	COMMUNICATIONS SPECIALIST	20,800.01			
		PAPA, KATHERINE A.	10/01/22	12/31/22	SHARED EMPLOYEE	6,000.00			
		PELLITO, JOHN M.	10/01/22	12/31/22	DIRECTOR OF SPECIAL PROJECTS	25,799.99			
		REILLY, OWEN D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT/COUNSEL	28,300.01			
		SMITH, TOI L.	10/01/22	12/31/22	DEPUTY DIR OF CONSTITUENT SERV	22,049.99			
		SORRENDINO, ABBIE M.	10/01/22	12/31/22	CHIEF OF STAFF	46,866.67			
		STILES, JOANNE B.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,800.00			
		STRAUSBAUGH, BROOKE R.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT	19,550.00			
						PERSONNEL COMPENSATION TOTALS:	467,413.89		
TRAVEL									
10-07	AP	01601159	JINDAL, NIMIT	09/06/22	09/09/22	LODGING	389.88		
10-07	AP	01601159	JINDAL, NIMIT	09/06/22	09/08/22	MEALS	111.80		
10-07	AP	01601159	JINDAL, NIMIT	09/06/22	09/09/22	CAR RENTAL	166.61		
10-07	AP	01601159	JINDAL, NIMIT	09/09/22	09/09/22	GASOLINE	11.28		
10-07	AP	01601159	JINDAL, NIMIT	09/07/22	09/07/22	PARKING	2.00		
10-11	AP	01602536	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	292.60		
10-11	AP	01602536	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	292.60		
10-11	AP	01602536	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	292.60		
10-11	AP	01602536	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	292.60		
10-13	AP	01603376	HON. JOSEPH MORELLE	09/15/22	09/30/22	TAXI/RIDE SHARE	101.46		
10-28	AP	01608493	PELLITO, JOHN M.	09/22/22	09/23/22	LODGING	96.00		
10-28	AP	01608493	PELLITO, JOHN M.	09/23/22	09/23/22	PRIVATE AUTO MILEAGE	111.25		
10-28	AP	01608493	PELLITO, JOHN M.	09/23/22	09/23/22	TAXI/RIDE SHARE	64.61		
11-08	AP	01610646	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	380.61		
12-14	AP	01620065	MCCOY, OWEN W.	12/08/22	12/09/22	LODGING	129.96		
12-14	AP	01620065	MCCOY, OWEN W.	12/08/22	12/08/22	TAXI/RIDE SHARE	31.95		
12-19	AP	01619836	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	370.60		
12-19	AP	01619836	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	1,395.60		
12-19	AP	01619836	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	793.00		
12-19	AP	01619836	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	158.60		
12-19	AP	01623788	STILES, JOANNE B.	12/08/22	12/09/22	LODGING	129.99		
12-19	AP	01623788	STILES, JOANNE B.	12/11/22	12/11/22	PRIVATE AUTO MILEAGE	206.51		
12-19	AP	01623788	STILES, JOANNE B.	12/07/22	12/07/22	TAXI/RIDE SHARE	42.99		
12-20	AP	01623789	REILLY, OWEN D.	12/08/22	12/09/22	LODGING	129.96		
12-20	AP	01623789	REILLY, OWEN D.	12/08/22	12/09/22	PARKING	58.00		
12-21	AP	01623831	GRAHAM, DECLAN W.	12/08/22	12/09/22	LODGING	129.96		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSEPH D. MORELLE—Con.						
12-22	AP 01624253	HON. JOSEPH MORELLE	11/28/22 12/15/22	TAXI/RIDE SHARE	119.35	
				TRAVEL TOTALS:	6,302.37	
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01603979	TIME WARNER CABLE	10/01/22 10/31/22	UTILITIES	93.02	
10-19	AP 01606220	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	7.96	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	113.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,362.08	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	595.20	
10-27	AP 01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,308.30	
11-03	AP 01609752	FRONTIER COMMUNICATIONS	09/20/22 10/19/22	UTILITIES	41.04	
11-03	AP 01609758	FRONTIER COMMUNICATIONS	08/20/22 09/19/22	UTILITIES	41.04	
11-03	AP 01610277	UPS	10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	3.38	
11-03	AP 01610286	UPS	10/20/22 10/20/22	POSTAGE / COURIER / BOX RENTAL	2.85	
11-03	AP 01610286	UPS	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	4.09	
11-09	AP 01611807	UPS	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	3.38	
11-14	AP 01611374	CITI PCARD-USPS PO 1050091422	10/18/22 10/18/22	POSTAGE / COURIER / BOX RENTAL	58.93	
11-14	AP 01611443	TIME WARNER CABLE	11/01/22 11/30/22	UTILITIES	93.02	
11-22	AP 01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,308.30	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,368.72	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	595.56	
12-01	AP 01617288	FRONTIER COMMUNICATIONS	10/20/22 11/19/22	UTILITIES	40.53	
12-19	AP 01619895	TIME WARNER CABLE	12/01/22 12/31/22	UTILITIES	93.02	
12-21	AP 01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,308.30	
12-27	AP 01624539	UPS	12/15/22 12/15/22	POSTAGE / COURIER / BOX RENTAL	5.87	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	113.50	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,383.77	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	595.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,702.34	
PRINTING AND REPRODUCTION						
10-03	AP 01601186	WAVELENGTH STRATEGY INC	08/29/22 09/08/22	ADVERTISEMENTS	70,000.00	
10-03	AP 01601814	ACCURATE WORD	09/23/22 09/23/22	NON-FRANKABLE PRINTING & REPRO	188.00	
10-19	AP 01604443	ACCURATE WORD	09/21/22 09/21/22	NON-FRANKABLE PRINTING & REPRO	75.00	
12-06	AP 01618004	ACCURATE WORD	11/29/22 11/29/22	NON-FRANKABLE PRINTING & REPRO	65.00	
				PRINTING AND REPRODUCTION TOTALS:	70,328.00	
OTHER SERVICES						
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	2,393.93	
10-28	AP 01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	338.80	
11-10	AP 01612017	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	338.80	
11-29	AP 01617156	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	2,393.93	

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12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	338.80
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	27.43
12-27	AP	01625341	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	2,394.41
12-27	AP	01625343	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	-27.43
OTHER SERVICES TOTALS:							8,198.67
SUPPLIES AND MATERIALS							
10-11	AP	01602814	CITI PCARD-AMAZON.COM 1M8HF25T2 AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	119.99
10-11	AP	01602814	CITI PCARD-Roch Dem&Chronicle	08/31/22	08/30/23	PUBLICATIONS/REFERENCE MAT'L	73.14
10-28	AP	01608927	CRYSTAL ROCK	09/09/22	09/23/22	WATER	122.33
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	122.66
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	82.01
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	30.24
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	219.74
11-14	AP	01611374	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/08/22	10/08/22	OFFICE SUPPLIES (OUTSIDE)	-119.99
11-14	AP	01611374	CITI PCARD-AMZN Mktp US 1K6EN7361	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	42.97
11-14	AP	01611374	CITI PCARD-AMZN Mktp US 1U8ZB5WJ2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	79.99
11-14	AP	01611374	CITI PCARD-AMZN Mktp US H85Y93QU2	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	269.90
11-14	AP	01611374	CITI PCARD-AMZN Mktp US HT8H50660	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	291.14
11-23	AP	01616046	CITI PCARD-AMZN MKTP US H83DD9EL1 AM	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	14.98
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	51.96
12-01	AP	01616515	CRYSTAL ROCK	11/20/22	11/20/22	WATER	0.98
12-06	AP	01617809	CITI PCARD-AMZN MKTP US HW30325EO AM	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	31.36
12-06	AP	01617809	CITI PCARD-AMZN Mktp US HW1NK6XSO	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	31.36
12-06	AP	01617809	CITI PCARD-AMZN Mktp US HW5Z87AE1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	31.36
12-06	AP	01617809	CITI PCARD-AMZN Mktp US HW79B4AE1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	31.36
12-06	AP	01617809	CITI PCARD-AMZN Mktp US HW8ZU9AV1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	31.36
12-19	AP	01620787	POLITICO LLC	12/13/22	12/12/24	PUBLICATIONS/REFERENCE MAT'L	20,990.00
12-22	AP	01624219	CRYSTAL ROCK	12/16/22	12/16/22	WATER	70.93
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	33.55
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	78.81
SUPPLIES AND MATERIALS TOTALS:							22,701.13
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	200.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	200.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	200.00
EQUIPMENT TOTALS:							600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							601,465.97
OFFICE TOTALS:							601,465.97
INTERN ALLOWANCES							
2022 HON. JOSEPH D. MORELLE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							31,496.67
INTERN ALLOWANCES TOTALS:							31,496.67
OFFICE TOTALS:							31,496.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GONZALEZ-HALLGREN, ALEXANDER E							4,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JOSEPH D. MORELLE—Con.						
		IFTHIKHAR, RAYAN	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		3,300.00
		MECK, MARIA E.	10/01/22 12/22/22	DISTRICT OFFICE PAID INTERN -		2,733.33
					PERSONNEL COMPENSATION TOTALS:	10,413.33
					INTERN ALLOWANCES TOTALS:	10,413.33
					OFFICE TOTALS:	10,413.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	229.40
					PERSONNEL COMPENSATION	1,542,592.18
					TRAVEL	38,292.76
					RENT, COMMUNICATION, UTILITIES	92,997.73
					PRINTING AND REPRODUCTION	2,316.01
					OTHER SERVICES	68,603.42
					SUPPLIES AND MATERIALS	35,822.07
					EQUIPMENT	7,721.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788,575.21
					OFFICE TOTALS:	1,788,575.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	164.19
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-34.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	42.42
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	51.22
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-22.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	35.45
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-11.00
					FRANKED MAIL TOTALS:	226.23
PERSONNEL COMPENSATION						
		ABBOTT, NORMAN	10/01/22 12/31/22	REGIONAL DIRECTOR		21,750.00
		BANKS, LINDA M.	10/01/22 12/31/22	SHARED EMPLOYEE		4,250.01
		BERLIN, CARI J.	10/01/22 12/31/22	SCHEDULER		18,000.00
		BOHN, STEVEN A.	10/01/22 12/31/22	VETERANS LIASON & DISTRICT AID		15,000.01
		BOVIO, KELLY L.	10/01/22 10/31/22	REGIONAL DIRECTOR & LEGISLATIV		8,333.33
		BOVIO, KELLY L.	11/01/22 12/31/22	DISTRICT DIRECTOR		22,500.00
		BRACHER, JOHN R.	10/01/22 12/31/22	SPECIAL ASSISTANT		13,250.00
		CHAMBLISS, JOHN W.	10/01/22 12/31/22	LEGISLATIVE AIDE		17,874.99
		DINH, KAITLYN T.	10/01/22 12/31/22	STAFF ASSISTANT		14,500.01
		DONAHUE, CAITLIN E.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		16,749.99
		ECKSTEIN, RONALD F.	10/01/22 10/31/22	COMMUNICATIONS DIRECTOR		5,833.33
		FAHERTY, JOHN O.	11/16/22 11/30/22	SHARED EMPLOYEE		2,000.00

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		FRIEND, CONOR J.	10/01/22	12/31/22	DISTRICT AIDE	15,499.99
		FRISCH, HANNAH O.	12/19/22	12/31/22	TEMPORARY EMPLOYEE	3,000.00
		GOSS, BRENN A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	15,000.01
		HAUGE, DAVID R.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,499.99
		JAKIOUS,RICHARD A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	23,000.00
		JONES, CAROLINE D.	10/01/22	12/31/22	NATIONAL SECURITY POLICY ADVIS	24,166.67
		L'HEUREUX, ALEXIS P.	10/01/22	12/01/22	CHIEF OF STAFF	28,805.56
		MURPHY, RUBY L.	10/01/22	10/31/22	DISTRICT AIDE	4,166.67
		MURPHY, RUBY L.	11/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC	12,500.00
		ROCKWOOD JR,WILLIAM F.	11/01/22	11/15/22	SHARED EMPLOYEE	750.00
		RODRIGUEZ,JOSEPH G.	10/01/22	10/31/22	LEGISLATIVE DIRECTOR	9,166.67
		RODRIGUEZ,JOSEPH G.	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF	29,000.00
		RODRIGUEZ,JOSEPH G.	11/01/22	11/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		RUNK, CLAUDIA M.	10/01/22	12/31/22	STAFF ASSISTANT	14,500.00
		SIMON, SYDNEY C.	10/01/22	10/31/22	DEPUTY COMMUNICATIONS DIRECTOR	6,666.67
		SIMON, SYDNEY C.	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR	20,000.00
		SUAREZ, NEESHA M.	10/01/22	10/31/22	DEPUTY DISTRICT DIRECTOR	8,333.33
		SUAREZ, NEESHA M.	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF	26,000.00
					PERSONNEL COMPENSATION TOTALS:	415,097.23
		TRAVEL				
10-11	AP	01603266 HON SETH MOULTON	09/15/22	09/15/22	MEALS	55.00
10-11	AP	01603266 HON SETH MOULTON	09/22/22	09/22/22	MEALS	58.79
10-11	AP	01603266 HON SETH MOULTON	09/28/22	09/28/22	MEALS	36.01
10-17	AP	01604076 CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	-62.60
10-17	AP	01604076 CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	-62.60
10-17	AP	01604076 CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	-218.60
10-17	AP	01604076 CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-17	AP	01604076 CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	284.40
10-17	AP	01604076 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	233.60
10-17	AP	01604076 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-17	AP	01604076 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-17	AP	01604076 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-17	AP	01604076 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-17	AP	01604076 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-17	AP	01604076 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	49.60
11-03	AP	01609494 DONAHUE, CAITLIN E.	10/24/22	10/24/22	TAXI/RIDE SHARE	63.97
11-14	AP	01611501 BOVIO, KELLY L.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	190.13
11-14	AP	01611501 BOVIO, KELLY L.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	253.89
11-14	AP	01611501 BOVIO, KELLY L.	10/07/22	10/07/22	TAXI/RIDE SHARE	11.00
11-14	AP	01611788 HON SETH MOULTON	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	103.60
11-14	AP	01611788 HON SETH MOULTON	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	158.60
11-14	AP	01611788 HON SETH MOULTON	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	49.60
11-14	AP	01611788 HON SETH MOULTON	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	167.54
11-14	AP	01611788 HON SETH MOULTON	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	58.60
11-14	AP	01611788 HON SETH MOULTON	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT	215.27
11-14	AP	01611788 HON SETH MOULTON	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	208.61
11-14	AP	01611788 HON SETH MOULTON	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	163.60
11-14	AP	01611789 HON SETH MOULTON	02/09/22	02/09/22	MEALS	48.50
11-14	AP	01611789 HON SETH MOULTON	02/17/22	02/17/22	MEALS	37.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SETH MOULTON—Con.						
11-14	AP 01611789	HON SETH MOULTON	04/01/22 04/01/22	MEALS	3.02	
11-14	AP 01611789	HON SETH MOULTON	07/29/22 07/29/22	MEALS	2.77	
11-16	AP 01612132	DONAHUE, CAITLIN E.	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
11-16	AP 01612132	DONAHUE, CAITLIN E.	10/31/22 10/31/22	TAXI/RIDE SHARE	30.92	
11-16	AP 01612138	CITI PCARD-HAWTHORNE HOTEL	09/07/22 09/08/22	LODGING	1,648.68	
11-17	AP 01612134	L'HEUREUX, ALEXIS P.	02/17/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	112.20	
11-17	AP 01612134	L'HEUREUX, ALEXIS P.	09/07/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	99.20	
11-17	AP 01612134	L'HEUREUX, ALEXIS P.	11/02/22 11/03/22	MEALS	53.20	
11-17	AP 01612134	L'HEUREUX, ALEXIS P.	11/02/22 11/02/22	WI-FI ON TRAVEL	15.00	
11-17	AP 01612134	L'HEUREUX, ALEXIS P.	11/02/22 11/03/22	CAR RENTAL	168.69	
11-17	AP 01612134	L'HEUREUX, ALEXIS P.	02/17/22 02/17/22	TAXI/RIDE SHARE	37.37	
11-17	AP 01612134	L'HEUREUX, ALEXIS P.	09/07/22 09/08/22	TAXI/RIDE SHARE	148.59	
11-17	AP 01612134	L'HEUREUX, ALEXIS P.	11/02/22 11/03/22	TAXI/RIDE SHARE	89.65	
11-22	AP 01614303	SUAREZ, NEESHA M.	11/16/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT	131.21	
11-22	AP 01614303	SUAREZ, NEESHA M.	11/14/22 11/16/22	LODGING	650.28	
11-22	AP 01614303	SUAREZ, NEESHA M.	11/15/22 11/16/22	TAXI/RIDE SHARE	36.95	
11-29	AP 01616107	MURPHY, RUBY L.	04/19/22 09/21/22	PRIVATE AUTO MILEAGE	130.20	
11-29	AP 01616107	MURPHY, RUBY L.	10/07/22 10/25/22	PRIVATE AUTO MILEAGE	55.30	
11-29	AP 01616454	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	-62.60	
11-29	AP 01616454	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	252.00	
11-29	AP 01616454	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	-62.60	
11-29	AP 01616454	CITIBANK GOV CARD SERVICE	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT	-33.00	
11-29	AP 01616454	CITIBANK GOV CARD SERVICE	07/26/22 07/26/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
11-29	AP 01616454	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
11-29	AP 01616454	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	109.96	
11-29	AP 01616454	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	238.60	
11-30	AP 01617395	BOVIO, KELLY L.	11/09/22 11/18/22	PRIVATE AUTO MILEAGE	120.51	
12-01	AP 01617511	HON SETH MOULTON	11/14/22 11/14/22	MEALS	7.48	
12-05	AP 01617970	HAUGE, DAVID R.	12/01/22 12/01/22	MEALS	7.90	
12-05	AP 01617970	HAUGE, DAVID R.	11/30/22 11/30/22	PRIVATE AUTO MILEAGE	128.12	
12-06	AP 01618201	ABBOTT, NORMAN	01/03/22 09/28/22	PRIVATE AUTO MILEAGE	281.75	
12-06	AP 01618201	ABBOTT, NORMAN	10/03/22 11/29/22	PRIVATE AUTO MILEAGE	125.96	
12-06	AP 01618210	HAUGE, DAVID R.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	138.06	
12-07	AP 01616972	DINH, KAITLYN T.	11/01/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	202.20	
12-07	AP 01616972	DINH, KAITLYN T.	11/01/22 11/04/22	MEALS	271.68	
12-07	AP 01616972	DINH, KAITLYN T.	11/01/22 11/04/22	TAXI/RIDE SHARE	77.41	
12-08	AP 01618846	HON SETH MOULTON	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	86.00	
12-08	AP 01618856	CITI PCARD-HAWTHORNE HOTEL	11/01/22 11/04/22	LODGING	412.17	
12-09	AP 01618209	BOHN, STEVEN A.	01/14/22 09/22/22	PRIVATE AUTO MILEAGE	439.50	
12-09	AP 01618209	BOHN, STEVEN A.	10/12/22 11/23/22	PRIVATE AUTO MILEAGE	308.63	
12-14	AP 01619689	JAKIOUS, RICHARD A.	03/01/22 09/30/22	PRIVATE AUTO MILEAGE	199.95	
12-14	AP 01619689	JAKIOUS, RICHARD A.	10/18/22 12/07/22	PRIVATE AUTO MILEAGE	88.24	
12-14	AP 01619690	JAKIOUS, RICHARD A.	12/06/22 12/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00	

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12-14	AP	01619690	JAKIOUS, RICHARD A.	05/10/22	05/12/22	MEALS	54.67
12-14	AP	01619690	JAKIOUS, RICHARD A.	07/19/22	07/21/22	MEALS	78.32
12-14	AP	01619690	JAKIOUS, RICHARD A.	09/27/22	09/30/22	MEALS	77.67
12-14	AP	01619690	JAKIOUS, RICHARD A.	11/14/22	11/18/22	MEALS	75.62
12-14	AP	01619690	JAKIOUS, RICHARD A.	12/01/22	12/07/22	MEALS	52.16
12-14	AP	01619691	JAKIOUS, RICHARD A.	03/15/22	03/16/22	TAXI/RIDE SHARE	32.33
12-14	AP	01619691	JAKIOUS, RICHARD A.	05/10/22	05/10/22	TAXI/RIDE SHARE	23.11
12-14	AP	01619691	JAKIOUS, RICHARD A.	06/23/22	06/23/22	TAXI/RIDE SHARE	20.95
12-14	AP	01619691	JAKIOUS, RICHARD A.	07/19/22	07/19/22	TAXI/RIDE SHARE	25.73
12-14	AP	01619691	JAKIOUS, RICHARD A.	11/30/22	11/30/22	TAXI/RIDE SHARE	18.64
12-14	AP	01619691	JAKIOUS, RICHARD A.	04/12/22	04/12/22	PARKING	35.99
12-14	AP	01619691	JAKIOUS, RICHARD A.	05/05/22	05/05/22	PARKING	42.00
12-14	AP	01619691	JAKIOUS, RICHARD A.	06/21/22	06/23/22	PARKING	114.00
12-14	AP	01619691	JAKIOUS, RICHARD A.	07/20/22	07/21/22	PARKING	76.00
12-14	AP	01619691	JAKIOUS, RICHARD A.	09/27/22	09/30/22	PARKING	152.00
12-14	AP	01619691	JAKIOUS, RICHARD A.	10/12/22	10/12/22	PARKING	17.75
12-14	AP	01619693	JAKIOUS, RICHARD A.	03/17/22	03/17/22	TAXI/RIDE SHARE	27.81
12-14	AP	01619693	JAKIOUS, RICHARD A.	04/12/22	04/20/22	TAXI/RIDE SHARE	141.90
12-14	AP	01619693	JAKIOUS, RICHARD A.	05/10/22	05/12/22	TAXI/RIDE SHARE	111.47
12-14	AP	01619693	JAKIOUS, RICHARD A.	06/22/22	06/22/22	TAXI/RIDE SHARE	25.19
12-14	AP	01619693	JAKIOUS, RICHARD A.	07/20/22	07/21/22	TAXI/RIDE SHARE	36.52
12-14	AP	01619693	JAKIOUS, RICHARD A.	09/30/22	09/30/22	TAXI/RIDE SHARE	19.73
12-14	AP	01619693	JAKIOUS, RICHARD A.	11/14/22	11/18/22	TAXI/RIDE SHARE	186.38
12-14	AP	01619693	JAKIOUS, RICHARD A.	12/01/22	12/07/22	TAXI/RIDE SHARE	57.30
12-14	AP	01619695	JAKIOUS, RICHARD A.	03/15/22	03/17/22	LODGING	593.14
12-14	AP	01619695	JAKIOUS, RICHARD A.	04/18/22	04/20/22	LODGING	494.52
12-14	AP	01619695	JAKIOUS, RICHARD A.	05/10/22	05/12/22	LODGING	599.50
12-14	AP	01619695	JAKIOUS, RICHARD A.	06/21/22	06/23/22	LODGING	593.14
12-14	AP	01619695	JAKIOUS, RICHARD A.	07/19/22	07/21/22	LODGING	395.42
12-14	AP	01619695	JAKIOUS, RICHARD A.	09/27/22	09/30/22	LODGING	886.26
12-14	AP	01619695	JAKIOUS, RICHARD A.	11/14/22	11/18/22	LODGING	2,023.13
12-14	AP	01619695	JAKIOUS, RICHARD A.	11/30/22	12/01/22	LODGING	274.73
12-14	AP	01619695	JAKIOUS, RICHARD A.	12/06/22	12/07/22	LODGING	273.58
12-14	AP	01619695	JAKIOUS, RICHARD A.	03/16/22	03/16/22	MEALS	8.00
12-14	AP	01619695	JAKIOUS, RICHARD A.	05/11/22	05/11/22	MEALS	3.18
12-14	AP	01619696	JAKIOUS, RICHARD A.	03/15/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	129.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	92.60
12-14	AP	01619696	JAKIOUS, RICHARD A.	05/10/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	142.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	155.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	07/19/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	129.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	09/27/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	129.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	169.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	11/30/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	169.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	12/06/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	139.20
12-20	AP	01622213	SIMON, SYDNEY C.	07/11/22	07/12/22	LODGING	222.28
12-20	AP	01622213	SIMON, SYDNEY C.	11/08/22	11/11/22	LODGING	412.17
12-20	AP	01622213	SIMON, SYDNEY C.	11/08/22	11/08/22	MEALS	32.28
12-20	AP	01622213	SIMON, SYDNEY C.	11/09/22	11/11/22	TAXI/RIDE SHARE	127.84
12-23	AP	01624248	HON SETH MOULTON	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	208.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SETH MOULTON—Con.						
12-23	AP	01624249	HAUGE, DAVID R.	12/08/22 12/08/22	PRIVATE AUTO MILEAGE	32.76
12-23	AP	01624250	HON SETH MOULTON	11/17/22 11/29/22	MEALS	6.66
12-23	AP	01624250	HON SETH MOULTON	12/05/22 12/14/22	MEALS	177.21
12-23	AP	01624250	HON SETH MOULTON	12/12/22 12/12/22	TAXI/RIDE SHARE	94.72
					TRAVEL TOTALS:	19,660.06
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01600919	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/22	UTILITIES	375.00
10-07	AP	01602440	VERIZON	09/24/22 10/23/22	UTILITIES	1,303.82
10-11	AP	01602105	NATIONAL GRID	08/30/22 09/28/22	UTILITIES	26.30
10-11	AP	01602656	NATIONAL GRID	08/30/22 09/28/22	UTILITIES	343.42
10-16	AP	01605359	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
10-19	AP	01604127	CITI PCARD-CITY OF SALEM, MA	09/20/22 09/20/22	TEMPORARY SPACE RENTAL	37.04
10-19	AP	01604127	CITI PCARD-USPS PO 1050091422	09/01/22 09/01/22	POSTAGE / COURIER / BOX RENTAL	26.95
10-19	AP	01604127	CITI PCARD-USPS PO 1050091422	09/15/22 09/15/22	POSTAGE / COURIER / BOX RENTAL	1.40
10-19	AP	01604127	CITI PCARD-USPS PO 1050091422	09/20/22 09/20/22	POSTAGE / COURIER / BOX RENTAL	30.14
10-20	AP	01606126	COMCAST	10/18/22 11/17/22	UTILITIES	134.21
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	322.45
10-26	GL	GLA0119502		10/18/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	5.62
11-03	AP	01609496	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22 12/02/22	UTILITIES	375.00
11-03	AP	01609949	VERIZON	09/28/22 11/23/22	UTILITIES	1,061.85
11-14	AP	01610287	NATIONAL GRID	09/28/22 10/29/22	UTILITIES	98.29
11-14	AP	01611655	NATIONAL GRID	09/28/22 10/29/22	UTILITIES	308.36
11-16	AP	01612138	CITI PCARD-CITY OF SALEM - GARAGE	10/01/22 10/31/22	DISTRICT OFFICE PARKING	210.00
11-16	AP	01612138	CITI PCARD-THE UPS STORE 7011	10/21/22 10/21/22	POSTAGE / COURIER / BOX RENTAL	11.22
11-16	AP	01612138	CITI PCARD-USPS PO 1050091422	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	25.79
11-16	AP	01613742	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
11-28	AP	01616108	COMCAST	11/18/22 12/17/22	UTILITIES	134.21
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	322.15
12-05	AP	01617970	HAUGE, DAVID R.	11/15/22 11/15/22	POSTAGE / COURIER / BOX RENTAL	36.00
12-06	AP	01618366	NATIONAL GRID	10/29/22 11/30/22	UTILITIES	317.30
12-08	AP	01618856	CITI PCARD-CITY OF SALEM - GARAGE	11/01/22 11/30/22	DISTRICT OFFICE PARKING	350.00
12-08	AP	01618856	CITI PCARD-SP RENTACRATE ENTERP	12/01/22 12/29/22	EQUIP RENTAL (EFF 1/3/03)	1,080.00
12-08	AP	01618856	CITI PCARD-THE UPS STORE 7011	11/10/22 11/10/22	POSTAGE / COURIER / BOX RENTAL	296.27
12-08	AP	01619007	VERIZON WIRELESS	11/24/22 12/23/22	UTILITIES	1,166.25
12-08	AP	01619009	NATIONAL GRID	10/29/22 11/30/22	UTILITIES	306.51
12-12	AP	01616979	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22 01/02/23	UTILITIES	375.00
12-16	AP	01621800	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
12-23	AP	01624249	HAUGE, DAVID R.	12/20/22 12/20/22	POSTAGE / COURIER / BOX RENTAL	25.80
12-27	GL	MED0121011		12/09/22 12/09/22	HIR GRAPHICS (TRANSFER)	20.00

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	329.76
PRINTING AND REPRODUCTION							
11-14	AP	01610288	ACCURATE WORD	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO	95.00
11-16	AP	01612138	CITI PCARD-AFFILIATED NEWS SERVICES, ...	10/04/22	10/04/22	ADVERTISEMENTS	250.00
11-16	AP	01612138	CITI PCARD-COLONIAL ENGRAVERS	10/20/22	10/20/22	FRANKABLE PRINTING & REPROD	68.51
11-16	AP	01612139	ACCURATE WORD	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO	43.00
11-21	AP	01614314	ACCURATE WORD	11/11/22	11/11/22	NON-FRANKABLE PRINTING & REPRO	190.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,144.39
PRINTING AND REPRODUCTION TOTALS:							646.51
OTHER SERVICES							
10-11	AP	01602103	WILLIAM MCGRATH	09/02/22	09/30/22	JANITORIAL AND MAINT SERV	525.00
10-11	AP	01602662	LANGUAGE LINE SERVICES INC	09/01/22	09/30/22	TRANSLATN AND INTERPRET SERV	24.00
10-11	AP	01602668	LANGUAGE LINE SERVICES INC	08/01/22	08/31/22	TRANSLATN AND INTERPRET SERV	22.40
10-12	AP	01602392	CREATIVENGINE	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-16	AP	01604606	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01604607	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-17	AP	01603911	DINH, KAITLYN T.	10/11/22	10/11/22	TRAINING	49.99
10-28	AP	01608542	HON SETH MOULTON	10/04/22	10/04/22	MISCELLANEOUS OTHER SERVICES	179.00
11-03	AP	01610629	CITIBANK	08/11/22	09/10/22	TECHNOLOGY SERVICE CONTRACTS	58.29
11-14	AP	01610222	WILLIAM MCGRATH	10/07/22	10/28/22	JANITORIAL AND MAINT SERV	420.00
11-14	AP	01611241	LANGUAGE LINE SERVICES INC	10/31/22	10/31/22	TRANSLATN AND INTERPRET SERV	9.60
11-15	AP	01610182	CREATIVENGINE	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01612138	CITI PCARD-ADOBE CREATIVE CLOUD	10/11/22	11/10/22	TECHNOLOGY SERVICE CONTRACTS	58.29
11-16	AP	01612138	CITI PCARD-WWP F&W PEST CONTROL	09/28/22	09/28/22	JANITORIAL AND MAINT SERV	125.00
11-16	AP	01612993	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01612994	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-30	AP	01617137	TOWN OF MARBLEHEAD	11/11/22	11/11/22	JANITORIAL AND MAINT SERV	166.42
11-30	AP	01617394	WILLIAM MCGRATH	11/04/22	11/25/22	JANITORIAL AND MAINT SERV	420.00
12-05	AP	01617761	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-06	AP	01618073	LEADS INC	09/21/22	09/21/22	TRAINING	2,500.00
12-08	AP	01618856	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/22	12/10/22	TECHNOLOGY SERVICE CONTRACTS	58.29
12-08	AP	01618856	CITI PCARD-HARVARD PDP	11/30/22	12/01/22	TRAINING	2,895.00
12-16	AP	01621053	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621054	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							18,566.28
SUPPLIES AND MATERIALS							
10-11	AP	01601978	L'HEUREUX, ALEXIS P.	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	502.00
10-17	AP	01603291	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/22	09/30/22	WATER	9.50
10-19	AP	01604127	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	21.99
10-19	AP	01604127	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	24.99
10-19	AP	01604127	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	21.99
10-19	AP	01604127	CITI PCARD-ADOBE CREATIVE CLOUD	09/11/22	10/10/22	SOFTWARE LESS THAN \$500	58.29
10-19	AP	01604127	CITI PCARD-APPLE.COM/US	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	83.94
10-19	AP	01604127	CITI PCARD-DELI HOUSE	09/08/22	09/08/22	LEGISLATIVE PLNNG FOOD AND BEV	104.33
10-19	AP	01604127	CITI PCARD-EZCATERCRACKD KITCHEN	09/09/22	09/09/22	LEGISLATIVE PLNNG FOOD AND BEV	431.80
10-19	AP	01604127	CITI PCARD-Google LLC GSUITE—usa17.o	09/01/22	09/29/22	SOFTWARE LESS THAN \$500	466.10
10-19	AP	01604127	CITI PCARD-QUENCH USA, INC.	09/01/22	09/30/22	WATER	58.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SETH MOULTON—Con.						
10-19	AP	01604127	CITI PCARD-SP A&J KING ARTISAN	09/06/22 09/06/22	LEGISLATIVE PLNNG FOOD AND BEV	253.93
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-91.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	134.94
10-31	AP	01609214	W B MASON COMPANY INC	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	20.59
11-03	AP	01609871	W B MASON COMPANY INC	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	26.65
11-03	AP	01610629	CITIBANK	08/11/22 08/11/22	OFFICE SUPPLIES (OUTSIDE)	-104.94
11-03	AP	01610629	CITIBANK	08/11/22 09/10/22	SOFTWARE LESS THAN \$500	-58.29
11-14	AP	01611239	W B MASON COMPANY INC	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	27.99
11-14	AP	01611638	CRYSTAL SPRING BEVERAGE COMPANY INC	10/12/22 10/12/22	WATER	62.25
11-16	AP	01612138	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/06/22 11/05/22	PUBLICATIONS/REFERENCE MAT'L	23.99
11-16	AP	01612138	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/10/22 11/09/22	PUBLICATIONS/REFERENCE MAT'L	26.99
11-16	AP	01612138	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/14/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L	23.99
11-16	AP	01612138	CITI PCARD-APPLE.COM/US	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	20.19
11-16	AP	01612138	CITI PCARD-CANVA I03575-14408837	10/16/22 11/15/22	SOFTWARE LESS THAN \$500	119.99
11-16	AP	01612138	CITI PCARD-GANNETT NEWSRPRR NE	10/16/22 11/15/22	PUBLICATIONS/REFERENCE MAT'L	7.99
11-16	AP	01612138	CITI PCARD-GOOGLE GSUITE—usa17.o	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	460.46
11-16	AP	01612138	CITI PCARD-QUENCH USA, INC.	10/01/22 10/31/22	WATER	58.08
11-16	AP	01612317	W B MASON COMPANY INC	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE)	20.59
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	168.96
12-01	AP	01617511	HON SETH MOULTON	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	30.81
12-08	AP	01618856	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/04/22 12/03/22	PUBLICATIONS/REFERENCE MAT'L	23.99
12-08	AP	01618856	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/10/22 12/09/22	PUBLICATIONS/REFERENCE MAT'L	26.99
12-08	AP	01618856	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/14/22 12/13/22	PUBLICATIONS/REFERENCE MAT'L	47.98
12-08	AP	01618856	CITI PCARD-AMZN Mktp US HB17Q8M52	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	21.99
12-08	AP	01618856	CITI PCARD-AMZN Mktp US HIZCP83N0	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	21.99
12-08	AP	01618856	CITI PCARD-AMZN Mktp US H17N71J70	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	25.99
12-08	AP	01618856	CITI PCARD-Foreign Affairs Mag	10/31/22 10/30/23	PUBLICATIONS/REFERENCE MAT'L	48.71
12-08	AP	01618856	CITI PCARD-GANNETT NEWSRPRR NE	11/15/22 12/15/22	PUBLICATIONS/REFERENCE MAT'L	7.99
12-08	AP	01618856	CITI PCARD-GOOGLE GSUITE—usa17.o	11/01/22 11/30/22	SOFTWARE LESS THAN \$500	445.20
12-08	AP	01618856	CITI PCARD-QUENCH USA, INC.	11/01/22 11/30/22	WATER	58.08
12-12	AP	01619146	CRYSTAL SPRING BEVERAGE COMPANY INC	11/18/22 11/18/22	WATER	49.50
12-14	AP	01619690	JAKIOUS, RICHARD A.	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	138.10
12-22	AP	01619425	RODRIGUEZ, JOSEPH G.	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	106.20
12-22	AP	01624208	W B MASON COMPANY INC	12/15/22 12/15/22	OFFICE SUPPLIES (OUTSIDE)	20.59
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	137.53
SUPPLIES AND MATERIALS TOTALS:						4,115.00
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	243.00
11-03	AP	01610629	CITIBANK	08/11/22 08/11/22	MAINTENANCE / REPAIRS	104.94
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	243.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	243.00

						EQUIPMENT TOTALS:	833.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,289.64	
						OFFICE TOTALS:	482,289.64	
2021 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	1.74	
FRANKED MAIL TOTALS:							1.74	
TRAVEL								
11-14	AP	01611789	HON SETH MOULTON	12/09/21	12/09/21	MEALS	25.24	
TRAVEL TOTALS:							25.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26.98	
OFFICE TOTALS:							26.98	
INTERN ALLOWANCES								
2022 HON. SETH MOULTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,742.96	15,023.00
						INTERN ALLOWANCES TOTALS:	34,742.96	15,023.00
						OFFICE TOTALS:	34,742.96	15,023.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLBURN, MADISON I.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	1,381.00	
			DEMPSEY, SAMUEL C.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	2,001.00	
			DIMINO, JOHN J.	12/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,585.00	
			MANDALA, SADHANA	12/16/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,128.00	
			MATHIS, ALEXANDRA K.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	1,281.00	
			MCARDLE, SARAH M.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	1,281.00	
			PATEL, DEV N.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	1,585.00	
			SCHOLZ, HUNTER S.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	1,781.00	
			VALIANTI, ANDREW J.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	3,000.00	
						PERSONNEL COMPENSATION TOTALS:	15,023.00	
						INTERN ALLOWANCES TOTALS:	15,023.00	
						OFFICE TOTALS:	15,023.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. FRANK J. MRVAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	120,127.13	61,015.41
						PERSONNEL COMPENSATION	1,344,639.47	384,110.83
						TRAVEL	37,920.00	14,012.45
						RENT, COMMUNICATION, UTILITIES	28,741.15	7,599.13
						PRINTING AND REPRODUCTION	176,554.72	320.00
						OTHER SERVICES	8,735.00	1,755.00
						SUPPLIES AND MATERIALS	22,059.23	14,443.28
						EQUIPMENT	10,104.59	1,312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK J. MRVAN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,748,881.29	484,568.10
OFFICE TOTALS:					1,748,881.29	484,568.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	31,448.35
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	279.36
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	28,727.32
10-29	GL	FLG0119690		10/20/22 10/31/22	FRANKED MAIL	-23.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	358.85
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-25.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	278.13
12-31	GL	FLG0121200		12/20/22 12/31/22	FRANKED MAIL	-28.05
FRANKED MAIL TOTALS:						61,015.41
PERSONNEL COMPENSATION						
		AVERY,ELIZABETH S	10/01/22 12/31/22	DIRECTOR OF PROJECTS & GRANTS		25,300.00
		BAACK,KORRY L	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		8,700.00
		BIERMAN, BRETT J.	10/01/22 12/31/22	OUTREACH COORDINATOR		30,860.84
		CAMPOS, ERICA C.	10/01/22 12/31/22	STAFF ASSISTANT		14,250.00
		FICOCIELLO, DREW E.	10/01/22 10/31/22	STAFF ASSISTANT/PRESS ASSISTAN		4,600.00
		FICOCIELLO, DREW E.	11/01/22 12/31/22	PRESS ASSISTANT		11,700.00
		GOSSETT, ZACHARY R.	10/01/22 12/31/22	EXECUTIVE ASSISTANT		23,475.00
		GULVAS, GREGORY J.	10/01/22 12/31/22	DIR OF CONSTITUENT SERVICES		26,500.00
		GURNAK,MARY A	10/01/22 12/31/22	SENIOR FEDERAL CASEWORKER		22,000.00
		JACOBS, BENJAMIN J.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		12,500.00
		KUBON,THOMAS P	10/01/22 12/31/22	SENIOR FEDERAL CASEWORKER		22,000.00
		LOPEZ,MARK A	10/01/22 12/31/22	CHIEF OF STAFF		49,824.99
		SPICER, KEVIN H.	10/01/22 12/31/22	DEPUTY COS/COMMUNICATIONS DIR.		48,800.00
		SPITZ, JAMIE L	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		27,200.00
		THEUS, ANGELA P.	10/01/22 12/31/22	STAFF ASSISTANT		14,500.00
		WILLIAMSON, KATHERINE F.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		20,500.00
		YOUNG, SYDNEY B.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		21,400.00
PERSONNEL COMPENSATION TOTALS:						384,110.83
TRAVEL						
10-04	AP	X0025590	GULVAS, GREGORY J.	09/01/22 09/29/22	PRIVATE AUTO MILEAGE	74.50
10-04	AP	X0025590	GULVAS, GREGORY J.	09/01/22 09/01/22	TOLLS	2.15
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	08/27/22 08/27/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	-387.20
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	387.20
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	258.60
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	387.20
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60

10-05	AP	01602774	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	12.55
10-05	AP	01602774	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE	14.09
10-05	AP	01602774	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE	12.82
10-06	AP	X0025979	BIERMAN, BRETT J.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	481.98
10-06	AP	X0025979	BIERMAN, BRETT J.	09/13/22	09/30/22	TOLLS	36.00
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/09/22	10/09/22	MEALS	54.61
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/10/22	10/10/22	MEALS	56.43
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/11/22	10/11/22	MEALS	92.02
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/12/22	10/12/22	MEALS	44.32
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/13/22	10/13/22	MEALS	40.78
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/09/22	10/09/22	TAXI/RIDE SHARE	47.99
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/13/22	10/13/22	TAXI/RIDE SHARE	28.40
10-26	AP	X0028233	GULVAS, GREGORY J.	10/08/22	10/08/22	PRIVATE AUTO MILEAGE	32.44
10-27	AP	01608639	SPITZ, JAMIE L.	10/09/22	10/13/22	LODGING	913.92
10-27	AP	01608639	SPITZ, JAMIE L.	10/09/22	10/13/22	MEALS	105.03
10-27	AP	01608639	SPITZ, JAMIE L.	10/09/22	10/13/22	CAR RENTAL	762.57
10-27	AP	01608639	SPITZ, JAMIE L.	10/14/22	10/14/22	GASOLINE	42.38
11-07	AP	X0031153	AVERY, ELIZABETH S.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	46.82
11-07	AP	X0031156	LOPEZ, MARK A.	04/21/22	04/27/22	PRIVATE AUTO MILEAGE	350.87
11-08	AP	01611162	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	128.60
11-08	AP	X0030907	CAMPOS, ERICA C.	10/06/22	10/11/22	PRIVATE AUTO MILEAGE	35.76
11-08	AP	X0030907	CAMPOS, ERICA C.	10/06/22	10/06/22	TAXI/RIDE SHARE	50.27
11-08	AP	X0030907	CAMPOS, ERICA C.	10/11/22	10/11/22	TAXI/RIDE SHARE	59.89
11-09	AP	X0030260	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	130.00
11-09	AP	X0030260	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	319.60
11-09	AP	X0030260	CITIBANK	10/06/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	639.20
11-09	AP	X0030260	CITIBANK	10/09/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	394.40
11-09	AP	X0031272	LOPEZ, MARK A.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE	764.42
11-09	AP	X0031279	LOPEZ, MARK A.	07/01/22	07/28/22	PRIVATE AUTO MILEAGE	503.04
11-09	AP	X0031285	LOPEZ, MARK A.	08/09/22	08/31/22	PRIVATE AUTO MILEAGE	636.77
11-09	AP	X0031295	LOPEZ, MARK A.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	638.48
11-09	AP	X0031295	LOPEZ, MARK A.	10/10/22	10/10/22	PRIVATE AUTO MILEAGE	58.24
11-09	AP	X0031310	LOPEZ, MARK A.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	835.55
11-09	AP	X0031332	LOPEZ, MARK A.	11/01/22	11/01/22	PRIVATE AUTO MILEAGE	37.54
12-06	AP	X0035758	BIERMAN, BRETT J.	11/14/22	11/29/22	PRIVATE AUTO MILEAGE	245.60
12-06	AP	X0035758	BIERMAN, BRETT J.	11/15/22	12/01/22	TOLLS	15.00
12-07	AP	X0031560	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	98.60
12-09	AP	X0035116	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	283.60
12-09	AP	X0035116	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	17.65
12-09	AP	X0036058	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-09	AP	X0036058	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-09	AP	X0036058	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-12	AP	X0036758	GOSSETT, ZACHARY R.	06/30/22	07/04/22	LODGING	1,072.94
12-12	AP	X0036758	GOSSETT, ZACHARY R.	06/30/22	07/05/22	CAR RENTAL	679.78
12-14	AP	X0036769	GOSSETT, ZACHARY R.	08/15/22	08/18/22	LODGING	1,124.48
12-14	AP	X0036769	GOSSETT, ZACHARY R.	08/15/22	08/18/22	CAR RENTAL	437.97
						TRAVEL TOTALS:	14,012.45
10-20	GL	RENT, COMMUNICATION, UTILITIES EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	132.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK J. MRVAN—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		86.50
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		731.57
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		542.28
10-25	AP	X0027946	09/15/22 10/13/22	UTILITIES		129.00
11-16	AP	X0031567	08/01/22 08/31/22	UTILITIES		14.70
11-16	AP	X0032261	09/01/22 09/30/22	UTILITIES		14.30
11-17	AP	01614195	10/18/22 11/17/22	UTILITIES		149.92
11-25	AP	X0033278	11/18/22 12/17/22	UTILITIES		159.92
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		132.22
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		86.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		727.85
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.34
11-28	AP	X0033083	10/13/22 11/10/22	UTILITIES		164.04
11-30	AP	01617566	10/18/22 11/17/22	UTILITIES		149.92
12-06	AP	X0035758	09/30/22 09/30/22	TEMPORARY SPACE RENTAL		50.00
12-06	AP	X0036244	09/13/22 10/12/22	UTILITIES		941.37
12-06	AP	X0036261	10/13/22 11/12/22	UTILITIES		940.64
12-06	AP	X0036268	10/01/22 10/31/22	UTILITIES		14.10
12-19	AP	X0038425	11/10/22 12/13/22	UTILITIES		181.26
12-21	AP	X0039031	12/14/22 01/17/23	UTILITIES		159.92
12-27	GL	MED0121011	12/09/22 12/09/22	HIR GRAPHICS (TRANSFER)		40.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		132.22
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		86.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		747.83
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		542.01
RENT, COMMUNICATION, UTILITIES TOTALS:						7,599.13
PRINTING AND REPRODUCTION						
10-05	AP	X0026048	09/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO		194.00
12-15	AP	X0037993	12/07/22 12/07/22	NON-FRANKABLE PRINTING & REPRO		126.00
PRINTING AND REPRODUCTION TOTALS:						320.00
OTHER SERVICES						
10-19	AP	X0028378	09/01/22 09/29/22	JANITORIAL AND MAINT SERV		585.00
11-18	AP	X0032849	10/01/22 10/29/22	JANITORIAL AND MAINT SERV		585.00
12-15	AP	X0038113	11/01/22 11/30/22	JANITORIAL AND MAINT SERV		585.00
OTHER SERVICES TOTALS:						1,755.00
SUPPLIES AND MATERIALS						
10-04	AP	X0025542	09/29/22 09/29/22	FOOD & BEVERAGE		24.35
10-04	AP	X0025542	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)		201.47
10-05	AP	X0025854	09/30/22 09/30/22	WATER		24.40
10-11	AP	X0025857	10/01/22 10/31/22	WATER		11.24
10-12	AP	X0026539	10/05/22 10/05/22	FOOD & BEVERAGE		24.35
10-25	AP	X0027966	10/14/22 10/14/22	WATER		9.95
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-57.00

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10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	139.10
11-02	AP	X0030470	COASTAL VALLEY WATER COMPANY	10/28/22	10/28/22	WATER	2.45
11-02	AP	X0030697	COASTAL VALLEY WATER COMPANY	11/01/22	11/30/22	WATER	11.24
11-29	AP	X0034614	COASTAL VALLEY WATER COMPANY	11/23/22	11/23/22	WATER	23.85
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-96.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	95.19
11-30	AP	X0035448	KUBON, THOMAS P.	11/21/22	11/22/22	FOOD & BEVERAGE	167.37
12-05	AP	X0036029	COASTAL VALLEY WATER COMPANY	12/01/22	12/31/22	WATER	11.24
12-05	AP	X0036270	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	60.82
12-05	AP	X0036271	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	61.90
12-05	AP	X0036272	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	125.01
12-05	AP	X0036273	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/02/22	11/02/22	FOOD & BEVERAGE	24.99
12-12	AP	X0036772	GOSSETT, ZACHARY R.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	389.02
12-13	AP	X0037736	COASTAL VALLEY WATER COMPANY	12/09/22	12/09/22	WATER	16.90
12-21	AP	X0038801	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	FOOD & BEVERAGE	34.98
12-21	AP	X0038810	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	25.69
12-23	AP	X0038014	LEIDOS DIGITAL SOLUTIONS INC	12/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-23	AP	X0038807	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	586.37
12-23	AP	X0038812	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	36.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-156.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	237.29
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	156.12
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	14,443.28
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	300.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	300.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	412.00
						EQUIPMENT TOTALS:	1,312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,568.10
						OFFICE TOTALS:	484,568.10
2021 HON. FRANK J. MRVAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604664	CHAPELKSIND LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,210.95
11-16	AP	01613051	CHAPELKSIND LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,210.95
12-16	AP	01621111	CHAPELKSIND LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,210.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,632.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,632.85
						OFFICE TOTALS:	12,632.85
INTERN ALLOWANCES							
2022 HON. FRANK J. MRVAN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		28,549.98	4,420.00
					INTERN ALLOWANCES TOTALS:	28,549.98	4,420.00
					OFFICE TOTALS:	28,549.98	4,420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. FRANK J. MRVAN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STEFANIAK, JACOB T.	10/01/22 11/03/22	PAID INTERN - HOUSE PROGRAM		1,430.00
		STRICKER, EMMA L.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,990.00
					PERSONNEL COMPENSATION TOTALS:	4,420.00
					INTERN ALLOWANCES TOTALS:	4,420.00
					OFFICE TOTALS:	4,420.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,452.98
					PERSONNEL COMPENSATION	1,243,526.43
					TRAVEL	96,673.40
					RENT, COMMUNICATION, UTILITIES	48,825.55
					PRINTING AND REPRODUCTION	129,513.00
					OTHER SERVICES	1,641.99
					SUPPLIES AND MATERIALS	18,074.28
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,582,187.63
					OFFICE TOTALS:	1,582,187.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	121.17
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-74.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	113.63
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	159.89
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	3.66
					FRANKED MAIL TOTALS:	323.85
PERSONNEL COMPENSATION						
		BARNES JR, WILLIAM E	10/01/22 12/31/22	FIELD REPRESENTATIVE		26,500.00
		CAMPBELL, CRYSTAL D.	10/01/22 12/31/22	FIELD REPRESENTATIVE		25,125.01
		CANTRELL, BENJAMIN B.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		COCHRAN, CALEB M.	10/01/22 12/31/22	DISTRICT DIRECTOR		32,500.01
		COCHRAN, CALEB M.	12/01/22 12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		EDWARDS, JOHN A.	10/01/22 12/31/22	STAFF ASSISTANT/PRESS ASSISTAN		22,375.00
		FARMER, GRACE C.	10/01/22 12/31/22	PRESS ASSISTANT		26,999.99
		FARMER, GRACE C.	12/01/22 12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
		GREEVES, CATRINA L.	10/01/22 12/31/22	CASEWORK MANAGER		27,874.99
		LARKIN, BRENNIA M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		27,874.99
		LOTT, JOHN C.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		25,125.01
		MARRERO, ANA C.	10/01/22 12/31/22	SHARED EMPLOYEE		1,222.23

		OWEN,JOSHUA K	11/01/22	12/31/22	STAFF ASSISTANT	13,486.11
		OWEN,JOSHUA K	11/01/22	11/15/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		PITMAN,LACEY J	10/01/22	12/31/22	STAFF ASSISTANT	23,749.99
		ROOS,AMBER E	10/01/22	12/31/22	SHARED EMPLOYEE	3,090.28
		SKOOG,KAITLYNN R	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,875.00
		SKOOG,KAITLYNN R	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		STARR,BROOKE K	10/01/22	12/31/22	SCHEDULER	29,750.00
		STARR,BROOKE K	12/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)	5,000.00
		WHALEN, EDWARD H.	10/01/22	12/31/22	COUNSEL	28,375.01
		WHALEN, EDWARD H.	12/01/22	12/31/22	COUNSEL (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	428,848.62
	TRAVEL					
10-04	AP	01601422 EDWARDS, JOHN A.	09/19/22	09/19/22	TAXI/RIDE SHARE	8.91
10-06	AP	01602649 BARNES JR, WILLIAM E.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	1,030.95
10-07	AP	01602652 CAMPBELL, CRYSTAL D.	09/21/22	09/23/22	MEALS	87.52
10-07	AP	01602652 CAMPBELL, CRYSTAL D.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	405.45
10-19	AP	01605863 COCHRAN, CALEB M.	09/03/22	09/29/22	PRIVATE AUTO MILEAGE	969.30
10-21	AP	01604367 CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	147.60
10-21	AP	01604367 CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	756.60
10-21	AP	01604367 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	402.60
10-21	AP	01604367 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	756.60
10-21	AP	01604367 CITIBANK GOV CARD SERVICE	09/19/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	2,475.40
10-21	AP	01604367 CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	383.60
10-21	AP	01604367 CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	148.60
10-21	AP	01604367 CITIBANK GOV CARD SERVICE	09/19/22	09/23/22	LODGING	1,255.26
10-21	AP	01604367 CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	WI-FI ON TRAVEL	16.00
10-21	AP	01604367 CITIBANK GOV CARD SERVICE	08/15/22	08/17/22	CAR RENTAL	277.07
11-03	AP	01609637 STARR, BROOKE K.	10/16/22	10/21/22	MEALS	47.09
11-03	AP	01609637 STARR, BROOKE K.	10/20/22	10/20/22	GASOLINE	35.20
11-03	AP	01609637 STARR, BROOKE K.	10/16/22	10/21/22	TAXI/RIDE SHARE	39.96
11-03	AP	01609637 STARR, BROOKE K.	10/16/22	10/17/22	PARKING	60.00
11-09	AP	01611067 BARNES JR, WILLIAM E.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	933.30
11-09	AP	01611070 COCHRAN, CALEB M.	10/01/22	10/26/22	PRIVATE AUTO MILEAGE	1,132.65
11-15	AP	01611984 CAMPBELL, CRYSTAL D.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	702.45
11-15	AP	01611988 LOTT, JOHN C.	10/23/22	10/24/22	LODGING	152.23
11-15	AP	01611988 LOTT, JOHN C.	10/24/22	10/25/22	LODGING	178.23
11-15	AP	01611991 LOTT, JOHN C.	10/23/22	10/28/22	MEALS	185.26
11-15	AP	01611991 LOTT, JOHN C.	10/23/22	10/27/22	GASOLINE	94.25
11-15	AP	01611991 LOTT, JOHN C.	10/23/22	10/28/22	TAXI/RIDE SHARE	57.89
11-15	AP	01611991 LOTT, JOHN C.	10/23/22	10/24/22	PARKING	32.00
11-15	AP	01612103 FARMER, GRACE C.	11/05/22	11/09/22	MEALS	90.02
11-15	AP	01612103 FARMER, GRACE C.	11/05/22	11/09/22	TAXI/RIDE SHARE	46.83
11-15	AP	01612104 LOTT, JOHN C.	11/06/22	11/09/22	MEALS	112.56
11-15	AP	01612104 LOTT, JOHN C.	11/06/22	11/06/22	TAXI/RIDE SHARE	18.99
11-22	AP	01612782 CITI PCARD-AMERICAN AIR0012343973888	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	148.60
11-22	AP	01612782 CITI PCARD-AMERICAN AIR0012345582019	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	239.10
11-22	AP	01612782 CITI PCARD-AMERICAN AIR0012345606885	10/23/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	389.20
11-22	AP	01612782 CITI PCARD-AMERICAN AIR0012345945822	10/25/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	1,162.20
11-22	AP	01612782 CITI PCARD-AVIS RENT-A-CAR	10/16/22	10/21/22	CAR RENTAL	627.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARKWAYNE MULLIN—Con.						
11-22	AP 01612782	CITI PCARD-DELTA AIR 0062164841419	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	516.60	
11-22	AP 01612782	CITI PCARD-HILTON GARDEN INN	10/20/22 10/21/22	LODGING	114.19	
11-22	AP 01612782	CITI PCARD-UNITED 0162441195603	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	997.60	
11-22	AP 01614044	CITI PCARD-TULSA CLUB HOTEL-CURIO CO	10/16/22 11/16/22	LODGING	336.89	
11-22	AP 01614044	CITI PCARD-TULSA CLUB HOTEL-CURIO CO	10/16/22 10/18/22	MEALS	36.07	
11-29	AP 01617255	EDWARDS, JOHN A.	11/06/22 11/09/22	MEALS	38.58	
11-29	AP 01617255	EDWARDS, JOHN A.	11/06/22 11/08/22	TAXI/RIDE SHARE	39.87	
12-06	AP 01618172	BARNES JR, WILLIAM E.	11/10/22 11/21/22	LODGING	198.65	
12-06	AP 01618172	BARNES JR, WILLIAM E.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	854.10	
12-16	AP 01619128	COCHRAN, CALEB M.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	1,401.75	
12-16	AP 01619502	CAMPBELL, CRYSTAL D.	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	482.40	
12-16	AP 01619502	CAMPBELL, CRYSTAL D.	11/22/22 11/22/22	PARKING	12.00	
12-20	AP 01620728	CITI PCARD-AMERICAN AIR0012345945822	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	-231.60	
12-20	AP 01620728	CITI PCARD-AMERICAN AIR0012347062342	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	481.20	
12-20	AP 01620728	CITI PCARD-AMERICAN AIR0012347062343	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	481.20	
12-20	AP 01620728	CITI PCARD-AMERICAN AIR0012347062344	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	481.20	
12-20	AP 01620728	CITI PCARD-AMERICAN AIR0012347062345	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	481.20	
12-20	AP 01620728	CITI PCARD-AMERICAN AIR0012347062346	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	481.20	
12-20	AP 01620728	CITI PCARD-AMERICAN AIR0012347062444	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	306.20	
12-20	AP 01620728	CITI PCARD-AMERICAN AIR0012347062445	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	306.20	
12-20	AP 01620728	CITI PCARD-AVIS RENT-A-CAR	10/23/22 10/28/22	CAR RENTAL	643.65	
12-20	AP 01620728	CITI PCARD-HILTON GARDEN INN	10/26/22 10/28/22	LODGING	383.34	
12-20	AP 01620728	CITI PCARD-TULSA CLUB HOTEL-CURIO CO	10/16/22 10/18/22	MEALS	-12.00	
12-20	AP 01620742	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	-156.10	
12-20	AP 01620742	CITIBANK GOV CARD SERVICE	11/06/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	870.21	
12-20	AP 01620742	CITIBANK GOV CARD SERVICE	10/26/22 10/27/22	LODGING	111.25	
12-20	AP 01620742	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	LODGING	622.20	
12-20	AP 01620742	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	CAR RENTAL	312.10	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT	756.60	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	06/17/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT	620.98	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	416.98	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	-148.60	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	156.10	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	08/01/22 08/03/22	LODGING	631.17	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	08/10/22 08/11/22	LODGING	111.86	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	08/11/22 08/12/22	LODGING	137.15	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	08/17/22 08/19/22	LODGING	454.09	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	08/22/22 08/26/22	LODGING	836.64	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	09/19/22 09/23/22	LODGING	1,255.26	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	04/15/22 04/22/22	CAR RENTAL	497.76	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	06/17/22 06/19/22	CAR RENTAL	214.35	
12-23	AP 01620739	CITIBANK GOV CARD SERVICE	08/10/22 08/10/22	PARKING	20.00	
12-23	AP 01624587	COCHRAN, CALEB M.	12/02/22 12/13/22	PRIVATE AUTO MILEAGE	279.90	

12-23	AP	01624589	CAMPBELL, CRYSTAL D.	12/01/22	12/16/22	PRIVATE AUTO MILEAGE	413.55
12-27	AP	01624588	BARNES JR, WILLIAM E.	12/02/22	12/14/22	PRIVATE AUTO MILEAGE	478.80
12-27	AP	01624588	BARNES JR, WILLIAM E.	12/01/22	12/01/22	PARKING	13.60
12-30	AP	01625185	CANTRELL, BENJAMIN B.	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	541.60
12-30	AP	01625185	CANTRELL, BENJAMIN B.	11/07/22	11/07/22	MEALS	34.63
12-30	AP	01625185	CANTRELL, BENJAMIN B.	12/20/22	12/22/22	MEALS	146.97
12-30	AP	01625185	CANTRELL, BENJAMIN B.	11/06/22	11/09/22	WI-FI ON TRAVEL	37.00
12-30	AP	01625185	CANTRELL, BENJAMIN B.	12/21/22	12/22/22	WI-FI ON TRAVEL	43.00
12-30	AP	01625185	CANTRELL, BENJAMIN B.	11/09/22	11/09/22	GASOLINE	22.94
12-30	AP	01625185	CANTRELL, BENJAMIN B.	12/20/22	12/22/22	TAXI/RIDE SHARE	74.30
12-30	AP	01625185	CANTRELL, BENJAMIN B.	11/06/22	11/09/22	PARKING	48.00
TRAVEL TOTALS:							34,292.19
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01601427	AT&T CORP	09/13/22	10/12/22	UTILITIES	213.13
10-03	AP	01601429	OKLAHOMA NATURAL GAS	08/08/22	09/08/22	UTILITIES	49.61
10-04	AP	01601868	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	1,008.13
10-07	AP	01602651	WALSTA LLC	08/18/22	09/19/22	UTILITIES	322.58
10-07	AP	01602881	COXCOM LLC	09/25/22	10/25/22	UTILITIES	393.10
10-19	AP	01605701	CITI PCARD-USPS PO 3951040208	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	16.10
10-19	AP	01605703	CITI PCARD-GOOGLE YouTube TV	09/05/22	10/04/22	UTILITIES	68.89
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	4.19
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.37
10-25	AP	01608223	OKLAHOMA NATURAL GAS	09/08/22	10/06/22	UTILITIES	50.17
10-25	AP	01608226	VYVE BROADBAND A LLC	10/03/22	11/02/22	UTILITIES	306.75
11-01	AP	01609159	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	1,038.78
11-01	AP	01609160	AT&T CORP	10/13/22	11/12/22	UTILITIES	211.69
11-10	AP	01611059	WALSTA LLC	09/19/22	10/18/22	UTILITIES	237.92
11-15	AP	01612102	COXCOM LLC	10/26/22	11/25/22	UTILITIES	360.12
11-18	AP	01612523	CITI PCARD-GOOGLE YouTube TV	10/05/22	11/04/22	UTILITIES	68.89
11-23	AP	01616029	VYVE BROADBAND A LLC	11/03/22	12/02/22	UTILITIES	306.75
11-28	AP	01616534	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	1,077.01
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2.69
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.59
11-29	AP	01616535	OKLAHOMA NATURAL GAS	10/06/22	11/04/22	UTILITIES	96.19
12-02	AP	01617259	AT&T CORP	11/13/22	12/12/22	UTILITIES	212.10
12-15	AP	01619501	WALSTA LLC	10/18/22	11/18/22	UTILITIES	205.56
12-19	AP	01620716	CITI PCARD-GOOGLE YouTube TV	11/05/22	12/04/22	UTILITIES	68.89
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	43.72
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	178.90
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	122.69
12-27	AP	01624591	OKLAHOMA NATURAL GAS	11/04/22	12/07/22	UTILITIES	219.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2.62
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.59
RENT, COMMUNICATION, UTILITIES TOTALS:							8,770.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARKWAYNE MULLIN—Con.						
PRINTING AND REPRODUCTION						
10-03	AP	01601674	ACCURATE WORD	09/21/22 09/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-19	AP	01605864	ACCURATE WORD	09/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-20	GL	MED0119336	.....	09/27/22 09/27/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-27	GL	MED0121011	.....	12/19/22 12/19/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						126.00
OTHER SERVICES						
12-22	AP	01622227	INKLING COMMUNICATIONS LLC	12/09/22 12/09/22	TRAINING	1,000.00
12-28	AP	01624590	SHREDDERS INC	12/12/22 12/12/22	JANITORIAL AND MAINT SERV	250.00
12-30	AP	01625176	AMERICAN DOCUMENT SHREDDING LLC	12/09/22 12/09/22	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:						1,600.00
SUPPLIES AND MATERIALS						
10-19	AP	01605701	CITI PCARD-AMAZON.COM 1F5JK58Y2 AMZN	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	135.95
10-19	AP	01605701	CITI PCARD-AMZN MktP US 1U6700F10	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	12.99
10-19	AP	01605701	CITI PCARD-Dropbox ZD821FHM7QX3	09/21/22 10/21/22	SOFTWARE LESS THAN \$500	11.99
10-19	AP	01605703	CITI PCARD-DOLLAR-GENERAL #2586	08/30/22 08/30/22	FOOD & BEVERAGE	17.10
10-19	AP	01605703	CITI PCARD-DOLLAR-GENERAL #2586	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	70.37
10-19	AP	01605703	CITI PCARD-WATER - COFFEE DELIVERY	09/01/22 09/01/22	WATER	34.40
10-25	AP	01608225	OKLAHOMA PRESS SERVICE	09/30/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	130.00
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-242.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	602.11
11-07	GL	FRM0119853	.....	10/21/22 10/28/22	FRAMING (TRANSFER)	25.00
11-15	AP	01612101	OKLAHOMA PRESS SERVICE	10/31/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	146.00
11-18	AP	01612523	CITI PCARD-DOLLAR GENERAL 15314	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	13.12
11-18	AP	01612523	CITI PCARD-WATER - COFFEE DELIVERY	09/20/22 09/27/22	WATER	56.38
11-18	AP	01612523	CITI PCARD-WATER - COFFEE DELIVERY	10/18/22 10/25/22	WATER	23.59
11-22	AP	01612782	CITI PCARD-APPLE.COM/BILL	10/27/22 11/27/22	SOFTWARE LESS THAN \$500	10.98
11-22	AP	01612782	CITI PCARD-Dropbox 4PYW85LP5R5M	10/21/22 11/21/22	SOFTWARE LESS THAN \$500	11.99
11-22	AP	01612782	CITI PCARD-HOBBY-LOBBY #937	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	84.98
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	88.80
12-12	AP	01619129	FARMER, GRACE C.	08/29/22 09/28/22	SOFTWARE LESS THAN \$500	30.00
12-12	AP	01619129	FARMER, GRACE C.	09/29/22 10/28/22	SOFTWARE LESS THAN \$500	30.00
12-12	AP	01619129	FARMER, GRACE C.	10/29/22 11/28/22	SOFTWARE LESS THAN \$500	30.00
12-12	AP	01619129	FARMER, GRACE C.	11/29/22 12/28/22	SOFTWARE LESS THAN \$500	30.00
12-20	AP	01620728	CITI PCARD-LOWES #02571	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	32.67
12-23	AP	01622230	OKLAHOMA PRESS SERVICE	11/30/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	312.00
12-30	AP	01625185	CANTRELL, BENJAMIN B.	11/07/22 11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	362.42
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	211.56
SUPPLIES AND MATERIALS TOTALS:						2,272.40
EQUIPMENT						
10-11	AP	01602883	PREFERRED BUSINESS SYSTEMS LLC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	35.00
10-25	AP	01608222	PREFERRED BUSINESS SYSTEMS LLC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	35.00
11-09	AP	01611066	PREFERRED BUSINESS SYSTEMS LLC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	35.00

										EQUIPMENT TOTALS:	105.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,339.03	
										OFFICE TOTALS:	476,339.03	
2021 HON. MARKWAYNE MULLIN												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
10-16	AP	01604927	WALSTA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)					1,500.00	
10-16	AP	01605209	BOK FINANCIAL CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)					940.00	
11-02	AP	01460834	SUDDENLINK COMMUNICATIONS	08/13/21	09/28/21	UTILITIES					-199.86	
11-16	AP	01613313	WALSTA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)					1,500.00	
11-16	AP	01613593	BOK FINANCIAL CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)					940.00	
12-16	AP	01621373	WALSTA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)					1,500.00	
12-16	AP	01621653	BOK FINANCIAL CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)					940.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	7,120.14	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,120.14	
										OFFICE TOTALS:	7,120.14	
INTERN ALLOWANCES												
2022 HON. MARKWAYNE MULLIN												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	22,870.67	1,080.00
										INTERN ALLOWANCES TOTALS:	22,870.67	1,080.00
										OFFICE TOTALS:	22,870.67	1,080.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			HINDS, JACK A.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM					1,080.00	
										PERSONNEL COMPENSATION TOTALS:	1,080.00	
										INTERN ALLOWANCES TOTALS:	1,080.00	
										OFFICE TOTALS:	1,080.00	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. GREGORY FRANCIS MURPHY, MD												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	37,332.92	509.49
										PERSONNEL COMPENSATION	1,187,299.83	355,619.03
										TRAVEL	88,123.84	19,860.60
										RENT, COMMUNICATION, UTILITIES	41,338.62	10,452.45
										PRINTING AND REPRODUCTION	42,069.16	45.28
										OTHER SERVICES	7,345.00	420.00
										SUPPLIES AND MATERIALS	20,553.47	8,626.98
										EQUIPMENT	12,505.38	791.10
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436,568.22	396,324.93
										OFFICE TOTALS:	1,436,568.22	396,324.93
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					95.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.						
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL	-76.45
11-01	AP	01609707	09/01/22	09/30/22	FRANKED MAIL	184.50
11-30	AP	01617576	10/01/22	10/31/22	FRANKED MAIL	296.23
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	65.22
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-55.95
						509.49
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	2,737.74
		ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	2,972.76
		BALL, BENJAMIN S.	10/01/22	12/31/22	CASEWORKER	16,554.84
		BEST, ANNITA L.	10/01/22	12/04/22	CASEWORKER	10,700.56
		BEST, ANNITA L.	12/01/22	12/04/22	CASEWORKER (OTHER COMPENSATION)	1,287.50
		CELESTE JR,RAYMOND A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,694.58
		COLONNETTA, JOHN A.	12/12/22	12/31/22	PRESS SECRETARY	3,166.67
		CURRIE, KATHERINE E.	10/01/22	12/31/22	DEPUTY COS/COMMUNICATIONS DIR.	27,513.99
		GINSKI, LESLIE B.	10/01/22	12/31/22	CASEWORKER	15,978.00
		LITTLETON, ADAM B.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	15,978.00
		MOORE,WILLIAM L	10/01/22	12/31/22	CASEWORKER	20,592.41
		PETTAWAY, KATONYA L	10/01/22	12/31/22	OFFICE MANAGER	20,304.00
		PINER,MCLEAN A	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	19,664.51
		RAINES, APRIL W.	10/01/22	12/31/22	OFFICE MANAGER	17,131.58
		ROBINSON,LINDY S	10/01/22	12/31/22	DISTRICT DIRECTOR	36,165.99
		SANTOS, JESSICA T.	10/01/22	12/31/22	SCHEDULER	20,592.41
		SKRZYCKI, KRISTIN S.	09/26/22	12/31/22	CHIEF OF STAFF	51,458.33
		WALLWORK,LUCAS J	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	31,839.99
		WILSON,CAROLINE E	10/01/22	12/31/22	CASEWORKER	18,285.17
						355,619.03
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-06	AP	01601801	09/24/22	09/24/22	PRIVATE AUTO MILEAGE	56.25
10-07	AP	01601800	09/20/22	09/20/22	MEALS	44.36
10-07	AP	01601800	09/20/22	09/21/22	PRIVATE AUTO MILEAGE	166.82
10-07	AP	01601804	09/21/22	09/27/22	PRIVATE AUTO MILEAGE	100.00
10-11	AP	01601802	09/26/22	09/28/22	PRIVATE AUTO MILEAGE	172.50
10-11	AP	01601803	09/24/22	09/27/22	PRIVATE AUTO MILEAGE	68.75
10-11	AP	01601806	09/21/22	09/29/22	PRIVATE AUTO MILEAGE	147.44
10-11	AP	01602195	09/11/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	516.19
10-11	AP	01602195	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	56.81
10-11	AP	01602195	09/06/22	09/07/22	LODGING	157.07
10-11	AP	01602195	09/07/22	09/08/22	LODGING	265.31
10-11	AP	01602195	09/07/22	09/07/22	MEALS	2.00
10-20	AP	01602809	09/21/22	09/24/22	PRIVATE AUTO MILEAGE	132.50
10-20	AP	01602819	09/07/22	09/08/22	LODGING	108.24
10-20	AP	01602819	09/11/22	09/13/22	LODGING	590.84

10-20	AP	01602831	ROBINSON, LINDY S.	09/29/22	09/29/22	MEALS	8.52
10-20	AP	01602831	ROBINSON, LINDY S.	09/16/22	09/29/22	PRIVATE AUTO MILEAGE	452.50
10-25	AP	01604240	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	LODGING	207.92
10-25	AP	01604241	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	LODGING	415.84
10-25	AP	01605673	WENTLING, TREVOR C.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE	25.00
10-26	AP	01605674	MOORE, WILLIAM L.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	143.75
10-26	AP	01605675	GINSKI, LESLIE B.	10/11/22	10/13/22	LODGING	207.92
10-26	AP	01605675	GINSKI, LESLIE B.	10/11/22	10/13/22	MEALS	86.87
10-26	AP	01605675	GINSKI, LESLIE B.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE	245.00
10-26	AP	01605675	GINSKI, LESLIE B.	10/11/22	10/12/22	PARKING	48.00
10-26	AP	01605677	RAINES, APRIL W.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	32.69
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	580.20
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/13/22	LODGING	623.76
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/13/22	MEALS	129.38
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/13/22	CAR RENTAL	376.63
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/13/22	10/13/22	GASOLINE	4.55
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/13/22	TAXI/RIDE SHARE	68.47
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/12/22	PARKING	72.00
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/13/22	MISCELLANEOUS TRAVEL	45.85
10-26	AP	01606088	ROBINSON, LINDY S.	10/05/22	10/14/22	PRIVATE AUTO MILEAGE	536.88
10-27	AP	01606279	CURRIE, KATHERINE E.	10/11/22	10/13/22	MEALS	66.67
10-27	AP	01608213	PETTAWAY, KATONYA L.	10/11/22	10/16/22	MEALS	117.29
10-27	AP	01608213	PETTAWAY, KATONYA L.	10/11/22	10/13/22	PRIVATE AUTO MILEAGE	593.75
10-27	AP	01608414	LITTLETON, ADAM B.	10/11/22	10/11/22	MEALS	30.67
10-27	AP	01608414	LITTLETON, ADAM B.	10/03/22	10/14/22	PRIVATE AUTO MILEAGE	558.75
10-28	AP	01608304	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	PARKING	75.00
11-04	AP	01610063	WILSON, CAROLINE E.	10/13/22	10/20/22	PRIVATE AUTO MILEAGE	40.63
11-04	AP	01610064	MOORE, WILLIAM L.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	57.56
11-04	AP	01610065	GINSKI, LESLIE B.	10/19/22	10/23/22	PRIVATE AUTO MILEAGE	208.75
11-04	AP	01610066	WENTLING, TREVOR C.	10/23/22	10/23/22	PRIVATE AUTO MILEAGE	25.62
11-04	AP	01610067	RAINES, APRIL W.	10/18/22	10/19/22	PRIVATE AUTO MILEAGE	156.19
11-04	AP	01610068	BALL, BENJAMIN S.	10/11/22	10/11/22	MEALS	44.88
11-04	AP	01610068	BALL, BENJAMIN S.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	205.00
11-04	AP	01610068	BALL, BENJAMIN S.	10/12/22	10/12/22	PARKING	17.00
11-04	AP	01610071	BEST, ANNITA L.	10/26/22	10/28/22	LODGING	587.24
11-04	AP	01610071	BEST, ANNITA L.	10/10/22	10/28/22	PRIVATE AUTO MILEAGE	593.75
12-01	AP	01610295	ROBINSON, LINDY S.	10/19/22	10/19/22	MEALS	8.95
12-01	AP	01610295	ROBINSON, LINDY S.	10/08/22	10/25/22	PRIVATE AUTO MILEAGE	588.75
12-01	AP	01610483	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	LODGING	415.84
12-01	AP	01610483	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING	184.92
12-01	AP	01610483	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	MEALS	5.50
12-01	AP	01610483	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	PARKING	16.00
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	580.20
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	93.00
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	09/26/22	09/27/22	LODGING	139.30
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/10/22	10/12/22	LODGING	669.18
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	LODGING	1,139.03
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/10/22	10/11/22	PARKING	32.00
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/11/22	10/12/22	PARKING	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.						
12-01	AP 01614315	CURRIE, KATHERINE E.	11/14/22 11/14/22	TAXI/RIDE SHARE	58.99	
12-01	AP 01616267	RAINES, APRIL W.	11/09/22 11/09/22	PRIVATE AUTO MILEAGE	56.25	
12-02	AP 01616269	GINSKI, LESLIE B.	11/10/22 11/10/22	PRIVATE AUTO MILEAGE	110.00	
12-02	AP 01616272	BEST, ANNITA L.	11/09/22 11/09/22	PRIVATE AUTO MILEAGE	50.00	
12-02	AP 01616273	WENTLING, TREVOR C.	11/04/22 11/05/22	PRIVATE AUTO MILEAGE	49.19	
12-02	AP 01616276	HON GREGORY MURPHY	09/08/22 09/30/22	MEALS	39.57	
12-02	AP 01616276	HON GREGORY MURPHY	10/19/22 11/03/22	MEALS	175.24	
12-02	AP 01616276	HON GREGORY MURPHY	10/28/22 11/14/22	WI-FI ON TRAVEL	50.99	
12-02	AP 01616276	HON GREGORY MURPHY	09/28/22 10/23/22	PRIVATE AUTO MILEAGE	1,331.25	
12-02	AP 01616276	HON GREGORY MURPHY	07/30/22 08/12/22	TOLLS	70.80	
12-02	AP 01616276	HON GREGORY MURPHY	09/03/22 09/22/22	TOLLS	50.25	
12-02	AP 01616554	MOORE, WILLIAM L.	11/01/22 11/08/22	PRIVATE AUTO MILEAGE	373.13	
12-06	AP 01616753	SANTOS, JESSICA T.	08/22/22 08/23/22	LODGING	223.56	
12-06	AP 01616753	SANTOS, JESSICA T.	08/23/22 08/23/22	MEALS	2.51	
12-06	AP 01617746	CITIBANK GOV CARD SERVICE	11/01/22 11/03/22	LODGING	472.34	
12-06	AP 01617746	CITIBANK GOV CARD SERVICE	11/02/22 11/03/22	MEALS	41.00	
12-06	AP 01617748	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	316.60	
12-06	AP 01617748	CITIBANK GOV CARD SERVICE	11/08/22 11/09/22	LODGING	130.24	
12-06	AP 01617749	CITIBANK GOV CARD SERVICE	12/07/22 12/09/22	AIRFARE COMMERCIAL TRANSPORT	800.20	
12-09	AP 01618021	ROBINSON, LINDY S.	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	849.38	
12-09	AP 01618053	GINSKI, LESLIE B.	11/16/22 11/16/22	PRIVATE AUTO MILEAGE	101.31	
12-09	AP 01618055	RAINES, APRIL W.	12/01/22 12/01/22	MEALS	34.82	
12-09	AP 01618055	RAINES, APRIL W.	11/18/22 12/01/22	PRIVATE AUTO MILEAGE	292.75	
					TRAVEL TOTALS:	19,860.60
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01601204	CENTURY LINK	08/19/22 09/18/22	UTILITIES	66.88	
10-20	AP 01603170	VERIZON WIRELESS	08/24/22 09/23/22	UTILITIES	450.45	
10-20	AP 01603175	OPTIMUM	09/20/22 10/31/22	UTILITIES	187.28	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	865.85	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	382.61	
10-20	GL MED0119336	.....	09/30/22 09/30/22	HIR GRAPHICS (TRANSFER)	425.00	
10-28	AP 01608304	WILMINGTON CONVENTION CENTER	10/12/22 10/12/22	UTILITIES	350.00	
10-28	AP 01608304	WILMINGTON CONVENTION CENTER	10/12/22 10/12/22	EQUIP RENTAL (EFF 1/3/03)	3,592.72	
11-04	AP 01609715	CENTURY LINK	09/19/22 10/18/22	UTILITIES	66.71	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,172.78	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	383.24	
12-08	AP 01618100	VERIZON WIRELESS	10/24/22 11/23/22	UTILITIES	449.97	
12-08	AP 01618114	CENTURY LINK	10/01/22 11/18/22	UTILITIES	65.22	
12-08	AP 01618459	VERIZON WIRELESS	09/24/22 10/23/22	UTILITIES	449.97	

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	823.38
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	384.39
RENT, COMMUNICATION, UTILITIES TOTALS:							10,452.45
PRINTING AND REPRODUCTION							
10-20	AP	01602952	CITI PCARD-IN CCBS & SIGN SHOP INC	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	37.68
10-20	GL	MED0119336	.....	09/28/22	09/28/22	PHOTOGRAPHIC (TRANSFER)	3.80
12-27	GL	MED0121011	.....	12/07/22	12/08/22	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							45.28
OTHER SERVICES							
10-28	AP	01608304	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	SECURITY SERVICE	420.00
OTHER SERVICES TOTALS:							420.00
SUPPLIES AND MATERIALS							
10-07	AP	01601804	GINSKI, LESLIE B.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	17.06
10-11	AP	01601354	MOUNTAIN VALLEY MID ATLANTIC	09/01/22	09/30/22	WATER	11.00
10-11	AP	01601354	MOUNTAIN VALLEY MID ATLANTIC	09/27/22	09/27/22	WATER	78.95
10-11	AP	01601803	WILSON, CAROLINE E.	09/08/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	72.96
10-11	AP	01602268	CULLIGAN WATER	09/01/22	09/30/22	WATER	10.70
10-11	AP	01602269	CULLIGAN WATER	09/22/22	09/22/22	WATER	3.21
10-20	AP	01602831	ROBINSON, LINDY S.	09/20/22	09/20/22	FOOD & BEVERAGE	30.62
10-20	AP	01602952	CITI PCARD-DRACO BROADCAST INC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	187.00
10-20	AP	01602952	CITI PCARD-EMERGENT LLC	08/24/22	08/24/23	SOFTWARE LESS THAN \$500	700.80
10-20	AP	01602952	CITI PCARD-STAPLES	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	125.61
10-26	AP	01605677	RAINES, APRIL W.	10/13/22	10/13/22	WATER	28.96
10-26	AP	01605677	RAINES, APRIL W.	10/13/22	10/13/22	FOOD & BEVERAGE	12.82
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	7.80
10-28	AP	01608304	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	FOOD & BEVERAGE	5,886.20
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-711.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	839.95
11-04	AP	01609293	MOUNTAIN VALLEY MID ATLANTIC	10/26/22	10/26/22	WATER	117.45
11-04	AP	01610069	CULLIGAN WATER	10/01/22	10/31/22	WATER	10.70
11-04	AP	01610070	CULLIGAN WATER	10/20/22	10/20/22	WATER	3.21
11-04	AP	01610071	BEST, ANNITA L.	10/15/22	10/15/22	WATER	4.25
11-04	AP	01610071	BEST, ANNITA L.	10/15/22	10/26/22	FOOD & BEVERAGE	65.36
11-04	AP	01610071	BEST, ANNITA L.	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	5.31
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	150.86
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	174.76
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	76.24
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	WATER	3.50
12-01	AP	01610694	CITI PCARD-STAPLES	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	41.91
12-01	AP	01610694	CITI PCARD-STAPLES	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	342.99
12-06	AP	01616721	MOUNTAIN VALLEY MID ATLANTIC	11/01/22	11/30/22	WATER	11.00
12-06	AP	01616721	MOUNTAIN VALLEY MID ATLANTIC	11/22/22	11/22/22	WATER	48.45
12-08	AP	01618046	CULLIGAN WATER	11/01/22	11/30/22	WATER	10.70
12-08	AP	01618047	CULLIGAN WATER	11/17/22	11/17/22	WATER	3.21
12-09	AP	01618021	ROBINSON, LINDY S.	11/07/22	11/07/22	FOOD & BEVERAGE	45.19
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-273.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	482.25
SUPPLIES AND MATERIALS TOTALS:							8,626.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.						
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	263.70
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	263.70
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	263.70
EQUIPMENT TOTALS:						791.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						396,324.93
OFFICE TOTALS:						396,324.93
2021 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21	12/31/21	FRANKED MAIL	22.62
FRANKED MAIL TOTALS:						22.62
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604966	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
11-16	AP	01613351	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-16	AP	01621411	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,872.62
OFFICE TOTALS:						5,872.62
INTERN ALLOWANCES						
2022 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,297.50	3,000.00
INTERN ALLOWANCES TOTALS:					14,297.50	3,000.00
OFFICE TOTALS:					14,297.50	3,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
THOMAS, CHRISTOPHER C.					3,000.00	3,000.00
PAID INTERN - HOUSE PROGRAM					3,000.00	3,000.00
PERSONNEL COMPENSATION TOTALS:					3,000.00	3,000.00
INTERN ALLOWANCES TOTALS:					3,000.00	3,000.00
OFFICE TOTALS:					3,000.00	3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					404.95	342.25
PERSONNEL COMPENSATION					1,317,351.04	429,100.02
TRAVEL					30,878.89	16,634.89
RENT, COMMUNICATION, UTILITIES					144,771.33	37,037.99

PRINTING AND REPRODUCTION	1,581.44	20.00
OTHER SERVICES	46,192.03	11,770.34
SUPPLIES AND MATERIALS	11,523.51	4,126.12
EQUIPMENT	4,575.80	691.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,557,278.99	499,723.20
OFFICE TOTALS:	1,557,278.99	499,723.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		52.42	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		132.87	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		83.38	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		73.58	
								FRANKED MAIL TOTALS:	342.25

PERSONNEL COMPENSATION									
			CARRIZOSA, EDUARDO M.	10/01/22	10/01/22	PRESS SECRETARY/DIGITAL DIR.		191.67	
			GRABELL,LAUREN R	10/01/22	12/31/22	DISTRICT DIRECTOR		45,450.00	
			GRABELL,LAUREN R	10/01/22	10/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,995.83	
			KARLINS, JUSTIN L.	10/01/22	12/31/22	STAFF ASSISTANT		28,312.49	
			KARLINS, JUSTIN L.	10/01/22	10/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		10,000.00	
			KLINE, RACHEL E.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		46,033.33	
			KLINE, RACHEL E.	10/01/22	10/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,891.67	
			KVALVIK, MACKENSIE R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR AND SE		45,929.17	
			KVALVIK, MACKENSIE R.	10/01/22	10/30/22	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)		4,995.83	
			LAVIGNE, ANDREW R.	12/01/22	12/31/22	SHARED EMPLOYEE		5,000.00	
			LOOMIS III, JAMES F.	10/01/22	12/31/22	SR DEFENSE & FOREIGN POL ADV		29,750.00	
			LOOMIS III, JAMES F.	10/01/22	10/30/22	SR DEFENSE & FOREIGN POL ADV (OTHER COMPENSATION)		15,000.00	
			MCKINNEY,TAMEL L	10/01/22	12/31/22	SEMINOLE COUNTY MANAGER		25,000.01	
			MCKINNEY,TAMEL L	10/01/22	10/30/22	SEMINOLE COUNTY MANAGER (OTHER COMPENSATION)		5,000.00	
			MINER,PHOEBE M	10/01/22	12/31/22	SHARED EMPLOYEE		8,541.67	
			MINER,PHOEBE M	11/01/22	12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)		5,383.34	
			MORRISON,LALE M	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00	
			PRINCE, ZOE C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		29,750.00	
			PRINCE, ZOE C.	10/01/22	10/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		15,000.00	
			THORP,KYLE L	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		38,950.01	
			THORP,KYLE L	10/01/22	10/30/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		10,000.00	
								PERSONNEL COMPENSATION TOTALS:	429,100.02

TRAVEL									
10-05	AP	01602124	LOOMIS III, JAMES F.	09/14/22	09/29/22	TAXI/RIDE SHARE		258.04	
10-07	AP	01602867	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		310.32	
10-07	AP	01602867	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		29.57	
10-07	AP	01602867	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	WI-FI ON TRAVEL		21.95	
10-07	AP	01602867	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	TAXI/RIDE SHARE		75.00	
10-07	AP	01602867	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE		75.00	
10-07	AP	01602867	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE		75.00	
10-11	AP	01602253	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		-228.12	
10-11	AP	01602253	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		-88.60	
10-11	AP	01602253	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		224.20	
10-11	AP	01602253	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		-282.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE N. MURPHY—Con.						
10-11	AP 01602253	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	127.87	
10-11	AP 01602253	CITIBANK GOV CARD SERVICE	09/17/22 09/17/22	AIRFARE COMMERCIAL TRANSPORT	307.24	
10-11	AP 01602253	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	371.31	
10-11	AP 01602253	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	TAXI/RIDE SHARE	75.00	
10-11	AP 01602974	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	129.99	
11-01	AP 01609118	LOOMIS III, JAMES F.	10/15/22 10/16/22	MEALS	20.71	
11-01	AP 01609118	LOOMIS III, JAMES F.	10/03/22 10/16/22	TAXI/RIDE SHARE	187.91	
11-01	AP 01609118	LOOMIS III, JAMES F.	10/04/22 10/04/22	PARKING	30.00	
11-01	AP 01609191	KLINE, RACHEL E.	10/20/22 10/22/22	MEALS	40.56	
11-01	AP 01609191	KLINE, RACHEL E.	08/29/22 08/29/22	PARKING	21.00	
11-01	AP 01609205	MORRISON, LALE M.	10/20/22 10/24/22	TAXI/RIDE SHARE	75.22	
11-01	AP 01609205	MORRISON, LALE M.	10/26/22 10/26/22	PARKING	19.00	
11-04	AP 01610014	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	1,494.60	
11-04	AP 01610014	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	551.96	
11-04	AP 01610016	LOOMIS III, JAMES F.	10/19/22 10/29/22	MEALS	48.24	
11-04	AP 01610016	LOOMIS III, JAMES F.	10/20/22 10/24/22	TAXI/RIDE SHARE	135.93	
11-04	AP 01610016	LOOMIS III, JAMES F.	10/19/22 10/19/22	PARKING	24.00	
11-08	AP 01610325	CITIBANK GOV CARD SERVICE	07/28/22 07/28/22	AIRFARE COMMERCIAL TRANSPORT	-88.60	
11-08	AP 01610325	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
11-08	AP 01610325	CITIBANK GOV CARD SERVICE	08/08/22 08/08/22	AIRFARE COMMERCIAL TRANSPORT	-368.66	
11-08	AP 01610325	CITIBANK GOV CARD SERVICE	08/12/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	368.66	
11-08	AP 01610325	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	-56.41	
11-08	AP 01610325	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	641.08	
11-08	AP 01610325	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	139.60	
11-08	AP 01610325	CITIBANK GOV CARD SERVICE	10/08/22 10/08/22	TAXI/RIDE SHARE	75.00	
11-08	AP 01610405	CITIBANK GOV CARD SERVICE	08/08/22 08/08/22	AIRFARE COMMERCIAL TRANSPORT	-143.99	
11-08	AP 01610405	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	143.99	
11-08	AP 01610405	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	1,029.90	
11-08	AP 01610405	CITIBANK GOV CARD SERVICE	10/20/22 10/21/22	LODGING	1,161.00	
11-08	AP 01610405	CITIBANK GOV CARD SERVICE	10/24/22 10/27/22	LODGING	559.27	
11-09	AP 01611141	CITIBANK GOV CARD SERVICE	10/17/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	757.73	
11-09	AP 01611141	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	328.41	
11-09	AP 01611141	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	139.60	
11-09	AP 01611141	CITIBANK GOV CARD SERVICE	10/22/22 10/22/22	MEALS	9.00	
11-09	AP 01611141	CITIBANK GOV CARD SERVICE	10/20/22 10/24/22	CAR RENTAL	2,689.40	
11-09	AP 01611141	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	TAXI/RIDE SHARE	75.00	
11-09	AP 01611141	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	TAXI/RIDE SHARE	75.00	
11-09	AP 01611141	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	TAXI/RIDE SHARE	75.00	
11-09	AP 01611141	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	TAXI/RIDE SHARE	75.00	
11-09	AP 01611141	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	TAXI/RIDE SHARE	75.00	
11-15	AP 01611931	LOOMIS III, JAMES F.	10/24/22 10/24/22	MEALS	17.35	
11-15	AP 01611931	LOOMIS III, JAMES F.	10/20/22 11/01/22	TAXI/RIDE SHARE	39.74	
11-15	AP 01612324	MORRISON, LALE M.	10/20/22 10/24/22	TOLLS	21.03	

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11-15	AP	01612330	PRINCE, ZOE C.	10/20/22	10/24/22	MEALS	160.50
11-15	AP	01612330	PRINCE, ZOE C.	10/20/22	10/24/22	TAXI/RIDE SHARE	65.69
11-16	AP	01611928	CITIBANK GOV CARD SERVICE	11/01/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	36.96
11-16	AP	01611928	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	656.92
11-21	AP	01614057	MORRISON, LALE M.	11/15/22	11/15/22	TAXI/RIDE SHARE	114.28
11-28	AP	01616467	LOOMIS III, JAMES F.	11/10/22	11/20/22	TAXI/RIDE SHARE	162.14
11-28	AP	01616467	LOOMIS III, JAMES F.	11/17/22	11/17/22	PARKING	4.00
12-01	AP	01617241	MORRISON, LALE M.	11/28/22	11/28/22	PARKING	33.00
12-05	AP	01617920	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	111.51
12-05	AP	01617920	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	36.96
12-05	AP	01617920	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	268.60
12-05	AP	01617920	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-08	AP	01618722	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	72.78
12-08	AP	01618722	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	161.00
12-08	AP	01618722	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	231.60
12-08	AP	01618722	CITIBANK GOV CARD SERVICE	11/28/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	279.20
12-08	AP	01618722	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	TAXI/RIDE SHARE	75.00
12-08	AP	01618722	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	TAXI/RIDE SHARE	75.00
12-14	AP	01619902	LOOMIS III, JAMES F.	12/02/22	12/09/22	TAXI/RIDE SHARE	262.15
12-14	AP	01619902	LOOMIS III, JAMES F.	12/01/22	12/05/22	PARKING	22.00
12-15	AP	01620053	MORRISON, LALE M.	12/08/22	12/08/22	TAXI/RIDE SHARE	101.55
12-20	AP	01622206	LOOMIS III, JAMES F.	12/12/22	12/15/22	TAXI/RIDE SHARE	107.96
12-21	AP	01622173	CITIBANK GOV CARD SERVICE	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	544.20
12-21	AP	01622173	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	701.51
12-21	AP	01622173	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	153.89
TRAVEL TOTALS:							16,634.89
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01602127	MORRISON, LALE M.	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	176.34
10-11	AP	01602925	CITI PCARD-COMCAST BUSINESS	08/01/22	08/31/22	UTILITIES	110.00
10-11	AP	01602925	CITI PCARD-DIALPAD MEETINGS	09/24/22	10/24/22	UTILITIES	21.20
10-11	AP	01602925	CITI PCARD-SPECTRUM	09/09/22	09/12/22	UTILITIES	2.50
10-11	AP	01602925	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/22	09/23/22	UTILITIES	279.45
10-16	AP	01605024	HIGHWOODS REALTY LIMITED PARTNERSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
10-16	AP	01605055	TAMARES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
10-17	AP	01603882	CITI PCARD-Charter Services	08/13/22	09/12/22	UTILITIES	298.56
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,291.23
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	522.41
11-08	AP	01610391	CITI PCARD-COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES	110.00
11-08	AP	01610391	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/22	10/23/22	UTILITIES	279.00
11-09	AP	01610550	CITI PCARD-THE UPS STORE 0407	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	134.48
11-09	AP	01611040	MORRISON, LALE M.	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	168.80
11-16	AP	01613409	HIGHWOODS REALTY LIMITED PARTNERSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
11-16	AP	01613440	TAMARES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,348.86
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	522.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE N. MURPHY—Con.						
12-06	AP 01617935	CITI PCARD-COMCAST BUSINESS	10/01/22 10/31/22	UTILITIES		110.00
12-06	AP 01617935	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/22 11/23/22	UTILITIES		278.75
12-14	AP 01619897	VERIZON	11/24/22 12/23/22	UTILITIES		278.75
12-16	AP 01621469	HIGHWOODS REALTY LIMITED PARTNERSHIP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,999.28
12-16	AP 01621500	TAMARES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,652.25
12-27	GL MED0121011	.....	10/31/22 10/31/22	HIR GRAPHICS (TRANSFER)		20.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		105.75
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,192.98
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		488.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,037.99
PRINTING AND REPRODUCTION						
12-27	GL MED0121011	.....	12/05/22 12/05/22	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	20.00
OTHER SERVICES						
10-11	AP 01602925	CITI PCARD-ADOBE 800-833-6687	09/05/22 10/04/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-14	AP 01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01605529	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01605530	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-08	AP 01610391	CITI PCARD-ADOBE 800-833-6687	10/05/22 11/04/22	TECHNOLOGY SERVICE CONTRACTS		56.17
11-09	AP 01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01613911	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01613912	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-01	AP 01617054	FIRESIDE 21 LLC	11/25/22 11/25/22	TECHNOLOGY SERVICE CONTRACTS		500.00
12-06	AP 01617935	CITI PCARD-IN PROSHRED	11/07/22 11/07/22	JANITORIAL AND MAINT SERV		223.00
12-14	AP 01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 01621970	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01621971	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
					OTHER SERVICES TOTALS:	11,770.34
SUPPLIES AND MATERIALS						
10-11	AP 01602925	CITI PCARD-AMZN MKTP US 1V2IP35R1 AM	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)		13.80
10-11	AP 01602925	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/12/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L		27.72
10-11	AP 01602925	CITI PCARD-THE BUSINESS JOURNALS	09/02/22 10/02/22	PUBLICATIONS/REFERENCE MAT'L		15.00
10-11	AP 01602925	CITI PCARD-ZOOM.US 888-799-9666	09/03/22 10/02/22	SOFTWARE LESS THAN \$500		402.69
10-17	AP 01603882	CITI PCARD-PUNCHBOWL.NEWS	09/03/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L		31.80
10-17	AP 01603882	CITI PCARD-SP RUSTICO LLC	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)		46.05
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		203.97
11-01	AP 01609191	KLINE, RACHEL E.	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)		20.00
11-01	AP 01609191	KLINE, RACHEL E.	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)		435.00
11-01	AP 01609191	KLINE, RACHEL E.	09/24/22 10/18/22	PUBLICATIONS/REFERENCE MAT'L		165.02
11-04	AP 01610017	MORRISON, LALE M.	10/31/22 10/31/22	HABITATION EXPENSE		84.79
11-08	AP 01610391	CITI PCARD-DIALPAD MEETINGS	10/24/22 11/24/22	SOFTWARE LESS THAN \$500		21.20
11-08	AP 01610391	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/12/22 11/12/22	PUBLICATIONS/REFERENCE MAT'L		27.72

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11-08	AP	01610391	CITI PCARD-PUNCHBOWL.NEWS	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-08	AP	01610391	CITI PCARD-THE BUSINESS JOURNALS	10/02/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	15.00
11-08	AP	01610391	CITI PCARD-ZOOM.US 888-799-9666	10/03/22	11/02/22	SOFTWARE LESS THAN \$500	402.69
11-09	AP	01610550	CITI PCARD-PANERA BREAD #204185 0	10/27/22	10/27/22	FOOD & BEVERAGE	68.79
11-09	AP	01610550	CITI PCARD-PUBLIX #692	10/27/22	10/27/22	FOOD & BEVERAGE	14.26
11-09	AP	01610550	CITI PCARD-PUBLIX #692	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	11.95
11-09	AP	01610550	CITI PCARD-TST Black Bean Deli - Ca	10/27/22	10/27/22	FOOD & BEVERAGE	255.59
11-21	AP	01614052	KLINE, RACHEL E.	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	228.94
11-21	AP	01614056	PRINCE, ZOE C.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	423.96
11-28	AP	01616467	LOOMIS III, JAMES F.	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	105.99
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	356.21
12-06	AP	01617935	CITI PCARD-ADOBE 800-833-6687	11/05/22	12/04/22	SOFTWARE LESS THAN \$500	56.17
12-06	AP	01617935	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-06	AP	01617935	CITI PCARD-PUNCHBOWL.NEWS	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80
12-06	AP	01617935	CITI PCARD-THE BUSINESS JOURNALS	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	15.00
12-06	AP	01617935	CITI PCARD-THE HOME DEPOT #0266	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	66.91
12-06	AP	01617935	CITI PCARD-ZOOM.US 888-799-9666	11/03/22	12/02/22	SOFTWARE LESS THAN \$500	402.69
12-14	AP	01619902	LOOMIS III, JAMES F.	12/08/22	12/08/22	FOOD & BEVERAGE	9.07
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	106.82
SUPPLIES AND MATERIALS TOTALS:							4,126.12
EQUIPMENT							
10-17	AP	01603882	CITI PCARD-APPLE.COM/BILL	09/06/22	10/06/22	WARRANTIES	10.59
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	227.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	227.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	227.00
EQUIPMENT TOTALS:							691.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							499,723.20
OFFICE TOTALS:							499,723.20
INTERN ALLOWANCES							
2022 HON. STEPHANIE N. MURPHY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,029.07
INTERN ALLOWANCES TOTALS:							6,166.66
OFFICE TOTALS:							6,166.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUI, ANGELA L.	09/19/22	11/18/22	DISTRICT OFFICE PAID INTERN -		966.66
		CASCIA, ALEX	10/01/22	11/18/22	PAID INTERN - HOUSE PROGRAM		2,600.00
		POLITO, JOHN N.	10/01/22	11/18/22	PAID INTERN - HOUSE PROGRAM		2,600.00
PERSONNEL COMPENSATION TOTALS:							6,166.66
INTERN ALLOWANCES TOTALS:							6,166.66
OFFICE TOTALS:							6,166.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							47,996.28
							77.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERROLD NADLER—Con.						
				PERSONNEL COMPENSATION	1,227,399.99	402,505.86
				TRAVEL	13,195.65	4,376.04
				RENT, COMMUNICATION, UTILITIES	254,512.00	67,254.79
				PRINTING AND REPRODUCTION	47,459.00	2.00
				OTHER SERVICES	25,477.13	5,795.44
				SUPPLIES AND MATERIALS	11,923.64	2,074.27
				EQUIPMENT	16,981.15	14,475.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,644,944.84	496,560.98
				OFFICE TOTALS:	1,644,944.84	496,560.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	15.50
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	4.75
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	7.75
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-10.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	13.95
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	17.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	32.93
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-19.60
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	12.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	24.45
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-21.15
				FRANKED MAIL TOTALS:		77.43
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	10/01/22 12/31/22	DIRECTOR OF FINANCE		7,500.00
		ARMSTRONG, ASHA P.	10/01/22 12/31/22	SCHEDULER		21,500.00
		CINA, KELSEY	10/01/22 12/31/22	CASEWORKER		23,000.00
		DOTY, JOHN G.	10/01/22 12/31/22	WASHINGTON DIRECTOR		15,975.00
		GEISER,LAUREN R	10/01/22 12/31/22	DEPUTY DIST DIR OF CONSTITUENT		32,808.34
		GEISER,LAUREN R	10/01/22 10/31/22	DEPUTY DIST DIR OF CONSTITUENT (OTHER COMPENSATION)		1,940.00
		GLEN-RAYNER, OLIVIA E.	10/01/22 12/31/22	COMMUNITY LIAISON		24,937.50
		GLEN-RAYNER, OLIVIA E.	10/01/22 12/31/22	COMMUNITY LIAISON (OTHER COMPENSATION)		5,900.00
		GOTTHEIM, ROBERT	10/01/22 12/31/22	DISTRICT DIRECTOR		50,925.00
		HANLEY, MADELINE A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		27,000.00
		HEINEMAN,ANDREW S	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		34,975.00
		HEINEMAN,ANDREW S	10/01/22 10/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,025.00
		JAFFE,JENNA S	10/01/22 12/31/22	IMMIGRATION SPECIALIST		26,500.01
		JANSEN,MATTHEW R	10/01/22 12/31/22	LEGISLATIVE ASSIST / LEGISLATI		23,000.01
		PINCKNEY,JANNA L	10/01/22 12/31/22	DIRECTOR OF IT		3,000.00
		ROBINSON, MARCUS W.	11/01/22 12/31/22	PRESS SECRETARY		9,200.00
		ROBINSON, MARCUS W.	12/01/22 12/31/22	PRESS SECRETARY (OTHER COMPENSATION)		6,000.00
		RUBIN,DANIEL A	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		6,000.00

		RUTKIN, AMY B.	10/01/22	12/31/22	CHIEF OF STAFF	15,975.00
		SRIVASTAVA, DEVASHISH	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,220.01
		TALUS, BENJAMIN D.	10/01/22	12/31/22	FOREIGN POLICY ADVISOR	27,000.00
		WEINERMAN, HANNAH A	10/01/22	12/31/22	COMMUNITY LIAISON	25,124.99
					PERSONNEL COMPENSATION TOTALS:	402,505.86
		TRAVEL				
10-17	AP	01602973 GOTTHEIM, ROBERT	09/19/22	09/20/22	LODGING	237.72
10-17	AP	01602973 GOTTHEIM, ROBERT	09/19/22	09/20/22	MEALS	53.22
10-17	AP	01602973 GOTTHEIM, ROBERT	09/19/22	09/20/22	PRIVATE AUTO MILEAGE	300.00
10-17	AP	01602973 GOTTHEIM, ROBERT	09/19/22	09/20/22	TOLLS	68.97
10-18	AP	01600873 JANSEN, MATTHEW R.	04/04/22	09/13/22	PRIVATE AUTO MILEAGE	288.18
10-18	AP	01600873 JANSEN, MATTHEW R.	04/04/22	09/13/22	PARKING	27.80
10-18	AP	01600873 JANSEN, MATTHEW R.	06/15/22	08/28/22	TOLLS	81.08
10-18	AP	01603614 CITIBANK GOV CARD SERVICE	09/07/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	105.00
10-18	AP	01603614 CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	458.00
10-18	AP	01603614 CITIBANK GOV CARD SERVICE	09/20/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	303.00
10-18	AP	01603614 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	337.00
10-18	AP	01603614 CITIBANK GOV CARD SERVICE	09/23/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	492.00
11-07	AP	01602969 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	177.00
12-05	AP	01617559 DOTY, JOHN G.	07/18/22	07/18/22	PARKING	6.00
12-05	AP	01617559 DOTY, JOHN G.	07/26/22	07/26/22	PARKING	6.00
12-05	AP	01617559 DOTY, JOHN G.	11/15/22	11/15/22	PARKING	22.05
12-05	AP	01617559 DOTY, JOHN G.	11/29/22	11/29/22	PARKING	6.00
12-20	AP	01620720 CITIBANK GOV CARD SERVICE	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	600.00
12-20	AP	01620720 CITIBANK GOV CARD SERVICE	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	340.00
12-23	AP	01622200 JANSEN, MATTHEW R.	09/28/22	12/15/22	PRIVATE AUTO MILEAGE	310.81
12-23	AP	01622200 JANSEN, MATTHEW R.	11/29/22	12/13/22	PARKING	64.10
12-23	AP	01622200 JANSEN, MATTHEW R.	11/23/22	11/29/22	TOLLS	92.11
					TRAVEL TOTALS:	4,376.04
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	01598766 PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	734.65
10-11	AP	01598767 PROCOMM VOICE & DATA SOLUTIONS INC	08/03/22	09/02/22	UTILITIES	734.65
10-11	AP	01598768 PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES	734.65
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	120.25
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	0.07
10-21	GL	GLA0119386	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	5.62
10-27	AP	01608155 GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	18,401.83
10-28	AP	01608669 VERIZON	09/06/22	10/23/22	UTILITIES	1,878.37
11-03	AP	01610076 UPS	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	10.73
11-03	AP	01610076 UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	43.16
11-07	AP	01602421 CITI PCARD-SPECTRUM	08/23/22	09/22/22	UTILITIES	317.86
11-07	AP	01610874 VERIZON	10/24/22	11/23/22	UTILITIES	1,790.30
11-08	AP	01610446 CITI PCARD-SPECTRUM	09/23/22	10/22/22	UTILITIES	317.86
11-22	AP	01614158 FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	7.33
11-22	AP	01616250 GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	18,401.83
11-22	GL	MED0120168	11/09/22	11/09/22	HIR GRAPHICS (TRANSFER)	90.00
11-23	AP	01616486 UPS	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL	66.37
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	492.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERROLD NADLER—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	120.25	
12-02	AP	01617703	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL	39.18	
12-19	AP	01619558	11/24/22 12/23/22	UTILITIES	1,790.30	
12-20	AP	01619114	10/03/22 11/02/22	UTILITIES	734.65	
12-20	AP	01620723	10/23/22 11/22/22	UTILITIES	317.86	
12-21	AP	01624530	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)	18,401.83	
12-22	AP	01619117	11/03/22 12/02/22	UTILITIES	734.65	
12-23	AP	01619118	12/03/22 01/02/23	UTILITIES	734.65	
12-27	AP	01624539	12/08/22 12/08/22	POSTAGE / COURIER / BOX RENTAL	49.48	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	120.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	0.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	67,254.79	
PRINTING AND REPRODUCTION						
12-27	GL	MED0121011	12/15/22 12/15/22	PHOTOGRAPHIC (TRANSFER)	2.00	
				PRINTING AND REPRODUCTION TOTALS:	2.00	
OTHER SERVICES						
10-14	AP	01603964	09/01/22 09/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-28	AP	01609525	10/01/22 10/31/22	SECURITY SERVICE	1,244.69	
10-28	AP	01609635	10/01/22 10/31/22	SECURITY SERVICE	346.26	
11-09	AP	01611813	10/01/22 10/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-10	AP	01612017	11/01/22 11/30/22	SECURITY SERVICE	346.26	
11-29	AP	01617156	11/01/22 11/30/22	SECURITY SERVICE	1,244.69	
12-13	AP	01619226	12/01/22 12/31/22	SECURITY SERVICE	346.26	
12-14	AP	01620483	11/01/22 11/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-23	AP	01625179	12/01/22 12/31/22	SECURITY SERVICE	3,611.69	
12-27	AP	01625341	12/01/22 12/31/22	SECURITY SERVICE	-2,394.41	
				OTHER SERVICES TOTALS:	5,795.44	
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22 09/30/22	WATER	91.88	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	122.76	
11-07	AP	01602421	08/28/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	0.96	
11-08	AP	01610446	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	96.90	
11-08	AP	01610446	09/01/22 09/30/22	WATER	79.72	
11-30	AP	01617617	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	142.00	
11-30	AP	01617620	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	88.00	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-35.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	72.52	
12-13	AP	01617250	10/31/22 10/31/22	WATER	182.88	
12-19	GL	FRM0120827	12/02/22 12/07/22	FRAMING (TRANSFER)	250.00	
12-20	AP	01620723	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	541.66	
12-20	AP	01620723	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	388.68	

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12-20	AP	01620723	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/20/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	58.98
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	57.37
SUPPLIES AND MATERIALS TOTALS:							2,074.27
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.05
11-30	AP	01617619	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	13,974.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.05
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.05
EQUIPMENT TOTALS:							14,475.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							496,560.98
OFFICE TOTALS:							496,560.98
2021 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	4.75
FRANKED MAIL TOTALS:							4.75
TRAVEL							
11-07	AP	01602969	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE	-35.60
TRAVEL TOTALS:							-35.60
RENT, COMMUNICATION, UTILITIES							
11-10	AP	01611583	VERIZON WIRELESS	12/24/21	01/23/22	UTILITIES	2,351.04
RENT, COMMUNICATION, UTILITIES TOTALS:							2,351.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,320.19
OFFICE TOTALS:							2,320.19
2020 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-07	AP	01602969	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	AIRFARE COMMERCIAL TRANSPORT	-128.40
TRAVEL TOTALS:							-128.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-128.40
OFFICE TOTALS:							-128.40
INTERN ALLOWANCES							
2022 HON. JERROLD NADLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							28,799.99
PERSONNEL COMPENSATION							15,110.00
INTERN ALLOWANCES TOTALS:							28,799.99
OFFICE TOTALS:							15,110.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLARK, BANKS T.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		3,750.00
		DANIEL, MARTINA R.	10/01/22	12/12/22	DISTRICT OFFICE PAID INTERN -		2,880.00
		MEYER, ANDREW	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JERROLD NADLER—Con.						
		PARKER, AMELIA	10/01/22 12/14/22	DISTRICT OFFICE PAID INTERN -		2,960.00
		PARKER, MADISON M.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,760.00
					PERSONNEL COMPENSATION TOTALS:	15,110.00
					INTERN ALLOWANCES TOTALS:	15,110.00
					OFFICE TOTALS:	15,110.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	347.06 183.84
					PERSONNEL COMPENSATION	1,301,900.38 419,200.56
					TRAVEL	28,243.79 5,571.46
					RENT, COMMUNICATION, UTILITIES	28,683.89 11,476.44
					PRINTING AND REPRODUCTION	1,309.14 953.14
					OTHER SERVICES	23,150.84 5,825.84
					SUPPLIES AND MATERIALS	43,575.71 40,060.38
					EQUIPMENT	8,799.94 596.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436,010.75 483,868.60
					OFFICE TOTALS:	1,436,010.75 483,868.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	105.33
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-17.10
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	52.38
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-17.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	60.33
					FRANKED MAIL TOTALS:	183.84
PERSONNEL COMPENSATION						
		BERDIN, LEANDRA	10/01/22 12/31/22	FIELD REP/SCHEDULER		19,166.67
		BERDIN, LEANDRA	10/01/22 10/22/22	FIELD REP/SCHEDULER (OTHER COMPENSATION)		11,000.00
		CICCONE, JOSEPH	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		27,916.66
		CICCONE, JOSEPH	09/01/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,000.00
		COOPER-HARRIS, TRACEY L.	10/01/22 12/31/22	MILITARY/VERTERANS LIAISON		15,416.67
		COOPER-HARRIS, TRACEY L.	09/01/22 09/22/22	MILITARY/VERTERANS LIAISON (OTHER COMPENSATION)		10,000.00
		DIAZ, IRMA	10/01/22 12/31/22	HEALTH/MENTAL HEALTH LIAISON		12,750.00
		DIAZ, IRMA	10/01/22 10/22/22	HEALTH/MENTAL HEALTH LIAISON (OTHER COMPENSATION)		8,000.00
		HERNANDEZ, PERLA	10/01/22 12/31/22	DISTRICT CHIEF OF STAFF		46,500.01
		HERNANDEZ, PERLA	09/01/22 12/31/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		6,700.00
		JUAREZ, NANCY M.	12/01/22 12/31/22	POLICY ADVISOR		3,575.00
		LAM, CARRIE S	10/01/22 12/31/22	SENIOR CASEWORKER/FIELD REP		23,166.67
		LAM, CARRIE S	10/01/22 10/22/22	SENIOR CASEWORKER/FIELD REP (OTHER COMPENSATION)		10,000.00
		LEONARD, MORGAN G.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		22,916.67

		LEONARD, MORGAN G.	10/01/22	10/22/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00	
		O'DONNELL, GERALD	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	27,916.66	
		O'DONNELL, GERALD	09/01/22	09/22/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	
		PENCE, ROBERT L	10/01/22	12/12/22	SENIOR FIELD REPRESENTATIVE	18,766.67	
		PENCE, ROBERT L	12/13/22	12/31/22	SENIOR POLICY ADVISOR	4,900.00	
		PENCE, ROBERT L	10/01/22	10/22/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,000.00	
		ROBLES, ELENA	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	30,916.66	
		ROBLES, ELENA	09/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	10,120.00	
		SANCHEZ, MELVIN A.	11/21/22	12/31/22	LEGISLATIVE ASSISTANT/SCHEDULE	8,333.33	
		SANCHEZ, MELVIN A.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT/SCHEDULE (OTHER COMPENSATION)	5,000.00	
		SCHILLER, SAMUEL J.	10/17/22	12/31/22	LEG CORR/STAFF ASST	11,722.22	
		SCHILLER, SAMUEL J.	12/01/22	12/31/22	LEG CORR/STAFF ASST (OTHER COMPENSATION)	5,000.00	
		SHEEHY, JOSEPH C.	10/01/22	12/31/22	CHIEF OF STAFF	37,416.67	
					PERSONNEL COMPENSATION TOTALS:	419,200.56	
		TRAVEL					
10-04	AP	X0020770	ROBLES, ELENA	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	128.83
10-04	AP	X0020816	PENCE, ROBERT L	09/01/22	09/02/22	PRIVATE AUTO MILEAGE	27.57
10-04	AP	X0024352	LAM, CARRIE S.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	96.59
10-13	AP	X0026642	HON GRACE F NAPOLITANO	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-13	AP	X0026642	HON GRACE F NAPOLITANO	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	361.60
10-13	AP	X0026642	HON GRACE F NAPOLITANO	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-13	AP	X0026642	HON GRACE F NAPOLITANO	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	144.60
10-27	AP	X0028332	SHEEHY, JOSEPH C.	10/03/22	10/04/22	CAR RENTAL	206.93
10-27	AP	X0028333	SHEEHY, JOSEPH C.	10/04/22	10/04/22	GASOLINE	49.61
11-07	AP	X0026837	ROBLES, ELENA	10/07/22	10/29/22	PRIVATE AUTO MILEAGE	121.16
11-07	AP	X0029545	PENCE, ROBERT L	10/20/22	10/29/22	PRIVATE AUTO MILEAGE	69.51
11-07	AP	X0029590	LAM, CARRIE S.	10/04/22	10/29/22	PRIVATE AUTO MILEAGE	141.85
11-08	AP	X0028334	SHEEHY, JOSEPH C.	10/03/22	10/04/22	PARKING	34.27
11-09	AP	X0025337	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	47.60
11-09	AP	X0025337	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	400.60
11-09	AP	X0030280	CITIBANK	10/27/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	597.20
11-09	AP	X0030280	CITIBANK	10/03/22	10/04/22	LODGING	440.13
11-09	AP	X0030280	CITIBANK	10/29/22	10/30/22	LODGING	211.37
11-09	AP	X0031597	O'DONNELL, GERALD	10/27/22	10/27/22	MEALS	17.94
11-09	AP	X0031597	O'DONNELL, GERALD	10/28/22	10/28/22	MEALS	14.28
11-09	AP	X0031597	O'DONNELL, GERALD	10/29/22	10/29/22	MEALS	19.44
11-09	AP	X0031817	O'DONNELL, GERALD	10/30/22	10/30/22	MEALS	33.47
11-28	AP	X0031882	O'DONNELL, GERALD	10/27/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	298.00
12-01	AP	X0034426	HON GRACE F NAPOLITANO	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	460.60
12-01	AP	X0034426	HON GRACE F NAPOLITANO	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	392.60
12-06	AP	X0031814	PENCE, ROBERT L	11/03/22	11/28/22	PRIVATE AUTO MILEAGE	77.30
12-06	AP	X0034753	LAM, CARRIE S.	11/01/22	11/15/22	PRIVATE AUTO MILEAGE	33.48
12-07	AP	X0032482	ROBLES, ELENA	11/03/22	11/10/22	PRIVATE AUTO MILEAGE	24.49
12-07	AP	X0036122	SHEEHY, JOSEPH C.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	37.46
12-12	AP	X0036193	SHEEHY, JOSEPH C.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	5.76
12-13	AP	X0034908	CITIBANK	10/27/22	10/29/22	LODGING	399.42
12-21	AP	X0036183	SHEEHY, JOSEPH C.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	37.46
12-21	AP	X0036194	SHEEHY, JOSEPH C.	11/14/22	11/14/22	PRIVATE AUTO MILEAGE	5.76
12-30	AP	X0037220	PENCE, ROBERT L	12/07/22	12/15/22	PRIVATE AUTO MILEAGE	81.38
					TRAVEL TOTALS:	5,571.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GRACE F. NAPOLITANO—Con.						
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0026667	AT&T CORP	08/16/22 09/15/22 UTILITIES		206.71
10-13	AP	X0026670	AT&T MOBILITY II LLC	08/07/22 09/06/22 UTILITIES		449.64
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)		20.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)		154.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)		430.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)		410.76
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22 POSTAGE / COURIER / BOX RENTAL		18.38
11-08	AP	X0031509	HON GRACE F NAPOLITANO	04/28/22 05/27/22 UTILITIES		9.99
11-08	AP	X0031509	HON GRACE F NAPOLITANO	05/28/22 06/27/22 UTILITIES		9.99
11-08	AP	X0031509	HON GRACE F NAPOLITANO	06/28/22 07/27/22 UTILITIES		9.99
11-08	AP	X0031509	HON GRACE F NAPOLITANO	07/28/22 08/27/22 UTILITIES		9.99
11-08	AP	X0031509	HON GRACE F NAPOLITANO	08/28/22 09/27/22 UTILITIES		9.99
11-08	AP	X0031509	HON GRACE F NAPOLITANO	09/28/22 10/27/22 UTILITIES		9.99
11-08	AP	X0031509	HON GRACE F NAPOLITANO	10/28/22 11/27/22 UTILITIES		9.99
11-08	AP	X0031573	AT&T MOBILITY II LLC	09/07/22 10/06/22 UTILITIES		445.95
11-09	AP	X0031577	AT&T CORP	09/16/22 10/15/22 UTILITIES		206.43
11-22	GL	MED0120168	.....	11/17/22 11/17/22 HIR GRAPHICS (TRANSFER)		70.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		6,064.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		154.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		428.62
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DISTR OFF TELECOM TOLL (TRNSF)		409.70
11-29	AP	X0034165	AT&T MOBILITY II LLC	10/07/22 11/06/22 UTILITIES		445.95
11-29	AP	X0034419	AT&T CORP	10/16/22 11/15/22 UTILITIES		205.74
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22 11/25/22 POSTAGE / COURIER / BOX RENTAL		34.38
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)		154.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)		436.11
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DISTR OFF TELECOM TOLL (TRNSF)		410.38
12-29	AP	X0040287	AT&T CORP	11/16/22 12/15/22 UTILITIES		231.01
RENT, COMMUNICATION, UTILITIES TOTALS:						11,476.44
PRINTING AND REPRODUCTION						
11-09	AP	X0031580	ACCURATE WORD	10/26/22 10/26/22 NON-FRANKABLE PRINTING & REPRO		33.00
11-29	AP	X0034425	IMPACTOFFICE	10/09/22 11/08/22 NON-FRANKABLE PRINTING & REPRO		0.14
12-29	AP	X0040283	ACCURATE WORD	12/20/22 12/20/22 NON-FRANKABLE PRINTING & REPRO		920.00
PRINTING AND REPRODUCTION TOTALS:						953.14
OTHER SERVICES						
10-16	AP	01604514	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-09	AP	X0031587	O'DONNELL, GERALD	07/25/22 08/24/22 TECHNOLOGY SERVICE CONTRACTS		12.71
11-09	AP	X0031587	O'DONNELL, GERALD	08/29/22 09/28/22 TECHNOLOGY SERVICE CONTRACTS		12.71
11-09	AP	X0031587	O'DONNELL, GERALD	09/29/22 10/28/22 TECHNOLOGY SERVICE CONTRACTS		12.71
11-09	AP	X0031587	O'DONNELL, GERALD	10/29/22 11/28/22 TECHNOLOGY SERVICE CONTRACTS		12.71
11-16	AP	01612902	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00

12-16	AP	01620962	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,825.84
			SUPPLIES AND MATERIALS				
10-12	AP	X0026680	SPARKLETTS	08/22/22	08/30/22	WATER	59.38
10-28	AP	X0028331	SHEEHY, JOSEPH C.	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	31.75
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-15.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	24.00
10-31	AP	X0028668	CICCONE, JOSEPH	10/09/22	10/09/22	OFFICE SUPPLIES (OUTSIDE)	20.00
11-07	AP	X0029545	PENCE, ROBERT L.	10/29/22	10/29/22	FOOD & BEVERAGE	30.26
11-08	AP	X0030734	ALMA DELIAS CATERING SERVICE	10/29/22	10/29/22	FOOD & BEVERAGE	2,000.00
11-08	AP	X0031579	SPARKLETTS & SIERRA SPRINGS	10/15/22	10/15/22	WATER	59.38
11-09	AP	X0031587	O'DONNELL, GERALD	02/24/22	02/24/22	SOFTWARE LESS THAN \$500	21.19
11-09	AP	X0031587	O'DONNELL, GERALD	03/24/22	04/23/22	SOFTWARE LESS THAN \$500	2.11
11-09	AP	X0031587	O'DONNELL, GERALD	04/24/22	05/23/22	SOFTWARE LESS THAN \$500	2.11
11-09	AP	X0031587	O'DONNELL, GERALD	05/24/22	06/23/22	SOFTWARE LESS THAN \$500	2.11
11-09	AP	X0031587	O'DONNELL, GERALD	06/24/22	07/23/22	SOFTWARE LESS THAN \$500	2.11
11-09	AP	X0031587	O'DONNELL, GERALD	07/25/22	08/24/22	SOFTWARE LESS THAN \$500	2.11
11-09	AP	X0031587	O'DONNELL, GERALD	08/24/22	09/23/22	SOFTWARE LESS THAN \$500	2.11
11-09	AP	X0031587	O'DONNELL, GERALD	09/24/22	10/23/22	SOFTWARE LESS THAN \$500	2.11
11-09	AP	X0031587	O'DONNELL, GERALD	10/24/22	11/23/22	SOFTWARE LESS THAN \$500	2.11
11-29	AP	X0034422	SPARKLETTS	10/17/22	10/31/22	WATER	73.41
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	282.01
12-09	AP	X0035991	LEIDOS DIGITAL SOLUTIONS INC	11/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-15	AP	X0035946	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,690.00
12-19	GL	FRM0120827	.....	11/09/22	11/29/22	FRAMING (TRANSFER)	5.00
12-20	AP	X0036896	LEONARD, MORGAN G.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	71.39
12-21	AP	X0037134	SANCHEZ, MELVIN A.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	21.19
12-22	AP	X0038472	LEONARD, MORGAN G.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	47.56
12-23	AP	X0038218	S&S PRINTERS	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	5,170.00
12-23	AP	X0038735	CICCONE, JOSEPH	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	35.90
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,190.08
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	40,060.38
10-13	AP	X0026679	IMPACTOFFICE	09/09/22	10/08/22	MAINTENANCE / REPAIRS	74.98
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	124.00
11-09	AP	X0031571	IMPACTOFFICE	10/09/22	11/08/22	MAINTENANCE / REPAIRS	74.98
11-29	AP	X0034425	IMPACTOFFICE	11/09/22	12/08/22	MAINTENANCE / REPAIRS	74.98
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	124.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	596.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,868.60
						OFFICE TOTALS:	483,868.60
			2021 HON. GRACE F. NAPOLITANO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01604820	FULGENT GENETICS INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,881.99
11-16	AP	01613207	FULGENT GENETICS INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,881.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE F. NAPOLITANO—Con.						
12-16	AP 01621267	FULGENT GENETICS INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,645.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,645.97
					OFFICE TOTALS:	17,645.97
INTERN ALLOWANCES						
2022 HON. GRACE F. NAPOLITANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,460.00
					INTERN ALLOWANCES TOTALS:	20,460.00
					OFFICE TOTALS:	20,460.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERHANE, SEGEN G.	10/01/22 12/01/22	PAID INTERN - HOUSE PROGRAM		5,083.33
		MORALES CRISOSTOMO, ANDREA J.	10/01/22 12/01/22	PAID INTERN - HOUSE PROGRAM		5,083.33
					PERSONNEL COMPENSATION TOTALS:	10,166.66
					INTERN ALLOWANCES TOTALS:	10,166.66
					OFFICE TOTALS:	10,166.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	747.49
					PERSONNEL COMPENSATION	1,205,831.27
					TRAVEL	32,388.11
					RENT, COMMUNICATION, UTILITIES	126,000.95
					PRINTING AND REPRODUCTION	3,834.00
					OTHER SERVICES	53,566.65
					SUPPLIES AND MATERIALS	13,725.66
					EQUIPMENT	37,346.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473,440.39
					OFFICE TOTALS:	1,473,440.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		144.47
10-29	GL FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL		-46.10
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		83.82
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		88.19
11-30	GL FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL		-46.25
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		99.30
					FRANKED MAIL TOTALS:	323.43

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PERSONNEL COMPENSATION

BASILE, JONATHAN P.	10/01/22	10/23/22	PAID INTERN	1,597.22
BASILE, JONATHAN P.	10/24/22	12/31/22	PART-TIME EMPLOYEE	4,652.77
BOYLE,MARGARET L	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	28,500.00
BOYLE,MARGARET L	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,600.00
BROWN,MICHELLE L	10/01/22	12/31/22	STAFF ASSISTANT	21,000.00
BROWN,MICHELLE L	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,600.00
CHAMBERLAND, JACK E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,749.99
CHAMBERLAND, JACK E.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,600.00
CLARK, CYNTHIA D.	10/01/22	12/31/22	CASEWORKER	26,750.01
CLARK, CYNTHIA D.	12/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)	4,600.00
COZZAGLIO, CHRISTOPHER W.	10/01/22	12/31/22	STAFF ASSISTANT	17,250.00
COZZAGLIO, CHRISTOPHER W.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,600.00
DUPONT,ZACHARY P	10/01/22	12/31/22	ADVISOR TO THE CHAIRMAN	8,499.99
DUPONT,ZACHARY P	12/01/22	12/31/22	ADVISOR TO THE CHAIRMAN (OTHER COMPENSATION)	2,833.33
GETZ,KARA A	10/01/22	12/31/22	CHIEF COUNSEL	26,000.01
GETZ,KARA A	12/01/22	12/31/22	CHIEF COUNSEL (OTHER COMPENSATION)	818.33
HERNANDEZ, MAIRYM F.	10/01/22	12/31/22	STAFF ASSISTANT	17,250.00
HERNANDEZ, MAIRYM F.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,600.00
JOYAL, JOSEPH	10/01/22	10/13/22	PAID INTERN	619.67
JOYAL, JOSEPH	10/14/22	12/31/22	PART-TIME EMPLOYEE	3,670.33
LEE, REILLY E.	10/01/22	12/31/22	STAFF ASSISTANT	17,250.00
LEE, REILLY E.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,600.00
MCGOVERN, ABIGAIL M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,250.01
MCGOVERN, ABIGAIL M.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,600.00
O'HARA, ELIZABETH B.	10/01/22	12/31/22	CHIEF OF STAFF	26,000.01
O'HARA, ELIZABETH B.	12/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	818.33
PERRY, CHRISTINE	10/01/22	12/31/22	PAID INTERN	4,095.00
POWERS, WILLIAM J.	10/01/22	12/31/22	COUNSEL	31,500.00
POWERS, WILLIAM J.	12/01/22	12/31/22	COUNSEL (OTHER COMPENSATION)	4,600.00
QUIGLEY,ELIZABETH M	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	30,999.99
QUIGLEY,ELIZABETH M	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,600.00
RANSTROM, TIMOTHY J.	10/01/22	12/31/22	SENIOR ADVISOR	30,999.99
RANSTROM, TIMOTHY J.	12/01/22	12/31/22	SENIOR ADVISOR (OTHER COMPENSATION)	4,600.00
RUSSETT, MATTHEW B.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,749.99
RUSSETT, MATTHEW B.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,600.00
WEINBERG, GAVIN	10/01/22	12/09/22	PART-TIME EMPLOYEE	2,392.00

PERSONNEL COMPENSATION TOTALS:

417,446.97

TRAVEL

10-07	AP	01602960	BOYLE, MARGARET L	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	337.31
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	228.60
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT	26.00
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT	203.47
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	341.98
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	322.99
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	308.60
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	210.60
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	308.60
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	210.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD R. NEAL—Con.						
10-20	AP 01605833	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	308.60	
11-02	AP 01609882	RANSTROM, TIMOTHY J.	10/19/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	685.96	
11-02	AP 01609882	RANSTROM, TIMOTHY J.	10/19/22 10/22/22	TAXI/RIDE SHARE	119.80	
11-02	AP 01609885	CHAMBERLAND, JACK E.	09/19/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	538.33	
11-02	AP 01609885	CHAMBERLAND, JACK E.	09/19/22 09/20/22	LODGING	428.36	
11-16	AP 01612379	DUPONT, ZACHARY P.	11/07/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	604.27	
11-16	AP 01612379	DUPONT, ZACHARY P.	11/07/22 11/09/22	CAR RENTAL	301.82	
11-21	AP 01615875	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	301.98	
11-21	AP 01615875	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	548.60	
11-21	AP 01615875	CITIBANK GOV CARD SERVICE	10/08/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	272.60	
11-21	AP 01615875	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	548.60	
11-21	AP 01615875	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	548.60	
11-23	AP 01616484	BOYLE, MARGARET L.	10/05/22 11/16/22	PRIVATE AUTO MILEAGE	415.31	
12-05	AP 01618133	BOYLE, MARGARET L.	11/18/22 11/18/22	PARKING	10.63	
					TRAVEL TOTALS:	8,132.21
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	6.28	
10-12	AP 01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	48.75	
10-17	AP 01605742	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/23	UTILITIES	495.00	
10-18	AP 01605732	FEDEX	09/28/22 09/28/22	POSTAGE / COURIER / BOX RENTAL	43.70	
10-18	AP 01605737	VERIZON	09/19/22 10/18/22	UTILITIES	69.00	
10-18	AP 01605739	VERIZON	08/27/22 09/26/22	UTILITIES	262.12	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	100.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	951.27	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.28	
10-27	AP 01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)	7,971.91	
11-01	AP 01609466	VERIZON	10/19/22 11/18/22	UTILITIES	69.00	
11-02	AP 01609458	VERIZON	09/13/22 10/12/22	UTILITIES	162.77	
11-02	AP 01609461	VERIZON	10/02/22 11/01/22	UTILITIES	538.00	
11-02	AP 01609469	FEDEX	10/11/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	269.83	
11-03	AP 01610628	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/22	UTILITIES	495.00	
11-03	AP 01610628	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/23	UTILITIES	-495.00	
11-04	AP 01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	9.73	
11-21	AP 01615889	VERIZON	09/27/22 10/26/22	UTILITIES	262.68	
11-22	AP 01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)	7,971.91	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	100.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,781.07	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
11-30	AP 01617379	VERIZON	10/13/22 11/12/22	UTILITIES	162.42	
11-30	AP 01617380	VERIZON	11/02/22 12/01/22	UTILITIES	545.77	
11-30	AP 01617382	FEDEX	11/01/22 11/01/22	POSTAGE / COURIER / BOX RENTAL	11.05	

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12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	16.79
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	18.73
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	15.61
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	88.27
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	7,971.91
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	48.43
12-22	AP	01624295	VERIZON	10/27/22	11/26/22	UTILITIES	204.34
12-22	AP	01624320	VERIZON	12/02/22	01/01/23	UTILITIES	538.00
12-22	AP	01624378	VERIZON	11/19/22	12/18/22	UTILITIES	69.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	60.24
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	3,372.58
RENT, COMMUNICATION, UTILITIES TOTALS:							34,410.76
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/12/22	10/12/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-02	AP	01609894	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	75.00
11-02	AP	01609898	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	60.00
11-02	AP	01609902	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	150.00
12-27	GL	MED0121011	.....	12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							325.00
OTHER SERVICES							
10-16	AP	01605536	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01605537	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	755.34
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	418.07
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	418.07
11-16	AP	01613918	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613919	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	755.81
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	418.07
12-16	AP	01621977	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01621978	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	755.81
OTHER SERVICES TOTALS:							13,406.17
SUPPLIES AND MATERIALS							
10-18	AP	01605745	SOUTHWEST DISTRIBUTION INC	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	718.25
10-20	AP	01605760	RAINBOW DISTRIBUTING COMP INC	10/01/22	10/31/22	WATER	12.00
10-27	AP	01605757	NEW ENGLAND NEWSPAPER INC	11/10/22	02/09/23	PUBLICATIONS/REFERENCE MAT'L	81.20
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-124.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	317.55
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	16.24
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	11.64
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	197.33
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	336.28
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	37.53
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	434.38
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	190.78
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	42.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD R. NEAL—Con.						
11-08	AP 01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	7.71	
11-21	AP 01615896	RAINBOW DISTRIBUTING COMP INC	10/01/22 10/31/22	WATER	40.47	
11-21	AP 01615896	RAINBOW DISTRIBUTING COMP INC	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	6.25	
11-21	AP 01615897	THE WASHINGTON POST	12/08/22 05/24/23	PUBLICATIONS/REFERENCE MAT'L	226.08	
11-30	AP 01617384	BERKSHIRE EAGLE	11/16/22 02/15/23	PUBLICATIONS/REFERENCE MAT'L	108.60	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-158.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	934.12	
12-05	AP 01618133	BOYLE, MARGARET L.	11/28/22 12/01/22	FOOD & BEVERAGE	394.11	
12-19	GL FRM0120827	.....	11/14/22 11/29/22	FRAMING (TRANSFER)	168.00	
12-22	AP 01624290	SOUTHWEST DISTRIBUTION INC	01/01/23 03/31/23	PUBLICATIONS/REFERENCE MAT'L	718.25	
12-22	AP 01624298	RAINBOW DISTRIBUTING COMP INC	12/01/22 12/31/22	WATER	10.00	
12-27	AP 01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	77.64	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	387.37	
					SUPPLIES AND MATERIALS TOTALS:	5,192.62
EQUIPMENT						
10-29	GL RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,601.00	
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	275.00	
11-04	AP 01611216	CDW GOVERNMENT LLC	10/17/22 10/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,194.71	
11-04	AP 01611216	CDW GOVERNMENT LLC	10/17/22 10/17/22	WARRANTIES	66.40	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	275.00	
12-15	AP 01620746	CDW GOVERNMENT LLC	12/05/22 12/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,660.03	
12-15	AP 01620746	CDW GOVERNMENT LLC	12/05/22 12/05/22	WARRANTIES	108.65	
12-30	AP 01626038	CDW GOVERNMENT LLC	12/14/22 12/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,560.08	
12-30	AP 01626038	CDW GOVERNMENT LLC	12/14/22 12/14/22	WARRANTIES	167.81	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	275.00	
					EQUIPMENT TOTALS:	7,183.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,420.84
					OFFICE TOTALS:	486,420.84
2021 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	124.33	
					FRANKED MAIL TOTALS:	124.33
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01602810	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 05/19/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	850.00	
10-05	AP 01602810	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 05/19/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 14	2,646.00	
10-05	AP 01602810	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 05/19/22	FRANKABLE TELECOM/TELETOWNHALL	2,650.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,270.33
					OFFICE TOTALS:	6,270.33

INTERN ALLOWANCES
2022 HON. RICHARD R. NEAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,661.61	1,386.67
INTERN ALLOWANCES TOTALS:	34,661.61	1,386.67
OFFICE TOTALS:	34,661.61	1,386.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION
MACKEN, SAGE L

09/20/22 12/09/22 PAID INTERN - HOUSE PROGRAM	1,386.67
PERSONNEL COMPENSATION TOTALS:	1,386.67
INTERN ALLOWANCES TOTALS:	1,386.67
OFFICE TOTALS:	1,386.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,272.88	887.30
PERSONNEL COMPENSATION	1,415,365.43	457,122.40
TRAVEL	49,924.52	12,226.95
RENT, COMMUNICATION, UTILITIES	56,437.64	11,085.42
PRINTING AND REPRODUCTION	27,730.71	57.99
OTHER SERVICES	31,649.01	12,557.02
SUPPLIES AND MATERIALS	38,267.95	20,493.33
EQUIPMENT	8,737.66	3,257.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,643,385.80	517,688.33
OFFICE TOTALS:	1,643,385.80	517,688.33

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OFFICIAL EXPENSES OF MEMBERS

10-05 AP 01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	411.47
11-01 AP 01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	246.78
11-30 AP 01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	78.01
12-29 AP 01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	151.04
		FRANKED MAIL TOTALS:	887.30

PERSONNEL COMPENSATION

ANDERSON, SARAH P.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	35,162.50
ATKINSON, RICHARD S.	10/01/22 12/31/22	CONSTITUENT ADVOCATE	20,297.25
BLUM, ERIKA A	10/01/22 12/31/22	CONSTITUENT ADVOCATE	24,085.00
BOGELJIC, TIA	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	30,499.99
BROWN, ISHMAEL M.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	19,724.99
CALLAHAN, ABBIE E	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	23,422.50
CAMHI, DAVID A.	10/01/22 12/31/22	LEGISLATIVE/SPECIAL ASSISTANT	19,237.50
COKER, MAXWELL P.	10/01/22 12/31/22	SPECIAL ASSISTANT	19,480.00
CUBBEDGE REDD, KIMBERLEY A.	10/01/22 12/31/22	CONSTITUENT ADVOCATE	24,085.00
HALL, HEDDIE	10/01/22 12/31/22	CONSTITUENT ADVOCATE	18,248.50
MARION, EMMA B.	10/01/22 12/31/22	DIRECTOR OF COMMUNITY AFFAIRS	28,600.00
MARTINEZ, GRACE A.	10/01/22 12/31/22	PRESS ASSISTANT	22,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE NEGUSE—Con.						
		MCCORQUODALE, MEGAN R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	22,029.16	
		MOORE, SHANE	10/01/22 12/31/22	SHARED EMPLOYEE	5,400.00	
		MORRIS III, BEN W.	10/01/22 12/31/22	CHIEF OF STAFF	48,950.00	
		REHM, HANNAH E.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	24,000.01	
		ROBB, PRIYA B.	10/01/22 12/31/22	SCHEDULER	23,050.00	
		SHUMAN, RYAN	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	23,100.00	
		SUTOR, JULIE M.	10/01/22 12/31/22	MOUNTAIN REPRESENTATIVE	25,500.01	
				PERSONNEL COMPENSATION TOTALS:	457,122.40	
		TRAVEL				
10-04	AP	X0023677 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
10-04	AP	X0023677 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
10-04	AP	X0023677 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
10-11	AP	X0023415 REHM, HANNAH E.	08/10/22 08/10/22	GASOLINE	25.00	
10-11	AP	X0023415 REHM, HANNAH E.	08/03/22 08/03/22	TAXI/RIDE SHARE	70.50	
10-11	AP	X0026301 ANDERSON, SARAH P.	09/29/22 09/29/22	MEALS	13.15	
10-11	AP	X0026301 ANDERSON, SARAH P.	09/30/22 09/30/22	MEALS	8.35	
10-11	AP	X0026327 ANDERSON, SARAH P.	09/29/22 09/29/22	MEALS	13.92	
10-17	AP	X0023673 CITIBANK	08/12/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	266.60	
10-17	AP	X0024548 BLUM, ERIKA A.	09/15/22 09/26/22	PRIVATE AUTO MILEAGE	63.47	
10-17	AP	X0024548 BLUM, ERIKA A.	09/17/22 09/17/22	PARKING	5.00	
10-17	AP	X0027438 CUBBEDGE REDD, KIMBERLEY A.	09/14/22 09/29/22	PRIVATE AUTO MILEAGE	140.66	
10-17	AP	X0027490 MARION, EMMA B.	09/15/22 09/27/22	PRIVATE AUTO MILEAGE	159.30	
10-19	AP	X0027342 CITIBANK	07/04/22 07/04/22	AIRFARE COMMERCIAL TRANSPORT	128.00	
10-19	AP	X0027342 CITIBANK	07/18/22 07/18/22	AIRFARE COMMERCIAL TRANSPORT	-519.60	
10-19	AP	X0027342 CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	519.60	
10-24	AP	X0027252 MORRIS III, BEN W.	10/11/22 10/14/22	LODGING	593.91	
10-24	AP	X0027252 MORRIS III, BEN W.	10/11/22 10/11/22	MEALS	17.27	
10-24	AP	X0027252 MORRIS III, BEN W.	10/12/22 10/12/22	MEALS	43.42	
10-24	AP	X0027252 MORRIS III, BEN W.	10/13/22 10/13/22	MEALS	51.34	
10-24	AP	X0027252 MORRIS III, BEN W.	10/14/22 10/14/22	MEALS	15.11	
10-24	AP	X0027252 MORRIS III, BEN W.	10/11/22 10/14/22	CAR RENTAL	208.31	
10-24	AP	X0027252 MORRIS III, BEN W.	10/14/22 10/14/22	GASOLINE	17.20	
10-25	AP	01606532 CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT	287.98	
10-27	AP	X0028518 MORRIS III, BEN W.	10/11/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	765.80	
11-01	AP	X0029459 ATKINSON, RICHARD S.	09/26/22 09/26/22	PRIVATE AUTO MILEAGE	63.06	
11-01	AP	X0029459 ATKINSON, RICHARD S.	10/04/22 10/04/22	PRIVATE AUTO MILEAGE	68.26	
11-02	AP	X0006663 COKER, MAXWELL P.	10/06/22 10/14/22	PRIVATE AUTO MILEAGE	404.65	
11-03	AP	X0024354 REHM, HANNAH E.	08/03/22 08/19/22	AIRFARE COMMERCIAL TRANSPORT	702.50	
11-09	AP	X0026867 BLUM, ERIKA A.	10/08/22 10/08/22	PRIVATE AUTO MILEAGE	17.73	
11-09	AP	X0026867 BLUM, ERIKA A.	09/21/22 09/21/22	TOLLS	7.35	
11-09	AP	X0029452 MORRIS III, BEN W.	10/11/22 10/14/22	TOLLS	41.90	
11-09	AP	X0030451 COKER, MAXWELL P.	10/19/22 10/27/22	PRIVATE AUTO MILEAGE	123.43	
11-09	AP	X0030614 MARION, EMMA B.	10/01/22 10/24/22	PRIVATE AUTO MILEAGE	202.43	

11-09	AP	X0030795	ANDERSON, SARAH P.	11/01/22	11/01/22	PRIVATE AUTO MILEAGE	116.70
11-10	AP	X0026471	ANDERSON, SARAH P.	09/28/22	09/30/22	LODGING	590.84
11-17	AP	X0024284	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	-112.00
11-17	AP	X0024284	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	391.60
11-17	AP	X0024284	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	265.00
11-18	AP	X0032348	MORRIS III, BEN W.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-18	AP	X0032348	MORRIS III, BEN W.	11/06/22	11/08/22	LODGING	287.96
11-19	AP	X0032597	MORRIS III, BEN W.	11/06/22	11/09/22	CAR RENTAL	242.36
11-19	AP	X0032597	MORRIS III, BEN W.	11/09/22	11/09/22	GASOLINE	29.15
11-29	AP	X0030214	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	-125.00
11-29	AP	X0030214	CITIBANK	10/20/22	10/21/22	LODGING	139.00
12-02	AP	X0034765	ATKINSON, RICHARD S.	11/12/22	11/12/22	PRIVATE AUTO MILEAGE	79.84
12-08	AP	X0035769	COKER, MAXWELL P.	11/10/22	11/28/22	PRIVATE AUTO MILEAGE	209.38
12-12	AP	X0036036	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-12	AP	X0036044	CITIBANK	11/10/22	11/10/22	TAXI/RIDE SHARE	62.77
12-13	AP	X0027441	CUBBEDGE REDD, KIMBERLEY A.	10/07/22	10/12/22	PRIVATE AUTO MILEAGE	92.98
12-13	AP	X0034922	CITIBANK	04/26/22	04/29/22	TAXI/RIDE SHARE	166.00
12-13	AP	X0034922	CITIBANK	05/10/22	05/10/22	TAXI/RIDE SHARE	83.00
12-13	AP	X0034922	CITIBANK	05/16/22	05/20/22	TAXI/RIDE SHARE	166.00
12-13	AP	X0034922	CITIBANK	05/29/22	05/29/22	TAXI/RIDE SHARE	161.00
12-13	AP	X0034922	CITIBANK	06/06/22	06/06/22	TAXI/RIDE SHARE	83.00
12-13	AP	X0034922	CITIBANK	06/13/22	06/16/22	TAXI/RIDE SHARE	166.00
12-13	AP	X0034922	CITIBANK	06/21/22	06/24/22	TAXI/RIDE SHARE	166.00
12-13	AP	X0034922	CITIBANK	07/10/22	07/15/22	TAXI/RIDE SHARE	366.00
12-13	AP	X0034922	CITIBANK	08/11/22	08/12/22	TAXI/RIDE SHARE	322.00
12-13	AP	X0036048	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-13	AP	X0036123	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	279.60
12-13	AP	X0036124	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	318.98
12-13	AP	X0037392	CUBBEDGE REDD, KIMBERLEY A.	11/16/22	11/29/22	PRIVATE AUTO MILEAGE	28.69
12-19	AP	X0023672	CITIBANK	08/03/22	08/08/22	LODGING	899.90
12-19	AP	X0023672	CITIBANK	08/10/22	08/10/22	MEALS	7.70
12-19	AP	X0023672	CITIBANK	11/21/22	11/21/22	MEALS	-7.70
TRAVEL TOTALS:							12,226.95
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0019578	CITIBANK -SQ ROTARY CLUBS OF NORTH	08/27/22	08/27/22	TEMPORARY SPACE RENTAL	150.00
10-16	AP	01605507	EVO 3 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	128.03
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	15.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	628.73
10-21	AP	X0024936	CITIBANK -COMCAST CABLE COMM	08/07/22	09/06/22	UTILITIES	395.16
10-21	AP	X0024936	CITIBANK -COMCAST CABLE COMM	08/25/22	09/24/22	UTILITIES	95.78
10-21	AP	X0024936	CITIBANK -VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	1,181.65
10-25	AP	X0026980	COLORADO STATE UNIVERSITY	09/01/22	09/01/22	TEMPORARY SPACE RENTAL	335.00
10-25	AP	X0026980	COLORADO STATE UNIVERSITY	09/01/22	09/01/22	EQUIP RENTAL (EFF 1/3/03)	170.00
11-16	AP	01613889	EVO 3 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE NEGUSE—Con.						
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	126.44
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	15.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	628.97
11-28	AP	X0029789	09/07/22	10/06/22	UTILITIES	395.16
11-28	AP	X0029789	09/25/22	10/24/22	UTILITIES	95.78
11-28	AP	X0029789	08/24/22	09/23/22	UTILITIES	1,179.50
12-01	AP	X0035391	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	54.30
12-16	AP	01621948	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	746.67
12-27	GL	MED0121011	12/13/22	12/13/22	HIR GRAPHICS (TRANSFER)	50.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	126.32
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	15.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	628.97
12-30	AP	X0034855	10/07/22	11/06/22	UTILITIES	394.84
12-30	AP	X0034855	10/25/22	11/24/22	UTILITIES	95.78
12-30	AP	X0034855	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	189.12
12-30	AP	X0034855	09/24/22	10/23/22	UTILITIES	1,188.22
RENT, COMMUNICATION, UTILITIES TOTALS:					11,085.42	
PRINTING AND REPRODUCTION						
10-04	AP	X0019578	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO	57.99
PRINTING AND REPRODUCTION TOTALS:					57.99	
OTHER SERVICES						
10-03	AP	X0024213	09/13/22	09/13/22	TECHNOLOGY SERVICE CONTRACTS	80.00
10-16	AP	01605527	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-19	AP	X0027676	10/01/22	12/31/22	SECURITY SERVICE	132.00
10-21	AP	X0024936	09/04/22	10/03/22	TECHNOLOGY SERVICE CONTRACTS	185.50
10-21	AP	X0024936	09/09/22	09/09/22	JANITORIAL AND MAINT SERV	85.00
10-21	AP	X0027550	09/17/22	09/17/22	TRAINING	75.00
10-27	AP	X0028272	10/08/22	10/08/22	TRANSLATN AND INTERPRET SERV	80.00
11-07	AP	X0031387	10/10/22	10/10/22	JANITORIAL AND MAINT SERV	75.00
11-09	AP	X0025346	09/06/22	09/06/22	TECHNOLOGY SERVICE CONTRACTS	316.94
11-16	AP	01613909	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	X0031481	04/19/22	04/19/22	WEB DEV HST,EMAIL & RLTD SERV	5,412.08
11-28	AP	X0029789	10/04/22	11/03/22	TECHNOLOGY SERVICE CONTRACTS	185.50
11-29	AP	X0033120	09/05/22	09/05/22	JANITORIAL AND MAINT SERV	75.00
12-01	AP	X0033562	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	85.00
12-01	AP	X0033562	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	85.00
12-16	AP	01621968	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:					12,557.02	
SUPPLIES AND MATERIALS						
10-03	AP	X0015065	06/30/22	07/30/22	SOFTWARE LESS THAN \$500	25.99
10-03	AP	X0024524	07/21/22	07/28/22	WATER	45.85

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10-03	AP	X0024716	CITIBANK -HEADLINER VIDEO	07/30/22	08/30/22	SOFTWARE LESS THAN \$500	25.99
10-04	AP	X0019578	CITIBANK -AMZN Mktp US	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	-225.99
10-04	AP	X0019578	CITIBANK -AMZN Mktp US 1L84246X0	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	25.46
10-04	AP	X0019578	CITIBANK -Bamboohr HRIS	07/04/22	08/03/22	SOFTWARE LESS THAN \$500	185.50
10-04	AP	X0019578	CITIBANK -Bamboohr HRIS	08/04/22	09/03/22	SOFTWARE LESS THAN \$500	185.50
10-04	AP	X0019578	CITIBANK -DENVER POST CIRCULATION	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-04	AP	X0019578	CITIBANK -FLOWER CHILD BOULDER OLO	08/08/22	08/08/22	LEGISLATIVE PLNNG FOOD AND BEV	324.67
10-04	AP	X0019578	CITIBANK -KING SOOPERS #0013	08/09/22	08/09/22	LEGISLATIVE PLNNG FOOD AND BEV	12.04
10-04	AP	X0019578	CITIBANK -MOES BROAD MOES BROAD	08/08/22	08/08/22	LEGISLATIVE PLNNG FOOD AND BEV	90.41
10-04	AP	X0019578	CITIBANK -NOPALITOS	08/09/22	08/09/22	LEGISLATIVE PLNNG FOOD AND BEV	308.00
10-04	AP	X0019578	CITIBANK -SANTIAGOS MEXICAN RESTAUR	08/09/22	08/09/22	LEGISLATIVE PLNNG FOOD AND BEV	100.91
10-04	AP	X0019578	CITIBANK -TRADER JOE'S #301 QPS	08/09/22	08/09/22	LEGISLATIVE PLNNG FOOD AND BEV	20.96
10-04	AP	X0019578	CITIBANK -WHOLEFDS PRL 10083	08/07/22	08/07/22	LEGISLATIVE PLNNG FOOD AND BEV	47.81
10-04	AP	X0024528	CITIBANK -ELDORADO ARTESIAN SPRING	06/24/22	06/28/22	WATER	29.71
10-11	AP	X0024715	CITIBANK -DENVER POST CIRCULATION	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-11	AP	X0024715	CITIBANK -DENVER POST CIRCULATION	08/10/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-11	AP	X0024715	CITIBANK -DENVER POST CIRCULATION	09/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-11	AP	X0024791	QUENCH USA LLC	10/01/22	10/31/22	WATER	46.00
10-21	AP	X0024279	CITIBANK -TST WATERLOO	08/08/22	08/08/22	LEGISLATIVE PLNNG FOOD AND BEV	452.82
10-21	AP	X0024936	CITIBANK -AMZN Mktp US H06304KE3	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	157.46
10-21	AP	X0024936	CITIBANK -HEADLINER VIDEO	08/30/22	09/30/22	SOFTWARE LESS THAN \$500	25.99
10-21	AP	X0024936	CITIBANK -PAK MAIL OF BOULDER	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	36.12
10-24	AP	X0028128	CITIBANK -Ft Coll Coloradoan	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-27	AP	X0014005	CITIBANK -TARGET 00000646	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	42.45
10-27	AP	X0020003	CITIBANK -Ft Coll Coloradoan	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-27	AP	X0020003	CITIBANK -Ft Coll Coloradoan	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-27	AP	X0020003	CITIBANK -Ft Coll Coloradoan	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-27	AP	X0020003	CITIBANK -Ft Coll Coloradoan	08/20/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-27	AP	X0028675	CITIBANK -ELDORADO ARTESIAN SPRING	08/28/22	09/28/22	WATER	45.85
10-28	AP	01608624	CITI PCARD-Ft Coll Coloradoan	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-28	AP	01608626	CITI PCARD-Ft Coll Coloradoan	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-28	AP	01608626	CITI PCARD-Ft Coll Coloradoan	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	189.66
11-09	AP	X0030363	QUENCH USA LLC	11/01/22	11/30/22	WATER	46.00
11-16	AP	X0031480	FIRESIDE 21 LLC	04/04/22	04/04/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
11-28	AP	X0029789	CITIBANK -BEST BUY 00010314	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	-59.99
11-28	AP	X0029789	CITIBANK -BESTBUYCOM806685195176	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	59.99
11-28	AP	X0029789	CITIBANK -DENVER POST CIRCULATION	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-28	AP	X0029789	CITIBANK -Ft Coll Coloradoan	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-28	AP	X0029789	CITIBANK -HEADLINER VIDEO	09/30/22	10/30/22	SOFTWARE LESS THAN \$500	25.99
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	141.24
12-01	AP	X0033568	CITIBANK -COLORADO POLITICS	10/13/22	10/15/23	PUBLICATIONS/REFERENCE MAT'L	189.00
12-02	AP	X0034551	QUENCH USA LLC	12/01/22	12/31/22	WATER	46.00
12-05	AP	01618418	CDW GOVERNMENT LLC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	827.78
12-05	AP	X0013928	CITIBANK -AMZN Mktp US 1Q1BT8472	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	62.36
12-05	AP	X0013928	CITIBANK -AMZN Mktp US 1Q8SL3N32	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	78.18
12-12	AP	X0036380	CITIBANK -ELDORADO ARTESIAN SPRING	09/28/22	10/28/22	WATER	47.88
12-14	AP	X0036808	CAMHI, DAVID A.	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	58.11
12-23	AP	X0038134	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE NEGUSE—Con.						
12-30	AP	X0034855		CITIBANK -DENVER POST CIRCULATION	11/10/22 12/10/22	PUBLICATIONS/REFERENCE MAT'L 14.99
12-30	AP	X0034855		CITIBANK -ELDORADO ARTESIAN SPRING	10/28/22 11/28/22	WATER 47.88
12-30	AP	X0034855		CITIBANK -Ft Coll Coloradoan	10/20/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L 15.89
12-30	AP	X0034855		CITIBANK -HEADLINER VIDEO	10/30/22 11/30/22	SOFTWARE LESS THAN \$500 25.99
12-30	AP	X0034855		CITIBANK -MICHAELS STORES 5115	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE) 147.93
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE) 509.00
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER) 691.99
					SUPPLIES AND MATERIALS TOTALS:	20,493.33
EQUIPMENT						
12-05	AP	01618418		CDW GOVERNMENT LLC	11/23/22 11/23/22	WARRANTIES 280.60
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000 2,977.32
					EQUIPMENT TOTALS:	3,257.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,688.33
					OFFICE TOTALS:	517,688.33
2021 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678		UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL 203.50
					FRANKED MAIL TOTALS:	203.50
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605089		1220 LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE) 2,812.00
10-16	AP	01605233		WALNUT OFFICES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE) 4,775.00
10-16	AP	01605354		WALNUT OFFICES LLC	10/03/22 11/02/22	DISTRICT OFFICE PARKING 50.00
11-16	AP	01613474		1220 LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE) 2,812.00
11-16	AP	01613617		WALNUT OFFICES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE) 4,775.00
11-16	AP	01613737		WALNUT OFFICES LLC	11/03/22 12/02/22	DISTRICT OFFICE PARKING 50.00
12-16	AP	01621534		1220 LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE) 2,812.00
12-16	AP	01621677		WALNUT OFFICES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE) 4,775.00
12-16	AP	01621795		WALNUT OFFICES LLC	12/03/22 01/02/23	DISTRICT OFFICE PARKING 50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,911.00
PRINTING AND REPRODUCTION						
12-02	AP	01482526		ALL UNION PROMOS	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD -56.70
					PRINTING AND REPRODUCTION TOTALS:	-56.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,057.80
					OFFICE TOTALS:	23,057.80
INTERN ALLOWANCES						
2022 HON. JOE NEGUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,663.71
					INTERN ALLOWANCES TOTALS:	29,663.71

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										OFFICE TOTALS:	29,663.71	10,079.97
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				09/20/22	12/16/22	DISTRICT OFFICE PAID INTERN -					1,160.00	
				10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -					1,013.33	
				09/27/22	12/16/22	DISTRICT OFFICE PAID INTERN -					1,066.66	
				10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -					1,013.33	
				10/01/22	12/17/22	PAID INTERN - HOUSE PROGRAM					1,283.33	
				10/01/22	12/17/22	PAID INTERN - HOUSE PROGRAM					1,283.33	
				10/01/22	12/17/22	PAID INTERN - HOUSE PROGRAM					1,283.33	
				10/01/22	12/17/22	PAID INTERN - HOUSE PROGRAM					1,283.33	
				10/25/22	12/16/22	DISTRICT OFFICE PAID INTERN -					693.33	
										PERSONNEL COMPENSATION TOTALS:	10,079.97	
										INTERN ALLOWANCES TOTALS:	10,079.97	
										OFFICE TOTALS:	10,079.97	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. TROY E. NEHLS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	24,136.90	17,617.67
										PERSONNEL COMPENSATION	1,280,071.03	425,195.32
										TRAVEL	147,999.73	43,632.33
										RENT, COMMUNICATION, UTILITIES	17,969.52	4,839.06
										PRINTING AND REPRODUCTION	35,761.79	21,724.46
										OTHER SERVICES	1,161.35	119.99
										SUPPLIES AND MATERIALS	70,048.80	13,767.14
										EQUIPMENT	3,902.72	3,844.98
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,581,051.84	530,740.95
										OFFICE TOTALS:	1,581,051.84	530,740.95
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					5,965.86	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					467.28	
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL					-13.65	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					853.82	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					92.72	
12-13	AP	01620198	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					10,218.73	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL					62.96	
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL					-30.05	
										FRANKED MAIL TOTALS:	17,617.67	
PERSONNEL COMPENSATION												
			AALOORI, BANGAR R.	10/01/22	12/31/22	PART-TIME EMPLOYEE					3,000.00	
			AALOORI, BANGAR R.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)					1,000.00	
			ABDULHAMEED, MOHAMMED N.	10/01/22	12/31/22	PART-TIME EMPLOYEE					3,000.00	
			ABDULHAMEED, MOHAMMED N.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)					1,000.00	
			AGUIRRE, CANDACE M.	10/01/22	10/31/22	STAFF ASSISTANT					4,166.67	
			AGUIRRE, CANDACE M.	11/01/22	12/31/22	SCHEDULER/CASEWORKER					8,333.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY E. NEHLS—Con.						
		AGUIRRE, CANDACE M.	11/01/22 11/30/22	SCHEDULER/CASEWORKER (OTHER COMPENSATION)	4,166.67	
		BENDER, EVAN H.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	24,999.99	
		BENDER, EVAN H.	11/01/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	16,666.66	
		BRYSON, STETSON A.	10/01/22 10/16/22	LEGISLATIVE CORRESPONDENT	2,200.00	
		BRYSON, STETSON A.	10/01/22 10/16/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,125.00	
		CHADWELL, ALEX T.	10/01/22 12/31/22	FIELD REPRESENTATIVE	15,500.01	
		CHADWELL, ALEX T.	11/01/22 11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,166.67	
		CHAPPELL, WILLIAM G.	12/03/22 12/31/22	FIELD REPRESENTATIVE	4,822.22	
		CHAPPELL, WILLIAM G.	12/03/22 12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		CLEMENCE, JINGJING Z.	10/01/22 12/31/22	PART-TIME EMPLOYEE	3,000.00	
		CLEMENCE, JINGJING Z.	11/01/22 11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		COUNTIE, KEVIN T.	10/01/22 10/31/22	NATIONAL SECURITY ADVISOR	6,666.67	
		COUNTIE, KEVIN T.	11/01/22 12/31/22	DEPUTY CHIEF OF STAFF	13,333.34	
		COUNTIE, KEVIN T.	10/01/22 10/31/22	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	4,000.00	
		COUNTIE, KEVIN T.	11/01/22 12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,333.34	
		CURTO, MICHAEL A.	10/01/22 12/31/22	CHIEF COUNSEL	30,000.00	
		CURTO, MICHAEL A.	11/01/22 12/31/22	CHIEF COUNSEL (OTHER COMPENSATION)	10,000.00	
		DAVIS,MARY E.	10/01/22 11/19/22	DEPUTY DISTRICT DIRECTOR	10,031.39	
		GIBLIN JR, CHRISTOPHER M.	10/01/22 10/31/22	STAFF ASSISTANT/ D.C SCHEDULER	6,000.00	
		GIBLIN JR, CHRISTOPHER M.	11/01/22 12/31/22	DIRECTOR OF OPERATIONS	12,000.00	
		GIBLIN JR, CHRISTOPHER M.	10/01/22 10/31/22	STAFF ASSISTANT/ D.C SCHEDULER (OTHER COMPENSATION)	500.00	
		GIBLIN JR, CHRISTOPHER M.	11/01/22 12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,500.00	
		GOODFELLOW, THOMAS E.	10/01/22 12/31/22	SPECIAL ADVISOR	15,125.01	
		GOODFELLOW, THOMAS E.	10/01/22 12/31/22	SPECIAL ADVISOR (OTHER COMPENSATION)	10,583.34	
		HIGGINS,BAILEE S.	10/01/22 10/31/22	DISTRICT OFFICE MANAGER	5,270.83	
		HIGGINS,BAILEE S.	11/01/22 12/31/22	CASEWORKER	10,541.66	
		HIGGINS,BAILEE S.	11/01/22 11/30/22	CASEWORKER (OTHER COMPENSATION)	5,270.83	
		HULSEY, TAYLOR M.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	17,500.00	
		HULSEY, TAYLOR M.	11/01/22 11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		JOSEPH, ANIL M.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		JOSEPH, ANIL M.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
		KRESSE,CAROL S.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	4,950.00	
		KRESSE,CAROL S.	11/01/22 11/30/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,650.00	
		MCKEEHAN, EMMA J.	10/04/22 12/31/22	STAFF ASSISTANT	10,875.00	
		MCKEEHAN, EMMA J.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
		REAVES, TAYLOR D.	10/01/22 12/31/22	COUNSEL	20,833.34	
		REAVES, TAYLOR D.	11/01/22 11/30/22	COUNSEL (OTHER COMPENSATION)	6,666.67	
		SCHROEDER, ROBERT D.	10/01/22 12/31/22	CHIEF OF STAFF	39,999.99	
		SCHROEDER, ROBERT D.	10/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	9,000.00	
		SPRULL, BARBARA A.	10/01/22 12/31/22	DISTRICT DIRECTOR	17,000.01	
		SPRULL, BARBARA A.	10/01/22 12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,666.67	
				PERSONNEL COMPENSATION TOTALS:	425,195.32	
TRAVEL						
10-03	AP	X0023577	SCHROEDER, ROBERT D.	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	708.60

10-03	AP	X0023577	SCHROEDER, ROBERT D.	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	448.60
10-03	AP	X0023577	SCHROEDER, ROBERT D.	09/17/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	721.20
10-03	AP	X0023577	SCHROEDER, ROBERT D.	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	360.60
10-03	AP	X0023612	SCHROEDER, ROBERT D.	09/18/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	721.20
10-03	AP	X0024089	SCHROEDER, ROBERT D.	09/18/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	577.20
10-03	AP	X0024089	SCHROEDER, ROBERT D.	09/19/22	09/19/22	MEALS	28.98
10-03	AP	X0024315	GIBLIN JR, CHRISTOPHER M.	09/18/22	09/18/22	MEALS	20.00
10-03	AP	X0024315	GIBLIN JR, CHRISTOPHER M.	09/13/22	09/29/22	PRIVATE AUTO MILEAGE	10.75
10-03	AP	X0024586	SCHROEDER, ROBERT D.	09/18/22	09/19/22	PARKING	54.52
10-04	AP	X0024605	SCHROEDER, ROBERT D.	09/19/22	09/20/22	LODGING	523.02
10-05	AP	X0020933	DAVIS, MARY E.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	466.55
10-05	AP	X0023556	SCHROEDER, ROBERT D.	09/09/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	970.20
10-05	AP	X0023556	SCHROEDER, ROBERT D.	09/09/22	09/10/22	LODGING	138.85
10-05	AP	X0023556	SCHROEDER, ROBERT D.	09/10/22	09/10/22	MEALS	28.98
10-05	AP	X0024144	SCHROEDER, ROBERT D.	09/18/22	09/20/22	LODGING	394.70
10-06	AP	X0024738	SCHROEDER, ROBERT D.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	360.60
10-06	AP	X0024738	SCHROEDER, ROBERT D.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	338.60
10-13	AP	X0023037	AGUIRRE, CANDACE M.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	7.63
10-14	AP	X0025261	CITIBANK	09/09/22	09/09/22	MEALS	50.00
10-14	AP	X0025261	CITIBANK	09/09/22	09/10/22	CAR RENTAL	158.79
10-14	AP	X0025261	CITIBANK	09/18/22	09/20/22	CAR RENTAL	237.83
10-14	AP	X0025261	CITIBANK	09/10/22	09/10/22	GASOLINE	19.59
10-14	AP	X0025261	CITIBANK	09/20/22	09/20/22	GASOLINE	40.19
10-14	AP	X0025261	CITIBANK	09/18/22	09/20/22	TAXI/RIDE SHARE	4.62
10-14	AP	X0025261	CITIBANK	09/09/22	09/10/22	TOLLS	19.81
10-14	AP	X0026102	SCHROEDER, ROBERT D.	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	360.60
10-16	AP	01605508	LEXUS TOYOTA FINANCIAL SERVICES	10/01/22	10/31/22	AUTOMOBILE LEASE	881.96
10-18	AP	X0027535	AGUIRRE, CANDACE M.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	12.34
10-18	AP	X0027538	MCKEEHAN, EMMA J.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	22.12
10-24	AP	01608691	CITIBANK	08/15/22	08/15/22	MEALS	26.74
10-25	AP	X0028149	REAVES, TAYLOR D.	10/10/22	10/10/22	TAXI/RIDE SHARE	18.94
10-28	AP	X0028162	SCHROEDER, ROBERT D.	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	408.60
10-28	AP	X0028162	SCHROEDER, ROBERT D.	10/10/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	1,369.70
10-28	AP	X0028162	SCHROEDER, ROBERT D.	10/14/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	1,448.89
11-03	AP	X0028244	SCHROEDER, ROBERT D.	10/14/22	10/16/22	LODGING	277.70
11-03	AP	X0028244	SCHROEDER, ROBERT D.	10/14/22	10/16/22	MEALS	3.27
11-03	AP	X0028244	SCHROEDER, ROBERT D.	10/16/22	10/16/22	MEALS	89.55
11-03	AP	X0028244	SCHROEDER, ROBERT D.	10/14/22	10/16/22	PARKING	54.52
11-03	AP	X0028499	HULSEY, TAYLOR M.	10/14/22	10/16/22	LODGING	489.38
11-03	AP	X0028499	HULSEY, TAYLOR M.	10/14/22	10/14/22	MEALS	51.96
11-03	AP	X0028499	HULSEY, TAYLOR M.	10/15/22	10/15/22	MEALS	10.50
11-03	AP	X0028499	HULSEY, TAYLOR M.	10/16/22	10/16/22	MEALS	27.43
11-03	AP	X0028499	HULSEY, TAYLOR M.	10/14/22	10/14/22	TAXI/RIDE SHARE	95.42
11-03	AP	X0028499	HULSEY, TAYLOR M.	10/16/22	10/16/22	TAXI/RIDE SHARE	52.14
11-07	AP	X0026759	DAVIS, MARY E.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	519.25
11-07	AP	X0029692	HIGGINS, BAILEE S.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	23.14
11-07	AP	X0029694	HIGGINS, BAILEE S.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	6.58
11-08	AP	X0029687	SCHROEDER, ROBERT D.	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	2,112.60
11-08	AP	X0029687	SCHROEDER, ROBERT D.	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	378.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY E. NEHLS—Con.						
11-09	AP X0030046	CITIBANK	10/10/22 10/12/22	LODGING	927.60	
11-09	AP X0030046	CITIBANK	10/13/22 10/14/22	LODGING	201.36	
11-09	AP X0030046	CITIBANK	10/10/22 10/10/22	MEALS	279.67	
11-09	AP X0030046	CITIBANK	10/11/22 10/11/22	MEALS	51.32	
11-09	AP X0030046	CITIBANK	10/13/22 10/13/22	MEALS	208.23	
11-09	AP X0030046	CITIBANK	10/15/22 10/15/22	MEALS	107.41	
11-09	AP X0030046	CITIBANK	10/10/22 10/14/22	CAR RENTAL	1,813.42	
11-09	AP X0030046	CITIBANK	10/14/22 10/16/22	CAR RENTAL	237.83	
11-09	AP X0030046	CITIBANK	10/10/22 10/10/22	GASOLINE	50.58	
11-09	AP X0030046	CITIBANK	10/12/22 10/12/22	GASOLINE	346.24	
11-09	AP X0030046	CITIBANK	10/13/22 10/13/22	GASOLINE	89.77	
11-09	AP X0030046	CITIBANK	10/16/22 10/16/22	GASOLINE	52.05	
11-09	AP X0030046	CITIBANK	10/13/22 10/14/22	PARKING	30.83	
11-09	AP X0030046	CITIBANK	11/14/22 11/15/22	TOLLS	12.24	
11-09	AP X0031224	SCHROEDER, ROBERT D.	10/20/22 10/22/22	LODGING	1,046.04	
11-16	AP 01613890	LEXUS TOYOTA FINANCIAL SERVICES	11/01/22 11/30/22	AUTOMOBILE LEASE	881.96	
11-16	AP X0032463	MCKEEHAN, EMMA J.	11/10/22 11/10/22	PRIVATE AUTO MILEAGE	25.63	
11-16	AP X0032591	BENDER, EVAN H.	11/07/22 11/07/22	TAXI/RIDE SHARE	71.97	
11-16	AP X0032591	BENDER, EVAN H.	11/09/22 11/09/22	TAXI/RIDE SHARE	47.95	
11-19	AP X0032803	BENDER, EVAN H.	11/07/22 11/09/22	LODGING	359.34	
11-19	AP X0032803	BENDER, EVAN H.	11/08/22 11/08/22	MEALS	3.79	
11-19	AP X0032889	REAVES, TAYLOR D.	11/09/22 11/09/22	TAXI/RIDE SHARE	61.91	
11-21	AP X0030055	CITIBANK	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-21	AP X0030055	CITIBANK	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-21	AP X0030055	CITIBANK	10/10/22 10/12/22	LODGING	474.80	
11-21	AP X0030055	CITIBANK	10/14/22 10/16/22	LODGING	414.05	
11-21	AP X0030055	CITIBANK	10/11/22 10/11/22	MEALS	28.48	
11-21	AP X0030055	CITIBANK	10/13/22 10/13/22	MEALS	31.06	
11-21	AP X0030055	CITIBANK	10/14/22 10/14/22	MEALS	41.57	
11-21	AP X0030055	CITIBANK	10/16/22 10/16/22	MEALS	18.65	
11-21	AP X0030055	CITIBANK	10/17/22 10/17/22	MEALS	13.00	
11-21	AP X0030055	CITIBANK	10/17/22 10/17/22	TAXI/RIDE SHARE	23.26	
11-21	AP X0030055	CITIBANK	10/10/22 10/11/22	PARKING	15.00	
11-22	AP X0031181	DAVIS, MARY E.	11/01/22 11/18/22	PRIVATE AUTO MILEAGE	702.20	
11-28	AP X0032856	SCHROEDER, ROBERT D.	11/08/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	757.19	
11-28	AP X0032856	SCHROEDER, ROBERT D.	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,394.78	
11-28	AP X0033110	MCKEEHAN, EMMA J.	11/15/22 11/15/22	PRIVATE AUTO MILEAGE	32.02	
11-28	AP X0033199	AGUIRRE, CANDACE M.	11/07/22 11/14/22	PRIVATE AUTO MILEAGE	56.15	
11-28	AP X0033199	AGUIRRE, CANDACE M.	11/14/22 11/14/22	TOLLS	9.25	
11-28	AP X0033602	MCKEEHAN, EMMA J.	11/17/22 11/17/22	PRIVATE AUTO MILEAGE	8.96	
12-01	AP X0033643	SCHROEDER, ROBERT D.	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	1,747.60	
12-01	AP X0033877	SCHROEDER, ROBERT D.	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	784.20	
12-01	AP X0033877	SCHROEDER, ROBERT D.	11/06/22 11/09/22	LODGING	610.02	

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12-01	AP	X0033877	SCHROEDER, ROBERT D.	11/07/22	11/09/22	MEALS	86.94
12-01	AP	X0033877	SCHROEDER, ROBERT D.	11/06/22	11/09/22	PARKING	54.52
12-05	AP	X0034498	SCHROEDER, ROBERT D.	11/21/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT	857.20
12-05	AP	X0034498	SCHROEDER, ROBERT D.	11/21/22	11/22/22	LODGING	210.55
12-05	AP	X0034498	SCHROEDER, ROBERT D.	11/22/22	11/22/22	MEALS	28.98
12-05	AP	X0034498	SCHROEDER, ROBERT D.	11/21/22	11/21/22	PARKING	27.26
12-05	AP	X0035325	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	35.00
12-05	AP	X0035325	CITIBANK	11/09/22	11/09/22	MEALS	13.39
12-05	AP	X0035325	CITIBANK	11/10/22	11/10/22	TAXI/RIDE SHARE	20.66
12-05	AP	X0035507	HULSEY, TAYLOR M.	11/09/22	11/09/22	TAXI/RIDE SHARE	52.93
12-06	AP	X0029295	HULSEY, TAYLOR M.	10/16/22	10/16/22	TAXI/RIDE SHARE	16.61
12-06	AP	X0032926	CITIBANK	10/10/22	10/14/22	CAR RENTAL	1,764.88
12-06	AP	X0033499	SCHROEDER, ROBERT D.	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,069.20
12-06	AP	X0033499	SCHROEDER, ROBERT D.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	318.60
12-07	AP	X0035319	CITIBANK	11/09/22	11/09/22	MEALS	18.65
12-07	AP	X0035319	CITIBANK	11/09/22	11/09/22	TAXI/RIDE SHARE	25.20
12-09	AP	X0035122	CITIBANK	11/06/22	11/06/22	MEALS	50.05
12-09	AP	X0035122	CITIBANK	11/07/22	11/07/22	MEALS	201.73
12-09	AP	X0035122	CITIBANK	11/21/22	11/21/22	MEALS	122.46
12-09	AP	X0035122	CITIBANK	11/22/22	11/22/22	MEALS	20.84
12-09	AP	X0035122	CITIBANK	11/06/22	11/09/22	CAR RENTAL	459.80
12-09	AP	X0035122	CITIBANK	11/21/22	11/22/22	CAR RENTAL	196.23
12-09	AP	X0035122	CITIBANK	11/09/22	11/09/22	GASOLINE	87.01
12-09	AP	X0035122	CITIBANK	11/22/22	11/22/22	GASOLINE	33.20
12-09	AP	X0035122	CITIBANK	11/06/22	11/09/22	TOLLS	18.40
12-09	AP	X0035122	CITIBANK	11/07/22	11/07/22	TOLLS	6.63
12-12	AP	X0036572	CURTO, MICHAEL A.	11/07/22	11/08/22	LODGING	137.86
12-12	AP	X0036572	CURTO, MICHAEL A.	09/18/22	09/18/22	MEALS	38.95
12-12	AP	X0036572	CURTO, MICHAEL A.	11/07/22	11/07/22	TAXI/RIDE SHARE	27.99
12-13	AP	X0037363	CITIBANK	09/18/22	09/20/22	LODGING	565.63
12-13	AP	X0037363	CITIBANK	09/19/22	09/19/22	MEALS	6.54
12-15	AP	X0036635	CITIBANK	10/13/22	10/14/22	LODGING	201.36
12-15	AP	X0036635	CITIBANK	10/13/22	10/13/22	PARKING	30.83
12-15	AP	X0037414	BENDER, EVAN H.	12/06/22	12/07/22	LODGING	131.37
12-15	AP	X0037414	BENDER, EVAN H.	12/06/22	12/06/22	TAXI/RIDE SHARE	59.95
12-15	AP	X0037492	HIGGINS, BAILEE S.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	152.31
12-15	AP	X0037492	HIGGINS, BAILEE S.	11/15/22	11/15/22	TOLLS	4.92
12-15	AP	X0037492	HIGGINS, BAILEE S.	11/16/22	11/16/22	TOLLS	6.03
12-15	AP	X0037492	HIGGINS, BAILEE S.	11/30/22	11/30/22	TOLLS	6.03
12-16	AP	01621949	LEXUS TOYOTA FINANCIAL SERVICES	12/01/22	12/31/22	AUTOMOBILE LEASE	881.96
12-20	AP	X0025288	CITIBANK	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	35.00
12-20	AP	X0025288	CITIBANK	09/18/22	09/20/22	LODGING	565.63
12-20	AP	X0025288	CITIBANK	09/20/22	09/20/22	MEALS	8.01
12-20	AP	X0025288	CITIBANK	09/21/22	09/21/22	MEALS	56.97
12-20	AP	X0025288	CITIBANK	09/17/22	09/20/22	CAR RENTAL	399.88
12-20	AP	X0025288	CITIBANK	09/17/22	09/21/22	PARKING	153.52
12-20	AP	X0037209	BENDER, EVAN H.	12/07/22	12/07/22	MEALS	17.93
12-20	AP	X0037209	BENDER, EVAN H.	12/07/22	12/07/22	TAXI/RIDE SHARE	27.93
12-21	AP	X0037190	SCHROEDER, ROBERT D.	12/04/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	886.20

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY E. NEHLS—Con.						
12-21	AP	X0037190	SCHROEDER, ROBERT D.	12/04/22 12/06/22	LODGING	343.70
12-21	AP	X0037190	SCHROEDER, ROBERT D.	12/05/22 12/05/22	MEALS	25.00
12-21	AP	X0037190	SCHROEDER, ROBERT D.	12/04/22 12/06/22	CAR RENTAL	351.54
12-21	AP	X0037190	SCHROEDER, ROBERT D.	12/04/22 12/06/22	PARKING	27.26
12-22	AP	X0038292	AGUIRRE, CANDACE M.	12/12/22 12/14/22	PRIVATE AUTO MILEAGE	54.19
12-22	AP	X0038292	AGUIRRE, CANDACE M.	12/13/22 12/13/22	TOLLS	6.00
12-22	AP	X0038295	SCHROEDER, ROBERT D.	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	478.60
12-22	AP	X0038295	SCHROEDER, ROBERT D.	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	378.60
12-22	AP	X0038295	SCHROEDER, ROBERT D.	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	378.60
12-22	AP	X0038295	SCHROEDER, ROBERT D.	12/12/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	717.60
12-22	AP	X0038295	SCHROEDER, ROBERT D.	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	378.60
					TRAVEL TOTALS:	43,632.33
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0025552	FEDEX	09/09/22 09/09/22	POSTAGE / COURIER / BOX RENTAL	41.13
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	147.25
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	95.19
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	368.41
11-09	AP	X0024908	CITIBANK -DIRECTV STREAM	08/27/22 09/26/22	UTILITIES	74.19
11-09	AP	X0024908	CITIBANK -VZWLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	1,035.38
11-18	AP	X0029922	CITIBANK -DIRECTV STREAM	09/27/22 10/26/22	UTILITIES	74.19
11-18	AP	X0029922	CITIBANK -VZWLSS APOCC VISB	08/24/22 09/23/22	UTILITIES	1,060.90
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	92.24
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	368.02
12-12	AP	X0036779	FEDEX	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	9.12
12-27	GL	MED0121011		11/18/22 12/08/22	HIR GRAPHICS (TRANSFER)	381.25
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	147.25
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	92.61
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	368.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,839.06
PRINTING AND REPRODUCTION						
10-20	GL	MED0119336		09/26/22 09/26/22	PHOTOGRAPHIC (TRANSFER)	7.10
10-20	GL	MED0119336		10/18/22 10/18/22	PHOTOGRAPHIC (TRANSFER)	13.60
10-27	AP	X0028558	ACCURATE WORD	10/14/22 10/14/22	NON-FRANKABLE PRINTING & REPRO	244.00
11-03	AP	X0029680	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO	148.00
11-07	AP	X0030969	CAPITOL FRANKING GROUP LLC	08/22/22 08/22/22	FRANKABLE PRINTING & REPROD	8,526.00
11-10	AP	X0030968	CAPITOL FRANKING GROUP LLC	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD	12,360.00
11-14	AP	X0030496	MCKEEHAN, EMMA J.	10/31/22 10/31/22	NON-FRANKABLE PRINTING & REPRO	413.86
12-27	GL	MED0121011		11/28/22 11/28/22	PHOTOGRAPHIC (TRANSFER)	11.90
					PRINTING AND REPRODUCTION TOTALS:	21,724.46

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OTHER SERVICES									
11-18	AP	X0029922	CITIBANK -CANVA I03526-13390970	08/28/22	08/27/23	TECHNOLOGY SERVICE CONTRACTS		119.99	
								OTHER SERVICES TOTALS:	119.99
SUPPLIES AND MATERIALS									
10-03	AP	X0022877	CITIBANK -USA Today	08/04/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L		10.59	
10-05	AP	X0020933	DAVIS, MARY E.	09/01/22	09/01/22	FOOD & BEVERAGE		6.55	
10-05	AP	X0020933	DAVIS, MARY E.	09/08/22	09/08/22	FOOD & BEVERAGE		50.98	
10-05	AP	X0020933	DAVIS, MARY E.	09/15/22	09/15/22	FOOD & BEVERAGE		72.73	
10-05	AP	X0020933	DAVIS, MARY E.	09/22/22	09/22/22	FOOD & BEVERAGE		131.59	
10-06	AP	X0025087	CITIBANK -AMZN Mktp US 1F1S408N2	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		9.99	
10-06	AP	X0025087	CITIBANK -AMZN Mktp US 1M1DC3ZH1	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		84.30	
10-06	AP	X0025087	CITIBANK -WAVE - CROSS PRESS	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		64.95	
10-07	AP	01602735	CITI PCARD-PROJECTORSCREEN COM	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)		58.00	
10-13	AP	X0025968	SCHROEDER, ROBERT D.	10/01/22	10/01/22	FOOD & BEVERAGE		115.56	
10-24	AP	01608691	CITIBANK	08/15/22	08/15/22	LEGISLATIVE PLNNG FOOD AND BEV		-26.74	
10-26	AP	X0027626	CENTRAL FORT BEND CHAMBER ALLIANCE	09/27/22	09/27/22	FOOD & BEVERAGE		110.00	
10-28	AP	X0027629	CENTRAL FORT BEND CHAMBER ALLIANCE	10/04/22	10/04/22	FOOD & BEVERAGE		20.00	
10-28	AP	X0029430	CENTRAL FORT BEND CHAMBER ALLIANCE	10/14/22	10/14/22	FOOD & BEVERAGE		100.00	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-24.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		327.84	
11-01	AP	01610012	CITIBANK	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		-3,528.00	
11-01	AP	X0029120	BENDER, EVAN H.	10/19/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67	
11-02	AP	X0028228	HULSEY, TAYLOR M.	08/24/22	08/24/23	SOFTWARE LESS THAN \$500		139.99	
11-02	AP	X0028494	HULSEY, TAYLOR M.	09/30/22	09/29/23	SOFTWARE LESS THAN \$500		69.99	
11-02	AP	X0029433	CENTRAL FORT BEND CHAMBER ALLIANCE	10/21/22	10/21/22	FOOD & BEVERAGE		20.00	
11-03	AP	X0028244	SCHROEDER, ROBERT D.	10/11/22	10/11/22	FOOD & BEVERAGE		546.55	
11-07	GL	FRM0119853	.....	09/27/22	10/11/22	FRAMING (TRANSFER)		50.00	
11-07	AP	X0026096	CITIBANK -PEARLANDCHAMBEROFCommerce	10/20/22	10/20/22	FOOD & BEVERAGE		35.00	
11-07	AP	X0026759	DAVIS, MARY E.	10/26/22	10/26/22	FOOD & BEVERAGE		52.62	
11-09	AP	X0024908	CITIBANK -ADOBE ADOBE	09/22/22	10/21/22	SOFTWARE LESS THAN \$500		21.19	
11-09	AP	X0024908	CITIBANK -ADOBE ACROPRO SUBS	09/10/22	10/09/22	SOFTWARE LESS THAN \$500		14.99	
11-09	AP	X0024908	CITIBANK -AMAZON.COM 1F2AM28H1 AMZN	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		199.99	
11-09	AP	X0024908	CITIBANK -AMZN Mktp US 1F9EE79G2	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		104.28	
11-09	AP	X0024908	CITIBANK -Amazon.com	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		-199.99	
11-09	AP	X0024908	CITIBANK -Amazon.com 1V5DD91Y0	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		199.99	
11-09	AP	X0024908	CITIBANK -B&H PHOTO 800-606-6969	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		597.75	
11-09	AP	X0024908	CITIBANK -GRABIEN	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		600.00	
11-14	AP	X0030391	DAVIS, MARY E.	10/04/22	10/04/22	FOOD & BEVERAGE		49.73	
11-14	AP	X0030391	DAVIS, MARY E.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		17.99	
11-16	AP	01614200	CDW GOVERNMENT LLC	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		1,589.84	
11-18	AP	X0029917	CITIBANK -AMZN Mktp US 1K1MF7SA2	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		274.03	
11-18	AP	X0029917	CITIBANK -AMZN Mktp US H88L590A1	10/18/22	10/18/22	FOOD & BEVERAGE		23.95	
11-18	AP	X0029917	CITIBANK -AMZN Mktp US H88L590A1	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		129.75	
11-18	AP	X0029917	CITIBANK -AMZN Mktp US HT4A21S10	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		21.99	
11-18	AP	X0029917	CITIBANK -CULLIGAN OF HOUSTON	09/15/22	09/15/22	WATER		63.65	
11-18	AP	X0029917	CITIBANK -EMERGENT LLC	10/05/22	10/04/23	SOFTWARE LESS THAN \$500		535.30	
11-18	AP	X0029917	CITIBANK -H-E-B #724	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		32.09	
11-18	AP	X0029917	CITIBANK -KOZA INC	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		732.00	
11-18	AP	X0029917	CITIBANK -SALTGRASS SUGAR LAND	10/14/22	10/14/22	FOOD & BEVERAGE		99.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY E. NEHLS—Con.						
11-18	AP	X0029922		CITIBANK -ADOBE ACROPRO SUBS	10/09/22 11/08/22	SOFTWARE LESS THAN \$500 14.99
11-18	AP	X0029922		CITIBANK -ADOBE ACROPRO SUBS	10/09/22 11/09/22	SOFTWARE LESS THAN \$500 14.99
11-18	AP	X0029922		CITIBANK -AMAZON.COM H84D47GW1 AMZN	10/20/22 10/20/22	PUBLICATIONS/REFERENCE MAT'L 600.90
11-18	AP	X0029922		CITIBANK -AMZN Mktp US H84A38Q80	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE) 82.94
11-18	AP	X0029922		CITIBANK -B&H PHOTO 800-606-6969	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE) 465.36
11-18	AP	X0029922		CITIBANK -B&H PHOTO 800-606-6969	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE) 518.17
11-18	AP	X0029922		CITIBANK -BLACK RIFLE COFFEE	09/01/22 09/01/22	FOOD & BEVERAGE 38.38
11-18	AP	X0029922		CITIBANK -BLACK RIFLE COFFEE	09/29/22 09/29/22	FOOD & BEVERAGE 38.38
11-18	AP	X0029922		CITIBANK -BLACK RIFLE COFFEE	10/10/22 10/10/22	FOOD & BEVERAGE 38.38
11-21	AP	X0030055		CITIBANK	10/10/22 10/10/22	AUTO EXPENSES 21.30
11-21	AP	X0030055		CITIBANK	10/11/22 10/11/22	FOOD & BEVERAGE 99.66
11-22	AP	X0031181		DAVIS, MARY E.	11/02/22 11/02/22	FOOD & BEVERAGE 42.77
11-29	AP	X0033405		SCHROEDER, ROBERT D.	11/05/22 11/05/22	FOOD & BEVERAGE 147.10
11-29	AP	X0033405		SCHROEDER, ROBERT D.	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE) 125.27
11-29	AP	X0033405		SCHROEDER, ROBERT D.	11/05/22 11/05/22	OFFICE SUPPLIES (OUTSIDE) 347.06
11-29	AP	X0033405		SCHROEDER, ROBERT D.	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE) 44.63
11-30	GL	RMS0120435		.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER) 248.63
12-02	AP	X0033432		SCHROEDER, ROBERT D.	11/12/22 11/12/22	OFFICE SUPPLIES (OUTSIDE) 4,174.20
12-05	AP	X0035471		HULSEY, TAYLOR M.	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE) 103.87
12-14	AP	X0027462		CITIBANK -ADOBE ACROPRO SUBS	09/09/22 10/08/22	SOFTWARE LESS THAN \$500 14.99
12-14	AP	X0027462		CITIBANK -AMAZON.COM H03ZP1Z1H1 AMZN	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE) 59.99
12-14	AP	X0027462		CITIBANK -AMZN Mktp US H016910T1	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE) 23.07
12-14	AP	X0027462		CITIBANK -AMZN Mktp US H024U3001	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE) 17.99
12-14	AP	X0027462		CITIBANK -GRABIEN	10/19/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L 600.00
12-14	AP	X0027462		CITIBANK -USA Today	10/05/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L 10.59
12-14	AP	X0037469		AGUIRRE, CANDACE M.	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE) 44.37
12-15	AP	X0037029		CITIBANK	11/07/22 11/07/22	FOOD & BEVERAGE 1,500.00
12-19	GL	FRM0120827		.....	11/01/22 11/28/22	FRAMING (TRANSFER) 50.00
12-20	AP	X0037209		BENDER, EVAN H.	12/06/22 12/05/23	PUBLICATIONS/REFERENCE MAT'L 80.00
12-22	AP	X0038292		AGUIRRE, CANDACE M.	12/14/22 12/14/22	OFFICE SUPPLIES (OUTSIDE) 22.72
12-22	AP	X0038292		AGUIRRE, CANDACE M.	12/15/22 12/15/22	OFFICE SUPPLIES (OUTSIDE) 23.25
12-28	GL	FRM0121047		.....	12/13/22 12/22/22	FRAMING (TRANSFER) 150.00
12-29	AP	X0038088		BENDER, EVAN H.	11/19/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L 12.67
12-31	GL	FLG0121200		.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER) -57.00
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER) 428.76
					SUPPLIES AND MATERIALS TOTALS:	13,767.14
EQUIPMENT						
11-01	AP	01610012		CITIBANK	07/29/22 07/29/22	OFFICE EQUIP PURCH LESS THAN \$25,000 3,528.00
11-16	AP	01614200		CDW GOVERNMENT LLC	11/07/22 11/07/22	WARRANTIES 316.98
					EQUIPMENT TOTALS:	3,844.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,740.95
					OFFICE TOTALS:	530,740.95

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2021 HON. TROY E. NEHLS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01605056	WESTMINSTER FARMS LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,320.00	
11-16	AP	01613441	WESTMINSTER FARMS LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,320.00	
12-16	AP	01621501	WESTMINSTER FARMS LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,320.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	12,960.00
SUPPLIES AND MATERIALS									
11-17	AP	01615853	CDW GOVERNMENT LLC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		164.34	
11-17	AP	01615853	CDW GOVERNMENT LLC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,632.00	
								SUPPLIES AND MATERIALS TOTALS:	2,796.34
EQUIPMENT									
11-17	AP	01615853	CDW GOVERNMENT LLC	10/24/22	10/24/22	WARRANTIES		57.74	
								EQUIPMENT TOTALS:	57.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,814.08
								OFFICE TOTALS:	15,814.08
INTERN ALLOWANCES									
2022 HON. TROY E. NEHLS									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	34,974.58
								INTERN ALLOWANCES TOTALS:	34,974.58
								OFFICE TOTALS:	34,974.58
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CARPENTER, KRISTEN T.	09/12/22	12/16/22	PAID INTERN - HOUSE PROGRAM		9,526.38	
			COPELAN III, GEORGE D.	09/12/22	12/17/22	PAID INTERN - HOUSE PROGRAM		9,526.38	
			YOUNGBLOOD, JONATHAN A.	09/22/22	12/31/22	DISTRICT OFFICE PAID INTERN -		3,861.00	
								PERSONNEL COMPENSATION TOTALS:	22,913.76
								INTERN ALLOWANCES TOTALS:	22,913.76
								OFFICE TOTALS:	22,913.76
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. DAN NEWHOUSE									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	82,636.37
								PERSONNEL COMPENSATION	976,114.13
								TRAVEL	164,431.40
								RENT, COMMUNICATION, UTILITIES	31,505.39
								PRINTING AND REPRODUCTION	41,344.21
								OTHER SERVICES	5,868.20
								SUPPLIES AND MATERIALS	11,235.54
								EQUIPMENT	12,780.16
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,915.40
								OFFICE TOTALS:	1,325,915.40
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		3,731.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE—Con.						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL	469.88	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL	5,120.35	
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 FRANKED MAIL	-17.10	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL	296.65	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL	2,089.48	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL	47.13	
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL	-154.85	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL	1,853.00	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL	333.63	
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL	-47.25	
					FRANKED MAIL TOTALS:	13,721.98
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	7,166.67	
		BARTLINSKI, BETTY	10/01/22 12/31/22	DEPUTY PRESS SECRETARY	16,866.67	
		CARTER, JESSICA L	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
		DANIELS, ELIZABETH C.	10/01/22 12/31/22	PART-TIME EMPLOYEE	3,333.32	
		DAVIS, MELANIE F.	10/01/22 12/31/22	SHARED EMPLOYEE	8,500.66	
		DEVLIN, KATHLEEN R.	10/01/22 12/31/22	POLICY ADVISOR	400.00	
		FITZMORRIS, AMANDA C.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	31,166.67	
		FORTIN, REMY N	11/01/22 11/30/22	SHARED EMPLOYEE	2,000.00	
		HOLLEMAN, VICTORIA R	10/01/22 12/31/22	SENIOR DISTRICT REPRESENTATIVE	21,666.67	
		MARTINEZ, TRAVIS A	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	31,166.67	
		MCBATH, STEPHANIE M	09/01/22 11/30/22	LEGISLATIVE ASSISTANT	10,972.23	
		MCCLURE, RACHEL L.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	16,666.67	
		MUNSON, NANCY J.	10/01/22 12/31/22	CASEWORKER/OFFICE ADMINISTRATO	17,333.33	
		NELSON, RICKEY M.	10/01/22 12/31/22	SCHEDULER	17,050.00	
		OBRIEN, SEAN V	10/01/22 10/11/22	PART-TIME EMPLOYEE	305.56	
		SAVERCOOL, BENJAMIN M.	10/01/22 12/31/22	LEGISLATIVE AIDE	16,666.67	
		STUBBS, ASHLEY H.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	30,000.00	
		YANTIS, NOAH M.	11/14/22 12/31/22	SHARED EMPLOYEE	652.78	
					PERSONNEL COMPENSATION TOTALS:	282,839.57
TRAVEL						
10-03	AP	X0024583	HOLLEMAN, VICTORIA R.	09/14/22 09/14/22 MEALS	6.53	
10-03	AP	X0024583	HOLLEMAN, VICTORIA R.	09/14/22 09/20/22 PRIVATE AUTO MILEAGE	310.63	
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/01/22 05/03/22 AIRFARE COMMERCIAL TRANSPORT	841.20	
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/30/22 06/04/22 AIRFARE COMMERCIAL TRANSPORT	799.19	
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/31/22 06/05/22 AIRFARE COMMERCIAL TRANSPORT	1,039.19	
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	08/03/22 08/03/22 AIRFARE COMMERCIAL TRANSPORT	841.20	
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	04/11/22 04/12/22 LODGING	386.13	
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/01/22 05/03/22 LODGING	234.15	
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/01/22 05/07/22 LODGING	1,449.14	
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/19/22 05/20/22 LODGING	101.76	
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/30/22 06/03/22 LODGING	848.12	

10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING	892.36
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/05/22	07/06/22	LODGING	245.43
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	LODGING	663.23
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	LODGING	25.72
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	LODGING	248.00
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	MEALS	11.12
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MEALS	13.03
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	MEALS	7.60
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS	12.34
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	CAR RENTAL	205.84
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	CAR RENTAL	387.88
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	CAR RENTAL	88.05
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/28/22	06/04/22	CAR RENTAL	476.24
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	CAR RENTAL	384.65
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	TAXI/RIDE SHARE	19.03
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE	46.26
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	TAXI/RIDE SHARE	27.13
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE	31.18
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/11/22	07/21/22	PARKING	110.00
10-12	AP	X0020827	MCCLURE, RACHEL L.	09/19/22	09/19/22	MEALS	15.00
10-12	AP	X0020827	MCCLURE, RACHEL L.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	870.00
10-12	AP	X0026793	FITZMORRIS, AMANDA C.	10/04/22	10/04/22	MEALS	63.00
10-12	AP	X0026793	FITZMORRIS, AMANDA C.	10/05/22	10/05/22	MEALS	5.41
10-12	AP	X0026793	FITZMORRIS, AMANDA C.	10/07/22	10/07/22	MEALS	10.66
10-12	AP	X0026793	FITZMORRIS, AMANDA C.	10/07/22	10/07/22	WI-FI ON TRAVEL	19.00
10-13	AP	X0019623	CITIBANK	07/28/22	08/03/22	LODGING	1,297.02
10-13	AP	X0019623	CITIBANK	07/28/22	08/04/22	LODGING	1,513.19
10-13	AP	X0019623	CITIBANK	08/16/22	08/17/22	LODGING	107.83
10-13	AP	X0019623	CITIBANK	08/17/22	08/19/22	LODGING	865.84
10-13	AP	X0019623	CITIBANK	08/11/22	08/11/22	MEALS	9.45
10-13	AP	X0019623	CITIBANK	08/16/22	08/21/22	CAR RENTAL	696.53
10-13	AP	X0019623	CITIBANK	07/28/22	07/28/22	TAXI/RIDE SHARE	33.65
10-13	AP	X0019623	CITIBANK	07/30/22	07/30/22	TAXI/RIDE SHARE	26.80
10-13	AP	X0019623	CITIBANK	08/11/22	08/11/22	TAXI/RIDE SHARE	22.41
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/14/22	08/14/22	MEALS	50.18
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/15/22	08/15/22	MEALS	68.61
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/17/22	08/17/22	MEALS	21.77
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/18/22	08/18/22	MEALS	31.40
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/22/22	08/22/22	MEALS	53.90
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/25/22	08/25/22	MEALS	15.94
10-13	AP	X0026408	HON DAN NEWHOUSE	07/10/22	08/24/22	PRIVATE AUTO MILEAGE	763.67
10-13	AP	X0026604	HOLLEMAN, VICTORIA R.	09/28/22	09/28/22	MEALS	11.63
10-13	AP	X0026604	HOLLEMAN, VICTORIA R.	09/29/22	09/29/22	MEALS	9.68
10-13	AP	X0026604	HOLLEMAN, VICTORIA R.	09/28/22	09/29/22	PRIVATE AUTO MILEAGE	183.13
10-27	AP	X0023365	STUBBS, ASHLEY H.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE	125.30
10-27	AP	X0023365	STUBBS, ASHLEY H.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE	97.52
10-28	AP	X0026966	HOLLEMAN, VICTORIA R.	10/10/22	10/13/22	PRIVATE AUTO MILEAGE	634.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE—Con.						
10-31	AP	X0026999	CARTER, JESSICA L.	10/05/22 10/05/22 MEALS	3.66	
10-31	AP	X0027004	CARTER, JESSICA L.	10/05/22 10/05/22 MEALS	22.82	
11-01	AP	X0027000	CARTER, JESSICA L.	10/04/22 10/04/22 MEALS	4.03	
11-01	AP	X0027002	CARTER, JESSICA L.	10/07/22 10/07/22 MEALS	16.49	
11-01	AP	X0027012	CARTER, JESSICA L.	10/05/22 10/05/22 MEALS	2.07	
11-01	AP	X0027013	CARTER, JESSICA L.	10/06/22 10/06/22 MEALS	6.88	
11-02	AP	X0026063	CITIBANK	08/03/22 08/03/22 AIRFARE COMMERCIAL TRANSPORT	497.00	
11-02	AP	X0026063	CITIBANK	08/14/22 08/14/22 AIRFARE COMMERCIAL TRANSPORT	420.60	
11-02	AP	X0026063	CITIBANK	08/17/22 08/20/22 AIRFARE COMMERCIAL TRANSPORT	1,406.20	
11-02	AP	X0026063	CITIBANK	08/14/22 08/22/22 LODGING	953.92	
11-02	AP	X0027052	MCBATH, STEPHANIE M.	08/17/22 08/17/22 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-02	AP	X0027052	MCBATH, STEPHANIE M.	08/17/22 08/17/22 MEALS	9.50	
11-02	AP	X0027052	MCBATH, STEPHANIE M.	08/21/22 08/21/22 MEALS	21.85	
11-02	AP	X0027052	MCBATH, STEPHANIE M.	08/17/22 08/17/22 TAXI/RIDE SHARE	53.28	
11-02	AP	X0027053	MCBATH, STEPHANIE M.	09/28/22 09/28/22 TAXI/RIDE SHARE	19.98	
11-02	AP	X0027268	DEVLIN, KATHLEEN R.	10/04/22 10/04/22 MEALS	8.22	
11-02	AP	X0027268	DEVLIN, KATHLEEN R.	10/06/22 10/06/22 MEALS	8.94	
11-02	AP	X0027268	DEVLIN, KATHLEEN R.	10/07/22 10/07/22 MEALS	8.94	
11-02	AP	X0027268	DEVLIN, KATHLEEN R.	10/04/22 10/04/22 TAXI/RIDE SHARE	35.95	
11-02	AP	X0027268	DEVLIN, KATHLEEN R.	10/07/22 10/07/22 TAXI/RIDE SHARE	26.90	
11-02	AP	X0028335	HOLLEMAN, VICTORIA R.	10/18/22 10/18/22 MEALS	12.17	
11-02	AP	X0028335	HOLLEMAN, VICTORIA R.	10/18/22 10/20/22 PRIVATE AUTO MILEAGE	292.51	
11-03	AP	01609092	CITIBANK GOV CARD SERVICE	07/28/22 07/28/22 AIRFARE COMMERCIAL TRANSPORT	783.18	
11-03	AP	01609092	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22 LODGING	728.68	
11-03	AP	01609092	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22 LODGING	284.70	
11-03	AP	01609092	CITIBANK GOV CARD SERVICE	07/03/22 07/03/22 MEALS	3.80	
11-03	AP	01609092	CITIBANK GOV CARD SERVICE	05/02/22 05/05/22 CAR RENTAL	388.89	
11-03	AP	01609092	CITIBANK GOV CARD SERVICE	05/23/22 06/04/22 CAR RENTAL	869.44	
11-03	AP	01609092	CITIBANK GOV CARD SERVICE	05/30/22 06/04/22 CAR RENTAL	520.86	
11-03	AP	01609092	CITIBANK GOV CARD SERVICE	05/31/22 06/04/22 CAR RENTAL	401.35	
11-03	AP	01609092	CITIBANK GOV CARD SERVICE	07/01/22 07/01/22 PARKING	40.00	
11-03	AP	X0026712	HOLLEMAN, VICTORIA R.	10/04/22 10/04/22 MEALS	36.07	
11-03	AP	X0026712	HOLLEMAN, VICTORIA R.	10/05/22 10/05/22 MEALS	13.21	
11-03	AP	X0026712	HOLLEMAN, VICTORIA R.	10/06/22 10/06/22 MEALS	13.15	
11-03	AP	X0026712	HOLLEMAN, VICTORIA R.	10/07/22 10/07/22 MEALS	29.97	
11-03	AP	X0026712	HOLLEMAN, VICTORIA R.	10/04/22 10/07/22 PRIVATE AUTO MILEAGE	156.26	
11-03	AP	X0026712	HOLLEMAN, VICTORIA R.	10/04/22 10/04/22 TAXI/RIDE SHARE	35.67	
11-03	AP	X0026712	HOLLEMAN, VICTORIA R.	10/05/22 10/05/22 TAXI/RIDE SHARE	45.61	
11-03	AP	X0026712	HOLLEMAN, VICTORIA R.	10/04/22 10/07/22 PARKING	132.00	
11-03	AP	X0027038	DANIELS, ELIZABETH C.	10/04/22 10/09/22 AIRFARE COMMERCIAL TRANSPORT	866.20	
11-03	AP	X0027038	DANIELS, ELIZABETH C.	10/04/22 10/04/22 MEALS	25.41	
11-03	AP	X0027038	DANIELS, ELIZABETH C.	10/05/22 10/05/22 MEALS	23.72	
11-03	AP	X0027038	DANIELS, ELIZABETH C.	10/04/22 10/09/22 CAR RENTAL	1,776.73	

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11-03	AP	X0027038	DANIELS, ELIZABETH C.	10/09/22	10/09/22	GASOLINE	50.00
11-03	AP	X0027038	DANIELS, ELIZABETH C.	10/04/22	10/04/22	TAXI/RIDE SHARE	24.64
11-03	AP	X0027038	DANIELS, ELIZABETH C.	10/09/22	10/09/22	TAXI/RIDE SHARE	22.84
11-03	AP	X0027054	MCBATH, STEPHANIE M.	10/04/22	10/04/22	MEALS	15.54
11-03	AP	X0027054	MCBATH, STEPHANIE M.	10/06/22	10/06/22	MEALS	13.62
11-03	AP	X0027054	MCBATH, STEPHANIE M.	10/07/22	10/07/22	MEALS	5.87
11-03	AP	X0027054	MCBATH, STEPHANIE M.	10/04/22	10/04/22	TAXI/RIDE SHARE	28.99
11-03	AP	X0027054	MCBATH, STEPHANIE M.	10/09/22	10/09/22	TAXI/RIDE SHARE	50.53
11-03	AP	X0027197	OBRIEN, SEAN V.	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	917.60
11-03	AP	X0027197	OBRIEN, SEAN V.	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT	419.60
11-03	AP	X0027197	OBRIEN, SEAN V.	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	558.60
11-03	AP	X0027197	OBRIEN, SEAN V.	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	847.60
11-03	AP	X0027197	OBRIEN, SEAN V.	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	91.60
11-03	AP	X0027197	OBRIEN, SEAN V.	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	519.59
11-03	AP	X0027197	OBRIEN, SEAN V.	10/04/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	1,002.20
11-03	AP	X0027197	OBRIEN, SEAN V.	08/14/22	08/15/22	LODGING	160.64
11-03	AP	X0027197	OBRIEN, SEAN V.	08/15/22	08/16/22	LODGING	144.90
11-03	AP	X0027197	OBRIEN, SEAN V.	07/29/22	07/29/22	MEALS	9.30
11-03	AP	X0027197	OBRIEN, SEAN V.	07/30/22	07/30/22	MEALS	11.82
11-03	AP	X0027197	OBRIEN, SEAN V.	08/01/22	08/01/22	MEALS	77.90
11-03	AP	X0027197	OBRIEN, SEAN V.	08/02/22	08/02/22	MEALS	46.26
11-03	AP	X0027197	OBRIEN, SEAN V.	08/03/22	08/03/22	MEALS	17.95
11-03	AP	X0027197	OBRIEN, SEAN V.	08/04/22	08/04/22	MEALS	13.00
11-03	AP	X0027197	OBRIEN, SEAN V.	08/05/22	08/05/22	MEALS	45.54
11-03	AP	X0027197	OBRIEN, SEAN V.	08/14/22	08/14/22	MEALS	40.44
11-03	AP	X0027197	OBRIEN, SEAN V.	08/17/22	08/17/22	MEALS	137.93
11-03	AP	X0027197	OBRIEN, SEAN V.	08/19/22	08/19/22	MEALS	12.99
11-03	AP	X0027197	OBRIEN, SEAN V.	08/22/22	08/22/22	MEALS	12.17
11-03	AP	X0027197	OBRIEN, SEAN V.	08/24/22	08/24/22	MEALS	10.54
11-03	AP	X0027197	OBRIEN, SEAN V.	08/26/22	08/26/22	MEALS	11.96
11-03	AP	X0027197	OBRIEN, SEAN V.	09/13/22	09/13/22	MEALS	9.30
11-03	AP	X0027197	OBRIEN, SEAN V.	10/04/22	10/04/22	MEALS	179.39
11-03	AP	X0027197	OBRIEN, SEAN V.	10/05/22	10/05/22	MEALS	12.67
11-03	AP	X0027197	OBRIEN, SEAN V.	10/07/22	10/07/22	MEALS	64.09
11-03	AP	X0027197	OBRIEN, SEAN V.	10/08/22	10/08/22	MEALS	9.15
11-03	AP	X0027197	OBRIEN, SEAN V.	07/29/22	07/29/22	WI-FI ON TRAVEL	15.00
11-03	AP	X0027197	OBRIEN, SEAN V.	08/06/22	08/06/22	WI-FI ON TRAVEL	8.00
11-03	AP	X0027197	OBRIEN, SEAN V.	08/12/22	08/12/22	WI-FI ON TRAVEL	13.00
11-03	AP	X0027197	OBRIEN, SEAN V.	08/19/22	08/19/22	WI-FI ON TRAVEL	8.00
11-03	AP	X0027197	OBRIEN, SEAN V.	08/28/22	08/28/22	WI-FI ON TRAVEL	8.00
11-03	AP	X0027197	OBRIEN, SEAN V.	09/13/22	09/13/22	WI-FI ON TRAVEL	15.00
11-03	AP	X0027197	OBRIEN, SEAN V.	09/19/22	09/19/22	WI-FI ON TRAVEL	8.00
11-03	AP	X0027197	OBRIEN, SEAN V.	10/04/22	10/04/22	WI-FI ON TRAVEL	15.00
11-03	AP	X0027197	OBRIEN, SEAN V.	10/08/22	10/08/22	WI-FI ON TRAVEL	5.00
11-03	AP	X0027197	OBRIEN, SEAN V.	08/04/22	08/04/22	GASOLINE	59.62
11-03	AP	X0027197	OBRIEN, SEAN V.	08/06/22	08/06/22	GASOLINE	61.07
11-03	AP	X0027197	OBRIEN, SEAN V.	08/25/22	08/25/22	GASOLINE	57.84
11-03	AP	X0027197	OBRIEN, SEAN V.	08/28/22	08/28/22	GASOLINE	33.24
11-03	AP	X0027197	OBRIEN, SEAN V.	07/29/22	07/29/22	TAXI/RIDE SHARE	18.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE—Con.						
11-03	AP	X0027197	OBRIEN, SEAN V.	08/06/22 08/06/22 TAXI/RIDE SHARE	30.99	
11-03	AP	X0027197	OBRIEN, SEAN V.	08/12/22 08/12/22 TAXI/RIDE SHARE	26.22	
11-03	AP	X0027197	OBRIEN, SEAN V.	08/14/22 08/14/22 TAXI/RIDE SHARE	20.93	
11-03	AP	X0027197	OBRIEN, SEAN V.	08/19/22 08/19/22 TAXI/RIDE SHARE	29.52	
11-03	AP	X0027197	OBRIEN, SEAN V.	08/23/22 08/23/22 TAXI/RIDE SHARE	14.96	
11-03	AP	X0027197	OBRIEN, SEAN V.	08/28/22 08/28/22 TAXI/RIDE SHARE	28.39	
11-03	AP	X0027197	OBRIEN, SEAN V.	09/13/22 09/13/22 TAXI/RIDE SHARE	20.93	
11-03	AP	X0027197	OBRIEN, SEAN V.	09/14/22 09/14/22 TAXI/RIDE SHARE	46.97	
11-03	AP	X0027197	OBRIEN, SEAN V.	09/20/22 09/20/22 TAXI/RIDE SHARE	141.55	
11-03	AP	X0027197	OBRIEN, SEAN V.	10/04/22 10/04/22 TAXI/RIDE SHARE	34.76	
11-03	AP	X0027197	OBRIEN, SEAN V.	10/08/22 10/08/22 TAXI/RIDE SHARE	16.90	
11-07	AP	01609093	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22 LODGING	14.99	
11-07	AP	01609093	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22 LODGING	135.18	
11-07	AP	01609093	CITIBANK GOV CARD SERVICE	06/15/22 06/19/22 LODGING	1,186.28	
11-07	AP	01609093	CITIBANK GOV CARD SERVICE	06/15/22 06/19/22 MEALS	56.86	
11-08	AP	X0025028	CITIBANK	10/04/22 10/07/22 AIRFARE COMMERCIAL TRANSPORT	3,411.82	
11-08	AP	X0025028	CITIBANK	10/07/22 10/07/22 AIRFARE COMMERCIAL TRANSPORT	568.60	
11-08	AP	X0025028	CITIBANK	12/01/22 12/04/22 AIRFARE COMMERCIAL TRANSPORT	520.20	
11-09	AP	X0027015	CARTER, JESSICA L.	10/04/22 10/04/22 MEALS	9.34	
11-09	AP	X0029318	CITIBANK	08/16/22 08/21/22 LODGING	4,343.20	
11-09	AP	X0029318	CITIBANK	08/17/22 08/20/22 LODGING	1,298.76	
11-09	AP	X0029318	CITIBANK	08/17/22 08/21/22 LODGING	1,731.68	
11-09	AP	X0029318	CITIBANK	08/21/22 08/21/22 LODGING	17.00	
11-09	AP	X0029318	CITIBANK	08/17/22 08/18/22 MEALS	32.00	
11-09	AP	X0029318	CITIBANK	08/18/22 08/18/22 MEALS	34.00	
11-09	AP	X0029318	CITIBANK	08/16/22 08/20/22 PARKING	150.00	
11-09	AP	X0029318	CITIBANK	08/16/22 08/21/22 PARKING	150.00	
11-09	AP	X0031266	CARTER, JESSICA L.	11/02/22 11/02/22 MEALS	11.41	
11-09	AP	X0031270	CARTER, JESSICA L.	11/01/22 11/02/22 LODGING	119.24	
11-09	AP	X0031422	CARTER, JESSICA L.	11/03/22 11/03/22 MEALS	29.62	
11-09	AP	X0031428	HON DAN NEWHOUSE	06/30/22 06/30/22 AIRFARE COMMERCIAL TRANSPORT	519.59	
11-09	AP	X0031428	HON DAN NEWHOUSE	08/11/22 08/11/22 AIRFARE COMMERCIAL TRANSPORT	279.60	
11-09	AP	X0031428	HON DAN NEWHOUSE	08/12/22 08/12/22 AIRFARE COMMERCIAL TRANSPORT	1,343.20	
11-09	AP	X0031428	HON DAN NEWHOUSE	08/21/22 08/21/22 AIRFARE COMMERCIAL TRANSPORT	532.60	
11-09	AP	X0031428	HON DAN NEWHOUSE	09/13/22 09/13/22 AIRFARE COMMERCIAL TRANSPORT	519.59	
11-09	AP	X0031428	HON DAN NEWHOUSE	09/16/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT	519.59	
11-09	AP	X0031428	HON DAN NEWHOUSE	09/19/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT	420.60	
11-09	AP	X0031428	HON DAN NEWHOUSE	09/22/22 09/22/22 AIRFARE COMMERCIAL TRANSPORT	519.59	
11-09	AP	X0031428	HON DAN NEWHOUSE	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT	519.59	
11-09	AP	X0031428	HON DAN NEWHOUSE	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	420.60	
11-09	AP	X0031428	HON DAN NEWHOUSE	10/04/22 10/04/22 AIRFARE COMMERCIAL TRANSPORT	704.60	
11-09	AP	X0031428	HON DAN NEWHOUSE	10/07/22 10/07/22 AIRFARE COMMERCIAL TRANSPORT	317.60	
11-14	AP	X0031566	HON DAN NEWHOUSE	09/06/22 09/30/22 PRIVATE AUTO MILEAGE	294.67	

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11-14	AP	X0031566	HON DAN NEWHOUSE	10/01/22	10/27/22	PRIVATE AUTO MILEAGE	675.65
11-15	AP	X0027017	CARTER, JESSICA L.	10/06/22	10/06/22	MEALS	4.66
11-15	AP	X0030941	CARTER, JESSICA L.	11/01/22	11/01/22	MEALS	10.75
11-15	AP	X0030941	CARTER, JESSICA L.	11/01/22	11/01/22	TAXI/RIDE SHARE	21.91
11-21	AP	X0031501	CARTER, JESSICA L.	11/03/22	11/04/22	LODGING	119.24
11-21	AP	X0031501	CARTER, JESSICA L.	11/04/22	11/04/22	MEALS	21.12
11-21	AP	X0031628	CARTER, JESSICA L.	11/01/22	11/04/22	CAR RENTAL	383.56
11-21	AP	X0031628	CARTER, JESSICA L.	11/04/22	11/04/22	TAXI/RIDE SHARE	23.26
11-22	AP	X0026433	MCCLURE, RACHEL L.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE	626.25
11-30	AP	X0033303	FITZMORRIS, AMANDA C.	11/16/22	11/16/22	TAXI/RIDE SHARE	41.99
11-30	AP	X0033963	CARTER, JESSICA L.	11/08/22	11/08/22	MEALS	36.55
12-01	AP	X0031710	CARTER, JESSICA L.	11/06/22	11/06/22	MEALS	6.68
12-01	AP	X0033961	CARTER, JESSICA L.	11/07/22	11/07/22	MEALS	19.53
12-05	AP	X0031327	STUBBS, ASHLEY H.	10/27/22	10/27/22	MEALS	38.32
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/02/22	11/02/22	MEALS	18.41
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/04/22	11/04/22	MEALS	42.69
12-05	AP	X0031327	STUBBS, ASHLEY H.	10/20/22	11/08/22	PRIVATE AUTO MILEAGE	614.05
12-14	AP	X0036834	HOLLEMAN, VICTORIA R.	11/09/22	11/22/22	PRIVATE AUTO MILEAGE	319.38
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	11.18
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE	24.06
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE	21.64
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	PARKING	91.00
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	PARKING	80.00
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	04/25/22	05/01/22	PARKING	70.00
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	05/16/22	05/21/22	PARKING	110.00
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/01/22	12/01/22	MEALS	145.35
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/02/22	12/02/22	MEALS	19.80
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/03/22	12/03/22	MEALS	44.00
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/01/22	12/01/22	WI-FI ON TRAVEL	29.00
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/04/22	12/04/22	WI-FI ON TRAVEL	29.00
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/01/22	12/01/22	TAXI/RIDE SHARE	48.50
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/03/22	12/03/22	TAXI/RIDE SHARE	56.10
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/04/22	12/04/22	TAXI/RIDE SHARE	40.41
12-21	AP	X0037187	FITZMORRIS, AMANDA C.	12/07/22	12/07/22	TAXI/RIDE SHARE	27.43
12-22	AP	X0032193	MCCLURE, RACHEL L.	11/02/22	11/16/22	PRIVATE AUTO MILEAGE	562.50
12-22	AP	X0037737	DEVLIN, KATHLEEN R.	12/02/22	12/02/22	MEALS	15.61
12-22	AP	X0037737	DEVLIN, KATHLEEN R.	12/03/22	12/03/22	MEALS	31.59
12-22	AP	X0037737	DEVLIN, KATHLEEN R.	12/01/22	12/01/22	TAXI/RIDE SHARE	23.90
12-22	AP	X0037737	DEVLIN, KATHLEEN R.	12/04/22	12/04/22	TAXI/RIDE SHARE	47.02
12-29	AP	X0032217	CARTER, JESSICA L.	11/08/22	11/08/22	MEALS	4.28
12-29	AP	X0032217	CARTER, JESSICA L.	11/09/22	11/09/22	MEALS	11.28
12-29	AP	X0032217	CARTER, JESSICA L.	11/06/22	11/09/22	CAR RENTAL	319.15
12-29	AP	X0037451	CARTER, JESSICA L.	12/04/22	12/04/22	TAXI/RIDE SHARE	28.91
12-29	AP	X0038090	YANTIS, NOAH M.	12/04/22	12/04/22	MEALS	13.01
12-30	AP	X0029996	CITIBANK	10/04/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	1,030.20
12-30	AP	X0029996	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	18.00
12-30	AP	X0029996	CITIBANK	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	684.20
12-30	AP	X0029996	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	36.00
12-30	AP	X0029996	CITIBANK	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	529.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE—Con.						
12-30	AP	X0029996	CITIBANK	10/04/22 10/07/22	LODGING	1,058.94
12-30	AP	X0029996	CITIBANK	10/12/22 10/13/22	LODGING	105.98
12-30	AP	X0029996	CITIBANK	09/30/22 09/30/22	MEALS	29.83
12-30	AP	X0029996	CITIBANK	10/04/22 10/04/22	MEALS	27.46
12-30	AP	X0029996	CITIBANK	10/07/22 10/07/22	MEALS	6.44
12-30	AP	X0029996	CITIBANK	10/04/22 10/07/22	CAR RENTAL	404.85
12-30	AP	X0029996	CITIBANK	10/07/22 10/07/22	PARKING	40.00
12-30	AP	X0037514	YANTIS, NOAH M.	12/01/22 12/01/22	MEALS	51.29
12-30	AP	X0037514	YANTIS, NOAH M.	12/02/22 12/02/22	MEALS	40.10
12-30	AP	X0037514	YANTIS, NOAH M.	12/03/22 12/03/22	MEALS	88.33
12-30	AP	X0037514	YANTIS, NOAH M.	12/01/22 12/01/22	TAXI/RIDE SHARE	31.82
12-30	AP	X0037514	YANTIS, NOAH M.	12/02/22 12/02/22	TAXI/RIDE SHARE	50.03
12-30	AP	X0037585	HOLLEMAN, VICTORIA R.	12/10/22 12/10/22	PRIVATE AUTO MILEAGE	140.63
					TRAVEL TOTALS:	65,844.79
RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	99.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	364.72
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	99.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	376.79
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	99.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	342.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,502.08
PRINTING AND REPRODUCTION						
11-07	AP	X0028852	THE FRANKING GROUP	08/05/22 08/05/22	FRANKABLE PRINTING & REPROD	5,304.00
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/01/22 11/01/22	NON-FRANKABLE PRINTING & REPRO	38.13
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/04/22 11/04/22	NON-FRANKABLE PRINTING & REPRO	61.92
					PRINTING AND REPRODUCTION TOTALS:	5,404.05
OTHER SERVICES						
10-27	AP	X0023365	STUBBS, ASHLEY H.	09/14/22 10/13/22	TECHNOLOGY SERVICE CONTRACTS	2.99
10-27	AP	X0023365	STUBBS, ASHLEY H.	10/14/22 11/13/22	TECHNOLOGY SERVICE CONTRACTS	2.99
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/14/22 12/13/22	TECHNOLOGY SERVICE CONTRACTS	2.99
					OTHER SERVICES TOTALS:	8.97
SUPPLIES AND MATERIALS						
10-03	AP	01602291	STUBBS, ASHLEY H.	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	73.88
10-03	AP	01602291	STUBBS, ASHLEY H.	08/08/22 08/08/22	MISC. SUPPLIES & MATERIALS	-73.88
10-27	AP	X0023365	STUBBS, ASHLEY H.	10/18/22 10/18/22	FOOD & BEVERAGE	70.00
10-27	AP	X0023365	STUBBS, ASHLEY H.	10/19/22 10/19/22	FOOD & BEVERAGE	80.00
10-28	AP	X0026966	HOLLEMAN, VICTORIA R.	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	24.89
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	209.75

11-02	AP	X0028641	CARTER, JESSICA L	10/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	26.34
11-03	AP	X0027038	DANIELS, ELIZABETH C.	09/06/22	10/05/22	SOFTWARE LESS THAN \$500	15.89
11-03	AP	X0027197	OBRIEN, SEAN V.	07/29/22	07/29/22	WATER	5.19
11-03	AP	X0027197	OBRIEN, SEAN V.	08/28/22	08/28/22	WATER	7.27
11-03	AP	X0027197	OBRIEN, SEAN V.	10/08/22	10/08/22	WATER	5.49
11-07	AP	X0028338	DANIELS, ELIZABETH C.	10/06/22	11/05/22	SOFTWARE LESS THAN \$500	15.89
11-16	AP	X0030909	HOLLEMAN, VICTORIA R.	11/01/22	11/01/22	FOOD & BEVERAGE	112.23
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-451.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	712.22
12-05	AP	X0031327	STUBBS, ASHLEY H.	09/27/22	09/27/22	FOOD & BEVERAGE	38.62
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/17/22	11/17/22	FOOD & BEVERAGE	18.64
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	17.39
12-08	AP	01619305	STUBBS, ASHLEY H.	10/28/22	10/28/22	HABITATION EXPENSE	413.05
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	SOFTWARE LESS THAN \$500	21.79
12-22	AP	X0032193	MCCLURE, RACHEL L.	12/06/22	12/06/22	FOOD & BEVERAGE	70.00
12-28	GL	FRM0121047	.....	12/08/22	12/22/22	FRAMING (TRANSFER)	136.00
12-30	AP	X0029996	CITIBANK	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	64.91
12-30	AP	X0037585	HOLLEMAN, VICTORIA R.	12/10/22	12/10/22	FOOD & BEVERAGE	107.74
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	174.16
SUPPLIES AND MATERIALS TOTALS:							1,770.46

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	229.18
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	229.18
12-05	AP	X0031327	STUBBS, ASHLEY H.	10/28/22	10/28/22	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	413.05
12-08	AP	01619305	STUBBS, ASHLEY H.	10/28/22	10/28/22	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	-413.05
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	229.18
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,156.00
EQUIPMENT TOTALS:							5,843.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							376,935.44
OFFICE TOTALS:							376,935.44

2021 HON. DAN NEWHOUSE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605142	THE TOWER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
10-16	AP	01605210	PORT OF BENTON	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
11-16	AP	01613527	THE TOWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
11-16	AP	01613594	PORT OF BENTON	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
12-16	AP	01621587	THE TOWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
12-16	AP	01621654	PORT OF BENTON	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
RENT, COMMUNICATION, UTILITIES TOTALS:							12,195.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,195.24
OFFICE TOTALS:							12,195.24

INTERN ALLOWANCES

2022 HON. DAN NEWHOUSE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,710.00	7,020.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DAN NEWHOUSE—Con.						
					INTERN ALLOWANCES TOTALS:	21,710.00
					OFFICE TOTALS:	21,710.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FETROW, SOPHIA C.	10/01/22 12/20/22	PAID INTERN - HOUSE PROGRAM		3,466.67
		KREMEN, JORDAN A.	09/29/22 12/20/22	PAID INTERN - HOUSE PROGRAM		3,553.34
					PERSONNEL COMPENSATION TOTALS:	7,020.01
					INTERN ALLOWANCES TOTALS:	7,020.01
					OFFICE TOTALS:	7,020.01
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARIE NEWMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65,772.08
					PERSONNEL COMPENSATION	1,250,274.99
					TRAVEL	22,949.69
					RENT, COMMUNICATION, UTILITIES	35,131.18
					PRINTING AND REPRODUCTION	199,567.52
					OTHER SERVICES	8,638.68
					SUPPLIES AND MATERIALS	8,191.35
					EQUIPMENT	7,707.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,598,232.58
					OFFICE TOTALS:	1,598,232.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		19.05
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		46.22
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		12.34
12-29	AP	01625362 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		31,396.81
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		16.18
					FRANKED MAIL TOTALS:	31,490.60
PERSONNEL COMPENSATION						
		DRURY, CAROLINE J.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		28,000.00
		GARZA, MARCUS A.	10/01/22 12/31/22	CHIEF OF STAFF		48,000.01
		HUSPEK, DANIEL R.	10/01/22 12/31/22	LEAD CONSTITUENT LIAISON		29,250.01
		JESKE, CHRISTOPHER M.	10/01/22 12/31/22	STAFF ASSISTANT		25,500.01
		MAALI, SHADIN	10/01/22 12/31/22	CHIEF OF DISTRICT AFFAIRS		31,500.00
		MAALI, SHADIN	11/01/22 12/31/22	CHIEF OF DISTRICT AFFAIRS (OTHER COMPENSATION)		4,000.00
		POON, ANNA	10/01/22 12/31/22	CONSTITUENT LIAISON/LEGISLATIVE		28,249.99
		SOLANO, YANIRA V.	10/01/22 12/31/22	DISTRICT DIRECTOR		30,249.99

		SOLANO, YANIRA V.	11/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
		STAMATAKOS, THOMAS P.	10/01/22	12/31/22	CONSTITUENT LIAISON	27,000.01
		STIRN, RYLEE M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	28,000.00
		TRUAX, JAMIE G.	10/01/22	11/02/22	SCHEDULER	8,088.89
		VILLAGOMEZ, YANINA	10/01/22	10/14/22	CONSTITUENT LIAISON	3,733.33
		WASHINGTON, JASON C	10/01/22	12/31/22	SHARED EMPLOYEE	9,999.99
		ZIMMERMANN, KATHERINE G.	10/01/22	12/31/22	STAFF ASSISTANT	16,500.01
					PERSONNEL COMPENSATION TOTALS:	322,072.24
	TRAVEL					
10-07	AP	01603063 HON MARIE NEWMAN	01/04/22	06/17/22	PRIVATE AUTO MILEAGE	458.38
10-07	AP	01603085 HON MARIE NEWMAN	08/04/22	09/14/22	PRIVATE AUTO MILEAGE	142.56
10-07	AP	01603085 HON MARIE NEWMAN	09/04/22	09/04/22	PARKING	59.00
10-27	AP	01608768 CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	797.00
10-27	AP	01608768 CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	373.00
10-27	AP	01608768 CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-27	AP	01608768 CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	537.60
					TRAVEL TOTALS:	2,496.14
	RENT, COMMUNICATION, UTILITIES					
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	982.30
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.44
10-27	AP	01608343 GARZA, MARCUS A.	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	189.65
10-28	AP	01608841 CITI PCARD-COMED PAYMENT	07/07/22	08/05/22	UTILITIES	219.33
10-28	AP	01608841 CITI PCARD-COMED PAYMENT	08/05/22	09/06/22	UTILITIES	140.51
10-28	AP	01608841 CITI PCARD-FSI PEOPLES ENERGY COM	08/11/22	09/13/22	UTILITIES	64.66
10-31	AP	01604298 CITI PCARD-FSI PEOPLES ENERGY COM	07/14/22	08/10/22	UTILITIES	64.53
11-14	AP	01611745 GARZA, MARCUS A.	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	414.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	948.59
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.60
12-19	AP	01620835 CITI PCARD-FEDEX 279726182343	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	77.70
12-19	AP	01620835 CITI PCARD-FEDEX 940775536127	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	6.62
12-19	AP	01620844 CITI PCARD-COMED PAYMENT	09/06/22	10/05/22	UTILITIES	54.69
12-19	AP	01620844 CITI PCARD-COMED PAYMENT	10/05/22	11/03/22	UTILITIES	60.54
12-19	AP	01620844 CITI PCARD-FSI PEOPLES ENERGY COM	09/13/22	10/12/22	UTILITIES	63.71
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	906.14
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,993.76
	PRINTING AND REPRODUCTION					
10-28	AP	01608841 CITI PCARD-ACCURATE WORD LLC	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-23	AP	01624619 BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	879.48
					PRINTING AND REPRODUCTION TOTALS:	912.48
	OTHER SERVICES					
10-03	AP	01601795 MARIA R MEIER LLC	08/10/22	08/10/22	TRAINING	2,044.63
10-20	AP	01608397 DM INDUSTRIAL JANITORIAL SERVICE INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIE NEWMAN—Con.						
10-20	AP 01608402	DM INDUSTRIAL JANITORIAL SERVICE INC	09/01/22 09/30/22	JANITORIAL AND MAINT SERV		150.00
10-28	AP 01608841	CITI PCARD-PRCMR	09/13/22 09/13/22	NON-TECHNOLOGY SERVICE CONTR		1,894.05
				OTHER SERVICES TOTALS:		4,238.68
SUPPLIES AND MATERIALS						
10-28	AP 01608841	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/17/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-28	AP 01608841	CITI PCARD-WATER - COFFEE DELIVERY	07/01/22 07/30/22	WATER		36.69
10-28	AP 01608841	CITI PCARD-WATER - COFFEE DELIVERY	08/01/22 08/27/22	WATER		7.62
10-28	AP 01608841	CITI PCARD-WATER - COFFEE DELIVERY	08/28/22 09/24/22	WATER		51.08
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		10.45
10-31	AP 01604298	CITI PCARD-AMZN Mktp US VV00B6383	08/10/22 08/10/22	OFFICE SUPPLIES (OUTSIDE)		15.99
10-31	AP 01604298	CITI PCARD-BESTBUYCOM806667452422	08/05/22 08/05/22	OFFICE SUPPLIES (OUTSIDE)		369.99
10-31	AP 01604298	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/17/22 09/16/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-31	AP 01604298	CITI PCARD-USHR CATERING	08/09/22 08/09/22	LEGISLATIVE PLNNG FOOD AND BEV		524.79
10-31	AP 01604298	CITI PCARD-USHR CATERING	08/10/22 08/10/22	LEGISLATIVE PLNNG FOOD AND BEV		274.60
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		100.57
12-19	AP 01620835	CITI PCARD-THE HOME DEPOT #1908	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)		111.38
12-19	AP 01620835	CITI PCARD-THE HOME DEPOT #1911	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)		66.22
12-19	AP 01620844	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/17/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L		15.96
12-19	AP 01620844	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/17/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L		19.96
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		65.00
				SUPPLIES AND MATERIALS TOTALS:		1,702.22
EQUIPMENT						
10-31	GL MNT0119612	.....	08/25/22 08/31/22	MAINTENANCE / REPAIRS		-22.35
10-31	GL MNT0119612	.....	09/01/22 09/30/22	MAINTENANCE / REPAIRS		-99.00
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		249.00
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		249.00
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		249.00
				EQUIPMENT TOTALS:		625.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,531.77
				OFFICE TOTALS:		369,531.77
2021 HON. MARIE NEWMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-11	AP 01603057	HON MARIE NEWMAN	09/03/21 09/13/21	PRIVATE AUTO MILEAGE		85.85
10-11	AP 01603057	HON MARIE NEWMAN	10/04/21 12/13/21	PRIVATE AUTO MILEAGE		231.56
				TRAVEL TOTALS:		317.41
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604757	HOME RUN INN FROZEN FOODS CORP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-16	AP 01613144	HOME RUN INN FROZEN FOODS CORP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-16	AP 01621204	HOME RUN INN FROZEN FOODS CORP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,817.41

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										OFFICE TOTALS:		10,817.41		
INTERN ALLOWANCES														
2022 HON. MARIE NEWMAN														
INTERN ALLOWANCES														
										PERSONNEL COMPENSATION	31,200.00	4,100.00		
											INTERN ALLOWANCES TOTALS:	31,200.00	4,100.00	
											OFFICE TOTALS:	31,200.00	4,100.00	
INTERN ALLOWANCES														
PERSONNEL COMPENSATION														
										BASHARAT, AMINA	10/01/22	11/11/22	PAID INTERN - HOUSE PROGRAM	4,100.00
													PERSONNEL COMPENSATION TOTALS:	4,100.00
													INTERN ALLOWANCES TOTALS:	4,100.00
													OFFICE TOTALS:	4,100.00
MEMBERS REPRESENTATIONAL ALLOW														
2022 HON. DONALD NORCROSS														
OFFICIAL EXPENSES OF MEMBERS														
										FRANKED MAIL	59,682.42	38,678.23		
										PERSONNEL COMPENSATION	1,138,156.43	340,199.99		
										TRAVEL	23,828.53	9,854.65		
										RENT, COMMUNICATION, UTILITIES	93,258.92	25,160.75		
										PRINTING AND REPRODUCTION	48,239.37	20,050.44		
										OTHER SERVICES	6,227.79	5,067.06		
										SUPPLIES AND MATERIALS	42,659.32	20,513.26		
										EQUIPMENT	32,053.73	23,701.12		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,444,106.51	483,225.50		
										OFFICE TOTALS:	1,444,106.51	483,225.50		
OFFICIAL EXPENSES OF MEMBERS														
FRANKED MAIL														
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL						10,738.77		
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL						42.02		
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL						27,668.84		
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL						-30.60		
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL						56.14		
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL						52.41		
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL						-18.55		
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL						188.95		
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL						-19.75		
										FRANKED MAIL TOTALS:		38,678.23		
PERSONNEL COMPENSATION														
										ARMITAGE,JEFFERY D	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	18,125.00
										BURDICK, BRITTON T.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	26,249.99
										CRANDELL, JOSHUA S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,000.00
										CRUZ,MARY C	10/01/22	12/31/22	CHIEF OF STAFF	41,700.00
										DECKER, MICHAEL E.	10/01/22	12/31/22	DIGITAL MANAGER	18,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD NORCROSS—Con.						
		EL, OLGA R.	10/01/22 12/31/22	SENIOR CONSTITUENT SERVICES MA		20,000.00
		ESPINOZA, GINAMARIE A.	10/01/22 12/31/22	CONSTITUENT SERVICES DIRECTOR		21,250.01
		HACKLEY, DALIN J.	10/01/22 12/31/22	OUTREACH DIRECTOR		17,500.01
		HUGHES, MADISON C.	10/01/22 11/30/22	STAFF ASSISTANT & OUTREACH COO		8,333.34
		HUGHES, MADISON C.	11/01/22 12/31/22	LEGISLATIVE AIDE		9,694.44
		KAMAL, SALMA	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		16,874.99
		LEE, KATHERINE P.	10/01/22 12/15/22	LEGISLATIVE DIRECTOR		22,291.67
		LONG, PAULA R.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		18,125.00
		MADSEN, MARGARET M.	10/01/22 11/23/22	SCHEDULER		8,097.22
		MITTELSTAEDT, SOPHIA G.	12/01/22 12/31/22	SHARED EMPLOYEE		500.00
		O'CONNOR, SHAUN M.	10/01/22 12/31/22	DEPUTY CONSTITUENT SERVICES DI		19,375.01
		PERKINS, LUCY F.	10/01/22 10/31/22	MILITARY LEGISLATIVE ASSISTANT		5,208.33
		PITTMAN JR, ANTHONY R.	10/01/22 12/31/22	PART-TIME EMPLOYEE		12,500.00
		SLOVES, TODD B.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		35,624.99
				PERSONNEL COMPENSATION TOTALS:		340,199.99
TRAVEL						
10-12	AP	X0024982 CITIBANK	09/01/22 09/01/22	NON-AIRFARE COMMERCIAL TRANSP		86.00
10-12	AP	X0024982 CITIBANK	09/01/22 09/02/22	NON-AIRFARE COMMERCIAL TRANSP		65.00
10-12	AP	X0024982 CITIBANK	09/08/22 09/13/22	NON-AIRFARE COMMERCIAL TRANSP		127.00
10-12	AP	X0024982 CITIBANK	09/12/22 09/12/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
10-12	AP	X0024982 CITIBANK	09/14/22 09/14/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
10-12	AP	X0024982 CITIBANK	09/14/22 09/15/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
10-12	AP	X0024982 CITIBANK	09/16/22 09/20/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
10-12	AP	X0024982 CITIBANK	09/20/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP		480.00
10-12	AP	X0024982 CITIBANK	09/22/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP		-240.00
10-12	AP	X0024982 CITIBANK	09/26/22 09/28/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
10-28	AP	X0028191 SLOVES, TODD B.	10/17/22 10/20/22	PRIVATE AUTO MILEAGE		257.32
10-28	AP	X0028253 SLOVES, TODD B.	10/17/22 10/17/22	MEALS		29.21
10-28	AP	X0028253 SLOVES, TODD B.	10/18/22 10/18/22	MEALS		40.38
10-28	AP	X0028253 SLOVES, TODD B.	10/20/22 10/20/22	MEALS		17.69
11-01	AP	X0029317 SLOVES, TODD B.	10/25/22 10/26/22	PRIVATE AUTO MILEAGE		187.50
11-07	AP	X0029319 SLOVES, TODD B.	10/17/22 10/17/22	TOLLS		17.19
11-07	AP	X0029319 SLOVES, TODD B.	10/19/22 10/19/22	TOLLS		1.30
11-07	AP	X0029319 SLOVES, TODD B.	10/20/22 10/20/22	TOLLS		9.00
11-07	AP	X0029319 SLOVES, TODD B.	10/25/22 10/25/22	TOLLS		17.19
11-07	AP	X0029319 SLOVES, TODD B.	10/26/22 10/26/22	TOLLS		14.54
11-09	AP	X0031233 HUGHES, MADISON C.	11/03/22 11/03/22	PRIVATE AUTO MILEAGE		177.65
11-16	AP	X0030679 DECKER, MICHAEL E.	10/20/22 10/20/22	MEALS		32.25
11-16	AP	X0030679 DECKER, MICHAEL E.	10/21/22 10/21/22	MEALS		28.26
11-16	AP	X0030679 DECKER, MICHAEL E.	10/20/22 10/20/22	TAXI/RIDE SHARE		42.21
11-16	AP	X0031608 HUGHES, MADISON C.	11/04/22 11/04/22	PRIVATE AUTO MILEAGE		65.85
11-17	AP	X0031259 HUGHES, MADISON C.	11/03/22 11/03/22	PRIVATE AUTO MILEAGE		116.55
11-17	AP	X0031348 HUGHES, MADISON C.	11/03/22 11/03/22	PRIVATE AUTO MILEAGE		53.84

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11-19	AP	X0032811	HON DONALD NORCROSS	11/02/22	11/02/22	MEALS	20.13
11-21	AP	X0029881	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	803.97
11-21	AP	X0029881	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	214.60
11-21	AP	X0029881	CITIBANK	09/30/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP	240.00
11-21	AP	X0029881	CITIBANK	10/20/22	10/20/22	NON-AIRFARE COMMERCIAL TRANSP	130.00
11-21	AP	X0029881	CITIBANK	10/21/22	10/21/22	NON-AIRFARE COMMERCIAL TRANSP	282.00
11-21	AP	X0029881	CITIBANK	10/17/22	10/20/22	LODGING	340.44
11-21	AP	X0029881	CITIBANK	10/20/22	10/21/22	LODGING	226.96
11-21	AP	X0029881	CITIBANK	10/25/22	10/26/22	LODGING	113.48
11-21	AP	X0029881	CITIBANK	11/01/22	11/02/22	LODGING	1,483.32
11-21	AP	X0029881	CITIBANK	10/20/22	10/20/22	MEALS	3.73
11-22	AP	X0032150	CRANDELL, JOSHUA S.	10/20/22	10/20/22	MEALS	30.67
11-22	AP	X0032150	CRANDELL, JOSHUA S.	10/21/22	10/21/22	MEALS	20.53
11-22	AP	X0032150	CRANDELL, JOSHUA S.	10/20/22	10/20/22	TAXI/RIDE SHARE	86.38
11-22	AP	X0032150	CRANDELL, JOSHUA S.	10/21/22	10/21/22	TAXI/RIDE SHARE	74.70
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/01/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	1,147.70
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/01/22	11/01/22	MEALS	32.86
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/02/22	11/02/22	MEALS	53.94
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/03/22	11/03/22	MEALS	4.92
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/01/22	11/01/22	TAXI/RIDE SHARE	61.50
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/02/22	11/02/22	TAXI/RIDE SHARE	77.84
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/03/22	11/03/22	TAXI/RIDE SHARE	20.22
12-02	AP	X0028690	HACKLEY, DALIN J.	01/05/22	09/27/22	PRIVATE AUTO MILEAGE	947.88
12-02	AP	X0028690	HACKLEY, DALIN J.	10/03/22	11/23/22	PRIVATE AUTO MILEAGE	188.79
12-06	AP	X0032284	HUGHES, MADISON C.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	66.86
12-08	AP	X0032285	HUGHES, MADISON C.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	123.94
12-12	AP	X0032812	HON DONALD NORCROSS	07/12/22	07/29/22	PRIVATE AUTO MILEAGE	101.70
12-13	AP	X0032820	HON DONALD NORCROSS	10/09/22	10/11/22	PRIVATE AUTO MILEAGE	96.46
12-14	AP	X0037014	SLOVES,TODD B	12/05/22	12/05/22	TAXI/RIDE SHARE	19.73
12-19	AP	X0036598	HON DONALD NORCROSS	11/14/22	11/29/22	PRIVATE AUTO MILEAGE	4.65
12-19	AP	X0036631	HON DONALD NORCROSS	12/01/22	12/07/22	PRIVATE AUTO MILEAGE	8.82
TRAVEL TOTALS:							9,854.65
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604483	3510 WOODCREST LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
10-17	AP	X0025029	CITIBANK -ATT WEBSITE SOLUTIONS	09/09/22	10/08/22	UTILITIES	13.86
10-17	AP	X0025029	CITIBANK -COMCAST	08/07/22	09/06/22	UTILITIES	344.60
10-17	AP	X0025029	CITIBANK -COMCAST	08/23/22	09/22/22	UTILITIES	92.87
10-17	AP	X0025029	CITIBANK -COMCAST	09/07/22	10/06/22	UTILITIES	344.60
10-17	AP	X0025029	CITIBANK -VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	690.83
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	103.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	957.08
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	903.88
11-16	AP	01612871	3510 WOODCREST LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	103.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	948.67
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	904.32
11-29	AP	X0030011	CITIBANK -ATT WEBSITE SOLUTIONS	10/09/22	11/08/22	UTILITIES	13.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD NORCROSS—Con.						
11-29	AP	X0030011	CITIBANK -COMCAST	09/23/22 10/22/22 UTILITIES	92.87	
11-29	AP	X0030011	CITIBANK -COMCAST	10/07/22 11/06/22 UTILITIES	344.60	
11-29	AP	X0030011	CITIBANK -VZWRLSS APOCC VISB	09/24/22 10/23/22 UTILITIES	689.70	
12-06	AP	X0035926	3510 WOODCREST LLC	09/01/22 10/31/22 UTILITIES	724.47	
12-16	AP	01620931	3510 WOODCREST LLC	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
12-23	AP	X0034797	CITIBANK -ATT WEBSITE SOLUTIONS	11/09/22 12/08/22 UTILITIES	13.86	
12-23	AP	X0034797	CITIBANK -COMCAST	10/23/22 11/22/22 UTILITIES	92.87	
12-23	AP	X0034797	CITIBANK -COMCAST	11/07/22 12/06/22 UTILITIES	344.60	
12-23	AP	X0034797	CITIBANK -FEDEX 556160172	11/21/22 11/21/22 POSTAGE / COURIER / BOX RENTAL	32.80	
12-23	AP	X0034797	CITIBANK -FEDEX 556347412	11/23/22 11/23/22 POSTAGE / COURIER / BOX RENTAL	39.72	
12-23	AP	X0034797	CITIBANK -VZWRLSS APOCC VISB	09/24/22 10/23/22 UTILITIES	689.12	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)	103.75	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)	946.20	
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DISTR OFF TELECOM TOLL (TRNSF)	904.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,160.75	
PRINTING AND REPRODUCTION						
10-04	AP	X0024314	ROYAL PRINTING SERVICE	09/26/22 09/26/22 FRANKABLE PRINTING & REPROD	12,331.00	
11-09	AP	X0030906	BSL GEM LASER EXPRESS LLC	04/01/22 06/30/22 NON-FRANKABLE PRINTING & REPRO	517.74	
12-19	AP	X0037362	US CAPITOL HISTORICAL SOCIETY	09/30/22 09/30/22 FRANKABLE PRINTING & REPROD	7,200.00	
12-27	GL	MED0121011	.....	12/12/22 12/12/22 PHOTOGRAPHIC (TRANSFER)	1.70	
PRINTING AND REPRODUCTION TOTALS:					20,050.44	
OTHER SERVICES						
10-17	AP	X0025029	CITIBANK -THE MEDALCRAFT MINT, INC.	08/26/22 08/26/22 MISCELLANEOUS OTHER SERVICES	1,099.40	
10-20	AP	X0026615	RICOH USA INC	04/29/22 04/29/22 EQUIPMENT INSTALLATION	1,200.00	
11-29	AP	X0030011	CITIBANK -ADOBE CREATIVE CLOUD	10/07/22 10/06/23 TECHNOLOGY SERVICE CONTRACTS	635.87	
11-29	AP	X0033962	LEADERSHIP CONNECT INC	01/01/23 12/31/23 TECHNOLOGY SERVICE CONTRACTS	2,100.00	
12-23	AP	X0034797	CITIBANK -ADOBE STOCK	11/01/22 11/30/22 TECHNOLOGY SERVICE CONTRACTS	31.79	
OTHER SERVICES TOTALS:					5,067.06	
SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22 WATER	162.76	
10-17	AP	X0025029	CITIBANK -ADOBE STOCK	09/01/22 09/30/22 SOFTWARE LESS THAN \$500	31.79	
10-17	AP	X0025029	CITIBANK -AMAZON.COM 1F2WD52K0 AMZN	09/13/22 09/13/22 OFFICE SUPPLIES (OUTSIDE)	33.95	
10-17	AP	X0025029	CITIBANK -AMAZON.COM 1F3BT2RH1 AMZN	09/12/22 09/12/22 OFFICE SUPPLIES (OUTSIDE)	39.09	
10-17	AP	X0025029	CITIBANK -AMAZON.COM 1M68T1001 AMZN	09/13/22 09/13/22 OFFICE SUPPLIES (OUTSIDE)	31.97	
10-17	AP	X0025029	CITIBANK -AMZN Mktp US 1F1AA1JF0	09/09/22 09/09/22 OFFICE SUPPLIES (OUTSIDE)	22.00	
10-17	AP	X0025029	CITIBANK -AMZN Mktp US 1F5IC06U1	09/12/22 09/12/22 OFFICE SUPPLIES (OUTSIDE)	21.00	
10-17	AP	X0025029	CITIBANK -AMZN Mktp US 1M8S37NS1	09/14/22 09/14/22 OFFICE SUPPLIES (OUTSIDE)	14.98	
10-17	AP	X0025029	CITIBANK -AMZN Mktp US 1U6CB42Y1	09/27/22 09/27/22 OFFICE SUPPLIES (OUTSIDE)	179.99	
10-17	AP	X0025029	CITIBANK -AMZN Mktp US 1V9GU0KL2	09/09/22 09/09/22 OFFICE SUPPLIES (OUTSIDE)	19.25	
10-17	AP	X0025029	CITIBANK -AMZN Mktp US 1V9084XA0	09/05/22 09/05/22 OFFICE SUPPLIES (OUTSIDE)	27.99	
10-17	AP	X0025029	CITIBANK -AMZN Mktp US ED1H591V3	09/01/22 09/01/22 OFFICE SUPPLIES (OUTSIDE)	505.49	
10-17	AP	X0025029	CITIBANK -Amazon.com 1F7128ZS2	09/12/22 09/12/22 OFFICE SUPPLIES (OUTSIDE)	22.29	

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10-17	AP	X0025029	CITIBANK -Amazon.com 1M7991CV0	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	40.78
10-17	AP	X0025029	CITIBANK -Amazon.com 1M8PU7T41	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	87.71
10-17	AP	X0025029	CITIBANK -D J WALL-ST-JOURNAL	08/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	8.00
10-17	AP	X0025029	CITIBANK -THE PHILADELPHIA INQUIRER	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	21.96
10-21	AP	01608515	BSL GEM LASER EXPRESS LLC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	156.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-116.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	871.75
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	542.22
10-31	AP	X0029136	LEIDOS DIGITAL SOLUTIONS INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	160.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	36.05
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	235.51
11-16	AP	X0030679	DECKER, MICHAEL E.	08/09/22	09/08/22	SOFTWARE LESS THAN \$500	12.99
11-16	AP	X0030679	DECKER, MICHAEL E.	09/09/22	10/08/22	SOFTWARE LESS THAN \$500	12.99
11-29	AP	X0030011	CITIBANK -ADOBE STOCK	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	31.79
11-29	AP	X0030011	CITIBANK -AMAZON.COM 149S167S2 AMZN	10/06/22	10/06/22	FOOD & BEVERAGE	63.43
11-29	AP	X0030011	CITIBANK -AMZN Mktp US	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	-21.00
11-29	AP	X0030011	CITIBANK -AMZN Mktp US 1K24I41G1	10/07/22	10/07/22	FOOD & BEVERAGE	20.99
11-29	AP	X0030011	CITIBANK -AMZN Mktp US H06BUGPS0	10/21/22	10/21/22	FOOD & BEVERAGE	125.21
11-29	AP	X0030011	CITIBANK -D J WALL-ST-JOURNAL	09/29/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	8.00
11-29	AP	X0030011	CITIBANK -PHILADELPHIA INQUIRER SUB	10/18/22	10/17/23	PUBLICATIONS/REFERENCE MAT'L	286.00
11-29	AP	X0030011	CITIBANK -THE PHILADELPHIA INQUIRER	10/06/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	21.96
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	547.76
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	33.99
12-14	AP	X0036754	POLITICO LLC	12/05/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
12-23	AP	X0034797	CITIBANK -AMAZON.COM H08UJ1GS2 AMZN	11/01/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	134.99
12-23	AP	X0034797	CITIBANK -AMAZON.COM HB0AD0D51 AMZN	11/09/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	26.84
12-23	AP	X0034797	CITIBANK -AMAZON.COM HB9RK4S61 AMZN	11/09/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	46.01
12-23	AP	X0034797	CITIBANK -AMAZON.COM H115Q3VX0 AMZN	11/16/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	311.90
12-23	AP	X0034797	CITIBANK -AMZN MKTP US H06GG69C2 AM	10/31/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	76.05
12-23	AP	X0034797	CITIBANK -AMZN MKTP US H08IZ4D12 AM	10/31/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	76.02
12-23	AP	X0034797	CITIBANK -AMZN MKTP US H21HA11G0 AM	10/31/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	223.61
12-23	AP	X0034797	CITIBANK -AMZN Mktp US H01R08VE2	11/01/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	265.97
12-23	AP	X0034797	CITIBANK -AMZN Mktp US H02BK3ZF2	10/31/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	88.99
12-23	AP	X0034797	CITIBANK -AMZN Mktp US H22FF20S0	11/01/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	45.91
12-23	AP	X0034797	CITIBANK -AMZN Mktp US H26VY30C0	11/01/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	28.99
12-23	AP	X0034797	CITIBANK -AMZN Mktp US HB0BT5UK0	11/09/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	42.96
12-23	AP	X0034797	CITIBANK -AMZN Mktp US HB9707000	11/09/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	49.94
12-23	AP	X0034797	CITIBANK -AMZN Mktp US HB9B63SR2	11/16/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	999.00
12-23	AP	X0034797	CITIBANK -AMZN Mktp US H11LW50U2	11/16/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	37.49
12-23	AP	X0034797	CITIBANK -AMZN Mktp US H16W53111	11/16/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	130.25
12-23	AP	X0034797	CITIBANK -AMZN Mktp US H17KI6MJ0	11/16/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	140.90
12-23	AP	X0034797	CITIBANK -AMZN Mktp US H194S5A81	11/16/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	524.85
12-23	AP	X0034797	CITIBANK -Amazon.com HB9MT3UX0	11/09/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	555.89
12-23	AP	X0034797	CITIBANK -Amazon.com H19W83X1	11/15/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	627.26
12-23	AP	X0034797	CITIBANK -D J WALL-ST-JOURNAL	10/29/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	8.00
12-23	AP	X0034797	CITIBANK -GANNETT NEWSRPR OH	10/31/22	10/30/23	PUBLICATIONS/REFERENCE MAT'L	390.00
12-23	AP	X0034797	CITIBANK -THE PHILADELPHIA INQUIRER	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	21.96
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	191.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD NORCROSS—Con.						
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER		203.54
12-30	AP X0037951	CAMDEN CC - SODEXO OPERATIONS	12/03/22 12/03/22	FOOD & BEVERAGE		657.80
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-73.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		2,970.12
SUPPLIES AND MATERIALS TOTALS:						20,513.26
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		612.00
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		612.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		18,026.00
12-22	AP 01624701	CDW GOVERNMENT LLC	12/19/22 12/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		13,998.18
12-22	AP 01624701	CDW GOVERNMENT LLC	12/19/22 12/19/22	WARRANTIES QTY - 7		2,648.94
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		612.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-12,808.00
EQUIPMENT TOTALS:						23,701.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						483,225.50
OFFICE TOTALS:						483,225.50
2021 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL		1,342.60
FRANKED MAIL TOTALS:						1,342.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,342.60
OFFICE TOTALS:						1,342.60
INTERN ALLOWANCES						
2022 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,610.00	4,070.00
INTERN ALLOWANCES TOTALS:					21,610.00	4,070.00
OFFICE TOTALS:					21,610.00	4,070.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONOHUE, AIDAN M.	09/21/22 11/20/22	DISTRICT OFFICE PAID INTERN -		600.00
		GASKILL, ETHAN J.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		MILES, ALIYAH N.	10/03/22 12/02/22	DISTRICT OFFICE PAID INTERN -		600.00
		PIERCE, SUMMER N.	10/01/22 11/19/22	DISTRICT OFFICE PAID INTERN -		490.00
		RODRIGUEZ, MELANIE A.	09/22/22 11/21/22	DISTRICT OFFICE PAID INTERN -		600.00
		SMITH, SHANYCE J.	10/01/22 10/29/22	PAID INTERN - HOUSE PROGRAM		580.00
		ZHAO, JESSICA Y.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		600.00
PERSONNEL COMPENSATION TOTALS:						4,070.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 4,070.00
OFFICE TOTALS: 4,070.00

FRANKED MAIL 57,823.79 56,114.96
PERSONNEL COMPENSATION 1,180,224.68 385,581.74
TRAVEL 44,885.27 11,093.18
RENT, COMMUNICATION, UTILITIES 62,526.85 7,517.57
PRINTING AND REPRODUCTION 174,577.51 74,558.51
OTHER SERVICES 18,714.90 10,437.52
SUPPLIES AND MATERIALS 38,577.27 9,233.23
EQUIPMENT 17,767.24 3,781.28
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,595,097.51 558,317.99
OFFICE TOTALS: 1,595,097.51 558,317.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-05 AP 01601941 UNITED STATES POSTAL SERVICE 08/01/22 08/31/22 FRANKED MAIL 18,075.63
10-05 AP 01602357 UNITED STATES POSTAL SERVICE 08/01/22 08/31/22 FRANKED MAIL 84.54
10-28 AP 01609639 UNITED STATES POSTAL SERVICE 09/01/22 09/30/22 FRANKED MAIL 19,815.46
10-29 GL FLG0119690 10/20/22 10/31/22 FRANKED MAIL -36.50
11-01 AP 01609707 UNITED STATES POSTAL SERVICE 09/01/22 09/30/22 FRANKED MAIL 103.50
11-30 AP 01617576 UNITED STATES POSTAL SERVICE 10/01/22 10/31/22 FRANKED MAIL 124.24
11-30 GL FLG0120421 11/20/22 11/30/22 FRANKED MAIL -42.95
12-12 AP 01619830 UNITED STATES POSTAL SERVICE 07/01/22 07/31/22 FRANKED MAIL 17,882.32
12-29 AP 01625458 UNITED STATES POSTAL SERVICE 11/01/22 11/30/22 FRANKED MAIL 141.52
12-31 GL FLG0121200 12/20/22 12/31/22 FRANKED MAIL -32.80
FRANKED MAIL TOTALS: 56,114.96

PERSONNEL COMPENSATION

ALLEN, LESLIE A. 10/01/22 12/31/22 CASEWORKER 22,619.99
BUTLER, ANNELESE M. 10/01/22 12/31/22 PRESS ASSISTANT/LEGISLATIVE CO 16,200.00
DUBERSTEIN, REBECCA M. 12/01/22 12/31/22 SHARED EMPLOYEE 3,000.00
GRESHAM, MACKENZIE C. 10/01/22 12/31/22 CASEWORKER ASSISTANT 21,449.99
GROSS, CHARLES A. 10/01/22 12/31/22 PART-TIME EMPLOYEE 9,360.67
GRUBER,HALI R 10/01/22 12/31/22 SENIOR LEGISLATIVE ASSISTANT 27,299.99
HARTL, KELLIE J. 10/01/22 12/31/22 SHARED EMPLOYEE 3,000.00
HICKLIN, CATHERINE R. 10/01/22 12/31/22 DIRECTOR OF CASEWORK 29,250.00
HILKIN,JACOB D 10/01/22 12/31/22 DEPUTY CHIEF OF STAFF FOR LEGI 37,050.01
HUMPHRIES, CHRISTIE D. 10/01/22 12/31/22 CASEWORKER 21,949.99
LIVINGSTON,AUSTIN D 10/01/22 12/31/22 DEPUTY COS FOR COMMUNICATIONS 34,441.66
LIVINGSTON,AUSTIN D 10/01/22 10/31/22 DEPUTY COS FOR COMMUNICATIONS (OTHER COMPENSATION) 11,300.00
MACHALEC, SOPHIE C. 10/01/22 12/31/22 SCHEDULER 16,499.99
MCGRATH, NICOLE E. 10/01/22 12/31/22 COMMUNICATIONS SPECIALIST 19,500.01
MERLINE, DARCY J. 10/01/22 12/31/22 LEGISLATIVE ASSISTANT 23,400.00
MOTT, JOSEPH E. 10/01/22 12/31/22 DIRECTOR OF DISTRICT OUTREACH 17,444.44
MOTT, JOSEPH E. 10/01/22 10/31/22 DIRECTOR OF DISTRICT OUTREACH (OTHER COMPENSATION) 5,450.00
PILAND,MARK D 10/01/22 12/31/22 CHIEF OF STAFF 50,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
		SCHMITT,KAREN A	10/01/22 12/31/22	PART-TIME EMPLOYEE	14,240.00	
		STEVENS,CHRISTOPHER D	10/01/22 12/31/22	EXECUTIVE DIRECTOR	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	385,581.74	
TRAVEL						
10-07	AP X0021362	MOTT, JOSEPH E.	09/01/22 09/29/22	PRIVATE AUTO MILEAGE	675.64	
10-17	AP X0027271	GROSS, CHARLES A.	09/29/22 09/29/22	TAXI/RIDE SHARE	20.00	
10-17	AP X0027271	GROSS, CHARLES A.	09/28/22 09/30/22	PARKING	30.00	
10-18	AP X0027543	GROSS, CHARLES A.	09/28/22 09/30/22	LODGING	548.32	
10-24	AP X0024148	MOTT, JOSEPH E.	09/19/22 09/19/22	MEALS	12.87	
10-24	AP X0024148	MOTT, JOSEPH E.	09/21/22 09/21/22	MEALS	12.09	
10-24	AP X0024148	MOTT, JOSEPH E.	09/26/22 09/26/22	MEALS	24.00	
10-24	AP X0024148	MOTT, JOSEPH E.	09/19/22 09/19/22	TAXI/RIDE SHARE	15.94	
10-24	AP X0024148	MOTT, JOSEPH E.	09/20/22 09/20/22	TAXI/RIDE SHARE	41.33	
10-24	AP X0024148	MOTT, JOSEPH E.	09/21/22 09/21/22	TAXI/RIDE SHARE	54.86	
10-24	AP X0024148	MOTT, JOSEPH E.	09/19/22 09/21/22	PARKING	30.00	
10-24	AP X0024148	MOTT, JOSEPH E.	09/25/22 09/27/22	PARKING	14.00	
11-01	AP X0029114	HILKIN, JACOB D.	10/15/22 10/15/22	MEALS	15.65	
11-01	AP X0029114	HILKIN, JACOB D.	10/18/22 10/18/22	MEALS	32.37	
11-01	AP X0029114	HILKIN, JACOB D.	10/19/22 10/19/22	MEALS	37.60	
11-01	AP X0029114	HILKIN, JACOB D.	10/20/22 10/20/22	MEALS	20.50	
11-01	AP X0029114	HILKIN, JACOB D.	10/21/22 10/21/22	MEALS	74.13	
11-01	AP X0029114	HILKIN, JACOB D.	10/22/22 10/22/22	MEALS	30.33	
11-01	AP X0029114	HILKIN, JACOB D.	10/23/22 10/23/22	MEALS	21.32	
11-01	AP X0029114	HILKIN, JACOB D.	10/19/22 10/19/22	GASOLINE	28.59	
11-01	AP X0029114	HILKIN, JACOB D.	10/18/22 10/18/22	TAXI/RIDE SHARE	17.97	
11-01	AP X0029114	HILKIN, JACOB D.	10/23/22 10/23/22	TAXI/RIDE SHARE	23.00	
11-01	AP X0029175	GROSS, CHARLES A.	10/25/22 10/25/22	PRIVATE AUTO MILEAGE	1.78	
11-01	AP X0029399	GROSS, CHARLES A.	10/21/22 10/21/22	MEALS	17.14	
11-01	AP X0029399	GROSS, CHARLES A.	10/21/22 10/21/22	PRIVATE AUTO MILEAGE	81.17	
11-08	AP X0027774	MOTT, JOSEPH E.	10/01/22 10/28/22	PRIVATE AUTO MILEAGE	1,141.31	
11-08	AP X0029003	LIVINGSTON, AUSTIN D.	10/24/22 10/24/22	PRIVATE AUTO MILEAGE	16.83	
11-08	AP X0029041	BUTLER, ANNELISE M.	10/19/22 10/19/22	MEALS	10.44	
11-08	AP X0029041	BUTLER, ANNELISE M.	10/20/22 10/20/22	MEALS	10.85	
11-08	AP X0029041	BUTLER, ANNELISE M.	10/21/22 10/21/22	MEALS	36.74	
11-08	AP X0029041	BUTLER, ANNELISE M.	10/22/22 10/22/22	MEALS	2.96	
11-08	AP X0029041	BUTLER, ANNELISE M.	10/23/22 10/23/22	MEALS	16.13	
11-08	AP X0029041	BUTLER, ANNELISE M.	10/19/22 10/19/22	TAXI/RIDE SHARE	69.86	
11-08	AP X0029041	BUTLER, ANNELISE M.	10/20/22 10/20/22	TAXI/RIDE SHARE	18.04	
11-08	AP X0029041	BUTLER, ANNELISE M.	10/23/22 10/23/22	TAXI/RIDE SHARE	37.61	
11-09	AP X0030429	MOTT, JOSEPH E.	10/13/22 10/13/22	MEALS	16.00	
11-09	AP X0030429	MOTT, JOSEPH E.	10/21/22 10/21/22	MEALS	13.24	
11-09	AP X0030429	MOTT, JOSEPH E.	10/26/22 10/26/22	MEALS	22.38	
11-09	AP X0030429	MOTT, JOSEPH E.	10/28/22 10/28/22	MEALS	14.86	

11-09	AP	X0030429	MOTT, JOSEPH E.	10/13/22	10/13/22	PARKING	4.80
11-09	AP	X0030429	MOTT, JOSEPH E.	10/14/22	10/14/22	PARKING	1.00
11-24	AP	X0032924	HILKIN, JACOB D.	11/08/22	11/08/22	MEALS	36.55
11-24	AP	X0032924	HILKIN, JACOB D.	11/09/22	11/09/22	MEALS	6.54
11-24	AP	X0032924	HILKIN, JACOB D.	11/10/22	11/10/22	MEALS	23.15
11-24	AP	X0032924	HILKIN, JACOB D.	11/10/22	11/10/22	GASOLINE	28.74
11-24	AP	X0032924	HILKIN, JACOB D.	11/08/22	11/08/22	TAXI/RIDE SHARE	69.74
11-24	AP	X0032924	HILKIN, JACOB D.	11/10/22	11/10/22	TAXI/RIDE SHARE	20.22
11-29	AP	X0033760	MERLINE, DARCY J.	10/21/22	10/21/22	MEALS	14.12
11-30	AP	X0030667	BUTLER, ANNELESE M.	10/22/22	10/22/22	MEALS	18.72
11-30	AP	X0033443	BUTLER, ANNELESE M.	11/08/22	11/08/22	MEALS	13.25
11-30	AP	X0033443	BUTLER, ANNELESE M.	11/09/22	11/09/22	MEALS	4.74
11-30	AP	X0033443	BUTLER, ANNELESE M.	11/08/22	11/08/22	TAXI/RIDE SHARE	19.98
12-01	AP	X0033757	MERLINE, DARCY J.	11/07/22	11/07/22	MEALS	48.02
12-01	AP	X0033757	MERLINE, DARCY J.	11/08/22	11/08/22	MEALS	41.53
12-01	AP	X0033757	MERLINE, DARCY J.	11/09/22	11/09/22	MEALS	72.71
12-01	AP	X0033757	MERLINE, DARCY J.	11/10/22	11/10/22	MEALS	17.90
12-01	AP	X0033757	MERLINE, DARCY J.	11/10/22	11/10/22	GASOLINE	21.74
12-06	AP	X0034603	MOTT, JOSEPH E.	11/18/22	11/18/22	MEALS	9.01
12-09	AP	X0034604	MOTT, JOSEPH E.	11/02/22	11/29/22	PRIVATE AUTO MILEAGE	702.53
12-13	AP	X0019903	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	-2.00
12-13	AP	X0019903	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	314.10
12-13	AP	X0019903	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	413.60
12-13	AP	X0019903	CITIBANK	07/25/22	07/29/22	LODGING	790.84
12-13	AP	X0025232	CITIBANK	08/31/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	519.71
12-13	AP	X0025232	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	314.10
12-13	AP	X0025232	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	315.60
12-13	AP	X0025232	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	412.10
12-13	AP	X0025232	CITIBANK	09/19/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	539.70
12-13	AP	X0025232	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	310.60
12-13	AP	X0025232	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	271.10
12-13	AP	X0025232	CITIBANK	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	543.70
12-13	AP	X0025232	CITIBANK	10/12/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	536.70
12-13	AP	X0025232	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	217.10
12-13	AP	X0035899	MERLINE, DARCY J.	10/19/22	10/19/22	MEALS	18.73
12-13	AP	X0035899	MERLINE, DARCY J.	10/20/22	10/20/22	MEALS	11.66
12-13	AP	X0035899	MERLINE, DARCY J.	10/21/22	10/21/22	MEALS	62.44
12-13	AP	X0035899	MERLINE, DARCY J.	10/22/22	10/22/22	MEALS	14.59
12-15	AP	X0037138	MERLINE, DARCY J.	10/19/22	10/19/22	TAXI/RIDE SHARE	17.82
12-15	AP	X0037226	HILKIN, JACOB D.	12/03/22	12/03/22	TAXI/RIDE SHARE	91.28
12-15	AP	X0037226	HILKIN, JACOB D.	12/05/22	12/05/22	TAXI/RIDE SHARE	20.00
12-15	AP	X0037411	HILKIN, JACOB D.	12/03/22	12/03/22	MEALS	8.79
12-19	AP	X0016242	CITIBANK	04/20/22	04/21/22	LODGING	299.64
12-21	AP	X0037992	CITIBANK	04/25/22	04/29/22	LODGING	173.05
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/17/22	10/17/22	MEALS	38.84
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/18/22	10/18/22	MEALS	49.25
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/19/22	10/19/22	MEALS	14.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/20/22 10/20/22	MEALS	18.19
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/21/22 10/21/22	MEALS	74.81
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/22/22 10/22/22	MEALS	24.11
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/23/22 10/23/22	MEALS	13.31
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/17/22 10/17/22	TAXI/RIDE SHARE	30.96
12-22	AP	X0033694	MACHALEC, SOPHIE C.	09/19/22 09/30/22	PRIVATE AUTO MILEAGE	34.76
12-29	AP	X0038261	MACHALEC, SOPHIE C.	11/09/22 11/29/22	PRIVATE AUTO MILEAGE	36.67
					TRAVEL TOTALS:	11,093.18
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605509	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/01/22 10/31/22	TEMPORARY SPACE RENTAL	200.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	82.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,222.40
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	539.64
10-20	AP	X0027669	HARTL, KELLIE J.	04/23/22 05/22/22	UTILITIES	157.36
10-20	AP	X0027669	HARTL, KELLIE J.	05/23/22 06/22/22	UTILITIES	159.72
10-20	AP	X0027669	HARTL, KELLIE J.	06/23/22 07/22/22	UTILITIES	162.12
10-20	AP	X0027669	HARTL, KELLIE J.	07/23/22 08/22/22	UTILITIES	164.55
10-20	AP	X0027669	HARTL, KELLIE J.	08/23/22 09/22/22	UTILITIES	167.02
10-20	AP	X0027669	HARTL, KELLIE J.	09/23/22 10/22/22	UTILITIES	169.52
11-16	AP	01613891	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/01/22 11/30/22	TEMPORARY SPACE RENTAL	200.00
11-22	GL	MED0120168	.....	11/15/22 11/15/22	HIR GRAPHICS (TRANSFER)	5.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	82.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,219.20
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	539.23
12-16	AP	01621950	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/01/22 12/31/22	TEMPORARY SPACE RENTAL	200.00
12-27	GL	MED0121011	.....	12/01/22 12/07/22	HIR GRAPHICS (TRANSFER)	340.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	82.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,226.58
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	539.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,517.57
PRINTING AND REPRODUCTION						
10-05	AP	X0024198	ACCURATE WORD	08/29/22 08/29/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-05	AP	X0024843	ACCURATE WORD	08/03/22 08/03/22	NON-FRANKABLE PRINTING & REPRO	339.00
10-05	AP	X0024849	HENDRIX BUSINESS SYSTEMS INC	03/15/22 06/14/22	NON-FRANKABLE PRINTING & REPRO	347.81
10-06	AP	X0024286	THE NEWBERRY OBSERVER	08/10/22 08/10/22	ADVERTISEMENTS	337.23
10-06	AP	X0024846	ACCURATE WORD	07/27/22 07/27/22	NON-FRANKABLE PRINTING & REPRO	53.00
10-06	AP	X0024850	ACCURATE WORD	07/14/22 07/14/22	FRANKABLE PRINTING & REPROD	96.00
10-07	AP	X0020065	THE NEWBERRY OBSERVER	07/06/22 07/06/22	ADVERTISEMENTS	337.23
10-07	AP	X0024842	HENDRIX BUSINESS SYSTEMS INC	06/15/22 09/14/22	NON-FRANKABLE PRINTING & REPRO	250.46
10-13	AP	X0024287	THE NEWBERRY OBSERVER	08/24/22 08/24/22	ADVERTISEMENTS	337.23

10-13	AP	X0024746	CAPITOL FRANKING GROUP LLC	09/08/22	09/08/22	ADVERTISEMENTS	24,208.00
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/05/22	09/29/22	ADVERTISEMENTS	301.37
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/29/22	09/30/22	ADVERTISEMENTS	198.68
10-17	AP	X0025406	CAPITOL FRANKING GROUP LLC	07/05/22	08/10/22	FRANKABLE PRINTING & REPROD	45,466.05
10-17	AP	X0027386	OUR THREE SONS PARTNERSHIP	09/06/22	09/06/22	ADVERTISEMENTS	60.00
10-18	AP	X0027664	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-18	AP	X0027665	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	290.00
10-18	AP	X0027666	ACCURATE WORD	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	339.00
10-18	AP	X0027667	ACCURATE WORD	08/25/22	08/25/22	NON-FRANKABLE PRINTING & REPRO	297.00
10-24	AP	X0025918	LANCASTER NEWS PAGELAND PROGRESS	08/31/22	08/31/22	ADVERTISEMENTS	345.00
11-09	AP	X0030607	MCGRATH, NICOLE E.	10/28/22	10/28/22	NON-FRANKABLE PRINTING & REPRO	159.00
11-30	AP	X0032830	LIVINGSTON, AUSTIN D.	11/11/22	11/11/22	ADVERTISEMENTS	3.72
11-30	AP	X0032830	LIVINGSTON, AUSTIN D.	11/11/22	11/12/22	ADVERTISEMENTS	206.93
11-30	AP	X0032830	LIVINGSTON, AUSTIN D.	11/12/22	11/14/22	ADVERTISEMENTS	187.98
12-07	AP	X0035850	SHARP ELECTRONICS CORPORATION	06/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	47.88
12-13	AP	X0034101	LIVINGSTON, AUSTIN D.	11/13/22	11/20/22	ADVERTISEMENTS	194.12
12-14	AP	01620463	PUBLIC PRINTER	10/05/22	10/05/22	FRANKABLE PRINTING & REPROD	60.82
12-27	GL	MED0121011	.....	12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	9.00
PRINTING AND REPRODUCTION TOTALS:							74,558.51
OTHER SERVICES							
10-04	AP	X0025553	MCGRATH, NICOLE E.	09/19/22	10/19/22	TECHNOLOGY SERVICE CONTRACTS	54.99
10-05	AP	X0024848	JOHNSON CONTROLS SECURITY LLC	04/08/22	04/08/22	SECURITY SERVICE	582.42
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/25/22	10/24/22	NON-TECHNOLOGY SERVICE CONTR	49.00
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	08/24/22	09/24/22	TECHNOLOGY SERVICE CONTRACTS	48.15
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/02/22	10/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/06/22	10/05/22	TECHNOLOGY SERVICE CONTRACTS	12.83
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/24/22	10/24/22	TECHNOLOGY SERVICE CONTRACTS	92.75
10-24	AP	X0024148	MOTT, JOSEPH E.	08/15/22	09/15/22	TECHNOLOGY SERVICE CONTRACTS	2.11
11-08	AP	X0029003	LIVINGSTON, AUSTIN D.	10/25/22	11/24/22	NON-TECHNOLOGY SERVICE CONTR	49.00
11-08	AP	X0029003	LIVINGSTON, AUSTIN D.	09/24/22	10/24/22	TECHNOLOGY SERVICE CONTRACTS	153.89
11-08	AP	X0029003	LIVINGSTON, AUSTIN D.	10/02/22	11/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
11-08	AP	X0029003	LIVINGSTON, AUSTIN D.	10/06/22	11/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
11-09	AP	X0030429	MOTT, JOSEPH E.	09/15/22	10/15/22	TECHNOLOGY SERVICE CONTRACTS	2.11
11-09	AP	X0030615	MCGRATH, NICOLE E.	10/19/22	11/18/22	TECHNOLOGY SERVICE CONTRACTS	54.99
12-06	AP	X0034603	MOTT, JOSEPH E.	11/15/22	12/14/22	TECHNOLOGY SERVICE CONTRACTS	2.11
12-06	AP	X0035849	JOHNSON CONTROLS SECURITY LLC	07/15/22	07/15/22	SECURITY SERVICE	563.55
12-07	AP	X0033847	MCGRATH, NICOLE E.	11/19/22	12/18/22	TECHNOLOGY SERVICE CONTRACTS	54.99
12-13	AP	X0034101	LIVINGSTON, AUSTIN D.	11/02/22	12/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
12-13	AP	X0034101	LIVINGSTON, AUSTIN D.	11/06/22	12/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
12-14	AP	X0034693	FIRESIDE 21 LLC	09/19/22	09/20/22	WEB DEV HST,EMAIL & RLTD SERV	6,375.00
12-14	AP	X0034695	FIRESIDE 21 LLC	11/10/22	11/18/22	WEB DEV HST,EMAIL & RLTD SERV	2,125.00
OTHER SERVICES TOTALS:							10,437.52
SUPPLIES AND MATERIALS							
10-04	AP	X0025560	MCGRATH, NICOLE E.	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	49.21
10-06	AP	X0025559	MCGRATH, NICOLE E.	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	49.21
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	27.78
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	16.03
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	10/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L	141.88
10-18	AP	X0027275	GROSS, CHARLES A.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	13.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
10-18	AP	X0027282	GROSS, CHARLES A.	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	104.79
10-28	AP	X0028001	LIVINGSTON, AUSTIN D.	10/10/22 10/10/22	OFFICE SUPPLIES (OUTSIDE)	199.02
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-123.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	832.78
11-01	AP	X0028222	GROSS, CHARLES A.	10/17/22 10/17/22	WATER	10.72
11-01	AP	X0028222	GROSS, CHARLES A.	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	84.42
11-01	AP	X0029175	GROSS, CHARLES A.	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	105.78
11-08	AP	X0029003	LIVINGSTON, AUSTIN D.	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	50.73
11-08	AP	X0029580	GROSS, CHARLES A.	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	10.69
11-08	AP	X0029580	GROSS, CHARLES A.	10/17/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	17.00
11-16	AP	X0029233	GROSS, CHARLES A.	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	104.79
11-24	AP	X0029178	GROSS, CHARLES A.	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	64.16
11-28	GL	FRM0120434		10/27/22 11/10/22	FRAMING (TRANSFER)	5.00
11-28	AP	X0030612	MCGRATH, NICOLE E.	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	49.21
11-28	AP	X0030613	MCGRATH, NICOLE E.	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	98.42
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	398.24
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	117.83
11-30	AP	X0032471	GROSS, CHARLES A.	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE)	59.88
11-30	AP	X0032481	GROSS, CHARLES A.	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	118.08
12-01	AP	X0033767	MERLINE, DARCY J.	09/12/22 09/12/22	FOOD & BEVERAGE	74.41
12-01	AP	X0034309	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-02	AP	X0034314	HON RALPH NORMAN	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	1,960.00
12-02	AP	X0034318	HON RALPH NORMAN	10/20/22 10/20/22	LEGISLATIVE PLNNG FOOD AND BEV	240.99
12-07	AP	X0034635	MCGRATH, NICOLE E.	12/02/22 12/23/22	PUBLICATIONS/REFERENCE MAT'L	7.95
12-07	AP	X0034636	MCGRATH, NICOLE E.	11/16/22 01/16/23	PUBLICATIONS/REFERENCE MAT'L	31.50
12-09	AP	X0034633	MCGRATH, NICOLE E.	11/15/22 12/27/22	PUBLICATIONS/REFERENCE MAT'L	4.95
12-09	AP	X0034634	MCGRATH, NICOLE E.	12/08/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	4.95
12-13	AP	X0034101	LIVINGSTON, AUSTIN D.	10/24/22 11/24/22	SOFTWARE LESS THAN \$500	48.15
12-13	AP	X0034101	LIVINGSTON, AUSTIN D.	10/24/22 12/24/22	SOFTWARE LESS THAN \$500	113.09
12-13	AP	X0034101	LIVINGSTON, AUSTIN D.	11/26/22 12/25/22	SOFTWARE LESS THAN \$500	49.00
12-13	AP	X0035888	MCGRATH, NICOLE E.	11/29/22 12/29/22	PUBLICATIONS/REFERENCE MAT'L	10.00
12-13	AP	X0037044	GROSS, CHARLES A.	12/07/22 12/07/22	OFFICE SUPPLIES (OUTSIDE)	22.08
12-16	AP	X0036705	MERLINE, DARCY J.	11/16/22 11/16/22	FOOD & BEVERAGE	29.49
12-19	AP	X0037779	GROSS, CHARLES A.	12/12/22 12/12/22	OFFICE SUPPLIES (OUTSIDE)	70.51
12-21	AP	X0035896	MERLINE, DARCY J.	11/16/22 11/16/22	FOOD & BEVERAGE	29.99
12-22	AP	X0038377	IMC WATER COOLERS	12/01/22 12/01/22	WATER	152.00
12-22	AP	X0038378	ODP BUSINESS SOLUTIONS LLC	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	599.99
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	941.05
					SUPPLIES AND MATERIALS TOTALS:	9,233.23
EQUIPMENT						
10-17	AP	01605843	CDW GOVERNMENT LLC	09/26/22 09/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,098.36

10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	227.64
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	227.64
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	227.64
EQUIPMENT TOTALS:							3,781.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							558,317.99
OFFICE TOTALS:							558,317.99

2021 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	55.96
FRANKED MAIL TOTALS:							55.96
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605185	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,099.91
11-16	AP	01613570	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,099.91
12-16	AP	01621630	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,099.91
RENT, COMMUNICATION, UTILITIES TOTALS:							6,299.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,355.69
OFFICE TOTALS:							6,355.69

INTERN ALLOWANCES
2022 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,561.67	15,046.67
INTERN ALLOWANCES TOTALS:	34,561.67	15,046.67
OFFICE TOTALS:	34,561.67	15,046.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBACCIA JR, JAMES C.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM	3,933.34
BAYS, JEREMY M.	10/17/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,300.00
CLARK, ANNA W.	12/17/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,213.33
PAINE, SARAH T.	09/28/22	12/31/22	PAID INTERN - HOUSE PROGRAM	5,600.00
PERSONNEL COMPENSATION TOTALS:				15,046.67
INTERN ALLOWANCES TOTALS:				15,046.67
OFFICE TOTALS:				15,046.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	679.81	565.17
PERSONNEL COMPENSATION	1,273,283.74	429,650.01
TRAVEL	255.11	35.88
RENT, COMMUNICATION, UTILITIES	99,023.18	25,859.85
PRINTING AND REPRODUCTION	865.00	785.00
OTHER SERVICES	27,624.45	6,779.82
SUPPLIES AND MATERIALS	24,672.11	1,619.20
EQUIPMENT	8,859.17	2,606.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELEANOR HOLMES NORTON—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,435,262.57	467,900.96
OFFICE TOTALS:					1,435,262.57	467,900.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	266.43
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-57.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	270.37
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	120.62
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-160.65
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	249.60
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-123.45
FRANKED MAIL TOTALS:						565.17
PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	11/15/22 11/30/22	SHARED EMPLOYEE		533.33
		APPLEGATE, SOPHIA M.	10/01/22 12/31/22	CONSTITUENT LIAISON		18,499.99
		BRISCOE, CHASE	10/01/22 12/31/22	OUTREACH COORDINATOR		18,749.99
		BUENO, STEPHANIE M.	10/01/22 12/31/22	CONSTITUENT LIAISON		18,499.99
		CATES, MAURICE	10/21/22 11/30/22	TEMPORARY EMPLOYEE		2,666.67
		CATES, MAURICE	12/01/22 12/31/22	PART-TIME EMPLOYEE		2,500.00
		CLARK, AANISAH	10/01/22 12/31/22	PART-TIME EMPLOYEE		7,166.67
		COHEN, SOPHIE A.	10/01/22 12/31/22	STAFF ASSISTANT		18,499.99
		GASSMAN,SULLIVAN P	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT/PRES		21,250.00
		HERMAN, JESSE I.	10/01/22 12/31/22	CONSTITUENT LIASION		21,000.00
		HOLBROOK,TRENT W	10/01/22 12/31/22	LEGISLATIVE COUNSEL		29,749.99
		JAY, CIERRA L.	10/01/22 12/31/22	STAFF ASSISTANT		17,749.99
		JORDAN, JOSEPH-ANDREW	10/06/22 11/30/22	TEMPORARY EMPLOYEE		3,666.67
		JORDAN, JOSEPH-ANDREW	12/01/22 12/31/22	PART-TIME EMPLOYEE		2,500.00
		LAWSON, BRIDGET C.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		20,250.01
		NICHOLS, SHARON	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		32,500.01
		ONAGHISE-COBURN,TRYPHONE	10/01/22 12/31/22	EXECUTIVE ASST/SCHEDULER		36,583.34
		RODDEY, RAVEN T.	10/01/22 12/31/22	CHIEF OF STAFF		47,583.34
		TRUDING,BRADLEY	10/01/22 12/31/22	CHIEF COUNSEL/LEGIS DIRECTOR		38,450.01
		UMANSKY-CASTRO, HANNAH A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		9,500.01
		WARD, AARON S.	10/01/22 12/31/22	DISTRICT DIRECTOR		41,750.00
		WASHINGTON, RYAN A.	10/01/22 12/31/22	STAFF ASSISTANT		20,000.01
PERSONNEL COMPENSATION TOTALS:						429,650.01
TRAVEL						
11-09	AP	X0031848	HOLBROOK,TRENT W	10/31/22 10/31/22	TAXI/RIDE SHARE	35.88
TRAVEL TOTALS:						35.88
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0019924	CITIBANK -U-HAUL-CAPITOL-HIL #81829	08/01/22 08/31/22	TEMPORARY SPACE RENTAL	222.55
10-05	AP	X0026089	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22 08/31/22	UTILITIES	70.00

10-05	AP	X0026095	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES	70.00
10-05	AP	X0026107	VERIZON	07/07/22	08/06/22	UTILITIES	67.25
10-05	AP	X0026112	VERIZON	07/11/22	09/10/22	UTILITIES	436.38
10-05	AP	X0026116	VERIZON	08/23/22	09/22/22	UTILITIES	61.44
10-05	AP	X0026118	VERIZON	08/07/22	09/06/22	UTILITIES	67.82
10-05	AP	X0026119	VERIZON	08/11/22	09/10/22	UTILITIES	435.24
10-05	AP	X0026121	VERIZON	09/23/22	10/22/22	UTILITIES	59.01
10-11	AP	X0026098	DC TREASURY	08/01/22	08/31/22	UTILITIES	259.95
10-11	AP	X0026104	DC TREASURY	07/01/22	07/31/22	UTILITIES	259.95
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,188.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.90
10-25	AP	X0028380	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	70.00
10-25	AP	X0028382	VERIZON	09/07/22	10/06/22	UTILITIES	65.72
10-25	AP	X0028384	VERIZON	09/11/22	11/10/22	UTILITIES	421.28
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,617.57
11-07	AP	X0024981	CITIBANK -COMCAST	08/23/22	09/27/22	UTILITIES	167.09
11-07	AP	X0024981	CITIBANK -DISH NETWORK-ONE TIME	09/04/22	10/18/22	UTILITIES	93.57
11-07	AP	X0024981	CITIBANK -U-HAUL-CAPITOL-HIL #81829	09/05/22	10/05/22	TEMPORARY SPACE RENTAL	252.55
11-07	AP	X0031467	VERIZON	01/07/22	02/06/22	UTILITIES	63.28
11-07	AP	X0031476	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	70.00
11-08	AP	X0031474	VERIZON	10/23/22	11/22/22	UTILITIES	55.91
11-09	AP	X0031478	DC TREASURY	09/01/22	09/30/22	UTILITIES	259.95
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,617.57
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,206.13
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.16
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,617.57
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	131.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,210.51
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	453.16
RENT, COMMUNICATION, UTILITIES TOTALS:							25,859.85
PRINTING AND REPRODUCTION							
10-25	AP	X0026114	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	378.00
10-25	AP	X0028606	ACCURATE WORD	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	407.00
PRINTING AND REPRODUCTION TOTALS:							785.00
OTHER SERVICES							
10-16	AP	01604739	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	334.94
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	334.94
11-16	AP	01613126	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	334.94
12-16	AP	01621186	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,779.82
SUPPLIES AND MATERIALS							
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELEANOR HOLMES NORTON—Con.						
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		110.00
10-31	AP	01605836	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		299.12
11-04	AP	01610749	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)		67.86
11-07	AP	X0024981	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)		-5.99
11-07	AP	X0024981	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)		309.92
11-07	AP	X0024981	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)		94.99
11-08	AP	01611170	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)		30.33
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-1,230.00
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		1,754.60
12-27	AP	01611852	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)		22.98
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-1,124.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		1,441.39
					SUPPLIES AND MATERIALS TOTALS:	1,619.20
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		334.00
11-06	AP	01611252	10/17/22 10/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,604.03
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		334.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		334.00
					EQUIPMENT TOTALS:	2,606.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,900.96
					OFFICE TOTALS:	467,900.96
INTERN ALLOWANCES						
2022 HON. ELEANOR HOLMES NORTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,846.66
					INTERN ALLOWANCES TOTALS:	29,846.66
					OFFICE TOTALS:	29,846.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CATES, MAURICE	10/01/22 10/20/22	DISTRICT OFFICE PAID INTERN -		1,333.33
		JORDAN, JOSEPH-ANDREW	10/01/22 10/05/22	PAID INTERN - HOUSE PROGRAM		300.00
					PERSONNEL COMPENSATION TOTALS:	1,633.33
					INTERN ALLOWANCES TOTALS:	1,633.33
					OFFICE TOTALS:	1,633.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,613.60
					PERSONNEL COMPENSATION	1,203,001.98

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							TRAVEL	189,705.89	65,556.67
							RENT, COMMUNICATION, UTILITIES	138,004.58	27,123.73
							PRINTING AND REPRODUCTION	159,665.01	24,781.86
							OTHER SERVICES	24,347.64	6,114.46
							SUPPLIES AND MATERIALS	31,816.96	12,256.34
							EQUIPMENT	8,701.96	666.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,763,857.62	520,339.27
							OFFICE TOTALS:	1,763,857.62	520,339.27
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			14.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL			-123.80
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			138.44
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			7,719.02
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			59.12
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL			-12.60
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			177.34
							FRANKED MAIL TOTALS:		7,971.52
PERSONNEL COMPENSATION									
			ADAMS,SALLY J	10/01/22	12/31/22	CHIEF OF STAFF			48,127.33
			BARAJAS, JOCELYNE	10/01/22	11/30/22	LEGISLATIVE ASSISTANT			11,000.00
			BARAJAS, JOCELYNE	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,300.00
			BREKHUS, KEITH L.	10/01/22	12/31/22	DISTRICT DIRECTOR			34,477.84
			COTA III,RUDY D	10/01/22	12/31/22	VETERANS & MILITARY SERVICES M			19,374.00
			CURLEY, CALVERT H.	10/01/22	12/31/22	MANAGER OF TRIBAL ENGAGEMENT			26,166.67
			DELL'OLIVER, MAXIMO L.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			14,375.00
			FINKEL,ADAM J	10/01/22	11/30/22	ACTING CHIEF OF STAFF			19,166.66
			FINKEL,ADAM J	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF			17,975.00
			FULLER, SIERRA C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			20,800.00
			HOOKE,KAITLIN P	10/01/22	12/31/22	COMMUNICATIONS DIR/LEG AIDE			26,750.00
			HORSEY GIUNTA, LIANE	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			24,255.00
			JUAREZ, ELYANNA	10/01/22	12/31/22	SOUTHERN OUTREACH COORDINATOR			22,350.01
			KUNZ,JARRETT R	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			20,473.33
			MCCARTHY,KYLE M	10/01/22	12/31/22	SCHEDULER			20,473.33
			MURPHY,KELLY A	10/01/22	12/31/22	SHARED EMPLOYEE			4,950.00
			NELSON, PHOEBE A.	10/01/22	12/31/22	DIGITAL DIRECTOR			20,150.01
			YAZZIE,PAULETTE	10/01/22	12/31/22	CASEWORKER MANAGER			21,704.51
							PERSONNEL COMPENSATION TOTALS:		375,868.69
TRAVEL									
10-03	AP	X0006763	DELL'OLIVER, MAXIMO L.	08/02/22	08/02/22	GASOLINE			47.00
10-03	AP	X0006763	DELL'OLIVER, MAXIMO L.	08/03/22	08/03/22	GASOLINE			40.00
10-03	AP	X0006763	DELL'OLIVER, MAXIMO L.	07/07/22	07/08/22	PRIVATE AUTO MILEAGE			282.50
10-03	AP	X0024468	YAZZIE, PAULETTE	09/23/22	09/23/22	PRIVATE AUTO MILEAGE			213.63
10-04	AP	X0022431	HON THOMAS C O'HALLERAN	08/23/22	08/23/22	MEALS			111.69
10-04	AP	X0022431	HON THOMAS C O'HALLERAN	09/27/22	09/27/22	MEALS			26.73
10-04	AP	X0022431	HON THOMAS C O'HALLERAN	09/12/22	09/12/22	PRIVATE AUTO MILEAGE			68.75
10-04	AP	X0022431	HON THOMAS C O'HALLERAN	09/12/22	09/12/22	TAXI/RIDE SHARE			21.26
10-04	AP	X0022431	HON THOMAS C O'HALLERAN	09/27/22	09/27/22	TAXI/RIDE SHARE			20.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/21/22 08/21/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/21/22 08/22/22 LODGING	108.07	
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/21/22 08/23/22 LODGING	216.14	
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/24/22 08/27/22 LODGING	324.21	
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/21/22 08/21/22 MEALS	65.96	
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/22/22 08/22/22 MEALS	56.51	
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/23/22 08/23/22 MEALS	32.31	
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/24/22 08/24/22 MEALS	65.70	
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/25/22 08/25/22 MEALS	68.80	
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/26/22 08/26/22 MEALS	62.53	
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/27/22 08/27/22 MEALS	6.68	
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/21/22 08/21/22 WI-FI ON TRAVEL	29.00	
10-05	AP	X0024823	BARAJAS, JOCELYNE	08/26/22 08/26/22 GASOLINE	22.24	
10-06	AP	X0024375	JUAREZ, ELYANNA	09/14/22 09/14/22 MEALS	28.62	
10-06	AP	X0024375	JUAREZ, ELYANNA	09/27/22 09/27/22 MEALS	18.35	
10-06	AP	X0024375	JUAREZ, ELYANNA	09/29/22 09/29/22 MEALS	40.01	
10-06	AP	X0024375	JUAREZ, ELYANNA	09/30/22 09/30/22 GASOLINE	22.65	
10-06	AP	X0024375	JUAREZ, ELYANNA	09/14/22 09/28/22 PRIVATE AUTO MILEAGE	225.51	
10-06	AP	X0025676	CITIBANK	08/21/22 08/27/22 CAR RENTAL	464.84	
10-06	AP	X0025676	CITIBANK	08/22/22 08/29/22 CAR RENTAL	876.61	
10-06	AP	X0025676	CITIBANK	08/22/22 09/02/22 CAR RENTAL	980.51	
10-06	AP	X0025676	CITIBANK	08/25/22 08/27/22 CAR RENTAL	214.66	
10-06	AP	X0025676	CITIBANK	08/25/22 09/03/22 CAR RENTAL	639.81	
10-06	AP	X0025676	CITIBANK	08/26/22 08/27/22 CAR RENTAL	164.91	
10-06	AP	X0025676	CITIBANK	08/30/22 09/01/22 CAR RENTAL	144.61	
10-06	AP	X0025676	CITIBANK	09/02/22 09/12/22 CAR RENTAL	1,019.61	
10-06	AP	X0025676	CITIBANK	09/12/22 09/14/22 CAR RENTAL	141.58	
10-07	AP	X0026152	CITIBANK	09/23/22 09/23/22 AIRFARE COMMERCIAL TRANSPORT	174.60	
10-07	AP	X0026152	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT	174.60	
10-07	AP	X0026152	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	174.60	
10-07	AP	X0026152	CITIBANK	08/27/22 08/28/22 LODGING	156.47	
10-07	AP	X0026152	CITIBANK	08/29/22 09/01/22 LODGING	576.65	
10-07	AP	X0026152	CITIBANK	08/30/22 08/31/22 LODGING	118.85	
10-07	AP	X0026152	CITIBANK	09/01/22 09/02/22 LODGING	694.75	
10-07	AP	X0026152	CITIBANK	09/02/22 09/03/22 LODGING	1,071.00	
10-07	AP	X0026152	CITIBANK	09/05/22 09/07/22 LODGING	320.02	
10-07	AP	X0026152	CITIBANK	09/06/22 09/07/22 LODGING	483.05	
10-07	AP	X0026152	CITIBANK	09/09/22 09/10/22 LODGING	225.24	
10-07	AP	X0026152	CITIBANK	09/12/22 09/14/22 LODGING	258.04	
10-07	AP	X0026152	CITIBANK	10/04/22 10/05/22 LODGING	162.25	
10-07	AP	X0026152	CITIBANK	08/26/22 08/27/22 CAR RENTAL	28.31	
10-14	AP	X0024901	CITIBANK	08/26/22 08/27/22 LODGING	124.20	
10-14	AP	X0024901	CITIBANK	08/28/22 08/29/22 LODGING	108.07	

10-14	AP	X0024901	CITIBANK	08/29/22	09/01/22	LODGING	928.71
10-14	AP	X0024901	CITIBANK	09/06/22	09/07/22	LODGING	131.44
10-14	AP	X0024901	CITIBANK	09/23/22	09/25/22	LODGING	391.75
10-14	AP	X0024901	CITIBANK	08/29/22	08/31/22	MEALS	208.75
10-14	AP	X0024901	CITIBANK	09/23/22	09/25/22	MEALS	104.14
10-14	AP	X0024901	CITIBANK	08/28/22	08/28/22	WI-FI ON TRAVEL	10.00
10-14	AP	X0024901	CITIBANK	09/23/22	09/23/22	WI-FI ON TRAVEL	10.00
10-17	AP	X0025640	BREKHUS, KEITH L.	09/29/22	09/30/22	LODGING	151.47
10-17	AP	X0025640	BREKHUS, KEITH L.	09/24/22	09/30/22	CAR RENTAL	1,410.98
10-17	AP	X0025640	BREKHUS, KEITH L.	09/27/22	09/27/22	GASOLINE	86.01
10-17	AP	X0025640	BREKHUS, KEITH L.	09/29/22	09/29/22	GASOLINE	163.16
10-17	AP	X0025640	BREKHUS, KEITH L.	09/30/22	09/30/22	GASOLINE	19.45
10-17	AP	X0026845	CURLEY, CALVERT H.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	115.36
10-17	AP	X0026850	CURLEY, CALVERT H.	10/07/22	10/07/22	MEALS	31.36
10-17	AP	X0026850	CURLEY, CALVERT H.	10/07/22	10/07/22	PRIVATE AUTO MILEAGE	221.88
10-21	AP	X0021863	CITIBANK	08/25/22	08/27/22	LODGING	135.85
10-21	AP	X0021863	CITIBANK	07/25/22	07/26/22	WI-FI ON TRAVEL	10.05
10-21	AP	X0026478	BREKHUS, KEITH L.	10/11/22	10/13/22	CAR RENTAL	241.13
10-21	AP	X0026478	BREKHUS, KEITH L.	10/03/22	10/03/22	GASOLINE	40.82
10-21	AP	X0026478	BREKHUS, KEITH L.	10/05/22	10/05/22	GASOLINE	50.98
10-21	AP	X0026478	BREKHUS, KEITH L.	10/07/22	10/07/22	GASOLINE	43.80
10-21	AP	X0026478	BREKHUS, KEITH L.	10/09/22	10/09/22	GASOLINE	36.10
10-21	AP	X0026478	BREKHUS, KEITH L.	10/13/22	10/13/22	GASOLINE	33.61
10-24	AP	X0028052	CURLEY, CALVERT H.	10/17/22	10/17/22	MEALS	10.79
10-24	AP	X0028052	CURLEY, CALVERT H.	10/14/22	10/14/22	GASOLINE	62.18
10-24	AP	X0028052	CURLEY, CALVERT H.	10/17/22	10/17/22	GASOLINE	20.57
10-25	AP	X0028527	CURLEY, CALVERT H.	10/19/22	10/19/22	MEALS	18.26
10-25	AP	X0028527	CURLEY, CALVERT H.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	100.35
10-26	AP	X0027513	FINKEL, ADAM J.	10/09/22	10/13/22	LODGING	783.49
10-26	AP	X0027513	FINKEL, ADAM J.	10/09/22	10/09/22	MEALS	13.48
10-26	AP	X0027513	FINKEL, ADAM J.	10/12/22	10/13/22	WI-FI ON TRAVEL	13.20
10-26	AP	X0027513	FINKEL, ADAM J.	10/09/22	10/09/22	TAXI/RIDE SHARE	21.98
10-26	AP	X0027513	FINKEL, ADAM J.	10/14/22	10/14/22	TAXI/RIDE SHARE	18.91
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/07/22	10/07/22	MEALS	53.80
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/10/22	10/10/22	MEALS	73.14
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/11/22	10/11/22	MEALS	40.45
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/12/22	10/12/22	MEALS	105.64
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/13/22	10/13/22	MEALS	51.00
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/19/22	10/19/22	MEALS	126.20
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/20/22	10/20/22	MEALS	57.37
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/21/22	10/21/22	MEALS	80.94
11-02	AP	X0024469	YAZZIE, PAULETTE	10/18/22	10/18/22	MEALS	21.88
11-02	AP	X0024469	YAZZIE, PAULETTE	10/16/22	10/19/22	GASOLINE	45.65
11-02	AP	X0024469	YAZZIE, PAULETTE	10/19/22	10/19/22	GASOLINE	70.09
11-02	AP	X0024533	DELL'OLIVER, MAXIMO L.	07/07/22	07/07/22	MEALS	10.73
11-02	AP	X0024533	DELL'OLIVER, MAXIMO L.	07/08/22	07/08/22	MEALS	15.37
11-02	AP	X0026487	JUAREZ, ELYANNA	10/19/22	10/19/22	MEALS	57.64
11-02	AP	X0026487	JUAREZ, ELYANNA	10/25/22	10/25/22	MEALS	14.44
11-02	AP	X0026487	JUAREZ, ELYANNA	10/05/22	10/05/22	GASOLINE	48.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
11-02	AP	X0026487	10/07/22	10/07/22	GASOLINE	17.27
11-02	AP	X0026487	10/03/22	10/27/22	PRIVATE AUTO MILEAGE	433.41
11-02	AP	X0029713	10/23/22	10/23/22	PRIVATE AUTO MILEAGE	342.44
11-02	AP	X0030344	10/24/22	10/25/22	LODGING	161.91
11-02	AP	X0030344	10/25/22	10/26/22	LODGING	100.23
11-02	AP	X0030504	10/28/22	10/28/22	MEALS	16.80
11-02	AP	X0030504	10/29/22	10/29/22	MEALS	8.20
11-02	AP	X0030504	10/29/22	10/29/22	GASOLINE	66.58
11-08	AP	X0029293	10/19/22	10/19/22	MEALS	108.20
11-08	AP	X0029293	10/20/22	10/20/22	MEALS	11.05
11-08	AP	X0029293	10/21/22	10/21/22	MEALS	6.66
11-08	AP	X0029293	10/24/22	10/24/22	MEALS	229.32
11-08	AP	X0029293	10/25/22	10/25/22	MEALS	70.79
11-08	AP	X0029709	10/19/22	10/19/22	LODGING	10.00
11-08	AP	X0029709	10/19/22	10/19/22	MEALS	30.49
11-08	AP	X0029709	10/20/22	10/20/22	MEALS	11.59
11-08	AP	X0029709	10/19/22	10/19/22	GASOLINE	30.00
11-08	AP	X0029709	10/20/22	10/20/22	GASOLINE	15.00
11-09	AP	X0030646	10/29/22	10/29/22	PRIVATE AUTO MILEAGE	163.20
11-09	AP	X0030871	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	228.60
11-09	AP	X0030871	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	228.60
11-09	AP	X0030871	10/17/22	10/18/22	LODGING	153.43
11-09	AP	X0030871	09/26/22	10/17/22	CAR RENTAL	3,237.78
11-09	AP	X0030871	10/03/22	10/09/22	CAR RENTAL	482.05
11-09	AP	X0030871	10/16/22	10/19/22	CAR RENTAL	304.45
11-09	AP	X0030871	10/19/22	10/20/22	CAR RENTAL	155.19
11-09	AP	X0030872	10/06/22	10/06/22	LODGING	254.30
11-09	AP	X0030872	10/09/22	10/14/22	LODGING	1,401.50
11-09	AP	X0030872	10/13/22	10/13/22	LODGING	-254.30
11-09	AP	X0030872	10/16/22	10/23/22	LODGING	1,074.01
11-09	AP	X0030872	10/17/22	10/24/22	LODGING	1,074.01
11-09	AP	X0030872	10/18/22	10/19/22	LODGING	153.43
11-09	AP	X0030872	10/17/22	10/17/22	MEALS	94.09
11-09	AP	X0030872	10/17/22	10/26/22	CAR RENTAL	931.64
11-09	AP	X0030872	10/16/22	10/22/22	PARKING	42.00
11-09	AP	X0030880	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	362.60
11-09	AP	X0030880	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	362.60
11-09	AP	X0030880	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	228.60
11-09	AP	X0030880	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	1,087.80
11-09	AP	X0030880	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	228.60
11-09	AP	X0030880	10/05/22	10/06/22	LODGING	280.30
11-09	AP	X0030880	10/17/22	10/25/22	LODGING	1,227.44
11-09	AP	X0030880	10/18/22	10/19/22	LODGING	153.43

11-09	AP	X0030880	CITIBANK	10/05/22	10/05/22	MEALS	30.68
11-09	AP	X0030880	CITIBANK	09/28/22	09/30/22	CAR RENTAL	224.73
11-09	AP	X0030880	CITIBANK	10/04/22	10/07/22	CAR RENTAL	426.76
11-09	AP	X0030880	CITIBANK	10/17/22	10/24/22	PARKING	48.00
11-09	AP	X0030882	CITIBANK	10/28/22	10/29/22	LODGING	216.17
11-09	AP	X0030882	CITIBANK	10/14/22	10/17/22	CAR RENTAL	234.70
11-09	AP	X0030882	CITIBANK	10/24/22	10/27/22	CAR RENTAL	333.63
11-16	AP	X0030512	FULLER, SIERRA C.	10/17/22	10/17/22	MEALS	23.96
11-16	AP	X0030512	FULLER, SIERRA C.	10/18/22	10/18/22	MEALS	46.28
11-16	AP	X0030512	FULLER, SIERRA C.	10/19/22	10/19/22	MEALS	16.19
11-16	AP	X0030512	FULLER, SIERRA C.	10/20/22	10/20/22	MEALS	45.27
11-16	AP	X0030512	FULLER, SIERRA C.	10/23/22	10/23/22	MEALS	13.43
11-16	AP	X0030512	FULLER, SIERRA C.	10/24/22	10/24/22	MEALS	45.97
11-16	AP	X0030512	FULLER, SIERRA C.	10/25/22	10/25/22	MEALS	32.67
11-16	AP	X0030512	FULLER, SIERRA C.	10/26/22	10/26/22	MEALS	19.96
11-16	AP	X0030512	FULLER, SIERRA C.	10/19/22	10/19/22	GASOLINE	40.28
11-16	AP	X0030512	FULLER, SIERRA C.	10/22/22	10/22/22	GASOLINE	48.23
11-16	AP	X0030512	FULLER, SIERRA C.	10/23/22	10/23/22	GASOLINE	39.25
11-16	AP	X0030512	FULLER, SIERRA C.	10/25/22	10/25/22	GASOLINE	39.04
11-16	AP	X0030512	FULLER, SIERRA C.	10/26/22	10/26/22	GASOLINE	54.22
11-16	AP	X0030512	FULLER, SIERRA C.	10/17/22	10/17/22	TAXI/RIDE SHARE	32.13
11-16	AP	X0030512	FULLER, SIERRA C.	10/24/22	10/24/22	PARKING	5.95
11-17	AP	X0033109	KUNZ, JARRETT R	08/29/22	08/29/22	TAXI/RIDE SHARE	38.39
11-19	AP	X0032955	CURLEY, CALVERT H.	11/03/22	11/03/22	MEALS	7.54
11-19	AP	X0032955	CURLEY, CALVERT H.	11/06/22	11/06/22	MEALS	4.37
11-19	AP	X0032955	CURLEY, CALVERT H.	11/09/22	11/09/22	MEALS	9.53
11-19	AP	X0032955	CURLEY, CALVERT H.	11/11/22	11/11/22	MEALS	15.17
11-19	AP	X0032955	CURLEY, CALVERT H.	11/14/22	11/14/22	MEALS	12.79
11-19	AP	X0032955	CURLEY, CALVERT H.	11/03/22	11/03/22	GASOLINE	75.54
11-19	AP	X0032955	CURLEY, CALVERT H.	11/04/22	11/04/22	GASOLINE	81.21
11-19	AP	X0032955	CURLEY, CALVERT H.	11/06/22	11/06/22	GASOLINE	80.46
11-19	AP	X0032955	CURLEY, CALVERT H.	11/11/22	11/11/22	GASOLINE	64.18
11-22	AP	X0033096	KUNZ, JARRETT R	11/01/22	11/18/22	PRIVATE AUTO MILEAGE	193.10
11-22	AP	X0033096	KUNZ, JARRETT R	10/11/22	10/11/22	TAXI/RIDE SHARE	12.88
11-22	AP	X0033096	KUNZ, JARRETT R	10/31/22	10/31/22	TAXI/RIDE SHARE	38.53
11-23	AP	X0027969	BREKHUS, KEITH L.	11/03/22	11/04/22	LODGING	90.19
11-23	AP	X0027969	BREKHUS, KEITH L.	10/16/22	10/16/22	GASOLINE	15.00
11-23	AP	X0027969	BREKHUS, KEITH L.	10/17/22	10/17/22	GASOLINE	48.60
11-23	AP	X0027969	BREKHUS, KEITH L.	10/19/22	10/19/22	GASOLINE	67.58
11-23	AP	X0027969	BREKHUS, KEITH L.	10/20/22	10/20/22	GASOLINE	34.75
11-23	AP	X0027969	BREKHUS, KEITH L.	10/21/22	10/21/22	GASOLINE	66.00
11-23	AP	X0027969	BREKHUS, KEITH L.	10/29/22	10/29/22	GASOLINE	47.57
11-23	AP	X0027969	BREKHUS, KEITH L.	11/01/22	11/01/22	GASOLINE	58.76
11-23	AP	X0027969	BREKHUS, KEITH L.	11/03/22	11/03/22	GASOLINE	33.70
11-23	AP	X0027969	BREKHUS, KEITH L.	11/07/22	11/07/22	GASOLINE	60.00
11-23	AP	X0027969	BREKHUS, KEITH L.	11/11/22	11/11/22	GASOLINE	15.38
11-23	AP	X0029778	CITIBANK -CKE MIKE AND RONDAS THE P	10/20/22	10/20/22	MEALS	65.31
11-23	AP	X0029778	CITIBANK -COCINA MADRIGAL	10/17/22	10/17/22	MEALS	78.10
11-23	AP	X0029778	CITIBANK -SQ DARK SKY BREWING CO	10/20/22	10/20/22	MEALS	125.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
11-23	AP	X0029778	CITIBANK -THE MCMILLIAN	10/18/22 10/18/22 MEALS	205.46	
11-23	AP	X0029778	CITIBANK -TST Martannes Burrito Pa	10/20/22 10/20/22 MEALS	60.04	
11-23	AP	X0029778	CITIBANK -TST Salsa Brava	10/22/22 10/22/22 MEALS	99.38	
11-23	AP	X0029778	CITIBANK -TST That Place Projects	10/21/22 10/21/22 MEALS	74.87	
11-23	AP	X0029778	CITIBANK -TST That Place Projects	10/22/22 10/22/22 MEALS	110.35	
11-24	AP	X0033098	MCCARTHY, KYLE M.	04/20/22 04/20/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-24	AP	X0033098	MCCARTHY, KYLE M.	10/17/22 10/17/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-24	AP	X0033098	MCCARTHY, KYLE M.	11/11/22 11/11/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-24	AP	X0033098	MCCARTHY, KYLE M.	10/20/22 10/20/22 MEALS	23.90	
11-24	AP	X0033098	MCCARTHY, KYLE M.	11/05/22 11/05/22 MEALS	56.66	
11-24	AP	X0033098	MCCARTHY, KYLE M.	04/20/22 04/20/22 WI-FI ON TRAVEL	29.00	
11-24	AP	X0033098	MCCARTHY, KYLE M.	04/25/22 04/25/22 WI-FI ON TRAVEL	29.00	
11-24	AP	X0033098	MCCARTHY, KYLE M.	10/17/22 10/17/22 WI-FI ON TRAVEL	29.00	
11-24	AP	X0033098	MCCARTHY, KYLE M.	04/23/22 04/23/22 GASOLINE	100.00	
11-24	AP	X0033098	MCCARTHY, KYLE M.	10/27/22 10/27/22 GASOLINE	34.37	
11-24	AP	X0033098	MCCARTHY, KYLE M.	11/04/22 11/04/22 GASOLINE	29.66	
11-24	AP	X0033098	MCCARTHY, KYLE M.	11/09/22 11/09/22 GASOLINE	72.79	
11-24	AP	X0033098	MCCARTHY, KYLE M.	10/17/22 10/17/22 TAXI/RIDE SHARE	30.83	
11-24	AP	X0033098	MCCARTHY, KYLE M.	11/11/22 11/11/22 TAXI/RIDE SHARE	16.45	
11-24	AP	X0033098	MCCARTHY, KYLE M.	04/21/22 04/21/22 PARKING	14.00	
11-24	AP	X0033098	MCCARTHY, KYLE M.	10/18/22 10/18/22 PARKING	6.00	
11-28	AP	X0033596	DELL'OLIVER, MAXIMO L.	11/01/22 11/01/22 MEALS	32.39	
11-28	AP	X0033596	DELL'OLIVER, MAXIMO L.	11/02/22 11/02/22 MEALS	21.53	
11-28	AP	X0033596	DELL'OLIVER, MAXIMO L.	11/01/22 11/01/22 GASOLINE	30.00	
11-28	AP	X0033596	DELL'OLIVER, MAXIMO L.	11/02/22 11/02/22 GASOLINE	12.00	
11-29	AP	X0030103	CITIBANK	10/04/22 10/05/22 LODGING	161.12	
11-29	AP	X0030103	CITIBANK	10/13/22 10/13/22 LODGING	280.30	
11-29	AP	X0030103	CITIBANK	10/18/22 10/19/22 LODGING	326.41	
11-29	AP	X0030103	CITIBANK	10/19/22 10/20/22 LODGING	521.61	
11-29	AP	X0030103	CITIBANK	10/20/22 10/21/22 LODGING	503.63	
11-29	AP	X0030103	CITIBANK	10/21/22 10/22/22 LODGING	224.01	
11-29	AP	X0030103	CITIBANK	10/21/22 10/23/22 LODGING	448.02	
11-29	AP	X0030103	CITIBANK	10/23/22 10/24/22 LODGING	512.08	
11-29	AP	X0030103	CITIBANK	10/24/22 10/25/22 LODGING	467.76	
11-29	AP	X0030103	CITIBANK	10/25/22 10/26/22 LODGING	417.86	
11-29	AP	X0030103	CITIBANK	10/27/22 10/28/22 LODGING	170.39	
11-29	AP	X0030103	CITIBANK	10/28/22 10/29/22 LODGING	233.44	
11-29	AP	X0030103	CITIBANK	11/07/22 11/09/22 LODGING	314.64	
11-29	AP	X0030103	CITIBANK	10/20/22 10/20/22 GASOLINE	60.00	
11-29	AP	X0030103	CITIBANK	10/22/22 10/22/22 PARKING	1.00	
11-29	AP	X0031815	HON THOMAS C O'HALLERAN	10/26/22 10/26/22 MEALS	11.77	
11-29	AP	X0031815	HON THOMAS C O'HALLERAN	11/01/22 11/01/22 MEALS	106.67	
11-29	AP	X0031815	HON THOMAS C O'HALLERAN	11/06/22 11/06/22 MEALS	1,109.89	

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11-29	AP	X0031815	HON THOMAS C O'HALLERAN	10/10/22	10/10/22	PRIVATE AUTO MILEAGE	236.88
11-29	AP	X0031815	HON THOMAS C O'HALLERAN	11/12/22	11/12/22	TAXI/RIDE SHARE	25.05
11-29	AP	X0033785	CURLEY, CALVERT H.	11/17/22	11/17/22	MEALS	26.92
11-29	AP	X0033785	CURLEY, CALVERT H.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	162.56
11-29	AP	X0033794	CITIBANK	10/21/22	10/23/22	LODGING	382.84
11-29	AP	X0033794	CITIBANK	10/22/22	10/25/22	LODGING	550.83
11-29	AP	X0033794	CITIBANK	10/25/22	10/28/22	LODGING	519.84
11-29	AP	X0033794	CITIBANK	10/28/22	10/31/22	LODGING	519.87
11-29	AP	X0033794	CITIBANK	10/21/22	10/22/22	MEALS	32.85
12-02	AP	X0028377	FINKEL, ADAM J.	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-02	AP	X0028377	FINKEL, ADAM J.	10/26/22	10/28/22	LODGING	571.86
12-02	AP	X0028377	FINKEL, ADAM J.	10/29/22	10/31/22	LODGING	306.86
12-02	AP	X0028377	FINKEL, ADAM J.	10/18/22	10/18/22	MEALS	75.19
12-02	AP	X0028377	FINKEL, ADAM J.	10/20/22	10/20/22	MEALS	25.70
12-02	AP	X0028377	FINKEL, ADAM J.	10/26/22	10/26/22	MEALS	71.68
12-02	AP	X0028377	FINKEL, ADAM J.	10/27/22	10/27/22	MEALS	27.81
12-02	AP	X0028377	FINKEL, ADAM J.	10/29/22	10/30/22	PARKING	12.00
12-05	AP	X0031675	FULLER, SIERRA C.	11/04/22	11/05/22	LODGING	169.98
12-05	AP	X0031675	FULLER, SIERRA C.	11/04/22	11/04/22	MEALS	15.15
12-05	AP	X0031675	FULLER, SIERRA C.	11/04/22	11/04/22	WI-FI ON TRAVEL	20.00
12-05	AP	X0031675	FULLER, SIERRA C.	11/04/22	11/04/22	TAXI/RIDE SHARE	20.40
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/13/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/31/22	11/02/22	LODGING	267.95
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/04/22	11/07/22	LODGING	410.28
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/31/22	10/31/22	MEALS	35.82
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/02/22	11/02/22	MEALS	56.28
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/03/22	11/03/22	MEALS	11.53
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/04/22	11/04/22	MEALS	32.56
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/05/22	11/05/22	MEALS	42.38
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/06/22	11/06/22	MEALS	23.60
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/07/22	11/07/22	MEALS	5.97
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/08/22	11/08/22	MEALS	34.28
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/09/22	11/09/22	MEALS	23.28
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/31/22	10/31/22	WI-FI ON TRAVEL	29.00
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/31/22	10/31/22	GASOLINE	24.02
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/08/22	11/08/22	GASOLINE	44.82
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/09/22	11/09/22	GASOLINE	30.00
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/31/22	10/31/22	TAXI/RIDE SHARE	27.99
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/31/22	11/01/22	PARKING	12.00
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/04/22	11/06/22	PARKING	18.00
12-08	AP	X0035500	CITIBANK	10/09/22	11/08/22	CAR RENTAL	2,646.37
12-08	AP	X0035500	CITIBANK	10/17/22	11/10/22	CAR RENTAL	2,254.54
12-08	AP	X0035501	CITIBANK	10/31/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	457.20
12-08	AP	X0035501	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	228.60
12-08	AP	X0035501	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	457.20
12-08	AP	X0035501	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	362.60
12-08	AP	X0035501	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	685.80
12-08	AP	X0035501	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	228.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
12-08	AP	X0035501	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	-457.20
12-08	AP	X0035501	CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	362.60
12-08	AP	X0035501	CITIBANK	11/19/22 11/25/22	AIRFARE COMMERCIAL TRANSPORT	725.20
12-08	AP	X0035501	CITIBANK	11/21/22 11/26/22	AIRFARE COMMERCIAL TRANSPORT	591.20
12-08	AP	X0035501	CITIBANK	11/22/22 11/27/22	AIRFARE COMMERCIAL TRANSPORT	725.20
12-08	AP	X0035501	CITIBANK	10/28/22 10/29/22	CAR RENTAL	152.23
12-08	AP	X0035501	CITIBANK	10/31/22 11/09/22	CAR RENTAL	413.60
12-08	AP	X0035517	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	371.60
12-08	AP	X0035517	CITIBANK	10/15/22 11/11/22	CAR RENTAL	3,633.13
12-08	AP	X0035517	CITIBANK	11/01/22 11/02/22	CAR RENTAL	159.23
12-08	AP	X0035517	CITIBANK	11/02/22 11/14/22	CAR RENTAL	780.05
12-08	AP	X0035659	JUAREZ, ELYANNA	11/01/22 11/01/22	MEALS	48.81
12-08	AP	X0035659	JUAREZ, ELYANNA	11/02/22 11/02/22	MEALS	29.92
12-08	AP	X0035659	JUAREZ, ELYANNA	11/02/22 11/29/22	PRIVATE AUTO MILEAGE	232.37
12-20	AP	X0038546	NELSON, PHOEBE A.	11/01/22 11/04/22	LODGING	343.56
12-21	AP	X0028897	NELSON, PHOEBE A.	10/17/22 10/17/22	WI-FI ON TRAVEL	29.00
12-21	AP	X0028898	NELSON, PHOEBE A.	10/21/22 10/21/22	GASOLINE	51.90
12-21	AP	X0028899	NELSON, PHOEBE A.	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	130.00
12-21	AP	X0037343	JUAREZ, ELYANNA	12/07/22 12/14/22	PRIVATE AUTO MILEAGE	269.28
12-21	AP	X0038552	NELSON, PHOEBE A.	10/24/22 10/24/22	MEALS	54.78
12-22	AP	X0038549	NELSON, PHOEBE A.	11/10/22 11/10/22	GASOLINE	32.29
12-22	AP	X0038550	NELSON, PHOEBE A.	11/05/22 11/05/22	GASOLINE	53.79
12-22	AP	X0038551	NELSON, PHOEBE A.	10/23/22 10/23/22	GASOLINE	80.10
12-22	AP	X0038556	NELSON, PHOEBE A.	11/03/22 11/03/22	MEALS	69.37
12-22	AP	X0038558	NELSON, PHOEBE A.	10/19/22 10/19/22	MEALS	21.49
12-22	AP	X0038960	CITIBANK	11/03/22 11/04/22	CAR RENTAL	91.94
12-23	AP	X0038557	NELSON, PHOEBE A.	10/25/22 10/25/22	MEALS	44.86
12-23	AP	X0038560	NELSON, PHOEBE A.	10/25/22 10/25/22	GASOLINE	74.56
					TRAVEL TOTALS:	65,556.67
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0024789	THE AEJ GROUP LLC	08/30/22 08/30/22	FRANKABLE TELECOM/TELETOWNHALL	851.40
10-12	AP	01604133	CITIBANK	01/13/22 01/13/22	TEMPORARY SPACE RENTAL	109.07
10-13	AP	X0026616	VERIZON	09/24/22 10/23/22	UTILITIES	640.14
10-14	AP	X0026700	CITIBANK -ATT BILL PAYMENT	08/27/22 09/26/22	UTILITIES	10.87
10-14	AP	X0026700	CITIBANK -COMCAST OF TUCSON	09/02/22 10/01/22	UTILITIES	354.56
10-14	AP	X0026700	CITIBANK -TWIN ARROWS NAVAJO HOTEL	08/16/22 08/26/22	TEMPORARY SPACE RENTAL	1,272.00
10-14	AP	X0026700	CITIBANK -TWIN ARROWS NAVAJO HOTEL	08/11/22 08/26/22	EQUIP RENTAL (EFF 1/3/03)	300.00
10-16	AP	01605268	DALE INVESTORS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
10-16	AP	01605513	WITT & WITT LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,434.11
10-19	AP	X0027050	CITIBANK -CENTURYLINK	08/28/22 09/27/22	UTILITIES	165.05
10-19	AP	X0027050	CITIBANK -CENTURYLINK	09/19/22 10/18/22	UTILITIES	114.69
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	126.25

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	866.22
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	610.02
10-20	GL	MED0119336	.....	09/16/22	09/16/22	HIR GRAPHICS (TRANSFER)	240.00
10-20	AP	X0027212	CITIBANK -USPS PO 1050091422	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	46.25
10-21	AP	X0024866	CITIBANK -ATT BILL PAYMENT	07/29/22	08/28/22	UTILITIES	10.87
10-27	AP	X0026842	CITIBANK -THE UPS STORE 2092	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL	75.48
10-27	AP	X0026842	CITIBANK -USPS PO 1050091422	09/02/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	100.95
11-16	AP	01613652	DALE INVESTORS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
11-16	AP	01613895	WITT & WITT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,434.11
11-22	AP	X0032934	CITIBANK -ATT BILL PAYMENT	09/27/22	10/26/22	UTILITIES	10.87
11-22	AP	X0032934	CITIBANK -CENTURYLINK	08/28/22	09/27/22	UTILITIES	165.05
11-22	AP	X0032934	CITIBANK -CENTURYLINK	09/19/22	10/18/22	UTILITIES	114.69
11-22	AP	X0032934	CITIBANK -COMCAST OF TUCSON	11/02/22	12/01/22	UTILITIES	354.56
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	863.12
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	610.20
11-30	AP	01617536	CITIBANK	01/13/22	01/13/22	TEMPORARY SPACE RENTAL	109.07
12-01	AP	X0033416	CITIBANK -ATT BILL PAYMENT	08/27/22	09/26/22	UTILITIES	10.87
12-01	AP	X0033416	CITIBANK -THE UPS STORE 2092	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	177.41
12-02	AP	X0035838	VERIZON	10/24/22	11/23/22	UTILITIES	639.56
12-05	AP	X0035840	VERIZON	11/24/22	12/23/22	UTILITIES	639.56
12-16	AP	01621711	DALE INVESTORS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
12-16	AP	01621954	WITT & WITT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,434.11
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	862.73
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	610.20
12-29	AP	X0034796	CITIBANK -ATT BILL PAYMENT	11/28/22	12/27/22	UTILITIES	10.87
12-29	AP	X0034796	CITIBANK -CENTURYLINK	09/28/22	10/27/22	UTILITIES	162.17
12-29	AP	X0034796	CITIBANK -CENTURYLINK	10/19/22	11/18/22	UTILITIES	111.94
12-29	AP	X0034796	CITIBANK -COMCAST OF TUCSON	12/02/22	01/01/23	UTILITIES	354.56
RENT, COMMUNICATION, UTILITIES TOTALS:							27,123.73
PRINTING AND REPRODUCTION							
10-13	AP	X0026480	BREKHUS, KEITH L.	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	388.86
10-14	AP	01603966	PUBLIC PRINTER	08/12/22	08/12/22	FRANKABLE PRINTING & REPROD	677.67
10-14	AP	X0026700	CITIBANK -CASA GRANDE NEWSPAPERS	08/20/22	08/20/22	ADVERTISEMENTS	1,227.31
10-14	AP	X0026700	CITIBANK -WHITE MOUNTAIN PUBLISHING	09/02/22	09/02/22	ADVERTISEMENTS	1,039.02
10-18	AP	X0024689	CITIBANK -STAPLES 00108332	07/30/22	07/30/22	NON-FRANKABLE PRINTING & REPRO	502.86
10-19	AP	X0027050	CITIBANK -CASA GRANDE NEWSPAPERS	09/08/22	09/08/22	ADVERTISEMENTS	1,617.25
10-19	AP	X0027050	CITIBANK -LARSON NEWSPAPERS LLC	09/02/22	09/07/22	ADVERTISEMENTS	2,129.80
10-27	AP	X0026842	CITIBANK -CASA GRANDE NEWSPAPERS	08/25/22	09/01/22	ADVERTISEMENTS	3,234.50
10-27	AP	X0026842	CITIBANK -FACEBK 2Z6V7FXU92	09/02/22	09/06/22	ADVERTISEMENTS	1,732.56
10-27	AP	X0026842	CITIBANK -FACEBK 35GXGFBU92	09/06/22	09/08/22	ADVERTISEMENTS	900.00
10-27	AP	X0026842	CITIBANK -FACEBK BUMJ6FFU92	08/31/22	09/03/22	ADVERTISEMENTS	900.00
10-27	AP	X0026842	CITIBANK -FACEBK DEG22E3V92	08/26/22	08/29/22	ADVERTISEMENTS	900.00
10-27	AP	X0026842	CITIBANK -FACEBK GRX8VE7V92	08/30/22	09/01/22	ADVERTISEMENTS	900.00
10-27	AP	X0026842	CITIBANK -FACEBK MPV6YEFU92	08/23/22	08/26/22	ADVERTISEMENTS	900.00
10-27	AP	X0026842	CITIBANK -FACEBK UPEY2F7V92	09/07/22	09/08/22	ADVERTISEMENTS	1,253.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
10-27	AP	X0026842	CITIBANK -FACEBK WKQGAEPJ92	08/28/22 08/30/22	ADVERTISEMENTS	765.26
10-27	AP	X0026842	CITIBANK -IN INMARICOPA	09/01/22 09/01/22	NON-FRANKABLE PRINTING & REPRO	1,224.00
10-27	AP	X0026842	CITIBANK -WILLIAMS GC NEWS	08/03/22 09/07/22	ADVERTISEMENTS	3,411.42
10-31	AP	X0019529	CITIBANK -FACEBK VLMUDC7U92	08/18/22 08/18/22	ADVERTISEMENTS	-116.45
10-31	AP	X0019529	CITIBANK -FEDEX OFFICE 800000836	08/11/22 08/11/22	NON-FRANKABLE PRINTING & REPRO	278.77
11-02	AP	X0030344	BREKHUS, KEITH L	10/25/22 10/25/22	FRANKABLE PRINTING & REPROD	14.68
11-18	AP	X0033016	CITIBANK -FACEBK QYXHDGXU92	10/12/22 10/23/22	ADVERTISEMENTS	900.00
11-18	AP	X0033016	CITIBANK -FACEBK ZLV8TE3V92	09/08/22 09/08/22	ADVERTISEMENTS	1.01
PRINTING AND REPRODUCTION TOTALS:						24,781.86
OTHER SERVICES						
10-16	AP	01605378	INDIGOVERN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-21	AP	X0024866	CITIBANK -GOOGLE Google Storage	09/19/22 10/19/22	TECHNOLOGY SERVICE CONTRACTS	3.23
11-16	AP	01613761	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-23	AP	X0029778	CITIBANK -GOOGLE Google Storage	10/18/22 11/17/22	TECHNOLOGY SERVICE CONTRACTS	3.23
12-12	AP	X0036643	YAZZIE, PAULETTE	12/05/22 12/05/22	JANITORIAL AND MAINT SERV	85.00
12-16	AP	01621819	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-21	AP	X0037343	JUAREZ, ELYANNA	12/12/22 12/12/22	JANITORIAL AND MAINT SERV	103.00
12-21	AP	X0038841	KJ WILSON LLC	12/15/22 12/15/22	JANITORIAL AND MAINT SERV	325.00
OTHER SERVICES TOTALS:						6,114.46
SUPPLIES AND MATERIALS						
10-06	AP	X0026162	SPARKLETT'S	09/06/22 09/06/22	WATER	21.27
10-12	AP	01604133	CITIBANK	01/13/22 01/13/22	LEGISLATIVE PLNNG FOOD AND BEV	-109.07
10-14	AP	X0026700	CITIBANK -ZOOM.US 888-799-9666	09/02/22 10/01/22	SOFTWARE LESS THAN \$500	360.40
10-19	AP	X0027050	CITIBANK -ARIZONA DAILY SUN FALCON	09/19/22 10/18/22	PUBLICATIONS/REFERENCE MAT'L	1.48
10-21	AP	X0024866	CITIBANK -ADOBE 800-833-6687	09/15/22 10/14/22	SOFTWARE LESS THAN \$500	15.89
10-21	AP	X0024866	CITIBANK -AMZN MKTP US 1M72C1EC1 AM	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	49.99
10-21	AP	X0024866	CITIBANK -AMZN MktP US 1M10032V2	09/21/22 09/21/22	FOOD & BEVERAGE	29.15
10-21	AP	X0024866	CITIBANK -AMZN MktP US 1U2C9121	09/21/22 09/21/22	FOOD & BEVERAGE	102.17
10-21	AP	X0024866	CITIBANK -AMZN MktP US 1U2C9121	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	91.75
10-21	AP	X0024866	CITIBANK -AMZN MktP US 1U5JA46B0	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	23.00
10-21	AP	X0024866	CITIBANK -AMZN MktP US 1U5TX4NU0	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	3.99
10-21	AP	X0024866	CITIBANK -AMZN MktP US 1U6MA80X1	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	561.00
10-21	AP	X0024866	CITIBANK -AMZN MktP US 1U9RL23P1	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	166.99
10-21	AP	X0024866	CITIBANK -Amazon.com 1U9Q41JK2	09/21/22 09/21/22	FOOD & BEVERAGE	23.29
10-21	AP	X0024866	CITIBANK -Arizona Republic	09/20/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-21	AP	X0024866	CITIBANK -GAN DAILY STAR	09/07/22 09/06/23	PUBLICATIONS/REFERENCE MAT'L	28.36
10-21	AP	X0024866	CITIBANK -KAPWING PRO PLAN	09/19/22 10/19/22	SOFTWARE LESS THAN \$500	24.00
10-21	AP	X0024866	CITIBANK -NYTimes NYTimes	09/05/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-27	AP	X0026842	CITIBANK -AA COINS AND PINS	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	1,341.00
10-27	AP	X0026842	CITIBANK -AMZN MktP US	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	-409.99
10-27	AP	X0026842	CITIBANK -AMZN MktP US 1F3T05ES1	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	409.99
10-27	AP	X0026842	CITIBANK -THE UPS STORE 2092	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)	58.11
10-27	AP	X0026842	CITIBANK -WWW.TWITTER.COM	09/15/22 10/15/22	SOFTWARE LESS THAN \$500	3.17

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10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-372.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	124.68
10-31	AP	X0019529	CITIBANK -AMZN Mktp US 5U1MQ17L3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	158.34
10-31	AP	X0019529	CITIBANK -AMZN Mktp US H920E53T3	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	37.98
10-31	AP	X0019529	CITIBANK -AMZN Mktp US J90BU40Q3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	244.66
10-31	AP	X0019529	CITIBANK -AMZN Mktp US M06LP7V23	08/24/22	08/24/22	FOOD & BEVERAGE	69.74
10-31	AP	X0019529	CITIBANK -ARIZONA DAILY SUN	08/30/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L	5,437.03
11-07	GL	FRM0119853		10/05/22	10/27/22	FRAMING (TRANSFER)	50.00
11-08	AP	X0029293	HON THOMAS C O'HALLERAN	10/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-18	AP	X0033016	CITIBANK -D J WALL-ST-JOURNAL	10/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	174.87
11-22	AP	X0032934	CITIBANK -AA COINS AND PINS	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	1,341.00
11-22	AP	X0032934	CITIBANK -ADOBE 800-833-6687	10/15/22	11/14/22	SOFTWARE LESS THAN \$500	15.89
11-22	AP	X0032934	CITIBANK -ARIZONA DAILY SUN FALCON	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	1.48
11-22	AP	X0032934	CITIBANK -Arizona Republic	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-22	AP	X0032934	CITIBANK -NYTimes NYTimes	10/03/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-22	AP	X0032934	CITIBANK -TWITTER PAID FEATURES	10/15/22	11/15/22	SOFTWARE LESS THAN \$500	3.17
11-22	AP	X0032934	CITIBANK -ZOOM.US 888-799-9666	10/02/22	11/01/22	SOFTWARE LESS THAN \$500	360.40
11-23	AP	X0029778	CITIBANK -AMZN Mktp US HT7905AP2	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	187.16
11-23	AP	X0029778	CITIBANK -KAPWING PRO PLAN	10/19/22	11/19/22	SOFTWARE LESS THAN \$500	24.00
11-23	AP	X0029778	CITIBANK -TST Martannes Burrito Pa	10/24/22	10/24/22	FOOD & BEVERAGE	46.44
11-24	AP	X0033098	MCCARTHY, KYLE M.	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	17.34
11-26	AP	X0033406	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	73.82
11-30	AP	01617536	CITIBANK	01/13/22	01/13/22	LEGISLATIVE PLNNG FOOD AND BEV	-109.07
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	444.21
12-13	AP	X0036190	KUNZ, JARRETT R	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	124.82
12-14	AP	X0035944	SPARKLETTIS	11/26/22	11/26/22	WATER	9.82
12-19	GL	FRM0120827		11/21/22	12/05/22	FRAMING (TRANSFER)	34.00
12-21	AP	X0037343	JUAREZ, ELYANNA	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	15.19
12-21	AP	X0038345	SULLY FRAMING AND ART	12/10/22	12/10/22	HABITATION EXPENSE	142.02
12-29	AP	X0034796	CITIBANK -ADOBE 800-833-6687	11/15/22	12/14/22	SOFTWARE LESS THAN \$500	15.89
12-29	AP	X0034796	CITIBANK -ARIZONA DAILY SUN FALCON	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	1.48
12-29	AP	X0034796	CITIBANK -Arizona Republic	11/20/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
12-29	AP	X0034796	CITIBANK -NYTimes NYTimes	10/03/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-29	AP	X0034796	CITIBANK -SQ PIZZICLETTA @ DARK SK	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	82.47
12-29	AP	X0034796	CITIBANK -TST Karma Sushi Bar and	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	256.44
12-29	AP	X0034796	CITIBANK -ZOOM.US 888-799-9666	11/02/22	12/01/22	SOFTWARE LESS THAN \$500	360.40
SUPPLIES AND MATERIALS TOTALS:							12,256.34
EQUIPMENT							
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	222.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	222.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	222.00
EQUIPMENT TOTALS:							666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							520,339.27
OFFICE TOTALS:							520,339.27

INTERN ALLOWANCES
2022 HON. TOM O'HALLERAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 30,263.91 9,157.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. TOM O'HALLERAN—Con.							
INTERN ALLOWANCES TOTALS:					30,263.91	9,157.25	
OFFICE TOTALS:					30,263.91	9,157.25	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER, JACOB	10/01/22	12/10/22	DISTRICT OFFICE PAID INTERN -	1,166.67	
		FLORES, CHRISTIAN	10/01/22	12/10/22	DISTRICT OFFICE PAID INTERN -	1,166.67	
		GATES, IAN J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,266.67	
		HUGHES, TYLER C.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	1,266.67	
		KALISH, GABRIELLA M.	09/26/22	12/10/22	DISTRICT OFFICE PAID INTERN -	1,807.23	
		RENAUD, MADISON	10/01/22	12/10/22	DISTRICT OFFICE PAID INTERN -	1,166.67	
		USECHE, ANDREW M.	09/28/22	12/16/22	DISTRICT OFFICE PAID INTERN -	1,316.67	
PERSONNEL COMPENSATION TOTALS:					9,157.25	9,157.25	
INTERN ALLOWANCES TOTALS:					9,157.25	9,157.25	
OFFICE TOTALS:					9,157.25	9,157.25	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAY OBERNOLTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					100,799.68	37,340.30	
PERSONNEL COMPENSATION					992,365.66	316,769.46	
TRAVEL					12,757.14	4,453.27	
RENT, COMMUNICATION, UTILITIES					32,868.16	5,037.58	
PRINTING AND REPRODUCTION					128,887.16	52,346.07	
OTHER SERVICES					22,979.88	5,595.00	
SUPPLIES AND MATERIALS					10,236.04	3,381.16	
EQUIPMENT					13,255.16	12,085.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,314,148.88	437,008.00	
OFFICE TOTALS:					1,314,148.88	437,008.00	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	965.67
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	105.88
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	22,830.18
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	429.58
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	5,666.81
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	231.00
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	6,957.27
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	153.91
FRANKED MAIL TOTALS:					37,340.30	37,340.30	
PERSONNEL COMPENSATION							
		BARTZ, HAYDEN J.	10/01/22	12/31/22	FIELD REPRESENTATIVE	16,250.00	

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		BOUNDS, LORISSA M.	10/01/22	12/31/22	CHIEF OF STAFF	50,750.01
		BURNS, WILLIAM P.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	17,500.01
		CARLIN, EMILY E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	28,000.01
		COGAN, LILLIAN S.	10/01/22	12/31/22	FIELD REPRESENTATIVE	16,499.99
		DONLON, CAROLINE G.	10/01/22	12/31/22	SCHEDULER	21,000.00
		FLEMING, JAMES E.	10/01/22	12/31/22	STAFF ASSISTANT	13,250.00
		FORTIN, REMY N.	12/01/22	12/31/22	SHARED EMPLOYEE	2,000.00
		HARTL, KELLIE J.	10/01/22	12/31/22	SHARED EMPLOYEE	4,500.00
		HARTL, KELLIE J.	11/01/22	11/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
		HICKS, ROBERT B.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	31,500.00
		MIRANDA, SONIA.	10/01/22	12/31/22	FIELD REPRESENTATIVE	16,250.00
		MORA, CORRINE V.	10/01/22	12/31/22	FIELD REPRESENTATIVE	17,250.00
		PAOLINI, PATRICK C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,249.99
		SABINE, COLLIN B.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	18,699.99
		SEVY, ROSS K.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	29,194.46
		SEVY, ROSS K.	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
		VILLA, LAURA A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,375.00
					PERSONNEL COMPENSATION TOTALS:	316,769.46
		TRAVEL				
10-03	AP	01601607 BARTZ, HAYDEN J.	08/01/22	08/29/22	PRIVATE AUTO MILEAGE	773.75
10-06	AR	AC-18781 BARTZ, MERLIN	08/01/22	08/29/22	PRIVATE AUTO MILEAGE	-773.75
10-12	AP	01602900 MORA, CORRINE V.	08/03/22	08/26/22	PRIVATE AUTO MILEAGE	161.94
10-12	AP	01602905 MORA, CORRINE V.	09/02/22	09/29/22	PRIVATE AUTO MILEAGE	377.88
10-12	AP	01602911 MIRANDA, SONIA	09/02/22	09/28/22	PRIVATE AUTO MILEAGE	331.56
10-12	AP	01602921 CITIBANK GOV CARD SERVICE	06/26/22	07/02/22	LODGING	1,290.45
10-12	AP	01602930 SABINE, COLLIN B.	09/22/22	09/22/22	PARKING	18.00
11-18	AP	01604424 CARLIN, EMILY E.	08/01/22	08/05/22	MEALS	165.42
11-18	AP	01604424 CARLIN, EMILY E.	08/01/22	08/06/22	GASOLINE	134.90
11-18	AP	01612289 SABINE, COLLIN B.	10/05/22	10/05/22	TAXI/RIDE SHARE	23.86
11-18	AP	01612293 MIRANDA, SONIA	10/01/22	10/27/22	PRIVATE AUTO MILEAGE	372.19
11-18	AP	01612294 MORA, CORRINE V.	10/05/22	10/20/22	MEALS	278.15
11-18	AP	01612294 MORA, CORRINE V.	10/01/22	10/28/22	PRIVATE AUTO MILEAGE	477.00
11-22	AP	01604423 CARLIN, EMILY E.	07/31/22	07/31/22	TAXI/RIDE SHARE	33.23
12-02	AP	01616626 MIRANDA, SONIA	11/02/22	11/16/22	PRIVATE AUTO MILEAGE	434.44
12-02	AP	01617677 MORA, CORRINE V.	11/01/22	11/22/22	PRIVATE AUTO MILEAGE	354.25
					TRAVEL TOTALS:	4,453.27
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	01602290 FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	25.70
10-12	AP	01602900 MORA, CORRINE V.	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL	7.05
10-12	AP	01602926 VERIZON	08/02/22	09/01/22	UTILITIES	767.64
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	264.36
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.44
11-18	AP	01612290 VERIZON	09/02/22	10/01/22	UTILITIES	1,164.02
11-22	AP	01604423 CARLIN, EMILY E.	06/28/22	06/28/22	POSTAGE / COURIER / BOX RENTAL	26.95
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	264.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAY OBERNOLTE—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.60	
12-02	AP	01617678	10/02/22 11/01/22	UTILITIES	776.02	
12-13	AP	01619524	12/05/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	5.58	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.50	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	262.68	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,037.58	
PRINTING AND REPRODUCTION						
10-18	AP	01604425	09/01/22 09/01/22	FRANKABLE PRINTING & REPROD	6,475.00	
10-21	AP	01604427	09/03/22 09/03/22	FRANKABLE PRINTING & REPROD	15,188.00	
10-21	AP	01604428	09/28/22 09/28/22	FRANKABLE PRINTING & REPROD	5,276.00	
10-24	AP	01604426	09/02/22 09/02/22	FRANKABLE PRINTING & REPROD	6,475.00	
11-18	AP	01612291	09/07/22 09/08/22	ADVERTISEMENTS	2,344.55	
11-22	AP	01604423	04/29/22 05/06/22	ADVERTISEMENTS	250.00	
11-22	AP	01604423	06/18/22 06/30/22	ADVERTISEMENTS	1,800.00	
12-02	AP	01612292	08/01/22 08/01/22	ADVERTISEMENTS	219.00	
12-02	AP	01612292	08/01/22 08/29/22	ADVERTISEMENTS	2,000.00	
12-02	AP	01612292	08/01/22 09/08/22	ADVERTISEMENTS	4,197.00	
12-02	AP	01612292	08/04/22 08/04/22	ADVERTISEMENTS	495.00	
12-02	AP	01612292	08/28/22 09/25/22	ADVERTISEMENTS	980.00	
12-02	AP	01617672	07/24/22 07/24/22	ADVERTISEMENTS	3,834.09	
12-02	AP	01617673	08/01/22 08/01/22	ADVERTISEMENTS	1,832.13	
12-02	AP	01617675	07/19/22 07/19/22	ADVERTISEMENTS	940.30	
12-27	GL	MED0121011	12/05/22 12/20/22	PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:					52,346.07	
OTHER SERVICES						
10-16	AP	01604502	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-16	AP	01612890	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-16	AP	01620950	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
OTHER SERVICES TOTALS:					5,595.00	
SUPPLIES AND MATERIALS						
10-07	AP	01602917	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	68.75	
10-12	AP	01602900	08/03/22 08/17/22	FOOD & BEVERAGE	108.00	
10-12	AP	01602905	09/07/22 09/23/22	FOOD & BEVERAGE	106.00	
10-12	AP	01602911	09/02/22 09/28/22	FOOD & BEVERAGE	95.00	
10-12	AP	01602915	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	14.09	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	22.29	
10-31	AP	01605836	09/01/22 09/15/22	FOOD & BEVERAGE	14.52	
10-31	AP	01605836	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	75.55	
10-31	AP	01608200	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	71.76	
11-04	AP	01610749	09/16/22 09/30/22	WATER	32.70	
11-04	AP	01610749	09/16/22 09/30/22	FOOD & BEVERAGE	114.98	

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11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	81.33
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	74.14
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	53.70
11-18	AP	01604424	CARLIN, EMILY E.	08/03/22	08/03/22	FOOD & BEVERAGE	70.00
11-18	AP	01604424	CARLIN, EMILY E.	04/19/22	08/19/23	PUBLICATIONS/REFERENCE MAT'L	127.84
11-18	AP	01612293	MIRANDA, SONIA	10/07/22	10/26/22	FOOD & BEVERAGE	65.00
11-22	AP	01604423	CARLIN, EMILY E.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	1,185.38
11-22	AP	01604423	CARLIN, EMILY E.	05/02/22	04/20/23	PUBLICATIONS/REFERENCE MAT'L	159.99
11-22	AP	01604423	CARLIN, EMILY E.	07/21/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	0.99
11-22	AP	01604423	CARLIN, EMILY E.	08/29/22	08/29/23	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	394.81
12-02	AP	01616626	MIRANDA, SONIA	11/02/22	11/15/22	FOOD & BEVERAGE	171.15
12-02	AP	01617677	MORA, CORRINE V.	11/06/22	11/22/22	FOOD & BEVERAGE	194.52
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	18.97
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	21.40
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	29.30
SUPPLIES AND MATERIALS TOTALS:							3,381.16
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	130.00
11-07	AP	01611467	BSL GEM LASER EXPRESS LLC	11/01/22	11/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,471.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	130.00
11-30	GL	MNT0120336	.....	11/07/22	11/30/22	MAINTENANCE / REPAIRS	100.00
12-05	AP	01618412	CDW GOVERNMENT LLC	11/17/22	11/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,775.99
12-05	AP	01618412	CDW GOVERNMENT LLC	11/17/22	11/17/22	WARRANTIES	223.17
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	255.00
EQUIPMENT TOTALS:							12,085.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							437,008.00
OFFICE TOTALS:							437,008.00
2021 HON. JAY OBERNOLTE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605127	CITY OF HESPERIA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,623.00
11-16	AP	01613512	CITY OF HESPERIA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,623.00
12-16	AP	01621572	CITY OF HESPERIA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,623.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,869.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,869.00
OFFICE TOTALS:							22,869.00
INTERN ALLOWANCES							
2022 HON. JAY OBERNOLTE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,013.64
INTERN ALLOWANCES TOTALS:							17,338.92
OFFICE TOTALS:							17,338.92
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHIRIP-RIGGS, VIVIAN F.	12/17/22	12/31/22	DISTRICT OFFICE PAID INTERN -	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JAY OBERNOLTE—Con.						
		FATZINGER, MARY P.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		9,500.02
		POWERS, ADRIANA R.	10/30/22 12/31/22	PAID INTERN - HOUSE PROGRAM		6,438.90
					PERSONNEL COMPENSATION TOTALS:	17,338.92
					INTERN ALLOWANCES TOTALS:	17,338.92
					OFFICE TOTALS:	17,338.92
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	848.57
					PERSONNEL COMPENSATION	1,372,736.76
					TRAVEL	7,967.82
					RENT, COMMUNICATION, UTILITIES	130,017.11
					PRINTING AND REPRODUCTION	45,048.52
					OTHER SERVICES	38,647.51
					SUPPLIES AND MATERIALS	44,108.32
					EQUIPMENT	7,577.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,646,952.41
					OFFICE TOTALS:	1,646,952.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	54.25
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	11.60
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	69.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	22.80
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	68.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	2.64
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	85.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	0.60
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-9.40
					FRANKED MAIL TOTALS:	305.24
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R.	11/16/22 11/30/22	SHARED EMPLOYEE		500.00
		AKHTER, NAUREEN	10/01/22 12/31/22	DISTRICT DIRECTOR		36,500.01
		BONILLA, GERARDO	10/01/22 12/31/22	CHIEF OF STAFF		41,750.01
		BONTHIUS, DANIEL A.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR, OPS		29,000.01
		CAUSEY, BRYCE C.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		27,375.00
		DE LA TORRE, DIEGO E.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		24,999.99
		ESCOBAR SERRANO, ALEJANDRA M.	10/01/22 12/31/22	OFFICE MANAGER		25,875.00
		GRECO, JACQUELINE M.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		6,249.99
		HITT, LAUREN E.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		36,500.01
		LUNA, MICHELLE	10/01/22 12/31/22	CONSTITUENT LIAISON/FIELD REP		25,374.99

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		MOHSIN, SANZIDA	10/01/22	12/31/22	PAID INTERN	4,920.00
		NUNEZ, DAISY A.	10/01/22	12/31/22	CONSTITUENT LIAISON/FIELD REP	24,999.99
		ROYEES, NIPA	10/01/22	12/31/22	CONSTITUENT LIAISON/FIELD REP	25,374.99
		SAED, AYA A.	10/03/22	12/31/22	COUNSEL AND LEGISLATIVE DIRECT	34,944.44
		SANTIAGO, JASON A.	10/01/22	12/31/22	FIELD REPRESENTATIVE & CONSTIT	24,999.99
		SHANKAR, TANUSHRI	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	32,399.99
		SHANKAR, TANUSHRI	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,100.00
		SHERPA, ANGELA	10/01/22	12/31/22	CONSTITUENT LIAISON/FIELD REP	24,999.99
		TSO, MABEL M.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR/CONST	29,000.01
		VERMA, ANKITA S.	10/01/22	12/31/22	COMMUNICATIONS AIDE	27,375.00
					PERSONNEL COMPENSATION TOTALS:	486,239.41
		TRAVEL				
10-11	AP	01603388 CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT	125.20
10-11	AP	01603388 CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	LODGING	189.40
11-23	AP	01611926 CITI PCARD-AMTRAK.COM 2840631129597	10/12/22	10/12/22	NON-AIRFARE COMMERCIAL TRANSP	82.00
11-23	AP	01611926 CITI PCARD-AMTRAK.COM 2860647022495	10/13/22	10/13/22	NON-AIRFARE COMMERCIAL TRANSP	183.00
11-23	AP	01611926 CITI PCARD-THE COLLECTIVE PAPER F	10/12/22	10/13/22	LODGING	307.70
11-28	AP	01611863 SAED, AYA A.	10/18/22	10/20/22	MEALS	61.06
11-28	AP	01611863 SAED, AYA A.	10/20/22	10/20/22	TAXI/RIDE SHARE	46.22
11-28	AP	01611870 VERMA, ANKITA S.	10/13/22	10/13/22	MEALS	48.99
12-02	AP	01603417 BONTHIUS, DANIEL A.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	20.94
12-02	AP	01603417 BONTHIUS, DANIEL A.	09/30/22	09/30/22	PARKING	0.50
12-02	AP	01603417 BONTHIUS, DANIEL A.	09/30/22	09/30/22	TOLLS	13.10
					TRAVEL TOTALS:	1,078.11
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	01603484 CITI PCARD-VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	1,154.17
10-13	AP	01603478 CITI PCARD-FSI CONED BILL PAYMENT	08/08/22	09/07/22	UTILITIES	210.98
10-16	AP	01605143 COW BAY SPRINKLER CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	135.75
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	40.04
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	445.55
11-16	AP	01613528 COW BAY SPRINKLER CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
11-23	AP	01611919 CITI PCARD-FSI CONED BILL PAYMENT	09/07/22	10/06/22	UTILITIES	177.36
11-23	AP	01611919 CITI PCARD-NYC DEPARTMENT OF EDUCATI	10/06/22	10/06/22	TEMPORARY SPACE RENTAL	572.93
11-23	AP	01611926 CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	1,220.28
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	135.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	40.01
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	445.73
12-16	AP	01621588 COW BAY SPRINKLER CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	135.75
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	40.01
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	446.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,555.79
		PRINTING AND REPRODUCTION				
10-12	AP	01603476 CITI PCARD-TRIBORO PRINTING CORP	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO	237.00
10-12	AP	01603484 CITI PCARD-ACCURATE WORD LLC	08/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
10-12	AP 01603484	CITI PCARD-ACCURATE WORD LLC	09/06/22 09/06/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-13	AP 01603478	CITI PCARD-FACEBK 5HGJ6GT5M2	07/27/22 07/29/22	ADVERTISEMENTS		518.61
11-28	AP 01611871	COREY TORPIE PHOTOGRAPHY	10/15/22 10/15/22	NON-FRANKABLE PRINTING & REPRO		375.00
PRINTING AND REPRODUCTION TOTALS:						1,196.61
OTHER SERVICES						
10-12	AP 01603081	GLADYS M CAMPOVERDE	08/29/22 09/30/22	JANITORIAL AND MAINT SERV		875.00
10-12	AP 01603084	SILVIA JULIANA MANTILLA ORTIZ	08/20/22 08/20/22	TRANSLATN AND INTERPRET SERV		50.00
10-12	AP 01603476	CITI PCARD-LANGUAGE LINE, INC.	09/01/22 09/01/22	TRANSLATN AND INTERPRET SERV		74.25
10-12	AP 01603476	CITI PCARD-LANGUAGE LINE, INC.	09/13/22 09/13/22	TRANSLATN AND INTERPRET SERV		74.25
10-12	AP 01603476	CITI PCARD-LANGUAGE LINE, INC.	09/22/22 09/22/22	TRANSLATN AND INTERPRET SERV		99.00
10-12	AP 01603484	CITI PCARD-Garmin	08/25/22 09/24/22	SECURITY SERVICE		12.67
10-13	AP 01603478	CITI PCARD-SCHREIBER TRANSLATIONS IN	07/13/22 07/25/22	TRANSLATN AND INTERPRET SERV		49.35
11-22	AP 01611858	GLADYS M CAMPOVERDE	10/07/22 10/28/22	JANITORIAL AND MAINT SERV		700.00
11-23	AP 01611919	CITI PCARD-LANGUAGE LINE, INC.	10/20/22 10/20/22	TRANSLATN AND INTERPRET SERV		49.50
11-28	AP 01611854	LION ROCK MANAGEMENT LLC	11/03/22 11/03/22	TRANSLATN AND INTERPRET SERV		540.00
11-28	AP 01611865	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	10/12/22 10/12/22	TRANSLATN AND INTERPRET SERV		545.00
12-14	AP 01619439	GLADYS M CAMPOVERDE	12/09/22 12/30/22	JANITORIAL AND MAINT SERV		700.00
12-14	AP 01619441	GLADYS M CAMPOVERDE	12/09/22 12/09/22	JANITORIAL AND MAINT SERV		500.00
12-15	AP 01619438	THREE METAL MONKEYS LLC	12/04/22 12/04/22	TRAINING		6,000.00
12-16	AP 01619440	GLADYS M CAMPOVERDE	11/04/22 12/02/22	JANITORIAL AND MAINT SERV		875.00
OTHER SERVICES TOTALS:						11,144.02
SUPPLIES AND MATERIALS						
10-12	AP 01603476	CITI PCARD-READYREFRESH BY NESTLE	08/23/22 09/22/22	WATER		63.09
10-12	AP 01603476	CITI PCARD-STAPLES DIRECT	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)		143.69
10-12	AP 01603484	CITI PCARD-APPLE.COM/US	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)		248.04
10-12	AP 01603484	CITI PCARD-CANVA I03536-29995606	09/07/22 10/06/22	SOFTWARE LESS THAN \$500		12.99
10-13	AP 01603478	CITI PCARD-AMERICAN RED CROSS	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)		25.52
10-13	AP 01603478	CITI PCARD-PAYPAL BEARACADE	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		1.00
10-13	AP 01603478	CITI PCARD-STAPLES DIRECT	08/16/22 08/16/22	OFFICE SUPPLIES (OUTSIDE)		27.37
10-13	AP 01603478	CITI PCARD-STAPLES DIRECT	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)		52.25
10-13	AP 01603478	CITI PCARD-ZAPIER.COM/CHARGE	09/18/22 10/17/22	SOFTWARE LESS THAN \$500		29.99
10-28	AP 01609642	CITIBANK	07/11/22 07/11/22	OFFICE SUPPLIES (OUTSIDE)		822.31
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		17.97
11-23	AP 01611919	CITI PCARD-ALL HANDS IN MOTION, LLC	10/12/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L		380.00
11-23	AP 01611919	CITI PCARD-ASANA.COM	09/24/22 10/23/22	SOFTWARE LESS THAN \$500		367.18
11-23	AP 01611919	CITI PCARD-ASANA.COM	10/24/22 11/23/22	SOFTWARE LESS THAN \$500		367.18
11-23	AP 01611919	CITI PCARD-SLACK TH06HNCPL	09/13/22 10/12/22	SOFTWARE LESS THAN \$500		163.86
11-23	AP 01611919	CITI PCARD-SLACK TH06HNCPL	10/13/22 11/12/22	SOFTWARE LESS THAN \$500		212.13
11-23	AP 01611919	CITI PCARD-ZAPIER.COM/CHARGE	10/18/22 11/17/22	SOFTWARE LESS THAN \$500		29.99
11-23	AP 01611926	CITI PCARD-AIRTABLE.COM/BILL	08/16/22 09/16/22	SOFTWARE LESS THAN \$500		24.00
11-23	AP 01611926	CITI PCARD-AIRTABLE.COM/BILL	09/16/22 10/16/22	SOFTWARE LESS THAN \$500		24.00
11-23	AP 01611926	CITI PCARD-BESTBUYCOM806683463515	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		41.98
11-23	AP 01611926	CITI PCARD-BESTBUYCOM806683967422	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)		34.99

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11-23	AP	01611926	CITI PCARD-CANVA I03566-30545601	10/07/22	11/06/22	SOFTWARE LESS THAN \$500	12.99
11-23	AP	01611926	CITI PCARD-GOOGLE GSUITE—officeo	08/01/22	08/31/22	SOFTWARE LESS THAN \$500	320.04
11-23	AP	01611926	CITI PCARD-GOOGLE GSUITE—officeo	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	265.42
11-28	AP	01616169	CITI PCARD-GOOGLE Google Nest	10/20/22	12/20/22	SOFTWARE LESS THAN \$500	21.77
11-28	AP	01616169	CITI PCARD-OFFICEMAX/DEPOT 6240	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	139.32
11-28	AP	01616169	CITI PCARD-OFFICEMAX/DEPOT 6517	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	34.83
11-28	AP	01616170	CITI PCARD-ACCO Brands Direct	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	42.40
11-28	AP	01616170	CITI PCARD-AIRTABLE.COM/BILL	10/16/22	11/16/22	SOFTWARE LESS THAN \$500	24.00
11-28	AP	01616170	CITI PCARD-BUS INSIDER BI PRIME	09/16/22	09/15/23	PUBLICATIONS/REFERENCE MAT'L	104.94
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1.16
12-30	AP	01625246	BGOV LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	249.16
SUPPLIES AND MATERIALS TOTALS:							16,885.56
EQUIPMENT							
10-28	AP	01609642	CITIBANK	07/11/22	07/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-822.31
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							-321.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							546,083.43
OFFICE TOTALS:							546,083.43
INTERN ALLOWANCES							
2022 HON. ALEXANDRIA OCASIO-CORTEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,272.00
INTERN ALLOWANCES TOTALS:							34,272.00
OFFICE TOTALS:							34,272.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAIDER, MARAM	11/03/22	12/31/22	PAID INTERN - HOUSE PROGRAM		2,430.00
		CACERES, NELLY M.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		5,412.00
		GUERRERO DIAZ, DANIELA A.	10/01/22	12/21/22	PAID INTERN - HOUSE PROGRAM		6,642.00
PERSONNEL COMPENSATION TOTALS:							14,484.00
INTERN ALLOWANCES TOTALS:							14,484.00
OFFICE TOTALS:							14,484.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ILHAN OMAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							30,542.97
PERSONNEL COMPENSATION							1,372,138.44
TRAVEL							75,273.17
RENT, COMMUNICATION, UTILITIES							84,694.46
PRINTING AND REPRODUCTION							46,806.41
OTHER SERVICES							52,165.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ILHAN OMAR—Con.						
				SUPPLIES AND MATERIALS	22,440.57	13,442.69
				EQUIPMENT	7,379.00	5,973.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,691,440.48	453,829.69
				OFFICE TOTALS:	1,691,440.48	453,829.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	31.50
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	200.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	16.44
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-14.70
				FRANKED MAIL TOTALS:		233.64
PERSONNEL COMPENSATION						
		BENNETT, PHILIP H	10/01/22 12/31/22	SCHEDULER		22,323.00
		BLEE, FRANCES G.	10/01/22 12/31/22	DISTRICT OFFICE MANAGER		18,000.00
		BROWN, DAVID D	10/01/22 12/31/22	SHARED EMPLOYEE		8,000.00
		GBADAMOSI, AKOLADE A.	10/01/22 12/31/22	SENIOR COMMUNITY REPRESENTATIV		19,986.51
		GLASS, TALIA W.	10/01/22 12/31/22	SENIOR COMMUNITY REPRESENTATIV		19,783.26
		ISSE, ALI A	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		25,879.26
		JAMA, SHUKRI M.	10/01/22 12/31/22	STAFF ASSISTANT		18,583.74
		LEINGANG, NICHOLAS N	10/01/22 12/31/22	CONSTITUENT SERVICES DIRECTOR		23,357.25
		MARTIROSYAN, MARIA	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,016.49
		MCNUTT, CONNOR J	10/01/22 12/31/22	CHIEF OF STAFF		38,983.74
		MISSSELWITZ, KELLY A	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		31,704.75
		MORGAN, RYAN L	10/01/22 12/31/22	POLICY ADVISOR		22,475.76
		RICE, NATASHA A.	10/01/22 12/31/22	COMMUNITY REPRESENTATIVE		18,650.01
		ROGERS, JACKLYN E	10/01/22 12/31/22	PRESS SECRETARY/DIGITAL DIRECT		21,723.51
		SLEVIN, JEREMY B.	10/01/22 12/31/22	SENIOR ADVISOR		31,639.08
		TECLU, YONATHAN E	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		20,269.26
		VIG, JASLEEN	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		19,686.75
				PERSONNEL COMPENSATION TOTALS:		383,062.37
TRAVEL						
10-03	AP	X0022593	CITIBANK	08/04/22 08/10/22	LODGING	1,632.13
10-03	AP	X0022593	CITIBANK	08/04/22 08/07/22	MEALS	73.97
10-03	AP	X0022593	CITIBANK	08/10/22 08/10/22	MEALS	18.19
10-03	AP	X0022593	CITIBANK	08/04/22 08/09/22	PARKING	239.82
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	07/12/22 07/12/22	MEALS	26.35
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	04/07/22 09/15/22	PRIVATE AUTO MILEAGE	340.17
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	05/23/22 05/23/22	PARKING	2.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	05/25/22 05/25/22	PARKING	3.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	05/27/22 05/27/22	PARKING	6.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	06/10/22 06/10/22	PARKING	2.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	07/01/22 07/01/22	PARKING	3.25

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10-03	AP	X0023790	LEINGANG, NICHOLAS N.	08/01/22	08/01/22	PARKING	8.00
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	08/18/22	08/18/22	PARKING	4.50
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	08/24/22	08/24/22	PARKING	3.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	08/25/22	08/25/22	PARKING	19.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	09/12/22	09/12/22	PARKING	8.00
10-11	AP	X0026488	GBADAMOSI, AKOLADE A.	08/16/22	08/17/22	LODGING	34.00
10-11	AP	X0026488	GBADAMOSI, AKOLADE A.	08/16/22	08/16/22	MEALS	8.25
10-11	AP	X0026488	GBADAMOSI, AKOLADE A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	10.63
10-11	AP	X0026489	GBADAMOSI, AKOLADE A.	09/29/22	09/29/22	MEALS	10.95
10-11	AP	X0026489	GBADAMOSI, AKOLADE A.	09/30/22	09/30/22	MEALS	24.63
10-11	AP	X0026489	GBADAMOSI, AKOLADE A.	09/28/22	09/28/22	TAXI/RIDE SHARE	44.46
10-11	AP	X0026489	GBADAMOSI, AKOLADE A.	09/30/22	09/30/22	TAXI/RIDE SHARE	15.71
10-11	AP	X0026489	GBADAMOSI, AKOLADE A.	10/01/22	10/01/22	TAXI/RIDE SHARE	19.31
10-12	AP	X0025051	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	455.20
10-12	AP	X0025051	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	663.20
10-12	AP	X0025051	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-12	AP	X0025051	CITIBANK	08/23/22	08/25/22	LODGING	1,183.58
10-12	AP	X0025051	CITIBANK	08/29/22	08/29/22	LODGING	1.00
10-12	AP	X0025051	CITIBANK	08/24/22	08/25/22	MEALS	17.92
10-12	AP	X0025051	CITIBANK	09/12/22	09/12/22	CAR RENTAL	86.67
10-14	AP	X0026627	RICE, NATASHA A.	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-14	AP	X0026627	RICE, NATASHA A.	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-14	AP	X0026627	RICE, NATASHA A.	09/28/22	09/28/22	MEALS	33.98
10-14	AP	X0026627	RICE, NATASHA A.	09/29/22	09/29/22	MEALS	30.31
10-14	AP	X0026627	RICE, NATASHA A.	09/30/22	09/30/22	MEALS	33.05
10-14	AP	X0026627	RICE, NATASHA A.	10/01/22	10/01/22	MEALS	12.05
10-14	AP	X0026627	RICE, NATASHA A.	09/28/22	09/28/22	TAXI/RIDE SHARE	10.00
10-17	AP	X0026403	TECLU, YONATHAN E.	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	251.39
10-17	AP	X0026403	TECLU, YONATHAN E.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	259.60
10-17	AP	X0026403	TECLU, YONATHAN E.	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	259.60
10-21	AP	X0025203	CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-21	AP	X0025203	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	663.20
10-21	AP	X0025203	CITIBANK	09/22/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	871.20
10-21	AP	X0025203	CITIBANK	09/12/22	09/12/22	MEALS	83.55
10-21	AP	X0025203	CITIBANK	09/05/22	09/05/22	TAXI/RIDE SHARE	27.20
10-21	AP	X0025203	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE	24.52
10-21	AP	X0025203	CITIBANK	09/25/22	09/25/22	TAXI/RIDE SHARE	26.50
11-07	AP	X0028289	ISSE, ALI A.	09/27/22	11/01/22	CAR RENTAL	396.53
11-08	AP	X0010642	GLASS, TALIA W.	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-08	AP	X0010642	GLASS, TALIA W.	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-08	AP	X0010642	GLASS, TALIA W.	06/06/22	06/06/22	MEALS	11.79
11-08	AP	X0010642	GLASS, TALIA W.	06/07/22	06/07/22	MEALS	51.74
11-08	AP	X0010642	GLASS, TALIA W.	06/08/22	06/08/22	MEALS	9.50
11-08	AP	X0010642	GLASS, TALIA W.	06/05/22	06/05/22	TAXI/RIDE SHARE	38.34
11-08	AP	X0010642	GLASS, TALIA W.	06/06/22	06/06/22	TAXI/RIDE SHARE	36.01
11-08	AP	X0010642	GLASS, TALIA W.	06/07/22	06/07/22	TAXI/RIDE SHARE	50.95
11-08	AP	X0010642	GLASS, TALIA W.	06/08/22	06/08/22	TAXI/RIDE SHARE	35.78
11-08	AP	X0028413	ISSE, ALI A.	09/29/22	09/29/22	MEALS	12.56
11-08	AP	X0028413	ISSE, ALI A.	09/30/22	09/30/22	MEALS	41.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ILHAN OMAR—Con.						
11-08	AP	X0031334	GLASS, TALIA W.	10/11/22 10/31/22	PRIVATE AUTO MILEAGE	107.43
11-08	AP	X0031346	BLEE, FRANCES G.	10/07/22 10/27/22	PRIVATE AUTO MILEAGE	57.79
11-09	AP	X0030925	RICE, NATASHA A.	10/05/22 10/27/22	PRIVATE AUTO MILEAGE	182.80
11-09	AP	X0031063	GLASS, TALIA W.	08/24/22 08/24/22	PARKING	1.35
11-09	AP	X0031063	GLASS, TALIA W.	10/13/22 10/13/22	PARKING	6.00
11-09	AP	X0031063	GLASS, TALIA W.	10/20/22 10/20/22	PARKING	1.75
11-09	AP	X0031063	GLASS, TALIA W.	10/31/22 10/31/22	PARKING	3.00
11-09	AP	X0031353	BLEE, FRANCES G.	08/04/22 08/04/22	PRIVATE AUTO MILEAGE	18.40
11-09	AP	X0031357	BLEE, FRANCES G.	08/24/22 08/24/22	PARKING	2.35
11-09	AP	X0031357	BLEE, FRANCES G.	10/07/22 10/07/22	PARKING	6.25
11-09	AP	X0031357	BLEE, FRANCES G.	10/20/22 10/20/22	PARKING	0.75
11-21	AP	X0030285	CITIBANK	11/03/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	447.20
11-29	AP	X0029825	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-29	AP	X0029825	CITIBANK	09/28/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	1,388.40
11-29	AP	X0029825	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	-1,159.60
11-29	AP	X0029825	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	270.60
11-29	AP	X0029825	CITIBANK	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	270.60
11-29	AP	X0029825	CITIBANK	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	949.80
11-29	AP	X0029825	CITIBANK	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	-679.20
11-29	AP	X0029825	CITIBANK	09/27/22 10/01/22	LODGING	1,566.80
11-29	AP	X0029825	CITIBANK	09/28/22 10/01/22	LODGING	2,374.92
11-29	AP	X0029825	CITIBANK	09/27/22 09/29/22	MEALS	31.00
12-15	AP	X0014264	GBADAMOSI, AKOLADE A.	07/21/22 07/21/22	PRIVATE AUTO MILEAGE	6.86
12-19	AP	X0035224	CITIBANK	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	744.20
12-19	AP	X0035224	CITIBANK	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	270.60
12-19	AP	X0035224	CITIBANK	11/15/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT	181.21
12-19	AP	X0035224	CITIBANK	11/21/22 11/21/22	AIRFARE COMMERCIAL TRANSPORT	-744.20
12-19	AP	X0035224	CITIBANK	11/12/22 11/14/22	LODGING	710.08
12-19	AP	X0035224	CITIBANK	11/13/22 11/14/22	PARKING	13.38
12-22	AP	X0035340	CITIBANK	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	94.00
12-22	AP	X0035340	CITIBANK	11/12/22 11/12/22	TAXI/RIDE SHARE	25.32
					TRAVEL TOTALS:	16,605.84
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	01/31/22 01/31/22	DISTRICT OFFICE PARKING	12.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	02/03/22 02/03/22	DISTRICT OFFICE PARKING	11.50
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	02/04/22 02/04/22	DISTRICT OFFICE PARKING	9.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	02/10/22 02/10/22	DISTRICT OFFICE PARKING	18.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	03/28/22 03/28/22	DISTRICT OFFICE PARKING	6.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	04/01/22 04/01/22	DISTRICT OFFICE PARKING	12.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	04/07/22 04/07/22	DISTRICT OFFICE PARKING	6.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	04/11/22 04/11/22	DISTRICT OFFICE PARKING	6.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	04/14/22 04/14/22	DISTRICT OFFICE PARKING	6.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	08/22/22 08/22/22	DISTRICT OFFICE PARKING	4.25

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10-03	AP	X0023790	LEINGANG, NICHOLAS N.	08/23/22	08/25/22	EQUIP RENTAL (EFF 1/3/03)	107.63
10-11	AP	X0026486	GBADAMOSI, AKOLADE A.	08/19/22	08/20/22	POSTAGE / COURIER / BOX RENTAL	176.94
10-16	AP	01604906	LOWELL J OSTERBAUER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
10-16	AP	01605382	CAFESJIAN ART TRUST	10/03/22	11/02/22	DISTRICT OFFICE PARKING	600.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	129.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	141.07
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	312.93
10-21	AP	X0025141	CITIBANK -CENTURYLINK LUMEN	08/22/22	09/21/22	UTILITIES	90.78
10-21	AP	X0025141	CITIBANK -SPI CENTURYLINK/LUMEN	09/01/22	09/30/22	UTILITIES	214.01
10-21	AP	X0025141	CITIBANK -THE UPS STORE 2092	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	58.19
10-21	AP	X0025141	CITIBANK -VZWLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	1,363.23
11-07	AP	X0029763	THE AEJ GROUP LLC	09/01/22	10/26/22	UTILITIES	350.00
11-08	AP	X0031174	RICE, NATASHA A.	11/01/22	11/01/22	DISTRICT OFFICE PARKING	24.25
11-08	AP	X0031174	RICE, NATASHA A.	11/02/22	11/02/22	DISTRICT OFFICE PARKING	18.25
11-09	AP	X0031063	GLASS, TALIA W.	11/01/22	11/01/22	DISTRICT OFFICE PARKING	23.25
11-09	AP	X0031063	GLASS, TALIA W.	11/02/22	11/02/22	DISTRICT OFFICE PARKING	15.50
11-16	AP	01613292	LOWELL J OSTERBAUER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
11-16	AP	01613765	CAFESJIAN ART TRUST	11/03/22	12/02/22	DISTRICT OFFICE PARKING	600.00
11-21	AP	X0029986	CITIBANK -CENTURYLINK LUMEN	09/22/22	10/21/22	UTILITIES	90.78
11-21	AP	X0029986	CITIBANK -CITYOFRICHFIELD	10/20/22	10/20/22	TEMPORARY SPACE RENTAL	190.00
11-21	AP	X0029986	CITIBANK -SPI CENTURYLINK/LUMEN	10/01/22	10/31/22	UTILITIES	214.01
11-21	AP	X0029986	CITIBANK -VZWLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	1,361.15
11-22	GL	MED0120168	.....	11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	25.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	141.59
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	311.27
12-16	AP	01621352	LOWELL J OSTERBAUER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	141.15
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	311.27
RENT, COMMUNICATION, UTILITIES TOTALS:							21,306.00
12-27	GL	MED0121011	.....	11/29/22	12/01/22	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:							5.70
OTHER SERVICES							
10-12	AP	X0026171	SCHREIBER TRANSLATIONS INC	09/23/22	09/23/22	TRANSLATN AND INTERPRET SERV	431.56
10-16	AP	01604666	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604667	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-26	AP	X0026863	AMERICLEAN JANITORIAL SERVICES CORP	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	450.00
10-28	AP	X0027155	CITIBANK -Dropbox XYMF9VZ2SZD	09/21/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS	20.00
11-16	AP	01613053	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613054	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-20	AP	X0032395	AMERICLEAN JANITORIAL SERVICES CORP	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	450.00
11-21	AP	X0029986	CITIBANK -APPLE.COM/BILL	10/17/22	11/16/22	TECHNOLOGY SERVICE CONTRACTS	10.59
11-21	AP	X0029986	CITIBANK -APPLE.COM/BILL	10/18/22	11/13/22	TECHNOLOGY SERVICE CONTRACTS	6.35
11-21	AP	X0029986	CITIBANK -APPLE.COM/BILL	10/21/22	11/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ILHAN OMAR—Con.						
11-21	AP	X0029986	CITIBANK -EIG CONSTANTCONTACT.COM	09/25/22 10/25/22	TECHNOLOGY SERVICE CONTRACTS	206.70
11-22	AP	X0032630	CITIBANK -ECO SHRED MN INC.	09/29/22 09/29/22	JANITORIAL AND MAINT SERV	55.00
11-22	AP	X0032630	CITIBANK -ECO SHRED MN INC.	10/03/22 10/03/22	JANITORIAL AND MAINT SERV	55.00
11-29	AP	X0033674	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	249.00
12-16	AP	01621113	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621114	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-19	AP	X0023279	ROGERS, JACKLYN E	10/11/22 10/11/22	TRAINING	255.00
12-21	AP	X0037567	AMERICLEAN JANITORIAL SERVICES CORP	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	450.00
					OTHER SERVICES TOTALS:	13,200.25
SUPPLIES AND MATERIALS						
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	05/20/22 05/20/22	LEGISLATIVE PLNNG FOOD AND BEV	50.62
10-11	AP	X0026486	GBADAMOSI, AKOLADE A.	08/19/22 08/19/22	OFFICE SUPPLIES (OUTSIDE)	122.50
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	30.41
10-21	AP	01608505	BSL GEM LASER EXPRESS LLC	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	175.00
10-21	AP	X0025141	CITIBANK -APPLE.COM/BILL	08/29/22 09/24/22	SOFTWARE LESS THAN \$500	10.59
10-21	AP	X0025141	CITIBANK -APPLE.COM/BILL	09/17/22 10/16/22	SOFTWARE LESS THAN \$500	10.59
10-21	AP	X0025141	CITIBANK -APPLE.COM/BILL	09/18/22 10/13/22	SOFTWARE LESS THAN \$500	6.35
10-21	AP	X0025141	CITIBANK -APPLE.COM/BILL	09/21/22 10/20/22	SOFTWARE LESS THAN \$500	1.05
10-21	AP	X0025141	CITIBANK -APPLE.COM/BILL	09/24/22 10/24/22	MISC. SUPPLIES & MATERIALS	10.59
10-21	AP	X0025141	CITIBANK -B&H PHOTO 800-606-6969	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	93.75
10-21	AP	X0025141	CITIBANK -EIG CONSTANTCONTACT.COM	09/11/22 10/11/22	SOFTWARE LESS THAN \$500	206.70
10-21	AP	X0025141	CITIBANK -KAPWING PRO PLAN	09/05/22 10/05/22	SOFTWARE LESS THAN \$500	20.00
10-28	AP	X0027155	CITIBANK -STREAMYARD.COM	09/04/22 10/04/22	SOFTWARE LESS THAN \$500	49.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	15.49
11-21	AP	X0029986	CITIBANK -APPLE.COM/BILL	10/25/22 11/24/22	SOFTWARE LESS THAN \$500	10.59
11-21	AP	X0029986	CITIBANK -KAPWING PRO PLAN	10/05/22 11/05/22	SOFTWARE LESS THAN \$500	20.00
11-21	AP	X0029986	CITIBANK -STREAMYARD.COM	10/04/22 11/04/22	SOFTWARE LESS THAN \$500	49.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	104.71
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	53.87
12-20	AP	X0036985	LEIDOS DIGITAL SOLUTIONS INC	11/21/22 11/21/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	62.47
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	125.41
					SUPPLIES AND MATERIALS TOTALS:	13,442.69
EQUIPMENT						
10-14	AP	01604394	DAMILIC CORPORATION	10/07/22 10/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,828.95
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	105.10
11-09	AP	01608623	DAMILIC CORPORATION	10/07/22 10/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,828.95
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	105.10
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	105.10
					EQUIPMENT TOTALS:	5,973.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,829.69
					OFFICE TOTALS:	453,829.69

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INTERN ALLOWANCES
2022 HON. ILHAN OMAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,353.33	1,423.33
INTERN ALLOWANCES TOTALS:	30,353.33	1,423.33
OFFICE TOTALS:	30,353.33	1,423.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABDULLAH, ZAKARIYA A.	10/01/22	10/13/22	PAID INTERN - HOUSE PROGRAM	390.00
THAI, HANA	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	1,033.33
			PERSONNEL COMPENSATION TOTALS:	1,423.33
			INTERN ALLOWANCES TOTALS:	1,423.33
			OFFICE TOTALS:	1,423.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BURGESS OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,395.90	47,085.93
PERSONNEL COMPENSATION	1,116,370.95	383,578.26
TRAVEL	69,173.14	21,058.51
RENT, COMMUNICATION, UTILITIES	64,889.37	5,222.98
PRINTING AND REPRODUCTION	151,242.46	19,265.46
OTHER SERVICES	3,881.65	360.40
SUPPLIES AND MATERIALS	13,831.80	4,645.58
EQUIPMENT	15,775.58	1,338.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,518,560.85	482,555.51
OFFICE TOTALS:	1,518,560.85	482,555.51

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OFFICIAL EXPENSES OF MEMBERS

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	29,706.82
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	24.28
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	17,230.43
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	80.22
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	21.38
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	41.70
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-18.90
						FRANKED MAIL TOTALS:	47,085.93

PERSONNEL COMPENSATION

ANDELIN, JENNIFER L.	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,500.00
ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	2,790.00
ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	4,160.00
BRAVE, ZACK L.	10/01/22	12/31/22	PRESS ASSISTANT	15,750.00
BROOM, KEELIE M.	10/01/22	12/31/22	CHIEF OF STAFF	45,000.00
DAHLIN, MADELEINE	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	18,250.00
ERICKSON, OLIVIA A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,937.51
HALL, EMMA K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	30,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BURGESS OWENS—Con.						
		HARMER, MIRIAM A.	10/01/22 12/31/22	COUNSEL/LEGISLATIVE DIRECTOR	38,346.66	
		JOHNSON, ALEXANDER A.	10/01/22 12/31/22	NORTHERN COMMUNITY OUTREACH DI	25,000.00	
		JOHNSON, NATHANIEL J.	10/01/22 12/31/22	DISTRICT DIRECTOR	34,999.66	
		MALLOY, MAXWELL T.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	25,000.01	
		PETERSEN, LAUREN	10/11/22 12/31/22	LEGISLATIVE CORRESPONDENT	13,611.12	
		ROBERTSON, IAN S.	10/01/22 12/31/22	CONSTITUENT SERVICE MANAGER	18,749.99	
		ROWE, CODY A.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	23,749.99	
		SWEETEN, HOLLY A.	10/01/22 12/31/22	COMMUNITY OUTREACH MANAGER	18,500.00	
		SWIHART, KALYN M.	09/28/22 12/31/22	LEGISLATIVE ASSISTANT	17,733.32	
		YOST, PAUL A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	27,499.99	
				PERSONNEL COMPENSATION TOTALS:	383,578.26	
TRAVEL						
10-26	AP 01594804	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	507.60	
10-26	AP 01602198	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/23/22 10/22/22	WI-FI ON TRAVEL	49.95	
10-26	AP 01602201	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	320.60	
10-26	AP 01602201	CITIBANK GOV CARD SERVICE	08/28/22 09/02/22	LODGING	725.25	
10-26	AP 01602201	CITIBANK GOV CARD SERVICE	09/18/22 09/19/22	MISCELLANEOUS TRAVEL	13.50	
10-26	AP 01602312	ANDELIN, JENNIFER L.	09/28/22 09/29/22	PRIVATE AUTO MILEAGE	33.50	
10-26	AP 01602899	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	475.60	
10-26	AP 01602899	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	420.60	
10-26	AP 01602899	CITIBANK GOV CARD SERVICE	09/22/22 09/23/22	LODGING	143.19	
10-26	AP 01602899	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	MEALS	3.00	
10-26	AP 01602899	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	TAXI/RIDE SHARE	331.20	
11-02	AP 01606409	ROBERTSON, IAN S.	10/12/22 10/12/22	MEALS	36.14	
11-02	AP 01606409	ROBERTSON, IAN S.	10/12/22 10/12/22	PRIVATE AUTO MILEAGE	87.19	
11-04	AP 01608494	HARMER, MIRIAM A.	10/06/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	686.20	
11-04	AP 01608494	HARMER, MIRIAM A.	10/09/22 10/15/22	LODGING	1,013.04	
11-04	AP 01608494	HARMER, MIRIAM A.	10/10/22 10/14/22	MEALS	98.82	
11-04	AP 01608494	HARMER, MIRIAM A.	10/09/22 10/15/22	CAR RENTAL	595.33	
11-04	AP 01608494	HARMER, MIRIAM A.	10/10/22 10/12/22	GASOLINE	97.23	
11-04	AP 01608494	HARMER, MIRIAM A.	10/18/22 10/18/22	TAXI/RIDE SHARE	28.98	
11-29	AP 01610845	JOHNSON, ALEXANDER A.	10/13/22 10/25/22	PRIVATE AUTO MILEAGE	203.50	
11-30	AP 01611087	JOHNSON, NATHANIEL J.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	997.20	
11-30	AP 01611087	JOHNSON, NATHANIEL J.	05/16/22 05/19/22	LODGING	1,238.01	
11-30	AP 01611087	JOHNSON, NATHANIEL J.	08/15/22 08/17/22	LODGING	371.47	
11-30	AP 01611087	JOHNSON, NATHANIEL J.	05/10/22 05/10/22	MEALS	11.42	
11-30	AP 01611087	JOHNSON, NATHANIEL J.	05/02/22 08/24/22	PRIVATE AUTO MILEAGE	965.09	
11-30	AP 01611087	JOHNSON, NATHANIEL J.	10/01/22 10/28/22	PRIVATE AUTO MILEAGE	436.25	
11-30	AP 01614106	ANDELIN, JENNIFER L.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	56.25	
11-30	AP 01614106	ANDELIN, JENNIFER L.	10/04/22 10/04/22	PARKING	2.00	
12-01	AP 01611416	JOHNSON, NATHANIEL J.	07/06/22 07/11/22	MEALS	93.68	
12-01	AP 01611416	JOHNSON, NATHANIEL J.	07/06/22 07/13/22	PRIVATE AUTO MILEAGE	161.25	
12-01	AP 01611416	JOHNSON, NATHANIEL J.	07/02/22 07/02/22	TAXI/RIDE SHARE	38.78	

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12-01	AP	01611753	SWEETEN, HOLLY A.	06/15/22	06/18/22	LODGING	889.71
12-01	AP	01611753	SWEETEN, HOLLY A.	06/15/22	06/18/22	MEALS	51.57
12-01	AP	01611753	SWEETEN, HOLLY A.	06/02/22	09/28/22	PRIVATE AUTO MILEAGE	978.28
12-01	AP	01611753	SWEETEN, HOLLY A.	08/02/22	08/31/22	PARKING	10.00
12-01	AP	01611755	SWEETEN, HOLLY A.	10/11/22	10/12/22	LODGING	137.48
12-01	AP	01611755	SWEETEN, HOLLY A.	10/01/22	10/31/22	PRIVATE AUTO MILEAGE	828.13
12-02	AP	01610645	JOHNSON, NATHANIEL J.	09/11/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	1,247.20
12-02	AP	01610645	JOHNSON, NATHANIEL J.	09/11/22	09/15/22	LODGING	1,186.28
12-02	AP	01610645	JOHNSON, NATHANIEL J.	01/25/22	01/25/22	MEALS	44.82
12-02	AP	01610645	JOHNSON, NATHANIEL J.	04/19/22	04/19/22	MEALS	15.23
12-02	AP	01610645	JOHNSON, NATHANIEL J.	06/29/22	06/29/22	MEALS	42.71
12-02	AP	01610645	JOHNSON, NATHANIEL J.	09/11/22	09/12/22	MEALS	32.99
12-02	AP	01610645	JOHNSON, NATHANIEL J.	01/05/22	09/28/22	PRIVATE AUTO MILEAGE	832.45
12-02	AP	01610648	JOHNSON, NATHANIEL J.	02/09/22	02/09/22	MEALS	22.12
12-02	AP	01610648	JOHNSON, NATHANIEL J.	03/09/22	03/16/22	MEALS	20.49
12-02	AP	01610648	JOHNSON, NATHANIEL J.	03/23/22	03/25/22	CAR RENTAL	317.37
12-02	AP	01610648	JOHNSON, NATHANIEL J.	03/25/22	03/25/22	GASOLINE	72.36
12-02	AP	01610648	JOHNSON, NATHANIEL J.	02/02/22	03/29/22	PRIVATE AUTO MILEAGE	644.09
12-02	AP	01610648	JOHNSON, NATHANIEL J.	02/04/22	02/04/22	PARKING	15.00
12-14	AP	01617750	CITIBANK GOV CARD SERVICE	11/13/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	1,326.20
12-14	AP	01617750	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	399.60
12-14	AP	01617750	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	522.60
12-14	AP	01617750	CITIBANK GOV CARD SERVICE	10/25/22	10/28/22	LODGING	0.02
12-14	AP	01618796	SWEETEN, HOLLY A.	11/03/22	11/28/22	PRIVATE AUTO MILEAGE	392.13
12-14	AP	01619240	JOHNSON, NATHANIEL J.	11/03/22	11/03/22	MEALS	50.05
12-14	AP	01619240	JOHNSON, NATHANIEL J.	11/02/22	11/17/22	PRIVATE AUTO MILEAGE	157.50
12-15	AP	01617448	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	-507.60
12-15	AP	01617448	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	-420.60
12-15	AP	01617448	CITIBANK GOV CARD SERVICE	10/25/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	950.20
12-15	AP	01617448	CITIBANK GOV CARD SERVICE	10/25/22	10/28/22	LODGING	491.80
12-15	AP	01617448	CITIBANK GOV CARD SERVICE	10/25/22	10/29/22	MISCELLANEOUS TRAVEL	66.51
TRAVEL TOTALS:							21,058.51
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	131.80
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	192.98
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	451.94
10-20	GL	IMED0119336	.....	09/29/22	09/29/22	HIR GRAPHICS (TRANSFER)	84.75
10-26	AP	01602198	CITI PCARD-COMCAST CABLE COMM	07/22/22	09/26/22	UTILITIES	272.06
10-26	AP	01602198	CITI PCARD-REMARKABLE	09/24/22	10/24/22	UTILITIES	3.21
11-01	AP	01608503	VERIZON	09/02/22	10/01/22	UTILITIES	791.45
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	131.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	191.93
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.16
11-29	AP	01616277	VERIZON	10/02/22	11/01/22	UTILITIES	827.50
12-02	AP	01616579	CITI PCARD-COMCAST CABLE COMM	08/22/22	10/26/22	UTILITIES	272.06
12-19	AP	01618031	CITI PCARD-COMCAST CABLE COMM	09/22/22	11/26/22	UTILITIES	271.91
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	131.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BURGESS OWENS—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		124.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		191.47
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.16
RENT, COMMUNICATION, UTILITIES TOTALS:						5,222.98
PRINTING AND REPRODUCTION						
10-20	GL	MED0119336	09/26/22 09/26/22	PHOTOGRAPHIC (TRANSFER)		20.00
10-20	GL	MED0119336	10/03/22 10/14/22	PHOTOGRAPHIC (TRANSFER)		23.40
10-26	AP	01600479	09/16/22 09/16/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-26	AP	01601617	09/26/22 09/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-26	AP	01602196	08/29/22 09/11/22	ADVERTISEMENTS		1,275.00
10-26	AP	01602198	08/27/22 09/07/22	ADVERTISEMENTS		583.25
10-26	AP	01602198	08/12/22 08/28/22	ADVERTISEMENTS		900.00
10-26	AP	01603652	10/05/22 10/05/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-01	AP	01608143	10/13/22 10/13/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-04	AP	01608838	10/18/22 10/18/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-04	AP	01608970	10/20/22 10/20/22	ADVERTISEMENTS		2,400.00
11-22	GL	MED0120168	11/14/22 11/14/22	PHOTOGRAPHIC (TRANSFER)		5.30
12-19	AP	01619922	12/12/22 12/12/22	FRANKABLE PRINTING & REPROD		13,590.00
12-23	AP	01617933	11/14/22 11/14/22	NON-FRANKABLE PRINTING & REPRO		303.51
PRINTING AND REPRODUCTION TOTALS:						19,265.46
OTHER SERVICES						
10-26	AP	01600903	09/20/22 09/20/22	SECURITY SERVICE		279.40
11-30	AP	01610026	08/01/22 08/03/22	NON-TECHNOLOGY SERVICE CONTR		81.00
OTHER SERVICES TOTALS:						360.40
SUPPLIES AND MATERIALS						
11-04	AP	01608835	11/01/22 01/31/23	WATER		152.64
11-07	GL	FRM0119853	09/26/22 10/19/22	FRAMING (TRANSFER)		68.00
11-30	AP	01611087	08/03/22 08/12/22	FOOD & BEVERAGE		279.73
11-30	AP	01611087	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)		14.99
11-30	AP	01611841	08/23/22 08/23/22	FOOD & BEVERAGE		10.00
11-30	AP	01614106	10/04/22 10/31/22	FOOD & BEVERAGE		48.77
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		148.80
12-01	AP	01611416	07/01/22 07/07/22	FOOD & BEVERAGE		275.31
12-01	AP	01611416	07/14/22 07/14/22	OFFICE SUPPLIES (OUTSIDE)		105.12
12-01	AP	01611753	09/30/22 09/30/22	WATER		18.44
12-01	AP	01611753	07/13/22 07/13/22	OFFICE SUPPLIES (OUTSIDE)		6.10
12-01	AP	01611753	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)		2.42
12-01	AP	01611753	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)		2.42
12-01	AP	01611755	10/04/22 10/05/22	FOOD & BEVERAGE		107.00
12-01	AP	01611755	10/26/22 10/26/22	FOOD & BEVERAGE		216.93
12-01	AP	01611755	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)		11.61
12-02	AP	01610645	06/08/22 06/08/22	WATER		18.52
12-02	AP	01610648	03/29/22 03/29/22	FOOD & BEVERAGE		150.00

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12-02	AP	01610648	JOHNSON, NATHANIEL J.	03/21/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	140.09
12-14	AP	01618796	SWEETEN, HOLLY A.	11/17/22	11/17/22	FOOD & BEVERAGE	23.09
12-14	AP	01619240	JOHNSON, NATHANIEL J.	12/01/22	12/01/22	HABITATION EXPENSE	1,723.91
12-14	AP	01619240	JOHNSON, NATHANIEL J.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	846.07
12-23	AP	01617933	CITI PCARD-AMZN Mktp US H05LJ3RL1	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	13.99
12-23	AP	01617933	CITI PCARD-AMZN Mktp US H064K9U21	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	25.99
12-23	AP	01617933	CITI PCARD-AMZN Mktp US H20ZZ5NV0	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	17.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	253.65
SUPPLIES AND MATERIALS TOTALS:							4,645.58
EQUIPMENT							
10-19	AP	01606357	CDW GOVERNMENT LLC	09/01/22	09/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	632.44
10-19	AP	01606357	CDW GOVERNMENT LLC	09/01/22	09/01/22	WARRANTIES	57.95
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	216.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	216.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	216.00
EQUIPMENT TOTALS:							1,338.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							482,555.51
OFFICE TOTALS:							482,555.51
2021 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605364	BIGLERBROOK LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
11-16	AP	01613747	BIGLERBROOK LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
12-16	AP	01621805	BIGLERBROOK LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,749.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,749.00
OFFICE TOTALS:							10,749.00
INTERN ALLOWANCES							
2022 HON. BURGESS OWENS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							25,256.67
INTERN ALLOWANCES TOTALS:							25,256.67
OFFICE TOTALS:							25,256.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HEDELIUS, BRYAN C.							10/01/22
PAID INTERN - HOUSE PROGRAM							12/06/22
PERSONNEL COMPENSATION TOTALS:							3,680.00
INTERN ALLOWANCES TOTALS:							3,680.00
OFFICE TOTALS:							3,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							102,849.28
							41,731.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
				PERSONNEL COMPENSATION	1,233,866.77	365,517.12
				TRAVEL	101,911.99	24,025.59
				RENT, COMMUNICATION, UTILITIES	72,543.81	14,684.97
				PRINTING AND REPRODUCTION	113,667.05	16,102.49
				OTHER SERVICES	11,281.99	2,572.96
				SUPPLIES AND MATERIALS	46,689.52	11,906.48
				EQUIPMENT	7,345.00	822.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690,155.41	477,363.44
				OFFICE TOTALS:	1,690,155.41	477,363.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	7,443.48
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	382.09
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	282.41
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	771.62
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-14.70
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	31,595.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	1,271.09
				FRANKED MAIL TOTALS:		41,731.34
PERSONNEL COMPENSATION						
			BOURN, ANITA F.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC	35,167.99
			CHURCHWELL, LESLIE D.	09/01/22 10/15/22	OFFICE MANAGER/SCHEDULER	4,979.17
			CHURCHWELL, LESLIE D.	10/01/22 10/15/22	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	5,000.00
			DONCHES, MICHELLE M.	10/01/22 12/31/22	BUDGET MANAGER	7,500.00
			GARGIULO, MICHELE S.	07/01/22 09/30/22	DISTRICT DIRECTOR	0.00
			GARGIULO, MICHELE S.	07/01/22 12/31/22	DISTRICT DIRECTOR	61,550.00
			HEMBREE, DEBRA J.	10/01/22 12/31/22	PART-TIME EMPLOYEE	15,510.01
			HOLDER, BRENNIA D.	10/01/22 12/31/22	CASEWORKER	29,662.51
			KENNY, CINDY O.	10/01/22 12/31/22	PART-TIME EMPLOYEE	9,999.99
			LARGE, PATRICK M.	10/01/22 11/13/22	CHIEF OF STAFF	24,330.83
			LEVINS, JAMES T.	09/01/22 10/02/22	SR. LEGISLATIVE ASSISTANT	9,586.25
			LEVINS, JAMES T.	10/01/22 10/02/22	SR. LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
			MAXWELL, SHANE M.	10/01/22 12/31/22	FIELD REPRESENTATIVE	28,200.00
			MCCREERY, MADISON J.	09/01/22 09/25/22	EXECUTIVE ASSISTANT	5,000.00
			STEVENS, COURTNEY M.	07/01/22 09/30/22	LEGISLATIVE DIRECTOR	0.00
			STEVENS, COURTNEY M.	07/01/22 12/31/22	LEGISLATIVE DIRECTOR	58,191.67
			THOMAS, RILEY	09/21/22 12/31/22	PART-TIME EMPLOYEE	11,333.32
			THOMAS, KATHY J.	10/01/22 12/31/22	CASEWORKER	34,662.51
			WALTERS, SAWYER H.	10/01/22 12/31/22	FIELD REPRESENTATIVE	14,842.87
				PERSONNEL COMPENSATION TOTALS:		365,517.12
TRAVEL						
10-03	AP	X0018993	MAXWELL, SHANE M.	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	30.00

10-03	AP	X0018993	MAXWELL, SHANE M.	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-03	AP	X0018993	MAXWELL, SHANE M.	09/11/22	09/15/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
10-03	AP	X0018993	MAXWELL, SHANE M.	09/15/22	09/15/22	NON-AIRFARE COMMERCIAL TRANSP	23.98
10-03	AP	X0018993	MAXWELL, SHANE M.	08/23/22	08/23/22	MEALS	17.60
10-03	AP	X0018993	MAXWELL, SHANE M.	09/11/22	09/11/22	MEALS	47.26
10-03	AP	X0018993	MAXWELL, SHANE M.	09/13/22	09/13/22	MEALS	7.75
10-03	AP	X0018993	MAXWELL, SHANE M.	09/14/22	09/14/22	MEALS	88.20
10-03	AP	X0018993	MAXWELL, SHANE M.	09/15/22	09/15/22	MEALS	11.39
10-03	AP	X0018993	MAXWELL, SHANE M.	08/25/22	09/09/22	PRIVATE AUTO MILEAGE	256.22
10-03	AP	X0019559	CITIBANK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	708.60
10-03	AP	X0019559	CITIBANK	08/27/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	335.20
10-03	AP	X0019559	CITIBANK	08/28/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	480.20
10-03	AP	X0019559	CITIBANK	08/28/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT	722.20
10-03	AP	X0019559	CITIBANK	08/06/22	08/07/22	LODGING	229.90
10-03	AP	X0019559	CITIBANK	08/11/22	08/13/22	LODGING	629.20
10-03	AP	X0019559	CITIBANK	08/01/22	08/01/22	MEALS	12.75
10-03	AP	X0019559	CITIBANK	08/03/22	08/03/22	MEALS	53.85
10-03	AP	X0019559	CITIBANK	08/04/22	08/04/22	MEALS	12.38
10-03	AP	X0019559	CITIBANK	08/06/22	08/08/22	MEALS	46.89
10-03	AP	X0019559	CITIBANK	08/09/22	08/09/22	MEALS	14.38
10-03	AP	X0019559	CITIBANK	08/10/22	08/10/22	MEALS	50.10
10-03	AP	X0019559	CITIBANK	08/12/22	08/13/22	MEALS	10.73
10-03	AP	X0019559	CITIBANK	08/12/22	08/15/22	MEALS	41.45
10-03	AP	X0019559	CITIBANK	08/16/22	08/16/22	MEALS	43.50
10-03	AP	X0024751	HOLDER, BRENN A D.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	93.83
10-04	AP	X0020929	WALTERS, SAWYER H.	09/11/22	09/11/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
10-04	AP	X0020929	WALTERS, SAWYER H.	09/16/22	09/16/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
10-04	AP	X0020929	WALTERS, SAWYER H.	09/11/22	09/11/22	MEALS	8.85
10-04	AP	X0020929	WALTERS, SAWYER H.	09/12/22	09/12/22	MEALS	155.01
10-04	AP	X0020929	WALTERS, SAWYER H.	09/13/22	09/13/22	MEALS	14.28
10-04	AP	X0020929	WALTERS, SAWYER H.	09/14/22	09/14/22	MEALS	23.56
10-04	AP	X0020929	WALTERS, SAWYER H.	09/15/22	09/15/22	MEALS	10.90
10-04	AP	X0020929	WALTERS, SAWYER H.	09/16/22	09/16/22	MEALS	8.09
10-04	AP	X0020929	WALTERS, SAWYER H.	09/02/22	09/09/22	PRIVATE AUTO MILEAGE	331.12
10-14	AP	X0026519	CITIBANK	09/04/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	-201.00
10-14	AP	X0026519	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	236.60
10-14	AP	X0026519	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	708.60
10-14	AP	X0026519	CITIBANK	09/21/22	09/22/22	LODGING	452.61
10-16	AP	X0026858	STEVENS, COURTNEY M.	10/08/22	10/08/22	PRIVATE AUTO MILEAGE	6.25
10-17	AP	X0024973	CITIBANK	09/11/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	1,226.20
10-17	AP	X0024973	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	945.20
10-17	AP	X0024973	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	708.60
10-17	AP	X0024973	CITIBANK	07/06/22	07/09/22	LODGING	441.10
10-17	AP	X0024973	CITIBANK	08/27/22	08/30/22	LODGING	1,066.38
10-17	AP	X0024973	CITIBANK	09/11/22	09/15/22	LODGING	1,181.68
10-17	AP	X0024973	CITIBANK	09/12/22	09/16/22	LODGING	1,579.42
10-17	AP	X0024973	CITIBANK	09/15/22	09/16/22	LODGING	105.60
10-17	AP	X0024973	CITIBANK	07/07/22	07/11/22	MEALS	7.00
10-17	AP	X0024973	CITIBANK	08/27/22	08/27/22	MEALS	23.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
10-17	AP	X0024973	CITIBANK	08/27/22 08/29/22 MEALS		28.32
10-17	AP	X0024973	CITIBANK	09/13/22 09/15/22 MEALS		12.28
10-17	AP	X0024973	CITIBANK	09/15/22 09/16/22 MEALS		10.00
10-17	AP	X0024973	CITIBANK	09/16/22 09/17/22 PARKING		67.26
10-17	AP	X0025621	THOMAS, KATHY J.	08/11/22 08/11/22 MEALS		14.38
10-17	AP	X0025621	THOMAS, KATHY J.	08/12/22 08/12/22 MEALS		30.97
10-17	AP	X0025621	THOMAS, KATHY J.	08/11/22 08/12/22 PRIVATE AUTO MILEAGE		84.86
10-20	AP	X0027618	BOURN, ANITA F.	10/11/22 10/12/22 LODGING		174.72
10-20	AP	X0027618	BOURN, ANITA F.	10/12/22 10/12/22 PRIVATE AUTO MILEAGE		111.13
10-27	AP	X0027649	STEVENS, COURTNEY M.	10/11/22 10/14/22 LODGING		581.64
10-27	AP	X0027649	STEVENS, COURTNEY M.	10/11/22 10/11/22 MEALS		56.35
10-27	AP	X0027649	STEVENS, COURTNEY M.	10/12/22 10/12/22 MEALS		100.45
10-27	AP	X0027649	STEVENS, COURTNEY M.	10/13/22 10/13/22 MEALS		47.61
10-27	AP	X0027649	STEVENS, COURTNEY M.	10/14/22 10/14/22 MEALS		45.86
10-27	AP	X0027649	STEVENS, COURTNEY M.	10/11/22 10/14/22 CAR RENTAL		508.33
10-27	AP	X0027649	STEVENS, COURTNEY M.	10/14/22 10/14/22 GASOLINE		12.00
10-28	AP	X0027527	HOLDER, BRENN A D.	10/11/22 10/12/22 LODGING		174.72
10-28	AP	X0027527	HOLDER, BRENN A D.	10/11/22 10/11/22 PRIVATE AUTO MILEAGE		97.42
10-31	AP	X0025007	CITIBANK -HTTP://WWW.GOGOAIR.COM	09/25/22 10/24/22 WI-FI ON TRAVEL		49.95
10-31	AP	X0029425	BOURN, ANITA F.	10/19/22 10/24/22 PRIVATE AUTO MILEAGE		293.97
11-08	AP	X0031043	HEMBREE, DEBRA J.	10/12/22 10/12/22 PRIVATE AUTO MILEAGE		43.75
11-14	AP	X0029246	HOLDER, BRENN A D.	10/19/22 10/24/22 PRIVATE AUTO MILEAGE		288.09
11-14	AP	X0031612	GARGIULO, MICHELE S.	10/14/22 11/04/22 PRIVATE AUTO MILEAGE		132.56
11-15	AP	X0023833	MAXWELL, SHANE M.	11/02/22 11/03/22 LODGING		213.18
11-15	AP	X0023833	MAXWELL, SHANE M.	09/14/22 09/14/22 MEALS		12.42
11-15	AP	X0023833	MAXWELL, SHANE M.	09/22/22 09/23/22 PRIVATE AUTO MILEAGE		81.47
11-15	AP	X0023833	MAXWELL, SHANE M.	10/03/22 11/03/22 PRIVATE AUTO MILEAGE		445.21
11-16	AP	X0032382	BOURN, ANITA F.	11/08/22 11/09/22 PRIVATE AUTO MILEAGE		195.62
11-17	AP	X0032790	HOLDER, BRENN A D.	11/08/22 11/09/22 LODGING		155.68
11-17	AP	X0032790	HOLDER, BRENN A D.	11/08/22 11/08/22 MEALS		11.88
11-17	AP	X0032790	HOLDER, BRENN A D.	11/08/22 11/09/22 MEALS		13.36
11-17	AP	X0032790	HOLDER, BRENN A D.	11/09/22 11/09/22 PRIVATE AUTO MILEAGE		99.62
11-30	AP	X0029865	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT		236.60
11-30	AP	X0029865	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT		-236.60
11-30	AP	X0029865	CITIBANK	09/29/22 09/29/22 AIRFARE COMMERCIAL TRANSPORT		708.60
11-30	AP	X0029865	CITIBANK	10/11/22 10/14/22 AIRFARE COMMERCIAL TRANSPORT		846.20
11-30	AP	X0029865	CITIBANK	10/17/22 10/17/22 AIRFARE COMMERCIAL TRANSPORT		128.60
11-30	AP	X0029865	CITIBANK	10/19/22 10/19/22 AIRFARE COMMERCIAL TRANSPORT		128.60
11-30	AP	X0029865	CITIBANK	10/15/22 10/16/22 LODGING		306.90
11-30	AP	X0029865	CITIBANK	09/29/22 09/29/22 MEALS		26.98
11-30	AP	X0029865	CITIBANK	10/18/22 10/18/22 MEALS		3.00
11-30	AP	X0029865	CITIBANK	10/17/22 10/17/22 TAXI/RIDE SHARE		61.28
12-08	AP	X0031661	STEVENS, COURTNEY M.	11/01/22 11/15/22 PRIVATE AUTO MILEAGE		14.21

12-08	AP	X0031661	STEVENS, COURTNEY M.	11/01/22	11/01/22	PARKING	3.88
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	316.00
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/11/22	11/11/22	MEALS	6.50
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/14/22	11/14/22	MEALS	4.35
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/15/22	11/15/22	MEALS	18.73
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/16/22	11/16/22	MEALS	37.47
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/18/22	11/18/22	MEALS	16.40
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/11/22	11/11/22	WI-FI ON TRAVEL	49.95
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/14/22	11/14/22	TAXI/RIDE SHARE	28.64
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/15/22	11/15/22	TAXI/RIDE SHARE	5.00
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/11/22	11/19/22	PARKING	80.00
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/19/22	11/19/22	MISCELLANEOUS TRAVEL	30.00
12-19	AP	X0035045	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	339.60
12-19	AP	X0035045	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60
12-19	AP	X0035045	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	716.60
12-19	AP	X0035045	CITIBANK	11/13/22	11/18/22	LODGING	1,080.55
12-19	AP	X0035045	CITIBANK	11/15/22	11/15/22	MEALS	14.97
12-19	AP	X0035045	CITIBANK	11/16/22	11/17/22	MEALS	12.90
12-19	AP	X0035045	CITIBANK	11/06/22	11/06/22	TAXI/RIDE SHARE	65.23
12-19	AP	X0035045	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	49.46
12-19	AP	X0035045	CITIBANK	11/28/22	11/28/22	TAXI/RIDE SHARE	9.68
12-19	AP	X0035045	CITIBANK	11/13/22	11/16/22	PARKING	134.52
12-20	AP	X0037486	HON. STEVEN PALAZZO	07/06/22	09/29/22	PRIVATE AUTO MILEAGE	622.43
12-20	AP	X0037486	HON. STEVEN PALAZZO	10/01/22	11/19/22	PRIVATE AUTO MILEAGE	677.76
TRAVEL TOTALS:							24,025.59
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604907	MERCHANTS & MARINE BANK	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
10-16	AP	01605434	JOHN FAYARD SELF STORAGE	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	137.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	142.45
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	834.03
10-31	AP	X0025007	CITIBANK -AMS SERVICE FEE 101963	07/27/22	08/26/22	UTILITIES	1.57
10-31	AP	X0025007	CITIBANK -COMCAST	09/03/22	10/02/22	UTILITIES	381.95
10-31	AP	X0025007	CITIBANK -FSI MISS PWR	08/12/22	09/13/22	UTILITIES	474.22
10-31	AP	X0025007	CITIBANK -GULFPORT GOV SRV WEB	07/27/22	08/26/22	UTILITIES	44.99
10-31	AP	X0025007	CITIBANK -SPARKLIGHT	09/08/22	10/07/22	UTILITIES	151.71
10-31	AP	X0029121	AT&T CORP	10/12/22	11/11/22	UTILITIES	13.91
10-31	AP	X0029122	AT&T	09/23/22	10/22/22	UTILITIES	120.00
10-31	AP	X0029124	AT&T CORP	09/27/22	10/26/22	UTILITIES	21.40
11-02	AP	X0029129	MGCCC	10/12/22	10/12/22	TEMPORARY SPACE RENTAL	3,035.00
11-02	AP	X0029129	MGCCC	10/12/22	10/12/22	EQUIP RENTAL (EFF 1/3/03)	165.00
11-16	AP	01613293	MERCHANTS & MARINE BANK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
11-16	AP	01613816	JOHN FAYARD SELF STORAGE	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	137.00
11-21	AP	X0029845	CITIBANK -AMS SERVICE FEE 101963	08/26/22	09/22/22	UTILITIES	1.57
11-21	AP	X0029845	CITIBANK -ATT BILL PAYMENT	08/27/22	09/26/22	UTILITIES	21.40
11-21	AP	X0029845	CITIBANK -ATT BILL PAYMENT	09/02/22	10/01/22	UTILITIES	10.70
11-21	AP	X0029845	CITIBANK -ATT BILL PAYMENT	09/12/22	10/11/22	UTILITIES	13.91
11-21	AP	X0029845	CITIBANK -COASTAL POSTAL RP	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	170.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
11-21	AP	X0029845	CITIBANK -COMCAST	10/03/22 11/02/22	UTILITIES	381.95
11-21	AP	X0029845	CITIBANK -FSI MISS PWR	09/13/22 10/13/22	UTILITIES	408.85
11-21	AP	X0029845	CITIBANK -GULFPORT GOV SRV WEB	08/26/22 09/22/22	UTILITIES	44.99
11-21	AP	X0029845	CITIBANK -HTTP://WWW.GOGOAIR.COM	10/25/22 11/24/22	UTILITIES	49.95
11-21	AP	X0029845	CITIBANK -SPARKLIGHT	10/08/22 11/07/22	UTILITIES	151.71
11-21	AP	X0029845	CITIBANK -VERIZONWRLSS RTCCR VB	09/05/22 10/04/22	UTILITIES	1,222.63
11-21	AP	X0029845	CITIBANK -VERIZONWRLSS RTCCR VB	10/05/22 11/04/22	UTILITIES	1,171.91
11-24	AP	X0033381	AT&T CORP	10/27/22 11/26/22	UTILITIES	21.40
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	147.81
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	774.51
11-30	AP	X0034573	AT&T	10/23/22 11/22/22	UTILITIES	120.00
12-13	AP	X0037499	COMCAST	12/03/22 01/02/23	UTILITIES	381.95
12-13	AP	X0037500	AT&T CORP	11/12/22 12/11/22	UTILITIES	13.91
12-14	AP	X0037904	AT&T CORP	10/24/22 11/23/22	UTILITIES	10.70
12-14	AP	X0037905	AT&T CORP	11/24/22 12/23/22	UTILITIES	10.70
12-15	AP	X0037903	AT&T CORP	09/24/22 10/23/22	UTILITIES	10.70
12-16	AP	01621353	MERCHANTS & MARINE BANK	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	345.50
12-16	AP	01621874	JOHN FAYARD SELF STORAGE	12/01/22 12/31/22	TEMPORARY SPACE RENTAL	137.00
12-19	AP	X0037684	AT&T CORP	11/27/22 12/26/22	UTILITIES	21.40
12-19	AP	X0038563	DONCHES, MICHELLE M.	10/25/22 11/21/22	UTILITIES	47.27
12-20	AP	X0035182	CITIBANK -AMS SERVICE FEE 101963	09/22/22 10/25/22	UTILITIES	2.49
12-20	AP	X0035182	CITIBANK -COMCAST	11/03/22 12/02/22	UTILITIES	381.95
12-20	AP	X0035182	CITIBANK -FSI MISS PWR	10/13/22 11/10/22	UTILITIES	274.00
12-20	AP	X0035182	CITIBANK -GULFPORT GOV SRV WEB	09/22/22 10/25/22	UTILITIES	71.00
12-20	AP	X0035182	CITIBANK -SPARKLIGHT	11/08/22 12/07/22	UTILITIES	167.68
12-20	AP	X0035182	CITIBANK -VERIZONWRLSS RTCCR VB	11/05/22 12/04/22	UTILITIES	420.66
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	150.62
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	774.51
RENT, COMMUNICATION, UTILITIES TOTALS:						14,684.97
PRINTING AND REPRODUCTION						
10-20	AP	X0028171	ACCURATE WORD	09/29/22 09/29/22	NON-FRANKABLE PRINTING & REPRO	1,356.00
10-20	AP	X0028175	ACCURATE WORD	09/28/22 09/28/22	NON-FRANKABLE PRINTING & REPRO	469.00
10-25	AP	X0028168	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	68.57
10-31	AP	X0029128	KNIGHT ABBEY COMMERCIAL PRINTERS INC	10/05/22 10/05/22	NON-FRANKABLE PRINTING & REPRO	453.00
11-07	AP	X0029480	JAMES EDWARD BATES PHOTOGRAPHY	10/12/22 10/12/22	NON-FRANKABLE PRINTING & REPRO	1,500.00
11-09	AP	X0028170	AMPLIFY INC	08/30/22 08/30/22	FRANKABLE PRINTING & REPROD	9,836.26
11-22	GL	MED0120168	.....	11/08/22 11/08/22	PHOTOGRAPHIC (TRANSFER)	100.00
11-26	AP	X0033357	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/22 10/31/22	NON-FRANKABLE PRINTING & REPRO	83.89
11-28	AP	X0033377	KNIGHT ABBEY COMMERCIAL PRINTERS INC	10/26/22 10/26/22	NON-FRANKABLE PRINTING & REPRO	315.00

12-13	AP	X0037496	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	89.03
12-13	AP	X0037501	ACCURATE WORD	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	111.00
12-13	AP	X0037504	ACCURATE WORD	11/10/22	11/10/22	NON-FRANKABLE PRINTING & REPRO	63.00
12-19	AP	X0033559	GARGIULO, MICHELE S.	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO	745.00
12-20	AP	X0035182	CITIBANK -IN TAKE TWO VIDEO PRO LL	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO	695.00
12-20	AP	X0035182	CITIBANK -SNAPPISH US	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	165.84
12-27	GL	MED0121011	.....	12/09/22	12/20/22	PHOTOGRAPHIC (TRANSFER)	51.90
PRINTING AND REPRODUCTION TOTALS:							16,102.49
OTHER SERVICES							
10-17	AP	X0024973	CITIBANK	08/26/22	08/26/22	MISCELLANEOUS OTHER SERVICES	135.00
10-20	AP	X0028183	ACE DATA STORAGE	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	120.00
10-25	AP	X0027330	ROBYN A FOLKS	09/05/22	10/05/22	JANITORIAL AND MAINT SERV	550.00
10-31	AP	X0025007	CITIBANK -APPLE.COM/BILL	09/11/22	10/11/22	TECHNOLOGY SERVICE CONTRACTS	1.99
10-31	AP	X0025007	CITIBANK -APPLE.COM/BILL	09/22/22	10/22/22	TECHNOLOGY SERVICE CONTRACTS	0.99
11-02	AP	X0029129	MGCCC	10/12/22	10/12/22	JANITORIAL AND MAINT SERV	275.00
11-16	AP	X0031778	ROBYN A FOLKS	10/05/22	11/05/22	JANITORIAL AND MAINT SERV	600.00
11-21	AP	X0029845	CITIBANK -WWP STARK EXTERMINATORS	09/26/22	09/26/22	JANITORIAL AND MAINT SERV	107.00
11-26	AP	X0033383	ACE DATA STORAGE	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	180.00
12-13	AP	X0037498	ROBYN A FOLKS	12/08/22	12/08/22	JANITORIAL AND MAINT SERV	600.00
12-23	AP	X0032278	CITIBANK -APPLE.COM/BILL	10/11/22	11/11/22	TECHNOLOGY SERVICE CONTRACTS	1.99
12-23	AP	X0032278	CITIBANK -APPLE.COM/BILL	10/24/22	11/24/22	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							2,572.96
SUPPLIES AND MATERIALS							
10-03	AP	X0024662	COMMUNITY COFFEE COMPANY LLC	09/27/22	09/27/22	FOOD & BEVERAGE	86.30
10-04	AP	X0020929	WALTERS, SAWYER H.	09/14/22	09/14/22	FOOD & BEVERAGE	104.70
10-05	AP	X0025617	LEVINS, JAMES T.	09/14/22	09/14/22	LEGISLATIVE PLNNG FOOD AND BEV	101.70
10-16	AP	X0026858	STEVENS, COURTNEY M.	09/20/22	09/20/22	FOOD & BEVERAGE	2.50
10-16	AP	X0026858	STEVENS, COURTNEY M.	09/14/22	09/14/22	LEGISLATIVE PLNNG FOOD AND BEV	78.80
10-25	AP	X0028156	GULF COAST BUSINESS SUPPLY COMPANY INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	53.49
10-25	AP	X0028160	GULF COAST BUSINESS SUPPLY COMPANY INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	25.73
10-25	AP	X0028161	GULF COAST BUSINESS SUPPLY COMPANY INC	09/07/22	09/07/22	WATER	30.92
10-25	AP	X0028161	GULF COAST BUSINESS SUPPLY COMPANY INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	147.27
10-26	AP	X0028152	GULF COAST BUSINESS SUPPLY COMPANY INC	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	196.50
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	374.49
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	70.28
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	73.43
10-31	AP	X0025007	CITIBANK -AMAZON.COM 1U3214F11 AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	112.79
10-31	AP	X0025007	CITIBANK -AMAZON.COM 1V8BR0ENO AMZN	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	59.98
10-31	AP	X0025007	CITIBANK -Amazon.com 1F4WM9430	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	693.20
10-31	AP	X0025007	CITIBANK -Amazon.com 1V2Y552T2	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	156.52
10-31	AP	X0025007	CITIBANK -BESTBUYCOM806679046730	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	215.98
10-31	AP	X0025007	CITIBANK -FORMSTACK, LLC	09/08/22	09/18/22	SOFTWARE LESS THAN \$500	20.94
10-31	AP	X0025007	CITIBANK -FORMSTACK, LLC	09/19/22	10/18/22	SOFTWARE LESS THAN \$500	59.00
10-31	AP	X0025007	CITIBANK -Jcksn Clarion-Ldgr	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-31	AP	X0025007	CITIBANK -THE SUN HERALD	08/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	62.49
10-31	AP	X0025007	CITIBANK -WAVVE.CO	09/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	10.00
10-31	AP	X0028150	GULF COAST BUSINESS SUPPLY COMPANY INC	10/12/22	10/12/22	WATER	48.72
10-31	AP	X0028150	GULF COAST BUSINESS SUPPLY COMPANY INC	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	750.92
10-31	AP	X0028155	GULF COAST BUSINESS SUPPLY COMPANY INC	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	59.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
10-31	AP	X0028177	RAINBOW SPRING WATER	09/01/22 09/30/22	WATER	42.60
10-31	AP	X0029109	QUENCH USA LLC	08/01/22 10/31/22	WATER	144.00
10-31	AP	X0029131	MR SIPPI BEVERAGES	10/01/22 10/31/22	WATER	35.89
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	7.71
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	27.56
11-08	AP	X0029583	QUENCH USA LLC	11/01/22 12/31/22	WATER	96.00
11-14	AP	X0031612	GARGIULO, MICHELE S.	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	33.16
11-14	AP	X0031612	GARGIULO, MICHELE S.	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	75.06
11-14	AP	X0031612	GARGIULO, MICHELE S.	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	26.22
11-21	AP	X0029845	CITIBANK -Amazon.com H88HU3G00	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	164.66
11-21	AP	X0029845	CITIBANK -CHICK-FIL-A #02463	10/12/22 10/12/22	FOOD & BEVERAGE	4,138.65
11-21	AP	X0029845	CITIBANK -COASTAL POSTAL RP	10/19/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	63.35
11-21	AP	X0029845	CITIBANK -FORMSTACK, LLC	10/19/22 11/18/22	SOFTWARE LESS THAN \$500	59.00
11-21	AP	X0029845	CITIBANK -GRAMMARLY CONLZY0ZO	10/23/22 10/22/23	SOFTWARE LESS THAN \$500	139.95
11-21	AP	X0029845	CITIBANK -GRAMMARLY COOJZZWNR	10/23/22 11/22/22	SOFTWARE LESS THAN \$500	139.95
11-21	AP	X0029845	CITIBANK -GULF COAST BUSINESS SUPP	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	674.16
11-21	AP	X0029845	CITIBANK -Jcksn Clarion-Ldgr	10/03/22 11/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-21	AP	X0029845	CITIBANK -MENTIMETER BASIC	09/28/22 09/28/23	SOFTWARE LESS THAN \$500	143.88
11-21	AP	X0029845	CITIBANK -ROUSE S MARKET #77	10/12/22 10/12/22	FOOD & BEVERAGE	98.24
11-21	AP	X0029845	CITIBANK -SQ WARD'S OF PASS ROAD I	10/12/22 10/12/22	FOOD & BEVERAGE	29.21
11-21	AP	X0029845	CITIBANK -THE DONUT SHOP GULFPORT	10/12/22 10/12/22	FOOD & BEVERAGE	17.59
11-21	AP	X0029845	CITIBANK -WAVVE.CO	10/14/22 11/14/22	SOFTWARE LESS THAN \$500	10.00
11-25	AP	X0033319	RAINBOW SPRING WATER	10/01/22 10/31/22	WATER	6.42
11-26	AP	X0033371	GULF COAST BUSINESS SUPPLY COMPANY INC	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	8.18
11-26	AP	X0033375	GULF COAST BUSINESS SUPPLY COMPANY INC	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	163.62
11-26	AP	X0033376	GULF COAST BUSINESS SUPPLY COMPANY INC	11/11/22 11/11/22	OFFICE SUPPLIES (OUTSIDE)	26.83
11-29	AP	01617111	KENNY, CINDY O.	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	80.53
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	241.79
11-30	AP	X0033320	RAINBOW SPRING WATER	10/01/22 10/31/22	WATER	37.77
11-30	AP	X0033369	GULF COAST BUSINESS SUPPLY COMPANY INC	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	197.00
12-08	AP	X0031661	STEVENS, COURTNEY M.	10/28/22 10/28/22	FOOD & BEVERAGE	9.31
12-08	AP	X0031661	STEVENS, COURTNEY M.	10/31/22 10/31/22	FOOD & BEVERAGE	2.50
12-08	AP	X0031661	STEVENS, COURTNEY M.	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	93.28
12-13	AP	X0037494	GULF COAST BUSINESS SUPPLY COMPANY INC	12/09/22 12/09/22	OFFICE SUPPLIES (OUTSIDE)	118.96
12-13	AP	X0037495	GULF COAST BUSINESS SUPPLY COMPANY INC	11/23/22 11/23/22	WATER	62.44
12-13	AP	X0037495	GULF COAST BUSINESS SUPPLY COMPANY INC	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	138.80
12-14	AP	X0037594	GULF COAST BUSINESS SUPPLY COMPANY INC	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	46.12
12-20	AP	X0035182	CITIBANK -AMZN Mktp US H24CN64T1	11/01/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	7.99
12-20	AP	X0035182	CITIBANK -APPLE.COM/BILL	11/11/22 12/12/22	SOFTWARE LESS THAN \$500	1.99
12-20	AP	X0035182	CITIBANK -Amazon.com H07XT2M82	11/01/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	33.96
12-20	AP	X0035182	CITIBANK -Jcksn Clarion-Ldgr	11/03/22 12/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-23	AP	X0032278	CITIBANK -LinkedIn 7496607046	10/06/22 10/06/22	PUBLICATIONS/REFERENCE MAT'L	616.19

12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	22.98	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	233.27	
							SUPPLIES AND MATERIALS TOTALS:	11,906.48
EQUIPMENT								
10-26	AP	X0028166	SOUTH MISSISSIPPI BUSINESS MACHINES	09/29/22	09/29/22	MAINTENANCE / REPAIRS	290.10	
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	184.50	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	184.50	
12-30	GL	MNT0121160	.....	12/01/22	12/20/22	MAINTENANCE / REPAIRS	38.39	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	125.00	
							EQUIPMENT TOTALS:	822.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,363.44
							OFFICE TOTALS:	477,363.44

2021 HON. STEVEN M. PALAZZO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01604908	FORREST COUNTY BOARD OF SUPERVISORS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-16	AP	01604967	RED FISH PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
11-16	AP	01613294	FORREST COUNTY BOARD OF SUPERVISORS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP	01613352	RED FISH PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-16	AP	01621354	FORREST COUNTY BOARD OF SUPERVISORS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP	01621412	RED FISH PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,400.00

SUPPLIES AND MATERIALS

11-26	AP	X0033378	QUENCH USA LLC	05/01/21	05/01/21	WATER	294.00	
							SUPPLIES AND MATERIALS TOTALS:	294.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,694.00
							OFFICE TOTALS:	14,694.00

INTERN ALLOWANCES

2022 HON. STEVEN M. PALAZZO

INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,533.33	0.00
INTERN ALLOWANCES TOTALS:	16,533.33	0.00
OFFICE TOTALS:	16,533.33	0.00

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. FRANK PALLONE, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,446.34	75,607.92
PERSONNEL COMPENSATION	1,311,130.83	381,222.25
TRAVEL	5,287.12	298.87
RENT, COMMUNICATION, UTILITIES	83,739.48	7,327.83
PRINTING AND REPRODUCTION	93,319.93	2,837.33
OTHER SERVICES	29,401.12	8,785.00
SUPPLIES AND MATERIALS	8,871.23	3,333.76
EQUIPMENT	2,592.00	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,640,788.05	480,060.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. FRANK PALLONE, JR.—Con.					OFFICE TOTALS:	1,640,788.05 480,060.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		46,654.88
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		216.70
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		28,599.81
10-29	GL FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL		-31.50
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		15.88
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		106.36
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		45.79
					FRANKED MAIL TOTALS:	75,607.92
PERSONNEL COMPENSATION						
	ABUSCH, AVIVA R	12/01/22 12/31/22	SHARED EMPLOYEE		500.00	
	BRIGGS, LAURA A.	10/01/22 12/31/22	SCHEDULER/DISTRICT FIELD REPRE		23,750.01	
	CATANIA, TYLER A.	10/01/22 12/31/22	STAFF ASSISTANT		18,500.01	
	CHULAK, DANIEL	10/01/22 10/31/22	PRESS ASSIST AND LEGIS CORRESP		4,625.00	
	CHULAK, DANIEL	11/01/22 12/31/22	DIGITAL MANAGER/LEGISLATIVE AI		15,666.66	
	DAVIS, JAE L N.	10/01/22 12/31/22	DIRECTOR OF OUTREACH		24,750.00	
	ERTEL, ELIZABETH B.	10/01/22 12/31/22	SHARED EMPLOYEE		3,000.00	
	FITZSIMMONS, LIAM M.	10/01/22 12/31/22	CHIEF OF STAFF		49,749.99	
	FREED, JAKE M	10/01/22 10/22/22	LEGISLATIVE ASSISTANT		3,972.22	
	FREED, JAKE M	10/01/22 10/22/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,625.00	
	GRISTINA, ALEXANDER P	10/01/22 10/31/22	SCHEDULER/LEGISLATIVE AIDE		5,416.67	
	GRISTINA, ALEXANDER P	11/01/22 12/31/22	LEGISLATIVE ASSISTANT		10,833.34	
	HAIDER, SAMAN F.	10/01/22 10/31/22	STAFF ASSISTANT		4,166.67	
	HAIDER, SAMAN F.	11/01/22 12/31/22	SCHEDULER/LEGISLATIVE AIDE		14,750.00	
	JIMENEZ, JORGE	11/21/22 12/31/22	STAFF ASSISTANT		6,000.00	
	JOHNSON, JAMES O	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		12,500.01	
	KLASS, MARISSA R.	09/27/22 12/31/22	STAFF ASSISTANT		12,750.00	
	MALDONADO, ALEXANDRA	10/01/22 12/31/22	CONSTITUENT SERVICE DIRECTOR		29,000.01	
	MONTEKIO, MATTHEW B	10/01/22 12/31/22	DISTRICT DIRECTOR		40,250.01	
	PETERSON, MIRANDA J.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,749.99	
	PIDO, ETHAN J	10/01/22 10/31/22	STAFF ASSISTANT/DISTRICT FIELD		4,166.67	
	PIDO, ETHAN J	11/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		14,750.00	
	REBSCHER, DAWN	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		27,750.00	
	WERDEN, MARY K	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		29,999.99	
					PERSONNEL COMPENSATION TOTALS:	381,222.25
TRAVEL						
10-21	AP 01606129	JOHNSON, JAMES O.	10/10/22 10/11/22	PRIVATE AUTO MILEAGE		298.87
					TRAVEL TOTALS:	298.87
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01603546	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES		75.00
10-14	AP 01603547	COMCAST	10/01/22 10/31/22	UTILITIES		133.99

10-14	AP	01603548	OPTIMUM	10/01/22	10/31/22	UTILITIES	291.81
10-14	AP	01603549	VERIZON	09/01/22	10/31/22	UTILITIES	305.83
10-16	AP	01604917	THE PARKING AUTHORITY	10/03/22	11/02/22	DISTRICT OFFICE PARKING	170.00
10-20	AP	01605799	CITI PCARD-FREE CONFERENCE CALL GLOB	08/29/22	09/28/22	UTILITIES	3.95
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	144.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	945.33
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	12.52
10-25	AP	01606125	COMCAST	10/15/22	11/14/22	UTILITIES	135.51
11-03	AP	01609741	PSEG CO	09/13/22	10/12/22	UTILITIES	188.98
11-03	AP	01609744	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	75.00
11-09	AP	01611002	CITI PCARD-FREE CONFERENCE CALL GLOB	09/29/22	10/28/22	UTILITIES	3.95
11-09	AP	01611116	COMCAST	11/01/22	11/30/22	UTILITIES	133.99
11-10	AP	01611121	OPTIMUM	11/01/22	11/30/22	UTILITIES	291.81
11-16	AP	01613303	THE PARKING AUTHORITY	11/03/22	12/02/22	DISTRICT OFFICE PARKING	170.00
11-22	AP	01614038	PSEG CO	10/13/22	11/10/22	UTILITIES	362.27
11-22	AP	01614043	VERIZON	10/01/22	11/30/22	UTILITIES	306.26
11-22	AP	01614046	COMCAST	11/15/22	12/14/22	UTILITIES	135.31
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	144.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	950.83
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.57
12-01	AP	01616952	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	75.00
12-07	AP	01618490	COMCAST	12/01/22	12/31/22	UTILITIES	133.99
12-07	AP	01618492	OPTIMUM	12/01/22	12/31/22	UTILITIES	291.81
12-07	AP	01618494	VERIZON	11/01/22	11/30/22	UTILITIES	305.21
12-16	AP	01621363	THE PARKING AUTHORITY	12/03/22	01/02/23	DISTRICT OFFICE PARKING	170.00
12-23	AP	01624190	PSEG CO	11/11/22	12/13/22	UTILITIES	4.89
12-28	AP	01624191	COMCAST	12/15/22	01/14/23	UTILITIES	135.71
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	144.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	956.36
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	9.95
RENT, COMMUNICATION, UTILITIES TOTALS:							7,327.83
PRINTING AND REPRODUCTION							
10-03	AP	01601655	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-20	AP	01605799	CITI PCARD-FACEBK JMTYYHK5M2	08/25/22	09/03/22	ADVERTISEMENTS	900.00
10-20	AP	01605799	CITI PCARD-FACEBK UFAT8JK5M2	09/02/22	09/08/22	ADVERTISEMENTS	691.68
10-20	AP	01605799	CITI PCARD-GOOGLE ADS9809425442	09/01/22	09/01/22	ADVERTISEMENTS	157.88
10-20	AP	01605799	CITI PCARD-GOOGLE ADS9809425442	09/13/22	09/13/22	ADVERTISEMENTS	361.07
10-20	AP	01605799	CITI PCARD-Google ADS9809425442	08/29/22	08/29/22	ADVERTISEMENTS	500.00
11-03	AP	01609745	ACCURATE WORD	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO	50.00
11-10	AP	01611125	ACCURATE WORD	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	132.00
12-27	GL	MED0121011	.....	12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							2,837.33
OTHER SERVICES							
10-16	AP	01605543	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613925	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-07	AP	01618515	NEAT CLEANING	01/11/22	01/11/22	JANITORIAL AND MAINT SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK PALLONE, JR.—Con.						
12-07	AP	01618515	01/16/22	01/16/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	01/26/22	01/26/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	02/16/22	02/16/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	02/23/22	02/23/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	03/02/22	03/02/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	03/09/22	03/09/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	03/18/22	03/18/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	03/21/22	03/21/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	03/28/22	03/28/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	04/04/22	04/04/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	04/10/22	04/10/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	04/17/22	04/17/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	04/24/22	04/24/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	05/09/22	05/09/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	05/17/22	05/17/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	05/25/22	05/25/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	05/30/22	05/30/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	06/07/22	06/07/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	06/13/22	06/13/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	06/21/22	06/21/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	06/27/22	06/27/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	07/05/22	07/05/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	07/11/22	07/11/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	07/17/22	07/17/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	07/24/22	07/24/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	08/07/22	08/07/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	08/14/22	08/14/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	08/20/22	08/20/22	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01618515	08/29/22	08/29/22	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01621984	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	8,785.00
SUPPLIES AND MATERIALS						
10-03	AP	01601657	08/23/22	09/22/22	WATER	49.82
10-03	AP	01601658	08/23/22	09/22/22	WATER	18.00
10-20	AP	01605799	09/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-20	AP	01605799	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	370.77
10-20	AP	01605799	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
10-20	AP	01605799	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	190.69
10-20	AP	01606124	09/01/22	09/30/22	WATER	128.67
10-27	AP	01606127	10/11/22	10/11/22	FOOD & BEVERAGE	703.35
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-103.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	135.99

11-03	AP	01609742	READYREFRESH BLUETRITON BRANDS INC	09/23/22	10/22/22	WATER	49.82
11-03	AP	01609743	READYREFRESH BLUETRITON BRANDS INC	09/23/22	10/22/22	WATER	97.30
11-09	AP	01611002	CITI PCARD-AMAZON.COM H030F7CR0 AMZN	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	29.08
11-09	AP	01611002	CITI PCARD-AMZN Mktp US 1K0SP5KL0	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	82.05
11-09	AP	01611002	CITI PCARD-AMZN Mktp US H80G21NNO	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	43.93
11-09	AP	01611002	CITI PCARD-AMZN Mktp US H89T12A10	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	24.99
11-09	AP	01611002	CITI PCARD-AMZN Mktp US HT4T42PV2	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	7.99
11-09	AP	01611002	CITI PCARD-AMZN Mktp US HT5VG5BH2	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	549.00
11-09	AP	01611002	CITI PCARD-LEGISTORM LLC	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	01611002	CITI PCARD-PMTNJ.COM	10/08/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
11-22	AP	01614036	READYREFRESH BLUETRITON BRANDS INC	10/01/22	10/31/22	WATER	20.26
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	53.01
12-01	AP	01616956	READYREFRESH BLUETRITON BRANDS INC	10/23/22	11/22/22	WATER	18.00
12-01	AP	01616958	READYREFRESH BLUETRITON BRANDS INC	10/23/22	11/22/22	WATER	49.82
12-09	AP	01618483	CITI PCARD-FREE CONFERENCE CALL GLOB	10/29/22	11/28/22	SOFTWARE LESS THAN \$500	3.95
12-09	AP	01618483	CITI PCARD-LEGISTORM LLC	11/11/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-09	AP	01618483	CITI PCARD-PMTNJ.COM	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
12-23	AP	01624188	READYREFRESH BLUETRITON BRANDS INC	11/01/22	11/30/22	WATER	128.67
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	613.59
							SUPPLIES AND MATERIALS TOTALS:
							3,333.76
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	216.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	216.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	216.00
							EQUIPMENT TOTALS:
							648.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							480,060.96
							OFFICE TOTALS:
							480,060.96
2021 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604532	NEW BRUNSWICK DEVELOPMENT CORPORATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
10-16	AP	01604533	LONG BRANCH ENTERPRISE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-16	AP	01612919	NEW BRUNSWICK DEVELOPMENT CORPORATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
11-16	AP	01612920	LONG BRANCH ENTERPRISE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	01620979	NEW BRUNSWICK DEVELOPMENT CORPORATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
12-16	AP	01620980	LONG BRANCH ENTERPRISE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,414.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							19,414.02
							OFFICE TOTALS:
							19,414.02
INTERN ALLOWANCES							
2022 HON. FRANK PALLONE, JR.							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							7,570.00
							2,533.33
							INTERN ALLOWANCES TOTALS:
							7,570.00
							2,533.33
							OFFICE TOTALS:
							7,570.00
							2,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. FRANK PALLONE, JR.—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEVARAJAN, AISHWARYA	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	2,533.33
PERSONNEL COMPENSATION TOTALS:						2,533.33
INTERN ALLOWANCES TOTALS:						2,533.33
OFFICE TOTALS:						2,533.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	130.23
					PERSONNEL COMPENSATION	1,401,964.01
					TRAVEL	56,914.77
					RENT, COMMUNICATION, UTILITIES	20,480.13
					PRINTING AND REPRODUCTION	2,140.84
					OTHER SERVICES	76.63
					SUPPLIES AND MATERIALS	24,221.15
					EQUIPMENT	21,123.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,527,051.29
					OFFICE TOTALS:	1,527,051.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL
FRANKED MAIL TOTALS:						165.66
PERSONNEL COMPENSATION						
		AMASON,VIRGINIA S	10/01/22	12/31/22	COMMUNITY OUTREACH COORDINATOR	26,250.01
		BAYLES, CHRISTOPHER A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	35,000.00
		BELL, MARY M.	10/01/22	11/30/22	STAFF ASSISTANT	10,833.34
		BELL, MARY M.	12/01/22	12/31/22	SCHEDULER	7,916.67
		BUTLER, JENNIFER L.	10/01/22	12/31/22	DIRECTOR OF OUTREACH	18,750.00
		COOK, KRISTOPHER D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	15,749.99
		DAWSON, ALEXANDRIA H.	10/01/22	12/31/22	PRESS ASSISTANT	21,750.01
		EARWOOD, ELIZABETH K.	10/01/22	12/31/22	LEGISLATIVE AIDE	11,250.00
		HOBART,HUNTER R	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	32,000.01
		KELLY,CARI R	10/01/22	12/31/22	EXECUTIVE DIRECTOR	22,083.34
		PARK, NELSON	10/01/22	11/30/22	LEGISLATIVE AIDE	13,666.66

		PARK, NELSON	12/01/22	12/31/22	LEGISLATIVE ASSISTANT	8,500.00
		PRYOR, VICTORIA	10/01/22	11/30/22	SENIOR POLICY ANALYST	17,500.00
		PRYOR, VICTORIA	12/01/22	12/31/22	POLICY DIRECTOR	13,750.00
		SILLS, ASHLEY A.	10/01/22	11/30/22	EXECUTIVE ASSISTANT	15,833.34
		SILLS, ASHLEY A.	12/01/22	12/31/22	CASEWORKER	10,416.67
		SMITH, WILLIAM D.	10/01/22	12/31/22	CHIEF OF STAFF	50,750.01
		VICE,ETHAN	10/01/22	12/31/22	DISTRICT DIRECTOR	38,000.00
		WALL,KELSEY V	10/01/22	12/31/22	SENIOR POLICY ADVISOR	11,250.00
		WEAVER,DENISE W	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR	27,000.01
					PERSONNEL COMPENSATION TOTALS:	408,250.06
	TRAVEL					
10-11	AP	X0024281 SILLS, ASHLEY A.	09/15/22	09/27/22	PRIVATE AUTO MILEAGE	29.38
10-11	AP	X0025826 HON GARY J PALMER	07/07/22	07/26/22	PRIVATE AUTO MILEAGE	100.02
10-13	AP	X0025567 VICE,ETHAN	09/11/22	09/28/22	PRIVATE AUTO MILEAGE	193.77
10-13	AP	X0025843 HON GARY J PALMER	09/16/22	09/30/22	PRIVATE AUTO MILEAGE	70.64
10-13	AP	X0025850 HON GARY J PALMER	07/30/22	07/30/22	TAXI/RIDE SHARE	25.12
10-14	AP	X0025083 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	252.61
10-14	AP	X0025083 CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	658.60
10-14	AP	X0025083 CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	252.61
10-14	AP	X0025083 CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	252.61
10-14	AP	X0025519 WEAVER, DENISE W.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	218.76
10-16	AP	X0026921 BAYLES, CHRISTOPHER A.	10/06/22	10/06/22	TAXI/RIDE SHARE	40.83
10-17	AP	X0021491 AMASON, VIRGINIA S	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	83.13
10-18	AP	X0027358 COOK, KRISTOPHER D.	10/12/22	10/12/22	MEALS	50.96
10-18	AP	X0027358 COOK, KRISTOPHER D.	10/13/22	10/13/22	MEALS	23.02
10-18	AP	X0027358 COOK, KRISTOPHER D.	10/14/22	10/14/22	GASOLINE	10.52
10-20	AP	X0025833 HON GARY J PALMER	08/01/22	08/31/22	PRIVATE AUTO MILEAGE	588.79
11-07	AP	X0026088 HON GARY J PALMER	10/05/22	10/25/22	PRIVATE AUTO MILEAGE	128.77
11-07	AP	X0026131 VICE,ETHAN	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	355.67
11-09	AP	X0026405 SILLS, ASHLEY A.	10/05/22	10/06/22	PRIVATE AUTO MILEAGE	46.50
11-09	AP	X0029794 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	252.61
11-09	AP	X0029794 CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	252.61
11-09	AP	X0029794 CITIBANK	10/04/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	789.19
11-09	AP	X0029794 CITIBANK	10/12/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	653.19
11-09	AP	X0029794 CITIBANK	10/16/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	869.21
11-09	AP	X0029794 CITIBANK	10/12/22	10/14/22	LODGING	485.41
11-09	AP	X0029794 CITIBANK	10/16/22	10/17/22	LODGING	301.98
11-09	AP	X0029794 CITIBANK	10/12/22	10/14/22	CAR RENTAL	203.72
11-09	AP	X0030293 CITIBANK	10/04/22	10/05/22	LODGING	301.45
11-09	AP	X0030293 CITIBANK	10/04/22	10/04/22	MEALS	10.13
11-09	AP	X0030293 CITIBANK	10/05/22	10/05/22	MEALS	17.00
11-09	AP	X0030293 CITIBANK	10/04/22	10/05/22	CAR RENTAL	139.34
11-09	AP	X0030293 CITIBANK	10/05/22	10/05/22	GASOLINE	9.00
11-16	AP	X0026453 AMASON, VIRGINIA S	10/05/22	10/26/22	PRIVATE AUTO MILEAGE	67.51
11-28	AP	X0032257 BAYLES, CHRISTOPHER A.	11/07/22	11/07/22	PARKING	25.00
11-28	AP	X0033737 AMASON, VIRGINIA S	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	20.63
12-12	AP	X0034660 BELL, MARY M.	11/28/22	11/28/22	MEALS	11.87
12-12	AP	X0035699 BELL, MARY M.	11/30/22	11/30/22	MEALS	16.19
12-12	AP	X0035895 WEAVER, DENISE W.	11/08/22	11/17/22	PRIVATE AUTO MILEAGE	96.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARY J. PALMER—Con.						
12-12	AP	X0036217	BELL, MARY M.	12/02/22 12/02/22	MEALS	15.01
12-12	AP	X0036348	BELL, MARY M.	12/03/22 12/03/22	GASOLINE	27.27
12-12	AP	X0036367	BELL, MARY M.	12/03/22 12/03/22	MEALS	15.17
12-12	AP	X0036388	BELL, MARY M.	12/04/22 12/04/22	MEALS	4.06
12-13	AP	X0035134	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	326.60
12-13	AP	X0035134	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	326.60
12-13	AP	X0035134	CITIBANK	11/27/22 11/27/22	AIRFARE COMMERCIAL TRANSPORT	484.60
12-13	AP	X0035134	CITIBANK	12/04/22 12/04/22	AIRFARE COMMERCIAL TRANSPORT	941.79
12-14	AP	X0030776	VICE,ETHAN	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	327.53
12-14	AP	X0037255	BELL, MARY M.	11/27/22 11/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	X0037255	BELL, MARY M.	12/03/22 12/03/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-21	AP	X0032361	SILLS, ASHLEY A.	12/04/22 12/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-21	AP	X0032361	SILLS, ASHLEY A.	12/07/22 12/07/22	MEALS	13.83
12-21	AP	X0032361	SILLS, ASHLEY A.	12/14/22 12/15/22	PRIVATE AUTO MILEAGE	47.13
12-21	AP	X0035698	BELL, MARY M.	11/30/22 11/30/22	MEALS	10.71
12-21	AP	X0036387	BELL, MARY M.	12/04/22 12/04/22	MEALS	5.83
12-21	AP	X0038619	AMASON, VIRGINIA S	11/18/22 11/18/22	PRIVATE AUTO MILEAGE	11.88
12-21	AP	X0038623	AMASON, VIRGINIA S	12/05/22 12/14/22	PRIVATE AUTO MILEAGE	95.00
12-21	AP	X0038700	AMASON, VIRGINIA S	11/21/22 11/21/22	PRIVATE AUTO MILEAGE	15.00
					TRAVEL TOTALS:	10,663.24
RENT, COMMUNICATION, UTILITIES						
10-17	AP	X0025239	CITIBANK -SPECTRUM	08/31/22 09/30/22	UTILITIES	433.91
10-17	AP	X0025239	CITIBANK -VZWLSS APOCC VISB	08/24/22 09/23/22	UTILITIES	195.57
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	136.75
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	901.28
11-09	AP	X0030256	CITIBANK -SPECTRUM	10/01/22 10/30/22	UTILITIES	433.91
11-09	AP	X0030256	CITIBANK -VZWLSS APOCC VISB	09/24/22 10/23/22	UTILITIES	2,349.90
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	136.75
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	896.60
12-13	AP	X0037313	FEDEX	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	72.22
12-21	AP	X0034849	CITIBANK -SPECTRUM	10/31/22 11/30/22	UTILITIES	433.91
12-21	AP	X0034849	CITIBANK -VZWLSS APOCC VISB	10/24/22 11/23/22	UTILITIES	146.63
12-27	GL	MED0121011		12/02/22 12/02/22	HIR GRAPHICS (TRANSFER)	20.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	136.75
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	897.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,251.86
PRINTING AND REPRODUCTION						
10-11	AP	X0026097	ACCURATE WORD	09/21/22 09/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-11	AP	X0026645	SHARP ELECTRONICS CORPORATION	06/29/22 09/29/22	NON-FRANKABLE PRINTING & REPRO	54.88
12-21	AP	X0038500	ACCURATE WORD	12/08/22 12/08/22	NON-FRANKABLE PRINTING & REPRO	121.00

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12-22	AP	X0038501	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	83.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	301.88
10-05	AP	01603001	CAPITOL MARKING PRODUCTS INC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
10-13	AP	X0025567	VICE,ETHAN	09/13/22	09/13/22	FOOD & BEVERAGE	30.00
10-13	AP	X0025567	VICE,ETHAN	09/20/22	09/20/22	FOOD & BEVERAGE	25.00
10-13	AP	X0025567	VICE,ETHAN	09/21/22	09/21/22	HABITATION EXPENSE	28.75
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	4.00
10-14	AP	X0025519	WEAVER, DENISE W.	09/08/22	09/08/22	FOOD & BEVERAGE	30.00
10-14	AP	X0025519	WEAVER, DENISE W.	09/15/22	09/15/22	FOOD & BEVERAGE	20.00
10-14	AP	X0025519	WEAVER, DENISE W.	09/26/22	09/26/22	HABITATION EXPENSE	17.42
10-14	AP	X0025519	WEAVER, DENISE W.	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	52.10
10-14	AP	X0025519	WEAVER, DENISE W.	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	6.25
10-17	AP	X0021491	AMASON, VIRGINIA S	09/26/22	09/26/22	FOOD & BEVERAGE	81.54
10-17	AP	X0021491	AMASON, VIRGINIA S	09/27/22	09/27/22	FOOD & BEVERAGE	380.10
10-17	AP	X0021491	AMASON, VIRGINIA S	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	98.90
10-17	AP	X0025239	CITIBANK -ADOBE PRODUCTS	09/07/22	10/06/22	SOFTWARE LESS THAN \$500	116.58
10-17	AP	X0025239	CITIBANK -ADOBE STOCK	09/22/22	10/21/22	SOFTWARE LESS THAN \$500	31.79
10-17	AP	X0025239	CITIBANK -AMZN Mktp US 1M5K85C90	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	19.96
10-17	AP	X0025239	CITIBANK -AMZN Mktp US 1V7UG9DP1	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	29.99
10-17	AP	X0025239	CITIBANK -D J WALL-ST-JOURNAL	09/07/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L	190.77
10-17	AP	X0025239	CITIBANK -EMERGENT LLC	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	358.92
10-17	AP	X0025239	CITIBANK -QUENCH USA, INC.	09/01/22	11/30/22	WATER	143.10
10-18	AP	X0027358	COOK, KRISTOPHER D.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	87.19
10-18	AP	X0027358	COOK, KRISTOPHER D.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	5.29
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-94.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	74.97
10-31	AP	01609978	VICE,ETHAN	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	93.13
11-07	AP	X0026131	VICE,ETHAN	10/11/22	10/11/22	FOOD & BEVERAGE	25.00
11-07	AP	X0026131	VICE,ETHAN	10/18/22	10/18/22	FOOD & BEVERAGE	25.00
11-07	AP	X0026131	VICE,ETHAN	10/25/22	10/25/22	FOOD & BEVERAGE	10.00
11-07	AP	X0026131	VICE,ETHAN	10/27/22	10/27/22	FOOD & BEVERAGE	25.00
11-09	AP	X0026405	SILLS, ASHLEY A.	10/06/22	10/06/22	FOOD & BEVERAGE	40.00
11-09	AP	X0030256	CITIBANK -ADOBE PRODUCTS	10/07/22	11/06/22	SOFTWARE LESS THAN \$500	116.58
11-09	AP	X0030256	CITIBANK -ADOBE STOCK	10/22/22	11/21/22	SOFTWARE LESS THAN \$500	31.79
11-09	AP	X0030256	CITIBANK -THE BUSINESS JOURNALS	10/13/22	10/13/23	PUBLICATIONS/REFERENCE MAT'L	95.00
11-09	AP	X0030256	CITIBANK -USGOVT PRINT OFC 32	10/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	500.00
11-16	AP	X0026453	AMASON, VIRGINIA S	10/05/22	10/05/22	FOOD & BEVERAGE	15.00
11-16	AP	X0026453	AMASON, VIRGINIA S	10/25/22	10/25/22	FOOD & BEVERAGE	15.00
11-28	AP	X0033737	AMASON, VIRGINIA S	11/09/22	11/09/22	FOOD & BEVERAGE	451.64
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	33.00
12-12	AP	X0035895	WEAVER, DENISE W.	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	13.62
12-12	AP	X0035895	WEAVER, DENISE W.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	7.10
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.00
12-14	AP	X0030776	VICE,ETHAN	11/08/22	11/08/22	FOOD & BEVERAGE	25.00
12-14	AP	X0030776	VICE,ETHAN	11/15/22	11/15/22	FOOD & BEVERAGE	25.00
12-14	AP	X0030776	VICE,ETHAN	11/16/22	11/16/22	FOOD & BEVERAGE	30.00
12-14	AP	X0030776	VICE,ETHAN	11/17/22	11/17/22	FOOD & BEVERAGE	15.00
12-14	AP	X0030776	VICE,ETHAN	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	103.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARY J. PALMER—Con.						
12-19	AP	X0036932	12/01/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,560.00
12-21	AP	X0034849	11/22/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	31.79
12-21	AP	X0037844	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	15.89
12-21	AP	X0038623	12/05/22	12/05/22	FOOD & BEVERAGE	116.26
12-21	AP	X0038623	12/06/22	12/06/22	FOOD & BEVERAGE	215.72
12-27	AP	01624582	11/30/22	11/30/22	WATER	5.00
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,383.35
SUPPLIES AND MATERIALS TOTALS:						10,828.87
EQUIPMENT						
10-31	AP	01609978	08/26/22	08/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-93.13
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	274.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	274.00
12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,946.29
EQUIPMENT TOTALS:						17,675.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						455,136.73
OFFICE TOTALS:						455,136.73
2021 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21	12/31/21	FRANKED MAIL	2.90
FRANKED MAIL TOTALS:						2.90
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604496	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,251.67
11-16	AP	01612884	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,251.67
12-16	AP	01620944	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,251.67
RENT, COMMUNICATION, UTILITIES TOTALS:						9,755.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,757.91
OFFICE TOTALS:						9,757.91
INTERN ALLOWANCES						
2022 HON. GARY J. PALMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,366.66	0.00
INTERN ALLOWANCES TOTALS:					5,366.66	0.00
OFFICE TOTALS:					5,366.66	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					43,839.40	11,290.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY PANETTA—Con.						
10-27	AP	X0028390	SPIRO, PETER M.	10/17/22 10/17/22 TAXI/RIDE SHARE	45.94	
11-01	AP	X0029037	HARRIS, SAM E.	10/16/22 10/16/22 MEALS	61.77	
11-01	AP	X0029037	HARRIS, SAM E.	10/18/22 10/18/22 MEALS	33.43	
11-01	AP	X0029037	HARRIS, SAM E.	10/16/22 10/16/22 TAXI/RIDE SHARE	54.79	
11-01	AP	X0029037	HARRIS, SAM E.	10/18/22 10/18/22 TAXI/RIDE SHARE	19.02	
11-01	AP	X0029092	SPIRO, PETER M.	10/18/22 10/18/22 MEALS	20.00	
11-01	AP	X0029092	SPIRO, PETER M.	10/21/22 10/21/22 MEALS	8.26	
11-01	AP	X0029092	SPIRO, PETER M.	10/22/22 10/22/22 MEALS	7.50	
11-01	AP	X0029092	SPIRO, PETER M.	10/23/22 10/23/22 MEALS	13.27	
11-01	AP	X0029092	SPIRO, PETER M.	10/18/22 10/18/22 GASOLINE	25.00	
11-01	AP	X0029367	HARRIS, SAM E.	10/18/22 10/18/22 MEALS	40.51	
11-01	AP	X0029367	HARRIS, SAM E.	10/18/22 10/18/22 TAXI/RIDE SHARE	4.03	
11-09	AP	X0025678	BRUSA, SUSAN S.	09/30/22 09/30/22 PRIVATE AUTO MILEAGE	21.49	
11-09	AP	X0025678	BRUSA, SUSAN S.	10/01/22 10/28/22 PRIVATE AUTO MILEAGE	399.01	
11-09	AP	X0026011	REPASS, KENT-HARRIS R.	10/01/22 10/27/22 PRIVATE AUTO MILEAGE	147.32	
11-09	AP	X0031141	CITIBANK	09/30/22 09/30/22 TAXI/RIDE SHARE	120.00	
11-09	AP	X0031159	DAVISON, ERIN E.	09/06/22 09/30/22 PRIVATE AUTO MILEAGE	126.36	
11-09	AP	X0031161	DAVISON, ERIN E.	10/12/22 10/25/22 PRIVATE AUTO MILEAGE	89.50	
11-14	AP	X0023111	CITIBANK	09/18/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT	489.60	
11-14	AP	X0023111	CITIBANK	09/22/22 09/22/22 AIRFARE COMMERCIAL TRANSPORT	489.60	
11-14	AP	X0023111	CITIBANK	09/27/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT	489.60	
11-14	AP	X0023111	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	489.60	
11-14	AP	X0031136	CITIBANK	08/21/22 08/29/22 AIRFARE COMMERCIAL TRANSPORT	391.21	
11-14	AP	X0031136	CITIBANK	07/29/22 07/31/22 CAR RENTAL	588.13	
11-14	AP	X0031136	CITIBANK	08/24/22 08/24/22 GASOLINE	87.21	
11-14	AP	X0031138	CITIBANK	08/08/22 08/17/22 CAR RENTAL	1,953.48	
11-14	AP	X0031138	CITIBANK	09/16/22 09/18/22 CAR RENTAL	416.89	
11-14	AP	X0031138	CITIBANK	09/23/22 09/23/22 GASOLINE	98.41	
11-14	AP	X0031138	CITIBANK	09/26/22 09/26/22 GASOLINE	82.05	
11-14	AP	X0031138	CITIBANK	09/17/22 09/17/22 TAXI/RIDE SHARE	120.00	
11-14	AP	X0031138	CITIBANK	09/22/22 09/22/22 TAXI/RIDE SHARE	120.00	
11-14	AP	X0031138	CITIBANK	09/24/22 09/24/22 TAXI/RIDE SHARE	120.00	
12-05	AP	X0026978	SPIRO, PETER M.	10/11/22 10/11/22 PARKING	21.00	
12-14	AP	X0031206	REPASS, KENT-HARRIS R.	11/02/22 11/18/22 PRIVATE AUTO MILEAGE	122.94	
12-17	AP	X0033235	SPIRO, PETER M.	11/15/22 11/15/22 PARKING	20.00	
12-19	AP	X0037288	FAIRLESS, TAYLOR R.	11/26/22 11/26/22 WI-FI ON TRAVEL	21.95	
12-19	AP	X0037288	FAIRLESS, TAYLOR R.	11/19/22 11/19/22 TAXI/RIDE SHARE	35.51	
12-19	AP	X0037288	FAIRLESS, TAYLOR R.	11/27/22 11/27/22 TAXI/RIDE SHARE	15.95	
12-22	AP	X0029372	SPIRO, PETER M.	10/19/22 10/19/22 MEALS	14.60	
12-22	AP	X0029372	SPIRO, PETER M.	10/20/22 10/20/22 MEALS	40.42	
12-22	AP	X0029372	SPIRO, PETER M.	10/21/22 10/21/22 MEALS	25.62	
12-22	AP	X0029372	SPIRO, PETER M.	10/17/22 10/23/22 CAR RENTAL	742.23	
TRAVEL TOTALS:					8,666.59	

RENT, COMMUNICATION, UTILITIES									
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	.....	24.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	.....	144.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,194.51	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	475.72	
11-09	AP	X0019727	CITIBANK -USPS PO 1050091422	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL	.....	8.95	
11-09	AP	X0019727	CITIBANK -USPS PO 1050091422	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL	.....	78.60	
11-09	AP	X0030317	CITIBANK -USPS PO 0567050323	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	.....	120.00	
11-17	AP	X0025307	CITIBANK -USPS PO 0567050323	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	.....	78.60	
11-21	AP	X0032137	VERIZON	09/11/22	10/10/22	UTILITIES	.....	447.53	
11-21	AP	X0032143	AT&T CORP	09/10/22	10/09/22	UTILITIES	.....	1,454.65	
11-22	GL	MED0120168	.....	11/01/22	11/01/22	HIR GRAPHICS (TRANSFER)	.....	23.75	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	.....	24.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	.....	136.25	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,075.06	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	477.29	
12-01	AP	X0034280	AT&T CORP	10/10/22	11/09/22	UTILITIES	.....	792.54	
12-01	AP	X0034282	VERIZON	10/11/22	11/10/22	UTILITIES	.....	447.53	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	.....	24.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	.....	136.25	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,296.03	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	475.14	
								RENT, COMMUNICATION, UTILITIES TOTALS:	8,934.40
PRINTING AND REPRODUCTION									
10-20	GL	MED0119336	.....	09/30/22	09/30/22	PHOTOGRAPHIC (TRANSFER)	.....	2.00	
10-21	AP	01608176	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	.....	13.15	
11-21	AP	X0032138	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	.....	110.48	
11-21	AP	X0032144	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/22	11/04/22	NON-FRANKABLE PRINTING & REPRO	.....	75.75	
11-22	GL	MED0120168	.....	11/08/22	11/08/22	PHOTOGRAPHIC (TRANSFER)	.....	1.90	
11-28	AP	X0032139	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/22	10/09/22	NON-FRANKABLE PRINTING & REPRO	.....	31.14	
12-02	AP	01617810	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/22	10/09/22	NON-FRANKABLE PRINTING & REPRO	.....	9.19	
12-07	AP	X0034737	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	.....	105.79	
12-13	AP	X0034276	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	.....	4.25	
12-14	GL	LAW0120728	.....	11/29/22	11/29/22	REPRODUCTION OF FED/PUBLIC LAW	.....	180.00	
12-27	GL	MED0121011	.....	12/14/22	12/20/22	PHOTOGRAPHIC (TRANSFER)	.....	15.20	
12-29	AP	X0039316	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/22	12/04/22	NON-FRANKABLE PRINTING & REPRO	.....	41.00	
12-30	AP	X0039317	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	.....	4.84	
								PRINTING AND REPRODUCTION TOTALS:	594.69
OTHER SERVICES									
10-16	AP	01604508	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00	
11-16	AP	01612896	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00	
12-01	AP	X0034281	SAME DAY SHRED LP	11/18/22	11/18/22	JANITORIAL AND MAINT SERV	.....	120.00	
12-13	AP	X0034277	PROTECH	11/04/22	11/08/22	SECURITY SERVICE	.....	670.00	
12-16	AP	01620956	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00	
12-19	AP	X0037288	FAIRLESS, TAYLOR R.	11/18/22	11/18/22	REPRESENTATIONAL EXPENSES	.....	47.20	
								OTHER SERVICES TOTALS:	6,612.20
SUPPLIES AND MATERIALS									
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	.....	62.87	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	.....	-21.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY PANETTA—Con.						
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	45.59
11-01	AP	X0029286	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	20.14
11-09	AP	X0019727	08/03/22	08/03/22	FOOD & BEVERAGE	26.58
11-09	AP	X0019727	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	10.98
11-09	AP	X0019727	07/29/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L	34.99
11-09	AP	X0019727	08/18/22	08/17/23	PUBLICATIONS/REFERENCE MAT'L	207.48
11-09	AP	X0019727	08/17/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-09	AP	X0019727	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	18.00
11-09	AP	X0019727	08/05/22	08/05/22	WATER	4.23
11-09	AP	X0031118	10/12/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-09	AP	X0031118	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	18.00
11-15	AP	X0025173	09/27/22	09/27/22	FOOD & BEVERAGE	38.36
11-15	AP	X0025173	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	5.79
11-15	AP	X0025173	08/29/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	34.99
11-15	AP	X0025173	09/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	158.97
11-15	AP	X0025173	10/12/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-15	AP	X0025173	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	18.00
11-15	AP	X0025173	09/06/22	09/06/22	FOOD & BEVERAGE	30.51
11-15	AP	X0025173	08/30/22	09/29/22	SOFTWARE LESS THAN \$500	15.89
11-17	AP	X0025307	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	10.36
11-17	AP	X0025307	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	14.99
11-17	AP	X0025307	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	41.53
11-17	AP	X0025307	09/26/22	09/26/22	FOOD & BEVERAGE	41.90
11-17	AP	X0025307	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	90.90
11-21	AP	X0032141	09/02/22	09/30/22	WATER	152.31
11-21	AP	X0032142	09/01/22	09/29/22	WATER	77.91
11-21	AP	X0032145	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	119.72
11-21	AP	X0032146	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	19.18
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-123.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,424.00
12-01	AP	X0034278	10/27/22	10/31/22	WATER	67.97
12-01	AP	X0034279	10/01/22	10/31/22	WATER	189.26
12-13	AP	01617250	10/31/22	10/31/22	WATER	4.00
12-27	AP	01624582	11/30/22	11/30/22	WATER	72.67
12-30	AP	X0039313	11/01/22	11/30/22	WATER	67.97
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,203.59
SUPPLIES AND MATERIALS TOTALS:						4,179.69
EQUIPMENT						
10-21	AP	01608176	08/10/22	09/09/22	MAINTENANCE / REPAIRS	62.31
11-21	AP	X0032138	09/05/22	10/04/22	MAINTENANCE / REPAIRS	4.95
11-21	AP	X0032144	10/05/22	11/04/22	MAINTENANCE / REPAIRS	4.95
11-28	AP	X0032139	09/10/22	10/09/22	MAINTENANCE / REPAIRS	62.31

12-02	AP	01617810	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/22	10/09/22	MAINTENANCE / REPAIRS	62.31
12-07	AP	X0034737	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/22	11/09/22	MAINTENANCE / REPAIRS	62.31
12-13	AP	X0034276	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/22	11/09/22	MAINTENANCE / REPAIRS	62.31
12-29	AP	X0039316	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/22	12/04/22	MAINTENANCE / REPAIRS	4.95
12-30	AP	X0039317	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/22	12/09/22	MAINTENANCE / REPAIRS	62.31
EQUIPMENT TOTALS:							388.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,092.15
OFFICE TOTALS:							392,092.15

2021 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	2.32
FRANKED MAIL TOTALS:							2.32
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605292	COUNTY OF SANTA CRUZ	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
10-16	AP	01605430	COUNTY OF MONTEREY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01613676	COUNTY OF SANTA CRUZ	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
11-16	AP	01613812	COUNTY OF MONTEREY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP	01621735	COUNTY OF SANTA CRUZ	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	858.00
12-16	AP	01621870	COUNTY OF MONTEREY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,774.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,776.32
OFFICE TOTALS:							9,776.32

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INTERN ALLOWANCES
2022 HON. JIMMY PANETTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,053.92	6,800.01
INTERN ALLOWANCES TOTALS:	28,053.92	6,800.01
OFFICE TOTALS:	28,053.92	6,800.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GIBBS, EMME M.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	575.00
HEUPEL, JOSHUA R.	10/01/22	11/04/22	PAID INTERN - HOUSE PROGRAM	566.67
LINDHOLM, ELIZABETH M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,266.67
LINER, CATHERINE	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	633.33
MENDES, ALEXANDRA E.	10/01/22	11/17/22	DISTRICT OFFICE PAID INTERN -	391.67
PECORARO, CATARINA	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	575.00
ROSEN, RACHEL J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,266.67
SEO, MADISON	10/01/22	11/18/22	DISTRICT OFFICE PAID INTERN -	400.00
SULLIVAN, PHILIP R.	10/01/22	12/14/22	DISTRICT OFFICE PAID INTERN -	616.67
VALENCIA, ARIANNA	10/01/22	12/01/22	DISTRICT OFFICE PAID INTERN -	508.33
PERSONNEL COMPENSATION TOTALS:				6,800.01
INTERN ALLOWANCES TOTALS:				6,800.01
OFFICE TOTALS:				6,800.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. CHRIS PAPPAS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	795.10	458.85
				PERSONNEL COMPENSATION	1,506,687.44	498,837.50
				TRAVEL	31,902.86	8,461.95
				RENT, COMMUNICATION, UTILITIES	45,371.03	10,928.19
				PRINTING AND REPRODUCTION	1,491.00	722.00
				OTHER SERVICES	7,091.22	355.00
				SUPPLIES AND MATERIALS	7,956.38	2,575.38
				EQUIPMENT	10,554.05	3,814.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,611,849.08	526,152.93
				OFFICE TOTALS:	1,611,849.08	526,152.93
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		86.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		44.87
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		181.11
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-47.70
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		194.32
				FRANKED MAIL TOTALS:		458.85
PERSONNEL COMPENSATION						
				BRIDGETT, BRIANA M.	12/01/22 12/31/22 SHARED EMPLOYEE	500.00
				CARLSON, STEVEN	10/01/22 12/31/22 CHIEF OF STAFF	49,874.99
				CARROLL,PATRICK C	10/01/22 12/31/22 CONSTITUENT SERV/OUTREACH DIR	32,865.01
				DOLAN, MAEVE E.	10/01/22 12/31/22 LEGISLATIVE ASSISTANT	24,749.99
				FITZ-RANDOLPH, CAITLIN	10/01/22 12/31/22 PRESS ASSISTANT	22,000.01
				FRIEDMAN,JACOB A	10/01/22 12/31/22 SENIOR LEGISLATIVE ASSISTANT	25,750.01
				GATELY,COLLIN M	11/01/22 12/31/22 DIR OF COMMUNICATION	25,162.50
				HENDERSON, PAIGE N.	10/01/22 12/31/22 LEGISLATIVE ASSISTANT	24,500.00
				IDAHOSA, NELSON	10/01/22 12/31/22 CONSTITUENT SERVICES REPRESENT	22,499.99
				LARACY, VICTORIA J.	10/01/22 12/31/22 PART-TIME EMPLOYEE	15,749.99
				MCSHERRY, MARGARET V.	10/01/22 12/31/22 CONSTITUENT SERVICE REP.	22,499.99
				MORRIS, KRISTEN V.	10/01/22 12/31/22 DEPUTY COMMUNICATIONS DIRECTOR	33,110.01
				NARAYAN,NANDINI K	10/01/22 12/31/22 LEGISLATIVE DIRECTOR	32,000.00
				PIO, COLIN A.	11/01/22 12/31/22 SPECIAL ASSISTANT FOR COMMUNIC	24,700.00
				ROGERS, SAVANNAH C.	10/01/22 12/31/22 LEGISLATIVE CORRESPONDENT	23,500.01
				SEASHOLTZ,CHRISTIAN J	10/01/22 12/31/22 SENIOR CONSTITUENT SERVICES RE	23,999.99
				SIEGAL, ALEXANDER V.	10/01/22 12/31/22 SCHEDULER	24,500.00
				THURMAN,KARI L	10/01/22 12/31/22 DISTRICT DIRECTOR	42,625.01
				WASHINGTON,JASON C	10/01/22 12/31/22 FINANCIAL ADMINISTRATOR	6,249.99
				WHEELER, GAGE S.	10/01/22 12/31/22 STAFF ASSISTANT	22,000.01
				PERSONNEL COMPENSATION TOTALS:		498,837.50
TRAVEL						
10-25	AP	X0024539	LARACY, VICTORIA J.	09/26/22 09/26/22 PRIVATE AUTO MILEAGE		16.05

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10-26	AP	X0027768	NARAYAN, NANDINI K.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE	41.76
10-26	AP	X0028213	SIEGAL, ALEXANDER V.	09/12/22	09/30/22	PRIVATE AUTO MILEAGE	30.25
10-27	AP	X0027411	MORRIS, KRISTEN V.	10/08/22	10/08/22	PRIVATE AUTO MILEAGE	292.33
10-27	AP	X0027718	SEASHOLTZ, CHRISTIAN J.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	177.51
10-27	AP	X0027751	CARROLL, PATRICK C.	09/01/22	09/24/22	PRIVATE AUTO MILEAGE	643.14
11-04	AP	01601704	SEASHOLTZ, CHRISTIAN J.	08/03/22	08/29/22	PRIVATE AUTO MILEAGE	183.75
11-04	AP	01601704	SEASHOLTZ, CHRISTIAN J.	08/16/22	08/16/22	PARKING	2.75
11-07	AP	01609839	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	660.20
11-07	AP	01609839	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-07	AP	01609839	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	313.60
11-07	AP	01609839	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-07	AP	01609839	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	62.60
11-07	AP	01609839	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-07	AP	01610138	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	49.60
11-07	AP	01610138	CITIBANK GOV CARD SERVICE	08/06/22	08/08/22	LODGING	353.72
11-07	AP	01610138	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	LODGING	176.86
11-07	AP	01610138	CITIBANK GOV CARD SERVICE	08/22/22	08/24/22	LODGING	707.44
11-07	AP	01610138	CITIBANK GOV CARD SERVICE	08/28/22	09/03/22	LODGING	807.24
11-07	AP	01610138	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	PARKING	24.00
11-16	AP	X0027708	SEASHOLTZ, CHRISTIAN J.	10/05/22	10/31/22	PRIVATE AUTO MILEAGE	210.64
11-19	AP	X0032699	SIEGAL, ALEXANDER V.	10/17/22	11/10/22	PRIVATE AUTO MILEAGE	955.76
11-22	AP	X0030194	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-22	AP	X0030194	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	63.60
11-22	AP	X0030194	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	281.60
11-22	AP	X0030194	CITIBANK	10/24/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	109.20
11-22	AP	X0030194	CITIBANK	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	109.20
11-23	AP	X0032167	SEASHOLTZ, CHRISTIAN J.	10/31/22	10/31/22	PARKING	6.32
11-30	AP	X0030441	MORRIS, KRISTEN V.	10/17/22	11/10/22	PRIVATE AUTO MILEAGE	575.27
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/18/22	10/18/22	PARKING	1.82
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/19/22	10/19/22	PARKING	1.32
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/20/22	10/20/22	PARKING	3.14
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/21/22	10/21/22	PARKING	5.71
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/24/22	10/24/22	PARKING	2.64
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/25/22	10/25/22	PARKING	6.14
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/26/22	10/26/22	PARKING	3.32
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/27/22	10/27/22	PARKING	3.57
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/28/22	10/28/22	PARKING	5.39
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/31/22	10/31/22	PARKING	3.39
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/17/22	10/17/22	TOLLS	33.57
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/18/22	10/18/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/19/22	10/19/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/21/22	10/21/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/24/22	10/24/22	TOLLS	5.50
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/25/22	10/25/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/26/22	10/26/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/27/22	10/27/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/28/22	10/28/22	TOLLS	1.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/31/22	10/31/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	11/09/22	11/09/22	TOLLS	5.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS PAPPAS—Con.						
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	11/10/22 11/10/22	TOLLS	40.52
12-06	AP	01598714	FRIEDMAN, JACOB A	08/22/22 08/25/22	AIRFARE COMMERCIAL TRANSPORT	60.00
12-06	AP	01598714	FRIEDMAN, JACOB A	08/22/22 08/25/22	MEALS	94.66
12-06	AP	01598714	FRIEDMAN, JACOB A	08/22/22 08/25/22	TAXI/RIDE SHARE	62.74
12-14	AP	X0034715	MORRIS, KRISTEN V.	11/01/22 11/01/22	TOLLS	1.06
12-14	AP	X0034715	MORRIS, KRISTEN V.	11/04/22 11/04/22	TOLLS	1.40
12-14	AP	X0034715	MORRIS, KRISTEN V.	11/09/22 11/09/22	TOLLS	1.80
12-14	AP	X0034715	MORRIS, KRISTEN V.	11/26/22 11/26/22	TOLLS	16.54
12-22	AP	X0037522	CARROLL, PATRICK C.	11/04/22 11/22/22	PRIVATE AUTO MILEAGE	221.56
12-30	AP	X0037516	CARROLL, PATRICK C.	10/04/22 10/15/22	PRIVATE AUTO MILEAGE	137.17
TRAVEL TOTALS:						8,461.95
RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	588.52
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	736.16
10-26	AP	X0028243	WHEELER, GAGE S.	09/29/22 09/29/22	POSTAGE / COURIER / BOX RENTAL	26.95
10-27	AP	X0027718	SEASHOLTZ, CHRISTIAN J.	09/21/22 09/21/22	POSTAGE / COURIER / BOX RENTAL	8.95
11-03	AP	01610277	UPS	08/12/22 08/12/22	POSTAGE / COURIER / BOX RENTAL	15.48
11-03	AP	01610286	UPS	10/21/22 10/21/22	POSTAGE / COURIER / BOX RENTAL	234.40
11-04	AP	01610226	CITI PCARD-COMCAST CABLE COMM	08/29/22 09/28/22	UTILITIES	362.95
11-04	AP	01610226	CITI PCARD-COMCAST CABLE COMM	09/04/22 10/03/22	UTILITIES	286.02
11-04	AP	01610226	CITI PCARD-NORTHERN UTILITIES NH	07/21/22 08/22/22	UTILITIES	78.47
11-04	AP	01610226	CITI PCARD-SPI EVERSOURCE	08/04/22 09/02/22	UTILITIES	336.06
11-04	AP	01610226	CITI PCARD-VZWRLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	646.90
11-07	AP	X0031024	CITY OF MANCHESTER NH	10/01/22 10/31/22	DISTRICT OFFICE PARKING	340.00
11-09	AP	01610188	CITI PCARD-COMCAST CABLE COMM	07/29/22 08/28/22	UTILITIES	362.94
11-09	AP	01610188	CITI PCARD-COMCAST CABLE COMM	08/04/22 09/03/22	UTILITIES	286.01
11-09	AP	01610188	CITI PCARD-NORTHERN UTILITIES NH	06/21/22 07/21/22	UTILITIES	150.93
11-09	AP	01610188	CITI PCARD-SPI EVERSOURCE	06/17/22 07/19/22	UTILITIES	203.39
11-09	AP	01610188	CITI PCARD-SPI EVERSOURCE	07/05/22 08/04/22	UTILITIES	275.01
11-09	AP	01610188	CITI PCARD-SPI EVERSOURCE	07/19/22 08/18/22	UTILITIES	265.72
11-09	AP	01610188	CITI PCARD-VZWRLSS APOCC VISB	06/24/22 07/23/22	UTILITIES	638.45
11-14	AP	X0029869	CITIBANK -COMCAST CABLE COMM	09/29/22 10/28/22	UTILITIES	362.95
11-14	AP	X0029869	CITIBANK -COMCAST CABLE COMM	10/04/22 11/03/22	UTILITIES	286.02
11-14	AP	X0029869	CITIBANK -NORTHERN UTILITIES NH	08/22/22 09/21/22	UTILITIES	80.00
11-14	AP	X0029869	CITIBANK -SPI EVERSOURCE	08/18/22 09/19/22	UTILITIES	246.90
11-14	AP	X0029869	CITIBANK -SPI EVERSOURCE	09/02/22 10/03/22	UTILITIES	207.95
11-14	AP	X0029869	CITIBANK -SPI EVERSOURCE	09/19/22 10/17/22	UTILITIES	175.63
11-14	AP	X0029869	CITIBANK -VZWRLSS APOCC VISB	08/24/22 09/23/22	UTILITIES	645.81
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	596.99

11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	736.48
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	19.08
12-14	AP	01620514	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	4.64
12-27	AP	01624532	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	4.64
12-27	AP	01624532	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	7.93
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	623.88
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	736.48
RENT, COMMUNICATION, UTILITIES TOTALS:							10,928.19
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/16/22	10/16/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-04	AP	01610226	CITI PCARD-ACCURATE WORD LLC	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
11-09	AP	01610188	CITI PCARD-ACCURATE WORD LLC	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	86.00
11-09	AP	X0031040	COPY EXPRESS LLC	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	365.00
11-09	AP	X0031042	COPY EXPRESS LLC	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	188.00
11-22	GL	MED0120168	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							722.00
OTHER SERVICES							
11-07	AP	X0031030	NIGHT RUNNER CLEANING CO	10/07/22	10/07/22	JANITORIAL AND MAINT SERV	95.00
11-08	AP	X0027960	SCHREIBER TRANSLATIONS INC	09/14/22	09/14/22	TRANSLATN AND INTERPRET SERV	260.00
OTHER SERVICES TOTALS:							355.00
SUPPLIES AND MATERIALS							
10-27	AP	X0027718	SEASHOLTZ, CHRISTIAN J.	09/12/22	09/12/22	HABITATION EXPENSE	79.98
10-27	AP	X0027718	SEASHOLTZ, CHRISTIAN J.	09/21/22	09/21/22	HABITATION EXPENSE	69.98
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	134.84
11-04	AP	01601704	SEASHOLTZ, CHRISTIAN J.	08/09/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	17.62
11-04	AP	01610226	CITI PCARD-AMZN MKTP US 1U5797180 AM	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	20.99
11-04	AP	01610226	CITI PCARD-AMZN MKTP US 1U69X7L32 AM	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	19.91
11-04	AP	01610226	CITI PCARD-AMZN Mktp US 1U6P37AZ0	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	56.79
11-04	AP	01610226	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/06/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-04	AP	01610226	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/04/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-04	AP	01610226	CITI PCARD-HELLO DIRECT	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	246.32
11-04	AP	01610226	CITI PCARD-UNION LEADER CIRCULATION	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	28.75
11-04	AP	01610226	CITI PCARD-USA Today	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	13.77
11-04	AP	01610226	CITI PCARD-ZOOM.US 888-799-9666	08/27/22	09/26/22	SOFTWARE LESS THAN \$500	42.40
11-04	AP	01610226	CITI PCARD-ZOOM.US 888-799-9666	09/08/22	10/07/22	SOFTWARE LESS THAN \$500	15.89
11-04	AP	01610226	CITI PCARD-ZOOM.US 888-799-9666	09/27/22	10/26/22	SOFTWARE LESS THAN \$500	42.40
11-09	AP	01610188	CITI PCARD-AMZN MKTP US L66I98UL3 AM	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	16.96
11-09	AP	01610188	CITI PCARD-AMZN Mktp US 0L7048WD3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	153.00
11-09	AP	01610188	CITI PCARD-AMZN Mktp US X84269CE3	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	16.99
11-09	AP	01610188	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/08/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-09	AP	01610188	CITI PCARD-READYREFRESH BY NESTLE	07/01/22	07/31/22	WATER	44.97
11-09	AP	01610188	CITI PCARD-UNION LEADER CIRCULATION	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	28.75
11-09	AP	01610188	CITI PCARD-USA Today	08/19/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L	13.77
11-09	AP	01610188	CITI PCARD-ZOOM.US 888-799-9666	08/08/22	09/07/22	SOFTWARE LESS THAN \$500	15.89
11-14	AP	X0029869	CITIBANK -AMAZON.COM H04JD1G00 AMZN	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	23.82
11-14	AP	X0029869	CITIBANK -AMAZON.COM HT64L4L00 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	5.49
11-14	AP	X0029869	CITIBANK -AMZN MKTP US HT90E5DE0 AM	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	15.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS PAPPAS—Con.						
11-14	AP	X0029869	CITIBANK -BOSTON GLOBE SUBSCRIPT	11/01/22 11/28/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-14	AP	X0029869	CITIBANK -HELLO DIRECT	08/23/22 08/23/22	OFFICE SUPPLIES (OUTSIDE)	246.32
11-14	AP	X0029869	CITIBANK -PY Eno Center for Transp	11/01/22 10/31/23	PUBLICATIONS/REFERENCE MAT'L	513.66
11-14	AP	X0029869	CITIBANK -READYREFRESH BY NESTLE	09/01/22 09/30/22	WATER	44.97
11-14	AP	X0029869	CITIBANK -UNION LEADER CIRCULATION	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	28.75
11-14	AP	X0029869	CITIBANK -USA Today	10/19/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	13.77
11-14	AP	X0029869	CITIBANK -ZOOM.US 888-799-9666	10/08/22 11/07/22	SOFTWARE LESS THAN \$500	15.89
11-14	AP	X0029869	CITIBANK -ZOOM.US 888-799-9666	10/27/22 11/26/22	SOFTWARE LESS THAN \$500	42.40
11-23	AP	X0032167	SEASHOLTZ, CHRISTIAN J.	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	31.82
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-313.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	315.55
12-28	GL	FRM0121047	.....	12/09/22 12/22/22	FRAMING (TRANSFER)	84.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	315.14
SUPPLIES AND MATERIALS TOTALS:						2,575.38
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	150.00
11-09	AP	01610188	CITI PCARD-HP HP.COM STORE	08/05/22 08/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,171.94
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	150.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,192.12
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:						3,814.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						526,152.93
OFFICE TOTALS:						526,152.93
2021 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604748	MATTHEW A HAWKINS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
10-16	AP	01605006	CAMERON REAL ESTATE INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
11-16	AP	01613135	MATTHEW A HAWKINS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
11-16	AP	01613391	CAMERON REAL ESTATE INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
12-16	AP	01621195	MATTHEW A HAWKINS	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
12-16	AP	01621451	CAMERON REAL ESTATE INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
RENT, COMMUNICATION, UTILITIES TOTALS:						15,042.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,042.51
OFFICE TOTALS:						15,042.51
INTERN ALLOWANCES						
2022 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,999.20	15,010.20
INTERN ALLOWANCES TOTALS:					34,999.20	15,010.20

						OFFICE TOTALS:	34,999.20	15,010.20
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		AGOSTA, NICOLO I.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,200.00	
		FOGG, TAYLOR M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		2,825.02	
		GOPAL, ALICIA K.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		1,755.00	
		PALLOTTO, VINCENT D.	10/11/22	12/16/22	DISTRICT OFFICE PAID INTERN -		2,740.45	
		TRAN, MICHAEL L.	10/14/22	12/16/22	DISTRICT OFFICE PAID INTERN -		2,739.73	
		VANDYOUSSEFI, SHAYDA S.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,750.00	
						PERSONNEL COMPENSATION TOTALS:	15,010.20	
						INTERN ALLOWANCES TOTALS:	15,010.20	
						OFFICE TOTALS:	15,010.20	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,928.78	33,037.24
						PERSONNEL COMPENSATION	1,163,592.77	368,269.92
						TRAVEL	20,074.22	4,372.81
						RENT, COMMUNICATION, UTILITIES	34,581.81	8,074.58
						PRINTING AND REPRODUCTION	51,855.12	181.08
						OTHER SERVICES	110,195.61	28,537.92
						SUPPLIES AND MATERIALS	16,209.46	6,757.36
						EQUIPMENT	3,678.85	2,335.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,433,116.62	451,566.06
						OFFICE TOTALS:	1,433,116.62	451,566.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		8.24	
10-28	AP	01609639 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		33,020.30	
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL		-10.95	
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		16.20	
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		14.40	
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL		-10.95	
						FRANKED MAIL TOTALS:	33,037.24	
PERSONNEL COMPENSATION								
		ALLEN, AMBER	10/01/22	12/31/22	FINANCIAL MANAGER		4,500.00	
		CALDERON, MIGDALIA	09/01/22	12/31/22	SCHEDULER		21,250.00	
		ESQUIVEL, AXEL D.	09/01/22	12/31/22	STAFF ASSISTANT		21,250.00	
		EVERETT, NANCY D.	09/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		30,000.01	
		FUENTES, LEONARDO	09/01/22	12/31/22	CASEWORKER/FIELD REP		25,000.00	
		GODFREY, JAN E.	09/01/22	12/31/22	DISTRICT DIRECTOR		32,500.00	
		GREENBAUM, MARK J.	09/01/22	12/31/22	CHIEF COUNSEL/COMMUNICATION DI		37,750.00	
		HADAD, CHRISTOPHER P.	09/01/22	12/31/22	ECONOMIC POLICY ADVISOR		28,000.01	
		HANSON, FRANCESCO M.	09/01/22	12/31/22	STAFF ASSISTANT/SCHEDULER		21,250.00	
		JOHNSON, ASHANTE B.	09/01/22	12/31/22	CASEWORKER/FIELD REP		23,500.00	
		RENDINA JR, PETER	10/01/22	12/31/22	PART-TIME EMPLOYEE		7,831.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL PASCRELL, JR.—Con.						
		RICH, BENJAMIN J.	09/01/22 12/31/22	CHIEF OF STAFF	55,250.00	
		SODARO,DYLAN J	09/01/22 12/31/22	LEGISLATIVE DIRECTOR	33,750.01	
		SWOPE, CAROLYN P.	10/01/22 10/07/22	HEALTH POLICY ADVISOR	1,438.89	
		TIGHE,STEPHEN C	09/01/22 12/31/22	PRESS SECRETARY	25,000.00	
				PERSONNEL COMPENSATION TOTALS:	368,269.92	
TRAVEL						
10-03	AP	X0024428	GODFREY, IAN E.	09/21/22 09/22/22	LODGING	289.03
10-03	AP	X0024428	GODFREY, IAN E.	09/21/22 09/21/22	PRIVATE AUTO MILEAGE	289.19
10-04	AP	X0025838	ESQUIVEL, AXEL D.	09/27/22 09/30/22	PRIVATE AUTO MILEAGE	63.04
10-04	AP	X0025838	ESQUIVEL, AXEL D.	10/01/22 10/02/22	PRIVATE AUTO MILEAGE	93.43
10-06	AP	X0026013	HANSON, FRANCESCO M.	07/26/22 09/28/22	PRIVATE AUTO MILEAGE	791.56
10-21	AP	X0025937	ESQUIVEL, AXEL D.	10/03/22 10/10/22	PRIVATE AUTO MILEAGE	254.91
10-21	AP	X0027349	ESQUIVEL, AXEL D.	10/11/22 10/16/22	PRIVATE AUTO MILEAGE	228.27
10-31	AP	X0023334	TIGHE, STEPHEN C.	09/19/22 09/19/22	PRIVATE AUTO MILEAGE	10.50
10-31	AP	X0023334	TIGHE, STEPHEN C.	10/19/22 10/19/22	PRIVATE AUTO MILEAGE	28.13
10-31	AP	X0028593	ESQUIVEL, AXEL D.	10/17/22 10/20/22	PRIVATE AUTO MILEAGE	128.81
10-31	AP	X0028938	ESQUIVEL, AXEL D.	10/21/22 10/23/22	PRIVATE AUTO MILEAGE	84.94
11-07	AP	X0029343	ESQUIVEL, AXEL D.	10/24/22 10/27/22	PRIVATE AUTO MILEAGE	158.26
11-09	AP	X0030377	ESQUIVEL, AXEL D.	10/28/22 11/04/22	PRIVATE AUTO MILEAGE	188.44
11-09	AP	X0030522	TIGHE, STEPHEN C.	10/18/22 10/28/22	PRIVATE AUTO MILEAGE	72.70
11-21	AP	X0013841	CALDERON, MIGDALIA	02/07/22 09/27/22	PRIVATE AUTO MILEAGE	85.76
11-21	AP	X0013841	CALDERON, MIGDALIA	10/11/22 11/02/22	PRIVATE AUTO MILEAGE	6.46
11-22	AP	X0031984	HANSON, FRANCESCO M.	10/29/22 10/30/22	PRIVATE AUTO MILEAGE	277.43
11-23	AP	X0032511	ESQUIVEL, AXEL D.	11/05/22 11/08/22	PRIVATE AUTO MILEAGE	191.94
11-28	AP	X0032826	TIGHE, STEPHEN C.	11/12/22 11/12/22	PRIVATE AUTO MILEAGE	89.63
11-28	AP	X0033264	HANSON, FRANCESCO M.	11/14/22 11/14/22	PRIVATE AUTO MILEAGE	145.56
11-29	AP	X0033547	ESQUIVEL, AXEL D.	11/10/22 11/17/22	PRIVATE AUTO MILEAGE	262.24
12-01	AP	X0033713	TIGHE, STEPHEN C.	11/18/22 11/22/22	PRIVATE AUTO MILEAGE	89.62
12-13	AP	X0033943	ESQUIVEL, AXEL D.	11/18/22 11/29/22	PRIVATE AUTO MILEAGE	138.45
12-13	AP	X0033943	ESQUIVEL, AXEL D.	11/17/22 11/17/22	TOLLS	36.53
12-22	AP	X0038161	HANSON, FRANCESCO M.	11/29/22 12/05/22	PRIVATE AUTO MILEAGE	367.98
				TRAVEL TOTALS:	4,372.81	
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0023753	VERIZON	08/24/22 09/23/22	UTILITIES	30.01
10-03	AP	X0023757	CITY OF PATERSON PARKING AUTHORITY	09/01/22 09/30/22	DISTRICT OFFICE PARKING	750.00
10-03	AP	X0023762	UPS	09/06/22 09/07/22	POSTAGE / COURIER / BOX RENTAL	20.69
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	770.15
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	134.79
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	21.14
11-08	AP	X0025059	CITIBANK -ALOHI FAXPLUS	09/19/22 10/18/22	UTILITIES	11.99
11-08	AP	X0025059	CITIBANK -DTV DIRECTV SERVICE	08/10/22 09/17/22	UTILITIES	160.99

11-10	AP	X0031120	CITIBANK -ALOHI FAXPLUS	10/19/22	11/18/22	UTILITIES	11.99
11-25	AP	X0032180	VERIZON	09/24/22	10/23/22	UTILITIES	30.01
11-26	AP	X0032169	VERIZON	09/01/22	09/30/22	UTILITIES	747.75
11-26	AP	X0032170	VERIZON	09/01/22	09/30/22	UTILITIES	353.21
11-26	AP	X0032172	UPS	09/16/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	6.85
11-26	AP	X0032173	UPS	09/30/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	28.30
11-26	AP	X0032184	CITY OF PATERSON PARKING AUTHORITY	10/01/22	10/31/22	DISTRICT OFFICE PARKING	750.00
11-27	AP	X0032174	UPS	10/17/22	10/18/22	POSTAGE / COURIER / BOX RENTAL	11.57
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	768.33
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	134.79
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	30.47
12-01	AP	X0034286	VERIZON	10/01/22	10/31/22	UTILITIES	747.75
12-01	AP	X0034289	UPS	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	2.85
12-01	AP	X0034290	UPS	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	2.85
12-01	AP	X0034291	CITY OF PATERSON PARKING AUTHORITY	11/01/22	11/30/22	DISTRICT OFFICE PARKING	750.00
12-01	AP	X0034292	VERIZON	10/24/22	11/23/22	UTILITIES	30.01
12-12	AP	X0034287	VERIZON	10/01/22	10/31/22	UTILITIES	355.42
12-27	GL	MED0121011	.....	12/06/22	12/06/22	HIR GRAPHICS (TRANSFER)	21.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	768.18
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	134.79
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	25.94
12-29	AP	X0039331	VERIZON	11/24/22	12/23/22	UTILITIES	30.01
RENT, COMMUNICATION, UTILITIES TOTALS:							8,074.58
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/04/22	10/05/22	PHOTOGRAPHIC (TRANSFER)	7.90
11-22	GL	MED0120168	.....	10/19/22	11/18/22	PHOTOGRAPHIC (TRANSFER)	102.00
11-25	AP	X0032183	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	61.00
11-26	AP	X0032171	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	10.18
PRINTING AND REPRODUCTION TOTALS:							181.08
OTHER SERVICES							
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01604997	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	6,879.83
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	357.81
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	357.81
11-16	AP	01613382	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	6,879.83
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	357.81
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621443	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	6,879.83
OTHER SERVICES TOTALS:							28,537.92
SUPPLIES AND MATERIALS							
10-03	AP	X0023754	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	9.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL PASCARELL, JR.—Con.						
10-03	AP	X0023755	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	55.94
10-03	AP	X0023760	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	29.98
10-11	AP	X0024615	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	1,780.00
10-14	AP	01603993	09/30/22	09/30/22	WATER	34.41
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	840.18
11-07	GL	FRM0119853	10/03/22	10/19/22	FRAMING (TRANSFER)	102.00
11-08	AP	X0025059	09/07/22	10/06/22	SOFTWARE LESS THAN \$500	250.00
11-10	AP	X0031120	10/07/22	11/06/22	SOFTWARE LESS THAN \$500	250.00
11-25	AP	X0032181	08/23/22	09/22/22	WATER	72.99
11-25	AP	X0032182	09/23/22	10/22/22	WATER	61.39
11-26	AP	X0032176	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	33.29
11-26	AP	X0032178	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	35.38
11-26	AP	X0032179	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	132.67
11-28	AP	X0032175	09/09/22	09/09/22	FOOD & BEVERAGE	205.50
11-28	AP	X0032175	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	61.14
11-28	AP	X0032177	10/11/22	10/11/22	FOOD & BEVERAGE	89.74
11-28	AP	X0032177	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	138.80
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	276.80
12-01	AP	X0034288	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L	421.39
12-13	AP	01617250	10/31/22	10/31/22	WATER	36.41
12-27	AP	01624582	11/30/22	11/30/22	WATER	16.94
12-28	GL	FRM0121047	12/08/22	12/22/22	FRAMING (TRANSFER)	34.00
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	509.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,351.92
SUPPLIES AND MATERIALS TOTALS:						6,757.36
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	149.30
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	149.30
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	149.30
12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,887.25
EQUIPMENT TOTALS:						2,335.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						451,566.06
OFFICE TOTALS:						451,566.06
2021 HON. BILL PASCARELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-27	AP	01608155	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,468.21
11-22	AP	01616250	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,468.21
12-21	AP	01624530	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,468.21
RENT, COMMUNICATION, UTILITIES TOTALS:						19,404.63

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,404.63
								OFFICE TOTALS:	19,404.63
INTERN ALLOWANCES									
2022 HON. BILL PASCRELL, JR.									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	11,708.31
								INTERN ALLOWANCES TOTALS:	3,199.99
								OFFICE TOTALS:	11,708.31
									3,199.99
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM			
				10/01/22	12/13/22	PAID INTERN - HOUSE PROGRAM			
				09/13/22	09/26/22	PAID INTERN - HOUSE PROGRAM			
				10/06/22	12/09/22	PAID INTERN - HOUSE PROGRAM			
								PERSONNEL COMPENSATION TOTALS:	740.00
								INTERN ALLOWANCES TOTALS:	973.33
								OFFICE TOTALS:	133.33
									1,353.33
								PERSONNEL COMPENSATION TOTALS:	3,199.99
								INTERN ALLOWANCES TOTALS:	3,199.99
								OFFICE TOTALS:	3,199.99
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. DONALD M. PAYNE, JR.									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	136,582.82
								PERSONNEL COMPENSATION	48,060.86
								TRAVEL	1,101,357.57
								RENT, COMMUNICATION, UTILITIES	330,773.77
								PRINTING AND REPRODUCTION	48,793.95
								OTHER SERVICES	23,210.98
								SUPPLIES AND MATERIALS	157,295.33
								EQUIPMENT	127,673.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,087.00
								OFFICE TOTALS:	5,775.00
									7,360.84
									1,932.36
									1,248.00
									493,557.60
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			
								FRANKED MAIL TOTALS:	17.04
									48,029.83
									5.76
									5.28
									2.95
PERSONNEL COMPENSATION									
				10/01/22	12/16/22	PRESS SECRETARY			
				10/01/22	12/31/22	CHIEF OF STAFF			
				10/01/22	12/02/22	LEGISLATIVE ASSISTANT			
				10/01/22	12/31/22	LEGISLATIVE ASSISTANT			
				11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DONALD M. PAYNE, JR.—Con.							
		CASEY,SHANNON M	10/01/22	11/30/22	SCHEDULER/OFFICE MANAGER	11,666.66	
		CLARK-DONALD,ONARAY V	10/01/22	12/31/22	CONSTITUENT SERVICES ASSISTANT	14,000.01	
		CLARK-DONALD,ONARAY V	11/01/22	11/30/22	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)	4,600.00	
		CRUZ, ISABEL	10/01/22	12/31/22	COORD. OF CONSTITUENT SERVICE	23,250.00	
		CRUZ, ISABEL	11/01/22	11/30/22	COORD. OF CONSTITUENT SERVICE (OTHER COMPENSATION)	5,000.00	
		GODDARD,RUBEN A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	15,000.00	
		GODDARD,RUBEN A	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		GRAY, MICHAEL K.	10/01/22	12/31/22	DISTRICT DIRECTOR	27,875.01	
		GRAY, MICHAEL K.	11/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MELIUS,SHANA M	10/01/22	12/31/22	DIGITAL COOR / PRESS ASSISTANT	16,500.00	
		MELIUS,SHANA M	11/01/22	11/30/22	DIGITAL COOR / PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MORGANTE, SAMUEL T.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	26,250.00	
		MORGANTE, SAMUEL T.	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		RING, KENT T.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	13,250.01	
		RING, KENT T.	11/01/22	11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,400.00	
		THOMPSON, CORA A	10/01/22	12/31/22	SHARED EMPLOYEE	4,462.50	
		WASHINGTON,SAMANTHA S	10/01/22	12/31/22	CONSTITUENT SERVICES ASSISTANT	14,000.01	
		WASHINGTON,SAMANTHA S	11/01/22	11/30/22	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)	4,600.00	
		WRIGHT,JOSEPH P	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,750.00	
		WRIGHT,JOSEPH P	11/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:		330,773.77	
TRAVEL							
10-07	AP	01593743	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	NON-AIRFARE COMMERCIAL TRANSP	227.00
10-07	AP	01593743	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	NON-AIRFARE COMMERCIAL TRANSP	245.00
10-07	AP	01593743	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	GASOLINE	57.02
10-07	AP	01593743	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	GASOLINE	67.56
10-07	AP	01593743	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	GASOLINE	58.03
10-07	AP	01593743	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	GASOLINE	50.00
10-18	AP	01604376	WASHINGTON, SAMANTHA S.	10/05/22	10/05/22	GASOLINE	32.70
10-18	AP	01604376	WASHINGTON, SAMANTHA S.	10/05/22	10/05/22	TOLLS	8.35
10-21	AP	01604343	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
10-21	AP	01604343	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
10-21	AP	01604343	CITIBANK GOV CARD SERVICE	07/30/22	08/28/22	CAR RENTAL	3,903.33
10-21	AP	01604343	CITIBANK GOV CARD SERVICE	08/28/22	09/19/22	CAR RENTAL	2,486.44
10-21	AP	01604343	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	GASOLINE	70.06
10-21	AP	01604343	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	GASOLINE	14.86
10-21	AP	01604343	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	GASOLINE	91.45
10-21	AP	01604343	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	GASOLINE	69.32
10-21	AP	01604343	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	GASOLINE	66.94
10-21	AP	01604343	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	TAXI/RIDE SHARE	20.19
10-21	AP	01604343	CITIBANK GOV CARD SERVICE	08/31/22	09/17/22	TAXI/RIDE SHARE	93.81
10-21	AP	01604343	CITIBANK GOV CARD SERVICE	08/01/22	08/23/22	TOLLS	76.09
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/09/22	10/11/22	NON-AIRFARE COMMERCIAL TRANSP	698.00

11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/16/22	10/17/22	NON-AIRFARE COMMERCIAL TRANSP	1,018.00
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/23/22	10/25/22	NON-AIRFARE COMMERCIAL TRANSP	944.00
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	09/23/22	10/22/22	CAR RENTAL	1,897.82
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	CAR RENTAL	127.97
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	GASOLINE	123.21
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	GASOLINE	73.89
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	GASOLINE	114.54
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	GASOLINE	83.79
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	GASOLINE	36.59
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	TOLLS	4.00
12-19	AP	01619048	DAMAGE RECOVERY UNIT	01/15/22	02/13/22	CAR RENTAL	5,144.08
12-22	AP	01619677	CITIBANK GOV CARD SERVICE	10/30/22	11/01/22	NON-AIRFARE COMMERCIAL TRANSP	944.00
12-22	AP	01619677	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	NON-AIRFARE COMMERCIAL TRANSP	509.00
12-22	AP	01619677	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	NON-AIRFARE COMMERCIAL TRANSP	627.00
12-22	AP	01619677	CITIBANK GOV CARD SERVICE	11/19/22	11/27/22	CAR RENTAL	1,573.94
12-22	AP	01619677	CITIBANK GOV CARD SERVICE	09/26/22	10/15/22	TOLLS	110.41
12-22	AP	01619677	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	TOLLS	2.59
12-30	AP	01624984	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	NON-AIRFARE COMMERCIAL TRANSP	357.00
12-30	AP	01624984	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	NON-AIRFARE COMMERCIAL TRANSP	509.00
TRAVEL TOTALS:							23,210.98
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01602139	COMCAST	09/10/22	10/09/22	UTILITIES	402.16
10-06	AP	01602149	OPTIMUM	09/23/22	10/22/22	UTILITIES	367.53
10-12	AP	01603512	PSEG CO	08/24/22	09/23/22	UTILITIES	95.37
10-12	AP	01603524	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL	7.85
10-12	AP	01603526	UPS	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL	8.50
10-16	AP	01605025	MARIA SEDICINO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
10-16	AP	01605387	URBAN LEAGUE OF HUDSON COUNTY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
10-16	AP	01605388	COUNTY OF ESSEX	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,039.86
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	980.95
10-20	GL	MED0119336	.....	09/26/22	09/26/22	HIR GRAPHICS (TRANSFER)	65.00
10-24	AP	01606314	COMCAST	09/01/22	09/30/22	UTILITIES	135.00
10-24	AP	01606397	ELIZABETHTOWN GAS	08/30/22	09/29/22	UTILITIES	47.09
10-25	AR	AC-18823	GENERAL SERVICES ADMINISTRATION	08/01/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL	-280.89
10-26	AP	01608363	COMCAST	10/10/22	11/09/22	UTILITIES	400.60
10-31	AP	01609175	UPS	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	7.75
10-31	AP	01609179	VERIZON	09/14/22	10/13/22	UTILITIES	240.52
11-10	AP	01611132	OPTIMUM	10/23/22	11/22/22	UTILITIES	367.53
11-15	AP	01612129	ELIZABETHTOWN GAS	09/29/22	10/28/22	UTILITIES	119.94
11-15	AP	01612133	PSEG CO	09/23/22	10/24/22	UTILITIES	40.39
11-16	AP	01613410	MARIA SEDICINO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
11-16	AP	01613770	URBAN LEAGUE OF HUDSON COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	01613771	COUNTY OF ESSEX	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
11-23	AP	01616087	COMCAST	11/10/22	12/09/22	UTILITIES	400.60
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD M. PAYNE, JR.—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,763.99	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	981.33	
11-29	AP	01616598	10/01/22 10/31/22	UTILITIES	135.00	
12-02	AP	01617369	10/14/22 11/13/22	UTILITIES	239.95	
12-02	AP	01617373	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL	10.35	
12-07	AP	01618582	11/23/22 12/22/22	UTILITIES	367.53	
12-14	AP	01619675	10/25/22 11/22/22	UTILITIES	41.62	
12-16	AP	01621470	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,681.00	
12-16	AP	01621828	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
12-16	AP	01621829	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,569.60	
12-19	AP	01623794	10/28/22 11/29/22	UTILITIES	136.24	
12-19	AP	01623796	11/01/22 11/30/22	UTILITIES	135.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	100.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,766.85	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	981.42	
12-30	AP	01625043	11/14/22 12/13/22	UTILITIES	239.95	
12-30	AP	01625050	12/10/22 01/09/23	UTILITIES	400.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					39,469.63	
PRINTING AND REPRODUCTION						
10-12	AP	01603517	09/16/22 09/16/22	NON-FRANKABLE PRINTING & REPRO	86.00	
10-20	GL	MED0119336	09/30/22 09/30/22	PHOTOGRAPHIC (TRANSFER)	50.00	
10-24	GL	LAW0119421	10/18/22 10/18/22	REPRODUCTION OF FED/PUBLIC LAW	80.00	
10-31	GL	LAW0119678	10/20/22 10/20/22	REPRODUCTION OF FED/PUBLIC LAW	280.00	
11-03	AP	01604402	09/08/22 09/08/22	FRANKABLE PRINTING & REPROD	41,221.00	
11-09	AP	01610857	10/12/22 10/12/22	NON-FRANKABLE PRINTING & REPRO	60.00	
11-10	AP	01611129	08/18/22 08/18/22	NON-FRANKABLE PRINTING & REPRO	274.00	
11-22	GL	MED0120168	11/17/22 11/17/22	PHOTOGRAPHIC (TRANSFER)	20.00	
12-09	AP	01619038	12/05/22 12/05/22	NON-FRANKABLE PRINTING & REPRO	1,016.00	
PRINTING AND REPRODUCTION TOTALS:					43,087.00	
OTHER SERVICES						
10-16	AP	01604674	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01613061	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01621121	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
OTHER SERVICES TOTALS:					5,775.00	
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22 09/30/22	WATER	42.39	
10-18	AP	01604311	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	232.37	
10-25	AP	01608722	07/05/22 07/05/22	OFFICE SUPPLIES (OUTSIDE)	255.35	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	227.27	
11-09	AP	01610857	10/13/22 10/13/22	FOOD & BEVERAGE	32.75	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	141.17	
12-08	AP	01618862	11/04/22 11/04/22	FOOD & BEVERAGE	740.20	

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12-08	AP	01618862	CITI PCARD-DD/BR #338101 Q35	11/21/22	11/21/22	FOOD & BEVERAGE	46.89	
12-08	AP	01618862	CITI PCARD-SHOPRITE NEWARK S1	11/08/22	11/08/22	FOOD & BEVERAGE	54.31	
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	30.42	
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	52.69	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	76.55	
SUPPLIES AND MATERIALS TOTALS:							1,932.36	
EQUIPMENT								
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	416.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	416.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	416.00	
EQUIPMENT TOTALS:							1,248.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							493,557.60	
OFFICE TOTALS:							493,557.60	
2021 HON. DONALD M. PAYNE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-25	AP	01608722	CENTRICITY	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	775.00	
SUPPLIES AND MATERIALS TOTALS:							775.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							775.00	
OFFICE TOTALS:							775.00	
INTERN ALLOWANCES								
2022 HON. DONALD M. PAYNE, JR.								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							8,040.00	0.00
INTERN ALLOWANCES TOTALS:							8,040.00	0.00
OFFICE TOTALS:							8,040.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							716.74	104.47
PERSONNEL COMPENSATION							1,094,238.61	460,623.81
TRAVEL							7,333.96	1,409.09
RENT, COMMUNICATION, UTILITIES							125,739.11	72,823.22
PRINTING AND REPRODUCTION							116,342.76	428.38
OTHER SERVICES							23,649.02	6,901.98
SUPPLIES AND MATERIALS							38,912.73	28,705.26
EQUIPMENT							15,966.50	12,959.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,422,899.43	583,955.71
OFFICE TOTALS:							1,422,899.43	583,955.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	143.75	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-111.05	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	128.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY PELOSI—Con.						
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		85.68
11-30	GL FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL		-299.50
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		405.02
12-31	GL FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL		-248.30
					FRANKED MAIL TOTALS:	104.47
PERSONNEL COMPENSATION						
		ABBAS, ARASH	09/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		28,749.99
		ABBAS, ARASH	09/01/22 11/30/22	LEGISLATIVE CORRESPONDENT (OVERTIME)		3,340.71
		BEAL, OWEN C	09/01/22 09/30/22	LEGISLATIVE AIDE		5,000.00
		BEAL, OWEN C	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		26,500.00
		BERNAL, DANIEL E.	09/01/22 11/30/22	CHIEF OF STAFF		52,808.35
		DINSMORE, BEA L.	09/01/22 12/31/22	FIELD REP/CASEWORKER		35,000.01
		EDMONSON, ROBERT D	02/01/22 11/30/22	CHIEF OF STAFF		15,000.01
		HO, CALVIN	09/01/22 12/31/22	FIELD REP/CASEWORKER		35,000.01
		JALDIN PAZ, HUGO	10/01/22 11/30/22	DEPUTY IT DIRECTOR		16,026.25
		LEA, ROBYN M.	09/01/22 12/31/22	CO-DIR OF CORRESPONDENCE		31,500.00
		MANGRUM, PEARL J.	08/01/22 11/30/22	FINANCIAL ADMINISTRATOR		8,937.23
		MCCULLOUGH, MARY T.	11/01/22 12/31/22	CHIEF OF STAFF		200.00
		POWELL-MCCOY, KORY A.	09/01/22 11/30/22	OPERATIONS MANAGER		39,999.99
		ROBERTS, REBECCA S.	09/01/22 12/31/22	CASEWORK COORDINATOR		35,000.01
		SARFINO, SINAIT C.	10/01/22 12/31/22	STAFF ASSISTANT		27,500.01
		SARFINO, SINAIT C.	09/12/22 11/30/22	STAFF ASSISTANT (OVERTIME)		2,689.87
		SILVERMAN, DAVID	09/01/22 12/31/22	CO-DIR OF CORRESPONDENCE		31,500.00
		SONG, ANNA J.	10/01/22 12/31/22	OUTREACH & LEGISLATIVE ASSISTA		15,000.01
		SUN, SELINA A.	10/01/22 11/30/22	DISTRICT SCHED/SPECIAL ASSIST		19,999.99
		SUNG, CRYSTAL	10/01/22 12/31/22	STAFF ASSISTANT		27,500.01
		SUNG, CRYSTAL	09/06/22 11/30/22	STAFF ASSISTANT (OVERTIME)		3,371.36
					PERSONNEL COMPENSATION TOTALS:	460,623.81
TRAVEL						
10-04	AP 01601989	ROBERTS, REBECCA S.	09/21/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT		422.19
10-04	AP 01601989	ROBERTS, REBECCA S.	09/21/22 09/24/22	LODGING		301.44
10-04	AP 01601989	ROBERTS, REBECCA S.	09/21/22 09/24/22	MEALS		184.42
10-04	AP 01601989	ROBERTS, REBECCA S.	09/21/22 09/24/22	TAXI/RIDE SHARE		186.30
11-03	AP 01609996	EDMONSON, ROBERT D	10/20/22 10/20/22	MEALS		18.02
11-03	AP 01609996	EDMONSON, ROBERT D	10/11/22 10/27/22	WI-FI ON TRAVEL		37.99
11-03	AP 01609996	EDMONSON, ROBERT D	10/20/22 10/27/22	TAXI/RIDE SHARE		131.73
12-08	AP 01618368	SUN, SELINA A.	11/01/22 11/28/22	PRIVATE AUTO MILEAGE		41.25
12-08	AP 01618368	SUN, SELINA A.	11/05/22 11/23/22	TAXI/RIDE SHARE		85.75
					TRAVEL TOTALS:	1,409.09
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01601977	FEDEX	09/01/22 09/01/22	POSTAGE / COURIER / BOX RENTAL		56.72
10-04	AP 01601979	FEDEX	08/19/22 08/19/22	POSTAGE / COURIER / BOX RENTAL		12.76
10-04	AP 01601982	FEDEX	08/29/22 08/29/22	POSTAGE / COURIER / BOX RENTAL		6.23

10-04	AP	01602085	DIRECTV	09/29/22	10/28/22	UTILITIES	100.99
10-04	AP	01602224	AT&T CORP	08/22/22	09/21/22	UTILITIES	274.22
10-05	AP	01602088	FEDEX	09/08/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	19.13
10-18	AP	01606012	FEDEX	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	7.80
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	130.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	982.40
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.61
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	19,933.64
11-03	AP	01609999	FEDEX	10/07/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	22.24
11-03	AP	01610001	FEDEX	10/05/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	13.45
11-03	AP	01610003	FEDEX	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	44.20
11-03	AP	01610004	FEDEX	09/28/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	48.62
11-09	AP	01610714	DIRECTV	10/29/22	11/28/22	UTILITIES	100.99
11-14	AP	01611649	FEDEX	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	16.61
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	19,933.64
11-22	GL	MED0120168	.....	08/31/22	08/31/22	HIR GRAPHICS (TRANSFER)	-18.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	123.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,028.55
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.97
12-01	AP	01616971	FEDEX	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	25.32
12-08	AP	01618353	DIRECTV	11/29/22	12/28/22	UTILITIES	100.99
12-08	AP	01618354	FEDEX	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	8.89
12-08	AP	01618357	FEDEX	11/01/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	154.18
12-15	AP	01619235	JUST IN TIME COMMUNICATIONS INC	12/07/22	12/07/22	UTILITIES	5,295.00
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	19,933.64
12-29	AP	01624318	FEDEX	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	5.47
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	123.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,107.24
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	72,823.22
			PRINTING AND REPRODUCTION				
10-18	AP	01606015	ACCURATE WORD	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	345.00
10-18	AP	01606018	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	43.00
11-04	AP	01610005	SHARP ELECTRONICS CORPORATION	07/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	40.38
						PRINTING AND REPRODUCTION TOTALS:	428.38
			OTHER SERVICES				
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	1,375.86
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	424.80
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	424.80
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	1,375.86
12-07	AP	01617871	JUST IN TIME COMMUNICATIONS INC	11/29/22	11/29/22	NON-TECHNOLOGY SERVICE CONTR	450.00
12-08	AP	01618360	BEAL, OWEN C.	10/07/22	10/20/22	TRAINING	1,050.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	424.80
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	283.14
12-27	AP	01625338	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	-283.14
12-27	AP	01625340	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	1,375.86
						OTHER SERVICES TOTALS:	6,901.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY PELOSI—Con.						
SUPPLIES AND MATERIALS						
10-04	AP 01601848	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/13/22 09/13/22	HABITATION EXPENSE	499.99	
10-04	AP 01601970	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	407.58	
10-04	AP 01601972	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	193.98	
10-04	AP 01601997	EDMONSON, ROBERT D	09/28/22 10/04/23	PUBLICATIONS/REFERENCE MAT'L	52.00	
10-04	AP 01602086	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	338.67	
10-04	AP 01602087	ALHAMBRA	09/23/22 09/23/22	WATER	85.01	
10-07	AP 01602200	EDMONSON, ROBERT D	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	27.56	
10-07	AP 01602200	EDMONSON, ROBERT D	10/01/22 10/01/22	OFFICE SUPPLIES (OUTSIDE)	94.34	
10-07	AP 01602872	EDMONSON, ROBERT D	10/03/22 10/02/23	PUBLICATIONS/REFERENCE MAT'L	800.00	
10-18	AP 01606011	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	10.79	
10-19	AP 01606007	EDMONSON, ROBERT D	10/12/22 10/11/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-192.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	698.61	
11-03	AP 01610007	ALHAMBRA	10/29/22 10/29/22	WATER	32.80	
11-04	AP 01611173	SHOWDOWN DISPLAYS	10/11/22 10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	199.00	
11-04	AP 01611173	SHOWDOWN DISPLAYS	10/11/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	398.67	
11-14	AP 01611639	EDMONSON, ROBERT D	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	16.99	
11-14	AP 01611639	EDMONSON, ROBERT D	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	93.28	
11-15	AP 01611644	SUNG, CRYSTAL	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	14.09	
11-15	AP 01611644	SUNG, CRYSTAL	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	12.01	
11-18	AP 01612590	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/04/22 11/04/22	FOOD & BEVERAGE	125.94	
11-18	AP 01612591	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	13.95	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-551.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	908.80	
12-01	AP 01616970	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE)	79.99	
12-01	AP 01616974	ALHAMBRA	11/04/22 11/04/22	WATER	114.24	
12-01	AP 01617279	WPS DISASTER MANAGEMENT SOLUTIONS INC	11/01/22 10/01/23	SOFTWARE LESS THAN \$500	47.37	
12-15	AP 01619237	SUNG, CRYSTAL	11/30/22 11/30/22	FOOD & BEVERAGE	20.49	
12-15	AP 01619237	SUNG, CRYSTAL	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	10.06	
12-19	AP 01620732	CITI PCARD-SAFEWAY #1507	11/07/22 11/07/22	FOOD & BEVERAGE	30.99	
12-29	AP 01624306	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/06/22 12/06/22	OFFICE SUPPLIES (OUTSIDE)	22.66	
12-29	AP 01624311	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22 12/07/22	OFFICE SUPPLIES (OUTSIDE)	187.54	
12-29	AP 01624315	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/06/22 12/06/22	OFFICE SUPPLIES (OUTSIDE)	277.40	
12-29	AP 01624331	NATIONAL NEWS AGENCY INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,753.40	
12-29	AP 01624340	BERMAN DATABASE SYSTEMS	01/03/23 01/02/24	SOFTWARE LESS THAN \$500	2,880.00	
12-29	AP 01624673	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-30	AP 01624333	POLITICO LLC	12/17/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L	8,901.50	
12-30	AP 01624419	BGOV LLC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00	
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-556.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	636.56	
SUPPLIES AND MATERIALS TOTALS:					28,705.26	
EQUIPMENT						
10-31	GL MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	261.00	

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11-01	AP	01610199	SHARP ELECTRONICS CORPORATION	10/31/22	10/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00	
11-09	AP	01610695	CITI PCARD-SQ SIDELINE POWER	10/20/22	10/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,942.50	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	428.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	428.00	
EQUIPMENT TOTALS:							12,959.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							583,955.71	
OFFICE TOTALS:							583,955.71	

2021 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	99.80	
FRANKED MAIL TOTALS:							99.80	
11-04	AP	01611173	SHOWDOWN DISPLAYS	10/11/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	421.20	
SUPPLIES AND MATERIALS TOTALS:							421.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							521.00	
OFFICE TOTALS:							521.00	

INTERN ALLOWANCES
2022 HON. NANCY PELOSI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,769.03	5,509.30	
INTERN ALLOWANCES TOTALS:	25,769.03	5,509.30	
OFFICE TOTALS:	25,769.03	5,509.30	

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

LIMBERIS, GABRIELLA D.	10/01/22	12/01/22	DISTRICT OFFICE PAID INTERN -	2,210.97	
LOPEZ, BRIANNA	10/01/22	10/31/22	DISTRICT OFFICE PAID INTERN -	1,087.36	
MCCALLON, ERIN R.	10/01/22	12/01/22	DISTRICT OFFICE PAID INTERN -	2,210.97	
PERSONNEL COMPENSATION TOTALS:				5,509.30	
INTERN ALLOWANCES TOTALS:				5,509.30	
OFFICE TOTALS:				5,509.30	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARY SATTTLER PELTOLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-16.10	0.00	
PERSONNEL COMPENSATION	367,958.34	341,758.34	
TRAVEL	46,194.30	46,194.30	
RENT, COMMUNICATION, UTILITIES	4,688.67	4,688.67	
PRINTING AND REPRODUCTION	2,047.15	1,987.15	
OTHER SERVICES	508.06	508.06	
SUPPLIES AND MATERIALS	1,793.67	1,296.89	
EQUIPMENT	3,063.60	1,699.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,237.69	398,132.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. MARY SATTLER PELTOLA—Con.					OFFICE TOTALS:	426,237.69 398,132.41
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BASNER, LOGAN S.	10/05/22 12/31/22	SPECIAL ASSISTANT		27,527.78
		BASNER, LOGAN S.	10/05/22 10/31/22	SPECIAL ASSISTANT (OTHER COMPENSATION)		350.00
		CONRU, PAULA M.	09/20/22 12/31/22	INTERIM DIRECTOR OF OPERATIONS		35,611.12
		FICK, TYSON C.	10/01/22 12/31/22	SPECIAL ASSISTANT		30,750.00
		HERRERA, MARK A.	12/06/22 12/31/22	SPECIAL ASSISTANT		3,819.44
		HIRATSUKA, SAMUEL D.	10/03/22 12/31/22	LEGISLATIVE ASSISTANT		27,888.90
		JIMENEZ TORRES, HECTOR R.	10/01/22 12/31/22	INTERIM STATE DIRECTOR		39,500.01
		JIMENEZ TORRES, HECTOR R.	10/01/22 10/31/22	INTERIM STATE DIRECTOR (OTHER COMPENSATION)		300.00
		KLAYUM, BREANNA C.	12/15/22 12/31/22	DIRECTOR OF SCHEDULING & OPERA		2,755.56
		LARSEN, EMILY A.	10/05/22 11/30/22	STAFF ASSISTANT		13,777.78
		LARSEN, EMILY A.	12/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		10,750.00
		LARSEN, EMILY A.	10/05/22 10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		300.00
		NOLAND, LAUREN J.	12/21/22 12/31/22	LEGISLATIVE CORRESPONDENT		1,527.78
		ORTIZ, ALEXANDER M.	10/01/22 12/31/22	INTERIM CHIEF OF STAFF		43,999.99
		PERSILY, LARRY A.	10/01/22 12/31/22	SENIOR POLICY ADVISOR		30,999.99
		PERSILY, LARRY A.	10/01/22 10/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,300.00
		RICHARDSON, CLAIRE E.	10/01/22 12/31/22	INTERIM DIR OF CONSTITUENT SER		34,500.00
		RICHARDSON, CLAIRE E.	10/01/22 10/31/22	INTERIM DIR OF CONSTITUENT SER (OTHER COMPENSATION)		1,500.00
		WILSON, JOSHUA D.	10/01/22 12/31/22	INTERIM COMMUNICATIONS DIRECTO		29,499.99
		WILSON, JOSHUA D.	10/01/22 10/31/22	INTERIM COMMUNICATIONS DIRECTO (OTHER COMPENSATION)		2,100.00
				PERSONNEL COMPENSATION TOTALS:		341,758.34
TRAVEL						
10-07	AP	01602736	ORTIZ, ALEXANDER M.	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	539.50
10-11	AP	01602530	JIMENEZ TORRES, HECTOR R.	09/18/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	2,778.90
10-11	AP	01602530	JIMENEZ TORRES, HECTOR R.	09/12/22 09/20/22	TAXI/RIDE SHARE	174.02
10-11	AP	01602568	RICHARDSON, CLAIRE E.	09/11/22 09/29/22	LODGING	3,043.63
10-11	AP	01602568	RICHARDSON, CLAIRE E.	09/22/22 09/30/22	MEALS	93.48
10-11	AP	01602910	RICHARDSON, CLAIRE E.	09/28/22 10/04/22	MEALS	37.51
10-12	AP	01603244	JIMENEZ TORRES, HECTOR R.	10/03/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	498.21
10-12	AP	01603244	JIMENEZ TORRES, HECTOR R.	10/03/22 10/05/22	LODGING	342.70
10-12	AP	01603244	JIMENEZ TORRES, HECTOR R.	10/03/22 10/04/22	MEALS	116.92
10-12	AP	01603244	JIMENEZ TORRES, HECTOR R.	10/03/22 10/05/22	PARKING	39.00
10-14	AP	01603731	JIMENEZ TORRES, HECTOR R.	09/21/22 09/22/22	TAXI/RIDE SHARE	54.75
10-17	AP	01604135	JIMENEZ TORRES, HECTOR R.	10/08/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	706.69
10-17	AP	01604135	JIMENEZ TORRES, HECTOR R.	10/08/22 10/10/22	LODGING	660.00
10-17	AP	01604135	JIMENEZ TORRES, HECTOR R.	10/09/22 10/11/22	MEALS	38.00
10-17	AP	01604135	JIMENEZ TORRES, HECTOR R.	10/08/22 10/11/22	PARKING	48.00
10-18	AP	01605713	RICHARDSON, CLAIRE E.	10/09/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	406.18
10-18	AP	01605713	RICHARDSON, CLAIRE E.	10/09/22 10/10/22	LODGING	257.70
10-18	AP	01605713	RICHARDSON, CLAIRE E.	10/10/22 10/10/22	MEALS	21.00

10-18	AP	01605713	RICHARDSON, CLAIRE E.	10/11/22	10/11/22	PARKING	27.00
11-10	AP	01611495	PERSILY, LARRY A.	10/21/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	855.00
11-10	AP	01611495	PERSILY, LARRY A.	10/27/22	10/27/22	MEALS	50.00
11-10	AP	01611495	PERSILY, LARRY A.	10/21/22	10/28/22	TAXI/RIDE SHARE	176.03
11-10	AP	01611532	WILSON, JOSHUA D.	10/24/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	697.00
11-10	AP	01611532	WILSON, JOSHUA D.	10/19/22	10/24/22	LODGING	1,282.40
11-10	AP	01611532	WILSON, JOSHUA D.	10/22/22	10/24/22	MEALS	64.35
11-10	AP	01611532	WILSON, JOSHUA D.	10/19/22	10/25/22	TAXI/RIDE SHARE	93.83
11-14	AP	01611538	JIMENEZ TORRES, HECTOR R.	10/24/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	344.70
11-14	AP	01611538	JIMENEZ TORRES, HECTOR R.	10/24/22	10/28/22	MEALS	138.44
11-14	AP	01611538	JIMENEZ TORRES, HECTOR R.	10/24/22	10/28/22	CAR RENTAL	275.74
11-14	AP	01611538	JIMENEZ TORRES, HECTOR R.	10/28/22	10/28/22	GASOLINE	56.39
11-14	AP	01611538	JIMENEZ TORRES, HECTOR R.	10/24/22	10/28/22	PARKING	65.00
11-16	AP	01611548	JIMENEZ TORRES, HECTOR R.	10/31/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	363.70
11-16	AP	01611548	JIMENEZ TORRES, HECTOR R.	10/31/22	11/01/22	LODGING	125.39
11-16	AP	01611548	JIMENEZ TORRES, HECTOR R.	10/31/22	10/31/22	MEALS	22.00
11-16	AP	01611548	JIMENEZ TORRES, HECTOR R.	10/31/22	11/01/22	CAR RENTAL	55.14
11-16	AP	01611548	JIMENEZ TORRES, HECTOR R.	11/01/22	11/01/22	GASOLINE	17.59
11-16	AP	01611548	JIMENEZ TORRES, HECTOR R.	10/31/22	11/01/22	PARKING	30.00
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	344.70
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/17/22	10/20/22	LODGING	501.56
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/17/22	10/20/22	MEALS	176.38
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/17/22	10/21/22	CAR RENTAL	275.74
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/21/22	10/21/22	GASOLINE	23.82
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/17/22	10/21/22	PARKING	65.00
11-17	AP	01611920	PERSILY, LARRY A.	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	757.25
11-17	AP	01611920	PERSILY, LARRY A.	11/02/22	11/08/22	TAXI/RIDE SHARE	75.00
11-17	AP	01611920	PERSILY, LARRY A.	11/05/22	11/05/22	PARKING	7.50
11-17	AP	01611927	PERSILY, LARRY A.	10/11/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	939.00
11-17	AP	01611927	PERSILY, LARRY A.	10/14/22	10/14/22	MEALS	40.00
11-17	AP	01611927	PERSILY, LARRY A.	10/11/22	10/16/22	TAXI/RIDE SHARE	105.62
11-17	AP	01611927	PERSILY, LARRY A.	10/14/22	10/14/22	PARKING	6.00
11-18	AP	01612784	WILSON, JOSHUA D.	11/04/22	11/09/22	LODGING	1,282.40
11-18	AP	01612784	WILSON, JOSHUA D.	11/05/22	11/08/22	MEALS	98.43
11-18	AP	01612784	WILSON, JOSHUA D.	11/04/22	11/09/22	TAXI/RIDE SHARE	51.88
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/15/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	431.40
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/15/22	10/24/22	LODGING	1,745.52
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/17/22	10/24/22	MEALS	365.16
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/15/22	10/24/22	CAR RENTAL	720.02
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/24/22	10/24/22	GASOLINE	36.51
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/15/22	10/22/22	PARKING	132.00
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	343.60
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	378.00
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	360.00
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	290.60
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/30/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	602.20
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/25/22	10/27/22	LODGING	1,406.00
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/30/22	11/05/22	LODGING	198.00
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	MEALS	19.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY SATTLER PELTOLA—Con.						
11-29	AP 01616075	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	MEALS	43.23	
11-29	AP 01616075	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	MEALS	17.30	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	170.00	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/18/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,175.12	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	251.11	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	163.10	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/28/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	289.00	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/31/22 10/31/22	AIRFARE COMMERCIAL TRANSPORT	175.00	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	352.60	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/24/22 10/26/22	LODGING	479.48	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/28/22 10/31/22	LODGING	503.25	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	11/02/22 11/10/22	LODGING	1,795.36	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	MEALS	57.68	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	MEALS	150.01	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	MEALS	9.25	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	MEALS	94.01	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/22/22 10/22/22	MEALS	12.20	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/23/22 10/23/22	MEALS	71.10	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	MEALS	71.72	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	MEALS	58.95	
11-30	AP 01616055	CITIBANK GOV CARD SERVICE	10/27/22 10/27/22	MEALS	13.85	
12-12	AP 01619403	RICHARDSON, CLAIRE E.	11/16/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT	405.69	
12-12	AP 01619403	RICHARDSON, CLAIRE E.	11/16/22 11/17/22	MEALS	86.86	
12-12	AP 01619403	RICHARDSON, CLAIRE E.	11/16/22 11/17/22	CAR RENTAL	129.37	
12-12	AP 01619403	RICHARDSON, CLAIRE E.	11/17/22 11/17/22	GASOLINE	2.59	
12-12	AP 01619403	RICHARDSON, CLAIRE E.	11/16/22 11/17/22	PARKING	63.70	
12-19	AP 01620246	PERSILY, LARRY A.	12/04/22 12/06/22	AIRFARE COMMERCIAL TRANSPORT	1,079.39	
12-19	AP 01620246	PERSILY, LARRY A.	12/04/22 12/05/22	TAXI/RIDE SHARE	117.99	
12-19	AP 01620264	BASNER, LOGAN S.	10/27/22 10/27/22	PRIVATE AUTO MILEAGE	225.00	
12-19	AP 01620269	BASNER, LOGAN S.	10/19/22 10/19/22	PRIVATE AUTO MILEAGE	90.00	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	210.00	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	340.00	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	11/07/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	482.19	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	10/30/22 11/05/22	LODGING	1,782.00	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	11/07/22 11/07/22	LODGING	6.00	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	11/07/22 11/08/22	LODGING	279.27	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	10/27/22 10/27/22	MEALS	4.91	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	10/28/22 10/28/22	MEALS	18.74	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	10/30/22 10/30/22	MEALS	5.70	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	11/02/22 11/02/22	MEALS	37.27	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	11/04/22 11/04/22	MEALS	45.22	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	MEALS	7.45	
12-19	AP 01620556	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	MEALS	18.82	

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12-19	AP	01620556	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	GASOLINE	16.45
12-19	AP	01620556	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	GASOLINE	72.90
12-19	AP	01620755	BASNER, LOGAN S.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	141.25
12-20	AP	01620858	PERSILY, LARRY A.	11/19/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	828.50
12-20	AP	01620858	PERSILY, LARRY A.	11/21/22	11/21/22	MEALS	42.00
12-20	AP	01620858	PERSILY, LARRY A.	11/20/22	11/29/22	TAXI/RIDE SHARE	119.31
12-20	AP	01622163	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	1,046.03
12-20	AP	01622163	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	801.30
12-20	AP	01622194	ORTIZ, ALEXANDER M.	10/18/22	11/16/22	TAXI/RIDE SHARE	295.60
12-20	AP	01622194	ORTIZ, ALEXANDER M.	12/13/22	12/13/22	TAXI/RIDE SHARE	14.95
12-20	AP	01622207	LARSEN, EMILY A.	12/06/22	12/06/22	TAXI/RIDE SHARE	42.25
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	385.99
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	NON-AIRFARE COMMERCIAL TRANSP	6.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	NON-AIRFARE COMMERCIAL TRANSP	6.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	LODGING	312.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	LODGING	280.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	LODGING	1,795.36
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	LODGING	256.48
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS	37.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	MEALS	21.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	MEALS	34.13
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	MEALS	17.79
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	MEALS	86.08
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	MEALS	56.87
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	MEALS	17.07
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	MEALS	88.50
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS	22.20
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	MEALS	144.61
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS	160.10
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS	24.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	MEALS	33.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	MEALS	14.62
12-27	AP	01622189	HON MARY PELTOLA	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	1,076.00
12-27	AP	01622189	HON MARY PELTOLA	11/28/22	12/06/22	TAXI/RIDE SHARE	102.36
TRAVEL TOTALS:							46,194.30
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	136.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,569.54
10-20	GL	MED0119336	.....	10/04/22	10/18/22	HIR GRAPHICS (TRANSFER)	960.00
10-21	GL	GLA0119386	.....	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	35.90
11-09	AP	01611516	VERIZON	09/19/22	10/01/22	UTILITIES	101.92
11-10	AP	01611474	LARSEN, EMILY A.	10/19/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	55.80
11-14	AP	01605696	RICHARDSON, CLAIRE E.	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	73.84
11-14	AP	01611538	JIMENEZ TORRES, HECTOR R.	10/24/22	10/25/22	TEMPORARY SPACE RENTAL	50.00
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/17/22	10/19/22	TEMPORARY SPACE RENTAL	55.00
11-23	AP	01611942	ALASKA EVENTS SERVICES INC	10/20/22	10/22/22	EQUIP RENTAL (EFF 1/3/03)	507.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY SATTLER PELTOLA—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	113.13	
12-02	AP	01617799	10/02/22 11/01/22	UTILITIES	488.33	
12-20	AP	01622207	12/06/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	161.45	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	129.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	109.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,688.67	
PRINTING AND REPRODUCTION						
10-17	AP	01604057	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO	330.00	
10-18	AP	01604122	10/07/22 10/07/22	NON-FRANKABLE PRINTING & REPRO	500.00	
10-18	AP	01605690	10/07/22 10/13/22	NON-FRANKABLE PRINTING & REPRO	33.00	
11-22	AP	01612703	10/30/22 10/30/22	NON-FRANKABLE PRINTING & REPRO	443.56	
12-19	AP	01620744	10/30/22 10/30/22	NON-FRANKABLE PRINTING & REPRO	483.33	
12-19	AP	01620745	10/30/22 10/30/22	NON-FRANKABLE PRINTING & REPRO	142.47	
12-20	AP	01620852	10/30/22 10/30/22	NON-FRANKABLE PRINTING & REPRO	54.79	
PRINTING AND REPRODUCTION TOTALS:					1,987.15	
OTHER SERVICES						
11-09	AP	01611813	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	158.06	
12-14	AP	01620483	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
OTHER SERVICES TOTALS:					508.06	
SUPPLIES AND MATERIALS						
10-07	AP	01602736	09/27/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	43.44	
10-11	AP	01602285	09/17/22 09/17/22	FOOD & BEVERAGE	86.74	
10-11	AP	01602285	09/17/22 09/17/22	OFFICE SUPPLIES (OUTSIDE)	201.38	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	110.68	
11-14	AP	01605696	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	199.99	
11-17	AP	01611920	11/07/22 11/07/22	FOOD & BEVERAGE	40.00	
11-23	AP	01614152	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	5.98	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	173.86	
12-22	AP	01624866	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	41.98	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	392.84	
SUPPLIES AND MATERIALS TOTALS:					1,296.89	
EQUIPMENT						
10-29	GL	RMS0119695	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.00	
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	167.00	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	167.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	167.00	
EQUIPMENT TOTALS:					1,699.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					398,132.41	
OFFICE TOTALS:					398,132.41	

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INTERN ALLOWANCES
2022 HON. MARY SATTLER PELTOLA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,060.00	3,060.00
INTERN ALLOWANCES TOTALS:	3,060.00	3,060.00
OFFICE TOTALS:	3,060.00	3,060.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
LISS, SAMUEL A.

10/26/22	12/16/22	PAID INTERN - HOUSE PROGRAM	3,060.00
PERSONNEL COMPENSATION TOTALS:			3,060.00
INTERN ALLOWANCES TOTALS:			3,060.00
OFFICE TOTALS:			3,060.00

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

FRANKED MAIL	103,192.69	102,350.45
PERSONNEL COMPENSATION	1,196,348.34	366,489.39
TRAVEL	34,239.74	12,394.22
RENT, COMMUNICATION, UTILITIES	72,874.99	17,033.53
PRINTING AND REPRODUCTION	174,897.53	531.22
OTHER SERVICES	1,775.00	0.00
SUPPLIES AND MATERIALS	16,459.30	2,508.97
EQUIPMENT	12,092.14	1,403.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,611,879.73	502,711.03
OFFICE TOTALS:	1,611,879.73	502,711.03

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	95.11
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-31.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	40.73
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	49,240.37
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	52,839.19
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	134.88
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-13.45
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	57.42
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-12.05
FRANKED MAIL TOTALS:							102,350.45

PERSONNEL COMPENSATION

BABB, ALISON	10/01/22	12/31/22	SHARED EMPLOYEE	3,772.92
BUENING, MOLLY L.	11/03/22	12/31/22	LEGISLATIVE ASSISTANT	10,069.44
BUENING, MOLLY L.	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
BUWALDA II, ROBERT D	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,624.99
BUWALDA II, ROBERT D	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
COGAR, MALLORY R.	10/01/22	12/31/22	SCHEDULER	23,750.01
COGAR, MALLORY R.	11/01/22	11/30/22	SCHEDULER (OTHER COMPENSATION)	9,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG PENCE—Con.						
		CROUCH, SARAH G	10/01/22 12/31/22	SHARED EMPLOYEE	1,410.42	
		CZARNIECKI, CARY L.	10/01/22 12/31/22	SENIOR ADVISOR	29,499.99	
		CZARNIECKI, CARY L.	11/01/22 11/30/22	SENIOR ADVISOR (OTHER COMPENSATION)	11,800.00	
		DEES-HOLLIS, MISTY R.	10/01/22 12/31/22	PART-TIME EMPLOYEE	3,090.00	
		DEES-HOLLIS, MISTY R.	11/01/22 11/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		FURMAN, ANDREW J.	10/01/22 11/30/22	LEGISLATIVE ASSISTANT	11,666.66	
		FURMAN, ANDREW J.	11/01/22 12/31/22	LEGISLATIVE DIRECTOR	9,027.78	
		FURMAN, ANDREW J.	11/01/22 11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,833.33	
		HATTER, JOHN L.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	18,000.00	
		HATTER, JOHN L.	11/01/22 11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	7,200.00	
		JACKSON, SAMUEL	10/01/22 12/31/22	FIELD REPRESENTATIVE	11,250.00	
		JACKSON, SAMUEL	11/01/22 11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,730.00	
		JARMULA, RYAN L.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/DISTRICT	33,750.00	
		JARMULA, RYAN L.	10/01/22 10/30/22	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	13,500.00	
		OSANTOWSKE, HANNAH P.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	16,250.01	
		OSANTOWSKE, HANNAH P.	11/01/22 11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,499.99	
		ROBERTSON, KYLE S.	10/01/22 12/31/22	CHIEF OF STAFF	49,749.99	
		SCHACHT, THOMAS H.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		SCHACHT, THOMAS H.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,312.50	
		SCHLAGER, WILLIAM L.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		SCHLAGER, WILLIAM L.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00	
		SIMONETTI, STEPHEN A.	11/09/22 11/13/22	SENIOR POLICY ADVISOR	895.83	
		STRIKER, LEON R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	13,749.99	
		STRIKER, LEON R.	11/01/22 11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,499.99	
		TUVESON, ERIK W.	11/09/22 11/12/22	LEGISLATIVE ASSISTANT	555.56	
		WINTERS, BETH R.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		WINTERS, BETH R.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,450.00	
				PERSONNEL COMPENSATION TOTALS:	366,489.39	
TRAVEL						
10-06	AP	01602753	HON GREGORY J PENCE	09/28/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	343.20
10-28	AP	01608926	JARMULA, RYAN	09/29/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	445.20
11-15	AP	01610963	ROBERTSON, KYLE S.	09/07/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	363.20
11-15	AP	01610963	ROBERTSON, KYLE S.	10/12/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	489.19
11-15	AP	01610963	ROBERTSON, KYLE S.	09/07/22 09/09/22	LODGING	297.18
11-15	AP	01610963	ROBERTSON, KYLE S.	10/11/22 10/14/22	LODGING	583.80
11-15	AP	01610963	ROBERTSON, KYLE S.	09/07/22 09/09/22	MEALS	67.77
11-15	AP	01610963	ROBERTSON, KYLE S.	10/11/22 10/14/22	MEALS	79.09
11-15	AP	01610963	ROBERTSON, KYLE S.	09/07/22 09/09/22	CAR RENTAL	110.28
11-15	AP	01610963	ROBERTSON, KYLE S.	09/09/22 09/09/22	GASOLINE	7.44
11-15	AP	01610963	ROBERTSON, KYLE S.	10/12/22 10/15/22	TAXI/RIDE SHARE	85.95
11-21	AP	01612809	OSANTOWSKE, HANNAH P.	11/04/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-21	AP	01612809	OSANTOWSKE, HANNAH P.	11/04/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	509.21
11-21	AP	01612809	OSANTOWSKE, HANNAH P.	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	130.00

11-21	AP	01612809	OSANTOWSKE, HANNAH P.	11/04/22	11/09/22	LODGING	625.47
11-21	AP	01612809	OSANTOWSKE, HANNAH P.	11/04/22	11/09/22	MEALS	197.05
11-21	AP	01612809	OSANTOWSKE, HANNAH P.	11/04/22	11/04/22	WI-FI ON TRAVEL	59.00
11-21	AP	01612809	OSANTOWSKE, HANNAH P.	11/04/22	11/09/22	TAXI/RIDE SHARE	99.42
11-22	AP	01612544	COGAR, MALLORY R.	11/05/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	437.19
11-22	AP	01612544	COGAR, MALLORY R.	11/05/22	11/06/22	LODGING	148.59
11-22	AP	01612544	COGAR, MALLORY R.	11/06/22	11/09/22	LODGING	329.28
11-22	AP	01612544	COGAR, MALLORY R.	11/05/22	11/09/22	MEALS	99.34
11-22	AP	01612544	COGAR, MALLORY R.	11/06/22	11/07/22	MEALS	9.64
11-22	AP	01612544	COGAR, MALLORY R.	11/05/22	11/09/22	CAR RENTAL	342.27
11-22	AP	01612544	COGAR, MALLORY R.	11/05/22	11/09/22	GASOLINE	35.87
11-22	AP	01612544	COGAR, MALLORY R.	11/08/22	11/08/22	GASOLINE	45.06
11-22	AP	01612544	COGAR, MALLORY R.	11/05/22	11/05/22	PARKING	20.00
11-22	AP	01612546	BUENING, MOLLY L.	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	332.20
11-22	AP	01612546	BUENING, MOLLY L.	11/05/22	11/06/22	LODGING	148.59
11-22	AP	01612546	BUENING, MOLLY L.	11/06/22	11/09/22	LODGING	329.28
11-22	AP	01612546	BUENING, MOLLY L.	11/05/22	11/09/22	MEALS	118.69
11-23	AP	01616573	HON GREGORY J PENCE	11/14/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	533.20
11-30	AP	01616410	FURMAN, ANDREW J.	11/05/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	271.20
11-30	AP	01616410	FURMAN, ANDREW J.	11/05/22	11/09/22	LODGING	477.87
11-30	AP	01616410	FURMAN, ANDREW J.	11/05/22	11/09/22	MEALS	53.58
11-30	AP	01616410	FURMAN, ANDREW J.	11/05/22	11/09/22	TAXI/RIDE SHARE	58.54
12-01	AP	01617155	CZARNIECKI, CARY L.	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	332.20
12-01	AP	01617155	CZARNIECKI, CARY L.	11/04/22	11/09/22	LODGING	626.46
12-01	AP	01617155	CZARNIECKI, CARY L.	11/04/22	11/09/22	MEALS	245.39
12-01	AP	01617155	CZARNIECKI, CARY L.	11/04/22	11/09/22	CAR RENTAL	399.60
12-01	AP	01617155	CZARNIECKI, CARY L.	11/05/22	11/09/22	GASOLINE	131.01
12-06	AP	01618034	SCHACHT, THOMAS H.	11/05/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	244.20
12-06	AP	01618034	SCHACHT, THOMAS H.	11/05/22	11/08/22	MEALS	44.58
12-06	AP	01618034	SCHACHT, THOMAS H.	11/05/22	11/05/22	TAXI/RIDE SHARE	32.86
12-07	AP	01617154	STRIKER, LEON R.	11/05/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	337.21
12-07	AP	01617154	STRIKER, LEON R.	11/05/22	11/09/22	LODGING	477.87
12-07	AP	01617154	STRIKER, LEON R.	11/05/22	11/09/22	MEALS	117.00
12-13	AP	01619505	HON GREGORY J PENCE	11/29/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	655.80
12-15	AP	01619954	HON GREGORY J PENCE	12/08/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	437.20
TRAVEL TOTALS:							12,394.22
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01602707	AT&T CORP	09/12/22	10/11/22	UTILITIES	13.91
10-13	AP	01603965	VERIZON	08/24/22	09/23/22	UTILITIES	776.86
10-16	AP	01604469	MORAVEC REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
10-16	AP	01604984	CITY CONTROLLER'S OFFICE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01605018	TWENTY MAIN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	125.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	229.66
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	332.65
11-08	AP	01610789	AT&T CORP	10/12/22	11/11/22	UTILITIES	13.91
11-16	AP	01612247	VERIZON	09/24/22	10/23/22	UTILITIES	776.02
11-16	AP	01612857	MORAVEC REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,687.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG PENCE—Con.						
11-16	AP 01613369	CITY CONTROLLER'S OFFICE	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP 01613403	TWENTY MAIN LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
11-21	AP 01611019	CITI PCARD-FEDEX 770241282897	10/21/22 10/21/22	POSTAGE / COURIER / BOX RENTAL		108.80
11-22	GL MED0120168	.....	11/14/22 11/14/22	HIR GRAPHICS (TRANSFER)		70.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		125.75
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		228.39
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		332.79
12-13	AP 01618822	AT&T CORP	11/12/22 12/11/22	UTILITIES		13.91
12-13	AP 01619329	VERIZON	10/24/22 11/23/22	UTILITIES		776.02
12-16	AP 01620917	MORAVEC REALTY LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
12-16	AP 01621429	CITY CONTROLLER'S OFFICE	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP 01621463	TWENTY MAIN LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		125.75
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		227.72
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		332.79
RENT, COMMUNICATION, UTILITIES TOTALS:						17,033.53
PRINTING AND REPRODUCTION						
10-05	AP 01602717	SHARP ELECTRONICS CORPORATION	05/30/22 08/29/22	NON-FRANKABLE PRINTING & REPRO		78.96
11-22	GL MED0120168	.....	11/17/22 11/17/22	PHOTOGRAPHIC (TRANSFER)		20.00
12-07	AP 01618311	SHARP ELECTRONICS CORPORATION	08/29/22 11/29/22	NON-FRANKABLE PRINTING & REPRO		68.76
12-13	AP 01618866	ACCURATE WORD	12/01/22 12/01/22	NON-FRANKABLE PRINTING & REPRO		297.00
12-27	GL MED0121011	.....	11/16/22 11/16/22	PHOTOGRAPHIC (TRANSFER)		66.50
PRINTING AND REPRODUCTION TOTALS:						531.22
SUPPLIES AND MATERIALS						
10-11	AP 01603275	DRIESSEN WATER INC	09/13/22 09/27/22	WATER		26.02
10-11	AP 01603293	I360 LLC	07/01/22 07/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
10-12	AP 01603292	I360 LLC	08/01/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
10-19	AP 01606277	CDW GOVERNMENT LLC	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)		113.91
10-24	AP 01603373	CITI PCARD-AMZN Mktp US 1M2FD7XR1	09/26/22 10/07/22	FOOD & BEVERAGE		37.20
10-24	AP 01603373	CITI PCARD-Amazon.com 1U8863SS1	09/26/22 10/07/22	FOOD & BEVERAGE		38.70
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-65.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		211.47
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE		35.14
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		54.75
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		12.98
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE		35.14
11-08	AP 01610793	DRIESSEN WATER INC	10/25/22 10/26/22	WATER		33.52
11-21	AP 01611019	CITI PCARD-IBJ MEDIA	09/29/22 09/29/23	PUBLICATIONS/REFERENCE MAT'L		149.00
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		417.87
12-07	AP 01618484	DRIESSEN WATER INC	11/08/22 11/26/22	WATER		38.52

12-16	AP	01618312	CITI PCARD-AMZN Mktg US HB0VD7HY2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	43.96
12-16	AP	01618312	CITI PCARD-APPLE.COM/BILL	11/03/22	11/03/22	SOFTWARE LESS THAN \$500	12.71
12-16	AP	01618312	CITI PCARD-Amazon.com H88129KS2	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	31.01
12-16	AP	01618312	CITI PCARD-Amazon.com H88A50972	10/27/22	10/27/22	FOOD & BEVERAGE	32.34
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	44.19
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	242.91
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	70.63

SUPPLIES AND MATERIALS TOTALS: 2,508.97

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	467.75
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	467.75
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	467.75

EQUIPMENT TOTALS: 1,403.25

OFFICIAL EXPENSES OF MEMBERS TOTALS: 502,711.03

OFFICE TOTALS: 502,711.03

INTERN ALLOWANCES
2022 HON. GREG PENCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,548.33	0.00
INTERN ALLOWANCES TOTALS:	3,548.33	0.00
OFFICE TOTALS:	3,548.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,449.55	22,327.77
PERSONNEL COMPENSATION	1,020,364.89	195,500.31
TRAVEL	78,421.53	20,197.91
RENT, COMMUNICATION, UTILITIES	107,940.82	18,965.72
PRINTING AND REPRODUCTION	77,213.08	45.00
OTHER SERVICES	33,939.93	7,349.97
SUPPLIES AND MATERIALS	16,149.24	2,464.39
EQUIPMENT	2,237.95	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,716.99	267,361.07
OFFICE TOTALS:	1,358,716.99	267,361.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	33.61
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	21,933.62
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-76.35
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	56.78
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	135.88
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-95.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	339.43
						FRANKED MAIL TOTALS:	22,327.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED PERLMUTTER—Con.						
PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	12/01/22 12/31/22	SHARED EMPLOYEE	500.00	
		ANONSEN,COLIN J	10/01/22 11/04/22	LEGISLATIVE DIRECTOR	4,533.33	
		ANONSEN,COLIN J	11/01/22 11/04/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	866.67	
		BAYLOR,CHRISTOPHER S	10/01/22 12/31/22	SHARED EMPLOYEE	3,516.99	
		CARRILLO, ALMA J.	10/01/22 12/31/22	STAFF ASSISTANT	13,333.33	
		DESKIN, DELANEY	10/01/22 12/31/22	LEG CORRESPONDENT & STAFF ASSI	13,333.33	
		LAWSON, DION A.	10/01/22 12/31/22	SHARED EMPLOYEE	2,850.00	
		LUKKEN,GARRETT T	10/01/22 11/27/22	LEGISLATIVE ASSISTANT	11,558.33	
		LUKKEN,GARRETT T	11/01/22 11/27/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,636.11	
		MULLEN, HANNAH L.	10/01/22 12/02/22	DIR OF CONSTITUENT SVCS & EVEN	19,833.34	
		MULLEN, HANNAH L.	12/01/22 12/02/22	DIR OF CONSTITUENT SVCS & EVEN (OTHER COMPENSATION)	2,333.33	
		PASSAS, RYAN A.	10/01/22 10/14/22	CONSTITUENT SERVICES REPRESENT	2,333.33	
		PASSAS, RYAN A.	10/01/22 10/14/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	750.00	
		RADOVICH PIPER,DANIELLE M	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
		VERVILLE, ASHLEY M.	10/01/22 10/02/22	DIRECTOR OF COMMUNICATIONS & O	611.11	
		VERVILLE, ASHLEY M.	10/01/22 10/02/22	DIRECTOR OF COMMUNICATIONS & O (OTHER COMPENSATION)	1,527.78	
		VILLAGOMEZ TAPIA,MACARENA	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	20,833.33	
		WRIGHT, ALISON I.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/DIRECTOR	43,225.00	
PERSONNEL COMPENSATION TOTALS:					195,500.31	
TRAVEL						
10-03	AP	X0024611	RADOVICH PIPER,DANIELLE M	09/18/22 09/22/22	LODGING	1,517.34
10-03	AP	X0024611	RADOVICH PIPER,DANIELLE M	09/19/22 09/19/22	MEALS	4.90
10-03	AP	X0024611	RADOVICH PIPER,DANIELLE M	09/20/22 09/20/22	MEALS	4.90
10-03	AP	X0024611	RADOVICH PIPER,DANIELLE M	09/21/22 09/21/22	MEALS	4.90
10-03	AP	X0024611	RADOVICH PIPER,DANIELLE M	09/22/22 09/22/22	MEALS	6.78
10-04	AP	X0024351	MULLEN, HANNAH L	09/26/22 09/26/22	PRIVATE AUTO MILEAGE	19.36
10-14	AP	X0025150	CITIBANK	08/29/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	174.00
10-14	AP	X0025150	CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	266.60
10-14	AP	X0025150	CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	266.60
10-14	AP	X0025150	CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	519.60
10-14	AP	X0025150	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-14	AP	X0025150	CITIBANK	10/22/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	-391.60
10-14	AP	X0025150	CITIBANK	08/29/22 09/01/22	CAR RENTAL	389.06
10-17	AP	X0026893	CITIBANK	08/29/22 08/29/22	LODGING	380.16
10-17	AP	X0026893	CITIBANK	08/29/22 09/01/22	LODGING	6,434.55
10-17	AP	X0026893	CITIBANK	08/30/22 09/01/22	LODGING	692.18
10-17	AP	X0026893	CITIBANK	09/01/22 09/01/22	LODGING	214.92
10-17	AP	X0027337	MULLEN, HANNAH L	10/06/22 10/06/22	PRIVATE AUTO MILEAGE	21.34
10-18	AP	X0024872	CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	519.60
10-18	AP	X0024872	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	266.60
10-18	AP	X0024872	CITIBANK	09/19/22 09/19/22	MEALS	65.04
10-18	AP	X0024872	CITIBANK	09/20/22 09/20/22	MEALS	45.97

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10-18	AP	X0024872	CITIBANK	09/21/22	09/21/22	MEALS	7.38
10-18	AP	X0024872	CITIBANK	09/22/22	09/22/22	MEALS	22.10
10-18	AP	X0026585	BAYLOR, CHRISTOPHER S.	09/30/22	10/04/22	CAR RENTAL	177.97
10-18	AP	X0026585	BAYLOR, CHRISTOPHER S.	09/30/22	10/04/22	PARKING	95.00
10-31	AP	X0028761	AMERICAN COACH	09/03/22	10/11/22	TAXI/RIDE SHARE	1,150.20
11-01	AP	X0029603	MULLEN, HANNAH L.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	17.55
11-01	AP	X0029609	MULLEN, HANNAH L.	10/15/22	10/15/22	PRIVATE AUTO MILEAGE	11.17
11-09	AP	X0027619	CITIBANK	09/30/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	546.20
11-09	AP	X0030215	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	279.60
11-09	AP	X0030216	CITIBANK	10/15/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	405.98
11-09	AP	X0030216	CITIBANK	08/29/22	09/01/22	LODGING	-948.00
11-09	AP	X0030216	CITIBANK	10/01/22	11/04/22	LODGING	517.15
11-09	AP	X0030216	CITIBANK	10/03/22	10/04/22	LODGING	197.80
11-09	AP	X0030216	CITIBANK	10/03/22	10/03/22	WI-FI ON TRAVEL	4.95
11-09	AP	X0030216	CITIBANK	10/04/22	10/04/22	WI-FI ON TRAVEL	4.95
12-07	AP	X0034766	RADOVICH PIPER,DANIELLE M.	11/14/22	11/14/22	MEALS	6.10
12-07	AP	X0034766	RADOVICH PIPER,DANIELLE M.	11/15/22	11/15/22	MEALS	4.90
12-07	AP	X0034766	RADOVICH PIPER,DANIELLE M.	11/16/22	11/16/22	MEALS	7.71
12-09	AP	X0027941	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-09	AP	X0027941	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	215.60
12-12	AP	X0035143	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	64.00
12-12	AP	X0035143	CITIBANK	11/14/22	11/16/22	LODGING	673.60
12-12	AP	X0035143	CITIBANK	11/14/22	11/14/22	MEALS	102.30
12-12	AP	X0035143	CITIBANK	11/15/22	11/15/22	MEALS	12.75
12-14	AP	X0037236	RADOVICH PIPER,DANIELLE M.	12/05/22	12/05/22	MEALS	48.88
12-14	AP	X0037236	RADOVICH PIPER,DANIELLE M.	12/06/22	12/06/22	MEALS	83.98
12-14	AP	X0037236	RADOVICH PIPER,DANIELLE M.	12/07/22	12/07/22	MEALS	22.56
12-14	AP	X0037251	RADOVICH PIPER,DANIELLE M.	11/14/22	11/14/22	WI-FI ON TRAVEL	8.00
12-14	AP	X0037251	RADOVICH PIPER,DANIELLE M.	12/05/22	12/05/22	WI-FI ON TRAVEL	8.00
12-14	AP	X0037251	RADOVICH PIPER,DANIELLE M.	12/05/22	12/05/22	TAXI/RIDE SHARE	18.85
12-21	AP	X0031655	AMERICAN COACH	11/13/22	12/08/22	TAXI/RIDE SHARE	1,235.20
12-21	AP	X0037731	WRIGHT, ALISON I.	12/08/22	12/08/22	MEALS	17.51
12-21	AP	X0037731	WRIGHT, ALISON I.	12/10/22	12/10/22	MEALS	36.67
12-21	AP	X0037731	WRIGHT, ALISON I.	12/08/22	12/10/22	PARKING	48.00
12-22	AP	X0034936	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	544.60
12-22	AP	X0034936	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	544.60
12-22	AP	X0034936	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	544.60
12-22	AP	X0034936	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	28.00
12-22	AP	X0034936	CITIBANK	12/08/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	367.20
12-22	AP	X0034936	CITIBANK	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	28.00
12-22	AP	X0034936	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE	132.28
12-29	AP	X0031657	HON. ED PERLMUTTER	11/28/22	12/01/22	LODGING	662.12
12-29	AP	X0031657	HON. ED PERLMUTTER	11/29/22	11/30/22	WI-FI ON TRAVEL	11.90
TRAVEL TOTALS:							20,197.91
RENT, COMMUNICATION, UTILITIES							
10-13	AP	X0025325	CITIBANK -COMCAST CABLE COMM	09/23/22	10/22/22	UTILITIES	841.48
10-16	AP	01605090	GOLDEN HILL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	39.27
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED PERLMUTTER—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	113.50	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	721.60	
10-25	AP	X0028764	10/15/22 10/15/22	UTILITIES	294.00	
11-03	AP	01610277	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL	6.65	
11-03	AP	01610277	10/19/22 10/19/22	POSTAGE / COURIER / BOX RENTAL	8.21	
11-16	AP	01613475	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
11-18	AP	X0029793	09/23/22 10/22/22	UTILITIES	841.48	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	720.96	
12-14	AP	X0034868	10/23/22 11/22/22	UTILITIES	836.55	
12-16	AP	01621535	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	113.50	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	718.04	
12-30	AP	X0039486	09/29/22 10/13/22	POSTAGE / COURIER / BOX RENTAL	77.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,965.72	
12-27	GL	MED0121011	11/22/22 11/22/22	PHOTOGRAPHIC (TRANSFER)	45.00	
				PRINTING AND REPRODUCTION TOTALS:	45.00	
OTHER SERVICES						
10-13	AP	X0025325	09/05/22 10/04/22	TECHNOLOGY SERVICE CONTRACTS	9.99	
10-14	AP	01603964	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01605528	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-09	AP	01611813	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01613910	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-18	AP	X0029793	10/05/22 11/04/22	TECHNOLOGY SERVICE CONTRACTS	9.99	
12-01	AP	X0034701	11/25/22 11/25/22	TECHNOLOGY SERVICE CONTRACTS	500.00	
12-14	AP	01620483	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-14	AP	X0034868	11/05/22 12/04/22	TECHNOLOGY SERVICE CONTRACTS	9.99	
12-16	AP	01621969	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-30	AP	X0039489	12/02/22 12/02/22	JANITORIAL AND MAINT SERV	85.00	
				OTHER SERVICES TOTALS:	7,349.97	
SUPPLIES AND MATERIALS						
10-13	AP	X0025325	09/02/22 10/02/22	PUBLICATIONS/REFERENCE MAT'L	9.00	
10-13	AP	X0025325	09/09/22 10/09/22	PUBLICATIONS/REFERENCE MAT'L	68.20	
10-13	AP	X0025325	09/01/22 09/30/22	WATER	37.80	
10-13	AP	X0025325	09/09/22 10/09/22	PUBLICATIONS/REFERENCE MAT'L	16.99	
10-13	AP	X0025325	09/14/22 10/13/22	PUBLICATIONS/REFERENCE MAT'L	13.77	
10-14	AP	01603993	09/30/22 09/30/22	WATER	19.99	
10-25	AP	X0028537	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	180.47	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-133.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	140.65	

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10-29	AP	X0029195	HAGUE QUALITY WATER OF MD INC	10/20/22	11/19/22	WATER	63.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	732.01
11-17	AP	X0025180	CITIBANK -CHIPOTLE ONLINE	08/29/22	08/29/22	LEGISLATIVE PLNNG FOOD AND BEV	198.21
11-17	AP	X0030275	CITIBANK -AMZN Mktp US 1K6IF16G1	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	103.94
11-17	AP	X0032439	HAGUE QUALITY WATER OF MD INC	08/20/22	09/19/22	WATER	63.00
11-18	AP	X0029793	CITIBANK -AMZN Mktp US 147T98C40	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	78.98
11-18	AP	X0029793	CITIBANK -Amazon.com 1461Y8FU2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	51.98
11-18	AP	X0029793	CITIBANK -BIZWEST-PRINT-PLUS	10/02/22	11/02/22	SOFTWARE LESS THAN \$500	9.00
11-18	AP	X0029793	CITIBANK -DENVER POST CIRCULATION	10/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	68.20
11-18	AP	X0029793	CITIBANK -EINSTEIN BROS-ONLINE CAT	10/15/22	10/15/22	LEGISLATIVE PLNNG FOOD AND BEV	264.66
11-18	AP	X0029793	CITIBANK -JOTFORM INC.	09/29/22	10/29/22	SOFTWARE LESS THAN \$500	41.34
11-18	AP	X0029793	CITIBANK -ROCKY MOUNTAIN BOTTLED	09/30/22	09/30/22	WATER	37.80
11-18	AP	X0029793	CITIBANK -THE GAZETTE CIRCULATION	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	16.99
11-18	AP	X0029793	CITIBANK -THE GAZETTE CIRCULATION	10/27/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	16.99
11-18	AP	X0029793	CITIBANK -USA Today	10/15/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	13.77
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-160.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	250.66
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	19.99
12-14	AP	X0034868	CITIBANK -AMZN Mktp US H02KZ9D70	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	49.93
12-14	AP	X0034868	CITIBANK -BIZWEST-PRINT-PLUS	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	9.00
12-14	AP	X0034868	CITIBANK -DENVER POST CIRCULATION	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	68.20
12-14	AP	X0034868	CITIBANK -ROCKY MOUNTAIN BOTTLED	10/31/22	10/31/22	WATER	41.58
12-14	AP	X0034868	CITIBANK -USA Today	11/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	13.77
12-22	AP	X0038040	WRIGHT, ALISON I.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	32.83
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	19.99
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	4.70
SUPPLIES AND MATERIALS TOTALS:							2,464.39
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	170.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,361.07
OFFICE TOTALS:							267,361.07
2021 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	14.50
FRANKED MAIL TOTALS:							14.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14.50
OFFICE TOTALS:							14.50
INTERN ALLOWANCES							
2022 HON. ED PERLMUTTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							18,249.74
INTERN ALLOWANCES TOTALS:							18,249.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ED PERLMUTTER—Con.						
OFFICE TOTALS:					18,249.74	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					2,380.25	953.38
FRANKED MAIL					1,076,979.89	382,007.70
PERSONNEL COMPENSATION					6,758.63	355.31
TRAVEL					32,573.32	10,072.65
RENT, COMMUNICATION, UTILITIES					9,179.54	555.04
PRINTING AND REPRODUCTION					31,403.11	8,202.10
OTHER SERVICES					7,146.63	1,423.96
SUPPLIES AND MATERIALS					18,399.03	13,816.83
EQUIPMENT					1,184,820.40	417,386.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,184,820.40	417,386.97
OFFICE TOTALS:					1,184,820.40	417,386.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	141.26
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	791.23
10-29	GL	FLG0119690		10/20/22 10/31/22	FRANKED MAIL	-38.30
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	37.93
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	8.27
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-19.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	32.09
FRANKED MAIL TOTALS:						953.38
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		16,666.67
		AUSTIN, DONNA	09/01/22 09/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		10,000.00
		EMMONS, RACHEL S	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		17,083.34
		EMMONS, RACHEL S	09/01/22 09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		15,000.00
		FURNACE, ALEXANDER D.	10/01/22 12/31/22	STAFF ASSISTANT		11,250.00
		FURNACE, ALEXANDER D.	09/01/22 09/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		MAIALE, NICHOLAS M	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		12,916.67
		MAIALE, NICHOLAS M	09/01/22 09/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		10,000.00
		MARSICO, JODI A	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVICE		21,833.33
		MARSICO, JODI A	09/01/22 09/30/22	DIRECTOR OF CONSTITUENT SERVICE (OTHER COMPENSATION)		15,000.00
		MUGLIA, LAUREN	10/01/22 12/31/22	CHIEF OF STAFF		42,750.00
		MUGLIA, LAUREN	09/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		10,900.00
		OSTRICH, JASON D	10/01/22 12/31/22	DISTRICT DIR/ COMMUNICATIONS D		28,500.01
		OSTRICH, JASON D	09/01/22 09/30/22	DISTRICT DIR/ COMMUNICATIONS D (OTHER COMPENSATION)		15,000.00
		REITZ, TIMOTHY H	10/01/22 12/31/22	EXECUTIVE DIRECTOR		22,083.34
		REITZ, TIMOTHY H	09/01/22 12/31/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		14,566.00

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		SCHILLING,PATRICK C	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	25,833.33
		SCHILLING,PATRICK C	09/01/22	09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	15,000.00
		SUTPHIN, HOLLY S.	10/01/22	12/31/22	FIELD REPRESENTATIVE	16,666.67
		SUTPHIN, HOLLY S.	09/01/22	09/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,000.00
		WIEST, CAROL A.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	29,250.01
		WIEST, CAROL A.	09/01/22	09/20/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,708.33
		WIEST, CAROL A.	10/01/22	11/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	15,000.00
					PERSONNEL COMPENSATION TOTALS:	382,007.70
	TRAVEL					
10-06	AP	X0026194 WEST, CAROL A.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	412.26
10-12	AR	AC-18783 WEST, CAROL A.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE	-68.76
10-12	AR	AC-18784 WEST, CAROL A.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE	-68.66
10-12	AR	AC-18785 WEST, CAROL A.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE	-68.76
10-12	AR	AC-18786 WEST, CAROL A.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE	-68.66
10-12	AR	AC-18787 WEST, CAROL A.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	-68.76
10-12	AR	AC-18789 WEST, CAROL A.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	-68.66
12-15	AP	X0029148 WEST, CAROL A.	09/19/22	09/28/22	PRIVATE AUTO MILEAGE	137.56
12-21	AR	AC-19031 WEST, CAROL A.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE	-68.78
12-21	AR	AC-19032 WEST, CAROL A.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	-68.78
12-28	AP	X0036993 MUGLIA, LAUREN	11/02/22	11/28/22	PRIVATE AUTO MILEAGE	355.31
					TRAVEL TOTALS:	355.31
	RENT, COMMUNICATION, UTILITIES					
10-03	AP	01602290 FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	12.74
10-11	AP	X0024416 PPL ELECTRIC UTILITES CORPORATION	08/25/22	09/26/22	UTILITIES	106.43
10-11	AP	X0026191 COMCAST	10/06/22	11/05/22	UTILITIES	126.34
10-11	AP	X0026192 COMCAST	10/03/22	11/02/22	UTILITIES	468.66
10-12	AP	01604035 FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	13.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	81.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	957.19
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
10-31	AP	X0029145 COMCAST	10/06/22	11/05/22	UTILITIES	499.50
11-01	AP	X0029139 AT&T CORP	09/24/22	10/23/22	UTILITIES	11.16
11-04	AP	01610505 FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	71.44
11-22	GL	MED0120168	11/01/22	11/01/22	HIR GRAPHICS (TRANSFER)	1,875.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	81.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	956.17
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.31
11-28	AP	X0033071 COMCAST	11/04/22	12/05/22	UTILITIES	509.54
11-28	AP	X0033072 COMCAST	11/06/22	12/05/22	UTILITIES	126.34
11-28	AP	X0033074 COMCAST	11/03/22	12/02/22	UTILITIES	467.96
11-28	AP	X0033076 UGI UTILITIES INC	10/01/22	10/31/22	UTILITIES	87.47
11-28	AP	X0033077 AT&T CORP	10/24/22	11/23/22	UTILITIES	11.16
11-29	AP	X0034335 PPL ELECTRIC UTILITES CORPORATION	09/26/22	10/25/22	UTILITIES	69.65
12-02	AP	01617703 FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	6.50
12-08	AP	X0036853 COMCAST	12/03/22	01/02/23	UTILITIES	467.98
12-08	AP	X0036960 PPL ELECTRIC UTILITES CORPORATION	10/25/22	11/23/22	UTILITIES	82.96
12-12	AP	X0036843 COMCAST	12/06/22	01/05/23	UTILITIES	126.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT PERRY—Con.						
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	6.50
12-19	AP	X0036850	COMCAST	12/04/22 01/05/23	UTILITIES	509.54
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	14.72
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	6.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	81.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	955.29
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.31
12-30	AP	X0038048	AT&T CORP	11/24/22 12/23/22	UTILITIES	11.16
12-30	AP	X0038049	UGI UTILITIES INC	11/01/22 12/01/22	UTILITIES	173.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,072.65
PRINTING AND REPRODUCTION						
11-09	AP	01611810	PUBLIC PRINTER	09/22/22 09/22/22	FRANKABLE PRINTING & REPROD	555.04
					PRINTING AND REPRODUCTION TOTALS:	555.04
OTHER SERVICES						
10-11	AP	X0026200	ALWAZE CLEAN	09/06/22 09/27/22	JANITORIAL AND MAINT SERV	200.00
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605554	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613936	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-28	AP	X0033073	ALWAZE CLEAN	10/01/22 10/29/22	JANITORIAL AND MAINT SERV	275.00
12-01	AP	X0034239	FIRESIDE 21 LLC	03/31/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	47.50
12-12	AP	X0036845	ALWAZE CLEAN	11/01/22 12/22/22	JANITORIAL AND MAINT SERV	250.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621995	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-22	AP	X0038287	SHEARER SECURITY DEVICES	12/09/22 12/09/22	SECURITY SERVICE	169.60
12-23	AP	X0038058	TERENCE SCOTT	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	150.00
12-30	AP	X0038055	TERENCE SCOTT	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	150.00
12-30	AP	X0038056	TERENCE SCOTT	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	150.00
12-30	AP	X0038060	TERENCE SCOTT	12/05/22 12/05/22	JANITORIAL AND MAINT SERV	75.00
					OTHER SERVICES TOTALS:	8,202.10
SUPPLIES AND MATERIALS						
10-12	AP	X0024540	WIEST, CAROL A.	10/04/22 10/04/22	SOFTWARE LESS THAN \$500	40.65
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	42.40
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-98.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	92.44
11-28	AP	X0033715	WIEST, CAROL A.	11/01/22 11/30/22	SOFTWARE LESS THAN \$500	45.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	104.37
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	46.40
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	51.70
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,144.00
					SUPPLIES AND MATERIALS TOTALS:	1,423.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT H. PETERS—Con.						
				SUPPLIES AND MATERIALS	57,537.48	52,841.01
				EQUIPMENT	7,843.94	1,078.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,763,302.60	604,957.51
				OFFICE TOTALS:	1,763,302.60	604,957.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		175.44
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		57.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		40.62
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22 FRANKED MAIL		-31.60
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		40.30
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22 FRANKED MAIL		-45.85
				FRANKED MAIL TOTALS:		236.55
PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	11/16/22 11/30/22 SHARED EMPLOYEE			500.00
		BANKS, LINDA M.	10/01/22 12/31/22 SHARED EMPLOYEE			4,500.00
		BENBATOUL, ILIAS M.	10/01/22 11/30/22 PAID INTERN			1,950.00
		BERCOVITCH,JASON M	10/01/22 12/31/22 DISTRICT DIRECTOR			32,750.00
		BROWN,BAILLEE J	10/01/22 12/31/22 LEGISLATIVE DIRECTOR			35,188.74
		CONTRERAS, DANIELA	10/01/22 12/31/22 DEPUTY PRESS SECRETARY			30,250.00
		COOKE, DILLON K.	10/01/22 12/31/22 LEGISLATIVE ASSISTANT			26,249.99
		DUARTE, JACOB L.	10/01/22 10/31/22 PAID INTERN			975.00
		DUGAN, RACHEL M.	10/01/22 12/31/22 FIELD REPRESENTATIVE			25,499.99
		DURAN, JACQUELINE P.	10/01/22 12/31/22 STAFF ASSISTANT			24,000.01
		ERB, THOMAS S.	10/01/22 12/31/22 LEGISLATIVE ASSISTANT			32,628.76
		GARCIA DUSABLON, SOPHIA L.	10/01/22 12/31/22 LEGISLATIVE CORRESPONDENT			24,625.00
		GREEN, ADDISON	10/01/22 12/02/22 PAID INTERN			2,015.00
		GREENFIELD, GEORGE R.	10/01/22 12/31/22 SYSTEM ADMINISTRATOR			4,500.00
		HUANG, PRISCILLA Y.	10/01/22 12/31/22 FIELD REPRESENTATIVE			22,999.99
		ORNELAS, VAN J.	10/01/22 12/31/22 PRESS SECRETARY			25,250.00
		PINTAR,MARYANNE	10/01/22 12/31/22 DISTRICT OFFICE CHIEF OF STAFF			33,000.00
		PINTAR,MARYANNE	10/01/22 12/31/22 DISTRICT OFFICE CHIEF OF STAFF (OTHER COMPENSATION)			11,100.00
		SOBOL, JACQUELINE D.	10/01/22 12/31/22 SCHEDULER & LEGISLATIVE AIDE			27,750.01
		SOLIS ARROYO,CESAR E	10/01/22 12/31/22 DIRECTOR OF CONSTITUENT SERVIC			31,500.01
		TAYLOR, ADAM L.	10/01/22 12/31/22 MILITARY LEGISLATIVE ASSISTANT			29,838.74
		WILLIAMS, CAIRO	10/01/22 12/31/22 DISTRICT SCHEDULER			25,499.99
		ZAWITOSKI,DANIEL H	10/01/22 12/31/22 CHIEF OF STAFF			47,479.75
		ZAWITOSKI,DANIEL H	10/01/22 10/01/22 CHIEF OF STAFF (OTHER COMPENSATION)			1,800.00
				PERSONNEL COMPENSATION TOTALS:		501,850.98
TRAVEL						
10-04	AP	01602710	CITIBANK	08/11/22 08/11/22 AIRFARE COMMERCIAL TRANSPORT		-114.00
10-04	AP	01602710	CITIBANK	08/13/22 08/13/22 AIRFARE COMMERCIAL TRANSPORT		-113.00

10-04	AP	01602710	CITIBANK	08/11/22	08/11/22	TAXI/RIDE SHARE	114.00
10-04	AP	01602710	CITIBANK	08/13/22	08/13/22	TAXI/RIDE SHARE	113.00
10-07	AP	01602294	PINTAR, MARYANNE	09/18/22	09/22/22	LODGING	1,516.19
10-07	AP	01602294	PINTAR, MARYANNE	09/18/22	09/18/22	TAXI/RIDE SHARE	103.66
10-07	AP	01602294	PINTAR, MARYANNE	09/22/22	09/22/22	TAXI/RIDE SHARE	64.00
10-07	AP	01602316	CITIBANK GOV CARD SERVICE	09/18/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
10-07	AP	01602316	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	307.60
10-07	AP	01602316	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	113.00
10-07	AP	01602316	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	TAXI/RIDE SHARE	113.00
10-11	AP	01603117	SOLIS ARROYO, CESAR E	09/02/22	09/28/22	PRIVATE AUTO MILEAGE	55.62
10-11	AP	01603118	DUGAN, RACHEL M.	09/02/22	09/08/22	PRIVATE AUTO MILEAGE	7.61
10-11	AP	01603119	KEOSOUKANH, SAMANTHA	08/10/22	09/26/22	PRIVATE AUTO MILEAGE	34.16
10-11	AP	01603120	WILLIAMS, CAIRO	09/20/22	09/26/22	PRIVATE AUTO MILEAGE	14.51
10-11	AP	01603268	BERCOVITCH, JASON M.	09/09/22	09/09/22	NON-AIRFARE COMMERCIAL TRANSP	198.00
10-11	AP	01603268	BERCOVITCH, JASON M.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	155.61
10-11	AP	01603268	BERCOVITCH, JASON M.	09/07/22	09/09/22	PARKING	74.00
11-01	AP	01608853	SOBOL, JACQUELINE D.	10/16/22	10/23/22	TAXI/RIDE SHARE	104.75
11-14	AP	01611650	HUANG, PRISCILLA Y.	10/12/22	11/02/22	PRIVATE AUTO MILEAGE	44.80
11-14	AP	01611652	CONTRERAS, DANIELA	08/29/22	09/07/22	PRIVATE AUTO MILEAGE	60.84
11-14	AP	01611652	CONTRERAS, DANIELA	10/20/22	10/20/22	PRIVATE AUTO MILEAGE	26.91
11-18	AP	01611642	BERCOVITCH, JASON M.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE	197.15
11-18	AP	01611645	SOLIS ARROYO, CESAR E	10/12/22	10/31/22	PRIVATE AUTO MILEAGE	75.20
11-18	AP	01611647	DUGAN, RACHEL M.	10/07/22	11/01/22	PRIVATE AUTO MILEAGE	77.81
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	465.48
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	10/16/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	1,261.19
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	322.60
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	10/16/22	10/21/22	LODGING	1,332.87
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	10/21/22	10/22/22	LODGING	276.92
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	55.40
12-12	AP	01619280	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	322.60
12-12	AP	01619280	CITIBANK GOV CARD SERVICE	12/03/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	645.20
12-12	AP	01619280	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	322.60
12-12	AP	01619280	CITIBANK GOV CARD SERVICE	12/06/22	12/08/22	LODGING	356.46
12-12	AP	01619280	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	TAXI/RIDE SHARE	131.00
12-20	AP	01619683	DUGAN, RACHEL M.	11/02/22	11/16/22	PRIVATE AUTO MILEAGE	33.75
12-21	AP	01619680	BERCOVITCH, JASON M.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	35.10
12-21	AP	01619680	BERCOVITCH, JASON M.	11/02/22	11/10/22	PARKING	5.25
12-21	AP	01619682	SOLIS ARROYO, CESAR E	11/02/22	11/20/22	PRIVATE AUTO MILEAGE	14.02
12-29	AP	01624593	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	322.60
12-29	AP	01624593	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	322.60
TRAVEL TOTALS:							10,771.27
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01602438	VERIZON	09/24/22	10/23/22	UTILITIES	1,016.53
10-16	AP	01605211	UTC PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,998.74
10-17	AP	01604073	AT&T	09/24/22	10/31/22	UTILITIES	106.29
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	110.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	329.86
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT H. PETERS—Con.						
10-27	AP 01606128	AT&T CORP	09/07/22 10/06/22	UTILITIES	927.06	
10-27	AP 01608459	DIRECTV	10/15/22 11/14/22	UTILITIES	93.99	
10-28	AP 01609055	AT&T	09/16/22 10/15/22	UTILITIES	90.00	
11-04	AP 01609946	VERIZON	09/27/22 11/23/22	UTILITIES	1,258.98	
11-16	AP 01613595	UTC PROPERTIES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,998.74	
11-18	AP 01579800	AT&T CORP	06/07/22 07/06/22	UTILITIES	-978.23	
11-18	AP 01614024	AT&T CORP	10/07/22 11/06/22	UTILITIES	1,336.29	
11-22	AP 01616111	AT&T CORP	06/07/22 07/06/22	UTILITIES	978.23	
11-22	GL MED0120168	.....	11/15/22 11/15/22	HIR GRAPHICS (TRANSFER)	2.50	
11-23	AP 01614226	AT&T	11/01/22 11/30/22	UTILITIES	96.30	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	110.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	331.94	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.01	
12-06	AP 01618203	VERIZON	11/24/22 12/23/22	UTILITIES	1,154.37	
12-07	AP 01616338	DIRECTV	11/15/22 12/14/22	UTILITIES	122.99	
12-07	AP 01617135	AT&T	10/16/22 11/15/22	UTILITIES	90.00	
12-16	AP 01621655	UTC PROPERTIES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,998.74	
12-20	AP 01620640	AT&T	11/24/22 12/31/22	UTILITIES	106.29	
12-21	AP 01619680	BERCOVITCH, JASON M.	11/08/22 11/19/22	POSTAGE / COURIER / BOX RENTAL	45.20	
12-22	AP 01623952	AT&T CORP	11/07/22 12/06/22	UTILITIES	1,131.14	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	110.75	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	352.93	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	542.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,606.88	
PRINTING AND REPRODUCTION						
10-11	AP 01603120	WILLIAMS, CAIRO	09/12/22 09/12/22	NON-FRANKABLE PRINTING & REPRO	71.52	
10-20	GL MED0119336	.....	10/14/22 10/14/22	PHOTOGRAPHIC (TRANSFER)	20.00	
11-22	GL MED0120168	.....	10/28/22 10/28/22	PHOTOGRAPHIC (TRANSFER)	2.00	
12-27	GL MED0121011	.....	12/05/22 12/14/22	PHOTOGRAPHIC (TRANSFER)	25.30	
PRINTING AND REPRODUCTION TOTALS:					118.82	
OTHER SERVICES						
10-16	AP 01605571	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01613953	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01622012	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-19	AP 01620539	CHRISTINA M CAMERON	07/26/22 09/14/22	NON-TECHNOLOGY SERVICE CONTR	616.00	
12-19	AP 01620540	HON SCOTT PETERS	01/01/22 11/01/22	NON-TECHNOLOGY SERVICE CONTR	3,062.50	
OTHER SERVICES TOTALS:					9,453.50	
SUPPLIES AND MATERIALS						
10-05	AP 01601172	TSRC INC	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	45.99	
10-11	AP 01603117	SOLIS ARROYO, CESAR E	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	128.22	
10-11	AP 01603117	SOLIS ARROYO, CESAR E	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	8.61	

10-11	AP	01603268	BERCOVITCH, JASON M.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	27.62
10-17	AP	01603910	HUANG, PRISCILLA Y.	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	13.95
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	66.50
10-31	AP	01609219	QUENCH USA LLC	11/01/22	12/31/22	WATER	62.00
11-18	AP	01611642	BERCOVITCH, JASON M.	10/25/22	10/27/22	FOOD & BEVERAGE	30.00
11-18	AP	01611642	BERCOVITCH, JASON M.	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	19.56
11-28	AP	01616264	TSRC INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	41.04
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	95.40
12-05	AP	01616620	GRANICUS LLC	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	15,426.67
12-07	AP	01614300	TSRC INC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	108.37
12-09	AP	01614185	POLITICO LLC	11/05/22	11/04/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-12	AP	01618596	911 TECH SOLUTIONS	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	3,968.35
12-13	AP	01619518	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-14	AP	01619427	LEIDOS DIGITAL SOLUTIONS INC	12/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-21	AP	01619681	WILLIAMS, CAIRO	11/10/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	148.56
12-21	AP	01619682	SOLIS ARROYO, CESAR E	11/28/22	11/30/22	FOOD & BEVERAGE	546.32
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	142.85
SUPPLIES AND MATERIALS TOTALS:							52,841.01
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	359.50
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	359.50
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	359.50
EQUIPMENT TOTALS:							1,078.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							604,957.51
OFFICE TOTALS:							604,957.51
2021 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	-571.40
TRAVEL TOTALS:							-571.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-571.40
OFFICE TOTALS:							-571.40
INTERN ALLOWANCES							
2022 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,815.50
INTERN ALLOWANCES TOTALS:							2,600.00
OFFICE TOTALS:							2,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DUARTE, JACOB L				11/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -	1,040.00
SMITHAM, VICTORIA S.				10/01/22	11/18/22	DISTRICT OFFICE PAID INTERN -	1,560.00
PERSONNEL COMPENSATION TOTALS:							2,600.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. SCOTT H. PETERS—Con.					INTERN ALLOWANCES TOTALS:	2,600.00
					OFFICE TOTALS:	2,600.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. AUGUST PFLUGER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69,004.71
					PERSONNEL COMPENSATION	1,203,240.23
					TRAVEL	123,255.84
					RENT, COMMUNICATION, UTILITIES	82,315.61
					PRINTING AND REPRODUCTION	97,427.96
					OTHER SERVICES	57,133.71
					SUPPLIES AND MATERIALS	27,812.93
					EQUIPMENT	5,214.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,665,405.00
					OFFICE TOTALS:	1,665,405.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	16,172.94
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	110.53
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	25,861.47
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	192.60
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	206.34
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-40.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	43.90
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-30.80
					FRANKED MAIL TOTALS:	42,516.78
PERSONNEL COMPENSATION						
		BELL, LYSSA J	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		30,750.00
		BURNS, MARY E.	10/01/22 12/31/22	PRESS ASSISTANT		17,250.00
		BYERS, JOHN M	05/01/22 12/31/22	CHIEF OF STAFF		61,520.54
		CARGILE, CLARA P.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,250.01
		CUNNINGHAM, CAROL B.	10/01/22 12/31/22	COMMUNITY AFFAIRS REP		20,000.00
		GONZALES-MAULDIN, MONICA	10/01/22 12/31/22	ODESSA REPRESENTATIVE		20,600.00
		HOWEY, PRESTON T	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		32,000.01
		KUYKENDALL, KARIN L.	10/01/22 12/31/22	SAN ANGELO REGIONAL DIRECTOR		20,600.00
		LENTZ, JANNEATTE L.	10/01/22 12/31/22	PART-TIME EMPLOYEE		12,215.71
		MATTHEWS, BRYCE A.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		19,874.99
		MOORE, MEREDITH E.	10/01/22 12/31/22	LEGISLATIVE AIDE		19,874.99
		MURPHY, WILLIAM R.	12/12/22 12/31/22	STAFF ASSISTANT		2,375.00
		O'CONNOR, MARY M	10/01/22 12/31/22	FINANCIAL DIR/ACADEMY LIAISON		6,350.01
		OLIVER, BROOKE B	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		30,750.00

		PADILLA,CORBETTE S	10/01/22	12/31/22	MIDLAND REGIONAL REPRESENTATIV	21,425.00
		SAUVAGE IV, CHARLES C.	10/01/22	12/31/22	MILITARY LA	25,624.99
		STEGEMOLLER,HILARY H	10/01/22	12/31/22	BROWNWOOD REGIONAL REPRESENTAT	22,825.01
		THOMAS, EVAN C.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	44,500.00
		THOMAS, EVAN C.	10/01/22	10/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	435,786.26
	TRAVEL					
10-06	AP	X0025783 O'CONNOR, MARY M.	09/26/22	09/29/22	LODGING	495.30
10-06	AP	X0025783 O'CONNOR, MARY M.	09/26/22	09/26/22	MEALS	70.61
10-06	AP	X0025783 O'CONNOR, MARY M.	09/27/22	09/27/22	MEALS	14.59
10-06	AP	X0025783 O'CONNOR, MARY M.	09/28/22	09/28/22	MEALS	46.80
10-06	AP	X0025783 O'CONNOR, MARY M.	09/29/22	09/29/22	MEALS	42.15
10-06	AP	X0025783 O'CONNOR, MARY M.	09/26/22	09/29/22	CAR RENTAL	259.94
10-06	AP	X0025784 O'CONNOR, MARY M.	09/26/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	883.20
10-06	AP	X0025784 O'CONNOR, MARY M.	09/29/22	09/29/22	GASOLINE	22.99
10-06	AP	X0026009 BURNS, MARY E.	08/02/22	08/02/22	TAXI/RIDE SHARE	111.57
10-12	AP	X0027047 CARGILE, CLARA P.	10/04/22	10/04/22	MEALS	11.26
10-12	AP	X0027047 CARGILE, CLARA P.	09/07/22	09/07/22	TAXI/RIDE SHARE	21.94
10-12	AP	X0027047 CARGILE, CLARA P.	09/11/22	09/11/22	TAXI/RIDE SHARE	28.95
10-12	AP	X0027047 CARGILE, CLARA P.	10/04/22	10/04/22	TAXI/RIDE SHARE	21.96
10-12	AP	X0027047 CARGILE, CLARA P.	10/07/22	10/07/22	TAXI/RIDE SHARE	30.94
10-12	AP	X0027072 CARGILE, CLARA P.	10/05/22	10/05/22	MEALS	7.58
10-21	AP	X0027043 SAUVAGE IV, CHARLES C.	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	369.60
10-21	AP	X0027043 SAUVAGE IV, CHARLES C.	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	369.60
10-21	AP	X0027043 SAUVAGE IV, CHARLES C.	10/05/22	10/07/22	LODGING	223.70
10-21	AP	X0027043 SAUVAGE IV, CHARLES C.	10/05/22	10/05/22	MEALS	58.00
10-21	AP	X0027043 SAUVAGE IV, CHARLES C.	10/06/22	10/06/22	MEALS	56.58
10-21	AP	X0027043 SAUVAGE IV, CHARLES C.	10/07/22	10/07/22	MEALS	34.09
10-21	AP	X0027043 SAUVAGE IV, CHARLES C.	10/08/22	10/08/22	MEALS	21.91
10-21	AP	X0027043 SAUVAGE IV, CHARLES C.	10/05/22	10/08/22	CAR RENTAL	799.24
10-21	AP	X0027043 SAUVAGE IV, CHARLES C.	10/07/22	10/07/22	GASOLINE	44.17
10-21	AP	X0027683 CITIBANK	07/26/22	07/29/22	LODGING	630.57
10-21	AP	X0027683 CITIBANK	08/01/22	08/02/22	LODGING	210.45
10-21	AP	X0027683 CITIBANK	08/02/22	08/03/22	LODGING	112.99
10-21	AP	X0027778 CITIBANK	08/30/22	08/31/22	CAR RENTAL	129.00
10-24	AP	X0025188 CITIBANK	08/30/22	08/31/22	LODGING	1,027.53
10-24	AP	X0025188 CITIBANK	08/31/22	09/01/22	LODGING	537.22
10-24	AP	X0025188 CITIBANK	09/09/22	09/10/22	LODGING	210.45
10-24	AP	X0025188 CITIBANK	09/16/22	09/16/22	MEALS	24.89
10-24	AP	X0025188 CITIBANK	09/23/22	09/23/22	MEALS	20.78
10-25	AP	X0022982 CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	1,089.20
10-25	AP	X0022982 CITIBANK	08/30/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	-1,089.20
10-25	AP	X0022982 CITIBANK	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	391.70
10-25	AP	X0022982 CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	785.20
10-25	AP	X0022982 CITIBANK	09/07/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	868.21
10-25	AP	X0022982 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	434.10
10-25	AP	X0022982 CITIBANK	09/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	434.10
10-25	AP	X0022982 CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	434.10
10-25	AP	X0022982 CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	699.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
10-25	AP	X0027272	SAUVAGE IV, CHARLES C.	10/08/22 10/08/22	PARKING	108.00
10-27	AP	X0028603	O'CONNOR, MARY M.	10/17/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	1,205.20
10-27	AP	X0028603	O'CONNOR, MARY M.	10/17/22 10/19/22	LODGING	293.78
10-27	AP	X0028603	O'CONNOR, MARY M.	10/17/22 10/17/22	MEALS	20.72
10-27	AP	X0028603	O'CONNOR, MARY M.	10/18/22 10/18/22	MEALS	54.16
10-27	AP	X0028603	O'CONNOR, MARY M.	10/19/22 10/19/22	MEALS	18.60
10-27	AP	X0028603	O'CONNOR, MARY M.	10/17/22 10/19/22	CAR RENTAL	268.97
10-27	AP	X0028603	O'CONNOR, MARY M.	10/18/22 10/18/22	GASOLINE	30.60
10-27	AP	X0028603	O'CONNOR, MARY M.	10/19/22 10/19/22	GASOLINE	11.50
10-28	AP	01608447	DAVID, CAYSSIA	09/26/22 09/27/22	MEALS	37.20
10-28	AP	01608447	DAVID, CAYSSIA	09/26/22 09/27/22	PRIVATE AUTO MILEAGE	156.25
10-28	AP	X0026401	CUNNINGHAM, CAROL B.	09/12/22 09/12/22	MEALS	9.74
10-28	AP	X0026401	CUNNINGHAM, CAROL B.	09/23/22 09/23/22	MEALS	10.54
10-28	AP	X0026401	CUNNINGHAM, CAROL B.	09/03/22 09/23/22	PRIVATE AUTO MILEAGE	299.34
11-07	AP	X0030800	HOWEY, PRESTON T.	08/02/22 08/04/22	CAR RENTAL	430.82
11-07	AP	X0030800	HOWEY, PRESTON T.	10/17/22 10/19/22	CAR RENTAL	175.00
11-09	AP	X0030118	CITIBANK	10/04/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	1,336.20
11-09	AP	X0030118	CITIBANK	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	396.60
11-09	AP	X0030118	CITIBANK	09/26/22 09/27/22	LODGING	108.48
11-09	AP	X0030118	CITIBANK	09/27/22 09/28/22	LODGING	389.85
11-09	AP	X0030118	CITIBANK	10/17/22 10/18/22	LODGING	364.06
11-16	AP	X0032321	CARGILE, CLARA P.	11/06/22 11/06/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-16	AP	X0032322	CARGILE, CLARA P.	11/07/22 11/07/22	MEALS	5.07
11-16	AP	X0032322	CARGILE, CLARA P.	11/08/22 11/08/22	MEALS	46.74
11-16	AP	X0032322	CARGILE, CLARA P.	11/09/22 11/09/22	MEALS	10.50
11-16	AP	X0032335	CARGILE, CLARA P.	11/06/22 11/06/22	TAXI/RIDE SHARE	51.10
11-16	AP	X0032337	O'CONNOR, MARY M.	11/04/22 11/08/22	CAR RENTAL	634.47
11-16	AP	X0032337	O'CONNOR, MARY M.	11/06/22 11/06/22	GASOLINE	52.30
11-16	AP	X0032339	O'CONNOR, MARY M.	11/04/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	1,080.71
11-17	AP	X0032864	SAUVAGE IV, CHARLES C.	11/09/22 11/09/22	MEALS	41.00
11-17	AP	X0032864	SAUVAGE IV, CHARLES C.	11/03/22 11/03/22	TAXI/RIDE SHARE	29.82
11-17	AP	X0032864	SAUVAGE IV, CHARLES C.	11/09/22 11/09/22	TAXI/RIDE SHARE	43.31
11-23	AP	X0033225	CARGILE, CLARA P.	11/09/22 11/09/22	MEALS	14.43
11-23	AP	X0033225	CARGILE, CLARA P.	11/14/22 11/14/22	MEALS	12.65
11-23	AP	X0033225	CARGILE, CLARA P.	11/09/22 11/09/22	GASOLINE	38.23
11-23	AP	X0033225	CARGILE, CLARA P.	11/14/22 11/14/22	TAXI/RIDE SHARE	52.92
11-28	AP	X0033380	BELL, LYSSA J.	11/08/22 11/09/22	LODGING	274.51
11-28	AP	X0033380	BELL, LYSSA J.	11/06/22 11/09/22	CAR RENTAL	496.35
11-28	AP	X0033380	BELL, LYSSA J.	11/08/22 11/08/22	GASOLINE	25.00
11-28	AP	X0033380	BELL, LYSSA J.	11/08/22 11/08/22	PARKING	2.13
11-29	AP	X0033384	OLIVER, BROOKE B.	11/07/22 11/07/22	MEALS	22.00
11-29	AP	X0033384	OLIVER, BROOKE B.	11/09/22 11/09/22	MEALS	8.32
11-29	AP	X0033384	OLIVER, BROOKE B.	11/06/22 11/09/22	CAR RENTAL	520.71

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11-29	AP	X0033384	OLIVER, BROOKE B.	11/09/22	11/09/22	GASOLINE	35.14
11-29	AP	X0033384	OLIVER, BROOKE B.	11/09/22	11/09/22	TAXI/RIDE SHARE	27.97
11-29	AP	X0033478	DAVID, CAYSSIA	11/06/22	11/06/22	MEALS	20.75
11-29	AP	X0033478	DAVID, CAYSSIA	11/08/22	11/08/22	MEALS	22.74
11-29	AP	X0033478	DAVID, CAYSSIA	11/06/22	11/16/22	PRIVATE AUTO MILEAGE	422.29
12-02	AP	X0017762	KUYKENDALL, KARIN L.	09/19/22	09/30/22	PRIVATE AUTO MILEAGE	299.38
12-05	AP	X0033440	CUNNINGHAM, CAROL B.	10/18/22	10/19/22	PRIVATE AUTO MILEAGE	165.90
12-08	AP	X0022965	KUYKENDALL, KARIN L.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	46.25
12-08	AP	X0034553	KUYKENDALL, KARIN L.	11/04/22	11/16/22	PRIVATE AUTO MILEAGE	73.13
12-08	AP	X0035904	CUNNINGHAM, CAROL B.	11/29/22	11/29/22	MEALS	15.64
12-08	AP	X0035904	CUNNINGHAM, CAROL B.	11/04/22	11/29/22	PRIVATE AUTO MILEAGE	141.12
12-12	AP	X0036535	CARGILE, CLARA P.	12/01/22	12/01/22	TAXI/RIDE SHARE	30.11
12-12	AP	X0036535	CARGILE, CLARA P.	12/04/22	12/04/22	TAXI/RIDE SHARE	24.09
12-14	AP	X0035490	JOEL NEEB	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	225.60
12-14	AP	X0035490	JOEL NEEB	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	358.60
12-14	AP	X0035490	JOEL NEEB	11/06/22	11/08/22	LODGING	223.70
12-14	AP	X0035490	JOEL NEEB	11/08/22	11/08/22	CAR RENTAL	478.23
12-14	AP	X0035490	JOEL NEEB	11/08/22	11/08/22	GASOLINE	45.00
12-14	AP	X0035490	JOEL NEEB	11/04/22	11/04/22	TAXI/RIDE SHARE	71.27
12-14	AP	X0035490	JOEL NEEB	11/08/22	11/08/22	TAXI/RIDE SHARE	119.97
12-14	AP	X0036331	CARGILE, CLARA P.	12/01/22	12/01/22	MEALS	40.96
12-14	AP	X0036331	CARGILE, CLARA P.	12/02/22	12/02/22	MEALS	98.14
12-14	AP	X0036331	CARGILE, CLARA P.	12/03/22	12/03/22	MEALS	128.38
12-14	AP	X0036331	CARGILE, CLARA P.	12/04/22	12/04/22	MEALS	102.14
12-14	AP	X0036331	CARGILE, CLARA P.	12/04/22	12/04/22	TAXI/RIDE SHARE	49.98
12-14	AP	X0037309	O'CONNOR, MARY M.	12/01/22	12/07/22	CAR RENTAL	331.80
12-15	AP	X0037307	O'CONNOR, MARY M.	12/01/22	12/07/22	NON-AIRFARE COMMERCIAL TRANSP	769.20
12-15	AP	X0037307	O'CONNOR, MARY M.	12/01/22	12/07/22	LODGING	664.44
12-21	AP	X0036625	CUNNINGHAM, CAROL B.	11/06/22	11/08/22	PRIVATE AUTO MILEAGE	163.91
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	329.60
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/08/22	12/09/22	LODGING	110.40
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/09/22	12/10/22	LODGING	164.66
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/11/22	12/12/22	LODGING	110.74
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/12/22	12/13/22	LODGING	178.02
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/08/22	12/08/22	MEALS	40.29
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/09/22	12/09/22	MEALS	57.09
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/11/22	12/11/22	MEALS	14.06
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/12/22	12/12/22	MEALS	56.22
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/13/22	12/13/22	MEALS	5.96
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/08/22	12/10/22	CAR RENTAL	416.59
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/10/22	12/12/22	CAR RENTAL	443.64
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/10/22	12/10/22	GASOLINE	27.31
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/11/22	12/11/22	GASOLINE	42.03
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/12/22	12/12/22	GASOLINE	21.96
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/08/22	12/08/22	TAXI/RIDE SHARE	39.29
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/13/22	12/13/22	TAXI/RIDE SHARE	31.42
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/09/22	12/10/22	PARKING	60.62
12-21	AP	X0037811	O'CONNOR, MARY M.	12/01/22	12/01/22	MEALS	6.21
12-21	AP	X0037811	O'CONNOR, MARY M.	12/02/22	12/02/22	MEALS	6.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
12-21	AP	X0037811	O'CONNOR, MARY M.	12/04/22 12/04/22 MEALS	12.64	
12-21	AP	X0037811	O'CONNOR, MARY M.	12/05/22 12/05/22 MEALS	46.77	
12-21	AP	X0037811	O'CONNOR, MARY M.	12/06/22 12/06/22 MEALS	36.77	
12-21	AP	X0038226	SAUVAGE IV, CHARLES C.	12/12/22 12/12/22 AIRFARE COMMERCIAL TRANSPORT	674.60	
12-21	AP	X0038249	O'CONNOR, MARY M.	12/01/22 12/01/22 AIRFARE COMMERCIAL TRANSPORT	160.18	
12-28	AP	X0027663	CITIBANK	11/06/22 11/06/22 AIRFARE COMMERCIAL TRANSPORT	668.10	
12-28	AP	X0038772	MOORE, MEREDITH E.	04/18/22 04/18/22 AIRFARE COMMERCIAL TRANSPORT	294.60	
12-28	AP	X0038772	MOORE, MEREDITH E.	12/16/22 12/16/22 PRIVATE AUTO MILEAGE	514.14	
12-28	AP	X0038772	MOORE, MEREDITH E.	04/18/22 04/18/22 TAXI/RIDE SHARE	28.63	
12-28	AP	X0038816	MOORE, MEREDITH E.	07/30/22 07/30/22 AIRFARE COMMERCIAL TRANSPORT	338.60	
12-28	AP	X0038816	MOORE, MEREDITH E.	08/21/22 08/21/22 AIRFARE COMMERCIAL TRANSPORT	210.10	
12-28	AP	X0038816	MOORE, MEREDITH E.	07/30/22 07/30/22 TAXI/RIDE SHARE	24.37	
12-28	AP	X0038816	MOORE, MEREDITH E.	08/21/22 08/21/22 TAXI/RIDE SHARE	36.11	
12-28	AP	X0038889	MOORE, MEREDITH E.	12/04/22 12/04/22 MEALS	23.53	
12-28	AP	X0038889	MOORE, MEREDITH E.	12/01/22 12/01/22 TAXI/RIDE SHARE	66.97	
12-28	AP	X0038889	MOORE, MEREDITH E.	12/04/22 12/04/22 TAXI/RIDE SHARE	53.98	
12-28	AP	X0039062	BELL, LYSSA J.	11/06/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT	310.98	
12-28	AP	X0039073	O'CONNOR, MARY M.	12/16/22 12/18/22 AIRFARE COMMERCIAL TRANSPORT	986.23	
12-28	AP	X0039073	O'CONNOR, MARY M.	12/16/22 12/18/22 LODGING	221.48	
12-28	AP	X0039073	O'CONNOR, MARY M.	12/16/22 12/16/22 MEALS	38.78	
12-28	AP	X0039073	O'CONNOR, MARY M.	12/17/22 12/17/22 MEALS	21.41	
12-28	AP	X0039073	O'CONNOR, MARY M.	12/18/22 12/18/22 MEALS	15.24	
12-28	AP	X0039073	O'CONNOR, MARY M.	12/16/22 12/18/22 CAR RENTAL	128.91	
12-28	AP	X0039106	CITIBANK	11/06/22 11/08/22 LODGING	447.40	
12-28	AP	X0039106	CITIBANK	11/08/22 11/09/22 LODGING	208.62	
12-28	AP	X0039106	CITIBANK	11/08/22 11/08/22 MEALS	2.75	
12-28	AP	X0039334	DAVID, CAYSSIA	12/14/22 12/19/22 PRIVATE AUTO MILEAGE	384.88	
12-28	AP	X0039474	HON. AUGUST PFLUGER	04/19/22 04/22/22 PRIVATE AUTO MILEAGE	308.50	
12-28	AP	X0039491	HON. AUGUST PFLUGER	05/02/22 05/27/22 PRIVATE AUTO MILEAGE	532.76	
12-28	AP	X0039494	HON. AUGUST PFLUGER	06/05/22 06/06/22 PRIVATE AUTO MILEAGE	234.92	
12-28	AP	X0039505	HON. AUGUST PFLUGER	09/09/22 09/28/22 PRIVATE AUTO MILEAGE	285.80	
12-28	AP	X0039517	HON. AUGUST PFLUGER	10/03/22 10/05/22 PRIVATE AUTO MILEAGE	317.21	
12-28	AP	X0039527	CITIBANK	11/21/22 11/22/22 LODGING	180.66	
12-28	AP	X0039527	CITIBANK	11/01/22 11/02/22 CAR RENTAL	261.84	
12-28	AP	X0039528	HON. AUGUST PFLUGER	11/08/22 11/09/22 PRIVATE AUTO MILEAGE	131.10	
12-29	AP	X0038964	CITIBANK	11/09/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	265.60	
12-29	AP	X0038964	CITIBANK	11/13/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT	341.10	
12-29	AP	X0038964	CITIBANK	11/14/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	636.60	
12-29	AP	X0038964	CITIBANK	11/17/22 11/17/22 AIRFARE COMMERCIAL TRANSPORT	564.60	
12-29	AP	X0038964	CITIBANK	11/18/22 11/18/22 AIRFARE COMMERCIAL TRANSPORT	391.10	
12-29	AP	X0038964	CITIBANK	11/23/22 11/23/22 AIRFARE COMMERCIAL TRANSPORT	343.11	
12-29	AP	X0038964	CITIBANK	11/28/22 11/28/22 AIRFARE COMMERCIAL TRANSPORT	668.10	
12-29	AP	X0038964	CITIBANK	11/29/22 12/03/22 AIRFARE COMMERCIAL TRANSPORT	577.20	

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12-29	AP	X0038968	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,713.98
12-29	AP	X0038968	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	437.98
12-29	AP	X0038968	CITIBANK	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	1,392.40
12-29	AP	X0038968	CITIBANK	11/17/22	11/18/22	LODGING	161.00
12-29	AP	X0038968	CITIBANK	11/22/22	11/23/22	LODGING	180.66
12-29	AP	X0038968	CITIBANK	11/21/22	11/21/22	MEALS	34.23
							TRAVEL TOTALS:
							43,897.07
RENT, COMMUNICATION, UTILITIES							
10-05	AP	X0025779	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	248.30
10-05	AP	X0025780	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	76.80
10-05	AP	X0025781	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	373.86
10-05	AP	X0025782	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	75.98
10-06	AP	X0025778	OPTIMUM	09/20/22	10/31/22	UTILITIES	151.13
10-06	AP	X0026220	CABLE ONE INC	10/01/22	10/31/22	UTILITIES	490.26
10-14	AP	X0026919	OPTIMUM	10/09/22	11/08/22	UTILITIES	151.00
10-17	AP	X0027285	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	17.74
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	180.43
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	600.86
10-20	GL	MED0119336	.....	09/26/22	09/26/22	HIR GRAPHICS (TRANSFER)	45.00
10-21	AP	X0027690	CITIBANK -OPTIMUM 7710	08/01/22	08/31/22	UTILITIES	140.40
10-21	AP	X0027690	CITIBANK -PY MSS Midland Shared Sp	08/11/22	08/11/22	TEMPORARY SPACE RENTAL	125.00
10-25	AP	X0027868	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	49.45
10-25	AP	X0028313	CLAYDESTA BUILDINGS LLP	11/01/22	11/30/22	DISTRICT OFFICE PARKING	162.38
10-27	AP	X0028608	CHARTER COMMUNICATIONS	10/15/22	11/14/22	UTILITIES	329.07
10-27	AP	X0028609	DIRECTV	10/11/22	11/10/22	UTILITIES	103.56
10-27	AP	X0028611	AT&T CORP	09/09/22	10/08/22	UTILITIES	83.16
10-27	AP	X0028773	CITIBANK -GOOGLE YouTube TV	08/29/22	09/28/22	UTILITIES	68.89
11-02	AP	X0029344	OPTIMUM	10/25/22	11/24/22	UTILITIES	68.40
11-02	AP	X0030537	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	80.98
11-02	AP	X0030538	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	76.80
11-02	AP	X0030539	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	248.30
11-02	AP	X0030540	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	373.86
11-02	AP	X0030560	VERIZON	09/24/22	10/23/22	UTILITIES	1,414.33
11-08	AP	X0030801	OPTIMUM	09/01/22	09/30/22	UTILITIES	10.73
11-08	AP	X0030801	OPTIMUM	10/20/22	11/30/22	UTILITIES	151.13
11-09	AP	X0030118	CITIBANK	10/17/22	10/18/22	UTILITIES	16.18
11-09	AP	X0030541	SPARKLIGHT	11/01/22	11/30/22	UTILITIES	493.52
11-16	AP	X0032268	OPTIMUM	10/28/22	12/08/22	UTILITIES	161.00
11-17	AP	X0032716	CITIBANK -USPS PO 1050091422	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	129.30
11-18	AP	X0032277	ASTOUND BROADBAND	11/01/22	11/30/22	UTILITIES	160.44
11-25	AP	X0033295	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	49.45
11-25	AP	X0033301	AT&T CORP	10/09/22	11/08/22	UTILITIES	82.40
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	176.01
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	601.77
11-28	AP	X0033523	CLAYDESTA BUILDINGS LLP	12/01/22	12/31/22	DISTRICT OFFICE PARKING	162.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
11-28	AP	X0034122	11/15/22 12/14/22	CHARTER COMMUNICATIONS	329.07	
11-28	AP	X0034124	11/11/22 12/10/22	DIRECTV	103.56	
11-29	AP	X0034494	11/25/22 12/24/22	OPTIMUM	68.40	
12-01	AP	X0034123	10/01/22 10/31/22	VERIZON BUSINESS SERVICES	17.71	
12-05	AP	X0034516	10/24/22 11/23/22	VERIZON	1,477.94	
12-07	AP	X0036448	12/01/22 12/31/22	SPARKLIGHT	493.52	
12-07	AP	X0036461	10/20/22 11/19/22	FRONTIER COMMUNICATIONS	80.98	
12-07	AP	X0036474	10/20/22 11/19/22	FRONTIER COMMUNICATIONS	372.27	
12-07	AP	X0036475	10/20/22 11/19/22	FRONTIER COMMUNICATIONS	246.71	
12-07	AP	X0036476	10/20/22 11/19/22	FRONTIER COMMUNICATIONS	76.27	
12-08	AP	X0035904	11/16/22 11/16/22	CUNNINGHAM, CAROL B.	5.92	
12-08	AP	X0036457	11/20/22 12/31/22	OPTIMUM	151.13	
12-13	AP	01619524	12/05/22 12/09/22	FEDEX BILLING ONLINE	6.30	
12-14	AP	X0037537	11/28/22 01/08/23	OPTIMUM	161.00	
12-15	AP	X0037820	11/01/22 11/30/22	VERIZON BUSINESS SERVICES	17.68	
12-21	AP	X0037811	12/06/22 12/06/22	O'CONNOR, MARY M.	17.05	
12-21	AP	X0038404	12/08/22 12/12/22	RELIANT	91.39	
12-21	AP	X0038927	11/09/22 12/08/22	AT&T CORP	82.40	
12-21	AP	X0039038	12/11/22 01/10/23	DIRECTV	103.56	
12-21	AP	X0039225	11/07/22 12/06/22	AT&T MOBILITY II LLC	49.45	
12-27	GL	MED0121011	11/28/22 11/28/22	HIR GRAPHICS (TRANSFER)	6.00	
12-28	AP	X0035087	11/07/22 11/07/22	CITIBANK -ASU STUDENT ACCOUNTS	663.55	
12-28	AP	X0039400	12/15/22 01/14/23	CHARTER COMMUNICATIONS	329.07	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	119.80	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	174.91	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	601.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,341.02	
PRINTING AND REPRODUCTION						
10-06	AP	X0026009	08/02/22 08/02/22	BURNS, MARY E.	126.81	
10-20	GL	MED0119336	10/13/22 10/13/22	NON-FRANKABLE PRINTING & REPRO	11.00	
10-25	AP	X0025089	09/07/22 09/07/22	PHOTOGRAPHIC (TRANSFER)	212.25	
10-25	AP	X0025089	09/02/22 09/02/22	CITIBANK -BRECKENRIDGE AMERICAN, GR	420.00	
10-25	AP	X0025089	09/02/22 09/02/22	CITIBANK -CONEXION SAN ANGELO	150.00	
10-25	AP	X0025089	09/02/22 09/02/22	CITIBANK -DE LEON FREE PRESS	166.00	
10-25	AP	X0025089	09/02/22 09/02/22	CITIBANK -DUBLIN CITIZEN	900.00	
10-25	AP	X0025089	08/25/22 09/08/22	CITIBANK -FACEBK P224KJKB2	100.00	
10-25	AP	X0025089	09/02/22 09/02/22	CITIBANK -IN BROWNWOOD NEWS	50.00	
10-25	AP	X0025089	09/02/22 09/02/22	CITIBANK -IN COLEMAN NOW	856.50	
10-25	AP	X0025089	09/02/22 09/02/22	CITIBANK -SAN ANGELO STD TIMES	289.00	
10-25	AP	X0025089	09/02/22 09/02/22	CITIBANK -SQ COLEMAN CHRONICLE & D	97.50	
10-25	AP	X0025089	09/02/22 09/02/22	CITIBANK -THE COMANCHE CHIEF INC	410.00	
10-25	AP	X0025089	09/02/22 09/02/22	CITIBANK -THE EAGLE	1,525.00	
10-25	AP	X0025089	09/02/22 09/02/22	CITIBANK -THE VALLEY MORNING STAR		

10-25	AP	X0025089	CITIBANK -WPY Brady StandardHerald	09/02/22	09/02/22	ADVERTISEMENTS	326.88
10-27	AP	X0029481	CITIBANK -CRMEDIA EMPIRETRIBUNE	08/17/22	08/17/22	ADVERTISEMENTS	93.00
10-27	AP	X0029481	CITIBANK -FACEBK VIYWEG3BE2	08/04/22	08/07/22	ADVERTISEMENTS	170.40
10-27	AP	X0029481	CITIBANK -THE VALLEY MORNING STAR	08/20/22	08/20/22	ADVERTISEMENTS	525.00
10-28	AP	X0026401	CUNNINGHAM, CAROL B.	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	19.49
10-28	AP	X0027734	CITIBANK -ANDREWS COUNTY NEWS	09/02/22	09/02/22	ADVERTISEMENTS	252.00
10-28	AP	X0027734	CITIBANK -EASTLAND TELEGRAM	09/02/22	09/02/22	ADVERTISEMENTS	252.00
10-28	AP	X0027734	CITIBANK -FACEBK G4QE7H3BE2	09/07/22	09/08/22	ADVERTISEMENTS	198.13
10-28	AP	X0027734	CITIBANK -HOOD COUNTY NEWS	09/02/22	09/02/22	ADVERTISEMENTS	464.00
10-28	AP	X0027734	CITIBANK -LAMESA PRESS REPORTER	09/02/22	09/02/22	ADVERTISEMENTS	315.60
10-28	AP	X0027734	CITIBANK -MIDLAND REPORTER ADVERTI	09/22/22	09/22/22	ADVERTISEMENTS	650.00
10-28	AP	X0027734	CITIBANK -THE CLYDE JOURNAL	09/02/22	09/02/22	ADVERTISEMENTS	137.25
10-28	AP	X0027734	CITIBANK -THE HIGHLANDER BURNET BU	09/02/22	09/02/22	ADVERTISEMENTS	428.00
11-02	AP	X0030581	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	399.00
11-09	AP	X0030874	CITIBANK -COMPANY PRINTING	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO	83.37
11-09	AP	X0030874	CITIBANK -KACT RADIO	07/29/22	07/29/22	ADVERTISEMENTS	200.00
11-09	AP	X0030874	CITIBANK -LAMESA PRESS REPORTER	08/31/22	08/31/22	ADVERTISEMENTS	261.32
11-09	AP	X0030874	CITIBANK -OFFICEMAX/DEPOT 6486	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	30.80
11-09	AP	X0030874	CITIBANK -SAN SABA NEWS	09/02/22	09/02/22	ADVERTISEMENTS	169.88
11-09	AP	X0030874	CITIBANK -THE VALLEY MORNING STAR	08/30/22	08/30/22	ADVERTISEMENTS	350.00
11-18	AP	01615990	CITIBANK	09/02/22	09/02/22	ADVERTISEMENTS	-326.88
11-18	AP	01615990	CITIBANK	09/07/22	09/07/22	ADVERTISEMENTS	326.88
11-29	AP	X0033395	CITIZEN DIALOG LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	20,754.00
12-14	GL	LAW0120730	.....	12/07/22	12/07/22	REPRODUCTION OF FED/PUBLIC LAW	110.00
12-28	AP	X0035087	CITIBANK -MIDLAND REPORTER ADVERTI	09/02/22	09/02/22	ADVERTISEMENTS	1,587.75
OTHER SERVICES							33,091.93
10-05	AP	X0025926	FINANCIAL DISCLOSURE SERVICES	08/01/22	08/01/22	NON-TECHNOLOGY SERVICE CONTR	108.90
10-05	AP	X0025930	FINANCIAL DISCLOSURE SERVICES	08/01/22	08/01/22	NON-TECHNOLOGY SERVICE CONTR	1,560.90
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01604710	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01604711	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-27	AP	X0028773	CITIBANK -GOOGLE Google Storage	08/28/22	09/27/22	TECHNOLOGY SERVICE CONTRACTS	21.19
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	123.54
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	123.54
11-16	AP	01613097	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01613098	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	123.54
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	X0035490	JOEL NEEB	11/07/22	11/07/22	TRAINING	5,000.00
12-16	AP	01621157	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621158	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-28	AP	X0039238	CITIBANK -SAN ANGELO INV-7638	08/04/22	08/04/22	TRAINING	675.00
12-28	AP	X0039238	CITIBANK -SAN ANGELO INV-8075	08/04/22	08/04/22	TRAINING	310.00
12-28	AP	X0039238	CITIBANK -SAN ANGELO INV-8818	08/03/21	08/03/21	TRAINING	100.00
OTHER SERVICES TOTALS:							19,351.61
10-06	AP	X0025784	SUPPLIES AND MATERIALS O'CONNOR, MARY M.	09/27/22	09/27/22	WATER	14.10

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
10-06	AP	X0025784	O'CONNOR, MARY M.	09/27/22 09/27/22	FOOD & BEVERAGE	177.96
10-20	AP	01608357	CAPITOL MARKING PRODUCTS INC	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
10-21	AP	X0027690	CITIBANK -D J WALL-ST-JOURNAL	09/04/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	45.57
10-21	AP	X0027690	CITIBANK -DALLAS MORNING NEWS PA	09/11/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	25.96
10-21	AP	X0027690	CITIBANK -HOUSTON CHRONICLE CIRC	09/12/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	23.96
10-21	AP	X0027690	CITIBANK -LONG HORN COFFEE COMPANY	09/14/22 09/30/22	FOOD & BEVERAGE	46.80
10-21	AP	X0027690	CITIBANK -SAFEWAY #3217	09/13/22 09/13/22	FOOD & BEVERAGE	124.87
10-21	AP	X0027690	CITIBANK -SP MEMORABILIA DSPLY	09/21/22 09/21/22	HABITATION EXPENSE	133.99
10-21	AP	X0027690	CITIBANK -STK Shutterstock	08/27/22 09/26/22	SOFTWARE LESS THAN \$500	29.00
10-21	AP	X0027690	CITIBANK -THE TEXAN	08/26/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L	9.00
10-27	AP	X0028773	CITIBANK -ADOBE STOCK	09/02/22 10/01/22	SOFTWARE LESS THAN \$500	32.09
10-27	AP	X0028773	CITIBANK -NYTimes NYTimes	09/22/22 10/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-27	AP	X0028773	CITIBANK -SAN ANGELO STD TIMES	09/02/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	48.00
10-27	AP	X0028773	CITIBANK -STK Shutterstock	09/27/22 09/26/23	SOFTWARE LESS THAN \$500	30.74
10-27	AP	X0029481	CITIBANK -AMZN Mktp US HX7A18543	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	249.99
10-28	AP	X0026401	CUNNINGHAM, CAROL B.	09/15/22 09/15/22	FOOD & BEVERAGE	15.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	468.62
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	94.40
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	36.39
11-01	AP	X0029397	BELL, LYSSA J.	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	37.99
11-02	AP	X0030534	SIERRA SPRINGS	09/09/22 09/15/22	WATER	19.94
11-02	AP	X0030536	QUENCH USA LLC	11/01/22 12/31/22	WATER	74.20
11-03	AP	X0027723	CITIBANK -ABILENE REPORTER NEWS	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	51.00
11-03	AP	X0027723	CITIBANK -BLOOMBERG.COM	09/11/22 10/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
11-03	AP	X0027723	CITIBANK -EMERGENT LLC	09/01/22 08/31/23	SOFTWARE LESS THAN \$500	1,146.97
11-03	AP	X0027723	CITIBANK -MRT MEDIA GROUP	09/15/22 10/14/22	PUBLICATIONS/REFERENCE MAT'L	21.00
11-03	AP	X0027723	CITIBANK -ODESSA AMERICAN	09/01/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	13.87
11-03	AP	X0027723	CITIBANK -ODESSA AMERICAN	09/29/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L	13.87
11-03	AP	X0027723	CITIBANK -THE TEXAN	09/26/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L	9.00
11-17	AP	01615825	CAPITOL MARKING PRODUCTS INC	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.00
11-17	AP	X0032716	CITIBANK -ADOBE STOCK	10/02/22 11/01/22	SOFTWARE LESS THAN \$500	32.09
11-17	AP	X0032716	CITIBANK -BLOOMBERG.COM	10/11/22 11/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
11-17	AP	X0032716	CITIBANK -LONG HORN COFFEE COMPANY	10/13/22 10/13/22	FOOD & BEVERAGE	46.80
11-17	AP	X0032716	CITIBANK -SAN ANGELO STD TIMES	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	62.00
11-22	AP	X0033387	CITIBANK -BRADYSTANDARDHERALD	10/19/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	50.00
11-22	AP	X0033387	CITIBANK -GOOGLE YouTube TV	09/29/22 10/28/22	PUBLICATIONS/REFERENCE MAT'L	68.89
11-22	AP	X0033387	CITIBANK -NYTimes NYTimes	10/20/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-22	AP	X0033387	CITIBANK -STK Shutterstock	10/27/22 11/26/22	PUBLICATIONS/REFERENCE MAT'L	30.74
11-22	AP	X0033387	CITIBANK -THE TEXAN	10/26/22 11/26/22	PUBLICATIONS/REFERENCE MAT'L	9.00
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-61.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	500.75
12-08	AP	X0022965	KUYKENDALL, KARIN L.	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	126.59
12-14	AP	X0035490	JOEL NEEB	11/07/22 11/07/22	FOOD & BEVERAGE	65.07

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12-14	AP	X0035490	JOEL NEEB	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	41.38
12-22	AP	X0038410	O'CONNOR, MARY M.	12/02/22	12/02/22	FOOD & BEVERAGE	100.84
12-22	AP	X0038410	O'CONNOR, MARY M.	12/03/22	12/03/22	FOOD & BEVERAGE	197.43
12-22	AP	X0038410	O'CONNOR, MARY M.	12/05/22	12/05/22	FOOD & BEVERAGE	112.67
12-22	AP	X0038410	O'CONNOR, MARY M.	12/06/22	12/06/22	FOOD & BEVERAGE	87.54
12-22	AP	X0038410	O'CONNOR, MARY M.	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	482.66
12-28	GL	FRM0121047	.....	12/12/22	12/22/22	FRAMING (TRANSFER)	200.00
12-28	AP	X0019546	CITIBANK -CORK AND PIG TAVERN MIDLA	11/08/22	11/08/22	LEGISLATIVE PLNNG FOOD AND BEV	554.68
12-28	AP	X0019546	CITIBANK -PUNCHBOWLNEWS	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	31.80
12-28	AP	X0019546	CITIBANK -SAFEWAY #3217	11/14/22	11/14/22	FOOD & BEVERAGE	40.81
12-28	AP	X0035087	CITIBANK -ADOBE STOCK	11/02/22	12/01/22	SOFTWARE LESS THAN \$500	32.09
12-28	AP	X0035087	CITIBANK -AMZN Mktp US H896R6U40	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	287.98
12-28	AP	X0035087	CITIBANK -AMZN Mktp US HT8U158B2	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	219.99
12-28	AP	X0035087	CITIBANK -Amazon.com HI2Q29L31	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	34.66
12-28	AP	X0035087	CITIBANK -BLOOMBERG.COM	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
12-28	AP	X0035087	CITIBANK -CONDE NAST	11/21/22	11/20/23	PUBLICATIONS/REFERENCE MAT'L	5.30
12-28	AP	X0035087	CITIBANK -D J WALL-ST-JOURNAL	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	45.57
12-28	AP	X0035087	CITIBANK -D J WALL-ST-JOURNAL	12/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	45.57
12-28	AP	X0035087	CITIBANK -FTP FINANCIAL TIMES	05/11/22	05/10/23	PUBLICATIONS/REFERENCE MAT'L	375.00
12-28	AP	X0035087	CITIBANK -GOOGLE YouTube TV	10/29/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	68.89
12-28	AP	X0035087	CITIBANK -NYTimes NYTimes	11/17/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-28	AP	X0035087	CITIBANK -SAN ANGELO STD TIMES	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	62.00
12-28	AP	X0039135	O'CONNOR, MARY M.	12/17/22	12/17/22	FOOD & BEVERAGE	367.25
12-29	AP	X0040726	CITIBANK -TST The Angry Cactus	11/06/22	11/06/22	LEGISLATIVE PLNNG FOOD AND BEV	487.26
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	513.29
SUPPLIES AND MATERIALS TOTALS:							8,636.40
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	177.60
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	177.60
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	177.60
EQUIPMENT TOTALS:							532.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 598,153.87

OFFICE TOTALS: 598,153.87

2021 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604791	TOMMYS PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01605019	CLAYDESTA BUILDINGS LLP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	923.98
11-16	AP	01613178	TOMMYS PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01613404	CLAYDESTA BUILDINGS LLP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	923.98
12-16	AP	01621238	TOMMYS PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01621464	CLAYDESTA BUILDINGS LLP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	923.98
RENT, COMMUNICATION, UTILITIES TOTALS:							8,706.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,706.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
					OFFICE TOTALS:	8,706.81
INTERN ALLOWANCES						
2022 HON. AUGUST PFLUGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,873.32
					INTERN ALLOWANCES TOTALS:	3,040.00
					16,873.32	3,040.00
					OFFICE TOTALS:	3,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CORONADO, CLAY G.						
10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM				
					PERSONNEL COMPENSATION TOTALS:	3,040.00
					INTERN ALLOWANCES TOTALS:	3,040.00
					OFFICE TOTALS:	3,040.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DEAN PHILLIPS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,042.76
					PERSONNEL COMPENSATION	1,263,756.63
					TRAVEL	44,996.09
					RENT, COMMUNICATION, UTILITIES	91,068.05
					PRINTING AND REPRODUCTION	145,191.57
					OTHER SERVICES	51,896.65
					SUPPLIES AND MATERIALS	23,346.79
					EQUIPMENT	10,848.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,633,147.47
					OFFICE TOTALS:	449,032.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL
					FRANKED MAIL TOTALS:	2,061.49
PERSONNEL COMPENSATION						
ANDERSON, SAMANTHA S.						
10/01/22	12/31/22	PRESS SECRETARY/DIGITAL MEDIA				
					23,375.00	
BERTOCCHI,TIMOTHY J						
10/01/22	12/31/22	CHIEF OF STAFF				
					36,500.00	
CHANG, STEVE H.						
09/01/22	12/31/22	LEGISLATIVE AIDE				
					18,666.67	
DOYLE, PHILIP B.						
10/01/22	12/31/22	SENIOR ADVISOR				
					26,000.00	

		FUCHS, ABIGAIL L.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	16,250.00
		GONZALEZ, LUIS G.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	18,125.00
		HART, BEVERLY J.	10/01/22	12/04/22	LEGISLATIVE DIRECTOR	19,933.33
		HART, BEVERLY J.	12/01/22	12/04/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,016.67
		HOUGO, MAE E.	10/01/22	12/31/22	DISTRICT SCHEDULER	18,749.99
		HOULIHAN, RYAN P.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	18,312.50
		LARSEN, JESSICA A.	10/01/22	12/31/22	STAFF AND EXECUTIVE ASSISTANT	16,250.00
		LESTER, DEAN A.	10/01/22	12/31/22	SHARED EMPLOYEE	5,625.00
		MONTGOMERY, MEGAN J.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	16,375.01
		OLSON, ROLLAND A.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	17,249.99
		RODVOLD, ZACHARY J.	10/01/22	12/31/22	CHIEF OF STAFF-DISTRICT	30,250.01
		SAWYER, DECONTEE J.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	18,625.01
		TVEDT, JONATHAN G.	10/01/22	12/31/22	STAFF ASSISTANT	16,250.00
		WEBSTER III, RAYMOND H.	10/01/22	12/04/22	LEGISLATIVE COUNSEL	25,111.11
		YOUNGQUIST, EMMA L.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT ADVOCA	22,124.99
					PERSONNEL COMPENSATION TOTALS:	368,790.28
		TRAVEL				
10-03	AP	X0025415 YOUNGQUIST, EMMA L.	09/13/22	09/28/22	PRIVATE AUTO MILEAGE	32.40
10-03	AP	X0025502 RODVOLD, ZACHARY J.	09/13/22	09/27/22	PRIVATE AUTO MILEAGE	59.81
10-04	AP	X0025538 HART, BEVERLY J.	09/05/22	09/05/22	TAXI/RIDE SHARE	24.92
10-04	AP	X0025538 HART, BEVERLY J.	09/07/22	09/07/22	TAXI/RIDE SHARE	32.99
10-11	AP	X0024619 HOUGO, MAE E.	09/22/22	09/25/22	PRIVATE AUTO MILEAGE	51.41
10-12	AP	X0026427 TVEDT, JONATHAN G.	09/18/22	09/18/22	PRIVATE AUTO MILEAGE	19.58
10-12	AP	X0026545 OLSON, ROLLAND A.	09/14/22	09/25/22	PRIVATE AUTO MILEAGE	68.12
10-14	AP	X0026943 CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-14	AP	X0026943 CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	202.60
10-14	AP	X0026943 CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	202.60
10-14	AP	X0026943 CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-14	AP	X0026944 CITIBANK	09/05/22	09/07/22	LODGING	817.08
10-14	AP	X0026944 CITIBANK	09/05/22	09/05/22	MEALS	5.50
10-14	AP	X0026944 CITIBANK	09/05/22	09/06/22	MEALS	44.20
10-14	AP	X0026944 CITIBANK	09/06/22	09/06/22	MEALS	38.40
10-17	AP	X0025921 MONTGOMERY, MEGAN J.	09/19/22	09/28/22	PRIVATE AUTO MILEAGE	53.68
10-26	AP	X0025201 CITIBANK	09/05/22	09/05/22	MEALS	134.93
10-26	AP	X0025201 CITIBANK	09/06/22	09/06/22	MEALS	44.56
10-26	AP	X0025201 CITIBANK	09/07/22	09/07/22	MEALS	117.46
10-26	AP	X0025201 CITIBANK	09/07/22	09/07/22	WI-FI ON TRAVEL	17.00
10-26	AP	X0025201 CITIBANK	09/05/22	09/07/22	CAR RENTAL	300.54
10-26	AP	X0025201 CITIBANK	09/07/22	09/07/22	TAXI/RIDE SHARE	88.50
10-26	AP	X0025201 CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE	13.27
10-26	AP	X0028351 DOYLE, PHILIP B.	09/05/22	09/05/22	MEALS	26.83
10-26	AP	X0028351 DOYLE, PHILIP B.	09/06/22	09/06/22	MEALS	14.90
10-26	AP	X0028351 DOYLE, PHILIP B.	09/07/22	09/07/22	MEALS	9.64
10-26	AP	X0028351 DOYLE, PHILIP B.	09/05/22	09/05/22	TAXI/RIDE SHARE	59.89
10-26	AP	X0028351 DOYLE, PHILIP B.	09/07/22	09/07/22	TAXI/RIDE SHARE	56.73
11-01	AP	X0028276 DOYLE, PHILIP B.	07/05/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	511.22
11-01	AP	X0028276 DOYLE, PHILIP B.	07/05/22	07/12/22	LODGING	935.70
11-01	AP	X0028276 DOYLE, PHILIP B.	07/05/22	07/05/22	MEALS	54.37
11-01	AP	X0028276 DOYLE, PHILIP B.	07/06/22	07/06/22	MEALS	30.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEAN PHILLIPS—Con.						
11-01	AP	X0028276	DOYLE, PHILIP B.	07/07/22 07/07/22 MEALS	32.87	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/07/22 07/09/22 MEALS	13.75	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/08/22 07/08/22 MEALS	40.85	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/09/22 07/09/22 MEALS	6.99	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/10/22 07/10/22 MEALS	49.40	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/11/22 07/11/22 MEALS	10.88	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/12/22 07/12/22 MEALS	72.81	
11-01	AP	X0028276	DOYLE, PHILIP B.	10/18/22 10/18/22 MEALS	11.20	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/05/22 07/05/22 WI-FI ON TRAVEL	10.00	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/12/22 07/12/22 WI-FI ON TRAVEL	10.00	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/05/22 07/12/22 CAR RENTAL	687.34	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/09/22 07/09/22 GASOLINE	62.28	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/12/22 07/12/22 GASOLINE	32.43	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/06/22 07/06/22 TAXI/RIDE SHARE	20.82	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/12/22 07/12/22 TAXI/RIDE SHARE	34.09	
11-01	AP	X0028276	DOYLE, PHILIP B.	07/09/22 07/09/22 PARKING	2.00	
11-08	AP	X0029160	HOUGO, MAE E	10/10/22 10/26/22 PRIVATE AUTO MILEAGE	85.27	
11-09	AP	X0031006	MONTGOMERY, MEGAN J.	10/13/22 10/13/22 PRIVATE AUTO MILEAGE	14.19	
11-09	AP	X0031170	OLSON, ROLLAND A.	10/04/22 10/14/22 PRIVATE AUTO MILEAGE	33.50	
11-14	AP	X0031407	YOUNGQUIST, EMMA L.	10/03/22 10/26/22 PRIVATE AUTO MILEAGE	93.18	
11-23	AP	X0032902	RODVOLD, ZACHARY J.	10/06/22 11/11/22 PRIVATE AUTO MILEAGE	188.40	
11-28	AP	X0031305	HOUGO, MAE E	11/14/22 11/14/22 MEALS	18.30	
11-28	AP	X0031305	HOUGO, MAE E	11/15/22 11/15/22 MEALS	31.73	
11-28	AP	X0031305	HOUGO, MAE E	11/16/22 11/16/22 MEALS	5.15	
11-28	AP	X0031305	HOUGO, MAE E	11/17/22 11/17/22 MEALS	21.07	
11-29	AP	X0029816	CITIBANK	10/05/22 10/05/22 AIRFARE COMMERCIAL TRANSPORT	168.60	
11-29	AP	X0029816	CITIBANK	10/15/22 10/15/22 AIRFARE COMMERCIAL TRANSPORT	168.60	
11-29	AP	X0029816	CITIBANK	10/19/22 10/19/22 AIRFARE COMMERCIAL TRANSPORT	408.60	
11-29	AP	X0033776	HOUGO, MAE E	11/14/22 11/18/22 LODGING	864.44	
11-29	AP	X0033776	HOUGO, MAE E	11/14/22 11/14/22 TAXI/RIDE SHARE	89.59	
11-29	AP	X0033776	HOUGO, MAE E	11/18/22 11/18/22 TAXI/RIDE SHARE	72.43	
11-29	AP	X0033855	CITIBANK	11/14/22 11/18/22 AIRFARE COMMERCIAL TRANSPORT	679.20	
12-07	AP	X0036704	YOUNGQUIST, EMMA L.	11/10/22 11/29/22 PRIVATE AUTO MILEAGE	43.56	
12-09	AP	X0035910	RODVOLD, ZACHARY J.	11/01/22 11/15/22 PRIVATE AUTO MILEAGE	92.09	
12-29	AP	X0036686	OLSON, ROLLAND A.	11/11/22 11/16/22 PRIVATE AUTO MILEAGE	69.15	
					TRAVEL TOTALS:	8,977.60
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025715	LESTER, DEAN A.	07/18/22 07/18/22 RECORDING (OUTSIDE)	1,612.88	
10-16	AP	01604484	S&S DEVELOPMENT CORPORATION	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)	5,475.00	
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22 POSTAGE / COURIER / BOX RENTAL	9.86	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)	116.25	
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)	751.54	

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.09
10-26	AP	01606479	ASWAR RAHMAN	07/10/22	10/15/22	RECORDING (OUTSIDE)	11,000.00
10-26	AP	X0028117	VERIZON	08/24/22	09/23/22	UTILITIES	795.09
10-26	AP	X0028203	CITIBANK -MEDINA ENTERTAINMENT	08/23/22	08/23/22	EQUIP RENTAL (EFF 1/3/03)	286.66
10-27	AP	X0028220	COMCAST	09/28/22	10/27/22	UTILITIES	103.40
11-07	AP	X0031197	COMCAST	10/28/22	11/27/22	UTILITIES	103.40
11-16	AP	01612872	S&S DEVELOPMENT CORPORATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,475.00
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	27.15
11-22	GL	MED0120168	.....	11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)	50.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	731.18
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.35
11-28	AP	X0029983	CITIBANK -CITY OF PLYMOUTH ICE CEN	10/15/22	10/15/22	TEMPORARY SPACE RENTAL	225.00
11-28	AP	X0033854	VERIZON	09/24/22	10/23/22	UTILITIES	804.33
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	17.94
12-08	AP	X0037216	VERIZON	10/24/22	11/23/22	UTILITIES	804.33
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	8.85
12-13	AP	X0037218	COMCAST	11/28/22	12/27/22	UTILITIES	93.40
12-16	AP	01620932	S&S DEVELOPMENT CORPORATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,475.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	4.92
12-27	GL	MED0121011	.....	11/22/22	12/21/22	HIR GRAPHICS (TRANSFER)	21.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	99.07
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	717.82
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.35
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	2.93
RENT, COMMUNICATION, UTILITIES TOTALS:							36,641.29
PRINTING AND REPRODUCTION							
10-26	AP	X0028154	CITIBANK -ZIPRECRUITER, INC.	08/17/22	09/04/22	ADVERTISEMENTS	483.36
PRINTING AND REPRODUCTION TOTALS:							483.36
OTHER SERVICES							
10-03	AP	01601823	ELIAS LAW GROUP LLP	08/01/22	08/13/22	NON-TECHNOLOGY SERVICE CONTR	15,000.00
10-05	AP	X0025577	ELIAS LAW GROUP LLP	09/09/22	09/09/22	NON-TECHNOLOGY SERVICE CONTR	89.25
10-05	AP	X0025578	ELIAS LAW GROUP LLP	06/13/22	07/27/22	NON-TECHNOLOGY SERVICE CONTR	2,518.12
10-16	AP	01605572	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605573	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-17	AP	X0027040	FIRESIDE 21 LLC	03/31/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	95.00
10-25	AP	X0028129	PIONEER INDUSTRIES INC	09/06/22	09/06/22	JANITORIAL AND MAINT SERV	50.00
10-26	AP	X0028154	CITIBANK -APPLE.COM/BILL	09/25/22	10/25/22	TECHNOLOGY SERVICE CONTRACTS	3.17
11-15	AP	X0032160	ELIAS LAW GROUP LLP	10/27/22	10/27/22	NON-TECHNOLOGY SERVICE CONTR	136.00
11-16	AP	01613954	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613955	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-30	AP	X0029834	CITIBANK -APPLE.COM/BILL	10/24/22	11/23/22	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01622013	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01622014	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-21	AR	AC-19028	ELIAS LAW GROUP	08/01/22	08/13/22	NON-TECHNOLOGY SERVICE CONTR	-2,250.00
OTHER SERVICES TOTALS:							26,369.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEAN PHILLIPS—Con.						
SUPPLIES AND MATERIALS						
10-05	AP	X0025576	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	442.50
10-26	AP	X0025021	CITIBANK -AGRA CULTURE 50TH FRANCE	08/31/22 08/31/22	FOOD & BEVERAGE	273.89
10-26	AP	X0025021	CITIBANK -AMZN Mktp US 1U5XZ9B12	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	25.59
10-26	AP	X0025021	CITIBANK -AMZN Mktp US 1U84G4UI1	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	15.98
10-26	AP	X0025021	CITIBANK -CUB FOODS EDEN PRAI	08/31/22 08/31/22	FOOD & BEVERAGE	10.98
10-26	AP	X0025259	CITIBANK -CAFE ZUPAS - RIDGEDALE	09/06/22 09/06/22	LEGISLATIVE PLNNG FOOD AND BEV	94.04
10-26	AP	X0025259	CITIBANK -COV WAYZATA	09/06/22 09/06/22	LEGISLATIVE PLNNG FOOD AND BEV	162.56
10-26	AP	X0025259	CITIBANK -SQ JONES COFFEE	09/07/22 09/07/22	LEGISLATIVE PLNNG FOOD AND BEV	13.04
10-26	AP	X0028154	CITIBANK -NYTimes NYTimes disc	09/05/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	4.24
10-26	AP	X0028154	CITIBANK -PURELYHR COM USD	09/04/22 10/03/22	SOFTWARE LESS THAN \$500	45.00
10-26	AP	X0028154	CITIBANK -THE STAR TRIBUNE CIRCULAT	09/05/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L	305.50
10-26	AP	X0028204	CITIBANK -BC.BASECAMP 3 4130873	09/17/22 10/17/22	SOFTWARE LESS THAN \$500	104.94
10-26	AP	X0028204	CITIBANK -SMK SURVEYMONKEY.COM	09/19/22 10/18/22	SOFTWARE LESS THAN \$500	59.36
10-26	AP	X0028216	CITIBANK -LUNDS&BYERLYS RIDGE	09/06/22 09/06/22	FOOD & BEVERAGE	49.22
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	29.30
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	102.09
11-08	AP	X0029160	HOUGO, MAE E	10/11/22 10/11/22	FOOD & BEVERAGE	40.02
11-08	AP	X0029160	HOUGO, MAE E	10/20/22 10/20/22	FOOD & BEVERAGE	118.80
11-08	AP	X0029160	HOUGO, MAE E	10/26/22 10/26/22	FOOD & BEVERAGE	85.77
11-28	AP	X0029983	CITIBANK -BC.BASECAMP 3 4130873	10/17/22 11/17/22	SOFTWARE LESS THAN \$500	104.94
11-28	AP	X0029983	CITIBANK -BP#9266867PLYMOUTH BP	10/15/22 10/15/22	FOOD & BEVERAGE	6.99
11-28	AP	X0029983	CITIBANK -BRUEGGERS 3772	10/15/22 10/15/22	FOOD & BEVERAGE	39.27
11-28	AP	X0029983	CITIBANK -CARIBOU COFFEE CO #1264	10/15/22 10/15/22	FOOD & BEVERAGE	79.09
11-28	AP	X0029983	CITIBANK -JIMMY JOHNS - 1202 - E	10/24/22 10/24/22	FOOD & BEVERAGE	72.58
11-28	AP	X0029983	CITIBANK -SMK SURVEYMONKEY.COM	10/19/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	59.36
11-28	AP	X0031305	HOUGO, MAE E	11/02/22 11/02/22	FOOD & BEVERAGE	65.55
11-29	AP	X0033776	HOUGO, MAE E	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	8.59
11-29	AP	X0033776	HOUGO, MAE E	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	144.10
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-53.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	69.38
11-30	AP	X0029834	CITIBANK -CULTURE COFFEE TOO	10/18/22 10/18/22	FOOD & BEVERAGE	36.57
11-30	AP	X0029834	CITIBANK -NYTimes NYTimes disc	10/03/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	4.24
11-30	AP	X0029834	CITIBANK -OFFICE DEPOT #3315	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	96.01
11-30	AP	X0029834	CITIBANK -PURELYHR COM USD	10/04/22 11/03/22	SOFTWARE LESS THAN \$500	45.00
11-30	AP	X0029834	CITIBANK -TST DISTRICT DOUGHNUTS B	09/29/22 09/29/22	FOOD & BEVERAGE	105.00
11-30	AP	X0029834	CITIBANK -USHR LONGWORTH FOOD CT	09/29/22 09/29/22	FOOD & BEVERAGE	49.40
12-09	AP	X0035910	RODVOLD, ZACHARY J.	11/28/22 11/28/22	FOOD & BEVERAGE	149.30
12-09	AP	X0035910	RODVOLD, ZACHARY J.	11/29/22 11/29/22	FOOD & BEVERAGE	435.21
12-29	AP	X0036686	OLSON, ROLLAND A.	11/12/22 11/12/22	OFFICE SUPPLIES (OUTSIDE)	15.90
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	63.22
SUPPLIES AND MATERIALS TOTALS:						3,555.52

EQUIPMENT							
10-29	GL	RMS0119695	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,688.00	
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	155.00	
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.00	
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	155.00	
EQUIPMENT TOTALS:						2,153.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						449,032.25	
OFFICE TOTALS:						449,032.25	

INTERN ALLOWANCES
2022 HON. DEAN PHILLIPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,125.05	7,932.13
INTERN ALLOWANCES TOTALS:	27,125.05	7,932.13
OFFICE TOTALS:	27,125.05	7,932.13

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CRAWFORD, WILLIAM M.	10/01/22	12/22/22	DISTRICT OFFICE PAID INTERN -	579.00
DOUGHERTY, TYLER R.	10/01/22	12/22/22	DISTRICT OFFICE PAID INTERN -	1,149.59
GARCIA, EVA S.	10/01/22	11/16/22	PAID INTERN - HOUSE PROGRAM	153.33
GEORGE, ANDREW	10/01/22	12/22/22	DISTRICT OFFICE PAID INTERN -	1,217.70
KENNEY, CAROLINE	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,533.33
KHAN, ZEHRA F.	10/01/22	12/22/22	DISTRICT OFFICE PAID INTERN -	1,149.59
SABES, LAUREN M.	10/01/22	12/22/22	DISTRICT OFFICE PAID INTERN -	1,149.59
PERSONNEL COMPENSATION TOTALS:				7,932.13
INTERN ALLOWANCES TOTALS:				7,932.13
OFFICE TOTALS:				7,932.13

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,140.20	16,302.94
PERSONNEL COMPENSATION	1,473,513.39	415,468.40
TRAVEL	44,005.40	18,576.45
TRANSPORTATION OF THINGS	24.00	9.00
RENT, COMMUNICATION, UTILITIES	94,787.97	33,697.36
PRINTING AND REPRODUCTION	19,652.28	2,829.97
OTHER SERVICES	10,579.21	2,193.60
SUPPLIES AND MATERIALS	43,094.22	26,084.58
EQUIPMENT	24,258.74	3,953.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,727,055.41	519,116.06
OFFICE TOTALS:	1,727,055.41	519,116.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	354.74
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	15,734.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHELLIE PINGREE—Con.						
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL	-11.00
11-01	AP	01609707	09/01/22	09/30/22	FRANKED MAIL	67.54
11-30	AP	01617576	10/01/22	10/31/22	FRANKED MAIL	161.66
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-11.00
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	17.48
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-11.00
					FRANKED MAIL TOTALS:	16,302.94
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	10/01/22	12/31/22	SHARED EMPLOYEE	4,650.00
		ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	300.00
		BONNEY, VICTORIA A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	32,378.33
		CHRISTIE, JEANNE M.	10/01/22	12/31/22	FIELD OUTREACH	22,374.99
		COLE, DORIAN D.	12/06/22	12/31/22	PART-TIME EMPLOYEE	3,750.00
		CONNOLLY, JESSE D.	10/01/22	12/31/22	CHIEF OF STAFF	18,318.75
		GLYNN, CHELSEA N.	10/01/22	12/31/22	POLICY ADVISOR	24,875.01
		GOODRIDGE, ANN	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	24,357.99
		JOHNSTON, EVAN C.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	26,017.01
		LATTI, ELENA C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	19,250.01
		LAWRENCE, SARAH T.	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,687.27
		MANNINO, GABRIELLE E.	10/01/22	12/31/22	COMMUNICATIONS COORDINATOR/DIG	20,124.99
		MERRILL, LESLIE P.	10/01/22	12/31/22	CONSTITUENT REPRESENTATIVE	25,692.01
		PAHEL, LISA K.	10/01/22	12/31/22	POLICY ADVISOR	24,875.01
		SAYED, RONA	10/01/22	12/31/22	STAFF ASSISTANT	22,374.99
		SCHNELL, ERIN J.	10/01/22	12/31/22	POLICY ADVISOR	24,875.01
		STANTON, JULIA C.	10/01/22	12/31/22	STAFF ASSISTANT	17,375.01
		STARR, CHRISTINA M.	10/01/22	12/31/22	CASEWORKER	20,499.99
		SUDBAY, KAREN A.	10/01/22	12/31/22	SCHEDULER/OUTREACH MANAGER	25,192.01
		TRINWARD, PAMELA J.	10/01/22	12/31/22	PART-TIME EMPLOYEE	19,625.01
		YUODSNUKIS, EMILY L.	10/01/22	12/31/22	STAFF ASSISTANT	17,375.01
		ZALANGA, ELIZABETH	10/01/22	10/31/22	SHARED EMPLOYEE	2,500.00
					PERSONNEL COMPENSATION TOTALS:	415,468.40
TRAVEL						
10-06	AP	01602205	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	220.60
10-06	AP	01602205	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	286.60
10-06	AP	01602208	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	286.60
10-06	AP	01602208	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	286.60
10-06	AP	01602208	09/06/22	09/10/22	LODGING	726.90
10-06	AP	01602281	08/22/22	08/26/22	LODGING	2,302.08
10-19	AP	01602203	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	930.40
10-25	AP	01606089	10/12/22	10/14/22	MEALS	75.30
10-25	AP	01606225	09/15/22	09/18/22	PRIVATE AUTO MILEAGE	171.99
10-25	AP	01606225	09/15/22	09/15/22	TOLLS	16.00
10-25	AP	01606227	01/06/22	06/10/22	PRIVATE AUTO MILEAGE	676.26

10-25	AP	01606227	TRINWARD, PAMELA J.	01/06/22	01/06/22	TOLLS	16.00
10-25	AP	01606227	TRINWARD, PAMELA J.	02/17/22	02/17/22	TOLLS	2.00
10-25	AP	01606227	TRINWARD, PAMELA J.	03/21/22	03/21/22	TOLLS	8.00
10-25	AP	01606227	TRINWARD, PAMELA J.	05/18/22	05/18/22	TOLLS	2.00
10-25	AP	01606344	BONNEY, VICTORIA A.	10/10/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-25	AP	01606344	BONNEY, VICTORIA A.	10/10/22	10/14/22	MEALS	216.14
10-25	AP	01606344	BONNEY, VICTORIA A.	10/11/22	10/14/22	PRIVATE AUTO MILEAGE	40.63
10-25	AP	01606344	BONNEY, VICTORIA A.	10/10/22	10/14/22	TAXI/RIDE SHARE	46.04
10-25	AP	01606344	BONNEY, VICTORIA A.	10/11/22	10/11/22	TOLLS	10.00
10-25	AP	01606392	YUODSNUKIS, EMILY L.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	98.62
10-27	AP	01606566	MANNINO, GABRIELLE E.	10/11/22	10/14/22	MEALS	211.43
10-27	AP	01606566	MANNINO, GABRIELLE E.	10/14/22	10/14/22	TAXI/RIDE SHARE	46.50
10-28	AP	01608385	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	MEALS	10.45
10-28	AP	01608385	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS	11.26
10-28	AP	01608385	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	23.00
10-28	AP	01608385	CITIBANK GOV CARD SERVICE	09/20/22	09/22/22	PARKING	42.00
10-28	AP	01608385	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TOLLS	20.92
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	09/20/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	573.19
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	507.20
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS	11.44
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	MEALS	69.35
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	23.69
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE	80.42
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	23.93
10-28	AP	01608393	CITIBANK GOV CARD SERVICE	09/20/22	09/22/22	LODGING	587.24
10-31	AP	01608813	SAYED, RONA	09/06/22	09/10/22	MEALS	192.98
10-31	AP	01608813	SAYED, RONA	10/20/22	10/20/22	MEALS	10.84
10-31	AP	01608813	SAYED, RONA	09/07/22	09/07/22	TAXI/RIDE SHARE	11.68
10-31	AP	01609005	GLYNN, CHELSEA N.	10/10/22	10/14/22	MEALS	69.32
10-31	AP	01609005	GLYNN, CHELSEA N.	10/10/22	10/14/22	CAR RENTAL	498.56
10-31	AP	01609005	GLYNN, CHELSEA N.	10/14/22	10/14/22	GASOLINE	12.04
10-31	AP	01609005	GLYNN, CHELSEA N.	10/14/22	10/14/22	TAXI/RIDE SHARE	19.94
11-02	AP	01609456	CHRISTIE, JEANNE M.	09/09/22	09/23/22	PRIVATE AUTO MILEAGE	307.75
11-02	AP	01609456	CHRISTIE, JEANNE M.	09/07/22	09/14/22	PARKING	54.00
11-02	AP	01609456	CHRISTIE, JEANNE M.	09/09/22	09/23/22	TOLLS	8.75
11-02	AP	01609463	LAWRENCE, SARAH T.	09/29/22	10/17/22	PRIVATE AUTO MILEAGE	94.81
11-02	AP	01609463	LAWRENCE, SARAH T.	10/14/22	10/20/22	PARKING	15.00
11-09	AP	01610489	CITIBANK GOV CARD SERVICE	10/10/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	1,602.60
11-09	AP	01610489	CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	-930.40
11-09	AP	01610489	CITIBANK GOV CARD SERVICE	10/10/22	10/11/22	LODGING	383.68
11-09	AP	01610489	CITIBANK GOV CARD SERVICE	10/10/22	10/14/22	LODGING	767.36
11-14	AP	01611336	CHRISTIE, JEANNE M.	10/25/22	10/25/22	MEALS	33.84
11-14	AP	01611336	CHRISTIE, JEANNE M.	10/11/22	10/25/22	PRIVATE AUTO MILEAGE	368.88
11-14	AP	01611336	CHRISTIE, JEANNE M.	10/11/22	10/25/22	TOLLS	13.55
11-15	AP	01611338	CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	LODGING	1,151.04
11-15	AP	01611338	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	PARKING	90.00
11-15	AP	01611340	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	232.60
11-15	AP	01611341	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	232.60
11-23	AP	01616280	LAWRENCE, SARAH T.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	9.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHELLIE PINGREE—Con.						
11-23	AP 01616280	LAWRENCE, SARAH T.	11/09/22 11/17/22	PARKING		40.25
11-28	AP 01616279	CONNOLLY, JESSE D.	10/05/22 11/18/22	PRIVATE AUTO MILEAGE		427.50
11-28	AP 01616553	JOHNSTON, EVAN C.	11/12/22 11/17/22	PRIVATE AUTO MILEAGE		356.88
12-05	AP 01616786	CITIBANK GOV CARD SERVICE	09/28/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT		-507.20
12-05	AP 01616786	CITIBANK GOV CARD SERVICE	11/15/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT		441.20
12-05	AP 01616786	CITIBANK GOV CARD SERVICE	11/30/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT		441.20
12-05	AP 01617751	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT		471.60
12-05	AP 01617751	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT		301.60
12-05	AP 01617751	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT		232.60
12-15	AP 01619807	CITIBANK GOV CARD SERVICE	12/13/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT		441.20
12-15	AP 01619808	CITIBANK GOV CARD SERVICE	12/06/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT		441.20
12-15	AP 01619809	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT		471.60
12-15	AP 01619809	CITIBANK GOV CARD SERVICE	11/16/22 11/16/22	MEALS		31.94
12-15	AP 01619811	CITIBANK GOV CARD SERVICE	11/16/22 11/17/22	LODGING		221.84
12-15	AP 01619811	CITIBANK GOV CARD SERVICE	11/16/22 11/16/22	MEALS		31.79
12-15	AP 01619811	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	MEALS		26.25
12-15	AP 01619811	CITIBANK GOV CARD SERVICE	11/16/22 11/16/22	TAXI/RIDE SHARE		55.78
12-15	AP 01619811	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	TAXI/RIDE SHARE		28.86
12-15	AP 01619811	CITIBANK GOV CARD SERVICE	11/16/22 11/17/22	PARKING		28.00
12-21	AP 01623767	CHRISTIE, JEANNE M.	11/02/22 11/21/22	PRIVATE AUTO MILEAGE		607.63
12-21	AP 01623767	CHRISTIE, JEANNE M.	11/02/22 11/21/22	TOLLS		13.40
					TRAVEL TOTALS:	18,576.45
TRANSPORTATION OF THINGS						
10-28	AP 01606565	NEW ENGLAND	09/22/22 10/21/22	FREIGHT CHARGES		3.00
11-23	AP 01612603	NEW ENGLAND	10/22/22 11/21/22	FREIGHT CHARGES		3.00
12-21	AP 01620473	NEW ENGLAND	11/22/22 12/21/22	FREIGHT CHARGES		3.00
					TRANSPORTATION OF THINGS TOTALS:	9.00
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01600788	CONSOLIDATED COMMUNICATIONS INC	08/18/22 09/17/22	UTILITIES		342.48
10-05	AP 01601884	CENTRAL MAINE POWER COMPANY	08/24/22 09/23/22	UTILITIES		429.19
10-05	AP 01601886	CENTRAL MAINE POWER COMPANY	08/24/22 09/23/22	UTILITIES		69.10
10-05	AP 01602130	TIME WARNER CABLE	09/26/22 10/25/22	UTILITIES		269.95
10-06	AP 01601890	CENTRAL MAINE POWER COMPANY	08/24/22 09/23/22	UTILITIES		116.75
10-13	AP 01602890	MARINE TRADE CENTER LLC	10/01/22 10/31/22	DISTRICT OFFICE PARKING		90.00
10-13	AP 01602893	MARINE TRADE CENTER LLC	10/01/22 10/31/22	DISTRICT OFFICE PARKING		90.00
10-16	AP 01604497	MARINE TRADE CENTER LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
10-16	AP 01605186	FOCUS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		742.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		110.75
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,422.03
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		710.08
10-25	AP 01605767	VERIZON WIRELESS	10/02/22 11/01/22	UTILITIES		146.43
10-28	AP 01606639	CENTRAL MAINE POWER COMPANY	09/14/22 10/13/22	UTILITIES		77.10

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11-02	AP	01609765	TIME WARNER CABLE	10/26/22	11/25/22	UTILITIES	269.95
11-02	AP	01609816	CENTRAL MAINE POWER COMPANY	09/24/22	10/25/22	UTILITIES	352.34
11-02	AP	01609818	CENTRAL MAINE POWER COMPANY	09/24/22	10/25/22	UTILITIES	70.72
11-02	AP	01609820	CENTRAL MAINE POWER COMPANY	09/24/22	10/25/22	UTILITIES	343.33
11-09	AP	01610293	MARINE TRADE CENTER LLC	11/01/22	11/30/22	DISTRICT OFFICE PARKING	90.00
11-09	AP	01610294	MARINE TRADE CENTER LLC	11/01/22	11/30/22	DISTRICT OFFICE PARKING	90.00
11-09	AP	01610960	CITI PCARD-THE UPS STORE 3352	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	53.19
11-15	AP	01609764	CONSOLIDATED COMMUNICATIONS INC	09/18/22	10/17/22	UTILITIES	525.54
11-16	AP	01612079	TIME WARNER CABLE	11/04/22	12/03/22	UTILITIES	550.39
11-16	AP	01612885	MARINE TRADE CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
11-16	AP	01613571	FOCUS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00
11-23	AP	01616281	CENTRAL MAINE POWER COMPANY	10/14/22	11/10/22	UTILITIES	64.50
11-23	AP	01616291	VERIZON WIRELESS	11/02/22	12/01/22	UTILITIES	146.43
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	930.89
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	711.20
12-05	AP	01617026	TIME WARNER CABLE	10/04/22	11/03/22	UTILITIES	545.29
12-06	AP	01617842	MARINE TRADE CENTER LLC	12/01/22	12/31/22	DISTRICT OFFICE PARKING	90.00
12-06	AP	01617843	MARINE TRADE CENTER LLC	12/01/22	12/31/22	DISTRICT OFFICE PARKING	90.00
12-08	AP	01618345	TIME WARNER CABLE	11/26/22	12/25/22	UTILITIES	269.95
12-08	AP	01618347	CONSOLIDATED COMMUNICATIONS INC	10/18/22	11/17/22	UTILITIES	511.95
12-08	AP	01618439	CENTRAL MAINE POWER COMPANY	10/26/22	11/23/22	UTILITIES	310.29
12-08	AP	01618441	CENTRAL MAINE POWER COMPANY	10/26/22	11/23/22	UTILITIES	201.22
12-08	AP	01618443	CENTRAL MAINE POWER COMPANY	10/26/22	11/23/22	UTILITIES	425.78
12-09	AP	01618399	CITI PCARD-SP RENTACRATE ENTERP	11/17/22	12/12/22	EQUIP RENTAL (EFF 1/3/03)	647.50
12-16	AP	01620945	MARINE TRADE CENTER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
12-16	AP	01621631	FOCUS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	742.00
12-21	AP	01623752	TIME WARNER CABLE	12/04/22	01/03/23	UTILITIES	550.39
12-21	AP	01623754	VERIZON WIRELESS	12/02/22	01/01/23	UTILITIES	146.43
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	966.13
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	704.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,697.36
			PRINTING AND REPRODUCTION				
10-11	AP	01602889	CITI PCARD-FACEBK 76K79GK9B2	08/19/22	08/28/22	ADVERTISEMENTS	900.00
10-12	AP	01602821	CITI PCARD-FACEBK 4263SF3AB2	09/06/22	09/08/22	ADVERTISEMENTS	161.91
10-12	AP	01602821	CITI PCARD-FACEBK MFCSGEBAB2	08/28/22	09/06/22	ADVERTISEMENTS	900.00
10-28	AP	01606565	NEW ENGLAND	09/22/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	37.84
10-31	AP	01608605	AWARDS SIGNS AND TROPHIES LLC	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	28.55
10-31	AP	01608938	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	470.00
11-09	AP	01610960	CITI PCARD-Maine Association of Nonp	09/30/22	10/30/22	ADVERTISEMENTS	170.00
11-23	AP	01612603	NEW ENGLAND	10/22/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	103.83
12-21	AP	01620473	NEW ENGLAND	11/22/22	12/21/22	NON-FRANKABLE PRINTING & REPRO	27.84
12-27	GL	MED0121011	.....	12/07/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	2,829.97
			OTHER SERVICES				
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHELLIE PINGREE—Con.						
10-25	AP	01605770	IRON MOUNTAIN	08/24/22 09/27/22	JANITORIAL AND MAINT SERV	27.94
10-25	AP	01606227	TRINWARD, PAMELA J.	01/24/22 01/24/22	JANITORIAL AND MAINT SERV	101.08
10-26	AP	01605772	PRESTO FIXO HOME SERVICES LLC	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	250.00
11-07	AP	01611419	DESIGNER GREENS	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	70.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01612078	IRON MOUNTAIN	09/28/22 10/25/22	JANITORIAL AND MAINT SERV	27.94
12-05	AP	01617178	NEW ENGLAND	11/18/22 11/18/22	NON-TECHNOLOGY SERVICE CONTR	68.70
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-15	AP	01619648	DESIGNER GREENS	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	70.00
12-15	AP	01619649	PRESTO FIXO HOME SERVICES LLC	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	250.00
12-15	AP	01619650	IRON MOUNTAIN	10/26/22 11/21/22	JANITORIAL AND MAINT SERV	27.94
12-15	AP	01619920	PRESTO FIXO HOME SERVICES LLC	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	250.00
					OTHER SERVICES TOTALS:	2,193.60
SUPPLIES AND MATERIALS						
10-11	AP	01602889	CITI PCARD-AMZN Mktp US	08/22/22 08/22/22	OFFICE SUPPLIES (OUTSIDE)	-241.19
10-11	AP	01602889	CITI PCARD-AMZN Mktp US 1V8BR8R30	09/06/22 09/06/22	FOOD & BEVERAGE	26.99
10-11	AP	01602889	CITI PCARD-COURIER PUBLICATIONS	09/22/22 09/22/23	PUBLICATIONS/REFERENCE MAT'L	56.94
10-11	AP	01602918	WATERLOGIC AMERICAS LLC	10/01/22 12/31/22	WATER	179.85
10-12	AP	01602821	CITI PCARD-AMAZON.COM 1U1WY08R1 AMZN	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	29.65
10-12	AP	01602821	CITI PCARD-AMZN Mktp US 1U3BY5TU2	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	10.99
10-12	AP	01602821	CITI PCARD-AMZN Mktp US 1U9024PW0	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	146.48
10-12	AP	01602821	CITI PCARD-BESTBUYCOM806679936898	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	279.98
10-12	AP	01602823	CITI PCARD-AMZN Mktp US 1F3H524R2	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	79.98
10-12	AP	01602823	CITI PCARD-AMZN Mktp US 1F4HZ1NB2	09/06/22 09/06/22	FOOD & BEVERAGE	14.99
10-12	AP	01602823	CITI PCARD-AMZN Mktp US 1F8OX9HE0	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	24.99
10-12	AP	01602823	CITI PCARD-AMZN Mktp US 1F8SP8NG2	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	8.99
10-12	AP	01602823	CITI PCARD-AMZN Mktp US 1M1201FG2	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	137.95
10-12	AP	01602823	CITI PCARD-AMZN Mktp US 1M5208FI2	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	149.94
10-12	AP	01602823	CITI PCARD-B&H PHOTO 800-606-6969	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	217.60
10-12	AP	01602823	CITI PCARD-GANNETT NEWSRPRR NE	09/01/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L	1.00
10-12	AP	01602823	CITI PCARD-GREEN TREE EVENTS	10/12/22 10/13/22	FOOD & BEVERAGE	75.00
10-12	AP	01602823	CITI PCARD-SUBTEXT	09/04/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	3.99
10-12	AP	01602823	CITI PCARD-WWW.TWITTER.COM	09/09/22 10/09/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-25	AP	01606089	BONNEY, VICTORIA A.	10/02/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	47.45
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	21.00
10-31	AP	01608606	W B MASON COMPANY INC	10/11/22 10/11/22	WATER	77.91
10-31	AP	01608606	W B MASON COMPANY INC	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	63.95
11-02	AP	01609766	W B MASON COMPANY INC	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	1,020.93
11-09	AP	01610958	CITI PCARD-AMAZON.COM H872S8UF0 AMZN	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	23.74
11-09	AP	01610960	CITI PCARD-AMAZON.COM 1K23470Q2 AMZN	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	6.29
11-09	AP	01610960	CITI PCARD-AMZN Mktp US	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	-45.99
11-09	AP	01610960	CITI PCARD-AMZN Mktp US 149E1QK1	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	18.14

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11-09	AP	01610960	CITI PCARD-AMZN Mktp US 1U7BU5WA2	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	6.98
11-09	AP	01610960	CITI PCARD-APPLE.COM/US	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	166.42
11-09	AP	01610960	CITI PCARD-STORY BLOCKSVideos	10/05/22	10/05/23	SOFTWARE LESS THAN \$500	379.80
11-09	AP	01610960	CITI PCARD-SUBTEXT	10/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	3.99
11-09	AP	01610960	CITI PCARD-TWITTER PAID FEATURES	10/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	4.99
11-09	AP	01611178	W B MASON COMPANY INC	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	224.52
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	218.68
12-01	AP	01617823	W B MASON COMPANY INC	10/17/22	10/17/22	HABITATION EXPENSE	1,020.93
12-01	AP	01617823	W B MASON COMPANY INC	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	-1,020.93
12-05	AP	01617440	THE HAGSTROM REPORT LLC	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L	549.00
12-08	AP	01618416	CITI PCARD-AMZN Mktp US H00CF3EQ1	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	29.80
12-08	AP	01618416	CITI PCARD-AMZN Mktp US H00W88890	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	21.99
12-08	AP	01618416	CITI PCARD-AMZN Mktp US HW4NR8842	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	19.99
12-08	AP	01618416	CITI PCARD-HANNAFORD #8351	11/18/22	11/18/22	FOOD & BEVERAGE	65.74
12-08	AP	01618416	CITI PCARD-UNION KITCHEN	11/19/22	11/19/22	FOOD & BEVERAGE	77.44
12-09	AP	01618399	CITI PCARD-AMAZON.COM H194D9YF2 AMZN	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	9.48
12-09	AP	01618399	CITI PCARD-AMZN Mktp US HB12A1QT0	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	54.38
12-09	AP	01618399	CITI PCARD-AMZN Mktp US H15E31ZB2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	110.98
12-09	AP	01618399	CITI PCARD-AMZN Mktp US H185128N1	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	84.99
12-09	AP	01618399	CITI PCARD-AMZN Mktp US H18877ZU0	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	99.97
12-09	AP	01618399	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/01/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-09	AP	01618399	CITI PCARD-LEGISTORM LLC	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-09	AP	01618399	CITI PCARD-PAYPAL EVENTSYOURW EVENT	11/17/22	11/17/22	FOOD & BEVERAGE	103.00
12-09	AP	01618399	CITI PCARD-SUBTEXT	11/04/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	3.99
12-09	AP	01618399	CITI PCARD-TWITTER PAID FEATURES	11/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	4.99
12-16	AP	01619651	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-19	AP	01624097	CDW GOVERNMENT LLC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,175.08
12-20	AP	01619794	THE HAGSTROM REPORT LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	549.00
12-21	AP	01623721	BONNEY, VICTORIA A.	12/02/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	124.69
12-22	AP	01618798	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	11,000.00
12-22	AP	01620676	PUNCHBOWL NEWS	03/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,250.00
12-28	GL	FRM0121047	.....	12/08/22	12/22/22	FRAMING (TRANSFER)	44.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	299.77
SUPPLIES AND MATERIALS TOTALS:							26,084.58
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	203.00
12-14	AP	01620215	CDW GOVERNMENT LLC	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,924.66
12-14	AP	01620215	CDW GOVERNMENT LLC	12/08/22	12/08/22	WARRANTIES QTY - 2	420.10
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	203.00
EQUIPMENT TOTALS:							3,953.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							519,116.06
OFFICE TOTALS:							519,116.06

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2021 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CHELLIE PINGREE—Con.							
					FRANKED MAIL TOTALS:	165.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165.00	
					OFFICE TOTALS:	165.00	
INTERN ALLOWANCES							
2022 HON. CHELLIE PINGREE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,915.84	
					INTERN ALLOWANCES TOTALS:	8,563.76	
					OFFICE TOTALS:	8,563.76	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOURQUE, WILLIAM M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	3,622.67	
		CRAIG, KEVIN H.	09/21/22	12/31/22	DISTRICT OFFICE PAID INTERN -	866.67	
		MUSTAPHA, RYAN D.	10/01/22	12/19/22	DISTRICT OFFICE PAID INTERN -	1,968.42	
		SHEIKH, ABDI M.	10/01/22	12/21/22	DISTRICT OFFICE PAID INTERN -	2,106.00	
					PERSONNEL COMPENSATION TOTALS:	8,563.76	
					INTERN ALLOWANCES TOTALS:	8,563.76	
					OFFICE TOTALS:	8,563.76	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,352.91	
					PERSONNEL COMPENSATION	1,016,355.28	
					PERSONNEL BENEFITS	44.10	
					TRAVEL	101,858.55	
					TRANSPORTATION OF THINGS	15.00	
					RENT, COMMUNICATION, UTILITIES	60,478.89	
					PRINTING AND REPRODUCTION	61,776.23	
					OTHER SERVICES	16,479.94	
					SUPPLIES AND MATERIALS	31,617.25	
					EQUIPMENT	10,394.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,372.40	
					OFFICE TOTALS:	1,300,372.40	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	2.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	112.04
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	6.66
					FRANKED MAIL TOTALS:	121.34	

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PERSONNEL COMPENSATION						
		ALEXANDER, SHINNOLA S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	23,749.99
		BOWMAN JR, DAVID	10/01/22	11/30/22	DIR OF OPERATIONS & SCHEDULER	36,500.00
		CLARKE, PAIGE C.	10/01/22	11/30/22	LEGISLATIVE CORRESPONDENT	33,333.34
		DODGE, BARBARA	07/01/22	11/30/22	SHARED EMPLOYEE	17,583.34
		EVANS, ROBERT W.	12/05/22	12/31/22	LEGISLATIVE ASSISTANT	5,200.00
		FRANCOIS III, CONRAD E.	11/29/22	12/31/22	FIELD REP/CASEWORKER	8,333.33
		GOULD, GABRIELLE K	11/01/22	11/30/22	SHARED EMPLOYEE	2,500.00
		HAWKINS, JAZZELYNN A	10/01/22	10/02/22	LEGISLATIVE ASSISTANT	361.11
		HAWKINS, JAZZELYNN A	10/01/22	10/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	361.11
		HODGE, LUANNE S.	10/01/22	11/30/22	FIELD REP/CASEWORKER	28,750.00
		JABBAR, ANGELINE M	06/01/22	11/30/22	CHIEF OF STAFF	71,083.29
		JOSEPH, LAVERNE	10/01/22	11/30/22	FIELD REPRESENTATIVE	30,000.00
		MATALBERT, CHRIST-SHAMMA	10/01/22	12/31/22	PRESS SECRETARY	28,499.99
		NOWILL, JEFFREY M	09/01/22	11/30/22	LEGISLATIVE DIRECTOR	46,999.99
		RIVERA, KANDYIA	10/01/22	12/31/22	CONSTITUENT SERVICES REP	24,500.01
		SCOTLAND, TIONEE D	10/01/22	11/30/22	COMMUNICATIONS DIRECTOR	36,500.00
		WILLIAMS, DENVER E.	10/01/22	12/31/22	STAFF ASSISTANT	19,250.00
					PERSONNEL COMPENSATION TOTALS:	413,505.50
TRAVEL						
10-05	AP	X0023714 CITIBANK	07/28/22	07/28/22	TAXI/RIDE SHARE	35.45
10-07	AP	X0020700 CITIBANK	07/31/22	08/04/22	LODGING	653.54
10-11	AP	X0013198 CITIBANK	06/20/22	06/20/22	TAXI/RIDE SHARE	13.99
10-11	AP	X0013198 CITIBANK	06/20/22	06/22/22	TAXI/RIDE SHARE	-65.82
10-11	AP	X0013198 CITIBANK	06/21/22	06/21/22	TAXI/RIDE SHARE	19.23
10-11	AP	X0013198 CITIBANK	06/22/22	06/22/22	TAXI/RIDE SHARE	28.82
10-11	AP	X0013198 CITIBANK	08/03/22	08/03/22	TAXI/RIDE SHARE	5.00
10-13	AP	X0019881 CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-13	AP	X0019881 CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT	70.00
10-13	AP	X0019881 CITIBANK	07/31/22	08/04/22	LODGING	653.54
10-13	AP	X0019881 CITIBANK	08/07/22	08/09/22	LODGING	932.84
10-13	AP	X0019881 CITIBANK	08/15/22	08/15/22	MEALS	13.92
10-13	AP	X0019881 CITIBANK	08/15/22	08/15/22	TAXI/RIDE SHARE	6.00
10-14	AP	X0023697 CITIBANK	09/25/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	653.06
10-14	AP	X0023697 CITIBANK	03/08/22	04/08/22	MEALS	47.00
10-17	AP	X0026024 SCOTLAND, TIONEE D.	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-17	AP	X0026024 SCOTLAND, TIONEE D.	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	85.78
10-17	AP	X0026024 SCOTLAND, TIONEE D.	09/25/22	09/25/22	MEALS	26.37
10-17	AP	X0026024 SCOTLAND, TIONEE D.	09/26/22	09/26/22	MEALS	42.59
10-17	AP	X0026024 SCOTLAND, TIONEE D.	09/28/22	09/28/22	MEALS	4.50
10-17	AP	X0026024 SCOTLAND, TIONEE D.	09/30/22	09/30/22	MEALS	89.75
10-17	AP	X0026024 SCOTLAND, TIONEE D.	10/02/22	10/02/22	MEALS	87.37
10-17	AP	X0026024 SCOTLAND, TIONEE D.	09/25/22	09/25/22	TAXI/RIDE SHARE	25.28
10-17	AP	X0026024 SCOTLAND, TIONEE D.	09/26/22	09/26/22	TAXI/RIDE SHARE	13.38
10-17	AP	X0026024 SCOTLAND, TIONEE D.	09/27/22	09/27/22	TAXI/RIDE SHARE	31.03
10-17	AP	X0026024 SCOTLAND, TIONEE D.	09/28/22	09/28/22	TAXI/RIDE SHARE	19.59
10-17	AP	X0026024 SCOTLAND, TIONEE D.	09/29/22	09/29/22	TAXI/RIDE SHARE	55.63
10-17	AP	X0026024 SCOTLAND, TIONEE D.	09/30/22	09/30/22	TAXI/RIDE SHARE	64.34
10-24	AP	X0025019 CITIBANK	09/11/22	09/11/22	MEALS	20.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STACEY E. PLASKETT—Con.						
10-24	AP	X0025019	CITIBANK	09/14/22 09/14/22 MEALS	193.00	
10-24	AP	X0025019	CITIBANK	09/15/22 09/15/22 MEALS	21.50	
10-24	AP	X0025019	CITIBANK	09/11/22 09/15/22 CAR RENTAL	445.08	
10-24	AP	X0025019	CITIBANK	09/15/22 09/15/22 GASOLINE	33.00	
10-24	AP	X0025019	CITIBANK	09/11/22 09/11/22 TAXI/RIDE SHARE	41.79	
10-24	AP	X0025019	CITIBANK	09/15/22 09/15/22 TAXI/RIDE SHARE	81.95	
10-28	AP	X0025026	CITIBANK	09/14/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT	338.00	
10-28	AP	X0025026	CITIBANK	09/15/22 09/15/22 AIRFARE COMMERCIAL TRANSPORT	199.00	
10-28	AP	X0025026	CITIBANK	09/14/22 09/15/22 LODGING	463.54	
10-28	AP	X0025026	CITIBANK	09/15/22 09/16/22 LODGING	-231.77	
10-28	AP	X0025104	CITIBANK -TST HAMILTON'S VI	09/14/22 09/14/22 MEALS	130.00	
11-01	AP	01610050	CITIBANK	07/29/22 07/29/22 MEALS	-492.18	
11-09	AP	X0025264	CITIBANK	09/08/22 09/10/22 AIRFARE COMMERCIAL TRANSPORT	472.56	
11-09	AP	X0025264	CITIBANK	09/08/22 09/11/22 AIRFARE COMMERCIAL TRANSPORT	271.50	
11-09	AP	X0025264	CITIBANK	09/11/22 09/15/22 AIRFARE COMMERCIAL TRANSPORT	744.06	
11-09	AP	X0025264	CITIBANK	09/23/22 10/02/22 AIRFARE COMMERCIAL TRANSPORT	694.31	
11-09	AP	X0025264	CITIBANK	09/24/22 09/24/22 AIRFARE COMMERCIAL TRANSPORT	199.00	
11-09	AP	X0025264	CITIBANK	09/25/22 09/25/22 AIRFARE COMMERCIAL TRANSPORT	371.76	
11-09	AP	X0025264	CITIBANK	09/26/22 10/01/22 LODGING	1,334.56	
11-23	AP	X0026454	HODGE, LUANNE S.	09/23/22 09/23/22 AIRFARE COMMERCIAL TRANSPORT	60.00	
11-23	AP	X0026454	HODGE, LUANNE S.	10/02/22 10/02/22 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-23	AP	X0026454	HODGE, LUANNE S.	10/20/22 10/20/22 AIRFARE COMMERCIAL TRANSPORT	200.00	
11-23	AP	X0026454	HODGE, LUANNE S.	08/01/22 08/01/22 MEALS	14.49	
11-23	AP	X0026454	HODGE, LUANNE S.	09/27/22 09/27/22 MEALS	8.70	
11-23	AP	X0026454	HODGE, LUANNE S.	09/28/22 09/28/22 MEALS	11.64	
11-23	AP	X0026454	HODGE, LUANNE S.	09/29/22 09/29/22 MEALS	6.14	
11-23	AP	X0026454	HODGE, LUANNE S.	09/30/22 09/30/22 MEALS	12.29	
11-23	AP	X0026454	HODGE, LUANNE S.	10/20/22 10/20/22 MEALS	122.00	
11-23	AP	X0026454	HODGE, LUANNE S.	09/26/22 09/26/22 TAXI/RIDE SHARE	9.04	
11-23	AP	X0026454	HODGE, LUANNE S.	09/27/22 09/27/22 TAXI/RIDE SHARE	30.46	
11-23	AP	X0026454	HODGE, LUANNE S.	10/01/22 10/01/22 TAXI/RIDE SHARE	16.89	
11-28	AP	X0030085	CITIBANK	11/03/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	716.06	
11-29	AP	X0029902	CITIBANK -COLPARK LOC 43	10/10/22 10/10/22 TAXI/RIDE SHARE	15.00	
11-29	AP	X0029902	CITIBANK -IMPARK00790022A	10/03/22 10/03/22 PARKING	20.00	
11-29	AP	X0029902	CITIBANK -LYFT RIDE THU 8AM	10/13/22 10/13/22 TAXI/RIDE SHARE	69.97	
11-29	AP	X0033920	WENDY DEABREU	11/04/22 11/10/22 LODGING	1,260.00	
12-02	AP	X0029990	CITIBANK	10/23/22 10/23/22 AIRFARE COMMERCIAL TRANSPORT	435.30	
12-02	AP	X0029990	CITIBANK	10/27/22 10/27/22 AIRFARE COMMERCIAL TRANSPORT	398.00	
12-02	AP	X0029990	CITIBANK	10/10/22 10/10/22 NON-AIRFARE COMMERCIAL TRANSP	200.00	
12-02	AP	X0029990	CITIBANK	09/25/22 10/02/22 LODGING	1,957.60	
12-02	AP	X0029990	CITIBANK	10/18/22 10/18/22 LODGING	351.75	
12-02	AP	X0029990	CITIBANK	10/20/22 10/21/22 LODGING	686.48	
12-02	AP	X0029990	CITIBANK	10/13/22 10/13/22 MEALS	14.19	

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12-02	AP	X0029990	CITIBANK	10/17/22	10/17/22	MEALS	161.00	
12-02	AP	X0029990	CITIBANK	10/18/22	10/18/22	MEALS	43.25	
12-02	AP	X0033916	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	10.00	
12-02	AP	X0033916	CITIBANK	10/13/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	485.56	
12-02	AP	X0033916	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	597.00	
12-02	AP	X0033916	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	199.00	
12-02	AP	X0033916	CITIBANK	10/28/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	562.06	
12-02	AP	X0033916	CITIBANK	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	657.56	
12-02	AP	X0033916	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	228.30	
12-02	AP	X0033916	CITIBANK	11/08/22	11/09/22	LODGING	211.87	
12-02	AP	X0033916	CITIBANK	10/28/22	10/28/22	MEALS	202.00	
12-06	AP	X0035486	CITIBANK -LYFT RIDE SAT 2AM	10/08/22	10/08/22	TAXI/RIDE SHARE	40.55	
12-29	AP	X0033429	CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE	23.99	
							TRAVEL TOTALS:	19,111.33
RENT, COMMUNICATION, UTILITIES								
10-11	AP	X0019803	CITIBANK -AT&T 16289 78XG	08/01/22	08/01/22	UTILITIES	10.60	
10-11	AP	X0019803	CITIBANK -AT&T 16289 78XG	08/08/22	08/08/22	UTILITIES	120.84	
10-17	AP	X0024306	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	310.00	
10-18	AP	X0027532	VIYA	10/08/22	11/07/22	UTILITIES	811.01	
10-18	AP	X0027559	VIYA	10/08/22	11/07/22	UTILITIES	826.17	
10-18	AP	X0027570	COMCAST	09/01/22	09/30/22	UTILITIES	137.06	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	124.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,259.89	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1.85	
10-26	AP	X0028247	MARISOL COHEN	08/01/22	08/31/22	UTILITIES	794.32	
10-26	AP	X0028288	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	218.54	
10-28	AP	X0025104	CITIBANK -AT&T 16289 78XG	09/20/22	09/20/22	UTILITIES	38.16	
10-28	AP	X0025104	CITIBANK -ZOOM.US 888-799-9666	08/26/22	09/25/22	UTILITIES	381.39	
10-28	AP	X0025104	CITIBANK -ZOOM.US 888-799-9666	08/29/22	09/29/22	UTILITIES	381.39	
11-02	AP	X0029143	VIRGIN ISLANDS WATER AND POWER	09/05/22	10/05/22	UTILITIES	785.49	
11-02	AP	X0030665	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	310.00	
11-23	AP	X0026454	HODGE, LUANNE S.	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	45.00	
11-25	AP	X0033282	COMCAST	10/01/22	10/31/22	UTILITIES	137.06	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,334.52	
11-28	AP	X0033296	VIYA	11/08/22	12/07/22	UTILITIES	826.67	
11-28	AP	X0033428	VIYA	10/11/22	12/07/22	UTILITIES	811.51	
11-28	AP	X0033921	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	218.54	
12-07	AP	X0035605	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	310.00	
12-07	AP	X0035608	VIRGIN ISLANDS WATER AND POWER	10/05/22	11/04/22	UTILITIES	729.14	
12-22	AP	X0038523	COMCAST	11/01/22	11/30/22	UTILITIES	137.06	
12-22	AP	X0038792	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	218.54	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,369.13	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,015.88
PRINTING AND REPRODUCTION								
10-14	AP	X0026161	RADIO 95 INK WJKC	08/24/22	08/25/22	ADVERTISEMENTS	1,950.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STACEY E. PLASKETT—Con.						
11-28	AP	X0032362	BSL GEM LASER EXPRESS LLC	06/30/22 09/29/22	NON-FRANKABLE PRINTING & REPRO	14.39
11-28	AP	X0032364	BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	81.81
11-28	AP	X0032365	BSL GEM LASER EXPRESS LLC	06/30/22 09/29/22	NON-FRANKABLE PRINTING & REPRO	325.28
12-07	AP	X0035604	THE ST CROIX AVIS	05/08/22 05/12/22	ADVERTISEMENTS	3,360.00
12-22	AP	X0038541	THE ST CROIX AVIS	11/30/22 12/07/22	ADVERTISEMENTS	3,255.00
12-22	AP	X0038545	THE ST CROIX AVIS	11/30/22 12/06/22	ADVERTISEMENTS	3,900.00
PRINTING AND REPRODUCTION TOTALS:						12,886.48
OTHER SERVICES						
10-12	AP	X0024304	ANNETTE WILLIAMS FRANCIS	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	550.00
10-14	AP	X0026322	ADT SECURITY SYSTEMS VI INC	10/01/22 10/31/22	SECURITY SERVICE	116.16
10-14	AP	X0026323	ABC SALES & SERVICES INC	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	295.00
10-18	AP	X0027572	ADT SECURITY SERVICES	08/01/22 08/31/22	SECURITY SERVICE	116.16
10-26	AP	X0028287	ANNETTE WILLIAMS FRANCIS	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	550.00
10-28	AP	X0025106	CITIBANK -APPLE.COM/BILL	09/28/22 10/27/22	TECHNOLOGY SERVICE CONTRACTS	0.99
11-07	AP	X0030930	ABC SALES & SERVICES INC	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	295.00
11-25	AP	X0033293	ANNETTE WILLIAMS FRANCIS	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	550.00
11-28	AP	X0032649	ADT SECURITY SERVICES	11/01/22 11/30/22	SECURITY SERVICE	116.16
12-07	AP	X0036041	ABC SALES & SERVICES INC	12/01/22 12/31/22	JANITORIAL AND MAINT SERV	295.00
OTHER SERVICES TOTALS:						2,884.47
SUPPLIES AND MATERIALS						
10-11	AP	X0019803	CITIBANK -AMZN Mktp US 544X27BN3	08/01/22 08/01/22	OFFICE SUPPLIES (OUTSIDE)	30.69
10-11	AP	X0019803	CITIBANK -AMZN Mktp US PL0653BX3	07/29/22 07/29/22	OFFICE SUPPLIES (OUTSIDE)	26.18
10-11	AP	X0019803	CITIBANK -AMZN Mktp US Q985R2GI3	07/29/22 07/29/22	FOOD & BEVERAGE	27.55
10-11	AP	X0019803	CITIBANK -AMZN Mktp US Q985R2GI3	07/29/22 07/29/22	OFFICE SUPPLIES (OUTSIDE)	77.97
10-11	AP	X0019803	CITIBANK -APPLE.COM/BILL	08/05/22 09/05/22	SOFTWARE LESS THAN \$500	2.99
10-11	AP	X0019803	CITIBANK -EMERGENT LLC	08/23/22 08/23/22	SOFTWARE LESS THAN \$500	85.96
10-11	AP	X0019803	CITIBANK -SAFEWAY #3217	08/12/22 08/12/22	FOOD & BEVERAGE	99.49
10-11	AP	X0019803	CITIBANK -THE NEW YORK TIMES	08/22/22 09/22/22	PUBLICATIONS/REFERENCE MAT'L	3.70
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	112.29
10-24	AP	X0025019	CITIBANK	09/11/22 09/11/22	PUBLICATIONS/REFERENCE MAT'L	2.92
10-28	AP	X0025104	CITIBANK -024 WOODMONT GRILL	09/04/22 09/04/22	FOOD & BEVERAGE	138.42
10-28	AP	X0025104	CITIBANK -APPLE.COM/BILL	09/05/22 10/05/22	MISC. SUPPLIES & MATERIALS	2.99
10-28	AP	X0025104	CITIBANK -Amazon.com 1U1AW7TB1	09/22/22 09/22/22	FOOD & BEVERAGE	81.28
10-28	AP	X0025104	CITIBANK -Amazon.com 1U7AYONK1	09/20/22 09/20/22	FOOD & BEVERAGE	46.74
10-28	AP	X0025104	CITIBANK -BJS WHOLESALE #0207	09/25/22 09/25/22	FOOD & BEVERAGE	33.78
10-28	AP	X0025104	CITIBANK -CAROLINE RESTAURANT	09/13/22 09/13/22	FOOD & BEVERAGE	49.00
10-28	AP	X0025104	CITIBANK -FAMILY DOLLAR #4466	08/28/22 08/28/22	OFFICE SUPPLIES (OUTSIDE)	16.22
10-28	AP	X0025104	CITIBANK -THE NEW YORK TIMES	09/19/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L	4.24
10-28	AP	X0025104	CITIBANK -TST LE BON CAFE	09/23/22 09/23/22	FOOD & BEVERAGE	39.60
10-28	AP	X0025106	CITIBANK -OFFICEMAX/DEPOT 6538	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	37.08
10-28	AP	X0025106	CITIBANK -OFFICEMAX/DEPOT 6799	09/05/22 09/05/22	OFFICE SUPPLIES (OUTSIDE)	105.98
10-28	AP	X0025106	CITIBANK -VIRGIN BEVERAGES INC	08/25/22 08/25/22	WATER	24.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	66.28

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11-01	AP	01610050	CITIBANK	07/29/22	07/29/22	LEGISLATIVE PLNNG FOOD AND BEV	492.18
11-23	AP	X0026454	HODGE, LUANNE S.	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	5.00
11-28	AP	X0029894	CITIBANK -APPLE.COM/BILL	09/29/22	10/29/22	SOFTWARE LESS THAN \$500	0.99
11-29	AP	X0029902	CITIBANK -AMZN Mktp US H81SX5JW0	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	18.30
11-29	AP	X0029902	CITIBANK -AMZN Mktp US H88T57630	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	35.40
11-29	AP	X0029902	CITIBANK -AMZN Mktp US HT7UM7Y10	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	103.96
11-29	AP	X0029902	CITIBANK -APPLE.COM/BILL	10/05/22	11/05/22	SOFTWARE LESS THAN \$500	2.99
11-29	AP	X0029902	CITIBANK -Amazon.com 149EP7WV0	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	228.90
11-29	AP	X0029902	CITIBANK -Amazon.com H862M4081	10/17/22	10/17/22	FOOD & BEVERAGE	17.87
11-29	AP	X0029902	CITIBANK -DOLLAR TREE	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	5.30
11-29	AP	X0029902	CITIBANK -HARRISTEETER #383	10/17/22	10/17/22	FOOD & BEVERAGE	15.37
11-29	AP	X0029902	CITIBANK -HARRISTEETER #383	10/24/22	10/24/22	FOOD & BEVERAGE	15.53
11-29	AP	X0029902	CITIBANK -THE NEW YORK TIMES	10/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	19.08
11-29	AP	X0029902	CITIBANK -TST LE BON CAFE	10/27/22	10/27/22	FOOD & BEVERAGE	30.04
11-29	AP	X0029902	CITIBANK -ZOOM.US 888-799-9666	10/26/22	11/25/22	SOFTWARE LESS THAN \$500	381.39
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	151.98
12-08	AP	X0035428	CITIBANK -EMERGENT LLC	09/14/22	09/13/23	SOFTWARE LESS THAN \$500	1,035.96
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	131.79
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	443.33
SUPPLIES AND MATERIALS TOTALS:							4,254.71

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	411.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	411.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							467,012.71
OFFICE TOTALS:							467,012.71

2021 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604884	PORT OF SALE INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-16	AP	01604909	MARISOL COHEN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
11-16	AP	01613271	PORT OF SALE INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-16	AP	01613295	MARISOL COHEN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
12-16	AP	01621331	PORT OF SALE INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-16	AP	01621355	MARISOL COHEN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
RENT, COMMUNICATION, UTILITIES TOTALS:							22,748.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,748.40
OFFICE TOTALS:							22,748.40

INTERN ALLOWANCES							
2022 HON. STACEY E. PLASKETT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,160.00
INTERN ALLOWANCES TOTALS:							8,160.00
OFFICE TOTALS:							8,160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	432.68	256.81
				PERSONNEL COMPENSATION	1,311,781.12	398,930.55
				TRAVEL	17,611.50	4,142.86
				RENT, COMMUNICATION, UTILITIES	95,889.41	24,612.41
				PRINTING AND REPRODUCTION	3,985.94	3,775.94
				OTHER SERVICES	42,674.01	11,019.96
				SUPPLIES AND MATERIALS	32,987.54	29,237.31
				EQUIPMENT	5,991.24	594.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,511,353.44	472,569.84
				OFFICE TOTALS:	1,511,353.44	472,569.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	164.13
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	45.14
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	40.29
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	21.95
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-14.70
					FRANKED MAIL TOTALS:	256.81
PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	12/01/22 12/31/22	SHARED EMPLOYEE	500.00
			BAGBY, DAVID R.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	44,250.00
			BANKS, MARQUISE O.	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	19,749.99
			BLINK, CHELSEA S.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	24,750.00
			BOLDEBUCK,CALVIN A	10/01/22 12/31/22	DISTRICT OUTREACH MANAGER	23,000.01
			COHEN,AUDRA C	10/01/22 12/31/22	CONSTITUENT SVCS REP. MANAGER	23,499.99
			HANDVERGER, MATTHEW E.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	28,500.00
			HERNANDEZ, KIMBERLY G.	10/01/22 12/31/22	DISTRICT STAFF ASSISTANT	18,500.01
			HUFFMAN, LAURA K.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	31,500.00
			JONES,MEDORA M	12/12/22 12/31/22	LEGISLATIVE ASSISTANT	3,430.56
			KELLY,MICHAEL B	10/01/22 12/31/22	CONSTITUENT SERVICE REP.	23,000.01
			KOSTELIC,LUANNE W	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	27,249.99
			MOORE, TRACY A.	10/01/22 11/25/22	DIGITAL DIRECTOR/PRESS SECRETARY	13,597.23
			MOORE, TRACY A.	11/01/22 11/25/22	DIGITAL DIRECTOR/PRESS SECRETARY (OTHER COMPENSATION)	1,977.78
			PAPA, KATHERINE A.	10/01/22 12/31/22	SHARED EMPLOYEE	7,249.99
			SNORTEN, CLIFTON L.	10/01/22 12/31/22	DIRECTOR OF SCHEDULING	23,499.99
			VARESE,DANE M	10/01/22 12/31/22	DISTRICT DIRECTOR	33,750.00
			WAVRUNEK,GLENN	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00
					PERSONNEL COMPENSATION TOTALS:	398,930.55
TRAVEL						
10-07	AP	01602534	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	240.60
10-07	AP	01602534	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	374.97

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10-07	AP	01602534	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-07	AP	01602534	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-07	AP	01603018	BOLDEBUCK, CALVIN A.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE	58.75
11-04	AP	01609747	HON MARK W POCAN	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	20.06
11-04	AP	01609748	HON MARK W POCAN	09/13/22	09/30/22	TAXI/RIDE SHARE	128.69
11-04	AP	01609748	HON MARK W POCAN	09/13/22	09/30/22	PARKING	100.00
11-09	AP	01610636	BOLDEBUCK, CALVIN A.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	223.75
11-09	AP	01610643	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	333.60
11-09	AP	01610643	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	324.60
11-09	AP	01610643	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	169.60
11-14	AP	01611834	WAVRUNEK, GLENN J.	10/28/22	11/03/22	MEALS	129.98
11-14	AP	01611834	WAVRUNEK, GLENN J.	10/28/22	11/03/22	TAXI/RIDE SHARE	66.53
12-05	AP	01617801	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	234.60
12-05	AP	01617801	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-05	AP	01617801	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	352.60
12-05	AP	01617801	CITIBANK GOV CARD SERVICE	10/31/22	11/03/22	LODGING	403.11
12-09	AP	01618621	BOLDEBUCK, CALVIN A.	11/01/22	11/22/22	PRIVATE AUTO MILEAGE	140.62
TRAVEL TOTALS:							4,142.86
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01603725	CITI PCARD-SPECTRUM	08/24/22	10/17/22	UTILITIES	746.02
10-14	AP	01603720	CITI PCARD-Charter Services	07/24/22	09/17/22	UTILITIES	746.02
10-16	AP	01604856	CITY OF БЕЛОIT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01604863	URBAN LAND INTEREST INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	129.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5.39
10-25	AP	01605936	INSURANCE BUILDING ASSOCIATES LP	10/01/22	10/31/22	DISTRICT OFFICE PARKING	853.08
10-25	AP	01605945	INSURANCE BUILDING ASSOCIATES LP	09/01/22	09/30/22	DISTRICT OFFICE PARKING	853.08
11-03	AP	01609771	VERIZON	10/24/22	11/23/22	UTILITIES	957.10
11-04	AP	01609792	INSURANCE BUILDING ASSOCIATES LP	11/01/22	11/30/22	DISTRICT OFFICE PARKING	853.08
11-14	AP	01610775	CITI PCARD-SPECTRUM	09/24/22	10/23/22	UTILITIES	746.02
11-14	AP	01610775	CITI PCARD-USPS PO 5649870250	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	9.00
11-16	AP	01613243	CITY OF БЕЛОIT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01613250	URBAN LAND INTEREST INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3.63
12-01	AP	01617191	VERIZON	11/24/22	12/23/22	UTILITIES	957.10
12-02	AP	01616511	INSURANCE BUILDING ASSOCIATES LP	12/01/22	12/31/22	DISTRICT OFFICE PARKING	853.08
12-13	AP	01619314	CITI PCARD-DIALPAD MEETINGS	11/18/22	12/17/22	UTILITIES	60.00
12-16	AP	01621303	CITY OF БЕЛОIT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01621310	URBAN LAND INTEREST INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	4.12
RENT, COMMUNICATION, UTILITIES TOTALS:							24,612.41
PRINTING AND REPRODUCTION							
12-23	AP	01624132	THE PIVOT GROUP INC	12/07/22	12/07/22	FRANKABLE PRINTING & REPROD	3,775.94
PRINTING AND REPRODUCTION TOTALS:							3,775.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK POCAN—Con.						
OTHER SERVICES						
10-14	AP	01603720	CITI PCARD-DROPBOX XVMGLZLRKJCQ	08/27/22 09/27/22	TECHNOLOGY SERVICE CONTRACTS	11.99
10-14	AP	01603720	CITI PCARD-MailChimp	09/08/22 10/07/22	WEB DEV HST,EMAIL & RLTD SERV	23.00
10-16	AP	01604735	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604736	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-31	AP	01608516	URBAN LAND INTEREST INC	08/04/22 08/04/22	JANITORIAL AND MAINT SERV	310.00
11-14	AP	01610775	CITI PCARD-Dropbox B4N3ZTL18ZY5	09/27/22 10/27/22	TECHNOLOGY SERVICE CONTRACTS	11.99
11-14	AP	01610775	CITI PCARD-Dropbox MM9PRWT464WG	10/27/22 11/27/22	TECHNOLOGY SERVICE CONTRACTS	11.99
11-14	AP	01610775	CITI PCARD-MailChimp	10/11/22 11/10/22	WEB DEV HST,EMAIL & RLTD SERV	34.00
11-14	AP	01610775	CITI PCARD-MailChimp	10/26/22 10/26/22	WEB DEV HST,EMAIL & RLTD SERV	11.00
11-16	AP	01613122	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613123	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-13	AP	01619314	CITI PCARD-Dropbox MYS9ZYBZ971H	11/27/22 12/27/22	TECHNOLOGY SERVICE CONTRACTS	11.99
12-13	AP	01619314	CITI PCARD-MailChimp	11/08/22 11/08/22	WEB DEV HST,EMAIL & RLTD SERV	34.00
12-16	AP	01621182	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621183	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	11,019.96
SUPPLIES AND MATERIALS						
10-14	AP	01603720	CITI PCARD-ADOBE STOCK	09/05/22 10/04/22	SOFTWARE LESS THAN \$500	29.99
10-14	AP	01603720	CITI PCARD-DIALPAD MEETINGS	09/18/22 10/17/22	SOFTWARE LESS THAN \$500	60.00
10-14	AP	01603720	CITI PCARD-KAPWING PRO PLAN	09/19/22 10/19/22	SOFTWARE LESS THAN \$500	24.00
10-14	AP	01603720	CITI PCARD-NYTimes NYTimes disc	09/06/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	4.00
10-14	AP	01603720	CITI PCARD-OTTER.AI	09/05/22 10/05/22	SOFTWARE LESS THAN \$500	9.99
10-14	AP	01603720	CITI PCARD-WATER - COFFEE DELIVERY	07/14/22 07/14/22	WATER	49.91
10-14	AP	01603720	CITI PCARD-WATER - COFFEE DELIVERY	08/11/22 08/11/22	WATER	49.91
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	29.99
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	115.08
11-14	AP	01610775	CITI PCARD-ADOBE INC.	10/05/22 11/04/22	SOFTWARE LESS THAN \$500	29.99
11-14	AP	01610775	CITI PCARD-AMZN Mktp US H822F03X0	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	270.74
11-14	AP	01610775	CITI PCARD-DIALPAD MEETINGS	10/18/22 11/17/22	SOFTWARE LESS THAN \$500	60.00
11-14	AP	01610775	CITI PCARD-KAPWING PRO PLAN	10/19/22 11/19/22	SOFTWARE LESS THAN \$500	24.00
11-14	AP	01610775	CITI PCARD-NYTimes NYTimes disc	10/04/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	4.00
11-14	AP	01610775	CITI PCARD-OTTER.AI	10/05/22 11/05/22	SOFTWARE LESS THAN \$500	9.99
11-14	AP	01610775	CITI PCARD-STORY BLOCKSVVIDEO	10/04/22 11/03/22	SOFTWARE LESS THAN \$500	68.58
11-14	AP	01610775	CITI PCARD-WATER - COFFEE DELIVERY	09/08/22 09/08/22	WATER	68.38
11-22	AP	01614275	BOLDEBUCK, CALVIN A.	11/04/22 11/04/22	FOOD & BEVERAGE	90.32
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	253.54
12-09	AP	01618917	CRITICAL MENTION INC.	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,000.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	29.99
12-13	AP	01619314	CITI PCARD-ADOBE STOCK	11/05/22 12/04/22	SOFTWARE LESS THAN \$500	29.99
12-13	AP	01619314	CITI PCARD-Amazon.com H15ID3KZ1	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	30.97
12-13	AP	01619314	CITI PCARD-CARGO COFFEE E WASHINGTON	11/12/22 11/12/22	FOOD & BEVERAGE	120.71
12-13	AP	01619314	CITI PCARD-KAPWING PRO PLAN	11/19/22 12/19/22	SOFTWARE LESS THAN \$500	24.00

12-13	AP	01619314	CITI PCARD-KWIK TRIP 96000009605	11/12/22	11/12/22	WATER	4.49
12-13	AP	01619314	CITI PCARD-KWIK TRIP 96000009605	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	7.08
12-13	AP	01619314	CITI PCARD-NYTimes NYTimes disc	11/01/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	4.00
12-13	AP	01619314	CITI PCARD-OTTER.AI	11/05/22	12/05/22	SOFTWARE LESS THAN \$500	9.99
12-13	AP	01619314	CITI PCARD-STORY BLOCKSVIDEO	11/03/22	12/02/22	SOFTWARE LESS THAN \$500	68.58
12-13	AP	01619314	CITI PCARD-WALGREENS #4155	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	15.81
12-13	AP	01619314	CITI PCARD-WATER - COFFEE DELIVERY	10/06/22	10/06/22	WATER	73.78
12-15	AP	01619900	WISPOLITICS.COM	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,740.00
12-16	AP	01619901	POLITICO LLC	12/28/22	12/27/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-20	AP	01619896	URBAN LAND INTEREST INC	10/25/22	10/25/22	HABITATION EXPENSE	40.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	333.52
SUPPLIES AND MATERIALS TOTALS:							29,237.31
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	198.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	198.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							472,569.84
OFFICE TOTALS:							472,569.84
INTERN ALLOWANCES							
2022 HON. MARK POCAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,340.00
INTERN ALLOWANCES TOTALS:							33,340.00
OFFICE TOTALS:							33,340.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ODEH, CANAAN M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		4,560.00
		SMITH, CONNOR M.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		4,140.00
		TANOUE, MARY I.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		4,560.00
PERSONNEL COMPENSATION TOTALS:							13,260.00
INTERN ALLOWANCES TOTALS:							13,260.00
OFFICE TOTALS:							13,260.00
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. BRUCE POLIQUIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-22	AR	FIN-01684-BD-1	LEATHERS, BRANDI E.	08/08/18	08/15/18	PRIVATE AUTO MILEAGE	-237.87
12-22	AR	FIN-01690-BD	LEATHERS, BRANDI E.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	-24.95
TRAVEL TOTALS:							-262.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-262.82
OFFICE TOTALS:							-262.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,253.32	9,252.57
				PERSONNEL COMPENSATION	1,383,638.22	408,902.73
				TRAVEL	29,117.23	8,619.56
				RENT, COMMUNICATION, UTILITIES	69,501.82	23,417.04
				PRINTING AND REPRODUCTION	226,459.17	76.31
				OTHER SERVICES	29,860.18	7,062.63
				SUPPLIES AND MATERIALS	13,074.16	3,190.61
				EQUIPMENT	1,644.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,771,548.10	460,932.45
				OFFICE TOTALS:	1,771,548.10	460,932.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	111.04
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	9,014.00
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	93.70
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	76.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	16.20
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-39.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	43.24
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-45.85
				FRANKED MAIL TOTALS:		9,252.57
PERSONNEL COMPENSATION						
		CAPITELLI, ANTHONY	10/01/22 12/31/22	SENIOR FIELD REPRESENTATIVE		15,500.01
		CAPITELLI, ANTHONY	11/01/22 12/31/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		9,000.00
		CHEN, ROYCE Y.	10/17/22 12/18/22	LEGISLATIVE ASSISTANT		12,055.55
		CHEN, ROYCE Y.	11/01/22 11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		COOPER, KADEEM A.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		36,249.99
		COOPER, KADEEM A.	11/01/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
		EBRAHIMY, RYAN K.	10/01/22 12/31/22	STAFF ASSISTANT		12,999.99
		EBRAHIMY, RYAN K.	11/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		7,000.00
		FALCONE, ANTHONY K.	10/01/22 12/31/22	FIELD REPRESENTATIVE		13,500.00
		FALCONE, ANTHONY K.	11/01/22 12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,000.00
		GIULINO, DANIELLE M.	10/01/22 12/31/22	SHARED EMPLOYEE		5,499.99
		GREEN, PAUL D.	10/01/22 12/31/22	LEGISLATIVE AIDE		16,299.99
		GREEN, PAUL D.	11/01/22 12/31/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		7,000.00
		IYER, RITIKA S.	10/01/22 12/31/22	STAFF ASSISTANT		12,999.99
		IYER, RITIKA S.	11/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		7,000.00
		JUAREZ, NANCY M.	11/01/22 11/30/22	POLICY ADVISOR		3,575.00
		MACPHERSON, CAMERON	10/01/22 12/31/22	HEALTH CARE LEGISLATIVE ASST		17,250.00
		MACPHERSON, CAMERON	11/01/22 12/31/22	HEALTH CARE LEGISLATIVE ASST (OTHER COMPENSATION)		9,000.00

		MANALAC, KATRINA A.	10/01/22	12/31/22	CONSTITUENT SERVICES COORDINAT	15,500.01
		MANALAC, KATRINA A.	11/01/22	12/31/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	7,000.00
		MENDOZA,CODY J	10/01/22	12/31/22	DISTRICT DIRECTOR	21,249.99
		MENDOZA,CODY J	11/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
		MILLERICK, JOHN J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	17,499.99
		MILLERICK, JOHN J.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
		NGUYEN, MICHELLE P.	10/01/22	12/31/22	STAFF ASSISTANT	13,250.01
		NGUYEN, MICHELLE P.	11/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00
		REILLY, LINDSAY G.	11/01/22	12/31/22	DIGITAL DIRECTOR/PRESS SECRETA	6,222.22
		REILLY, LINDSAY G.	11/01/22	12/31/22	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)	9,000.00
		ROCKWOOD JR,WILLIAM F	10/01/22	10/31/22	SHARED EMPLOYEE	750.00
		SILK, EMILY J.	10/01/22	12/31/22	SCHEDULER	16,250.01
		SILK, EMILY J.	11/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)	7,000.00
		WALSH-DEVRIES, NORA	10/01/22	12/31/22	CHIEF OF STAFF	36,249.99
		WALSH-DEVRIES, NORA	11/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
		WONG,JORDAN	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,500.00
		WONG,JORDAN	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,000.00
					PERSONNEL COMPENSATION TOTALS:	408,902.73
		TRAVEL				
10-13	AP	X0026479 NGUYEN, MICHELLE P.	09/01/22	09/13/22	PRIVATE AUTO MILEAGE	13.13
10-17	AP	X0026969 HON KATIE PORTER	09/13/22	09/13/22	MEALS	11.81
10-17	AP	X0026969 HON KATIE PORTER	09/13/22	09/13/22	WI-FI ON TRAVEL	8.00
10-18	AP	01602789 CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	541.20
10-18	AP	01602789 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	361.60
10-18	AP	01602789 CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	LODGING	397.08
10-18	AP	01602789 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	182.38
10-18	AP	X0027573 MILLERICK, JOHN J.	10/05/22	10/05/22	MEALS	20.46
10-18	AP	X0027573 MILLERICK, JOHN J.	10/06/22	10/06/22	MEALS	26.67
10-18	AP	X0027573 MILLERICK, JOHN J.	10/07/22	10/07/22	MEALS	20.16
10-18	AP	X0027573 MILLERICK, JOHN J.	10/08/22	10/08/22	MEALS	25.04
10-18	AP	X0027573 MILLERICK, JOHN J.	10/07/22	10/07/22	GASOLINE	115.71
10-18	AP	X0027607 MILLERICK, JOHN J.	10/05/22	10/05/22	MEALS	15.08
10-18	AP	X0027607 MILLERICK, JOHN J.	10/06/22	10/06/22	MEALS	8.57
10-18	AP	X0027607 MILLERICK, JOHN J.	10/07/22	10/07/22	MEALS	15.08
10-18	AP	X0027607 MILLERICK, JOHN J.	10/08/22	10/08/22	MEALS	20.47
10-19	AP	01603729 CITIBANK GOV CARD SERVICE	10/03/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	546.42
10-19	AP	X0027632 MILLERICK, JOHN J.	10/04/22	10/04/22	MEALS	19.39
10-31	AP	X0029072 SILK, EMILY J.	10/11/22	10/11/22	MEALS	6.10
10-31	AP	X0029072 SILK, EMILY J.	10/16/22	10/16/22	MEALS	28.43
11-01	AP	X0029000 SILK, EMILY J.	10/11/22	10/11/22	MEALS	42.94
11-01	AP	X0029000 SILK, EMILY J.	10/12/22	10/12/22	MEALS	38.79
11-01	AP	X0029000 SILK, EMILY J.	10/13/22	10/13/22	MEALS	23.98
11-01	AP	X0029000 SILK, EMILY J.	10/14/22	10/14/22	MEALS	19.48
11-01	AP	X0029000 SILK, EMILY J.	10/15/22	10/15/22	MEALS	70.00
11-01	AP	X0029000 SILK, EMILY J.	10/16/22	10/16/22	MEALS	14.55
11-01	AP	X0029000 SILK, EMILY J.	10/17/22	10/17/22	MEALS	55.19
11-01	AP	X0029000 SILK, EMILY J.	10/18/22	10/18/22	MEALS	70.90
11-01	AP	X0029000 SILK, EMILY J.	10/19/22	10/19/22	MEALS	15.90
11-01	AP	X0029000 SILK, EMILY J.	10/20/22	10/20/22	MEALS	43.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATIE PORTER—Con.						
11-01	AP	X0029000	SILK, EMILY J.	10/21/22 10/21/22	MEALS	51.31
11-01	AP	X0029000	SILK, EMILY J.	10/11/22 10/11/22	WI-FI ON TRAVEL	39.95
11-01	AP	X0029000	SILK, EMILY J.	10/11/22 10/11/22	TAXI/RIDE SHARE	31.98
11-01	AP	X0029000	SILK, EMILY J.	10/21/22 10/21/22	TAXI/RIDE SHARE	39.32
11-08	AP	X0029619	NGUYEN, MICHELLE P.	10/04/22 10/21/22	PRIVATE AUTO MILEAGE	69.92
11-09	AP	X0029278	MENDOZA, CODY J.	08/02/22 08/31/22	PRIVATE AUTO MILEAGE	118.50
11-16	AP	X0031410	HON KATIE PORTER	10/07/22 10/07/22	PRIVATE AUTO MILEAGE	7.51
11-17	AP	X0030247	CITIBANK	10/11/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	408.20
11-17	AP	X0030247	CITIBANK	10/03/22 10/08/22	LODGING	1,851.30
11-17	AP	X0030247	CITIBANK	10/11/22 10/21/22	LODGING	1,323.60
11-17	AP	X0030247	CITIBANK	10/03/22 10/08/22	CAR RENTAL	486.46
11-17	AP	X0030247	CITIBANK	10/06/22 10/06/22	TAXI/RIDE SHARE	13.95
11-21	AP	X0031293	HON KATIE PORTER	11/04/22 12/31/24	AIRFARE COMMERCIAL TRANSPORT	100.00
12-07	AP	X0035772	FALCONE, ANTHONY K.	09/01/22 09/28/22	PRIVATE AUTO MILEAGE	67.19
12-07	AP	X0036051	FALCONE, ANTHONY K.	10/06/22 10/20/22	PRIVATE AUTO MILEAGE	77.01
12-12	AP	X0036750	HON KATIE PORTER	11/18/22 11/18/22	MEALS	25.89
12-19	AP	X0035142	CITIBANK	12/01/22 12/01/22	AIRFARE COMMERCIAL TRANSPORT	799.00
12-19	AP	X0035142	CITIBANK	11/18/22 11/18/22	TAXI/RIDE SHARE	188.25
12-19	AP	X0036678	NGUYEN, MICHELLE P.	12/08/22 12/12/22	PRIVATE AUTO MILEAGE	14.38
12-20	AP	X0036069	FALCONE, ANTHONY K.	12/01/22 12/11/22	PRIVATE AUTO MILEAGE	123.19
12-22	AP	X0038308	FALCONE, ANTHONY K.	12/13/22 12/13/22	PRIVATE AUTO MILEAGE	4.56
					TRAVEL TOTALS:	8,619.56
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605361	PROPERTY RESERVE INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
10-19	AP	01603737	CITI PCARD-COX OR CO COM PHSV	08/09/22 09/08/22	UTILITIES	78.43
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,668.33
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
11-09	AP	X0029278	MENDOZA, CODY J.	08/16/22 08/18/22	EQUIP RENTAL (EFF 1/3/03)	75.00
11-09	AP	X0029278	MENDOZA, CODY J.	08/25/22 08/25/22	EQUIP RENTAL (EFF 1/3/03)	350.00
11-16	AP	01613744	PROPERTY RESERVE INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,666.41
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.21
11-28	AP	X0030104	CITIBANK -COX OR CO COM PHSV	09/09/22 10/08/22	UTILITIES	78.43
12-01	AP	01617491	UPS	11/10/22 11/10/22	POSTAGE / COURIER / BOX RENTAL	10.98
12-01	AP	01617491	UPS	11/15/22 11/15/22	POSTAGE / COURIER / BOX RENTAL	6.77
12-16	AP	01621802	PROPERTY RESERVE INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
12-19	AP	01618747	CITI PCARD-USPS PO 1050091422	08/01/22 08/01/22	POSTAGE / COURIER / BOX RENTAL	12.00
12-19	AP	X0034835	CITIBANK -COX OR CO COM PHSV	10/09/22 11/08/22	UTILITIES	78.43
12-27	AP	01624539	UPS	12/13/22 12/13/22	POSTAGE / COURIER / BOX RENTAL	8.53

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,673.55
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.21
RENT, COMMUNICATION, UTILITIES TOTALS:							23,417.04
PRINTING AND REPRODUCTION							
11-07	AP	X0031402	ACCURATE WORD	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-16	AP	X0031410	HON KATIE PORTER	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	18.31
11-16	AP	X0031410	HON KATIE PORTER	10/14/22	11/14/22	NON-FRANKABLE PRINTING & REPRO	25.00
PRINTING AND REPRODUCTION TOTALS:							76.31
OTHER SERVICES							
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01604518	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-19	AP	01603737	CITI PCARD-ADOBE CREATIVE CLOUD	09/20/22	10/19/22	TECHNOLOGY SERVICE CONTRACTS	31.79
11-07	AP	X0031396	SCHREIBER TRANSLATIONS INC	10/31/22	10/31/22	TRANSLATN AND INTERPRET SERV	171.95
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01612906	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-28	AP	X0030104	CITIBANK -ADOBE CREATIVE CLOUD	10/20/22	11/19/22	TECHNOLOGY SERVICE CONTRACTS	31.79
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01620966	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-19	AP	01619747	CITI PCARD-APPLE.COM/BILL	09/12/22	10/11/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-19	AP	X0033061	CITIBANK -APPLE.COM/BILL	10/12/22	11/11/22	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							7,062.63
SUPPLIES AND MATERIALS							
10-17	AP	X0026675	NGUYEN, MICHELLE P.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	25.85
10-17	AP	X0027073	HAGUE QUALITY WATER OF MD INC	10/01/22	10/31/22	WATER	63.00
10-19	AP	01603737	CITI PCARD-LA TIMES SUBSCRIPTION	09/12/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-19	AP	01603737	CITI PCARD-SLACK T01G78MF3K	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	181.40
10-19	AP	01603737	CITI PCARD-WATER - COFFEE DELIVERY	08/10/22	08/24/22	WATER	98.83
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-07	AP	X0031405	HAGUE QUALITY WATER OF MD INC	11/01/22	11/30/22	WATER	63.00
11-09	AP	X0029278	MENDOZA, CODY J.	08/01/22	08/01/22	FOOD & BEVERAGE	43.13
11-09	AP	X0029278	MENDOZA, CODY J.	08/04/22	08/04/22	FOOD & BEVERAGE	20.00
11-09	AP	X0029278	MENDOZA, CODY J.	08/22/22	08/22/22	FOOD & BEVERAGE	24.38
11-09	AP	X0029278	MENDOZA, CODY J.	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	12.93
11-09	AP	X0029278	MENDOZA, CODY J.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	30.15
11-09	AP	X0029278	MENDOZA, CODY J.	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	64.62
11-09	AP	X0029278	MENDOZA, CODY J.	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	7.70
11-09	AP	X0029278	MENDOZA, CODY J.	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	48.43
11-09	AP	X0029278	MENDOZA, CODY J.	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	68.93
11-22	AP	01610928	CITI PCARD-GOOGLE GSUITE—repkati	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	346.82
11-22	AP	01610928	CITI PCARD-OC REGISTER SUBS	09/15/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	107.54
11-22	AP	01610928	CITI PCARD-VERIZON WRLS D6248-01	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	7.49
11-28	AP	X0030104	CITIBANK -GOOGLE GSUITE—repkati	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	360.00
11-28	AP	X0030104	CITIBANK -LA TIMES SUBSCRIPTION	10/10/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-28	AP	X0030104	CITIBANK -SLACK T01G78MF3K	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	134.81
11-28	AP	X0030104	CITIBANK -WATER - COFFEE DELIVERY	09/07/22	09/21/22	WATER	75.85
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	359.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATIE PORTER—Con.						
12-08	AP	X0036819	HAGUE QUALITY WATER OF MD INC	12/01/22 12/31/22	WATER	63.00
12-19	AP	01619747	CITI PCARD-SACBEE SUBSCRIPTION	09/13/22 10/14/22	PUBLICATIONS/REFERENCE MAT'L	15.99
12-19	AP	X0033061	CITIBANK -SACBEE SUBSCRIPTION	10/14/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L	15.99
12-19	AP	X0034835	CITIBANK -APPLE.COM/BILL	11/12/22 05/11/23	SOFTWARE LESS THAN \$500	95.39
12-19	AP	X0034835	CITIBANK -LA TIMES SUBSCRIPTION	11/07/22 12/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-19	AP	X0034835	CITIBANK -SACBEE SUBSCRIPTION	11/13/22 12/13/22	PUBLICATIONS/REFERENCE MAT'L	15.99
12-19	AP	X0034835	CITIBANK -WATER - COFFEE DELIVERY	10/05/22 10/19/22	WATER	75.85
12-19	AP	X0037926	GIULINO, DANIELLE M.	12/10/22 12/10/22	OFFICE SUPPLIES (OUTSIDE)	331.57
12-20	AP	X0038064	NGUYEN, MICHELLE P.	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)	24.76
12-21	AP	X0037606	GIULINO, DANIELLE M.	07/20/22 07/20/22	OFFICE SUPPLIES (OUTSIDE)	175.70
12-22	AP	X0038621	CITIBANK -OC REGISTER SUBS	11/10/22 12/11/22	PUBLICATIONS/REFERENCE MAT'L	107.54
12-28	AP	X0039172	GIULINO, DANIELLE M.	12/10/22 12/10/22	OFFICE SUPPLIES (OUTSIDE)	54.60
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	192.88
SUPPLIES AND MATERIALS TOTALS:						3,190.61
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,932.45
OFFICE TOTALS:						460,932.45
INTERN ALLOWANCES						
2022 HON. KATIE PORTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,419.99	6,900.00
INTERN ALLOWANCES TOTALS:					29,419.99	6,900.00
OFFICE TOTALS:					29,419.99	6,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHEA, DARARATH C.	10/01/22 12/02/22	PAID INTERN - HOUSE PROGRAM		3,100.00
		PARAJON, STEPHANIE E.	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		3,800.00
PERSONNEL COMPENSATION TOTALS:						6,900.00
INTERN ALLOWANCES TOTALS:						6,900.00
OFFICE TOTALS:						6,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					115,462.06	28,883.52

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										PERSONNEL COMPENSATION	1,244,909.08	351,136.17
										TRAVEL	30,791.80	5,647.17
										RENT, COMMUNICATION, UTILITIES	27,393.66	6,097.82
										PRINTING AND REPRODUCTION	116,877.84	14,001.04
										OTHER SERVICES	17,649.76	5,719.76
										SUPPLIES AND MATERIALS	17,821.41	4,607.06
										EQUIPMENT	30,988.61	6,164.82
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,601,894.22	422,257.36
										OFFICE TOTALS:	1,601,894.22	422,257.36
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL						9,613.19
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL						507.84
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL						6,568.40
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL						-209.35
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL						229.10
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL						9,911.71
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL						843.95
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL						-242.08
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL						1,302.18
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL						379.13
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL						-20.55
										FRANKED MAIL TOTALS:	28,883.52	
PERSONNEL COMPENSATION												
		ABERNETHY, HANNAH	10/01/22	12/31/22	STAFF ASSISTANT						12,250.00	
		ALWARD, ELIZABETH M.	12/01/22	12/31/22	DIRECTOR OF COMMUNITY RELATION						4,416.67	
		BOHANNAN, EMMA E.	10/01/22	12/31/22	CASEWORKER						14,250.00	
		BURNS, WILLIAM S.	10/01/22	12/31/22	CHIEF OF STAFF						43,475.01	
		CAPMAN, COREY A.	10/01/22	12/31/22	SCHEDULER/FINANCIAL ADMINISTRA						19,100.01	
		CECALA, GEORGE M.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/COMMUNIC						27,856.75	
		DUBERSTEIN, REBECCA M.	12/01/22	12/31/22	SHARED EMPLOYEE						1,000.00	
		ERICKSON, ANNIKA L.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT						16,749.99	
		FEBRO,PATRICIA A	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT						16,749.99	
		GAVIN,PATRICK	10/01/22	12/31/22	DISTRICT DIRECTOR						25,392.51	
		JACKSON,DAVID W	10/01/22	12/31/22	DIRECTOR OF COMMUNITY RELATION						20,198.49	
		MEDINA JR,JOSE R	10/01/22	12/31/22	DIRECTOR OF COMMUNITY RELATION						19,933.50	
		MOORE,CHERYL L	10/01/22	12/31/22	DIRECTOR OF COMMUNITY RELATION						19,933.50	
		NOBLE, WILLIAM C.	10/01/22	11/10/22	PART-TIME EMPLOYEE						4,487.77	
		NOBLE, WILLIAM C.	11/11/22	12/31/22	DEP COMMUNICATIONS DIR/FIELD R						11,013.89	
		PODLISKA,RICHARD W	10/01/22	12/31/22	SENIOR POLICY ADVISOR						26,189.76	
		SMITH, CATHERINE G.	09/09/22	09/09/22	PAID INTERN - HOUSE PROGRAM						-3,553.33	
		SMITH, CATHERINE G.	10/01/22	12/31/22	PAID INTERN						3,211.67	
		VALENTA,VALENTINA J	10/01/22	12/31/22	LEGISLATIVE DIRECTOR						31,249.99	
		VAN BUREN,KEITH	10/01/22	12/31/22	VA CASEWORKER						15,455.01	
		VON HOLTEN, RANDY A	10/01/22	12/31/22	SHARED EMPLOYEE						4,200.00	
		WALKER, KELLY M.	10/01/22	12/31/22	CASEWORKER						17,574.99	
										PERSONNEL COMPENSATION TOTALS:	351,136.17	
TRAVEL												
10-04	AP	01602715	CITIBANK	08/16/22	08/19/22	TAXI/RIDE SHARE						-105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL POSEY—Con.						
10-04	AP 01602715	CITIBANK	08/16/22 08/19/22	PARKING	105.00	
10-13	AP 01603618	CITIBANK GOV CARD SERVICE	08/28/22 08/30/22	CAR RENTAL	169.65	
10-13	AP 01603618	CITIBANK GOV CARD SERVICE	08/29/22 08/29/22	GASOLINE	21.60	
10-13	AP 01603618	CITIBANK GOV CARD SERVICE	08/08/22 08/08/22	TAXI/RIDE SHARE	17.00	
10-13	AP 01603618	CITIBANK GOV CARD SERVICE	08/28/22 08/30/22	TAXI/RIDE SHARE	24.00	
10-13	AP 01603620	GAVIN,PATRICK	09/01/22 09/20/22	PRIVATE AUTO MILEAGE	585.81	
10-13	AP 01603621	HON BILL POSEY	09/30/22 09/30/22	MEALS	21.32	
10-14	AP 01603622	HON BILL POSEY	08/11/22 08/13/22	AIRFARE COMMERCIAL TRANSPORT	473.71	
10-14	AP 01603622	HON BILL POSEY	09/12/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	344.20	
10-19	AP 01606110	CITIBANK GOV CARD SERVICE	08/28/22 08/30/22	LODGING	296.20	
10-19	AP 01606110	CITIBANK GOV CARD SERVICE	08/28/22 08/30/22	PARKING	36.00	
10-24	AP 01606427	MEDINA JR,JOSE R	09/07/22 09/26/22	PRIVATE AUTO MILEAGE	191.88	
11-02	AP 01609734	PODLISKA, RICHARD W.	10/28/22 10/28/22	PARKING	20.00	
11-02	AP 01609910	GAVIN,PATRICK	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	722.05	
11-03	AP 01610018	BURNS, WILLIAM S.	10/24/22 10/30/22	AIRFARE COMMERCIAL TRANSPORT	112.91	
11-09	AP 01610355	BURNS, WILLIAM S.	10/24/22 10/25/22	MEALS	90.80	
11-09	AP 01610355	BURNS, WILLIAM S.	10/24/22 10/25/22	TOLLS	4.25	
11-09	AP 01611008	JACKSON, DAVID	10/18/22 10/26/22	PRIVATE AUTO MILEAGE	158.53	
11-09	AP 01611033	PODLISKA, RICHARD W.	11/01/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	187.96	
11-09	AP 01611033	PODLISKA, RICHARD W.	11/01/22 11/02/22	MEALS	54.78	
11-09	AP 01611033	PODLISKA, RICHARD W.	11/01/22 11/02/22	CAR RENTAL	197.76	
11-09	AP 01611033	PODLISKA, RICHARD W.	11/02/22 11/02/22	GASOLINE	19.44	
11-09	AP 01611033	PODLISKA, RICHARD W.	11/01/22 11/02/22	PARKING	54.00	
12-01	AP 01617162	HON BILL POSEY	11/18/22 11/18/22	MEALS	17.48	
12-01	AP 01617273	HON BILL POSEY	11/14/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	838.04	
12-06	AP 01617783	HON BILL POSEY	11/28/22 11/28/22	MEALS	20.06	
12-07	AP 01618344	CITIBANK GOV CARD SERVICE	10/21/22 10/23/22	CAR RENTAL	188.55	
12-07	AP 01618344	CITIBANK GOV CARD SERVICE	10/24/22 10/30/22	CAR RENTAL	247.45	
12-07	AP 01618344	CITIBANK GOV CARD SERVICE	10/30/22 10/30/22	GASOLINE	35.00	
12-07	AP 01618344	CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	PARKING	18.00	
12-09	AP 01618743	GAVIN,PATRICK	11/02/22 11/30/22	PRIVATE AUTO MILEAGE	478.74	
					TRAVEL TOTALS:	5,647.17
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01601856	VERIZON	09/16/22 10/15/22	UTILITIES	443.17	
10-03	AP 01601866	AT&T	08/19/22 09/18/22	UTILITIES	80.00	
10-13	AP 01603623	AT&T	08/20/22 09/19/22	UTILITIES	115.47	
10-13	AP 01603624	AT&T	09/26/22 10/25/22	UTILITIES	264.90	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	589.91	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	33.89	
11-02	AP 01609859	AT&T	09/16/22 10/15/22	UTILITIES	503.76	
11-09	AP 01611058	AT&T	09/19/22 10/18/22	UTILITIES	80.00	

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11-09	AP	01611061	AT&T	09/20/22	10/19/22	UTILITIES	114.49
11-09	AP	01611064	VERIZON	09/16/22	10/15/22	UTILITIES	442.79
11-14	AP	01611345	HON BILL POSEY	11/02/22	12/01/22	UTILITIES	65.40
11-14	AP	01611895	AT&T	10/26/22	11/25/22	UTILITIES	264.34
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	577.82
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	37.96
12-06	AP	01617775	AT&T	10/16/22	11/15/22	UTILITIES	496.70
12-06	AP	01617780	VERIZON	10/16/22	11/15/22	UTILITIES	442.79
12-12	AP	01619020	AT&T	10/20/22	11/19/22	UTILITIES	113.92
12-12	AP	01619373	AT&T	10/19/22	11/18/22	UTILITIES	80.00
12-16	AP	01620418	AT&T	11/26/22	12/25/22	UTILITIES	323.67
12-28	GL	GLA0121043	.....	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	5.62
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	572.79
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	26.93
RENT, COMMUNICATION, UTILITIES TOTALS:							6,097.82
PRINTING AND REPRODUCTION							
10-27	AP	01608741	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	225.00
11-02	AP	01609910	GAVIN.PATRICK	10/27/22	10/27/22	NON-FRANKABLE PRINTING & REPRO	53.04
11-15	AP	01611439	US CAPITOL HISTORICAL SOCIETY	10/27/22	10/27/22	FRANKABLE PRINTING & REPROD	6,900.00
12-09	AP	01618403	ACCURATE WORD	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO	6,672.00
12-13	AP	01619369	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	151.00
PRINTING AND REPRODUCTION TOTALS:							14,001.04
OTHER SERVICES							
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-03	AP	01609730	FIRESIDE 21 LLC	05/20/22	05/20/22	WEB DEV HST,EMAIL & RLTD SERV	4,669.76
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							5,719.76
SUPPLIES AND MATERIALS							
10-17	AP	01604037	CULLIGAN WATER CONDITIONING	09/16/22	10/31/22	WATER	29.21
10-18	AP	01603616	CITI PCARD-D J WALL-ST-JOURNAL	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	58.29
10-19	AP	01606273	CDW GOVERNMENT LLC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	147.27
10-20	AP	01603867	BURNS, WILLIAM S.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	1,773.26
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-1,580.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	952.00
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	226.38
11-01	AP	01609426	PODLISKA, RICHARD W.	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	21.76
11-02	AP	01609732	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	37.34
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	555.14
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	45.30
11-09	AP	01610955	CITI PCARD-D J WALL-ST-JOURNAL	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	58.29
11-09	AP	01611008	JACKSON, DAVID	10/11/22	10/11/22	WATER	5.00
11-09	AP	01611008	JACKSON, DAVID	10/21/22	10/21/22	FOOD & BEVERAGE	263.67
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-3,117.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	3,489.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL POSEY—Con.								
12-01	AP	01616015 HON BILL POSEY	10/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	76.23		
12-02	AP	01618038 DELL USA LP	09/04/22	09/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,900.72		
12-06	AP	01617693 CITI PCARD-AMAZON.COM HB5X39DY0 AMZN	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	20.85		
12-06	AP	01617693 CITI PCARD-Amazon.com HB7653VSO	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	20.66		
12-06	AP	01617693 CITI PCARD-D J WALL-ST-JOURNAL	11/05/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	58.29		
12-06	AP	01617772 ORLANDO SENTINEL	11/12/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	144.52		
12-06	AP	01617792 MOORE, CHERYL L.	11/26/22	11/26/22	OFFICE SUPPLIES (OUTSIDE)	123.01		
12-06	AP	01618786 BURNS, WILLIAM S.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	-1,773.26		
12-07	AP	01617740 READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	38.39		
12-08	AP	01618320 HON BILL POSEY	10/27/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L	79.17		
12-19	AP	01620420 CULLIGAN WATER PRODUCTS	12/01/22	12/31/22	WATER	62.47		
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-52.00		
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	942.67		
SUPPLIES AND MATERIALS TOTALS:						4,607.06		
EQUIPMENT								
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	160.00		
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	160.00		
12-02	AP	01618038 DELL USA LP	09/04/22	09/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,911.56		
12-06	AP	01618786 BURNS, WILLIAM S.	10/11/22	10/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,773.26		
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	160.00		
EQUIPMENT TOTALS:						6,164.82		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						422,257.36		
OFFICE TOTALS:						422,257.36		
INTERN ALLOWANCES								
2022 HON. BILL POSEY								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION					32,966.66	6,491.66		
INTERN ALLOWANCES TOTALS:					32,966.66	6,491.66		
OFFICE TOTALS:					32,966.66	6,491.66		
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
SMITH, CATHERINE G.					09/09/22	12/13/22	PAID INTERN - HOUSE PROGRAM	6,491.66
PERSONNEL COMPENSATION TOTALS:							6,491.66	
INTERN ALLOWANCES TOTALS:							6,491.66	
OFFICE TOTALS:							6,491.66	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL					16,686.74	42.84		

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PERSONNEL COMPENSATION	1,513,657.64	510,817.64
TRAVEL	21,260.69	12,650.35
RENT, COMMUNICATION, UTILITIES	32,945.63	15,558.89
PRINTING AND REPRODUCTION	12,799.96	380.49
OTHER SERVICES	86,578.54	7,503.05
SUPPLIES AND MATERIALS	50,210.87	44,765.78
EQUIPMENT	5,924.00	2,180.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,740,064.07	593,899.04
OFFICE TOTALS:	1,740,064.07	593,899.04

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			42.84
							FRANKED MAIL TOTALS:	42.84	
PERSONNEL COMPENSATION									
			ABDI, AYAN M.	10/01/22	12/31/22	CONSTITUENT ADVOCATE		20,000.00	
			ACEVEDO, DAGOBERTO	10/01/22	12/31/22	DIGITAL & PRESS ASSISTANT		19,000.00	
			ANDERSON SR, KEVIN	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,000.00	
			CONNORS, BAYLEY A.	10/24/22	12/31/22	LEGISLATIVE ASSISTANT		20,208.33	
			ELDAHSHOURY, MAE A.	10/01/22	12/31/22	PRESS SECRETARY		22,083.33	
			FERMAINT, KAYLAH A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,000.00	
			GORDON, ART J.	10/01/22	12/31/22	SENIOR ADVISOR		35,266.67	
			GROH, SARAH A.	07/01/22	12/31/22	CHIEF OF STAFF		57,499.98	
			HASTINGS, HUDSON L.	12/04/22	12/31/22	PAID INTERN		1,176.00	
			HAYTHE, ANTHONY W.	10/01/22	12/31/22	SPECIAL ASSISTANT TO THE CONGR		28,000.00	
			JOHNSON, DEMARQUIN	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		38,333.34	
			LAWRENCE, AMANDA D.	10/01/22	12/15/22	PAID INTERN		2,158.32	
			NGALIEMA, NKANA D.	10/01/22	12/31/22	STAFF ASSISTANT		18,333.33	
			REMAI, COLIN J.	10/01/22	12/31/22	CONSTITUENT SERVICES MANAGER		24,333.33	
			RUPIA, EDWARD M.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		30,000.00	
			SANCHEZ, RICARDO A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		35,266.67	
			SHEIKH, ANEEB A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		25,000.00	
			SWEETNAM, MEGHAN	10/01/22	11/30/22	SHARED EMPLOYEE		3,333.33	
			TATARIAN, ALISA S.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		5,000.01	
			TRICE, MADISON	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		25,000.00	
			WATTS, LONA B.	10/01/22	12/31/22	DIRECTOR OF SCHEDULING		35,416.67	
			WHITE, ERIC P.	09/01/22	12/31/22	DISTRICT DIRECTOR		40,250.00	
			ZEROUAL, REHAM	10/01/22	12/15/22	PAID INTERN		2,158.33	
							PERSONNEL COMPENSATION TOTALS:	510,817.64	
TRAVEL									
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/01/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT		99.20	
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		198.40	
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/04/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		99.20	
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		99.47	
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		49.60	
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		125.20	
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		148.80	
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60	
10-13	AP	01603827	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		49.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AYANNA PRESSLEY—Con.						
10-13	AP 01603827	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	63.60	
10-13	AP 01603827	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	127.20	
10-13	AP 01603827	CITIBANK GOV CARD SERVICE	09/01/22 09/04/22	LODGING	1,142.76	
10-13	AP 01603827	CITIBANK GOV CARD SERVICE	09/04/22 09/06/22	LODGING	719.68	
10-13	AP 01603827	CITIBANK GOV CARD SERVICE	09/27/22 10/02/22	LODGING	2,761.10	
10-13	AP 01603827	CITIBANK GOV CARD SERVICE	09/28/22 10/01/22	LODGING	929.49	
10-13	AP 01603827	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	MEALS	36.62	
10-31	AP 01609413	ELDAHSHOURY, MAE A.	10/05/22 10/26/22	TAXI/RIDE SHARE	169.70	
11-08	AP 01611215	REMAL, COLIN J.	10/19/22 10/25/22	PRIVATE AUTO MILEAGE	125.00	
11-15	AP 01612257	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	168.60	
11-15	AP 01612257	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	378.60	
11-15	AP 01612257	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	45.60	
11-15	AP 01612257	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	91.21	
11-15	AP 01612257	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	131.20	
11-15	AP 01612257	CITIBANK GOV CARD SERVICE	10/24/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	273.63	
12-09	AP 01619040	CITI PCARD-JETBLUE 2792107613349	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	63.60	
12-09	AP 01619040	CITI PCARD-JETBLUE 2792107631707	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	63.60	
12-09	AP 01619040	CITI PCARD-JETBLUE 2792108261998	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	63.60	
12-09	AP 01619040	CITI PCARD-SHERATON BOSTON HOTEL	11/08/22 11/10/22	LODGING	430.90	
12-14	AP 01619929	CITIBANK GOV CARD SERVICE	11/08/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	109.20	
12-14	AP 01619929	CITIBANK GOV CARD SERVICE	10/24/22 10/26/22	LODGING	3,598.40	
12-14	AP 01619929	CITIBANK GOV CARD SERVICE	10/24/22 10/26/22	WI-FI ON TRAVEL	41.85	
12-23	AP 01624392	WATTS, LONA B.	10/24/22 10/26/22	MEALS	75.17	
12-23	AP 01624392	WATTS, LONA B.	10/24/22 10/26/22	TAXI/RIDE SHARE	120.97	
					TRAVEL TOTALS:	12,650.35
RENT, COMMUNICATION, UTILITIES						
10-17	AP 01604294	VERIZON	09/02/22 10/01/22	UTILITIES	1,307.18	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	121.25	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	59.29	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	397.01	
10-20	GL MED0119336	.....	09/28/22 09/28/22	HIR GRAPHICS (TRANSFER)	354.00	
11-01	AP 01609414	HLG ENTERPRISES LLC	09/03/22 10/07/22	UTILITIES	110.21	
11-16	AP 01613706	HLG ENTERPRISES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
11-17	AP 01612744	VERIZON	10/02/22 11/01/22	UTILITIES	1,538.46	
11-17	AP 01612746	HLG ENTERPRISES LLC	10/03/22 11/08/22	UTILITIES	108.57	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	121.25	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	58.37	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	397.21	
12-14	AP 01619783	VERIZON	11/02/22 12/01/22	UTILITIES	1,386.98	
12-16	AP 01621765	HLG ENTERPRISES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
12-29	GL EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	56.65
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	397.21
RENT, COMMUNICATION, UTILITIES TOTALS:							15,558.89
PRINTING AND REPRODUCTION							
10-24	AP	01606232	CONNOLLY PRINTING LLC	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	150.00
10-27	AP	01608634	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	50.00
12-09	AP	01619040	CITI PCARD-CANVA I03609-17936605	11/19/22	11/18/23	FRANKABLE PRINTING & REPROD	119.40
12-09	AP	01619040	CITI PCARD-CONNOLLY PRINTING	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	61.09
PRINTING AND REPRODUCTION TOTALS:							380.49
OTHER SERVICES							
10-11	AP	01603156	CITI PCARD-JAMA PROFESSIONAL C... ..	08/31/22	08/31/22	JANITORIAL AND MAINT SERV	239.06
10-16	AP	01604608	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-01	AP	01609415	45PRESS INC	09/15/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-09	AP	01611451	CITI PCARD-ADOBE 800-833-6687	10/19/22	10/18/23	TECHNOLOGY SERVICE CONTRACTS	635.87
11-09	AP	01611451	CITI PCARD-JAMA PROFESSIONAL C... ..	09/28/22	09/28/22	JANITORIAL AND MAINT SERV	239.06
11-16	AP	01612995	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-22	AP	01615914	45PRESS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-09	AP	01619040	CITI PCARD-JAMA PROFESSIONAL C... ..	11/02/22	11/02/22	JANITORIAL AND MAINT SERV	239.06
12-16	AP	01621055	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-29	AP	01624393	45PRESS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							7,503.05
SUPPLIES AND MATERIALS							
10-11	AP	01603156	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/10/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-11	AP	01603156	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/08/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-11	AP	01603156	CITI PCARD-KAPWING PRO PLAN	09/06/22	10/06/22	SOFTWARE LESS THAN \$500	20.00
10-11	AP	01603157	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	263.50
10-13	AP	01603676	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	1,514.50
10-13	AP	01603677	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	528.00
10-13	AP	01603678	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	1,364.00
10-13	AP	01603679	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	270.00
10-19	AP	01603673	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	947.00
11-09	AP	01611451	CITI PCARD-AMAZON.COM 1K8XE4E80 AMZN	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	83.98
11-09	AP	01611451	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/05/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-09	AP	01611451	CITI PCARD-KAPWING PRO PLAN	10/06/22	11/06/22	SOFTWARE LESS THAN \$500	20.00
11-09	AP	01611451	CITI PCARD-OTTER.AI	10/27/22	10/27/23	SOFTWARE LESS THAN \$500	99.99
11-09	AP	01611451	CITI PCARD-STORY BLOCKSVIDEO	09/11/22	09/10/23	PUBLICATIONS/REFERENCE MAT'L	210.94
11-09	AP	01611451	CITI PCARD-ZOOM.US 888-799-9666	09/12/22	10/11/22	SOFTWARE LESS THAN \$500	317.84
11-09	AP	01611451	CITI PCARD-ZOOM.US 888-799-9666	10/12/22	11/11/22	SOFTWARE LESS THAN \$500	317.84
11-17	AP	01612748	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	78.00
11-17	AP	01612749	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	78.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	121.14
12-01	AP	01617632	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-02	AP	01617634	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-02	AP	01617638	STATE HOUSE NEWS SERVICE	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,803.20
12-09	AP	01619040	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/03/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-09	AP	01619040	CITI PCARD-KAPWING PRO PLAN	11/06/22	12/06/22	SOFTWARE LESS THAN \$500	20.00
12-09	AP	01619040	CITI PCARD-ZOOM.US 888-799-9666	11/12/22	12/11/22	SOFTWARE LESS THAN \$500	317.84
12-14	AP	01619784	LEIDOS DIGITAL SOLUTIONS INC	12/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AYANNA PRESSLEY—Con.						
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	49.29
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	119.84
SUPPLIES AND MATERIALS TOTALS:						44,765.78
EQUIPMENT						
10-19	AP	01603673	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/22 09/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,679.00
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						2,180.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						593,899.04
OFFICE TOTALS:						593,899.04
2021 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605323	HLG ENTERPRISES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,500.00
OFFICE TOTALS:						4,500.00
INTERN ALLOWANCES						
2022 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,157.34	11,377.35
INTERN ALLOWANCES TOTALS:					34,157.34	11,377.35
OFFICE TOTALS:					34,157.34	11,377.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOYE, JULIANNA M.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		4,316.67
		HASTINGS, HUDSON L.	10/01/22 12/03/22	DISTRICT OFFICE PAID INTERN -		2,744.01
		WILDER, KRISTIN M.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		4,316.67
PERSONNEL COMPENSATION TOTALS:						11,377.35
INTERN ALLOWANCES TOTALS:						11,377.35
OFFICE TOTALS:						11,377.35
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					236.57	139.06
PERSONNEL COMPENSATION					1,653,092.06	469,538.59
TRAVEL					37,511.59	16,206.37

RENT, COMMUNICATION, UTILITIES	53,999.83	23,637.82
PRINTING AND REPRODUCTION	1,395.35	113.00
OTHER SERVICES	637.34	189.09
SUPPLIES AND MATERIALS	7,090.60	2,023.59
EQUIPMENT	2,856.00	714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,756,819.34	512,561.52
OFFICE TOTALS:	1,756,819.34	512,561.52

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		95.45	
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL		-29.50	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		25.20	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		62.86	
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL		-20.35	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		5.40	
								FRANKED MAIL TOTALS:	139.06
PERSONNEL COMPENSATION									
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00	
			ADKINS,ELIZABETH M	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		27,499.99	
			ADKINS,ELIZABETH M	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00	
			ALDRIDGE, SARAH R.	09/01/22	09/30/22	OPERATIONS MANAGER & LEGISLATI (OTHER COMPENSATION)		1,933.33	
			BARBOUR, PHYLLIS B.	11/01/22	12/31/22	SPECIAL ASSISTANT		11,666.66	
			BARNES, SONIA M.	10/01/22	12/31/22	DIRECTOR OF CIVIC ENGAGEMENT		33,500.01	
			BARNES, SONIA M.	10/01/22	12/31/22	DIRECTOR OF CIVIC ENGAGEMENT (OTHER COMPENSATION)		6,000.00	
			BEARD, CLAUDIA J.	10/01/22	12/31/22	SPECIAL ASSISTANT AND SENIOR A		25,500.00	
			BLANTON, ALEXANDER G.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		16,250.01	
			BLANTON, ALEXANDER G.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00	
			CASTRO, ANTONIO	10/01/22	12/31/22	SHARED EMPLOYEE		4,050.00	
			CHAPMAN, NYHRIE L.	10/01/22	12/31/22	CONSTITUENT AND CORRESPONDENCE		18,000.00	
			CHAPMAN, NYHRIE L.	10/01/22	12/31/22	CONSTITUENT AND CORRESPONDENCE (OTHER COMPENSATION)		6,000.00	
			DOGGETT, TAYLOR M.	10/01/22	10/12/22	COMMUNICATIONS DIRECTOR		3,361.11	
			LOVETT, TRACY	10/01/22	12/31/22	DIRECTOR OF OUTREACH		35,833.33	
			LOVETT, TRACY	12/01/22	12/31/22	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		4,166.67	
			LOVETT, TRACY	10/01/22	11/30/22	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		4,000.00	
			PATEL, DEEPA P.	10/01/22	12/31/22	SENIOR POLICY ADVISOR		24,999.99	
			PATEL, DEEPA P.	10/01/22	12/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		6,000.00	
			PUTNEY, JENNIFER L.	10/01/22	12/31/22	PRESS SECRETARY		26,250.01	
			PUTNEY, JENNIFER L.	10/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)		6,000.00	
			REYES, ARTURO M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,499.99	
			REYES, ARTURO M.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00	
			RUSSELL, DAVID A.	10/01/22	12/31/22	DEPUTY DIRECTOR OF CONSTITUENT		33,916.66	
			RUSSELL, DAVID A.	10/01/22	12/31/22	DEPUTY DIRECTOR OF CONSTITUENT (OTHER COMPENSATION)		6,000.00	
			TILGHMAN,ANNA N	10/01/22	12/31/22	SENIOR ADVISOR/DIRECTOR OF OPE		39,166.66	
			TILGHMAN,ANNA N	10/01/22	12/31/22	SENIOR ADVISOR/DIRECTOR OF OPE (OTHER COMPENSATION)		6,000.00	
			WEIN, JUSTIN	10/01/22	12/31/22	CHIEF OF STAFF		15,916.67	
			WEIN, JUSTIN	10/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,190.00	
			WHITTAKER,LEIGH C	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		21,504.17	
			WHITTAKER,LEIGH C	10/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID E. PRICE—Con.						
		WINNEBERGER, ROBYN K.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC	34,833.33	
		WINNEBERGER, ROBYN K.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	469,538.59	
TRAVEL						
10-04	AP	X0024419 BARNES, SONIA M.	03/17/22 08/13/22	PRIVATE AUTO MILEAGE	307.68	
10-04	AP	X0024452 ALDRIDGE, SARAH R.	09/21/22 09/21/22	TAXI/RIDE SHARE	37.28	
10-05	AP	X0024409 DOGGETT, TAYLOR M.	09/21/22 09/21/22	TAXI/RIDE SHARE	14.33	
10-05	AP	X0025210 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
10-05	AP	X0025210 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	205.60	
10-05	AP	X0025210 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	411.20	
10-05	AP	X0025210 CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	205.60	
10-05	AP	X0025210 CITIBANK	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	205.60	
10-05	AP	X0025210 CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
10-05	AP	X0025210 CITIBANK	09/12/22 09/16/22	LODGING	1,040.86	
10-05	AP	X0025210 CITIBANK	09/19/22 09/22/22	LODGING	992.46	
10-05	AP	X0025522 HON DAVID E PRICE	09/19/22 09/19/22	TAXI/RIDE SHARE	19.00	
10-05	AP	X0025522 HON DAVID E PRICE	09/28/22 09/28/22	TAXI/RIDE SHARE	20.00	
10-05	AP	X0025522 HON DAVID E PRICE	09/13/22 09/16/22	PARKING	44.00	
10-06	AP	X0023920 PUTNEY, JENNIFER L.	09/18/22 09/22/22	LODGING	1,695.54	
10-14	AP	X0024424 REYES, ARTURO M.	06/22/22 06/22/22	MEALS	35.00	
10-14	AP	X0024424 REYES, ARTURO M.	07/18/22 07/18/22	MEALS	20.25	
10-14	AP	X0024424 REYES, ARTURO M.	07/19/22 07/19/22	MEALS	33.00	
10-14	AP	X0024424 REYES, ARTURO M.	07/20/22 07/20/22	MEALS	18.01	
10-14	AP	X0024424 REYES, ARTURO M.	07/21/22 07/21/22	MEALS	17.50	
10-14	AP	X0024424 REYES, ARTURO M.	09/12/22 09/12/22	MEALS	16.49	
10-14	AP	X0024424 REYES, ARTURO M.	09/13/22 09/13/22	MEALS	28.18	
10-14	AP	X0024424 REYES, ARTURO M.	09/14/22 09/14/22	MEALS	29.53	
10-14	AP	X0024424 REYES, ARTURO M.	09/15/22 09/15/22	MEALS	26.23	
10-14	AP	X0024424 REYES, ARTURO M.	06/21/22 09/19/22	PRIVATE AUTO MILEAGE	1,695.37	
10-14	AP	X0024424 REYES, ARTURO M.	09/13/22 09/13/22	TAXI/RIDE SHARE	9.00	
10-14	AP	X0024424 REYES, ARTURO M.	09/15/22 09/15/22	TAXI/RIDE SHARE	5.00	
10-14	AP	X0024424 REYES, ARTURO M.	08/22/22 08/23/22	PARKING	50.00	
10-14	AP	X0024424 REYES, ARTURO M.	08/25/22 08/25/22	PARKING	2.50	
10-18	AP	X0025706 DOGGETT, TAYLOR M.	09/28/22 09/30/22	TAXI/RIDE SHARE	99.58	
10-18	AP	X0025706 DOGGETT, TAYLOR M.	09/29/22 09/29/22	TAXI/RIDE SHARE	5.75	
10-28	AP	X0024412 LOVETT, TRACY	02/13/22 09/22/22	PRIVATE AUTO MILEAGE	399.35	
11-09	AP	01611812 CITIBANK	09/12/22 09/16/22	LODGING	-112.00	
11-09	AP	01611812 CITIBANK	09/19/22 09/22/22	LODGING	-106.20	
11-09	AP	01611812 CITIBANK	09/12/22 09/15/22	PARKING	112.00	
11-09	AP	01611812 CITIBANK	09/19/22 09/20/22	PARKING	106.20	
11-10	AP	X0031380 WEIN, JUSTIN	10/15/22 10/15/22	TAXI/RIDE SHARE	36.99	
11-10	AP	X0031380 WEIN, JUSTIN	10/20/22 10/20/22	TAXI/RIDE SHARE	67.68	
11-10	AP	X0031392 REYES, ARTURO M.	09/20/22 09/20/22	MEALS	4.75	

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11-10	AP	X0031392	REYES, ARTURO M.	09/21/22	09/21/22	MEALS	27.44
11-10	AP	X0031392	REYES, ARTURO M.	09/22/22	09/22/22	MEALS	6.05
11-10	AP	X0031392	REYES, ARTURO M.	09/28/22	09/28/22	MEALS	27.69
11-10	AP	X0031392	REYES, ARTURO M.	09/29/22	09/29/22	MEALS	17.27
11-10	AP	X0031392	REYES, ARTURO M.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	322.38
11-10	AP	X0031392	REYES, ARTURO M.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	36.94
11-17	AP	X0031512	CHAPMAN, NYHRIE L.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	86.35
11-23	AP	X0029872	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	145.60
11-23	AP	X0029872	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	205.60
11-23	AP	X0029872	CITIBANK	10/03/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	271.20
11-23	AP	X0029872	CITIBANK	10/03/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60
11-23	AP	X0029872	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
11-23	AP	X0029872	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	200.60
11-23	AP	X0029872	CITIBANK	09/27/22	10/01/22	LODGING	1,227.68
11-23	AP	X0029872	CITIBANK	09/28/22	09/30/22	LODGING	593.14
11-23	AP	X0029872	CITIBANK	09/27/22	09/27/22	MEALS	3.85
11-23	AP	X0029872	CITIBANK	10/03/22	10/07/22	CAR RENTAL	383.71
11-23	AP	X0029872	CITIBANK	09/28/22	09/29/22	PARKING	100.00
12-05	AP	X0025467	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60
12-05	AP	X0025467	CITIBANK	10/03/22	10/08/22	LODGING	652.63
12-05	AP	X0025467	CITIBANK	10/03/22	10/08/22	PARKING	75.00
12-08	AP	X0035163	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	326.60
12-08	AP	X0035163	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	135.60
12-08	AP	X0035163	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	336.20
12-08	AP	X0035163	CITIBANK	11/14/22	11/18/22	LODGING	1,497.84
12-08	AP	X0035163	CITIBANK	11/16/22	11/18/22	LODGING	698.92
12-08	AP	X0035163	CITIBANK	11/16/22	11/18/22	PARKING	50.00
12-23	AP	X0036447	PUTNEY, JENNIFER L.	11/14/22	11/14/22	MEALS	37.51
12-23	AP	X0036447	PUTNEY, JENNIFER L.	11/15/22	11/15/22	MEALS	31.84
12-23	AP	X0036447	PUTNEY, JENNIFER L.	11/16/22	11/16/22	MEALS	6.90
12-23	AP	X0036447	PUTNEY, JENNIFER L.	11/17/22	11/17/22	MEALS	23.10
12-23	AP	X0036447	PUTNEY, JENNIFER L.	11/18/22	11/18/22	MEALS	21.78
12-23	AP	X0036454	PUTNEY, JENNIFER L.	09/29/22	09/29/22	MEALS	4.95
12-23	AP	X0036454	PUTNEY, JENNIFER L.	09/30/22	09/30/22	MEALS	8.75
12-23	AP	X0036455	PUTNEY, JENNIFER L.	09/19/22	09/19/22	MEALS	17.00
12-23	AP	X0036455	PUTNEY, JENNIFER L.	09/20/22	09/20/22	MEALS	7.75
12-23	AP	X0036455	PUTNEY, JENNIFER L.	09/21/22	09/21/22	MEALS	3.15
12-23	AP	X0036455	PUTNEY, JENNIFER L.	09/22/22	09/22/22	MEALS	19.80
12-27	AP	X0036441	PUTNEY, JENNIFER L.	11/29/22	11/29/22	MEALS	28.94
12-27	AP	X0036441	PUTNEY, JENNIFER L.	11/30/22	11/30/22	MEALS	29.88
12-27	AP	X0036441	PUTNEY, JENNIFER L.	12/01/22	12/01/22	MEALS	19.48
12-27	AP	X0036441	PUTNEY, JENNIFER L.	12/02/22	12/02/22	MEALS	19.94
TRAVEL TOTALS:							16,206.37
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604622	BRI 1875 MERIDIAN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,830.83
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	144.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	682.56
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	49.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID E. PRICE—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	529.87	
11-03	AP	X0025013	07/05/22 08/04/22	UTILITIES	297.95	
11-03	AP	X0025013	08/05/22 09/04/22	UTILITIES	297.95	
11-03	AP	X0025013	09/16/22 10/15/22	UTILITIES	442.53	
11-09	AP	X0030301	10/05/22 11/04/22	UTILITIES	297.95	
11-16	AP	01613009	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,830.83	
11-22	GL	MED0120168	11/04/22 11/04/22	HIR GRAPHICS (TRANSFER)	64.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	144.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	707.12	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRNSF)	49.76	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	530.15	
12-16	AP	01621069	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,830.83	
12-27	GL	MED0121011	11/21/22 11/21/22	HIR GRAPHICS (TRANSFER)	40.00	
12-28	AP	X0035275	10/16/22 11/15/22	UTILITIES	442.17	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	144.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	677.65	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRNSF)	49.76	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	530.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,637.82	
PRINTING AND REPRODUCTION						
10-20	GL	MED0119336	09/28/22 09/28/22	PHOTOGRAPHIC (TRANSFER)	8.00	
10-20	GL	MED0119336	10/16/22 10/17/22	PHOTOGRAPHIC (TRANSFER)	40.00	
11-22	GL	MED0120168	11/17/22 11/17/22	PHOTOGRAPHIC (TRANSFER)	20.00	
12-27	GL	MED0121011	11/22/22 11/22/22	PHOTOGRAPHIC (TRANSFER)	45.00	
PRINTING AND REPRODUCTION TOTALS:					113.00	
OTHER SERVICES						
11-03	AP	X0025013	08/25/22 08/25/22	JANITORIAL AND MAINT SERV	189.09	
OTHER SERVICES TOTALS:					189.09	
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22 09/30/22	WATER	29.99	
10-28	AP	X0024412	07/22/22 07/22/22	FOOD & BEVERAGE	45.00	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-87.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	253.01	
11-03	AP	X0025013	09/12/22 09/12/22	FOOD & BEVERAGE	82.94	
11-03	AP	X0025013	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	11.49	
11-03	AP	X0025013	09/24/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	3.00	
11-03	AP	X0025013	09/15/22 10/14/22	PUBLICATIONS/REFERENCE MAT'L	32.23	
11-03	AP	X0025013	09/14/22 09/14/22	FOOD & BEVERAGE	55.90	
11-09	AP	X0030301	10/15/22 11/14/22	PUBLICATIONS/REFERENCE MAT'L	32.23	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-56.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	694.84	

2012

12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99	
12-19	GL	FRM0120827	.....	11/18/22	12/02/22	FRAMING (TRANSFER)	75.00	
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	37.99	
12-28	AP	X0035275	CITIBANK -SQ BBQN4U	11/10/22	11/10/22	FOOD & BEVERAGE	750.75	
12-28	AP	X0035275	CITIBANK -THE CHARLOTTE OBSVR SU	10/15/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	32.23	
						SUPPLIES AND MATERIALS TOTALS:	2,023.59	
			EQUIPMENT					
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	238.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	238.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	238.00	
						EQUIPMENT TOTALS:	714.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,561.52	
						OFFICE TOTALS:	512,561.52	
			2021 HON. DAVID E. PRICE					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	22.04	
						FRANKED MAIL TOTALS:	22.04	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.04	
						OFFICE TOTALS:	22.04	
			INTERN ALLOWANCES					
			2022 HON. DAVID E. PRICE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	27,406.67	3,299.73
						INTERN ALLOWANCES TOTALS:	27,406.67	3,299.73
						OFFICE TOTALS:	27,406.67	3,299.73
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			LYNCH, AIDAN P.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	3,299.73	
						PERSONNEL COMPENSATION TOTALS:	3,299.73	
						INTERN ALLOWANCES TOTALS:	3,299.73	
						OFFICE TOTALS:	3,299.73	
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. MIKE QUIGLEY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	59,271.11	31,705.91
						PERSONNEL COMPENSATION	1,220,428.58	387,351.71
						TRAVEL	31,290.12	4,881.13
						RENT, COMMUNICATION, UTILITIES	52,809.84	28,930.69
						PRINTING AND REPRODUCTION	76,678.05	39,247.15
						OTHER SERVICES	24,604.55	6,249.85
						SUPPLIES AND MATERIALS	7,476.20	1,729.97
						EQUIPMENT	1,017.83	1,017.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473,576.28	501,114.24

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE QUIGLEY—Con.						
					OFFICE TOTALS:	1,473,576.28
						501,114.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	31,695.74
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	18.24
10-29	GL	FLG0119690		10/20/22 10/31/22	FRANKED MAIL	-9.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	10.32
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	18.04
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-63.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	81.92
12-31	GL	FLG0121200		12/20/22 12/31/22	FRANKED MAIL	-45.55
					FRANKED MAIL TOTALS:	31,705.91
PERSONNEL COMPENSATION						
		BRIDGETT, BRIANA M.	12/01/22 12/31/22	SHARED EMPLOYEE		500.00
		BRYANT, MARSEHELE E.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		19,583.34
		BRYANT, MARSEHELE E.	11/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CHAMNESS, CHARLES N	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		13,714.59
		CHAMNESS, CHARLES N	11/01/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		FRITZ, DANA J	10/01/22 12/31/22	CONGRESSIONAL AIDE		24,333.33
		FRITZ, DANA J	11/01/22 12/31/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		5,000.00
		HERMAN, JENNY J	10/01/22 12/31/22	COMMUNITY AFFAIRS SPECIALIST		20,333.34
		HERMAN, JENNY J	11/01/22 12/31/22	COMMUNITY AFFAIRS SPECIALIST (OTHER COMPENSATION)		5,000.00
		JARUS, ALLISON M.	10/01/22 12/31/22	CHIEF OF STAFF		8,227.08
		JARUS, ALLISON M.	11/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		KECKLER, KODY A.	10/01/22 11/20/22	STAFF ASSISTANT		7,916.66
		KECKLER, KODY A.	11/21/22 12/31/22	LEGISLATIVE ASSISTANT		7,222.23
		KECKLER, KODY A.	11/01/22 11/01/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		KECKLER, KODY A.	12/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		LEE, ISABELLA M.	10/01/22 12/31/22	PERSONAL AIDE		15,083.34
		LEE, ISABELLA M.	11/01/22 12/31/22	PERSONAL AIDE (OTHER COMPENSATION)		5,000.00
		LIONETTI, JOSIE M.	10/01/22 12/31/22	PRESS ASSISTANT/LEGISLATIVE CO		15,333.33
		LIONETTI, JOSIE M.	11/01/22 12/31/22	PRESS ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		5,000.00
		LYNCH, LIZA M.	09/26/22 12/31/22	DIRECTOR OF OPERATIONS		24,583.34
		LYNCH, LIZA M.	11/01/22 12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		MERRITT, JESSICA R	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		18,583.33
		MERRITT, JESSICA R	11/01/22 12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		OMS, VICTORIA R	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		27,083.34
		OMS, VICTORIA R	11/01/22 12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		PIZER, JONATHAN A.	10/01/22 12/31/22	COMMUNITY LIAISON		12,458.34
		PIZER, JONATHAN A.	11/01/22 12/31/22	COMMUNITY LIAISON (OTHER COMPENSATION)		5,000.00
		REARDON, ERICA T	10/01/22 12/31/22	DISTRICT DIRECTOR		29,583.33
		REARDON, ERICA T	11/01/22 11/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		SIDDIQUI, FAISAL	10/01/22 12/31/22	SHARED EMPLOYEE		3,410.01

2014

					SKLODOWSKI, MAXIM L	10/01/22	12/31/22	CONGRESSIONAL AIDE	15,833.34
					SKLODOWSKI, MAXIM L	11/01/22	12/31/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00
					SOLOCK,MARK W	10/01/22	12/31/22	PART-TIME EMPLOYEE	10,458.33
					SOLOCK,MARK W	11/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
					STEURY, DAVID N	10/01/22	11/19/22	LEGISLATIVE ASSISTANT	10,472.22
					STEURY, DAVID N	11/01/22	11/19/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,055.56
					STEURY, DAVID N	11/01/22	11/19/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
					WINTERS,ADAM S	10/01/22	12/31/22	CONGRESSIONAL AIDE/VETERAN LIA	17,583.33
					WINTERS,ADAM S	11/01/22	12/31/22	CONGRESSIONAL AIDE/VETERAN LIA (OTHER COMPENSATION)	5,000.00
								PERSONNEL COMPENSATION TOTALS:	387,351.71
					TRAVEL				
10-03	AP	01585604			LEE, ISABELLA M	07/05/22	07/26/22	PRIVATE AUTO MILEAGE	69.75
10-03	AP	01585604			LEE, ISABELLA M	07/14/22	07/15/22	PARKING	48.90
10-04	AP	01602384			LEE, ISABELLA M	08/02/22	08/14/22	PRIVATE AUTO MILEAGE	41.69
10-04	AP	01602434			STEURY, DAVID N	09/15/22	09/15/22	TAXI/RIDE SHARE	37.83
10-04	AP	01602542			LIONETTI, JOSIE M	09/06/22	09/06/22	TAXI/RIDE SHARE	32.94
10-04	AP	01602542			LIONETTI, JOSIE M	09/07/22	09/07/22	TAXI/RIDE SHARE	16.93
10-04	AP	01602542			LIONETTI, JOSIE M	09/08/22	09/08/22	TAXI/RIDE SHARE	60.02
10-05	AP	01602386			LEE, ISABELLA M	09/09/22	09/30/22	PRIVATE AUTO MILEAGE	59.56
10-06	AP	01602521			CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	191.98
10-06	AP	01602521			CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	387.20
10-06	AP	01602521			CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-06	AP	01602521			CITIBANK GOV CARD SERVICE	09/06/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	257.21
10-06	AP	01602521			CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-07	AP	01602970			CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	-128.60
10-07	AP	01602970			CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-07	AP	01602970			CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-07	AP	01602970			CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-07	AP	01602970			CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-07	AP	01602970			CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	LODGING	258.47
10-07	AP	01602970			CITIBANK GOV CARD SERVICE	09/06/22	09/08/22	LODGING	345.61
10-07	AP	01602970			CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE	100.00
10-11	AP	01603453			FRITZ, DANA J	09/01/22	09/20/22	PRIVATE AUTO MILEAGE	45.63
10-11	AP	01603453			FRITZ, DANA J	09/09/22	09/09/22	TOLLS	1.50
10-12	AP	01603449			FRITZ, DANA J	08/08/22	08/31/22	PRIVATE AUTO MILEAGE	89.97
10-12	AP	01603449			FRITZ, DANA J	08/08/22	08/17/22	TOLLS	3.00
10-27	AP	01608450			OMS, VICTORIA R	10/17/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	272.20
10-27	AP	01608450			OMS, VICTORIA R	10/17/22	10/19/22	LODGING	326.38
10-27	AP	01608450			OMS, VICTORIA R	10/17/22	10/17/22	MEALS	59.24
10-27	AP	01608450			OMS, VICTORIA R	10/18/22	10/18/22	MEALS	105.43
10-27	AP	01608450			OMS, VICTORIA R	10/19/22	10/19/22	MEALS	23.59
10-27	AP	01608450			OMS, VICTORIA R	10/17/22	10/17/22	TAXI/RIDE SHARE	64.47
10-27	AP	01608450			OMS, VICTORIA R	10/19/22	10/19/22	TAXI/RIDE SHARE	40.38
11-07	AP	01610830			CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	173.60
11-14	AP	01611932			CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	128.60
11-21	AP	X0031284			FRITZ, DANA J	10/07/22	10/13/22	PRIVATE AUTO MILEAGE	39.70
11-21	AP	X0031284			FRITZ, DANA J	10/07/22	10/07/22	TOLLS	0.75
11-21	AP	X0031494			LEE, ISABELLA M	10/22/22	10/29/22	PRIVATE AUTO MILEAGE	29.00
12-19	AP	X0034327			LEE, ISABELLA M	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	58.59

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE QUIGLEY—Con.						
12-19	AP	X0035019	CITIBANK	11/14/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	173.60	
12-19	AP	X0035019	CITIBANK	11/17/22 11/17/22 AIRFARE COMMERCIAL TRANSPORT	173.60	
12-19	AP	X0035019	CITIBANK	11/27/22 11/29/22 AIRFARE COMMERCIAL TRANSPORT	347.21	
12-19	AP	X0035019	CITIBANK	11/29/22 11/29/22 AIRFARE COMMERCIAL TRANSPORT	173.60	
					TRAVEL TOTALS:	4,881.13
RENT, COMMUNICATION, UTILITIES						
10-05	AP	01602655	COMED	01/24/22 02/22/22 UTILITIES	832.84	
10-05	AP	01602657	COMED	02/22/22 03/23/22 UTILITIES	530.27	
10-05	AP	01602663	COMED	03/23/22 04/21/22 UTILITIES	434.17	
10-05	AP	01602666	COMED	04/21/22 05/20/22 UTILITIES	218.81	
10-05	AP	01602672	COMED	05/20/22 06/21/22 UTILITIES	118.10	
10-05	AP	01602677	COMED	06/21/22 07/21/22 UTILITIES	175.79	
10-05	AP	01602680	COMED	07/21/22 08/19/22 UTILITIES	190.91	
10-06	AP	01602682	COMED	08/19/22 09/20/22 UTILITIES	170.49	
10-06	AP	01602749	CITI PCARD-VBS VONAGE BUSINESS	08/01/22 08/31/22 UTILITIES	651.64	
10-06	AP	01602749	CITI PCARD-VBS VONAGE BUSINESS	08/01/22 09/30/22 UTILITIES	654.58	
10-06	AP	01602799	VERIZON	09/14/22 10/13/22 UTILITIES	1,288.89	
10-06	AP	01602801	VERIZON	08/14/22 09/13/22 UTILITIES	1,192.99	
10-06	AP	01602802	VERIZON	07/14/22 08/13/22 UTILITIES	1,120.21	
10-06	AP	01602804	VERIZON	06/14/22 07/13/22 UTILITIES	1,432.95	
10-06	AP	01602805	VERIZON	05/14/22 06/13/22 UTILITIES	1,205.48	
10-07	AP	01602829	VERIZON	04/14/22 05/13/22 UTILITIES	1,238.79	
10-07	AP	01602837	VERIZON	03/09/22 04/13/22 UTILITIES	1,225.50	
10-07	AP	01602838	VERIZON	02/14/22 03/13/22 UTILITIES	1,165.22	
10-07	AP	01602840	VERIZON	01/14/22 02/13/22 UTILITIES	1,144.70	
10-11	AP	01603357	UPS	04/26/22 04/26/22 POSTAGE / COURIER / BOX RENTAL	7.57	
10-11	AP	01603358	UPS	05/25/22 05/25/22 POSTAGE / COURIER / BOX RENTAL	6.57	
10-11	AP	01603360	UPS	01/11/22 01/11/22 POSTAGE / COURIER / BOX RENTAL	13.82	
10-11	AP	01603362	UPS	06/29/22 06/29/22 POSTAGE / COURIER / BOX RENTAL	7.57	
10-11	AP	01603364	UPS	08/24/22 08/24/22 POSTAGE / COURIER / BOX RENTAL	6.44	
10-11	AP	01603365	UPS	09/01/22 09/01/22 POSTAGE / COURIER / BOX RENTAL	15.19	
10-11	AP	01603414	UPS	09/21/22 09/21/22 POSTAGE / COURIER / BOX RENTAL	39.01	
10-11	AP	01603426	UPS	08/01/22 08/03/22 POSTAGE / COURIER / BOX RENTAL	25.63	
10-11	AP	01603429	UPS	05/10/22 05/11/22 POSTAGE / COURIER / BOX RENTAL	94.16	
10-11	AP	01603430	UPS	02/09/22 02/09/22 POSTAGE / COURIER / BOX RENTAL	20.21	
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	07/07/22 08/06/22 UTILITIES	171.70	
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	07/13/22 08/12/22 UTILITIES	341.36	
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	07/22/22 08/21/22 UTILITIES	106.70	
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	07/30/22 08/29/22 UTILITIES	285.01	
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	08/07/22 09/06/22 UTILITIES	171.70	
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	08/13/22 09/12/22 UTILITIES	341.37	
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	08/22/22 09/21/22 UTILITIES	106.70	
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	08/30/22 09/29/22 UTILITIES	285.02	

2016

10-16	AP	01605449	PENSACOLA PLAZA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1.06
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
11-08	AP	01611143	CITI PCARD-COMCAST CHICAGO	09/30/22	10/29/22	UTILITIES	285.02
11-08	AP	01611143	CITI PCARD-COMCAST CHICAGO	10/07/22	11/06/22	UTILITIES	171.70
11-08	AP	01611143	CITI PCARD-COMCAST CHICAGO	10/13/22	11/12/22	UTILITIES	341.37
11-08	AP	01611143	CITI PCARD-COMCAST CHICAGO	10/22/22	11/21/22	UTILITIES	106.70
11-08	AP	01611143	CITI PCARD-VBS VONAGE BUSINESS	11/01/22	11/30/22	UTILITIES	645.83
11-16	AP	01613831	PENSACOLA PLAZA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-16	AP	X0031530	VERIZON	10/14/22	11/13/22	UTILITIES	1,304.38
11-16	AP	X0032237	COMED	09/20/22	10/19/22	UTILITIES	393.14
11-16	AP	X0032310	UPS	10/03/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	63.40
11-16	AP	X0032350	UPS	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	12.44
11-16	AP	X0032352	UPS	10/21/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	46.95
11-16	AP	X0032354	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	6.44
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	0.31
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
12-16	AP	01621890	PENSACOLA PLAZA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-19	AP	X0035788	VERIZON	11/14/22	12/13/22	UTILITIES	1,456.06
12-21	AP	X0038765	COMED	10/19/22	11/17/22	UTILITIES	53.17
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	0.74
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
RENT, COMMUNICATION, UTILITIES TOTALS:							28,930.69
PRINTING AND REPRODUCTION							
10-11	AP	01603219	CONSTITUENT COMMUNICATION SERVICES LLC	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD	18,326.50
10-11	AP	01603220	CONSTITUENT COMMUNICATION SERVICES LLC	08/22/22	08/22/22	FRANKABLE PRINTING & REPROD	18,201.50
10-12	AP	01603459	CITI PCARD-FACEBK 7ZXBLGFQNZ	08/05/22	08/18/22	ADVERTISEMENTS	750.00
10-12	AP	01603459	CITI PCARD-FACEBK M6LEWGFQNZ	08/17/22	08/30/22	ADVERTISEMENTS	735.81
10-17	AP	01605821	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	83.00
11-08	AP	01611143	CITI PCARD-FACEBK 4HZE9JKQNZ	08/30/22	09/08/22	ADVERTISEMENTS	514.15
11-16	AP	X0032242	CONSOLIDATED COMMUNICATIONS INC	01/19/22	01/19/22	FRANKABLE PRINTING & REPROD	274.19
12-21	AP	X0038759	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO	344.00
12-27	GL	MED0121011	.....	12/14/22	12/14/22	PHOTOGRAPHIC (TRANSFER)	18.00
PRINTING AND REPRODUCTION TOTALS:							39,247.15
OTHER SERVICES							
10-04	AP	01602369	CITY WIDE CLEANING SERVICE	08/08/22	08/26/22	JANITORIAL AND MAINT SERV	230.00
10-04	AP	01602446	FOREST SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	24.95
10-05	AP	01602445	FOREST SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	39.95
10-05	AP	01602447	FOREST SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	39.95
10-16	AP	01605534	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613916	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	X0031378	CITY WIDE CLEANING SERVICE	09/06/22	09/23/22	JANITORIAL AND MAINT SERV	230.00
12-16	AP	01621975	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,249.85

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE QUIGLEY—Con.						
SUPPLIES AND MATERIALS						
10-03	AP 01585604	LEE, ISABELLA M.	07/27/22 07/27/22	OFFICE SUPPLIES (OUTSIDE)		8.81
10-04	AP 01602378	OMS, VICTORIA R.	09/12/22 09/12/22	FOOD & BEVERAGE	185.50	
10-04	AP 01602434	STEURY, DAVID N.	09/14/22 09/14/22	FOOD & BEVERAGE	84.80	
10-05	AP 01602386	LEE, ISABELLA M.	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	12.99	
10-12	AP 01603459	CITI PCARD-LEGISTORM LLC	04/28/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-12	AP 01603459	CITI PCARD-LEGISTORM LLC	07/28/22 08/27/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-12	AP 01603459	CITI PCARD-LEGISTORM LLC	08/28/22 09/27/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-18	AP 01605812	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/08/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	163.92	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-20.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	45.50	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE	49.68	
11-04	AP 01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	481.31	
11-08	AP 01611143	CITI PCARD-AMZN Mktp US H04678091	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	67.32	
11-08	AP 01611143	CITI PCARD-B&H PHOTO 800-606-6969	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	111.75	
11-08	AP 01611143	CITI PCARD-LEGISTORM LLC	10/28/22 11/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
11-21	AP X0031494	LEE, ISABELLA M.	10/24/22 10/24/22	FOOD & BEVERAGE	13.14	
11-21	AP X0031494	LEE, ISABELLA M.	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	7.65	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-233.00	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	192.71	
12-01	AP 01602496	REARDON, ERICA T.	08/10/22 08/10/22	FOOD & BEVERAGE	118.60	
12-01	AP 01602496	REARDON, ERICA T.	08/26/22 08/26/22	FOOD & BEVERAGE	20.62	
12-01	AP 01602496	REARDON, ERICA T.	08/26/22 08/26/22	OFFICE SUPPLIES (OUTSIDE)	43.95	
12-20	AP X0037179	LYNCH, LIZA M.	12/13/22 12/13/22	HABITATION EXPENSE	299.80	
12-27	AP 01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	59.36	
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-95.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	59.88	
SUPPLIES AND MATERIALS TOTALS:						1,729.97
EQUIPMENT						
12-30	GL MNT0121160	.....	06/14/22 06/30/22	MAINTENANCE / REPAIRS	87.83	
12-30	GL MNT0121160	.....	07/01/22 07/31/22	MAINTENANCE / REPAIRS	155.00	
12-30	GL MNT0121160	.....	08/01/22 08/31/22	MAINTENANCE / REPAIRS	155.00	
12-30	GL MNT0121160	.....	09/01/22 09/30/22	MAINTENANCE / REPAIRS	155.00	
12-30	GL MNT0121160	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	155.00	
12-30	GL MNT0121160	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	155.00	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	155.00	
EQUIPMENT TOTALS:						1,017.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						501,114.24
OFFICE TOTALS:						501,114.24
2021 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01602653	COMED	12/20/21 01/24/22	UTILITIES		812.83

2018

10-16	AP	01605353	SONCO REAL ESTATE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
11-16	AP	01613736	SONCO REAL ESTATE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
11-16	AP	X0032356	UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	20.21	
11-16	AP	X0032357	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	10.09	
11-20	AP	X0032251	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	16.67	
12-16	AP	01621794	SONCO REAL ESTATE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							5,959.80	
SUPPLIES AND MATERIALS								
10-12	AP	01603459	CITI PCARD-LEGISTORM LLC	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
SUPPLIES AND MATERIALS TOTALS:							12.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,972.47	
OFFICE TOTALS:							5,972.47	
INTERN ALLOWANCES								
2022 HON. MIKE QUIGLEY								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							32,450.05	9,182.31
INTERN ALLOWANCES TOTALS:							32,450.05	9,182.31
OFFICE TOTALS:							32,450.05	9,182.31
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EVANS, JAEYLN O.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	1,438.67	
			FINE, WYATT M.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -	1,323.58	
			FOLEY, NICHOLAS A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,571.75	
			MENDEL, MALACHI J.	10/01/22	12/05/22	DISTRICT OFFICE PAID INTERN -	1,870.27	
			NGO, CHRISTINE	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -	1,985.36	
			WATTS, ISABELLA	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	992.68	
PERSONNEL COMPENSATION TOTALS:							9,182.31	
INTERN ALLOWANCES TOTALS:							9,182.31	
OFFICE TOTALS:							9,182.31	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							671.21	159.13
PERSONNEL COMPENSATION							1,404,011.08	421,283.33
TRAVEL							81,368.39	35,493.09
RENT, COMMUNICATION, UTILITIES							83,116.45	27,522.17
PRINTING AND REPRODUCTION							3,518.50	534.00
OTHER SERVICES							42,240.00	10,560.00
SUPPLIES AND MATERIALS							15,297.08	3,391.66
EQUIPMENT							13,999.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,644,221.71	498,943.38
OFFICE TOTALS:							1,644,221.71	498,943.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		28.18

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		45.55
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		0.57
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		84.83
					FRANKED MAIL TOTALS:	159.13
PERSONNEL COMPENSATION						
		AE JR,AE	10/01/22 12/31/22	DISTRICT DIRECTOR		29,233.34
		AITAOTO, TAFITO	10/01/22 12/31/22	PART-TIME EMPLOYEE		13,999.99
		BLACK, DANIEL M.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		22,750.00
		CHRISTEL JARED MICHAEL P	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		22,750.00
		DEHLINGER,NANCY H	10/01/22 12/31/22	EXECUTIVE ASSISTANT		28,300.00
		FOSTER, TAUINAOLA M.	10/01/22 12/31/22	EXEC ASSISTANT AND DO SCHEDULE		23,750.00
		FUATAGAVI,FAATIGAFUA M	10/01/22 12/31/22	GRASS ROOTS OUTREACH DIRECTOR		18,749.99
		HANNAHS,JOEL	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		29,150.01
		IOSEFO, JOHN X.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT/ASST		17,500.01
		NEWTON,JOHN A	10/01/22 12/31/22	PART-TIME EMPLOYEE		13,250.00
		PA'AU,LEAFAINA H	10/01/22 12/31/22	STAFF ASSISTANT		18,500.01
		PAAU, MISSIONETTE S.	10/01/22 12/31/22	STAFF ASSISTANT & CASEWOKER		15,250.00
		SEVA'AETASI,SIANAVA R	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		17,250.00
		SKELTON, KISO	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		18,500.01
		STANTON,RICHARD P	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		37,499.99
		TAGOILELAGI, LALOULU E.	10/01/22 12/31/22	SENIOR POLICY ADVISOR		16,749.99
		TAVAI, ELIJAH J.	10/01/22 12/31/22	EDUCATION AND GRANTS COORDINAT		16,500.01
		VAIAU,STEVE	10/01/22 12/31/22	PART-TIME EMPLOYEE		11,999.99
		YAHN,LEAFAINA O	10/01/22 12/31/22	CHIEF OF STAFF		49,599.99
					PERSONNEL COMPENSATION TOTALS:	421,283.33
TRAVEL						
10-03	AP X0023960	YAHN, LEAFAINA O.	08/25/22 08/25/22	MEALS		31.68
10-03	AP X0023960	YAHN, LEAFAINA O.	08/25/22 09/03/22	MEALS		213.18
10-03	AP X0023960	YAHN, LEAFAINA O.	08/25/22 09/17/22	MEALS		36.73
10-03	AP X0023960	YAHN, LEAFAINA O.	08/26/22 08/26/22	MEALS		252.00
10-03	AP X0023960	YAHN, LEAFAINA O.	08/28/22 08/28/22	MEALS		41.95
10-03	AP X0023960	YAHN, LEAFAINA O.	08/30/22 08/30/22	MEALS		46.20
10-03	AP X0023960	YAHN, LEAFAINA O.	08/31/22 08/31/22	MEALS		43.10
10-03	AP X0023960	YAHN, LEAFAINA O.	09/12/22 09/12/22	MEALS		92.57
10-03	AP X0023960	YAHN, LEAFAINA O.	09/13/22 09/13/22	MEALS		58.29
10-03	AP X0023960	YAHN, LEAFAINA O.	09/14/22 09/14/22	MEALS		572.63
10-03	AP X0023960	YAHN, LEAFAINA O.	09/16/22 09/16/22	MEALS		31.66
10-03	AP X0023960	YAHN, LEAFAINA O.	09/17/22 09/17/22	MEALS		110.00
10-03	AP X0023960	YAHN, LEAFAINA O.	09/01/22 09/01/22	GASOLINE		116.00
10-03	AP X0023960	YAHN, LEAFAINA O.	09/16/22 09/16/22	GASOLINE		15.63
10-03	AP X0023960	YAHN, LEAFAINA O.	08/25/22 08/25/22	TAXI/RIDE SHARE		58.42
10-03	AP X0023960	YAHN, LEAFAINA O.	09/03/22 09/03/22	TAXI/RIDE SHARE		65.00
10-03	AP X0023960	YAHN, LEAFAINA O.	09/11/22 09/11/22	TAXI/RIDE SHARE		60.96

2020

10-03	AP	X0023960	YAHN, LEAFAINA O.	09/17/22	09/17/22	TAXI/RIDE SHARE	54.75
10-14	AP	X0025095	CITIBANK	09/08/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	1,851.56
10-14	AP	X0025095	CITIBANK	09/11/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	915.18
10-14	AP	X0025095	CITIBANK	08/25/22	09/01/22	LODGING	1,095.15
10-14	AP	X0025095	CITIBANK	09/11/22	09/16/22	LODGING	1,043.95
10-14	AP	X0025095	CITIBANK	09/12/22	09/15/22	LODGING	626.37
10-14	AP	X0025095	CITIBANK	09/11/22	09/11/22	MEALS	832.04
10-14	AP	X0025095	CITIBANK	08/25/22	09/01/22	CAR RENTAL	624.75
10-14	AP	X0025095	CITIBANK	09/11/22	09/16/22	CAR RENTAL	500.86
10-14	AP	X0025095	CITIBANK	09/11/22	09/16/22	PARKING	225.00
11-02	AP	X0028813	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0028813	CITIBANK	09/01/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	-862.76
11-02	AP	X0028813	CITIBANK	09/08/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	961.76
11-02	AP	X0028813	CITIBANK	09/16/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	1,278.50
11-02	AP	X0028813	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0028813	CITIBANK	09/23/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	734.20
11-02	AP	X0028813	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	924.80
11-02	AP	X0028813	CITIBANK	08/24/22	08/25/22	LODGING	208.79
11-02	AP	X0028813	CITIBANK	09/09/22	09/10/22	LODGING	417.58
11-02	AP	X0028813	CITIBANK	09/10/22	09/14/22	LODGING	2,839.58
11-02	AP	X0028813	CITIBANK	09/09/22	09/09/22	MEALS	71.36
11-02	AP	X0028813	CITIBANK	08/24/22	08/25/22	PARKING	30.00
11-02	AP	X0028813	CITIBANK	09/11/22	09/13/22	PARKING	119.37
11-02	AP	X0028813	CITIBANK	08/29/22	08/29/22	MISCELLANEOUS TRAVEL	12.00
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/09/22	09/09/22	MEALS	42.72
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/10/22	09/10/22	MEALS	52.56
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/11/22	09/11/22	MEALS	17.93
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/12/22	09/12/22	MEALS	42.80
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/16/22	09/16/22	MEALS	182.63
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/09/22	09/09/22	TAXI/RIDE SHARE	26.77
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/10/22	09/10/22	TAXI/RIDE SHARE	104.87
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/11/22	09/11/22	TAXI/RIDE SHARE	35.00
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/12/22	09/12/22	TAXI/RIDE SHARE	10.34
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/13/22	09/13/22	TAXI/RIDE SHARE	42.01
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/14/22	09/14/22	TAXI/RIDE SHARE	24.46
11-10	AP	X0031504	CITIBANK	09/30/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	-567.10
11-10	AP	X0031504	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	-364.60
11-10	AP	X0031504	CITIBANK	10/05/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	394.60
11-10	AP	X0031504	CITIBANK	10/06/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	628.11
11-10	AP	X0031504	CITIBANK	10/07/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-10	AP	X0031504	CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	924.80
11-10	AP	X0031504	CITIBANK	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	3,200.00
11-10	AP	X0031504	CITIBANK	10/10/22	10/10/22	NON-AIRFARE COMMERCIAL TRANSP	8.00
11-10	AP	X0031504	CITIBANK	10/12/22	10/12/22	NON-AIRFARE COMMERCIAL TRANSP	12.00
11-10	AP	X0031504	CITIBANK	10/07/22	10/09/22	LODGING	591.87
11-10	AP	X0031504	CITIBANK	10/10/22	10/10/22	MEALS	17.29
11-10	AP	X0031504	CITIBANK	10/09/22	10/10/22	CAR RENTAL	119.08
11-10	AP	X0031504	CITIBANK	08/24/22	08/25/22	PARKING	30.00
11-29	AP	X0030276	CITIBANK	10/24/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	2,584.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
11-29	AP	X0030276	CITIBANK	10/26/22 10/26/22 MEALS	31.00	
11-29	AP	X0030276	CITIBANK	10/24/22 11/10/22 CAR RENTAL	1,517.25	
11-30	AP	X0015371	CITIBANK	04/29/22 04/30/22 AIRFARE COMMERCIAL TRANSPORT	-950.20	
11-30	AP	X0015371	CITIBANK	05/26/22 06/24/22 AIRFARE COMMERCIAL TRANSPORT	-1,721.56	
11-30	AP	X0015371	CITIBANK	06/07/22 07/09/22 AIRFARE COMMERCIAL TRANSPORT	-298.77	
11-30	AP	X0015371	CITIBANK	07/07/22 11/11/22 AIRFARE COMMERCIAL TRANSPORT	-858.80	
11-30	AP	X0015371	CITIBANK	07/14/22 07/14/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-30	AP	X0015371	CITIBANK	07/27/22 07/27/22 AIRFARE COMMERCIAL TRANSPORT	1,239.50	
11-30	AP	X0015371	CITIBANK	07/28/22 07/28/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-30	AP	X0015371	CITIBANK	08/04/22 08/04/22 AIRFARE COMMERCIAL TRANSPORT	931.80	
11-30	AP	X0015371	CITIBANK	08/11/22 08/12/22 AIRFARE COMMERCIAL TRANSPORT	862.76	
11-30	AP	X0015371	CITIBANK	08/17/22 08/17/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-30	AP	X0015371	CITIBANK	08/18/22 08/18/22 AIRFARE COMMERCIAL TRANSPORT	958.80	
11-30	AP	X0015371	CITIBANK	09/15/22 09/15/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-30	AP	X0015371	CITIBANK	11/10/22 11/10/22 AIRFARE COMMERCIAL TRANSPORT	2,149.76	
11-30	AP	X0015371	CITIBANK	11/10/22 11/11/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-30	AP	X0015371	CITIBANK	07/09/22 07/09/22 TAXI/RIDE SHARE	97.92	
12-01	AP	X0033987	YAHN, LEAFAINA O.	10/24/22 10/24/22 MEALS	20.92	
12-01	AP	X0033987	YAHN, LEAFAINA O.	10/24/22 11/12/22 MEALS	1,145.05	
12-01	AP	X0033987	YAHN, LEAFAINA O.	11/01/22 11/01/22 MEALS	42.00	
12-01	AP	X0033987	YAHN, LEAFAINA O.	11/03/22 11/03/22 MEALS	18.95	
12-01	AP	X0033987	YAHN, LEAFAINA O.	11/07/22 11/07/22 MEALS	54.45	
12-01	AP	X0033987	YAHN, LEAFAINA O.	10/24/22 11/12/22 GASOLINE	40.00	
12-01	AP	X0033987	YAHN, LEAFAINA O.	11/10/22 11/10/22 GASOLINE	50.00	
12-01	AP	X0033987	YAHN, LEAFAINA O.	10/24/22 11/12/22 TAXI/RIDE SHARE	185.86	
12-02	AP	X0033635	CITIBANK	10/10/22 10/10/22 AIRFARE COMMERCIAL TRANSPORT	924.80	
12-09	AP	X0035285	CITIBANK	10/24/22 11/10/22 LODGING	3,730.65	
12-22	AP	X0034953	CITIBANK	11/11/22 11/12/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
12-22	AP	X0034953	CITIBANK	11/15/22 11/15/22 AIRFARE COMMERCIAL TRANSPORT	404.82	
12-22	AP	X0034953	CITIBANK	11/15/22 11/15/22 NON-AIRFARE COMMERCIAL TRANSP	30.00	
12-22	AP	X0034953	CITIBANK	11/15/22 11/15/22 TAXI/RIDE SHARE	104.64	
					TRAVEL TOTALS:	35,493.09
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0022156	CITIBANK	08/25/22 08/25/22 EQUIP RENTAL (EFF 1/3/03)	6.00	
10-03	AP	X0025478	ASTCA	08/01/22 09/30/22 UTILITIES	39.00	
10-07	AP	X0026414	ASTCA	08/01/22 08/31/22 UTILITIES	609.99	
10-07	AP	X0026431	ASTCA	09/01/22 10/31/22 UTILITIES	181.24	
10-11	AP	X0026383	BLUE SKY COMMUNICATION	08/20/22 09/19/22 UTILITIES	55.99	
10-11	AP	X0026389	BLUE SKY COMMUNICATION	07/20/22 08/19/22 UTILITIES	55.99	
10-11	AP	X0026391	BLUE SKY COMMUNICATION	06/20/22 07/19/22 UTILITIES	55.99	
10-11	AP	X0026434	ASTCA	10/01/22 10/31/22 UTILITIES	39.00	
10-12	AP	X0026429	ASTCA	09/01/22 10/31/22 UTILITIES	179.00	
10-12	AP	X0026437	ASTCA	09/01/22 09/30/22 UTILITIES	465.33	

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10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	85.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5,785.15
10-26	AP	01609173	APOUA TEDRECK	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
11-16	AP	01613696	APOUA TEDRECK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	85.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,296.18
11-30	AP	X0015371	CITIBANK	07/09/22	07/09/22	EQUIP RENTAL (EFF 1/3/03)	6.00
12-05	AP	X0035665	ASTCA	10/01/22	11/30/22	UTILITIES	141.69
12-06	AP	X0035660	ASTCA	10/01/22	11/30/22	UTILITIES	187.54
12-07	AP	X0036580	ASTCA	11/01/22	11/30/22	UTILITIES	451.58
12-08	AP	X0035668	ASTCA	11/01/22	11/30/22	UTILITIES	39.00
12-16	AP	01621755	APOUA TEDRECK	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	85.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	6,260.75
RENT, COMMUNICATION, UTILITIES TOTALS:							27,522.17
PRINTING AND REPRODUCTION							
12-13	AP	X0037238	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	534.00
PRINTING AND REPRODUCTION TOTALS:							534.00
OTHER SERVICES							
10-16	AP	01604740	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604741	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613127	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613128	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01621187	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621188	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,560.00
SUPPLIES AND MATERIALS							
10-03	AP	X0025509	CULLIGAN OF ANNAPOLIS	08/01/22	08/31/22	WATER	35.99
10-06	AP	X0025506	CULLIGAN OF ANNAPOLIS	07/01/22	07/31/22	WATER	35.99
10-11	AP	X0026395	CULLIGAN OF ANNAPOLIS	09/01/22	09/30/22	WATER	35.99
10-17	AP	X0026148	YAHN, LEAFAINA O.	09/25/22	09/25/22	FOOD & BEVERAGE	132.40
10-17	AP	X0026148	YAHN, LEAFAINA O.	09/26/22	09/26/22	FOOD & BEVERAGE	300.16
10-17	AP	X0026148	YAHN, LEAFAINA O.	09/26/22	09/27/22	FOOD & BEVERAGE	500.31
10-17	AP	X0026148	YAHN, LEAFAINA O.	09/27/22	09/27/22	FOOD & BEVERAGE	89.69
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	19.47
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	437.16
12-05	AP	X0035936	CULLIGAN OF ANNAPOLIS	11/01/22	11/30/22	WATER	35.99
12-13	AP	X0037248	ISLAND BUSINESS CENTER	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	195.00
12-21	AP	X0037243	COST U LESS	10/23/22	10/23/22	HABITATION EXPENSE	1,440.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	133.51
SUPPLIES AND MATERIALS TOTALS:							3,391.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							498,943.38
OFFICE TOTALS:							498,943.38

INTERN ALLOWANCES
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 29,623.33 0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
INTERN ALLOWANCES TOTALS:					29,623.33	0.00
OFFICE TOTALS:					29,623.33	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					422.41	320.32
PERSONNEL COMPENSATION					1,458,389.28	456,719.60
TRAVEL					1,328.11	59.29
RENT, COMMUNICATION, UTILITIES					66,423.51	26,769.68
PRINTING AND REPRODUCTION					2,299.66	0.00
OTHER SERVICES					30,849.70	9,369.34
SUPPLIES AND MATERIALS					21,113.58	15,858.19
EQUIPMENT					2,880.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,583,706.25	509,816.42
OFFICE TOTALS:					1,583,706.25	509,816.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	207.29
10-29	GL	FLG0119690		10/20/22 10/31/22	FRANKED MAIL	-29.30
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	59.98
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	68.89
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-59.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	119.86
12-31	GL	FLG0121200		12/20/22 12/31/22	FRANKED MAIL	-47.40
FRANKED MAIL TOTALS:						320.32
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	12/01/22 12/31/22	SHARED EMPLOYEE		500.00
		ADAMSON, DIANE R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		25,000.00
		BURTON, CHRISTA A.	10/01/22 12/31/22	DIRECTOR OF OUTREACH		26,750.01
		CLARK STEINMETZ, JOSIE	10/01/22 12/31/22	PRESS ASSISTANT		22,000.00
		CONNOR, KATHLEEN M.	10/01/22 12/31/22	DISTRICT DIRECTOR		39,500.66
		DONEY, LAUREN L.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		34,000.00
		EYONG, JOSEPH E.	10/01/22 12/31/22	PART-TIME EMPLOYEE		8,250.01
		FUENTES, ERICA Y.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		29,000.01
		LEV, SARAH E.	10/01/22 12/31/22	CONSTITUENT SERVICES CASEWORKER		19,999.99
		MARSHALL, RACHEL N.	10/01/22 12/31/22	SENIOR COUNSEL		28,000.00
		MONTFORT, JAMES A.	10/01/22 12/31/22	SCHEDULER		21,875.00
		MOORE, SHANE	10/01/22 12/31/22	FINANCIAL ADMIN.		4,500.00
		OMBRES, DEVON O.	10/01/22 12/31/22	SHARED EMPLOYEE		11,250.00
		ROBINSON, BRITTAN T.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		18,500.00
		ROH, HAILEY	10/01/22 12/31/22	CASEWORKER		16,499.99

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		SHAW, LUCY X	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	27,000.01
		SIDDIQUI, FAISAL	10/01/22	12/31/22	SHARED EMPLOYEE	4,500.00
		TAGEN, JULIE S	10/01/22	12/31/22	CHIEF OF STAFF	49,116.67
		THABET, ZAKI S	10/01/22	12/31/22	STAFF ASSISTANT	17,249.99
		THABET, ZAKI S	10/01/22	11/30/22	STAFF ASSISTANT (OVERTIME)	1,477.27
		WEISBROTH, NINA A	10/01/22	12/31/22	SENIOR ADVISOR	23,749.99
		WILSON, JACOB A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	28,000.00
					PERSONNEL COMPENSATION TOTALS:	456,719.60
		TRAVEL				
11-17	AP	X0032876 FUENTES, ERICA Y.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE	5.51
11-21	AP	X0030806 FUENTES, ERICA Y.	11/01/22	11/01/22	PRIVATE AUTO MILEAGE	13.36
11-21	AP	X0030806 FUENTES, ERICA Y.	10/17/22	10/17/22	PARKING	1.50
11-22	AP	X0033458 FUENTES, ERICA Y.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	38.92
					TRAVEL TOTALS:	59.29
		RENT, COMMUNICATION, UTILITIES				
10-13	AP	X0023687 BSREPII OFFICE POOLING LLC	10/01/22	10/31/22	DISTRICT OFFICE PARKING	760.00
10-16	AP	01605251 BSREPII OFFICE POOLING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,432.10
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	134.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	55.05
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
10-26	AP	X0025137 CITIBANK -COMCAST	09/02/22	10/01/22	UTILITIES	95.07
10-27	AP	X0028590 VERIZON	09/05/22	10/04/22	UTILITIES	1,198.19
10-31	AP	X0029347 BSREPII OFFICE POOLING LLC	11/01/22	11/30/22	DISTRICT OFFICE PARKING	700.00
11-16	AP	01613635 BSREPII OFFICE POOLING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,432.10
11-16	AP	X0029993 CITIBANK -COMCAST	10/02/22	11/01/22	UTILITIES	95.07
11-16	AP	X0029993 CITIBANK -USPS PO 2378840850	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	91.80
11-20	AP	X0031985 GRANITE TELECOMMUNICATIONS LLC	11/01/22	11/30/22	UTILITIES	86.36
11-20	AP	X0031986 GRANITE TELECOMMUNICATIONS LLC	10/01/22	10/31/22	UTILITIES	85.09
11-25	AP	X0031987 GRANITE TELECOMMUNICATIONS LLC	09/01/22	09/30/22	UTILITIES	86.96
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	16.26
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
11-28	AP	X0033125 VERIZON	10/05/22	11/04/22	UTILITIES	1,384.72
12-05	AP	X0033641 BSREPII OFFICE POOLING LLC	12/01/22	12/31/22	DISTRICT OFFICE PARKING	760.00
12-16	AP	01621695 BSREPII OFFICE POOLING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,432.10
12-19	AP	X0034954 CITIBANK -COMCAST	11/02/22	12/01/22	UTILITIES	95.07
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	134.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1.82
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,769.68
		OTHER SERVICES				
10-05	AP	X0025257 CITIBANK -APPLE.COM/BILL	09/15/22	10/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
10-16	AP	01604604 LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-09	AP	X0029862 CITIBANK -APPLE.COM/BILL	10/15/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
11-16	AP	01612991 LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621051 LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMIE RASKIN—Con.						
12-23	AP	X0039084 LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
				OTHER SERVICES TOTALS:	9,369.34	
SUPPLIES AND MATERIALS						
10-05	AP	X0025257 CITIBANK -OTTER.AI	09/24/22 10/24/22	SOFTWARE LESS THAN \$500	30.00	
10-13	AP	X0027249 HAGUE QUALITY WATER OF MD INC	10/11/22 01/11/23	WATER	189.00	
10-14	AP	01604434 CAPITOL MARKING PRODUCTS INC	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	35.50	
10-26	AP	X0025137 CITIBANK -READYREFRESH BY NESTLE	07/27/22 08/26/22	WATER	4.24	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-84.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	159.18	
11-04	AP	01610749 IMPACTOFFICE	09/16/22 09/30/22	WATER	17.95	
11-04	AP	01610749 IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE	142.07	
11-04	AP	01610749 IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	54.46	
11-07	AP	01610733 CITI PCARD-TNC NATION MAGAZINE	05/17/22 05/17/23	PUBLICATIONS/REFERENCE MAT'L	59.00	
11-09	AP	X0029862 CITIBANK -OTTER.AI	10/24/22 11/24/22	SOFTWARE LESS THAN \$500	30.00	
11-09	AP	X0030693 NATIONAL NEWS AGENCY INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,178.80	
11-16	AP	X0029993 CITIBANK -READYREFRESH BY NESTLE	08/27/22 09/26/22	WATER	108.56	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-342.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	600.12	
12-19	AP	X0034954 CITIBANK -READYREFRESH/WATERSERV	09/27/22 10/26/22	WATER	7.42	
12-20	AP	X0038401 BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00	
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-90.00	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	157.89	
				SUPPLIES AND MATERIALS TOTALS:	15,858.19	
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	240.00	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	240.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	240.00	
				EQUIPMENT TOTALS:	720.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,816.42	
				OFFICE TOTALS:	509,816.42	
2021 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678 UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	34.48	
				FRANKED MAIL TOTALS:	34.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.48	
				OFFICE TOTALS:	34.48	
INTERN ALLOWANCES						
2022 HON. JAMIE RASKIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	34,088.38	10,971.69

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										INTERN ALLOWANCES TOTALS:	34,088.38	10,971.69
										OFFICE TOTALS:	34,088.38	10,971.69
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
						BERGSMAN, CLEA A.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		1,456.67	
						CURTIS-CHERRY, LUCY S.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		1,836.67	
						DEWEY, GABRIEL	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,961.67	
						JESSEE, TYLER M.	10/01/22	11/10/22	PAID INTERN - HOUSE PROGRAM		966.67	
						NORTH, LAUREN	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,456.67	
						PILLAI, NANDANA	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,456.67	
						TIBURZI, MICHAEL C.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,836.67	
										PERSONNEL COMPENSATION TOTALS:	10,971.69	
										INTERN ALLOWANCES TOTALS:	10,971.69	
										OFFICE TOTALS:	10,971.69	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. TOM REED												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	574.76	9.74
										PERSONNEL COMPENSATION	600,715.85	0.00
										TRAVEL	14,283.33	0.00
										RENT, COMMUNICATION, UTILITIES	25,072.50	738.41
										PRINTING AND REPRODUCTION	146.82	0.00
										OTHER SERVICES	3,359.76	25.92
										SUPPLIES AND MATERIALS	3,269.95	179.88
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,422.97	953.95
										OFFICE TOTALS:	647,422.97	953.95
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					9.74	
										FRANKED MAIL TOTALS:	9.74	
RENT, COMMUNICATION, UTILITIES												
10-18	AP	01601789	VERIZON	08/11/22	08/22/22	UTILITIES					212.10	
11-22	AP	01612053	TIME WARNER CABLE	08/28/22	09/01/22	UTILITIES					29.74	
11-22	AP	01612057	NYSEG	08/24/22	09/01/22	UTILITIES					43.25	
12-22	AP	01618793	PETER L KROG	07/13/22	08/17/22	UTILITIES					453.32	
										RENT, COMMUNICATION, UTILITIES TOTALS:	738.41	
OTHER SERVICES												
10-04	AP	01601219	OLEAN 2020 LLC	09/09/22	09/09/22	SECURITY SERVICE					25.92	
										OTHER SERVICES TOTALS:	25.92	
SUPPLIES AND MATERIALS												
10-18	AP	01603890	BABB,ALISON	06/21/22	06/20/23	SOFTWARE LESS THAN \$500					179.88	
										SUPPLIES AND MATERIALS TOTALS:	179.88	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	953.95	
										OFFICE TOTALS:	953.95	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. TOM REED						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,906.66	0.00
				INTERN ALLOWANCES TOTALS:	6,906.66	0.00
				OFFICE TOTALS:	6,906.66	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,097.21	39,868.17
				PERSONNEL COMPENSATION	1,156,773.78	369,694.49
				TRAVEL	33,553.50	10,575.05
				RENT, COMMUNICATION, UTILITIES	54,105.00	5,623.23
				PRINTING AND REPRODUCTION	57,645.98	234.00
				OTHER SERVICES	12,016.51	8,286.51
				SUPPLIES AND MATERIALS	13,482.64	4,729.44
				EQUIPMENT	17,746.99	1,829.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,421.61	440,840.01
				OFFICE TOTALS:	1,385,421.61	440,840.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	66.72
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	39,719.49
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-20.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	42.76
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	67.03
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-10.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	13.72
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-10.20
				FRANKED MAIL TOTALS:		39,868.17
PERSONNEL COMPENSATION						
				ACKERMAN, EMILY B	10/01/22 12/31/22	300.00
				BIERWORTH, ASHLEE M	10/01/22 12/31/22	21,250.01
				BONNAURE, AARON R.	10/01/22 12/13/22	37,858.34
				BONNAURE, AARON R.	12/14/22 12/31/22	8,216.67
				D'ANTONIO, DAVID M.	10/01/22 12/31/22	14,999.99
				DORAZIO, MICHAEL P	10/01/22 12/31/22	29,000.00
				KNOTH, KEVIN T	11/09/22 12/31/22	14,444.44
				KNOTH, KEVIN T	11/01/22 11/30/22	4,000.00
				LAWLOR, GRANT A	10/01/22 12/31/22	16,500.01
				LOWRANCE, CAROLYN D.	10/01/22 10/31/22	2,000.00
				MALAK, JAMES P.	10/01/22 12/31/22	15,250.00
				MENZLER, ASHLEY S.	10/01/22 12/13/22	25,763.89

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		MENZLER, ASHLEY S.	12/14/22	12/31/22	CHIEF OF STAFF	4,486.11	
		NEVALA,NATHANIEL L	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF	34,750.01	
		NIECGORSKI, JARRETT	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,250.01	
		QUINN, SAMANTHA A.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	14,750.00	
		REEVES,DANIEL P	10/01/22	12/31/22	SPECIAL ASSISTANT	19,250.00	
		SHAFFER, JEANNINE L.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	14,999.99	
		STEPHENS,ELLEN M	11/28/22	12/31/22	CONSTITUENT SERVICES REPRESENT	4,125.00	
		STEPHENS,ELLEN M	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		VANCE, ALEXA M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	23,500.01	
		WADE, MELISSA E.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	8,250.01	
		YAUGER,PATRICIA A	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC	20,750.00	
		YOUNGDAHL, SARAH E.	10/01/22	12/31/22	DISTRICT DIRECTOR	21,000.00	
					PERSONNEL COMPENSATION TOTALS:	369,694.49	
		TRAVEL					
10-03	AP	X0024509	MENZLER, ASHLEY S.	09/22/22	09/23/22	LODGING	532.80
10-03	AP	X0024509	MENZLER, ASHLEY S.	09/22/22	09/22/22	MEALS	24.72
10-03	AP	X0024509	MENZLER, ASHLEY S.	09/23/22	09/23/22	MEALS	38.65
10-03	AP	X0024509	MENZLER, ASHLEY S.	09/22/22	09/23/22	PRIVATE AUTO MILEAGE	322.32
10-03	AP	X0024509	MENZLER, ASHLEY S.	09/22/22	09/22/22	TOLLS	11.50
10-03	AP	X0024509	MENZLER, ASHLEY S.	09/23/22	09/23/22	TOLLS	5.50
10-03	AP	X0024522	DORAZIO, MICHAEL P.	09/22/22	09/23/22	PRIVATE AUTO MILEAGE	370.83
10-03	AP	X0024522	DORAZIO, MICHAEL P.	09/22/22	09/23/22	TOLLS	14.20
10-03	AP	X0024522	DORAZIO, MICHAEL P.	09/23/22	09/23/22	TOLLS	14.20
10-03	AP	X0024614	BONNAURE, AARON R.	09/22/22	09/23/22	LODGING	106.56
10-03	AP	X0024614	BONNAURE, AARON R.	09/22/22	09/23/22	CAR RENTAL	260.99
10-03	AP	X0024683	BIERWORTH, ASHLEE M.	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	40.00
10-03	AP	X0024683	BIERWORTH, ASHLEE M.	09/05/22	09/05/22	MEALS	17.21
10-03	AP	X0024683	BIERWORTH, ASHLEE M.	09/06/22	09/06/22	MEALS	23.69
10-03	AP	X0024683	BIERWORTH, ASHLEE M.	09/08/22	09/08/22	MEALS	7.36
10-03	AP	X0024683	BIERWORTH, ASHLEE M.	09/05/22	09/07/22	CAR RENTAL	87.11
10-04	AP	X0023903	YOUNGDAHL, SARAH E.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE	306.71
10-05	AP	X0024998	CITIBANK	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	362.60
10-05	AP	X0024998	CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	-362.60
10-05	AP	X0024998	CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	222.60
10-05	AP	X0024998	CITIBANK	09/06/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	403.19
10-05	AP	X0024998	CITIBANK	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	1,607.60
10-05	AP	X0024998	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-1,245.00
10-05	AP	X0024998	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	475.60
10-05	AP	X0024998	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	637.20
10-05	AP	X0024998	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	-362.60
10-05	AP	X0024998	CITIBANK	09/05/22	09/08/22	LODGING	1,318.68
10-05	AP	X0024998	CITIBANK	09/06/22	09/08/22	CAR RENTAL	253.42
10-05	AP	X0024998	CITIBANK	09/08/22	09/08/22	TOLLS	27.85
10-17	AP	X0026570	QUINN, SAMANTHA A.	10/06/22	10/12/22	PRIVATE AUTO MILEAGE	163.24
10-17	AP	X0027432	REEVES, DANIEL P	10/09/22	10/09/22	TAXI/RIDE SHARE	28.67
10-20	AP	X0027952	YOUNGDAHL, SARAH E.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	414.14
11-02	AP	X0029127	QUINN, SAMANTHA A.	10/20/22	10/28/22	PRIVATE AUTO MILEAGE	234.36
11-07	AP	X0030748	NIECGORSKI, JARRETT	10/19/22	10/27/22	PRIVATE AUTO MILEAGE	126.87
11-15	AP	X0029964	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	396.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUY RESCHENTHALER—Con.						
11-15	AP	X0029964	CITIBANK	10/19/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	423.21
11-15	AP	X0029964	CITIBANK	11/02/22 11/02/22	NON-AIRFARE COMMERCIAL TRANSP	264.00
11-15	AP	X0029964	CITIBANK	10/19/22 10/21/22	LODGING	217.56
11-15	AP	X0029964	CITIBANK	10/19/22 10/19/22	MEALS	5.00
11-16	AP	X0031932	DORAZIO, MICHAEL P.	10/20/22 10/21/22	PRIVATE AUTO MILEAGE	340.86
11-16	AP	X0032066	QUINN, SAMANTHA A.	11/03/22 11/07/22	PRIVATE AUTO MILEAGE	106.84
11-17	AP	X0031818	BIERWORTH, ASHLEE M.	10/20/22 10/20/22	MEALS	29.37
11-17	AP	X0031818	BIERWORTH, ASHLEE M.	10/21/22 10/21/22	MEALS	17.83
11-17	AP	X0031818	BIERWORTH, ASHLEE M.	10/19/22 10/21/22	CAR RENTAL	375.57
11-17	AP	X0031818	BIERWORTH, ASHLEE M.	11/02/22 11/02/22	TAXI/RIDE SHARE	39.96
11-17	AP	X0031818	BIERWORTH, ASHLEE M.	11/02/22 11/02/22	PARKING	21.00
11-17	AP	X0031818	BIERWORTH, ASHLEE M.	09/05/22 09/05/22	TOLLS	32.88
11-18	AP	X0029449	D'ANTONIO, DAVID M.	10/19/22 10/23/22	PRIVATE AUTO MILEAGE	327.31
11-19	AP	X0032534	YOUNGDAHL, SARAH E.	10/04/22 10/28/22	PRIVATE AUTO MILEAGE	473.19
12-14	AP	X0035898	HON. GUY RESCHENTHALER	10/28/22 11/27/22	PRIVATE AUTO MILEAGE	465.00
12-14	AP	X0035898	HON. GUY RESCHENTHALER	11/17/22 11/17/22	TOLLS	6.70
12-19	AP	X0037510	YOUNGDAHL, SARAH E.	11/03/22 11/22/22	PRIVATE AUTO MILEAGE	194.54
12-21	AP	X0037121	NIECGORSKI, JARRETT	12/02/22 12/06/22	PRIVATE AUTO MILEAGE	128.93
12-22	AP	X0038531	DORAZIO, MICHAEL P.	11/21/22 11/22/22	PRIVATE AUTO MILEAGE	62.82
12-28	AP	X0037831	QUINN, SAMANTHA A.	11/15/22 12/05/22	PRIVATE AUTO MILEAGE	156.21
					TRAVEL TOTALS:	10,575.05
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0024626	PEOPLES NATURAL GAS COMPANY	08/24/22 09/26/22	UTILITIES	20.00
10-05	AP	X0024998	CITIBANK	09/07/22 09/07/22	TEMPORARY SPACE RENTAL	189.00
10-06	AP	X0026127	PEOPLES NATURAL GAS COMPANY	07/27/22 08/24/22	UTILITIES	19.70
10-12	AP	X0025216	CITIBANK -COMCAST THREE RIVERS	08/10/22 09/09/22	UTILITIES	199.05
10-12	AP	X0025216	CITIBANK -COMCAST THREE RIVERS	09/10/22 10/09/22	UTILITIES	209.05
10-13	AP	X0025270	CITIBANK -GOOGLE YouTube TV	09/25/22 10/24/22	UTILITIES	68.89
10-13	AP	X0025270	CITIBANK -HLU Hulu 1672403002806-U	09/01/22 09/30/22	UTILITIES	84.78
10-13	AP	X0025270	CITIBANK -HLU Hulu 1739163954976-U	09/01/22 09/30/22	UTILITIES	84.78
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	103.73
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	499.94
10-26	AP	X0028292	WEST PENN POWER	09/16/22 10/16/22	UTILITIES	157.17
11-02	AP	X0029526	PEOPLES NATURAL GAS COMPANY	09/26/22 10/24/22	UTILITIES	23.56
11-22	AP	X0030088	CITIBANK -GOOGLE YouTubePremium	10/26/22 11/25/22	UTILITIES	12.71
11-22	AP	X0030088	CITIBANK -VZWRLSS MY VZ VB P	07/24/22 08/23/22	UTILITIES	960.14
11-22	AP	X0030088	CITIBANK -VZWRLSS MY VZ VB P	08/24/22 09/23/22	UTILITIES	923.34
11-23	AP	X0030006	CITIBANK -GOOGLE YouTube TV	10/25/22 11/24/22	UTILITIES	68.89
11-23	AP	X0030006	CITIBANK -HLU Hulu 1672403006449-U	10/01/22 10/31/22	UTILITIES	84.78
11-23	AP	X0030006	CITIBANK -HLU Hulu 1739163958321-U	10/01/22 10/31/22	UTILITIES	84.78
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00

11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	-1,246.33
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.20
11-28	AP	X0033424	WEST PENN POWER	10/17/22	11/14/22	UTILITIES	144.91
12-08	AP	X0036064	PEOPLES NATURAL GAS COMPANY	10/24/22	11/23/22	UTILITIES	35.15
12-12	AP	X0025677	CITIBANK -ST VINCENT COLLEGE TUITION	12/03/22	12/03/22	TEMPORARY SPACE RENTAL	191.25
12-16	AP	X0035006	CITIBANK -GOOGLE YouTube TV	11/25/22	12/24/22	UTILITIES	68.89
12-16	AP	X0035006	CITIBANK -HLU Hulu 1672403007315-U	11/01/22	11/30/22	UTILITIES	84.78
12-16	AP	X0035006	CITIBANK -HLU Hulu 1739163957439-U	11/01/22	11/30/22	UTILITIES	84.78
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	51.61
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	500.20
12-29	AP	X0035070	CITIBANK -VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	933.50
RENT, COMMUNICATION, UTILITIES TOTALS:							5,623.23
PRINTING AND REPRODUCTION							
10-12	AP	X0025216	CITIBANK -ACCURATE WORD LLC	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	78.00
10-12	AP	X0025216	CITIBANK -ACCURATE WORD LLC	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO	156.00
PRINTING AND REPRODUCTION TOTALS:							234.00
OTHER SERVICES							
10-20	AR	AC-18818	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00
10-20	AR	AC-18819	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00
12-07	AP	X0035450	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	16.51
12-14	AP	X0036119	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
OTHER SERVICES TOTALS:							8,286.51
SUPPLIES AND MATERIALS							
10-12	AP	X0025216	CITIBANK -OBSERVER REPORT	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	20.24
10-12	AP	X0025216	CITIBANK -THE DAILY WIRE	09/23/22	09/22/23	PUBLICATIONS/REFERENCE MAT'L	50.88
10-12	AP	X0025216	CITIBANK -VMO Vimeo PRO	09/23/22	09/22/23	SOFTWARE LESS THAN \$500	254.40
10-13	AP	X0025270	CITIBANK -D J WALL-ST-JOURNAL	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	31.79
10-13	AP	X0025270	CITIBANK -HERALD STANDARD	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	20.75
10-13	AP	X0025270	CITIBANK -THE MON VALLEY INDEPENDEN	10/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	80.00
10-13	AP	X0025270	CITIBANK -THE PHILADELPHIA INQUIRER	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	21.96
10-13	AP	X0025270	CITIBANK -WB Mason Co	09/12/22	09/12/22	WATER	17.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	91.62
11-02	AP	X0029613	YAUGER, PATRICIA A.	10/18/22	10/18/22	FOOD & BEVERAGE	88.84
11-02	AP	X0029613	YAUGER, PATRICIA A.	10/20/22	10/20/22	FOOD & BEVERAGE	156.47
11-22	AP	X0030088	CITIBANK -AMZN Mktg US 141PV6AX1	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	14.99
11-22	AP	X0030088	CITIBANK -OBSERVER REPORT	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	20.24
11-22	AP	X0030088	CITIBANK -THE ECONOMIST	10/01/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	62.54
11-22	AP	X0030088	CITIBANK -TWITTER PAID FEATURES	10/13/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	5.29
11-23	AP	X0030006	CITIBANK -D J WALL-ST-JOURNAL	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	31.79
11-23	AP	X0030006	CITIBANK -HERALD STANDARD	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	20.75
11-23	AP	X0030006	CITIBANK -THE PHILADELPHIA INQUIRER	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	21.96
11-23	AP	X0030006	CITIBANK -WB Mason Co	10/26/22	10/26/22	WATER	18.99
11-23	AP	X0030006	CITIBANK -WB Mason Co	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	247.42
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	464.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUY RESCHENTHALER—Con.						
12-12	AP	X0025677	CITIBANK -ST VINCENT COLLEGE TUITIO	12/03/22 12/03/22	FOOD & BEVERAGE	281.70
12-16	AP	X0035006	CITIBANK -AMZN Mktp US H24GN77E1	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	279.98
12-16	AP	X0035006	CITIBANK -D J WALL-ST-JOURNAL	11/25/22 12/24/22	PUBLICATIONS/REFERENCE MAT'L	31.79
12-16	AP	X0035006	CITIBANK -HERALD STANDARD	11/16/22 12/15/22	PUBLICATIONS/REFERENCE MAT'L	20.75
12-16	AP	X0035006	CITIBANK -THE PHILADELPHIA INQUIRER	11/07/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	21.96
12-16	AP	X0035006	CITIBANK -WB Mason Co	10/31/22 10/31/22	WATER	-6.00
12-16	AP	X0035006	CITIBANK -WB Mason Co	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	104.99
12-29	AP	X0035070	CITIBANK -AMAZON.COM HIOIZ1X00 AMZN	11/15/22 11/15/22	FOOD & BEVERAGE	23.59
12-29	AP	X0035070	CITIBANK -AMAZON.COM H16LG6Q92 AMZN	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	138.19
12-29	AP	X0035070	CITIBANK -AMZN MKTP US H20599HV0 AM	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	52.94
12-29	AP	X0035070	CITIBANK -AMZN Mktp US H09HE4K22	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	59.99
12-29	AP	X0035070	CITIBANK -AMZN Mktp US H211T4JV1	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	9.98
12-29	AP	X0035070	CITIBANK -AMZN Mktp US H22218FS0	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	310.97
12-29	AP	X0035070	CITIBANK -AMZN Mktp US H281Y7DM2	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	21.10
12-29	AP	X0035070	CITIBANK -AMZN Mktp US HB0UJ6U22	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	293.32
12-29	AP	X0035070	CITIBANK -AMZN Mktp US HB6LG8670	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	279.98
12-29	AP	X0035070	CITIBANK -AMZN Mktp US HB93S5450	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	11.69
12-29	AP	X0035070	CITIBANK -AMZN Mktp US H138P5AC2	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	612.66
12-29	AP	X0035070	CITIBANK -AMZN Mktp US H13WZ9BQ1	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	25.40
12-29	AP	X0035070	CITIBANK -GOOGLE YouTubePremium	11/28/22 12/25/22	PUBLICATIONS/REFERENCE MAT'L	12.71
12-29	AP	X0035070	CITIBANK -OBSERVER REPORT	11/11/22 12/10/22	PUBLICATIONS/REFERENCE MAT'L	20.24
12-29	AP	X0035070	CITIBANK -TWITTER PAID FEATURES	11/14/22 12/13/22	PUBLICATIONS/REFERENCE MAT'L	5.29
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	485.50
					SUPPLIES AND MATERIALS TOTALS:	4,729.44
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	210.04
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	210.04
12-29	AP	X0035070	CITIBANK -AMZN Mktp US H22218FS0	10/28/22 10/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	210.04
					EQUIPMENT TOTALS:	1,829.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,840.01
					OFFICE TOTALS:	440,840.01
2021 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604743	RONALD N RAIMONDO & LAUREN E RAIMONDO	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01604744	WTB COMMERCIAL LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
11-16	AP	01613130	RONALD N RAIMONDO & LAUREN E RAIMONDO	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01613131	WTB COMMERCIAL LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
12-16	AP	01621190	RONALD N RAIMONDO & LAUREN E RAIMONDO	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01621191	WTB COMMERCIAL LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,130.00

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					RENT, COMMUNICATION, UTILITIES TOTALS:	9,990.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,990.00	
					OFFICE TOTALS:	9,990.00	
INTERN ALLOWANCES							
2022 HON. GUY RESCHENTHALER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,680.00	2,533.33
					INTERN ALLOWANCES TOTALS:	17,680.00	2,533.33
					OFFICE TOTALS:	17,680.00	2,533.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
					WEST, MAXWELL A.	10/01/22	11/10/22
					PAID INTERN - HOUSE PROGRAM		2,533.33
					PERSONNEL COMPENSATION TOTALS:		2,533.33
					INTERN ALLOWANCES TOTALS:		2,533.33
					OFFICE TOTALS:		2,533.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KATHLEEN M. RICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	369.14	151.20
					PERSONNEL COMPENSATION	1,467,259.51	471,260.81
					TRAVEL	21,320.41	6,457.34
					RENT, COMMUNICATION, UTILITIES	52,275.07	20,358.88
					PRINTING AND REPRODUCTION	199.00	0.00
					OTHER SERVICES	5,046.86	1,220.00
					SUPPLIES AND MATERIALS	5,323.41	715.91
					EQUIPMENT	1,740.00	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,553,533.40	500,599.14
					OFFICE TOTALS:	1,553,533.40	500,599.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	25.60
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-20.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	102.95
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	46.34
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-15.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	23.01
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-10.20
					FRANKED MAIL TOTALS:		151.20
PERSONNEL COMPENSATION							
					ABUSCH, AVIVA R	12/01/22	12/31/22
					SHARED EMPLOYEE		500.00
					AMSTER, ELIZABETH T	10/01/22	11/27/22
					DC CHIEF OF STAFF		32,252.50
					CHASE, COLEMAN C.	10/01/22	12/31/22
					STAFF ASSISTANT		23,750.01
					CHASE, COLEMAN C.	11/01/22	11/30/22
					STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
					CHIUCCINI, KATE S	10/01/22	12/31/22
					SENIOR COUNSEL		27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHLEEN M. RICE—Con.						
		CHIUCCHINI,KATE S	10/01/22 11/30/22	SENIOR COUNSEL (OTHER COMPENSATION)	8,000.00	
		COLUCCI,RACHEL A	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	26,250.00	
		COLUCCI,RACHEL A	10/01/22 11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		CURRY,THOMAS M	10/01/22 12/31/22	COMMUNITY REP/CASEWORKER	22,500.00	
		CURRY,THOMAS M	11/01/22 12/31/22	COMMUNITY REP/CASEWORKER (OTHER COMPENSATION)	12,500.00	
		DEMAKOS,MICHAEL F	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	26,250.00	
		DEMAKOS,MICHAEL F	11/01/22 12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,500.00	
		DEVLIN, KEVIN C.	11/15/22 12/31/22	DIRECTOR OF COMMUNITY OUTREACH	17,083.33	
		DEVLIN, KEVIN C.	11/15/22 11/30/22	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)	5,000.00	
		FALVEY, LOUISE E.	10/01/22 12/31/22	PRESS ASSISTANT	24,999.99	
		FALVEY, LOUISE E.	11/01/22 11/30/22	PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00	
		GOLDFEDER,KIRYA L	10/01/22 12/31/22	OFFICE MANAGER/CASEWORKER	26,250.00	
		GOLDFEDER,KIRYA L	10/01/22 11/30/22	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	8,000.00	
		MEHLMAN, BETH R.	10/01/22 12/31/22	PART-TIME EMPLOYEE	22,499.99	
		MILLER, KEISHA	10/01/22 12/31/22	CASEWORKER	28,749.99	
		MILLER, KEISHA	11/01/22 11/30/22	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		PAPA, KATHERINE A.	10/01/22 12/31/22	SHARED EMPLOYEE	6,750.00	
		PAPA, KATHERINE A.	10/01/22 10/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		ROBERTS,MADELINE M	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	22,500.00	
		ROBERTS,MADELINE M	11/01/22 12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	12,500.00	
		WALSH,AMANDA E	10/01/22 12/31/22	DISTRICT CHIEF OF STAFF	50,925.00	
		WOLF, GAVIN K.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	24,999.99	
		WOLF, GAVIN K.	11/01/22 11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	471,260.81	
TRAVEL						
10-03	AP	01601165	AMSTER, ELIZABETH T.	09/22/22 09/22/22	TAXI/RIDE SHARE	54.54
10-11	AP	01602993	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	628.60
10-11	AP	01602993	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	628.60
10-11	AP	01602993	CITIBANK GOV CARD SERVICE	07/28/22 07/28/22	TAXI/RIDE SHARE	203.69
10-11	AP	01602993	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE	283.33
10-11	AP	01602993	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	TAXI/RIDE SHARE	498.48
10-12	AP	01602866	AMSTER, ELIZABETH T.	09/27/22 09/27/22	TAXI/RIDE SHARE	34.76
10-28	AP	01608524	AMSTER, ELIZABETH T.	10/15/22 10/21/22	TAXI/RIDE SHARE	107.96
11-03	AP	01610043	DEMAKOS, MICHAEL F.	09/30/22 10/07/22	TAXI/RIDE SHARE	138.83
11-09	AP	01611131	CITIBANK GOV CARD SERVICE	10/15/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	121.60
11-09	AP	01611131	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	121.60
11-09	AP	01611131	CITIBANK GOV CARD SERVICE	08/12/22 08/12/22	TAXI/RIDE SHARE	577.99
12-14	AP	01619243	CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	74.60
12-14	AP	01619243	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	553.60
12-14	AP	01619243	CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	TAXI/RIDE SHARE	20.93
12-14	AP	01619243	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	TAXI/RIDE SHARE	378.33
12-16	AP	01620479	WALSH, AMANDA E.	12/05/22 12/10/22	LODGING	1,532.29
12-16	AP	01620479	WALSH, AMANDA E.	12/10/22 12/10/22	PRIVATE AUTO MILEAGE	156.88

12-16	AP	01620479	WALSH, AMANDA E.	12/05/22	12/08/22	TAXI/RIDE SHARE	182.73
12-16	AP	01620479	WALSH, AMANDA E.	12/08/22	12/10/22	PARKING	128.00
12-16	AP	01620479	WALSH, AMANDA E.	12/04/22	12/04/22	MISCELLANEOUS TRAVEL	30.00
TRAVEL TOTALS:							6,457.34
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01601373	VERIZON WIRELESS	09/24/22	10/23/22	UTILITIES	1,212.20
10-11	AP	01602468	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	200.00
10-11	AP	01602470	VERIZON	08/28/22	09/27/22	UTILITIES	422.17
10-16	AP	01604498	7TH STREET OFFICE PLAZA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
10-19	AP	01604445	OPTIMUM	10/08/22	11/07/22	UTILITIES	267.62
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2.86
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	13.29
11-03	AP	01609749	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	200.00
11-03	AP	01610076	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	22.39
11-07	AP	01609787	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES	1,241.88
11-08	AP	01610637	VERIZON	09/28/22	10/27/22	UTILITIES	416.25
11-16	AP	01612886	7TH STREET OFFICE PLAZA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
11-18	AP	01612395	ROBERTS, MADELINE M	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	20.47
11-18	AP	01612605	OPTIMUM	11/08/22	12/07/22	UTILITIES	267.62
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1.48
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.47
12-01	AP	01617036	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	200.00
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	17.35
12-02	AP	01617192	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES	1,213.88
12-08	AP	01618318	VERIZON	10/28/22	11/27/22	UTILITIES	409.69
12-16	AP	01620946	7TH STREET OFFICE PLAZA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1.10
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.52
RENT, COMMUNICATION, UTILITIES TOTALS:							20,358.88
OTHER SERVICES							
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-19	AP	01619893	ELIAS LAW GROUP LLP	11/14/22	11/14/22	NON-TECHNOLOGY SERVICE CONTR	170.00
OTHER SERVICES TOTALS:							1,220.00
SUPPLIES AND MATERIALS							
10-03	AP	01601357	THE NEW YORK TIMES	09/19/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	54.06
10-11	AP	01602472	NEWSDAY HOLDINGS LLC	10/14/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L	109.52
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	3.99
10-28	AP	01608929	THE NEW YORK TIMES	10/17/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	54.06
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	214.38
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	13.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHLEEN M. RICE—Con.						
11-23	AP	01616043	AMSTER, ELIZABETH T.	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	34.94
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	148.65
12-02	AP	01617049	THE NEW YORK TIMES	11/14/22 12/11/22	PUBLICATIONS/REFERENCE MAT'L	54.06
12-09	AP	01618315	NEWSDAY HOLDINGS LLC	12/09/22 02/02/23	PUBLICATIONS/REFERENCE MAT'L	109.52
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	3.99
12-16	AP	01620479	WALSH, AMANDA E.	12/06/22 12/06/22	WATER	4.40
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	3.99
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	16.75
SUPPLIES AND MATERIALS TOTALS:						715.91
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	145.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	145.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	145.00
EQUIPMENT TOTALS:						435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						500,599.14
OFFICE TOTALS:						500,599.14
INTERN ALLOWANCES						
2022 HON. KATHLEEN M. RICE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,640.00	3,360.00
INTERN ALLOWANCES TOTALS:					18,640.00	3,360.00
OFFICE TOTALS:					18,640.00	3,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KIM, MATTHEW B.	10/01/22 10/28/22	PAID INTERN - HOUSE PROGRAM		1,120.00
		MAKINDE, EMMANUEL O.	10/01/22 10/28/22	PAID INTERN - HOUSE PROGRAM		1,120.00
		SPRARAGEN, AVRAHAM B.	10/01/22 10/28/22	PAID INTERN - HOUSE PROGRAM		1,120.00
PERSONNEL COMPENSATION TOTALS:						3,360.00
INTERN ALLOWANCES TOTALS:						3,360.00
OFFICE TOTALS:						3,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,853.96	120.70
PERSONNEL COMPENSATION					1,284,990.11	430,240.61
TRAVEL					84,856.53	15,760.98
TRANSPORTATION OF THINGS					11.67	0.00

RENT, COMMUNICATION, UTILITIES	131,612.83	26,402.77
PRINTING AND REPRODUCTION	35,420.34	0.00
OTHER SERVICES	43,135.00	11,805.00
SUPPLIES AND MATERIALS	12,217.06	3,343.75
EQUIPMENT	3,080.31	595.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,621,177.81	488,268.89
OFFICE TOTALS:	1,621,177.81	488,268.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			56.42
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			33.68
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			30.60
FRANKED MAIL TOTALS:									120.70

PERSONNEL COMPENSATION									
			ANFINSON, ASHLEY M.	10/01/22	12/31/22	SHARED EMPLOYEE			8,400.00
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE			1,500.00
			AUSTIN, GRADY M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			31,999.99
			BERRY, RODNEY M.	10/01/22	12/31/22	ECONOMIC DEVELOPMENT DIRECTOR			39,551.66
			BERRY, RODNEY M.	11/01/22	11/01/22	ECONOMIC DEVELOPMENT DIRECTOR (OTHER COMPENSATION)			4,198.00
			BRADLEY, PHILIPPA	09/01/22	12/31/22	LEGISLATIVE ASSISTANT			33,666.66
			CLARKE, PHILIPP A.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			35,749.99
			HEMINGWAY JR., HENRY E.	10/01/22	12/31/22	PROJECT FIELD DIRECTOR			28,750.00
			HUDSON, SUSAN P.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			25,999.99
			KEEGAN, THOMAS	10/01/22	12/31/22	FIELD REPRESENTATIVE			17,500.01
			MARTINI, MARYANNE M.	10/01/22	12/31/22	PRESS SECRETARY			34,249.99
			MCGILL, SAMUEL	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			25,750.00
			MIMS, ANDREW	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			23,750.00
			NEEDHAM, CHRISTOPHER	10/01/22	12/31/22	CASEWORKER			33,749.66
			RATLIFF, PAMELA	10/01/22	12/31/22	CONSTITUENT SVC REP/DIST OFF M			34,499.66
			WILSON, JENNIFER	10/01/22	12/31/22	CHIEF OF STAFF			50,925.00
PERSONNEL COMPENSATION TOTALS:									430,240.61

TRAVEL									
10-06	AP	01595118	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT			-319.10
10-06	AP	01595118	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			-311.60
10-06	AP	01595118	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT			199.60
10-06	AP	01595118	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT			199.60
10-06	AP	01595118	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT			311.60
10-12	AP	01603142	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE			23.93
10-13	AP	01603139	CITIBANK GOV CARD SERVICE	09/15/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT			911.21
10-13	AP	01603139	CITIBANK GOV CARD SERVICE	09/15/22	09/18/22	LODGING			1,231.99
10-13	AP	01603139	CITIBANK GOV CARD SERVICE	09/16/22	09/17/22	MEALS			7.42
10-13	AP	01603141	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT			-81.00
10-13	AP	01603141	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	TAXI/RIDE SHARE			57.95
10-13	AP	01603141	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE			18.36
10-13	AP	01603141	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE			15.90
10-13	AP	01603141	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE			14.94
10-13	AP	01603141	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE			22.10
10-28	AP	01603397	BERRY, RODNEY M.	09/02/22	09/22/22	PRIVATE AUTO MILEAGE			450.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM RICE—Con.						
11-03	AP 01609580	KEEGAN, THOMAS	08/29/22 09/28/22	PRIVATE AUTO MILEAGE	602.50	
11-04	AP 01609762	KEEGAN, THOMAS	10/03/22 10/28/22	PRIVATE AUTO MILEAGE	495.00	
11-10	AP 01610336	WILSON, JENNIFER	09/15/22 09/18/22	MEALS	45.74	
11-10	AP 01610336	WILSON, JENNIFER	10/14/22 10/16/22	MEALS	135.84	
11-10	AP 01610336	WILSON, JENNIFER	10/21/22 10/27/22	PRIVATE AUTO MILEAGE	628.13	
11-10	AP 01610493	CITIBANK GOV CARD SERVICE	10/14/22 10/17/22	LODGING	1,398.71	
11-10	AP 01610493	CITIBANK GOV CARD SERVICE	10/07/22 10/11/22	CAR RENTAL	1,609.61	
11-10	AP 01610493	CITIBANK GOV CARD SERVICE	10/14/22 10/17/22	CAR RENTAL	1,511.91	
11-10	AP 01610493	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	TAXI/RIDE SHARE	24.14	
11-10	AP 01610493	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	TAXI/RIDE SHARE	23.03	
11-10	AP 01610493	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	TAXI/RIDE SHARE	34.26	
11-10	AP 01610493	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	TAXI/RIDE SHARE	21.91	
11-10	AP 01610493	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	TAXI/RIDE SHARE	25.14	
11-10	AP 01610498	CITIBANK GOV CARD SERVICE	09/28/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	498.20	
11-10	AP 01610498	CITIBANK GOV CARD SERVICE	10/07/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	472.20	
11-10	AP 01610498	CITIBANK GOV CARD SERVICE	10/14/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	411.20	
11-10	AP 01610498	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	200.01	
11-10	AP 01611010	BERRY, RODNEY M.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	391.88	
11-29	AP 01616285	KEEGAN, THOMAS	10/31/22 11/23/22	PRIVATE AUTO MILEAGE	508.13	
12-05	AP 01617709	BERRY, RODNEY M.	11/08/22 11/12/22	PRIVATE AUTO MILEAGE	222.50	
12-05	AP 01617753	CITIBANK GOV CARD SERVICE	11/28/22 12/01/22	AIRFARE COMMERCIAL TRANSPORT	322.20	
12-05	AP 01617754	CITIBANK GOV CARD SERVICE	10/31/22 10/31/22	TAXI/RIDE SHARE	27.92	
12-12	AP 01618922	MARTINI, MARYANNE M.	06/09/22 09/18/22	PRIVATE AUTO MILEAGE	1,335.81	
12-12	AP 01618922	MARTINI, MARYANNE M.	10/13/22 11/29/22	PRIVATE AUTO MILEAGE	1,082.50	
12-14	AP 01619814	CITIBANK GOV CARD SERVICE	06/24/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT	-118.60	
12-14	AP 01619814	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	-199.60	
12-14	AP 01619814	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	-311.60	
12-14	AP 01619814	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	188.60	
12-14	AP 01619814	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	238.60	
12-14	AP 01619814	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
12-14	AP 01619814	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	188.60	
12-14	AP 01619814	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	188.60	
12-14	AP 01619814	CITIBANK GOV CARD SERVICE	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	188.60	
12-14	AP 01619814	CITIBANK GOV CARD SERVICE	12/12/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	188.60	
12-20	AP 01619815	CITIBANK GOV CARD SERVICE	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	208.59	
					TRAVEL TOTALS:	15,760.98
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	15.88	
10-06	AP 01600976	AT&T	09/16/22 10/15/22	UTILITIES	765.02	
10-06	AP 01602267	VERIZON	09/24/22 10/23/22	UTILITIES	654.42	
10-12	AP 01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	10.97	
10-16	AP 01604489	FOUNDERS CENTRE I LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75	
10-16	AP 01604623	THE BROTHERS OF SC LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90	

10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	24.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,243.85
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.31
10-28	AP	01603425	CHARTER COMMUNICATIONS	09/28/22	10/27/22	UTILITIES	392.42
11-02	AP	01608535	TIME WARNER CABLE	10/19/22	11/18/22	UTILITIES	207.68
11-02	AP	01608962	AT&T	10/16/22	11/15/22	UTILITIES	746.30
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	28.52
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	16.21
11-10	AP	01610745	VERIZON	10/24/22	11/23/22	UTILITIES	653.91
11-10	AP	01611177	CHARTER COMMUNICATIONS	10/28/22	11/27/22	UTILITIES	389.80
11-16	AP	01612877	FOUNDERS CENTRE I LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
11-16	AP	01613010	THE BROTHERS OF SC LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	5.65
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	28.07
11-28	AP	01616283	CHARTER COMMUNICATIONS	11/19/22	12/18/22	UTILITIES	207.68
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,218.71
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.91
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	17.22
12-05	AP	01616961	AT&T	11/16/22	12/15/22	UTILITIES	751.04
12-08	AP	01618113	VERIZON	11/24/22	12/23/22	UTILITIES	572.71
12-08	AP	01618768	CHARTER COMMUNICATIONS	11/28/22	12/27/22	UTILITIES	389.80
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	17.49
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	32.79
12-16	AP	01620937	FOUNDERS CENTRE I LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
12-16	AP	01621070	THE BROTHERS OF SC LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	10.49
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,239.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3.13
RENT, COMMUNICATION, UTILITIES TOTALS:							26,402.77
OTHER SERVICES							
10-13	AP	01603235	GSL SOLUTIONS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
10-16	AP	01605555	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01605556	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-14	AP	01610780	GSL SOLUTIONS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-14	AP	01611337	FIRESIDE 21 LLC	11/04/22	11/04/22	TECHNOLOGY SERVICE CONTRACTS	500.00
11-15	AP	01611740	STERICYCLE INC	08/17/22	08/17/22	JANITORIAL AND MAINT SERV	410.00
11-15	AP	01611741	STERICYCLE INC	08/16/22	08/16/22	JANITORIAL AND MAINT SERV	410.00
11-16	AP	01613937	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613938	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-13	AP	01619308	GSL SOLUTIONS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-16	AP	01621996	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01621997	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							11,805.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM RICE—Con.						
SUPPLIES AND MATERIALS						
10-12	AP 01603214	CITI PCARD-BHM THE MORNING NEWS	07/25/22 08/25/22	PUBLICATIONS/REFERENCE MAT'L		16.99
10-12	AP 01603215	CITI PCARD-BHM THE MORNING NEWS	08/25/22 09/25/22	PUBLICATIONS/REFERENCE MAT'L		16.99
10-12	AP 01603215	CITI PCARD-LA CHAUMIERE	09/19/22 09/19/22	LEGISLATIVE PLNNG FOOD AND BEV		966.20
10-12	AP 01603215	CITI PCARD-NYTimes NYTimes	09/06/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L		17.00
10-12	AP 01603215	CITI PCARD-PUNCHBOWL NEWS	09/13/22 10/13/22	PUBLICATIONS/REFERENCE MAT'L		31.80
10-12	AP 01603215	CITI PCARD-THE STATE NEWSPAPER	08/31/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L		27.99
10-12	AP 01603215	CITI PCARD-THE STATE NEWSPAPER	09/30/22 10/30/22	PUBLICATIONS/REFERENCE MAT'L		27.99
10-12	AP 01603215	CITI PCARD-THE SUN NEWS	08/13/22 09/13/22	PUBLICATIONS/REFERENCE MAT'L		19.99
10-28	AP 01603422	LE BLEU OF THE CAROLINAS INC	09/01/22 09/30/22	WATER		26.98
10-28	AP 01603424	LE BLEU OF THE CAROLINAS INC	09/01/22 09/30/22	WATER		15.26
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		123.44
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	FOOD & BEVERAGE		15.78
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		629.47
11-03	AP 01609580	KEEGAN, THOMAS	09/12/22 09/12/22	FOOD & BEVERAGE		12.00
11-04	AP 01609762	KEEGAN, THOMAS	10/17/22 10/17/22	FOOD & BEVERAGE		12.00
11-14	AP 01611357	CITI PCARD-AMZN Mktp US 145T552U2	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)		79.72
11-14	AP 01611357	CITI PCARD-AMZN Mktp US 1K72S9FN1	10/05/22 10/05/22	WATER		33.99
11-14	AP 01611357	CITI PCARD-AMZN Mktp US 1K87J4YW0	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)		19.99
11-14	AP 01611357	CITI PCARD-Amazon.com 1K1J43J30	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)		20.45
11-14	AP 01611357	CITI PCARD-Amazon.com 1K7NS1V02	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)		479.00
11-14	AP 01611357	CITI PCARD-NYTimes NYTimes	10/04/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L		17.00
11-14	AP 01611357	CITI PCARD-THE STATE NEWSPAPER	10/30/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L		27.99
11-14	AP 01611357	CITI PCARD-THE SUN NEWS	09/13/22 10/13/22	PUBLICATIONS/REFERENCE MAT'L		19.99
11-14	AP 01611429	LE BLEU OF THE CAROLINAS INC	10/01/22 10/31/22	WATER		39.94
11-14	AP 01611430	LE BLEU OF THE CAROLINAS INC	10/01/22 10/31/22	WATER		30.52
11-14	AP 01612533	CITIBANK	08/13/22 09/13/22	PUBLICATIONS/REFERENCE MAT'L		-19.99
11-14	AP 01612533	CITIBANK	08/13/22 09/22/22	PUBLICATIONS/REFERENCE MAT'L		19.99
11-29	AP 01616285	KEEGAN, THOMAS	11/07/22 11/15/22	FOOD & BEVERAGE		32.00
12-27	AP 01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE		59.54
12-27	AP 01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)		523.74
SUPPLIES AND MATERIALS TOTALS:						3,343.75
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		198.36
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		198.36
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		198.36
EQUIPMENT TOTALS:						595.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						488,268.89
OFFICE TOTALS:						488,268.89
2021 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL		44.12

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										FRANKED MAIL TOTALS:	44.12	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.12	
										OFFICE TOTALS:	44.12	
INTERN ALLOWANCES												
2022 HON. TOM RICE												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	13,680.00	0.00
										INTERN ALLOWANCES TOTALS:	13,680.00	0.00
										OFFICE TOTALS:	13,680.00	0.00
MEMBERS REPRESENTATIONAL ALLOW												
2021 HON. CEDRIC L. RICHMOND												
OFFICIAL EXPENSES OF MEMBERS												
SUPPLIES AND MATERIALS												
10-28	AP	01608517	CITI PCARD-NYTimes NYTimes disc	04/28/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L				4.24		
										SUPPLIES AND MATERIALS TOTALS:	4.24	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.24	
										OFFICE TOTALS:	4.24	
2022 HON. CATHY MCMORRIS RODGERS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	10,861.42	9,007.45
										PERSONNEL COMPENSATION	1,305,738.20	403,331.21
										TRAVEL	75,854.82	6,753.33
										RENT, COMMUNICATION, UTILITIES	71,271.63	12,537.82
										PRINTING AND REPRODUCTION	29,301.90	546.41
										OTHER SERVICES	19,789.88	3,606.86
										SUPPLIES AND MATERIALS	29,927.51	19,964.83
										EQUIPMENT	17,406.16	14,480.26
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,560,151.52	470,228.17
										OFFICE TOTALS:	1,560,151.52	470,228.17
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL				251.75		
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL				8,391.97		
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL				-38.30		
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL				215.91		
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL				229.28		
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL				-51.30		
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL				60.04		
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL				-51.90		
										FRANKED MAIL TOTALS:	9,007.45	
PERSONNEL COMPENSATION												
			BELL,PATRICK	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF				42,499.99		
			BLACKBURN,PAIGE R	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT RELATI				21,499.99		
			CAMERON, MICHAEL T.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT				300.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CATHY MCMORRIS RODGERS—Con.						
		CARDENAS, MATTHEW B	08/01/22 08/01/22	LEGISLATIVE AIDE	-125.00	
		DEHNEL, KENDALL L	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	18,250.01	
		DUBERSTEIN, REBECCA M.	07/01/22 07/31/22	SHARED EMPLOYEE	-3,333.35	
		ENGELL JR., DAVID A	10/01/22 12/31/22	NORTHERN REGIONAL REP	23,250.01	
		FLUKEY, KRISTIN L	10/01/22 12/31/22	SR LEGISLATIVE ASSISTANT	22,500.01	
		GREENE, GEORDY B.	10/01/22 12/31/22	STAFF ASSISTANT	15,250.00	
		LUDICK, CHAVONNE	10/01/22 12/31/22	PRESS SECRETARY	18,250.01	
		LUKE, ASHLEY M.	10/01/22 12/31/22	MANAGER OF CONSTITUENT RELATI	20,062.51	
		MARRERO, ANA C.	10/01/22 12/31/22	SHARED EMPLOYEE	1,222.23	
		O'DELL, CAITLIN E.	10/01/22 12/31/22	PART-TIME EMPLOYEE	11,750.01	
		PARKS, NATALIE T.	10/01/22 12/31/22	COMMUNICATIONS ASSISTANT	15,250.00	
		PAYNE, ELIZABETH M.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	37,500.01	
		PLUCKER, KARLI D.	10/01/22 12/31/22	SCHEDULER/EXECUTIVE ASSISTANT	23,250.01	
		POWELL, JARED K	10/01/22 12/31/22	CHIEF OF STAFF	46,249.99	
		ROOS, AMBER E	10/01/22 12/31/22	SHARED EMPLOYEE	1,079.79	
		SMITH, JACKSON C.	10/01/22 12/31/22	MILITARY LEGISLATIVE ASSISTANT	18,749.99	
		THOM, HEIDI E.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	15,250.00	
		THORNE, DRAY A	10/01/22 12/31/22	SHARED EMPLOYEE	8,000.01	
		VALERIO, VICTOR O	10/01/22 12/31/22	SOUTH REGION REPRESENTATIVE	14,874.99	
		VONENDE, KYLE J	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	25,750.00	
		WANDEL, BRYAN P	12/01/22 12/31/22	SHARED EMPLOYEE	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	403,331.21	
TRAVEL						
10-03	AP	X0025641 O'DELL, CAITLIN E.	09/02/22 09/23/22	PRIVATE AUTO MILEAGE	100.61	
10-04	AP	X0025498 ENGELL JR., DAVID A.	09/02/22 09/27/22	PRIVATE AUTO MILEAGE	434.26	
10-04	AP	X0025498 ENGELL JR., DAVID A.	09/22/22 09/22/22	PARKING	13.08	
10-20	AP	01604373 CITIBANK GOV CARD SERVICE	06/24/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT	136.60	
10-20	AP	01604373 CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	571.60	
10-20	AP	01604373 CITIBANK GOV CARD SERVICE	08/30/22 09/03/22	AIRFARE COMMERCIAL TRANSPORT	671.20	
10-20	AP	01604373 CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	677.00	
10-20	AP	01604373 CITIBANK GOV CARD SERVICE	07/31/22 08/01/22	LODGING	131.79	
10-20	AP	01604373 CITIBANK GOV CARD SERVICE	08/02/22 08/06/22	LODGING	779.39	
11-08	AP	X0024581 ENGELL JR., DAVID A.	10/04/22 10/04/22	MEALS	21.00	
11-08	AP	X0024581 ENGELL JR., DAVID A.	10/01/22 10/27/22	PRIVATE AUTO MILEAGE	441.66	
11-09	AP	X0031171 O'DELL, CAITLIN E.	10/12/22 10/28/22	PRIVATE AUTO MILEAGE	13.35	
11-09	AP	X0031186 BELL, PATRICK	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	350.30	
11-09	AP	X0031188 BELL, PATRICK	09/23/22 09/23/22	PRIVATE AUTO MILEAGE	37.14	
11-17	AP	01612505 CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	509.60	
11-17	AP	01612505 CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	268.60	
11-17	AP	X0026827 VALERIO, VICTOR O.	09/06/22 09/26/22	PRIVATE AUTO MILEAGE	281.95	
11-17	AP	X0033009 CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	778.20	
12-14	AP	X0031674 ENGELL JR., DAVID A.	11/16/22 11/17/22	LODGING	109.62	
12-14	AP	X0031674 ENGELL JR., DAVID A.	11/03/22 11/03/22	MEALS	10.46	

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12-14	AP	X0031674	ENGELL JR., DAVID A.	11/16/22	11/16/22	MEALS	23.05
12-14	AP	X0031674	ENGELL JR., DAVID A.	11/03/22	11/17/22	PRIVATE AUTO MILEAGE	392.87
							TRAVEL TOTALS:
							6,753.33
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0026588	VERIZON	09/24/22	10/23/22	UTILITIES	552.04
10-12	AP	X0026584	COMCAST	10/01/22	10/30/22	UTILITIES	351.97
10-20	AP	01605725	CITI PCARD-CITY OF SPOKANE	09/08/22	09/08/22	TEMPORARY SPACE RENTAL	100.00
10-20	AP	01605725	CITI PCARD-POCKETINET COMMUNICATIONS	09/01/22	09/30/22	UTILITIES	74.99
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,336.74
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	504.87
10-26	AP	X0028488	SPECTRUM	10/11/22	11/10/22	UTILITIES	168.50
10-26	AP	X0028489	CENTURYLINK	09/10/22	10/10/22	UTILITIES	138.70
10-31	AP	01608540	CITI PCARD-SPOKANE PUBLIC FACILITIES	09/07/22	09/07/22	TEMPORARY SPACE RENTAL	95.89
11-02	AP	X0029405	CENTURYLINK	09/11/22	10/11/22	UTILITIES	60.56
11-08	AP	X0031388	VERIZON	10/24/22	11/23/22	UTILITIES	519.25
11-17	AP	X0026827	VALERIO, VICTOR O.	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	78.45
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,170.85
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	505.15
11-29	AP	X0033994	SPECTRUM	11/11/22	12/10/22	UTILITIES	168.50
11-29	AP	X0033996	COMCAST	10/31/22	11/30/22	UTILITIES	351.97
11-29	AP	X0033997	CENTURYLINK	10/10/22	11/10/22	UTILITIES	137.55
11-29	AP	X0033998	CENTURYLINK	10/11/22	11/11/22	UTILITIES	60.56
11-30	AP	X0030172	CITIBANK -OPC AMBULANCESERVICE FEE	09/02/22	09/02/22	TEMPORARY SPACE RENTAL	4.15
11-30	AP	X0030172	CITIBANK -OPC STEVENS CO AMBULANCE	09/02/22	09/02/22	TEMPORARY SPACE RENTAL	70.00
11-30	AP	X0030172	CITIBANK -POCKETINET COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	74.99
12-15	AP	X0038006	COMCAST	11/26/22	12/30/22	UTILITIES	361.97
12-15	AP	X0038009	VERIZON	11/24/22	12/23/22	UTILITIES	519.25
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	43.33
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,169.94
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	505.15
							RENT, COMMUNICATION, UTILITIES TOTALS:
							12,537.82
PRINTING AND REPRODUCTION							
10-17	AP	X0027124	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	390.00
12-07	AP	X0035935	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	156.41
							PRINTING AND REPRODUCTION TOTALS:
							546.41
OTHER SERVICES							
10-03	AP	X0024684	RELATIONS WISDOM 360	09/12/22	09/12/22	TRAINING	2,630.00
10-03	AP	X0025602	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	940.50
12-14	AP	X0031674	ENGELL JR., DAVID A.	11/17/22	11/17/22	TRAINING	36.36
							OTHER SERVICES TOTALS:
							3,606.86
SUPPLIES AND MATERIALS							
10-03	AP	X0025641	O'DELL, CAITLIN E.	09/02/22	09/02/22	FOOD & BEVERAGE	24.71
10-04	AP	X0025498	ENGELL JR., DAVID A.	09/27/22	09/27/22	FOOD & BEVERAGE	32.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CATHY MCMORRIS RODGERS—Con.						
10-06	AP	X0024691	10/01/22	10/31/22	WATER	29.71
10-17	AP	X0027352	08/25/22	08/25/22	FOOD & BEVERAGE	230.00
10-20	AP	01605722	09/22/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	20.80
10-20	AP	01605725	09/23/22	09/23/22	FOOD & BEVERAGE	109.00
10-20	AP	01605725	09/21/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	19.96
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	347.74
10-31	AP	01608540	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	65.05
11-02	AP	X0029388	08/01/22	08/31/22	WATER	29.71
11-02	AP	X0029390	11/01/22	11/30/22	WATER	29.71
11-08	AP	X0024581	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	22.56
11-09	AP	X0031188	09/06/22	09/06/22	FOOD & BEVERAGE	56.00
11-17	AP	X0026827	09/23/22	09/23/22	FOOD & BEVERAGE	20.60
11-17	AP	X0026827	09/29/22	09/29/22	FOOD & BEVERAGE	15.61
11-18	AP	01615987	08/26/22	08/26/22	FOOD & BEVERAGE	109.00
11-18	AP	01615987	09/23/22	09/23/22	FOOD & BEVERAGE	-109.00
11-18	AP	X0030314	10/14/22	10/13/23	SOFTWARE LESS THAN \$500	119.99
11-18	AP	X0030314	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	20.80
11-28	AP	X0033522	08/31/22	08/31/22	FOOD & BEVERAGE	238.94
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	419.44
11-30	AP	X0030172	08/31/22	08/31/22	FOOD & BEVERAGE	79.46
11-30	AP	X0030172	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	42.99
11-30	AP	X0030172	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	227.61
11-30	AP	X0030172	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	73.92
11-30	AP	X0030172	10/26/22	10/26/22	FOOD & BEVERAGE	60.00
11-30	AP	X0030172	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	60.86
11-30	AP	X0030172	10/19/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	19.96
12-05	AP	X0034005	12/01/22	12/31/22	WATER	29.71
12-14	AP	X0031674	11/08/22	11/08/22	FOOD & BEVERAGE	14.00
12-14	AP	X0031674	11/16/22	11/16/22	FOOD & BEVERAGE	5.00
12-14	AP	X0036979	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	245.17
					SUPPLIES AND MATERIALS TOTALS:	19,964.83
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	325.10
11-04	AP	01610992	09/30/22	09/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00
11-04	AP	01611047	09/06/22	09/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,834.15
11-04	AP	01611047	09/06/22	09/06/22	WARRANTIES	336.81
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	492.10
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	492.10
					EQUIPMENT TOTALS:	14,480.26

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,228.17	
										OFFICE TOTALS:	470,228.17	
2021 HON. CATHY MCMORRIS RODGERS												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
10-16	AP	01604910	CURTIS PEDERSEN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				500.00		
10-16	AP	01605273	EXEMPLAR COMMERCIAL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				550.00		
10-16	AP	01605408	PEYTON CHELAN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				3,742.00		
11-16	AP	01613296	CURTIS PEDERSEN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				500.00		
11-16	AP	01613657	EXEMPLAR COMMERCIAL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				550.00		
11-16	AP	01613790	PEYTON CHELAN LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				3,742.00		
12-16	AP	01621356	CURTIS PEDERSEN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				500.00		
12-16	AP	01621716	EXEMPLAR COMMERCIAL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				550.00		
12-16	AP	01621848	PEYTON CHELAN LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				3,742.00		
										RENT, COMMUNICATION, UTILITIES TOTALS:	14,376.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,376.00	
										OFFICE TOTALS:	14,376.00	
2020 HON. CATHY MCMORRIS RODGERS												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
11-17	AP	01612505	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	AIRFARE COMMERCIAL TRANSPORT				197.60		
										TRAVEL TOTALS:	197.60	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	197.60	
										OFFICE TOTALS:	197.60	
INTERN ALLOWANCES												
2022 HON. CATHY MCMORRIS RODGERS												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	20,660.01	6,916.67
										INTERN ALLOWANCES TOTALS:	20,660.01	6,916.67
										OFFICE TOTALS:	20,660.01	6,916.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			KILCULLEN, TIMOTHY E.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM				3,166.67		
			SCHULTHEIS, EMMA G.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM				3,750.00		
										PERSONNEL COMPENSATION TOTALS:	6,916.67	
										INTERN ALLOWANCES TOTALS:	6,916.67	
										OFFICE TOTALS:	6,916.67	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. HAROLD ROGERS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	3,519.96	1,711.87
										PERSONNEL COMPENSATION	1,500,758.26	502,963.91
										TRAVEL	37,800.44	16,266.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAROLD ROGERS—Con.						
				RENT, COMMUNICATION, UTILITIES	108,487.90	31,324.07
				PRINTING AND REPRODUCTION	4,657.44	3,798.98
				OTHER SERVICES	6,868.77	994.85
				SUPPLIES AND MATERIALS	18,812.68	5,393.49
				EQUIPMENT	12,607.74	2,380.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,693,513.19	564,834.71
				OFFICE TOTALS:	1,693,513.19	564,834.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	312.16
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL	-15.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	472.11
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	372.61
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	570.09
				FRANKED MAIL TOTALS:		1,711.87
PERSONNEL COMPENSATION						
			ANDERSON,GENA L	10/01/22 12/31/22	CASEWORKER	14,000.01
			ANDERSON,GENA L	10/01/22 11/01/22	CASEWORKER (OTHER COMPENSATION)	8,333.33
			BEGLEY,ANDREA M	10/01/22 12/31/22	FIELD REPRESENTATIVE	22,500.00
			BEGLEY,ANDREA M	10/01/22 11/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	12,750.00
			CAMERON,CARLOS L	10/01/22 12/31/22	DISTRICT DIRECTOR	32,499.99
			CAMERON,CARLOS L	10/01/22 11/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	15,416.67
			CONN, TONYA R.	10/01/22 12/31/22	RECEPTIONIST/CASEWORKER	12,500.01
			CONN, TONYA R.	10/01/22 11/01/22	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	8,083.33
			DYCHE, JOHN W.	10/01/22 12/31/22	PART-TIME EMPLOYEE	4,749.99
			DYCHE, JOHN W.	10/01/22 10/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	791.67
			ESTEP,NANA S	10/01/22 12/31/22	RECEPTIONIST/CASEWORKER	12,500.01
			ESTEP,NANA S	10/01/22 11/01/22	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	8,083.33
			GAGE, AUSTIN C.	10/01/22 12/31/22	SHARED EMPLOYEE	14,381.25
			GAGE, AUSTIN C.	10/01/22 11/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)	13,208.34
			HESSENIUS, KATHRYN A.	10/01/22 10/31/22	STAFF ASSISTANT	3,750.00
			HESSENIUS, KATHRYN A.	11/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	8,333.34
			HESSENIUS, KATHRYN A.	10/01/22 10/01/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			HESSENIUS, KATHRYN A.	11/01/22 12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,583.33
			HOOVER, MAKINIZI L.	10/01/22 11/02/22	LEGISLATIVE CORRESPONDENT	4,355.55
			JARRETT, CHELSEA M.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	31,749.99
			JARRETT, CHELSEA M.	10/01/22 11/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	15,291.67
			JOHNSEN,JAKOB W	10/01/22 12/31/22	SHARED EMPLOYEE	18,318.75
			JOHNSEN,JAKOB W	09/01/22 09/01/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,200.00
			KURTZ,KELLEY M	10/01/22 12/31/22	SCHEDULER	25,250.01
			KURTZ,KELLEY M	10/01/22 11/30/22	SCHEDULER (OTHER COMPENSATION)	13,208.34
			MATTHEWS, STACEY L	10/01/22 12/31/22	RECEPTIONIST/CASEWORKER	11,250.00

		MATTHEWS, STACEY L	10/01/22	11/01/22	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	7,875.00	
		MAYNARD, HEATH T.	11/01/22	12/31/22	STAFF ASSISTANT	7,500.00	
		MAYNARD, HEATH T.	11/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,875.00	
		RICE, ADAM E.	10/01/22	12/31/22	FIELD REPRESENTATIVE	15,500.01	
		RICE, ADAM E.	10/01/22	11/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,083.33	
		SMITH, REBEKAH T.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	16,749.99	
		SMITH, REBEKAH T.	10/01/22	11/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,291.67	
		SMOOT, MELINDA D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,500.00	
		SMOOT, MELINDA D.	11/01/22	11/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,000.00	
		TENER, WILLIAM H	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	14,250.00	
		TENER, WILLIAM H	10/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,875.00	
		THOMASON, WILLIAM B.	10/01/22	12/31/22	CASEWORKER	11,250.00	
		THOMASON, WILLIAM B.	10/01/22	11/01/22	CASEWORKER (OTHER COMPENSATION)	7,875.00	
		WILSON, TAMRA K.	10/01/22	12/31/22	FIELD REP/SPEC. PROJ. DIRECTOR	22,500.00	
		WILSON, TAMRA K.	10/01/22	11/01/22	FIELD REP/SPEC. PROJ. DIRECTOR (OTHER COMPENSATION)	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	502,963.91	
		TRAVEL					
10-03	AP	X0024153	RICE, ADAM E.	08/01/22	08/08/22	PRIVATE AUTO MILEAGE	401.50
10-04	AP	X0025456	HESSENIUS, KATHRYN A.	09/06/22	09/06/22	MEALS	41.10
10-04	AP	X0025456	HESSENIUS, KATHRYN A.	09/07/22	09/07/22	MEALS	16.77
10-04	AP	X0025456	HESSENIUS, KATHRYN A.	09/08/22	09/08/22	MEALS	56.37
10-04	AP	X0025456	HESSENIUS, KATHRYN A.	09/09/22	09/09/22	MEALS	13.89
10-04	AP	X0025456	HESSENIUS, KATHRYN A.	09/06/22	09/06/22	TAXI/RIDE SHARE	33.49
10-17	AP	X0024921	CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	285.20
10-17	AP	X0024921	CITIBANK	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	197.60
10-17	AP	X0024921	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	285.20
10-17	AP	X0024921	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	197.60
10-17	AP	X0024921	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	197.60
10-17	AP	X0024921	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	-197.60
10-17	AP	X0024921	CITIBANK	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-17	AP	X0024921	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	187.92
10-17	AP	X0024921	CITIBANK	09/06/22	09/09/22	LODGING	793.74
10-17	AP	X0024921	CITIBANK	09/06/22	10/09/22	LODGING	396.87
10-20	AP	01608202	WILSON, TAMRA K.	08/18/22	08/18/22	MEALS	13.00
10-20	AP	01608202	WILSON, TAMRA K.	07/11/22	08/30/22	PRIVATE AUTO MILEAGE	1,132.16
10-25	AP	X0026241	WILSON, TAMRA K.	09/09/22	09/29/22	PRIVATE AUTO MILEAGE	675.15
10-28	AP	X0019865	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-28	AP	X0019865	CITIBANK	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT	-142.60
10-28	AP	X0019865	CITIBANK	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	340.20
10-28	AP	X0019865	CITIBANK	09/06/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	340.20
10-28	AP	X0019865	CITIBANK	09/13/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	703.20
10-28	AP	X0019865	CITIBANK	09/20/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	197.60
10-28	AP	X0019865	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-31	AP	X0029402	JARRETT, CHELSEA M.	10/18/22	10/18/22	MEALS	71.38
10-31	AP	X0029402	JARRETT, CHELSEA M.	10/19/22	10/19/22	MEALS	20.96
10-31	AP	X0029402	JARRETT, CHELSEA M.	10/20/22	10/20/22	MEALS	33.84
10-31	AP	X0029402	JARRETT, CHELSEA M.	10/21/22	10/21/22	MEALS	18.10
10-31	AP	X0029402	JARRETT, CHELSEA M.	10/18/22	10/21/22	CAR RENTAL	419.91
10-31	AP	X0029402	JARRETT, CHELSEA M.	10/21/22	10/21/22	GASOLINE	78.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAROLD ROGERS—Con.						
10-31	AP	X0029407	GAGE, AUSTIN C.	10/18/22 10/18/22 MEALS	67.85	
10-31	AP	X0029407	GAGE, AUSTIN C.	10/19/22 10/19/22 MEALS	12.96	
10-31	AP	X0029407	GAGE, AUSTIN C.	10/21/22 10/21/22 MEALS	18.63	
10-31	AP	X0029408	JARRETT, CHELSEA M.	09/06/22 09/06/22 TAXI/RIDE SHARE	53.28	
11-07	AP	X0030818	RICE, ADAM E.	09/14/22 09/29/22 PRIVATE AUTO MILEAGE	119.90	
11-07	AP	X0030822	RICE, ADAM E.	10/05/22 10/28/22 PRIVATE AUTO MILEAGE	387.75	
11-08	AP	X0030375	JOHNSEN, JAKOB W.	10/24/22 10/29/22 AIRFARE COMMERCIAL TRANSPORT	724.40	
11-08	AP	X0030375	JOHNSEN, JAKOB W.	10/24/22 10/25/22 LODGING	133.49	
11-08	AP	X0030375	JOHNSEN, JAKOB W.	10/25/22 10/27/22 LODGING	219.78	
11-08	AP	X0030375	JOHNSEN, JAKOB W.	10/24/22 10/24/22 MEALS	58.00	
11-08	AP	X0030375	JOHNSEN, JAKOB W.	10/25/22 10/25/22 MEALS	84.11	
11-08	AP	X0030375	JOHNSEN, JAKOB W.	10/26/22 10/26/22 MEALS	23.00	
11-08	AP	X0030375	JOHNSEN, JAKOB W.	10/24/22 10/29/22 CAR RENTAL	447.78	
11-08	AP	X0030375	JOHNSEN, JAKOB W.	10/24/22 10/24/22 TAXI/RIDE SHARE	29.46	
11-08	AP	X0030375	JOHNSEN, JAKOB W.	10/29/22 10/29/22 TAXI/RIDE SHARE	25.00	
11-09	AP	X0029933	CITIBANK	10/03/22 10/03/22 AIRFARE COMMERCIAL TRANSPORT	-187.92	
11-09	AP	X0029933	CITIBANK	10/18/22 10/18/22 AIRFARE COMMERCIAL TRANSPORT	281.20	
11-09	AP	X0029933	CITIBANK	10/21/22 10/21/22 AIRFARE COMMERCIAL TRANSPORT	288.60	
11-09	AP	X0029933	CITIBANK	10/23/22 10/23/22 AIRFARE COMMERCIAL TRANSPORT	309.60	
11-09	AP	X0029933	CITIBANK	10/24/22 10/24/22 AIRFARE COMMERCIAL TRANSPORT	281.20	
11-09	AP	X0029933	CITIBANK	10/18/22 10/19/22 LODGING	124.78	
11-09	AP	X0029933	CITIBANK	10/18/22 10/20/22 LODGING	1,252.75	
11-09	AP	X0029933	CITIBANK	10/18/22 10/21/22 LODGING	2,586.09	
11-09	AP	X0031317	SMITH, REBEKAH T.	10/18/22 10/18/22 MEALS	64.60	
11-09	AP	X0031317	SMITH, REBEKAH T.	10/19/22 10/19/22 MEALS	21.54	
11-09	AP	X0031317	SMITH, REBEKAH T.	10/20/22 10/20/22 MEALS	10.50	
11-09	AP	X0031317	SMITH, REBEKAH T.	10/21/22 10/21/22 MEALS	21.46	
11-09	AP	X0031317	SMITH, REBEKAH T.	10/18/22 10/18/22 TAXI/RIDE SHARE	28.66	
11-09	AP	X0031317	SMITH, REBEKAH T.	10/23/22 10/23/22 TAXI/RIDE SHARE	19.41	
11-16	AP	X0032164	MATTHEWS, STACEY L.	11/02/22 11/02/22 PRIVATE AUTO MILEAGE	103.00	
11-19	AP	X0033423	KURTZ, KELLEY	09/06/22 09/06/22 MEALS	38.37	
11-19	AP	X0033423	KURTZ, KELLEY	09/07/22 09/07/22 MEALS	67.79	
11-19	AP	X0033423	KURTZ, KELLEY	09/08/22 09/08/22 MEALS	58.42	
11-19	AP	X0033423	KURTZ, KELLEY	09/06/22 09/09/22 CAR RENTAL	306.25	
11-19	AP	X0033423	KURTZ, KELLEY	09/06/22 09/06/22 TAXI/RIDE SHARE	17.94	
11-19	AP	X0033423	KURTZ, KELLEY	09/10/22 09/10/22 TAXI/RIDE SHARE	11.65	
11-30	AP	X0033370	TENER, WILLIAM H.	10/24/22 10/29/22 AIRFARE COMMERCIAL TRANSPORT	362.20	
11-30	AP	X0033370	TENER, WILLIAM H.	10/24/22 10/25/22 LODGING	124.31	
11-30	AP	X0033370	TENER, WILLIAM H.	10/25/22 10/27/22 LODGING	299.91	
11-30	AP	X0033370	TENER, WILLIAM H.	10/24/22 10/24/22 MEALS	57.27	
11-30	AP	X0033370	TENER, WILLIAM H.	10/25/22 10/25/22 MEALS	22.76	
11-30	AP	X0033370	TENER, WILLIAM H.	10/26/22 10/26/22 MEALS	8.37	
11-30	AP	X0033370	TENER, WILLIAM H.	10/29/22 10/29/22 TAXI/RIDE SHARE	24.03	

12-22	AP	X0038246	GAGE, AUSTIN C.	12/14/22	12/14/22	PARKING	20.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,266.90
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	7.22
10-03	AP	X0020600	APPALACHIAN WIRELESS	08/15/22	09/14/22	UTILITIES	1,038.77
10-05	AP	X0025666	APPALACHIAN WIRELESS	09/15/22	10/14/22	UTILITIES	251.50
10-05	AP	X0025668	CHARTER COMMUNICATIONS	09/19/22	10/18/22	UTILITIES	474.23
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	7.22
10-16	AP	01604911	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01604912	GORMAN COMPANY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01604928	LIFELINE REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	7.22
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	968.16
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	34.72
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	443.74
10-20	GL	MED0119336	.....	10/12/22	10/18/22	HIR GRAPHICS (TRANSFER)	80.00
10-21	AP	X0027479	CITY OF SOMERSET UTILITIES	08/01/22	09/01/22	UTILITIES	71.63
10-21	AP	X0027766	WINDSTREAM COMMUNICATIONS INC	08/25/22	09/24/22	UTILITIES	73.97
10-24	AP	X0027765	WINDSTREAM COMMUNICATIONS INC	08/22/22	10/21/22	UTILITIES	25.33
10-27	AP	X0028992	TV SERVICE INC	10/01/22	10/31/22	UTILITIES	217.75
10-27	AP	X0028994	TV SERVICE INC	11/01/22	11/30/22	UTILITIES	217.75
10-27	AP	X0028999	OPTIMUM	10/05/22	11/04/22	UTILITIES	503.06
10-27	AP	X0029002	CHARTER COMMUNICATIONS	10/19/22	11/18/22	UTILITIES	474.23
10-27	AP	X0029029	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	238.56
10-31	AP	X0029375	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES	20.99
10-31	AP	X0029376	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	17.10
10-31	AP	X0029377	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES	17.84
11-02	AP	X0030554	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	184.82
11-02	AP	X0030588	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES	240.37
11-02	AP	X0030804	CITY OF SOMERSET UTILITIES	09/01/22	10/03/22	UTILITIES	70.78
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-04	AP	X0030510	JARRETT, CHELSEA M.	11/01/22	11/30/22	UTILITIES	217.75
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-08	AP	X0031011	WINDSTREAM COMMUNICATIONS INC	09/25/22	10/24/22	UTILITIES	72.72
11-08	AP	X0031489	APPALACHIAN WIRELESS	10/15/22	11/14/22	UTILITIES	234.44
11-08	AP	X0031491	WINDSTREAM COMMUNICATIONS INC	09/22/22	11/21/22	UTILITIES	25.33
11-16	AP	01613297	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01613298	GORMAN COMPANY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01613314	LIFELINE REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
11-16	AP	X0032417	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	15.81
11-21	AP	X0031879	JARRETT, CHELSEA M.	10/20/22	12/04/22	UTILITIES	513.66
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-22	GL	MED0120168	.....	11/03/22	11/03/22	HIR GRAPHICS (TRANSFER)	20.00
11-23	AP	X0033449	HON. HAROLD ROGERS	08/04/22	09/02/22	UTILITIES	542.83
11-23	AP	X0033453	HON. HAROLD ROGERS	09/02/22	10/03/22	UTILITIES	399.78
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAROLD ROGERS—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	115.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	999.07	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	34.72	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	435.57	
12-02	AP	01617703	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL	14.44	
12-02	AP	X0035573	10/07/22 11/06/22	UTILITIES	238.56	
12-06	AP	X0035368	12/01/22 12/31/22	UTILITIES	249.55	
12-07	AP	X0036823	10/19/22 11/18/22	UTILITIES	319.97	
12-07	AP	X0036831	11/15/22 12/14/22	UTILITIES	458.37	
12-07	AP	X0036833	10/03/22 11/01/22	UTILITIES	123.06	
12-08	AP	X0036821	10/22/22 12/21/22	UTILITIES	25.33	
12-08	AP	X0036829	11/17/22 12/18/22	UTILITIES	704.32	
12-08	AP	X0036835	12/05/22 01/04/23	UTILITIES	503.05	
12-13	AP	01619524	12/05/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	7.22	
12-16	AP	01621357	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP	01621358	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP	01621374	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
12-19	AP	X0038289	10/25/22 11/24/22	UTILITIES	72.72	
12-21	AP	01624220	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	7.22	
12-22	AP	01608637	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	7.22	
12-29	AP	01625609	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	14.44	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	115.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	954.06	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)	34.72	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	433.55	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,324.07	
PRINTING AND REPRODUCTION						
11-09	AP	01611810	09/01/22 09/01/22	FRANKABLE PRINTING & REPROD	241.28	
11-19	AP	X0032846	11/09/22 11/09/22	NON-FRANKABLE PRINTING & REPRO	66.00	
11-20	AP	X0032136	09/29/22 09/29/22	FRANKABLE PRINTING & REPROD	3,390.00	
11-22	GL	MED0120168	10/11/22 11/18/22	PHOTOGRAPHIC (TRANSFER)	84.00	
12-27	GL	MED0121011	12/02/22 12/16/22	PHOTOGRAPHIC (TRANSFER)	17.70	
PRINTING AND REPRODUCTION TOTALS:					3,798.98	
OTHER SERVICES						
10-18	AP	X0027301	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	130.00	
10-19	AP	X0023873	10/01/22 10/31/22	SECURITY SERVICE	59.95	
11-09	AP	X0031317	10/19/22 10/21/22	TRAINING	50.00	
11-10	AP	X0031877	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	130.00	
11-14	AP	X0030584	11/01/22 11/30/22	SECURITY SERVICE	59.95	
11-18	AP	X0032859	12/01/22 12/31/22	SECURITY SERVICE	59.95	
12-12	AP	X0036654	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	130.00	
12-14	AP	X0037697	12/09/22 12/09/22	EQUIPMENT INSTALLATION	375.00	
OTHER SERVICES TOTALS:					994.85	

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SUPPLIES AND MATERIALS									
10-04	AP	X0024756	CUSTOM COINS LLC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		1,092.00	
10-05	AP	X0024755	DANVILLE OFFICE EQUIPMENT CO INC	09/01/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)		327.47	
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		108.36	
10-17	AP	X0024921	CITIBANK	09/09/22	10/09/22	WATER		3.00	
10-20	AP	01608202	WILSON, TAMRA K.	08/02/22	08/02/22	FOOD & BEVERAGE		12.00	
10-21	AP	X0027762	KING BOTTLING INC	10/12/22	10/12/22	WATER		22.50	
10-25	AP	X0026241	WILSON, TAMRA K.	09/06/22	09/06/22	FOOD & BEVERAGE		12.00	
10-28	AP	X0029033	TIMES-TRIBUNE	11/17/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L		153.00	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-464.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		273.44	
10-31	AP	X0029008	KING BOTTLING INC	10/01/22	10/31/22	WATER		13.78	
10-31	AP	X0029407	GAGE, AUSTIN C.	10/19/22	10/20/22	FOOD & BEVERAGE		50.00	
10-31	AP	X0029414	JARRETT, CHELSEA M.	10/19/22	10/20/22	FOOD & BEVERAGE		50.00	
11-02	AP	X0030501	DANVILLE OFFICE EQUIPMENT CO INC	10/01/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		55.97	
11-10	AP	X0031880	JARRETT, CHELSEA M.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		1,004.53	
11-18	AP	X0032857	KING BOTTLING INC	11/09/22	11/09/22	WATER		15.00	
11-18	AP	X0032858	THE SENTINEL ECHO	10/19/22	10/18/23	PUBLICATIONS/REFERENCE MAT'L		79.09	
11-29	AP	X0033365	KING BOTTLING INC	11/01/22	11/30/22	WATER		13.78	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-165.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		574.91	
12-06	AP	X0035696	DANVILLE OFFICE EQUIPMENT CO INC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		265.25	
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		400.18	
12-14	AP	X0036505	JOHNSEN, JAKOB W.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		40.27	
12-14	AP	X0037424	GAGE, AUSTIN C.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		16.94	
12-19	AP	X0038477	APPALACHIAN NEWSPAPERS INC	12/13/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		207.00	
12-22	AP	X0038473	THE MOUTAIN EAGLE	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		33.50	
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		254.41	
12-30	AP	X0038872	JARRETT, CHELSEA M.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		396.18	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-22.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		569.93	
SUPPLIES AND MATERIALS TOTALS:								5,393.49	
EQUIPMENT									
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS		186.88	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS		186.88	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS		186.88	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,820.00	
EQUIPMENT TOTALS:								2,380.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								564,834.71	
OFFICE TOTALS:								564,834.71	
2021 HON. HAROLD ROGERS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		209.01	
FRANKED MAIL TOTALS:								209.01	
PERSONNEL COMPENSATION									
			SMOOT, MELINDA D.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,750.00	
PERSONNEL COMPENSATION TOTALS:								3,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,959.01	
OFFICE TOTALS:					3,959.01	
INTERN ALLOWANCES						
2022 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,100.00	3,000.00
INTERN ALLOWANCES TOTALS:					21,100.00	3,000.00
OFFICE TOTALS:					21,100.00	3,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
MAYNARD, HEATH T.					10/01/22	10/31/22
PAID INTERN - HOUSE PROGRAM						3,000.00
PERSONNEL COMPENSATION TOTALS:						3,000.00
INTERN ALLOWANCES TOTALS:						3,000.00
OFFICE TOTALS:						3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					895.98	436.00
PERSONNEL COMPENSATION					1,359,618.69	434,724.96
TRAVEL					28,960.76	5,262.83
RENT, COMMUNICATION, UTILITIES					29,200.35	7,907.65
PRINTING AND REPRODUCTION					125.50	83.00
OTHER SERVICES					80.47	-468.56
SUPPLIES AND MATERIALS					8,253.94	2,078.35
EQUIPMENT					6,034.05	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,433,169.74	450,435.23
OFFICE TOTALS:					1,433,169.74	450,435.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL
FRANKED MAIL TOTALS:						436.00
PERSONNEL COMPENSATION						
BAYLOR, CHRISTOPHER S					10/01/22	12/31/22
SHARED EMPLOYEE						5,450.01

					BRINSON, CHRISTOPHER R.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
					BURNS, TAYLOR	10/01/22	12/31/22	STAFF ASSISTANT	21,249.99
					DUNBAR, AVIS S.	10/01/22	12/31/22	CASEWORKER	29,000.01
					GRABEN, BEVERLY D.	10/01/22	12/31/22	CASEWORKER	32,499.99
					LEWIS III, ALVIN A.	10/01/22	12/31/22	DIR OF SPEC PROJ AND FLD REP	30,000.00
					MILLER, LAURIE S.	10/01/22	12/31/22	PRESS SECRETARY	36,249.99
					PELLISSIER, ETHAN J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	27,500.01
					ROLLINS, SHERI L.	10/01/22	12/31/22	DISTRICT DIRECTOR	45,000.00
					RUHLEN, MARY E.	10/01/22	12/31/22	FINANCIAL ADVISOR	6,099.99
					SMITH-BAKER, MARGARET J.	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	29,499.99
					VANOY, LEE M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	21,249.99
					VISKOVICH, BRONTI M.	10/01/22	12/31/22	SCHEDULER	30,000.00
					WALLACE, RACHEL L.	10/01/22	12/31/22	CASEWORKER	22,500.00
					WILSON, KATHRYN H.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	47,499.99
								PERSONNEL COMPENSATION TOTALS:	434,724.96
					TRAVEL				
10-11	AP	X0025687	GRABEN, BEVERLY D.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		49.70	
10-12	AP	X0025078	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		152.60	
10-12	AP	X0025078	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		305.20	
10-12	AP	X0025078	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
10-12	AP	X0025078	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
10-12	AP	X0025078	CITIBANK	09/12/22	09/16/22	TAXI/RIDE SHARE		73.00	
10-12	AP	X0025078	CITIBANK	09/19/22	09/23/22	TAXI/RIDE SHARE		61.12	
10-13	AP	X0026639	ROLLINS, SHERI L.	09/06/22	09/28/22	PRIVATE AUTO MILEAGE		549.94	
10-17	AP	X0027190	SMITH-BAKER, MARGARET J.	10/07/22	10/07/22	PRIVATE AUTO MILEAGE		181.25	
10-17	AP	X0027223	WALLACE, RACHEL L.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE		63.99	
10-17	AP	X0027613	HON. MICHAEL D ROGERS	09/12/22	09/30/22	PRIVATE AUTO MILEAGE		281.25	
10-18	AP	X0023939	VANOY, LEE M.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		560.82	
11-09	AP	X0030123	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
11-09	AP	X0030123	CITIBANK	09/30/22	09/30/22	PARKING		55.50	
11-09	AP	X0030337	VANOY, LEE M.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		429.88	
11-19	AP	X0032530	WALLACE, RACHEL L.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		63.99	
11-23	AP	X0032887	HON. MICHAEL D ROGERS	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		575.01	
12-08	AP	X0035589	VANOY, LEE M.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		404.04	
12-12	AP	X0035192	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		253.60	
12-12	AP	X0035192	CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		170.60	
12-12	AP	X0035192	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		91.05	
12-14	AP	X0037415	HON. MICHAEL D ROGERS	11/02/22	11/14/22	PRIVATE AUTO MILEAGE		112.50	
12-14	AP	X0037426	WALLACE, RACHEL L.	12/07/22	12/07/22	PRIVATE AUTO MILEAGE		63.99	
								TRAVEL TOTALS:	5,262.83
					RENT, COMMUNICATION, UTILITIES				
10-11	AP	X0024727	AT&T	08/17/22	09/16/22	UTILITIES		208.83	
10-11	AP	X0025851	SPARKLIGHT	09/27/22	10/26/22	UTILITIES		212.53	
10-17	AP	X0027076	POINT BROADBAND	10/01/22	10/31/22	UTILITIES		356.94	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		124.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,136.26	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		332.65	
11-07	AP	X0028812	VERIZON WIRELESS	10/14/22	11/13/22	UTILITIES		351.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE ROGERS—Con.						
11-07	AP	X0029107	AT&T CORP	09/14/22 11/08/22	UTILITIES	21.20
11-08	AP	X0029108	AT&T	09/17/22 10/16/22	UTILITIES	208.05
11-18	AP	X0031997	POINT BROADBAND	11/01/22 11/30/22	UTILITIES	353.67
11-19	AP	X0031998	SPARKLIGHT	10/27/22 11/26/22	UTILITIES	212.53
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,133.17
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	321.52
12-05	AP	X0035339	AT&T CORP	10/14/22 11/13/22	UTILITIES	21.20
12-05	AP	X0035344	AT&T	10/17/22 11/16/22	UTILITIES	207.37
12-05	AP	X0035431	VERIZON WIRELESS	11/14/22 12/13/22	UTILITIES	351.72
12-09	AP	X0036158	SPARKLIGHT	11/27/22 12/26/22	UTILITIES	220.53
12-09	AP	X0036279	POINT BROADBAND	12/01/22 12/31/22	UTILITIES	353.67
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,133.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	302.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,907.65
PRINTING AND REPRODUCTION						
11-09	AP	X0030744	ACCURATE WORD	08/22/22 08/22/22	NON-FRANKABLE PRINTING & REPRO	50.00
11-09	AP	X0030747	ACCURATE WORD	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	83.00
OTHER SERVICES						
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	07/01/22 07/31/22	SECURITY SERVICE	-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	08/01/22 08/31/22	SECURITY SERVICE	-23.87
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	01/03/22 11/30/22	SECURITY SERVICE	-277.60
					OTHER SERVICES TOTALS:	-468.56
SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	38.40
10-18	AP	X0023939	VANOY, LEE M.	08/01/22 08/01/22	FOOD & BEVERAGE	30.00
10-18	AP	X0023939	VANOY, LEE M.	09/07/22 09/07/22	FOOD & BEVERAGE	25.00
10-18	AP	X0027366	PARMER WATER COMPANY	09/15/22 09/30/22	WATER	35.31
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-155.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	535.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	FOOD & BEVERAGE	112.75
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	723.53
11-19	AP	X0032297	PARMER WATER COMPANY	11/01/22 11/30/22	WATER	12.96

11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-373.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	432.24
12-08	AP	X0035702	BRINSON, CHRISTOPHER R.	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	438.90
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	60.87
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	33.93
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	39.11
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	172.35
SUPPLIES AND MATERIALS TOTALS:							2,078.35
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							450,435.23
OFFICE TOTALS:							450,435.23

2021 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604540	CITY OF OXFORD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,185.35
11-16	AP	01612927	CITY OF OXFORD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,185.35
12-16	AP	01620987	CITY OF OXFORD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,185.35
RENT, COMMUNICATION, UTILITIES TOTALS:							8,656.05

OTHER SERVICES

10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	438.40
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	86.37
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	86.37
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	10/01/21	12/31/21	SECURITY SERVICE	-104.10
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	438.40
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	86.37
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	438.40
OTHER SERVICES TOTALS:							1,398.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,054.65
OFFICE TOTALS:							10,054.65

INTERN ALLOWANCES
2022 HON. MIKE ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,119.16	1,497.22
INTERN ALLOWANCES TOTALS:	21,119.16	1,497.22
OFFICE TOTALS:	21,119.16	1,497.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MIKE ROGERS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RUHLEN, GRANT T.	12/07/22 12/20/22	PAID INTERN - HOUSE PROGRAM		1,497.22
					PERSONNEL COMPENSATION TOTALS:	1,497.22
					INTERN ALLOWANCES TOTALS:	1,497.22
					OFFICE TOTALS:	1,497.22
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,767.12
					PERSONNEL COMPENSATION	1,163,633.16
					TRAVEL	84,278.64
					RENT, COMMUNICATION, UTILITIES	17,817.02
					PRINTING AND REPRODUCTION	24,435.80
					OTHER SERVICES	1,222.93
					SUPPLIES AND MATERIALS	31,762.73
					EQUIPMENT	9,521.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,438.40
					OFFICE TOTALS:	1,363,438.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	220.70
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-11.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	72.22
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	61.79
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	56.25
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-36.50
					FRANKED MAIL TOTALS:	363.46
PERSONNEL COMPENSATION						
		BANE, LEAH	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		30,299.99
		CONLAN, GRAHAM P.	10/01/22 11/30/22	LEGISLATIVE ASSISTANT		11,666.66
		CONLAN, GRAHAM P.	11/01/22 12/31/22	LEGISLATIVE COUNSEL		13,458.34
		DONCHES, MICHELLE M	10/01/22 12/31/22	SHARED EMPLOYEE		5,963.60
		FOSTER, REBECCA D	10/01/22 12/31/22	DISTRICT DIRECTOR		41,550.00
		GREEN, JANAY M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		19,000.00
		HILLEARY, WILLIAM V.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		JONES, DYLAN T.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		22,850.00
		KROITOR, JASON R.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		30,599.99
		MASH, KIMBERLY E	10/01/22 12/31/22	CASEWORKER		18,000.01
		NAVE, BETTIE L	10/01/22 12/31/22	FIELD REPRESENTATIVE		22,099.99
		RENDER, HAROLD R	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		38,550.00

		SCHRICK, RILEY A	10/01/22	12/31/22	PART-TIME EMPLOYEE	3,162.50
		SPURLOCK, JENNIFER J.	10/01/22	12/31/22	CASEWORKER	18,250.00
		STEVENS, BLAKE P.	10/01/22	12/31/22	PRESS SECRETARY	19,550.01
		STEVENS,CHRISTOPHER D	10/01/22	10/31/22	SHARED EMPLOYEE	5,000.00
					PERSONNEL COMPENSATION TOTALS:	350,926.09
	TRAVEL					
10-06	AP	01602685 CONLAN, GRAHAM P.	09/14/22	09/14/22	TAXI/RIDE SHARE	36.54
10-11	AP	01602640 CONLAN, GRAHAM P.	09/08/22	09/08/22	CAR RENTAL	65.81
10-11	AP	01602687 CONLAN, GRAHAM P.	09/08/22	09/08/22	CAR RENTAL	65.81
10-14	AP	X0020961 RENDER, HAROLD R.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	729.07
10-17	AP	X0027481 PICKERING, MARILYN J.	09/24/22	09/24/22	PRIVATE AUTO MILEAGE	65.61
10-19	AR	AC-18793 CONLAN, GRAHAM P.	09/08/22	09/08/22	CAR RENTAL	-65.81
10-19	AP	X0025002 CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-19	AP	X0025002 CITIBANK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	-16.00
10-19	AP	X0025002 CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	335.98
10-19	AP	X0025002 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	488.98
10-19	AP	X0025002 CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-19	AP	X0025002 CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-19	AP	X0025002 CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-19	AP	X0025002 CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-19	AP	X0025002 CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-19	AP	X0025002 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	498.98
10-19	AP	X0025002 CITIBANK	08/23/22	08/24/22	LODGING	310.37
10-19	AP	X0025002 CITIBANK	08/24/22	08/26/22	LODGING	495.78
10-19	AP	X0025002 CITIBANK	09/12/22	09/16/22	LODGING	1,639.19
10-19	AP	X0025002 CITIBANK	09/19/22	09/22/22	LODGING	2,925.48
10-19	AP	X0025002 CITIBANK	09/12/22	09/14/22	MEALS	8.48
10-19	AP	X0025002 CITIBANK	09/13/22	09/13/22	MEALS	70.45
10-19	AP	X0025002 CITIBANK	09/14/22	09/14/22	MEALS	6.70
10-19	AP	X0025002 CITIBANK	09/16/22	09/16/22	MEALS	8.20
10-19	AP	X0025002 CITIBANK	09/20/22	09/20/22	MEALS	5.00
10-19	AP	X0025002 CITIBANK	09/22/22	09/22/22	MEALS	13.45
10-19	AP	X0025002 CITIBANK	09/26/22	09/26/22	MEALS	7.58
10-19	AP	X0025002 CITIBANK	08/24/22	08/24/22	TAXI/RIDE SHARE	2.00
10-19	AP	X0025002 CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE	33.22
10-19	AP	X0025002 CITIBANK	09/14/22	09/14/22	TAXI/RIDE SHARE	28.94
10-19	AP	X0025002 CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE	18.92
10-19	AP	X0025002 CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	15.00
10-19	AP	X0025002 CITIBANK	09/12/22	09/16/22	PARKING	130.00
10-19	AP	X0025002 CITIBANK	09/19/22	09/22/22	PARKING	104.00
10-20	AP	X0024507 FOSTER, REBECCA D.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	436.98
10-21	AP	X0026931 CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	363.38
10-21	AP	X0026931 CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	448.98
10-21	AP	X0026931 CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	473.98
10-21	AP	X0026931 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	238.98
10-21	AP	X0026931 CITIBANK	09/14/22	09/16/22	MEALS	57.50
10-21	AP	X0026931 CITIBANK	09/12/22	09/13/22	TAXI/RIDE SHARE	11.07
10-21	AP	X0026931 CITIBANK	09/12/22	09/14/22	TAXI/RIDE SHARE	1.00
10-21	AP	X0026931 CITIBANK	09/13/22	09/14/22	TAXI/RIDE SHARE	9.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN W. ROSE—Con.						
10-21	AP	X0026931	CITIBANK	09/14/22 09/15/22 TAXI/RIDE SHARE		29.06
10-21	AP	X0026931	CITIBANK	09/15/22 09/16/22 TAXI/RIDE SHARE		2.00
10-21	AP	X0026931	CITIBANK	09/16/22 09/19/22 TAXI/RIDE SHARE		11.49
10-21	AP	X0026931	CITIBANK	09/21/22 09/22/22 TAXI/RIDE SHARE		40.90
10-21	AP	X0026931	CITIBANK	09/22/22 09/22/22 TAXI/RIDE SHARE		47.14
10-21	AP	X0026931	CITIBANK	09/22/22 09/23/22 TAXI/RIDE SHARE		1.25
10-27	AP	X0027777	CITIBANK	09/16/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT		295.98
10-27	AP	X0027784	CITIBANK	08/23/22 08/23/22 AIRFARE COMMERCIAL TRANSPORT		463.98
11-09	AP	X0026761	RENDER, HAROLD R.	10/06/22 10/28/22 PRIVATE AUTO MILEAGE		448.20
11-09	AP	X0031036	STEVENS, BLAKE P.	10/25/22 10/31/22 PRIVATE AUTO MILEAGE		105.51
11-15	AP	X0031621	HILLEARY, WILLIAM V.	07/18/22 09/28/22 PRIVATE AUTO MILEAGE		924.44
11-15	AP	X0031621	HILLEARY, WILLIAM V.	10/05/22 10/28/22 PRIVATE AUTO MILEAGE		683.76
11-16	AP	X0032288	PICKERING, MARILYN J.	11/09/22 11/09/22 PRIVATE AUTO MILEAGE		62.10
11-17	AP	X0032343	STEVENS, BLAKE P.	11/06/22 11/06/22 PRIVATE AUTO MILEAGE		125.00
11-28	AP	X0033944	SCHRIK, RILEY A.	11/19/22 11/19/22 PRIVATE AUTO MILEAGE		91.33
11-28	AP	X0034024	NAVE, BETTIE L.	10/14/22 10/14/22 PRIVATE AUTO MILEAGE		155.76
11-30	AP	X0033691	FOSTER, REBECCA D.	10/03/22 10/31/22 PRIVATE AUTO MILEAGE		650.59
12-01	AP	X0034017	NAVE, BETTIE L.	09/27/22 09/27/22 PRIVATE AUTO MILEAGE		98.30
12-05	AP	X0030068	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT		135.60
12-05	AP	X0030068	CITIBANK	10/27/22 10/27/22 AIRFARE COMMERCIAL TRANSPORT		178.98
12-05	AP	X0030068	CITIBANK	10/28/22 10/28/22 AIRFARE COMMERCIAL TRANSPORT		483.98
12-05	AP	X0030068	CITIBANK	09/27/22 09/28/22 LODGING		142.62
12-05	AP	X0030068	CITIBANK	09/28/22 09/29/22 LODGING		370.14
12-05	AP	X0030068	CITIBANK	10/03/22 10/05/22 LODGING		623.04
12-05	AP	X0030068	CITIBANK	09/28/22 09/28/22 MEALS		6.36
12-05	AP	X0030068	CITIBANK	09/28/22 09/29/22 MEALS		36.10
12-05	AP	X0030068	CITIBANK	09/29/22 09/29/22 MEALS		4.24
12-05	AP	X0030068	CITIBANK	09/29/22 09/30/22 MEALS		17.90
12-05	AP	X0030068	CITIBANK	09/30/22 09/30/22 MEALS		11.52
12-05	AP	X0030068	CITIBANK	10/04/22 10/06/22 MEALS		49.00
12-05	AP	X0030068	CITIBANK	10/05/22 10/05/22 MEALS		15.25
12-05	AP	X0030068	CITIBANK	10/06/22 10/06/22 MEALS		6.02
12-05	AP	X0030068	CITIBANK	10/07/22 10/07/22 MEALS		2.88
12-05	AP	X0030068	CITIBANK	10/28/22 10/28/22 MEALS		26.13
12-05	AP	X0030068	CITIBANK	09/29/22 09/30/22 TAXI/RIDE SHARE		14.15
12-05	AP	X0030068	CITIBANK	10/05/22 10/05/22 TAXI/RIDE SHARE		1.25
12-05	AP	X0030068	CITIBANK	10/27/22 10/28/22 TAXI/RIDE SHARE		19.76
12-05	AP	X0030068	CITIBANK	10/28/22 10/28/22 TAXI/RIDE SHARE		19.28
12-09	AP	X0031483	RENDER, HAROLD R.	11/03/22 11/30/22 PRIVATE AUTO MILEAGE		364.58
12-15	AP	X0036397	STEVENS, BLAKE P.	11/28/22 12/02/22 LODGING		864.44
12-15	AP	X0036397	STEVENS, BLAKE P.	11/28/22 11/28/22 MEALS		15.87
12-15	AP	X0036397	STEVENS, BLAKE P.	11/29/22 11/29/22 MEALS		24.70
12-15	AP	X0036397	STEVENS, BLAKE P.	11/30/22 11/30/22 MEALS		18.28

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12-15	AP	X0036397	STEVENS, BLAKE P.	12/01/22	12/01/22	MEALS	26.78
12-15	AP	X0036397	STEVENS, BLAKE P.	12/02/22	12/02/22	MEALS	24.57
12-15	AP	X0036397	STEVENS, BLAKE P.	11/28/22	11/28/22	TAXI/RIDE SHARE	21.96
12-15	AP	X0036397	STEVENS, BLAKE P.	12/02/22	12/02/22	TAXI/RIDE SHARE	26.36
12-15	AP	X0036397	STEVENS, BLAKE P.	11/28/22	12/02/22	PARKING	130.00
12-29	AP	X0034885	CITIBANK	10/03/22	10/03/22	MEALS	4.00
12-29	AP	X0034885	CITIBANK	11/14/22	11/14/22	MEALS	11.62
12-29	AP	X0034885	CITIBANK	11/16/22	11/16/22	MEALS	21.65
12-29	AP	X0034885	CITIBANK	11/17/22	11/17/22	MEALS	49.73
12-29	AP	X0034885	CITIBANK	11/18/22	11/18/22	MEALS	35.83
12-29	AP	X0034885	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE	34.72
12-29	AP	X0034885	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE	37.78
12-29	AP	X0034885	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE	46.60
12-29	AP	X0034885	CITIBANK	11/14/22	11/18/22	PARKING	130.00
TRAVEL TOTALS:							19,173.22
RENT, COMMUNICATION, UTILITIES							
10-14	AP	X0020961	RENDER, HAROLD R.	09/02/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	9.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	52.17
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	580.01
10-21	AP	X0025092	CITIBANK -ATT BILL PAYMENT	08/01/22	08/31/22	UTILITIES	10.75
10-21	AP	X0025092	CITIBANK -MARKET PLACE	09/26/22	09/26/22	TEMPORARY SPACE RENTAL	200.00
10-21	AP	X0025092	CITIBANK -TWIN LAKES	09/01/22	09/30/22	UTILITIES	128.57
10-21	AP	X0025092	CITIBANK -VERIZONWRLSS RTCCR VB	07/24/22	08/23/22	UTILITIES	849.86
11-08	AP	X0029890	CITIBANK -ATT BILL PAYMENT	09/01/22	09/30/22	UTILITIES	10.75
11-08	AP	X0029890	CITIBANK -TWIN LAKES	10/01/22	10/31/22	UTILITIES	128.57
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	53.41
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	580.25
12-19	AP	X0034814	CITIBANK -ATT BILL PAYMENT	10/01/22	10/31/22	UTILITIES	10.75
12-19	AP	X0034814	CITIBANK -TWIN LAKES	11/01/22	11/30/22	UTILITIES	128.57
12-19	AP	X0034814	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/22	09/23/22	UTILITIES	848.33
12-19	AP	X0034814	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/22	10/23/22	UTILITIES	857.31
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	51.84
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	580.25
RENT, COMMUNICATION, UTILITIES TOTALS:							5,430.14
PRINTING AND REPRODUCTION							
12-13	AP	X0036761	ACCURATE WORD	11/23/22	11/23/22	NON-FRANKABLE PRINTING & REPRO	369.00
PRINTING AND REPRODUCTION TOTALS:							369.00
OTHER SERVICES							
10-27	AP	X0027914	JOHNSON CONTROLS SECURITY LLC	09/16/22	09/16/22	SECURITY SERVICE	250.90
OTHER SERVICES TOTALS:							250.90
SUPPLIES AND MATERIALS							
10-12	AP	X0025601	QUENCH USA LLC	08/01/22	10/31/22	WATER	365.70
10-14	AP	X0020961	RENDER, HAROLD R.	09/15/22	09/15/22	FOOD & BEVERAGE	113.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN W. ROSE—Con.						
10-14	AP	X0020961	RENDER, HAROLD R.	09/20/22 09/20/22	FOOD & BEVERAGE	20.00
10-14	AP	X0020961	RENDER, HAROLD R.	10/17/22 10/17/22	FOOD & BEVERAGE	18.00
10-20	AP	X0024507	FOSTER, REBECCA D.	09/15/22 09/15/22	FOOD & BEVERAGE	10.00
10-20	AP	X0024507	FOSTER, REBECCA D.	09/27/22 09/27/22	FOOD & BEVERAGE	25.00
10-21	AP	X0025092	CITIBANK -ADOBE	09/23/22 10/23/22	SOFTWARE LESS THAN \$500	31.79
10-21	AP	X0025092	CITIBANK -ADOBE ADOBE	09/23/22 10/23/22	SOFTWARE LESS THAN \$500	31.79
10-21	AP	X0025092	CITIBANK -AMZN Mktp US 1U3MZ3621	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	7.67
10-21	AP	X0025092	CITIBANK -Amazon.com 1U5ES9120	09/23/22 09/23/22	PUBLICATIONS/REFERENCE MAT'L	53.39
10-21	AP	X0025092	CITIBANK -CAPTL VISITOR CTR - GIFT2	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	13.90
10-21	AP	X0025092	CITIBANK -DOLLAR TREE	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	5.49
10-21	AP	X0025092	CITIBANK -HARRISTEETER #383	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	30.93
10-21	AP	X0025092	CITIBANK -LEGISTORM LLC	08/26/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-21	AP	X0025092	CITIBANK -LEGISTORM LLC	09/26/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-21	AP	X0025092	CITIBANK -PUBLIX #1268	09/26/22 09/26/22	FOOD & BEVERAGE	35.31
10-21	AP	X0025092	CITIBANK -THE SMITHVILLE REVIEW	09/25/22 10/25/22	PUBLICATIONS/REFERENCE MAT'L	2.95
10-21	AP	X0025092	CITIBANK -TRADER JOE'S #739 QPS	09/26/22 09/26/22	HABITATION EXPENSE	28.35
10-26	AP	X0027911	CITIZEN STATESMAN	09/01/22 08/31/23	PUBLICATIONS/REFERENCE MAT'L	35.00
10-27	AP	X0027916	FENTRESS COURIER	08/01/22 07/31/23	PUBLICATIONS/REFERENCE MAT'L	32.00
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-40.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	63.04
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	45.20
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	77.84
11-08	AP	X0029890	CITIBANK -ADOBE ACROPRO SUBS	10/23/22 11/22/22	SOFTWARE LESS THAN \$500	31.79
11-08	AP	X0029890	CITIBANK -ADOBE ACROPRO SUBS	10/23/22 11/22/22	SOFTWARE LESS THAN \$500	31.79
11-08	AP	X0029890	CITIBANK -AMAZON.COM H05NZ91G0 AMZN	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	35.40
11-08	AP	X0029890	CITIBANK -AMZN Mktp US H8184HT2	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	36.08
11-08	AP	X0029890	CITIBANK -AMZN Mktp US H88DR3M72	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	23.99
11-08	AP	X0029890	CITIBANK -Amazon.com 1450I6YZ1	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	17.66
11-08	AP	X0029890	CITIBANK -LEGISTORM LLC	10/26/22 11/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-08	AP	X0029890	CITIBANK -THE SMITHVILLE REVIEW	10/25/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L	2.95
11-09	AP	X0026761	RENDER, HAROLD R.	09/12/22 09/12/22	FOOD & BEVERAGE	18.00
11-09	AP	X0026761	RENDER, HAROLD R.	10/18/22 10/18/22	FOOD & BEVERAGE	20.00
11-09	AP	X0026761	RENDER, HAROLD R.	10/27/22 10/27/22	FOOD & BEVERAGE	25.00
11-16	AP	X0031759	QUENCH USA LLC	11/01/22 12/31/22	WATER	243.80
11-18	AP	01616103	BSL GEM LASER EXPRESS LLC	07/15/22 07/15/22	OFFICE SUPPLIES (OUTSIDE)	185.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	231.83
12-02	AP	01592665	CITIBANK GOV CARD SERVICE	07/21/22 07/21/22	FOOD & BEVERAGE	66.75
12-09	AP	X0031483	RENDER, HAROLD R.	11/14/22 11/14/22	FOOD & BEVERAGE	18.00
12-14	AP	X0036742	SUBSCRIBER RENEWALS	12/22/22 12/21/23	PUBLICATIONS/REFERENCE MAT'L	30.00
12-19	AP	X0034814	CITIBANK -ADOBE ACROPRO SUBS	10/23/22 11/22/22	SOFTWARE LESS THAN \$500	63.58
12-19	AP	X0034814	CITIBANK -CHICK-FIL-A #01589	11/19/22 11/19/22	FOOD & BEVERAGE	387.95
12-19	AP	X0034814	CITIBANK -GIANT 2376	10/30/22 10/30/22	FOOD & BEVERAGE	12.37
12-19	AP	X0034814	CITIBANK -HARRIS TEETER #0083	10/29/22 10/29/22	FOOD & BEVERAGE	10.05

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12-19	AP	X0034814	CITIBANK -HARRISTEETER #383	11/01/22	11/01/22	FOOD & BEVERAGE	16.01
12-19	AP	X0034814	CITIBANK -IN MAIN STREET MEDIA OF	12/07/22	12/15/23	PUBLICATIONS/REFERENCE MAT'L	145.00
12-19	AP	X0034814	CITIBANK -LEGISTORM LLC	11/26/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-19	AP	X0034814	CITIBANK -RALPH'S DONUT LLC-	11/18/22	11/18/22	FOOD & BEVERAGE	37.50
12-19	AP	X0034814	CITIBANK -SAMSCLUB.COM	11/16/22	11/16/22	WATER	7.63
12-19	AP	X0034814	CITIBANK -SAMSCLUB.COM	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	83.63
12-19	AP	X0034814	CITIBANK -THE SMITHVILLE REVIEW	11/25/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L	2.95
12-23	AP	X0037596	POLITICO LLC	02/08/23	02/07/25	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-124.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	269.95
SUPPLIES AND MATERIALS TOTALS:							20,447.96
EQUIPMENT							
10-18	AP	01606310	BETTER BUSINESS EQUIPMENT CO INC	09/23/22	09/23/22	OFFICE EQUIP PURCH LESS THAN \$25,000	5,669.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	174.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	174.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:							6,191.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,151.77
OFFICE TOTALS:							403,151.77

2021 HON. JOHN W. ROSE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605345	DEMONTBRUN PARK HOLDINGS GP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,015.00
10-16	AP	01605346	SUMNER COUNTY TN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01613728	DEMONTBRUN PARK HOLDINGS GP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,015.00
11-16	AP	01613729	SUMNER COUNTY TN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01621786	DEMONTBRUN PARK HOLDINGS GP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,015.00
12-16	AP	01621787	SUMNER COUNTY TN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,445.00

EQUIPMENT

12-22	AP	01624728	GEORGE W ALLEN LLC	04/06/22	04/06/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,052.79
EQUIPMENT TOTALS:							1,052.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,497.79
OFFICE TOTALS:							6,497.79

INTERN ALLOWANCES

2022 HON. JOHN W. ROSE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,100.00	0.00
INTERN ALLOWANCES TOTALS:	2,100.00	0.00
OFFICE TOTALS:	2,100.00	0.00

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. MATTHEW M. ROSENDALE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	171,178.67	100,983.34
PERSONNEL COMPENSATION	924,432.48	241,912.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
				TRAVEL	140,630.02	34,561.52
				RENT, COMMUNICATION, UTILITIES	92,611.21	21,234.00
				PRINTING AND REPRODUCTION	233,714.41	63,122.12
				OTHER SERVICES	9,899.68	988.13
				SUPPLIES AND MATERIALS	20,837.67	6,060.51
				EQUIPMENT	3,737.77	1,824.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,597,041.91	470,685.90
				OFFICE TOTALS:	1,597,041.91	470,685.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		23,785.93
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		65.54
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		35,186.66
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 FRANKED MAIL		-15.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		37.98
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		381.99
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		29.16
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-53.70
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		41,497.85
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		67.68
				FRANKED MAIL TOTALS:		100,983.34
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	10/01/22 12/25/22	PART-TIME EMPLOYEE		4,705.69
		COTTON, KELLY S.	10/01/22 12/31/22	CASEWORK MANAGER		15,000.00
		DAVIS, GRACE E.	11/07/22 12/31/22	COMMUNICATIONS DIRECTOR		12,750.00
		GANN, CHARLES	10/01/22 12/08/22	TEMPORARY EMPLOYEE		5,666.67
		GRIFFIN, DANIEL L.	10/01/22 12/31/22	VETERAN'S AFFAIRS REPRESENTATI		14,000.01
		HOUGH, BABS L.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		22,500.00
		JAMISON, JOSHUA M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		14,250.01
		JAMISON, JOSHUA M.	09/01/22 09/22/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,800.00
		JESSOP, DANIEL A.	10/01/22 12/31/22	FIELD REPRESENTATIVE		11,483.40
		JOHNSTONE, JACK H.	09/01/22 12/31/22	LEGISLATIVE AIDE		13,166.66
		JOHNSTONE, JACK H.	09/01/22 09/01/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
		PAYNE, BRODERICK R.	10/01/22 12/16/22	FIELD REPRESENTATIVE		9,605.56
		PAYNE, BRODERICK R.	12/01/22 12/16/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,263.89
		PHAM, KEVIN L.	10/01/22 11/13/22	LEGISLATIVE ASSISTANT		7,744.45
		SCHINDEWOLF, ALEXANDRA E.	10/01/22 12/31/22	STAFF ASSISTANT		11,250.00
		SCHNELLER, EMILY M.	10/01/22 12/31/22	FIELD REPRESENTATIVE		11,250.00
		STOCKTON, MARISSA C.	10/01/22 12/31/22	STATE DIRECTOR		23,374.98
		VARMA, AASHKA B.	10/01/22 12/31/22	SENIOR ADVISOR		18,750.00
		WHETSTONE, TREVOR D.	10/01/22 12/31/22	CHIEF OF STAFF		36,249.99
		WISE, GRAHAM J.	12/16/22 12/31/22	LEGISLATIVE ASSISTANT		2,833.33

		ZAMS,KELLY L	10/01/22	12/31/22	SHARED EMPLOYEE		1,267.50
					PERSONNEL COMPENSATION TOTALS:		241,912.14
		TRAVEL					
10-03	AP	01602048	CITIBANK GOV CARD SERVICE	04/30/22	05/01/22	LODGING	105.00
10-03	AP	01602048	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MEALS	79.73
10-03	AP	01602048	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	MEALS	9.38
10-03	AP	01602048	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	MEALS	21.11
10-03	AP	01602049	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	GASOLINE	44.07
10-03	AP	01602049	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	GASOLINE	40.23
10-03	AP	01602049	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	GASOLINE	41.29
10-05	AP	X0023234	CITIBANK	08/15/22	08/15/22	MEALS	3.00
10-05	AP	X0023234	CITIBANK	08/08/22	08/08/22	GASOLINE	36.95
10-05	AP	X0023234	CITIBANK	08/13/22	08/13/22	TAXI/RIDE SHARE	66.97
10-05	AP	X0025667	STOCKTON, MARISSA C.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE	113.00
10-05	AP	X0025714	PAYNE, BRODERICK R.	09/25/22	09/27/22	LODGING	304.67
10-05	AP	X0025714	PAYNE, BRODERICK R.	09/27/22	09/27/22	MEALS	12.75
10-05	AP	X0025714	PAYNE, BRODERICK R.	09/28/22	09/28/22	GASOLINE	43.00
10-05	AP	X0025714	PAYNE, BRODERICK R.	09/29/22	09/29/22	GASOLINE	41.61
10-05	AP	X0025714	PAYNE, BRODERICK R.	09/12/22	09/22/22	PRIVATE AUTO MILEAGE	583.76
10-05	AP	X0025735	SCHNELLER, EMILY M.	09/07/22	09/07/22	MEALS	11.14
10-05	AP	X0025735	SCHNELLER, EMILY M.	09/15/22	09/15/22	MEALS	8.88
10-05	AP	X0025735	SCHNELLER, EMILY M.	09/23/22	09/23/22	MEALS	14.59
10-05	AP	X0025735	SCHNELLER, EMILY M.	09/07/22	09/08/22	CAR RENTAL	60.32
10-05	AP	X0025735	SCHNELLER, EMILY M.	09/07/22	09/07/22	GASOLINE	37.59
10-05	AP	X0025735	SCHNELLER, EMILY M.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	254.38
10-05	AP	X0025788	CITIBANK	07/31/22	07/31/22	TAXI/RIDE SHARE	28.90
10-11	AP	X0019925	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	1,657.20
10-11	AP	X0019925	CITIBANK	09/04/22	09/05/22	LODGING	105.68
10-11	AP	X0019925	CITIBANK	09/06/22	09/07/22	LODGING	286.96
10-11	AP	X0019925	CITIBANK	09/09/22	09/11/22	LODGING	556.96
10-11	AP	X0019925	CITIBANK	07/30/22	07/30/22	MEALS	51.31
10-11	AP	X0019925	CITIBANK	07/31/22	07/31/22	MEALS	103.10
10-11	AP	X0019925	CITIBANK	08/01/22	08/01/22	MEALS	108.62
10-11	AP	X0019925	CITIBANK	08/02/22	08/02/22	MEALS	83.79
10-11	AP	X0019925	CITIBANK	08/03/22	08/03/22	MEALS	3.75
10-11	AP	X0019925	CITIBANK	07/31/22	07/31/22	GASOLINE	47.25
10-11	AP	X0019925	CITIBANK	08/02/22	08/02/22	GASOLINE	52.79
10-11	AP	X0019925	CITIBANK	08/06/22	08/06/22	TAXI/RIDE SHARE	26.97
10-14	AP	X0025053	CITIBANK	09/13/22	09/13/22	MEALS	20.00
10-14	AP	X0025053	CITIBANK	09/15/22	09/15/22	MEALS	24.00
10-14	AP	X0025053	CITIBANK	09/16/22	09/16/22	MEALS	9.00
10-14	AP	X0025053	CITIBANK	09/21/22	09/21/22	MEALS	16.00
10-14	AP	X0025053	CITIBANK	08/28/22	09/01/22	CAR RENTAL	416.15
10-14	AP	X0025053	CITIBANK	09/07/22	09/08/22	CAR RENTAL	60.32
10-14	AP	X0025053	CITIBANK	09/15/22	09/15/22	GASOLINE	21.99
10-14	AP	X0025053	CITIBANK	09/16/22	09/16/22	GASOLINE	20.63
10-14	AP	X0026500	JESSOP, DANIEL A.	09/26/22	09/28/22	LODGING	566.68
10-14	AP	X0026500	JESSOP, DANIEL A.	09/26/22	09/26/22	MEALS	18.00
10-14	AP	X0026500	JESSOP, DANIEL A.	09/27/22	09/27/22	MEALS	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
10-14	AP	X0026500	JESSOP, DANIEL A.	09/28/22 09/28/22 MEALS		9.12
10-14	AP	X0026500	JESSOP, DANIEL A.	09/28/22 09/28/22 GASOLINE		79.83
10-14	AP	X0026500	JESSOP, DANIEL A.	10/04/22 10/04/22 PRIVATE AUTO MILEAGE		116.38
10-14	AP	X0026708	GRIFFIN, DANIEL L.	09/30/22 10/01/22 LODGING		96.00
10-14	AP	X0026708	GRIFFIN, DANIEL L.	09/06/22 09/06/22 MEALS		44.17
10-14	AP	X0026708	GRIFFIN, DANIEL L.	09/30/22 09/30/22 MEALS		11.88
10-14	AP	X0026708	GRIFFIN, DANIEL L.	09/06/22 09/30/22 PRIVATE AUTO MILEAGE		353.13
10-14	AP	X0026708	GRIFFIN, DANIEL L.	10/01/22 10/01/22 PRIVATE AUTO MILEAGE		150.63
10-16	AP	01605144	GBS INC	10/01/22 10/31/22 AUTOMOBILE LEASE		690.00
10-20	AP	X0027245	STOCKTON, MARISSA C.	09/13/22 09/13/22 PARKING		2.00
10-21	AP	X0027487	JESSOP, DANIEL A.	10/11/22 10/11/22 MEALS		12.30
10-21	AP	X0027487	JESSOP, DANIEL A.	10/07/22 10/11/22 PRIVATE AUTO MILEAGE		253.06
10-25	AP	X0028028	VARMA, AASHKA B.	10/10/22 10/14/22 AIRFARE COMMERCIAL TRANSPORT		227.00
10-26	AP	X0027857	PHAM, KEVIN L.	10/10/22 10/10/22 AIRFARE COMMERCIAL TRANSPORT		573.09
10-26	AP	X0027857	PHAM, KEVIN L.	10/15/22 10/15/22 AIRFARE COMMERCIAL TRANSPORT		417.60
10-26	AP	X0028725	SCHNELLER, EMILY M.	10/11/22 10/11/22 MEALS		12.58
10-26	AP	X0028725	SCHNELLER, EMILY M.	10/17/22 10/17/22 MEALS		6.74
10-26	AP	X0028725	SCHNELLER, EMILY M.	10/19/22 10/19/22 MEALS		8.75
10-26	AP	X0028725	SCHNELLER, EMILY M.	10/16/22 10/16/22 GASOLINE		17.69
10-26	AP	X0028725	SCHNELLER, EMILY M.	10/17/22 10/17/22 GASOLINE		46.73
10-26	AP	X0028725	SCHNELLER, EMILY M.	10/18/22 10/18/22 GASOLINE		31.98
10-27	AP	X0026933	CITIBANK	09/03/22 09/03/22 AIRFARE COMMERCIAL TRANSPORT		183.60
10-27	AP	X0026933	CITIBANK	09/05/22 09/06/22 LODGING		268.77
10-27	AP	X0026933	CITIBANK	09/07/22 09/08/22 LODGING		139.32
10-27	AP	X0026933	CITIBANK	09/05/22 09/05/22 MEALS		47.00
10-27	AP	X0026933	CITIBANK	09/06/22 09/06/22 MEALS		101.65
10-27	AP	X0026933	CITIBANK	09/07/22 09/07/22 MEALS		122.15
10-27	AP	X0026933	CITIBANK	09/09/22 09/09/22 MEALS		55.18
10-27	AP	X0026933	CITIBANK	09/11/22 09/11/22 MEALS		56.00
10-27	AP	X0026933	CITIBANK	09/12/22 09/12/22 MEALS		19.69
10-27	AP	X0026933	CITIBANK	09/06/22 09/06/22 GASOLINE		20.27
10-27	AP	X0026933	CITIBANK	09/07/22 09/07/22 GASOLINE		39.82
10-27	AP	X0026933	CITIBANK	09/09/22 09/09/22 GASOLINE		30.90
10-27	AP	X0026933	CITIBANK	09/11/22 09/11/22 GASOLINE		35.32
10-27	AP	X0028091	PHAM, KEVIN L.	10/10/22 10/12/22 LODGING		488.76
10-27	AP	X0028091	PHAM, KEVIN L.	10/12/22 10/13/22 LODGING		238.53
10-27	AP	X0028091	PHAM, KEVIN L.	10/13/22 10/15/22 LODGING		367.97
10-27	AP	X0028091	PHAM, KEVIN L.	10/10/22 10/10/22 MEALS		16.00
10-27	AP	X0028091	PHAM, KEVIN L.	10/11/22 10/11/22 MEALS		8.59
10-27	AP	X0028091	PHAM, KEVIN L.	10/13/22 10/13/22 MEALS		59.20
10-27	AP	X0028091	PHAM, KEVIN L.	10/14/22 10/14/22 MEALS		14.95
10-27	AP	X0028091	PHAM, KEVIN L.	10/12/22 10/12/22 GASOLINE		54.55
10-27	AP	X0028091	PHAM, KEVIN L.	10/14/22 10/14/22 GASOLINE		44.90

10-27	AP	X0028279	CITIBANK	08/28/22	08/30/22	LODGING	227.14
10-27	AP	X0028279	CITIBANK	09/07/22	09/08/22	LODGING	139.32
10-27	AP	X0028279	CITIBANK	08/30/22	08/30/22	MEALS	102.56
10-27	AP	X0028279	CITIBANK	08/31/22	08/31/22	MEALS	47.49
10-27	AP	X0028279	CITIBANK	09/01/22	09/01/22	MEALS	25.32
10-27	AP	X0028279	CITIBANK	09/12/22	09/12/22	MEALS	14.72
10-27	AP	X0028279	CITIBANK	09/13/22	09/13/22	MEALS	46.15
10-27	AP	X0028279	CITIBANK	09/14/22	09/14/22	MEALS	13.65
10-27	AP	X0028279	CITIBANK	09/06/22	09/06/22	GASOLINE	23.12
10-27	AP	X0028279	CITIBANK	09/09/22	09/09/22	GASOLINE	11.48
10-27	AP	X0028279	CITIBANK	09/12/22	09/12/22	GASOLINE	52.61
10-31	AP	X0025229	CITIBANK	09/08/22	09/09/22	LODGING	317.04
10-31	AP	X0025229	CITIBANK	09/11/22	09/12/22	LODGING	531.04
11-02	AP	X0029442	HOUGH, BABS L.	10/17/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	835.20
11-02	AP	X0029442	HOUGH, BABS L.	10/17/22	10/19/22	LODGING	455.44
11-02	AP	X0029442	HOUGH, BABS L.	10/19/22	10/22/22	LODGING	985.56
11-02	AP	X0029442	HOUGH, BABS L.	10/17/22	10/17/22	MEALS	5.98
11-02	AP	X0029442	HOUGH, BABS L.	10/18/22	10/18/22	MEALS	38.00
11-02	AP	X0029442	HOUGH, BABS L.	10/19/22	10/19/22	MEALS	24.35
11-02	AP	X0029442	HOUGH, BABS L.	10/20/22	10/20/22	MEALS	35.70
11-02	AP	X0029442	HOUGH, BABS L.	10/21/22	10/21/22	MEALS	23.00
11-02	AP	X0029442	HOUGH, BABS L.	10/22/22	10/22/22	MEALS	10.61
11-02	AP	X0029442	HOUGH, BABS L.	10/21/22	10/21/22	GASOLINE	50.80
11-02	AP	X0029442	HOUGH, BABS L.	10/22/22	10/22/22	GASOLINE	20.42
11-02	AP	X0029442	HOUGH, BABS L.	10/17/22	10/22/22	PARKING	135.00
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	538.60
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	148.60
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/17/22	10/19/22	LODGING	419.80
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/19/22	10/22/22	LODGING	801.96
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/18/22	10/18/22	MEALS	42.00
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/19/22	10/19/22	MEALS	226.36
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/20/22	10/20/22	MEALS	20.99
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/21/22	10/21/22	MEALS	91.50
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/20/22	10/20/22	GASOLINE	48.26
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/17/22	10/22/22	PARKING	135.00
11-07	AP	01611371	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	848.60
11-07	AP	X0030962	STOCKTON, MARISSA C.	10/13/22	10/13/22	MEALS	3.50
11-09	AP	X0030602	SCHNELLER, EMILY M.	10/24/22	10/24/22	GASOLINE	28.66
11-09	AP	X0030602	SCHNELLER, EMILY M.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	98.75
11-09	AP	X0031429	CITIBANK	10/10/22	10/13/22	LODGING	366.96
11-09	AP	X0031429	CITIBANK	10/10/22	10/10/22	MEALS	6.50
11-09	AP	X0031429	CITIBANK	10/13/22	10/13/22	MEALS	8.70
11-09	AP	X0031429	CITIBANK	10/27/22	10/27/22	MEALS	6.45
11-09	AP	X0031429	CITIBANK	10/02/22	10/02/22	GASOLINE	37.02
11-09	AP	X0031429	CITIBANK	10/27/22	10/27/22	GASOLINE	48.15
11-09	AP	X0031429	CITIBANK	10/10/22	10/10/22	PARKING	2.20
11-09	AP	X0031429	CITIBANK	10/13/22	10/13/22	PARKING	3.70
11-14	AP	X0030077	CITIBANK	10/02/22	10/02/22	MEALS	40.95
11-14	AP	X0030077	CITIBANK	09/25/22	09/29/22	CAR RENTAL	356.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
11-14	AP	X0030077	CITIBANK	09/26/22 09/28/22	CAR RENTAL	372.04
11-14	AP	X0030077	CITIBANK	10/07/22 10/13/22	CAR RENTAL	416.00
11-14	AP	X0030077	CITIBANK	10/10/22 10/15/22	CAR RENTAL	792.35
11-14	AP	X0030077	CITIBANK	10/15/22 10/20/22	CAR RENTAL	281.78
11-14	AP	X0030077	CITIBANK	10/17/22 10/22/22	CAR RENTAL	1,025.15
11-14	AP	X0030077	CITIBANK	10/24/22 10/25/22	CAR RENTAL	76.96
11-14	AP	X0030077	CITIBANK	10/10/22 10/10/22	GASOLINE	32.71
11-14	AP	X0030077	CITIBANK	10/11/22 10/11/22	GASOLINE	29.92
11-14	AP	X0030077	CITIBANK	10/13/22 10/13/22	GASOLINE	18.67
11-15	AP	X0032159	STOCKTON, MARISSA C.	10/02/22 10/02/22	PRIVATE AUTO MILEAGE	113.63
11-16	AP	01613529	GBS INC	11/01/22 11/30/22	AUTOMOBILE LEASE	690.00
11-16	AP	X0032602	JESSOP, DANIEL A.	11/08/22 11/08/22	PRIVATE AUTO MILEAGE	157.50
11-17	AP	X0031423	CITIBANK	10/10/22 10/10/22	MEALS	33.35
11-17	AP	X0031423	CITIBANK	10/11/22 10/11/22	MEALS	41.49
11-17	AP	X0031423	CITIBANK	10/13/22 10/13/22	MEALS	68.48
11-17	AP	X0031423	CITIBANK	10/26/22 10/26/22	MEALS	5.75
11-17	AP	X0031423	CITIBANK	10/28/22 10/28/22	MEALS	19.00
11-17	AP	X0031423	CITIBANK	10/13/22 10/13/22	CAR RENTAL	411.56
11-17	AP	X0031423	CITIBANK	10/13/22 10/13/22	GASOLINE	70.24
11-21	AP	X0032632	PAYNE, BRODERICK R.	10/31/22 11/01/22	LODGING	158.06
11-21	AP	X0032632	PAYNE, BRODERICK R.	11/03/22 11/03/22	GASOLINE	32.15
11-21	AP	X0032632	PAYNE, BRODERICK R.	11/10/22 11/10/22	GASOLINE	20.25
11-22	AP	X0033248	SCHNELLER, EMILY M.	11/02/22 11/02/22	MEALS	5.25
11-22	AP	X0033248	SCHNELLER, EMILY M.	11/03/22 11/03/22	MEALS	13.78
11-22	AP	X0033248	SCHNELLER, EMILY M.	11/08/22 11/08/22	MEALS	9.75
11-22	AP	X0033248	SCHNELLER, EMILY M.	11/09/22 11/09/22	MEALS	6.39
11-22	AP	X0033248	SCHNELLER, EMILY M.	11/03/22 11/03/22	GASOLINE	20.87
11-22	AP	X0033248	SCHNELLER, EMILY M.	11/08/22 11/08/22	GASOLINE	13.49
11-22	AP	X0033248	SCHNELLER, EMILY M.	11/09/22 11/09/22	GASOLINE	28.37
11-29	AP	X0033670	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	793.60
11-29	AP	X0033670	CITIBANK	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	891.60
11-29	AP	X0033677	CITIBANK	11/07/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	946.20
12-05	AP	X0036003	SCHNELLER, EMILY M.	11/17/22 11/17/22	MEALS	18.66
12-05	AP	X0036003	SCHNELLER, EMILY M.	11/11/22 11/17/22	PRIVATE AUTO MILEAGE	203.75
12-08	AP	X0035174	CITIBANK	10/26/22 10/27/22	LODGING	165.08
12-08	AP	X0035174	CITIBANK	10/28/22 10/29/22	LODGING	178.20
12-08	AP	X0035174	CITIBANK	11/08/22 11/09/22	LODGING	235.12
12-08	AP	X0035174	CITIBANK	10/27/22 10/27/22	MEALS	21.00
12-08	AP	X0035174	CITIBANK	10/29/22 10/29/22	MEALS	4.75
12-08	AP	X0035174	CITIBANK	10/29/22 10/31/22	MEALS	43.30
12-08	AP	X0035174	CITIBANK	10/31/22 10/31/22	MEALS	40.36
12-08	AP	X0035174	CITIBANK	11/08/22 11/08/22	MEALS	3.50
12-08	AP	X0035174	CITIBANK	10/26/22 10/29/22	CAR RENTAL	344.24

12-08	AP	X0035174	CITIBANK	10/28/22	10/29/22	CAR RENTAL	252.27
12-08	AP	X0035174	CITIBANK	10/31/22	11/03/22	CAR RENTAL	267.78
12-08	AP	X0035174	CITIBANK	11/03/22	11/04/22	CAR RENTAL	72.29
12-08	AP	X0035174	CITIBANK	11/07/22	11/10/22	CAR RENTAL	224.23
12-08	AP	X0035174	CITIBANK	11/08/22	11/10/22	CAR RENTAL	239.36
12-08	AP	X0035174	CITIBANK	11/09/22	11/10/22	CAR RENTAL	133.89
12-08	AP	X0035174	CITIBANK	10/28/22	10/28/22	GASOLINE	22.53
12-08	AP	X0035174	CITIBANK	10/29/22	10/29/22	GASOLINE	34.49
12-08	AP	X0035174	CITIBANK	11/08/22	11/08/22	GASOLINE	37.99
12-08	AP	X0035315	CITIBANK	11/07/22	11/07/22	MEALS	63.42
12-08	AP	X0035315	CITIBANK	11/08/22	11/08/22	MEALS	16.50
12-08	AP	X0035315	CITIBANK	11/09/22	11/09/22	MEALS	57.90
12-08	AP	X0035315	CITIBANK	11/10/22	11/10/22	MEALS	35.35
12-08	AP	X0035315	CITIBANK	11/11/22	11/11/22	MEALS	5.50
12-08	AP	X0035315	CITIBANK	11/07/22	11/07/22	TAXI/RIDE SHARE	25.96
12-08	AP	X0035315	CITIBANK	11/11/22	11/11/22	TAXI/RIDE SHARE	43.97
12-16	AP	01621589	GBS INC	12/01/22	12/31/22	AUTOMOBILE LEASE	690.00
12-16	AP	X0035266	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	424.60
12-16	AP	X0037562	COTTON, KELLY S.	12/05/22	12/07/22	LODGING	282.64
12-16	AP	X0037562	COTTON, KELLY S.	12/05/22	12/05/22	MEALS	26.95
12-16	AP	X0037562	COTTON, KELLY S.	12/06/22	12/06/22	MEALS	22.80
12-16	AP	X0037562	COTTON, KELLY S.	12/05/22	12/05/22	PARKING	3.50
12-16	AP	X0037562	COTTON, KELLY S.	12/07/22	12/07/22	PARKING	3.25
12-16	AP	X0037566	CITIBANK	10/01/22	10/03/22	LODGING	215.68
12-16	AP	X0037566	CITIBANK	10/03/22	10/04/22	LODGING	366.90
12-16	AP	X0037566	CITIBANK	10/04/22	10/05/22	LODGING	330.16
12-16	AP	X0037566	CITIBANK	10/05/22	10/06/22	LODGING	107.84
12-16	AP	X0037566	CITIBANK	10/07/22	10/08/22	LODGING	604.50
12-16	AP	X0037566	CITIBANK	10/09/22	10/10/22	LODGING	107.84
12-16	AP	X0037566	CITIBANK	10/01/22	10/01/22	MEALS	3.25
12-16	AP	X0037566	CITIBANK	10/05/22	10/05/22	MEALS	27.50
12-21	AP	X0038656	CITIBANK	10/01/22	10/01/22	MEALS	36.71
12-21	AP	X0038656	CITIBANK	10/02/22	10/02/22	MEALS	18.78
12-21	AP	X0038656	CITIBANK	10/03/22	10/03/22	MEALS	28.85
12-21	AP	X0038656	CITIBANK	10/04/22	10/04/22	MEALS	117.70
12-21	AP	X0038656	CITIBANK	10/05/22	10/05/22	MEALS	58.98
12-21	AP	X0038656	CITIBANK	10/06/22	10/06/22	MEALS	12.65
12-21	AP	X0038656	CITIBANK	10/07/22	10/07/22	MEALS	165.04
12-21	AP	X0038656	CITIBANK	10/08/22	10/08/22	MEALS	20.89
12-21	AP	X0038656	CITIBANK	10/09/22	10/09/22	MEALS	25.78
12-21	AP	X0038656	CITIBANK	10/06/22	10/06/22	GASOLINE	5.18
12-22	AP	X0038133	GRIFFIN, DANIEL L.	11/07/22	11/09/22	LODGING	112.00
TRAVEL TOTALS:							34,561.52
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0026303	CITY OF HELENA	10/01/22	10/31/22	DISTRICT OFFICE PARKING	150.00
10-17	AP	X0025156	CITIBANK -Charter Services	08/08/22	09/07/22	UTILITIES	137.96
10-17	AP	X0025156	CITIBANK -SPECTRUM	08/21/22	09/20/22	UTILITIES	192.96
10-17	AP	X0025156	CITIBANK -VZWRLSS APOCC VISB	07/11/22	08/10/22	UTILITIES	321.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		139.50
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		685.24
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		362.15
10-20	GL	MED0119336	09/29/22 09/29/22	HIR GRAPHICS (TRANSFER)		313.75
10-20	GL	MED0119336	10/07/22 10/13/22	HIR GRAPHICS (TRANSFER)		258.75
10-25	AP	X0021890	09/08/22 10/07/22	UTILITIES		137.96
11-08	AP	X0031419	11/01/22 11/30/22	DISTRICT OFFICE PARKING		150.00
11-09	AP	X0030038	09/21/22 10/20/22	UTILITIES		192.96
11-09	AP	X0030038	10/08/22 11/07/22	UTILITIES		137.96
11-09	AP	X0030038	08/11/22 09/10/22	UTILITIES		295.02
11-22	GL	MED0120168	10/20/22 11/07/22	HIR GRAPHICS (TRANSFER)		477.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		711.44
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.31
11-28	AP	X0033472	11/15/22 11/15/22	FRANKABLE TELECOM/TELETOWNHALL		13,602.40
12-07	AP	X0036375	12/01/22 12/31/22	DISTRICT OFFICE PARKING		150.00
12-14	GL	GLA0120864	12/12/22 12/12/22	POSTAGE / COURIER / BOX RENTAL		67.97
12-20	AP	X0037005	10/21/22 11/20/22	UTILITIES		192.96
12-20	AP	X0037005	11/08/22 12/07/22	UTILITIES		137.96
12-20	AP	X0037005	09/11/22 10/10/22	UTILITIES		295.04
12-27	GL	MED0121011	12/07/22 12/21/22	HIR GRAPHICS (TRANSFER)		339.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		131.75
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		771.90
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		362.31
RENT, COMMUNICATION, UTILITIES TOTALS:						21,234.00
PRINTING AND REPRODUCTION						
11-17	AP	X0032568	11/09/22 11/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-22	GL	MED0120168	10/26/22 11/17/22	PHOTOGRAPHIC (TRANSFER)		14.80
12-14	AP	X0037385	11/21/22 11/21/22	FRANKABLE PRINTING & REPROD		48,969.65
12-23	AP	X0039237	12/01/22 12/01/22	FRANKABLE PRINTING & REPROD		13,996.67
12-29	AP	X0040114	12/19/22 12/19/22	NON-FRANKABLE PRINTING & REPRO		37.00
12-30	AP	X0040123	12/15/22 12/15/22	NON-FRANKABLE PRINTING & REPRO		61.00
PRINTING AND REPRODUCTION TOTALS:						63,122.12
OTHER SERVICES						
10-17	AP	X0025156	10/03/22 10/05/22	TRAINING		75.89
10-17	AP	X0025156	09/11/22 10/10/22	INSURANCE		254.08
10-17	AP	X0025156	09/29/22 09/30/22	TRAINING		150.00
11-09	AP	X0030038	09/23/22 10/22/22	INSURANCE		254.08
12-20	AP	X0037005	10/25/22 11/24/22	INSURANCE		254.08
OTHER SERVICES TOTALS:						988.13
SUPPLIES AND MATERIALS						
10-04	AP	01602395	07/26/22 07/26/22	AUTO EXPENSES		1,034.00

10-04	AP	X0023433	CITIBANK -SQ FAST CAR WASH 2	08/01/22	08/01/22	AUTO EXPENSES	18.00
10-04	AP	X0023433	CITIBANK -WM SUPERCENTER #7199	07/31/22	07/31/22	WATER	5.36
10-04	AP	X0023433	CITIBANK -WM SUPERCENTER #7199	07/31/22	07/31/22	FOOD & BEVERAGE	34.70
10-07	AP	X0025090	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99
10-07	AP	X0025090	CITIBANK -Great Falls Trib	09/21/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-13	AP	X0026868	ZAMS, KELLY L	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	15.89
10-14	AP	X0020514	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	08/25/22	08/25/22	WATER	-13.50
10-17	AP	01605855	CDW GOVERNMENT LLC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	501.14
10-17	AP	X0025156	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	7.99
10-17	AP	X0025156	CITIBANK -BOZEMAN DAILY CHR SUB	09/26/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	9.97
10-17	AP	X0025156	CITIBANK -Great Falls Trib	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-17	AP	X0025156	CITIBANK -HELENA INDEPENDENT RECORD	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	10.99
10-17	AP	X0025156	CITIBANK -MISSOULIAN RAV REPUBLIC	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-19	AP	01606365	CDW GOVERNMENT LLC	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	106.56
10-20	AP	X0024471	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	09/01/22	09/30/22	WATER	-13.50
10-26	AP	X0028040	HON MATTHEW M ROSENDALE	10/11/22	10/11/22	AUTO EXPENSES	329.08
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	98.76
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	92.05
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	23.55
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	84.51
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	43.47
10-31	AP	X0029095	STOCKTON, MARISSA C.	10/05/22	10/05/22	AUTO EXPENSES	10.30
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	279.62
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	230.31
11-07	AP	X0030960	360 OFFICE SOLUTIONS INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	2.56
11-07	AP	X0030962	STOCKTON, MARISSA C.	10/05/22	10/05/22	FOOD & BEVERAGE	4.50
11-07	AP	X0030962	STOCKTON, MARISSA C.	10/14/22	10/14/22	FOOD & BEVERAGE	4.25
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	115.25
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	156.73
11-09	AP	X0030038	CITIBANK -AMZN Mktp US H02W86NIO	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	16.99
11-09	AP	X0030038	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	7.99
11-09	AP	X0030038	CITIBANK -BOZEMAN DAILY CHR SUB	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	9.97
11-09	AP	X0030038	CITIBANK -Great Falls Trib	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-09	AP	X0030038	CITIBANK -HELENA INDEPENDENT RECORD	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	10.99
11-09	AP	X0030038	CITIBANK -MISSOULIAN RAV REPUBLIC	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	4.99
11-22	AP	01616643	LEHRKINDS INC	06/01/22	06/30/22	WATER	13.50
11-22	AP	01616644	LEHRKINDS INC	07/12/22	07/12/22	WATER	21.20
11-22	AP	01616645	LEHRKINDS INC	07/01/22	07/31/22	WATER	13.50
11-29	AP	X0034069	LEHRKINDS INC	10/01/22	10/31/22	WATER	13.50
11-29	AP	X0034470	ZAMS, KELLY L.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	179.14
11-29	AP	X0034570	ZAMS, KELLY L.	11/14/22	09/16/23	SOFTWARE LESS THAN \$500	194.66
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	156.69
11-30	AP	X0033842	STOCKTON, MARISSA C.	11/04/22	11/04/22	LEGISLATIVE PLNNG FOOD AND BEV	23.48
11-30	AP	X0033842	STOCKTON, MARISSA C.	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	16.00
12-01	AP	01617113	LEHRKINDS INC	10/18/22	10/18/22	WATER	27.30
12-07	AP	X0036428	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	19.99
12-07	AP	X0036428	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
12-07	AP	X0036428	CITIBANK -Great Falls Trib	10/21/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-07	AP	X0036428	CITIBANK -Great Falls Trib	11/21/22 12/20/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-08	AP	X0035315	CITIBANK	11/10/22 11/10/22	FOOD & BEVERAGE	49.15
12-08	AP	X0036897	YELLOWSTONE ICE & WATER	12/05/22 12/05/22	WATER	57.00
12-12	AP	X0037001	STOCKTON, MARISSA C.	11/29/22 11/29/22	AUTO EXPENSES	18.38
12-20	AP	X0037005	CITIBANK -360 OFFICE SOLUTIONS INC	07/14/22 07/14/22	OFFICE SUPPLIES (OUTSIDE)	19.16
12-20	AP	X0037005	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	11/10/22 12/09/22	PUBLICATIONS/REFERENCE MAT'L	7.99
12-20	AP	X0037005	CITIBANK -BOZEMAN DAILY CHR SUB	11/24/22 12/23/22	PUBLICATIONS/REFERENCE MAT'L	9.97
12-20	AP	X0037005	CITIBANK -Great Falls Trib	11/15/22 12/14/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-20	AP	X0037005	CITIBANK -HELENA INDEPENDENT RECORD	11/10/22 12/09/22	PUBLICATIONS/REFERENCE MAT'L	10.99
12-20	AP	X0037005	CITIBANK -MISSOULIAN RAV REPUBLIC	11/10/22 12/09/22	PUBLICATIONS/REFERENCE MAT'L	4.99
12-20	AP	X0037005	CITIBANK -PAYPAL PNGMEDIALLC	11/17/22 11/16/23	PUBLICATIONS/REFERENCE MAT'L	208.60
12-20	AP	X0037005	CITIBANK -WWW.SAVORANDGRAZEMONTA	11/07/22 11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	85.00
12-21	AP	X0035207	CITIBANK -D J WALL-ST-JOURNAL	10/05/22 11/04/22	PUBLICATIONS/REFERENCE MAT'L	8.48
12-21	AP	X0035207	CITIBANK -D J WALL-ST-JOURNAL	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	8.48
12-21	AP	X0035207	CITIBANK -HP HP.COM STORE	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	51.94
12-21	AP	X0035207	CITIBANK -MICHAELS STORES 1534	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	119.98
12-21	AP	X0038631	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	11/01/22 11/30/22	WATER	13.50
12-21	AP	X0038660	ZAMS, KELLY L	12/12/22 12/12/22	OFFICE SUPPLIES (OUTSIDE)	569.22
12-22	AP	X0038158	360 OFFICE SOLUTIONS INC	12/12/22 12/12/22	FOOD & BEVERAGE	29.38
12-22	AP	X0038158	360 OFFICE SOLUTIONS INC	12/12/22 12/12/22	OFFICE SUPPLIES (OUTSIDE)	414.62
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE	118.03
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	105.67
12-29	AP	X0038160	STOCKTON, MARISSA C.	12/13/22 12/13/22	FOOD & BEVERAGE	6.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	213.84
					SUPPLIES AND MATERIALS TOTALS:	6,060.51
EQUIPMENT						
10-07	AP	X0025090	CITIBANK -DISTRICT CAMERA AND IMAGI	08/25/22 08/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,557.14
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	89.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	89.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	89.00
					EQUIPMENT TOTALS:	1,824.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,685.90
					OFFICE TOTALS:	470,685.90
2021 HON. MATTHEW M. ROSENDALE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	AP	01602048	CITIBANK GOV CARD SERVICE	11/18/21 11/20/21	CAR RENTAL	255.27
					TRAVEL TOTALS:	255.27
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604646	WORKMOSIS POWER LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-16	AP	01604647	FRIEDEL PROPERTIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00

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10-16	AP	01605091	JASON C MADILL	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP	01613033	WORKMOSIS POWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
11-16	AP	01613034	FRIEDEL PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
11-16	AP	01613476	JASON C MADILL	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP	01621093	WORKMOSIS POWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
12-16	AP	01621094	FRIEDEL PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
12-16	AP	01621536	JASON C MADILL	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							12,975.00	
SUPPLIES AND MATERIALS								
11-23	AR	AC-18890	QUENCH USA LLC	01/01/22	12/31/22	WATER	-49.00	
SUPPLIES AND MATERIALS TOTALS:							-49.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,181.27	
OFFICE TOTALS:							13,181.27	
INTERN ALLOWANCES								
2022 HON. MATTHEW M. ROSENDALE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							29,337.11	6,333.34
INTERN ALLOWANCES TOTALS:							29,337.11	6,333.34
OFFICE TOTALS:							29,337.11	6,333.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GERSHFIELD, JOSHUA J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	3,546.67	
			MOORE, JAZMINE E.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,786.67	
PERSONNEL COMPENSATION TOTALS:							6,333.34	
INTERN ALLOWANCES TOTALS:							6,333.34	
OFFICE TOTALS:							6,333.34	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DEBORAH K. ROSS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							949.71	848.64
PERSONNEL COMPENSATION							1,417,486.31	460,307.65
TRAVEL							32,694.34	14,638.93
RENT, COMMUNICATION, UTILITIES							33,922.29	6,138.26
PRINTING AND REPRODUCTION							26,784.36	6,333.41
OTHER SERVICES							3,923.27	-128.08
SUPPLIES AND MATERIALS							29,030.82	24,799.57
EQUIPMENT							14,025.55	978.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,558,816.65	513,917.18
OFFICE TOTALS:							1,558,816.65	513,917.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	765.00	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-10.95	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	35.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBORAH K. ROSS—Con.						
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	42.69	
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL	-10.20	
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	36.89	
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL	-10.20	
					FRANKED MAIL TOTALS:	848.64
PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH S.	10/01/22 11/30/22	LEGISLATIVE CORRESPONDENT	9,333.34	
		ADUSUMILLI, PUJITH S.	12/01/22 12/31/22	LEGISLATIVE ASSISTANT	14,541.67	
		ALICEA-ROCHELLE, JADA M.	12/16/22 12/31/22	PART-TIME EMPLOYEE	1,500.00	
		ALSTON,NADIA S.	10/01/22 12/31/22	DIR OF CONSTITUENT SERVICES	33,750.01	
		ASEFNIA, BARDIA S.	10/01/22 11/30/22	STAFF ASSISTANT	9,333.34	
		ASEFNIA, BARDIA S.	12/01/22 12/31/22	LEGISLATIVE ASSISTANT	14,541.67	
		BRAY, NOAH V.	10/01/22 11/15/22	PART-TIME EMPLOYEE	5,250.00	
		CARTER, CATHERINE E.	10/01/22 12/15/22	FELLOW	9,375.00	
		FERON,JOSEPHINE R.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	26,250.00	
		GONZALEZ CRISPIN, KAREN	10/01/22 12/31/22	CONSTITUENT SERVICES LIAISON	21,500.01	
		HAYDIN, MAURA G.	10/01/22 12/31/22	SCHEDULER	26,499.99	
		JONES, TAKIRA C.	10/01/22 12/31/22	CONSTITUENT SERVICES LIAISON	21,500.01	
		LEE, MATTHEW S.	09/01/22 11/30/22	CHIEF OF STAFF	53,750.01	
		MACLAREN, MARGARET S.	10/01/22 12/31/22	PRESS SECRETARY	23,000.01	
		MOORE, KIMBERLY W.	10/01/22 12/31/22	DIRECTOR OF CIVIC ENGAGEMENT	31,249.99	
		PAULSON,CATHERINE S.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	29,000.01	
		SPARKS, CAROLINE S.	10/01/22 12/31/22	DISTRICT DIRECTOR	35,499.99	
		STEINBACH, AMELIA G.	10/01/22 12/31/22	PART-TIME EMPLOYEE	26,071.49	
		SWEETNAM, MEGHAN	10/01/22 12/31/22	FINANCE ADMINISTRATOR	2,499.99	
		TANNENBAUM, ALLISON H.	12/07/22 12/31/22	STAFF ASSISTANT	9,111.11	
		TATARIAN,ALISA S.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	6,249.99	
		WALLACE,JOHN H.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	29,000.01	
		WILSON, DEVONTE S.	10/01/22 12/31/22	FIELD REPRESENTATIVE	21,500.01	
					PERSONNEL COMPENSATION TOTALS:	460,307.65
TRAVEL						
10-03	AP	01601740 MOORE, KIMBERLY W.	09/20/22 09/22/22	MEALS	120.98	
10-03	AP	01601740 MOORE, KIMBERLY W.	09/20/22 09/22/22	TAXI/RIDE SHARE	145.25	
10-04	AP	01601748 HON DEBORAH K ROSS	09/12/22 09/28/22	PRIVATE AUTO MILEAGE	523.13	
10-13	AP	01603176 CITIBANK GOV CARD SERVICE	09/06/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	291.20	
10-13	AP	01603176 CITIBANK GOV CARD SERVICE	09/14/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	291.20	
10-13	AP	01603176 CITIBANK GOV CARD SERVICE	09/20/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	291.20	
10-13	AP	01603176 CITIBANK GOV CARD SERVICE	09/14/22 09/16/22	LODGING	636.82	
10-20	AP	01606117 GONZALEZ CRISPIN, KAREN	10/12/22 10/15/22	PRIVATE AUTO MILEAGE	51.25	
10-21	AP	01606070 CITIBANK GOV CARD SERVICE	09/06/22 09/09/22	LODGING	417.90	
10-21	AP	01606070 CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	LODGING	1,393.00	
10-21	AP	01606070 CITIBANK GOV CARD SERVICE	09/20/22 09/22/22	LODGING	590.84	
11-02	AP	01609416 HON DEBORAH K ROSS	10/01/22 10/01/22	PRIVATE AUTO MILEAGE	174.38	

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11-02	AP	01609418	CARTER, CATHERINE E	09/23/22	10/19/22	PRIVATE AUTO MILEAGE	194.88
11-02	AP	01609421	MOORE, KIMBERLY W.	10/03/22	10/24/22	PRIVATE AUTO MILEAGE	233.75
11-10	AP	01611187	PAULSON, CATHERINE S.	10/31/22	11/03/22	TAXI/RIDE SHARE	223.69
11-15	AP	01611454	CITIBANK GOV CARD SERVICE	10/04/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	1,348.40
11-15	AP	01611454	CITIBANK GOV CARD SERVICE	10/24/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	739.19
11-15	AP	01611454	CITIBANK GOV CARD SERVICE	10/31/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	1,075.39
11-15	AP	01611454	CITIBANK GOV CARD SERVICE	10/04/22	10/07/22	LODGING	1,216.32
11-15	AP	01611454	CITIBANK GOV CARD SERVICE	10/07/22	10/08/22	LODGING	518.70
11-15	AP	01611454	CITIBANK GOV CARD SERVICE	10/24/22	10/25/22	LODGING	278.60
11-16	AP	01612259	FERON, JOSEPHINE R.	10/04/22	11/03/22	TAXI/RIDE SHARE	114.85
11-18	AP	01612752	WALLACE, JOHN H.	10/17/22	11/12/22	PRIVATE AUTO MILEAGE	574.56
11-29	AP	01616611	GONZALEZ CRISPIN, KAREN	10/27/22	11/10/22	PRIVATE AUTO MILEAGE	79.43
11-29	AP	01617123	HON DEBORAH K ROSS	11/13/22	11/28/22	PRIVATE AUTO MILEAGE	523.13
12-12	AP	01619003	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	633.20
12-12	AP	01619003	CITIBANK GOV CARD SERVICE	10/31/22	11/03/22	LODGING	835.80
12-19	AP	01619928	LEE, MATTHEW S.	11/06/22	11/09/22	LODGING	1,084.94
12-19	AP	01619928	LEE, MATTHEW S.	11/06/22	11/09/22	WI-FI ON TRAVEL	11.95
12-23	AP	01624141	CARTER, CATHERINE E.	10/20/22	11/04/22	PRIVATE AUTO MILEAGE	25.00
TRAVEL TOTALS:							14,638.93
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01604295	VERIZON	09/02/22	10/01/22	UTILITIES	1,033.69
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1.92
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	46.76
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
11-16	AP	01612258	CITI PCARD-JC RAULSTON ARBORET	11/03/22	11/03/22	TEMPORARY SPACE RENTAL	360.00
11-16	AP	01612258	CITI PCARD-SPECTRUM	10/05/22	11/04/22	UTILITIES	86.68
11-22	GL	MED0120168	.....	11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)	23.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	0.85
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	46.76
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.21
12-01	AP	01617122	VERIZON	10/02/22	11/01/22	UTILITIES	988.18
12-09	AP	01619010	AT&T	09/29/22	11/19/22	UTILITIES	90.93
12-15	AP	01619788	VERIZON	11/02/22	12/01/22	UTILITIES	988.18
12-15	AP	01619790	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	12/03/22	12/03/22	TEMPORARY SPACE RENTAL	35.00
12-15	AP	01619790	CITI PCARD-SPECTRUM	11/05/22	12/04/22	UTILITIES	86.68
12-15	AP	01619790	CITI PCARD-SQ DIAMANTE, INC.	10/15/22	10/15/22	TEMPORARY SPACE RENTAL	187.50
12-23	AP	01624141	CARTER, CATHERINE E.	12/08/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	32.29
12-27	GL	MED0121011	.....	12/05/22	12/22/22	HIR GRAPHICS (TRANSFER)	50.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1.70
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	46.76
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	424.77
RENT, COMMUNICATION, UTILITIES TOTALS:							6,138.26
PRINTING AND REPRODUCTION							
10-03	AP	01601553	CRYSTAL PRESS	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBORAH K. ROSS—Con.						
10-12	AP 01603166	CITI PCARD-FACEBK 98A4BHXAV2	08/28/22 09/03/22	ADVERTISEMENTS		900.00
10-12	AP 01603166	CITI PCARD-FACEBK 9FYF3H3BV2	08/21/22 08/27/22	ADVERTISEMENTS		900.00
10-12	AP 01603166	CITI PCARD-FACEBK LZ7A8GPBV2	08/26/22 08/28/22	ADVERTISEMENTS		224.96
10-12	AP 01603166	CITI PCARD-GOOGLE ADS6936358982	08/25/22 08/29/22	ADVERTISEMENTS		500.00
10-12	AP 01603166	CITI PCARD-Google ADS6936358982	08/30/22 09/01/22	ADVERTISEMENTS		199.98
10-12	AP 01603166	CITI PCARD-Google ADS6936358982	09/02/22 09/06/22	ADVERTISEMENTS		500.00
11-09	AP 01611810	PUBLIC PRINTER	09/05/22 09/05/22	FRANKABLE PRINTING & REPROD		1,992.25
11-16	AP 01612258	CITI PCARD-FACEBK 83LPJTAV2	09/03/22 09/08/22	ADVERTISEMENTS		675.04
11-16	AP 01612258	CITI PCARD-Google ADS6936358982	09/02/22 09/06/22	ADVERTISEMENTS		91.78
12-23	AP 01624141	CARTER, CATHERINE E.	10/26/22 10/26/22	NON-FRANKABLE PRINTING & REPRO		2.50
12-27	GL MED0121011	.....	12/15/22 12/15/22	PHOTOGRAPHIC (TRANSFER)		1.90
					PRINTING AND REPRODUCTION TOTALS:	6,333.41
OTHER SERVICES						
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		-2.69
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	02/02/22 02/28/22	SECURITY SERVICE		-2.69
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		-2.69
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		-2.69
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		-2.69
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		-2.69
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	07/01/22 07/31/22	SECURITY SERVICE		-2.69
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	08/01/22 08/31/22	SECURITY SERVICE		-2.69
11-29	AP 01617156	DEPT OF HOMELAND SECURITY	01/03/22 11/30/22	SECURITY SERVICE		-106.56
					OTHER SERVICES TOTALS:	-128.08
SUPPLIES AND MATERIALS						
10-12	AP 01603166	CITI PCARD-AMAZON.COM 1U8NK6NQ1 AMZN	09/19/22 09/19/22	HABITATION EXPENSE		54.00
10-12	AP 01603166	CITI PCARD-AMZN MKTP US 1M63M6RS1 AM	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)		34.88
10-12	AP 01603166	CITI PCARD-AMZN MktP US ZC18G9PM3	08/09/22 08/09/22	PUBLICATIONS/REFERENCE MAT'L		29.88
10-12	AP 01603166	CITI PCARD-Etsy.com - Multiple Shop	09/19/22 09/19/22	HABITATION EXPENSE		299.87
10-12	AP 01603166	CITI PCARD-LADYFINGERS WHITAKER	09/07/22 09/07/22	LEGISLATIVE PLNNG FOOD AND BEV		539.92
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER		36.91
10-18	AP 01604296	CITI PCARD-PLAYERS RETREAT INC	09/07/22 09/07/22	LEGISLATIVE PLNNG FOOD AND BEV		329.18
10-18	AP 01604296	CITI PCARD-TST Centro Raleigh	09/08/22 09/08/22	LEGISLATIVE PLNNG FOOD AND BEV		293.88
10-20	AP 01606117	GONZALEZ CRISPIN, KAREN	10/15/22 10/15/22	FOOD & BEVERAGE		38.61
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		407.91
11-02	AP 01609421	MOORE, KIMBERLY W.	10/09/22 10/09/22	WATER		7.28
11-02	AP 01609421	MOORE, KIMBERLY W.	10/09/22 10/09/22	FOOD & BEVERAGE		22.02
11-07	GL FRM0119853	.....	09/27/22 10/25/22	FRAMING (TRANSFER)		268.00
11-14	AP 01611464	SPARKS, CAROLINE S.	10/10/22 10/10/22	FOOD & BEVERAGE		32.00
11-14	AP 01611464	SPARKS, CAROLINE S.	10/10/22 11/02/22	HABITATION EXPENSE		86.10
11-14	AP 01611464	SPARKS, CAROLINE S.	10/09/22 10/10/22	OFFICE SUPPLIES (OUTSIDE)		55.35
11-16	AP 01612258	CITI PCARD-AMZN MktP US HT7FM9LB1	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)		115.99
11-16	AP 01612258	CITI PCARD-Amazon.com 142W88RC2	10/06/22 10/06/22	FOOD & BEVERAGE		37.36

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11-16	AP	01612258	CITI PCARD-Amazon.com 1K0AE3JY0	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	138.90
11-16	AP	01612258	CITI PCARD-LUCETTEGRACE	10/10/22	10/10/22	FOOD & BEVERAGE	119.08
11-29	AP	01616611	GONZALEZ CRISPIN, KAREN	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	18.60
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	125.15
12-05	AP	01617764	SPARKS, CAROLINE S.	11/22/22	11/22/22	FOOD & BEVERAGE	250.00
12-07	AP	01618575	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-07	AP	01618577	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	43.40
12-13	AP	01619006	SPARKS, CAROLINE S.	12/06/22	12/06/22	FOOD & BEVERAGE	250.00
12-15	AP	01619790	CITI PCARD-MICHAELS #9490	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	60.32
12-15	AP	01619790	CITI PCARD-SQ BBQNAU	11/10/22	11/10/22	FOOD & BEVERAGE	750.75
12-15	AP	01619790	CITI PCARD-TST UNION SPECIAL	11/01/22	11/01/22	FOOD & BEVERAGE	194.86
12-15	AP	01619790	CITI PCARD-WEGMANS ONLINE SHOPPING	11/02/22	11/02/22	FOOD & BEVERAGE	106.21
12-15	AP	01619790	CITI PCARD-WEGMANS ONLINE SHOPPING	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	28.24
12-15	AP	01619790	CITI PCARD-WEGMANS.COM#108 RALEIGH	11/03/22	11/03/22	FOOD & BEVERAGE	61.70
12-23	AP	01624141	CARTER, CATHERINE E.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	5.14
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	34.72
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	151.36
SUPPLIES AND MATERIALS TOTALS:							24,799.57

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0121160	.....	09/19/22	09/30/22	MAINTENANCE / REPAIRS	66.80
12-30	GL	MNT0121160	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:							978.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							513,917.18
OFFICE TOTALS:							513,917.18

2021 HON. DEBORAH K. ROSS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,152.51
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,152.51
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,152.51
RENT, COMMUNICATION, UTILITIES TOTALS:							9,457.53

OTHER SERVICES

10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	309.66
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	188.22
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	188.22
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	10/01/21	12/31/21	SECURITY SERVICE	-39.96
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	309.66
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	188.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBORAH K. ROSS—Con.						
12-23	AP 01625179	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE		309.66
					OTHER SERVICES TOTALS:	1,445.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,903.14
					OFFICE TOTALS:	10,903.14
INTERN ALLOWANCES						
2022 HON. DEBORAH K. ROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,865.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68,741.80
					PERSONNEL COMPENSATION	1,034,718.39
					TRAVEL	52,591.57
					RENT, COMMUNICATION, UTILITIES	29,617.46
					PRINTING AND REPRODUCTION	146,805.87
					OTHER SERVICES	28,675.73
					SUPPLIES AND MATERIALS	22,837.91
					EQUIPMENT	2,181.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,169.77
					OFFICE TOTALS:	1,386,169.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		17,229.65
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		120.60
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		17,229.65
10-29	GL FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL		-58.50
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		76.78
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		872.57
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		143.24
11-30	GL FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL		-93.45
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		53.94
12-31	GL FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL		-52.70
					FRANKED MAIL TOTALS:	35,521.78
PERSONNEL COMPENSATION						
			10/01/22 12/31/22	SHARED EMPLOYEE		3,589.59
			12/23/22 12/31/22	CONSTITUENT SERVICES REPRESENT		1,177.78

		BEGAY, ENID D.	12/23/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
		BEST IV, JOHN R.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT & ST	15,750.00
		CHRIST,WILLIAM C	10/01/22	12/31/22	FIELD REPRESENTATIVE	17,500.01
		CROUCH,SARAH G	10/01/22	12/31/22	SHARED EMPLOYEE	3,410.42
		DMEZA,GILBERT F	10/01/22	12/31/22	MILT & VET CONSITUENT SVS REP	18,550.01
		HARDER, HILDA G.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	26,250.00
		LAMBETH,CHAUNCEY E	10/01/22	12/31/22	DISTRICT DIRECTOR	28,000.01
		LAWRENCE,KATIE C	10/01/22	12/31/22	SENIOR ADVISOR/FIELD DIRECTOR	30,416.67
		LAWRENCE,KATIE C	11/01/22	11/30/22	SENIOR ADVISOR/FIELD DIRECTOR (OTHER COMPENSATION)	2,833.00
		LITTLER,LISA R	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	27,300.00
		MCBRIDE,ERIN E	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	28,000.01
		MCCORMACK, ANNA R.	10/01/22	12/31/22	CHIEF OF STAFF	47,283.33
		MCCORMACK, ANNA R.	10/01/22	10/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	7,282.00
		NEELY, RHONDA D.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,750.00
		ROMANO, WALTER F.	12/12/22	12/31/22	FELLOW	3,154.37
		WHITE III, JOSEPH E.	10/01/22	10/31/22	SENIOR LEGISLATIVE ASSISTANT	5,416.67
		WHITE III, JOSEPH E.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR	19,833.34
		WHITSON,IAN T	10/01/22	10/14/22	LEGISLATIVE DIRECTOR	3,111.11
					PERSONNEL COMPENSATION TOTALS:	305,608.32
		TRAVEL				
10-11	AP	01602699 HON DAVID ROUZER	06/10/22	08/28/22	PRIVATE AUTO MILEAGE	368.87
10-12	AP	01603279 SMITH, KATIE C.	09/13/22	09/30/22	MEALS	69.19
10-12	AP	01603279 SMITH, KATIE C.	09/07/22	09/29/22	PRIVATE AUTO MILEAGE	494.91
10-13	AP	01603295 LITTLER, LISA R.	09/21/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	697.95
10-13	AP	01603295 LITTLER, LISA R.	09/21/22	09/23/22	LODGING	218.88
10-13	AP	01603295 LITTLER, LISA R.	09/21/22	09/25/22	MEALS	215.56
10-13	AP	01603295 LITTLER, LISA R.	09/21/22	09/25/22	PRIVATE AUTO MILEAGE	46.40
10-13	AP	01603295 LITTLER, LISA R.	09/21/22	09/25/22	TAXI/RIDE SHARE	66.16
10-13	AP	01603297 CHRIST, WILLIAM C.	09/06/22	09/28/22	PRIVATE AUTO MILEAGE	423.77
10-13	AP	01603325 CITIBANK GOV CARD SERVICE	09/02/22	09/03/22	LODGING	159.68
10-13	AP	01603325 CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	LODGING	268.94
10-18	AP	01596559 BEST IV, JOHN R.	06/16/22	08/29/22	PRIVATE AUTO MILEAGE	68.09
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	845.19
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	389.60
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	554.60
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	554.60
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/22/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	470.20
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	10/13/22	10/14/22	LODGING	326.06
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS	4.06
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	MEALS	16.94
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	MEALS	3.10
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS	4.29
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS	4.06
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	PARKING	50.00
10-20	AP	01604307 CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	PARKING	58.00
10-28	AP	X0028788 WHITE III, JOSEPH E.	10/18/22	10/18/22	MEALS	19.54
10-28	AP	X0028788 WHITE III, JOSEPH E.	10/15/22	10/15/22	TAXI/RIDE SHARE	14.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER—Con.						
10-28	AP	X0028788	WHITE III, JOSEPH E.	10/18/22 10/18/22	TAXI/RIDE SHARE	18.89
11-03	AP	01609720	HON DAVID ROUZER	09/06/22 09/28/22	PRIVATE AUTO MILEAGE	433.00
11-09	AP	X0030573	LAMBETH, CHAUNCEY E.	10/13/22 10/13/22	MEALS	13.59
11-09	AP	X0030573	LAMBETH, CHAUNCEY E.	10/03/22 10/24/22	PRIVATE AUTO MILEAGE	345.93
11-10	AP	X0031242	CHRIST, WILLIAM C.	10/06/22 10/06/22	MEALS	10.64
11-10	AP	X0031242	CHRIST, WILLIAM C.	10/03/22 10/28/22	PRIVATE AUTO MILEAGE	1,114.43
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22 10/12/22	PARKING	75.00
11-18	AP	X0029875	CITIBANK	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	200.60
11-18	AP	X0029875	CITIBANK	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
11-18	AP	X0029875	CITIBANK	11/07/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	551.21
11-18	AP	X0029875	CITIBANK	10/16/22 10/18/22	TAXI/RIDE SHARE	40.00
11-18	AP	X0029875	CITIBANK	09/28/22 10/02/22	PARKING	69.00
11-18	AP	X0029875	CITIBANK	10/12/22 10/12/22	PARKING	11.00
11-18	AP	X0030120	CITIBANK	10/11/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	633.20
11-18	AP	X0030120	CITIBANK	10/11/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	557.20
11-18	AP	X0030120	CITIBANK	10/15/22 10/18/22	LODGING	438.96
11-18	AP	X0030120	CITIBANK	10/18/22 10/19/22	LODGING	276.33
11-22	AP	01612811	CITIBANK GOV CARD SERVICE	10/11/22 10/12/22	LODGING	415.84
11-22	AP	X0032483	CITIBANK	10/15/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	604.70
11-23	AP	X0032616	CITIBANK	09/30/22 09/30/22	MEALS	4.06
12-01	AP	X0031902	SMITH, KATIE C.	08/22/22 08/23/22	LODGING	111.78
12-01	AP	X0031902	SMITH, KATIE C.	10/11/22 10/11/22	MEALS	20.21
12-01	AP	X0031902	SMITH, KATIE C.	10/12/22 10/12/22	MEALS	13.20
12-01	AP	X0031902	SMITH, KATIE C.	10/06/22 10/29/22	PRIVATE AUTO MILEAGE	146.89
12-01	AP	X0034575	HON DAVID ROUZER	10/03/22 11/24/22	PRIVATE AUTO MILEAGE	347.67
12-05	AP	X0035626	CHRIST, WILLIAM C.	11/02/22 11/02/22	MEALS	10.34
12-05	AP	X0035626	CHRIST, WILLIAM C.	11/03/22 11/03/22	MEALS	8.55
12-05	AP	X0035626	CHRIST, WILLIAM C.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	463.45
12-06	AP	X0035743	LITTLER, LISA R.	11/28/22 11/29/22	PRIVATE AUTO MILEAGE	187.96
12-06	AP	X0035759	LAMBETH, CHAUNCEY E.	11/28/22 11/30/22	PRIVATE AUTO MILEAGE	45.68
12-19	AP	X0037358	LAMBETH, CHAUNCEY E.	12/03/22 12/05/22	PRIVATE AUTO MILEAGE	149.39
12-22	AP	01620377	MCCORMACK, ANNA R.	12/12/22 12/12/22	PRIVATE AUTO MILEAGE	6.38
12-29	AP	X0037286	SMITH, KATIE C.	12/05/22 12/07/22	LODGING	432.22
12-29	AP	X0037286	SMITH, KATIE C.	11/08/22 11/08/22	MEALS	18.38
12-29	AP	X0037286	SMITH, KATIE C.	11/09/22 11/09/22	MEALS	15.07
12-29	AP	X0037286	SMITH, KATIE C.	12/05/22 12/05/22	MEALS	15.45
12-29	AP	X0037286	SMITH, KATIE C.	12/06/22 12/06/22	MEALS	18.72
12-29	AP	X0037286	SMITH, KATIE C.	12/07/22 12/07/22	MEALS	18.82
12-29	AP	X0037286	SMITH, KATIE C.	11/01/22 12/08/22	PRIVATE AUTO MILEAGE	464.85
12-29	AP	X0037286	SMITH, KATIE C.	12/05/22 12/05/22	TAXI/RIDE SHARE	34.01
12-29	AP	X0037286	SMITH, KATIE C.	12/06/22 12/06/22	TAXI/RIDE SHARE	18.90
12-29	AP	X0037286	SMITH, KATIE C.	12/07/22 12/07/22	TAXI/RIDE SHARE	18.98
12-29	AP	X0037286	SMITH, KATIE C.	12/05/22 12/07/22	PARKING	51.00
TRAVEL TOTALS:						15,697.86

RENT, COMMUNICATION, UTILITIES									
10-11	AP	01602420	AIRGAS EAST	10/01/22	10/31/22	UTILITIES		21.94	
10-19	AP	01605676	CITI PCARD-Charter Services	06/30/22	07/29/22	UTILITIES		291.63	
10-19	AP	01605676	CITI PCARD-Charter Services	07/01/22	07/31/22	UTILITIES		366.43	
10-19	AP	01605676	CITI PCARD-Charter Services	07/30/22	08/29/22	UTILITIES		297.73	
10-19	AP	01605676	CITI PCARD-Charter Services	08/01/22	08/31/22	UTILITIES		366.43	
10-19	AP	01605676	CITI PCARD-Charter Services	08/30/22	09/29/22	UTILITIES		297.73	
10-19	AP	01605676	CITI PCARD-VZWRLSS BILL PAY VB	08/12/22	10/01/22	UTILITIES		675.16	
10-19	AP	01606220	UPS	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		5.79	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		36.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		98.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		5.95	
10-20	GL	MED0119336	.....	09/15/22	09/30/22	HIR GRAPHICS (TRANSFER)		415.00	
11-03	AP	01610076	UPS	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL		5.79	
11-03	AP	01610076	UPS	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL		11.58	
11-03	AP	01610277	UPS	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL		5.79	
11-03	AP	01610823	PORT PROPERTY MANAGEMENT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,983.00	
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		7.65	
11-10	AP	X0031477	AIRGAS EAST	11/01/22	11/30/22	UTILITIES		21.94	
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	UTILITIES		350.00	
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	EQUIP RENTAL (EFF 1/3/03)		320.50	
11-22	AP	X0032484	CITIBANK -FOCUS BROADBAND	07/16/22	08/15/22	UTILITIES		174.72	
11-22	AP	X0032484	CITIBANK -FOCUS BROADBAND	08/16/22	09/15/22	UTILITIES		174.72	
11-22	AP	X0032484	CITIBANK -FOCUS BROADBAND	09/16/22	10/15/22	UTILITIES		159.83	
11-23	AP	01616486	UPS	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL		5.79	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		36.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		98.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		9.95	
11-30	AP	X0030144	CITIBANK -FOCUS BROADBAND	10/16/22	11/15/22	UTILITIES		174.72	
11-30	AP	X0030144	CITIBANK -VZWRLSS APOCC VISB	09/13/22	11/01/22	UTILITIES		776.16	
12-01	AP	01617491	UPS	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL		5.79	
12-12	AP	X0036490	AIRGAS EAST	12/01/22	12/31/22	UTILITIES		21.94	
12-14	AP	01620514	UPS	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL		5.79	
12-27	AP	01624525	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL		5.79	
12-27	AP	01624525	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL		5.79	
12-27	AP	01624525	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		5.79	
12-27	AP	01624532	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		5.79	
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL		15.64	
12-27	GL	MED0121011	.....	12/13/22	12/13/22	HIR GRAPHICS (TRANSFER)		200.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		98.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		8.67	
RENT, COMMUNICATION, UTILITIES TOTALS:								3,642.92	
PRINTING AND REPRODUCTION									
11-22	GL	MED0120168	.....	11/15/22	11/15/22	PHOTOGRAPHIC (TRANSFER)		3.80	
12-07	AP	X0036647	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		43.00	
12-14	AP	X0037444	ACCURATE WORD	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO		2,481.00	
PRINTING AND REPRODUCTION TOTALS:								2,527.80	
OTHER SERVICES									
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER—Con.						
10-16	AP	01604689	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613076	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22 10/12/22	SECURITY SERVICE	420.00
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22 10/12/22	TECHNOLOGY SERVICE CONTRACTS	3,272.23
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22 10/12/22	MISCELLANEOUS OTHER SERVICES	1,061.44
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621136	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	10,588.67
SUPPLIES AND MATERIALS						
10-12	AP	01603279	SMITH, KATIE C.	09/27/22 09/27/22	FOOD & BEVERAGE	14.28
10-13	AP	01603295	LITTLER, LISA R.	09/22/22 09/22/22	FOOD & BEVERAGE	20.00
10-19	AP	01605676	CITI PCARD-ADOBE 800-833-6687	09/07/22 10/06/22	SOFTWARE LESS THAN \$500	31.79
10-19	AP	01605676	CITI PCARD-ADOBE 800-833-6687	09/22/22 10/21/22	SOFTWARE LESS THAN \$500	33.38
10-19	AP	01605676	CITI PCARD-APPLE.COM/US	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	315.88
10-19	AP	01605676	CITI PCARD-LEGISTORM LLC	09/16/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-19	AP	01605676	CITI PCARD-WATER - COFFEE DELIVERY	08/26/22 09/02/22	WATER	89.87
10-19	AP	01605676	CITI PCARD-WATER - COFFEE DELIVERY	09/02/22 09/02/22	WATER	51.16
10-19	AP	01605676	CITI PCARD-WATER - COFFEE DELIVERY	09/07/22 09/07/22	WATER	7.49
10-19	AP	01605676	CITI PCARD-Whitepages	08/30/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	5.29
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-141.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	263.90
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	55.94
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	31.02
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	FOOD & BEVERAGE	96.01
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	547.88
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	FOOD & BEVERAGE	74.36
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	146.12
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	FOOD & BEVERAGE	73.57
11-08	AP	01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)	91.91
11-14	AP	X0031498	CHRIST, WILLIAM C.	10/13/22 10/13/22	FOOD & BEVERAGE	100.00
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22 10/12/22	FOOD & BEVERAGE	4,824.75
11-29	AP	X0034505	CITIBANK -WATER - COFFEE DELIVERY	08/13/22 08/13/22	WATER	7.47
11-29	AP	X0034505	CITIBANK -WATER - COFFEE DELIVERY	08/23/22 08/23/22	WATER	77.11
11-29	AP	X0034505	CITIBANK -WATER - COFFEE DELIVERY	10/04/22 10/04/22	WATER	64.37
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-221.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	187.54
11-30	AP	X0030144	CITIBANK -ADOBE 800-833-6687	10/07/22 11/06/22	SOFTWARE LESS THAN \$500	31.79
11-30	AP	X0030144	CITIBANK -ADOBE 800-833-6687	10/22/22 11/21/22	SOFTWARE LESS THAN \$500	33.38
11-30	AP	X0030144	CITIBANK -LEGISTORM LLC	10/16/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-30	AP	X0030144	CITIBANK -Whitepages	09/30/22 10/30/22	PUBLICATIONS/REFERENCE MAT'L	5.29
12-01	AP	X0031902	SMITH, KATIE C.	10/13/22 10/13/22	FOOD & BEVERAGE	5.50
12-21	AP	01624374	CDW GOVERNMENT LLC	12/16/22 12/16/22	OFFICE SUPPLIES (OUTSIDE)	212.47

12-21	AP	01624374	CDW GOVERNMENT LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	823.14
12-22	AP	01620377	MCCORMACK, ANNA R.	12/09/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)	1,279.46
12-23	AP	01620855	MCCORMACK, ANNA R.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	661.44
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	8.82
12-28	GL	FRM0121047	.....	12/09/22	12/22/22	FRAMING (TRANSFER)	170.00
12-29	AP	01625879	CDW GOVERNMENT LLC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,105.20
12-29	AP	X0037286	SMITH, KATIE C.	11/01/22	11/01/22	FOOD & BEVERAGE	23.22
12-29	AP	X0037286	SMITH, KATIE C.	12/08/22	12/08/22	FOOD & BEVERAGE	14.48
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-145.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	585.78
SUPPLIES AND MATERIALS TOTALS:							11,689.40
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-29	AP	01625879	CDW GOVERNMENT LLC	12/21/22	12/21/22	WARRANTIES QTY - 2	177.04
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							678.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385,954.79
OFFICE TOTALS:							385,954.79

2021 HON. DAVID ROUZER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01604872	MEHERRIN FERTILIZER INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01605617	PORT PROPERTY MANAGEMENT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
11-03	AP	01610823	PORT PROPERTY MANAGEMENT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
11-16	AP	01613259	MEHERRIN FERTILIZER INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01613998	PORT PROPERTY MANAGEMENT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
12-16	AP	01621319	MEHERRIN FERTILIZER INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01622057	PORT PROPERTY MANAGEMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,632.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,632.00
OFFICE TOTALS:							10,632.00

INTERN ALLOWANCES

2022 HON. DAVID ROUZER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,150.08	0.00
INTERN ALLOWANCES TOTALS:	9,150.08	0.00
OFFICE TOTALS:	9,150.08	0.00

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. CHIP ROY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,738.54	36,569.57
PERSONNEL COMPENSATION	1,387,654.90	482,646.50
TRAVEL	62,537.38	19,017.69
RENT, COMMUNICATION, UTILITIES	41,716.24	8,523.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHIP ROY—Con.						
				PRINTING AND REPRODUCTION	27,512.10	26,474.50
				OTHER SERVICES	19,140.00	4,785.00
				SUPPLIES AND MATERIALS	42,904.13	36,181.69
				EQUIPMENT	17,004.12	10,158.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,635,207.41	624,356.73
				OFFICE TOTALS:	1,635,207.41	624,356.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	36,072.61
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	326.53
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-70.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	206.01
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	100.15
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-161.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	174.22
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-78.70
				FRANKED MAIL TOTALS:		36,569.57
PERSONNEL COMPENSATION						
			ANDRADE, DELMA E.	10/01/22 12/31/22	SR CONSTITUENT SERVICE LIAISON	30,750.00
			ARVEY,HANNAH F.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	30,999.99
			CASANOVA, ANNA M.	10/01/22 12/31/22	DIR OF CONSTITUENT SERVICES	33,000.00
			COOK, JORDAN A.	10/01/22 12/31/22	FIELD REPRESENTATIVE	22,500.01
			DUNCAN, HAROLD P.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	34,499.99
			FLETCHER,JOHN C.	10/01/22 12/31/22	DISTRICT DIRECTOR	37,500.00
			HALL,JACLYN G.	10/01/22 12/31/22	FIELD REPRESENTATIVE	22,500.01
			HANCOCK,SABRINA P.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	41,899.99
			MADDEN, NATHANIEL G.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	40,899.99
			MARRERO, ANA C.	10/01/22 12/31/22	SHARED EMPLOYEE	1,222.23
			MCANDREWS, SEAN C.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	19,500.01
			MCFALL,MORGAN L.	10/01/22 12/31/22	PART-TIME EMPLOYEE	15,449.99
			OVERBY, ANNE	10/01/22 12/31/22	PART-TIME EMPLOYEE	6,524.99
			PETREE, LEAH E.	10/01/22 12/31/22	STAFF ASSISTANT	18,825.01
			ROGERS,JASON A.	10/01/22 12/31/22	CHIEF OF STAFF	50,922.99
			ROOS,AMBER E.	10/01/22 12/31/22	FINANCE DIRECTOR	4,651.29
			SCHILLIZZI, CORINNE L.	10/01/22 12/31/22	SCHEDULER	27,500.01
			SCHUSTER, TERESA C.	10/01/22 12/31/22	STAFF ASSISTANT/PRESS ASSISTAN	19,499.99
			WENDT,CHARLES J.	10/01/22 12/31/22	RESEARCH ASSISTANT LEGISLATION	24,000.01
				PERSONNEL COMPENSATION TOTALS:		482,646.50
TRAVEL						
10-04	AP	01601887	HALL, JACLYN G.	09/03/22 09/29/22	PRIVATE AUTO MILEAGE	205.50
10-07	AP	01602884	SCHILLIZZI, CORINNE L.	09/29/22 09/29/22	WI-FI ON TRAVEL	29.00
10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	329.60

10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	519.60
10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	329.60
10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	330.60
10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/05/22	09/07/22	LODGING	369.72
10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/05/22	09/07/22	CAR RENTAL	155.72
10-20	AP	01605875	FLETCHER, JOHN C.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	753.00
10-25	AP	01606114	HON CHARLES ROY	08/11/22	08/11/22	MEALS	5.29
11-02	AP	01606116	HON CHARLES ROY	09/11/22	09/11/22	MEALS	10.02
11-02	AP	01606116	HON CHARLES ROY	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	66.00
11-03	AP	01609598	HALL, JACLYN G.	10/08/22	10/18/22	PRIVATE AUTO MILEAGE	41.00
11-10	AP	01611105	COOK, JORDAN A.	10/03/22	10/21/22	PRIVATE AUTO MILEAGE	216.50
11-10	AP	01611110	FLETCHER, JOHN C.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	533.00
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	-196.62
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	338.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	338.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,318.38
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	369.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	338.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,318.40
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-22	AP	01616071	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-22	AP	01616071	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,318.38
11-22	AP	01616071	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	329.60
11-22	AP	01616071	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	868.17
11-22	AP	01616071	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	MEALS	11.37
11-28	AP	01616545	SCHILLIZZI, CORINNE L.	11/03/22	11/09/22	MEALS	81.15
11-28	AP	01616545	SCHILLIZZI, CORINNE L.	11/05/22	11/08/22	GASOLINE	131.65
11-28	AP	01616545	SCHILLIZZI, CORINNE L.	11/13/22	11/13/22	TAXI/RIDE SHARE	29.92
12-06	AP	01618186	WENDT, CHARLES J.	11/06/22	11/08/22	MEALS	60.45
12-06	AP	01618189	COOK, JORDAN A.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	328.00
12-12	AP	01619148	MCANDREWS, SEAN C.	11/05/22	11/09/22	MEALS	76.25
12-12	AP	01619148	MCANDREWS, SEAN C.	11/09/22	11/09/22	WI-FI ON TRAVEL	8.00
12-12	AP	01619148	MCANDREWS, SEAN C.	11/05/22	11/09/22	TAXI/RIDE SHARE	71.48
12-14	AP	01619542	HON CHARLES ROY	11/09/22	11/09/22	MEALS	8.78
12-14	AP	01619542	HON CHARLES ROY	11/14/22	11/28/22	PRIVATE AUTO MILEAGE	33.00
12-20	AP	01620836	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	214.60
12-20	AP	01620836	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
12-20	AP	01620836	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	CAR RENTAL	997.66
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	195.00
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	659.20
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	263.60
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	254.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHIP ROY—Con.						
12-22	AP 01620837	CITIBANK GOV CARD SERVICE	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT		329.60
12-22	AP 01620837	CITIBANK GOV CARD SERVICE	11/03/22 11/04/22	LODGING		163.80
12-22	AP 01620837	CITIBANK GOV CARD SERVICE	11/06/22 11/07/22	LODGING		721.89
12-22	AP 01620837	CITIBANK GOV CARD SERVICE	11/07/22 11/09/22	LODGING		1,233.18
12-22	AP 01620837	CITIBANK GOV CARD SERVICE	11/08/22 11/09/22	LODGING		560.43
12-22	AP 01620837	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	LODGING		3.79
12-22	AP 01620837	CITIBANK GOV CARD SERVICE	11/06/22 11/06/22	MEALS		26.54
12-22	AP 01620837	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	MEALS		8.12
12-22	AP 01620837	CITIBANK GOV CARD SERVICE	11/06/22 11/06/22	GASOLINE		42.25
12-22	AP 01620837	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	GASOLINE		51.79
12-22	AP 01620837	CITIBANK GOV CARD SERVICE	11/03/22 11/09/22	TAXI/RIDE SHARE		7.13
12-29	AP 01624710	FLETCHER, JOHN C.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE		231.00
					TRAVEL TOTALS:	19,017.69
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01603210	HILL COUNTRY TELECOMMUNICATIONS LLC	10/01/22 10/31/22	UTILITIES		231.90
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		131.75
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,048.55
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		393.35
10-28	AP 01608235	TIME WARNER CABLE	10/01/22 10/31/22	UTILITIES		287.45
11-02	AP 01609196	AT&T CORP	09/15/22 10/14/22	UTILITIES		165.79
11-03	AP 01608236	SPECTRUM BUSINESS	10/01/22 10/31/22	UTILITIES		115.85
11-15	AP 01612116	CHARTER COMMUNICATIONS	11/01/22 11/30/22	UTILITIES		287.45
11-15	AP 01612118	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/22 11/30/22	UTILITIES		231.90
11-22	AP 01616037	TIME WARNER CABLE	11/01/22 11/30/22	UTILITIES		115.85
11-22	AP 01616088	THE HERITAGE FOUNDATION	11/10/22 11/10/22	TEMPORARY SPACE RENTAL		150.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,046.95
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		393.48
12-05	AP 01618187	AT&T CORP	10/15/22 11/14/22	UTILITIES		164.68
12-06	AP 01618189	COOK, JORDAN A.	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL		37.36
12-20	AP 01623728	TIME WARNER CABLE	12/01/22 12/31/22	UTILITIES		287.45
12-20	AP 01623730	TIME WARNER CABLE	12/01/22 12/31/22	UTILITIES		115.85
12-22	AP 01623731	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/22 12/31/22	UTILITIES		231.90
12-27	GL MED0121011	.....	12/07/22 12/08/22	HIR GRAPHICS (TRANSFER)		1,350.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		131.75
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,042.65
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		393.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,523.11
PRINTING AND REPRODUCTION						
10-31	AP 01608350	PRIME SOURCE PRINTING AND PROMOTIONAL	08/31/22 08/31/22	FRANKABLE PRINTING & REPROD		26,445.00

12-27	GL	MED0121011		12/05/22	12/09/22	PHOTOGRAPHIC (TRANSFER)		29.50
							PRINTING AND REPRODUCTION TOTALS:	26,474.50
OTHER SERVICES								
10-16	AP	01605296	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01613680	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01621739	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	4,785.00
SUPPLIES AND MATERIALS								
10-06	AP	01602667	QUENCH USA LLC	10/01/22	10/31/22	WATER		37.00
10-20	AP	01605756	CITI PCARD-AMZN Mktp US 1M1643LX1	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		199.99
10-20	AP	01605756	CITI PCARD-HOUSTON CHRONICLE CIRC	09/18/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L		27.72
10-20	AP	01605756	CITI PCARD-SAXPNWS-CIRC	09/18/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L		23.96
10-20	AP	01605756	CITI PCARD-USHR FLAG SALES	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		30.25
10-25	AP	01608883	BSL GEM LASER EXPRESS LLC	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		771.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-130.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		124.16
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		214.48
11-09	AP	01611113	QUENCH USA LLC	11/01/22	11/30/22	WATER		37.00
11-18	AP	01612772	CITI PCARD-AMAZON.COM H84GX8ZW0 AMZN	10/17/22	10/17/22	FOOD & BEVERAGE		21.44
11-18	AP	01612772	CITI PCARD-AMAZON.COM H85Z71JT2 AMZN	10/24/22	10/24/22	FOOD & BEVERAGE		32.34
11-18	AP	01612772	CITI PCARD-AMAZON.COM H89CF21U2 AMZN	10/24/22	10/24/22	FOOD & BEVERAGE		32.34
11-18	AP	01612772	CITI PCARD-AMAZON.COM HT4D050N0 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		669.72
11-18	AP	01612772	CITI PCARD-AMZN Mktp US 1K5HR22F2	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		148.98
11-18	AP	01612772	CITI PCARD-Amazon.com 1K2IA4GP2	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		223.24
11-18	AP	01612772	CITI PCARD-FB STANDARD-RADIO POST	10/04/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L		55.00
11-18	AP	01612772	CITI PCARD-HOUSTON CHRONICLE CIRC	10/15/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L		27.72
11-18	AP	01612772	CITI PCARD-SAXPNWS-CIRC	10/15/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L		23.96
11-18	AP	01612772	CITI PCARD-Scribd Inc	10/12/22	11/12/22	SOFTWARE LESS THAN \$500		12.71
11-22	AP	01616088	THE HERITAGE FOUNDATION	11/10/22	11/10/22	FOOD & BEVERAGE		227.50
11-30	AP	01617490	CDW GOVERNMENT LLC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		649.51
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-300.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		586.03
12-02	AP	01617271	QUENCH USA LLC	12/01/22	12/31/22	WATER		37.00
12-06	AP	01618189	COOK, JORDAN A.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		41.11
12-13	AP	01619149	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-13	AP	01619150	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,598.00
12-23	AP	01620834	CITI PCARD-AMAZON.COM H047U1ES2 AMZN	10/24/22	10/24/22	FOOD & BEVERAGE		30.48
12-23	AP	01620834	CITI PCARD-AMAZON.COM H10AQ9GN0 AMZN	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		229.99
12-23	AP	01620834	CITI PCARD-AMAZON.COM H17KS80P1 AMZN	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		22.99
12-23	AP	01620834	CITI PCARD-AMAZON.COM H18TQ3VA0 AMZN	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		159.92
12-23	AP	01620834	CITI PCARD-AMZN Mktp US HB46F9S72	11/16/22	11/16/22	FOOD & BEVERAGE		34.49
12-23	AP	01620834	CITI PCARD-AMZN Mktp US HB46F9S72	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		83.25
12-23	AP	01620834	CITI PCARD-AMZN Mktp US H12J061V1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		10.99
12-23	AP	01620834	CITI PCARD-AMZN Mktp US HW89D1Q12	11/16/22	11/16/22	FOOD & BEVERAGE		29.95
12-23	AP	01620834	CITI PCARD-Amazon.com HB6FA3DY2	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		229.99
12-23	AP	01620834	CITI PCARD-Amazon.com H15687PU0	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		689.97
12-23	AP	01620834	CITI PCARD-HOUSTON CHRONICLE CIRC	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		27.72
12-23	AP	01620834	CITI PCARD-SAXPNWS-CIRC	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		23.96
12-23	AP	01620834	CITI PCARD-SCRIBD INC	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L		12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHIP ROY—Con.						
12-23	AP	01620834	CITI PCARD-USHR FLAG SALES	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	30.55
12-23	AP	01620834	CITI PCARD-USHR FLAG SALES	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	30.55
12-23	AP	01620834	CITI PCARD-WWW COSTCO COM	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	121.63
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-164.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	694.39
SUPPLIES AND MATERIALS TOTALS:						36,181.69
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	182.94
11-30	AP	01617490	CDW GOVERNMENT LLC	11/22/22 11/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,609.85
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	182.94
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	182.94
EQUIPMENT TOTALS:						10,158.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						624,356.73
OFFICE TOTALS:						624,356.73
2021 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604826	UPPER GUADALUPE RIVER AUTHORITY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	486.00
10-16	AP	01605187	HEALTHSURE INSURANCE SERVICES INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01605212	TETCO CENTER LP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
11-16	AP	01613213	UPPER GUADALUPE RIVER AUTHORITY	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	486.00
11-16	AP	01613572	HEALTHSURE INSURANCE SERVICES INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01613596	TETCO CENTER LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
12-16	AP	01621273	UPPER GUADALUPE RIVER AUTHORITY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	486.00
12-16	AP	01621632	HEALTHSURE INSURANCE SERVICES INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01621656	TETCO CENTER LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
RENT, COMMUNICATION, UTILITIES TOTALS:						13,253.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,253.73
OFFICE TOTALS:						13,253.73
INTERN ALLOWANCES						
2022 HON. CHIP ROY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,213.33	5,520.00
INTERN ALLOWANCES TOTALS:					27,213.33	5,520.00
OFFICE TOTALS:					27,213.33	5,520.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOHERTY, MORIAH K.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		3,220.00
		ROOD, TAYLER G.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,300.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 5,520.00
INTERN ALLOWANCES TOTALS: 5,520.00
OFFICE TOTALS: 5,520.00

FRANKED MAIL 82.83 107.33
PERSONNEL COMPENSATION 1,266,919.76 351,971.58
TRAVEL 11,908.29 3,643.85
RENT, COMMUNICATION, UTILITIES 97,634.39 34,693.33
PRINTING AND REPRODUCTION 281.10 0.00
OTHER SERVICES 664.75 474.75
SUPPLIES AND MATERIALS 7,101.16 1,523.28
EQUIPMENT 2,182.39 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,386,774.67 392,414.12
OFFICE TOTALS: 1,386,774.67 392,414.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	17.92
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	30.18
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	48.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	10.48
							FRANKED MAIL TOTALS: 107.33

PERSONNEL COMPENSATION

		BRAVO, BRYAN J.	10/01/22	12/18/22	CASEWORKER	23,833.34
		CASTILLO, VICTOR G.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
		CONDARCO-QUESADA,CARLOS C	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	4,762.50
		EVANS, ROBERT W.	03/01/22	12/04/22	LEGISLATIVE ASSISTANT	19,166.67
		GARCIA JR, ISRAEL	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	20,381.25
		JESSUP, DEBBIE	10/01/22	12/31/22	PART-TIME EMPLOYEE	42,500.01
		LIRA, NANCY C.	10/01/22	12/31/22	CASEWORK MANAGER	31,250.01
		MARTINEZ,VANESSA	10/01/22	12/31/22	DISTRICT DIRECTOR, OPERATIONS	35,625.00
		OCHOA,CHRISTINE OECILE	10/01/22	12/31/22	EXECUTIVE ASSISTANT/OFFICE MAN	42,500.01
		PEREZ, CHRISTOPHER J.	10/01/22	12/31/22	FIELD DEPUTY	23,750.01
		QUIJADA,CAROLINA	10/01/22	12/31/22	ACTING DISTRICT DIRECTOR	31,250.01
		RIPPETEAU, JUDITH B.	11/30/22	12/31/22	TEMPORARY EMPLOYEE	7,750.00
		STEINER, MARC B.	09/13/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	18,277.77
						PERSONNEL COMPENSATION TOTALS: 351,971.58

TRAVEL

10-07	AP	01602382	PEREZ, CHRISTOPHER J.	09/15/22	09/22/22	PRIVATE AUTO MILEAGE	35.63
10-07	AP	01602387	HON LUCILLE ROYBAL-ALLARD	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	204.60
10-07	AP	01602387	HON LUCILLE ROYBAL-ALLARD	10/01/22	10/01/22	TAXI/RIDE SHARE	113.00
10-13	AP	01603637	QUIJADA, CAROLINA	09/01/22	09/23/22	PRIVATE AUTO MILEAGE	19.63
11-01	AP	01609234	MARTINEZ, VANESSA	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	32.00
11-10	AP	01610475	PEREZ, CHRISTOPHER J.	10/05/22	10/31/22	PRIVATE AUTO MILEAGE	103.13
11-10	AP	01610475	PEREZ, CHRISTOPHER J.	10/15/22	10/15/22	PARKING	24.00
11-14	AP	01611561	BRAVO, BRYAN J.	10/14/22	10/16/22	PRIVATE AUTO MILEAGE	50.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCILLE ROYBAL-ALLARD—Con.						
11-14	AP 01611581	QUIJADA, CAROLINA	10/06/22 10/28/22	PRIVATE AUTO MILEAGE	95.13	
11-14	AP 01611581	QUIJADA, CAROLINA	10/20/22 10/20/22	PARKING	22.00	
11-21	AP 01612295	HON LUCILLE ROYBAL-ALLARD	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	392.60	
11-21	AP 01612295	HON LUCILLE ROYBAL-ALLARD	11/13/22 11/13/22	TAXI/RIDE SHARE	132.00	
11-23	AP 01616130	HON LUCILLE ROYBAL-ALLARD	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	392.60	
11-23	AP 01616130	HON LUCILLE ROYBAL-ALLARD	11/18/22 11/18/22	TAXI/RIDE SHARE	131.00	
11-28	AP 01616678	JESSUP, DEBBIE	11/09/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	369.19	
11-28	AP 01616678	JESSUP, DEBBIE	11/09/22 11/11/22	LODGING	612.57	
11-28	AP 01616678	JESSUP, DEBBIE	11/09/22 11/12/22	CAR RENTAL	445.69	
11-28	AP 01616678	JESSUP, DEBBIE	11/12/22 11/12/22	TAXI/RIDE SHARE	64.30	
12-12	AP 01618867	QUIJADA, CAROLINA	11/08/22 11/17/22	PRIVATE AUTO MILEAGE	42.75	
12-12	AP 01618867	QUIJADA, CAROLINA	11/17/22 11/17/22	PARKING	6.00	
12-12	AP 01618994	PEREZ, CHRISTOPHER J.	11/02/22 11/17/22	PRIVATE AUTO MILEAGE	66.88	
12-19	AP 01616793	HON LUCILLE ROYBAL-ALLARD	09/04/22 09/04/22	MEALS	30.11	
12-19	AP 01616793	HON LUCILLE ROYBAL-ALLARD	10/01/22 10/01/22	MEALS	7.95	
12-19	AP 01616793	HON LUCILLE ROYBAL-ALLARD	11/13/22 11/13/22	MEALS	10.00	
12-19	AP 01616793	HON LUCILLE ROYBAL-ALLARD	11/15/22 11/15/22	MEALS	195.90	
12-19	AP 01616793	HON LUCILLE ROYBAL-ALLARD	09/08/22 09/08/22	PARKING	30.00	
12-19	AP 01619868	BRAVO, BRYAN J.	12/09/22 12/09/22	PRIVATE AUTO MILEAGE	14.75	
					TRAVEL TOTALS:	3,643.85
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01603169	VERIZON	10/02/22 11/01/22	UTILITIES	294.78	
10-16	AP 01604969	CITADEL HOLDINGS GROUP LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,994.00	
10-18	AP 01605730	AT&T CORP	08/28/22 09/27/22	UTILITIES	177.96	
10-18	AP 01605859	AT&T CORP	01/28/22 02/27/22	UTILITIES	173.34	
10-19	AP 01606211	UPS	10/04/22 10/04/22	POSTAGE / COURIER / BOX RENTAL	6.31	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	126.25	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	806.58	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	566.20	
10-20	GL MED0119336	.....	09/26/22 09/26/22	HIR GRAPHICS (TRANSFER)	6.50	
11-03	AP 01610076	UPS	09/23/22 09/23/22	POSTAGE / COURIER / BOX RENTAL	6.28	
11-14	AP 01611680	VERIZON	11/02/22 12/01/22	UTILITIES	294.78	
11-16	AP 01613354	CITADEL HOLDINGS GROUP LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,994.00	
11-21	AP 01612802	AT&T CORP	09/28/22 10/27/22	UTILITIES	215.35	
11-21	AP 01612803	SPECTRUM	10/29/22 11/28/22	UTILITIES	160.34	
11-21	AP 01615979	SPECTRUM	09/29/22 10/28/22	UTILITIES	157.98	
11-22	GL MED0120168	.....	09/30/22 09/30/22	HIR GRAPHICS (TRANSFER)	8.50	
11-22	GL MED0120168	.....	11/15/22 11/15/22	HIR GRAPHICS (TRANSFER)	2.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	126.25	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	734.76	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	566.50	

12-01	AP	01617491	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	112.03
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	105.30
12-01	AP	01617491	UPS	11/19/22	11/19/22	POSTAGE / COURIER / BOX RENTAL	12.25
12-12	AP	01618871	VERIZON	12/02/22	01/01/23	UTILITIES	294.78
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	355.03
12-14	AP	01620514	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	281.82
12-14	AP	01620514	UPS	12/03/22	12/03/22	POSTAGE / COURIER / BOX RENTAL	9.80
12-16	AP	01621414	CITADEL HOLDINGS GROUP LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
12-27	AP	01624525	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	346.46
12-27	AP	01624525	UPS	11/26/22	11/26/22	POSTAGE / COURIER / BOX RENTAL	4.90
12-27	AP	01624532	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	33.00
12-27	AP	01624539	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	159.50
12-27	AP	01624539	UPS	12/17/22	12/17/22	POSTAGE / COURIER / BOX RENTAL	2.45
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	738.60
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	566.50
RENT, COMMUNICATION, UTILITIES TOTALS:							34,693.33
OTHER SERVICES							
10-04	AP	01601193	SHRED TIME INC	09/21/22	09/21/22	JANITORIAL AND MAINT SERV	254.75
12-12	AP	01619188	SHRED TIME INC	12/08/22	12/08/22	JANITORIAL AND MAINT SERV	220.00
OTHER SERVICES TOTALS:							474.75
SUPPLIES AND MATERIALS							
10-13	AP	01603637	QUIJADA, CAROLINA	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	62.81
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	91.49
11-01	AP	01609234	MARTINEZ, VANESSA	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	81.02
11-10	AP	01610475	PEREZ, CHRISTOPHER J.	10/08/22	10/08/22	FOOD & BEVERAGE	47.97
11-23	AP	01614254	CATERING BY HERACH AND ARA	11/11/22	11/11/22	FOOD & BEVERAGE	471.18
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	251.96
12-01	AP	01616633	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	96.46
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-19	AP	01616793	HON LUCILLE ROYBAL-ALLARD	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	41.96
12-19	AP	01616793	HON LUCILLE ROYBAL-ALLARD	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	41.96
12-19	AP	01616793	HON LUCILLE ROYBAL-ALLARD	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	41.96
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-30	AP	01626023	EXPRESS OFFICE PRODUCTS	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	198.20
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2.34
SUPPLIES AND MATERIALS TOTALS:							1,523.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,414.12
OFFICE TOTALS:							392,414.12
INTERN ALLOWANCES							
2022 HON. LUCILLE ROYBAL-ALLARD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,322.71
INTERN ALLOWANCES TOTALS:							24,322.71
OFFICE TOTALS:							24,322.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. LUCILLE ROYBAL-ALLARD—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MARTIN, TYLER C.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	2,000.00	
PERSONNEL COMPENSATION TOTALS:						2,000.00	
INTERN ALLOWANCES TOTALS:						2,000.00	
OFFICE TOTALS:						2,000.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76,211.52	
					PERSONNEL COMPENSATION	1,137,868.72	
					TRAVEL	72,816.63	
					RENT, COMMUNICATION, UTILITIES	60,171.85	
					PRINTING AND REPRODUCTION	119,804.92	
					OTHER SERVICES	12,724.39	
					SUPPLIES AND MATERIALS	51,918.19	
					EQUIPMENT	6,622.78	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538,139.00	
					OFFICE TOTALS:	1,538,139.00	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	95.16
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	25,847.89
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	13,673.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	17.74
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-17.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	47.67
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-44.40
FRANKED MAIL TOTALS:						39,620.61	
PERSONNEL COMPENSATION							
		ALVAREZ, JENAVIEVE E.	11/29/22	12/31/22	TEMPORARY EMPLOYEE	2,000.00	
		BAILEY, MICHAEL W.	10/01/22	12/31/22	CASEWORKER-VETERANS OUTREACH	19,749.99	
		DELMONICO,TIMOTHY J	10/01/22	12/02/22	CHIEF OF STAFF	31,463.89	
		DOTY, ERIN M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	37,091.66	
		DOTY, ERIN M.	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,160.00	
		GEDNEY, LAUREN E.	10/01/22	12/31/22	SCHEDULER	17,000.00	
		GEIBEL, ANDREW D.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	25,750.00	
		GHARGHOURY, JANINE M.	10/01/22	12/31/22	PART-TIME EMPLOYEE	4,791.66	
		GONZALEZ,SERGIO	10/01/22	12/31/22	SHARED EMPLOYEE	8,520.00	
		HELLER, ALEXANDRA S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,250.01	
		HERNANDEZ, SHAYRA R.	10/01/22	12/31/22	DIR OF STAKEHOLDER ENGAGEMENT/	23,124.99	

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		JIMENEZ, MARIA E.	10/03/22	12/31/22	DISTRICT DIRECTOR	29,500.00
		METZGEN CASTRO, VALERIA N.	10/01/22	12/31/22	STAFF ASSISTANT	15,000.01
		MILLER,ZACHARY W	09/01/22	09/20/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	708.33
		MITTELSTAEDT, SOPHIA G.	12/03/22	12/07/22	SHARED EMPLOYEE	500.00
		NAGLE, THOMAS W.	11/28/22	12/31/22	CHIEF OF STAFF	14,666.66
		NICKSON,MICHAEL A	10/01/22	12/31/22	SHARED EMPLOYEE	5,700.00
		O'KEEFE,KELLY M	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	24,250.01
		ORTIZ CINTRON, JOWEN H.	10/01/22	12/31/22	DIGITAL & PRESS ASSISTANT	17,500.01
		PARTIDA,DEYSSI R	10/01/22	12/31/22	CASEWORKER	15,250.00
		PINON, LUCAS A.	10/01/22	12/31/22	FIELD REPRESENTATIVE	24,000.01
		SOTO, LUCIA A.	10/01/22	12/31/22	CASEWORKER	18,250.00
		TRUAX, JAMIE G.	11/03/22	12/31/22	LEGISLATIVE CORRESPONDENT	9,861.11
					PERSONNEL COMPENSATION TOTALS:	370,088.34
	TRAVEL					
10-12	AP	01603497 DOTY, ERIN M.	06/27/22	07/01/22	LODGING	532.80
10-12	AP	01603497 DOTY, ERIN M.	06/27/22	07/06/22	MEALS	382.29
10-12	AP	01603497 DOTY, ERIN M.	06/27/22	07/08/22	CAR RENTAL	814.18
10-12	AP	01603497 DOTY, ERIN M.	06/27/22	06/27/22	TAXI/RIDE SHARE	20.54
10-12	AP	01603497 DOTY, ERIN M.	06/27/22	06/30/22	PARKING	40.00
10-12	AP	01603508 DOTY, ERIN M.	07/04/22	07/08/22	LODGING	533.20
10-12	AP	01603508 DOTY, ERIN M.	07/06/22	07/11/22	MEALS	150.82
10-12	AP	01603508 DOTY, ERIN M.	07/11/22	07/11/22	WI-FI ON TRAVEL	20.00
10-12	AP	01603508 DOTY, ERIN M.	07/08/22	07/08/22	GASOLINE	84.16
10-12	AP	01603508 DOTY, ERIN M.	07/11/22	07/11/22	TAXI/RIDE SHARE	27.00
10-12	AP	01603508 DOTY, ERIN M.	07/04/22	07/07/22	PARKING	36.00
10-13	AP	X0024410 PINON, LUCAS A.	08/17/22	09/26/22	PRIVATE AUTO MILEAGE	328.21
10-19	AP	X0025338 CITIBANK	09/06/22	09/10/22	LODGING	203.61
10-19	AP	X0025338 CITIBANK	09/06/22	09/06/22	MEALS	11.90
10-19	AP	X0025338 CITIBANK	09/07/22	09/07/22	MEALS	11.91
10-19	AP	X0025338 CITIBANK	09/09/22	09/09/22	MEALS	38.49
10-19	AP	X0025338 CITIBANK	09/10/22	09/10/22	TAXI/RIDE SHARE	50.95
10-20	AP	X0027680 CITIBANK	09/06/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	393.20
10-20	AP	X0027680 CITIBANK	09/06/22	09/10/22	LODGING	491.19
10-20	AP	X0027680 CITIBANK	09/06/22	09/06/22	MEALS	11.13
10-20	AP	X0027680 CITIBANK	09/08/22	09/08/22	MEALS	11.91
10-20	AP	X0027680 CITIBANK	09/06/22	09/06/22	TAXI/RIDE SHARE	61.52
10-20	AP	X0027680 CITIBANK	09/06/22	09/10/22	PARKING	66.00
10-27	AP	01608306 GEIBEL, ANDREW D.	09/06/22	09/10/22	LODGING	859.04
10-27	AP	01608306 GEIBEL, ANDREW D.	09/06/22	09/07/22	MEALS	116.18
10-27	AP	01608306 GEIBEL, ANDREW D.	09/06/22	09/10/22	CAR RENTAL	338.30
10-27	AP	01608306 GEIBEL, ANDREW D.	09/06/22	09/10/22	TAXI/RIDE SHARE	123.83
10-28	AP	X0028176 CITIBANK-AA WIFI VISA	09/19/22	10/18/22	WI-FI ON TRAVEL	59.95
11-02	AP	X0029496 PINON, LUCAS A.	09/27/22	09/28/22	PRIVATE AUTO MILEAGE	26.72
11-02	AP	X0029496 PINON, LUCAS A.	10/08/22	10/20/22	PRIVATE AUTO MILEAGE	250.44
11-03	AP	X0025134 CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-03	AP	X0025134 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	196.60
11-03	AP	X0025134 CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	348.60
11-03	AP	X0025134 CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	587.60
11-03	AP	X0025134 CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	625.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL RUIZ—Con.						
11-03	AP	X0025134	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	196.60
11-03	AP	X0025134	CITIBANK	09/13/22 09/13/22	MEALS	10.00
11-03	AP	X0025134	CITIBANK	09/16/22 09/16/22	MEALS	29.64
11-03	AP	X0025134	CITIBANK	09/18/22 09/18/22	MEALS	20.38
11-03	AP	X0025134	CITIBANK	09/23/22 09/23/22	MEALS	80.54
11-03	AP	X0025134	CITIBANK	09/18/22 09/18/22	TAXI/RIDE SHARE	211.76
11-08	AP	01610765	GEDNEY, LAUREN E.	10/12/22 10/25/22	MEALS	60.94
11-08	AP	01610765	GEDNEY, LAUREN E.	10/18/22 10/18/22	GASOLINE	64.39
11-08	AP	01610765	GEDNEY, LAUREN E.	10/12/22 10/12/22	TAXI/RIDE SHARE	41.95
11-08	AP	X0027838	CITIBANK	09/01/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	90.00
11-08	AP	X0027838	CITIBANK	09/05/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT	938.40
11-08	AP	X0027838	CITIBANK	09/06/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	563.80
11-08	AP	X0027838	CITIBANK	09/05/22 09/10/22	LODGING	2,031.10
11-09	AP	X0020317	CITIBANK	08/08/22 08/08/22	AIRFARE COMMERCIAL TRANSPORT	119.00
11-09	AP	X0030051	CITIBANK-AA WIFI VISA	10/19/22 11/18/22	WI-FI ON TRAVEL	59.95
11-09	AP	X0030998	HON RAUL RUIZ	04/13/22 07/10/22	PRIVATE AUTO MILEAGE	33.31
11-14	AP	01611891	GEDNEY, LAUREN E.	10/31/22 10/31/22	MEALS	13.25
11-14	AP	01611891	GEDNEY, LAUREN E.	10/28/22 11/05/22	GASOLINE	112.56
11-28	AP	01616675	HON RAUL RUIZ	10/29/22 11/11/22	PRIVATE AUTO MILEAGE	62.38
11-29	AP	01616695	DOTY, ERIN M.	10/18/22 10/27/22	MEALS	511.10
11-29	AP	01616695	DOTY, ERIN M.	10/25/22 10/25/22	GASOLINE	70.62
11-29	AP	01616695	DOTY, ERIN M.	10/18/22 10/18/22	TAXI/RIDE SHARE	56.96
11-29	AP	01616696	DOTY, ERIN M.	10/18/22 10/29/22	LODGING	1,180.25
11-29	AP	01616696	DOTY, ERIN M.	10/28/22 10/29/22	MEALS	70.29
11-29	AP	01616696	DOTY, ERIN M.	10/18/22 10/29/22	CAR RENTAL	949.00
11-29	AP	01616696	DOTY, ERIN M.	10/29/22 10/29/22	GASOLINE	44.39
11-29	AP	01616696	DOTY, ERIN M.	10/29/22 10/29/22	TAXI/RIDE SHARE	30.35
11-29	AP	01616696	DOTY, ERIN M.	10/27/22 10/27/22	PARKING	2.00
11-29	AP	X0030220	CITIBANK	11/02/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	837.20
12-02	AP	01616694	GEDNEY, LAUREN E.	11/10/22 11/10/22	MEALS	13.06
12-02	AP	01616694	GEDNEY, LAUREN E.	10/12/22 11/10/22	CAR RENTAL	1,669.13
12-02	AP	01616694	GEDNEY, LAUREN E.	11/10/22 11/10/22	TAXI/RIDE SHARE	23.99
12-02	AP	01617301	METZGEN CASTRO, VALERIA N.	09/13/22 09/29/22	PRIVATE AUTO MILEAGE	40.63
12-07	AP	X0029866	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	781.60
12-07	AP	X0029866	CITIBANK	10/12/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-07	AP	X0029866	CITIBANK	10/12/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	837.20
12-07	AP	X0029866	CITIBANK	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	148.60
12-07	AP	X0029866	CITIBANK	10/24/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-07	AP	X0029866	CITIBANK	10/31/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	867.20
12-07	AP	X0029866	CITIBANK	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	209.00
12-07	AP	X0029866	CITIBANK	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	418.60
12-07	AP	X0029866	CITIBANK	09/28/22 09/28/22	MEALS	42.85
12-14	AP	01619816	DELMONICO, TIMOTHY	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00

12-14	AP	01619816	DELMONICO, TIMOTHY	09/10/22	09/10/22	MEALS	2.69
12-14	AP	01619816	DELMONICO, TIMOTHY	11/02/22	11/07/22	MEALS	85.92
12-14	AP	01619816	DELMONICO, TIMOTHY	08/08/22	08/08/22	TAXI/RIDE SHARE	35.15
12-14	AP	01619816	DELMONICO, TIMOTHY	11/02/22	11/09/22	TAXI/RIDE SHARE	86.23
12-19	AP	X0034384	CITIBANK	10/18/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	813.20
12-19	AP	X0034384	CITIBANK	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	-270.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							22,271.03
10-14	AP	X0025891	THE AEJ GROUP LLC	09/28/22	09/28/22	FRANKABLE TELECOM/TELETOWNHALL	300.00
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	17.21
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,816.60
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	468.30
10-24	AP	X0028408	SOUTHERN CALIFORNIA EDISON	09/15/22	10/16/22	UTILITIES	734.12
10-28	AP	X0028176	CITIBANK -SPECTRUM	09/01/22	09/30/22	UTILITIES	503.81
10-31	AP	X0027519	VERIZON	09/28/22	11/01/22	UTILITIES	835.23
11-08	AP	X0024976	CITIBANK -THE UPS STORE 0933	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	59.87
11-08	AP	X0031223	AT&T CORP	10/07/22	11/06/22	UTILITIES	20.00
11-08	AP	X0031312	THE AEJ GROUP LLC	11/01/22	11/01/22	FRANKABLE TELECOM/TELETOWNHALL	250.00
11-09	AP	01611807	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	7.77
11-09	AP	X0030051	CITIBANK -SPECTRUM	10/01/22	10/31/22	UTILITIES	503.81
11-09	AP	X0030868	ADEYEMI AND YGUNDE OMILANA	06/15/22	07/15/22	UTILITIES	57.18
11-09	AP	X0030868	ADEYEMI AND YGUNDE OMILANA	07/15/22	08/17/22	UTILITIES	61.39
11-09	AP	X0030868	ADEYEMI AND YGUNDE OMILANA	08/17/22	09/16/22	UTILITIES	60.80
11-09	AP	X0031485	AT&T CORP	08/07/22	09/06/22	UTILITIES	20.00
11-15	AP	01612331	VERIZON	11/02/22	12/01/22	UTILITIES	790.70
11-16	AP	X0031237	THE AEJ GROUP LLC	10/04/22	10/04/22	UTILITIES	1,000.00
11-22	GL	MED0120168	.....	11/14/22	11/14/22	HIR GRAPHICS (TRANSFER)	100.00
11-23	AP	01616022	SOUTHERN CALIFORNIA EDISON	06/01/22	11/15/22	UTILITIES	208.06
11-23	AP	01616486	UPS	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	4.63
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,861.89
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	468.54
12-13	AP	01619295	THE AEJ GROUP LLC	11/04/22	11/04/22	FRANKABLE TELECOM/TELETOWNHALL	655.00
12-14	AP	01620514	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	17.93
12-20	AP	01622126	THE AEJ GROUP LLC	12/14/22	12/14/22	FRANKABLE TELECOM/TELETOWNHALL	1,556.53
12-23	AP	01623929	SOUTHERN CALIFORNIA EDISON	11/16/22	12/15/22	UTILITIES	773.43
12-27	AP	01624532	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	18.66
12-27	AP	01624532	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	0.31
12-27	AP	01624539	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	-2.13
12-27	AP	01624539	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	-2.13
12-27	GL	MED0121011	.....	12/06/22	12/13/22	HIR GRAPHICS (TRANSFER)	240.00
12-29	AP	01624326	NICKSON, MICHAEL	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	0.60
12-29	AP	01624326	NICKSON, MICHAEL	12/01/22	12/31/22	UTILITIES	466.32
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,251.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL RUIZ—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	468.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,121.08	
PRINTING AND REPRODUCTION						
10-20	GL	MED0119336	09/28/22 09/30/22	PHOTOGRAPHIC (TRANSFER)	51.70	
10-20	GL	MED0119336	10/17/22 10/17/22	PHOTOGRAPHIC (TRANSFER)	4.10	
10-27	AP	X0024904	09/01/22 09/03/22	ADVERTISEMENTS	900.00	
10-27	AP	X0024904	08/30/22 09/01/22	ADVERTISEMENTS	900.00	
10-27	AP	X0024904	08/31/22 09/02/22	ADVERTISEMENTS	900.00	
10-27	AP	X0024904	09/06/22 09/07/22	ADVERTISEMENTS	900.00	
10-27	AP	X0024904	08/29/22 08/31/22	ADVERTISEMENTS	900.00	
10-27	AP	X0024904	09/04/22 09/06/22	ADVERTISEMENTS	900.00	
10-27	AP	X0024904	09/05/22 09/06/22	ADVERTISEMENTS	900.00	
10-27	AP	X0024904	09/03/22 09/04/22	ADVERTISEMENTS	900.00	
10-31	AP	X0028462	08/25/22 08/26/22	ADVERTISEMENTS	900.00	
10-31	AP	X0028462	08/26/22 08/27/22	ADVERTISEMENTS	900.00	
10-31	AP	X0028462	08/26/22 08/28/22	ADVERTISEMENTS	900.00	
10-31	AP	X0028462	08/28/22 08/29/22	ADVERTISEMENTS	900.00	
10-31	AP	X0028462	08/28/22 09/29/22	ADVERTISEMENTS	900.00	
10-31	AP	X0028462	08/30/22 08/30/22	ADVERTISEMENTS	1.21	
10-31	AP	X0028462	08/28/22 08/29/22	ADVERTISEMENTS	900.00	
10-31	AP	X0028462	08/29/22 08/30/22	ADVERTISEMENTS	900.00	
10-31	AP	X0028462	08/27/22 08/28/22	ADVERTISEMENTS	900.00	
11-09	AP	X0030051	09/07/22 09/08/22	ADVERTISEMENTS	300.71	
11-22	GL	MED0120168	11/17/22 11/17/22	PHOTOGRAPHIC (TRANSFER)	0.50	
12-27	GL	MED0121011	11/29/22 12/12/22	PHOTOGRAPHIC (TRANSFER)	42.80	
				PRINTING AND REPRODUCTION TOTALS:	14,801.02	
OTHER SERVICES						
10-04	AP	X0024195	09/22/22 09/22/22	JANITORIAL AND MAINT SERV	45.00	
10-14	AP	X0025890	09/07/22 09/28/22	JANITORIAL AND MAINT SERV	600.00	
10-17	AP	X0026795	10/06/22 10/06/22	JANITORIAL AND MAINT SERV	45.00	
11-02	AP	X0028901	10/20/22 10/20/22	JANITORIAL AND MAINT SERV	45.00	
11-16	AP	01614015	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,811.51	
11-28	AP	01616574	10/05/22 10/27/22	JANITORIAL AND MAINT SERV	600.00	
11-28	AP	01616738	11/03/22 11/03/22	JANITORIAL AND MAINT SERV	45.00	
12-06	AP	01618536	11/04/22 11/18/22	JANITORIAL AND MAINT SERV	600.00	
12-06	AP	X0029810	10/26/22 10/26/22	TRAINING	125.00	
12-16	AP	01622073	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
				OTHER SERVICES TOTALS:	5,816.51	
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22 09/30/22	WATER	56.38	
10-17	AP	X0025882	09/08/22 09/08/22	WATER	62.93	
10-28	AP	X0028176	09/13/22 09/13/22	FOOD & BEVERAGE	36.88	
10-28	AP	X0028176	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	50.08	

10-28	AP	X0028176	CITIBANK -D J WALL-ST-JOURNAL	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
10-28	AP	X0028176	CITIBANK -Foreign Affairs Mag	09/26/22	09/25/23	PUBLICATIONS/REFERENCE MAT'L	49.95
10-28	AP	X0028176	CITIBANK -GAN 1082DESERTSUNCIRC	08/01/22	09/30/23	PUBLICATIONS/REFERENCE MAT'L	871.44
10-28	AP	X0028176	CITIBANK -LEGISTORM LLC	08/25/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-28	AP	X0028176	CITIBANK -LEGISTORM LLC	09/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-28	AP	X0028176	CITIBANK -NYTimes NYTimes	09/09/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	128.05
10-31	AP	X0027514	CDW GOVERNMENT LLC	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	37.46
11-02	AP	X0029371	AMERICAN PUBLIC HEALTH ASSOCIATION	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,590.00
11-08	AP	X0019958	CITIBANK -Amazon.com KW0AV2B43	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-08	AP	X0019958	CITIBANK -RALPHS #0681	08/22/22	08/22/22	FOOD & BEVERAGE	30.97
11-08	AP	X0019958	CITIBANK -SQ CV BBQ, INC	08/11/22	08/11/22	FOOD & BEVERAGE	222.80
11-08	AP	X0019958	CITIBANK -STAPLES 00113241	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	48.47
11-08	AP	X0024976	CITIBANK -AMZN Mktp US 1F1M25071	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	48.74
11-08	AP	X0024976	CITIBANK -COSTCO WHSE #0122	09/25/22	09/25/22	FOOD & BEVERAGE	54.54
11-08	AP	X0024976	CITIBANK -MINUTEKEY	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	21.55
11-08	AP	X0024976	CITIBANK -PANERA BREAD #601254 0	09/07/22	09/07/22	FOOD & BEVERAGE	84.22
11-08	AP	X0024976	CITIBANK -QR-CODE-GENERATOR.COM	09/02/22	09/02/23	SOFTWARE LESS THAN \$500	119.88
11-08	AP	X0024976	CITIBANK -WM SUPERCENTER #1805	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	151.16
11-09	AP	X0030051	CITIBANK -D J WALL-ST-JOURNAL	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-09	AP	X0030051	CITIBANK -LA TIMES SUBSCRIPTION	10/09/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L	58.13
11-09	AP	X0030051	CITIBANK -LEGISTORM LLC	10/25/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	X0030051	CITIBANK -NYTimes NYTimes	10/07/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-09	AP	X0031039	CITIBANK -COSTCO WHSE #0441	09/06/22	09/06/22	FOOD & BEVERAGE	8.69
11-09	AP	X0031039	CITIBANK -COSTCO WHSE #0441	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	197.20
11-28	AP	01616675	HON RAUL RUIZ	10/25/22	10/25/22	FOOD & BEVERAGE	83.60
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	472.67
12-01	AP	01617016	SPARKLETT'S	10/06/22	10/25/22	WATER	155.00
12-01	AP	01617019	SPARKLETT'S	11/22/22	11/22/22	WATER	44.99
12-02	AP	01617362	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-06	AP	X0029810	CITIBANK -Amazon Prime HT8NF0602	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-06	AP	X0029810	CITIBANK -JERSEY MIKES ONLINE ORDE	10/26/22	10/26/22	FOOD & BEVERAGE	159.90
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	43.40
12-14	AP	01619958	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,600.00
12-19	GL	FRM0120827	.....	12/01/22	12/05/22	FRAMING (TRANSFER)	34.00
12-22	AP	X0031028	CITIBANK -Amazon Prime 1M7QJ2H82	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-22	AP	X0031028	CITIBANK -Amazon Prime X333U21Y3	08/20/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	65.08
12-29	AP	01624326	NICKSON, MICHAEL	11/19/22	11/18/23	PUBLICATIONS/REFERENCE MAT'L	54.95
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	362.99
SUPPLIES AND MATERIALS TOTALS:							26,624.77
EQUIPMENT							
10-13	AP	X0024448	RICOH USA INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	107.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	99.00
11-28	AP	01616693	RICOH USA INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	107.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	99.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,364.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL RUIZ—Con.						
12-01	AP	01617294	09/01/22	09/30/22	MAINTENANCE / REPAIRS	107.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	99.00
					EQUIPMENT TOTALS:	4,982.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,326.14
					OFFICE TOTALS:	501,326.14
2021 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21	12/31/21	FRANKED MAIL	59.24
					FRANKED MAIL TOTALS:	59.24
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605057	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	01613442	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-16	AP	01621502	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,559.24
					OFFICE TOTALS:	16,559.24
INTERN ALLOWANCES						
2022 HON. RAUL RUIZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	33,657.48
					INTERN ALLOWANCES TOTALS:	33,657.48
					OFFICE TOTALS:	33,657.48
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, JENAVIEVE E.	09/26/22	11/28/22	DISTRICT OFFICE PAID INTERN -	3,937.50
		PENN, DANIELLE N.	10/01/22	11/04/22	DISTRICT OFFICE PAID INTERN -	113.33
		STEADY, JENSEN O.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	5,400.00
					PERSONNEL COMPENSATION TOTALS:	9,450.83
					INTERN ALLOWANCES TOTALS:	9,450.83
					OFFICE TOTALS:	9,450.83
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	287.92
					PERSONNEL COMPENSATION	1,444,395.84
					TRAVEL	9,701.34
					RENT, COMMUNICATION, UTILITIES	110,256.33

PRINTING AND REPRODUCTION	955.50	22.00
OTHER SERVICES	64,110.56	14,325.00
SUPPLIES AND MATERIALS	22,602.34	12,421.53
EQUIPMENT	7,456.12	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,659,765.95	550,657.89
OFFICE TOTALS:	1,659,765.95	550,657.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		45.25	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-29.00	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		23.88	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-49.05	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		90.99	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-9.55	
								FRANKED MAIL TOTALS:	72.52
PERSONNEL COMPENSATION									
			ABBOTT, PAYTON E.	10/01/22	10/14/22	DISTRICT OFFICE SCHEDULER		2,527.78	
			ABBOTT, PAYTON E.	10/01/22	10/14/22	DISTRICT OFFICE SCHEDULER (OTHER COMPENSATION)		361.11	
			AKWARA,NGOZI D	10/01/22	12/31/22	DIRECTOR OF GOVERNMENT AND BUS		20,000.01	
			AKWARA,NGOZI D	10/01/22	11/30/22	DIRECTOR OF GOVERNMENT AND BUS (OTHER COMPENSATION)		10,000.00	
			ANTHONY, EDWARD	10/01/22	12/31/22	PART-TIME EMPLOYEE		1,250.01	
			BIERLY, CAROLINE A.	11/03/22	12/31/22	STAFF/DIGITAL ASSISTANT		7,250.00	
			BURNS, LOUIS R.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		16,250.01	
			BURNS, LOUIS R.	10/01/22	11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		10,000.00	
			CLAYTON, DANIEL H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		17,499.99	
			CLAYTON, DANIEL H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		15,000.00	
			DUGGINS, CORI L.	10/01/22	12/31/22	DISTRICT DIRECTOR		24,375.00	
			DUGGINS, CORI L.	10/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00	
			GONZALES, B W.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		33,750.00	
			GONZALES, B W.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		15,000.00	
			GRAHAM,VICTORIA L	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		18,750.00	
			GRAHAM,VICTORIA L	10/01/22	11/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,000.00	
			HEITLINGER,DAVID A	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		23,750.01	
			HEITLINGER,DAVID A	10/01/22	11/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		15,000.00	
			LENNON,JAIME	10/01/22	12/31/22	DIRECTOR OF COMMUNICATIONS		30,500.01	
			LENNON,JAIME	10/01/22	12/31/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		15,000.00	
			MAX, JACEY H.	10/01/22	12/31/22	STAFF ASSISTANT		13,749.99	
			MAX, JACEY H.	09/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		9,666.67	
			ODENWALD, PERRIN W.	09/21/22	12/31/22	STAFF/CASEWORKER		13,888.90	
			ODENWALD, PERRIN W.	10/01/22	11/30/22	STAFF/CASEWORKER (OTHER COMPENSATION)		5,000.00	
			OURSLER, TARA L.	10/01/22	12/31/22	CHIEF OF STAFF		50,191.66	
			PLEASANT-JONES,GEORGE C	10/01/22	12/31/22	CONSTITUENT LIAISON		23,750.01	
			PLEASANT-JONES,GEORGE C	10/01/22	11/30/22	CONSTITUENT LIAISON (OTHER COMPENSATION)		8,000.00	
			RYAN, HUNTER M.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT		18,750.00	
			RYAN, HUNTER M.	10/01/22	11/30/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00	
			STUART,JASMINE M	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS		24,999.99	
			STUART,JASMINE M	10/01/22	11/30/22	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		15,000.00	
			YATES, LYNN J.	10/01/22	10/31/22	CONSTITUENT LIAISON		4,166.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		YATES, LYNN J.	11/01/22 12/31/22	PART-TIME EMPLOYEE	833.34	
				PERSONNEL COMPENSATION TOTALS:	491,261.16	
TRAVEL						
10-03	AP	X0023977 AKWARA, NGOZI	06/05/22 06/07/22	LODGING	122.81	
10-03	AP	X0023977 AKWARA, NGOZI	06/03/22 06/10/22	PRIVATE AUTO MILEAGE	206.55	
10-03	AP	X0023977 AKWARA, NGOZI	06/07/22 06/07/22	TAXI/RIDE SHARE	55.13	
10-03	AP	X0023995 OURSLER, TARA L.	09/08/22 09/08/22	PRIVATE AUTO MILEAGE	69.82	
10-03	AP	X0023999 HON. C.A. DUTCH RUPPERSBERGER	08/16/22 08/23/22	PRIVATE AUTO MILEAGE	194.44	
10-03	AP	X0024004 AKWARA, NGOZI	07/20/22 07/27/22	PRIVATE AUTO MILEAGE	105.39	
10-04	AP	X0024009 AKWARA, NGOZI	08/17/22 08/17/22	MEALS	44.94	
10-04	AP	X0024009 AKWARA, NGOZI	08/18/22 08/18/22	MEALS	18.59	
10-04	AP	X0024009 AKWARA, NGOZI	08/19/22 08/19/22	MEALS	79.38	
10-04	AP	X0024009 AKWARA, NGOZI	08/20/22 08/20/22	MEALS	20.77	
10-04	AP	X0024009 AKWARA, NGOZI	08/17/22 08/20/22	PRIVATE AUTO MILEAGE	153.95	
10-06	AP	X0024349 LENNON,JAIME	09/26/22 09/26/22	PRIVATE AUTO MILEAGE	122.51	
10-06	AP	X0024349 LENNON,JAIME	09/23/22 09/23/22	PARKING	54.00	
10-06	AP	X0025944 AKWARA, NGOZI	09/12/22 09/17/22	PRIVATE AUTO MILEAGE	187.10	
10-06	AP	X0026103 BURNS, LOUIS R.	09/29/22 09/29/22	PARKING	34.00	
10-17	AP	X0025878 OURSLER, TARA L.	09/13/22 09/13/22	PARKING	14.00	
10-17	AP	X0025878 OURSLER, TARA L.	09/20/22 09/20/22	PARKING	12.00	
10-17	AP	X0025878 OURSLER, TARA L.	09/21/22 09/21/22	PARKING	18.00	
10-18	AP	X0027603 AKWARA, NGOZI	09/02/22 09/02/22	PRIVATE AUTO MILEAGE	60.03	
11-29	AP	X0028616 OURSLER, TARA L.	10/19/22 10/19/22	PRIVATE AUTO MILEAGE	69.82	
11-30	AP	X0029742 OURSLER, TARA L.	10/26/22 10/26/22	PRIVATE AUTO MILEAGE	72.01	
12-01	AP	X0028567 OURSLER, TARA L.	10/14/22 10/14/22	PRIVATE AUTO MILEAGE	69.82	
12-05	AP	X0033187 DUGGINS, CORI L.	11/09/22 11/09/22	PRIVATE AUTO MILEAGE	60.68	
12-05	AP	X0035977 BURNS, LOUIS R.	11/29/22 11/29/22	PRIVATE AUTO MILEAGE	26.25	
12-09	AP	X0035650 ODENWALD, PERRIN W.	11/09/22 11/10/22	PRIVATE AUTO MILEAGE	16.26	
12-09	AP	X0035654 ODENWALD, PERRIN W.	12/02/22 12/02/22	PRIVATE AUTO MILEAGE	72.50	
12-12	AP	X0036656 LENNON,JAIME	11/09/22 12/02/22	PRIVATE AUTO MILEAGE	198.13	
12-12	AP	X0037108 HEITLINGER, DAVID A.	05/26/22 08/30/22	PRIVATE AUTO MILEAGE	282.01	
12-13	AP	X0037131 STUART, JASMINE M.	06/22/22 06/23/22	LODGING	309.22	
12-14	AP	X0037042 MAX, JACEY H.	12/06/22 12/06/22	PRIVATE AUTO MILEAGE	31.95	
12-15	AP	X0037513 BIERLY, CAROLINE A.	12/02/22 12/06/22	PRIVATE AUTO MILEAGE	150.70	
12-23	AP	X0038037 ODENWALD, PERRIN W.	12/13/22 12/13/22	PRIVATE AUTO MILEAGE	76.26	
				TRAVEL TOTALS:	3,009.02	
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0025866 MCENROE VOICE AND DATA CORPORATION	10/01/22 10/31/22	UTILITIES	622.51	
10-06	AP	X0025868 MCENROE VOICE AND DATA CORPORATION	09/01/22 09/30/22	UTILITIES	622.51	
10-16	AP	01604827 ATPCO PADONIA LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	136.75	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,408.57	

11-16	AP	01613214	ATAPCO PADONIA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
11-22	GL	MED0120168	.....	11/18/22	11/18/22	HIR GRAPHICS (TRANSFER)	180.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	136.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,334.23
11-29	AP	X0031949	COMCAST	10/16/22	12/07/22	UTILITIES	334.75
11-29	AP	X0033367	ATAPCO PADONIA LLC	12/01/22	12/31/22	UTILITIES	1,138.59
11-30	AP	X0027722	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	13.65
11-30	AP	X0030563	MCENROE VOICE AND DATA CORPORATION	11/01/22	11/30/22	UTILITIES	620.65
11-30	AP	X0034668	MCENROE VOICE AND DATA CORPORATION	11/07/22	11/07/22	UTILITIES	250.00
12-01	AP	X0027786	ATAPCO PADONIA LLC	11/01/22	11/30/22	UTILITIES	1,138.59
12-05	AP	X0035754	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	13.67
12-05	AP	X0035756	MCENROE VOICE AND DATA CORPORATION	12/01/22	12/31/22	UTILITIES	620.65
12-14	AP	X0035980	MAX, JACEY H.	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	6.89
12-16	AP	01621274	ATAPCO PADONIA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
12-22	AP	X0038298	COMCAST	12/08/22	01/07/23	UTILITIES	268.39
12-22	AP	X0038299	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	13.67
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	136.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,333.58
RENT, COMMUNICATION, UTILITIES TOTALS:							29,279.66
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011	.....	12/01/22	12/05/22	PHOTOGRAPHIC (TRANSFER)	22.00
PRINTING AND REPRODUCTION TOTALS:							22.00
OTHER SERVICES							
10-06	AP	X0025865	GOVERNMENT AFFAIRS INSTITUTE	10/07/22	10/20/22	TRAINING	1,050.00
10-16	AP	01604598	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604599	CAPITOL IDEA TECHNOLOGY INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-16	AP	01612985	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612986	CAPITOL IDEA TECHNOLOGY INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-05	AP	X0028214	CHESAPEAKE BAY OUTWARD BOUND SCHOOL	10/14/22	11/10/22	TRAINING	3,000.00
12-16	AP	01621045	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621046	CAPITOL IDEA TECHNOLOGY INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00
OTHER SERVICES TOTALS:							14,325.00
SUPPLIES AND MATERIALS							
10-03	AP	X0020688	OURSLE, TARA L.	08/29/22	08/30/22	FOOD & BEVERAGE	476.10
10-06	AP	X0024349	LENNON JAIME	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	104.94
10-06	AP	X0024349	LENNON JAIME	05/26/22	05/26/23	PUBLICATIONS/REFERENCE MAT'L	35.83
10-06	AP	X0025870	THE BALTIMORE SUN	09/17/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	390.51
10-13	AP	X0024761	LENNON JAIME	09/24/22	09/24/22	LEGISLATIVE PLNNG FOOD AND BEV	482.36
10-17	AP	X0025887	OURSLE, TARA L.	09/24/22	10/24/22	SOFTWARE LESS THAN \$500	10.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-78.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	19.89
11-16	AP	X0026750	LENNON JAIME	10/07/22	10/07/23	SOFTWARE LESS THAN \$500	149.90
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-150.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	171.43
11-30	AP	X0031936	THE AEGIS	07/27/22	10/25/23	PUBLICATIONS/REFERENCE MAT'L	92.93
11-30	AP	X0034669	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-01	AP	X0028080	THE AEGIS	07/27/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	128.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. A. DUTCH RUPPERSBERGER—Con.						
12-02	AP	X0033186	DUGGINS, CORI L	11/09/22 11/09/22	LEGISLATIVE PLNNG FOOD AND BEV	742.40
12-05	AP	X0035752	THE BALTIMORE SUN	01/01/23 03/15/23	PUBLICATIONS/REFERENCE MAT'L	388.73
12-06	AP	X0033636	OURSLE, TARA L.	11/09/22 11/10/22	LEGISLATIVE PLNNG FOOD AND BEV	5,834.16
12-09	AP	X0035650	ODENWALD, PERRIN W.	11/09/22 11/09/22	FOOD & BEVERAGE	17.00
12-12	AP	X0037155	SOUTHWEST DISTRIBUTION INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,040.00
12-19	GL	FRM0120827	.....	10/21/22 11/16/22	FRAMING (TRANSFER)	34.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	162.21
SUPPLIES AND MATERIALS TOTALS:						12,421.53
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	89.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	89.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:						267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						550,657.89
OFFICE TOTALS:						550,657.89
2021 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-30	AP	X0030567	NATIONAL NEWS AGENCY INC	04/07/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L	910.74
SUPPLIES AND MATERIALS TOTALS:						910.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						910.74
OFFICE TOTALS:						910.74
INTERN ALLOWANCES						
2022 HON. C. A. DUTCH RUPPERSBERGER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					32,333.33	5,491.20
INTERN ALLOWANCES TOTALS:					32,333.33	5,491.20
OFFICE TOTALS:					32,333.33	5,491.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
KRUGER, JACK T.			10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		2,371.20
VOONNA, SIDDHARTH G.			10/03/22 12/22/22	PAID INTERN - HOUSE PROGRAM		3,120.00
PERSONNEL COMPENSATION TOTALS:						5,491.20
INTERN ALLOWANCES TOTALS:						5,491.20
OFFICE TOTALS:						5,491.20
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					439.47	210.28

						PERSONNEL COMPENSATION	1,353,350.09	586,400.03
						TRAVEL	34,304.64	9,824.41
						RENT, COMMUNICATION, UTILITIES	62,632.84	24,614.18
						PRINTING AND REPRODUCTION	6,166.10	5,246.00
						OTHER SERVICES	66,867.71	21,411.84
						SUPPLIES AND MATERIALS	14,798.32	6,427.65
						EQUIPMENT	4,341.30	1,133.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,542,900.47	655,267.39
						OFFICE TOTALS:	1,542,900.47	655,267.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		23.23
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-27.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		47.65
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		48.44
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		118.56
						FRANKED MAIL TOTALS:		210.28
PERSONNEL COMPENSATION								
			BRIGHT,MARCEL M	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		21,249.99
			BRIGHT,MARCEL M	09/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		16,299.00
			CLARK, AYANA R.	10/01/22	12/31/22	EX. ASST./COMMUNITY ADVOCATE		18,750.00
			CLARK, AYANA R.	09/01/22	12/31/22	EX. ASST./COMMUNITY ADVOCATE (OTHER COMPENSATION)		24,500.00
			DATCHER, MARY L.	10/01/22	12/31/22	DISTRICT DIRECTOR		24,999.99
			DATCHER, MARY L.	09/01/22	09/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		24,501.00
			FOUNTAIN, MELVIN R.	10/01/22	12/31/22	DISTRICT AIDE		12,500.01
			FOUNTAIN, MELVIN R.	09/01/22	12/31/22	DISTRICT AIDE (OTHER COMPENSATION)		16,666.68
			GAVIN-PARKS, INGRID Y.	09/01/22	12/31/22	DEPTY DIR OF ADMIN & OPERATION		58,733.33
			HALL, DOROTHY	10/01/22	12/31/22	DIRECTOR CONSTITUENT SERVICES		19,500.00
			HALL, DOROTHY	10/01/22	10/30/22	DIRECTOR CONSTITUENT SERVICES (OTHER COMPENSATION)		22,500.00
			HENRY, ERICA P.	10/01/22	12/31/22	SENIOR PROJECT MANAGER		30,000.00
			HENRY, ERICA P.	10/01/22	10/30/22	SENIOR PROJECT MANAGER (OTHER COMPENSATION)		16,300.00
			MCDERMOTT, PATRICK W.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		12,500.01
			MCDERMOTT, PATRICK W.	09/01/22	12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		16,500.01
			MYERS, NAOMI L.	09/01/22	12/31/22	DIRECTOR, ADMIN & OPERATIONS		57,483.33
			NORINGTON-REAVES, KARIN M.	10/01/22	12/31/22	SPECIAL ADVISOR		48,000.00
			NORINGTON-REAVES, KARIN M.	09/08/22	09/30/22	SPECIAL ADVISOR (OTHER COMPENSATION)		2,925.00
			PANDYA,NISHITH K	06/01/22	12/31/22	CHIEF OF STAFF		65,491.68
			PITTARD, KRISTOPHER M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		17,499.99
			PITTARD, KRISTOPHER M.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		23,200.00
			SARNA, KATE M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		20,000.01
			SARNA, KATE M.	09/01/22	09/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		16,300.00
						PERSONNEL COMPENSATION TOTALS:		586,400.03
TRAVEL								
10-16	AP	01605412	LEXUS TOYOTA FINANCIAL SERVICES	10/01/22	10/31/22	AUTOMOBILE LEASE		999.50
10-27	AP	01608652	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-27	AP	01608652	CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-27	AP	01608652	CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		618.20
10-27	AP	01608652	CITIBANK GOV CARD SERVICE	09/28/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		227.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOBBY L. RUSH—Con.						
10-27	AP 01608652	CITIBANK GOV CARD SERVICE	09/02/22 09/02/22	MEALS		0.01
10-27	AP 01608652	CITIBANK GOV CARD SERVICE	09/01/22 09/01/22	GASOLINE		75.00
10-27	AP 01608652	CITIBANK GOV CARD SERVICE	09/07/22 09/07/22	GASOLINE		80.00
10-27	AP 01608652	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	GASOLINE		80.00
10-27	AP 01608652	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	GASOLINE		80.00
11-08	AP 01611211	PANDYA,NISHITH K	07/09/22 07/09/22	MEALS		11.92
11-08	AP 01611211	PANDYA,NISHITH K	05/10/22 05/12/22	PRIVATE AUTO MILEAGE		10.53
11-08	AP 01611211	PANDYA,NISHITH K	04/29/22 08/04/22	TAXI/RIDE SHARE		405.53
11-08	AP 01611220	PANDYA,NISHITH K	08/12/22 08/21/22	MEALS		114.66
11-08	AP 01611220	PANDYA,NISHITH K	08/12/22 08/20/22	TAXI/RIDE SHARE		129.87
11-16	AP 01612276	CITI PCARD-UBER TRIP	09/28/22 09/28/22	TAXI/RIDE SHARE		20.96
11-16	AP 01612276	CITI PCARD-UBER TRIP	09/29/22 09/29/22	TAXI/RIDE SHARE		59.40
11-16	AP 01612276	CITI PCARD-UBER TRIP	10/05/22 10/05/22	TAXI/RIDE SHARE		51.56
11-16	AP 01612276	CITI PCARD-UBER TRIP	10/17/22 10/17/22	TAXI/RIDE SHARE		52.93
11-16	AP 01612276	CITI PCARD-UBER TRIP	10/18/22 10/18/22	TAXI/RIDE SHARE		34.88
11-16	AP 01612276	CITI PCARD-UBER TRIP	10/24/22 10/24/22	TAXI/RIDE SHARE		43.89
11-16	AP 01612276	CITI PCARD-UBER TRIP	09/28/22 09/28/22	TAXI/RIDE SHARE		9.35
11-16	AP 01613794	LEXUS TOYOTA FINANCIAL SERVICES	11/01/22 11/30/22	AUTOMOBILE LEASE		999.50
11-21	AP 01614078	HENRY, ERICA P.	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT		35.00
11-21	AP 01614078	HENRY, ERICA P.	10/18/22 10/27/22	MEALS		195.65
11-21	AP 01614078	HENRY, ERICA P.	10/27/22 10/27/22	MEALS		2.64
11-21	AP 01614078	HENRY, ERICA P.	10/18/22 10/27/22	TAXI/RIDE SHARE		165.55
11-23	AP 01614124	CLARK, AYANA R.	09/02/22 09/22/22	PRIVATE AUTO MILEAGE		41.05
11-23	AP 01614124	CLARK, AYANA R.	09/29/22 09/30/22	TAXI/RIDE SHARE		118.85
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	09/13/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT		-0.01
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT		-275.99
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT		40.00
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	09/28/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT		158.60
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	09/28/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT		-232.21
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	09/29/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT		1,236.40
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/18/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT		302.20
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT		272.20
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/25/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT		302.20
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/18/22 10/20/22	LODGING		590.84
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/17/22 10/18/22	CAR RENTAL		112.73
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	GASOLINE		80.00
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	GASOLINE		88.12
11-30	AP 01614101	HENRY, ERICA P.	10/20/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT		105.00
11-30	AP 01614101	HENRY, ERICA P.	10/20/22 10/28/22	MEALS		38.56
11-30	AP 01614101	HENRY, ERICA P.	11/02/22 11/02/22	PRIVATE AUTO MILEAGE		21.25
11-30	AP 01614101	HENRY, ERICA P.	10/27/22 10/28/22	TAXI/RIDE SHARE		149.11
11-30	AP 01614101	HENRY, ERICA P.	11/02/22 11/02/22	PARKING		7.50
12-14	AP 01619944	HENRY, ERICA P.	11/15/22 11/15/22	MEALS		24.75

12-14	AP	01619944	HENRY, ERICA P	11/15/22	11/16/22	TAXI/RIDE SHARE	109.16
12-16	AP	01619952	DATCHER, MARY L	11/15/22	11/16/22	MEALS	67.48
12-16	AP	01619952	DATCHER, MARY L	08/11/22	11/16/22	PRIVATE AUTO MILEAGE	35.94
12-16	AP	01619952	DATCHER, MARY L	11/15/22	11/16/22	TAXI/RIDE SHARE	115.25
12-16	AP	01619952	DATCHER, MARY L	08/11/22	11/16/22	PARKING	95.96
12-16	AP	01621852	LEXUS TOYOTA FINANCIAL SERVICES	12/01/22	12/31/22	AUTOMOBILE LEASE	999.50
12-23	AP	01624769	PANDYA,NISHITH K	11/27/22	12/13/22	TAXI/RIDE SHARE	201.82
TRAVEL TOTALS:							9,824.41
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	18.57
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	126.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,004.82
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	500.02
10-28	AP	01608655	CITI PCARD-COMCAST CHICAGO	09/08/22	10/07/22	UTILITIES	428.78
10-28	AP	01608655	CITI PCARD-FEDEX 940760465958	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	24.90
10-28	AP	01608655	CITI PCARD-WASTE MGMT WM EZPAY	09/01/22	09/30/22	UTILITIES	470.66
11-02	AP	01609950	AT&T CORP	05/10/22	06/09/22	UTILITIES	3,140.53
11-03	AP	01609952	AT&T CORP	06/10/22	07/09/22	UTILITIES	3,143.27
11-03	AP	01609954	AT&T CORP	07/10/22	08/09/22	UTILITIES	3,313.13
11-03	AP	01609956	AT&T CORP	08/10/22	09/09/22	UTILITIES	3,759.60
11-03	AP	01609959	AT&T CORP	09/10/22	10/09/22	UTILITIES	3,769.80
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	133.61
11-16	AP	01612277	CITI PCARD-COMCAST CHICAGO	11/08/22	12/07/22	UTILITIES	443.43
11-16	AP	01612277	CITI PCARD-WASTE MGMT WM EZPAY	10/01/22	10/31/22	UTILITIES	519.91
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	23.93
11-22	GL	MED0120168	.....	11/14/22	11/15/22	HIR GRAPHICS (TRANSFER)	120.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,084.96
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.28
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	39.50
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	6.53
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	75.68
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	54.37
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,035.45
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	500.28
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	15.42
RENT, COMMUNICATION, UTILITIES TOTALS:							24,614.18
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/14/22	10/14/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-09	AP	01611196	VIVIANNE CARLOTTA MCDANIEL	10/01/22	10/01/22	NON-FRANKABLE PRINTING & REPRO	1,200.00
11-14	AP	01611790	DAVID PATTERSON	10/29/22	10/29/22	NON-FRANKABLE PRINTING & REPRO	3,750.00
12-19	AP	01620571	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	196.00
12-27	GL	MED0121011	.....	12/16/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	80.00
PRINTING AND REPRODUCTION TOTALS:							5,246.00
OTHER SERVICES							
10-16	AP	01604574	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOBBY L. RUSH—Con.						
10-16	AP 01604575	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
10-28	AP 01608655	CITI PCARD-ADOBE 800-833-6687	09/04/22 10/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
10-28	AP 01608655	CITI PCARD-AMAZON.COM 1M34Q3QSO AMZN	09/12/22 09/12/22	MISCELLANEOUS OTHER SERVICES	719.70	
10-28	AP 01608655	CITI PCARD-SERVICEMASTER RESTORATION	07/28/22 07/28/22	JANITORIAL AND MAINT SERV	2,381.65	
10-28	AP 01608655	CITI PCARD-SQ HAPPY SKY CLEANING	08/25/22 08/25/22	JANITORIAL AND MAINT SERV	150.00	
10-28	AP 01608655	CITI PCARD-SQ HAPPY SKY CLEANING	09/07/22 09/07/22	JANITORIAL AND MAINT SERV	150.00	
10-28	AP 01608655	CITI PCARD-SQ HAPPY SKY CLEANING	09/12/22 09/12/22	JANITORIAL AND MAINT SERV	150.00	
10-28	AP 01608655	CITI PCARD-SQ HAPPY SKY CLEANING	09/21/22 09/21/22	JANITORIAL AND MAINT SERV	145.00	
10-28	AP 01608655	CITI PCARD-STATE FARM INSURANCE	09/20/22 11/20/22	INSURANCE	1,585.04	
11-07	AP 01611159	OLSON REMCHO LLP	07/11/22 07/11/22	NON-TECHNOLOGY SERVICE CONTR	100.00	
11-07	AP 01611164	OLSON REMCHO LLP	09/06/22 09/13/22	NON-TECHNOLOGY SERVICE CONTR	250.00	
11-07	AP 01611174	OLSON REMCHO LLP	08/03/22 08/03/22	NON-TECHNOLOGY SERVICE CONTR	100.00	
11-08	AP 01611176	OLSON REMCHO LLP	10/06/22 10/06/22	NON-TECHNOLOGY SERVICE CONTR	100.00	
11-16	AP 01612276	CITI PCARD-MORGANPARKJANITORIAL.C	10/15/22 10/15/22	JANITORIAL AND MAINT SERV	145.00	
11-16	AP 01612276	CITI PCARD-SQ HAPPY SKY CLEANING	09/28/22 10/28/22	JANITORIAL AND MAINT SERV	150.00	
11-16	AP 01612277	CITI PCARD-ADOBE 800-833-6687	10/04/22 11/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
11-16	AP 01612277	CITI PCARD-MORGANPARKJANITORIAL.C	10/24/22 10/24/22	JANITORIAL AND MAINT SERV	145.00	
11-16	AP 01612277	CITI PCARD-WWP ANDERSON PEST Solutio	10/01/22 10/30/22	JANITORIAL AND MAINT SERV	54.10	
11-16	AP 01612277	CITI PCARD-WWP ANDERSON PEST Solutio	11/06/22 11/06/22	JANITORIAL AND MAINT SERV	54.10	
11-16	AP 01612961	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01612962	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	TECHNOLOGY SERVICE CONTRACTS	15.88	
12-15	AP 01619946	HENRY, ERICA P.	12/02/22 12/02/22	MISCELLANEOUS OTHER SERVICES	140.00	
12-16	AP 01621021	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01621022	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-19	AP 01620572	ANDERSON PEST SOLUTIONS	12/01/22 12/31/22	JANITORIAL AND MAINT SERV	54.10	
12-19	AP 01620578	MR DUCT INC	08/05/22 08/05/22	JANITORIAL AND MAINT SERV	1,275.00	
12-19	AP 01623733	SERVICE MASTER DSI	10/10/22 10/10/22	JANITORIAL AND MAINT SERV	2,408.88	
12-20	AP 01623745	OLSON REMCHO LLP	11/07/22 11/07/22	NON-TECHNOLOGY SERVICE CONTR	300.00	
OTHER SERVICES TOTALS:					21,411.84	
SUPPLIES AND MATERIALS						
10-27	AP 01608652	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	SOFTWARE LESS THAN \$500	1.05	
10-27	AP 01608652	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	SOFTWARE LESS THAN \$500	15.88	
10-28	AP 01608655	CITI PCARD-AMAZON.COM 1V4D61R22 AMZN	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	204.45	
10-28	AP 01608655	CITI PCARD-Amazon.com 1F3GH57K0	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	429.96	
10-28	AP 01608655	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/19/22 10/18/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-28	AP 01608655	CITI PCARD-CULLIGAN WATER OF MOKENA	05/01/22 05/31/22	WATER	20.03	
10-28	AP 01608655	CITI PCARD-CULLIGAN WATER OF MOKENA	06/01/22 06/30/22	WATER	7.45	
10-28	AP 01608655	CITI PCARD-CULLIGAN WATER OF MOKENA	07/01/22 07/31/22	WATER	43.70	
10-28	AP 01608655	CITI PCARD-CULLIGAN WATER OF MOKENA	08/01/22 08/31/22	WATER	37.33	
10-28	AP 01608655	CITI PCARD-CULLIGAN WATER OF MOKENA	09/01/22 09/30/22	WATER	7.45	
10-28	AP 01608655	CITI PCARD-LEGISTORM LLC	09/18/22 10/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67	

10-28	AP	01608655	CITI PCARD-USA Today	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	20.58
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-155.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	222.25
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	59.49
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	503.76
11-16	AP	01612276	CITI PCARD-CAPITAL GRILLE 0138003	09/28/22	09/28/22	FOOD & BEVERAGE	1,029.65
11-16	AP	01612276	CITI PCARD-POTBELLY # 428	10/26/22	10/26/22	FOOD & BEVERAGE	119.81
11-16	AP	01612277	CITI PCARD-AMAZON.COM 1K2SS4S72 AMZN	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	821.71
11-16	AP	01612277	CITI PCARD-AMAZON.COM H86JG0XN0 AMZN	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	16.26
11-16	AP	01612277	CITI PCARD-AMAZON.COM H89VR0J31 AMZN	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	182.94
11-16	AP	01612277	CITI PCARD-AMZN Mktp US 1K38L1S12	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	515.94
11-16	AP	01612277	CITI PCARD-AMZN Mktp US 1K49E02S2	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	253.22
11-16	AP	01612277	CITI PCARD-AMZN Mktp US 1K9XF1S92	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	29.42
11-16	AP	01612277	CITI PCARD-Amazon.com HT1VJ46I0	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	149.99
11-16	AP	01612277	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/19/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-16	AP	01612277	CITI PCARD-LAS PLACITAS INC	10/20/22	10/20/22	FOOD & BEVERAGE	198.35
11-16	AP	01612277	CITI PCARD-LEGISTORM LLC	10/18/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-16	AP	01612277	CITI PCARD-USA Today	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	20.58
11-21	AP	01614078	HENRY, ERICA P.	10/20/22	10/20/22	WATER	6.34
11-30	AP	01612251	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AUTO EXPENSES	111.74
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	480.98
12-16	AP	01619952	DATCHER, MARY L.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	4.96
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,010.12
SUPPLIES AND MATERIALS TOTALS:							6,427.65
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	311.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	311.00
12-20	AP	01623737	CHA CHAS MANAGEMENT SERVICES LLC	11/23/22	11/23/22	MAINTENANCE / REPAIRS	200.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	311.00
EQUIPMENT TOTALS:							1,133.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							655,267.39
OFFICE TOTALS:							655,267.39
2021 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604541	ALFRED L SEIB	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
11-16	AP	01612928	ALFRED L SEIB	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
12-16	AP	01620988	ALFRED L SEIB	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
RENT, COMMUNICATION, UTILITIES TOTALS:							18,191.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,191.25
OFFICE TOTALS:							18,191.25
INTERN ALLOWANCES							
2022 HON. BOBBY L. RUSH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							1,336.81
INTERN ALLOWANCES TOTALS:							1,336.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. BOBBY L. RUSH—Con.					OFFICE TOTALS:	1,336.81	0.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JOHN H. RUTHERFORD OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	5,873.21	4,025.55	
				PERSONNEL COMPENSATION	1,161,181.96	351,077.78	
				TRAVEL	23,890.43	4,130.96	
				TRANSPORTATION OF THINGS	37.62	21.93	
				RENT, COMMUNICATION, UTILITIES	17,355.08	4,005.53	
				PRINTING AND REPRODUCTION	1,929.59	1,052.95	
				OTHER SERVICES	2,544.40	1,153.46	
				SUPPLIES AND MATERIALS	21,444.67	16,835.25	
				EQUIPMENT	1,644.00	411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,900.96	382,714.41	
				OFFICE TOTALS:	1,235,900.96	382,714.41	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	1,915.16	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	95.48	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	664.62	
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-38.30	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	23.40	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	920.40	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	63.14	
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-47.80	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	353.58	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	91.82	
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-15.95	
				FRANKED MAIL TOTALS:		4,025.55	
PERSONNEL COMPENSATION							
		ALEXANDER, DESIREE T.	11/01/22 12/31/22	OFFICE MANAGER		7,833.34	
		ALKINBURG, KEVIN R	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,250.00	
		DANKLER, CAROLE A.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		30,666.66	
		DOWDY, TRACY H.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		22,250.01	
		GRINER, JULIE V.	10/01/22 12/31/22	PRESS SECRETARY		17,499.99	
		HEFFERNAN, KATHLEEN S	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,666.67	
		MALSPEIS, LEIMOMI C.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SVCS		30,999.99	
		MILLER, CHRISTOPHER L	10/01/22 12/31/22	DISTRICT DIRECTOR		37,500.00	
		NAWROCKI, JENIFER A	10/01/22 12/31/22	CHIEF OF STAFF		48,950.00	
		NEJARI, AMBER N.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		18,416.67	
		NOLAND-DENNIS, MELEAH J	10/01/22 12/31/22	SPECIAL PROJECTS MANAGER		17,750.01	

		RUSCO, BENJAMIN L	10/01/22	12/16/22	STAFF ASSISTANT	15,500.00
		SCHIEFFER, ABBEY E.	09/01/22	09/30/22	SHARED EMPLOYEE	2,000.00
		STRUB, HANNAH G	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	31,666.66
		TORBUSH, AMANDA M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	22,250.01
		YOUNG, JARED W.	07/01/22	07/29/22	SPECIAL PROJECTS COORDINATOR	-122.23
					PERSONNEL COMPENSATION TOTALS:	351,077.78
	TRAVEL					
10-05	AP	X0020294 CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-05	AP	X0023380 NAWROCKI, JENIFER A.	09/09/22	09/09/22	GASOLINE	36.44
10-06	AP	X0022415 DANKLER, CAROLE A.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE	1.88
10-06	AP	X0025831 GRINER, JULIE V.	09/06/22	09/06/22	MEALS	25.80
10-06	AP	X0025831 GRINER, JULIE V.	09/08/22	09/08/22	MEALS	38.48
10-06	AP	X0025831 GRINER, JULIE V.	09/06/22	09/09/22	CAR RENTAL	267.90
10-06	AP	X0025831 GRINER, JULIE V.	09/08/22	09/08/22	GASOLINE	42.80
10-06	AP	X0025884 HON JOHN RUTHERFORD	10/01/22	10/01/22	TAXI/RIDE SHARE	22.45
10-11	AP	X0023382 NAWROCKI, JENIFER A.	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	212.21
10-11	AP	X0023382 NAWROCKI, JENIFER A.	09/05/22	09/09/22	LODGING	600.79
10-11	AP	X0023382 NAWROCKI, JENIFER A.	09/05/22	09/09/22	CAR RENTAL	320.71
10-11	AP	X0025163 CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	183.60
10-11	AP	X0025163 CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-11	AP	X0025163 CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	183.60
10-11	AP	X0025163 CITIBANK	09/06/22	09/09/22	LODGING	363.00
10-11	AP	X0026541 RUSCO, BENJAMIN L.	09/22/22	09/28/22	PRIVATE AUTO MILEAGE	11.52
10-17	AP	X0026726 MILLER, CHRISTOPHER L.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	312.90
10-17	AP	X0026726 MILLER, CHRISTOPHER L.	09/13/22	09/13/22	PARKING	4.00
10-17	AP	X0026726 MILLER, CHRISTOPHER L.	09/14/22	09/14/22	PARKING	4.00
10-19	AP	X0026285 RUSCO, BENJAMIN L.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	0.48
11-17	AP	X0032110 MILLER, CHRISTOPHER L.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	149.14
11-17	AP	X0032110 MILLER, CHRISTOPHER L.	10/13/22	10/13/22	PARKING	4.00
11-17	AP	X0032110 MILLER, CHRISTOPHER L.	10/21/22	10/21/22	PARKING	4.00
11-17	AP	X0032280 MILLER, CHRISTOPHER L.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	20.88
11-30	AP	X0030139 CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	200.60
12-08	AP	X0035528 CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	200.60
12-08	AP	X0035528 CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	147.60
12-09	AP	X0035874 DANKLER, CAROLE A.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	5.83
12-12	AP	X0036529 HON JOHN RUTHERFORD	12/03/22	12/03/22	TAXI/RIDE SHARE	40.96
12-13	AP	X0037172 MILLER, CHRISTOPHER L.	11/15/22	11/15/22	PRIVATE AUTO MILEAGE	15.19
12-14	AP	X0037463 HON JOHN RUTHERFORD	12/07/22	12/07/22	TAXI/RIDE SHARE	25.09
12-15	AP	X0037041 MILLER, CHRISTOPHER L.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	377.58
12-15	AP	X0037041 MILLER, CHRISTOPHER L.	11/07/22	11/07/22	PARKING	4.00
12-15	AP	X0037041 MILLER, CHRISTOPHER L.	11/08/22	11/08/22	PARKING	5.00
12-15	AP	X0037041 MILLER, CHRISTOPHER L.	11/16/22	11/16/22	PARKING	4.00
12-22	AP	X0038125 RUSCO, BENJAMIN L.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE	5.76
12-29	AP	X0038408 HON JOHN RUTHERFORD	12/14/22	12/14/22	TAXI/RIDE SHARE	16.97
					TRAVEL TOTALS:	4,130.96
	TRANSPORTATION OF THINGS					
10-12	AP	X0026532 AZTEC OFFICE OF FLORIDA	10/05/22	10/05/22	FREIGHT CHARGES	21.93
					TRANSPORTATION OF THINGS TOTALS:	21.93
	RENT, COMMUNICATION, UTILITIES					
10-06	AP	X0025228 CITIBANK -COMCAST JACKSONVILLE	09/02/22	10/01/22	UTILITIES	135.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN H. RUTHERFORD—Con.						
10-06	AP	X0025981	AT&T	08/25/22 09/24/22	UTILITIES	92.47
10-11	AP	X0023371	AT&T CORP	09/08/22 10/07/22	UTILITIES	11.34
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	56.42
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.08
10-27	AP	X0028958	AT&T CORP	10/08/22 11/07/22	UTILITIES	11.34
10-27	AP	X0028976	VERIZON	09/05/22 10/04/22	UTILITIES	806.06
11-02	AP	X0029976	CITIBANK -COMCAST JACKSONVILLE	10/02/22 11/01/22	UTILITIES	135.43
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	54.51
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.27
11-29	AP	X0034225	VERIZON	10/05/22 11/04/22	UTILITIES	806.06
12-06	AP	X0034344	AT&T CORP	11/08/22 12/07/22	UTILITIES	11.34
12-06	AP	X0035113	CITIBANK -COMCAST JACKSONVILLE	11/02/22 12/01/22	UTILITIES	135.43
12-22	AP	X0038065	AT&T	10/25/22 11/24/22	UTILITIES	107.15
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	54.85
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.26
12-29	AP	X0039649	AT&T CORP	12/08/22 01/07/23	UTILITIES	11.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,005.53
PRINTING AND REPRODUCTION						
10-17	AP	X0026779	ACCURATE WORD	10/05/22 10/05/22	NON-FRANKABLE PRINTING & REPRO	50.00
11-01	AP	X0029561	AZTEC OFFICE OF FLORIDA	09/18/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	53.38
11-09	AP	01611810	PUBLIC PRINTER	09/27/22 09/27/22	FRANKABLE PRINTING & REPROD	379.63
11-18	AP	X0031887	BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	564.94
11-21	AP	X0032367	AZTEC OFFICE OF FLORIDA	10/26/22 10/26/22	NON-FRANKABLE PRINTING & REPRO	5.00
					PRINTING AND REPRODUCTION TOTALS:	1,052.95
OTHER SERVICES						
11-18	AP	X0032814	SHRED PARTNERS	11/08/22 11/08/22	JANITORIAL AND MAINT SERV	55.00
11-25	AP	X0033207	JOHNSON CONTROLS SECURITY LLC	06/08/22 06/08/22	SECURITY SERVICE	1,098.46
					OTHER SERVICES TOTALS:	1,153.46
SUPPLIES AND MATERIALS						
10-17	AP	X0026726	MILLER, CHRISTOPHER L.	09/13/22 09/13/22	FOOD & BEVERAGE	20.00
10-17	AP	X0026726	MILLER, CHRISTOPHER L.	09/15/22 09/15/22	FOOD & BEVERAGE	20.00
10-17	AP	X0026726	MILLER, CHRISTOPHER L.	09/27/22 09/27/22	FOOD & BEVERAGE	25.00
10-27	AP	X0028956	CRYSTAL SPRINGS	10/11/22 10/11/22	WATER	35.01
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-77.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	81.80
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	190.10
11-17	AP	X0032110	MILLER, CHRISTOPHER L.	10/07/22 10/07/22	FOOD & BEVERAGE	15.00

11-17	AP	X0032110	MILLER, CHRISTOPHER L	10/13/22	10/13/22	FOOD & BEVERAGE	10.00
11-17	AP	X0032110	MILLER, CHRISTOPHER L	10/21/22	10/21/22	FOOD & BEVERAGE	15.00
11-17	AP	X0032280	MILLER, CHRISTOPHER L	10/11/22	10/11/22	FOOD & BEVERAGE	20.00
11-17	AP	X0032807	NOLAND-DENNIS, MELEAH J.	11/05/22	11/05/22	FOOD & BEVERAGE	51.58
11-24	AP	X0032341	NOLAND-DENNIS, MELEAH J.	11/02/22	11/02/22	FOOD & BEVERAGE	22.36
11-24	AP	X0032341	NOLAND-DENNIS, MELEAH J.	11/05/22	11/05/22	FOOD & BEVERAGE	492.15
11-24	AP	X0033091	CRYSTAL SPRINGS	11/03/22	11/03/22	WATER	36.67
11-27	AP	X0033325	PUNCHBOWL NEWS	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	137.22
12-08	AP	X0035519	IMC WATER COOLERS	12/07/22	12/07/22	WATER	152.00
12-15	AP	X0037041	MILLER, CHRISTOPHER L.	11/02/22	11/02/22	FOOD & BEVERAGE	27.00
12-15	AP	X0037041	MILLER, CHRISTOPHER L.	11/03/22	11/03/22	FOOD & BEVERAGE	25.00
12-15	AP	X0037041	MILLER, CHRISTOPHER L.	11/15/22	11/15/22	FOOD & BEVERAGE	25.00
12-22	AP	X0037943	CRYSTAL SPRINGS	12/01/22	12/01/22	WATER	49.16
12-23	AP	X0037787	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	586.20
						SUPPLIES AND MATERIALS TOTALS:	16,835.25
			EQUIPMENT				
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,714.41
						OFFICE TOTALS:	382,714.41
			2021 HON. JOHN H. RUTHERFORD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01604470	SP LAND TRUST	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
11-16	AP	01612858	SP LAND TRUST	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
12-16	AP	01620918	SP LAND TRUST	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	144.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,182.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,182.36
						OFFICE TOTALS:	4,182.36
			INTERN ALLOWANCES				
			2022 HON. JOHN H. RUTHERFORD				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	10,306.64
						INTERN ALLOWANCES TOTALS:	10,306.64
						OFFICE TOTALS:	10,306.64
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DONOVAN, CONNOR M.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	1,653.33
						PERSONNEL COMPENSATION TOTALS:	1,653.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JOHN H. RUTHERFORD—Con.						
					INTERN ALLOWANCES TOTALS:	1,653.33
					OFFICE TOTALS:	1,653.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	761.85
					PERSONNEL COMPENSATION	239,261.12
					TRAVEL	4,661.52
					RENT, COMMUNICATION, UTILITIES	25,484.80
					PRINTING AND REPRODUCTION	4,975.19
					OTHER SERVICES	13,244.44
					SUPPLIES AND MATERIALS	16,057.26
					EQUIPMENT	13,401.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,847.60
					OFFICE TOTALS:	317,847.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	539.33
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-10.20
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	310.12
12-31	GL	FLG0121200		12/20/22 12/31/22	FRANKED MAIL	-77.40
					FRANKED MAIL TOTALS:	761.85
PERSONNEL COMPENSATION						
		BETKE, MEGAN C.	10/01/22 12/31/22	FEDERAL LIAISON AND STAFF ASSI		12,500.01
		BETKE, MEGAN C.	11/01/22 11/30/22	FEDERAL LIAISON AND STAFF ASSI (OTHER COMPENSATION)		5,000.00
		DOUGHERTY,ROBERT J	10/01/22 12/31/22	CHIEF OF STAFF		32,499.99
		DOUGHERTY,ROBERT J	12/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		GIULINO, DANIELLE M.	10/01/22 12/31/22	SHARED EMPLOYEE		6,249.99
		LINCOLN, NATALIE P.	10/01/22 12/31/22	SHARED EMPLOYEE		7,500.00
		LINCOLN, NATALIE P.	11/01/22 11/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
		LUCIA, CALLIE A.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		14,000.01
		LUCIA, CALLIE A.	11/01/22 11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		PRIME, MAXWELL M.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		17,000.01
		PRIME, MAXWELL M.	12/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		SCALI, KAYLEEN J.	10/01/22 12/31/22	DISTRICT DIRECTOR		27,500.01
		SCALI, KAYLEEN J.	12/01/22 12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		SILVERMAN, SAMUEL M.	10/01/22 12/31/22	PRESS SECRETARY		12,999.99
		SILVERMAN, SAMUEL M.	11/01/22 11/30/22	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
		SMITH, KANA A.	12/05/22 12/31/22	LEGISLATIVE DIRECTOR/DEPUTY CH		7,583.33
		SMITH, KANA A.	12/01/22 12/31/22	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)		3,000.00
		THERIEN, ASHLEY N.	09/01/22 12/31/22	SCHEDULER		19,000.00

		Therrien, Ashley N.	12/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)	5,000.00
		Torres, Daniel J.	12/01/22	12/31/22	DIR OF INTERGOVERNMENTAL AFFAI	7,916.67
		Torres, Daniel J.	12/01/22	12/31/22	DIR OF INTERGOVERNMENTAL AFFAI (OTHER COMPENSATION)	5,000.00
		Walsh, Christopher J.	12/05/22	12/31/22	SENIOR ADVISOR	8,666.67
					PERSONNEL COMPENSATION TOTALS:	219,416.68
		TRAVEL				
10-13	AP	X0025943 HON PATRICK RYAN	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	395.60
10-13	AP	X0025943 HON PATRICK RYAN	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	395.60
10-13	AP	X0025943 HON PATRICK RYAN	09/30/22	09/30/22	TAXI/RIDE SHARE	215.00
10-24	AP	X0026392 DOUGHERTY, ROBERT J.	09/23/22	09/25/22	CAR RENTAL	193.04
10-24	AP	X0026392 DOUGHERTY, ROBERT J.	09/24/22	09/24/22	GASOLINE	24.15
10-24	AP	X0026392 DOUGHERTY, ROBERT J.	09/25/22	09/25/22	GASOLINE	68.47
10-25	AP	X0028198 SCALI, KAYLEEN J.	09/14/22	09/14/22	MEALS	20.07
10-31	AP	X0028131 SCALI, KAYLEEN J.	09/13/22	09/13/22	MEALS	10.34
10-31	AP	X0028131 SCALI, KAYLEEN J.	09/09/22	09/21/22	PRIVATE AUTO MILEAGE	529.65
10-31	AP	X0028131 SCALI, KAYLEEN J.	09/13/22	09/14/22	PARKING	50.00
10-31	AP	X0028196 SCALI, KAYLEEN J.	10/03/22	10/04/22	PRIVATE AUTO MILEAGE	44.88
11-08	AP	X0029216 SCALI, KAYLEEN J.	09/13/22	09/14/22	LODGING	664.30
11-08	AP	X0029218 SCALI, KAYLEEN J.	09/13/22	09/13/22	TOLLS	40.14
11-09	AP	X0028136 LINCOLN, NATALIE P.	10/06/22	10/31/22	PRIVATE AUTO MILEAGE	303.06
11-09	AP	X0028136 LINCOLN, NATALIE P.	10/06/22	10/06/22	TOLLS	4.50
11-09	AP	X0029374 SCALI, KAYLEEN J.	10/23/22	10/27/22	PRIVATE AUTO MILEAGE	55.04
12-01	AP	X0034261 LINCOLN, NATALIE P.	11/21/22	11/21/22	PRIVATE AUTO MILEAGE	13.74
12-06	AP	X0033315 HON PATRICK RYAN	11/18/22	11/18/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
12-06	AP	X0034469 SCALI, KAYLEEN J.	11/07/22	11/30/22	PRIVATE AUTO MILEAGE	434.64
12-12	AP	X0036771 HON PATRICK RYAN	12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP	272.70
12-14	AP	X0035295 CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	286.60
12-19	AP	X0037136 HON PATRICK RYAN	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP	303.00
					TRAVEL TOTALS:	4,661.52
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01605619 COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01605620 420 WARREN REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
10-16	AP	01605621 ART IS LIBERTY INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01605622 SENATOR CHARLES D COOK OFFICE BLDG	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01605623 GUGLIEMETTI & LANDESMAN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,143.37
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	946.75
10-24	AP	X0026392 DOUGHERTY, ROBERT J.	09/24/22	09/24/22	EQUIP RENTAL (EFF 1/3/03)	1,282.35
10-27	AP	X0028138 ACCURATE WORD	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	23.00
11-14	AP	X0030255 CITIBANK -FEDEX 279145880658	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	143.56
11-14	AP	X0030255 CITIBANK -SPECTRUM	09/27/22	10/31/22	UTILITIES	325.66
11-16	AP	01614000 COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01614001 420 WARREN REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
11-16	AP	01614002 ART IS LIBERTY INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01614003 SENATOR CHARLES D COOK OFFICE BLDG	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01614004 GUGLIEMETTI & LANDESMAN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PATRICK RYAN—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	105.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,326.63	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	947.05	
12-14	AP	X0037259	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	51.00	
12-16	AP	01622059	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP	01622060	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,270.00	
12-16	AP	01622061	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP	01622062	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP	01622063	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
12-19	AP	X0035286	11/01/22 11/30/22	UTILITIES	199.99	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	105.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	767.16	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	947.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,484.80	
PRINTING AND REPRODUCTION						
10-11	AP	X0026806	09/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	66.00	
10-20	AP	X0028020	09/23/22 09/23/22	NON-FRANKABLE PRINTING & REPRO	470.00	
10-27	AP	X0028138	10/13/22 10/13/22	NON-FRANKABLE PRINTING & REPRO	924.00	
11-14	AP	X0030255	10/10/22 10/10/22	NON-FRANKABLE PRINTING & REPRO	955.00	
12-12	AP	X0037263	12/07/22 12/07/22	NON-FRANKABLE PRINTING & REPRO	704.00	
12-14	AP	X0037259	10/12/22 10/12/22	NON-FRANKABLE PRINTING & REPRO	1,451.00	
12-19	AP	X0035286	10/17/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	168.19	
PRINTING AND REPRODUCTION TOTALS:					4,738.19	
OTHER SERVICES						
10-16	AP	01605609	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01605610	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
10-31	AP	X0028196	10/05/22 10/05/22	MISCELLANEOUS OTHER SERVICES	75.00	
11-14	AP	X0030255	10/05/22 10/05/22	JANITORIAL AND MAINT SERV	175.00	
11-16	AP	01613990	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01613991	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP	X0030754	09/13/22 09/14/22	INSURANCE	28.82	
12-16	AP	01622049	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01622050	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-19	AP	X0035286	11/02/22 11/02/22	JANITORIAL AND MAINT SERV	125.00	
OTHER SERVICES TOTALS:					11,128.82	
SUPPLIES AND MATERIALS						
10-25	AP	X0028074	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	17.26	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	39.61	
10-31	AP	X0028196	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	36.00	
10-31	AP	X0029215	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	484.02	
11-29	AP	X0033063	10/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	300.00	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00	

11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	339.69
12-15	AP	X0037361	LEIDOS DIGITAL SOLUTIONS INC	12/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-30	AP	X0038016	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-141.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	196.97
						SUPPLIES AND MATERIALS TOTALS:	15,901.55
		EQUIPMENT					
10-19	AP	01606361	CDW GOVERNMENT LLC	09/21/22	09/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,904.42
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	63.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	63.00
12-09	AP	01619622	LEIDOS DIGITAL SOLUTIONS INC	12/09/22	12/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,098.00
12-09	AP	01619624	LEIDOS DIGITAL SOLUTIONS INC	12/09/22	12/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,147.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	63.00
						EQUIPMENT TOTALS:	13,338.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,431.83
						OFFICE TOTALS:	295,431.83
INTERN ALLOWANCES							
2022 HON. PATRICK RYAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,573.33
						INTERN ALLOWANCES TOTALS:	5,573.33
						OFFICE TOTALS:	5,573.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						LANOFF,SAMUEL H	5,573.33
						PAID INTERN - HOUSE PROGRAM	5,573.33
						PERSONNEL COMPENSATION TOTALS:	5,573.33
						INTERN ALLOWANCES TOTALS:	5,573.33
						OFFICE TOTALS:	5,573.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,181.70
						PERSONNEL COMPENSATION	1,390,628.99
						TRAVEL	23,357.07
						RENT, COMMUNICATION, UTILITIES	32,762.73
						PRINTING AND REPRODUCTION	6,078.35
						OTHER SERVICES	49,816.94
						SUPPLIES AND MATERIALS	13,226.54
						EQUIPMENT	2,682.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,519,734.32
						OFFICE TOTALS:	1,519,734.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	362.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM RYAN—Con.						
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL	-40.62
11-01	AP	01609707	09/01/22	09/30/22	FRANKED MAIL	89.76
11-30	AP	01617576	10/01/22	10/31/22	FRANKED MAIL	30.80
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	143.27
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-0.75
					FRANKED MAIL TOTALS:	585.28
PERSONNEL COMPENSATION						
		BOUCHER, NOAH M.	10/01/22	11/30/22	DIGITAL AND PRESS ASSISTANT	19,500.00
		BOUCHER, NOAH M.	12/01/22	12/31/22	DIGITAL DIRECTOR/PRESS SECRETARY	9,750.00
		DYER, REX R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	27,249.99
		GRIMES, RONALD J.	10/01/22	12/31/22	CHIEF OF STAFF	18,318.51
		ISENBERG, ERIN L.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	50,750.01
		JONES II, WENDELL K.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	27,750.00
		JULIAN, MICHAEL P.	10/01/22	12/31/22	SENIOR ADVISOR	33,249.99
		KEATING, RYAN P.	10/01/22	12/31/22	SR. POLICY ADVISOR/DEPUTY COUNSEL	50,750.01
		LEONARD, RICHARD W.	10/01/22	12/31/22	DISTRICT DIRECTOR	46,500.00
		LOWRY, PATRICK E.	10/01/22	12/31/22	SENIOR ADVISOR	32,250.00
		MACMILLAN, SCOTT D.	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,049.99
		MAGAZINE, ANGELINA J.	10/01/22	10/14/22	TEMPORARY EMPLOYEE	933.33
		MILLER, JASON C.	10/01/22	12/31/22	CONSTITUENT LIAISON	29,250.00
		PAYETTE, CAITLYN E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,772.66
		PETERSON II, VINCENT E.	10/01/22	12/31/22	COMMUNITY AFFAIRS LIAISON	27,999.99
		VADAS, MATTHEW P.	10/01/22	12/31/22	CONSTITUENT LIAISON	27,999.99
		WILLIS, ILLA J.	10/01/22	12/31/22	DISTRICT SCHEDULER	27,999.99
					PERSONNEL COMPENSATION TOTALS:	473,074.46
TRAVEL						
10-04	AP	01601214	06/12/22	06/15/22	LODGING	641.94
10-04	AP	01601214	06/12/22	06/15/22	MEALS	25.85
10-04	AP	01601214	06/13/22	06/14/22	MEALS	41.48
10-04	AP	01601214	06/12/22	06/15/22	PRIVATE AUTO MILEAGE	27.50
10-04	AP	01601214	06/12/22	06/15/22	TAXI/RIDE SHARE	68.89
10-04	AP	01601214	06/12/22	06/15/22	PARKING	88.00
10-04	AP	01601994	08/15/22	08/18/22	PRIVATE AUTO MILEAGE	91.94
10-04	AP	01601998	09/06/22	09/06/22	MEALS	22.24
10-04	AP	01601998	09/06/22	09/26/22	PRIVATE AUTO MILEAGE	247.19
10-07	AP	01602628	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	362.60
10-14	AP	01603802	07/05/22	07/11/22	PRIVATE AUTO MILEAGE	67.86
10-14	AP	01603830	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	17.55
10-19	AP	01605826	09/06/22	09/14/22	PRIVATE AUTO MILEAGE	197.15
11-04	AP	01610430	10/06/22	10/06/22	PRIVATE AUTO MILEAGE	232.83
11-22	AP	01616002	11/15/22	11/17/22	LODGING	1,049.50
11-23	AP	01616014	11/16/22	11/17/22	LODGING	493.14
12-06	AP	01617964	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	288.60

12-06	AP	01618148	MACMILLAN, SCOTT D.	11/15/22	11/15/22	MEALS	20.00
12-06	AP	01618148	MACMILLAN, SCOTT D.	11/15/22	11/15/22	GASOLINE	69.06
12-06	AP	01618148	MACMILLAN, SCOTT D.	11/17/22	11/17/22	GASOLINE	37.54
12-06	AP	01618148	MACMILLAN, SCOTT D.	11/30/22	11/30/22	GASOLINE	32.53
12-08	AP	01618664	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	674.60
12-14	AP	01619515	HON TIM RYAN	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	288.60
12-14	AP	01619962	HON TIM RYAN	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	288.60
12-14	AP	01619965	LOWRY, PATRICK E.	11/15/22	11/17/22	PRIVATE AUTO MILEAGE	304.95
12-19	AP	01623761	HON TIM RYAN	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	288.60
12-20	AP	01623793	LEONARD, RICHARD W.	11/07/22	11/22/22	PRIVATE AUTO MILEAGE	121.38
12-20	AP	01623800	LEONARD, RICHARD W.	10/05/22	10/20/22	PRIVATE AUTO MILEAGE	126.25
12-23	AP	01623773	MACMILLAN, SCOTT D.	12/12/22	12/15/22	PRIVATE AUTO MILEAGE	173.75
12-23	AP	01623773	MACMILLAN, SCOTT D.	12/12/22	12/15/22	TOLLS	19.00
12-23	AP	01623787	LEONARD, RICHARD W.	12/06/22	12/15/22	MEALS	26.45
12-23	AP	01623787	LEONARD, RICHARD W.	12/02/22	12/15/22	PRIVATE AUTO MILEAGE	119.69
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,555.26
10-03	AP	01601497	HARRY STRAWN	09/02/22	09/30/22	UTILITIES	350.00
10-03	AP	01601540	UPS	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	6.26
10-03	AP	01601546	UPS	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL	8.70
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	160.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	351.36
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRNSF)	38.07
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2.63
10-21	AP	01606377	AT&T CORP	09/02/22	10/01/22	UTILITIES	12.00
10-25	AP	01608168	CHARTER COMMUNICATIONS	10/04/22	11/03/22	UTILITIES	403.05
10-26	AP	01608352	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	81.18
10-27	AP	01608506	VERIZON	10/10/22	11/09/22	UTILITIES	974.10
10-28	AP	01608597	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	15.64
10-28	AP	01608864	CHARTER COMMUNICATIONS	10/14/22	11/13/22	UTILITIES	634.83
11-28	AP	01616083	UPS	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	8.39
11-28	AP	01616085	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	8.39
11-28	AP	01616227	CHARTER COMMUNICATIONS	11/04/22	12/03/22	UTILITIES	403.05
11-28	AP	01616236	VERIZON	11/10/22	12/09/22	UTILITIES	974.10
11-28	AP	01616482	CHARTER COMMUNICATIONS	11/14/22	12/13/22	UTILITIES	634.83
11-28	AP	01616488	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	81.31
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	160.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	349.57
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRNSF)	38.07
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.20
12-07	AP	01618231	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	0.18
12-07	AP	01618241	UPS	12/16/21	01/05/22	POSTAGE / COURIER / BOX RENTAL	15.84
12-15	AP	01620207	COUNTY OF SUMMIT OHIO	12/01/22	12/31/22	UTILITIES	108.00
12-15	AP	01620244	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	7.39
12-16	AP	01620071	COUNTY OF SUMMIT OHIO	08/01/22	08/31/22	UTILITIES	108.00
12-16	AP	01620078	COUNTY OF SUMMIT OHIO	09/01/22	09/30/22	UTILITIES	108.00
12-16	AP	01620086	COUNTY OF SUMMIT OHIO	10/01/22	10/31/22	UTILITIES	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM RYAN—Con.						
12-19	AP 01620173	COUNTY OF SUMMIT OHIO	11/01/22 11/30/22	UTILITIES		108.00
12-19	AP 01620559	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES		81.31
12-19	AP 01620810	UPS	11/23/22 11/23/22	POSTAGE / COURIER / BOX RENTAL		3.29
12-22	AP 01624239	UPS	11/10/22 11/10/22	POSTAGE / COURIER / BOX RENTAL		7.92
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		160.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		348.09
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)		38.07
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		2.09
RENT, COMMUNICATION, UTILITIES TOTALS:						6,975.91
PRINTING AND REPRODUCTION						
10-07	AP 01602678	CITI PCARD-CANVA I03554-15622136	09/25/22 10/25/22	FRANKABLE PRINTING & REPROD		12.99
10-19	AP 01605826	LOWRY, PATRICK E.	09/16/22 09/16/22	NON-FRANKABLE PRINTING & REPRO		71.04
11-09	AP 01611912	CITIBANK	09/25/22 10/25/22	FRANKABLE PRINTING & REPROD		-12.99
12-27	GL MED0121011	.....	11/22/22 11/22/22	PHOTOGRAPHIC (TRANSFER)		30.00
PRINTING AND REPRODUCTION TOTALS:						101.04
OTHER SERVICES						
10-07	AP 01601975	PROTECT-N-SHRED INC	09/26/22 09/26/22	JANITORIAL AND MAINT SERV		43.60
10-16	AP 01604695	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP 01605552	FIRESIDE 21 LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-18	AP 01604336	PROTECT-N-SHRED INC	08/29/22 08/29/22	JANITORIAL AND MAINT SERV		43.60
11-03	AP 01609640	PROTECT-N-SHRED INC	10/24/22 10/24/22	JANITORIAL AND MAINT SERV		43.60
11-04	AP 01610164	HARRY STRAWN	10/07/22 10/28/22	JANITORIAL AND MAINT SERV		350.00
11-16	AP 01613082	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP 01613934	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-06	AP 01617971	PROTECT-N-SHRED INC	11/22/22 11/22/22	JANITORIAL AND MAINT SERV		38.15
12-06	AP 01618198	PROTECT-N-SHRED INC	11/21/22 11/21/22	JANITORIAL AND MAINT SERV		205.79
12-08	AP 01618827	HARRY STRAWN	11/05/22 11/26/22	JANITORIAL AND MAINT SERV		350.00
12-16	AP 01621142	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01621993	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-19	AP 01623802	PROTECT-N-SHRED INC	12/09/22 12/09/22	JANITORIAL AND MAINT SERV		43.60
12-22	AP 01624226	HARRY STRAWN	12/02/22 12/23/22	JANITORIAL AND MAINT SERV		300.00
OTHER SERVICES TOTALS:						11,888.34
SUPPLIES AND MATERIALS						
10-03	AP 01601764	GRIMES, RONALD J.	07/05/22 07/05/22	FOOD & BEVERAGE		72.78
10-03	AP 01601764	GRIMES, RONALD J.	07/11/22 07/11/22	FOOD & BEVERAGE		36.90
10-04	AP 01601664	READYREFRESH BLUETRITON BRANDS INC	08/27/22 09/26/22	WATER		94.58
10-04	AP 01601716	GRIMES, RONALD J.	09/14/22 09/14/22	FOOD & BEVERAGE		36.90
10-07	AP 01602678	CITI PCARD-GANNETT NEWSRPR OH	09/12/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-07	AP 01602678	CITI PCARD-THE ECONOMIST	08/31/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L		19.90
10-19	AP 01605826	LOWRY, PATRICK E.	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)		6.44
10-29	GL FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-496.00
10-29	GL RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		118.32

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10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	WATER	22.86
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	WATER	39.16
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	71.80
10-31	AP	01608871	SUNRISE SPRINGS WATER CO	10/19/22	10/19/22	WATER	25.68
11-03	AP	01609612	CROSBY MOOK OFFICE EQUIPMENT	10/17/22	10/17/22	FOOD & BEVERAGE	21.34
11-03	AP	01609670	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	19.08
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	22.86
11-08	AP	01610716	CITI PCARD-CANVA I03584-22156782	10/25/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-08	AP	01610716	CITI PCARD-GANNETT NEWSRPRR OH	10/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-08	AP	01610716	CITI PCARD-THE ECONOMIST	10/31/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	19.90
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	6.61
11-09	AP	01611912	CITIBANK	09/25/22	10/25/22	SOFTWARE LESS THAN \$500	12.99
11-15	AP	01612014	CROSBY MOOK OFFICE EQUIPMENT	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	259.24
11-15	AP	01612018	CROSBY MOOK OFFICE EQUIPMENT	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	75.21
11-15	AP	01612019	CROSBY MOOK OFFICE EQUIPMENT	11/04/22	11/04/22	FOOD & BEVERAGE	3.83
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	245.34
12-08	AP	01618640	CITI PCARD-GANNETT NEWSRPRR OH	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-08	AP	01618640	CITI PCARD-THE ECONOMIST	10/31/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	19.90
12-19	AP	01623804	SUNRISE SPRINGS WATER CO	12/14/22	12/14/22	WATER	27.99
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	WATER	30.48
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-11.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	23.60
SUPPLIES AND MATERIALS TOTALS:							871.45
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							500,639.74
OFFICE TOTALS:							500,639.74

2021 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604828	DOWNTOWN DEVELOPMENT GROUP LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01604829	YOUNGSTOWN BUSINESS INCUBATOR	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17
10-16	AP	01605307	COUNTY OF SUMMIT OHIO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01613215	DOWNTOWN DEVELOPMENT GROUP LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01613216	YOUNGSTOWN BUSINESS INCUBATOR	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17
11-16	AP	01613691	COUNTY OF SUMMIT OHIO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-08	AP	01618238	UPS	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	107.33
12-08	AP	01618250	UPS	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	5.99
12-16	AP	01621275	DOWNTOWN DEVELOPMENT GROUP LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01621276	YOUNGSTOWN BUSINESS INCUBATOR	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	813.17
12-16	AP	01621750	COUNTY OF SUMMIT OHIO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,055.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,055.83
OFFICE TOTALS:							10,055.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. TIM RYAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	27,605.57	3,000.00
				INTERN ALLOWANCES TOTALS:	27,605.57	3,000.00
				OFFICE TOTALS:	27,605.57	3,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GLASER, ALYSSA G.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
				PERSONNEL COMPENSATION TOTALS:		3,000.00
				INTERN ALLOWANCES TOTALS:		3,000.00
				OFFICE TOTALS:		3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,732.84	15,720.63
				PERSONNEL COMPENSATION	1,053,979.32	392,161.84
				TRAVEL	135,751.21	25,682.57
				TRANSPORTATION OF THINGS	117.00	30.00
				RENT, COMMUNICATION, UTILITIES	83,186.95	25,699.30
				PRINTING AND REPRODUCTION	39,079.45	15,049.95
				OTHER SERVICES	26,812.49	7,251.30
				SUPPLIES AND MATERIALS	15,673.88	4,149.53
				EQUIPMENT	6,274.26	345.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379,607.40	486,090.12
				OFFICE TOTALS:	1,379,607.40	486,090.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		8,986.96
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		399.69
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		499.56
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		5,834.42
				FRANKED MAIL TOTALS:		15,720.63
PERSONNEL COMPENSATION						
		ARRIOLA, EULALIA V.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		27,249.99
		BERMUDES-CASTRO, PAULA C	09/01/22 12/31/22	DEPUTY CHIEF OF STAFF		42,860.00
		CAMACHO, ANTOINETTE M	10/01/22 12/31/22	STAFF ASSISTANT		26,250.00
		DEL ROSARIO, JOHN P	10/01/22 12/31/22	SCHEDULER		29,382.51
		JOHNSON, RANDY T	10/01/22 12/31/22	CASEWORKER		26,250.00
		KIYOSHI, JOSE P	10/01/22 12/31/22	CASE WORKER		26,250.00
		LUKAS, CHRISTOPHER P.	10/01/22 11/21/22	LEGISLATIVE AIDE		14,875.00
		LUKAS, CHRISTOPHER P.	11/01/22 11/21/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,843.75

		MASGA,HARRY JAMES	11/01/22	12/31/22	STAFF ASSISTANT	17,737.27	
		NOGIS,JANINE F	10/01/22	12/31/22	CASEWORKER	27,500.01	
		PERALTA, PATRICK J.	10/01/22	12/31/22	LEGISLATIVE AIDE	26,250.00	
		PUNZALAN, KATRINA S.	09/01/22	09/16/22	OUTREACH COORD/DEPUTY COMM DIR (OTHER COMPENSATION)	478.47	
		SCHWALBACH,ROBERT J	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00	
		TANGA, ADAM K.	10/01/22	10/11/22	LEGISLATIVE DIRECTOR	5,125.33	
		TENORIO, PETER P.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	26,250.00	
		YAMADA JR,HERBERT M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	41,934.51	
					PERSONNEL COMPENSATION TOTALS:	392,161.84	
		TRAVEL					
10-12	AP	X0025814	JOHNSON, RANDY T.	09/28/22	09/28/22	MEALS	56.94
10-12	AP	X0025814	JOHNSON, RANDY T.	09/29/22	09/29/22	MEALS	41.18
10-12	AP	X0025814	JOHNSON, RANDY T.	09/30/22	09/30/22	MEALS	8.30
10-12	AP	X0025814	JOHNSON, RANDY T.	09/30/22	09/30/22	GASOLINE	15.00
10-13	AP	X0020216	CITIBANK	08/31/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	4,239.56
10-17	AP	X0026490	HON. GREGORIO SABLAN	09/23/22	09/24/22	LODGING	215.34
10-17	AP	X0026490	HON. GREGORIO SABLAN	09/23/22	09/23/22	TAXI/RIDE SHARE	30.00
10-20	AP	X0027240	TENORIO, PETER P.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	14.74
10-20	AP	X0027246	JOHNSON, RANDY T.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	16.82
10-21	AP	X0026955	NOGIS, JANINE F.	10/05/22	10/05/22	MEALS	35.95
10-21	AP	X0026955	NOGIS, JANINE F.	10/06/22	10/06/22	MEALS	59.90
10-21	AP	X0026955	NOGIS, JANINE F.	10/07/22	10/07/22	MEALS	30.00
10-26	AP	X0027890	TENORIO, PETER P.	10/14/22	10/15/22	LODGING	95.00
10-27	AP	X0028727	KIYOSHI, JOSE P.	10/13/22	10/13/22	GASOLINE	15.00
10-27	AP	X0028728	KIYOSHI, JOSE P.	08/24/22	08/24/22	MEALS	13.35
10-31	AP	01608700	CITIBANK GOV CARD SERVICE	08/31/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	479.20
10-31	AP	X0024962	CITIBANK	08/31/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	-300.70
10-31	AP	X0024962	CITIBANK	08/31/22	08/31/22	MEALS	12.95
10-31	AP	X0024962	CITIBANK	09/22/22	09/22/22	MEALS	8.22
10-31	AP	X0024962	CITIBANK	09/24/22	09/24/22	MEALS	13.00
10-31	AP	X0024962	CITIBANK	07/23/22	08/31/22	CAR RENTAL	2,164.00
10-31	AP	X0024962	CITIBANK	08/28/22	08/28/22	GASOLINE	85.87
10-31	AP	X0024962	CITIBANK	08/31/22	08/31/22	TAXI/RIDE SHARE	33.32
10-31	AP	X0024962	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	69.38
10-31	AP	X0029096	CAMACHO, ANTOINETTE M.	10/19/22	10/19/22	MEALS	35.30
10-31	AP	X0029096	CAMACHO, ANTOINETTE M.	10/20/22	10/20/22	MEALS	68.50
10-31	AP	X0029096	CAMACHO, ANTOINETTE M.	10/21/22	10/21/22	MEALS	13.00
11-02	AP	X0024966	CITIBANK	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	241.00
11-02	AP	X0024966	CITIBANK	10/05/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	241.00
11-02	AP	X0024966	CITIBANK	10/12/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	241.00
11-02	AP	X0024966	CITIBANK	10/19/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	241.00
11-02	AP	X0024966	CITIBANK	08/21/22	08/28/22	CAR RENTAL	293.50
11-02	AP	X0024966	CITIBANK	08/22/22	08/27/22	CAR RENTAL	245.00
11-07	AP	X0029310	CITIBANK	08/22/22	08/24/22	CAR RENTAL	125.00
11-07	AP	X0029310	CITIBANK	08/25/22	08/26/22	CAR RENTAL	49.00
11-07	AP	X0029310	CITIBANK	08/26/22	08/27/22	CAR RENTAL	55.00
11-08	AP	X0025075	CITIBANK	08/19/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	8.29
11-08	AP	X0025075	CITIBANK	08/28/22	08/30/22	LODGING	473.98
11-08	AP	X0025075	CITIBANK	08/29/22	08/29/22	MEALS	25.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
11-08	AP	X0025075	CITIBANK	08/28/22 08/30/22	CAR RENTAL	271.45
11-14	AP	X0031214	CAMACHO, ANTOINETTE M.	11/02/22 11/02/22	MEALS	43.59
11-14	AP	X0031214	CAMACHO, ANTOINETTE M.	11/03/22 11/03/22	MEALS	40.50
11-14	AP	X0031214	CAMACHO, ANTOINETTE M.	11/04/22 11/04/22	MEALS	38.50
11-30	AP	X0029994	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-30	AP	X0029994	CITIBANK	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	550.00
11-30	AP	X0029994	CITIBANK	10/12/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	91.00
11-30	AP	X0029994	CITIBANK	10/14/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	550.00
11-30	AP	X0029994	CITIBANK	10/25/22 10/30/22	AIRFARE COMMERCIAL TRANSPORT	241.00
11-30	AP	X0029994	CITIBANK	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	482.00
11-30	AP	X0029994	CITIBANK	11/02/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	241.00
11-30	AP	X0029994	CITIBANK	09/28/22 09/30/22	LODGING	207.00
11-30	AP	X0029994	CITIBANK	10/05/22 10/07/22	LODGING	207.00
11-30	AP	X0029994	CITIBANK	10/12/22 10/13/22	LODGING	103.50
11-30	AP	X0029994	CITIBANK	10/19/22 10/21/22	LODGING	207.00
11-30	AP	X0029994	CITIBANK	10/25/22 10/28/22	LODGING	310.50
11-30	AP	X0029994	CITIBANK	10/12/22 10/12/22	MEALS	22.90
11-30	AP	X0029994	CITIBANK	10/13/22 10/13/22	MEALS	15.95
11-30	AP	X0029994	CITIBANK	09/28/22 09/30/22	CAR RENTAL	180.00
11-30	AP	X0029994	CITIBANK	10/05/22 10/07/22	CAR RENTAL	293.79
11-30	AP	X0029994	CITIBANK	10/12/22 10/13/22	CAR RENTAL	60.00
11-30	AP	X0029994	CITIBANK	10/14/22 10/15/22	CAR RENTAL	68.80
11-30	AP	X0029994	CITIBANK	10/19/22 10/21/22	CAR RENTAL	205.00
11-30	AP	X0035520	HON. GREGORIO SABLAN	11/20/22 11/21/22	LODGING	187.59
12-08	AP	X0030117	CITIBANK	10/04/22 10/05/22	CAR RENTAL	98.80
12-08	AP	X0030117	CITIBANK	10/18/22 10/18/22	GASOLINE	81.78
12-13	AP	X0016671	CITIBANK	07/15/22 07/15/22	MEALS	65.38
12-13	AP	X0016671	CITIBANK	11/22/22 11/22/22	MEALS	-45.71
12-13	AP	X0036841	DEL ROSARIO, JOHN P.	10/17/22 10/17/22	MEALS	23.00
12-13	AP	X0036841	DEL ROSARIO, JOHN P.	10/18/22 10/18/22	MEALS	38.70
12-13	AP	X0036841	DEL ROSARIO, JOHN P.	10/19/22 10/19/22	MEALS	44.32
12-13	AP	X0036841	DEL ROSARIO, JOHN P.	10/20/22 10/20/22	MEALS	21.00
12-13	AP	X0036841	DEL ROSARIO, JOHN P.	10/21/22 10/21/22	MEALS	24.77
12-13	AP	X0036927	HON. GREGORIO SABLAN	10/14/22 10/15/22	LODGING	95.00
12-13	AP	X0036927	HON. GREGORIO SABLAN	10/27/22 10/27/22	CAR RENTAL	60.00
12-13	AP	X0036927	HON. GREGORIO SABLAN	10/27/22 10/27/22	GASOLINE	5.00
12-19	AP	X0031448	CITIBANK	11/28/22 12/14/22	AIRFARE COMMERCIAL TRANSPORT	8,205.66
12-19	AP	X0035041	CITIBANK	09/30/22 10/31/22	CAR RENTAL	1,633.20
12-19	AP	X0035041	CITIBANK	11/10/22 11/20/22	CAR RENTAL	620.90
12-19	AP	X0035041	CITIBANK	11/20/22 11/20/22	CAR RENTAL	69.94
12-19	AP	X0035041	CITIBANK	10/31/22 11/01/22	GASOLINE	47.28
12-19	AP	X0035041	CITIBANK	11/17/22 11/17/22	GASOLINE	77.13
12-19	AP	X0035041	CITIBANK	11/27/22 11/28/22	TAXI/RIDE SHARE	59.96
TRAVEL TOTALS:						25,682.57

TRANSPORTATION OF THINGS									
11-29	AP	X0033046	CAMACHO, ANTOINETTE M.	11/11/22	11/11/22	FREIGHT CHARGES		30.00	
								30.00	TRANSPORTATION OF THINGS TOTALS:
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01604648	JC TENORIO ENTERPRISES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00	
10-16	AP	01604649	ROTA MERCHANDISING CORPORATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00	
10-16	AP	01604913	VILLAGOMEZ ENTERPRISES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		95.25	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		2,054.49	
10-25	AP	X0027895	SPEEDCAST WIRELESS LLC	10/01/22	10/31/22	UTILITIES		57.50	
10-27	AP	X0025005	CITIBANK -VERIZON ONETIMEPAYMENT	07/01/22	07/31/22	UTILITIES		14.96	
10-27	AP	X0025025	CITIBANK -DOCOMO PACIFIC	08/01/22	08/31/22	UTILITIES		905.46	
10-27	AP	X0025025	CITIBANK -DOCOMO PACIFIC	09/01/22	09/30/22	UTILITIES		820.31	
10-27	AP	X0025025	CITIBANK -DOCOMO PACIFIC	09/15/22	10/14/22	UTILITIES		123.50	
10-27	AP	X0025025	CITIBANK -IT & E	08/01/22	09/30/22	UTILITIES		1,337.34	
11-07	AP	X0030001	CITIBANK -VERIZON ONETIMEPAYMENT	08/01/22	08/31/22	UTILITIES		15.84	
11-09	AP	X0029842	CITIBANK -DOCOMO PACIFIC	10/01/22	10/31/22	UTILITIES		813.40	
11-09	AP	X0029842	CITIBANK -DOCOMO PACIFIC	10/15/22	11/14/22	UTILITIES		123.50	
11-09	AP	X0029842	CITIBANK -IT & E	09/01/22	10/31/22	UTILITIES		1,331.48	
11-16	AP	01613035	JC TENORIO ENTERPRISES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00	
11-16	AP	01613036	ROTA MERCHANDISING CORPORATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00	
11-16	AP	01613299	VILLAGOMEZ ENTERPRISES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		95.25	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,630.20	
11-30	AP	X0035495	SPEEDCAST WIRELESS LLC	11/01/22	11/30/22	UTILITIES		61.48	
12-16	AP	01621095	JC TENORIO ENTERPRISES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,071.00	
12-16	AP	01621096	ROTA MERCHANDISING CORPORATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00	
12-16	AP	01621359	VILLAGOMEZ ENTERPRISES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		803.00	
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		36.90	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		95.25	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,645.19	
								25,699.30	RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
10-11	AP	X0026958	MARIANAS VARIETY	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO		191.10	
11-03	AP	X0029644	MARIANAS VARIETY	09/01/22	09/01/22	ADVERTISEMENTS		308.25	
11-03	AP	X0029646	MARIANAS VARIETY	09/28/22	09/29/22	ADVERTISEMENTS		562.50	
11-03	AP	X0029650	SAIPAN TRIBUNE	10/04/22	10/04/22	ADVERTISEMENTS		355.00	
11-03	AP	X0029651	SAIPAN TRIBUNE	09/18/22	09/30/22	ADVERTISEMENTS		710.00	
11-07	AP	X0029643	SAIPAN TRIBUNE	10/01/22	10/15/22	ADVERTISEMENTS		290.25	
11-07	AP	X0029645	MARIANAS VARIETY	10/03/22	10/03/22	ADVERTISEMENTS		308.25	
11-07	AP	X0029652	SAIPAN TRIBUNE	09/16/22	09/30/22	ADVERTISEMENTS		300.00	
11-08	AP	X0029647	MARIANAS VARIETY	07/11/22	07/17/22	ADVERTISEMENTS		93.75	
11-08	AP	X0029648	MARIANAS VARIETY	08/01/22	08/07/22	ADVERTISEMENTS		93.75	
11-08	AP	X0029649	SAIPAN TRIBUNE	10/03/22	10/03/22	ADVERTISEMENTS		355.00	
12-01	AP	X0035499	MARIANAS VARIETY	10/07/22	10/24/22	ADVERTISEMENTS		562.50	
12-06	AP	X0035494	US CAPITOL HISTORICAL SOCIETY	11/07/22	11/07/22	FRANKABLE PRINTING & REPROD		8,865.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
12-07	AP	X0036926	SAIPAN TRIBUNE	11/16/22 11/30/22	ADVERTISEMENTS	300.00
12-08	AP	X0036903	SAIPAN TRIBUNE	10/18/22 10/27/22	ADVERTISEMENTS	710.00
12-08	AP	X0036924	SAIPAN TRIBUNE	11/07/22 11/07/22	ADVERTISEMENTS	355.00
12-08	AP	X0036925	SAIPAN TRIBUNE	11/01/22 11/15/22	ADVERTISEMENTS	300.00
12-13	AP	X0036893	SAIPAN TRIBUNE	10/16/22 10/31/22	ADVERTISEMENTS	309.60
12-30	AP	X0039574	MARIANAS VARIETY	12/14/22 12/14/22	NON-FRANKABLE PRINTING & REPRO	80.00
					PRINTING AND REPRODUCTION TOTALS:	15,049.95
OTHER SERVICES						
10-14	AP	X0026494	SAIPAN PLANT CENTER INC	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	225.00
10-16	AP	01604738	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-27	AP	X0025025	CITIBANK -BamboohR HRIS	09/29/22 10/28/22	TECHNOLOGY SERVICE CONTRACTS	111.30
10-31	AP	X0028723	SABLAN TOPLINE COMPANY LLC	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	360.00
11-09	AP	X0031217	SAIPAN PLANT CENTER INC	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	225.00
11-16	AP	01613125	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-01	AP	X0035493	SABLAN TOPLINE COMPANY LLC	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	360.00
12-05	AP	X0036074	SABLAN TOPLINE COMPANY LLC	12/01/22 12/31/22	JANITORIAL AND MAINT SERV	360.00
12-13	AP	X0027670	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/07/22 10/07/22	TRAINING	1,050.00
12-16	AP	01621185	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
					OTHER SERVICES TOTALS:	7,251.30
SUPPLIES AND MATERIALS						
10-11	AP	X0023905	SAIPAN ICE AND WATER COMPANY INC	09/26/22 09/26/22	WATER	5.00
10-12	AP	X0024362	SCHWALBACH,ROBERT J	06/07/22 07/06/22	SOFTWARE LESS THAN \$500	33.38
10-12	AP	X0024362	SCHWALBACH,ROBERT J	07/07/22 08/06/22	SOFTWARE LESS THAN \$500	33.38
10-12	AP	X0024362	SCHWALBACH,ROBERT J	08/07/22 09/06/22	SOFTWARE LESS THAN \$500	33.38
10-12	AP	X0026506	JC TENORIO ENTERPRISES INC	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	45.97
10-14	AP	X0026493	JC TENORIO ENTERPRISES INC	09/26/22 09/26/22	WATER	320.00
10-17	AP	X0027238	SAIPAN ICE AND WATER COMPANY INC	10/11/22 10/11/22	WATER	7.50
10-27	AP	X0025005	CITIBANK -MARIANAS VARIETY NEWS & V	09/01/22 09/30/23	PUBLICATIONS/REFERENCE MAT'L	74.99
10-27	AP	X0025025	CITIBANK -ACCURATE WORD LLC	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)	152.00
10-27	AP	X0025025	CITIBANK -DOCOMO PACIFIC	07/08/22 07/08/22	OFFICE SUPPLIES (OUTSIDE)	299.97
10-31	AP	X0029096	CAMACHO, ANTOINETTE M.	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	4.25
11-09	AP	X0029842	CITIBANK -BamboohR HRIS	10/29/22 11/28/22	SOFTWARE LESS THAN \$500	111.30
11-09	AP	X0031215	JOETEN ACE HARDWARE	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	181.30
11-09	AP	X0031216	JOETEN ACE HARDWARE	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	44.49
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	148.74
11-30	AP	X0031583	SCHWALBACH,ROBERT J	11/01/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	864.96
11-30	AP	X0035479	JOETEN ACE HARDWARE	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	179.84
11-30	AP	X0035483	JC TENORIO ENTERPRISES INC	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	109.90
11-30	AP	X0035485	SAIPAN ICE AND WATER COMPANY INC	10/27/22 10/27/22	WATER	7.50
11-30	AP	X0035492	NATIONAL OFFICE SUPPLY	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	30.55
12-01	AP	X0035497	MODERN STATIONERY & TRADING	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	65.40
12-01	AP	X0035503	SAIPAN ICE AND WATER COMPANY INC	11/18/22 11/18/22	WATER	7.50
12-05	AP	X0036079	SAIPAN TRIBUNE	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	234.00

12-13	AP	X0036927	HON. GREGORIO SABLAN	10/27/22	10/27/22	FOOD & BEVERAGE	65.00
12-29	AP	X0039575	SAIPAN ICE AND WATER COMPANY INC	12/15/22	12/15/22	WATER	7.50
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,081.73
						SUPPLIES AND MATERIALS TOTALS:	4,149.53
			EQUIPMENT				
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	99.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	99.00
12-01	AP	X0035488	WESTERN PACIFIC TELECOM SERVICES CO	10/27/22	10/27/22	MAINTENANCE / REPAIRS	48.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,090.12
						OFFICE TOTALS:	486,090.12
INTERN ALLOWANCES							
2022 HON. GREGORIO KILILI CAMACHO SABLAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	12,913.34
						INTERN ALLOWANCES TOTALS:	0.00
							12,913.34
						OFFICE TOTALS:	0.00
							12,913.34
MEMBERS REPRESENTATIONAL ALLOW							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION				
			BERMUDES JR, CLEMENT J.	10/01/22	10/31/22	DISTRICT OFFICE PAID INTERN -	0.00
						PERSONNEL COMPENSATION TOTALS:	0.00
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARIA ELVIRA SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	104,943.90
						PERSONNEL COMPENSATION	1,123,019.22
						TRAVEL	38,350.13
						RENT, COMMUNICATION, UTILITIES	42,807.15
						PRINTING AND REPRODUCTION	246,073.15
						OTHER SERVICES	17,803.17
						SUPPLIES AND MATERIALS	14,289.95
						EQUIPMENT	2,467.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,589,753.98
						OFFICE TOTALS:	1,589,753.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	14,428.59
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	0.60
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-24.50
						FRANKED MAIL TOTALS:	14,404.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
PERSONNEL COMPENSATION						
		BALCOMB, SHAWN A.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	20,499.99	
		COSTACAMPS, ANDREA M.	10/01/22 12/31/22	DIRECTOR OF PUBLIC AFFAIRS	23,000.00	
		DICKSON, LUIS E.	10/01/22 12/31/22	CASEWORKER	16,749.99	
		DIEBEL, LIAM A.	10/01/22 12/31/22	STAFF ASSISTANT	16,250.00	
		DUNCAN, JOSHUA S.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	31,375.01	
		GONZALEZ, JOSHUA E.	11/01/22 12/31/22	PRESS ASSISTANT	5,555.56	
		GONZALEZ, KATHERINE	10/01/22 12/31/22	STAFF ASSISTANT	13,750.00	
		HUFF, PAULA G.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	16,250.01	
		JOHNSON, CHARLES A.	10/01/22 12/31/22	FOREIGN POLICY ADVISOR	27,499.99	
		KOLB, JOHN M.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	42,283.33	
		MARTINEZ, HANOI	10/01/22 12/31/22	DIST STAFF/PRESS ASSISTANT	16,250.00	
		MORAN, THOMAS J.	10/01/22 12/31/22	CHIEF OF STAFF	47,283.33	
		MORAN, THOMAS J.	09/01/22 09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	7,283.34	
		NABUT, REIDEL	11/01/22 12/31/22	DISTRICT STAFF ASSISTANT	12,875.00	
		PESTANO, ELA M.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	18,749.99	
		RESTREPO ROMERO, DAGOBERTO	10/01/22 12/31/22	FIELD REPRESENTATIVE	15,000.00	
		RIQUELME, MAGDALENA	10/01/22 12/31/22	SPECIAL PROJECTS COORDINATOR	16,250.00	
		SENIOR, HOWARD S.	10/01/22 12/31/22	DISTRICT STAFF ASSISTANT	16,250.00	
		WETHERALD, MARGARET E	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	4,200.00	
PERSONNEL COMPENSATION TOTALS:					367,355.54	
TRAVEL						
10-04	AP	X0019684 CITIBANK	07/28/22 07/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-04	AP	X0019684 CITIBANK	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-04	AP	X0019684 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-06	AP	X0024501 CITIBANK	08/08/22 08/11/22	LODGING	389.85	
10-06	AP	X0024501 CITIBANK	08/08/22 08/11/22	PARKING	75.00	
10-12	AP	X0013144 SENIOR, HOWARD S.	07/11/22 09/07/22	PRIVATE AUTO MILEAGE	149.79	
10-12	AP	X0013144 SENIOR, HOWARD S.	07/11/22 07/11/22	PARKING	6.00	
10-12	AP	X0013144 SENIOR, HOWARD S.	07/19/22 07/19/22	PARKING	3.00	
10-12	AP	X0013144 SENIOR, HOWARD S.	07/30/22 07/30/22	PARKING	3.00	
10-12	AP	X0013144 SENIOR, HOWARD S.	08/24/22 08/25/22	PARKING	15.27	
10-12	AP	X0013144 SENIOR, HOWARD S.	09/06/22 09/06/22	PARKING	0.85	
10-12	AP	X0013144 SENIOR, HOWARD S.	09/07/22 09/07/22	PARKING	3.00	
10-12	AP	X0013144 SENIOR, HOWARD S.	07/11/22 07/11/22	TOLLS	1.60	
10-12	AP	X0013144 SENIOR, HOWARD S.	07/18/22 07/18/22	TOLLS	3.85	
10-12	AP	X0013144 SENIOR, HOWARD S.	07/30/22 07/30/22	TOLLS	1.88	
10-12	AP	X0013144 SENIOR, HOWARD S.	08/31/22 08/31/22	TOLLS	0.47	
10-12	AP	X0013144 SENIOR, HOWARD S.	09/06/22 09/06/22	TOLLS	1.32	
10-12	AP	X0013144 SENIOR, HOWARD S.	09/07/22 09/07/22	TOLLS	1.32	
10-13	AP	X0026626 KOLB, JOHN M.	08/22/22 09/03/22	LODGING	298.32	
10-13	AP	X0026626 KOLB, JOHN M.	08/22/22 08/24/22	CAR RENTAL	296.65	
10-13	AP	X0026626 KOLB, JOHN M.	09/02/22 09/02/22	GASOLINE	45.91	

10-13	AP	X0026626	KOLB, JOHN M.	08/22/22	09/03/22	PARKING	419.68
10-17	AP	X0022920	DICKSON, LUIS E.	09/06/22	09/15/22	PRIVATE AUTO MILEAGE	50.68
10-17	AP	X0022920	DICKSON, LUIS E.	09/10/22	09/10/22	TOLLS	2.14
10-19	AP	X0025187	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	248.60
10-19	AP	X0025187	CITIBANK	08/22/22	08/28/22	LODGING	1,000.00
10-19	AP	X0025187	CITIBANK	08/28/22	09/03/22	LODGING	812.52
10-19	AP	X0025187	CITIBANK	09/11/22	09/12/22	LODGING	129.95
10-20	AP	X0025046	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	451.60
10-20	AP	X0025046	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	-451.60
10-20	AP	X0025046	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	238.60
10-20	AP	X0025046	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	451.60
10-20	AP	X0025046	CITIBANK	08/24/22	09/03/22	CAR RENTAL	610.44
10-20	AP	X0025046	CITIBANK	08/25/22	09/03/22	TOLLS	31.06
10-25	AP	X0028455	CITIBANK	08/16/22	08/18/22	TOLLS	19.70
10-25	AP	X0028455	CITIBANK	08/18/22	08/18/22	TOLLS	13.70
11-08	AP	X0023199	RIQUELME, MAGDALENA	09/05/22	09/30/22	PRIVATE AUTO MILEAGE	62.83
11-08	AP	X0023199	RIQUELME, MAGDALENA	09/13/22	09/13/22	PARKING	5.00
11-08	AP	X0023199	RIQUELME, MAGDALENA	09/05/22	09/05/22	TOLLS	1.32
11-08	AP	X0023199	RIQUELME, MAGDALENA	09/07/22	09/07/22	TOLLS	0.66
11-08	AP	X0023199	RIQUELME, MAGDALENA	09/12/22	09/12/22	TOLLS	3.46
11-08	AP	X0023199	RIQUELME, MAGDALENA	09/13/22	09/13/22	TOLLS	1.32
11-08	AP	X0029272	KOLB, JOHN M.	10/12/22	10/12/22	MEALS	17.52
11-08	AP	X0029272	KOLB, JOHN M.	10/13/22	10/13/22	MEALS	12.43
11-08	AP	X0029272	KOLB, JOHN M.	10/14/22	10/14/22	MEALS	20.13
11-08	AP	X0029272	KOLB, JOHN M.	10/10/22	10/22/22	CAR RENTAL	775.05
11-08	AP	X0029272	KOLB, JOHN M.	10/20/22	10/20/22	GASOLINE	36.46
11-08	AP	X0029272	KOLB, JOHN M.	10/22/22	10/22/22	GASOLINE	8.41
11-17	AP	X0032726	KOLB, JOHN M.	11/03/22	11/10/22	LODGING	1,004.57
11-17	AP	X0032940	DUNCAN, JOSHUA S.	11/14/22	11/14/22	PARKING	22.00
11-18	AP	X0022109	SENIOR, HOWARD S.	09/10/22	09/22/22	PRIVATE AUTO MILEAGE	29.24
11-18	AP	X0022109	SENIOR, HOWARD S.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	33.10
11-18	AP	X0022109	SENIOR, HOWARD S.	09/22/22	09/22/22	PARKING	4.88
11-18	AP	X0022109	SENIOR, HOWARD S.	10/04/22	10/04/22	PARKING	3.31
11-18	AP	X0022109	SENIOR, HOWARD S.	09/10/22	09/10/22	TOLLS	1.86
11-18	AP	X0022109	SENIOR, HOWARD S.	09/22/22	09/22/22	TOLLS	1.32
11-18	AP	X0022109	SENIOR, HOWARD S.	10/03/22	10/03/22	TOLLS	0.66
11-18	AP	X0022109	SENIOR, HOWARD S.	10/12/22	10/12/22	TOLLS	0.66
11-18	AP	X0022109	SENIOR, HOWARD S.	10/13/22	10/13/22	TOLLS	0.66
11-18	AP	X0022109	SENIOR, HOWARD S.	10/26/22	10/26/22	TOLLS	0.66
11-18	AP	X0030508	KOLB, JOHN M.	10/10/22	10/21/22	TOLLS	58.87
11-19	AP	X0025983	DICKSON, LUIS E.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	145.95
11-19	AP	X0025983	DICKSON, LUIS E.	10/07/22	10/07/22	PARKING	10.00
11-19	AP	X0025983	DICKSON, LUIS E.	10/03/22	10/03/22	TOLLS	2.80
11-19	AP	X0025983	DICKSON, LUIS E.	10/05/22	10/05/22	TOLLS	2.80
11-19	AP	X0025983	DICKSON, LUIS E.	10/07/22	10/07/22	TOLLS	3.60
11-19	AP	X0025983	DICKSON, LUIS E.	10/11/22	10/11/22	TOLLS	2.80
11-19	AP	X0025983	DICKSON, LUIS E.	10/17/22	10/17/22	TOLLS	2.80
11-19	AP	X0025983	DICKSON, LUIS E.	10/28/22	10/28/22	TOLLS	1.96
11-19	AP	X0031522	KOLB, JOHN M.	10/10/22	10/22/22	LODGING	2,156.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
11-19	AP	X0031522	KOLB, JOHN M.	10/10/22 10/21/22	PARKING	304.80
11-21	AP	X0030772	JOHNSON, CHARLES A.	10/13/22 10/14/22	TAXI/RIDE SHARE	44.60
11-21	AP	X0030772	JOHNSON, CHARLES A.	10/14/22 10/14/22	TAXI/RIDE SHARE	10.97
11-21	AP	X0030772	JOHNSON, CHARLES A.	10/13/22 10/14/22	PARKING	54.00
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	07/11/22 09/26/22	PRIVATE AUTO MILEAGE	430.65
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	10/07/22 11/14/22	PRIVATE AUTO MILEAGE	208.52
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	09/14/22 09/14/22	PARKING	10.00
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	09/16/22 09/16/22	PARKING	12.00
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	11/14/22 11/14/22	PARKING	27.00
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	07/11/22 07/11/22	TOLLS	2.94
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	08/03/22 08/03/22	TOLLS	2.02
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	08/06/22 08/06/22	TOLLS	2.25
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	08/10/22 08/10/22	TOLLS	1.98
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	08/11/22 08/11/22	TOLLS	2.64
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	08/26/22 08/26/22	TOLLS	4.78
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	08/31/22 08/31/22	TOLLS	4.78
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	09/26/22 09/26/22	TOLLS	8.47
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	10/13/22 10/13/22	TOLLS	3.05
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	10/23/22 10/23/22	TOLLS	1.32
11-30	AP	X0033180	COSTACAMPS, ANDREA M.	10/27/22 10/27/22	TOLLS	1.60
12-14	AP	X0030071	CITIBANK	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	309.60
12-14	AP	X0030071	CITIBANK	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	309.60
12-14	AP	X0030071	CITIBANK	10/10/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	619.20
12-14	AP	X0030071	CITIBANK	10/11/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	619.20
12-14	AP	X0030071	CITIBANK	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	309.60
12-14	AP	X0030071	CITIBANK	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	309.60
12-14	AP	X0030071	CITIBANK	10/31/22 10/31/22	AIRFARE COMMERCIAL TRANSPORT	309.60
12-14	AP	X0030071	CITIBANK	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	309.60
12-14	AP	X0030071	CITIBANK	10/03/22 10/07/22	LODGING	574.04
12-14	AP	X0030071	CITIBANK	10/17/22 10/18/22	LODGING	143.51
12-14	AP	X0030071	CITIBANK	10/03/22 10/03/22	MEALS	18.63
12-14	AP	X0030071	CITIBANK	10/04/22 10/04/22	MEALS	42.00
12-14	AP	X0030071	CITIBANK	10/05/22 10/05/22	MEALS	18.43
12-14	AP	X0030071	CITIBANK	10/07/22 10/07/22	MEALS	19.68
12-14	AP	X0030071	CITIBANK	10/17/22 10/17/22	MEALS	103.79
12-14	AP	X0030071	CITIBANK	10/18/22 10/18/22	MEALS	79.86
12-14	AP	X0030071	CITIBANK	10/03/22 10/07/22	CAR RENTAL	313.44
12-14	AP	X0030071	CITIBANK	10/07/22 10/07/22	GASOLINE	14.32
12-14	AP	X0030071	CITIBANK	10/03/22 10/06/22	PARKING	101.60
12-14	AP	X0030071	CITIBANK	10/03/22 10/06/22	TOLLS	28.97
12-15	AP	X0037013	DICKSON, LUIS E.	11/28/22 12/05/22	PRIVATE AUTO MILEAGE	44.87
12-15	AP	X0037013	DICKSON, LUIS E.	11/28/22 11/28/22	TOLLS	2.66
12-15	AP	X0037013	DICKSON, LUIS E.	12/05/22 12/05/22	TOLLS	0.66

12-15	AP	X0037038	COSTACAMPS, ANDREA M.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	26.84
12-15	AP	X0037038	COSTACAMPS, ANDREA M.	12/02/22	12/02/22	PARKING	15.00
12-29	AP	X0038205	NABUT, REIDEL	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	178.60
12-29	AP	X0038205	NABUT, REIDEL	12/07/22	12/10/22	LODGING	648.33
12-30	AP	X0037821	COSTACAMPS, ANDREA M.	12/08/22	12/13/22	PRIVATE AUTO MILEAGE	35.12
12-30	AP	X0037821	COSTACAMPS, ANDREA M.	12/08/22	12/08/22	PARKING	20.00
12-30	AP	X0037821	COSTACAMPS, ANDREA M.	12/13/22	12/13/22	PARKING	10.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-05	AP	X0025883	AT&T CORP	09/11/22	10/10/22	UTILITIES	11.31
10-13	AP	X0025253	CITIBANK -GOOGLE YouTube TV	09/25/22	10/25/22	UTILITIES	73.54
10-13	AP	X0025253	CITIBANK -Google YouTubePremium	09/16/22	10/16/22	UTILITIES	12.71
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	143.33
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	700.56
10-20	GL	MED0119336	.....	10/14/22	10/14/22	HIR GRAPHICS (TRANSFER)	1.00
10-21	AP	X0027775	DUNCAN, JOSHUA S.	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	5.88
10-31	AP	X0027384	AT&T CORP	08/11/22	09/10/22	UTILITIES	11.31
10-31	AP	X0027945	VERIZON	09/02/22	10/01/22	UTILITIES	1,342.88
11-03	AP	01610076	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	4.64
11-07	AP	X0028404	FPL	09/12/22	10/12/22	UTILITIES	163.99
11-07	AP	X0028406	FPL	09/12/22	10/12/22	UTILITIES	140.23
11-07	AP	X0028407	FPL	09/12/22	10/12/22	UTILITIES	253.45
11-08	AP	X0030032	CITIBANK -GOOGLE YouTube TV	10/25/22	11/24/22	UTILITIES	73.54
11-16	AP	01613260	MEGA SHOPPING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,545.48
11-19	AP	X0032760	FPL	10/12/22	11/10/22	UTILITIES	172.23
11-19	AP	X0032762	FPL	10/12/22	11/10/22	UTILITIES	104.36
11-19	AP	X0032763	FPL	10/12/22	11/10/22	UTILITIES	218.52
11-21	AP	X0031684	AT&T CORP	10/11/22	11/10/22	UTILITIES	11.31
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	141.79
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	661.24
11-28	AP	X0033860	VERIZON	10/02/22	11/01/22	UTILITIES	1,342.88
12-12	AP	X0036409	AT&T CORP	11/11/22	12/10/22	UTILITIES	11.31
12-16	AP	01621320	MEGA SHOPPING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,545.48
12-19	AP	X0037979	FPL	11/10/22	12/12/22	UTILITIES	144.87
12-19	AP	X0037984	FPL	11/10/22	12/12/22	UTILITIES	123.24
12-19	AP	X0037987	FPL	11/10/22	12/12/22	UTILITIES	207.69
12-21	AP	X0034842	CITIBANK -GOOGLE YouTube TV	11/25/22	12/25/22	UTILITIES	73.54
12-21	AP	X0034842	CITIBANK -GOOGLE YouTubePremium	11/16/22	12/16/22	UTILITIES	12.71
12-22	AP	X0038490	VERIZON	11/02/22	12/01/22	UTILITIES	1,342.88
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	141.69
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	660.95
RENT, COMMUNICATION, UTILITIES TOTALS:							21,773.29
PRINTING AND REPRODUCTION							
10-03	AP	X0023914	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
10-06	AP	X0024804	NOISEWORKS MEDIA	08/29/22 09/07/22	ADVERTISEMENTS	29,990.00
10-20	AP	X0020672	SGCS LLC	08/31/22 08/31/22	FRANKABLE PRINTING & REPROD	14,496.00
PRINTING AND REPRODUCTION TOTALS:						44,615.00
OTHER SERVICES						
10-05	AP	X0025855	PENSANTE SERVICES CORP	09/26/22 09/26/22	TRANSLATN AND INTERPRET SERV	312.50
10-13	AP	X0025253	CITIBANK -CITY OF MIAMI BUS CENTER	08/16/22 08/16/22	SECURITY SERVICE	82.50
10-14	AP	X0022814	OLIVIERA'S CLEANING SERVICE INC	08/02/22 08/30/22	JANITORIAL AND MAINT SERV	1,260.00
10-14	AP	X0026477	OLIVIERA'S CLEANING SERVICE INC	09/07/22 09/27/22	JANITORIAL AND MAINT SERV	980.00
11-01	AP	X0025184	CITIBANK -THE HOME DEPOT #6856	08/29/22 08/29/22	JANITORIAL AND MAINT SERV	3.10
12-01	AP	X0034445	PENSANTE SERVICES CORP	11/10/22 11/10/22	TRANSLATN AND INTERPRET SERV	250.00
12-05	AP	X0033872	SECURITY PRO SYSTEMS INC	09/26/22 09/26/22	EQUIPMENT INSTALLATION	844.00
12-12	AP	X0036418	OLIVIERA'S CLEANING SERVICE INC	11/01/22 11/29/22	JANITORIAL AND MAINT SERV	980.00
OTHER SERVICES TOTALS:						4,712.10
SUPPLIES AND MATERIALS						
10-04	AP	X0019684	CITIBANK	08/24/22 09/24/22	PUBLICATIONS/REFERENCE MAT'L	1.99
10-13	AP	X0025253	CITIBANK -AMZN Mktp US 1F4CD7D12	09/12/22 09/12/22	FOOD & BEVERAGE	14.04
10-13	AP	X0025253	CITIBANK -AMZN Mktp US 1F4CD7D12	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	13.99
10-13	AP	X0025253	CITIBANK -Amazon.com 1M6Y6J10	09/13/22 09/13/22	FOOD & BEVERAGE	83.52
10-13	AP	X0025253	CITIBANK -Amazon.com 1U8TW2QT1	09/12/22 09/12/22	FOOD & BEVERAGE	71.68
10-13	AP	X0025253	CITIBANK -NYTimes NYTimes disc	09/01/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L	6.36
10-13	AP	X0025253	CITIBANK -NYTimes NYTimes disc	09/29/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L	6.36
10-13	AP	X0025253	CITIBANK -TUNEIN.COM	09/09/22 09/09/23	PUBLICATIONS/REFERENCE MAT'L	105.99
10-27	AP	01609251	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	2.50
10-27	AP	01609251	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	28.44
10-31	AP	X0027951	ZEPHYRHILLS	09/01/22 09/30/22	WATER	41.51
11-01	AP	X0025184	CITIBANK -AMZN Mktp US 1F3UP03T0	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	32.08
11-01	AP	X0025184	CITIBANK -AMZN Mktp US 1M9N55UL2	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	19.24
11-01	AP	X0025184	CITIBANK -CARIBE RESTAURANT	09/12/22 09/12/22	FOOD & BEVERAGE	26.79
11-01	AP	X0025184	CITIBANK -COSTCO WHSE #1229	09/12/22 09/12/22	WATER	5.99
11-01	AP	X0025184	CITIBANK -COSTCO WHSE #1229	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	49.20
11-01	AP	X0025184	CITIBANK -MIAMI HERALD SUB	09/21/22 10/21/22	PUBLICATIONS/REFERENCE MAT'L	1.99
11-01	AP	X0025184	CITIBANK -TST CAO BAKERY AND CAFE	09/12/22 09/12/22	FOOD & BEVERAGE	50.76
11-08	AP	X0030032	CITIBANK -AMZN Mktp US H08ON03M1	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	35.98
11-08	AP	X0030032	CITIBANK -AMZN Mktp US H875T86V0	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	46.15
11-08	AP	X0030032	CITIBANK -NYTimes NYTimes disc	10/27/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L	6.36
11-18	AP	X0029926	CITIBANK -Arahi's Bakery	10/13/22 10/13/22	FOOD & BEVERAGE	116.47
11-18	AP	X0029926	CITIBANK -BL BAKERY	10/24/22 10/24/22	FOOD & BEVERAGE	28.89
11-18	AP	X0029926	CITIBANK -CARIBE RESTAURANT	10/24/22 10/24/22	FOOD & BEVERAGE	5.16
11-18	AP	X0029926	CITIBANK -COSTCO WHSE #1229	10/13/22 10/13/22	FOOD & BEVERAGE	95.10
11-18	AP	X0029926	CITIBANK -COSTCO WHSE #1229	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	41.71
11-18	AP	X0029926	CITIBANK -FRESCO Y MAS #366	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	6.40
11-18	AP	X0029926	CITIBANK -TWPSUB42226505	10/13/22 10/12/23	PUBLICATIONS/REFERENCE MAT'L	100.00

11-19	AP	X0032759	READYREFRESH BY NESTLE	10/01/22	10/31/22	WATER	61.51	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-64.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	243.99	
12-12	AP	X0036407	READYREFRESH BLUETRITON BRANDS INC	11/01/22	11/30/22	WATER	34.99	
12-12	AP	X0036413	STAPLES INC & SUBSIDIARIES	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	53.30	
12-15	AP	X0037796	READYREFRESH BY NESTLE	11/01/22	11/30/22	WATER	41.51	
12-21	AP	X0034842	CITIBANK -NYTimes NYTimes disc	11/24/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	6.36	
12-23	AP	X0038397	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,760.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	880.53	
						SUPPLIES AND MATERIALS TOTALS:	8,200.84	
			EQUIPMENT					
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	334.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	334.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	334.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	375.68	
						EQUIPMENT TOTALS:	1,377.68	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,282.44	
						OFFICE TOTALS:	479,282.44	
			2021 HON. MARIA ELVIRA SALAZAR					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604873	MEGA SHOPPING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,545.48	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,545.48	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,545.48	
						OFFICE TOTALS:	6,545.48	
			INTERN ALLOWANCES					
			2022 HON. MARIA ELVIRA SALAZAR					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	32,399.99	12,316.66
						INTERN ALLOWANCES TOTALS:	32,399.99	12,316.66
						OFFICE TOTALS:	32,399.99	12,316.66
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GARAY, JENNIFER	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	6,208.33	
			PEREZ, FRANCISCO J.	10/24/22	12/31/22	PAID INTERN - HOUSE PROGRAM	5,058.33	
			VELASCO, ANDRES	10/01/22	10/21/22	PAID INTERN - HOUSE PROGRAM	1,050.00	
						PERSONNEL COMPENSATION TOTALS:	12,316.66	
						INTERN ALLOWANCES TOTALS:	12,316.66	
						OFFICE TOTALS:	12,316.66	
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. MICHAEL F.Q. SAN NICOLAS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	2,620.82	1,581.10
						PERSONNEL COMPENSATION	948,555.87	319,387.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
				TRAVEL	154,610.36	45,900.15
				RENT, COMMUNICATION, UTILITIES	161,781.02	39,473.70
				PRINTING AND REPRODUCTION	310,681.80	44,678.25
				OTHER SERVICES	44,138.25	10,651.00
				SUPPLIES AND MATERIALS	25,823.62	6,500.69
				EQUIPMENT	5,708.29	689.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653,920.03	468,861.25
				OFFICE TOTALS:	1,653,920.03	468,861.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		97.32
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		45.44
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		1,438.34
				FRANKED MAIL TOTALS:		1,581.10
PERSONNEL COMPENSATION						
			AIEN, NELTA T.	09/01/22 12/31/22 DISTRICT EXECUTIVE ASSISTANT		17,333.33
			BOQUISON, JULIAN	09/01/22 12/31/22 DISTRICT STAFF DIRECTOR		20,000.00
			CALVO JR,THOMAS J	09/01/22 12/31/22 MEDIA SPECIALIST		21,333.35
			CALVO JR,THOMAS J	09/01/22 09/30/22 MEDIA SPECIALIST (OTHER COMPENSATION)		16,000.00
			CRISOSTOMO,JOSE A	10/01/22 12/31/22 PART-TIME EMPLOYEE		5,304.00
			LEON GUERRERO, KENNETH W.	09/01/22 12/31/22 DISTRICT DEPUTY CHIEF OF STAFF		26,666.65
			LEON GUERRERO, KENNETH W.	09/01/22 09/30/22 DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		18,000.00
			MORI, PRAISELYN F.	09/01/22 12/31/22 CONSTITUENT SERVICES OFFICER		13,333.35
			MORI, T'NELTA S.	09/01/22 12/31/22 DC DEPUTY CHIEF OF STAFF		26,666.65
			MORI, T'NELTA S.	09/01/22 09/30/22 DC DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		18,000.00
			OZKAPTAN, ERIK H.	09/01/22 12/31/22 LEGISLATIVE ASSISTANT		13,333.35
			PEREZ, BENJIE H.	09/01/22 12/31/22 EXECUTIVE ASST, CONSTITUENT SE		22,666.65
			PEREZ, BENJIE H.	09/01/22 09/30/22 EXECUTIVE ASST, CONSTITUENT SE (OTHER COMPENSATION)		10,000.00
			PINEIRO III, ELIDIO	09/01/22 12/31/22 EXECUTIVE ASSISTANT TO THE CON		18,666.65
			PINEIRO III, ELIDIO	09/01/22 09/30/22 EXECUTIVE ASSISTANT TO THE CON (OTHER COMPENSATION)		10,000.00
			ROCKWOOD JR,WILLIAM F	11/01/22 11/30/22 SHARED EMPLOYEE		750.00
			STEIL, MATTHEW N.	09/01/22 12/31/22 LEGISLATIVE ASSISTANT		13,333.35
			WINN,JENNIFER S	09/01/22 12/31/22 CHIEF OF STAFF		32,000.00
			WINN,JENNIFER S	09/01/22 09/30/22 CHIEF OF STAFF (OTHER COMPENSATION)		16,000.00
				PERSONNEL COMPENSATION TOTALS:		319,387.33
TRAVEL						
10-06	AP	X0025023	CITIBANK	08/26/22 08/26/22 MEALS		69.00
10-06	AP	X0025023	CITIBANK	08/30/22 08/30/22 MEALS		45.70
10-11	AP	X0019222	CITIBANK	07/16/22 07/16/22 AIRFARE COMMERCIAL TRANSPORT		-170.27
10-11	AP	X0019222	CITIBANK	07/16/22 09/03/22 AIRFARE COMMERCIAL TRANSPORT		3,203.74
10-17	AP	X0025276	CITIBANK	09/30/22 10/10/22 AIRFARE COMMERCIAL TRANSPORT		8,799.66
10-17	AP	X0025276	CITIBANK	09/14/22 09/14/22 WI-FI ON TRAVEL		21.95

10-27	AP	01609356	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	220.98
10-27	AP	01609356	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE	228.97
10-27	AP	01609356	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	161.86
10-27	AP	01609356	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	TAXI/RIDE SHARE	129.21
10-31	AP	X0015416	CITIBANK	06/13/22	06/13/22	TAXI/RIDE SHARE	34.77
10-31	AP	X0015416	CITIBANK	07/07/22	07/07/22	TAXI/RIDE SHARE	180.88
10-31	AP	X0015416	CITIBANK	07/13/22	07/13/22	TAXI/RIDE SHARE	195.22
11-21	AP	X0030154	CITIBANK	10/24/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	2,921.45
11-21	AP	X0030154	CITIBANK	10/24/22	10/24/22	MEALS	107.68
11-21	AP	X0030154	CITIBANK	10/25/22	10/25/22	MEALS	12.90
11-21	AP	X0030154	CITIBANK	10/27/22	10/27/22	MEALS	229.49
11-21	AP	X0030154	CITIBANK	10/24/22	10/24/22	WI-FI ON TRAVEL	21.99
11-21	AP	X0030154	CITIBANK	10/24/22	10/24/22	TAXI/RIDE SHARE	17.90
11-21	AP	X0030154	CITIBANK	10/25/22	10/25/22	TAXI/RIDE SHARE	32.86
11-29	AP	X0019851	CITIBANK	07/31/22	08/30/22	LODGING	5,294.70
11-29	AP	X0019851	CITIBANK	08/07/22	08/07/22	MEALS	56.98
11-29	AP	X0019851	CITIBANK	08/08/22	08/08/22	MEALS	33.55
11-29	AP	X0019851	CITIBANK	08/11/22	08/11/22	MEALS	17.70
11-29	AP	X0019851	CITIBANK	08/25/22	08/25/22	MEALS	57.75
11-29	AP	X0019851	CITIBANK	08/22/22	08/22/22	GASOLINE	40.00
11-30	AP	X0023000	CITIBANK	08/10/22	08/10/22	MEALS	114.35
11-30	AP	X0023000	CITIBANK	10/04/22	10/04/22	MEALS	52.54
12-06	AP	X0025357	CITIBANK	08/21/22	09/10/22	LODGING	5,281.26
12-06	AP	X0025357	CITIBANK	08/21/22	09/10/22	MEALS	377.80
12-08	AP	X0029912	CITIBANK	10/01/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	10,983.43
12-08	AP	X0029912	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	-7,135.53
12-08	AP	X0029912	CITIBANK	10/03/22	10/03/22	MEALS	24.12
12-08	AP	X0029912	CITIBANK	10/04/22	10/04/22	MEALS	61.00
12-08	AP	X0029912	CITIBANK	10/26/22	10/26/22	MEALS	6.30
12-08	AP	X0029912	CITIBANK	10/02/22	10/03/22	WI-FI ON TRAVEL	21.99
12-08	AP	X0029912	CITIBANK	10/03/22	10/03/22	WI-FI ON TRAVEL	10.00
12-08	AP	X0029912	CITIBANK	10/13/22	10/13/22	WI-FI ON TRAVEL	10.90
12-12	AP	X0037193	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	10.00
12-12	AP	X0037193	CITIBANK	11/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	21.99
12-12	AP	X0037193	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	45.99
12-13	AP	X0026811	CITIBANK -91773 - PENTAGON CENTRE	06/27/22	06/27/22	PARKING	4.00
12-16	AP	X0030329	CITIBANK	07/19/22	08/30/22	CAR RENTAL	2,730.00
12-16	AP	X0035012	CITIBANK	10/24/22	11/01/22	LODGING	3,533.62
12-16	AP	X0035012	CITIBANK	10/27/22	10/28/22	MEALS	56.80
12-16	AP	X0035012	CITIBANK	10/28/22	10/28/22	MEALS	181.11
12-16	AP	X0035012	CITIBANK	10/29/22	10/29/22	MEALS	87.82
12-16	AP	X0035012	CITIBANK	10/31/22	10/31/22	MEALS	60.28
12-16	AP	X0035012	CITIBANK	11/01/22	11/01/22	MEALS	43.85
12-16	AP	X0035012	CITIBANK	11/02/22	11/02/22	MEALS	14.51
12-16	AP	X0035012	CITIBANK	11/01/22	11/02/22	WI-FI ON TRAVEL	33.99
12-16	AP	X0035012	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE	9.93
12-16	AP	X0035012	CITIBANK	10/29/22	10/29/22	TAXI/RIDE SHARE	33.85
12-16	AP	X0035012	CITIBANK	10/30/22	10/30/22	TAXI/RIDE SHARE	114.41
12-16	AP	X0035012	CITIBANK	10/31/22	10/31/22	TAXI/RIDE SHARE	58.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
12-16	AP	X0035012	CITIBANK	11/01/22 11/01/22 TAXI/RIDE SHARE		31.36
12-19	AP	01620585	HON. MICHAEL F.Q. SAN NICOLAS	10/01/22 10/01/22 TAXI/RIDE SHARE		27.40
12-19	AP	01620586	HON. MICHAEL F.Q. SAN NICOLAS	10/01/22 10/01/22 TAXI/RIDE SHARE		8.21
12-19	AP	01620587	HON. MICHAEL F.Q. SAN NICOLAS	10/01/22 10/01/22 TAXI/RIDE SHARE		12.96
12-20	AP	01620588	HON. MICHAEL F.Q. SAN NICOLAS	10/02/22 10/02/22 TAXI/RIDE SHARE		27.51
12-20	AP	X0035025	CITIBANK	11/06/22 11/21/22 AIRFARE COMMERCIAL TRANSPORT		6,643.27
12-21	AP	X0026854	CITIBANK	08/08/22 08/08/22 MEALS		80.03
12-21	AP	X0026854	CITIBANK	08/27/22 08/27/22 MEALS		18.75
12-21	AP	X0026854	CITIBANK	08/30/22 08/30/22 MEALS		38.55
12-21	AP	X0026854	CITIBANK	09/03/22 09/03/22 MEALS		71.89
12-21	AP	X0026854	CITIBANK	08/29/22 08/29/22 GASOLINE		62.63
12-21	AP	X0026854	CITIBANK	09/03/22 09/03/22 GASOLINE		62.56
					TRAVEL TOTALS:	45,900.15
RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0026829	CITIBANK - ZOOM.US 888-799-9666	09/02/22 10/01/22 UTILITIES		58.29
10-16	AP	01605451	R & D INVESTMENTS INC	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)		9,547.50
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)		93.00
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)		900.78
11-16	AP	01613833	R & D INVESTMENTS INC	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)		9,547.50
11-18	AP	01612804	GTA	10/01/22 10/31/22 UTILITIES		3,344.56
11-21	AP	01615948	GTA	11/01/22 11/30/22 UTILITIES		3,345.15
11-21	AP	X0030154	CITIBANK	10/24/22 11/23/22 UTILITIES		26.00
11-23	AP	01615946	IT&E	11/01/22 11/30/22 UTILITIES		100.00
11-23	AP	01615947	IT&E	12/01/22 12/31/22 UTILITIES		100.00
11-28	GL	EMS0120251		10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		93.00
11-28	GL	EMS0120251		10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		1,585.72
12-06	AP	X0025357	CITIBANK	08/31/22 08/31/22 UTILITIES		2.00
12-08	AP	X0029912	CITIBANK	10/24/22 10/24/22 UTILITIES		21.95
12-13	AP	01619450	IT&E	12/01/22 12/31/22 UTILITIES		106.07
12-13	AP	X0026811	CITIBANK - GRASSHOPPER.COM	05/05/22 06/05/22 UTILITIES		41.27
12-16	AP	01621892	R & D INVESTMENTS INC	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		9,547.50
12-29	GL	EMS0121105		11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)		93.00
12-29	GL	EMS0121105		11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)		896.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,473.70
PRINTING AND REPRODUCTION						
10-03	AP	01596565	VANTAGE ADVERTISING	06/07/22 06/27/22 ADVERTISEMENTS		2,600.00
10-04	AP	01602077	GUAM DAILY POST LLC	06/07/22 06/10/22 ADVERTISEMENTS		3,200.00
10-04	AP	01602078	GUAM DAILY POST LLC	06/13/22 06/17/22 ADVERTISEMENTS		4,000.00
10-04	AP	01602079	GUAM DAILY POST LLC	06/23/22 06/27/22 ADVERTISEMENTS		4,000.00
10-04	AP	01602414	SBS GUAM INC	06/01/22 06/30/22 NON-FRANKABLE PRINTING & REPRO		96.78

10-04	AP	01602416	SBS GUAM INC	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	44.93
10-05	AP	01602415	SBS GUAM INC	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	135.00
10-13	AP	01602422	MOY COMMUNICATIONS INC	05/02/22	05/31/22	ADVERTISEMENTS	2,000.00
11-21	AP	01615953	SBS GUAM INC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	52.49
12-06	AP	01618276	SBS GUAM INC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	23.91
12-12	GL	LAW0120691	.....	11/17/22	11/17/22	REPRODUCTION OF FED/PUBLIC LAW	715.00
12-13	AP	01618906	PACIFIC MEDIA OF GUAM	12/01/22	12/31/22	ADVERTISEMENTS	10,000.00
12-14	AP	X0026783	CITIBANK -FACEBK ZUPKAGF5Q2	06/17/22	06/28/22	ADVERTISEMENTS	527.56
12-14	AP	X0026783	CITIBANK -FACEBK 35ERAHF4Q2	07/31/22	08/07/22	ADVERTISEMENTS	900.00
12-14	AP	X0026783	CITIBANK -FACEBK 3GTZHTF4Q2	07/05/22	07/10/22	ADVERTISEMENTS	900.00
12-14	AP	X0026783	CITIBANK -FACEBK 8WY5FJF5Q2	09/22/22	09/25/22	ADVERTISEMENTS	899.98
12-14	AP	X0026783	CITIBANK -FACEBK 8ZRFZKK4Q2	10/29/22	10/29/22	ADVERTISEMENTS	12.37
12-14	AP	X0026783	CITIBANK -FACEBK AWAFTJK5Q2	11/11/22	11/18/22	ADVERTISEMENTS	900.00
12-14	AP	X0026783	CITIBANK -FACEBK JTZD7FB5Q2	07/14/22	07/19/22	ADVERTISEMENTS	900.00
12-14	AP	X0026783	CITIBANK -FACEBK MCWGLFK5Q2	07/09/22	07/10/22	ADVERTISEMENTS	80.00
12-14	AP	X0026783	CITIBANK -FACEBK RMEVLK75Q2	10/29/22	11/11/22	ADVERTISEMENTS	900.00
12-14	AP	X0026783	CITIBANK -FACEBK S2UU2HF5Q2	07/18/22	07/31/22	ADVERTISEMENTS	900.00
12-14	AP	X0026783	CITIBANK -FACEBK YAM5AK75Q2	10/20/22	10/29/22	ADVERTISEMENTS	900.00
12-16	AP	X0037192	CITIBANK -FACEBK 2J8DEEB5Q2	06/12/22	06/17/22	ADVERTISEMENTS	900.00
12-16	AP	X0037192	CITIBANK -FACEBK BF8DCEF4Q2	05/23/22	05/28/22	ADVERTISEMENTS	900.00
12-16	AP	X0037192	CITIBANK -FACEBK HJMUWEX4Q2	05/27/22	05/30/22	ADVERTISEMENTS	740.88
12-16	AP	X0037192	CITIBANK -FACEBK K5X5WE35Q2	06/12/22	06/17/22	ADVERTISEMENTS	900.00
12-16	AP	X0037192	CITIBANK -FACEBK W3PWAEBSQ2	06/09/22	06/13/22	ADVERTISEMENTS	900.00
12-16	AP	X0037367	MORI, T'NELTA S.	11/17/22	11/29/22	ADVERTISEMENTS	381.23
12-19	AP	X0037194	CITIBANK -FACEBK 4SCXWHT4Q2	10/07/22	10/14/22	ADVERTISEMENTS	900.00
12-19	AP	X0037194	CITIBANK -FACEBK 9DCNVH35Q2	10/06/22	10/08/22	ADVERTISEMENTS	900.00
12-19	AP	X0037194	CITIBANK -FACEBK GPZCCJX4Q2	10/01/22	10/06/22	ADVERTISEMENTS	900.00
12-19	AP	X0037194	CITIBANK -FACEBK NMY3NH35Q2	09/24/22	09/28/22	ADVERTISEMENTS	753.12
12-19	AP	X0037194	CITIBANK -FACEBK X3WZHHF4Q2	09/28/22	10/02/22	ADVERTISEMENTS	900.00
12-19	AP	X0037194	CITIBANK -FACEBK XSU75JK5Q2	10/13/22	10/21/22	ADVERTISEMENTS	900.00
12-27	GL	MED0121011	.....	11/22/22	11/22/22	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							44,678.25
OTHER SERVICES							
10-16	AP	01604742	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01605349	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01613129	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613732	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-21	AP	01615950	KINI SANANAP	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	245.00
11-21	AP	X0030154	CITIBANK	10/24/22	11/23/22	TECHNOLOGY SERVICE CONTRACTS	26.00
12-16	AP	01621189	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01621790	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
OTHER SERVICES TOTALS:							10,651.00
SUPPLIES AND MATERIALS							
10-06	AP	01602418	KINI SANANAP	09/01/22	09/30/22	HABITATION EXPENSE	245.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	4.00
10-14	AP	X0026829	CITIBANK -ADOBE ACROPRO SUBS	07/06/22	08/05/22	SOFTWARE LESS THAN \$500	26.49
10-14	AP	X0026829	CITIBANK -ADOBE ACROPRO SUBS	07/08/22	08/07/22	SOFTWARE LESS THAN \$500	15.89
10-14	AP	X0026829	CITIBANK -ADOBE ACROPRO SUBS	08/06/22	09/05/22	SOFTWARE LESS THAN \$500	26.49
10-14	AP	X0026829	CITIBANK -ADOBE ACROPRO SUBS	08/08/22	09/07/22	SOFTWARE LESS THAN \$500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
10-14	AP	X0026829	CITIBANK -ADOBE ACROPRO SUBS	09/06/22 10/05/22	SOFTWARE LESS THAN \$500	26.49
10-14	AP	X0026829	CITIBANK -ADOBE ACROPRO SUBS	09/08/22 10/07/22	SOFTWARE LESS THAN \$500	15.89
10-14	AP	X0026829	CITIBANK -Adobe Inc	07/09/22 08/08/22	SOFTWARE LESS THAN \$500	13.77
10-14	AP	X0026829	CITIBANK -Adobe Inc	08/09/22 09/08/22	SOFTWARE LESS THAN \$500	13.77
10-14	AP	X0026829	CITIBANK -Adobe Inc	09/09/22 10/08/22	SOFTWARE LESS THAN \$500	13.77
10-14	AP	X0026829	CITIBANK -BLOOMBERG.COM	07/07/22 08/06/22	PUBLICATIONS/REFERENCE MAT'L	39.99
10-14	AP	X0026829	CITIBANK -BLOOMBERG.COM	08/07/22 09/06/22	PUBLICATIONS/REFERENCE MAT'L	39.99
10-14	AP	X0026829	CITIBANK -BLOOMBERG.COM	09/07/22 10/06/22	PUBLICATIONS/REFERENCE MAT'L	39.99
10-14	AP	X0026829	CITIBANK -D J MARKETWATCH	07/07/22 08/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-14	AP	X0026829	CITIBANK -D J MARKETWATCH	08/07/22 09/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-14	AP	X0026829	CITIBANK -D J MARKETWATCH	09/07/22 10/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-14	AP	X0026829	CITIBANK -GRASSHOPPER.COM	07/05/22 08/05/22	PUBLICATIONS/REFERENCE MAT'L	41.32
10-14	AP	X0026829	CITIBANK -GRASSHOPPER.COM	08/05/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L	44.64
10-14	AP	X0026829	CITIBANK -GRASSHOPPER.COM	09/05/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	42.39
10-14	AP	X0026829	CITIBANK -NYTimes NYTimes disc	07/20/22 08/17/22	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	X0026829	CITIBANK -NYTimes NYTimes disc	08/17/22 09/14/22	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	X0026829	CITIBANK -NYTimes NYTimes disc	09/14/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	X0026829	CITIBANK -ZOOM.US 888-799-9666	07/02/22 08/01/22	SOFTWARE LESS THAN \$500	58.29
10-14	AP	X0026829	CITIBANK -ZOOM.US 888-799-9666	08/02/22 09/01/22	SOFTWARE LESS THAN \$500	58.29
10-14	AP	X0026843	CITIBANK -ARLINGTONC ARLINGTONC	07/05/22 07/05/22	MISC. SUPPLIES & MATERIALS	347.79
10-14	AP	X0026843	CITIBANK -HARRISTEETER #383	07/15/22 07/15/22	FOOD & BEVERAGE	12.78
10-14	AP	X0026843	CITIBANK -IKEA WASHINGTON	07/02/22 07/02/22	HABITATION EXPENSE	169.00
10-14	AP	X0026843	CITIBANK -IKEA WASHINGTON	07/02/22 07/02/22	OFFICE SUPPLIES (OUTSIDE)	175.39
10-14	AP	X0026843	CITIBANK -TARGET.COM	07/16/22 07/16/22	OFFICE SUPPLIES (OUTSIDE)	180.19
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	441.87
11-18	AP	01615945	I PALABRA CORP	09/01/22 10/06/22	PUBLICATIONS/REFERENCE MAT'L	26.40
11-22	AP	X0025331	CITIBANK -ADOBE ACROPRO SUBS	09/11/22 10/10/22	SOFTWARE LESS THAN \$500	14.99
11-22	AP	X0025331	CITIBANK -HD GUAM TAMUNING	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	476.21
11-22	AP	X0025331	CITIBANK -MESKLA CHAMORU FUSION BIS	09/13/22 09/13/22	FOOD & BEVERAGE	154.87
11-22	AP	X0025331	CITIBANK -ROOTZ HILLS GRILLHOUSE	09/06/22 09/06/22	FOOD & BEVERAGE	296.04
11-28	AP	X0030299	CITIBANK -ADOBE ACROPRO SUBS	10/11/22 11/10/22	SOFTWARE LESS THAN \$500	14.99
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	941.81
12-01	AP	01617824	CITIBANK	07/05/22 07/05/22	OFFICE SUPPLIES (OUTSIDE)	347.79
12-01	AP	01617824	CITIBANK	07/05/22 07/05/22	MISC. SUPPLIES & MATERIALS	-347.79
12-12	AP	01619448	NATIONAL OFFICE SUPPLY	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	69.90
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	17.44
12-13	AP	X0026811	CITIBANK -ADOBE ACROPRO SUBS	06/06/22 07/05/22	SOFTWARE LESS THAN \$500	26.49
12-13	AP	X0026811	CITIBANK -ADOBE ACROPRO SUBS	06/08/22 07/07/22	SOFTWARE LESS THAN \$500	15.89
12-13	AP	X0026811	CITIBANK -AMZN Mktp US G370G8Y03	05/28/22 05/28/22	OFFICE SUPPLIES (OUTSIDE)	45.53
12-13	AP	X0026811	CITIBANK -AMZN Mktp US PS26845L3	06/04/22 06/04/22	OFFICE SUPPLIES (OUTSIDE)	189.80
12-13	AP	X0026811	CITIBANK -Adobe Inc	06/09/22 07/08/22	SOFTWARE LESS THAN \$500	13.77
12-13	AP	X0026811	CITIBANK -BESTBUYCOM806653438053	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)	142.46
12-13	AP	X0026811	CITIBANK -BLOOMBERG.COM	06/07/22 07/06/22	PUBLICATIONS/REFERENCE MAT'L	39.99

12-13	AP	X0026811	CITIBANK -CREAMERY DD	06/14/22	06/14/22	FOOD & BEVERAGE	12.70
12-13	AP	X0026811	CITIBANK -D J MARKETWATCH	06/07/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-13	AP	X0026811	CITIBANK -INSTACART	06/13/22	06/13/22	FOOD & BEVERAGE	143.50
12-13	AP	X0026811	CITIBANK -INSTACART	06/15/22	06/15/22	FOOD & BEVERAGE	59.98
12-13	AP	X0026811	CITIBANK -LONGWORTH FC	06/14/22	06/14/22	FOOD & BEVERAGE	39.80
12-13	AP	X0026811	CITIBANK -NYTimes NYTimes disc	06/22/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	4.24
12-13	AP	X0026811	CITIBANK -STAPLES DIRECT	05/30/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	116.03
12-13	AP	X0026811	CITIBANK -WALMART.COM AA	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	73.30
12-13	AP	X0026811	CITIBANK -WALMART.COM AA	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	88.19
12-13	AP	X0026811	CITIBANK -ZOOM.US 888-799-9666	05/02/22	07/01/22	SOFTWARE LESS THAN \$500	58.29
12-14	AP	01619443	AIEN, NELTA T.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	34.80
12-14	AP	01619444	AIEN, NELTA T.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	24.80
12-14	AP	X0035318	CITIBANK -ADOBE ACROPRO SUBS	11/11/22	12/10/22	SOFTWARE LESS THAN \$500	14.99
12-19	AP	X0038627	CITIBANK -ADOBE ACROBAT STD	11/09/22	12/08/22	SOFTWARE LESS THAN \$500	13.77
12-19	AP	X0038627	CITIBANK -ADOBE ACROPRO SUBS	11/06/22	12/05/22	SOFTWARE LESS THAN \$500	31.79
12-19	AP	X0038627	CITIBANK -Adobe Inc	10/09/22	11/08/22	SOFTWARE LESS THAN \$500	13.77
12-19	AP	X0038627	CITIBANK -BLOOMBERG.COM	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	39.99
12-19	AP	X0038627	CITIBANK -BLOOMBERG.COM	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	39.99
12-19	AP	X0038627	CITIBANK -D J MARKETWATCH	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-19	AP	X0038627	CITIBANK -D J MARKETWATCH	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	19.54
12-28	GL	FRM0121047	.....	12/07/22	12/22/22	FRAMING (TRANSFER)	651.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	348.01
SUPPLIES AND MATERIALS TOTALS:							6,500.69
EQUIPMENT							
10-04	AP	01602414	SBS GUAM INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	135.00
10-04	AP	01602416	SBS GUAM INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	135.00
10-05	AP	01602415	SBS GUAM INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	149.03
11-21	AP	01615953	SBS GUAM INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	135.00
12-06	AP	01618276	SBS GUAM INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	135.00
EQUIPMENT TOTALS:							689.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							468,861.25
OFFICE TOTALS:							468,861.25
INTERN ALLOWANCES							
2022 HON. MICHAEL F.Q. SAN NICOLAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,999.75
INTERN ALLOWANCES TOTALS:							34,999.75
OFFICE TOTALS:							34,999.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIEGO, AMITY	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		6,473.99
		NOAH, CHENDEEAN	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		6,473.99
		ROBERTO, TRE'KARLOS	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		6,473.99
		ROUDEBUSH, ANA	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		3,666.66
PERSONNEL COMPENSATION TOTALS:							23,088.63
INTERN ALLOWANCES TOTALS:							23,088.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
					OFFICE TOTALS:	23,088.63
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. LINDA T. SANCHEZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66,567.61
					PERSONNEL COMPENSATION	1,251,548.54
					TRAVEL	76,490.65
					RENT, COMMUNICATION, UTILITIES	48,037.39
					PRINTING AND REPRODUCTION	105,778.20
					OTHER SERVICES	1,080.00
					SUPPLIES AND MATERIALS	19,428.74
					EQUIPMENT	49,166.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,618,097.18
					OFFICE TOTALS:	1,618,097.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	7,464.42
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	28.64
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	15,448.24
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	12.48
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	32.68
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	19.57
					FRANKED MAIL TOTALS:	22,988.93
PERSONNEL COMPENSATION						
		ABDALLA, DINA O.	11/01/22 12/31/22	LEGISLATIVE ASSISTANT		12,666.66
		CHASALOW, RACHEL A.	10/01/22 12/31/22	SCHEDULE COORDINATOR		17,749.99
		CHASALOW, RACHEL A.	11/01/22 11/15/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)		1,500.00
		CORDOVA, JONATHAN R.	10/01/22 12/31/22	FIELD REPRESENTATIVE		18,750.01
		CUEVAS, ANABEL	11/01/22 12/31/22	SENIOR FIELD REPRESENTATIVE		8,916.66
		CUMMINGS, MICHAEL	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		21,000.00
		CUMMINGS, MICHAEL	11/01/22 11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		FORBES, SAMUEL P.	10/01/22 12/31/22	STAFF/PRESS ASSISTANT		15,000.01
		GARCIA, NATHANIEL E.	10/01/22 12/31/22	SCHEDULER/CASEWORKER		16,999.99
		GARCIA, NATHANIEL E.	11/01/22 11/15/22	SCHEDULER/CASEWORKER (OTHER COMPENSATION)		1,000.00
		GONZALEZ, SERGIO	10/01/22 12/31/22	SHARED EMPLOYEE		5,500.01
		GRAY, RYLAN N.	11/21/22 12/31/22	STAFF ASSISTANT		6,388.89
		GRAY, RYLAN N.	11/21/22 11/25/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		JUAREZ, NANCY M.	10/01/22 10/31/22	POLICY ADVISOR		3,575.00
		KHAN, FATIMA	10/01/22 11/30/22	PART-TIME EMPLOYEE		4,166.66
		LE, RICKY X.	10/01/22 12/31/22	CHIEF OF STAFF		50,100.00

		LEYNEZ CHANTRES,ALEJANDRA	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	20,000.01
		LEYNEZ CHANTRES,ALEJANDRA	11/01/22	11/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		ORTIZ,GRISelda	10/01/22	12/31/22	DISTRICT DIRECTOR	28,749.99
		ORTIZ,GRISelda	11/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
		RUMLEY,MATTHEW J	10/01/22	12/31/22	CASEWORKER/FIELD REP	24,000.01
		SKIRMONT, SARAH R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,000.00
		SUNDAHL, ALAN L.	10/01/22	12/31/22	SHARED EMPLOYEE	6,000.00
		WILLMING,CODY D	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	27,500.01
		WILLMING,CODY D	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
		WOLAK, JACOB	10/01/22	12/31/22	STAFF ASSISTANT/FIELD REP	18,749.99
					PERSONNEL COMPENSATION TOTALS:	351,313.89
		TRAVEL				
10-20	AP	01606031 CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	TAXI/RIDE SHARE	313.00
10-20	AP	01606031 CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	TAXI/RIDE SHARE	142.70
10-20	AP	01606031 CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	TAXI/RIDE SHARE	142.70
10-20	AP	01606031 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	TAXI/RIDE SHARE	158.02
10-25	AP	01606535 CITIBANK GOV CARD SERVICE	08/10/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT	553.20
10-25	AP	01606535 CITIBANK GOV CARD SERVICE	08/18/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	553.20
10-25	AP	01606535 CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	361.60
10-25	AP	01606535 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-25	AP	01606535 CITIBANK GOV CARD SERVICE	08/22/22	08/26/22	LODGING	816.96
10-25	AP	01606535 CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	WI-FI ON TRAVEL	8.00
10-25	AP	01606535 CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE	450.11
10-25	AP	01606535 CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	TAXI/RIDE SHARE	250.00
11-14	AP	01611602 ORTIZ, GRISelda	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	107.00
11-14	AP	01611602 ORTIZ, GRISelda	10/05/22	10/29/22	PRIVATE AUTO MILEAGE	185.88
11-15	AP	01611815 LE, RICKY X.	08/30/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	593.20
11-15	AP	01611815 LE, RICKY X.	08/30/22	09/02/22	LODGING	635.16
11-15	AP	01611815 LE, RICKY X.	08/30/22	08/31/22	MEALS	47.53
11-15	AP	01611815 LE, RICKY X.	08/30/22	09/02/22	CAR RENTAL	267.23
11-15	AP	01611815 LE, RICKY X.	09/02/22	09/02/22	GASOLINE	35.41
11-15	AP	01611815 LE, RICKY X.	08/30/22	09/02/22	PRIVATE AUTO MILEAGE	48.75
11-15	AP	01611815 LE, RICKY X.	08/31/22	09/01/22	PARKING	112.20
11-15	AP	01611820 LE, RICKY X.	10/30/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	785.20
11-15	AP	01611820 LE, RICKY X.	10/30/22	11/06/22	LODGING	1,237.25
11-15	AP	01611820 LE, RICKY X.	10/30/22	11/06/22	MEALS	163.51
11-15	AP	01611820 LE, RICKY X.	10/30/22	11/06/22	CAR RENTAL	652.38
11-15	AP	01611820 LE, RICKY X.	11/06/22	11/06/22	GASOLINE	62.11
11-15	AP	01611820 LE, RICKY X.	09/30/22	11/06/22	PRIVATE AUTO MILEAGE	48.75
11-15	AP	01612209 SKIRMONT, SARAH R.	11/01/22	11/03/22	LODGING	464.59
11-15	AP	01612212 HON LINDA SANCHEZ	10/02/22	10/02/22	MEALS	25.08
11-15	AP	01612282 LEYNEZ CHANTRES, ALEJANDRA	11/01/22	11/03/22	LODGING	434.29
11-15	AP	01612282 LEYNEZ CHANTRES, ALEJANDRA	11/01/22	11/09/22	MEALS	159.51
11-15	AP	01612282 LEYNEZ CHANTRES, ALEJANDRA	11/08/22	11/08/22	TAXI/RIDE SHARE	85.00
11-15	AP	01612287 WOLAK, JACOB	09/01/22	09/14/22	PRIVATE AUTO MILEAGE	28.45
11-15	AP	01612287 WOLAK, JACOB	10/11/22	10/27/22	PRIVATE AUTO MILEAGE	63.24
11-15	AP	01612287 WOLAK, JACOB	09/01/22	09/01/22	PARKING	6.00
11-18	AP	01612828 HON LINDA SANCHEZ	11/14/22	11/14/22	TAXI/RIDE SHARE	192.11
11-18	AP	01612832 CUMMINGS, MICHAEL	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LINDA T. SANCHEZ—Con.						
11-18	AP	01612832	CUMMINGS, MICHAEL	10/28/22 11/08/22	MEALS	558.89
11-18	AP	01612832	CUMMINGS, MICHAEL	10/28/22 11/09/22	CAR RENTAL	562.02
11-18	AP	01612832	CUMMINGS, MICHAEL	10/31/22 11/06/22	GASOLINE	160.02
11-23	AP	01615985	HON LINDA SANCHEZ	11/09/22 11/14/22	MEALS	13.44
12-02	AP	01617451	HON LINDA SANCHEZ	11/09/22 11/09/22	TAXI/RIDE SHARE	224.00
12-06	AP	01618072	SKIRMONT, SARAH R.	11/01/22 11/09/22	MEALS	117.25
12-06	AP	01618072	SKIRMONT, SARAH R.	11/01/22 11/19/22	TAXI/RIDE SHARE	60.92
12-06	AP	01618072	SKIRMONT, SARAH R.	09/15/22 09/15/22	PARKING	29.00
12-09	AP	01618638	CORDOVA, JONATHAN R.	10/29/22 10/29/22	PRIVATE AUTO MILEAGE	4.63
12-12	AP	01619206	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	380.60
12-12	AP	01619206	CITIBANK GOV CARD SERVICE	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	807.20
12-12	AP	01619206	CITIBANK GOV CARD SERVICE	10/28/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	713.20
12-12	AP	01619206	CITIBANK GOV CARD SERVICE	10/28/22 11/09/22	LODGING	3,383.04
12-12	AP	01619206	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	TAXI/RIDE SHARE	429.70
12-13	AP	01619552	WOLAK, JACOB	11/12/22 12/02/22	PRIVATE AUTO MILEAGE	38.50
12-15	AP	01619983	CORDOVA, JONATHAN R.	09/16/22 09/27/22	PRIVATE AUTO MILEAGE	23.50
12-15	AP	01619983	CORDOVA, JONATHAN R.	10/12/22 11/15/22	PRIVATE AUTO MILEAGE	97.87
12-19	AP	01620422	HON LINDA SANCHEZ	12/14/22 12/14/22	TAXI/RIDE SHARE	180.11
12-20	AP	01622133	ORTIZ, GRISELDA	12/01/22 12/01/22	TAXI/RIDE SHARE	16.50
12-20	AP	01622133	ORTIZ, GRISELDA	10/15/22 10/15/22	PARKING	9.00
12-21	AP	01623823	HON LINDA SANCHEZ	12/08/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	797.20
12-21	AP	01623823	HON LINDA SANCHEZ	12/12/22 12/12/22	TAXI/RIDE SHARE	214.50
12-22	AP	01624244	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	440.60
12-29	AP	01624241	CITIBANK GOV CARD SERVICE	11/01/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,802.40
12-29	AP	01624552	HON LINDA SANCHEZ	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	11.00
12-29	AP	01624552	HON LINDA SANCHEZ	10/17/22 10/17/22	MEALS	26.20
12-29	AP	01624552	HON LINDA SANCHEZ	12/08/22 12/13/22	MEALS	73.78
					TRAVEL TOTALS:	21,689.99
RENT, COMMUNICATION, UTILITIES						
10-04	AP	01601117	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES	250.00
10-07	AP	01602795	T-MOBILE USA INC	08/29/22 09/28/22	UTILITIES	437.58
10-17	AP	01603981	FRONTIER COMMUNICATIONS	09/02/22 10/01/22	UTILITIES	1,000.75
10-20	AP	01606201	DIRECTV	10/11/22 11/10/22	UTILITIES	21.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	129.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,483.28
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2.42
11-03	AP	01610286	UPS	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	9.70
11-09	AP	01611307	T-MOBILE USA INC	09/29/22 10/28/22	UTILITIES	437.45
11-10	AP	01611526	FRONTIER COMMUNICATIONS	10/02/22 11/01/22	UTILITIES	996.14
11-23	AP	01616180	DIRECTV	11/11/22 12/10/22	UTILITIES	21.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	129.00

11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,449.59
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.87
12-01	AP	01617491	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	6.44
12-12	AP	01618925	T-MOBILE USA INC	10/29/22	11/28/22	UTILITIES	489.39
12-15	AP	01619984	FRONTIER COMMUNICATIONS	11/02/22	12/01/22	UTILITIES	991.86
12-23	AP	01623927	DIRECTV	12/11/22	01/10/23	UTILITIES	21.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,626.49
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2.71
RENT, COMMUNICATION, UTILITIES TOTALS:							9,744.67
PRINTING AND REPRODUCTION							
10-04	AP	01602055	CITI PCARD-FACEBK 54UB9F7682	08/07/22	08/12/22	ADVERTISEMENTS	75.08
10-04	AP	01602055	CITI PCARD-FACEBK WYZV4F7682	07/26/22	08/08/22	ADVERTISEMENTS	600.00
10-24	AR	AC-18811	THE AEJ GROUP LLC	03/11/22	03/11/22	FRANKABLE PRINTING & REPROD	-6,645.72
10-25	AP	01608294	CITI PCARD-FACEBK YD5YZEF582	08/12/22	08/23/22	ADVERTISEMENTS	170.59
12-09	AP	01618644	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	66.00
12-20	AP	01622133	ORTIZ, GRISELDA	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	74.42
PRINTING AND REPRODUCTION TOTALS:							-5,659.63
SUPPLIES AND MATERIALS							
10-04	AP	01602055	CITI PCARD-AMZN Mktp US 5F1OR2KP3	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	81.16
10-04	AP	01602055	CITI PCARD-AMZN Mktp US D62UX5LL3	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	199.99
10-04	AP	01602055	CITI PCARD-AMZN Mktp US DY4WM93Q3	08/04/22	08/04/22	FOOD & BEVERAGE	153.98
10-04	AP	01602055	CITI PCARD-AMZN Mktp US E64J362U3	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	24.99
10-04	AP	01602055	CITI PCARD-AMZN Mktp US JQ2Q47J93	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	118.80
10-04	AP	01602055	CITI PCARD-AMZN Mktp US L78ZF2UK3	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	15.31
10-04	AP	01602055	CITI PCARD-LEGISTORM LLC	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-04	AP	01602055	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/10/22	08/09/23	PUBLICATIONS/REFERENCE MAT'L	99.00
10-04	AP	01602055	CITI PCARD-USA Today	08/14/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-11	AP	01602437	CITI PCARD-00763 CITY CLUB LOS AN	05/02/22	05/02/22	FOOD & BEVERAGE	20.91
10-11	AP	01602437	CITI PCARD-APPLE.COM/US	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	261.82
10-11	AP	01602437	CITI PCARD-PERSONAL PAYMENT	05/02/22	05/02/22	FOOD & BEVERAGE	-20.91
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	66.86
10-25	AP	01608294	CITI PCARD-AMZN Mktp US 1F1WK2RBO	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	79.99
10-25	AP	01608294	CITI PCARD-AMZN Mktp US 1F2XC4BL2	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	42.97
10-25	AP	01608294	CITI PCARD-AMZN Mktp US 1U2XE66X0	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	21.82
10-25	AP	01608294	CITI PCARD-AMZN Mktp US 1U44072K1	09/26/22	09/26/22	FOOD & BEVERAGE	47.80
10-25	AP	01608294	CITI PCARD-AMZN Mktp US 1U44072K1	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	29.99
10-25	AP	01608294	CITI PCARD-AMZN Mktp US 1U5233MK2	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	670.95
10-25	AP	01608294	CITI PCARD-LEGISTORM LLC	09/22/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-25	AP	01608294	CITI PCARD-USA Today	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	22.50
10-31	AP	01609286	CDW GOVERNMENT LLC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	79.29
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	135.78
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	42.80
11-14	AP	01611828	CITI PCARD-AMZN Mktp US 142FX8JE1	09/26/22	09/26/22	FOOD & BEVERAGE	38.98
11-14	AP	01611828	CITI PCARD-LEGISTORM LLC	10/22/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-14	AP	01611828	CITI PCARD-USA Today	10/13/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LINDA T. SANCHEZ—Con.						
11-15	AP	01611820	LE, RICKY X.	11/02/22 11/05/22	WATER	9.00
11-15	AP	01612287	WOLAK, JACOB	10/27/22 10/29/22	FOOD & BEVERAGE	47.00
11-30	AP	01616876	CRITICAL MENTION INC.	12/16/22 12/15/23	PUBLICATIONS/REFERENCE MAT'L	1,750.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	190.20
12-09	AP	01618638	CORDOVA, JONATHAN R.	10/29/22 10/29/22	FOOD & BEVERAGE	116.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	4.00
12-13	AP	01619552	WOLAK, JACOB	11/12/22 11/12/22	FOOD & BEVERAGE	66.78
12-15	AP	01619983	CORDOVA, JONATHAN R.	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	32.94
12-20	AP	01622133	ORTIZ, GRISELDA	10/12/22 10/12/22	FOOD & BEVERAGE	54.95
12-20	AP	01622133	ORTIZ, GRISELDA	12/12/22 12/12/22	OFFICE SUPPLIES (OUTSIDE)	63.20
12-21	AP	01624187	CITI PCARD-AMZN Mktp US H04JZ0K41	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	129.92
12-21	AP	01624187	CITI PCARD-AMZN Mktp US H27CR07R1	11/06/22 11/06/22	OFFICE SUPPLIES (OUTSIDE)	35.48
12-21	AP	01624187	CITI PCARD-AMZN Mktp US H296G7ZL2	11/06/22 11/06/22	HABITATION EXPENSE	26.62
12-21	AP	01624187	CITI PCARD-AMZN Mktp US HB41V0C00	11/06/22 11/06/22	OFFICE SUPPLIES (OUTSIDE)	46.69
12-21	AP	01624187	CITI PCARD-AMZN Mktp US HB5C54080	11/06/22 11/06/22	OFFICE SUPPLIES (OUTSIDE)	7.99
12-21	AP	01624187	CITI PCARD-AMZN Mktp US H13025LS0	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	239.98
12-21	AP	01624187	CITI PCARD-AMZN Mktp US H17MQ7MK0	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	411.99
12-21	AP	01624187	CITI PCARD-AMZN Mktp US H180V5FU0	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	436.37
12-21	AP	01624187	CITI PCARD-LEGISTORM LLC	11/22/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-21	AP	01624187	CITI PCARD-USA Today	11/14/22 12/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	92.95
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	508.79
					SUPPLIES AND MATERIALS TOTALS:	6,574.79
EQUIPMENT						
10-11	AP	01602437	CITI PCARD-APPLE.COM/US	08/23/22 08/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,057.88
10-17	AP	01606030	DELL USA LP	07/25/22 07/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	19,120.08
10-28	AP	01609626	CDW GOVERNMENT LLC	09/12/22 09/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,164.71
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	527.58
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	527.58
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	527.58
					EQUIPMENT TOTALS:	23,925.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,578.05
					OFFICE TOTALS:	430,578.05
2021 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604534	SONNENBLICK DEL RIO NORWALK LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
11-16	AP	01612921	SONNENBLICK DEL RIO NORWALK LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
12-16	AP	01620981	SONNENBLICK DEL RIO NORWALK LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,465.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,465.72
					OFFICE TOTALS:	15,465.72

INTERN ALLOWANCES
2022 HON. LINDA T. SANCHEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,091.68	6,026.67
INTERN ALLOWANCES TOTALS:	33,091.68	6,026.67
OFFICE TOTALS:	33,091.68	6,026.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAVEZ GONZALEZ, GRISELDA F.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	2,760.00
LARES, JENNIFER A.	10/01/22	11/04/22	PAID INTERN - HOUSE PROGRAM	113.33
VELOZ, ISABELLA E.	09/21/22	12/16/22	DISTRICT OFFICE PAID INTERN -	3,153.34
			PERSONNEL COMPENSATION TOTALS:	6,026.67
			INTERN ALLOWANCES TOTALS:	6,026.67
			OFFICE TOTALS:	6,026.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,898.90	37,428.92
PERSONNEL COMPENSATION	1,050,260.29	343,724.12
TRAVEL	2,229.60	377.27
RENT, COMMUNICATION, UTILITIES	53,439.49	13,181.51
PRINTING AND REPRODUCTION	124,757.87	27,915.32
OTHER SERVICES	3,242.55	619.64
SUPPLIES AND MATERIALS	20,241.06	16,202.11
EQUIPMENT	4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,773.76	440,624.89
OFFICE TOTALS:	1,313,773.76	440,624.89

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	90.16
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-10.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	34.99
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	37,305.48
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	19.73
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-44.70
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	62.21
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-28.75
						FRANKED MAIL TOTALS:	37,428.92

PERSONNEL COMPENSATION

ABRAHA, BEIMNET K.	10/01/22	10/28/22	STAFF ASSISTANT/PRESS ASSISTAN	3,500.00
ABRAHA, BEIMNET K.	10/01/22	10/28/22	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)	625.00
ABUSCH, AVIVA R.	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
CHANG, LILY	12/05/22	12/31/22	STAFF ASSISTANT/PRESS ASSISTAN	3,250.00
DUMAN, LEILA M.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	22,250.01
FITCH, JEFFREY M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN P. SARBANES—Con.						
		GANTT, JOHN B.	09/01/22 12/31/22	LEGISLATIVE AIDE		18,583.32
		GARCIA,VICTORIA R	10/01/22 12/31/22	COMMUNITY OUTREACH SPECIALIST		19,765.76
		HASSELL JR,FREDERICK A	10/01/22 12/31/22	DIR OF CONSTITUENT SVCS AND DI		29,250.01
		KOLLURI, FRANCINA L.	12/21/22 12/31/22	PAID INTERN		1,000.00
		LOVINGER,DVORA	08/01/22 12/31/22	CHIEF OF STAFF		53,624.99
		LUCIANO, DANA M.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT/LEGI		17,500.01
		MATAMBO,MUTALE T	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		15,500.00
		MOURA,KELLY A	10/01/22 12/31/22	SCHEDULER		24,000.00
		ROBBINS,BRIGID S	10/01/22 12/31/22	DIR OF GOV BUS & COMMUN AFFAIR		36,749.99
		SIMMS,CECILIA	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		16,625.00
		TATARIAN,ALISA S	10/01/22 12/31/22	SHARED EMPLOYEE		5,000.01
		TELEKY, KATHLEEN P.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		32,500.00
		YOUNG,NATALIE J	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		28,000.01
				PERSONNEL COMPENSATION TOTALS:		343,724.12
TRAVEL						
10-17	AP	01604287 HASSELL JR, FREDERICK A.	09/13/22 09/28/22	PRIVATE AUTO MILEAGE		108.56
10-17	AP	01604287 HASSELL JR, FREDERICK A.	10/04/22 10/05/22	PRIVATE AUTO MILEAGE		53.06
11-14	AP	01611972 GARCIA, VICTORIA R.	09/11/22 09/24/22	PRIVATE AUTO MILEAGE		38.14
11-14	AP	01611972 GARCIA, VICTORIA R.	10/01/22 10/15/22	PRIVATE AUTO MILEAGE		76.26
12-06	AP	01617112 LOVINGER,DVORA	10/04/22 10/28/22	PRIVATE AUTO MILEAGE		81.25
12-06	AP	01617112 LOVINGER,DVORA	10/27/22 10/27/22	PARKING		20.00
				TRAVEL TOTALS:		377.27
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01602499 CITI PCARD-COMCAST	08/02/22 09/01/22	UTILITIES		93.10
10-06	AP	01602499 CITI PCARD-COMCAST	08/24/22 09/23/22	UTILITIES		182.80
10-06	AP	01602499 CITI PCARD-COMCAST	09/02/22 10/01/22	UTILITIES		93.10
10-06	AP	01602499 CITI PCARD-MITEL CLOUD SERVICES	08/05/22 09/04/22	UTILITIES		610.26
10-06	AP	01602499 CITI PCARD-MITEL CLOUD SERVICES	09/05/22 10/04/22	UTILITIES		620.46
10-17	AP	01604287 HASSELL JR, FREDERICK A.	10/13/22 10/13/22	TEMPORARY SPACE RENTAL		1,200.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		118.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,095.42
11-07	AP	01610735 CITI PCARD-COMCAST	08/28/22 09/27/22	UTILITIES		113.05
11-07	AP	01610735 CITI PCARD-COMCAST	09/24/22 10/23/22	UTILITIES		182.80
11-07	AP	01610735 CITI PCARD-COMCAST	09/28/22 10/27/22	UTILITIES		113.05
11-07	AP	01610735 CITI PCARD-COMCAST	10/02/22 11/01/22	UTILITIES		93.10
11-07	AP	01610735 CITI PCARD-MITEL CLOUD SERVICES	10/05/22 11/04/22	UTILITIES		657.05
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		118.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		884.23
12-09	AP	01619033 CITI PCARD-COMCAST	10/24/22 11/23/22	UTILITIES		182.80
12-09	AP	01619033 CITI PCARD-COMCAST	10/28/22 11/27/22	UTILITIES		113.05
12-09	AP	01619033 CITI PCARD-COMCAST	11/02/22 12/01/22	UTILITIES		93.10

12-09	AP	01619033	CITI PCARD-MITEL CLOUD SERVICES	11/05/22	12/04/22	UTILITIES	651.40
12-16	AP	01622095	HOWARD COUNTY GOVERNMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	156.25
12-16	AP	01622096	HOWARD COUNTY GOVERNMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,687.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	884.99
RENT, COMMUNICATION, UTILITIES TOTALS:							13,181.51
PRINTING AND REPRODUCTION							
10-07	AP	01603164	BUYING TIME LLC	08/15/22	09/04/22	ADVERTISEMENTS	27,540.00
10-17	AP	01604289	CRYSTAL PRESS	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO	350.00
12-06	AP	01617114	SHARP ELECTRONICS CORPORATION	07/31/22	10/30/22	NON-FRANKABLE PRINTING & REPRO	25.32
PRINTING AND REPRODUCTION TOTALS:							27,915.32
OTHER SERVICES							
11-07	AP	01610692	SHRED-IT USA LLC	10/04/22	10/27/22	JANITORIAL AND MAINT SERV	309.82
12-06	AP	01618565	SHRED-IT USA LLC	11/01/22	11/29/22	JANITORIAL AND MAINT SERV	309.82
OTHER SERVICES TOTALS:							619.64
SUPPLIES AND MATERIALS							
10-06	AP	01602499	CITI PCARD-AMAZON.COM 1U4SR8GZ1 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	49.90
10-06	AP	01602499	CITI PCARD-Amazon.com 1M01M69G0	09/20/22	09/20/22	FOOD & BEVERAGE	82.63
10-06	AP	01602499	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/29/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	38.61
10-06	AP	01602499	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/05/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	29.39
10-06	AP	01602499	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/07/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	30.72
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	74.86
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	57.00
11-07	AP	01610735	CITI PCARD-AMZN Mktp US 1K9AU3TA0	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	30.59
11-07	AP	01610735	CITI PCARD-Amazon.com H07DJ3CX0	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	109.98
11-07	AP	01610735	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/26/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-07	AP	01610735	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/03/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	29.39
11-07	AP	01610735	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/05/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-07	AP	01610735	CITI PCARD-FEEDLY.COM	10/06/22	10/05/23	SOFTWARE LESS THAN \$500	144.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-166.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	163.06
12-07	AP	01618563	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-09	AP	01619033	CITI PCARD-AMZN Mktp US H09ML7QZ2	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	83.69
12-09	AP	01619033	CITI PCARD-AMZN Mktp US H29YG33V1	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	7.65
12-09	AP	01619033	CITI PCARD-Amazon.com H24XZ3JM1	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	7.68
12-09	AP	01619033	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/02/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	84.83
12-09	AP	01619033	CITI PCARD-NYTimes NYTimes	11/24/22	11/24/23	PUBLICATIONS/REFERENCE MAT'L	165.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	83.35
12-14	AP	01619838	INTERTRAC	12/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	11,300.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	116.02
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-87.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,347.32
SUPPLIES AND MATERIALS TOTALS:							16,202.11
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN P. SARBANES—Con.						
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,624.89
					OFFICE TOTALS:	440,624.89
2021 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	12.98
					FRANKED MAIL TOTALS:	12.98
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604970	ALLEGHENY AVENUE PARTNERS LP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
10-16	AP	01605188	ANNE ARUNDEL COUNTY MARYLAND	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
11-16	AP	01613355	ALLEGHENY AVENUE PARTNERS LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
11-16	AP	01613573	ANNE ARUNDEL COUNTY MARYLAND	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
12-16	AP	01621415	ALLEGHENY AVENUE PARTNERS LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
12-16	AP	01621633	ANNE ARUNDEL COUNTY MARYLAND	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	328.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,297.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,310.18
					OFFICE TOTALS:	22,310.18
INTERN ALLOWANCES						
2022 HON. JOHN P. SARBANES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,999.99
					INTERN ALLOWANCES TOTALS:	34,999.99
					OFFICE TOTALS:	34,999.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRAIG, HUNTER P.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		KOLLURI, FRANCINA L.	10/01/22 12/20/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		RONCA, ANNABELLA I.	10/01/22 12/15/22	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:	7,500.00
					INTERN ALLOWANCES TOTALS:	7,500.00
					OFFICE TOTALS:	7,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	211.52
					PERSONNEL COMPENSATION	1,153,429.29
					TRAVEL	48,465.28

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RENT, COMMUNICATION, UTILITIES	59,548.39	15,182.83
PRINTING AND REPRODUCTION	6,563.56	6,042.61
OTHER SERVICES	15,928.38	15,000.00
SUPPLIES AND MATERIALS	92,032.82	87,330.10
EQUIPMENT	10,427.51	7,160.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,606.75	529,350.82
OFFICE TOTALS:	1,386,606.75	529,350.82

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			59.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			72.19
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			58.98
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL			-80.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			31.38
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL			-97.65
FRANKED MAIL TOTALS:									44.00

PERSONNEL COMPENSATION									
			ACORNLEY, MARK A.	10/01/22	12/31/22	SHARED EMPLOYEE			5,000.01
			ADAMS, SARA	10/01/22	12/31/22	SCHEDULER			7,500.00
			BEL,JENIFER M	10/01/22	12/31/22	CHIEF OF STAFF			50,558.33
			CROSSIE, JUSTIN J.	12/12/22	12/31/22	PART-TIME EMPLOYEE			1,055.56
			DEBNAM, MACY L	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			17,500.01
			EVANS MORRISON,DANIELLE M	10/01/22	12/31/22	FIELD REPRESENTATIVE			22,254.16
			HORTON, BRETT H.	10/01/22	12/31/22	SHARED STAFF			300.00
			KRIEGER,ROBYN W	10/01/22	12/31/22	PROJECTS MANAGER			21,750.01
			LAFLEUR, ELISE M.	10/01/22	12/31/22	STAFF ASSISTANT			26,250.00
			LEGENDRE, RUSTIN C.	10/01/22	12/31/22	REGIONAL DIRECTOR			23,250.01
			LOVELL, HUNTER J.	10/01/22	10/21/22	LOUISIANA PRESS SECRETARY			3,208.33
			MILLS, MARTHA D.	10/01/22	12/31/22	SHARED EMPLOYEE			300.00
			RYBCZYK, REBECCA N.	10/01/22	12/31/22	LOUISIANA PRESS SECRETARY			28,750.00
			SEHER, ELLEN G.	10/01/22	12/31/22	SHARED STAFF			300.00
			SHEA,MITCHELL P	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			21,249.99
			SONCRANT, JARED R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			28,300.01
			TROKEY,CLAIRE E	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			48,641.66
			TROWBRIDGE III,FRED M	10/01/22	12/31/22	REGIONAL DIRECTOR			23,250.01
			WALTON,SAMUEL A	10/01/22	12/31/22	POLICY ADVISOR			31,250.00
			WILLIAMSON,RAMONA C	10/01/22	12/31/22	FIELD REPRESENTATIVE			22,515.42
PERSONNEL COMPENSATION TOTALS:									383,183.51

TRAVEL									
10-25	AP	01606118	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT			652.98
10-25	AP	01606118	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT			158.60
10-25	AP	01606118	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT			578.98
10-25	AP	01606118	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT			158.60
10-25	AP	01606118	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT			158.60
11-08	AP	01610865	RYBCZYK, REBECCA N.	10/25/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT			1,567.18
11-08	AP	01610865	RYBCZYK, REBECCA N.	10/27/22	10/28/22	LODGING			379.36
11-08	AP	01610865	RYBCZYK, REBECCA N.	10/27/22	10/28/22	MEALS			74.26
11-08	AP	01610865	RYBCZYK, REBECCA N.	10/27/22	10/31/22	WI-FI ON TRAVEL			59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE SCALISE—Con.						
11-08	AP 01610865	RYBCZYK, REBECCA N.	10/27/22 10/28/22	CAR RENTAL	150.59	
11-08	AP 01610865	RYBCZYK, REBECCA N.	10/27/22 10/31/22	TAXI/RIDE SHARE	191.86	
11-08	AP 01610865	RYBCZYK, REBECCA N.	10/27/22 10/31/22	PARKING	102.80	
11-08	AP 01610897	WALTON, SAMUEL A.	08/30/22 09/02/22	MEALS	113.78	
11-08	AP 01610897	WALTON, SAMUEL A.	09/01/22 09/01/22	GASOLINE	29.59	
11-23	AP 01616522	TROKEY, CLAIRE E.	11/03/22 11/05/22	MEALS	223.18	
11-23	AP 01616604	WALTON, SAMUEL A.	11/06/22 11/09/22	LODGING	461.85	
11-23	AP 01616604	WALTON, SAMUEL A.	11/06/22 11/09/22	MEALS	82.73	
11-23	AP 01616604	WALTON, SAMUEL A.	11/06/22 11/09/22	TAXI/RIDE SHARE	189.90	
11-28	AP 01616568	TROKEY, CLAIRE E.	10/30/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	361.96	
11-28	AP 01616568	TROKEY, CLAIRE E.	10/30/22 11/09/22	LODGING	1,898.78	
11-28	AP 01616568	TROKEY, CLAIRE E.	10/01/22 11/09/22	MEALS	261.93	
11-28	AP 01616568	TROKEY, CLAIRE E.	10/30/22 10/30/22	MEALS	35.25	
11-28	AP 01616568	TROKEY, CLAIRE E.	10/30/22 10/30/22	WI-FI ON TRAVEL	8.00	
11-28	AP 01616568	TROKEY, CLAIRE E.	10/30/22 11/09/22	CAR RENTAL	443.79	
11-28	AP 01616568	TROKEY, CLAIRE E.	11/03/22 11/09/22	GASOLINE	104.81	
11-28	AP 01616568	TROKEY, CLAIRE E.	11/07/22 11/09/22	TAXI/RIDE SHARE	62.24	
11-28	AP 01616568	TROKEY, CLAIRE E.	10/30/22 11/08/22	PARKING	391.38	
11-29	AP 01617076	SONCRANT, JARED R.	11/02/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	581.20	
11-29	AP 01617076	SONCRANT, JARED R.	11/02/22 11/04/22	LODGING	215.90	
11-29	AP 01617076	SONCRANT, JARED R.	11/02/22 11/03/22	MEALS	70.28	
11-29	AP 01617076	SONCRANT, JARED R.	11/02/22 11/04/22	CAR RENTAL	385.90	
11-29	AP 01617076	SONCRANT, JARED R.	11/03/22 11/04/22	GASOLINE	60.70	
11-29	AP 01617076	SONCRANT, JARED R.	11/05/22 11/05/22	TAXI/RIDE SHARE	18.96	
12-02	AP 01616577	RYBCZYK, REBECCA N.	11/06/22 11/09/22	NON-AIRFARE COMMERCIAL TRANSP	60.00	
12-02	AP 01616577	RYBCZYK, REBECCA N.	11/06/22 11/09/22	LODGING	601.82	
12-02	AP 01616577	RYBCZYK, REBECCA N.	11/06/22 11/09/22	MEALS	62.16	
12-02	AP 01616577	RYBCZYK, REBECCA N.	11/06/22 11/09/22	WI-FI ON TRAVEL	32.00	
12-02	AP 01616577	RYBCZYK, REBECCA N.	11/06/22 11/09/22	TAXI/RIDE SHARE	334.30	
12-02	AP 01617815	SHEA, MITCHELL P.	08/19/22 08/29/22	TAXI/RIDE SHARE	33.16	
12-02	AP 01617815	SHEA, MITCHELL P.	11/04/22 11/27/22	TAXI/RIDE SHARE	116.60	
12-12	AP 01619374	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	467.60	
12-12	AP 01619374	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	277.60	
12-12	AP 01619374	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	388.60	
12-12	AP 01619396	CITIBANK GOV CARD SERVICE	11/04/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	555.20	
12-12	AP 01619396	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	908.40	
12-12	AP 01619396	CITIBANK GOV CARD SERVICE	11/19/22 11/27/22	AIRFARE COMMERCIAL TRANSPORT	779.70	
12-12	AP 01619396	CITIBANK GOV CARD SERVICE	11/21/22 11/27/22	AIRFARE COMMERCIAL TRANSPORT	555.20	
					TRAVEL TOTALS:	15,407.26
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01602364	CHARTER COMMUNICATIONS	09/27/22 10/26/22	UTILITIES	242.95	
10-05	AP 01602709	AT&T	08/20/22 09/19/22	UTILITIES	254.49	
10-07	AP 01602857	AT&T	08/28/22 09/27/22	UTILITIES	188.30	

10-19	AP	01606086	COX BUSINESS	10/02/22	11/01/22	UTILITIES	136.65
10-19	AP	01606104	AT&T	09/10/22	10/09/22	UTILITIES	486.35
10-20	AP	01606095	CITI PCARD-USPS PO 1050091422	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL	26.95
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,099.31
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	23.80
10-25	AP	01606136	CITI PCARD-Charter Services	09/18/22	10/17/22	UTILITIES	136.97
10-26	AP	01609324	CITY OF PONCHATOULA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	222.00
10-27	AP	01608448	AT&T	09/13/22	10/12/22	UTILITIES	496.62
10-27	AP	01608453	AT&T	07/10/22	08/09/22	UTILITIES	488.34
10-27	AP	01608454	AT&T	08/10/22	09/09/22	UTILITIES	487.73
10-27	AP	01608563	PLATINUM PARKING	11/01/22	11/30/22	DISTRICT OFFICE PARKING	439.56
10-27	AP	01608749	PLATINUM PARKING	10/01/22	10/31/22	DISTRICT OFFICE PARKING	439.56
11-04	AP	01610562	AT&T	09/20/22	10/19/22	UTILITIES	251.61
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	7.31
11-09	AP	01611411	CHARTER COMMUNICATIONS	10/27/22	11/26/22	UTILITIES	252.95
11-16	AP	01614017	CITY OF PONCHATOULA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-17	AP	01615869	HELLO DIRECT INC	11/15/22	11/15/22	FRANKABLE TELECOM/TELETOWNHALL	588.47
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	9.26
11-22	AP	01616135	COX BUSINESS	11/02/22	12/01/22	UTILITIES	136.65
11-22	AP	01616138	AT&T	09/28/22	10/27/22	UTILITIES	185.58
11-23	AP	01616658	AT&T	10/10/22	11/09/22	UTILITIES	483.06
11-23	AP	01616661	AT&T	10/13/22	11/14/22	UTILITIES	491.16
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,021.70
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	24.00
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	54.16
12-08	AP	01619191	CHARTER COMMUNICATIONS	11/27/22	12/26/22	UTILITIES	252.95
12-12	AP	01619257	AT&T	10/20/22	11/19/22	UTILITIES	249.93
12-12	AP	01619291	COX BUSINESS	12/02/22	01/01/23	UTILITIES	136.65
12-12	AP	01619300	AT&T	10/28/22	11/27/22	UTILITIES	211.26
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	22.72
12-16	AP	01622075	CITY OF PONCHATOULA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-21	AP	01624102	PLATINUM PARKING	12/01/22	12/31/22	DISTRICT OFFICE PARKING	439.56
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	9.42
12-23	AP	01622198	CITI PCARD-SPECTRUM	09/18/22	10/17/22	UTILITIES	136.97
12-23	AP	01622198	CITI PCARD-SPECTRUM	10/18/22	11/17/22	UTILITIES	136.97
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,769.70
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	23.96
RENT, COMMUNICATION, UTILITIES TOTALS:							15,182.83
PRINTING AND REPRODUCTION							
10-03	AP	01601971	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	63.00
10-03	AP	01601996	ACCURATE WORD	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO	63.00
11-02	AP	01609851	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	1,116.00
12-15	AP	01619195	EVANS MORRISON,DANIELLE M	11/21/22	11/22/22	NON-FRANKABLE PRINTING & REPRO	241.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE SCALISE—Con.						
12-23	AP	01622198	CITI PCARD-SCRIPTURA INC	11/09/22 11/09/22	NON-FRANKABLE PRINTING & REPRO	4,355.00
12-23	AP	01622198	CITI PCARD-SP STORE.THEADVOCATE	10/31/22 10/31/22	NON-FRANKABLE PRINTING & REPRO	42.00
12-23	AP	01622198	CITI PCARD-SP STORE.THEADVOCATE	11/18/22 11/18/22	NON-FRANKABLE PRINTING & REPRO	162.00
PRINTING AND REPRODUCTION TOTALS:						6,042.61
OTHER SERVICES						
11-29	AP	01616140	FIRESIDE 21 LLC	09/19/22 09/18/23	WEB DEV HST,EMAIL & RLTD SERV	15,000.00
OTHER SERVICES TOTALS:						15,000.00
SUPPLIES AND MATERIALS						
10-03	AP	01601992	QUENCH USA LLC	10/01/22 10/31/22	WATER	36.04
10-20	AP	01606095	CITI PCARD-THE ECONOMIST	08/27/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L	26.40
10-20	AP	01606095	CITI PCARD-THE ECONOMIST	09/27/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L	26.40
10-24	AP	01606426	KENTWOOD SPRINGS	10/13/22 10/13/22	WATER	10.00
10-25	AP	01606136	CITI PCARD-AMAZON.COM 1F5204Z11 AMZN	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	179.99
10-25	AP	01606136	CITI PCARD-Amazon.com 1F9BM0FU0	09/06/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	539.97
10-25	AP	01606136	CITI PCARD-Amazon.com 1M1RN9IZ2	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	439.99
10-25	AP	01606136	CITI PCARD-Amazon.com 1V7LB2791	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	179.99
10-25	AP	01606136	CITI PCARD-D J WALL-ST-JOURNAL	09/07/22 10/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99
10-25	AP	01606136	CITI PCARD-NYTimes NYTimes	09/05/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	105.33
11-02	AP	01609953	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	593.93
11-07	AP	01610826	LAFLEUR, ELISE M.	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	16.95
11-22	AP	01609955	QUENCH USA LLC	11/01/22 11/30/22	WATER	36.04
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-330.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	566.83
12-01	AP	01617820	CITIBANK	09/19/22 09/19/22	HABITATION EXPENSE	1,181.71
12-06	AP	01618611	QUENCH USA LLC	12/01/22 12/31/22	WATER	36.04
12-12	AP	01619343	CITI PCARD-THE ECONOMIST	10/27/22 11/26/22	PUBLICATIONS/REFERENCE MAT'L	26.40
12-12	AP	01619343	CITI PCARD-THE ECONOMIST	11/27/22 12/26/22	PUBLICATIONS/REFERENCE MAT'L	26.40
12-15	AP	01619195	EVANS MORRISON,DANIELLE M	12/01/22 12/02/22	FOOD & BEVERAGE	248.00
12-22	AP	01624139	POLITICO LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L	24,450.00
12-22	AP	01624449	BLOOMBERG LP	12/20/22 12/19/24	PUBLICATIONS/REFERENCE MAT'L	499.00
12-22	AP	01624507	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-23	AP	01622198	CITI PCARD-AMAZON.COM HB2JG3ATO AMZN	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	46.95
12-23	AP	01622198	CITI PCARD-CIRCULATION THE ADVOCATE	10/05/22 10/12/23	PUBLICATIONS/REFERENCE MAT'L	155.40
12-23	AP	01622198	CITI PCARD-COMEAUX FURNITUE	11/01/22 11/01/22	HABITATION EXPENSE	161.99
12-23	AP	01622198	CITI PCARD-COMEAUX FURNITURE	10/26/22 10/26/22	HABITATION EXPENSE	161.99
12-23	AP	01622198	CITI PCARD-D J WALL-ST-JOURNAL	10/07/22 11/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99
12-23	AP	01622198	CITI PCARD-D J WALL-ST-JOURNAL	11/07/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99
12-23	AP	01622198	CITI PCARD-LAKESIDE CAMERA PHOTOWORK	11/08/22 11/08/22	HABITATION EXPENSE	443.05
12-23	AP	01622198	CITI PCARD-NYTimes NYTimes	10/03/22 11/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-23	AP	01622198	CITI PCARD-NYTimes NYTimes	10/31/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-23	AP	01622198	CITI PCARD-PENNANT SHOP INC	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	58.00
12-23	AP	01624445	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00

12-23	AP	01624447	NATIONAL JOURNAL GROUP LLC	01/04/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,329.00
12-23	AP	01624452	PUNCHBOWL NEWS	12/15/22	12/14/24	PUBLICATIONS/REFERENCE MAT'L	13,825.00
12-23	AP	01624652	FINANCIAL TIMES	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	675.00
12-23	AP	01624657	POLITICO LLC	01/04/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	11,000.00
12-27	AP	01624662	AXIOS MEDIA INC	12/06/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,998.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-571.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,167.91
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	770.37
SUPPLIES AND MATERIALS TOTALS:							87,330.10

EQUIPMENT							
10-24	AP	01608724	CDW GOVERNMENT LLC	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,963.73
10-24	AP	01608724	CDW GOVERNMENT LLC	10/03/22	10/03/22	WARRANTIES	235.41
10-25	AP	01606136	CITI PCARD-ROOMS TO GO 0606	09/07/22	09/07/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,689.98
10-25	AP	01606136	CITI PCARD-WALMART.COM AA	09/19/22	09/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,181.71
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	363.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	363.00
12-01	AP	01617820	CITIBANK	09/19/22	09/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,181.71
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	363.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,182.39
EQUIPMENT TOTALS:							7,160.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							529,350.82

OFFICE TOTALS: 529,350.82

2021 HON. STEVE SCALISE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01604542	STEWART DEVELOPMENT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93
10-16	AP	01605308	SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.24
10-16	AP	01605309	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01612929	STEWART DEVELOPMENT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93
11-16	AP	01613692	TERREBONNE PARISH CONSOLIDATED GOVT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01620989	STEWART DEVELOPMENT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,447.93
12-16	AP	01621751	TERREBONNE PARISH CONSOLIDATED GOVT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,439.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,439.03

OFFICE TOTALS: 20,439.03

INTERN ALLOWANCES

2022 HON. STEVE SCALISE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,886.35	200.00
INTERN ALLOWANCES TOTALS:	11,886.35	200.00
OFFICE TOTALS:	11,886.35	200.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LASALLE, SHELBY M.	08/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	-1,000.00
PAGE, JACKSON W.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. STEVE SCALISE—Con.					PERSONNEL COMPENSATION TOTALS:	200.00
					INTERN ALLOWANCES TOTALS:	200.00
					OFFICE TOTALS:	200.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MARY GAY SCANLON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,329.80
					PERSONNEL COMPENSATION	1,361,450.12
					TRAVEL	32,717.36
					RENT, COMMUNICATION, UTILITIES	82,847.64
					PRINTING AND REPRODUCTION	30,154.87
					OTHER SERVICES	6,158.84
					SUPPLIES AND MATERIALS	25,415.42
					EQUIPMENT	10,970.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,569,044.13
					OFFICE TOTALS:	1,569,044.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	36.79
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	13,902.21
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-9.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	48.01
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	21.09
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-19.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	16.86
					FRANKED MAIL TOTALS:	13,995.66
PERSONNEL COMPENSATION						
		BOYD,HEATHER L	07/01/22 12/31/22	SENIOR ADVISOR		37,500.00
		CATE, TESSA R.	10/01/22 12/31/22	DIRECTOR OF SCHEDULING		26,499.99
		COX, LAUREN E.	07/01/22 12/31/22	DISTRICT DIRECTOR		41,999.98
		DALY,MADELEINE	10/01/22 12/31/22	DC SCHEDULER / LC		26,000.01
		FIGLIUZZI,CARINA D	09/01/22 12/31/22	COMMUNICATIONS DIRECTOR		33,833.33
		ISCHIROPOULOS,CONSTANTINOS W	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		26,499.99
		KASTENBERG, EMILY S.	10/01/22 12/31/22	DC STAFF ASSISTANT/LEGISLATIVE		20,375.00
		KENNEDY, KENDYA S.	10/01/22 12/31/22	STAFF ASSISTANT & OUTREACH COO		21,749.99
		KING, FAITH K.	10/01/22 10/04/22	PA SCHEDULER & OUTREACH COORDI		666.67
		LOWRIE, THERESE D.	10/01/22 12/31/22	CONSTITUENT SVCS CASEWORK MGR		25,749.99
		O'CONNELL, LUKE T.	11/16/22 12/31/22	PART-TIME EMPLOYEE		1,875.00
		PEDRAMRAZI,ARMITA	06/01/22 12/31/22	CHIEF OF STAFF		58,283.45
		REYNOLDS-RIVERA,KEANU J	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		34,250.00
		SEK, VANDETH	10/01/22 12/31/22	CONSTITUENT ADVOCATE		23,000.00

		SWEETNAM, MEGHAN	10/01/22	12/31/22	SHARED EMPLOYEE	2,499.99
		TATARIAN, ALISA S	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	6,249.99
		TUNIS JR, HAFIZ M.	10/01/22	12/31/22	STAFF ASSISTANT	19,000.00
		WATERS, RITA L.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,249.99
		WILCOX, FAITH K	09/01/22	12/31/22	LEGISLATIVE ASSISTANT	31,499.99
					PERSONNEL COMPENSATION TOTALS:	449,783.36
	TRAVEL					
10-04	AP	01601696 DALY, MADELEINE	09/06/22	09/07/22	LODGING	183.86
10-04	AP	01601696 DALY, MADELEINE	09/06/22	09/06/22	MEALS	42.04
10-04	AP	01601696 DALY, MADELEINE	09/06/22	09/07/22	TAXI/RIDE SHARE	27.00
10-05	AP	01602112 PEDRAMRAZI, ARMITA	09/30/22	09/30/22	CAR RENTAL	80.46
10-07	AP	01602347 CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	NON-AIRFARE COMMERCIAL TRANSP	231.00
10-07	AP	01602347 CITIBANK GOV CARD SERVICE	09/22/22	09/24/22	NON-AIRFARE COMMERCIAL TRANSP	164.00
10-07	AP	01602347 CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	LODGING	182.49
10-07	AP	01602347 CITIBANK GOV CARD SERVICE	09/22/22	09/24/22	LODGING	518.00
10-07	AP	01602347 CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE	30.98
10-07	AP	01602347 CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	10.80
10-07	AP	01602347 CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE	32.93
10-07	AP	01602347 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	35.99
10-07	AP	01602664 HON. MARY GAY SCANLON	06/24/22	09/30/22	PRIVATE AUTO MILEAGE	1,176.21
10-12	AP	01603148 CATE, TESSA R.	09/28/22	09/28/22	TAXI/RIDE SHARE	65.03
10-14	AP	01603633 TUNIS JR, HAFIZ M.	08/09/22	09/28/22	PRIVATE AUTO MILEAGE	105.00
10-20	AP	01606073 ISCHIROPOULOS, CONSTANTINOS W.	10/12/22	10/12/22	NON-AIRFARE COMMERCIAL TRANSP	122.00
10-20	AP	01606073 ISCHIROPOULOS, CONSTANTINOS W.	10/12/22	10/12/22	MEALS	18.21
10-20	AP	01606073 ISCHIROPOULOS, CONSTANTINOS W.	10/12/22	10/12/22	TAXI/RIDE SHARE	12.23
10-28	AP	01608635 KENNEDY, KENDYA S.	10/12/22	10/21/22	PRIVATE AUTO MILEAGE	17.94
11-09	AP	01611051 COX, LAUREN E.	09/18/22	10/05/22	PARKING	45.00
11-15	AP	01610611 CATE, TESSA R.	10/17/22	10/28/22	TAXI/RIDE SHARE	73.61
11-16	AP	01612252 PEDRAMRAZI, ARMITA	11/09/22	11/11/22	LODGING	458.02
11-16	AP	01612252 PEDRAMRAZI, ARMITA	10/11/22	11/11/22	CAR RENTAL	1,683.08
11-16	AP	01612252 PEDRAMRAZI, ARMITA	11/09/22	11/10/22	PARKING	120.00
11-17	AP	01612250 CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP	157.00
11-17	AP	01612250 CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	NON-AIRFARE COMMERCIAL TRANSP	127.00
11-17	AP	01612250 CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	LODGING	397.98
11-17	AP	01612250 CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	TAXI/RIDE SHARE	77.18
11-17	AP	01612250 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	TAXI/RIDE SHARE	50.77
11-17	AP	01612250 CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	TAXI/RIDE SHARE	31.97
12-02	AP	01609962 TUNIS JR, HAFIZ M.	10/12/22	10/28/22	PRIVATE AUTO MILEAGE	29.81
12-09	AP	01618885 CATE, TESSA R.	12/02/22	12/05/22	TAXI/RIDE SHARE	64.38
12-13	AP	01618882 CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	NON-AIRFARE COMMERCIAL TRANSP	199.00
12-13	AP	01618882 CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	NON-AIRFARE COMMERCIAL TRANSP	51.00
12-13	AP	01618882 CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	NON-AIRFARE COMMERCIAL TRANSP	213.00
12-13	AP	01618882 CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	NON-AIRFARE COMMERCIAL TRANSP	88.75
12-13	AP	01618882 CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	NON-AIRFARE COMMERCIAL TRANSP	118.00
12-13	AP	01618882 CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP	366.00
12-13	AP	01618882 CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	TAXI/RIDE SHARE	51.96
12-13	AP	01618882 CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE	41.05
12-13	AP	01618882 CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	16.92
12-13	AP	01618882 CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE	40.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY GAY SCANLON—Con.						
12-13	AP 01618882	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE	27.99
12-15	AP 01619911	ISCHIROPOULOS, CONSTANTINOS W.	12/08/22	12/11/22	PRIVATE AUTO MILEAGE	185.13
TRAVEL TOTALS:						7,771.70
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01601530	VERIZON	09/15/22	10/14/22	UTILITIES	271.45
10-05	AP 01602111	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	370.00
10-16	AP 01605325	RIVERTOWN DEVELOPERS L P	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,529.37
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	134.00
10-20	GL EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,069.49
11-02	AP 01609409	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES	370.00
11-15	AP 01612161	VERIZON	09/30/22	11/14/22	UTILITIES	259.87
11-15	AP 01612163	CITI PCARD-COMCAST	10/01/22	11/03/22	UTILITIES	151.09
11-16	AP 01613708	RIVERTOWN DEVELOPERS L P	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,529.37
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,082.76
12-01	AP 01617119	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES	370.00
12-09	AP 01619000	CITI PCARD-COMCAST	11/04/22	12/03/22	UTILITIES	141.09
12-16	AP 01621766	RIVERTOWN DEVELOPERS L P	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,529.37
12-19	AP 01620025	VERIZON	11/15/22	12/14/22	UTILITIES	260.37
12-23	AP 01624386	VERIZON	12/15/22	01/14/23	UTILITIES	265.37
12-27	GL MED0121011	.....	12/15/22	12/15/22	HIR GRAPHICS (TRANSFER)	10.00
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	134.00
12-29	GL EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,096.90
RENT, COMMUNICATION, UTILITIES TOTALS:						28,732.50
PRINTING AND REPRODUCTION						
11-09	AP 01610580	CRYSTAL PRESS	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	155.00
11-15	AP 01610611	CATE, TESSA R.	10/28/22	10/28/22	NON-FRANKABLE PRINTING & REPRO	29.72
12-15	AP 01619848	CRYSTAL PRESS	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	680.00
12-27	GL MED0121011	.....	12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	2.00
PRINTING AND REPRODUCTION TOTALS:						866.72
OTHER SERVICES						
11-08	AP 01610205	PEDRAMRAZI, ARMITA	10/27/22	10/28/22	MISCELLANEOUS OTHER SERVICES	300.00
OTHER SERVICES TOTALS:						300.00
SUPPLIES AND MATERIALS						
10-07	AP 01602348	CITI PCARD-PURELYHR COM USD	09/04/22	10/03/22	SOFTWARE LESS THAN \$500	45.00
10-07	AP 01602348	CITI PCARD-VAST CONFERENCE	08/11/22	08/11/22	SOFTWARE LESS THAN \$500	3.77
10-07	AP 01602348	CITI PCARD-VEED PRO	09/21/22	10/21/22	SOFTWARE LESS THAN \$500	38.00
10-07	AP 01602348	CITI PCARD-ZOOM.US 888-799-9666	07/23/22	09/22/22	SOFTWARE LESS THAN \$500	503.80
10-28	AP 01608992	BOYD, HEATHER L.	10/12/22	10/12/22	FOOD & BEVERAGE	35.96
10-28	AP 01608992	BOYD, HEATHER L.	10/14/22	10/14/22	FOOD & BEVERAGE	91.39

10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	34.29
11-08	AP	01610205	PEDRAMRAZI, ARMITA	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	304.22
11-09	AP	01611051	COX, LAUREN E.	09/21/22	09/21/22	WATER	26.62
11-09	AP	01611051	COX, LAUREN E.	09/24/22	09/30/22	FOOD & BEVERAGE	584.06
11-09	AP	01611051	COX, LAUREN E.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	218.13
11-09	AP	01611051	COX, LAUREN E.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	75.52
11-15	AP	01612163	CITI PCARD-PUNCHBOWL NEWS	09/29/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L	318.00
11-15	AP	01612163	CITI PCARD-PURELYHR COM USD	10/04/22	11/03/22	SOFTWARE LESS THAN \$500	45.00
11-15	AP	01612163	CITI PCARD-VAST CONFERENCE	09/08/22	09/08/22	SOFTWARE LESS THAN \$500	3.53
11-15	AP	01612163	CITI PCARD-VEED PRO	10/21/22	11/21/22	SOFTWARE LESS THAN \$500	38.00
11-15	AP	01612163	CITI PCARD-WATER - COFFEE DELIVERY	09/22/22	09/22/22	WATER	7.41
11-15	AP	01612163	CITI PCARD-WATER - COFFEE DELIVERY	10/20/22	10/20/22	WATER	7.41
11-16	AP	01612252	PEDRAMRAZI, ARMITA	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	62.54
11-29	AP	01616773	BOYD, HEATHER L.	10/27/22	10/27/22	WATER	4.99
11-29	AP	01616773	BOYD, HEATHER L.	10/27/22	10/27/22	FOOD & BEVERAGE	65.05
11-29	AP	01616773	BOYD, HEATHER L.	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	28.05
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	57.11
12-02	AP	01617607	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-05	AP	01617600	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	22.50
12-09	AP	01619000	CITI PCARD-AMZN Mktp US H140N9DB2	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	36.18
12-09	AP	01619000	CITI PCARD-AMZN Mktp US H15AE4SD2	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	56.90
12-09	AP	01619000	CITI PCARD-AMZN Mktp US HW3VC8A20	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	329.98
12-09	AP	01619000	CITI PCARD-AMZN Mktp US HW7N26Z50	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	499.98
12-09	AP	01619000	CITI PCARD-AMZN Mktp US HW7QV09V0	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	480.84
12-09	AP	01619000	CITI PCARD-APPLE.COM/US	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	537.42
12-09	AP	01619000	CITI PCARD-NESPRESSO USA INC	11/21/22	11/21/22	FOOD & BEVERAGE	140.24
12-09	AP	01619000	CITI PCARD-PURELYHR COM USD	11/04/22	12/03/22	SOFTWARE LESS THAN \$500	45.00
12-09	AP	01619000	CITI PCARD-VAST CONFERENCE	10/13/22	10/13/22	SOFTWARE LESS THAN \$500	3.66
12-09	AP	01619000	CITI PCARD-VEED PRO	11/21/22	12/21/22	SOFTWARE LESS THAN \$500	38.00
12-09	AP	01619000	CITI PCARD-WATER - COFFEE DELIVERY	11/15/22	11/15/22	WATER	7.41
12-09	AP	01619000	CITI PCARD-ZOOM.US 888-799-9666	09/23/22	10/22/22	SOFTWARE LESS THAN \$500	251.90
12-09	AP	01619000	CITI PCARD-ZOOM.US 888-799-9666	10/23/22	11/22/22	SOFTWARE LESS THAN \$500	251.90
12-09	AP	01619000	CITI PCARD-ZOOM.US 888-799-9666	11/23/22	12/22/22	SOFTWARE LESS THAN \$500	251.90
12-14	AP	01619779	PEDRAMRAZI, ARMITA	12/08/22	12/10/22	LEGISLATIVE PLNNG FOOD AND BEV	3,206.18
12-23	AP	01624103	COX, LAUREN E.	12/03/22	12/03/22	FOOD & BEVERAGE	68.62
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	634.95
SUPPLIES AND MATERIALS TOTALS:							11,773.41
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	426.54
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	426.54
12-05	AP	01617600	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/16/22	11/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,396.00
12-05	AP	01617600	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/16/22	11/16/22	WARRANTIES	189.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	426.54
EQUIPMENT TOTALS:							4,864.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							518,087.97
OFFICE TOTALS:							518,087.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	34,934.00	10,390.66
				INTERN ALLOWANCES TOTALS:	34,934.00	10,390.66
				OFFICE TOTALS:	34,934.00	10,390.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCCUSKER, EMMA H.	10/01/22 12/26/22	PAID INTERN - HOUSE PROGRAM		1,433.33
		O'BRIEN, BRIDGET E.	09/01/22 10/31/22	DISTRICT OFFICE PAID INTERN -		2,600.00
		SCHULTZ, SADIE R.	10/01/22 12/23/22	PAID INTERN - HOUSE PROGRAM		1,162.00
		TANG, KELLY	10/01/22 12/23/22	PAID INTERN - HOUSE PROGRAM		1,162.00
		TEAGUE, CAREN L.	09/01/22 10/31/22	DISTRICT OFFICE PAID INTERN -		2,600.00
		WOLPERT, ISABELLE R.	10/01/22 12/26/22	PAID INTERN - HOUSE PROGRAM		1,433.33
				PERSONNEL COMPENSATION TOTALS:		10,390.66
				INTERN ALLOWANCES TOTALS:		10,390.66
				OFFICE TOTALS:		10,390.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-95.80	-7.23
				PERSONNEL COMPENSATION	1,529,700.18	535,764.02
				TRAVEL	8,398.84	3,017.28
				RENT, COMMUNICATION, UTILITIES	81,455.70	22,387.84
				PRINTING AND REPRODUCTION	955.04	0.00
				OTHER SERVICES	52,040.90	13,366.32
				SUPPLIES AND MATERIALS	25,953.59	21,322.31
				EQUIPMENT	6,684.26	1,225.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,705,092.71	597,076.04
				OFFICE TOTALS:	1,705,092.71	597,076.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	78.08
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-66.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	37.30
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	47.01
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-81.85
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	99.88
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-121.40
				FRANKED MAIL TOTALS:		-7.23
PERSONNEL COMPENSATION						
		AARONSON LEVINE, AMY C.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		17,250.00

			AARONSON LEVINE, AMY C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
			ANGELL, KATHRYN L.	10/01/22	12/31/22	CONSTITUENT ADVOCATE/OUTREACH	15,000.00
			ANGELL, KATHRYN L.	10/01/22	12/31/22	CONSTITUENT ADVOCATE/OUTREACH (OTHER COMPENSATION)	10,000.00
			BENITEZ,GIDGET G.	10/01/22	12/31/22	HEALTH POLICY COUNSEL	20,250.00
			BENITEZ,GIDGET G.	10/01/22	12/31/22	HEALTH POLICY COUNSEL (OTHER COMPENSATION)	10,000.00
			CASTANO, PAOLA F.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	18,500.01
			CASTANO, PAOLA F.	10/01/22	12/31/22	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	10,000.00
			COMBS, LESLIE	10/01/22	12/31/22	DISTRICT DIRECTOR	33,750.00
			COMBS, LESLIE	10/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	17,172.00
			DRAKE, MEGAN E.	10/01/22	12/31/22	CONSTITUENT ADVOCATE/STAFF ASS	14,750.01
			DRAKE, MEGAN E.	10/01/22	12/31/22	CONSTITUENT ADVOCATE/STAFF ASS (OTHER COMPENSATION)	10,000.00
			DURKIN,KATHARINE T.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	17,499.99
			DURKIN,KATHARINE T.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
			GOCZKOWSKI,ANDREW J.	10/01/22	12/31/22	SENIOR ADVISOR & DIRECTOR OF S	26,250.00
			GOCZKOWSKI,ANDREW J.	10/01/22	12/31/22	SENIOR ADVISOR & DIRECTOR OF S (OTHER COMPENSATION)	10,000.00
			GOULD,GABRIELLE K.	12/01/22	12/31/22	SHARED EMPLOYEE	2,500.00
			KANNE, MEGAN A.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT	12,000.00
			KANNE, MEGAN A.	12/01/22	12/31/22	TECHNOLOGY AND TRANSPORTATION	6,000.00
			KANNE, MEGAN A.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
			KANNE, MEGAN A.	12/01/22	12/31/22	TECHNOLOGY AND TRANSPORTATION (OTHER COMPENSATION)	4,000.00
			MOORE, ALEX H.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	20,000.01
			MOORE, ALEX H.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
			MUZEROLL, KIM	10/01/22	12/31/22	DEPUTY CHIEF OF STF/EXEC ASST	33,750.00
			MUZEROLL, KIM	10/01/22	12/31/22	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)	17,172.00
			ORTIZ, TAYLOR M.	10/01/22	12/31/22	PART-TIME EMPLOYEE	5,000.01
			PATZAKIS, ALEXANDRA M.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
			PATZAKIS, ALEXANDRA M.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	10,000.00
			PONDER-BISPING,ALEXANDRA A.	10/01/22	12/31/22	OUTREACH SPECIALIST/CONSTITUEN	17,000.01
			PONDER-BISPING,ALEXANDRA A.	10/01/22	12/31/22	OUTREACH SPECIALIST/CONSTITUEN (OTHER COMPENSATION)	10,000.00
			RODRIGUEZ, TAINA	10/01/22	12/31/22	CONSTITUENT ADVOCATE	21,500.01
			RODRIGUEZ, TAINA	10/01/22	12/31/22	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	10,000.00
			STEIN, MARIBETH	10/01/22	12/31/22	DIRECTOR OF OLDER ADULT SERVIC	25,749.99
			STEIN, MARIBETH	10/01/22	12/31/22	DIRECTOR OF OLDER ADULT SERVIC (OTHER COMPENSATION)	10,000.00
			TERRY, SYDNEY L.	10/01/22	12/31/22	CHIEF OF STAFF	39,999.99
			TERRY, SYDNEY L.	10/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	10,920.00
						PERSONNEL COMPENSATION TOTALS:	535,764.02
		TRAVEL					
10-04	AP	01602235	COMBS, LESLIE	09/07/22	09/11/22	PRIVATE AUTO MILEAGE	19.50
10-06	AP	01602567	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-06	AP	01602567	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-06	AP	01602567	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-06	AP	01602567	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-06	AP	01602567	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-06	AP	01602567	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	128.60
11-04	AP	01610374	PONDER-BISPING, ALEXANDRA A.	10/13/22	10/24/22	PRIVATE AUTO MILEAGE	60.50
11-18	AP	01614143	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	98.60
11-18	AP	01614143	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	173.60
11-21	AP	01615900	TERRY, SYDNEY L.	11/10/22	11/11/22	LODGING	309.87
11-21	AP	01615907	TERRY, SYDNEY L.	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	212.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JANICE D. SCHAKOWSKY—Con.						
12-01	AP 01617498	HON. JANICE D SCHAKOWSKY	07/11/22 07/29/22	TAXI/RIDE SHARE		125.25
12-01	AP 01617498	HON. JANICE D SCHAKOWSKY	08/29/22 09/16/22	TAXI/RIDE SHARE		163.67
12-01	AP 01617498	HON. JANICE D SCHAKOWSKY	11/13/22 11/13/22	TAXI/RIDE SHARE		52.60
12-02	AP 01617790	CITIBANK GOV CARD SERVICE	10/28/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-02	AP 01617790	CITIBANK GOV CARD SERVICE	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT		98.60
12-02	AP 01617790	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-02	AP 01617790	CITIBANK GOV CARD SERVICE	11/18/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT		347.21
12-02	AP 01617790	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-07	AP 01618778	COMBS, LESLIE	11/10/22 11/17/22	PRIVATE AUTO MILEAGE		48.50
12-07	AP 01618778	COMBS, LESLIE	11/17/22 11/17/22	PARKING		14.00
					TRAVEL TOTALS:	3,017.28
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01602505	COMCAST	10/09/22 11/08/22	UTILITIES		590.51
10-05	AP 01602528	COMCAST	10/05/22 11/04/22	UTILITIES		513.38
10-16	AP 01604624	BROADWAY 5533 LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
10-16	AP 01604625	STERLING CHESTNUT LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		131.75
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,452.29
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
11-08	AP 01611109	COMCAST	11/09/22 12/08/22	UTILITIES		602.34
11-08	AP 01611128	COMCAST	11/05/22 12/04/22	UTILITIES		511.12
11-16	AP 01613011	BROADWAY 5533 LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-16	AP 01613012	STERLING CHESTNUT LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		2,939.35
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
12-05	AP 01618124	COMCAST	12/05/22 01/04/23	UTILITIES		512.05
12-07	AP 01618776	COMCAST	12/09/22 01/08/23	UTILITIES		602.34
12-16	AP 01621071	BROADWAY 5533 LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-16	AP 01621072	STERLING CHESTNUT LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
12-20	AP 01622275	MUZEROLL, KIM	11/21/22 12/15/22	TEMPORARY SPACE RENTAL		398.75
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		131.75
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,408.22
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,387.84
OTHER SERVICES						
10-04	AP 01602508	ROSA REYNA	10/01/22 10/31/22	JANITORIAL AND MAINT SERV		324.00
10-04	AP 01602533	TECHNICLEAN INC	09/01/22 09/30/22	JANITORIAL AND MAINT SERV		350.00
10-06	AP 01602503	WASTE CONNECTIONS US INC	10/01/22 10/31/22	JANITORIAL AND MAINT SERV		254.14
10-16	AP 01604577	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

10-16	AP	01604578	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-31	AP	01609172	WASTE CONNECTIONS US INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	260.29
10-31	AP	01609174	WASTE CONNECTIONS US INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	252.97
11-03	AP	01610152	WASTE CONNECTIONS US INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	257.46
11-04	AP	01610387	ROSA REYNA	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	324.00
11-16	AP	01612964	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612965	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-01	AP	01617472	ROSA REYNA	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	324.00
12-16	AP	01621024	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621025	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-20	AP	01622208	WASTE CONNECTIONS US INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	294.46
OTHER SERVICES TOTALS:							13,366.32
SUPPLIES AND MATERIALS							
10-04	AP	01602241	QUILL CORPORATION	09/27/22	09/27/22	FOOD & BEVERAGE	59.83
10-05	AP	01602516	CULLIGAN OF WHEELING	10/01/22	10/31/22	WATER	46.24
10-06	AP	01602545	STEIN, MARIBETH	08/18/22	08/18/22	FOOD & BEVERAGE	71.28
10-06	AP	01602551	QUILL CORPORATION	09/27/22	09/27/22	FOOD & BEVERAGE	51.37
10-06	AP	01602551	QUILL CORPORATION	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	103.71
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	30.42
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-222.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	209.05
10-31	AP	01609177	CULLIGAN OF WHEELING	11/01/22	11/30/22	WATER	46.24
11-21	AP	01615915	CULLIGAN OF WHEELING	12/01/22	12/31/22	WATER	46.24
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-161.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	446.83
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	200.30
12-20	AP	01622196	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-20	AP	01622201	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	34.72
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-288.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	787.08
SUPPLIES AND MATERIALS TOTALS:							21,322.31
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	408.50
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	408.50
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	408.50
EQUIPMENT TOTALS:							1,225.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							597,076.04
OFFICE TOTALS:							597,076.04
INTERN ALLOWANCES							
2022 HON. JANICE D. SCHAKOWSKY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							31,746.10
INTERN ALLOWANCES TOTALS:							5,000.00
OFFICE TOTALS:							5,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BURGESS, ABIGAIL G.							5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JANICE D. SCHAKOWSKY—Con.						
					PERSONNEL COMPENSATION TOTALS:	5,000.00
					INTERN ALLOWANCES TOTALS:	5,000.00
					OFFICE TOTALS:	5,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,422.47
					PERSONNEL COMPENSATION	1,304,426.50
					TRAVEL	35,954.33
					RENT, COMMUNICATION, UTILITIES	51,061.26
					PRINTING AND REPRODUCTION	46,364.20
					OTHER SERVICES	29,936.00
					SUPPLIES AND MATERIALS	32,517.19
					EQUIPMENT	15,445.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,570,127.58
					OFFICE TOTALS:	1,570,127.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	25,936.22
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	322.60
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	25,863.00
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-22.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	232.66
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	223.81
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-26.65
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	183.31
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-33.50
					FRANKED MAIL TOTALS:	52,679.25
PERSONNEL COMPENSATION						
		ABRAMS, KYLE S.	10/01/22 11/30/22	SCHEDULER		14,237.50
		ABRAMS, KYLE S.	12/01/22 12/31/22	SCHEDULER/POLICY ADVISOR		7,118.75
		AGUILERA,MICHAEL ANTHONY G	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		24,375.00
		BALIAN, TALINE A.	10/01/22 12/31/22	PART-TIME EMPLOYEE		17,000.01
		BOLAND,PATRICK M	10/01/22 12/31/22	CHIEF OF STAFF		21,931.25
		COHEN, DAHVI T.	10/01/22 11/30/22	STAFF ASSIST/ LEGISLATIVE CORR		14,284.16
		COHEN, DAHVI T.	12/01/22 12/31/22	LEGISLATIVE AIDE		7,142.08
		FRENCH,LAUREN N	10/01/22 11/30/22	SHARED EMPLOYEE		2,216.66
		FRENCH,LAUREN N	12/01/22 12/31/22	DEPUTY CHIEF OF STAFF/COMMUNIC		1,108.33
		FULFS,DANIELLE S	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		30,675.00
		GUTIERREZ, MARGARITA	10/01/22 12/31/22	CASEWORKER		23,850.00
		HOVAGIMIAN, MARY	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		24,858.00

		HURLEY, CATE Y.	10/01/22	12/31/22	PRESS SECRETARY	26,946.99
		KELLY, KAITLYN M.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	25,872.75
		LAKE, THEODORA R.	11/01/22	12/31/22	PRESS AND DIGITAL ASSISTANT	13,860.44
		LI,QIAO	10/01/22	12/31/22	CASEWORK MANAGER	27,292.26
		MURPHY,KELLY A	09/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,598.67
		OINUMA,COLLEEN K	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	30,675.00
		PEIFER, ANN M.	10/01/22	12/31/22	DISTRICT DIRECTOR	41,915.49
		SIMPSON, TERESA L.	10/01/22	11/30/22	FIELD REPRESENTATIVE	18,390.16
		SIMPSON, TERESA L.	12/01/22	12/31/22	DISTRICT REPRESENTATIVE	9,195.08
		THOMPSON, JAMIE M.	10/01/22	12/31/22	LEGISLATIVE AIDE	22,886.25
					PERSONNEL COMPENSATION TOTALS:	411,429.83
	TRAVEL					
10-03	AP	X0024744 OINUMA, COLLEEN	05/15/22	05/15/22	PARKING	5.00
10-03	AP	X0024744 OINUMA, COLLEEN	06/12/22	06/12/22	PARKING	13.00
10-04	AP	X0024796 OINUMA, COLLEEN	02/11/22	09/25/22	PRIVATE AUTO MILEAGE	375.17
10-04	AP	X0025126 CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	361.60
10-04	AP	X0025126 CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	203.60
10-04	AP	X0025126 CITIBANK	09/16/22	09/16/22	MEALS	12.71
10-06	AP	X0025697 BOLAND,PATRICK M	09/16/22	09/16/22	WI-FI ON TRAVEL	29.00
10-06	AP	X0025697 BOLAND,PATRICK M	09/23/22	09/23/22	WI-FI ON TRAVEL	19.00
10-06	AP	X0025697 BOLAND,PATRICK M	09/27/22	09/27/22	WI-FI ON TRAVEL	8.00
10-06	AP	X0025697 BOLAND,PATRICK M	09/20/22	09/22/22	PRIVATE AUTO MILEAGE	95.87
10-13	AP	X0026492 OINUMA, COLLEEN	01/01/22	09/30/22	GASOLINE	23.65
10-14	AP	X0027042 HON ADAM SCHIFF	10/09/22	10/09/22	WI-FI ON TRAVEL	8.00
10-16	AP	01605003 CAMINO REAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE	650.00
10-17	AP	X0027516 HON ADAM SCHIFF	10/11/22	10/11/22	WI-FI ON TRAVEL	8.00
10-17	AP	X0027516 HON ADAM SCHIFF	10/12/22	10/13/22	WI-FI ON TRAVEL	8.00
10-17	AP	X0027790 HON ADAM SCHIFF	10/13/22	10/13/22	WI-FI ON TRAVEL	8.00
10-24	AP	X0027491 COHEN, DAHVI T.	10/11/22	10/11/22	MEALS	52.40
10-24	AP	X0027491 COHEN, DAHVI T.	10/12/22	10/12/22	MEALS	41.42
10-24	AP	X0027491 COHEN, DAHVI T.	10/13/22	10/13/22	MEALS	55.24
10-24	AP	X0027491 COHEN, DAHVI T.	10/14/22	10/14/22	MEALS	6.35
10-24	AP	X0027491 COHEN, DAHVI T.	10/12/22	10/12/22	TAXI/RIDE SHARE	70.35
10-24	AP	X0027491 COHEN, DAHVI T.	10/13/22	10/13/22	TAXI/RIDE SHARE	20.99
10-25	AP	X0027944 THOMPSON, JAMIE M.	10/11/22	10/11/22	MEALS	70.55
10-25	AP	X0027944 THOMPSON, JAMIE M.	10/12/22	10/12/22	MEALS	50.59
10-25	AP	X0027944 THOMPSON, JAMIE M.	10/13/22	10/13/22	MEALS	61.85
10-25	AP	X0027944 THOMPSON, JAMIE M.	10/14/22	10/14/22	MEALS	64.30
10-25	AP	X0027944 THOMPSON, JAMIE M.	10/11/22	10/11/22	TAXI/RIDE SHARE	24.91
10-25	AP	X0027944 THOMPSON, JAMIE M.	10/12/22	10/12/22	TAXI/RIDE SHARE	76.91
10-25	AP	X0027944 THOMPSON, JAMIE M.	10/13/22	10/13/22	TAXI/RIDE SHARE	38.97
10-25	AP	X0027944 THOMPSON, JAMIE M.	10/14/22	10/14/22	TAXI/RIDE SHARE	37.91
10-27	AP	X0026485 OINUMA, COLLEEN	02/01/22	02/10/22	TOLLS	1.38
10-27	AP	X0026485 OINUMA, COLLEEN	03/01/22	03/31/22	TOLLS	8.89
10-27	AP	X0026485 OINUMA, COLLEEN	04/01/22	04/25/22	TOLLS	1.89
10-27	AP	X0026485 OINUMA, COLLEEN	05/01/22	05/29/22	TOLLS	4.35
10-27	AP	X0026485 OINUMA, COLLEEN	06/01/22	06/12/22	TOLLS	2.20
10-27	AP	X0026485 OINUMA, COLLEEN	07/01/22	07/22/22	TOLLS	3.36
10-27	AP	X0026485 OINUMA, COLLEEN	08/02/22	08/02/22	TOLLS	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM B. SCHIFF—Con.						
10-27	AP	X0026485	09/01/22	09/16/22	TOLLS	5.65
10-28	AP	X0028688	10/11/22	10/11/22	WI-FI ON TRAVEL	8.00
10-28	AP	X0028688	10/18/22	10/19/22	WI-FI ON TRAVEL	10.00
10-28	AP	X0028688	10/12/22	10/17/22	PRIVATE AUTO MILEAGE	92.26
10-28	AP	X0028688	10/11/22	10/11/22	TAXI/RIDE SHARE	25.58
10-28	AP	X0028688	10/19/22	10/19/22	TAXI/RIDE SHARE	83.90
10-31	AP	X0026402	10/18/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	461.60
10-31	AP	X0026402	10/11/22	10/21/22	LODGING	4,981.73
11-02	AP	X0029161	10/17/22	10/17/22	MEALS	32.44
11-02	AP	X0029161	10/18/22	10/18/22	MEALS	120.41
11-02	AP	X0029161	10/20/22	10/20/22	MEALS	78.32
11-02	AP	X0029161	10/21/22	10/21/22	MEALS	28.40
11-02	AP	X0029161	10/17/22	10/17/22	WI-FI ON TRAVEL	8.00
11-02	AP	X0029161	10/21/22	10/21/22	WI-FI ON TRAVEL	8.00
11-02	AP	X0029161	10/17/22	10/20/22	PRIVATE AUTO MILEAGE	41.90
11-02	AP	X0029161	10/17/22	10/17/22	TAXI/RIDE SHARE	47.83
11-02	AP	X0029161	10/21/22	10/21/22	TAXI/RIDE SHARE	47.28
11-09	AP	X0029205	11/06/22	11/06/22	MEALS	25.14
11-09	AP	X0029205	10/24/22	10/25/22	WI-FI ON TRAVEL	8.00
11-09	AP	X0029205	11/06/22	11/06/22	WI-FI ON TRAVEL	8.00
11-09	AP	X0030778	10/17/22	10/17/22	MEALS	36.55
11-09	AP	X0030778	10/17/22	10/21/22	MEALS	17.45
11-09	AP	X0030778	10/18/22	10/18/22	MEALS	101.81
11-09	AP	X0030778	10/19/22	10/19/22	MEALS	103.88
11-09	AP	X0030778	10/20/22	10/20/22	MEALS	66.00
11-09	AP	X0030778	10/17/22	10/21/22	CAR RENTAL	315.88
11-09	AP	X0030778	10/17/22	10/17/22	TAXI/RIDE SHARE	35.99
11-09	AP	X0030778	10/18/22	10/18/22	TAXI/RIDE SHARE	19.96
11-09	AP	X0030778	10/19/22	10/19/22	TAXI/RIDE SHARE	36.12
11-09	AP	X0030778	10/20/22	10/20/22	TAXI/RIDE SHARE	12.33
11-09	AP	X0030778	10/21/22	10/21/22	TAXI/RIDE SHARE	95.59
11-09	AP	X0030778	10/19/22	10/19/22	PARKING	16.00
11-09	AP	X0030778	10/20/22	10/20/22	PARKING	6.50
11-16	AP	01613388	11/01/22	11/30/22	AUTOMOBILE LEASE	650.00
11-17	AP	X0031094	10/11/22	10/11/22	MEALS	79.60
11-17	AP	X0031094	10/12/22	10/12/22	MEALS	48.08
11-17	AP	X0031094	10/13/22	10/13/22	MEALS	62.89
11-17	AP	X0031094	10/14/22	10/14/22	MEALS	63.76
11-17	AP	X0031094	10/11/22	10/14/22	CAR RENTAL	358.31
11-17	AP	X0031094	10/14/22	10/14/22	GASOLINE	11.88
11-17	AP	X0031094	10/11/22	10/11/22	TAXI/RIDE SHARE	21.99
11-17	AP	X0031094	10/11/22	10/14/22	PARKING	10.00
11-17	AP	X0031094	10/14/22	10/14/22	PARKING	5.00

11-18	AP	X0032795	COHEN, DAHVI T.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	248.60
11-22	AP	X0030212	CITIBANK	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	1,051.40
11-22	AP	X0030212	CITIBANK	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-22	AP	X0030212	CITIBANK	10/12/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	392.60
11-22	AP	X0030212	CITIBANK	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	1,138.40
11-22	AP	X0030212	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	392.60
11-22	AP	X0030212	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	646.60
11-23	AP	01616098	FULFS, DANIELLE S.	10/14/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	262.00
11-23	AP	X0032655	BOLAND,PATRICK M	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	315.99
11-23	AP	X0032655	BOLAND,PATRICK M	11/11/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	837.85
11-23	AP	X0032655	BOLAND,PATRICK M	11/11/22	11/11/22	WI-FI ON TRAVEL	19.00
11-23	AP	X0032655	BOLAND,PATRICK M	11/07/22	11/10/22	PRIVATE AUTO MILEAGE	58.04
11-23	AP	X0032655	BOLAND,PATRICK M	11/06/22	11/06/22	TAXI/RIDE SHARE	112.28
11-23	AP	X0032655	BOLAND,PATRICK M	11/11/22	11/11/22	TAXI/RIDE SHARE	21.94
11-23	AP	X0032655	BOLAND,PATRICK M	11/12/22	11/12/22	TAXI/RIDE SHARE	21.00
12-01	AP	01616768	FRENCH, LAUREN N.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	821.20
12-01	AP	01616768	FRENCH, LAUREN N.	11/06/22	11/11/22	LODGING	864.79
12-08	AP	X0035200	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	-392.60
12-08	AP	X0035200	CITIBANK	11/09/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	392.60
12-08	AP	X0035200	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	204.60
12-08	AP	X0035200	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	204.60
12-09	AP	X0035939	HON ADAM SCHIFF	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	392.60
12-16	AP	01621449	CAMINO REAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE	650.00
12-19	AP	X0017328	AGUILERA, MICHAEL ANTHONY G.	08/10/22	08/21/22	PRIVATE AUTO MILEAGE	43.35
12-23	AP	X0038253	BALIAN, TALINE A.	09/25/22	09/25/22	PRIVATE AUTO MILEAGE	26.13
12-23	AP	X0038253	BALIAN, TALINE A.	10/09/22	12/07/22	PRIVATE AUTO MILEAGE	38.44
12-30	AP	X0038344	BOLAND,PATRICK M	12/01/22	12/01/22	PARKING	2.75
12-30	AP	X0038344	BOLAND,PATRICK M	12/02/22	12/02/22	PARKING	6.65
12-30	AP	X0038344	BOLAND,PATRICK M	12/08/22	12/08/22	PARKING	7.80
12-30	AP	X0038344	BOLAND,PATRICK M	12/13/22	12/13/22	PARKING	16.05
TRAVEL TOTALS:							19,649.68
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0025661	FIRESIDE 21 LLC	09/07/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	14,400.00
10-05	AP	X0026105	AT&T CORP	06/17/22	07/16/22	UTILITIES	101.00
10-17	AP	X0024965	CITIBANK -SPECTRUM	08/28/22	09/27/22	UTILITIES	129.40
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	151.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,395.63
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	547.09
10-27	AP	X0029051	AT&T CORP	09/17/22	10/16/22	UTILITIES	89.30
10-28	AP	X0027433	CITIBANK -ATT BILL PAYMENT	09/04/22	10/03/22	UTILITIES	56.00
11-01	AP	X0029429	AT&T CORP	10/17/22	11/16/22	UTILITIES	90.86
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	61.08
11-08	AP	X0030049	CITIBANK -ATT BILL PAYMENT	10/04/22	11/03/22	UTILITIES	56.00
11-08	AP	X0030049	CITIBANK -SPECTRUM	09/28/22	10/27/22	UTILITIES	129.40
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	151.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,350.01
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	547.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM B. SCHIFF—Con.						
12-02	AP 01617703	FEDEX BILLING ONLINE	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL		21.84
12-06	AP X0035834	AT&T CORP	06/09/22 07/08/22	UTILITIES		36.59
12-14	AP 01620514	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL		7.07
12-27	AP 01624525	UPS	11/14/22 11/14/22	POSTAGE / COURIER / BOX RENTAL		24.08
12-27	AP 01624525	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL		68.64
12-29	AP 01625609	FEDEX BILLING ONLINE	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL		8.73
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		151.75
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,368.13
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		547.39
12-30	AP 01626092	FEDEX BILLING ONLINE	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL		59.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,670.86
PRINTING AND REPRODUCTION						
10-03	AP X0024744	OINUMA, COLLEEN	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPO		214.56
10-17	AP X0024965	CITIBANK -FACEBK KCDSKH3XN2	08/17/22 08/31/22	ADVERTISEMENTS		470.74
11-01	AP X0029389	XEROX CORPORATION	07/30/22 08/30/22	NON-FRANKABLE PRINTING & REPO		18.92
11-08	AP X0030049	CITIBANK -CAPITOL DIRECTORIES INC	10/27/22 10/27/22	NON-FRANKABLE PRINTING & REPO		148.17
11-09	AP X0031847	BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPO		15.01
12-05	AP X0035836	XEROX CORPORATION	05/30/22 06/30/22	NON-FRANKABLE PRINTING & REPO		16.22
12-05	AP X0035837	XEROX CORPORATION	07/30/22 08/30/22	NON-FRANKABLE PRINTING & REPO		16.22
12-05	AP X0035841	XEROX CORPORATION	03/20/22 04/21/22	NON-FRANKABLE PRINTING & REPO		18.29
12-06	AP X0035835	XEROX CORPORATION	04/21/22 05/30/22	NON-FRANKABLE PRINTING & REPO		17.57
12-22	AP X0038373	ACCURATE WORD	12/09/22 12/09/22	NON-FRANKABLE PRINTING & REPO		1,155.00
					PRINTING AND REPRODUCTION TOTALS:	2,090.70
OTHER SERVICES						
10-16	AP 01605569	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01605570	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-18	AP X0026180	CREATIVENGINE	08/08/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		3,750.00
10-18	AP X0026180	CREATIVENGINE	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-09	AP X0030859	CREATIVENGINE	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP 01613951	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01613952	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-06	AP X0036017	CREATIVENGINE	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP 01622010	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01622011	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	15,375.00
SUPPLIES AND MATERIALS						
10-03	AP X0024744	OINUMA, COLLEEN	02/11/22 02/11/22	AUTO EXPENSES		7.99
10-03	AP X0024744	OINUMA, COLLEEN	07/22/22 07/22/22	AUTO EXPENSES		23.99
10-03	AP X0024744	OINUMA, COLLEEN	06/12/22 06/12/22	FOOD & BEVERAGE		226.80
10-03	AP X0024744	OINUMA, COLLEEN	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		641.78
10-03	AP X0024744	OINUMA, COLLEEN	07/01/22 07/01/22	OFFICE SUPPLIES (OUTSIDE)		218.24
10-06	AP X0025697	BOLAND,PATRICK M	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)		51.81

10-06	AP	X0025697	BOLAND,PATRICK M	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	148.62
10-06	AP	X0025861	SPARKLETTS	08/04/22	08/18/22	WATER	145.30
10-17	AP	X0024965	CITIBANK -CANVA I03547-13105805	09/18/22	09/17/23	SOFTWARE LESS THAN \$500	119.99
10-17	AP	X0024965	CITIBANK -WATER - COFFEE DELIVERY	06/09/22	06/23/22	WATER	95.34
10-17	AP	X0024965	CITIBANK -WATER - COFFEE DELIVERY	09/01/22	09/15/22	WATER	58.91
10-25	AP	X0027788	PUNCHBOWL NEWS	07/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L	1,350.00
10-27	AP	X0026485	OINUMA, COLLEEN	08/21/22	08/21/22	FOOD & BEVERAGE	84.54
10-27	AP	X0026485	OINUMA, COLLEEN	09/17/22	09/17/22	FOOD & BEVERAGE	150.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	138.00
11-08	AP	X0030049	CITIBANK -AIRTABLE.COM/BILL	10/16/22	11/16/22	SOFTWARE LESS THAN \$500	30.00
11-28	AP	X0034019	LEADERSHIP CONNECT INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,200.00
11-29	AP	X0030505	SPARKLETTS	10/28/22	10/28/22	WATER	95.34
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	2,078.27
12-06	AP	X0034555	OINUMA, COLLEEN	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	82.86
12-06	AP	X0034555	OINUMA, COLLEEN	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	90.74
12-06	AP	X0034555	OINUMA, COLLEEN	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	1,914.01
12-06	AP	X0034555	OINUMA, COLLEEN	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	868.53
12-06	AP	X0034555	OINUMA, COLLEEN	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	176.14
12-06	AP	X0034555	OINUMA, COLLEEN	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	167.58
12-06	AP	X0034555	OINUMA, COLLEEN	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	58.40
12-12	AP	X0036848	PEIFER, ANN M.	11/30/22	11/30/22	FOOD & BEVERAGE	59.36
12-12	AP	X0036848	PEIFER, ANN M.	12/03/22	12/03/22	FOOD & BEVERAGE	175.42
12-21	AP	X0038726	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-23	AP	X0038494	ADVOCACY DATA INC	12/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	8,750.00
12-30	AP	X0038344	BOLAND,PATRICK M	12/13/22	12/13/22	FOOD & BEVERAGE	1,044.33
12-30	AP	X0038344	BOLAND,PATRICK M	12/06/22	12/06/22	HABITATION EXPENSE	80.00
12-30	AP	X0038344	BOLAND,PATRICK M	12/14/22	12/14/22	HABITATION EXPENSE	107.02
12-30	AP	X0038344	BOLAND,PATRICK M	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	901.06
12-30	AP	X0038344	BOLAND,PATRICK M	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	1,005.89
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	419.62
SUPPLIES AND MATERIALS TOTALS:							26,021.88

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	213.00
11-03	AP	01610734	LEIDOS DIGITAL SOLUTIONS INC	11/02/22	11/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,732.00
11-09	AP	01611707	BSL GEM LASER EXPRESS LLC	11/01/22	11/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,182.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	213.00
11-30	GL	MNT0120336	.....	11/07/22	11/30/22	MAINTENANCE / REPAIRS	100.00
12-06	AP	X0034555	OINUMA, COLLEEN	11/14/22	11/14/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,428.76
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	338.00
EQUIPMENT TOTALS:							11,206.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							560,123.96
OFFICE TOTALS:							560,123.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-27	AP	X0026485	OINUMA, COLLEEN	01/02/22 01/02/22 TOLLS	1.00	
					TRAVEL TOTALS:	1.00
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604654	245 EAST OLIVE PARTNERS LTD	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)	9,500.00	
11-16	AP	01613041	245 EAST OLIVE PARTNERS LTD	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)	9,500.00	
12-16	AP	01621101	245 EAST OLIVE PARTNERS LTD	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)	9,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,500.00
SUPPLIES AND MATERIALS						
10-17	AP	X0024965	CITIBANK -ENVATO	09/20/21 09/20/22 SOFTWARE LESS THAN \$500	198.00	
					SUPPLIES AND MATERIALS TOTALS:	198.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,699.00
					OFFICE TOTALS:	28,699.00
INTERN ALLOWANCES						
2022 HON. ADAM B. SCHIFF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,816.64
					INTERN ALLOWANCES TOTALS:	32,816.64
					OFFICE TOTALS:	32,816.64
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JASIS, DIEGO S.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM	3,220.00	
		MAMAN, JACOB A.	10/01/22 12/30/22	PAID INTERN - HOUSE PROGRAM	3,902.22	
		MCCONNELL, MCKINLEY	08/01/22 08/12/22	PAID INTERN - HOUSE PROGRAM	-840.00	
		RAMILO, LOIS F.	10/01/22 12/02/22	PAID INTERN - HOUSE PROGRAM	2,893.33	
		RAUCHER, SAMANTHA L.	11/17/22 12/31/22	PAID INTERN - HOUSE PROGRAM	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	11,175.55
					INTERN ALLOWANCES TOTALS:	11,175.55
					OFFICE TOTALS:	11,175.55
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,493.78
					PERSONNEL COMPENSATION	1,402,676.50
					TRAVEL	30,987.72
					RENT, COMMUNICATION, UTILITIES	120,734.52
					PRINTING AND REPRODUCTION	55,423.55
					OTHER SERVICES	29,432.36
					SUPPLIES AND MATERIALS	30,475.76

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						EQUIPMENT	27,244.61	511.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,735,468.80	541,405.67
						OFFICE TOTALS:	1,735,468.80	541,405.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		19,460.99
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		4,962.84
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-25.55
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		8.92
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		48.67
							FRANKED MAIL TOTALS:	24,455.87
PERSONNEL COMPENSATION								
		ABUSCH,AVIVA R		12/01/22	12/31/22	SHARED EMPLOYEE		500.00
		ARELLANO, ADRIAN		10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		19,739.76
		BAACK,KORRY L		10/01/22	12/31/22	SHARED EMPLOYEE		7,500.00
		BERNTON, JESSICA S.		09/01/22	09/30/22	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)		4,812.50
		BOTBOL, ARIEL E.		12/05/22	12/31/22	OUTREACH MANAGER		10,099.99
		BROWN,THOMAS P		10/01/22	12/31/22	LEGISLATIVE DIRECTOR		34,808.34
		CAMPBELL,PATRICE L		10/01/22	12/31/22	SENIOR CONSTITUENT SERVICE REP		24,849.99
		CROSBY, DANIELA A.		10/01/22	12/31/22	OPERATIONS DIRECTOR		26,000.00
		DUBY, SARAH		10/01/22	12/27/22	OUTREACH MANAGER		25,500.02
		FLAMM, MADELINE D.		10/01/22	11/30/22	LEGISLATIVE AIDE/ACTING PRESS		14,000.00
		FLAMM, MADELINE D.		12/01/22	12/31/22	LEGISLATIVE ASSISTANT		15,000.00
		FRIED, MATTHEW E.		11/01/22	12/31/22	COMMUNICATIONS DIRECTOR		24,074.96
		GOMEZ, IVAN		10/01/22	12/31/22	PRESS ASSISTANT		19,663.01
		GUNNLAUGSSON, ETHAN J.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		22,112.34
		HOYNE, LAURA M.		10/01/22	12/31/22	CASEWORK MANAGER		24,409.59
		KAPLAN, JACOB S.		10/01/22	12/31/22	DISTRICT DIRECTOR		36,475.00
		KUECHENBERG, GLORIA		10/01/22	12/31/22	BILINGUAL CONSTITUENT SERVICES		24,099.34
		LYLES, LAUREN F.		10/01/22	10/14/22	HEALTH LEGISLATIVE ASSISTANT		2,916.67
		MANIAM, AVINASH		10/01/22	12/31/22	STAFF ASSISTANT		18,006.83
		O'SHEA,ROSSITER C		10/01/22	12/31/22	CHIEF OF STAFF		49,366.67
		RICE-DAVIS,CHELSEY		10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		29,600.00
		ROSE, JARED S.		10/01/22	12/31/22	STAFF ASSISTANT		17,779.42
		SIDDIQUI,FAISAL		10/01/22	12/31/22	SHARED EMPLOYEE		4,662.75
							PERSONNEL COMPENSATION TOTALS:	455,977.18
TRAVEL								
10-05	AP	X0021234	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-05	AP	X0021234	CITIBANK	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-06	AP	X0024907	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-06	AP	X0024907	CITIBANK	09/19/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-06	AP	X0024907	CITIBANK	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-06	AP	X0024907	CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE		90.00
10-06	AP	X0024907	CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE		90.00
10-06	AP	X0024907	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE		90.00
10-06	AP	X0024907	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE		90.00
10-06	AP	X0024907	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE		90.00
10-06	AP	X0026167	KUECHENBERG, GLORIA	06/30/22	09/29/22	PRIVATE AUTO MILEAGE		248.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.						
10-11	AP	X0021466	CAMPBELL, PATRICE L.	07/22/22 07/22/22	PRIVATE AUTO MILEAGE	23.32
10-11	AP	X0026324	DUBY, SARAH	08/09/22 08/09/22	NON-AIRFARE COMMERCIAL TRANSP	14.50
10-11	AP	X0026324	DUBY, SARAH	08/09/22 08/09/22	PARKING	3.25
10-11	AP	X0026347	CAMPBELL, PATRICE L.	08/02/22 08/18/22	PRIVATE AUTO MILEAGE	107.00
10-11	AP	X0026348	CAMPBELL, PATRICE L.	09/07/22 09/15/22	PRIVATE AUTO MILEAGE	72.68
10-12	AP	X0024629	DUBY, SARAH	09/07/22 09/23/22	PRIVATE AUTO MILEAGE	177.70
10-16	AP	X0026976	DUBY, SARAH	09/27/22 09/27/22	PRIVATE AUTO MILEAGE	8.24
10-26	AP	X0025580	CITIBANK	10/09/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	401.19
10-26	AP	X0027972	CROSBY, DANIELA A.	10/11/22 10/11/22	MEALS	17.53
10-26	AP	X0027972	CROSBY, DANIELA A.	10/08/22 10/08/22	TAXI/RIDE SHARE	65.92
10-26	AP	X0027972	CROSBY, DANIELA A.	10/09/22 10/09/22	TAXI/RIDE SHARE	52.90
10-26	AP	X0027972	CROSBY, DANIELA A.	10/10/22 10/10/22	TAXI/RIDE SHARE	12.96
10-26	AP	X0027972	CROSBY, DANIELA A.	10/12/22 10/12/22	TAXI/RIDE SHARE	5.94
10-26	AP	X0027972	CROSBY, DANIELA A.	10/13/22 10/13/22	TAXI/RIDE SHARE	76.00
10-26	AP	X0027972	CROSBY, DANIELA A.	10/14/22 10/14/22	TAXI/RIDE SHARE	12.90
10-26	AP	X0027972	CROSBY, DANIELA A.	10/15/22 10/15/22	TAXI/RIDE SHARE	169.25
10-31	AP	X0029179	KAPLAN, JACOB S.	09/07/22 09/12/22	PRIVATE AUTO MILEAGE	32.97
10-31	AP	X0029179	KAPLAN, JACOB S.	10/07/22 10/25/22	PRIVATE AUTO MILEAGE	98.74
11-01	AP	X0028014	DUBY, SARAH	10/01/22 10/24/22	PRIVATE AUTO MILEAGE	154.46
11-08	AP	X0030231	CITIBANK	10/14/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	272.20
11-08	AP	X0030231	CITIBANK	10/17/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	272.20
11-08	AP	X0030231	CITIBANK	10/09/22 10/15/22	LODGING	632.70
11-08	AP	X0030231	CITIBANK	10/13/22 10/13/22	MEALS	15.52
11-08	AP	X0030231	CITIBANK	10/14/22 10/14/22	MEALS	17.03
11-08	AP	X0030231	CITIBANK	11/13/22 11/13/22	MEALS	17.49
11-09	AP	X0031953	O'SHEA, ROSSITER C.	11/06/22 11/06/22	MEALS	34.51
11-14	AP	X0031713	HOYNE, LAURA M.	06/12/22 06/12/22	MEALS	7.24
11-14	AP	X0031715	HOYNE, LAURA M.	06/14/22 06/14/22	MEALS	20.60
11-14	AP	X0031716	HOYNE, LAURA M.	06/13/22 06/13/22	TAXI/RIDE SHARE	6.00
11-14	AP	X0031718	HOYNE, LAURA M.	06/14/22 06/14/22	TAXI/RIDE SHARE	5.00
11-14	AP	X0031720	HOYNE, LAURA M.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE	12.03
11-14	AP	X0031741	HOYNE, LAURA M.	09/22/22 09/22/22	PRIVATE AUTO MILEAGE	9.08
11-14	AP	X0031743	HOYNE, LAURA M.	08/16/22 08/16/22	PRIVATE AUTO MILEAGE	14.52
11-14	AP	X0031744	HOYNE, LAURA M.	08/02/22 08/02/22	PRIVATE AUTO MILEAGE	11.05
11-14	AP	X0031745	HOYNE, LAURA M.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE	6.09
11-15	AP	X0031726	HOYNE, LAURA M.	07/23/22 07/23/22	PRIVATE AUTO MILEAGE	4.57
11-15	AP	X0031727	HOYNE, LAURA M.	07/23/22 07/23/22	PRIVATE AUTO MILEAGE	4.56
11-15	AP	X0031728	HOYNE, LAURA M.	11/06/22 11/06/22	PRIVATE AUTO MILEAGE	6.36
11-15	AP	X0031729	HOYNE, LAURA M.	11/06/22 11/06/22	PRIVATE AUTO MILEAGE	6.48
11-15	AP	X0031730	HOYNE, LAURA M.	11/06/22 11/06/22	PRIVATE AUTO MILEAGE	14.52
11-15	AP	X0031731	HOYNE, LAURA M.	11/06/22 11/06/22	PRIVATE AUTO MILEAGE	15.19
11-15	AP	X0031732	HOYNE, LAURA M.	11/06/22 11/06/22	PRIVATE AUTO MILEAGE	9.25
11-15	AP	X0031733	HOYNE, LAURA M.	08/13/22 08/13/22	PRIVATE AUTO MILEAGE	6.38

11-15	AP	X0031734	HOYNE, LAURA M.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	6.48
11-15	AP	X0031736	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE	11.46
11-15	AP	X0031737	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE	3.98
11-15	AP	X0031738	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE	4.00
11-15	AP	X0031746	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE	6.54
11-15	AP	X0031747	HOYNE, LAURA M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	5.69
11-15	AP	X0031748	HOYNE, LAURA M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	5.92
11-15	AP	X0031749	HOYNE, LAURA M.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE	6.51
11-15	AP	X0031750	HOYNE, LAURA M.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE	6.54
11-15	AP	X0032015	BAACK, KORRY L.	11/07/22	11/07/22	MEALS	41.19
11-15	AP	X0032027	HOYNE, LAURA M.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	42.02
11-16	AP	X0031714	HOYNE, LAURA M.	06/13/22	06/13/22	MEALS	29.28
11-16	AP	X0031717	HOYNE, LAURA M.	06/14/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP	6.00
11-16	AP	X0031722	HOYNE, LAURA M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	19.78
11-16	AP	X0031724	HOYNE, LAURA M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	1.52
11-16	AP	X0031739	HOYNE, LAURA M.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	21.09
11-16	AP	X0031958	CITIBANK	10/11/22	10/11/22	MISCELLANEOUS TRAVEL	50.00
11-17	AP	X0031721	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE	13.58
11-17	AP	X0031723	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE	5.55
11-17	AP	X0031740	HOYNE, LAURA M.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	20.93
11-17	AP	X0032851	HON BRAD SCHNEIDER	11/13/22	11/13/22	TAXI/RIDE SHARE	11.90
11-17	AP	X0032885	DUBY, SARAH	11/04/22	11/10/22	PRIVATE AUTO MILEAGE	39.62
11-23	AP	X0033418	BROWN, THOMAS P.	10/17/22	10/18/22	CAR RENTAL	158.41
12-05	AP	X0031066	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	272.20
12-05	AP	X0031066	CITIBANK	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	272.20
12-06	AP	X0034623	O'SHEA, ROSSITER C.	11/06/22	11/07/22	MEALS	19.08
12-06	AP	X0034623	O'SHEA, ROSSITER C.	11/09/22	11/09/22	TAXI/RIDE SHARE	45.91
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	10/23/22	10/23/22	TAXI/RIDE SHARE	23.95
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	10/24/22	10/24/22	TAXI/RIDE SHARE	7.99
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	10/25/22	10/25/22	TAXI/RIDE SHARE	7.91
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	10/26/22	10/26/22	TAXI/RIDE SHARE	9.38
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	10/27/22	10/27/22	TAXI/RIDE SHARE	8.41
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/01/22	11/01/22	TAXI/RIDE SHARE	7.95
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/02/22	11/02/22	TAXI/RIDE SHARE	16.34
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/03/22	11/03/22	TAXI/RIDE SHARE	19.16
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/04/22	11/04/22	TAXI/RIDE SHARE	17.13
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/07/22	11/07/22	TAXI/RIDE SHARE	7.90
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/09/22	11/09/22	TAXI/RIDE SHARE	20.88
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/10/22	11/10/22	TAXI/RIDE SHARE	76.95
12-12	AP	X0035155	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-12	AP	X0035155	CITIBANK	11/28/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	272.20
12-12	AP	X0035155	CITIBANK	11/09/22	11/09/22	TAXI/RIDE SHARE	90.00
12-12	AP	X0035155	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE	90.00
TRAVEL TOTALS:							6,760.91
RENT, COMMUNICATION, UTILITIES							
10-05	AP	X0025556	COMED	08/30/22	09/29/22	UTILITIES	156.99
10-06	AP	X0026465	VERIZON	08/06/22	09/05/22	UTILITIES	1,295.77
10-11	AP	X0026156	GRANITE TELECOMMUNICATIONS LLC	10/01/22	10/31/22	UTILITIES	591.47
10-16	AP	01605005	111 BARCLAY ASSOCIATES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,221.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	121.25	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	47.07	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.45	
10-28	AP	X0028033	09/01/22 09/30/22	FRANKABLE TELECOM/TELETOWNHALL	748.00	
11-02	AP	X0030653	09/29/22 10/28/22	UTILITIES	158.59	
11-03	AP	01610076	09/27/22 09/27/22	POSTAGE / COURIER / BOX RENTAL	7.57	
11-03	AP	01610277	10/18/22 10/18/22	POSTAGE / COURIER / BOX RENTAL	21.43	
11-03	AP	01610286	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	6.38	
11-09	AP	01611807	10/31/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	14.34	
11-09	AP	01611807	11/03/22 11/03/22	POSTAGE / COURIER / BOX RENTAL	16.86	
11-09	AP	X0031496	11/01/22 11/30/22	UTILITIES	591.51	
11-15	AP	X0032009	09/06/22 10/05/22	UTILITIES	1,262.42	
11-16	AP	01613390	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,221.42	
11-16	AP	X0032427	10/06/22 11/05/22	UTILITIES	1,303.41	
11-22	AP	X0033032	09/14/22 09/14/22	TEMPORARY SPACE RENTAL	150.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	121.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	39.47	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.64	
12-05	AP	X0036024	10/28/22 11/30/22	UTILITIES	185.19	
12-13	AP	X0036519	12/01/22 12/31/22	UTILITIES	597.54	
12-14	AP	01620514	12/01/22 12/01/22	POSTAGE / COURIER / BOX RENTAL	26.91	
12-16	AP	01621450	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,221.42	
12-20	AP	X0038372	11/06/22 12/05/22	UTILITIES	1,220.20	
12-27	AP	01624539	12/13/22 12/13/22	POSTAGE / COURIER / BOX RENTAL	39.70	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	121.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	39.01	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,839.58	
PRINTING AND REPRODUCTION						
10-27	AP	X0029292	10/21/22 10/21/22	NON-FRANKABLE PRINTING & REPRO	95.00	
12-15	AP	X0037734	12/09/22 12/09/22	NON-FRANKABLE PRINTING & REPRO	129.00	
12-29	AP	X0040237	12/14/22 12/14/22	NON-FRANKABLE PRINTING & REPRO	95.00	
PRINTING AND REPRODUCTION TOTALS:					319.00	
OTHER SERVICES						
10-16	AP	01604579	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-02	AP	X0028648	08/02/22 08/02/22	SECURITY SERVICE	76.50	
11-02	AP	X0028648	08/03/22 08/03/22	SECURITY SERVICE	52.00	
11-02	AP	X0028648	09/18/22 09/19/22	SECURITY SERVICE	100.00	
11-16	AP	01612966	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-05	AP	X0035402	09/04/22 09/10/22	SECURITY SERVICE	168.00	

12-16	AP	01621026	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,171.50
			SUPPLIES AND MATERIALS				
10-05	AP	X0024993	CITIBANK -AMAZON.COM 1M7PI4RLO AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	53.98
10-05	AP	X0024993	CITIBANK -AMAZON.COM 9A9F22523 AMZN	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	283.93
10-05	AP	X0024993	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-05	AP	X0024993	CITIBANK -NYTimes NYTimes	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-05	AP	X0024993	CITIBANK -QUILL CORPORATION	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	73.30
10-27	AP	X0028961	HINCKLEY SPRINGS	10/17/22	10/17/22	WATER	31.72
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-53.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	41.38
11-07	AP	X0029972	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	10/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-07	AP	X0029972	CITIBANK -NYTimes NYTimes	10/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-07	AP	X0029972	CITIBANK -QUILL CORPORATION	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	116.41
11-29	AP	X0034134	HINCKLEY SPRINGS	11/14/22	11/14/22	WATER	50.03
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	111.99
12-06	AP	X0035169	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-06	AP	X0035169	CITIBANK -NYTimes NYTimes	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-06	AP	X0035169	CITIBANK -QUILL CORPORATION	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	73.30
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	88.98
12-13	AP	X0037278	CLC	11/10/22	11/10/22	FOOD & BEVERAGE	760.00
12-19	AP	X0037822	GUNNLAUGSSON, ETHAN J.	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	25.86
12-19	AP	X0038348	PUNCHBOWL NEWS	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	900.00
12-23	AP	X0038832	LEIDOS DIGITAL SOLUTIONS INC	12/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	46.93
12-29	AP	X0039065	HINCKLEY SPRINGS	12/12/22	12/12/22	WATER	39.28
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	338.95
			SUPPLIES AND MATERIALS TOTALS:				15,370.26
			EQUIPMENT				
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	53.36
10-31	GL	MNT0119612	.....	10/11/22	10/31/22	MAINTENANCE / REPAIRS	67.06
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	152.36
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	152.36
12-30	GL	MNT0121160	.....	12/05/22	12/31/22	MAINTENANCE / REPAIRS	86.23
			EQUIPMENT TOTALS:				511.37
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				541,405.67
			OFFICE TOTALS:				541,405.67
			INTERN ALLOWANCES				
			2022 HON. BRADLEY SCOTT SCHNEIDER				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			27,362.22	6,933.33
			INTERN ALLOWANCES TOTALS:			27,362.22	6,933.33
			OFFICE TOTALS:			27,362.22	6,933.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			MARTINEZ, JOSE M.	10/20/22	10/31/22	DISTRICT OFFICE PAID INTERN -	220.00
			OZUNA, OSBALDO	10/01/22	12/31/22	PAID INTERN - ROUSE PROGRAM	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.						
		POLANSKY, NICHOLAS K.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		VITALE, GIANNA E.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		WILLIAMS, MIKAYLA S.	11/30/22 12/31/22	DISTRICT OFFICE PAID INTERN -		413.33
					PERSONNEL COMPENSATION TOTALS:	6,933.33
					INTERN ALLOWANCES TOTALS:	6,933.33
					OFFICE TOTALS:	6,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,327.19
					PERSONNEL COMPENSATION	1,558,798.32
					TRAVEL	35,554.14
					RENT, COMMUNICATION, UTILITIES	31,875.62
					PRINTING AND REPRODUCTION	1,227.88
					OTHER SERVICES	8,816.73
					SUPPLIES AND MATERIALS	4,397.87
					EQUIPMENT	-5,096.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,636,901.75
					OFFICE TOTALS:	1,636,901.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	66.92
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	776.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	380.49
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	31.84
					FRANKED MAIL TOTALS:	1,255.89
PERSONNEL COMPENSATION						
		AUGER, SIMONE K.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		30,500.00
		CORTES-KLEIN, MICHAEL	10/01/22 12/31/22	CASEWORK DIRECTOR		35,975.00
		HUCKLEBERRY, CHRIS	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		KLAUSEN, ALVIN M.	10/01/22 12/31/22	FIELD REPRESENTATIVE		29,000.00
		KUNSE, SUZANNE	10/01/22 12/31/22	DISTRICT DIRECTOR		48,058.34
		MESSNER, JORILYNN G.	10/01/22 12/31/22	FIELD REPRESENTATIVE		27,500.00
		MILLER, JONATHAN A.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		25,499.99
		MINER,PHOEBE M	10/01/22 12/31/22	SCHEDULER		36,999.99
		NICKEL,KELLY M	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		41,808.34
		OLSON, SCOTT A.	10/01/22 12/31/22	COUNSEL		35,999.99
		PORTER, KEVIN M.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		22,850.00
		SERRA,JOHN R	10/01/22 12/31/22	FIELD DIRECTOR		33,500.00
		SMITH,MARY A	10/01/22 12/31/22	DISTRICT AIDE		29,400.00
					PERSONNEL COMPENSATION TOTALS:	448,016.65

TRAVEL							
10-04	AP	01601719	HON. KURT SCHRADER	09/22/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	522.20
10-05	AP	01602329	CITIBANK GOV CARD SERVICE	09/22/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	540.95
10-11	AP	01602322	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	188.60
10-11	AP	01602322	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	441.60
11-01	AP	01609122	AUGER, SIMONE K.	08/30/22	09/12/22	TAXI/RIDE SHARE	149.79
11-02	AP	01609400	HON. KURT SCHRADER	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	338.61
11-02	AP	01609400	HON. KURT SCHRADER	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	338.61
11-02	AP	01609400	HON. KURT SCHRADER	09/27/22	09/27/22	TAXI/RIDE SHARE	104.15
11-08	AP	01610843	KUNSE, SUZANNE	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	56.25
11-14	AP	01610840	KUNSE, SUZANNE	09/23/22	09/26/22	PRIVATE AUTO MILEAGE	81.25
11-14	AP	01611364	CORTES-KLEIN, MICHAEL	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	250.25
11-14	AP	01611366	CORTES-KLEIN, MICHAEL	09/25/22	09/25/22	PRIVATE AUTO MILEAGE	241.25
11-18	AP	01612425	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	56.25
11-18	AP	01612425	CITIBANK GOV CARD SERVICE	11/04/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	387.20
11-18	AP	01612445	HON. KURT SCHRADER	11/07/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-18	AP	01612445	HON. KURT SCHRADER	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-18	AP	01612445	HON. KURT SCHRADER	10/21/22	10/21/22	TAXI/RIDE SHARE	102.70
11-29	AP	01614297	OLSON, SCOTT A.	11/06/22	11/10/22	MEALS	72.15
11-29	AP	01614297	OLSON, SCOTT A.	11/06/22	11/10/22	CAR RENTAL	332.84
11-29	AP	01614297	OLSON, SCOTT A.	11/08/22	11/10/22	GASOLINE	80.78
11-29	AP	01614297	OLSON, SCOTT A.	11/06/22	11/13/22	TAXI/RIDE SHARE	149.60
11-29	AP	01614297	OLSON, SCOTT A.	11/07/22	11/07/22	PARKING	3.60
12-06	AP	01617908	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-06	AP	01617908	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	347.61
12-06	AP	01617908	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	244.60
12-08	AP	01618678	CITIBANK GOV CARD SERVICE	11/18/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	532.20
12-19	AP	01619905	AUGER, SIMONE K.	11/18/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	686.22
12-19	AP	01619905	AUGER, SIMONE K.	11/18/22	11/28/22	TAXI/RIDE SHARE	91.78
12-23	AP	01622168	HUCKLEBERRY, CHRIS	12/15/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	212.35
12-23	AP	01622168	HUCKLEBERRY, CHRIS	12/16/22	12/16/22	WI-FI ON TRAVEL	24.95
TRAVEL TOTALS:							6,995.54
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605030	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
10-18	AP	01602630	CITI PCARD-CENTURYLINK	08/05/22	09/05/22	UTILITIES	33.00
10-18	AP	01602630	CITI PCARD-COMCAST BUSINESS	08/01/22	08/31/22	UTILITIES	135.00
10-18	AP	01602630	CITI PCARD-COMCAST PORTLAND	09/05/22	10/04/22	UTILITIES	80.05
10-18	AP	01602630	CITI PCARD-VBS VONAGE BUSINESS	09/15/22	10/14/22	UTILITIES	461.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	156.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	836.30
11-08	AP	01610779	CITI PCARD-CENTURYLINK	09/05/22	10/05/22	UTILITIES	32.86
11-08	AP	01610779	CITI PCARD-COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES	135.00
11-08	AP	01610779	CITI PCARD-COMCAST PORTLAND	10/05/22	11/04/22	UTILITIES	80.05
11-08	AP	01610779	CITI PCARD-VBS VONAGE BUSINESS	10/15/22	11/14/22	UTILITIES	457.41
11-16	AP	01613415	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	156.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	847.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KURT SCHRADER—Con.						
11-29	AP	01616255	CENTURYLINK	10/05/22 11/04/22	UTILITIES	32.86
11-29	AP	01616746	FEDEX	11/14/22 11/14/22	POSTAGE / COURIER / BOX RENTAL	7.60
12-06	AP	01617951	CITI PCARD-COMCAST BUSINESS	10/01/22 10/31/22	UTILITIES	135.00
12-06	AP	01617951	CITI PCARD-COMCAST PORTLAND	11/05/22 12/04/22	UTILITIES	80.05
12-06	AP	01617951	CITI PCARD-FEDEX 95179826	10/27/22 10/27/22	POSTAGE / COURIER / BOX RENTAL	7.80
12-06	AP	01617951	CITI PCARD-FEDEX 95519752	11/05/22 11/05/22	POSTAGE / COURIER / BOX RENTAL	7.67
12-16	AP	01621475	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	156.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,099.50
RENT, COMMUNICATION, UTILITIES TOTALS:						14,831.80
PRINTING AND REPRODUCTION						
11-22	GL	MED0120168	.....	11/16/22 11/16/22	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:						15.00
OTHER SERVICES						
10-04	AP	01601717	F&S SECURITY ELECTRONICS INC	09/27/22 09/27/22	SECURITY SERVICE	99.00
10-07	AP	01602325	TIDY HEIDIS	09/09/22 09/23/22	JANITORIAL AND MAINT SERV	260.00
10-18	AP	01602630	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/22 10/07/22	TRAINING	1,050.00
11-01	AP	01609122	AUGER, SIMONE K.	10/18/22 11/18/22	TRAINING	1,450.00
11-03	AP	01610159	TIDY HEIDIS	10/09/22 10/23/22	JANITORIAL AND MAINT SERV	260.00
12-01	AP	01617078	FIRESIDE 21 LLC	11/04/22 11/04/22	TECHNOLOGY SERVICE CONTRACTS	500.00
12-13	AP	01618679	TIDY HEIDIS	11/06/22 11/20/22	JANITORIAL AND MAINT SERV	260.00
12-16	AP	01620700	CORTES-KLEIN, MICHAEL	12/13/22 12/13/22	JANITORIAL AND MAINT SERV	26.73
OTHER SERVICES TOTALS:						3,905.73
SUPPLIES AND MATERIALS						
10-18	AP	01602630	CITI PCARD-AMZN Mktp US 1U8Q540U2	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	387.99
10-18	AP	01602630	CITI PCARD-SalemStatesmanJrnl	09/26/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-18	AP	01602630	CITI PCARD-USPS PO 1050091422	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	2.79
10-18	AP	01602630	CITI PCARD-WATER - COFFEE DELIVERY	09/17/22 09/17/22	WATER	8.50
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	140.60
11-08	AP	01610779	CITI PCARD-AMZN Mktp US 1421L0LM2	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	18.69
11-08	AP	01610779	CITI PCARD-AMZN Mktp US 146AQ8LF1	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	8.49
11-08	AP	01610779	CITI PCARD-AMZN Mktp US 1U8IN9RS2	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	6.49
11-08	AP	01610779	CITI PCARD-BESTBUYCOM806682932498	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-08	AP	01610779	CITI PCARD-SalemStatesmanJrnl	10/26/22 11/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-08	AP	01610779	CITI PCARD-WATER - COFFEE DELIVERY	10/15/22 10/15/22	WATER	8.50
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	8.24
12-06	AP	01617951	CITI PCARD-WATER - COFFEE DELIVERY	11/12/22 11/12/22	WATER	8.50
12-12	AP	01619286	MINER, PHOEBE M.	12/01/22 12/01/22	OFFICE SUPPLIES (OUTSIDE)	111.29
12-16	AP	01620700	CORTES-KLEIN, MICHAEL	12/13/22 12/13/22	OFFICE SUPPLIES (OUTSIDE)	21.66
12-22	AP	01620698	SERRA, JOHN R.	12/14/22 12/14/22	OFFICE SUPPLIES (OUTSIDE)	25.49
SUPPLIES AND MATERIALS TOTALS:						828.40
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	80.50

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	80.50	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	80.50	
							EQUIPMENT TOTALS:	241.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,090.51
							OFFICE TOTALS:	476,090.51
2021 HON. KURT SCHRADER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605029	THE EQUITABLE CENTER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
10-16	AP	01605031	RIVERVIEW PROFESSIONAL CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE PARKING	375.00	
11-16	AP	01613414	THE EQUITABLE CENTER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
11-16	AP	01613416	RIVERVIEW PROFESSIONAL CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE PARKING	375.00	
12-16	AP	01621474	THE EQUITABLE CENTER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
12-16	AP	01621476	RIVERVIEW PROFESSIONAL CENTER LLC	12/03/22	01/02/23	DISTRICT OFFICE PARKING	375.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,414.00
EQUIPMENT								
11-04	AP	01611026	CDW GOVERNMENT LLC	10/31/22	10/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	5,354.48	
11-04	AP	01611026	CDW GOVERNMENT LLC	10/31/22	10/31/22	WARRANTIES	719.19	
							EQUIPMENT TOTALS:	6,073.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,487.67
							OFFICE TOTALS:	12,487.67
INTERN ALLOWANCES								
2022 HON. KURT SCHRADER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	21,475.33
							INTERN ALLOWANCES TOTALS:	21,475.33
							OFFICE TOTALS:	21,475.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KIM SCHRIER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	44,691.88
							PERSONNEL COMPENSATION	1,229,405.01
							TRAVEL	63,140.17
							RENT, COMMUNICATION, UTILITIES	43,357.83
							PRINTING AND REPRODUCTION	65,311.26
							OTHER SERVICES	47,580.29
							SUPPLIES AND MATERIALS	10,763.93
							EQUIPMENT	18,546.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,522,797.23
							OFFICE TOTALS:	1,522,797.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	9,173.50	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	1,057.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KIM SCHRIER—Con.						
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	6,147.56	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-17.10	
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	9.68	
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	42.50	
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	94.48	
11-30	GL FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-17.10	
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	42.50	
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	81.08	
FRANKED MAIL TOTALS:					16,614.44	
PERSONNEL COMPENSATION						
		ABOUD, SHARIFA Z.	10/01/22 12/31/22	STAFF ASSISTANT	20,500.01	
		ABUSCH, AVIVA R.	11/01/22 11/30/22	SHARED EMPLOYEE	533.33	
		BISSONNETTE, ALICIA H.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	25,250.00	
		CARLSON, ELIZABETH E.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	30,200.00	
		CASH, JENNIFER E.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	31,732.01	
		CHOI, ELIZABETH A.	10/12/22 12/15/22	PAID INTERN	2,600.00	
		DAYLEY, SARAH J.	10/12/22 12/15/22	PAID INTERN	2,860.00	
		FUJISAWA, KEI B.	10/01/22 12/31/22	PRESS ASSISTANT/STAFF ASSISTANT	21,250.01	
		GASTON, LAEL R.	10/01/22 12/31/22	CENTRAL WASHINGTON REP	22,499.99	
		HENRY-BRYANT, HEATHER	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	6,000.00	
		MENDEZ, KEVIN B.	10/01/22 12/31/22	CASEWORKER	22,000.01	
		MILBORN, EMILEE A.	10/01/22 12/31/22	SCHEDULER	23,030.00	
		MUZZY, WENDY M.	10/01/22 12/31/22	GRANTS COORDINATOR / OUT REP	22,225.01	
		O'QUINN, ERIN A.	10/01/22 12/31/22	CHIEF OF STAFF	45,750.01	
		O'ROURKE, LOUISE P.	10/01/22 12/31/22	DISTRICT DIRECTOR	35,000.00	
		PERLMUTTER, ARI B.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	24,149.99	
		RIVAS, CHELSEA M.	10/01/22 12/31/22	CASEWORK DIRECTOR	24,710.00	
		SAGER, JEMMA D.	10/01/22 12/31/22	OUTREACH REPRESENTATIVE	22,450.01	
		TRENNARY, ELEANOR J.	10/01/22 11/10/22	OUTREACH DIRECTOR	12,908.33	
		ZARKIN-SCOTT, SHAINA P.	10/01/22 12/31/22	LEGISLATIVE AIDE	22,469.99	
PERSONNEL COMPENSATION TOTALS:					418,118.70	
TRAVEL						
10-04	AP X0019916	CITIBANK	08/22/22 08/27/22	AIRFARE COMMERCIAL TRANSPORT	667.19	
10-04	AP X0019916	CITIBANK	08/27/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	367.20	
10-04	AP X0019916	CITIBANK	08/01/22 08/06/22	LODGING	1,231.90	
10-04	AP X0019916	CITIBANK	08/03/22 08/04/22	LODGING	354.36	
10-04	AP X0019916	CITIBANK	08/15/22 08/16/22	LODGING	628.11	
10-04	AP X0019916	CITIBANK	08/16/22 08/17/22	LODGING	167.80	
10-04	AP X0019916	CITIBANK	08/22/22 08/26/22	LODGING	934.29	
10-04	AP X0019916	CITIBANK	08/01/22 08/05/22	PARKING	66.05	
10-13	AP X0023130	BISSONNETTE, ALICIA H.	05/03/22 05/03/22	MEALS	18.36	
10-13	AP X0023130	BISSONNETTE, ALICIA H.	05/05/22 05/05/22	MEALS	22.38	
10-13	AP X0023130	BISSONNETTE, ALICIA H.	05/06/22 05/06/22	MEALS	58.36	

10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/07/22	05/07/22	MEALS	17.56
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/09/22	05/09/22	MEALS	27.00
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/03/22	05/09/22	CAR RENTAL	466.55
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/05/22	05/05/22	GASOLINE	34.14
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/07/22	05/07/22	GASOLINE	30.57
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/09/22	05/09/22	GASOLINE	34.08
10-13	AP	X0026436	HON KIM SCHRIER	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-13	AP	X0026436	HON KIM SCHRIER	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-13	AP	X0026436	HON KIM SCHRIER	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-13	AP	X0026436	HON KIM SCHRIER	03/01/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	387.20
10-13	AP	X0026436	HON KIM SCHRIER	02/01/22	02/01/22	TAXI/RIDE SHARE	28.40
10-13	AP	X0026436	HON KIM SCHRIER	04/07/22	04/07/22	TAXI/RIDE SHARE	36.99
10-13	AP	X0026525	HON KIM SCHRIER	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	497.20
10-13	AP	X0026525	HON KIM SCHRIER	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-13	AP	X0026525	HON KIM SCHRIER	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	05/17/22	06/17/22	WI-FI ON TRAVEL	49.95
10-13	AP	X0026525	HON KIM SCHRIER	06/17/22	06/17/22	TAXI/RIDE SHARE	26.39
10-20	AP	01606388	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-20	AP	01606388	CITIBANK GOV CARD SERVICE	08/01/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT	667.19
10-20	AP	01606388	CITIBANK GOV CARD SERVICE	08/09/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	527.19
10-20	AP	01606388	CITIBANK GOV CARD SERVICE	06/12/22	06/23/22	LODGING	8,727.00
10-20	AP	01608207	MENDEZ, KEVIN B.	06/13/22	06/17/22	MEALS	50.95
10-26	AP	X0023529	GASTON, LAEL R.	09/15/22	09/27/22	PRIVATE AUTO MILEAGE	221.75
10-26	AP	X0025245	CITIBANK	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT	173.60
10-26	AP	X0025245	CITIBANK	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	-119.98
10-26	AP	X0025245	CITIBANK	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	259.96
10-26	AP	X0025245	CITIBANK	08/28/22	08/29/22	LODGING	222.57
10-26	AP	X0025245	CITIBANK	09/07/22	09/09/22	LODGING	500.66
10-26	AP	X0025245	CITIBANK	09/16/22	09/17/22	LODGING	205.91
10-26	AP	X0027243	SAGER, JEMMA D.	09/08/22	09/29/22	PRIVATE AUTO MILEAGE	99.82
10-27	AP	X0026637	HON KIM SCHRIER	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-27	AP	X0026637	HON KIM SCHRIER	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-27	AP	X0026637	HON KIM SCHRIER	07/17/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	183.60
10-27	AP	X0026637	HON KIM SCHRIER	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	333.60
11-01	AP	X0029022	TRENARY, ELEANOR J.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	25.32
11-08	AP	X0027244	SAGER, JEMMA D.	10/02/22	10/27/22	PRIVATE AUTO MILEAGE	674.83
11-08	AP	X0029457	MUZZY, WENDY M.	10/06/22	10/26/22	PRIVATE AUTO MILEAGE	185.02
11-18	AP	X0021188	ZARKIN-SCOTT, SHAINA P.	05/27/22	06/04/22	CAR RENTAL	469.25
11-19	AP	X0032741	HON KIM SCHRIER	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	333.60
11-19	AP	X0032741	HON KIM SCHRIER	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	183.60
11-19	AP	X0032741	HON KIM SCHRIER	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-19	AP	X0032741	HON KIM SCHRIER	08/17/22	09/17/22	WI-FI ON TRAVEL	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KIM SCHRIER—Con.						
11-19	AP	X0032741	07/26/22	07/26/22	TAXI/RIDE SHARE	32.60
11-19	AP	X0032741	07/29/22	07/29/22	TAXI/RIDE SHARE	57.99
11-19	AP	X0032741	08/11/22	08/11/22	TAXI/RIDE SHARE	26.50
11-19	AP	X0032741	08/13/22	08/13/22	TAXI/RIDE SHARE	27.58
11-22	AP	X0033141	10/10/22	10/21/22	PRIVATE AUTO MILEAGE	116.92
11-28	AP	X0033396	05/31/22	05/31/22	MEALS	7.57
11-28	AP	X0033396	06/01/22	06/01/22	MEALS	64.89
11-29	AP	X0030287	10/24/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	673.19
11-29	AP	X0030287	10/26/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	393.20
11-29	AP	X0030287	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	336.59
11-29	AP	X0030287	10/03/22	10/04/22	LODGING	253.11
11-29	AP	X0030287	10/17/22	10/24/22	LODGING	1,409.66
11-29	AP	X0032943	10/19/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	482.60
11-29	AP	X0032943	10/19/22	11/04/22	LODGING	2,561.23
11-29	AP	X0032943	10/24/22	11/04/22	LODGING	3,836.02
11-29	AP	X0032943	11/12/22	11/13/22	LODGING	212.62
11-29	AP	X0032943	10/22/22	10/22/22	GASOLINE	69.61
11-29	AP	X0032943	10/27/22	10/27/22	GASOLINE	29.71
11-29	AP	X0032943	10/29/22	10/29/22	GASOLINE	58.12
11-29	AP	X0032943	11/02/22	11/02/22	GASOLINE	71.93
11-29	AP	X0032943	11/04/22	11/04/22	GASOLINE	33.39
11-29	AP	X0032943	11/11/22	11/11/22	GASOLINE	74.18
11-29	AP	X0032943	11/13/22	11/13/22	GASOLINE	23.21
11-29	AP	X0033402	10/18/22	10/18/22	MEALS	56.15
11-29	AP	X0033402	10/19/22	10/19/22	MEALS	35.20
11-29	AP	X0033402	10/20/22	10/20/22	MEALS	44.51
11-29	AP	X0033402	10/21/22	10/21/22	MEALS	21.10
11-29	AP	X0033402	10/25/22	10/25/22	GASOLINE	72.73
11-29	AP	X0033402	10/28/22	10/28/22	GASOLINE	38.62
11-29	AP	X0033402	11/02/22	11/02/22	GASOLINE	78.77
11-29	AP	X0033402	11/09/22	11/09/22	GASOLINE	79.95
11-29	AP	X0033402	11/12/22	11/12/22	GASOLINE	32.66
11-29	AP	X0033402	11/04/22	11/04/22	PARKING	30.00
12-01	AP	X0033735	08/11/22	08/12/22	LODGING	272.42
12-01	AP	X0033735	08/10/22	08/10/22	MEALS	12.14
12-01	AP	X0033735	08/12/22	08/12/22	MEALS	33.73
12-01	AP	X0033735	08/11/22	08/11/22	PARKING	31.19
12-02	AP	X0021991	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT	212.35
12-02	AP	X0021991	08/08/22	08/11/22	LODGING	1,166.63
12-02	AP	X0021991	08/08/22	08/08/22	MEALS	12.81
12-02	AP	X0021991	08/11/22	08/11/22	MEALS	22.41
12-02	AP	X0021991	08/09/22	08/15/22	CAR RENTAL	944.72
12-02	AP	X0021991	08/08/22	08/08/22	TAXI/RIDE SHARE	33.08

12-02	AP	X0021991	CASH, JENNIFER E.	08/08/22	08/10/22	PARKING	39.63
12-02	AP	X0021991	CASH, JENNIFER E.	08/10/22	08/10/22	TOLLS	12.95
12-02	AP	X0034679	SAGER, JEMMA D.	11/04/22	11/10/22	PRIVATE AUTO MILEAGE	61.33
12-21	AP	X0036096	GASTON, LAEL R.	11/03/22	11/17/22	PRIVATE AUTO MILEAGE	251.18
12-22	AP	X0038489	GASTON, LAEL R.	12/06/22	12/14/22	PRIVATE AUTO MILEAGE	97.10
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	29.52
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	504.63
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
10-20	AP	X0028255	VERIZON WIRELESS	08/24/22	09/23/22	UTILITIES	538.87
10-20	AP	X0028261	LOCALTEL COMMUNICATIONS	09/17/22	10/16/22	UTILITIES	52.64
10-20	AP	X0028302	CENTURYLINK	05/22/22	06/22/22	UTILITIES	81.77
10-20	AP	X0028304	CENTURYLINK	06/22/22	07/22/22	UTILITIES	81.77
10-20	AP	X0028305	CENTURYLINK	08/22/22	09/22/22	UTILITIES	96.07
10-20	AP	X0028306	CENTURYLINK	09/22/22	10/22/22	UTILITIES	96.07
10-20	AP	X0028308	PUGET SOUND ENERGY INC	03/31/22	04/29/22	UTILITIES	329.99
10-20	AP	X0028326	PUGET SOUND ENERGY INC	05/31/22	06/29/22	UTILITIES	118.06
10-20	AP	X0028327	PUGET SOUND ENERGY INC	06/29/22	07/29/22	UTILITIES	149.71
10-20	AP	X0028328	PUGET SOUND ENERGY INC	07/29/22	08/30/22	UTILITIES	167.81
10-26	AP	X0028329	PUGET SOUND ENERGY INC	08/30/22	09/29/22	UTILITIES	135.03
11-01	AP	X0029181	LOCALTEL COMMUNICATIONS	10/17/22	11/16/22	UTILITIES	60.64
11-07	AP	X0031373	CENTURYLINK	09/16/22	11/22/22	UTILITIES	82.43
11-08	AP	X0031368	VERIZON WIRELESS	09/24/22	10/23/22	UTILITIES	538.49
11-09	AP	X0031360	PUGET SOUND ENERGY INC	09/29/22	10/31/22	UTILITIES	160.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	503.92
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	6.87
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	35.60
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	17.46
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	13.76
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	5.78
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	503.33
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	7.05
RENT, COMMUNICATION, UTILITIES TOTALS:							6,172.86
PRINTING AND REPRODUCTION							
10-14	AP	01603966	PUBLIC PRINTER	08/05/22	08/05/22	FRANKABLE PRINTING & REPROD	302.10
10-20	AP	01606501	CITI PCARD-CCR-WENATCHEE	05/01/22	05/31/22	ADVERTISEMENTS	882.00
10-20	AP	01606501	CITI PCARD-FACEBK HAFUCDPE92	05/30/22	06/02/22	ADVERTISEMENTS	353.10
10-20	AP	01606501	CITI PCARD-Google ADS4328598484	06/01/22	06/30/22	ADVERTISEMENTS	237.81
10-20	AP	01606501	CITI PCARD-KOZI COMMUNITY RADIO	05/01/22	05/31/22	ADVERTISEMENTS	1,415.00
10-20	AP	01606501	CITI PCARD-KOZI COMMUNITY RADIO	06/01/22	06/01/22	ADVERTISEMENTS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KIM SCHRIER—Con.						
10-26	AP	X0024888	CITIBANK -FACEBK LCA4TE7F92	08/20/22 08/24/22	ADVERTISEMENTS	19.83
11-02	AP	X0030577	ACCURATE WORD	08/24/22 08/24/22	NON-FRANKABLE PRINTING & REPRO	156.00
11-22	GL	MED0120168	.....	11/14/22 11/14/22	PHOTOGRAPHIC (TRANSFER)	28.90
11-28	AP	X0033116	BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	1,057.45
12-27	GL	MED0121011	.....	12/20/22 12/20/22	PHOTOGRAPHIC (TRANSFER)	2.40
PRINTING AND REPRODUCTION TOTALS:						4,529.59
OTHER SERVICES						
10-16	AP	01604729	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604730	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-25	AP	X0028252	TOP QUALITY BUILDING MAINTENANCE CORP	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	231.00
11-15	AP	X0032005	TOP QUALITY BUILDING MAINTENANCE CORP	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	231.00
11-16	AP	01613116	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613117	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621176	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621177	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-21	AP	X0030175	CITIBANK -ZOOM.US 888-799-9666	09/30/22 10/30/22	TECHNOLOGY SERVICE CONTRACTS	42.40
OTHER SERVICES TOTALS:						11,229.40
SUPPLIES AND MATERIALS						
10-13	AP	X0023130	BISSENETTE, ALICIA H.	05/05/22 05/05/22	FOOD & BEVERAGE	37.83
10-20	AP	01606501	CITI PCARD-BOOMERANG	07/13/22 08/13/22	SOFTWARE LESS THAN \$500	14.99
10-20	AP	01606501	CITI PCARD-LONGWORTH FC	04/28/22 04/28/22	FOOD & BEVERAGE	54.34
10-20	AP	01606501	CITI PCARD-NEWS TRIBUNE CIRCULATI	07/21/22 08/21/22	PUBLICATIONS/REFERENCE MAT'L	29.99
10-20	AP	01606501	CITI PCARD-ZOOM.US 888-799-9666	06/30/22 07/30/22	SOFTWARE LESS THAN \$500	206.69
10-20	AP	X0028325	PUGET SOUND ENERGY INC	04/29/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	145.27
10-26	AP	X0024888	CITIBANK -D J WALL-ST-JOURNAL	09/20/22 12/20/22	PUBLICATIONS/REFERENCE MAT'L	123.99
10-26	AP	X0024888	CITIBANK -DAILY RECORD SUB	09/21/22 09/12/23	PUBLICATIONS/REFERENCE MAT'L	182.00
10-26	AP	X0024888	CITIBANK -NEWS TRIBUNE CIRCULATI	09/20/22 10/20/22	PUBLICATIONS/REFERENCE MAT'L	29.99
10-26	AP	X0024888	CITIBANK -ZOOM.US 888-799-9666	08/31/22 09/29/22	SOFTWARE LESS THAN \$500	206.69
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	167.44
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	30.13
12-21	AP	X0030175	CITIBANK -NEWS TRIBUNE CIRCULATI	10/20/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L	29.99
12-21	AP	X0030175	CITIBANK -ZOOM.US 888-799-9666	09/30/22 10/30/22	SOFTWARE LESS THAN \$500	164.29
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	509.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	2,725.83
SUPPLIES AND MATERIALS TOTALS:						4,606.46
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	365.33
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	365.33
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	365.33
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,235.90
EQUIPMENT TOTALS:						12,331.89

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,914.14
										OFFICE TOTALS:	512,914.14
2021 HON. KIM SCHRIER											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
10-16	AP	01604885	CITY OF WENATCHEE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				400.00	
10-16	AP	01605156	ROWLEY PROPERTIES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				6,168.00	
11-16	AP	01613272	CITY OF WENATCHEE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				400.00	
11-16	AP	01613541	ROWLEY PROPERTIES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				6,168.00	
12-16	AP	01621332	CITY OF WENATCHEE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				400.00	
12-16	AP	01621601	ROWLEY PROPERTIES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				6,168.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	19,704.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,704.00
										OFFICE TOTALS:	19,704.00
INTERN ALLOWANCES											
2022 HON. KIM SCHRIER											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	33,416.67
										INTERN ALLOWANCES TOTALS:	33,416.67
										OFFICE TOTALS:	33,416.67
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			CHEN, JESSICA	10/12/22	11/30/22	PAID INTERN - HOUSE PROGRAM				2,500.00	
			JOHNSON, ALAINE T.	09/20/22	12/04/22	DISTRICT OFFICE PAID INTERN -				4,500.00	
										PERSONNEL COMPENSATION TOTALS:	7,000.00
										INTERN ALLOWANCES TOTALS:	7,000.00
										OFFICE TOTALS:	7,000.00
MEMBERS REPRESENTATIONAL ALLOW											
2022 HON. DAVID SCHWEIKERT											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	139,209.07
										PERSONNEL COMPENSATION	1,157,616.67
										TRAVEL	39,639.68
										RENT, COMMUNICATION, UTILITIES	65,222.76
										PRINTING AND REPRODUCTION	180,202.43
										OTHER SERVICES	14,535.67
										SUPPLIES AND MATERIALS	9,540.43
										EQUIPMENT	9,909.60
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,615,876.31
										OFFICE TOTALS:	1,615,876.31
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL				24,538.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCHWEIKERT—Con.						
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		2,736.83
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		13,774.22
10-29	GL FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL		-27.65
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		82.81
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		266.44
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		594.82
11-30	GL FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL		-17.10
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		169.86
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		6.18
12-31	GL FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL		-56.40
					FRANKED MAIL TOTALS:	42,068.59
PERSONNEL COMPENSATION						
		BABB, ALISON	10/01/22 12/31/22	FINANCIAL DIRECTOR		6,121.59
		BORQUEZ-SMITH, ERNESTINA	10/01/22 12/31/22	DIR CONSTIT SVCS & OFFICE MGR		50,925.00
		CROUCH, SARAH G	10/01/22 12/31/22	SHARED EMPLOYEE		8,910.24
		CURRY, CHRISTIAN	10/01/22 12/31/22	CASEWORKER & FIELD REP		19,749.99
		GILTNER, BRECK	10/30/22 12/31/22	SCHEDULER		11,861.10
		KNIGHT, KEVIN R	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		LAVEN, ZACHARY R	10/01/22 10/17/22	DEPUTY CHIEF OF STAFF		6,138.89
		MACIAS, LETICIA L	10/01/22 12/01/22	VETERAN AND MILITARY LIAISON C		10,675.00
		MACIAS, LETICIA L	12/01/22 12/01/22	VETERAN AND MILITARY LIAISON C (OTHER COMPENSATION)		5,250.00
		MAESTAS, MASON A.	10/01/22 12/31/22	STAFF ASSISTANT		17,499.99
		MICHAELS, CHARLES P	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		46,250.01
		MIZELL, PRESTON C.	10/01/22 10/17/22	COMMUNICATIONS DIRECTOR		3,541.67
		OAKUM, CAROLINE M.	10/01/22 12/31/22	TAX COUNSEL		24,000.00
		ORNELAS, DANIEL P.	10/01/22 12/31/22	STAFF ASSISTANT		16,500.00
		PRILL, CAROLYN C.	10/01/22 10/14/22	SCHEDULER		3,111.11
		SCHULZ, WILLIAM M.	12/01/22 12/16/22	PAID INTERN		1,697.78
		SHEITELMAN, GABRIELLE	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		21,750.00
		VON HEIN, BLAKE R.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		17,000.01
		WILEY, CHRISTOPHER N.	10/01/22 12/31/22	DISTRICT REP - CASEWORKER		15,425.01
					PERSONNEL COMPENSATION TOTALS:	337,332.39
TRAVEL						
10-17	AP X0025290	CITIBANK	09/20/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT		349.21
10-17	AP X0025290	CITIBANK	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT		24.54
10-17	AP X0025290	CITIBANK	09/20/22 09/23/22	LODGING		1,247.21
10-17	AP X0025290	CITIBANK	09/20/22 09/20/22	MEALS		21.76
10-17	AP X0025290	CITIBANK	09/21/22 09/22/22	MEALS		29.39
10-17	AP X0025290	CITIBANK	09/22/22 09/23/22	MEALS		19.79
10-17	AP X0025290	CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE		22.16
10-17	AP X0025290	CITIBANK	09/20/22 09/23/22	TAXI/RIDE SHARE		64.00
10-19	AP X0025109	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
10-19	AP X0025109	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT		174.60

10-19	AP	X0025109	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	274.60
10-19	AP	X0025109	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-19	AP	X0025109	CITIBANK	09/11/22	10/10/22	WI-FI ON TRAVEL	49.95
11-09	AP	X0029736	CURRY, CHRISTIAN	10/14/22	10/19/22	PRIVATE AUTO MILEAGE	47.71
11-09	AP	X0031117	MACIAS, LETICIA L	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	19.13
11-23	AP	X0032992	BORQUEZ-SMITH,ERNESTINA	11/01/22	11/01/22	MEALS	37.30
11-23	AP	X0032992	BORQUEZ-SMITH,ERNESTINA	11/02/22	11/02/22	MEALS	34.70
11-23	AP	X0032992	BORQUEZ-SMITH,ERNESTINA	11/03/22	11/03/22	MEALS	12.64
11-23	AP	X0032992	BORQUEZ-SMITH,ERNESTINA	11/01/22	11/01/22	TAXI/RIDE SHARE	27.97
11-28	AP	X0033267	BORQUEZ-SMITH,ERNESTINA	11/01/22	11/01/22	TAXI/RIDE SHARE	22.57
11-28	AP	X0033267	BORQUEZ-SMITH,ERNESTINA	11/03/22	11/03/22	TAXI/RIDE SHARE	23.40
11-29	AP	X0033615	MACIAS, LETICIA L	11/11/22	11/11/22	PRIVATE AUTO MILEAGE	7.44
11-29	AP	X0033742	CURRY, CHRISTIAN	11/02/22	11/12/22	PRIVATE AUTO MILEAGE	24.25
11-29	AP	X0034163	BORQUEZ-SMITH,ERNESTINA	11/10/22	11/11/22	PRIVATE AUTO MILEAGE	34.71
12-07	AP	X0029819	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
12-07	AP	X0029819	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	174.60
12-07	AP	X0029819	CITIBANK	10/11/22	11/11/22	WI-FI ON TRAVEL	49.95
12-19	AP	X0037364	BORQUEZ-SMITH,ERNESTINA	11/29/22	11/29/22	MEALS	19.00
12-19	AP	X0037364	BORQUEZ-SMITH,ERNESTINA	11/30/22	11/30/22	MEALS	51.10
12-19	AP	X0037364	BORQUEZ-SMITH,ERNESTINA	12/01/22	12/01/22	MEALS	11.69
12-19	AP	X0037364	BORQUEZ-SMITH,ERNESTINA	12/02/22	12/02/22	MEALS	23.63
12-19	AP	X0037364	BORQUEZ-SMITH,ERNESTINA	12/02/22	12/02/22	TAXI/RIDE SHARE	12.37
12-20	AP	X0037425	CURRY, CHRISTIAN	11/30/22	11/30/22	MEALS	17.60
12-22	AP	X0038221	WILEY, CHRISTOPHER N.	11/30/22	11/30/22	MEALS	16.50
12-22	AP	X0038221	WILEY, CHRISTOPHER N.	12/02/22	12/02/22	MEALS	8.55
12-28	AP	X0038220	ORNELAS, DANIEL P.	11/30/22	11/30/22	MEALS	16.78
12-28	AP	X0038220	ORNELAS, DANIEL P.	12/01/22	12/01/22	MEALS	9.00
12-28	AP	X0038220	ORNELAS, DANIEL P.	12/02/22	12/02/22	MEALS	27.96
12-28	AP	X0038220	ORNELAS, DANIEL P.	11/30/22	11/30/22	TAXI/RIDE SHARE	76.93
12-28	AP	X0038220	ORNELAS, DANIEL P.	12/02/22	12/02/22	TAXI/RIDE SHARE	79.73
12-29	AP	X0039214	CURRY, CHRISTIAN	12/15/22	12/20/22	PRIVATE AUTO MILEAGE	36.93
TRAVEL TOTALS:							3,925.15
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0025548	CENTURYLINK	08/19/22	09/18/22	UTILITIES	410.48
10-18	AP	01545516	GOVTEXT LLC	04/01/22	06/30/22	FRANKABLE TELECOM/TELETOWNHALL	-5,000.00
10-18	AP	X0027257	COX COMMUNICATIONS INC	10/05/22	11/04/22	UTILITIES	148.80
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	133.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	930.93
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	14.03
10-24	AP	01606206	GOVTEXT LLC	04/01/22	06/30/22	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
11-02	AP	X0030355	CENTURYLINK	09/19/22	10/18/22	UTILITIES	405.68
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	133.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	926.38
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	13.98
12-05	AP	X0035598	CENTURYLINK	10/19/22	11/18/22	UTILITIES	404.42
12-15	AP	X0037870	COX COMMUNICATIONS INC	12/05/22	01/04/23	UTILITIES	151.82
12-15	AP	X0037874	COX COMMUNICATIONS INC	11/05/22	12/04/22	UTILITIES	151.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCHWEIKERT—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		133.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		926.34
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		11.25
RENT, COMMUNICATION, UTILITIES TOTALS:						4,908.43
PRINTING AND REPRODUCTION						
10-14	AP	01603966	07/27/22 07/27/22	FRANKABLE PRINTING & REPROD		180.46
10-17	AP	X0027261	06/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO		233.58
10-18	AP	X0027260	06/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO		177.42
10-31	AP	X0028753	10/14/22 10/14/22	NON-FRANKABLE PRINTING & REPRO		111.00
12-27	GL	MED0121011	12/05/22 12/15/22	PHOTOGRAPHIC (TRANSFER)		40.00
PRINTING AND REPRODUCTION TOTALS:						742.46
OTHER SERVICES						
10-27	AP	X0028991	11/13/22 12/31/23	SECURITY SERVICE		10.00
11-14	AP	X0031320	09/16/22 09/16/22	NON-TECHNOLOGY SERVICE CONTR		330.00
11-15	AP	X0031321	03/01/22 08/31/22	NON-TECHNOLOGY SERVICE CONTR		5,130.51
12-08	AP	X0035810	10/14/22 11/14/22	WEB DEV HST.EMAIL & RLTD SERV		11.66
12-28	AP	X0038286	12/14/22 12/14/22	JANITORIAL AND MAINT SERV		144.20
OTHER SERVICES TOTALS:						5,626.37
SUPPLIES AND MATERIALS						
10-12	AP	X0026669	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)		86.24
10-18	AP	X0027256	09/22/22 10/06/22	WATER		114.43
10-20	AP	X0025170	09/14/22 10/13/22	PUBLICATIONS/REFERENCE MAT'L		34.99
10-20	AP	X0025170	09/20/22 10/18/22	PUBLICATIONS/REFERENCE MAT'L		18.02
10-20	AP	X0025170	08/29/22 08/28/23	PUBLICATIONS/REFERENCE MAT'L		152.04
10-25	AP	X0028392	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)		69.64
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-58.00
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		232.58
11-01	AP	X0029125	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)		12.16
11-09	AP	X0031784	11/02/22 11/01/23	PUBLICATIONS/REFERENCE MAT'L		219.00
11-15	AP	X0032185	10/20/22 11/03/22	WATER		107.35
11-22	AP	X0032950	10/29/22 10/29/22	FOOD & BEVERAGE		94.98
11-26	AP	X0033274	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)		186.09
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		100.08
12-05	AP	X0033266	10/29/22 10/29/22	FOOD & BEVERAGE		27.39
12-05	AP	X0033266	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)		6.78
12-09	AP	X0030305	10/14/22 10/13/23	PUBLICATIONS/REFERENCE MAT'L		199.00
12-09	AP	X0030305	10/13/22 10/12/23	PUBLICATIONS/REFERENCE MAT'L		42.40
12-12	AP	X0036996	11/17/22 12/01/22	WATER		89.59
12-13	AP	X0036995	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)		408.84
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-112.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		359.38
SUPPLIES AND MATERIALS TOTALS:						2,369.98

EQUIPMENT									
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS		726.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS		726.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS		726.00	
								EQUIPMENT TOTALS:	2,178.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,151.37
								OFFICE TOTALS:	399,151.37

2021 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		1,293.57	
								FRANKED MAIL TOTALS:	1,293.57
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01605445	FIRST AMERICAN EXCHANGE COMPANY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,691.67	
11-16	AP	01613827	FIRST AMERICAN EXCHANGE COMPANY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,691.67	
12-16	AP	01621886	FIRST AMERICAN EXCHANGE COMPANY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,691.67	
								RENT, COMMUNICATION, UTILITIES TOTALS:	23,075.01
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,368.58
								OFFICE TOTALS:	24,368.58

INTERN ALLOWANCES
2022 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,968.89	5,485.56
INTERN ALLOWANCES TOTALS:	34,968.89	5,485.56
OFFICE TOTALS:	34,968.89	5,485.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GALLAGHER, SEAN P.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	-1,000.00
REUSS, JONATHAN E.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM	4,485.56
SCHULZ, WILLIAM M.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:				5,485.56
INTERN ALLOWANCES TOTALS:				5,485.56
OFFICE TOTALS:				5,485.56

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

FRANKED MAIL	40,090.57	21,370.91
PERSONNEL COMPENSATION	1,105,416.44	340,137.47
TRAVEL	53,814.65	21,204.01
RENT, COMMUNICATION, UTILITIES	28,341.77	8,147.90
PRINTING AND REPRODUCTION	41,300.79	461.60
OTHER SERVICES	12,980.00	740.00
SUPPLIES AND MATERIALS	42,413.38	35,990.64
EQUIPMENT	9,690.99	4,669.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUSTIN SCOTT—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,334,048.59	432,721.70
OFFICE TOTALS:					1,334,048.59	432,721.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	199.42
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	20,977.99
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-45.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	173.63
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	93.67
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-81.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	64.50
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-11.00
FRANKED MAIL TOTALS:						21,370.91
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	10/01/22 12/31/22	SHARED EMPLOYEE		2,851.50
		ANFINSON, THOMAS E.	10/01/22 12/31/22	SHARED EMPLOYEE		2,098.50
		BENSON, NATHANIEL N.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		16,500.01
		CHALKLEY, PHYLLIS R.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		16,874.99
		CHRISTIAN, STACI R.	10/01/22 12/31/22	CONSTITUENT SERVICES REP		15,250.00
		DALLAS, ALYSON M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		21,000.00
		DOLBOW, JAMES E.	10/01/22 12/31/22	MILITARY LEGISLATIVE ASST		33,250.00
		ENLOW, MARY A.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		27,000.01
		JOHNSON, ALICE K.	10/01/22 12/31/22	CHIEF OF STAFF		40,000.00
		LITTRELL, ALEXIS C.	10/01/22 12/31/22	SCHEDULER		19,749.99
		MATNEY, WILLIAM J.	10/01/22 12/31/22	STAFF ASSISTANT		16,250.00
		MORROW, MALLORY P.	10/01/22 12/31/22	PART-TIME EMPLOYEE		9,062.50
		PAULK, ELAINE	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		16,874.99
		ROBERTS, ZACHARY J.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		31,999.99
		RUARK, ELIZABETH L.	10/01/22 12/31/22	FIELD REPRESENTATIVE		17,500.01
		STEVERSON, ALISSA K.	10/01/22 12/31/22	PART-TIME EMPLOYEE		11,500.00
		WATSON, JACKIE W.	10/01/22 12/31/22	CONSTITUENT SERVICE DIRECTOR		22,624.99
		WHITE, CHARLES G.	10/01/22 12/31/22	FIELD REPRESENTATIVE		19,749.99
PERSONNEL COMPENSATION TOTALS:						340,137.47
TRAVEL						
10-06	AP	01601949	HON. AUSTIN SCOTT	09/20/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-06	AP	01601949	HON. AUSTIN SCOTT	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-06	AP	01601949	HON. AUSTIN SCOTT	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-06	AP	01601949	HON. AUSTIN SCOTT	09/20/22 09/30/22	PRIVATE AUTO MILEAGE	496.25
10-06	AP	01602209	CITIBANK GOV CARD SERVICE	08/28/22 08/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-06	AP	01602209	CITIBANK GOV CARD SERVICE	09/13/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	509.20
10-06	AP	01602264	JOHNSON, ALICE K.	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-06	AP	01602264	JOHNSON, ALICE K.	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	254.60

10-06	AP	01602264	JOHNSON, ALICE K.	09/13/22	09/16/22	LODGING	1,388.60
10-06	AP	01602264	JOHNSON, ALICE K.	09/15/22	09/21/22	MEALS	54.82
10-06	AP	01602264	JOHNSON, ALICE K.	09/13/22	09/24/22	PRIVATE AUTO MILEAGE	561.13
10-06	AP	01602264	JOHNSON, ALICE K.	09/13/22	09/21/22	TAXI/RIDE SHARE	127.75
10-06	AP	01602264	JOHNSON, ALICE K.	09/16/22	09/21/22	PARKING	78.00
10-06	AP	01602310	WATSON, JACKIE W.	09/08/22	09/28/22	MEALS	82.29
10-06	AP	01602310	WATSON, JACKIE W.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	320.00
10-06	AP	01602452	RUARK, ELIZABETH L.	09/08/22	09/13/22	PRIVATE AUTO MILEAGE	117.19
10-18	AP	01603828	CHALKLEY, PHYLLIS R.	09/27/22	09/28/22	MEALS	22.22
10-18	AP	01603828	CHALKLEY, PHYLLIS R.	09/27/22	09/28/22	PRIVATE AUTO MILEAGE	152.13
11-07	AP	01609759	WATSON, JACKIE W.	10/20/22	10/20/22	MEALS	15.77
11-07	AP	01609759	WATSON, JACKIE W.	10/05/22	10/20/22	PRIVATE AUTO MILEAGE	343.12
11-08	AP	01610773	LITTRELL, ALEXIS C.	11/02/22	11/02/22	TAXI/RIDE SHARE	20.91
11-08	AP	01611013	HON. AUSTIN SCOTT	10/28/22	10/28/22	MEALS	13.86
11-08	AP	01611013	HON. AUSTIN SCOTT	10/14/22	10/28/22	PRIVATE AUTO MILEAGE	212.50
11-08	AP	01611092	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	341.20
11-08	AP	01611092	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	170.60
11-08	AP	01611092	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	LODGING	1,125.15
11-08	AP	01611093	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	170.60
11-08	AP	01611093	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	682.40
11-08	AP	01611144	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	442.80
11-08	AP	01611144	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	156.60
11-08	AP	01611144	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	147.60
11-08	AP	01611144	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	170.60
11-14	AP	01611218	DOLBOW, JAMES	11/01/22	11/02/22	MEALS	29.67
11-14	AP	01611218	DOLBOW, JAMES	11/01/22	11/02/22	CAR RENTAL	257.61
11-14	AP	01611218	DOLBOW, JAMES	11/02/22	11/02/22	GASOLINE	35.54
11-14	AP	01611218	DOLBOW, JAMES	11/01/22	11/02/22	TAXI/RIDE SHARE	88.16
11-14	AP	01611447	RUARK, ELIZABETH L.	08/12/22	08/13/22	PRIVATE AUTO MILEAGE	51.88
11-14	AP	01611447	RUARK, ELIZABETH L.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	106.13
11-14	AP	01611631	PAULK, ELAINE	09/20/22	09/22/22	MEALS	21.63
11-14	AP	01611664	WATSON, JACKIE W.	11/01/22	11/03/22	PRIVATE AUTO MILEAGE	290.62
11-14	AP	01611684	ENLOW, MARY A.	10/31/22	11/02/22	CAR RENTAL	325.44
11-14	AP	01611704	ROBERTS, ZACHARY J	10/17/22	10/31/22	MEALS	46.30
11-14	AP	01611704	ROBERTS, ZACHARY J	10/17/22	10/21/22	CAR RENTAL	392.70
11-14	AP	01611704	ROBERTS, ZACHARY J	10/21/22	11/02/22	GASOLINE	67.49
11-14	AP	01611710	HON. AUSTIN SCOTT	11/04/22	11/05/22	PRIVATE AUTO MILEAGE	182.50
11-14	AP	01611862	MATNEY, WILLIAM J.	10/29/22	10/29/22	TAXI/RIDE SHARE	18.04
11-15	AP	01612060	JOHNSON, ALICE K.	10/20/22	10/20/22	MEALS	12.40
11-15	AP	01612060	JOHNSON, ALICE K.	10/04/22	10/25/22	PRIVATE AUTO MILEAGE	516.50
11-29	AP	01616258	WHITE, CHARLES G.	09/01/22	09/24/22	PRIVATE AUTO MILEAGE	526.25
11-29	AP	01616258	WHITE, CHARLES G.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	446.88
12-05	AP	01617118	STEVERSON, ALISSA K.	11/01/22	11/02/22	PRIVATE AUTO MILEAGE	113.44
12-05	AP	01617755	CITIBANK GOV CARD SERVICE	10/31/22	11/02/22	LODGING	1,177.00
12-05	AP	01617755	CITIBANK GOV CARD SERVICE	11/01/22	11/02/22	LODGING	706.20
12-05	AP	01617756	CITIBANK GOV CARD SERVICE	11/01/22	11/02/22	LODGING	470.80
12-06	AP	01618020	RUARK, ELIZABETH L.	11/01/22	11/17/22	PRIVATE AUTO MILEAGE	270.56
12-06	AP	01618058	HON. AUSTIN SCOTT	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	253.60
12-06	AP	01618058	HON. AUSTIN SCOTT	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	253.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUSTIN SCOTT—Con.						
12-06	AP 01618058	HON. AUSTIN SCOTT	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	253.60	
12-06	AP 01618058	HON. AUSTIN SCOTT	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	170.60	
12-06	AP 01618058	HON. AUSTIN SCOTT	11/29/22 12/02/22	PRIVATE AUTO MILEAGE	221.25	
12-21	AP 01620160	JOHNSON, ALICE K.	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	253.60	
12-21	AP 01620160	JOHNSON, ALICE K.	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	253.60	
12-21	AP 01620160	JOHNSON, ALICE K.	11/30/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	341.20	
12-21	AP 01620160	JOHNSON, ALICE K.	11/14/22 11/17/22	LODGING	648.33	
12-21	AP 01620160	JOHNSON, ALICE K.	11/14/22 11/16/22	MEALS	74.34	
12-21	AP 01620160	JOHNSON, ALICE K.	11/01/22 11/14/22	PRIVATE AUTO MILEAGE	403.81	
12-21	AP 01620160	JOHNSON, ALICE K.	11/15/22 11/15/22	TAXI/RIDE SHARE	48.59	
12-21	AP 01620160	JOHNSON, ALICE K.	11/17/22 11/17/22	PARKING	40.00	
12-21	AP 01620162	JOHNSON, ALICE K.	12/06/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	771.20	
12-21	AP 01620162	JOHNSON, ALICE K.	11/30/22 12/08/22	LODGING	864.44	
12-21	AP 01620162	JOHNSON, ALICE K.	11/30/22 12/08/22	MEALS	42.17	
12-21	AP 01620162	JOHNSON, ALICE K.	11/30/22 12/06/22	PRIVATE AUTO MILEAGE	445.25	
12-21	AP 01620162	JOHNSON, ALICE K.	11/30/22 12/08/22	TAXI/RIDE SHARE	209.20	
12-21	AP 01620162	JOHNSON, ALICE K.	12/02/22 12/08/22	PARKING	51.00	
					TRAVEL TOTALS:	21,204.01
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01601882	TRUVISTA	09/21/22 10/20/22	UTILITIES	435.92	
10-17	AP 01603837	CITY OF TIFTON	08/26/22 09/29/22	UTILITIES	16.20	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	118.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,199.71	
10-26	AP 01605918	FLINT ELECTRIC MEMBERSHIP CORPORATION	08/28/22 09/28/22	UTILITIES	261.78	
10-26	AP 01605919	GEORGIA POWER COMPANY	08/31/22 10/02/22	UTILITIES	131.97	
11-02	AP 01608774	COX COMMUNICATIONS INC	10/18/22 11/17/22	UTILITIES	470.66	
11-09	AP 01609760	TRUVISTA	10/21/22 11/20/22	UTILITIES	431.44	
11-15	AP 01612060	JOHNSON, ALICE K.	11/01/22 11/02/22	TEMPORARY SPACE RENTAL	150.00	
11-21	AP 01612601	CITY OF TIFTON	09/29/22 10/27/22	UTILITIES	16.20	
11-21	AP 01612697	FLINT ELECTRIC MEMBERSHIP CORPORATION	09/28/22 10/28/22	UTILITIES	209.43	
11-23	AP 01616286	COX COMMUNICATIONS INC	11/18/22 12/17/22	UTILITIES	470.66	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	118.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,180.42	
12-05	AP 01617295	TRUVISTA	11/21/22 12/20/22	UTILITIES	431.44	
12-21	AP 01620114	GEORGIA POWER COMPANY	10/31/22 12/01/22	UTILITIES	123.68	
12-21	AP 01620160	JOHNSON, ALICE K.	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	128.21	
12-21	AP 01620394	CITY OF TIFTON	10/27/22 12/01/22	UTILITIES	57.78	
12-21	AP 01620396	GEORGIA POWER COMPANY	10/02/22 10/31/22	UTILITIES	126.53	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	118.50	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,866.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,147.90

PRINTING AND REPRODUCTION							
10-06	AP	01601949	HON. AUSTIN SCOTT	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPO	129.51
10-06	AP	01602264	JOHNSON, ALICE K.	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPO	64.80
11-02	AP	01609114	ASHLEYS BUSINESS SOLUTIONS INC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPO	3.89
11-22	GL	MED0120168	.....	11/15/22	11/15/22	PHOTOGRAPHIC (TRANSFER)	3.80
11-23	AP	01616570	ASHLEYS BUSINESS SOLUTIONS INC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPO	11.60
12-14	AP	01619792	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPO	50.00
12-14	AP	01619793	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPO	198.00
PRINTING AND REPRODUCTION TOTALS:							461.60
OTHER SERVICES							
10-18	AP	01603352	ASTRO EXTERMINATING SERVICES INC	10/04/22	10/04/22	JANITORIAL AND MAINT SERV	35.00
10-26	AP	01605957	DIRT TO DAZZLE INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	170.00
11-14	AP	01611355	ARQ PEST CONTROL INC	11/04/22	11/04/22	JANITORIAL AND MAINT SERV	55.00
11-15	AP	01612033	ASTRO EXTERMINATING SERVICES INC	11/07/22	11/07/22	JANITORIAL AND MAINT SERV	35.00
11-18	AP	01612304	DIRT TO DAZZLE INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	190.00
12-14	AP	01618323	ASTRO EXTERMINATING SERVICES INC	12/01/22	12/01/22	JANITORIAL AND MAINT SERV	35.00
12-21	AP	01620393	DIRT TO DAZZLE INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	170.00
12-21	AP	01620397	SECURE RECORDS SOLUTIONS LLC	11/14/22	11/14/22	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							740.00
SUPPLIES AND MATERIALS							
10-06	AP	01601863	LITTRELL, ALEXIS C.	09/28/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	162.16
10-06	AP	01602264	JOHNSON, ALICE K.	09/09/22	09/25/22	OFFICE SUPPLIES (OUTSIDE)	79.39
10-06	AP	01602452	RUARK, ELIZABETH L.	09/08/22	09/08/22	FOOD & BEVERAGE	25.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-101.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	119.00
11-02	AP	01609365	QUENCH USA LLC	11/01/22	11/30/22	WATER	140.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	94.16
11-08	AP	01610088	LEIDOS DIGITAL SOLUTIONS INC	10/26/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-14	AP	01611447	RUARK, ELIZABETH L.	10/25/22	10/25/22	FOOD & BEVERAGE	30.00
11-14	AP	01611860	LITTRELL, ALEXIS C.	11/03/22	11/03/22	FOOD & BEVERAGE	49.99
11-14	AP	01611860	LITTRELL, ALEXIS C.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	13.98
11-15	AP	01612060	JOHNSON, ALICE K.	10/03/22	10/03/22	FOOD & BEVERAGE	6.72
11-15	AP	01612060	JOHNSON, ALICE K.	10/05/22	11/02/22	LEGISLATIVE PLNNG FOOD AND BEV	1,322.64
11-15	AP	01612060	JOHNSON, ALICE K.	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	31.20
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-196.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	823.65
12-05	AP	01616994	QUENCH USA LLC	12/01/22	12/31/22	WATER	140.00
12-05	AP	01617840	LITTRELL, ALEXIS C.	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	25.43
12-06	AP	01618020	RUARK, ELIZABETH L.	11/10/22	11/10/22	FOOD & BEVERAGE	25.00
12-14	AP	01619241	LEGISTORM LLC	12/07/22	01/01/25	PUBLICATIONS/REFERENCE MAT'L	3,475.07
12-14	AP	01619338	POLITICO LLC	12/09/22	12/08/24	PUBLICATIONS/REFERENCE MAT'L	14,900.00
12-21	AP	01620160	JOHNSON, ALICE K.	11/29/22	11/29/22	FOOD & BEVERAGE	186.93
12-21	AP	01620160	JOHNSON, ALICE K.	11/07/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	169.29
12-21	AP	01620162	JOHNSON, ALICE K.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	121.88
12-27	AP	01620125	JOHNSON, ALICE K.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	976.47
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,150.68
SUPPLIES AND MATERIALS TOTALS:							35,990.64
EQUIPMENT							
10-20	AP	01608340	CDW GOVERNMENT LLC	09/14/22	09/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,920.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUSTIN SCOTT—Con.						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	116.50
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	116.50
12-27	AP	01620125	12/01/22	12/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	116.50
					EQUIPMENT TOTALS:	4,669.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,721.70
					OFFICE TOTALS:	432,721.70
2021 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21	12/31/21	FRANKED MAIL	46.72
					FRANKED MAIL TOTALS:	46.72
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604792	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00
10-16	AP	01604985	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-16	AP	01613179	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00
11-16	AP	01613370	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-16	AP	01621239	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	925.00
12-16	AP	01621430	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,371.72
					OFFICE TOTALS:	11,371.72
INTERN ALLOWANCES						
2022 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,700.01
					INTERN ALLOWANCES TOTALS:	12,700.01
					OFFICE TOTALS:	12,700.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROLAND, BRYCE R.	10/01/22	11/22/22	PAID INTERN - HOUSE PROGRAM	1,733.33
					PERSONNEL COMPENSATION TOTALS:	1,733.33
					INTERN ALLOWANCES TOTALS:	1,733.33
					OFFICE TOTALS:	1,733.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,292.03
						494.69

						PERSONNEL COMPENSATION	1,025,638.41	285,701.67
						TRAVEL	45,819.31	12,703.87
						RENT, COMMUNICATION, UTILITIES	116,630.99	28,833.34
						PRINTING AND REPRODUCTION	75,485.83	395.60
						OTHER SERVICES	5,671.89	2,619.60
						SUPPLIES AND MATERIALS	20,771.15	14,261.17
						EQUIPMENT	1,980.00	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,289.61	345,504.94
						OFFICE TOTALS:	1,330,289.61	345,504.94
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		224.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		109.30
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		110.74
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-11.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		116.05
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-55.00
						FRANKED MAIL TOTALS:		494.69
						PERSONNEL COMPENSATION		
			BING SR, GARY L.	10/01/22	12/31/22	OUTREACH DIRECTOR		20,000.01
			BURKE, KATHLEEN N.	10/01/22	12/31/22	SCHEDULER/OFFICE MGR		20,750.01
			CARGAS, NICHOLAS J.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		16,125.00
			DAVIS, SHEILA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		15,000.00
			DODOO, ISAAC N.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		21,249.99
			DORVIL, BRENDA	11/01/22	12/09/22	PAID INTERN		1,689.46
			DYER, MARK C.	10/01/22	12/31/22	CONSTITUENT SVS & COMMUNITY FI		12,500.01
			HARRIS-HAYNES, DURO'ILE A.	10/01/22	12/31/22	COMMUNITY FIELD REP/CONSTITUEN		12,500.01
			HORTA, CHRISTOFER	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		27,000.00
			KARLINS, CYDNEY J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,249.99
			KUERBITZ, CATHERINE M.	10/01/22	12/31/22	CHIEF OF STAFF		39,999.99
			MASTRANGELO, DAVID W.	10/01/22	12/31/22	SHARED EMPLOYEE		4,650.00
			MILTON, SAMARIA H.	11/01/22	12/09/22	PAID INTERN		1,689.46
			MURPHY, SAMANTHA C.	12/01/22	12/09/22	PAID INTERN		389.88
			NATHAN, MATTHEW S.	10/01/22	12/31/22	PRESS ASST/DIGITAL MEDIA COORD		13,749.99
			NURSE, CHARLES D.	10/01/22	12/31/22	DISTRICT DIRECTOR		29,000.01
			SMALLS, CHERRIE E.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		17,000.01
			SMITH, MICHAEL J.	11/29/22	12/09/22	PAID INTERN		407.86
			ZIMMERMAN, RUBY T.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
						PERSONNEL COMPENSATION TOTALS:		285,701.67
						TRAVEL		
10-16	AP	01605235	FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE		704.37
11-01	AP	X0024903	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		858.60
11-01	AP	X0024903	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		858.60
11-01	AP	X0024903	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		858.60
11-01	AP	X0024903	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		728.60
11-01	AP	X0024903	CITIBANK	09/28/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		508.20
11-01	AP	X0024903	CITIBANK	09/28/22	10/02/22	LODGING		1,512.82
11-09	AP	X0031244	BURKE, KATHLEEN N.	10/31/22	10/31/22	MEALS		20.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCOTT—Con.						
11-09	AP	X0031244	BURKE, KATHLEEN N.	11/01/22 11/01/22	MEALS	58.01
11-09	AP	X0031244	BURKE, KATHLEEN N.	11/02/22 11/02/22	MEALS	8.29
11-16	AP	01613619	FORD MOTOR CREDIT	11/01/22 11/30/22	AUTOMOBILE LEASE	704.37
11-17	AP	X0032007	BURKE, KATHLEEN N.	11/01/22 11/02/22	LODGING	132.26
11-17	AP	X0032007	BURKE, KATHLEEN N.	11/01/22 11/02/22	PARKING	22.00
11-18	AP	X0032259	ZIMMERMAN, RUBY T.	10/31/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	301.96
11-21	AP	01615801	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	638.60
11-21	AP	01615801	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT	678.60
11-29	AP	X0030248	CITIBANK	08/13/22 08/13/22	AIRFARE COMMERCIAL TRANSPORT	538.60
11-29	AP	X0030248	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	448.60
11-29	AP	X0030248	CITIBANK	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	663.60
11-29	AP	X0030248	CITIBANK	10/31/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	341.20
11-29	AP	X0030248	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	548.60
11-29	AP	X0030248	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	658.60
12-16	AP	01621679	FORD MOTOR CREDIT	12/01/22 12/31/22	AUTOMOBILE LEASE	704.37
12-23	AP	X0035004	CITIBANK	10/31/22 11/02/22	CAR RENTAL	205.65
					TRAVEL TOTALS:	12,703.87
RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0026809	CLAYTON COUNTY WATER AUTHORITY	08/18/22 09/14/22	UTILITIES	56.64
10-16	AP	01604535	177 NORTH MAIN ST LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	01605444	TRILOGY INVESTMENTS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-16	AP	X0026820	CHARTER COMMUNICATIONS	09/29/22 10/28/22	UTILITIES	414.58
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	103.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	820.99
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	709.95
10-21	AP	X0027418	COMCAST	10/11/22 11/10/22	UTILITIES	136.68
10-25	AP	X0027415	GEORGIA POWER COMPANY	09/06/22 10/06/22	UTILITIES	386.07
10-27	AP	X0027414	SCANA ENERGY	08/30/22 09/29/22	UTILITIES	168.00
11-07	AP	X0029356	CLAYTON COUNTY WATER AUTHORITY	09/15/22 10/14/22	UTILITIES	78.09
11-07	AP	X0029363	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	518.18
11-07	AP	X0029370	AT&T	09/07/22 10/06/22	UTILITIES	213.36
11-08	AP	X0030494	COMCAST	10/15/22 11/14/22	UTILITIES	105.40
11-16	AP	01612922	177 NORTH MAIN ST LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01613826	TRILOGY INVESTMENTS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-16	AP	X0032038	UPS	06/07/22 06/07/22	POSTAGE / COURIER / BOX RENTAL	7.75
11-16	AP	X0032039	UPS	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL	6.08
11-16	AP	X0032043	COMCAST	11/11/22 12/10/22	UTILITIES	136.68
11-16	AP	X0032044	CHARTER COMMUNICATIONS	10/29/22 11/28/22	UTILITIES	414.58
11-16	AP	X0032158	GEORGIA POWER COMPANY	10/06/22 11/04/22	UTILITIES	334.13
11-16	AP	X0032252	SCANA ENERGY	09/29/22 10/31/22	UTILITIES	340.01
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	103.00

11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	783.14
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	710.28
11-30	AP	X0034424	CLAYTON COUNTY WATER AUTHORITY	10/15/22	11/15/22	UTILITIES	72.42
12-08	AP	X0036252	AT&T	10/07/22	11/06/22	UTILITIES	211.44
12-08	AP	X0036256	COMCAST	11/15/22	12/14/22	UTILITIES	106.98
12-12	AP	X0037253	CHARTER COMMUNICATIONS	11/29/22	12/28/22	UTILITIES	414.58
12-12	AP	X0037266	COMCAST	12/11/22	01/10/23	UTILITIES	136.68
12-13	AP	X0037268	CITY OF JONESBORO	11/18/22	11/18/22	UTILITIES	280.00
12-16	AP	01620982	177 NORTH MAIN ST LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01621885	TRILOGY INVESTMENTS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	919.37
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	710.28
RENT, COMMUNICATION, UTILITIES TOTALS:							28,833.34
PRINTING AND REPRODUCTION							
10-14	AP	X0026810	SHARP ELECTRONICS CORPORATION	08/27/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	105.58
11-16	AP	X0032041	SHARP ELECTRONICS CORPORATION	09/26/22	10/27/22	NON-FRANKABLE PRINTING & REPRO	82.50
11-24	AP	X0032047	SHARP ELECTRONICS CORPORATION	05/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	83.87
11-28	AP	X0033603	SHARP ELECTRONICS CORPORATION	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	78.00
12-08	AP	X0037186	SHARP ELECTRONICS CORPORATION	10/27/22	11/26/22	NON-FRANKABLE PRINTING & REPRO	8.69
12-08	AP	X0037186	SHARP ELECTRONICS CORPORATION	10/27/22	11/27/22	NON-FRANKABLE PRINTING & REPRO	36.96
PRINTING AND REPRODUCTION TOTALS:							395.60
OTHER SERVICES							
10-14	AP	X0026815	STATE FARM INSURANCE COMPANIES	11/28/22	02/28/23	INSURANCE	749.60
10-21	AP	X0027407	MASTRANGELO, DAVID W.	09/15/22	09/15/22	JANITORIAL AND MAINT SERV	100.00
10-28	AP	X0028670	TAYLORD MAIDS JANITORIAL SERVICES LLC	05/01/22	10/15/22	JANITORIAL AND MAINT SERV	1,620.00
12-12	AP	X0037261	GLORY PEST CONTROL	12/01/22	12/01/22	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							2,619.60
SUPPLIES AND MATERIALS							
10-14	AP	X0026818	QUENCH USA LLC	10/01/22	12/31/22	WATER	117.00
10-20	AP	X0025330	CITIBANK -D J WALL-ST-JOURNAL	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	41.33
10-20	AP	X0025330	CITIBANK -NYTimes NYTimes	09/12/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-24	AP	X0027424	CITIBANK NA	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	12.72
10-27	AP	X0028676	CRYSTAL SPRINGS	10/13/22	10/13/22	WATER	31.25
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	78.22
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	252.40
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	8.13
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	36.60
11-08	AP	X0029365	STAPLES CREDIT PLAN	10/11/22	10/11/22	FOOD & BEVERAGE	59.26
11-08	AP	X0029365	STAPLES CREDIT PLAN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	124.83
11-16	AP	X0032042	CRYSTAL SPRINGS	10/10/22	10/10/22	WATER	33.32
11-22	AP	X0030124	CITIBANK -D J WALL-ST-JOURNAL	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-22	AP	X0030124	CITIBANK -NYTimes NYTimes	10/10/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-28	AP	X0033599	CRYSTAL SPRINGS	11/01/22	11/30/22	WATER	5.39
11-28	AP	X0033599	CRYSTAL SPRINGS	11/10/22	11/10/22	WATER	27.52
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	67.08
11-30	AP	X0034058	CRYSTAL SPRINGS	09/01/22	09/30/22	WATER	7.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCOTT—Con.						
11-30	AP	X0034059	08/01/22	08/31/22	WATER	7.41
12-09	AP	X0035443	11/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-13	AP	X0036257	11/01/22	11/30/22	WATER	7.41
12-13	AP	X0036257	11/07/22	11/07/22	WATER	27.54
12-19	AP	X0035246	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-19	AP	X0035246	11/07/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-117.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,077.63
SUPPLIES AND MATERIALS TOTALS:						14,261.17
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	165.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	165.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						345,504.94
OFFICE TOTALS:						345,504.94
2021 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21	12/31/21	FRANKED MAIL	115.50
FRANKED MAIL TOTALS:						115.50
SUPPLIES AND MATERIALS						
12-13	AP	X0037264	01/01/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00
SUPPLIES AND MATERIALS TOTALS:						1,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,315.50
OFFICE TOTALS:						1,315.50
INTERN ALLOWANCES						
2022 HON. DAVID SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,969.50	7,348.83
INTERN ALLOWANCES TOTALS:					34,969.50	7,348.83
OFFICE TOTALS:					34,969.50	7,348.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DORVIL, BRENDA	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	1,299.58
		MILTON, SAMARIA H.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	1,299.58
		MURPHY, SAMANTHA C.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	2,599.16
		SMITH, MICHAEL J.	10/01/22	11/28/22	DISTRICT OFFICE PAID INTERN -	2,150.51
PERSONNEL COMPENSATION TOTALS:						7,348.83

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 7,348.83
OFFICE TOTALS: 7,348.83

FRANKED MAIL	370.99	276.68
PERSONNEL COMPENSATION	1,293,632.14	449,508.31
TRAVEL	12,873.43	5,577.23
RENT, COMMUNICATION, UTILITIES	29,647.08	10,036.28
PRINTING AND REPRODUCTION	380.00	0.00
OTHER SERVICES	26,790.00	6,175.00
SUPPLIES AND MATERIALS	11,031.54	5,429.20
EQUIPMENT	64,261.69	43,699.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,438,986.87	520,701.75
OFFICE TOTALS:	1,438,986.87	520,701.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		22.66	
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL		-20.95	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		50.62	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		80.78	
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL		-46.10	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		219.62	
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL		-29.95	
								FRANKED MAIL TOTALS:	276.68
PERSONNEL COMPENSATION									
			ALSTON JR, THOMAS K.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		27,562.49	
			BAILEY,BENJAMIN W.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		24,995.35	
			BARBERA,AUSTIN M.	10/01/22	12/31/22	PRESS SECRETARY		29,023.27	
			BELMAN GOGGINS, CATHERINE M.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		28,812.98	
			BOONE, DEMONTRE	10/01/22	12/31/22	DIR OF DIST OPS/CONSTITUENT SV		34,585.29	
			COLEMAN, JAQUAN R.	10/01/22	11/01/22	PAID INTERN		2,162.77	
			DAILEY II, DAVID M.	10/01/22	12/31/22	CHIEF OF STAFF		44,675.01	
			DYCAICO,SOPHIA N.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		24,862.51	
			ESTES-PETTY, RANDI-JOANNE A.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		43,798.59	
			GERDES, JOHN W.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		26,384.61	
			HARRIS, CORA K.	10/01/22	12/31/22	SPECIAL ASSISTANT		21,500.01	
			HOULE, SARAH A.	10/01/22	12/31/22	PAID INTERN		8,372.01	
			PLUVIOSE-FENTON,VERONIQUE	10/01/22	12/31/22	SENIOR COUNSEL		3,000.00	
			RUSSELL,GISELE P.	10/01/22	12/31/22	DISTRICT DIRECTOR		42,444.81	
			SCHWARTZ,PAIGE A.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		39,966.10	
			VALENTINE, NATALIE A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,500.00	
			VIVERO, THOMAS J.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		24,862.51	
								PERSONNEL COMPENSATION TOTALS:	449,508.31
TRAVEL									
10-31	AP	X0019208	GERDES, JOHN W.	07/21/22	07/28/22	PRIVATE AUTO MILEAGE		47.48	
11-02	AP	X0027475	GERDES, JOHN W.	08/10/22	08/27/22	PRIVATE AUTO MILEAGE		71.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT C. "BOBBY" SCOTT—Con.						
11-02	AP	X0027483	GERDES, JOHN W.	09/08/22 09/23/22	PRIVATE AUTO MILEAGE	55.00
11-02	AP	X0029021	BAILEY, BENJAMIN W.	10/08/22 10/22/22	PRIVATE AUTO MILEAGE	328.74
11-02	AP	X0029089	HON. ROBERT C. SCOTT	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	530.65
11-02	AP	X0029155	HON. ROBERT C. SCOTT	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	424.72
11-02	AP	X0029171	BAILEY, BENJAMIN W.	09/03/22 09/03/22	PRIVATE AUTO MILEAGE	10.81
11-02	AP	X0030460	ALSTON JR, THOMAS K.	08/03/22 08/30/22	PRIVATE AUTO MILEAGE	101.79
11-02	AP	X0030471	ALSTON JR, THOMAS K.	09/15/22 09/26/22	PRIVATE AUTO MILEAGE	33.01
11-03	AP	X0022524	HON. ROBERT C. SCOTT	01/10/22 01/20/22	PRIVATE AUTO MILEAGE	429.04
11-03	AP	X0029091	HON. ROBERT C. SCOTT	03/03/22 03/28/22	PRIVATE AUTO MILEAGE	637.08
11-03	AP	X0029547	GERDES, JOHN W.	09/24/22 09/24/22	PRIVATE AUTO MILEAGE	61.25
11-07	AP	X0029189	HON. ROBERT C. SCOTT	07/12/22 07/29/22	PRIVATE AUTO MILEAGE	235.06
11-07	AP	X0029196	HON. ROBERT C. SCOTT	09/19/22 09/28/22	PRIVATE AUTO MILEAGE	340.07
11-08	AP	X0029157	HON. ROBERT C. SCOTT	05/09/22 05/19/22	PRIVATE AUTO MILEAGE	424.72
11-08	AP	X0029182	HON. ROBERT C. SCOTT	06/07/22 06/24/22	PRIVATE AUTO MILEAGE	637.08
11-14	AP	X0030442	ALSTON JR, THOMAS K.	07/14/22 07/31/22	PRIVATE AUTO MILEAGE	255.08
11-14	AP	X0030483	ALSTON JR, THOMAS K.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	272.27
12-06	AP	X0031033	ALSTON JR, THOMAS K.	11/01/22 11/28/22	PRIVATE AUTO MILEAGE	293.54
12-06	AP	X0035878	ALSTON JR, THOMAS K.	11/22/22 11/22/22	PRIVATE AUTO MILEAGE	23.91
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/02/22 06/02/22	MEALS	20.73
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/12/22 06/12/22	MEALS	5.80
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/13/22 06/13/22	MEALS	7.55
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/01/22 06/03/22	CAR RENTAL	266.35
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/02/22 06/02/22	GASOLINE	35.17
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/08/22 06/08/22	TAXI/RIDE SHARE	28.39
					TRAVEL TOTALS:	5,577.23
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0019687	CITIBANK -VERIZON ONETIMEPAYMENT	06/17/22 07/16/22	UTILITIES	52.24
10-03	AP	X0019687	CITIBANK -VERIZON ONETIMEPAYMENT	07/17/22 08/16/22	UTILITIES	52.55
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	136.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,136.62
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	632.07
11-23	AP	X0030151	CITIBANK -VERIZON ONETIMEPAYMENT	09/16/22 10/15/22	UTILITIES	52.24
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	136.75
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,132.39
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.29
12-21	AP	X0034950	CITIBANK -USPS PO 1050091422	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	6.10
12-21	AP	X0034950	CITIBANK -VERIZON ONETIMEPAYMENT	10/16/22 11/15/22	UTILITIES	48.12
12-21	AP	X0038015	COX COMMUNICATIONS INC	12/01/22 11/30/23	UTILITIES	4,012.23
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	136.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,128.89

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	632.29
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:		10,036.28
10-16	AP	01604726	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
11-07	AP	X0029154	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	400.00
11-16	AP	01613113	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
12-16	AP	01621173	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:		6,175.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	.....	36.91
10-19	AP	01606350	CDW GOVERNMENT LLC	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	.....	2,055.60
10-21	AP	X0025247	CITIBANK -APPLE.COM/US	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	.....	136.74
10-21	AP	X0025247	CITIBANK -DAILY PRESS SUBSCRIPTION	07/13/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	.....	39.60
10-21	AP	X0025247	CITIBANK -DAILY PRESS SUBSCRIPTION	08/13/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L	.....	27.72
10-21	AP	X0025247	CITIBANK -SEC CR IC INSTACART 2190	08/01/22	10/01/22	FOOD & BEVERAGE	.....	-95.00
10-21	AP	X0025247	CITIBANK -VIRGINIAN PILOT CIRC	08/13/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L	.....	48.51
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	.....	-65.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	.....	117.76
11-07	GL	FRM0119853	.....	10/03/22	10/21/22	FRAMING (TRANSFER)	.....	50.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	.....	153.57
11-23	AP	X0030151	CITIBANK -DAILY PRESS SUBSCRIPTION	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	.....	27.72
11-23	AP	X0030151	CITIBANK -THE ATLANTIC	10/01/22	10/01/23	PUBLICATIONS/REFERENCE MAT'L	.....	59.99
11-23	AP	X0030151	CITIBANK -VIRGINIAN PILOT CIRC	09/13/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	.....	27.72
11-23	AP	X0030151	CITIBANK -VIRGINIAN PILOT CIRC	10/23/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	.....	27.72
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	.....	-102.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	.....	271.97
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/13/22	06/13/22	FOOD & BEVERAGE	.....	20.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	.....	4.00
12-21	AP	X0034950	CITIBANK -DAILY PRESS SUBSCRIPTION	10/13/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	.....	27.72
12-21	AP	X0034950	CITIBANK -SP PAPERLIKE	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	.....	47.69
12-21	AP	X0034950	CITIBANK -VIRGINIAN PILOT CIRC	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	.....	27.72
12-22	AP	X0038420	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	.....	2,400.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	.....	60.28
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	.....	-63.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	.....	85.26
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:		5,429.20
10-19	AP	01606350	CDW GOVERNMENT LLC	09/26/22	09/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	18,707.64
10-19	AP	01606350	CDW GOVERNMENT LLC	09/26/22	09/26/22	WARRANTIES QTY - 12	.....	632.76
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	.....	334.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	.....	334.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	.....	334.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	23,356.65
						EQUIPMENT TOTALS:		43,699.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		520,701.75
						OFFICE TOTALS:		520,701.75
2021 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604868	TSO NEWPORT MARITIME LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	5,038.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT C. “BOBBY” SCOTT—Con.						
11-16	AP 01613255	TSO NEWPORT MARITIME LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,038.17
12-16	AP 01621315	TSO NEWPORT MARITIME LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,038.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,114.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,114.51
					OFFICE TOTALS:	15,114.51
INTERN ALLOWANCES						
2022 HON. ROBERT C. “BOBBY” SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,861.40
					INTERN ALLOWANCES TOTALS:	34,861.40
					OFFICE TOTALS:	34,861.40
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOSEPH SEMPOLINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,385.97
					PERSONNEL COMPENSATION	345,419.96
					TRAVEL	6,860.38
					RENT, COMMUNICATION, UTILITIES	21,167.02
					PRINTING AND REPRODUCTION	2,477.00
					OTHER SERVICES	6,626.44
					SUPPLIES AND MATERIALS	731.74
					EQUIPMENT	4,948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,616.51
					OFFICE TOTALS:	404,616.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		16,214.37
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		71.82
11-30	GL FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL		-80.25
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		180.03
					FRANKED MAIL TOTALS:	16,385.97
PERSONNEL COMPENSATION						
					ACOMB, FRANKLIN J.	17,499.99
					ACOMB, FRANKLIN J.	2,000.00
					CANTER BOHRER, APRIL A.	18,750.00
					CANTER BOHRER, APRIL A.	2,000.00
					CROUCH,SARAH G	5,000.01
					CROUCH,SARAH G	2,000.00
					FRANZ, MICHAEL E.	3,750.00

		FRANZ, MICHAEL E.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		HILL, CANDICE D.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	16,250.01
		HILL, CANDICE D.	12/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		HYLAND, THOMAS P.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	21,249.99
		HYLAND, THOMAS P.	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		JAMES, LEE A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,999.99
		JAMES, LEE A.	10/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
		KOLPIEN, TIMOTHY R.	10/01/22	10/31/22	SENIOR ADVISOR	8,333.33
		KOLPIEN, TIMOTHY R.	11/01/22	12/31/22	CHIEF OF STAFF	22,500.00
		MCALLISTER, CHRISTINE M.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	12,500.01
		MCALLISTER, CHRISTINE M.	12/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		MURPHY, SHARON M.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	21,249.99
		MURPHY, SHARON M.	12/01/22	12/31/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		PEMBERTON, CRAIG N.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE/PRESS	13,749.99
		PEMBERTON, CRAIG N.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE/PRESS (OTHER COMPENSATION)	4,000.00
		RIZZO, JOSEPH B.	10/01/22	11/23/22	CHIEF OF STAFF	23,680.55
		RIZZO, JOSEPH B.	10/01/22	11/23/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		SCHMITZ, WILLIAM J.	10/01/22	12/31/22	PART-TIME EMPLOYEE	2,550.00
		SCHRODER, ALEXANDER E.	11/02/22	12/31/22	LEGISLATIVE/POLICY ASSISTANT	10,652.78
		SCHRODER, ALEXANDER E.	12/01/22	12/31/22	LEGISLATIVE/POLICY ASSISTANT (OTHER COMPENSATION)	1,000.00
		WINDHEIM, TARYN E.	10/01/22	12/31/22	DISTRICT DIRECTOR	21,249.99
		WINDHEIM, TARYN E.	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	257,466.63
		TRAVEL				
11-01	AP	X0026653 RIZZO, JOSEPH B.	09/14/22	09/16/22	LODGING	613.84
11-01	AP	X0026653 RIZZO, JOSEPH B.	09/14/22	09/30/22	PRIVATE AUTO MILEAGE	905.00
11-01	AP	X0027691 MCALLISTER, CHRISTINE M.	09/23/22	09/26/22	PRIVATE AUTO MILEAGE	34.71
11-01	AP	X0027691 MCALLISTER, CHRISTINE M.	10/02/22	10/17/22	PRIVATE AUTO MILEAGE	77.56
11-02	AP	X0028458 HILL, CANDICE D.	10/11/22	10/12/22	LODGING	108.48
11-02	AP	X0028458 HILL, CANDICE D.	10/11/22	10/12/22	PRIVATE AUTO MILEAGE	206.69
11-15	AP	X0032036 KOLPIEN, TIMOTHY R.	09/13/22	09/15/22	LODGING	253.98
11-15	AP	X0032036 KOLPIEN, TIMOTHY R.	09/19/22	09/22/22	LODGING	337.08
11-16	AP	X0029642 HILL, CANDICE D.	10/25/22	10/27/22	PRIVATE AUTO MILEAGE	155.25
11-16	AP	X0032163 KOLPIEN, TIMOTHY R.	09/12/22	09/16/22	CAR RENTAL	420.41
12-12	AP	X0031610 MCALLISTER, CHRISTINE M.	11/04/22	11/09/22	PRIVATE AUTO MILEAGE	115.62
12-12	AP	X0034401 PEMBERTON, CRAIG N.	10/14/22	10/14/22	PRIVATE AUTO MILEAGE	28.13
12-12	AP	X0034407 PEMBERTON, CRAIG N.	10/15/22	10/15/22	PRIVATE AUTO MILEAGE	59.06
12-12	AP	X0034411 PEMBERTON, CRAIG N.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	42.69
12-12	AP	X0034413 PEMBERTON, CRAIG N.	11/21/22	11/21/22	PRIVATE AUTO MILEAGE	11.25
12-12	AP	X0034767 WINDHEIM, TARYN E.	11/04/22	11/05/22	LODGING	108.48
12-12	AP	X0034767 WINDHEIM, TARYN E.	11/06/22	11/06/22	MEALS	22.39
12-12	AP	X0034767 WINDHEIM, TARYN E.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	62.84
12-12	AP	X0034767 WINDHEIM, TARYN E.	10/15/22	11/05/22	PRIVATE AUTO MILEAGE	330.16
12-12	AP	X0035424 MCALLISTER, CHRISTINE M.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	42.01
12-12	AP	X0035985 MCALLISTER, CHRISTINE M.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE	33.03
12-12	AP	X0036032 MURPHY, SHARON M.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	25.79
12-12	AP	X0036032 MURPHY, SHARON M.	10/11/22	12/05/22	PRIVATE AUTO MILEAGE	343.32
12-15	AP	X0037588 MCALLISTER, CHRISTINE M.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE	30.03
12-21	AP	X0037616 HON JOSEPH SEMPOLINSKI	09/18/22	09/18/22	PRIVATE AUTO MILEAGE	27.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSEPH SEMPOLINSKI—Con.						
12-21	AP	X0037618	HON JOSEPH SEMPOLINSKI	09/19/22 09/19/22	PRIVATE AUTO MILEAGE	205.95
12-21	AP	X0037619	HON JOSEPH SEMPOLINSKI	09/22/22 09/22/22	PRIVATE AUTO MILEAGE	207.43
12-21	AP	X0037620	HON JOSEPH SEMPOLINSKI	10/02/22 10/02/22	PRIVATE AUTO MILEAGE	137.41
12-21	AP	X0037623	HON JOSEPH SEMPOLINSKI	10/15/22 10/15/22	PRIVATE AUTO MILEAGE	126.79
12-21	AP	X0037625	HON JOSEPH SEMPOLINSKI	10/22/22 10/22/22	PRIVATE AUTO MILEAGE	95.73
12-21	AP	X0037628	HON JOSEPH SEMPOLINSKI	11/05/22 11/05/22	PRIVATE AUTO MILEAGE	98.81
12-21	AP	X0037630	HON JOSEPH SEMPOLINSKI	11/14/22 11/14/22	PRIVATE AUTO MILEAGE	195.17
12-21	AP	X0037631	HON JOSEPH SEMPOLINSKI	11/17/22 11/17/22	PRIVATE AUTO MILEAGE	199.41
12-21	AP	X0037632	HON JOSEPH SEMPOLINSKI	11/29/22 11/29/22	PRIVATE AUTO MILEAGE	195.17
12-21	AP	X0037633	HON JOSEPH SEMPOLINSKI	12/02/22 12/02/22	PRIVATE AUTO MILEAGE	199.41
12-21	AP	X0037634	HON JOSEPH SEMPOLINSKI	12/05/22 12/05/22	PRIVATE AUTO MILEAGE	195.17
12-21	AP	X0037635	HON JOSEPH SEMPOLINSKI	12/10/22 12/10/22	PRIVATE AUTO MILEAGE	56.21
12-28	AP	X0037622	HON JOSEPH SEMPOLINSKI	10/07/22 10/07/22	PRIVATE AUTO MILEAGE	305.47
12-29	AP	X0037971	MCALLISTER, CHRISTINE M.	12/15/22 12/15/22	PRIVATE AUTO MILEAGE	32.86
12-29	AP	X0037980	MCALLISTER, CHRISTINE M.	12/17/22 12/17/22	PRIVATE AUTO MILEAGE	18.71
12-30	AP	X0037934	HON JOSEPH SEMPOLINSKI	12/12/22 12/12/22	PRIVATE AUTO MILEAGE	195.17
TRAVEL TOTALS:						6,860.38
RENT, COMMUNICATION, UTILITIES						
10-17	AP	X0027660	CHARTER COMMUNICATIONS	09/28/22 10/31/22	UTILITIES	1,169.87
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	2,019.52
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	35.76
11-18	AP	01615963	PETER L KROG	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,786.67
11-18	AP	01615964	PETER L KROG	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-18	AP	01615965	DONNA STIVERS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,013.33
11-18	AP	01615966	DONNA STIVERS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-18	AP	01615967	OLEAN 2020 LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	555.67
11-18	AP	01615968	OLEAN 2020 LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	520.94
11-22	AP	X0033001	CHARTER COMMUNICATIONS	08/24/22 09/23/22	UTILITIES	154.62
11-23	AP	01616781	FENTON ASSOCIATES LP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	872.53
11-23	AP	01616782	FENTON ASSOCIATES LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	818.00
11-24	AP	X0033006	NYSEG	09/24/22 10/18/22	UTILITIES	160.44
11-26	AP	X0033276	EFAX CORPORATION	10/01/22 11/30/22	UTILITIES	190.41
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,278.34
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	35.76
11-28	AP	X0033126	COX COMMUNICATIONS INC	11/04/22 12/03/22	UTILITIES	241.66
11-28	AP	X0033705	CHARTER COMMUNICATIONS	11/01/22 11/30/22	UTILITIES	1,621.62
11-29	AP	X0032983	NYSEG	09/02/22 09/23/22	UTILITIES	105.72
12-12	AP	X0036032	MURPHY, SHARON M.	09/19/22 09/19/22	POSTAGE / COURIER / BOX RENTAL	95.90
12-14	AP	X0036998	PETER L KROG	07/01/22 08/17/22	UTILITIES	133.17

12-16	AP	01622080	PETER L KROG	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
12-16	AP	01622081	FENTON ASSOCIATES LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	818.00
12-16	AP	01622082	DONNA STIVERS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-16	AP	01622083	OLEAN 2020 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	520.94
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,271.89
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	35.76
RENT, COMMUNICATION, UTILITIES TOTALS:							21,167.02
PRINTING AND REPRODUCTION							
11-02	AP	X0029141	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	459.00
11-28	AP	X0033121	ACCURATE WORD	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-12	AP	X0036740	ACCURATE WORD	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-13	AP	X0037228	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	702.00
12-21	AP	X0037659	THE FRANKING GROUP	10/12/22	10/22/22	ADVERTISEMENTS	1,210.00
12-27	GL	MED0121011	.....	12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,457.00
OTHER SERVICES							
10-16	AP	01605608	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-17	AP	X0026446	BRIAN RANDON	10/04/22	10/04/22	NON-TECHNOLOGY SERVICE CONTR	400.00
11-16	AP	01613989	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-28	AP	X0033124	TATIANA BENNER	10/18/22	10/18/22	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01622048	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-21	AP	X0037756	TATIANA BENNER	11/01/22	11/29/22	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:							5,650.00
SUPPLIES AND MATERIALS							
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	135.29
11-15	AP	X0029004	MCALLISTER, CHRISTINE M.	10/06/22	10/06/22	FOOD & BEVERAGE	62.00
11-15	AP	X0029004	MCALLISTER, CHRISTINE M.	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	66.71
11-16	AP	X0029642	HILL, CANDICE D.	10/20/22	10/20/22	HABITATION EXPENSE	83.15
11-29	AP	X0033707	GREATER CORNING AREA CHAMBER OF COMM	11/10/22	11/10/22	FOOD & BEVERAGE	50.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-218.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	207.55
12-19	GL	FRM0120827	.....	11/22/22	12/07/22	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	203.04
SUPPLIES AND MATERIALS TOTALS:							623.74
EQUIPMENT							
11-03	AP	01610476	LEIDOS DIGITAL SOLUTIONS INC	10/28/22	10/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,948.00
EQUIPMENT TOTALS:							4,948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,558.74
OFFICE TOTALS:							315,558.74
2022 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						17,825.02	17,860.67
PERSONNEL COMPENSATION						1,310,390.36	432,675.03
TRAVEL						106,541.08	28,122.59
RENT, COMMUNICATION, UTILITIES						72,819.70	29,476.02
PRINTING AND REPRODUCTION						26,493.31	22,527.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
				OTHER SERVICES	52,479.17	17,985.98
				SUPPLIES AND MATERIALS	66,548.67	34,873.51
				EQUIPMENT	21,179.65	11,981.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,674,276.96	595,503.48
				OFFICE TOTALS:	1,674,276.96	595,503.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		17,862.47
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		15.36
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		1.68
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		8.16
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-9.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-18.00
				FRANKED MAIL TOTALS:		17,860.67
PERSONNEL COMPENSATION						
		ANDERSON, CALVERT T.	09/01/22 12/31/22	SR. LA / COMMITTEE		44,250.01
		BAIN, STANTON E.	09/01/22 12/31/22	DISTRICT FIELD REPRESENTATIVE		19,250.00
		BEACH, CHARLES T.	09/01/22 12/31/22	SYSTEM ADMINISTRATOR		24,375.00
		BRIDGETT, BRIANA M.	09/01/22 12/31/22	FINANCIAL ADMINISTRATOR		5,950.00
		BURNETTE, KEVIN F.	09/16/22 12/31/22	DISTRICT DIRECTOR		45,833.34
		COCETTI, GARRETT	09/01/22 12/31/22	LEGISLATIVE ASSISTANT		19,375.00
		FERGUSON, JAMES W.	10/01/22 12/31/22	PART-TIME EMPLOYEE		4,950.00
		FORTIN, REMY N.	12/01/22 12/31/22	SHARED EMPLOYEE		2,000.00
		JONES, PATRICIA L.	10/01/22 12/31/22	OUTREACH COORDINATOR		21,375.00
		LENT, RACHEL M.	10/01/22 12/31/22	SCHEDULER		15,416.67
		MCINTOSH, ARTHUR R.	10/15/22 12/31/22	CHIEF OF STAFF		42,750.00
		MCINTOSH, ARTHUR R.	10/01/22 10/15/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,950.00
		MERCER, VICKI L.	09/29/22 12/31/22	FIELD REPRESENTATIVE		23,255.55
		MURSKI, JEFF J.	09/01/22 12/31/22	OUTREACH COORDINATOR		24,375.00
		NELSON, CHARIS C.	10/01/22 12/31/22	STAFF ASSISTANT		24,250.00
		PATTERSON, CODY T.	09/01/22 12/31/22	LEGISLATIVE ASSISTANT		28,375.00
		PHILLIPS, TORI M.	09/01/22 12/31/22	DISTRICT FIELD COORDINATOR		23,958.34
		SAWYER, TYLER D.	09/01/22 12/31/22	LEGISLATIVE ASSISTANT		28,500.01
		SIVOLI, CAROLINA	10/01/22 10/04/22	FIELD COORDINATOR		666.67
		TULLIS, ROSS L.	09/01/22 12/31/22	COMMUNICATIONS DIRECTOR		24,750.00
		WILSON, REID A.	12/12/22 12/31/22	LEGISLATIVE DIRECTOR		6,069.44
				PERSONNEL COMPENSATION TOTALS:		432,675.03
TRAVEL						
10-05	AP	X0019920	CITIBANK	08/06/22 08/06/22 AIRFARE COMMERCIAL TRANSPORT		320.60
10-05	AP	X0019920	CITIBANK	07/30/22 08/07/22 CAR RENTAL		786.14
10-05	AP	X0019920	CITIBANK	08/01/22 08/01/22 TOLLS		5.77
10-06	AP	01601104	COCETTI, GARRETT	09/01/22 09/06/22 PRIVATE AUTO MILEAGE		331.12

10-06	AP	01602557	MURSKI, JEFF J.	09/13/22	09/27/22	MEALS	147.78
10-07	AP	01602683	LENT, RACHEL M.	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-07	AP	01602683	LENT, RACHEL M.	09/06/22	09/08/22	MEALS	85.19
10-14	AP	01603753	HON. PETE SESSIONS	07/25/22	08/16/22	LODGING	558.94
10-14	AP	01603753	HON. PETE SESSIONS	08/12/22	08/19/22	MEALS	13.77
10-14	AP	01603753	HON. PETE SESSIONS	08/19/22	08/27/22	GASOLINE	47.91
10-14	AP	01603753	HON. PETE SESSIONS	07/23/22	07/23/22	TOLLS	8.95
10-14	AP	01603774	HON. PETE SESSIONS	07/06/22	07/08/22	CAR RENTAL	175.04
10-14	AP	01603774	HON. PETE SESSIONS	08/01/22	08/16/22	GASOLINE	194.30
10-14	AP	01603774	HON. PETE SESSIONS	07/26/22	07/26/22	TAXI/RIDE SHARE	20.46
10-17	AP	01601108	HON. PETE SESSIONS	07/26/22	07/30/22	MEALS	37.38
10-17	AP	01601108	HON. PETE SESSIONS	08/01/22	08/16/22	MEALS	367.20
10-17	AP	01601108	HON. PETE SESSIONS	08/15/22	08/15/22	MEALS	20.47
10-17	AP	01601108	HON. PETE SESSIONS	07/22/22	07/25/22	CAR RENTAL	729.35
10-17	AP	01601108	HON. PETE SESSIONS	07/30/22	08/07/22	CAR RENTAL	786.14
10-17	AP	01601108	HON. PETE SESSIONS	07/11/22	07/11/22	GASOLINE	33.80
10-17	AP	01601108	HON. PETE SESSIONS	08/14/22	08/23/22	GASOLINE	135.56
10-17	AP	01601108	HON. PETE SESSIONS	08/11/22	08/11/22	TAXI/RIDE SHARE	20.34
10-21	AP	X0019911	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	320.60
10-21	AP	X0019911	CITIBANK	08/11/22	08/15/22	LODGING	510.00
10-21	AP	X0019911	CITIBANK	08/13/22	08/13/22	MEALS	20.03
10-21	AP	X0019911	CITIBANK	08/11/22	08/16/22	CAR RENTAL	1,532.66
10-21	AP	X0019911	CITIBANK	08/11/22	08/16/22	GASOLINE	98.81
10-21	AP	X0019911	CITIBANK	08/11/22	08/11/22	PARKING	6.00
10-21	AP	X0019911	CITIBANK	08/11/22	08/16/22	TOLLS	16.35
11-01	AP	X0028186	HON PETE SESSIONS	10/07/22	10/17/22	CAR RENTAL	486.32
11-03	AP	01609540	MURSKI, JEFF J.	08/19/22	08/19/22	MEALS	34.30
11-03	AP	01609540	MURSKI, JEFF J.	08/01/22	08/26/22	PRIVATE AUTO MILEAGE	457.49
11-08	AP	X0026397	PATTERSON, CODY T.	10/21/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	679.21
11-08	AP	X0026397	PATTERSON, CODY T.	10/21/22	10/21/22	MEALS	4.32
11-08	AP	X0026397	PATTERSON, CODY T.	06/24/22	09/23/22	PRIVATE AUTO MILEAGE	12.28
11-08	AP	X0026397	PATTERSON, CODY T.	10/23/22	10/30/22	PRIVATE AUTO MILEAGE	168.85
11-08	AP	X0026397	PATTERSON, CODY T.	10/21/22	10/21/22	TAXI/RIDE SHARE	102.65
11-08	AP	X0026397	PATTERSON, CODY T.	10/30/22	10/30/22	TAXI/RIDE SHARE	13.86
11-09	AP	X0028555	HON PETE SESSIONS	10/06/22	10/06/22	MEALS	24.27
11-09	AP	X0028555	HON PETE SESSIONS	10/15/22	10/15/22	MEALS	12.48
11-09	AP	X0028555	HON PETE SESSIONS	10/16/22	10/16/22	MEALS	4.87
11-09	AP	X0028555	HON PETE SESSIONS	10/17/22	10/17/22	MEALS	124.75
11-09	AP	X0028555	HON PETE SESSIONS	10/19/22	10/19/22	MEALS	20.38
11-09	AP	X0028555	HON PETE SESSIONS	10/21/22	10/21/22	MEALS	34.60
11-09	AP	X0028555	HON PETE SESSIONS	08/18/22	08/27/22	CAR RENTAL	554.76
11-09	AP	X0028555	HON PETE SESSIONS	09/01/22	09/11/22	CAR RENTAL	480.00
11-09	AP	X0028555	HON PETE SESSIONS	09/19/22	10/21/22	CAR RENTAL	1,187.51
11-09	AP	X0028555	HON PETE SESSIONS	09/30/22	10/14/22	CAR RENTAL	519.05
11-09	AP	X0028555	HON PETE SESSIONS	10/17/22	10/17/22	GASOLINE	18.85
11-09	AP	X0028555	HON PETE SESSIONS	10/18/22	10/18/22	GASOLINE	19.45
11-09	AP	X0028555	HON PETE SESSIONS	09/20/22	09/20/22	TAXI/RIDE SHARE	14.38
11-09	AP	X0028555	HON PETE SESSIONS	09/22/22	09/22/22	TAXI/RIDE SHARE	16.51
11-09	AP	X0028555	HON PETE SESSIONS	09/26/22	09/26/22	TAXI/RIDE SHARE	19.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
11-09	AP	X0028555	HON PETE SESSIONS	09/30/22 09/30/22	TAXI/RIDE SHARE	26.45
11-09	AP	X0028555	HON PETE SESSIONS	10/21/22 10/21/22	TAXI/RIDE SHARE	58.80
11-09	AP	X0031038	HON PETE SESSIONS	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	320.60
11-09	AP	X0031038	HON PETE SESSIONS	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	709.20
11-09	AP	X0031038	HON PETE SESSIONS	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	564.60
11-09	AP	X0031038	HON PETE SESSIONS	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	298.60
11-09	AP	X0031038	HON PETE SESSIONS	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	298.60
11-09	AP	X0031038	HON PETE SESSIONS	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	1,151.20
11-16	AP	X0030952	MURSKI, JEFF J.	10/18/22 10/18/22	PRIVATE AUTO MILEAGE	70.48
11-17	AP	X0030556	HON PETE SESSIONS	09/06/22 09/09/22	LODGING	1,120.14
11-17	AP	X0030556	HON PETE SESSIONS	08/24/22 08/24/22	MEALS	6.90
11-17	AP	X0030556	HON PETE SESSIONS	09/10/22 09/10/22	MEALS	10.78
11-17	AP	X0030556	HON PETE SESSIONS	09/11/22 09/11/22	MEALS	26.74
11-17	AP	X0030556	HON PETE SESSIONS	09/15/22 09/15/22	MEALS	28.17
11-17	AP	X0030556	HON PETE SESSIONS	09/18/22 09/18/22	MEALS	20.19
11-17	AP	X0030556	HON PETE SESSIONS	09/23/22 09/23/22	MEALS	16.64
11-17	AP	X0030556	HON PETE SESSIONS	10/07/22 10/07/22	MEALS	35.76
11-17	AP	X0030556	HON PETE SESSIONS	09/01/22 09/01/22	GASOLINE	47.60
11-17	AP	X0030556	HON PETE SESSIONS	09/03/22 09/03/22	GASOLINE	60.94
11-17	AP	X0030556	HON PETE SESSIONS	09/09/22 09/09/22	GASOLINE	58.71
11-17	AP	X0030556	HON PETE SESSIONS	09/20/22 09/20/22	GASOLINE	12.82
11-17	AP	X0030556	HON PETE SESSIONS	10/03/22 10/03/22	GASOLINE	30.49
11-17	AP	X0030556	HON PETE SESSIONS	10/07/22 10/07/22	GASOLINE	73.65
11-21	AP	X0032941	HON PETE SESSIONS	11/05/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	571.10
11-22	AP	01616166	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE	53.24
11-22	AP	01616166	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE	7.45
11-22	AP	01616166	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	TOLLS	7.45
11-22	AP	X0033240	HON PETE SESSIONS	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	571.10
11-22	AP	X0033240	HON PETE SESSIONS	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	564.60
11-23	AP	01616412	CITIBANK GOV CARD SERVICE	06/10/22 06/12/22	LODGING	410.47
11-23	AP	01616412	CITIBANK GOV CARD SERVICE	06/11/22 06/12/22	LODGING	410.47
11-23	AP	01616412	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	MEALS	30.00
11-23	AP	01616412	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	MEALS	50.00
11-23	AP	01616412	CITIBANK GOV CARD SERVICE	06/11/22 06/11/22	MEALS	52.73
11-23	AP	01616412	CITIBANK GOV CARD SERVICE	06/21/22 06/24/22	MEALS	29.68
11-23	AP	01616412	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	GASOLINE	70.55
11-23	AP	01616412	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	GASOLINE	52.78
11-23	AP	01616412	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	TAXI/RIDE SHARE	99.65
11-23	AP	01616412	CITIBANK GOV CARD SERVICE	06/11/22 06/11/22	TAXI/RIDE SHARE	10.17
11-23	AP	01616412	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	TAXI/RIDE SHARE	55.95
11-23	AP	X0028109	CITIBANK	08/11/22 08/17/22	AIRFARE COMMERCIAL TRANSPORT	543.20
11-23	AP	X0028109	CITIBANK	08/16/22 08/17/22	LODGING	297.85
11-23	AP	X0028109	CITIBANK	09/08/22 09/08/22	TAXI/RIDE SHARE	20.00

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11-23	AP	X0028109	CITIBANK	08/11/22	08/17/22	PARKING	162.00
11-24	AP	X0030828	HON PETE SESSIONS	10/04/22	10/04/22	MEALS	109.83
11-24	AP	X0030828	HON PETE SESSIONS	08/27/22	08/27/22	GASOLINE	26.92
11-28	AP	X0031417	HON PETE SESSIONS	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	12.00
12-01	AP	X0034113	HON PETE SESSIONS	11/18/22	11/20/22	CAR RENTAL	50.00
12-01	AP	X0034260	HON PETE SESSIONS	11/18/22	11/20/22	CAR RENTAL	183.33
12-05	AP	X0032603	HON PETE SESSIONS	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	140.00
12-05	AP	X0032603	HON PETE SESSIONS	09/11/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	144.99
12-05	AP	X0032603	HON PETE SESSIONS	09/12/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	429.21
12-05	AP	X0032603	HON PETE SESSIONS	09/18/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	719.20
12-05	AP	X0032603	HON PETE SESSIONS	09/27/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	429.21
12-05	AP	X0032603	HON PETE SESSIONS	09/06/22	09/06/22	TAXI/RIDE SHARE	17.92
12-05	AP	X0032603	HON PETE SESSIONS	09/11/22	09/11/22	TAXI/RIDE SHARE	35.09
12-14	AP	X0036233	MURSKI, JEFF J.	11/03/22	11/18/22	PRIVATE AUTO MILEAGE	126.74
12-20	AP	X0033360	HON PETE SESSIONS	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	571.10
12-20	AP	X0036355	HON PETE SESSIONS	10/29/22	10/29/22	GASOLINE	17.18
12-20	AP	X0036355	HON PETE SESSIONS	10/31/22	10/31/22	GASOLINE	32.77
12-20	AP	X0036355	HON PETE SESSIONS	11/06/22	11/06/22	GASOLINE	51.25
12-20	AP	X0036355	HON PETE SESSIONS	11/12/22	11/12/22	GASOLINE	12.54
12-20	AP	X0036355	HON PETE SESSIONS	11/19/22	11/19/22	GASOLINE	16.24
12-20	AP	X0036355	HON PETE SESSIONS	11/13/22	11/13/22	TAXI/RIDE SHARE	20.66
12-29	AP	X0034760	HON PETE SESSIONS	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	571.10
12-29	AP	X0034760	HON PETE SESSIONS	10/31/22	11/09/22	LODGING	2,362.95
12-29	AP	X0034760	HON PETE SESSIONS	11/12/22	11/13/22	LODGING	287.02
12-29	AP	X0034760	HON PETE SESSIONS	11/13/22	11/13/22	MEALS	27.27
12-29	AP	X0034760	HON PETE SESSIONS	11/18/22	11/18/22	MEALS	26.00
12-29	AP	X0034760	HON PETE SESSIONS	11/12/22	11/12/22	GASOLINE	17.62
12-29	AP	X0034760	HON PETE SESSIONS	11/19/22	11/19/22	GASOLINE	23.50
12-29	AP	X0034760	HON PETE SESSIONS	11/16/22	11/16/22	TAXI/RIDE SHARE	14.71
12-29	AP	X0034760	HON PETE SESSIONS	11/11/22	11/12/22	PARKING	5.00
12-29	AP	X0034760	HON PETE SESSIONS	10/14/22	10/28/22	TOLLS	5.80
12-29	AP	X0034760	HON PETE SESSIONS	10/31/22	11/09/22	TOLLS	13.12
12-29	AP	X0035270	CITIBANK	11/18/22	11/20/22	CAR RENTAL	102.33
TRAVEL TOTALS:							28,122.59
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0019707	CITIBANK -OPTIMUM 7707	08/23/22	09/22/22	UTILITIES	557.09
10-16	AP	01605145	ROOSEVELT TOWER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
10-16	AP	01605146	CRYSTAL PARK PLAZA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-16	AP	01605591	ROOSEVELT TOWER LLC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	150.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	747.62
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	653.35
11-02	AP	X0029509	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	355.74
11-08	AP	X0031432	CHARTER COMMUNICATIONS	10/21/22	11/20/22	UTILITIES	264.52
11-09	AP	X0028555	HON PETE SESSIONS	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	28.65
11-16	AP	01613530	ROOSEVELT TOWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
11-16	AP	01613531	CRYSTAL PARK PLAZA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-16	AP	01613973	ROOSEVELT TOWER LLC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.25
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	789.49
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	653.53
11-28	AP	X0034076	10/07/22	11/06/22	UTILITIES	355.74
12-01	AP	X0034227	11/13/22	12/22/22	UTILITIES	559.11
12-01	AP	X0034240	10/14/22	11/22/22	UTILITIES	548.37
12-01	AP	X0034246	09/13/22	10/22/22	UTILITIES	561.69
12-01	AP	X0034254	08/23/22	09/22/22	UTILITIES	557.08
12-07	AP	X0036456	11/21/22	12/20/22	UTILITIES	264.52
12-16	AP	01621590	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
12-16	AP	01621591	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-16	AP	01622032	12/01/22	12/31/22	TEMPORARY SPACE RENTAL	150.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.25
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	837.79
12-29	GL	EMS0121105	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	654.58
RENT, COMMUNICATION, UTILITIES TOTALS:						29,476.02
PRINTING AND REPRODUCTION						
10-26	AP	X0028447	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	82.00
11-02	AP	01610055	08/13/22	08/17/22	FRANKABLE PRINTING & REPROD	21,568.71
11-07	AP	X0030965	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-17	AP	X0032558	11/10/22	11/10/22	NON-FRANKABLE PRINTING & REPRO	50.00
12-05	AP	X0035413	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	50.00
12-13	AP	X0037222	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	661.00
12-14	AP	X0037593	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	50.00
12-29	AP	X0040063	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:						22,527.71
OTHER SERVICES						
10-11	AP	01603877	05/30/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	9.99
10-14	AP	01603774	07/31/22	08/30/22	TECHNOLOGY SERVICE CONTRACTS	9.99
10-16	AP	01604715	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604716	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613102	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613103	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621162	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621163	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-23	AP	X0037668	12/08/22	12/08/22	WEB DEV HST,EMAIL & RLTD SERV	7,241.00
OTHER SERVICES TOTALS:						17,985.98
SUPPLIES AND MATERIALS						
10-03	AP	X0019707	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	347.80
10-03	AP	X0019707	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	1.05
10-03	AP	X0019707	08/09/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L	45.57

10-03	AP	X0019707	CITIBANK -THE EPOCH TIMES	07/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-06	AP	01602557	MURSKI, JEFF J.	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	33.99
10-06	AP	X0026260	SPARKLETTS & SIERRA SPRINGS	08/30/22	09/13/22	WATER	70.92
10-11	AP	01603877	HON. PETE SESSIONS	05/30/22	06/30/22	SOFTWARE LESS THAN \$500	-9.99
10-13	AP	X0026244	MELTWATER NEWS US INC	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	5,260.00
10-14	AP	01603753	HON. PETE SESSIONS	08/03/22	08/03/22	FOOD & BEVERAGE	25.98
10-14	AP	01603753	HON. PETE SESSIONS	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	867.63
10-14	AP	01603753	HON. PETE SESSIONS	09/04/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	29.03
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	45.89
10-17	AP	01601108	HON. PETE SESSIONS	07/14/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	742.67
10-27	AP	X0028979	SPARKLETTS & SIERRA SPRINGS	09/27/22	10/11/22	WATER	70.92
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	289.45
11-01	AP	01608735	SPARKLETTS	08/17/22	08/17/22	WATER	29.00
11-03	AP	01609540	MURSKI, JEFF J.	08/12/22	08/12/22	FOOD & BEVERAGE	21.26
11-03	AP	01609540	MURSKI, JEFF J.	08/11/22	08/14/22	OFFICE SUPPLIES (OUTSIDE)	35.54
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	122.22
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	116.22
11-07	AP	X0030598	MURSKI, JEFF J.	09/01/22	09/01/22	FOOD & BEVERAGE	50.00
11-07	AP	X0030598	MURSKI, JEFF J.	10/04/22	10/04/22	FOOD & BEVERAGE	13.54
11-07	AP	X0030598	MURSKI, JEFF J.	10/21/22	10/21/22	FOOD & BEVERAGE	27.87
11-07	AP	X0030598	MURSKI, JEFF J.	10/28/22	10/28/22	FOOD & BEVERAGE	69.60
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	79.75
11-09	AP	X0028555	HON PETE SESSIONS	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	938.66
11-14	AP	01612329	BAYLOR CLUB	01/25/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV	1,141.04
11-14	AP	X0031647	HON PETE SESSIONS	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	1,618.09
11-14	AP	X0031647	HON PETE SESSIONS	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	120.33
11-14	AP	X0031849	MELTWATER NEWS US INC	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	5,260.50
11-17	AP	X0030556	HON PETE SESSIONS	09/07/22	09/07/22	FOOD & BEVERAGE	73.91
11-17	AP	X0030556	HON PETE SESSIONS	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	13.24
11-18	AP	X0031413	HON PETE SESSIONS	09/06/22	09/06/22	FOOD & BEVERAGE	52.45
11-18	AP	X0031413	HON PETE SESSIONS	10/11/22	10/11/22	FOOD & BEVERAGE	137.77
11-22	AP	01616165	CITI PCARD-DALLAS MORNING NEWS PA	06/16/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L	8.58
11-23	AP	X0031855	LEIDOS DIGITAL SOLUTIONS INC	10/24/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-24	AP	X0030828	HON PETE SESSIONS	09/02/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	29.03
11-28	AP	X0031417	HON PETE SESSIONS	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	13.85
11-29	AP	X0033835	HON PETE SESSIONS	11/10/22	11/10/22	FOOD & BEVERAGE	97.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,546.75
11-30	AP	X0023600	CITIBANK -AMAZON.COM KB94LOC63 AMZN	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	4.17
12-01	AP	X0034259	SPARKLETTS & SIERRA SPRINGS	10/25/22	11/08/22	WATER	50.03
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	45.89
12-13	AP	X0031383	HON PETE SESSIONS	10/29/22	11/27/22	SOFTWARE LESS THAN \$500	32.46
12-14	AP	X0036233	MURSKI, JEFF J.	11/08/22	11/08/22	FOOD & BEVERAGE	54.57
12-14	AP	X0036233	MURSKI, JEFF J.	11/17/22	11/17/22	FOOD & BEVERAGE	19.31
12-14	AP	X0036233	MURSKI, JEFF J.	11/19/22	11/19/22	FOOD & BEVERAGE	154.55
12-20	AP	X0036355	HON PETE SESSIONS	11/13/22	11/13/22	FOOD & BEVERAGE	36.38
12-20	AP	X0036355	HON PETE SESSIONS	10/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	29.03
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	WATER	139.68
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	48.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
12-27	AP 01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)		187.54
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER		29.72
12-30	AP X0039061	SPARKLETT'S & SIERRA SPRINGS	11/22/22 12/19/22	WATER		81.99
12-31	GL FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-22.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		2,295.37
					SUPPLIES AND MATERIALS TOTALS:	34,873.51
EQUIPMENT						
12-29	AP X0037673	HON PETE SESSIONS	11/17/22 11/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000		3,571.17
12-31	GL RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,410.80
					EQUIPMENT TOTALS:	11,981.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,503.48
					OFFICE TOTALS:	595,503.48
2021 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	AP 01608684	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		18,554.04
					FRANKED MAIL TOTALS:	18,554.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,554.04
					OFFICE TOTALS:	18,554.04
INTERN ALLOWANCES						
2022 HON. PETE SESSIONS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,150.56
					INTERN ALLOWANCES TOTALS:	34,150.56
					OFFICE TOTALS:	34,150.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ASKREN, BRIAN E.	09/27/22 12/31/22		PAID INTERN - HOUSE PROGRAM		6,266.67
	HALL, WILLIAM H.	10/01/22 10/31/22		PAID INTERN - HOUSE PROGRAM		3,208.33
	LAMAR, SARAH L.	09/27/22 12/09/22		PAID INTERN - HOUSE PROGRAM		4,866.67
	MINKEY, SARA N.	11/21/22 12/31/22		DISTRICT OFFICE PAID INTERN -		575.00
					PERSONNEL COMPENSATION TOTALS:	14,916.67
					INTERN ALLOWANCES TOTALS:	14,916.67
					OFFICE TOTALS:	14,916.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	169.29
						133.93

						PERSONNEL COMPENSATION	1,219,119.38	363,671.70
						TRAVEL	87,553.25	24,599.98
						RENT, COMMUNICATION, UTILITIES	136,727.97	37,388.37
						PRINTING AND REPRODUCTION	10,296.47	423.00
						OTHER SERVICES	42,824.06	11,935.89
						SUPPLIES AND MATERIALS	37,760.49	14,543.56
						EQUIPMENT	40,937.16	8,581.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575,388.07	461,277.56
						OFFICE TOTALS:	1,575,388.07	461,277.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		42.02
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-28.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		94.99
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		18.70
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-30.60
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		37.52
						FRANKED MAIL TOTALS:		133.93
PERSONNEL COMPENSATION								
BEARD, HILLARY G				10/01/22	12/31/22	CHIEF OF STAFF		37,499.99
BROWN, NEFSA'HYATT M.				10/01/22	12/31/22	DISTRICT PRESS SECRETARY		19,250.01
CLAYTON, YOLANDA T.				10/01/22	12/31/22	GRANTS COORD./CONSTIT. SERVICE		19,500.00
EVANS, BYRON B.				10/01/22	12/31/22	BLACK BELT OUTREACH COORD		17,500.01
GOODMAN, JASMINE M.				10/01/22	12/31/22	SCHEDULER		18,749.99
GOULD, GABRIELLE K				10/01/22	10/31/22	SHARED EMPLOYEE		2,500.00
GULLEY, ROBYN L.				10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,250.01
JOHNSON, DIANNA E.				10/01/22	12/31/22	CONST SVC REP/CASEWORK		20,000.00
KOSTEVA, CHRISTOPHER P.				10/01/22	10/31/22	PRESS SECRETARY & DIGITAL DIRE		5,416.67
KOSTEVA, CHRISTOPHER P.				11/01/22	12/31/22	COMMUNICATIONS DIRECTOR		17,500.00
LEE, DELPHINE C.				10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		18,250.01
LUKE, MARY O.				10/01/22	12/31/22	CONSTITUENT SERVICE REP/ADMIN		17,500.01
MASTRANGELO, DAVID W.				10/01/22	12/31/22	SHARED EMPLOYEE		5,250.00
MC LAUGHLIN, JOHN F.				10/01/22	12/31/22	STAFF ASSISTANT		17,500.01
NUTTALL, ROBERT W.				10/01/22	12/31/22	LEGISLATIVE DIRECTOR		30,999.99
O'CONNOR, PATRICK C				10/01/22	12/31/22	TAX AND ECONOMIC POLICY ADVISO		26,000.01
OWENS, TEIRDRE K.				10/01/22	12/31/22	CONSTITUENT SERV REP/OUTREACH		21,504.99
PERRY JR, JOSE				10/01/22	12/31/22	JEFFERSON COUNTY OUTREACH DIRE		21,000.00
WILLIAMS, MELINDA C				10/01/22	12/31/22	DISTRICT DIRECTOR		28,500.00
						PERSONNEL COMPENSATION TOTALS:		363,671.70
TRAVEL								
10-03	AP	X0019735	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		3.00
10-03	AP	X0019735	CITIBANK	08/01/22	08/01/22	GASOLINE		56.06
10-03	AP	X0019735	CITIBANK	08/08/22	08/08/22	GASOLINE		48.52
10-03	AP	X0019735	CITIBANK	08/11/22	08/11/22	GASOLINE		45.27
10-16	AP	01605274	FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE		934.15
10-16	AP	01605275	FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE		560.32
10-17	AP	X0019513	CITIBANK	07/31/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		792.90
10-17	AP	X0019513	CITIBANK	08/01/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		365.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
10-17	AP	X0019513	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	505.21
10-17	AP	X0019513	08/02/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT	733.20
10-17	AP	X0019513	07/31/22	08/03/22	LODGING	675.90
10-17	AP	X0019513	08/01/22	08/03/22	LODGING	1,869.50
10-17	AP	X0019513	08/02/22	08/03/22	LODGING	177.05
10-17	AP	X0019513	08/03/22	08/04/22	LODGING	2,356.20
10-17	AP	X0019513	08/08/22	08/09/22	LODGING	112.65
10-17	AP	X0019513	08/11/22	08/12/22	LODGING	354.04
10-17	AP	X0019513	08/01/22	08/03/22	PARKING	81.05
10-21	AP	X0025086	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	3.00
10-21	AP	X0025086	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	252.61
10-21	AP	X0025086	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	252.61
10-21	AP	X0025086	09/02/22	09/02/22	GASOLINE	55.25
10-21	AP	X0025086	09/08/22	09/08/22	GASOLINE	41.62
10-21	AP	X0025086	09/11/22	09/11/22	GASOLINE	41.87
10-21	AP	X0025086	09/25/22	09/25/22	GASOLINE	44.80
10-21	AP	X0025086	09/22/22	09/22/22	TAXI/RIDE SHARE	11.00
10-27	AP	X0025278	09/28/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	579.20
10-27	AP	X0025278	08/01/22	08/02/22	LODGING	162.10
10-27	AP	X0025278	08/03/22	08/04/22	LODGING	144.60
10-27	AP	X0025278	08/08/22	08/09/22	LODGING	112.65
10-27	AP	X0025278	09/19/22	09/20/22	LODGING	106.56
10-27	AP	X0025278	08/01/22	08/01/22	TAXI/RIDE SHARE	52.53
10-31	AP	X0027412	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	114.09
11-01	AP	X0024769	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	182.60
11-01	AP	X0024769	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	292.61
11-01	AP	X0024769	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	252.61
11-01	AP	X0024769	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	252.61
11-01	AP	X0024769	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	252.61
11-01	AP	X0024769	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	326.60
11-01	AP	X0024769	08/01/22	08/04/22	CAR RENTAL	577.17
11-01	AP	X0024769	08/03/22	08/05/22	CAR RENTAL	232.62
11-01	AP	X0024769	08/12/22	08/13/22	CAR RENTAL	214.88
11-16	AP	01613658	11/01/22	11/30/22	AUTOMOBILE LEASE	934.15
11-16	AP	01613659	11/01/22	11/30/22	AUTOMOBILE LEASE	560.32
12-05	AP	X0018998	10/25/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	653.19
12-05	AP	X0029797	09/12/22	10/05/22	CAR RENTAL	1,802.03
12-05	AP	X0029797	10/10/22	10/10/22	GASOLINE	42.86
12-05	AP	X0029797	10/24/22	10/24/22	GASOLINE	56.77
12-05	AP	X0029799	09/28/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	252.61
12-05	AP	X0029799	10/23/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	653.19
12-05	AP	X0029799	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	X0029799	10/06/22	10/07/22	LODGING	202.97

12-05	AP	X0029799	CITIBANK	10/09/22	10/10/22	LODGING	190.99
12-05	AP	X0029799	CITIBANK	10/18/22	10/19/22	LODGING	135.78
12-05	AP	X0029799	CITIBANK	10/24/22	10/26/22	LODGING	271.56
12-05	AP	X0029799	CITIBANK	10/25/22	10/26/22	LODGING	283.83
12-05	AP	X0029799	CITIBANK	10/16/22	10/20/22	CAR RENTAL	1,215.97
12-05	AP	X0029799	CITIBANK	10/09/22	10/10/22	PARKING	15.00
12-05	AP	X0029799	CITIBANK	10/24/22	10/26/22	PARKING	30.00
12-05	AP	X0034409	CITIBANK	09/27/22	09/27/22	TAXI/RIDE SHARE	82.00
12-05	AP	X0034409	CITIBANK	10/04/22	10/04/22	TAXI/RIDE SHARE	83.00
12-13	AP	X0035647	O'CONNOR, PATRICK C.	11/27/22	11/27/22	TAXI/RIDE SHARE	27.95
12-13	AP	X0035651	O'CONNOR, PATRICK C.	11/29/22	11/29/22	MEALS	27.51
12-13	AP	X0035653	O'CONNOR, PATRICK C.	11/29/22	11/29/22	GASOLINE	10.00
12-13	AP	X0035655	O'CONNOR, PATRICK C.	11/27/22	11/29/22	PARKING	81.00
12-14	AP	X0036422	BROWN, NEFSA'HYATT M.	11/28/22	12/03/22	PRIVATE AUTO MILEAGE	174.62
12-14	AP	X0037137	BROWN, NEFSA'HYATT M.	12/07/22	12/07/22	PRIVATE AUTO MILEAGE	58.19
12-16	AP	01621717	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE	934.15
12-16	AP	01621718	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE	560.32
12-20	AP	X0035652	O'CONNOR, PATRICK C.	11/28/22	11/28/22	MEALS	20.08
12-28	AP	X0037781	OWENS, TEIRDRE K.	08/16/22	09/27/22	PRIVATE AUTO MILEAGE	281.09
12-28	AP	X0037781	OWENS, TEIRDRE K.	10/07/22	10/07/22	PRIVATE AUTO MILEAGE	57.44
12-30	AP	X0018162	OWENS, TEIRDRE K.	06/16/22	06/17/22	LODGING	269.83
12-30	AP	X0018162	OWENS, TEIRDRE K.	06/17/22	06/17/22	CAR RENTAL	272.45
12-30	AP	X0018162	OWENS, TEIRDRE K.	06/16/22	06/16/22	TAXI/RIDE SHARE	23.11
12-30	AP	X0018162	OWENS, TEIRDRE K.	06/12/22	06/17/22	PARKING	77.00
TRAVEL TOTALS:							24,599.98
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0024792	FEDEX	08/25/22	08/25/22	POSTAGE / COURIER / BOX RENTAL	13.58
10-03	AP	X0024793	FEDEX	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL	15.10
10-03	AP	X0024798	FEDEX	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	122.32
10-03	AP	X0024808	CHARTER COMMUNICATIONS	03/19/22	04/18/22	UTILITIES	122.37
10-03	AP	X0024811	CHARTER COMMUNICATIONS	04/19/22	05/18/22	UTILITIES	122.36
10-03	AP	X0024813	CHARTER COMMUNICATIONS	06/19/22	07/18/22	UTILITIES	122.36
10-03	AP	X0024824	AT&T	07/05/22	08/04/22	UTILITIES	1,998.37
10-05	AP	X0018861	AT&T	07/28/22	08/27/22	UTILITIES	169.35
10-06	AP	X0024794	FEDEX	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL	15.24
10-06	AP	X0024795	FEDEX	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	18.82
10-06	AP	X0024795	FEDEX	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL	15.88
10-06	AP	X0024812	CHARTER COMMUNICATIONS	05/19/22	06/18/22	UTILITIES	122.36
10-08	AP	X0019563	CITIBANK -ATT BILL PAYMENT	07/26/22	08/25/22	UTILITIES	144.15
10-08	AP	X0019563	CITIBANK -ATT BUS PHONE PMT	08/16/22	09/15/22	UTILITIES	288.90
10-08	AP	X0019563	CITIBANK -COMCAST	08/01/22	08/31/22	UTILITIES	315.72
10-08	AP	X0019563	CITIBANK -Charter Services	08/07/22	09/06/22	UTILITIES	112.41
10-08	AP	X0019563	CITIBANK -SPECTRUM	07/16/22	08/15/22	UTILITIES	304.82
10-13	AP	X0024019	PZZ TNT PROPERTY OWNER LLC	10/01/22	10/31/22	DISTRICT OFFICE PARKING	450.00
10-14	AP	X0026788	AT&T	08/01/22	08/31/22	UTILITIES	853.90
10-16	AP	01605092	PZZ TNT PROPERTY OWNER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
10-17	AP	X0027056	CHARTER COMMUNICATIONS	09/19/22	10/18/22	UTILITIES	122.36
10-17	AP	X0027059	AT&T	09/16/22	10/15/22	UTILITIES	799.37
10-17	AP	X0027061	AT&T	08/05/22	09/04/22	UTILITIES	1,995.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
10-17	AP	X0027062	08/05/22	09/04/22	UTILITIES	398.10
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	808.26
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	17.44
10-27	AP	X0024861	08/26/22	09/25/22	UTILITIES	155.00
10-27	AP	X0024861	09/16/22	10/15/22	UTILITIES	288.90
10-27	AP	X0024861	09/01/22	09/30/22	UTILITIES	315.73
10-27	AP	X0024861	07/21/22	07/28/22	UTILITIES	800.00
10-27	AP	X0024861	08/16/22	09/15/22	UTILITIES	299.09
10-27	AP	X0024861	09/07/22	10/06/22	UTILITIES	112.41
10-31	AP	X0028457	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	130.00
10-31	AP	X0028685	09/27/22	11/09/22	UTILITIES	326.00
11-16	AP	01613477	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
11-16	AP	X0032048	09/01/22	09/30/22	UTILITIES	155.00
11-16	AP	X0032054	08/24/22	09/23/22	UTILITIES	556.51
11-16	AP	X0032055	09/24/22	10/23/22	UTILITIES	555.68
11-16	AP	X0032090	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	6.23
11-16	AP	X0032091	10/19/22	11/18/22	UTILITIES	122.36
11-16	AP	X0032092	11/10/22	12/09/22	UTILITIES	316.06
11-16	AP	X0032093	09/28/22	10/27/22	UTILITIES	16.35
11-16	AP	X0032095	10/16/22	11/15/22	UTILITIES	792.50
11-16	AP	X0032096	10/01/22	10/31/22	UTILITIES	155.00
11-16	AP	X0032100	09/01/22	09/30/22	UTILITIES	853.90
11-16	AP	X0032101	09/14/22	10/27/22	UTILITIES	217.35
11-16	AP	X0032102	09/05/22	10/04/22	UTILITIES	398.10
11-16	AP	X0032104	09/05/22	10/04/22	UTILITIES	1,995.89
11-16	AP	X0032106	10/01/22	10/31/22	UTILITIES	846.60
11-17	AP	X0032108	10/28/22	11/27/22	UTILITIES	169.35
11-18	AP	X0032089	10/24/22	11/23/22	UTILITIES	555.22
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	803.07
11-28	GL	EMS0120251	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.84
12-05	AP	X0029937	09/26/22	10/25/22	UTILITIES	155.00
12-05	AP	X0029937	10/16/22	11/15/22	UTILITIES	288.90
12-05	AP	X0029937	10/01/22	10/31/22	UTILITIES	315.73
12-05	AP	X0029937	09/16/22	10/15/22	UTILITIES	411.25
12-05	AP	X0029937	10/07/22	11/06/22	UTILITIES	112.41
12-05	AP	X0034234	11/01/22	11/30/22	DISTRICT OFFICE PARKING	450.00
12-13	AP	X0036275	12/01/22	12/31/22	DISTRICT OFFICE PARKING	900.00
12-13	AP	X0036276	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	40.93
12-13	AP	X0036880	10/01/22	11/04/22	UTILITIES	394.78

12-13	AP	X0036885	AT&T	09/18/22	11/05/22	UTILITIES	2,229.24
12-14	AP	X0037149	AT&T	06/01/22	06/30/22	UTILITIES	842.20
12-16	AP	01621537	PZZ TNT PROPERTY OWNER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
12-28	GL	GLA0121043	.....	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	5.62
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	913.95
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	7.78
RENT, COMMUNICATION, UTILITIES TOTALS:							37,388.37
PRINTING AND REPRODUCTION							
11-16	AP	X0031913	ACCURATE WORD	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	369.00
11-22	GL	MED0120168	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	40.00
12-27	GL	MED0121011	.....	12/01/22	12/01/22	PHOTOGRAPHIC (TRANSFER)	14.00
PRINTING AND REPRODUCTION TOTALS:							423.00
OTHER SERVICES							
10-08	AP	X0019563	CITIBANK -STATE FARM INSURANCE	08/01/22	08/31/22	INSURANCE	243.63
10-16	AP	01604480	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605464	PROFESSIONAL TECHNICIANS LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-27	AP	X0024861	CITIBANK -IN PRESIDENTIAL SECURITI	08/04/22	08/04/22	SECURITY SERVICE	1,380.00
10-27	AP	X0024861	CITIBANK -STATE FARM INSURANCE	09/01/22	09/30/22	INSURANCE	243.63
11-16	AP	01612868	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613846	PROFESSIONAL TECHNICIANS LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-05	AP	X0029937	CITIBANK -STATE FARM INSURANCE	10/01/22	10/31/22	INSURANCE	243.63
12-16	AP	01620928	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621905	PROFESSIONAL TECHNICIANS LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							11,935.89
SUPPLIES AND MATERIALS							
10-03	AP	X0024815	WATER WAY DISTRIBUTING COMPANY INC	08/31/22	08/31/22	WATER	20.00
10-03	AP	X0024816	WATER WAY DISTRIBUTING COMPANY INC	08/31/22	08/31/22	WATER	15.00
10-03	AP	X0024818	WATER WAY DISTRIBUTING COMPANY INC	08/19/22	08/19/22	WATER	29.98
10-07	AP	X0024188	CITIBANK -ALL IN ONE/THE GRILL	08/15/22	08/15/22	FOOD & BEVERAGE	2,525.73
10-08	AP	X0019563	CITIBANK -ALL IN ONE/THE GRILL	08/04/22	08/04/22	FOOD & BEVERAGE	2,525.73
10-08	AP	X0019563	CITIBANK -OMNI BUSINESS SYSTEMS - F	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	589.00
10-08	AP	X0019563	CITIBANK -OMNI BUSINESS SYSTEMS - F	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	589.00
10-12	AP	X0024819	WATER WAY DISTRIBUTING COMPANY INC	08/31/22	08/31/22	WATER	20.00
10-12	AP	X0024820	WATER WAY DISTRIBUTING COMPANY INC	08/01/22	08/31/22	WATER	15.00
10-17	AP	X0026787	QUENCH USA LLC	10/01/22	10/31/22	WATER	27.81
10-17	AP	X0026824	WATER WAY DISTRIBUTING COMPANY INC	09/23/22	09/23/22	WATER	14.98
10-17	AP	X0026825	WATER WAY DISTRIBUTING COMPANY INC	09/30/22	09/30/22	WATER	20.00
10-17	AP	X0026826	WATER WAY DISTRIBUTING COMPANY INC	09/01/22	09/30/22	WATER	15.00
10-27	AP	X0024861	CITIBANK -AMZN Mktp US	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	-5.99
10-27	AP	X0024861	CITIBANK -AMZN Mktp US 1F2330X90	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	82.95
10-27	AP	X0024861	CITIBANK -AMZN Mktp US 1U6P18NGO	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	22.98
10-27	AP	X0024861	CITIBANK -SQ CHARLIE'S TROPHIES	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	251.07
10-27	AP	X0024861	CITIBANK -STREAMYARD.COM	08/27/22	09/27/22	SOFTWARE LESS THAN \$500	49.00
10-27	AP	X0024861	CITIBANK -STREAMYARD.COM	09/27/22	10/27/22	SOFTWARE LESS THAN \$500	49.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-80.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	296.88
10-31	AP	X0028684	MONTGOMERY ADVERTISER	10/02/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	747.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
11-02	AP	X0027426	09/30/22	09/30/22	WATER	20.00
11-02	AP	X0027427	09/01/22	09/30/22	WATER	15.00
11-16	AP	X0030789	11/01/22	11/30/22	WATER	27.81
11-16	AP	X0032052	10/31/22	10/31/22	WATER	20.00
11-16	AP	X0032053	10/03/22	10/03/22	WATER	29.98
11-16	AP	X0032084	10/01/22	10/31/22	WATER	15.00
11-16	AP	X0032087	10/31/22	10/31/22	WATER	14.98
11-16	AP	X0032088	10/01/22	10/31/22	WATER	18.00
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-126.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	2,583.94
12-05	AP	X0029937	10/18/22	10/18/22	FOOD & BEVERAGE	238.69
12-05	AP	X0029937	10/19/22	10/19/22	FOOD & BEVERAGE	88.00
12-05	AP	X0029937	10/27/22	11/27/22	SOFTWARE LESS THAN \$500	49.00
12-05	AP	X0029937	10/07/22	10/07/22	FOOD & BEVERAGE	203.18
12-05	AP	X0033151	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	14.06
12-05	AP	X0033152	10/06/22	10/06/22	WATER	8.78
12-05	AP	X0033152	10/06/22	10/06/22	FOOD & BEVERAGE	40.40
12-05	AP	X0033152	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	7.91
12-05	AP	X0033153	10/03/22	10/03/22	WATER	13.88
12-05	AP	X0033153	10/03/22	10/03/22	FOOD & BEVERAGE	144.16
12-05	AP	X0033153	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	15.34
12-05	AP	X0034236	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-09	AP	X0032050	01/01/22	01/31/22	WATER	15.00
12-12	AP	X0034399	10/24/22	10/24/22	FOOD & BEVERAGE	173.42
12-13	AP	X0036891	12/01/22	12/31/22	WATER	27.81
12-13	AP	X0036892	12/01/22	12/31/22	WATER	18.00
12-13	AP	X0036895	12/01/22	12/31/22	WATER	15.00
12-14	AP	X0036894	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	222.30
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	409.23
SUPPLIES AND MATERIALS TOTALS:						14,543.56
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	494.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	494.00
12-02	AP	01618000	09/22/22	09/22/22	OFFICE EQUIP PURCH LESS THAN \$25,000	5,795.00
12-09	AP	01619510	11/15/22	11/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,304.13
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:						8,581.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						461,277.56
OFFICE TOTALS:						461,277.56
2021 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-05	AP	X0032827	11/24/21	12/23/21	UTILITIES	525.97

										RENT, COMMUNICATION, UTILITIES TOTALS:	525.97
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	525.97
										OFFICE TOTALS:	525.97
INTERN ALLOWANCES											
2022 HON. TERRI A. SEWELL											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	30,114.80
										INTERN ALLOWANCES TOTALS:	30,114.80
										OFFICE TOTALS:	30,114.80
											8,832.93
											8,832.93
											8,832.93
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			FRANKLIN, KAYLI G.	12/02/22	12/31/22	PAID INTERN - HOUSE PROGRAM			3,101.39		
			GASKIN, CARINGTON R.	10/01/22	11/22/22	PAID INTERN - HOUSE PROGRAM			2,731.40		
			JONES, LAMAR A.	09/21/22	12/09/22	PAID INTERN - HOUSE PROGRAM			3,000.14		
										PERSONNEL COMPENSATION TOTALS:	8,832.93
										INTERN ALLOWANCES TOTALS:	8,832.93
										OFFICE TOTALS:	8,832.93
MEMBERS REPRESENTATIONAL ALLOW											
2022 HON. BRAD SHERMAN											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	149,340.40
										PERSONNEL COMPENSATION	1,131,133.83
										TRAVEL	10,058.60
										RENT, COMMUNICATION, UTILITIES	80,038.89
										PRINTING AND REPRODUCTION	298,259.91
										OTHER SERVICES	1,660.52
										SUPPLIES AND MATERIALS	22,040.95
										EQUIPMENT	7,618.76
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,700,151.86
										OFFICE TOTALS:	1,700,151.86
											939.35
											356,860.81
											4,166.53
											22,688.36
											1,249.44
											-6,911.62
											7,575.83
											3,255.47
											389,824.17
											389,824.17
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			426.18		
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			118.18		
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL			-17.10		
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			429.19		
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL			-17.10		
										FRANKED MAIL TOTALS:	939.35
PERSONNEL COMPENSATION											
			ABRAMS,SCOTT W	10/01/22	12/31/22	DISTRICT DIRECTOR			50,925.00		
			ALFORD,JOHN B	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE			27,500.01		
			ALFORD,JOHN B	12/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)			5,000.00		
			ANSARI,ARYA	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR			16,749.99		
			ANSARI,ARYA	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,000.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD SHERMAN—Con.						
		BHATT, ABHIK	10/01/22 12/02/22	PAID INTERN	2,790.00	
		BYERS, ERIN C.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		BYERS, ERIN C.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00	
		CASERES, KIMBERLY Y.	10/01/22 12/31/22	CASEWORKER	11,250.00	
		JUAREZ, NANCY M.	11/01/22 11/30/22	POLICY ADVISOR	3,575.00	
		KATSNELSON, SARA E.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	13,583.33	
		KATSNELSON, SARA E.	11/01/22 11/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	13,500.00	
		KEUROGHILIAN, TALEEN A.	10/01/22 12/31/22	FIELD REPRESENTATIVE	11,250.00	
		KLUSMAN, MELISSA R.	10/01/22 11/30/22	PAID INTERN	3,600.00	
		KLUSMAN, MELISSA R.	12/07/22 12/15/22	TEMPORARY EMPLOYEE	900.00	
		MACDONALD, DONALD F.	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00	
		MCCOOL, KATHRYN C.	10/01/22 12/07/22	SCHEDULER/EXECUTIVE ASSISTANT	11,166.66	
		MCCOOL, KATHRYN C.	12/08/22 12/31/22	DIRECTOR OF OPERATIONS	3,833.33	
		MCCOOL, KATHRYN C.	10/01/22 10/30/22	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	10,000.00	
		MCCOOL, KATHRYN C.	12/01/22 12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
		MONTANO, LISA Y.	10/01/22 12/31/22	CASEWORKER	20,499.99	
		PROPST, JOHAN S.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	24,999.99	
		PROPST, JOHAN S.	11/01/22 11/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	15,000.00	
		REGAN, SEAN M.	10/01/22 10/31/22	PART-TIME EMPLOYEE	1,437.50	
		REGAN, SEAN M.	11/14/22 12/31/22	FIELD REPRESENTATIVE	5,875.00	
		REGAN, SEAN M.	12/01/22 12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
		ROBILLIARD, ROBERT J.	10/01/22 12/15/22	POLICY ADVISOR	3,125.00	
		SILVER, EMMA	10/01/22 11/30/22	STAFF ASSISTANT	8,083.34	
		SILVER, EMMA	12/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	4,041.67	
		SILVER, EMMA	11/01/22 11/01/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,500.00	
				PERSONNEL COMPENSATION TOTALS:	356,860.81	
TRAVEL						
10-14	AP	01603715 CASERES, KIMBERLY Y.	09/24/22 09/29/22	PRIVATE AUTO MILEAGE	36.06	
10-24	AP	01606358 ALFORD, JOHN	09/16/22 09/27/22	PRIVATE AUTO MILEAGE	87.75	
10-24	AP	01606360 ALFORD, JOHN	10/07/22 10/15/22	PRIVATE AUTO MILEAGE	94.19	
10-24	AP	01606360 ALFORD, JOHN	10/07/22 10/07/22	PARKING	26.40	
10-24	AP	01606396 ABRAMS, SCOTT W.	09/23/22 09/23/22	PRIVATE AUTO MILEAGE	11.38	
10-24	AP	01606399 ABRAMS, SCOTT W.	10/06/22 10/15/22	PRIVATE AUTO MILEAGE	32.50	
10-24	AP	01606410 ABRAMS, SCOTT W.	08/10/22 08/21/22	PRIVATE AUTO MILEAGE	21.25	
10-25	AP	01606353 BYERS, ERIN C.	08/29/22 09/23/22	PRIVATE AUTO MILEAGE	45.00	
10-25	AP	01606353 BYERS, ERIN C.	10/15/22 10/15/22	PRIVATE AUTO MILEAGE	37.50	
10-28	AP	01606637 HON BRAD SHERMAN	08/29/22 08/29/22	AIRFARE COMMERCIAL TRANSPORT	276.60	
10-28	AP	01606637 HON BRAD SHERMAN	08/29/22 08/29/22	MEALS	27.00	
10-28	AP	01606637 HON BRAD SHERMAN	08/29/22 08/29/22	WI-FI ON TRAVEL	19.00	
10-28	AP	01608544 ABRAMS, SCOTT W.	07/31/22 07/31/22	PRIVATE AUTO MILEAGE	21.25	
10-28	AP	01608546 ABRAMS, SCOTT W.	06/01/22 06/09/22	PRIVATE AUTO MILEAGE	51.25	
11-09	AP	01608560 ABRAMS, SCOTT W.	05/01/22 05/27/22	PRIVATE AUTO MILEAGE	102.61	
11-09	AP	01608560 ABRAMS, SCOTT W.	05/11/22 05/11/22	TOLLS	20.00	

11-09	AP	01608560	ABRAMS, SCOTT W.	05/15/22	05/15/22	TOLLS	20.00
12-05	AP	01617378	HON BRAD SHERMAN	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT	361.60
12-05	AP	01617378	HON BRAD SHERMAN	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	361.60
12-05	AP	01617378	HON BRAD SHERMAN	07/07/22	07/07/22	WI-FI ON TRAVEL	8.00
12-05	AP	01617378	HON BRAD SHERMAN	07/30/22	07/30/22	WI-FI ON TRAVEL	8.00
12-19	AP	01620475	HON BRAD SHERMAN	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	361.60
12-19	AP	01620475	HON BRAD SHERMAN	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	392.60
12-19	AP	01620475	HON BRAD SHERMAN	09/23/22	09/23/22	WI-FI ON TRAVEL	8.00
12-19	AP	01620475	HON BRAD SHERMAN	10/13/22	10/13/22	WI-FI ON TRAVEL	8.00
12-21	AP	01620551	HON BRAD SHERMAN	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	392.60
12-21	AP	01620551	HON BRAD SHERMAN	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	392.60
12-21	AP	01620551	HON BRAD SHERMAN	11/01/22	11/01/22	WI-FI ON TRAVEL	8.00
12-21	AP	01620551	HON BRAD SHERMAN	11/13/22	11/13/22	WI-FI ON TRAVEL	8.00
12-21	AP	01623775	ALFORD, JOHN	11/01/22	11/11/22	PRIVATE AUTO MILEAGE	50.00
12-21	AP	01623778	KEUROGHLIAN, TALEEN A.	12/14/22	12/16/22	PRIVATE AUTO MILEAGE	65.12
12-28	AP	01623993	KEUROGHLIAN, TALEEN A.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	19.89
12-28	AP	01623995	KEUROGHLIAN, TALEEN A.	03/05/22	03/28/22	PRIVATE AUTO MILEAGE	79.09
12-28	AP	01623996	KEUROGHLIAN, TALEEN A.	04/01/22	04/03/22	PRIVATE AUTO MILEAGE	39.12
12-28	AP	01624000	KEUROGHLIAN, TALEEN A.	06/01/22	06/25/22	PRIVATE AUTO MILEAGE	89.33
12-28	AP	01624002	KEUROGHLIAN, TALEEN A.	07/04/22	07/24/22	PRIVATE AUTO MILEAGE	28.00
12-28	AP	01624005	KEUROGHLIAN, TALEEN A.	08/02/22	08/16/22	PRIVATE AUTO MILEAGE	25.38
12-28	AP	01624019	KEUROGHLIAN, TALEEN A.	10/01/22	12/29/22	PRIVATE AUTO MILEAGE	156.81
12-28	AP	01624019	KEUROGHLIAN, TALEEN A.	10/29/22	10/29/22	TAXI/RIDE SHARE	10.00
12-28	AP	01624035	KEUROGHLIAN, TALEEN A.	11/04/22	11/12/22	PRIVATE AUTO MILEAGE	129.94
12-28	AP	01624035	KEUROGHLIAN, TALEEN A.	11/06/22	11/06/22	TAXI/RIDE SHARE	10.00
12-28	AP	01624080	BYERS, ERIN C.	11/01/22	11/13/22	PRIVATE AUTO MILEAGE	72.50
12-29	AP	01623998	KEUROGHLIAN, TALEEN A.	05/05/22	05/29/22	PRIVATE AUTO MILEAGE	64.70
12-29	AP	01624007	KEUROGHLIAN, TALEEN A.	09/09/22	09/29/22	PRIVATE AUTO MILEAGE	76.31
12-29	AP	01624007	KEUROGHLIAN, TALEEN A.	09/25/22	09/25/22	TAXI/RIDE SHARE	10.00
						TRAVEL TOTALS:	4,166.53
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01600953	AT&T CORP	09/10/22	10/09/22	UTILITIES	509.44
10-16	AP	01605002	SHERMAN OAKS PROFESSIONAL	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	75.00
10-19	AP	01602211	CITI PCARD-GOOGLE YouTubePremium	09/16/22	10/15/22	UTILITIES	11.99
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	149.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,240.88
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.90
10-24	AP	01606360	ALFORD, JOHN	10/14/22	10/14/22	EQUIP RENTAL (EFF 1/3/03)	100.00
10-24	AP	01606396	ABRAMS, SCOTT W.	09/15/22	09/15/22	EQUIP RENTAL (EFF 1/3/03)	500.00
10-24	AP	01606396	ABRAMS, SCOTT W.	09/22/22	09/22/22	EQUIP RENTAL (EFF 1/3/03)	725.00
10-24	AP	01606399	ABRAMS, SCOTT W.	10/06/22	10/06/22	EQUIP RENTAL (EFF 1/3/03)	515.00
11-08	AP	01609145	AT&T CORP	10/10/22	11/09/22	UTILITIES	511.61
11-09	AP	01608564	ABRAMS, SCOTT W.	03/10/22	03/10/22	TEMPORARY SPACE RENTAL	150.00
11-09	AP	01608564	ABRAMS, SCOTT W.	03/25/22	03/25/22	TEMPORARY SPACE RENTAL	300.00
11-09	AP	01610772	CITI PCARD-GOOGLE YouTubePremium	10/16/22	11/16/22	UTILITIES	11.99
11-16	AP	01613387	SHERMAN OAKS PROFESSIONAL	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	75.00
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	15.63
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD SHERMAN—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	149.50	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,234.91	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.19	
12-02	AP	01617082	11/10/22 12/09/22	UTILITIES	508.76	
12-09	AP	01617954	11/17/22 11/17/22	FRANKABLE TELECOM/TELETOWNHALL	5,490.00	
12-16	AP	01621431	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
12-16	AP	01621448	12/01/22 12/31/22	TEMPORARY SPACE RENTAL	75.00	
12-20	AP	01617797	11/16/22 12/16/22	UTILITIES	11.99	
12-20	AP	01617797	11/16/22 11/16/22	EQUIP RENTAL (EFF 1/3/03)	528.75	
12-27	GL	MED0121011	12/07/22 12/12/22	HIR GRAPHICS (TRANSFER)	184.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	149.50	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,237.63	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.14	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,688.36	
PRINTING AND REPRODUCTION						
10-18	AP	01605697	04/22/22 05/21/22	NON-FRANKABLE PRINTING & REPRO	33.42	
10-18	AP	01605700	05/22/22 06/21/22	NON-FRANKABLE PRINTING & REPRO	15.93	
10-18	AP	01605702	06/22/22 07/21/22	NON-FRANKABLE PRINTING & REPRO	25.08	
10-20	GL	MED0119336	10/17/22 10/17/22	PHOTOGRAPHIC (TRANSFER)	1.90	
11-09	AP	01605704	07/22/22 08/21/22	NON-FRANKABLE PRINTING & REPRO	20.28	
11-09	AP	01610902	06/30/22 09/29/22	NON-FRANKABLE PRINTING & REPRO	1,042.96	
11-22	GL	MED0120168	10/19/22 11/21/22	PHOTOGRAPHIC (TRANSFER)	25.10	
12-01	AP	01617002	10/22/22 11/21/22	NON-FRANKABLE PRINTING & REPRO	34.77	
12-15	AP	01618663	11/30/22 11/30/22	NON-FRANKABLE PRINTING & REPRO	50.00	
PRINTING AND REPRODUCTION TOTALS:					1,249.44	
OTHER SERVICES						
10-28	AP	01606637	08/25/22 09/24/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
11-09	AP	01610772	10/13/22 08/03/23	TECHNOLOGY SERVICE CONTRACTS	484.83	
11-09	AP	01610772	10/12/22 11/12/22	TECHNOLOGY SERVICE CONTRACTS	21.19	
12-05	AP	01617378	06/25/22 07/25/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
12-19	AP	01620475	09/25/22 10/25/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
12-21	AP	01620551	10/25/22 11/25/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
12-27	AR	AC-19033	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
12-27	AR	AC-19034	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
12-27	AR	AC-19035	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
12-27	AR	AC-19036	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
OTHER SERVICES TOTALS:					-6,911.62	
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22 09/30/22	WATER	44.89	
10-18	AP	01602223	09/25/22 10/25/22	SOFTWARE LESS THAN \$500	12.99	
10-19	AP	01602211	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	31.98	
10-19	AP	01602211	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	145.95	

10-19	AP	01602211	CITI PCARD-VEED LIMITED	10/01/22	11/01/22	SOFTWARE LESS THAN \$500	38.00
10-19	AP	01606345	CDW GOVERNMENT LLC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	215.66
10-24	AP	01606358	ALFORD, JOHN	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	50.35
10-24	AP	01606396	ABRAMS, SCOTT W.	09/12/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	15.95
10-24	AP	01606399	ABRAMS, SCOTT W.	10/10/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-24	AP	01606410	ABRAMS, SCOTT W.	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)	17.64
10-24	AP	01606410	ABRAMS, SCOTT W.	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	188.78
10-24	AP	01606410	ABRAMS, SCOTT W.	08/15/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-28	AP	01606637	HON BRAD SHERMAN	08/18/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	38.14
10-28	AP	01606637	HON BRAD SHERMAN	08/21/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	48.73
10-28	AP	01606637	HON BRAD SHERMAN	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L	42.38
10-28	AP	01606637	HON BRAD SHERMAN	08/25/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	11.07
10-28	AP	01606637	HON BRAD SHERMAN	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	21.19
10-28	AP	01606637	HON BRAD SHERMAN	09/04/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-28	AP	01606637	HON BRAD SHERMAN	09/12/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-28	AP	01606637	HON BRAD SHERMAN	09/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	21.19
10-28	AP	01608544	ABRAMS, SCOTT W.	07/18/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-28	AP	01608546	ABRAMS, SCOTT W.	06/20/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	349.76
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	366.80
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	55.36
11-07	GL	FRM0119853	.....	10/21/22	10/28/22	FRAMING (TRANSFER)	93.00
11-09	AP	01608560	ABRAMS, SCOTT W.	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-09	AP	01608564	ABRAMS, SCOTT W.	03/28/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-09	AP	01610772	CITI PCARD-PITNEY BOWES PI	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	186.18
11-09	AP	01610772	CITI PCARD-VEED LIMITED	11/01/22	11/01/22	SOFTWARE LESS THAN \$500	38.00
11-09	AP	01610774	CITI PCARD-CANVA I03584-28673898	10/25/22	11/25/22	SOFTWARE LESS THAN \$500	12.99
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	75.11
12-05	AP	01617378	HON BRAD SHERMAN	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	317.99
12-05	AP	01617378	HON BRAD SHERMAN	06/18/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	38.14
12-05	AP	01617378	HON BRAD SHERMAN	06/21/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	64.69
12-05	AP	01617378	HON BRAD SHERMAN	06/25/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L	42.38
12-05	AP	01617378	HON BRAD SHERMAN	06/27/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L	10.71
12-05	AP	01617378	HON BRAD SHERMAN	07/03/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L	42.38
12-05	AP	01617378	HON BRAD SHERMAN	07/04/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.00
12-16	AP	01617794	CITI PCARD-TRINT	11/07/22	11/07/23	PUBLICATIONS/REFERENCE MAT'L	3,072.00
12-19	AP	01620475	HON BRAD SHERMAN	09/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	70.98
12-19	AP	01620475	HON BRAD SHERMAN	09/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	15.89
12-19	AP	01620475	HON BRAD SHERMAN	09/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	42.38
12-19	AP	01620475	HON BRAD SHERMAN	09/26/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	10.71
12-19	AP	01620475	HON BRAD SHERMAN	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	21.19
12-19	AP	01620475	HON BRAD SHERMAN	10/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	31.78
12-19	AP	01620475	HON BRAD SHERMAN	10/10/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-20	AP	01617797	CITI PCARD-DROPBOX NUL22MGRV1	12/12/22	01/12/23	SOFTWARE LESS THAN \$500	21.19
12-20	AP	01617797	CITI PCARD-QUIZLET.COM	11/16/22	11/16/23	SOFTWARE LESS THAN \$500	38.15
12-20	AP	01617797	CITI PCARD-USGOVT PRINT OFC 32	11/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD SHERMAN—Con.						
12-20	AP	01617797	CITI PCARD-VEED LIMITED	12/01/22 01/01/23	SOFTWARE LESS THAN \$500	38.00
12-21	AP	01620551	HON BRAD SHERMAN	10/19/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	86.87
12-21	AP	01620551	HON BRAD SHERMAN	10/25/22 11/25/22	PUBLICATIONS/REFERENCE MAT'L	53.45
12-21	AP	01620551	HON BRAD SHERMAN	11/03/22 12/03/22	PUBLICATIONS/REFERENCE MAT'L	21.19
12-21	AP	01620551	HON BRAD SHERMAN	11/04/22 12/04/22	PUBLICATIONS/REFERENCE MAT'L	31.78
12-21	AP	01620551	HON BRAD SHERMAN	11/07/22 12/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-21	AP	01623775	ALFORD, JOHN	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	25.17
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	53.29
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	706.61
					SUPPLIES AND MATERIALS TOTALS:	7,575.83
EQUIPMENT						
10-19	AP	01605710	BMC INC	09/02/22 09/02/22	MAINTENANCE / REPAIRS	120.00
10-19	AP	01606629	CDW GOVERNMENT LLC	10/05/22 10/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,796.33
10-20	AP	01605707	BMC INC	10/22/22 10/21/23	MAINTENANCE / REPAIRS	600.00
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	125.00
10-31	GL	RPY0119613	.....	10/01/22 10/31/22	EQUIPMENT PURCHASES	121.38
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	125.00
11-30	GL	RPY0120332	.....	11/01/22 11/30/22	EQUIPMENT PURCHASES	121.38
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	125.00
12-30	GL	RPY0121139	.....	12/01/22 12/31/22	EQUIPMENT PURCHASES	121.38
					EQUIPMENT TOTALS:	3,255.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,824.17
					OFFICE TOTALS:	389,824.17
2021 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604986	SHERMAN OAKS PROFESSIONAL	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
11-16	AP	01613371	SHERMAN OAKS PROFESSIONAL	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,274.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,274.10
					OFFICE TOTALS:	13,274.10
INTERN ALLOWANCES						
2022 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	585.00
					INTERN ALLOWANCES TOTALS:	585.00
					OFFICE TOTALS:	585.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BHATT, ABHIK	12/03/22 12/15/22	PAID INTERN - HOUSE PROGRAM		585.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	585.00
INTERN ALLOWANCES TOTALS:	585.00
OFFICE TOTALS:	585.00

FRANKED MAIL	31,616.14	31,256.75
PERSONNEL COMPENSATION	1,324,851.51	434,249.56
TRAVEL	30,100.63	6,332.85
RENT, COMMUNICATION, UTILITIES	55,652.67	23,197.64
PRINTING AND REPRODUCTION	110,276.63	29,985.00
OTHER SERVICES	43,235.72	11,291.00
SUPPLIES AND MATERIALS	12,998.03	4,756.23
EQUIPMENT	3,466.34	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,612,197.67	541,366.03
OFFICE TOTALS:	1,612,197.67	541,366.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	253.52
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	30,647.73
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-49.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	104.31
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	141.36
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-43.15
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	258.53
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-56.55
						FRANKED MAIL TOTALS:	31,256.75

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT	27,186.41
BROWN, DAVID D	10/01/22	12/31/22	SHARED EMPLOYEE	5,000.01
BROWN, DAVID D	10/01/22	10/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)	924.00
DOUCETTE, KELLIE S.	10/01/22	12/31/22	DISTRICT DIRECTOR	33,907.00
FAHERTY, JOHN O.	10/01/22	10/31/22	SHARED EMPLOYEE	1,000.00
GAGLIARDI, SHALINI B	10/01/22	12/31/22	CONSTITUENCY SERVICES MANAGER	23,135.67
GEBBIA, JOHN S	10/01/22	10/07/22	LEGISLATIVE CORRESPONDENT	1,075.67
GEBBIA, JOHN S	10/01/22	10/07/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	38.42
GOULD, GABRIELLE K	11/01/22	11/30/22	SHARED EMPLOYEE	2,500.00
HARVEY, GLYNNIS E.	10/01/22	11/30/22	PART-TIME EMPLOYEE	3,750.00
HARVEY, GLYNNIS E.	11/01/22	12/31/22	PRESS SECRETARY	18,900.00
HOOGERHYDE, LEAH R.	12/01/22	12/31/22	OUTREACH ASSISTANT	6,000.00
JOACHEM, JULIE A	10/01/22	12/31/22	OPERATIONS DIRECTOR	22,759.99
JONES, CARLY J.	10/01/22	10/31/22	STAFF AND DIGITAL ASSISTANT	4,416.67
JONES, CARLY J.	11/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	14,990.00
KOTNER, JILL R.	09/01/22	12/31/22	DISTRICT DIRECTOR	49,419.42
KOTNER, JILL R.	08/01/22	08/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,466.00
LARACY, CHARLOTTE G.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	25,160.01
LOEB, ISAAC B	09/01/22	12/31/22	LEGISLATIVE DIRECTOR	49,036.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKIE SHERRILL—Con.						
		LOEB, ISAAC B	08/01/22 08/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,341.67	
		MILLER, BETHANY A.	10/01/22 12/31/22	CASEWORK ASSISTANT	18,000.01	
		MORALES, ROLANDO	12/12/22 12/31/22	STAFF ASSISTANT	3,702.22	
		POTEETE, PENELOPE H.	10/01/22 12/31/22	SCHEDULER	21,400.00	
		TAYLOR, CHRISTOPHER K.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	22,260.16	
		TOLBA, WALEY E	10/01/22 12/31/22	MILITARY AND VETERANS LIAISON	22,386.29	
		TURVEY, GEORGIA C.	10/01/22 12/31/22	STAFF ASSISTANT	18,408.01	
		WILLIAMS, CHRISTOPHER C	10/01/22 12/31/22	GRANTS MANAGER/SR CONSTITUENT	22,085.09	
				PERSONNEL COMPENSATION TOTALS:	434,249.56	
TRAVEL						
10-12	AP	X0024005	TOLBA, WALEY E.	09/11/22 09/30/22	PRIVATE AUTO MILEAGE	158.36
10-12	AP	X0024005	TOLBA, WALEY E.	09/16/22 09/16/22	PARKING	18.00
10-21	AP	X0024985	CITIBANK	09/13/22 09/13/22	NON-AIRFARE COMMERCIAL TRANSP	264.00
10-21	AP	X0024985	CITIBANK	09/15/22 09/15/22	NON-AIRFARE COMMERCIAL TRANSP	674.00
10-21	AP	X0024985	CITIBANK	09/22/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP	316.00
10-25	AP	X0028453	GAGLIARDI, SHALINI B.	09/24/22 09/27/22	PRIVATE AUTO MILEAGE	38.72
10-27	AP	X0023613	WILLIAMS, CHRISTOPHER C.	08/02/22 09/14/22	PRIVATE AUTO MILEAGE	251.49
10-27	AP	X0023613	WILLIAMS, CHRISTOPHER C.	08/16/22 08/16/22	PARKING	20.00
10-31	AP	X0026482	CITIBANK	09/09/22 09/12/22	NON-AIRFARE COMMERCIAL TRANSP	279.00
10-31	AP	X0026482	CITIBANK	09/16/22 09/16/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
10-31	AP	X0026482	CITIBANK	09/19/22 09/19/22	NON-AIRFARE COMMERCIAL TRANSP	-337.00
11-02	AP	X0030468	TURVEY, GEORGIA C.	10/06/22 10/28/22	PRIVATE AUTO MILEAGE	75.38
11-08	AP	X0029116	TOLBA, WALEY E.	10/25/22 10/25/22	PRIVATE AUTO MILEAGE	22.38
11-08	AP	X0029116	TOLBA, WALEY E.	10/25/22 10/25/22	PARKING	2.95
11-08	AP	X0029116	TOLBA, WALEY E.	10/25/22 10/25/22	TOLLS	0.67
11-09	AP	X0029708	TAYLOR, CHRISTOPHER K.	08/19/22 08/19/22	NON-AIRFARE COMMERCIAL TRANSP	51.00
11-09	AP	X0029708	TAYLOR, CHRISTOPHER K.	08/25/22 08/25/22	NON-AIRFARE COMMERCIAL TRANSP	115.00
11-09	AP	X0029708	TAYLOR, CHRISTOPHER K.	08/21/22 08/25/22	LODGING	674.00
11-09	AP	X0030919	DOUCETTE, KELLIE S.	09/19/22 09/19/22	NON-AIRFARE COMMERCIAL TRANSP	316.00
11-09	AP	X0030919	DOUCETTE, KELLIE S.	09/22/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP	316.00
11-10	AP	X0030740	WILLIAMS, CHRISTOPHER C.	09/16/22 09/28/22	PRIVATE AUTO MILEAGE	69.96
11-10	AP	X0030740	WILLIAMS, CHRISTOPHER C.	10/01/22 11/07/22	PRIVATE AUTO MILEAGE	90.89
11-28	AP	X0030029	CITIBANK	10/26/22 10/26/22	NON-AIRFARE COMMERCIAL TRANSP	138.00
12-01	AP	X0034274	TURVEY, GEORGIA C.	11/14/22 11/22/22	PRIVATE AUTO MILEAGE	44.67
12-05	AP	X0034683	WILLIAMS, CHRISTOPHER C.	11/15/22 11/17/22	LODGING	415.06
12-05	AP	X0034683	WILLIAMS, CHRISTOPHER C.	11/15/22 11/21/22	PRIVATE AUTO MILEAGE	292.82
12-05	AP	X0034683	WILLIAMS, CHRISTOPHER C.	11/16/22 11/16/22	TAXI/RIDE SHARE	27.19
12-05	AP	X0034683	WILLIAMS, CHRISTOPHER C.	11/15/22 11/15/22	PARKING	10.00
12-06	AP	X0035643	KOTNER, JILL R.	09/30/22 10/01/22	CAR RENTAL	164.27
12-22	AP	X0038881	GAGLIARDI, SHALINI B.	12/03/22 12/03/22	PRIVATE AUTO MILEAGE	24.79
12-23	AP	X0033454	CITIBANK	09/28/22 09/28/22	NON-AIRFARE COMMERCIAL TRANSP	674.00
12-23	AP	X0033454	CITIBANK	10/30/22 10/30/22	NON-AIRFARE COMMERCIAL TRANSP	117.00
12-23	AP	X0035059	CITIBANK	11/16/22 11/16/22	NON-AIRFARE COMMERCIAL TRANSP	240.00

12-23	AP	X0035059	CITIBANK	11/17/22	11/17/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
12-30	AP	X0038813	TOLBA, WALEY E.	12/03/22	12/16/22	PRIVATE AUTO MILEAGE	63.43
12-30	AP	X0038813	TOLBA, WALEY E.	12/08/22	12/08/22	TAXI/RIDE SHARE	30.82
TRAVEL TOTALS:							6,332.85
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0025689	FIRESIDE 21 LLC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,920.00
10-11	AP	X0026509	EDGE NEW JERSEY	07/14/22	07/14/22	TEMPORARY SPACE RENTAL	125.00
10-12	AP	X0024005	TOLBA, WALEY E.	09/24/22	09/24/22	TEMPORARY SPACE RENTAL	200.00
10-16	AP	01604655	INTERSTATE OFFICE CENTER LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	109.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,595.36
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.37
10-25	AP	X0025062	CITIBANK -ATT BILL PAYMENT	07/25/22	08/24/22	UTILITIES	10.66
11-08	AP	X0030849	DOUCETTE, KELLIE S.	07/07/22	07/07/22	TEMPORARY SPACE RENTAL	360.00
11-16	AP	01613042	INTERSTATE OFFICE CENTER LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	109.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,644.74
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.59
11-30	AP	X0030014	CITIBANK -ATT BILL PAYMENT	08/25/22	09/24/22	UTILITIES	10.66
11-30	AP	X0030014	CITIBANK -ATT BILL PAYMENT	09/25/22	10/24/22	UTILITIES	10.66
12-16	AP	01621102	INTERSTATE OFFICE CENTER LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	109.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,574.66
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	453.19
RENT, COMMUNICATION, UTILITIES TOTALS:							23,197.64
PRINTING AND REPRODUCTION							
10-04	AP	X0025999	ROYAL PRINTING SERVICE	09/21/22	09/21/22	FRANKABLE PRINTING & REPROD	29,985.00
PRINTING AND REPRODUCTION TOTALS:							29,985.00
OTHER SERVICES							
10-16	AP	01604675	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-16	AP	01605545	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	X0030919	DOUCETTE, KELLIE S.	08/24/22	08/24/22	SECURITY SERVICE	586.00
11-16	AP	01613062	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613927	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-05	AP	X0034683	WILLIAMS, CHRISTOPHER C.	11/15/22	11/17/22	TRAINING	70.00
12-16	AP	01621122	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621986	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							11,291.00
SUPPLIES AND MATERIALS							
10-14	AP	X0025020	CITIBANK -Amazon.com 1U5ZK4FZ1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	34.99
10-14	AP	X0025020	CITIBANK -Amazon.com 1U9525EQ1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	239.99
10-14	AP	X0025020	CITIBANK -MONDAY.COM	09/14/22	10/14/22	SOFTWARE LESS THAN \$500	212.00
10-14	AP	X0025020	CITIBANK -PADDLE.NET BLUEJEANSN	09/15/22	10/14/22	SOFTWARE LESS THAN \$500	13.24
10-25	AP	X0025062	CITIBANK -READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	59.56
10-25	AP	X0025062	CITIBANK -STAPLES 00105668	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)	27.96
10-27	AP	X0023613	WILLIAMS, CHRISTOPHER C.	06/19/22	06/19/22	OFFICE SUPPLIES (OUTSIDE)	101.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKIE SHERRILL—Con.						
10-27	AP	X0023613 WILLIAMS, CHRISTOPHER C.	08/01/22 08/01/22	OFFICE SUPPLIES (OUTSIDE)	23.45	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-113.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	653.82	
11-08	AP	X0029116 TOLBA, WALEY E.	09/24/22 09/24/22	OFFICE SUPPLIES (OUTSIDE)	22.75	
11-08	AP	X0029116 TOLBA, WALEY E.	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	47.97	
11-10	AP	X0030740 WILLIAMS, CHRISTOPHER C.	09/21/22 09/21/22	FOOD & BEVERAGE	65.00	
11-28	AP	X0030279 CITIBANK -MONDAY.COM	10/14/22 11/14/22	SOFTWARE LESS THAN \$500	212.00	
11-28	AP	X0030279 CITIBANK -NEW JERSEY HILLS MEDIA GR	10/11/22 10/09/23	PUBLICATIONS/REFERENCE MAT'L	110.00	
11-28	AP	X0030279 CITIBANK -PADDLE.NET BLUEJEANSN	10/15/22 11/14/22	SOFTWARE LESS THAN \$500	13.24	
11-28	AP	X0033673 LEIDOS DIGITAL SOLUTIONS INC	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	273.58	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-124.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	154.16	
11-30	AP	X0030014 CITIBANK -AMZN Mktp US 1K47Y1TC0	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	1,347.41	
11-30	AP	X0030014 CITIBANK -Amazon.com 1416Q0HQ2	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	549.99	
11-30	AP	X0030014 CITIBANK -READYREFRESH BY NESTLE	09/13/22 10/12/22	WATER	59.56	
12-23	AP	X0035324 CITIBANK -MONDAY.COM	11/14/22 12/14/22	SOFTWARE LESS THAN \$500	212.00	
12-23	AP	X0035324 CITIBANK -PADDLE.NET BLUEJEANSN	11/15/22 12/14/22	SOFTWARE LESS THAN \$500	13.24	
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-132.00	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	678.30	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,756.23
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	99.00	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	99.00	
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS	99.00	
					EQUIPMENT TOTALS:	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,366.03
					OFFICE TOTALS:	541,366.03
INTERN ALLOWANCES						
2022 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,295.18	8,235.00
					INTERN ALLOWANCES TOTALS:	25,295.18
					OFFICE TOTALS:	25,295.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANNON, SADIE	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -	1,050.00	
		CHARLES, ARIA H.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM	1,050.00	
		CLAWSON, BERNADETTE	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM	1,050.00	
		LANUZA, CHELSEA S.	10/19/22 12/31/22	DISTRICT OFFICE PAID INTERN -	1,800.00	
		LYNCH, RYAN S.	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -	1,050.00	
		RODRIGUEZ, CHRISTOPHER J.	09/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -	1,150.00	

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SHIEBLER, EVAN J.	10/01/22	10/03/22	DISTRICT OFFICE PAID INTERN -	35.00
TOBIN, MAYA L.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,050.00
			PERSONNEL COMPENSATION TOTALS:	8,235.00
			INTERN ALLOWANCES TOTALS:	8,235.00
			OFFICE TOTALS:	8,235.00

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

FRANKED MAIL	19,653.13	16,016.81
PERSONNEL COMPENSATION	1,385,314.81	414,201.38
TRAVEL	83,372.36	20,107.04
RENT, COMMUNICATION, UTILITIES	106,870.95	26,880.55
PRINTING AND REPRODUCTION	19,699.91	200.11
OTHER SERVICES	30,000.00	8,327.00
SUPPLIES AND MATERIALS	26,919.61	15,177.70
EQUIPMENT	5,306.15	802.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,677,136.92	501,713.02
OFFICE TOTALS:	1,677,136.92	501,713.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05 AP 01602357 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	0.60
10-28 AP 01609639 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	15,672.84
10-29 GL FLG0119690	10/20/22	10/31/22	FRANKED MAIL	-46.80
11-01 AP 01609707 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	125.30
11-30 AP 01617576 UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	41.94
11-30 GL FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-24.55
12-29 AP 01625458 UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	264.58
12-31 GL FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-17.10
			FRANKED MAIL TOTALS:	16,016.81

PERSONNEL COMPENSATION

CANNON,SARAH E	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	32,750.00
CULVER, LINDA K.	10/01/22	12/31/22	REGIONAL DIRECTOR / CASEWORK D	24,999.99
CULVER, LINDA K.	12/01/22	12/31/22	REGIONAL DIRECTOR / CASEWORK D (OTHER COMPENSATION)	2,000.00
DAVIS, MELANIE F.	10/01/22	12/31/22	SHARED EMPLOYEE	8,499.99
DAVIS, MELANIE F.	09/01/22	12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
FORTIN,REMY N	10/01/22	10/31/22	SHARED EMPLOYEE	2,000.00
HARRISON, JOHN C.	10/01/22	12/31/22	FIELD REPRESENTATIVE	19,750.00
HARRISON, JOHN C.	12/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
HORMAN, JULIA	10/01/22	12/31/22	PRESS SECRETARY/LEGIS ASST	21,749.99
HORMAN, JULIA	12/01/22	12/31/22	PRESS SECRETARY/LEGIS ASST (OTHER COMPENSATION)	2,000.00
HULSE, BENJAMIN W.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	15,749.99
HULSE, BENJAMIN W.	12/01/22	12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
LAMP, REILLY N.	10/03/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	21,555.56
LAMP, REILLY N.	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
MYERS,KATHERINE C	10/01/22	10/23/22	SR. LEGISLATIVE ASSISTANT	6,580.56
NEELEMAN, HANNAH C.	10/01/22	12/31/22	EXEC ASSISTANT/DC SCHEDULER	23,250.00
NEELEMAN, HANNAH C.	12/01/22	12/31/22	EXEC ASSISTANT/DC SCHEDULER (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
		PAROBK, LINDSEY M.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		28,000.00
		PAROBK, LINDSEY M.	12/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		QUARTERMAN, CRAIG R.	10/01/22 12/31/22	AG AND NATURAL RESOURCE DIRECT		28,249.99
		QUARTERMAN, CRAIG R.	12/01/22 12/31/22	AG AND NATURAL RESOURCE DIRECT (OTHER COMPENSATION)		2,000.00
		SLATER, LINDSAY J.	10/01/22 12/31/22	CHIEF OF STAFF		17,874.99
		SMALL, MALISAH M.	10/01/22 12/31/22	PART-TIME EMPLOYEE		6,749.99
		SMALL, MALISAH M.	12/01/22 12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		SORENSEN, AMY	10/01/22 12/31/22	CASEWORKER		18,083.33
		SORENSEN, AMY	12/01/22 12/31/22	CASEWORKER (OTHER COMPENSATION)		2,000.00
		SORENSEN, JOSHUA J.	10/01/22 12/31/22	FIELD DIRECTOR		26,499.99
		SORENSEN, JOSHUA J.	12/01/22 12/31/22	FIELD DIRECTOR (OTHER COMPENSATION)		2,000.00
		TENSEN, JULIE L.	10/01/22 12/31/22	OFFICE MANAGER/IDAHO SCHEDULER		36,500.00
		TENSEN, JULIE L.	12/01/22 12/31/22	OFFICE MANAGER/IDAHO SCHEDULER (OTHER COMPENSATION)		2,000.00
		WALLACE, NICOLE D.	10/01/22 12/31/22	DISTRICT DIRECTOR		50,357.01
				PERSONNEL COMPENSATION TOTALS:		414,201.38
TRAVEL						
10-03	AP	X0023871	WALLACE, NICOLE D.	09/22/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	703.20
10-03	AP	X0023871	WALLACE, NICOLE D.	09/22/22 09/22/22	MEALS	31.45
10-03	AP	X0023871	WALLACE, NICOLE D.	09/25/22 09/25/22	MEALS	26.48
10-05	AP	X0020382	QUARTERMAN, CRAIG R.	08/30/22 08/30/22	MEALS	26.78
10-05	AP	X0020382	QUARTERMAN, CRAIG R.	09/01/22 09/01/22	MEALS	61.31
10-05	AP	X0021295	HARRISON, JOHN C.	09/12/22 09/12/22	MEALS	9.00
10-05	AP	X0021295	HARRISON, JOHN C.	09/02/22 09/14/22	PRIVATE AUTO MILEAGE	386.13
10-05	AP	X0025630	QUARTERMAN, CRAIG R.	09/15/22 09/15/22	MEALS	8.06
10-05	AP	X0025630	QUARTERMAN, CRAIG R.	09/15/22 09/15/22	PRIVATE AUTO MILEAGE	159.74
10-07	AP	X0024753	QUARTERMAN, CRAIG R.	09/28/22 09/28/22	MEALS	15.95
10-07	AP	X0024753	QUARTERMAN, CRAIG R.	09/29/22 09/29/22	MEALS	18.96
10-07	AP	X0024753	QUARTERMAN, CRAIG R.	09/28/22 09/28/22	PRIVATE AUTO MILEAGE	214.28
10-12	AP	X0017023	SORENSEN, JOSHUA J.	08/08/22 08/08/22	MEALS	10.70
10-12	AP	X0017023	SORENSEN, JOSHUA J.	08/30/22 08/30/22	MEALS	13.44
10-12	AP	X0017023	SORENSEN, JOSHUA J.	08/08/22 08/18/22	PRIVATE AUTO MILEAGE	161.14
10-12	AP	X0023347	SORENSEN, JOSHUA J.	09/19/22 09/29/22	PRIVATE AUTO MILEAGE	237.84
10-16	AP	01604462	LEXUS TOYOTA FINANCIAL SERVICES	10/01/22 10/31/22	AUTOMOBILE LEASE	871.51
10-17	AP	X0025322	CITIBANK	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	874.60
10-17	AP	X0025322	CITIBANK	09/01/22 09/02/22	LODGING	227.72
10-17	AP	X0025322	CITIBANK	09/06/22 09/07/22	LODGING	217.77
10-21	AP	X0027189	QUARTERMAN, CRAIG R.	10/06/22 10/07/22	LODGING	211.68
10-21	AP	X0027189	QUARTERMAN, CRAIG R.	10/07/22 10/07/22	PRIVATE AUTO MILEAGE	333.52
10-25	AP	X0028015	HORMAN, JULIA	10/09/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	1,001.20
10-31	AP	X0029361	SLATER, LINDSAY J.	10/20/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	594.20
10-31	AP	X0029361	SLATER, LINDSAY J.	10/24/22 10/25/22	LODGING	166.11
11-07	AP	X0026443	HARRISON, JOHN C.	10/05/22 10/05/22	MEALS	19.00
11-07	AP	X0026443	HARRISON, JOHN C.	10/14/22 10/14/22	MEALS	12.84

11-07	AP	X0026443	HARRISON, JOHN C.	10/07/22	10/26/22	PRIVATE AUTO MILEAGE	219.43
11-14	AP	X0028173	LAMP, REILLY N.	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	488.60
11-14	AP	X0028173	LAMP, REILLY N.	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	568.00
11-14	AP	X0028173	LAMP, REILLY N.	10/30/22	11/03/22	LODGING	674.44
11-14	AP	X0028173	LAMP, REILLY N.	11/03/22	11/04/22	LODGING	111.85
11-14	AP	X0028173	LAMP, REILLY N.	10/30/22	10/30/22	MEALS	22.53
11-14	AP	X0028173	LAMP, REILLY N.	10/31/22	10/31/22	MEALS	44.29
11-14	AP	X0028173	LAMP, REILLY N.	11/01/22	11/01/22	MEALS	41.45
11-14	AP	X0028173	LAMP, REILLY N.	11/02/22	11/02/22	MEALS	15.90
11-14	AP	X0028173	LAMP, REILLY N.	10/30/22	11/04/22	CAR RENTAL	545.00
11-14	AP	X0028173	LAMP, REILLY N.	11/03/22	11/03/22	GASOLINE	41.90
11-14	AP	X0028173	LAMP, REILLY N.	10/30/22	10/30/22	TAXI/RIDE SHARE	53.28
11-14	AP	X0028173	LAMP, REILLY N.	11/04/22	11/04/22	TAXI/RIDE SHARE	20.93
11-14	AP	X0028173	LAMP, REILLY N.	10/30/22	11/03/22	PARKING	120.00
11-14	AP	X0028173	LAMP, REILLY N.	11/01/22	11/01/22	PARKING	18.00
11-14	AP	X0028173	LAMP, REILLY N.	11/02/22	11/02/22	PARKING	16.00
11-16	AP	01612850	LEXUS TOYOTA FINANCIAL SERVICES	11/01/22	11/30/22	AUTOMOBILE LEASE	871.51
11-18	AP	X0030229	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	1,848.60
11-18	AP	X0030229	CITIBANK	10/24/22	10/25/22	LODGING	207.84
11-18	AP	X0030229	CITIBANK	10/24/22	10/24/22	MEALS	6.00
11-18	AP	X0032016	HULSE, BENJAMIN W.	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	588.60
11-18	AP	X0032016	HULSE, BENJAMIN W.	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	808.60
11-18	AP	X0032016	HULSE, BENJAMIN W.	10/30/22	11/03/22	LODGING	688.20
11-18	AP	X0032016	HULSE, BENJAMIN W.	11/03/22	11/04/22	LODGING	111.85
11-18	AP	X0032016	HULSE, BENJAMIN W.	10/30/22	10/30/22	MEALS	33.50
11-18	AP	X0032016	HULSE, BENJAMIN W.	10/31/22	10/31/22	MEALS	15.75
11-18	AP	X0032016	HULSE, BENJAMIN W.	11/01/22	11/01/22	MEALS	16.75
11-18	AP	X0032016	HULSE, BENJAMIN W.	11/02/22	11/02/22	MEALS	11.02
11-18	AP	X0032016	HULSE, BENJAMIN W.	11/03/22	11/03/22	MEALS	56.14
11-18	AP	X0032016	HULSE, BENJAMIN W.	10/30/22	10/30/22	TAXI/RIDE SHARE	37.58
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/05/22	10/05/22	MEALS	18.50
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/18/22	10/18/22	MEALS	7.39
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/25/22	10/25/22	MEALS	12.00
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/31/22	10/31/22	MEALS	20.34
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	727.14
11-29	AP	X0033462	HARRISON, JOHN C.	11/16/22	11/17/22	LODGING	169.96
11-29	AP	X0033462	HARRISON, JOHN C.	11/17/22	11/18/22	LODGING	112.70
11-29	AP	X0033462	HARRISON, JOHN C.	11/18/22	11/18/22	MEALS	9.39
11-29	AP	X0033462	HARRISON, JOHN C.	11/16/22	11/18/22	PARKING	21.00
11-30	AP	X0031446	HARRISON, JOHN C.	11/03/22	11/03/22	MEALS	13.03
11-30	AP	X0031446	HARRISON, JOHN C.	11/10/22	11/10/22	MEALS	9.65
11-30	AP	X0031446	HARRISON, JOHN C.	11/03/22	11/10/22	PRIVATE AUTO MILEAGE	160.05
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/08/22	11/08/22	MEALS	30.44
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/09/22	11/09/22	MEALS	31.42
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/10/22	11/10/22	MEALS	11.34
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/11/22	11/11/22	MEALS	42.78
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/16/22	11/16/22	MEALS	16.45
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/30/22	11/30/22	MEALS	23.28
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/16/22	11/30/22	PRIVATE AUTO MILEAGE	402.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
12-09	AP	X0035276	CITIBANK	11/19/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	1,357.60
12-09	AP	X0035276	CITIBANK	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
12-16	AP	01620910	LEXUS TOYOTA FINANCIAL SERVICES	12/01/22 12/31/22	AUTOMOBILE LEASE	871.51
12-22	AP	X0038483	HARRISON, JOHN C.	12/14/22 12/16/22	PRIVATE AUTO MILEAGE	71.61
TRAVEL TOTALS:						20,107.04
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0027128	QWEST	09/01/22 09/30/22	UTILITIES	142.88
10-11	AP	X0027131	VERIZON WIRELESS	09/29/22 10/28/22	UTILITIES	880.86
10-16	AP	01604543	TWIN FALLS COUNTY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11
10-16	AP	01604544	HENDRICKS COMMERCIAL PROPERTIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
10-16	AP	01604830	JAMES MADISON TAYLOR BUILDING LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	X0027125	SPARKLIGHT	10/08/22 11/07/22	UTILITIES	272.50
10-19	AP	X0028411	SPARKLIGHT	10/16/22 11/15/22	UTILITIES	102.85
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	1,100.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	90.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	448.97
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	623.59
10-27	AP	X0029065	SPARKLIGHT	10/23/22 11/22/22	UTILITIES	224.19
11-07	AP	X0031296	VERIZON WIRELESS	10/29/22 11/28/22	UTILITIES	600.48
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	8.70
11-15	AP	X0032094	QWEST	10/01/22 10/31/22	UTILITIES	141.88
11-16	AP	01612930	TWIN FALLS COUNTY	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11
11-16	AP	01612931	HENDRICKS COMMERCIAL PROPERTIES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
11-16	AP	01613217	JAMES MADISON TAYLOR BUILDING LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	X0032274	SPARKLIGHT	11/08/22 12/07/22	UTILITIES	272.50
11-24	AP	X0033529	SPARKLIGHT	11/16/22 12/15/22	UTILITIES	102.85
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	90.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	522.79
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	623.85
12-01	AP	X0035399	SPARKLIGHT	11/23/22 12/22/22	UTILITIES	224.19
12-07	AP	X0036842	VERIZON WIRELESS	11/29/22 12/28/22	UTILITIES	606.02
12-13	AP	X0037160	QWEST	11/01/22 11/30/22	UTILITIES	141.88
12-15	AP	X0038045	SPARKLIGHT	12/07/22 01/07/23	UTILITIES	280.90
12-16	AP	01620990	TWIN FALLS COUNTY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	261.11
12-16	AP	01620991	HENDRICKS COMMERCIAL PROPERTIES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
12-16	AP	01621277	JAMES MADISON TAYLOR BUILDING LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-21	AP	X0039399	SPARKLIGHT	12/13/22 01/15/23	UTILITIES	102.85
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	90.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	445.56
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	623.88
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL	19.08
RENT, COMMUNICATION, UTILITIES TOTALS:						26,880.55

PRINTING AND REPRODUCTION							
10-12	AP	X0027142	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPO	86.00
10-16	AP	X0027133	FISHERS DOCUMENT SYSTEMS INC	09/03/22	10/02/22	NON-FRANKABLE PRINTING & REPO	17.64
10-26	AP	X0029146	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPO	43.00
11-07	AP	X0031376	FISHERS DOCUMENT SYSTEMS INC	10/03/22	11/02/22	NON-FRANKABLE PRINTING & REPO	18.46
11-22	GL	MED0120168	.....	11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-08	AP	X0036846	FISHERS DOCUMENT SYSTEMS INC	11/03/22	12/02/22	NON-FRANKABLE PRINTING & REPO	7.01
12-27	GL	MED0121011	.....	12/01/22	12/01/22	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							200.11
OTHER SERVICES							
10-13	AP	X0027137	FIRESIDE 21 LLC	05/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,592.00
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605532	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613914	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621973	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							8,327.00
SUPPLIES AND MATERIALS							
10-03	AP	X0022452	TSRC INC	09/09/22	09/09/22	FOOD & BEVERAGE	70.28
10-03	AP	X0022452	TSRC INC	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	23.87
10-12	AP	X0017023	SORENSEN, JOSHUA J.	08/10/22	08/10/22	FOOD & BEVERAGE	10.00
10-12	AP	X0017023	SORENSEN, JOSHUA J.	08/12/22	08/12/22	FOOD & BEVERAGE	10.00
10-12	AP	X0017023	SORENSEN, JOSHUA J.	08/19/22	08/19/22	FOOD & BEVERAGE	15.00
10-13	AP	X0027341	TREASURE VALLEY COFFEE INC	10/11/22	11/10/22	WATER	15.90
10-13	AP	X0027397	BLUE SKIES PRODUCT DISTRIBUTING	10/11/22	10/11/22	WATER	13.78
10-16	AP	X0027144	TENSEN, JULIE L.	08/27/22	09/26/22	WATER	21.19
10-20	AP	X0027139	BLUE SKIES PRODUCT DISTRIBUTING	10/01/22	10/31/22	WATER	11.66
10-28	AP	X0029368	TREASURE VALLEY COFFEE INC	10/25/22	10/25/22	WATER	7.69
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-154.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	106.19
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	315.68
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	1,326.50
10-31	AP	X0029597	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	44.00
11-02	AP	X0030777	BLUE SKIES PRODUCT DISTRIBUTING	11/01/22	11/30/22	WATER	11.66
11-03	AP	X0029444	SORENSEN, AMY	10/18/22	10/18/22	HABITATION EXPENSE	508.78
11-03	AP	X0029444	SORENSEN, AMY	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	243.79
11-03	AP	X0030835	TENSEN, JULIE L.	09/27/22	10/26/22	WATER	21.19
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	137.90
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	9.44
11-07	AP	X0026443	HARRISON, JOHN C.	10/21/22	10/21/22	FOOD & BEVERAGE	15.00
11-15	AP	X0032097	TENSEN, JULIE L.	11/02/22	11/01/23	PUBLICATIONS/REFERENCE MAT'L	218.40
11-15	AP	X0032097	TENSEN, JULIE L.	11/11/22	11/10/23	PUBLICATIONS/REFERENCE MAT'L	119.60
11-15	AP	X0032097	TENSEN, JULIE L.	12/08/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L	62.40
11-15	AP	X0032097	TENSEN, JULIE L.	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	124.80
11-16	AP	X0032283	TREASURE VALLEY COFFEE INC	11/08/22	12/08/22	WATER	15.90
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/19/22	10/19/22	FOOD & BEVERAGE	15.00
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/27/22	10/27/22	FOOD & BEVERAGE	20.00
11-29	AP	X0033462	HARRISON, JOHN C.	11/16/22	11/16/22	FOOD & BEVERAGE	16.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-26.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	15.00
12-05	AP	X0035889	12/01/22	12/31/22	WATER	11.66
12-07	AP	X0036033	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,300.00
12-07	AP	X0037026	12/01/22	12/31/22	WATER	23.59
12-09	AP	X0036963	12/02/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	6,247.50
12-12	AP	X0036851	10/27/22	11/26/22	WATER	21.19
12-22	AP	X0038483	12/14/22	12/14/22	FOOD & BEVERAGE	10.00
12-27	AP	01611852	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	217.93
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	21.00
					SUPPLIES AND MATERIALS TOTALS:	15,177.70
EQUIPMENT						
10-26	AP	X0028414	09/23/22	09/23/22	MAINTENANCE / REPAIRS	45.00
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	112.58
11-28	AP	X0033711	10/03/22	10/03/22	MAINTENANCE / REPAIRS	199.15
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	112.58
12-21	AP	X0038063	11/16/22	11/16/22	MAINTENANCE / REPAIRS	220.54
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	112.58
					EQUIPMENT TOTALS:	802.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,713.02
					OFFICE TOTALS:	501,713.02
INTERN ALLOWANCES						
2022 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,766.66
					INTERN ALLOWANCES TOTALS:	14,766.66
					OFFICE TOTALS:	14,766.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWMAN, KYREE L.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,533.33
		SIEWERD, SAMUEL S.	10/24/22	12/15/22	DISTRICT OFFICE PAID INTERN -	866.67
					PERSONNEL COMPENSATION TOTALS:	3,400.00
					INTERN ALLOWANCES TOTALS:	3,400.00
					OFFICE TOTALS:	3,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,506.75
						2,716.36

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						PERSONNEL COMPENSATION	1,507,197.92	399,052.80
						TRAVEL	8,683.55	3,301.21
						RENT, COMMUNICATION, UTILITIES	71,734.13	17,593.14
						PRINTING AND REPRODUCTION	26,176.00	9,100.00
						OTHER SERVICES	23,490.98	13,540.98
						SUPPLIES AND MATERIALS	2,720.70	874.12
						EQUIPMENT	2,784.00	696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,648,294.03	446,874.61
						OFFICE TOTALS:	1,648,294.03	446,874.61
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		2,721.86
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-9.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		3.60
						FRANKED MAIL TOTALS:		2,716.36
						PERSONNEL COMPENSATION		
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			BARNES, MARGARET F.	08/01/22	08/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			BARSA,RICHARD	10/01/22	12/31/22	PART-TIME EMPLOYEE		5,000.01
			CHESS, DAARINA R.	10/01/22	12/31/22	DIR OF CONSTITUENT SERVICES		20,625.00
			CHESS, DAARINA R.	10/01/22	11/30/22	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		10,000.00
			DAUGHTREY, ERICA	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		22,875.00
			DAUGHTREY, ERICA	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			MARTORONY, GENE	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			MORELL,ADA	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		33,500.01
			MORELL,ADA	10/01/22	11/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
			PILLAI, JAYA N.	10/01/22	10/14/22	LEGISLATIVE ASSISTANT		2,936.11
			PILLAI, JAYA N.	10/01/22	10/14/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			PLASSCHE,CLARE R	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		23,124.99
			PLASSCHE,CLARE R	10/01/22	10/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			RESLEN,CARMEN M	10/01/22	12/31/22	CONGRESSIONAL AIDE		17,000.01
			RODRIGUEZ,CARIDAD	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,500.01
			RODRIGUEZ,CARIDAD	10/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		7,000.00
			SUSINI, MICHAEL J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		28,891.66
			SUSINI, MICHAEL J.	10/01/22	10/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			TURNER,RICHARD	10/01/22	12/31/22	DISTRICT DIRECTOR		32,000.01
			TURNER,RICHARD	10/01/22	10/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			VICTORIN,LUCY E	10/01/22	12/31/22	CONGRESSIONAL AIDE		13,749.99
			VICTORIN,LUCY E	10/01/22	11/30/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		6,000.00
			VIZCARRONDO,NOMAR	10/01/22	12/31/22	COMMUNICATIONS SPECIALIST		18,000.00
			VIZCARRONDO,NOMAR	10/01/22	10/31/22	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		5,000.00
			WOLFORD, JUDITH	10/01/22	12/31/22	ADMINISTRATIVE DIRECTOR		50,925.00
			WOLFORD, JUDITH	08/01/22	08/31/22	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
						PERSONNEL COMPENSATION TOTALS:		399,052.80
			TRAVEL					
10-04	AP	01601833	HON ALBIO SIREs	09/19/22	09/30/22	PRIVATE AUTO MILEAGE		562.50
10-04	AP	01601905	MARTORONY, GENE	08/03/22	08/31/22	PRIVATE AUTO MILEAGE		183.75
10-04	AP	01601905	MARTORONY, GENE	08/03/22	08/31/22	TOLLS		80.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALBIO SIREs—Con.						
10-04	AP	01601912	MARTORONY, GENE	09/08/22 09/28/22	PRIVATE AUTO MILEAGE	153.13
10-04	AP	01601912	MARTORONY, GENE	09/08/22 09/28/22	TOLLS	72.35
10-14	AP	01604110	MARTORONY, GENE	10/10/22 10/13/22	LODGING	866.10
11-01	AP	01609241	MARTORONY, GENE	10/24/22 10/26/22	LODGING	864.43
11-01	AP	01609241	MARTORONY, GENE	10/17/22 10/26/22	PRIVATE AUTO MILEAGE	487.50
11-01	AP	01609241	MARTORONY, GENE	10/17/22 10/19/22	TOLLS	30.90
TRAVEL TOTALS:						3,301.21
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01601486	VERIZON	09/14/22 10/13/22	UTILITIES	326.87
10-14	AP	01604107	PROCOMM VOICE & DATA SOLUTIONS	10/01/22 10/31/22	UTILITIES	664.57
10-14	AP	01604117	OPTIMUM	09/23/22 10/22/22	UTILITIES	265.51
10-16	AP	01604874	COUNTY OF HUDSON	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01604875	5500 PALISADES AVE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	128.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,340.34
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.07
11-01	AP	01609246	VERIZON	10/14/22 11/13/22	UTILITIES	326.58
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	40.16
11-08	AP	01610925	OPTIMUM	10/23/22 11/22/22	UTILITIES	265.51
11-15	AP	01612092	VERIZON	08/28/22 09/21/22	UTILITIES	215.16
11-15	AP	01612093	MARTORONY, GENE	11/02/22 11/02/22	POSTAGE / COURIER / BOX RENTAL	27.90
11-16	AP	01613261	COUNTY OF HUDSON	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01613262	5500 PALISADES AVE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,174.68
12-09	AP	01619109	VERIZON	11/14/22 12/13/22	UTILITIES	326.58
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	9.06
12-13	AP	01619138	PROCOMM VOICE & DATA SOLUTIONS	11/01/22 11/30/22	FRANKABLE TELECOM/TELETOWNHALL	664.57
12-13	AP	01619142	PROCOMM VOICE & DATA SOLUTIONS	12/01/22 12/31/22	FRANKABLE TELECOM/TELETOWNHALL	664.57
12-16	AP	01619939	VERIZON	09/22/22 10/27/22	UTILITIES	1.76
12-16	AP	01621321	COUNTY OF HUDSON	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01621322	5500 PALISADES AVE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-21	AR	AC-19027	COMCAST	08/20/22 09/19/22	UTILITIES	-118.32
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	8.91
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	128.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,154.16
RENT, COMMUNICATION, UTILITIES TOTALS:						17,593.14
PRINTING AND REPRODUCTION						
12-23	AP	01624050	LETTERPRESS INC	12/08/22 12/08/22	FRANKABLE PRINTING & REPROD	9,100.00
PRINTING AND REPRODUCTION TOTALS:						9,100.00

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OTHER SERVICES								
10-03	AP	01601490	EMILSY CHAVARRIA	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	300.00	
10-03	AP	01601536	GOOD IMAGE CLEANER SERVICE	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	50.00	
10-16	AP	01605602	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01605603	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
10-21	AP	01604125	TIME SHRED SERVICES INC	09/17/22	09/17/22	JANITORIAL AND MAINT SERV	496.87	
10-28	AP	01608981	EMILSY CHAVARRIA	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	300.00	
10-28	AP	01608984	GOOD IMAGE CLEANER SERVICE	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	50.00	
11-16	AP	01613984	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01613985	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-01	AP	01617272	EMILSY CHAVARRIA	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	300.00	
12-01	AP	01617287	GOOD IMAGE CLEANER SERVICE	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	50.00	
12-16	AP	01622043	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01622044	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-22	AP	01624043	GOOD IMAGE CLEANER SERVICE	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	50.00	
12-22	AP	01624046	EMILSY CHAVARRIA	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	300.00	
12-23	AP	01624280	TIME SHRED SERVICES INC	11/30/22	11/30/22	JANITORIAL AND MAINT SERV	919.11	
OTHER SERVICES TOTALS:							13,540.98	
SUPPLIES AND MATERIALS								
10-14	AP	01603711	CITI PCARD-PMTNJ.COM	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
10-14	AP	01603711	CITI PCARD-THE ECONOMIST	08/26/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	263.94	
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	12.00	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-20.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	296.69	
11-14	AP	01611940	CITI PCARD-PMTNJ.COM	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	68.68	
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	8.00	
12-14	AP	01619940	WOLFORD, JUDITH	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	125.06	
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	10.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	89.75	
SUPPLIES AND MATERIALS TOTALS:							874.12	
EQUIPMENT								
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	232.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	232.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	232.00	
EQUIPMENT TOTALS:							696.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,874.61	
OFFICE TOTALS:							446,874.61	
INTERN ALLOWANCES								
2022 HON. ALBIO SIRE'S								
INTERN ALLOWANCES								
				PERSONNEL COMPENSATION		11,549.99	9,624.99	
						INTERN ALLOWANCES TOTALS:	11,549.99	9,624.99
						OFFICE TOTALS:	11,549.99	9,624.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	9,624.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. ALBIO SIREs—Con.					PERSONNEL COMPENSATION TOTALS:	9,624.99
					INTERN ALLOWANCES TOTALS:	9,624.99
					OFFICE TOTALS:	9,624.99
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ELISSA SLOTKIN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,216.35
					PERSONNEL COMPENSATION	1,390,048.63
					TRAVEL	33,295.95
					RENT, COMMUNICATION, UTILITIES	76,650.79
					PRINTING AND REPRODUCTION	96,413.20
					OTHER SERVICES	47,181.36
					SUPPLIES AND MATERIALS	19,522.67
					EQUIPMENT	10,507.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,704,836.38
					OFFICE TOTALS:	1,704,836.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	23.25
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	52.11
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	31.00
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-20.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	190.21
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	34.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	34.57
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-12.05
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	42.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	134.01
					FRANKED MAIL TOTALS:	508.85
PERSONNEL COMPENSATION						
		ABRAMS, BENNETT C.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		15,500.00
		BIRLESON, MEGAN L.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		22,657.49
		BROWN, ANNE A.	10/01/22 12/31/22	FIELD REPRESENTATIVE		22,166.26
		BURGESS, AMY E.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		6,000.00
		BURT, DOUGLAS A.	09/01/22 09/15/22	TEMPORARY EMPLOYEE		200.00
		CHAFFIN, GREGORY A.	10/01/22 12/31/22	MILITARY LEGISLATIVE ASSISTANT		29,362.50
		COOK, AUSTIN R.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		29,918.01
		DACRES, BIANCA T.	10/01/22 12/02/22	LEGISLATIVE CORRESPONDENT		8,611.12
		ELF, ISABELLA C.	10/01/22 12/09/22	PAID INTERN		3,650.00
		GIRELLI, AUSTIN K.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		23,192.51
		HAGUE, ANGEL A.	10/01/22 12/31/22	CASEWORKER		17,000.01

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		HEATH, OLIVIA S.	10/01/22	12/09/22	PAID INTERN	3,450.00
		HENNESSEY, MATTHEW D.	09/01/22	11/30/22	CHIEF OF STAFF	55,400.00
		MOST,DANIELLE N	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	36,298.26
		MOYNIHAN, MICHAEL W.	10/01/22	12/31/22	DIGITAL AND STAFF ASSISTANT	15,500.00
		MURPHY,LAURA M	10/01/22	12/31/22	FIELD REPRESENTATIVE	17,124.99
		PACEK, KATHARINE M.	10/01/22	12/31/22	SPECIAL ASSISTANT	12,500.01
		SHAND,MONA M	10/01/22	12/31/22	FIELD REPRESENTATIVE	19,250.00
		SHIREMAN,GINA M	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC	24,499.99
		STANARD,ALEXA L	09/01/22	12/31/22	DISTRICT DIRECTOR	40,599.99
		UTANES, JULIAN MIKHAEL G.	10/01/22	12/21/22	PAID INTERN	2,700.00
		WAKEFIELD, CHAN P.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	20,554.25
		WOODARD, ZORA F.	11/09/22	12/21/22	PAID INTERN	1,433.33
					PERSONNEL COMPENSATION TOTALS:	427,568.72
	TRAVEL					
10-04	AP	01601957 MURPHY, LAURA M.	09/01/22	09/22/22	PRIVATE AUTO MILEAGE	358.75
10-19	AP	01603334 HON ELISSA SLOTKIN	09/08/22	09/30/22	PRIVATE AUTO MILEAGE	259.38
10-19	AP	01603334 HON ELISSA SLOTKIN	09/19/22	09/22/22	PARKING	180.00
10-25	AP	01606496 CITIBANK GOV CARD SERVICE	08/07/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	1,617.20
10-25	AP	01606496 CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	-1,240.00
10-25	AP	01606496 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-25	AP	01606496 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-25	AP	01606496 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-27	AP	01603320 WAKEFIELD, CHAN P.	09/08/22	09/30/22	PRIVATE AUTO MILEAGE	320.00
10-28	AP	01609067 CITIBANK GOV CARD SERVICE	09/08/22	09/16/22	PARKING	234.00
10-31	AP	01608644 CHAFFIN, GREGORY A.	08/08/22	08/18/22	GASOLINE	281.47
11-04	AP	01610595 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-04	AP	01610595 CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	PARKING	78.00
11-04	AP	01610597 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-04	AP	01610600 PACEK, KATHARINE M.	10/04/22	10/20/22	PRIVATE AUTO MILEAGE	83.50
11-07	AP	01610599 HON ELISSA SLOTKIN	10/09/22	10/27/22	PRIVATE AUTO MILEAGE	104.19
11-07	AP	01610605 WAKEFIELD, CHAN P.	10/18/22	10/20/22	PRIVATE AUTO MILEAGE	123.75
11-09	AP	01609066 CITIBANK GOV CARD SERVICE	08/14/22	08/18/22	LODGING	479.12
11-09	AP	01609066 CITIBANK GOV CARD SERVICE	08/22/22	08/25/22	LODGING	359.34
11-29	AP	01611803 HAGUE, ANGEL A.	09/28/22	10/27/22	PRIVATE AUTO MILEAGE	125.00
12-19	AP	01620311 MURPHY, LAURA M.	10/06/22	10/25/22	PRIVATE AUTO MILEAGE	227.50
12-19	AP	01620312 MURPHY, LAURA M.	11/10/22	11/30/22	PRIVATE AUTO MILEAGE	375.00
12-22	AP	01624179 CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	246.60
					TRAVEL TOTALS:	5,350.80
	RENT, COMMUNICATION, UTILITIES					
10-04	AP	01602069 VERIZON	08/24/22	09/23/22	UTILITIES	1,584.70
10-16	AP	01605489 BEST MARCK	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	195.89
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
10-20	GL	MED0119336	09/28/22	09/28/22	HIR GRAPHICS (TRANSFER)	70.00
10-27	AP	01603320 WAKEFIELD, CHAN P.	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	16.10
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISSA SLOTKIN—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	199.92	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06	
12-06	AP	01618746	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
12-16	AP	01621930	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
12-27	GL	MED0121011	11/30/22 11/30/22	HIR GRAPHICS (TRANSFER)	50.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	131.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	198.84	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,770.63	
PRINTING AND REPRODUCTION						
11-04	AP	01609429	10/21/22 10/21/22	NON-FRANKABLE PRINTING & REPRO	33.00	
12-27	GL	MED0121011	12/06/22 12/19/22	PHOTOGRAPHIC (TRANSFER)	18.40	
PRINTING AND REPRODUCTION TOTALS:					51.40	
OTHER SERVICES						
10-16	AP	01604614	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01604615	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-25	AP	01606504	08/24/22 08/24/22	TRANSLATN AND INTERPRET SERV	140.00	
10-27	AP	01606509	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	105.00	
11-09	AP	01611317	10/11/22 10/11/22	JANITORIAL AND MAINT SERV	190.00	
11-16	AP	01613001	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01613002	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01621061	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01621062	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-19	AP	01620320	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	105.00	
12-21	AP	01620629	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	419.76	
OTHER SERVICES TOTALS:					11,519.76	
SUPPLIES AND MATERIALS						
10-25	AP	01606504	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	32.99	
10-25	AP	01606504	09/12/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-25	AP	01606504	08/01/22 08/31/22	SOFTWARE LESS THAN \$500	429.16	
10-25	AP	01606504	09/21/22 10/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
10-25	AP	01606504	09/02/22 09/01/23	SOFTWARE LESS THAN \$500	39.00	
10-25	AP	01606504	09/03/22 10/02/22	SOFTWARE LESS THAN \$500	16.00	
10-25	AP	01606504	09/01/22 09/30/22	WATER	8.00	
10-25	AP	01606504	09/12/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
10-25	AP	01606504	08/27/22 09/26/22	SOFTWARE LESS THAN \$500	15.89	
10-25	AP	01606504	09/02/22 10/01/22	SOFTWARE LESS THAN \$500	89.94	
10-25	AP	01606504	09/27/22 10/26/22	SOFTWARE LESS THAN \$500	15.89	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-44.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	0.35	
11-01	AP	01609091	09/01/22 09/01/22	FOOD & BEVERAGE	40.00	
11-09	AP	01611317	10/12/22 11/10/22	PUBLICATIONS/REFERENCE MAT'L	10.59	

11-09	AP	01611317	CITI PCARD-GOOGLE GSUITE—teamslo	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	394.74
11-09	AP	01611317	CITI PCARD-LansingState Journal	10/21/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71
11-09	AP	01611317	CITI PCARD-SoundCloud Monthly Pro Un	10/03/22	11/02/22	SOFTWARE LESS THAN \$500	16.00
11-09	AP	01611317	CITI PCARD-TOTAL WATER TREATMENT SYS	10/01/22	10/31/22	WATER	8.00
11-09	AP	01611317	CITI PCARD-WEBMLIVE.COM	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
11-09	AP	01611317	CITI PCARD-ZOOM.US 888-799-9666	10/02/22	11/01/22	SOFTWARE LESS THAN \$500	89.94
11-09	AP	01611317	CITI PCARD-ZOOM.US 888-799-9666	10/27/22	11/26/22	SOFTWARE LESS THAN \$500	15.89
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	237.74
12-19	AP	01620314	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/24	WATER	1,512.00
12-21	AP	01620629	CITI PCARD-AMAZON.COM H290W8361 AMZN	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	57.20
12-21	AP	01620629	CITI PCARD-DailyPress & Argus	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-21	AP	01620629	CITI PCARD-LansingState Journal	11/21/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71
12-21	AP	01620629	CITI PCARD-TOTAL WATER TREATMENT SYS	11/01/22	11/30/22	WATER	8.00
12-21	AP	01620629	CITI PCARD-WEBMLIVE.COM	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
12-21	AP	01620629	CITI PCARD-ZOOM.US 888-799-9666	11/02/22	12/01/22	SOFTWARE LESS THAN \$500	89.94
12-22	AP	01624183	CITI PCARD-SoundCloud Monthly Next P	11/02/22	12/01/22	SOFTWARE LESS THAN \$500	16.00
12-22	AP	01624183	CITI PCARD-ZOOM.US 888-799-9666	11/27/22	12/26/22	SOFTWARE LESS THAN \$500	15.89
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	410.10
SUPPLIES AND MATERIALS TOTALS:							3,573.56
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	317.00
10-31	GL	RPY0119613	.....	10/01/22	10/31/22	EQUIPMENT PURCHASES	74.08
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	317.00
11-30	GL	RPY0120332	.....	11/01/22	11/30/22	EQUIPMENT PURCHASES	74.08
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	317.00
12-30	GL	RPY0121139	.....	12/01/22	12/31/22	EQUIPMENT PURCHASES	74.08
EQUIPMENT TOTALS:							1,173.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							466,516.96
OFFICE TOTALS:							466,516.96
INTERN ALLOWANCES							
2022 HON. ELISSA SLOTKIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,969.00
INTERN ALLOWANCES TOTALS:							1,266.67
OFFICE TOTALS:							34,969.00
OFFICE TOTALS:							1,266.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
10-01/22	11/08/22	DISTRICT OFFICE PAID INTERN -	1,266.67				
PERSONNEL COMPENSATION TOTALS:							1,266.67
INTERN ALLOWANCES TOTALS:							1,266.67
OFFICE TOTALS:							1,266.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							412.75
							217.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
				PERSONNEL COMPENSATION	1,473,747.73	451,152.76
				TRAVEL	51,967.84	17,836.44
				RENT, COMMUNICATION, UTILITIES	83,269.05	12,648.11
				PRINTING AND REPRODUCTION	5,502.17	983.00
				OTHER SERVICES	2,626.20	69.06
				SUPPLIES AND MATERIALS	32,505.73	25,064.32
				EQUIPMENT	16,021.09	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,666,052.56	508,972.83
				OFFICE TOTALS:	1,666,052.56	508,972.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	29.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	5.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	77.82
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	104.92
				FRANKED MAIL TOTALS:		217.14
PERSONNEL COMPENSATION						
			BAUTISTA, ISABEL V.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	24,999.99
			BESSMER, KEELYN K.	10/01/22 12/31/22	FIELD REPRESENTATIVE	21,999.99
			CARPENTER III, GLENN K.	10/01/22 12/31/22	DISTRICT DIRECTOR	30,000.00
			CONWAY, JALEN J.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	21,999.99
			GOTTLIEB, SAMUEL A.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	21,999.99
			HAYS, ANDREW K.	10/01/22 12/31/22	FIELD REPRESENTATIVE	23,124.99
			JACOBS, BRANDON M.	10/01/22 12/31/22	SCHEDULER/DIRECTOR OF OPERATIO	23,750.01
			LIEBENSON JUSTINE A.	10/01/22 12/31/22	DIRECTOR OF STRATEGIC INITIATI	23,750.01
			LIU, CATHERINE P.	09/01/22 12/31/22	STAFF ASSISTANT	24,249.99
			MAYO, THOMAS L.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	23,750.01
			O'HALLORAN, JAELIN M.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	26,250.00
			OKAMOTO, MAX K.	10/01/22 12/31/22	FIELD REPRESENTATIVE	22,500.00
			RANDALL-BODMAN, CALEB H.	09/01/22 09/14/22	SHARED EMPLOYEE	1,333.33
			SERVIN, SARAH L.	10/01/22 12/31/22	CHIEF OF STAFF	50,000.01
			STONE, ALEXANDRA P.	10/01/22 12/31/22	OUTREACH DIRECTOR	24,500.01
			STUBBS, CONNOR	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	31,250.01
			SWEETNAM, MEGHAN	10/01/22 12/31/22	SHARED EMPLOYEE	4,999.99
			TATARIAN, ALISA S.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	3,750.00
			WICKER, JOSETTE R.	10/01/22 12/31/22	DISTRICT SCHEDULER	22,500.00
			YANG, JENA	10/01/22 12/31/22	DIRECTOR OF GRANTS	24,444.44
				PERSONNEL COMPENSATION TOTALS:		451,152.76
TRAVEL						
10-05	AP	01602136	HON. ADAM SMITH	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-05	AP	01602136	HON. ADAM SMITH	09/28/22 09/28/22	PRIVATE AUTO MILEAGE	11.52
10-05	AP	01602136	HON. ADAM SMITH	09/28/22 09/28/22	TAXI/RIDE SHARE	21.98

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10-06	AP	01602598	WICKER, JOSETTE R.	09/07/22	09/23/22	PRIVATE AUTO MILEAGE	48.88
10-07	AP	01602510	HAYS, ANDREW K.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	130.38
10-07	AP	01602510	HAYS, ANDREW K.	09/29/22	09/30/22	PARKING	20.08
10-13	AP	01603681	CARPENTER III, GLENN K.	09/05/22	09/28/22	PRIVATE AUTO MILEAGE	175.13
10-13	AP	01603682	YANG, JENA	09/09/22	09/30/22	PRIVATE AUTO MILEAGE	112.50
10-13	AP	01603682	YANG, JENA	09/09/22	09/30/22	PARKING	23.50
11-01	AP	01608874	STUBBS, CONNOR	10/16/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	673.19
11-01	AP	01608874	STUBBS, CONNOR	10/16/22	10/18/22	LODGING	474.26
11-01	AP	01608874	STUBBS, CONNOR	10/20/22	10/21/22	LODGING	203.38
11-01	AP	01608874	STUBBS, CONNOR	10/20/22	10/20/22	MEALS	21.91
11-01	AP	01608874	STUBBS, CONNOR	10/16/22	10/21/22	CAR RENTAL	675.29
11-01	AP	01608874	STUBBS, CONNOR	10/21/22	10/21/22	GASOLINE	51.71
11-01	AP	01608874	STUBBS, CONNOR	10/16/22	10/17/22	PARKING	22.02
11-01	AP	01608874	STUBBS, CONNOR	10/20/22	10/20/22	PARKING	11.01
11-02	AP	01608995	SERVIN, SARAH L.	10/18/22	10/20/22	LODGING	4,038.13
11-02	AP	01608995	SERVIN, SARAH L.	10/16/22	10/22/22	CAR RENTAL	759.28
11-03	AP	01609423	O'HALLORAN, JAE LIN M.	10/10/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	471.95
11-03	AP	01609423	O'HALLORAN, JAE LIN M.	10/21/22	10/21/22	MEALS	18.68
11-03	AP	01609423	O'HALLORAN, JAE LIN M.	10/21/22	10/21/22	WI-FI ON TRAVEL	8.00
11-03	AP	01609423	O'HALLORAN, JAE LIN M.	10/10/22	10/21/22	TAXI/RIDE SHARE	61.82
11-03	AP	01609682	BESSMER, KEELYN K.	10/18/22	10/27/22	PRIVATE AUTO MILEAGE	114.75
11-04	AP	01609443	GOTTLIEB, SAMUEL A.	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	411.95
11-04	AP	01609443	GOTTLIEB, SAMUEL A.	10/17/22	10/21/22	LODGING	423.44
11-04	AP	01609443	GOTTLIEB, SAMUEL A.	10/17/22	10/21/22	MEALS	71.72
11-04	AP	01609443	GOTTLIEB, SAMUEL A.	10/17/22	10/21/22	TAXI/RIDE SHARE	90.34
11-04	AP	01609723	HAYS, ANDREW K.	10/12/22	10/31/22	PRIVATE AUTO MILEAGE	192.25
11-04	AP	01609725	HON. ADAM SMITH	10/09/22	10/09/22	TAXI/RIDE SHARE	55.40
11-04	AP	01609963	OKAMOTO, MAX K.	10/12/22	10/27/22	PRIVATE AUTO MILEAGE	46.88
11-10	AP	01610233	WICKER, JOSETTE R.	10/05/22	10/12/22	PRIVATE AUTO MILEAGE	41.88
11-10	AP	01611221	LIU, CATHERINE P.	10/17/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	411.95
11-10	AP	01611221	LIU, CATHERINE P.	10/17/22	10/21/22	LODGING	466.37
11-10	AP	01611221	LIU, CATHERINE P.	10/17/22	10/21/22	MEALS	59.79
11-10	AP	01611221	LIU, CATHERINE P.	10/17/22	10/24/22	MEALS	6.39
11-10	AP	01611221	LIU, CATHERINE P.	10/17/22	10/23/22	TAXI/RIDE SHARE	117.48
11-10	AP	01611224	YANG, JENA	10/05/22	10/31/22	PRIVATE AUTO MILEAGE	275.25
11-10	AP	01611224	YANG, JENA	10/05/22	10/06/22	PARKING	7.50
11-10	AP	01611225	JACOBS, BRANDON M.	10/14/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	37.50
11-10	AP	01611225	JACOBS, BRANDON M.	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	687.20
11-10	AP	01611225	JACOBS, BRANDON M.	10/17/22	10/18/22	LODGING	263.00
11-10	AP	01611225	JACOBS, BRANDON M.	10/20/22	10/24/22	MEALS	78.43
11-10	AP	01611225	JACOBS, BRANDON M.	10/17/22	10/20/22	TAXI/RIDE SHARE	47.80
11-17	AP	01612555	MAYO, THOMAS L.	10/01/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	453.20
11-17	AP	01612555	MAYO, THOMAS L.	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	45.00
11-17	AP	01612555	MAYO, THOMAS L.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE	99.38
11-22	AP	01615916	HON. ADAM SMITH	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	541.60
11-22	AP	01615916	HON. ADAM SMITH	11/14/22	11/14/22	PRIVATE AUTO MILEAGE	12.31
11-29	AP	01616556	HON. ADAM SMITH	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	313.60
11-29	AP	01616556	HON. ADAM SMITH	11/18/22	11/18/22	PRIVATE AUTO MILEAGE	12.31
11-29	AP	01616556	HON. ADAM SMITH	11/14/22	11/14/22	TAXI/RIDE SHARE	90.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
11-29	AP 01616556	HON. ADAM SMITH	11/18/22 11/18/22	TAXI/RIDE SHARE	131.00	
12-02	AP 01617645	LIEBENSON, JUSTINE A	10/17/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	551.94	
12-02	AP 01617645	LIEBENSON, JUSTINE A	10/17/22 10/21/22	LODGING	406.76	
12-02	AP 01617645	LIEBENSON, JUSTINE A	10/18/22 10/21/22	MEALS	54.47	
12-02	AP 01617645	LIEBENSON, JUSTINE A	10/17/22 10/21/22	TAXI/RIDE SHARE	140.04	
12-09	AP 01618903	YANG, JENA	11/01/22 11/09/22	PRIVATE AUTO MILEAGE	93.31	
12-09	AP 01618903	YANG, JENA	11/01/22 11/07/22	PARKING	14.67	
12-09	AP 01618904	OKAMOTO, MAX K.	11/01/22 11/28/22	PRIVATE AUTO MILEAGE	87.81	
12-09	AP 01618904	OKAMOTO, MAX K.	11/01/22 11/01/22	PARKING	22.08	
12-15	AP 01619070	STONE, ALEXANDRA P.	06/14/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT	667.19	
12-15	AP 01619070	STONE, ALEXANDRA P.	06/14/22 06/17/22	LODGING	889.71	
12-15	AP 01619070	STONE, ALEXANDRA P.	10/04/22 11/28/22	PRIVATE AUTO MILEAGE	605.32	
12-15	AP 01620026	HON. ADAM SMITH	11/29/22 11/29/22	TAXI/RIDE SHARE	23.17	
12-21	AP 01624147	HON. ADAM SMITH	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
12-21	AP 01624147	HON. ADAM SMITH	12/15/22 12/15/22	PRIVATE AUTO MILEAGE	12.31	
12-21	AP 01624147	HON. ADAM SMITH	12/15/22 12/15/22	TAXI/RIDE SHARE	65.00	
12-21	AP 01624150	HAYS, ANDREW K.	11/09/22 11/28/22	PRIVATE AUTO MILEAGE	88.19	
12-21	AP 01624150	HAYS, ANDREW K.	11/14/22 11/14/22	PARKING	22.00	
12-30	AP 01625160	OKAMOTO, MAX K.	12/04/22 12/13/22	PRIVATE AUTO MILEAGE	61.25	
					TRAVEL TOTALS:	17,836.44
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01602514	THE AEJ GROUP LLC	09/02/22 09/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,778.14	
10-11	AP 01602403	CITI PCARD-COMCAST CABLE COMM	08/30/22 09/29/22	UTILITIES	186.75	
10-11	AP 01602403	CITI PCARD-SEATAC COMMUNITY CENTER	08/24/22 08/24/22	TEMPORARY SPACE RENTAL	520.00	
10-13	AP 01603684	CENTURYLINK	08/25/22 09/25/22	UTILITIES	75.34	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	124.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,170.92	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.84	
11-02	AP 01609425	VERIZON	10/19/22 11/18/22	UTILITIES	541.73	
11-17	AP 01612260	CITI PCARD-COMCAST CABLE COMM	10/30/22 11/29/22	UTILITIES	186.75	
11-17	AP 01612260	CITI PCARD-HOTEL INTERURBAN	10/18/22 10/18/22	TEMPORARY SPACE RENTAL	1,324.28	
11-17	AP 01612261	VERIZON BUSINESS SERVICES	09/01/22 09/30/22	UTILITIES	14.34	
11-17	AP 01612262	VERIZON BUSINESS SERVICES	10/01/22 10/31/22	UTILITIES	14.46	
11-17	AP 01612556	THE AEJ GROUP LLC	11/11/22 11/11/22	FRANKABLE TELECOM/TELETOWNHALL	273.68	
11-22	GL MED0120168	.....	11/12/22 11/12/22	HIR GRAPHICS (TRANSFER)	100.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	836.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	513.14	
11-30	AP 01617124	VERIZON	11/19/22 12/18/22	UTILITIES	541.73	
12-12	AP 01619044	CITI PCARD-COMCAST CABLE COMM	10/30/22 11/29/22	UTILITIES	186.75	
12-14	AP 01619777	CENTURYLINK	09/25/22 10/25/22	UTILITIES	74.50	

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12-14	AP	01619778	CENTURYLINK	10/25/22	11/25/22	UTILITIES	87.41
12-14	AP	01619932	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	14.52
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	689.33
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	513.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,648.11
PRINTING AND REPRODUCTION							
10-13	AP	01603686	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-17	AP	01612260	CITI PCARD-JOYSEATTLECOM	09/05/22	09/08/22	ADVERTISEMENTS	300.00
11-17	AP	01612260	CITI PCARD-SEATTLE CHINESE POST	09/06/22	09/09/22	ADVERTISEMENTS	150.00
11-17	AP	01612260	CITI PCARD-THE KOREA TIMES INC	09/05/22	09/08/22	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							983.00
OTHER SERVICES							
10-07	AP	01602510	HAYS, ANDREW K.	09/29/22	09/29/22	TRAINING	15.00
10-11	AP	01602403	CITI PCARD-MAILCHIMP MISC	09/18/22	10/17/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
12-12	AP	01619044	CITI PCARD-MAILCHIMP MISC	10/18/22	11/17/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
12-12	AP	01619044	CITI PCARD-MAILCHIMP MISC	11/18/22	12/17/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
OTHER SERVICES TOTALS:							69.06
SUPPLIES AND MATERIALS							
10-05	AP	01602129	MOUNTAIN MIST	10/01/22	10/31/22	WATER	27.96
10-07	AP	01602510	HAYS, ANDREW K.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	44.04
10-07	AP	01602594	READYREFRESH BLUETRITON BRANDS INC	08/17/22	09/16/22	WATER	22.20
10-11	AP	01602403	CITI PCARD-CANVA I03526-23020763	08/28/22	09/27/22	SOFTWARE LESS THAN \$500	12.99
10-11	AP	01602403	CITI PCARD-NYTimes NYTimes	09/14/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-11	AP	01602403	CITI PCARD-ZOOM.US 888-799-9666	09/08/22	10/07/22	SOFTWARE LESS THAN \$500	376.29
10-27	AP	01606237	LEIDOS DIGITAL SOLUTIONS INC	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	54.29
11-02	AP	01608995	SERVIN, SARAH L.	10/19/22	10/19/22	LEGISLATIVE PLNNG FOOD AND BEV	266.83
11-03	AP	01609684	READYREFRESH BLUETRITON BRANDS INC	09/17/22	10/16/22	WATER	27.50
11-03	AP	01609724	MOUNTAIN MIST	11/01/22	11/30/22	WATER	49.16
11-04	AP	01609443	GOTTLIEB, SAMUEL A.	10/20/22	10/20/22	LEGISLATIVE PLNNG FOOD AND BEV	96.37
11-10	AP	01610233	WICKER, JOSETTE R.	10/27/22	10/27/22	FOOD & BEVERAGE	12.69
11-10	AP	01610233	WICKER, JOSETTE R.	10/18/22	10/18/22	LEGISLATIVE PLNNG FOOD AND BEV	353.67
11-10	AP	01610233	WICKER, JOSETTE R.	10/05/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	125.96
11-10	AP	01611224	YANG, JENA	10/24/22	10/24/22	WATER	8.99
11-10	AP	01611224	YANG, JENA	10/25/22	10/25/22	FOOD & BEVERAGE	19.00
11-10	AP	01611224	YANG, JENA	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	18.51
11-17	AP	01612260	CITI PCARD-AMZN Mktp US 1K60I0V60	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	111.12
11-17	AP	01612260	CITI PCARD-CANVA I03557-33213554	09/28/22	10/27/22	SOFTWARE LESS THAN \$500	12.99
11-17	AP	01612260	CITI PCARD-CHUCK'S DONUTS	10/26/22	10/26/22	FOOD & BEVERAGE	83.00
11-17	AP	01612260	CITI PCARD-NYTimes NYTimes	10/12/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-17	AP	01612260	CITI PCARD-SAIGON VIETNAM DELI	10/26/22	10/26/22	FOOD & BEVERAGE	396.36
11-17	AP	01612260	CITI PCARD-ZOOM.US 888-799-9666	10/08/22	11/07/22	SOFTWARE LESS THAN \$500	376.29
11-29	GL	GFT0120335	.....	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	232.84
11-29	GL	GFT0120345	.....	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	29.68
11-29	GL	GFT0120347	.....	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	301.50
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	20.00
12-02	AP	01617642	NATIONAL NEWS AGENCY INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	239.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
12-02	AP 01617643	LEADERSHIP CONNECT INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,400.00	
12-02	AP 01617644	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-06	AP 01617821	MOUNTAIN MIST	12/01/22 12/31/22	WATER	49.16	
12-09	AP 01618903	YANG, JENA	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	13.88	
12-09	AP 01618905	READYREFRESH BLUETRITON BRANDS INC	10/17/22 11/16/22	WATER	27.50	
12-12	AP 01619044	CITI PCARD-AMZN Mktp US HN6RT4IG3	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	660.33	
12-12	AP 01619044	CITI PCARD-AMZN Mktp US HW0Y96MPO	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	27.13	
12-12	AP 01619044	CITI PCARD-AMZN Mktp US HW3GD7G22	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	18.49	
12-12	AP 01619044	CITI PCARD-CANVA I03587-33154142	10/28/22 11/27/22	SOFTWARE LESS THAN \$500	12.99	
12-12	AP 01619044	CITI PCARD-NYTimes NYTimes	10/27/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L	18.13	
12-12	AP 01619044	CITI PCARD-NYTimes NYTimes	11/24/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	26.50	
12-12	AP 01619044	CITI PCARD-ZOOM.US 888-799-9666	11/08/22 12/07/22	SOFTWARE LESS THAN \$500	376.29	
12-20	AP 01620028	GOTTLIEB, SAMUEL A.	11/28/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)	18.43	
12-21	AP 01624150	HAYS, ANDREW K.	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	22.01	
12-30	AP 01625172	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/22 12/22/22	OFFICE SUPPLIES (OUTSIDE)	1,219.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	168.45	
SUPPLIES AND MATERIALS TOTALS:					25,064.32	
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	334.00	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	334.00	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	334.00	
EQUIPMENT TOTALS:					1,002.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					508,972.83	
OFFICE TOTALS:					508,972.83	
2021 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	1.16	
FRANKED MAIL TOTALS:					1.16	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604630	RVA OFFICE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	
11-16	AP 01613017	RVA OFFICE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	
12-16	AP 01621077	RVA OFFICE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,673.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,675.15	
OFFICE TOTALS:					11,675.15	
INTERN ALLOWANCES						
2022 HON. ADAM SMITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,000.00	10,650.00
INTERN ALLOWANCES TOTALS:					35,000.00	10,650.00

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						OFFICE TOTALS:	35,000.00	10,650.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HANCOCK, AHRYN G.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		4,691.67	
		KEELEY, ALEXA N.	11/16/22	12/31/22	DISTRICT OFFICE PAID INTERN -		3,918.33	
		NAZARI, ASHLYN L.	10/01/22	11/04/22	PAID INTERN - HOUSE PROGRAM		2,040.00	
						PERSONNEL COMPENSATION TOTALS:	10,650.00	
						INTERN ALLOWANCES TOTALS:	10,650.00	
						OFFICE TOTALS:	10,650.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	507.41	172.66
						PERSONNEL COMPENSATION	1,280,486.38	340,842.25
						TRAVEL	43,602.57	10,771.19
						RENT, COMMUNICATION, UTILITIES	38,270.22	9,538.69
						PRINTING AND REPRODUCTION	1,555.32	253.16
						OTHER SERVICES	4,722.64	311.64
						SUPPLIES AND MATERIALS	37,649.93	24,957.24
						EQUIPMENT	18,460.80	16,534.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,255.27	403,381.00
						OFFICE TOTALS:	1,425,255.27	403,381.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		143.03
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-149.85
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		19.16
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		357.14
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-43.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		91.78
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-245.20
						FRANKED MAIL TOTALS:		172.66
PERSONNEL COMPENSATION								
		BOGNER, MICHAEL G.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		15,961.99	
		BORG, HEIDI J.	10/01/22	12/31/22	AGRICULTURE LIAISON		15,000.01	
		BROTZMAN, LENORA D	10/01/22	12/31/22	OFFICE COORDINATOR		13,032.25	
		DIDIUK, MONICA M.	10/01/22	12/31/22	CHIEF OF STAFF		42,999.99	
		DONAHUE, JENA M.	10/01/22	12/31/22	DISTRICT DIRECTOR		28,819.50	
		HAVERLY, TIFFANY M	10/01/22	12/31/22	COMMUNICATIONS DIR/SR. ADVISOR		38,999.99	
		JACKSON, JOSHUA L	10/01/22	12/31/22	DEPUTY COS/LEGISLATIVE DIR		36,313.51	
		JANSANTE, VALERIO R	10/01/22	12/31/22	COMMUNITY LIAISON		18,324.75	
		KERALIS, JOEL D	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,343.99	
		MCCUNE, COLIN P	10/01/22	12/31/22	SHARED EMPLOYEE		1,250.01	
		MORLEY, KATHERINE	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,840.00	
		POWELL, DAVIS E.	10/01/22	12/31/22	STAFF ASSISTANT		12,150.00	
		REIMERS, JERAD R.	10/01/22	12/31/22	DISTRICT COORDINATOR/COMMS ASS		18,328.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIAN SMITH—Con.						
		ROSS,AMBER E	10/01/22 12/31/22	SHARED EMPLOYEE		374.74
		ROSS,JOHN E	11/01/22 11/30/22	SHARED EMPLOYEE		2,500.00
		SALTER,REBECCA G	10/01/22 12/31/22	OFFICE MANAGER/SCHEDULER		27,165.51
		WANDEL,BRYAN P	10/01/22 10/31/22	SHARED EMPLOYEE		8,250.00
		WILLIAMS,LOGAN S	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		15,187.50
					PERSONNEL COMPENSATION TOTALS:	340,842.25
TRAVEL						
10-05	AP 01601924	REIMERS, JERAD R.	09/08/22 09/08/22	LODGING		110.16
10-05	AP 01601924	REIMERS, JERAD R.	08/09/22 08/09/22	MEALS		2.12
10-05	AP 01601924	REIMERS, JERAD R.	09/06/22 09/08/22	MEALS		24.21
10-05	AP 01601924	REIMERS, JERAD R.	08/30/22 09/13/22	PRIVATE AUTO MILEAGE		488.88
10-16	AP 01605367	GM FINANCIAL LEASING	10/01/22 10/31/22	AUTOMOBILE LEASE		569.46
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	08/26/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT		685.60
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT		313.60
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT		313.60
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT		445.60
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	08/24/22 08/26/22	LODGING		224.14
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	08/26/22 08/27/22	LODGING		175.47
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	09/07/22 09/08/22	LODGING		201.96
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	09/08/22 09/09/22	LODGING		217.04
10-27	AP 01608538	BORG, HEIDI J.	08/09/22 08/23/22	LODGING		271.35
10-27	AP 01608538	BORG, HEIDI J.	07/20/22 08/24/22	PRIVATE AUTO MILEAGE		829.36
10-28	AP 01608539	DIDIUK, MONICA M.	05/04/22 05/04/22	CAR RENTAL		61.83
10-28	AP 01608539	DIDIUK, MONICA M.	05/05/22 05/05/22	GASOLINE		44.24
10-28	AP 01608539	DIDIUK, MONICA M.	05/04/22 05/04/22	PARKING		15.00
10-28	AP 01608539	DIDIUK, MONICA M.	09/27/22 09/27/22	PARKING		15.00
11-14	AP 01610887	HON. ADRIAN SMITH	09/07/22 09/27/22	GASOLINE		288.76
11-14	AP 01610891	JANSANTE, VALERIO R.	10/17/22 10/17/22	MEALS		17.95
11-14	AP 01610891	JANSANTE, VALERIO R.	10/02/22 10/17/22	CAR RENTAL		209.62
11-14	AP 01610891	JANSANTE, VALERIO R.	10/03/22 10/17/22	GASOLINE		92.01
11-16	AP 01613750	GM FINANCIAL LEASING	11/01/22 11/30/22	AUTOMOBILE LEASE		569.46
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	11/04/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT		257.60
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT		450.10
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	10/13/22 10/14/22	NON-AIRFARE COMMERCIAL TRANSP		640.00
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	LODGING		143.19
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	LODGING		110.00
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	10/04/22 10/05/22	LODGING		114.41
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	10/13/22 10/14/22	LODGING		529.06
11-28	AP 01616354	JANSANTE, VALERIO R.	11/07/22 11/07/22	CAR RENTAL		52.40
11-28	AP 01616354	JANSANTE, VALERIO R.	11/07/22 11/07/22	GASOLINE		96.79
12-02	AP 01616659	STRAATMAN,ALEXANDER	08/16/22 08/26/22	MEALS		137.68
12-02	AP 01616659	STRAATMAN,ALEXANDER	06/21/22 06/23/22	PRIVATE AUTO MILEAGE		440.64
12-02	AP 01616659	STRAATMAN,ALEXANDER	08/24/22 08/26/22	PARKING		22.50

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12-06	AP	01617853	HON. ADRIAN SMITH	09/07/22	10/04/22	MEALS	108.81
12-15	AP	01619605	HON. ADRIAN SMITH	12/07/22	12/07/22	TAXI/RIDE SHARE	41.29
12-16	AP	01621808	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE	569.46
12-22	AP	01620903	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT	590.60
12-22	AP	01620903	CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	LODGING	170.24
12-22	AP	01620903	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	LODGING	110.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							10,771.19
10-04	AP	01601911	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	65.80
10-04	AP	01601913	BLACK HILLS ENERGY	08/19/22	09/20/22	UTILITIES	37.86
10-04	AP	01601928	VERIZON	09/19/22	10/18/22	UTILITIES	518.14
10-04	AP	01601930	WINDSTREAM COMMUNICATIONS INC	09/19/22	10/18/22	UTILITIES	255.10
10-19	AP	01606211	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	43.87
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	4.78
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	14.29
10-20	AP	01605711	CITI PCARD-AUTOPAY/DISH NTKW	09/17/22	10/16/22	UTILITIES	90.08
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	721.23
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,612.12
11-03	AP	01610076	UPS	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	4.78
11-03	AP	01610076	UPS	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL	16.78
11-03	AP	01610277	UPS	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	4.78
11-03	AP	01610277	UPS	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	6.91
11-10	AP	01610885	ALLO COMMUNICATIONS LLC	09/24/22	10/23/22	UTILITIES	351.80
11-14	AP	01610886	BLACK HILLS ENERGY	09/20/22	10/20/22	UTILITIES	43.32
11-14	AP	01610892	WINDSTREAM COMMUNICATIONS INC	09/12/22	11/18/22	UTILITIES	628.86
11-16	AP	01612368	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	65.32
11-16	AP	01612370	VERIZON	10/19/22	11/18/22	UTILITIES	517.72
11-16	AP	01612459	ALLO COMMUNICATIONS LLC	10/24/22	11/23/22	UTILITIES	350.98
11-16	AP	01612519	ROOS, AMBER E.	08/18/22	09/19/22	UTILITIES	169.27
11-16	AP	01612519	ROOS, AMBER E.	09/20/22	10/18/22	UTILITIES	123.21
11-22	AP	01614190	CITI PCARD-AUTOPAY/DISH NTKW	10/17/22	11/16/22	UTILITIES	90.08
11-28	AP	01616351	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	65.32
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	749.21
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	367.66
12-14	AP	01620514	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	6.08
12-15	AP	01619599	ALLO COMMUNICATIONS LLC	11/24/22	12/23/22	UTILITIES	340.60
12-15	AP	01619606	NEBRASKA PUBLIC POWER DISTRICT	10/19/22	11/16/22	UTILITIES	99.05
12-20	AP	01619608	VERIZON	10/19/22	11/18/22	UTILITIES	517.72
12-27	AP	01624525	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	17.41
12-27	AP	01624532	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	4.78
12-27	AP	01624539	UPS	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	4.85
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	6.77
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	773.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIAN SMITH—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	367.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,538.69	
PRINTING AND REPRODUCTION						
11-09	AP	01611810	08/31/22 08/31/22	FRANKABLE PRINTING & REPROD	121.64	
12-15	AP	01619604	08/30/22 11/29/22	NON-FRANKABLE PRINTING & REPO	131.52	
				PRINTING AND REPRODUCTION TOTALS:	253.16	
OTHER SERVICES						
10-20	AP	01605711	09/07/22 10/06/22	TECHNOLOGY SERVICE CONTRACTS	311.64	
				OTHER SERVICES TOTALS:	311.64	
SUPPLIES AND MATERIALS						
10-04	AP	01601925	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,560.00	
10-04	AP	01601926	08/31/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L	134.30	
10-20	AP	01605711	09/08/22 09/07/23	PUBLICATIONS/REFERENCE MAT'L	756.00	
10-20	AP	01605711	08/31/22 08/31/22	FOOD & BEVERAGE	41.47	
10-20	AP	01605711	09/04/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	104.00	
10-20	AP	01605711	09/04/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
10-20	AP	01605711	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	238.52	
10-20	AP	01605711	09/13/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	19.28	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-567.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	843.00	
10-31	AP	01605836	09/01/22 09/15/22	FOOD & BEVERAGE	41.76	
11-14	AP	01610888	09/30/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	180.20	
11-14	AP	01610890	10/31/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	127.75	
11-16	AP	01612369	11/01/22 11/30/22	WATER	13.00	
11-18	AP	01612367	10/03/22 10/03/22	WATER	50.00	
11-22	AP	01614190	02/16/22 02/16/22	WATER	35.00	
11-22	AP	01614190	03/01/22 03/31/22	WATER	13.00	
11-22	AP	01614190	05/11/22 05/11/22	WATER	27.50	
11-22	AP	01614190	06/01/22 06/30/22	WATER	14.00	
11-22	AP	01614190	07/06/22 07/06/22	WATER	12.00	
11-22	AP	01614190	08/01/22 08/31/22	WATER	14.00	
11-22	AP	01614190	08/03/22 08/03/22	WATER	20.00	
11-22	AP	01614190	09/01/22 09/30/22	WATER	14.15	
11-22	AP	01614190	09/14/22 09/14/22	WATER	20.00	
11-22	AP	01614190	10/01/22 10/31/22	WATER	14.50	
11-22	AP	01614190	09/29/22 09/29/22	FOOD & BEVERAGE	43.10	
11-22	AP	01614190	10/02/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	104.00	
11-22	AP	01614190	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
11-22	AP	01614190	10/14/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L	19.28	
11-22	AP	01614190	07/26/22 07/26/22	AUTO EXPENSES	67.31	
11-22	AP	01614190	10/07/22 11/06/22	SOFTWARE LESS THAN \$500	311.64	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-173.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	116.62	

12-15	AP	01619600	CULLIGAN OF GRAND ISLAND	11/21/22	11/21/22	WATER	12.00	
12-15	AP	01619602	CULLIGAN OF GRAND ISLAND	12/01/22	12/31/22	WATER	13.00	
12-15	AP	01619607	UNIVERSAL INFORMATION SERVICES	11/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	132.30	
12-16	AP	01619598	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00	
12-23	AP	01622195	CITI PCARD-BEATRICE DAILY SUN	11/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	680.00	
12-23	AP	01622195	CITI PCARD-KEURIG GREEN MOUNTAIN	11/02/22	11/02/22	FOOD & BEVERAGE	83.90	
12-23	AP	01622195	CITI PCARD-LINCOLN JOURNAL STAR CIRC	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	104.00	
12-23	AP	01622195	CITI PCARD-NORFOLK DAILY NEWS	11/03/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
12-23	AP	01622195	CITI PCARD-STAR-HERALD	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	19.28	
12-23	AP	01622195	CITI PCARD-ZOOM.US 888-799-9666	11/07/22	12/06/22	SOFTWARE LESS THAN \$500	311.64	
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	41.76	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-1,269.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,138.01	
						SUPPLIES AND MATERIALS TOTALS:	24,957.24	
		EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	159.50	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	159.50	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	159.50	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,055.67	
						EQUIPMENT TOTALS:	16,534.17	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,381.00	
						OFFICE TOTALS:	403,381.00	
		2021 HON. ADRIAN SMITH						
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604840	FLAT MOUNTAIN HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
10-16	AP	01604841	1811 GWC LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
11-16	AP	01613227	FLAT MOUNTAIN HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
11-16	AP	01613228	1811 GWC LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
12-16	AP	01621287	FLAT MOUNTAIN HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
12-16	AP	01621288	1811 GWC LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,036.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,036.26	
						OFFICE TOTALS:	10,036.26	
		INTERN ALLOWANCES						
		2022 HON. ADRIAN SMITH						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	13,776.00	0.00
						INTERN ALLOWANCES TOTALS:	13,776.00	0.00
						OFFICE TOTALS:	13,776.00	0.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2022 HON. CHRISTOPHER H. SMITH						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	143,434.88	46,826.91
						PERSONNEL COMPENSATION	1,145,926.16	323,608.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
				TRAVEL	16,941.02	7,361.28
				RENT, COMMUNICATION, UTILITIES	56,989.86	14,382.42
				PRINTING AND REPRODUCTION	99,166.10	30,725.65
				OTHER SERVICES	50,423.59	12,983.89
				SUPPLIES AND MATERIALS	23,572.58	6,636.17
				EQUIPMENT	2,630.61	752.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,539,084.80	443,276.67
				OFFICE TOTALS:	1,539,084.80	443,276.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	143.09
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	448.54
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	45,551.54
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-34.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	84.56
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	372.98
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-10.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	271.20
				FRANKED MAIL TOTALS:		46,826.91
PERSONNEL COMPENSATION						
			COURTNEY,JENNIFER L	10/01/22 12/31/22	STAFF ASSISTANT	14,833.32
			DUBERSTEIN, REBECCA M.	06/01/22 12/31/22	SHARED EMPLOYEE	9,000.00
			DYSART, GRACE R.	10/01/22 12/31/22	SHARED EMPLOYEE	2,200.00
			FINAN, MICHAEL J.	10/01/22 12/31/22	PRESS/LEGISLATIVE ASSISTANT	18,666.66
			GIAIMO, MEGAN N.	10/01/22 12/31/22	STAFF ASSISTANT	13,083.34
			GOMEZ,NANCY M	10/01/22 12/31/22	PART-TIME EMPLOYEE	7,833.33
			GRIFFIN, KRISTIN E.	10/01/22 12/31/22	PART-TIME EMPLOYEE	8,500.00
			HEITMAN, EVAN T.	10/01/22 12/31/22	STAFF ASSISTANT	12,250.00
			HENNIGER,CHRISTIAN E	11/01/22 12/31/22	LEGISLATIVE ASSISTANT	10,294.45
			HOH, KATE M.	10/01/22 12/31/22	STAFF ASSISTANT	12,250.00
			HOLLENDONNER, JEFFREY S.	10/01/22 12/31/22	DISTRICT DIRECTOR/PUBLIC POLIC	27,250.00
			LADZINSKI, TYLER B.	10/01/22 12/31/22	STAFF ASSISTANT	14,500.01
			LATONA, KATHRYN S.	10/01/22 12/31/22	SCHEDULER/OFFICE MANAGER	12,250.00
			MCDONOUGH, JOHN C.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	15,166.67
			NOONAN, MARY M.	10/01/22 12/31/22	CHIEF OF STAFF	43,475.01
			ROHR, JESSICA A.	11/01/22 12/31/22	STAFF ASSISTANT/CASEWORKER	11,361.11
			SCHAUFLEL,LISA R	10/01/22 10/07/22	STAFF ASSISTANT	1,069.44
			SCHLOEDER, JOAN S.	10/01/22 12/31/22	DEP CHIEF OF STAFF/DIST DIR	33,750.00
			SCHLOEDER, JOAN S.	11/01/22 11/30/22	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	2,000.00
			TOZZI,PIERO A	10/01/22 12/31/22	COUNSEL	6,000.01
			VIGIL, MARY ANN	10/01/22 12/31/22	SENIOR POLICY ADVISOR	39,500.00
			WISNIEWSKI, KATHLEEN M.	10/01/22 12/31/22	PART-TIME EMPLOYEE	8,375.00
				PERSONNEL COMPENSATION TOTALS:		323,608.35

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TRAVEL							
10-03	AP	X0018943	HON. CHRISTOPHER H. SMITH	06/03/22	06/03/22	MEALS	7.35
10-03	AP	X0018943	HON. CHRISTOPHER H. SMITH	06/17/22	06/17/22	MEALS	9.91
10-03	AP	X0018943	HON. CHRISTOPHER H. SMITH	06/24/22	06/24/22	MEALS	6.88
10-03	AP	X0018943	HON. CHRISTOPHER H. SMITH	06/25/22	06/25/22	MEALS	11.49
10-03	AP	X0018943	HON. CHRISTOPHER H. SMITH	06/27/22	06/27/22	MEALS	11.76
10-03	AP	X0018943	HON. CHRISTOPHER H. SMITH	06/03/22	06/27/22	PRIVATE AUTO MILEAGE	1,058.30
12-01	AP	X0033457	HON. CHRISTOPHER H. SMITH	09/01/22	09/01/22	MEALS	10.43
12-01	AP	X0033457	HON. CHRISTOPHER H. SMITH	09/07/22	09/07/22	MEALS	5.91
12-01	AP	X0033457	HON. CHRISTOPHER H. SMITH	09/11/22	09/11/22	MEALS	11.07
12-01	AP	X0033457	HON. CHRISTOPHER H. SMITH	09/18/22	09/18/22	MEALS	10.38
12-01	AP	X0033457	HON. CHRISTOPHER H. SMITH	09/26/22	09/26/22	MEALS	8.45
12-01	AP	X0033719	SCHLOEDER, JOAN S.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	15.80
12-01	AP	X0033722	SCHLOEDER, JOAN S.	03/08/22	03/24/22	PRIVATE AUTO MILEAGE	97.12
12-01	AP	X0033724	SCHLOEDER, JOAN S.	04/02/22	04/20/22	PRIVATE AUTO MILEAGE	157.38
12-01	AP	X0033724	SCHLOEDER, JOAN S.	04/02/22	04/02/22	PARKING	16.00
12-01	AP	X0033724	SCHLOEDER, JOAN S.	04/10/22	04/10/22	PARKING	5.00
12-01	AP	X0033724	SCHLOEDER, JOAN S.	04/20/22	04/20/22	PARKING	2.00
12-01	AP	X0033828	SCHLOEDER, JOAN S.	05/17/22	05/17/22	MEALS	19.03
12-01	AP	X0033828	SCHLOEDER, JOAN S.	05/06/22	05/20/22	PRIVATE AUTO MILEAGE	391.37
12-01	AP	X0033828	SCHLOEDER, JOAN S.	05/11/22	05/11/22	TOLLS	37.35
12-01	AP	X0033828	SCHLOEDER, JOAN S.	05/14/22	05/17/22	TOLLS	24.02
12-01	AP	X0033829	SCHLOEDER, JOAN S.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	19.31
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/03/22	08/27/22	PRIVATE AUTO MILEAGE	1,065.05
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/03/22	08/03/22	TOLLS	27.19
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/04/22	08/04/22	TOLLS	21.82
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/15/22	08/15/22	TOLLS	27.19
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/16/22	08/16/22	TOLLS	21.82
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/18/22	08/18/22	TOLLS	24.82
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/19/22	08/19/22	TOLLS	21.82
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/23/22	08/23/22	TOLLS	27.19
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/27/22	08/27/22	TOLLS	21.82
12-02	AP	X0033716	SCHLOEDER, JOAN S.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	215.30
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/01/22	09/26/22	PRIVATE AUTO MILEAGE	1,336.29
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/01/22	09/01/22	TOLLS	47.62
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/06/22	09/06/22	TOLLS	27.19
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/07/22	09/07/22	TOLLS	17.07
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/09/22	09/09/22	TOLLS	24.82
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/11/22	09/11/22	TOLLS	21.82
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/16/22	09/16/22	TOLLS	27.19
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/18/22	09/18/22	TOLLS	21.82
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/23/22	09/23/22	TOLLS	24.82
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/26/22	09/26/22	TOLLS	21.82
12-14	AP	X0033452	HON. CHRISTOPHER H. SMITH	08/03/22	08/03/22	MEALS	5.91
12-14	AP	X0033452	HON. CHRISTOPHER H. SMITH	08/04/22	08/04/22	MEALS	8.20
12-14	AP	X0033452	HON. CHRISTOPHER H. SMITH	08/16/22	08/16/22	MEALS	6.06
12-14	AP	X0033452	HON. CHRISTOPHER H. SMITH	08/19/22	08/19/22	MEALS	9.16
12-14	AP	X0033452	HON. CHRISTOPHER H. SMITH	08/23/22	08/23/22	MEALS	5.48
12-14	AP	X0033831	SCHLOEDER, JOAN S.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	11.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
12-14	AP	X0033831	SCHLOEDER, JOAN S.	08/18/22 08/18/22	PARKING	2.50
12-14	AP	X0033838	SCHLOEDER, JOAN S.	10/11/22 10/26/22	PRIVATE AUTO MILEAGE	80.01
12-19	AP	X0036092	HON. CHRISTOPHER H. SMITH	10/05/22 10/05/22	MEALS	14.57
12-19	AP	X0036092	HON. CHRISTOPHER H. SMITH	10/09/22 10/09/22	MEALS	8.88
12-19	AP	X0036092	HON. CHRISTOPHER H. SMITH	10/13/22 10/13/22	MEALS	6.38
12-19	AP	X0036092	HON. CHRISTOPHER H. SMITH	10/16/22 10/16/22	MEALS	11.17
12-19	AP	X0036092	HON. CHRISTOPHER H. SMITH	10/21/22 10/21/22	MEALS	14.41
12-19	AP	X0036092	HON. CHRISTOPHER H. SMITH	10/27/22 10/27/22	MEALS	7.66
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/03/22 10/29/22	PRIVATE AUTO MILEAGE	1,852.54
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/03/22 10/03/22	TOLLS	27.19
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/05/22 10/05/22	TOLLS	24.19
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/07/22 10/07/22	TOLLS	24.82
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/09/22 10/09/22	TOLLS	21.82
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/10/22 10/10/22	TOLLS	24.82
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/13/22 10/13/22	TOLLS	19.08
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/15/22 10/15/22	TOLLS	23.47
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/16/22 10/16/22	TOLLS	30.38
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/17/22 10/17/22	TOLLS	24.82
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/21/22 10/21/22	TOLLS	24.19
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/23/22 10/23/22	TOLLS	27.19
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/27/22 10/27/22	TOLLS	17.07
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/28/22 10/28/22	TOLLS	24.82
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/29/22 10/29/22	TOLLS	21.82
TRAVEL TOTALS:						7,361.28
RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0026910	JERSEY CENTRAL POWER & LIGHT	08/26/22 09/26/22	UTILITIES	203.08
10-16	AP	01604971	RAINTREE TOWN CENTER ASSOCIATES LP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
10-16	AP	01605147	CREAM RIDGE MEWS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01605148	MERCER MANAGEMENT & DEVELOPMENT INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-17	AP	X0026909	NEW JERSEY NATURAL GAS COMPANY	08/24/22 09/23/22	UTILITIES	42.00
10-20	AP	01608197	HEITMAN, EVAN T.	09/14/22 09/14/22	POSTAGE / COURIER / BOX RENTAL	9.90
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	177.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	887.51
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	33.29
10-20	AP	X0027486	VERIZON	09/01/22 09/30/22	UTILITIES	326.34
10-20	AP	X0027648	OPTIMUM	10/08/22 11/07/22	UTILITIES	403.39
10-21	AP	X0022331	NEW JERSEY NATURAL GAS COMPANY	07/27/22 08/24/22	UTILITIES	42.00
11-02	AP	X0019993	NOONAN, MARY M.	07/21/22 08/20/22	UTILITIES	21.00
11-16	AP	01613356	RAINTREE TOWN CENTER ASSOCIATES LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
11-16	AP	01613532	CREAM RIDGE MEWS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01613533	MERCER MANAGEMENT & DEVELOPMENT INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	X0030918	JERSEY CENTRAL POWER & LIGHT	09/27/22 10/25/22	UTILITIES	153.84

11-16	AP	X0032239	NEW JERSEY NATURAL GAS COMPANY	09/23/22	10/25/22	UTILITIES	47.63
11-17	AP	X0032562	OPTIMUM	11/08/22	12/07/22	UTILITIES	403.39
11-22	GL	MED0120168	.....	10/24/22	11/17/22	HIR GRAPHICS (TRANSFER)	110.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	648.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	177.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,086.43
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	45.15
11-28	AP	X0033446	VERIZON	10/01/22	10/31/22	UTILITIES	317.40
12-01	AP	X0033702	SCHLOEDER, JOAN S.	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	16.25
12-14	AP	X0035827	JERSEY CENTRAL POWER & LIGHT	10/26/22	11/23/22	UTILITIES	153.63
12-14	AP	X0037430	NEW JERSEY NATURAL GAS COMPANY	10/25/22	11/23/22	UTILITIES	85.16
12-16	AP	01621416	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
12-16	AP	01621592	CREAM RIDGE MEWS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01621593	MERCER MANAGEMENT & DEVELOPMENT INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-20	AP	X0033789	CABLEVISION	11/15/22	12/14/22	UTILITIES	115.79
12-22	AP	X0038141	VERIZON	11/01/22	11/30/22	UTILITIES	319.29
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	177.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	979.66
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	31.29
RENT, COMMUNICATION, UTILITIES TOTALS:							14,382.42
PRINTING AND REPRODUCTION							
10-20	AP	X0022618	PRINTERS PLUS INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	30,586.00
10-26	AP	X0028372	XEROX CORPORATION	07/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	0.65
11-28	AP	X0033790	ACCURATE WORD	11/14/22	11/14/22	NON-FRANKABLE PRINTING & REPRO	99.00
12-27	GL	MED0121011	.....	12/05/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							30,725.65
OTHER SERVICES							
10-06	AP	X0026028	MAIDPRO HIGHSTOWN	09/19/22	09/19/22	JANITORIAL AND MAINT SERV	98.10
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01604672	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604673	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-26	AP	X0028373	MAIDPRO HIGHSTOWN	10/03/22	10/03/22	JANITORIAL AND MAINT SERV	88.10
11-07	AP	X0030677	MAIDPRO	10/07/22	10/28/22	JANITORIAL AND MAINT SERV	325.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-09	AP	X0031190	MAIDPRO HIGHSTOWN	10/31/22	10/31/22	JANITORIAL AND MAINT SERV	98.10
11-09	AP	X0031191	MAIDPRO HIGHSTOWN	10/17/22	10/17/22	JANITORIAL AND MAINT SERV	98.10
11-16	AP	01613059	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613060	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-28	AP	X0033788	MAIDPRO HIGHSTOWN	11/14/22	11/14/22	JANITORIAL AND MAINT SERV	98.10
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	01621119	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621120	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-22	AP	X0038140	CABLEVISION	12/08/22	01/07/23	JANITORIAL AND MAINT SERV	403.39
OTHER SERVICES TOTALS:							12,983.89
SUPPLIES AND MATERIALS							
10-05	AP	X0025551	CROWN TROPHY 141	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	101.33
10-06	AP	X0026030	BURRELLESLUCE INFORMATION SERVICES	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	383.00
10-19	AP	X0023068	GIAIMO, MEGAN N.	08/25/22	08/24/23	PUBLICATIONS/REFERENCE MAT'L	207.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
10-21	AP	X0026261	HEITMAN, EVAN T.	09/29/22 09/29/22	FOOD & BEVERAGE	17.55
10-21	AP	X0026261	HEITMAN, EVAN T.	10/02/22 10/02/22	FOOD & BEVERAGE	86.08
10-21	AP	X0027485	W B MASON COMPANY INC	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	35.99
10-25	AP	X0028400	W B MASON COMPANY INC	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	57.51
10-26	AP	X0028374	READYREFRESH BLUETRITON BRANDS INC	09/13/22 10/12/22	WATER	159.77
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-189.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	381.62
10-31	AP	X0028403	W B MASON COMPANY INC	10/07/22 10/07/22	FOOD & BEVERAGE	5.03
10-31	AP	X0028403	W B MASON COMPANY INC	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	200.35
11-07	GL	FRM0119853	.....	10/06/22 10/25/22	FRAMING (TRANSFER)	50.00
11-09	AP	X0030678	BURRELLESLUCE INFORMATION SERVICES	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	383.00
11-09	AP	X0031189	W B MASON COMPANY INC	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	72.99
11-09	AP	X0031193	W B MASON COMPANY INC	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	19.48
11-09	AP	X0031194	W B MASON COMPANY INC	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	100.52
11-10	AP	01611950	BSL GEM LASER EXPRESS LLC	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	178.00
11-10	AP	01611950	BSL GEM LASER EXPRESS LLC	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	260.00
11-14	AP	X0022332	COAST STAR INC	10/24/22 10/24/23	PUBLICATIONS/REFERENCE MAT'L	49.00
11-16	AP	X0026549	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	WATER	122.86
11-16	AP	X0031790	W B MASON COMPANY INC	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	56.96
11-16	AP	X0031793	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER	109.87
11-19	AP	X0032781	READYREFRESH BLUETRITON BRANDS INC	10/11/22 11/10/22	WATER	133.77
11-28	AP	X0031326	W B MASON COMPANY INC	10/25/22 10/25/22	FOOD & BEVERAGE	5.03
11-28	AP	X0031326	W B MASON COMPANY INC	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	14.19
11-29	AP	X0034343	W B MASON COMPANY INC	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	47.97
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	744.86
12-01	AP	X0033722	SCHLOEDER, JOAN S.	03/11/22 03/11/22	FOOD & BEVERAGE	18.66
12-01	AP	X0033722	SCHLOEDER, JOAN S.	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	56.50
12-01	AP	X0033724	SCHLOEDER, JOAN S.	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	56.50
12-01	AP	X0033828	SCHLOEDER, JOAN S.	05/01/22 05/30/22	SOFTWARE LESS THAN \$500	56.50
12-01	AP	X0033829	SCHLOEDER, JOAN S.	06/01/22 06/30/22	SOFTWARE LESS THAN \$500	56.50
12-02	AP	X0033716	SCHLOEDER, JOAN S.	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	56.50
12-02	AP	X0033830	SCHLOEDER, JOAN S.	07/20/22 12/30/22	FOOD & BEVERAGE	36.00
12-07	AP	X0036090	BURRELLESLUCE INFORMATION SERVICES	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	383.00
12-12	AP	X0036707	READYREFRESH BLUETRITON BRANDS INC	11/01/22 11/30/22	WATER	34.93
12-12	AP	X0036708	READYREFRESH BLUETRITON BRANDS INC	11/01/22 11/30/22	WATER	20.00
12-14	AP	X0032275	LATONA, KATHRYN S.	10/19/22 10/19/22	FOOD & BEVERAGE	21.19
12-14	AP	X0033605	W B MASON COMPANY INC	11/14/22 11/14/22	FOOD & BEVERAGE	12.49
12-14	AP	X0033605	W B MASON COMPANY INC	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	91.98
12-14	AP	X0033831	SCHLOEDER, JOAN S.	08/01/22 08/31/22	SOFTWARE LESS THAN \$500	56.50
12-14	AP	X0033838	SCHLOEDER, JOAN S.	10/01/22 10/31/22	SOFTWARE LESS THAN \$500	58.63
12-14	AP	X0037431	W B MASON COMPANY INC	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)	130.99
12-14	AP	X0037433	W B MASON COMPANY INC	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	18.32

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12-19	GL	FRM0120827		11/18/22	12/07/22	FRAMING (TRANSFER)	93.00
12-21	AP	X0033805	HEITMAN, EVAN T.	11/11/22	11/11/22	FOOD & BEVERAGE	43.04
12-21	AP	X0033805	HEITMAN, EVAN T.	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	12.50
12-22	AP	X0038350	READYREFRESH BLUETRITON BRANDS INC	11/11/22	12/10/22	WATER	113.79
12-28	AP	X0037897	THE TIMES	11/24/22	03/16/23	PUBLICATIONS/REFERENCE MAT'L	219.88
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,229.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
				PRINTING AND REPRODUCTION	61,650.40	22,743.97
				OTHER SERVICES	32,029.41	8,845.23
				SUPPLIES AND MATERIALS	15,809.80	7,785.69
				EQUIPMENT	19,348.92	583.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,512,033.67	502,685.53
				OFFICE TOTALS:	1,512,033.67	502,685.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	148.61
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL	-24.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	212.43
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	34,925.74
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	342.74
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-12.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	88.09
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22	FRANKED MAIL	-10.85
				FRANKED MAIL TOTALS:		35,669.51
PERSONNEL COMPENSATION						
		CHAKMAK,KATHRYN M	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		14,250.00
		COLYOTT,DEBORAH P	10/01/22 12/31/22	FIELD REP/CONSTITUENT REP		25,500.01
		HICKMAN,DONNA S	10/01/22 12/31/22	DISTRICT OFFICE DIRECTOR		25,500.01
		KIRSH,ARI B	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,249.99
		MAZUREK, LAUREN E.	10/01/22 12/31/22	STAFF ASSISTANT		16,250.00
		MEYER, MATTHEW P.	10/01/22 12/31/22	CHIEF OF STAFF		43,475.01
		MILLER, COLE A.	10/01/22 12/31/22	SHARED EMPLOYEE		3,750.00
		MURPHY, PATRICK R.	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR		9,999.99
		NICKEY, MEGAN D.	10/01/22 12/31/22	FIELD REP AND CONSTITUENT SERV		21,499.99
		O'CONNOR, TERRENCE M.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		21,249.99
		PINEGAR, HILARY M.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		31,250.00
		RIEGEL,JENNI	10/01/22 12/31/22	DISTRICT CASEWORK MANAGER		25,500.01
		ROBINS,HEATH L	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		20,624.99
		ROMAN, MARK J.	10/01/22 12/31/22	SENIOR ADVISOR		12,225.00
		ROSS,ROBERT D	10/01/22 12/31/22	PART-TIME EMPLOYEE		9,750.00
		SCHOELHAMER,KENNETH M	10/01/22 12/31/22	CONSTITUENT SERVICE SPECIALIST		18,750.00
		STALLINGS,ETHAN M	10/01/22 12/31/22	SCHEDULER		27,750.01
		WILLIAMS, JODI A.	10/01/22 12/31/22	CONSTITUENT SERVICES		23,000.01
		WILSON, GRANT D.	10/01/22 12/31/22	FIELD REPRESENTATIVE		22,000.00
				PERSONNEL COMPENSATION TOTALS:		394,575.01
TRAVEL						
10-11	AP	01603185	COLYOTT, DEBORAH P.	09/08/22 09/29/22	PRIVATE AUTO MILEAGE	173.40
10-12	AP	01594918	SCHOELHAMER, KENNETH M	08/02/22 08/26/22	PRIVATE AUTO MILEAGE	286.62
10-12	AP	01595754	O'CONNOR, TERRENCE M.	08/27/22 08/27/22	GASOLINE	51.51

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10-12	AP	01595754	O'CONNOR, TERRENCE M	08/24/22	08/24/22	TAXI/RIDE SHARE	20.48
10-12	AP	01601203	HON JASON T SMITH	06/21/22	07/02/22	PRIVATE AUTO MILEAGE	302.94
10-12	AP	01601205	HON JASON T SMITH	08/02/22	08/26/22	PRIVATE AUTO MILEAGE	704.82
10-12	AP	01602172	HICKMAN, DONNA S.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	183.60
10-12	AP	01602174	WILSON, GRANT D.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	442.58
10-12	AP	01602992	WILLIAMS, JODI A.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	160.14
10-12	AP	01603191	SCHOELHAMER, KENNETH M	09/02/22	09/27/22	PRIVATE AUTO MILEAGE	244.80
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT	658.20
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	208.60
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	LODGING	1,772.40
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/17/22	08/18/22	LODGING	1,026.94
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	MEALS	8.00
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/24/22	08/27/22	CAR RENTAL	265.54
11-14	AP	01602994	RIEDEL, JENNI	09/21/22	09/21/22	PRIVATE AUTO MILEAGE	5.41
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	LODGING	340.08
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	540.80
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	08/26/22	08/27/22	LODGING	179.01
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	09/12/22	09/13/22	LODGING	168.27
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	08/26/22	08/27/22	PARKING	15.00
11-14	AP	01609840	HICKMAN, DONNA S.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE	451.86
11-14	AP	01610658	COLYOTT, DEBORAH P.	10/01/22	10/26/22	PRIVATE AUTO MILEAGE	168.81
11-14	AP	01610662	ROBINS, HEATH L.	10/06/22	10/13/22	PRIVATE AUTO MILEAGE	184.11
11-14	AP	01610667	WILSON, GRANT D.	10/06/22	10/31/22	PRIVATE AUTO MILEAGE	347.82
11-14	AP	01610671	RIEDEL, JENNI	10/05/22	10/19/22	PRIVATE AUTO MILEAGE	121.43
11-14	AP	01610682	SCHOELHAMER, KENNETH M	10/11/22	10/17/22	PRIVATE AUTO MILEAGE	112.20
11-17	AP	01609611	NICKEY, MEGAN D.	09/06/22	09/06/22	MEALS	21.32
11-17	AP	01609611	NICKEY, MEGAN D.	08/25/22	09/20/22	PRIVATE AUTO MILEAGE	128.01
12-20	AP	01611731	NICKEY, MEGAN D.	10/04/22	10/13/22	PRIVATE AUTO MILEAGE	153.00
12-20	AP	01617722	HICKMAN, DONNA S.	11/04/22	11/30/22	PRIVATE AUTO MILEAGE	229.50
12-20	AP	01618815	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	131.60
12-20	AP	01618815	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	240.60
12-20	AP	01618826	RIEDEL, JENNI	11/04/22	11/18/22	PRIVATE AUTO MILEAGE	54.57
12-20	AP	01618830	SCHOELHAMER, KENNETH M	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	300.90
TRAVEL TOTALS:							11,062.87
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01602180	AMEREN MISSOURI	08/23/22	09/22/22	UTILITIES	227.34
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	129.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,236.78
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	97.62
10-27	AP	01603261	SPARKLIGHT	09/30/22	10/31/22	UTILITIES	176.92
10-27	AP	01605687	MISSOURI GAS ENERGY	09/03/22	10/03/22	UTILITIES	43.59
10-28	AP	01602986	CHARTER COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	318.83
10-28	AP	01603431	CITY LIGHT & WATER	08/29/22	09/30/22	UTILITIES	134.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
10-28	AP 01605686	FIDELITY COMMUNICATIONS COMPANY	10/08/22 11/07/22	UTILITIES	142.81	
10-28	AP 01605691	MISSOURI GAS ENERGY	09/07/22 10/05/22	UTILITIES	42.03	
11-03	AP 01609607	CHARTER COMMUNICATIONS	10/18/22 11/17/22	UTILITIES	257.73	
11-03	AP 01609608	ROLLA MUNICIPAL UTILITIES	09/06/22 10/06/22	UTILITIES	128.00	
11-15	AP 01609616	AMEREN MISSOURI	09/22/22 10/23/22	UTILITIES	152.41	
11-15	AP 01609617	CENTURYLINK	10/19/22 11/18/22	UTILITIES	508.14	
11-15	AP 01609620	CENTURY LINK	10/16/22 11/15/22	UTILITIES	363.69	
11-15	AP 01610701	CHARTER COMMUNICATIONS	11/01/22 11/30/22	UTILITIES	318.83	
11-15	AP 01611718	CITY LIGHT & WATER	09/30/22 10/31/22	UTILITIES	114.70	
11-15	AP 01611721	SPARKLIGHT	10/30/22 10/30/22	UTILITIES	8.00	
11-15	AP 01611721	SPARKLIGHT	11/01/22 11/30/22	UTILITIES	187.90	
11-15	AP 01611734	FIDELITY COMMUNICATIONS COMPANY	11/08/22 12/07/22	UTILITIES	152.31	
11-16	AP 01610677	CAPE COMMUNICATIONS CORPORATION	09/01/22 09/30/22	UTILITIES	110.00	
11-16	AP 01610679	CAPE COMMUNICATIONS CORPORATION	10/01/22 10/31/22	UTILITIES	110.00	
11-23	AP 01612597	MISSOURI GAS ENERGY	10/04/22 10/31/22	UTILITIES	52.30	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,242.10	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	97.62	
12-01	AP 01617015	CENTURYLINK	11/19/22 12/18/22	UTILITIES	504.12	
12-01	AP 01617022	CHARTER COMMUNICATIONS	11/18/22 12/17/22	UTILITIES	257.73	
12-01	AP 01617045	CAPE COMMUNICATIONS CORPORATION	11/16/22 11/16/22	UTILITIES	301.00	
12-06	AP 01617733	CENTURY LINK	11/16/22 12/15/22	UTILITIES	363.69	
12-06	AP 01617734	AMEREN MISSOURI	10/23/22 11/22/22	UTILITIES	202.23	
12-07	AP 01617031	ROLLA MUNICIPAL UTILITIES	09/06/22 10/06/22	UTILITIES	12.80	
12-07	AP 01617031	ROLLA MUNICIPAL UTILITIES	10/05/22 11/03/22	UTILITIES	97.57	
12-16	AP 01619026	CHARTER COMMUNICATIONS	12/01/22 12/31/22	UTILITIES	318.83	
12-16	AP 01619485	MISSOURI GAS ENERGY	11/01/22 12/03/22	UTILITIES	75.88	
12-16	AP 01620008	MISSOURI GAS ENERGY	11/04/22 12/05/22	UTILITIES	84.37	
12-19	AP 01619012	FIDELITY COMMUNICATIONS COMPANY	12/08/22 01/07/23	UTILITIES	142.81	
12-19	AP 01620010	SPARKLIGHT	11/30/22 12/31/22	UTILITIES	187.90	
12-20	AP 01617722	HICKMAN, DONNA S.	11/15/22 11/15/22	POSTAGE / COURIER / BOX RENTAL	82.50	
12-20	AP 01620815	CAPITOL FRANKING GROUP LLC	04/28/22 04/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,025.00	
12-20	AP 01622204	CAPITOL FRANKING GROUP LLC	03/07/22 03/07/22	FRANKABLE TELECOM/TELETOWNHALL	5,025.00	
12-21	AP 01618824	CITI PCARD-4TE CITY OF FARMINGTON MO	08/29/22 09/30/22	UTILITIES	136.31	
12-23	AP 01624347	CAPE COMMUNICATIONS CORPORATION	11/01/22 11/30/22	UTILITIES	110.00	
12-23	AP 01624348	CAPE COMMUNICATIONS CORPORATION	12/01/22 12/31/22	UTILITIES	110.00	
12-29	AP 01624849	CENTURY LINK	12/16/22 01/15/23	UTILITIES	363.69	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	129.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,213.36	
12-29	GL EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSFER)	97.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,419.35	

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PRINTING AND REPRODUCTION									
10-06	AP	01602188	ACCURATE WORD	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPO		33.00	
10-27	AP	01602990	SCHEFFERS OFFICE SOLUTIONS	09/02/22	10/01/22	NON-FRANKABLE PRINTING & REPO		24.30	
11-15	AP	01603392	THE LUKENS COMPANY	09/09/22	09/09/22	FRANKABLE PRINTING & REPOD		22,636.94	
11-15	AP	01610683	SCHEFFERS OFFICE SOLUTIONS	10/02/22	11/01/22	NON-FRANKABLE PRINTING & REPO		21.19	
12-16	AP	01619014	SCHEFFERS OFFICE SOLUTIONS	11/02/22	12/01/22	NON-FRANKABLE PRINTING & REPO		28.54	
								PRINTING AND REPRODUCTION TOTALS:	22,743.97
OTHER SERVICES									
10-06	AP	01602169	FIT TO BE CLEAN	10/11/22	10/25/22	JANITORIAL AND MAINT SERV		120.00	
10-07	AP	01602186	THE CLEAN TEAM	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		100.00	
10-07	AP	01602197	REPUBLIC SERVICES #732	10/01/22	12/31/22	JANITORIAL AND MAINT SERV		230.19	
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00	
10-16	AP	01604670	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
10-27	AP	01602988	KENS CONTRACTING SERVICES	10/04/22	10/04/22	JANITORIAL AND MAINT SERV		42.00	
11-02	AP	01605709	CITI PCARD-Adobe Inc	09/04/22	10/03/22	TECHNOLOGY SERVICE CONTRACTS		79.99	
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00	
11-15	AP	01609621	DEBBIE WESTRICH	10/02/22	10/30/22	JANITORIAL AND MAINT SERV		250.00	
11-15	AP	01610665	THE CLEAN TEAM	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		100.00	
11-15	AP	01610784	FIT TO BE CLEAN	11/08/22	11/22/22	JANITORIAL AND MAINT SERV		120.00	
11-15	AP	01611727	KENS CONTRACTING SERVICES	08/09/22	08/09/22	JANITORIAL AND MAINT SERV		42.00	
11-16	AP	01609833	FREE YOUR TIME CLEANING SERVICE	10/07/22	10/28/22	JANITORIAL AND MAINT SERV		180.00	
11-16	AP	01613057	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
11-22	AP	01616082	FREE YOUR TIME CLEANING SERVICE	11/04/22	11/18/22	JANITORIAL AND MAINT SERV		180.00	
11-29	AP	01612631	CITI PCARD-ADOBE ACROPRO SUBS	09/28/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS		14.99	
11-29	AP	01612631	CITI PCARD-Adobe Inc	10/04/22	11/03/22	TECHNOLOGY SERVICE CONTRACTS		79.99	
12-01	AP	01617037	DEBBIE WESTRICH	11/05/22	11/26/22	JANITORIAL AND MAINT SERV		200.00	
12-08	AP	01618829	THE CLEAN TEAM	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		100.00	
12-08	AP	01618832	FIT TO BE CLEAN	12/06/22	12/20/22	JANITORIAL AND MAINT SERV		120.00	
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00	
12-16	AP	01621117	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
12-20	AP	01620759	KENS CONTRACTING SERVICES	12/14/22	12/14/22	JANITORIAL AND MAINT SERV		42.00	
12-21	AP	01618824	CITI PCARD-SP RENTACRATE ENTERP	11/17/22	11/17/22	JANITORIAL AND MAINT SERV		525.00	
12-22	AP	01624354	REPUBLIC SERVICES #732	01/01/23	03/31/23	JANITORIAL AND MAINT SERV		234.07	
12-22	AP	01624360	DEBBIE WESTRICH	12/03/22	12/31/22	JANITORIAL AND MAINT SERV		250.00	
								OTHER SERVICES TOTALS:	8,845.23
SUPPLIES AND MATERIALS									
10-04	AP	01602734	HICKMAN, DONNA S.	08/11/22	08/22/22	FOOD & BEVERAGE		-62.00	
10-04	AP	01602734	HICKMAN, DONNA S.	08/11/22	08/25/22	FOOD & BEVERAGE		62.00	
10-11	AP	01603185	COLYOTT, DEBORAH P.	08/30/22	08/30/22	FOOD & BEVERAGE		15.00	
10-12	AP	01598306	CITI PCARD-ADOBE ACROPRO SUBS	07/28/22	08/27/22	SOFTWARE LESS THAN \$500		14.99	
10-12	AP	01598306	CITI PCARD-Adobe Inc	09/04/22	10/03/22	SOFTWARE LESS THAN \$500		79.99	
10-12	AP	01598306	CITI PCARD-Amazon.com WV50Q25E3	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		33.21	
10-12	AP	01598306	CITI PCARD-CULLIGAN CAPE GIRARDEAU	07/29/22	07/29/22	WATER		46.50	
10-12	AP	01598306	CITI PCARD-CULLIGAN CAPE GIRARDEAU	08/01/22	08/31/22	WATER		15.00	
10-12	AP	01598306	CITI PCARD-HP INSTANT INK	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		3.20	
10-12	AP	01598306	CITI PCARD-NORMAN ORR OFFICE SUPPLY	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		62.72	
10-12	AP	01598306	CITI PCARD-PHILLIPS MEDIA 8557521331	06/14/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		168.11	
10-12	AP	01598306	CITI PCARD-PHILLIPS MEDIA 8557521331	08/21/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		-46.15	
10-12	AP	01598306	CITI PCARD-STAPLES 00105478	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		43.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
10-12	AP	01602172	HICKMAN, DONNA S.	09/13/22 09/13/22	WATER	8.24
10-12	AP	01602172	HICKMAN, DONNA S.	09/19/22 09/19/22	FOOD & BEVERAGE	10.00
10-12	AP	01602992	WILLIAMS, JODI A.	09/01/22 09/19/22	FOOD & BEVERAGE	22.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	58.87
10-27	AP	01602999	CULLIGAN	10/01/22 10/31/22	WATER	8.00
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-420.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	478.70
11-02	AP	01605709	CITI PCARD-ADOBE ACROPRO SUBS	08/28/22 09/27/22	SOFTWARE LESS THAN \$500	14.99
11-02	AP	01605709	CITI PCARD-AMAZON.COM 1M7RK3H21 AMZN	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	12.65
11-02	AP	01605709	CITI PCARD-AMAZON.COM 1U7SV2AY0 AMZN	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	15.99
11-02	AP	01605709	CITI PCARD-AMZN Mktp US 1F5XS6MA2	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	16.89
11-02	AP	01605709	CITI PCARD-AMZN Mktp US 1M96F5J60	09/15/22 09/15/22	FOOD & BEVERAGE	26.40
11-02	AP	01605709	CITI PCARD-AMZN Mktp US 1U51F80Y1	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	23.99
11-02	AP	01605709	CITI PCARD-AMZN Mktp US 1V4E57MHO	09/02/22 09/02/22	FOOD & BEVERAGE	14.99
11-02	AP	01605709	CITI PCARD-Amazon.com 1M6YN7F01	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	40.69
11-02	AP	01605709	CITI PCARD-CULLIGAN CAPE GIRARDEAU	09/01/22 09/30/22	WATER	15.00
11-02	AP	01605709	CITI PCARD-HOWELL COUNTY NEWS	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	4.00
11-02	AP	01605709	CITI PCARD-HP INSTANT INK	07/28/22 08/27/22	OFFICE SUPPLIES (OUTSIDE)	12.80
11-02	AP	01605709	CITI PCARD-STAPLES	09/02/22 09/02/22	FOOD & BEVERAGE	15.18
11-02	AP	01605709	CITI PCARD-STAPLES	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	48.10
11-02	AP	01605709	CITI PCARD-STAPLES	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	63.58
11-14	AP	01602994	RIEDEL, JENNI	09/21/22 09/21/22	FOOD & BEVERAGE	20.00
11-14	AP	01609840	HICKMAN, DONNA S.	10/12/22 10/21/22	FOOD & BEVERAGE	70.00
11-14	AP	01610658	COLYOTT, DEBORAH P.	10/13/22 10/13/22	FOOD & BEVERAGE	25.00
11-15	AP	01610675	CULLIGAN	10/31/22 10/31/22	WATER	1.00
11-15	AP	01610675	CULLIGAN	11/01/22 11/30/22	WATER	8.00
11-17	AP	01609611	NICKEY, MEGAN D.	09/01/22 09/01/22	FOOD & BEVERAGE	14.00
11-23	AP	01612637	CULLIGAN OF JEFFERSON CITY	10/14/22 10/14/22	WATER	19.30
11-29	AP	01612631	CITI PCARD-AMAZON.COM 1436D67R2 AMZN	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	48.00
11-29	AP	01612631	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	-15.99
11-29	AP	01612631	CITI PCARD-Amazon.com HT4F43ND1	10/12/22 10/12/22	FOOD & BEVERAGE	40.68
11-29	AP	01612631	CITI PCARD-Amazon.com HT4F43ND1	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	10.52
11-29	AP	01612631	CITI PCARD-CULLIGAN CAPE GIRARDEAU	10/01/22 10/31/22	WATER	15.00
11-29	AP	01612631	CITI PCARD-DAILY JOURNAL	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	24.00
11-29	AP	01612631	CITI PCARD-DAILY JOURNAL	10/05/22 11/04/22	PUBLICATIONS/REFERENCE MAT'L	24.00
11-29	AP	01612631	CITI PCARD-HOWELL COUNTY NEWS	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	4.00
11-29	AP	01612631	CITI PCARD-HP INSTANT INK	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	20.27
11-29	AP	01612631	CITI PCARD-IN EAGLE-COURIER LLC	10/01/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01612631	CITI PCARD-STAPLES 00105478	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	11.25
11-29	AP	01612631	CITI PCARD-Standard Democrat	10/12/22 12/08/22	PUBLICATIONS/REFERENCE MAT'L	9.20
11-29	AP	01612631	CITI PCARD-THE SALEM NEWS	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	347.59

12-01	AP	01617035	MINERAL AREA OFFICE SUPPLY INC	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	226.98
12-01	AP	01617042	PERRYVILLE NEWSPAPERS INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	108.30
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	58.87
12-20	AP	01611731	NICKEY, MEGAN D.	10/04/22	10/12/22	FOOD & BEVERAGE	44.84
12-20	AP	01617722	HICKMAN, DONNA S.	11/03/22	11/30/22	FOOD & BEVERAGE	20.00
12-20	AP	01618826	RIEDEL, JENNI	11/16/22	11/16/22	FOOD & BEVERAGE	20.00
12-20	AP	01620757	UNIVERSAL PRODUCTS LLC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	4,850.00
12-21	AP	01618824	CITI PCARD-ADOBE ACROPRO SUBS	10/28/22	11/27/22	SOFTWARE LESS THAN \$500	14.99
12-21	AP	01618824	CITI PCARD-ADOBE CREATIVE CLOUD	11/04/22	12/03/22	SOFTWARE LESS THAN \$500	79.99
12-21	AP	01618824	CITI PCARD-AMAZON.COM HB6B39L60 AMZN	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	7.20
12-21	AP	01618824	CITI PCARD-AMZN Mktp US H24R41YJO	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	62.20
12-21	AP	01618824	CITI PCARD-CULLIGAN CAPE GIRARDEAU	10/24/22	10/24/22	WATER	25.50
12-21	AP	01618824	CITI PCARD-CULLIGAN CAPE GIRARDEAU	11/01/22	11/30/22	WATER	15.00
12-21	AP	01618824	CITI PCARD-DAILY JOURNAL	11/26/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L	24.00
12-21	AP	01618824	CITI PCARD-HP INSTANT INK	09/28/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	20.58
12-21	AP	01618824	CITI PCARD-STAPLES	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	168.32
12-21	AP	01618824	CITI PCARD-STAPLES	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	62.62
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	82.85
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	296.13
						SUPPLIES AND MATERIALS TOTALS:	7,785.69
			EQUIPMENT				
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-06	AP	01617726	MINERAL AREA OFFICE SUPPLY INC	11/21/22	11/21/22	MAINTENANCE / REPAIRS	82.90
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	583.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,685.53
						OFFICE TOTALS:	502,685.53
2021 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604774	WOOLF HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01604775	REGENTS PARC LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
10-16	AP	01604793	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01604849	HOWELL COUNTY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01605385	OZARK PHYSICAL MEDICINE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-16	AP	01613161	WOOLF HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01613162	REGENTS PARC LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
11-16	AP	01613180	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01613236	HOWELL COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01613768	OZARK PHYSICAL MEDICINE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-16	AP	01621221	WOOLF HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	01621222	REGENTS PARC LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
12-16	AP	01621240	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01621296	HOWELL COUNTY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01621826	OZARK PHYSICAL MEDICINE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JASON SMITH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,835.00	
					OFFICE TOTALS:	14,835.00	
INTERN ALLOWANCES 2022 HON. JASON SMITH INTERN ALLOWANCES							
PERSONNEL COMPENSATION					25,896.67	8,933.33	
INTERN ALLOWANCES TOTALS:					25,896.67	8,933.33	
OFFICE TOTALS:					25,896.67	8,933.33	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		KINDEL, AUGUSTUS O.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,800.00	
		OLIVER, KATHLEEN L.	09/01/22	09/05/22	PAID INTERN - HOUSE PROGRAM	-666.67	
		WILL, VIANNE M.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,800.00	
					PERSONNEL COMPENSATION TOTALS:	8,933.33	
					INTERN ALLOWANCES TOTALS:	8,933.33	
					OFFICE TOTALS:	8,933.33	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. LLOYD SMUCKER OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					66,261.58	1,984.62	
PERSONNEL COMPENSATION					1,118,527.07	405,301.46	
TRAVEL					18,710.79	7,287.94	
RENT, COMMUNICATION, UTILITIES					56,661.91	17,172.57	
PRINTING AND REPRODUCTION					4,311.47	1,847.46	
OTHER SERVICES					10,761.87	8,880.00	
SUPPLIES AND MATERIALS					21,441.89	5,950.00	
EQUIPMENT					10,938.61	780.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,307,615.19	449,204.05	
OFFICE TOTALS:					1,307,615.19	449,204.05	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	482.00
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	247.29
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-38.30
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	480.51
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	419.16
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-27.55
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	421.51
					FRANKED MAIL TOTALS:	1,984.62	

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PERSONNEL COMPENSATION							
		BONNER, KATHERINE J.	01/03/22	12/31/22	CHIEF OF STAFF	71,733.32	
		CAMMAUF, NICHOLAS J.	10/01/22	12/31/22	SENIOR CONSTITUENT ADVOCATE	28,150.00	
		CAMMAUF, NICHOLAS J.	11/01/22	11/01/22	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,100.00	
		COLOGNE, KAREN V.	10/01/22	12/31/22	SCHEDULER	28,750.00	
		COLOGNE, KAREN V.	11/01/22	11/01/22	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		DAUCHESS, JULIANA A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,500.01	
		HORN, JOANNE M.	10/01/22	11/30/22	CONSTITUENT ADVOCACY DIRECTOR	41,750.00	
		INGUANTA, MICHAEL	10/01/22	12/22/22	STAFF ASSISTANT	15,750.00	
		MAHLER, CHRISTOPHER J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	27,082.01	
		O'CONNOR, MARY M.	10/01/22	12/31/22	FINANCIAL DIRECTOR/ACADEMY LIA	6,350.01	
		PEIRSON, ZACHARY M.	10/01/22	11/30/22	DEPUTY CHIEF OF STAFF	18,000.00	
		PFINGSTON, CHASTON S.	12/05/22	12/31/22	LEGISLATIVE CORRESPONDENT	3,611.11	
		REATH, ERIC D.	10/01/22	12/31/22	PRESS SECRETARY	27,750.00	
		REATH, ERIC D.	11/01/22	11/01/22	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		REED, KIMBERLI D.	10/01/22	12/31/22	STAFF ASSISTANT	20,900.01	
		STANGLAND, HEATHER N.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	23,749.99	
		TAYLOR, JACOB R.	10/01/22	12/31/22	CONSTITUENT OUTREACH COORD	19,874.99	
		VERHELST, NOELLE M.	10/01/22	11/30/22	LEGISLATIVE DIRECTOR	41,750.01	
		VERHELST, NOELLE M.	10/01/22	10/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	405,301.46	
TRAVEL							
10-03	AP	X0024579	REATH, ERIC D.	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP	14.00
10-03	AP	X0024579	REATH, ERIC D.	09/22/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP	24.00
10-03	AP	X0024579	REATH, ERIC D.	09/19/22	09/22/22	PRIVATE AUTO MILEAGE	123.76
10-03	AP	X0025483	TAYLOR, JACOB R.	09/26/22	09/29/22	PRIVATE AUTO MILEAGE	117.91
10-05	AP	X0025665	INGUANTA, MICHAEL	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	2.43
10-11	AP	X0026633	HON. LLOYD SMUCKER	08/05/22	08/17/22	PRIVATE AUTO MILEAGE	106.35
10-11	AP	X0026636	HON. LLOYD SMUCKER	09/19/22	09/22/22	PRIVATE AUTO MILEAGE	379.89
10-11	AP	X0026646	HON. LLOYD SMUCKER	09/19/22	09/19/22	TOLLS	4.00
10-11	AP	X0026646	HON. LLOYD SMUCKER	09/22/22	09/22/22	TOLLS	4.20
10-11	AP	X0026646	HON. LLOYD SMUCKER	09/23/22	09/23/22	TOLLS	21.80
10-12	AP	X0018178	HON. LLOYD SMUCKER	08/12/22	08/12/22	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-17	AP	X0025775	REATH, ERIC D.	10/04/22	10/04/22	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-17	AP	X0025775	REATH, ERIC D.	10/05/22	10/05/22	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-17	AP	X0025775	REATH, ERIC D.	09/28/22	09/30/22	LODGING	889.30
10-17	AP	X0025775	REATH, ERIC D.	10/04/22	10/05/22	LODGING	364.85
10-17	AP	X0025775	REATH, ERIC D.	09/28/22	09/30/22	PRIVATE AUTO MILEAGE	153.76
10-17	AP	X0025775	REATH, ERIC D.	10/04/22	10/05/22	PRIVATE AUTO MILEAGE	61.88
10-17	AP	X0025775	REATH, ERIC D.	09/22/22	09/22/22	TAXI/RIDE SHARE	39.41
10-17	AP	X0025775	REATH, ERIC D.	10/04/22	10/04/22	TAXI/RIDE SHARE	18.93
10-19	AP	X0027958	BONNER, KATHERINE J.	09/14/22	09/26/22	PRIVATE AUTO MILEAGE	13.62
10-20	AP	X0027978	BONNER, KATHERINE J.	10/11/22	10/11/22	PARKING	2.85
10-28	AP	X0028569	REATH, ERIC D.	10/17/22	10/17/22	NON-AIRFARE COMMERCIAL TRANSP	24.00
10-28	AP	X0028569	REATH, ERIC D.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	62.09
10-28	AP	X0028569	REATH, ERIC D.	10/17/22	10/17/22	TAXI/RIDE SHARE	31.90
10-31	AP	X0027970	BONNER, KATHERINE J.	10/11/22	10/13/22	LODGING	451.75
10-31	AP	X0027970	BONNER, KATHERINE J.	10/13/22	10/13/22	MEALS	10.29
10-31	AP	X0027970	BONNER, KATHERINE J.	10/11/22	10/13/22	PRIVATE AUTO MILEAGE	159.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD SMUCKER—Con.						
10-31	AP	X0029212	BONNER, KATHERINE J.	10/11/22 10/11/22	MEALS	67.59
10-31	AP	X0029212	BONNER, KATHERINE J.	10/12/22 10/12/22	MEALS	49.60
11-02	AP	X0029187	HON. LLOYD SMUCKER	09/13/22 09/13/22	NON-AIRFARE COMMERCIAL TRANSP	28.00
11-02	AP	X0029187	HON. LLOYD SMUCKER	09/22/22 09/23/22	LODGING	143.19
11-07	AP	X0029435	O'CONNOR, MARY M.	10/24/22 10/24/22	MEALS	18.36
11-07	AP	X0029435	O'CONNOR, MARY M.	10/25/22 10/25/22	MEALS	10.82
11-07	AP	X0029435	O'CONNOR, MARY M.	10/24/22 10/25/22	PRIVATE AUTO MILEAGE	223.70
11-10	AP	X0029353	BONNER, KATHERINE J.	10/25/22 10/26/22	LODGING	317.70
11-10	AP	X0029353	BONNER, KATHERINE J.	10/26/22 10/26/22	MEALS	98.69
11-10	AP	X0029353	BONNER, KATHERINE J.	10/25/22 10/26/22	PRIVATE AUTO MILEAGE	157.69
11-10	AP	X0029353	BONNER, KATHERINE J.	10/26/22 10/26/22	PARKING	11.00
11-14	AP	X0031515	MAHLER, CHRISTOPHER J.	10/26/22 10/26/22	MEALS	14.46
11-16	AP	X0032480	TAYLOR, JACOB R.	10/03/22 10/29/22	PRIVATE AUTO MILEAGE	187.08
11-29	AP	X0033799	HON. LLOYD SMUCKER	09/26/22 09/26/22	MEALS	41.92
11-29	AP	X0033799	HON. LLOYD SMUCKER	10/06/22 10/06/22	PARKING	1.50
12-01	AP	X0033332	REATH, ERIC D.	10/19/22 11/03/22	PRIVATE AUTO MILEAGE	51.45
12-02	AP	X0034126	O'CONNOR, MARY M.	11/14/22 11/15/22	PRIVATE AUTO MILEAGE	222.96
12-02	AP	X0034615	BONNER, KATHERINE J.	11/03/22 11/03/22	PRIVATE AUTO MILEAGE	147.46
12-02	AP	X0034615	BONNER, KATHERINE J.	11/03/22 11/03/22	PARKING	7.00
12-13	AP	X0036940	TAYLOR, JACOB R.	11/01/22 11/21/22	PRIVATE AUTO MILEAGE	176.70
12-14	AP	X0036594	BONNER, KATHERINE J.	12/02/22 12/02/22	MEALS	21.00
12-14	AP	X0036594	BONNER, KATHERINE J.	12/03/22 12/03/22	MEALS	2.81
12-14	AP	X0036594	BONNER, KATHERINE J.	12/01/22 12/03/22	PRIVATE AUTO MILEAGE	214.43
12-14	AP	X0036594	BONNER, KATHERINE J.	12/02/22 12/02/22	PARKING	12.00
12-28	AP	X0038192	TAYLOR, JACOB R.	12/01/22 12/13/22	PRIVATE AUTO MILEAGE	326.83
12-28	AP	X0038192	TAYLOR, JACOB R.	12/13/22 12/13/22	TAXI/RIDE SHARE	19.97
12-28	AP	X0038290	TAYLOR, JACOB R.	12/11/22 12/13/22	LODGING	432.22
12-28	AP	X0038290	TAYLOR, JACOB R.	12/09/22 12/09/22	MEALS	40.00
12-28	AP	X0038290	TAYLOR, JACOB R.	12/12/22 12/13/22	PARKING	50.00
12-28	AP	X0038809	REATH, ERIC D.	12/12/22 12/14/22	LODGING	432.22
12-28	AP	X0038809	REATH, ERIC D.	12/12/22 12/13/22	PARKING	100.00
12-28	AP	X0038845	CAMMAUF, NICHOLAS J.	12/12/22 12/13/22	LODGING	216.11
12-28	AP	X0038845	CAMMAUF, NICHOLAS J.	12/13/22 12/13/22	MEALS	9.66
12-29	AP	X0037512	REATH, ERIC D.	12/07/22 12/07/22	NON-AIRFARE COMMERCIAL TRANSP	24.00
12-29	AP	X0037512	REATH, ERIC D.	12/07/22 12/14/22	PRIVATE AUTO MILEAGE	220.91
12-29	AP	X0037512	REATH, ERIC D.	12/07/22 12/07/22	TAXI/RIDE SHARE	27.43
12-29	AP	X0037512	REATH, ERIC D.	12/13/22 12/13/22	TAXI/RIDE SHARE	42.53
					TRAVEL TOTALS:	7,287.94
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025913	AT&T CORP.	08/23/22 09/22/22	UTILITIES	33.47
10-11	AP	X0026214	LANCASTER PARKING AUTHORITY	10/01/22 10/31/22	DISTRICT OFFICE PARKING	300.00
10-17	AP	X0027281	COMCAST	09/01/22 09/30/22	UTILITIES	270.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00

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10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,147.56
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	416.91
10-24	AP	X0028778	LANCASTER PARKING AUTHORITY	11/01/22	11/30/22	DISTRICT OFFICE PARKING	300.00
11-02	AP	X0030420	FRONT PORCH STRATEGIES	10/13/22	10/13/22	RECORDING (OUTSIDE)	7,540.00
11-02	AP	X0030531	AT&T CORP	09/23/22	10/22/22	UTILITIES	33.47
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,165.34
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	417.36
11-28	AP	X0032656	COMCAST	10/01/22	10/31/22	UTILITIES	270.00
12-01	AP	X0034120	LANCASTER PARKING AUTHORITY	12/01/22	12/31/22	DISTRICT OFFICE PARKING	300.00
12-14	AP	X0036605	AT&T CORP	10/23/22	11/22/22	UTILITIES	33.99
12-22	AP	01624788	UNITED DISABILITIES SERVICES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
12-22	AP	X0037830	COMCAST	11/01/22	11/30/22	UTILITIES	270.00
12-27	GL	MED0121011	.....	12/02/22	12/02/22	HIR GRAPHICS (TRANSFER)	62.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	933.49
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	417.23
RENT, COMMUNICATION, UTILITIES TOTALS:							17,172.57
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/03/22	10/03/22	PHOTOGRAPHIC (TRANSFER)	77.00
10-21	AP	X0027599	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	129.00
11-01	AP	X0029412	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-09	AP	X0035972	WDAC RADIO COMPANY	12/01/22	12/01/22	ADVERTISEMENTS	1,375.00
12-14	AP	01620463	PUBLIC PRINTER	10/12/22	10/12/22	FRANKABLE PRINTING & REPROD	180.46
12-19	AP	X0037722	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							1,847.46
OTHER SERVICES							
11-01	AP	X0029385	CONGRESSIONAL SEARCH LLC	07/01/22	09/30/22	TRAINING	4,275.00
11-07	AP	X0029383	CONGRESSIONAL SEARCH LLC	04/01/22	06/30/22	TRAINING	4,275.00
11-09	AP	X0031184	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	330.00
OTHER SERVICES TOTALS:							8,880.00
SUPPLIES AND MATERIALS							
10-05	AP	X0025663	INGUANTA, MICHAEL	09/28/22	09/28/22	FOOD & BEVERAGE	24.03
10-05	AP	X0026213	QUENCH USA LLC	10/01/22	12/31/22	WATER	111.30
10-11	AP	X0026574	INGUANTA, MICHAEL	10/05/22	10/05/22	FOOD & BEVERAGE	34.48
10-12	AP	X0018178	HON. LLOYD SMUCKER	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	288.32
10-12	AP	X0018178	HON. LLOYD SMUCKER	08/17/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L	16.65
10-12	AP	X0018178	HON. LLOYD SMUCKER	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	1.05
10-12	AP	X0018178	HON. LLOYD SMUCKER	09/02/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
10-12	AP	X0018178	HON. LLOYD SMUCKER	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-12	AP	X0018178	HON. LLOYD SMUCKER	10/01/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	1.05
10-24	AP	X0027860	CRYSTAL SPRINGS	09/27/22	09/27/22	WATER	43.27
10-28	AP	X0028600	INGUANTA, MICHAEL	10/19/22	10/19/22	FOOD & BEVERAGE	3.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-148.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	181.95
11-02	AP	X0029187	HON. LLOYD SMUCKER	09/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	16.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD SMUCKER—Con.						
11-02	AP	X0029187	HON. LLOYD SMUCKER	09/30/22 10/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-02	AP	X0029187	HON. LLOYD SMUCKER	10/02/22 11/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
11-02	AP	X0029187	HON. LLOYD SMUCKER	10/07/22 11/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-07	AP	X0029435	O'CONNOR, MARY M.	10/23/22 10/23/22	FOOD & BEVERAGE	3.70
11-07	AP	X0029435	O'CONNOR, MARY M.	10/24/22 10/24/22	FOOD & BEVERAGE	89.01
11-07	AP	X0029435	O'CONNOR, MARY M.	10/25/22 10/25/22	FOOD & BEVERAGE	181.34
11-07	AP	X0030788	INGUANTA, MICHAEL	10/27/22 10/27/22	FOOD & BEVERAGE	33.98
11-14	AP	X0018177	COLOGNE, KAREN V.	10/30/22 10/30/22	FOOD & BEVERAGE	79.03
11-14	AP	X0018177	COLOGNE, KAREN V.	10/23/22 10/23/22	OFFICE SUPPLIES (OUTSIDE)	63.59
11-14	AP	X0018177	COLOGNE, KAREN V.	10/30/22 10/30/22	OFFICE SUPPLIES (OUTSIDE)	27.43
11-18	AP	X0032715	CRYSTAL SPRINGS	10/25/22 10/25/22	WATER	36.32
11-29	AP	X0033799	HON. LLOYD SMUCKER	10/31/22 11/29/22	PUBLICATIONS/REFERENCE MAT'L	1.05
11-29	AP	X0033799	HON. LLOYD SMUCKER	11/07/22 12/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-61.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	207.14
12-01	AP	X0033332	REATH, ERIC D.	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	330.92
12-02	AP	X0034126	O'CONNOR, MARY M.	11/14/22 11/14/22	FOOD & BEVERAGE	205.65
12-02	AP	X0034126	O'CONNOR, MARY M.	11/15/22 11/15/22	FOOD & BEVERAGE	170.07
12-05	AP	X0035372	INGUANTA, MICHAEL	11/29/22 11/29/22	FOOD & BEVERAGE	25.03
12-06	AP	01618431	CDW GOVERNMENT LLC	11/30/22 11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 14	3,486.00
12-14	AP	X0036594	BONNER, KATHERINE J.	12/02/22 12/02/22	FOOD & BEVERAGE	76.32
12-19	AP	X0037710	CRYSTAL SPRINGS	11/22/22 11/22/22	WATER	44.81
12-29	AP	X0037512	REATH, ERIC D.	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)	82.09
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	228.80
SUPPLIES AND MATERIALS TOTALS:						5,950.00
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	260.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	260.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	260.00
EQUIPMENT TOTALS:						780.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						449,204.05
OFFICE TOTALS:						449,204.05
2021 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604626	COMMUNITY FIRST FUND	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-16	AP	01604819	BLUE RIDGE HOLDINGS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	198.79
10-16	AP	01604831	ROCK LEASE ADMINISTRATION	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01613013	COMMUNITY FIRST FUND	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP	01613206	BLUE RIDGE HOLDINGS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	198.79
11-16	AP	01613218	ROCK LEASE ADMINISTRATION	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01621073	COMMUNITY FIRST FUND	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00

12-16	AP	01621266	BLUE RIDGE HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	198.79	
12-16	AP	01621278	ROCK LEASE ADMINISTRATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,596.37	
12-29	AP	X0038412	OTHER SERVICES FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	240.00	
						OTHER SERVICES TOTALS:	240.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,836.37	
						OFFICE TOTALS:	15,836.37	
INTERN ALLOWANCES								
2022 HON. LLOYD SMUCKER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,468.34	2,465.00
						INTERN ALLOWANCES TOTALS:	18,468.34	2,465.00
						OFFICE TOTALS:	18,468.34	2,465.00
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			ROWLEY, ALEXANDER C.	10/01/22	12/07/22	PAID INTERN - HOUSE PROGRAM	1,340.00	
			STEPHENS, RACHEL E.	10/01/22	12/15/22	DISTRICT OFFICE PAID INTERN -	1,125.00	
						PERSONNEL COMPENSATION TOTALS:	2,465.00	
						INTERN ALLOWANCES TOTALS:	2,465.00	
						OFFICE TOTALS:	2,465.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,249.70	4,810.20
						PERSONNEL COMPENSATION	1,365,112.37	378,048.59
						TRAVEL	51,572.22	11,682.69
						RENT, COMMUNICATION, UTILITIES	174,404.31	61,331.74
						PRINTING AND REPRODUCTION	30,920.99	6,737.18
						OTHER SERVICES	43,467.63	9,372.70
						SUPPLIES AND MATERIALS	29,377.60	6,614.23
						EQUIPMENT	18,445.67	3,706.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,731,550.49	482,303.33
						OFFICE TOTALS:	1,731,550.49	482,303.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	2,319.36	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	2,125.51	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	60.18	
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL	-17.85	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	348.50	
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL	-25.50	
						FRANKED MAIL TOTALS:	4,810.20	
PERSONNEL COMPENSATION								
			ABUSCH, AVIVA R	12/03/22	12/31/22	SHARED EMPLOYEE	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
		BAUMSTEIN, ANNA	10/01/22 12/31/22	PRESS & STAFF ASSIST/LEG CORRE	16,051.70	
		BIRON,CHRISTINE A	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF & SENIOR	35,550.00	
		BOWES, JOSHUA A.	10/01/22 12/31/22	FIELD REP/CASEWORKER	14,940.85	
		BROOKS,TRACY S	10/01/22 12/31/22	CONSTITUENT SERVICES CASEWORKE	15,996.17	
		CASTRO, ANTONIO	10/01/22 12/31/22	PART-TIME EMPLOYEE	4,500.00	
		CORTES, JOHN	10/01/22 12/31/22	DISTRICT DIRECTOR	18,363.06	
		CRUZ, INEZ A.	11/01/22 12/31/22	STAFF ASSISTANT	6,488.20	
		DOMINGUEZ, ALEXA F.	12/01/22 12/02/22	TEMPORARY EMPLOYEE	225.00	
		DUQUE GRAJALES, JULIAN	10/01/22 12/31/22	PRESS ASSISTANT	13,458.33	
		GUERRA,LIANA A	10/01/22 12/31/22	CHIEF OF STAFF	42,000.00	
		LOPEZ CORTES, JUAN A.	10/01/22 12/31/22	OUTREACH REPRESENTATIVE	14,134.99	
		MCLAREN,NICOLE V	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	29,912.61	
		QUINONES,RAYMEL	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	17,970.25	
		REYES,DILENNY S	10/01/22 12/31/22	DIRECTOR OF OPERATIONS & SCHED	22,303.23	
		ROCKWOOD JR,WILLIAM F	10/01/22 12/31/22	DEPUTY LEGISLATIVE DIRECTOR	20,101.93	
		SANTIAGO, ROSE MARIE	10/01/22 12/31/22	PART-TIME EMPLOYEE	10,458.34	
		SASSONE, BELEN A.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	22,437.37	
		SILVERIO HERNANDEZ, AMBAR F.	10/01/22 12/14/22	PART-TIME EMPLOYEE	2,096.67	
		SOTO, VALERIE	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC	19,273.50	
		VALDES VALDERRAMA,ANDREA V	10/01/22 12/31/22	LEGISLATIVE AIDE	17,601.77	
		VIERDAY,DARREN	10/01/22 12/31/22	FIELD REPRESENTATIVE	16,299.61	
		WEST, LEATRICE J.	10/01/22 12/31/22	CONSTITUENT SERVICES IMMIGRATI	17,385.01	
					PERSONNEL COMPENSATION TOTALS:	378,048.59
TRAVEL						
10-07	AP	X0023941	HON DARREN SOTO	06/27/22 08/20/22	PRIVATE AUTO MILEAGE	100.42
10-07	AP	X0023941	HON DARREN SOTO	07/14/22 07/14/22	TAXI/RIDE SHARE	53.91
10-07	AP	X0023941	HON DARREN SOTO	07/15/22 07/15/22	TAXI/RIDE SHARE	75.24
10-07	AP	X0023941	HON DARREN SOTO	07/18/22 07/18/22	TAXI/RIDE SHARE	59.62
10-07	AP	X0023941	HON DARREN SOTO	07/21/22 07/21/22	TAXI/RIDE SHARE	21.32
10-07	AP	X0023941	HON DARREN SOTO	07/25/22 07/25/22	TAXI/RIDE SHARE	62.93
10-07	AP	X0023941	HON DARREN SOTO	07/30/22 07/30/22	TAXI/RIDE SHARE	32.28
10-07	AP	X0023941	HON DARREN SOTO	08/08/22 08/08/22	TAXI/RIDE SHARE	73.14
10-07	AP	X0023941	HON DARREN SOTO	08/09/22 08/09/22	TAXI/RIDE SHARE	69.15
10-07	AP	X0023941	HON DARREN SOTO	08/11/22 08/11/22	TAXI/RIDE SHARE	41.89
10-07	AP	X0023941	HON DARREN SOTO	08/13/22 08/13/22	TAXI/RIDE SHARE	65.45
10-12	AP	X0012049	SANTIAGO, ROSE MARIE	07/04/22 07/29/22	PRIVATE AUTO MILEAGE	148.21
10-12	AP	X0012049	SANTIAGO, ROSE MARIE	07/13/22 07/13/22	TAXI/RIDE SHARE	64.80
10-12	AP	X0012049	SANTIAGO, ROSE MARIE	07/16/22 07/16/22	TAXI/RIDE SHARE	58.61
10-13	AP	X0026249	CORTES, JOHN	09/19/22 09/24/22	PRIVATE AUTO MILEAGE	121.44
10-13	AP	X0026249	CORTES, JOHN	09/20/22 09/23/22	PARKING	53.00
10-13	AP	X0026249	CORTES, JOHN	09/24/22 09/24/22	PARKING	8.00
10-13	AP	X0026249	CORTES, JOHN	09/20/22 09/24/22	TOLLS	13.86
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/06/22 09/27/22	PRIVATE AUTO MILEAGE	130.92

10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/16/22	09/16/22	PARKING	14.00
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/20/22	09/20/22	PARKING	10.00
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/21/22	09/21/22	PARKING	17.00
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/22/22	09/22/22	PARKING	10.00
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/23/22	09/23/22	PARKING	19.00
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/24/22	09/24/22	PARKING	9.00
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/16/22	09/16/22	TOLLS	1.07
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/27/22	09/27/22	TOLLS	5.07
10-14	AP	X0026746	DUQUE GRAJALES, JULIAN	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	279.41
10-17	AP	X0022172	BOWES, JOSHUA A.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	231.20
10-17	AP	X0026582	VIERDAY, DARREN	09/01/22	09/06/22	PRIVATE AUTO MILEAGE	133.61
10-17	AP	X0026582	VIERDAY, DARREN	09/06/22	09/06/22	TOLLS	3.10
10-17	AP	X0026716	BROOKS, TRACY S	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	51.76
10-19	AP	X0027200	BIRON, CHRISTINE A.	09/14/22	09/26/22	PRIVATE AUTO MILEAGE	93.75
10-19	AP	X0027200	BIRON, CHRISTINE A.	09/14/22	09/14/22	TOLLS	9.99
10-19	AP	X0027200	BIRON, CHRISTINE A.	09/21/22	09/21/22	TOLLS	8.40
10-19	AP	X0027200	BIRON, CHRISTINE A.	09/26/22	09/26/22	TOLLS	9.18
10-19	AP	X0027677	BIRON, CHRISTINE A.	10/01/22	10/12/22	PRIVATE AUTO MILEAGE	196.25
10-19	AP	X0027677	BIRON, CHRISTINE A.	10/01/22	10/01/22	TOLLS	2.68
10-19	AP	X0027677	BIRON, CHRISTINE A.	10/03/22	10/03/22	TOLLS	1.34
10-19	AP	X0027677	BIRON, CHRISTINE A.	10/05/22	10/05/22	TOLLS	2.68
10-19	AP	X0027677	BIRON, CHRISTINE A.	10/12/22	10/12/22	TOLLS	4.02
10-21	AP	X0020948	HISPANIC CHAMBER OF COMMERCE METRO ORL	05/02/22	05/04/22	MISCELLANEOUS TRAVEL	1,829.48
10-21	AP	X0024879	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-21	AP	X0024879	CITIBANK	09/24/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	269.60
10-21	AP	X0024879	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-21	AP	X0024879	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-21	AP	X0024879	CITIBANK	09/24/22	09/25/22	LODGING	354.25
10-21	AP	X0025285	CITIBANK	09/01/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	224.21
10-21	AP	X0025285	CITIBANK	09/02/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	177.21
10-21	AP	X0025285	CITIBANK	09/24/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	459.60
10-21	AP	X0025285	CITIBANK	09/24/22	09/25/22	LODGING	370.60
10-27	AP	X0021299	SANTIAGO, ROSE MARIE	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	88.07
10-27	AP	X0021299	SANTIAGO, ROSE MARIE	09/21/22	09/21/22	PARKING	17.00
10-27	AP	X0021299	SANTIAGO, ROSE MARIE	09/22/22	09/22/22	PARKING	19.00
10-27	AP	X0021299	SANTIAGO, ROSE MARIE	09/23/22	09/23/22	PARKING	19.00
10-27	AP	X0021299	SANTIAGO, ROSE MARIE	09/24/22	09/24/22	PARKING	19.00
11-07	AP	X0007883	SANTIAGO, ROSE MARIE	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	24.22
11-07	AP	X0008295	SANTIAGO, ROSE MARIE	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	11.24
11-07	AP	X0008656	SANTIAGO, ROSE MARIE	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	13.20
11-07	AP	X0026177	SANTIAGO, ROSE MARIE	10/02/22	10/28/22	PRIVATE AUTO MILEAGE	184.76
11-07	AP	X0026177	SANTIAGO, ROSE MARIE	10/21/22	10/21/22	PARKING	11.00
11-07	AP	X0026177	SANTIAGO, ROSE MARIE	10/28/22	10/28/22	PARKING	11.00
11-07	AP	X0026491	LOPEZ CORTES, JUAN A.	10/05/22	10/28/22	PRIVATE AUTO MILEAGE	116.27
11-07	AP	X0026491	LOPEZ CORTES, JUAN A.	10/28/22	10/28/22	PARKING	12.00
11-07	AP	X0026491	LOPEZ CORTES, JUAN A.	10/28/22	10/28/22	TOLLS	3.64
11-07	AP	X0028046	BOWES, JOSHUA A.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	349.73
11-08	AP	X0016109	SANTIAGO, ROSE MARIE	08/02/22	08/27/22	PRIVATE AUTO MILEAGE	154.44
11-09	AP	X0009050	SANTIAGO, ROSE MARIE	06/01/22	06/04/22	PRIVATE AUTO MILEAGE	76.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
11-09	AP	X0009055	SANTIAGO, ROSE MARIE	06/01/22 06/29/22	PRIVATE AUTO MILEAGE	235.98
11-09	AP	X0030520	BIRON, CHRISTINE A.	10/19/22 10/26/22	PRIVATE AUTO MILEAGE	93.75
11-09	AP	X0030520	BIRON, CHRISTINE A.	10/19/22 10/19/22	TOLLS	9.38
11-09	AP	X0030520	BIRON, CHRISTINE A.	10/24/22 10/24/22	TOLLS	9.38
11-09	AP	X0030520	BIRON, CHRISTINE A.	10/26/22 10/26/22	TOLLS	9.38
11-09	AP	X0030575	VIERDAY, DARREN	10/04/22 10/21/22	PRIVATE AUTO MILEAGE	436.07
11-09	AP	X0030575	VIERDAY, DARREN	10/10/22 10/10/22	PARKING	34.08
11-21	AP	X0031004	CORTES, JOHN	10/05/22 10/26/22	PRIVATE AUTO MILEAGE	118.66
11-22	AP	X0033351	REYES, DILENNY S.	10/23/22 10/23/22	TAXI/RIDE SHARE	38.36
11-22	AP	X0033351	REYES, DILENNY S.	11/13/22 11/13/22	TAXI/RIDE SHARE	25.17
11-23	AP	X0030150	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	90.60
11-23	AP	X0030150	CITIBANK	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	139.60
11-23	AP	X0030150	CITIBANK	10/21/22 11/22/22	AIRFARE COMMERCIAL TRANSPORT	279.20
11-23	AP	X0030150	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	279.20
11-23	AP	X0031281	DUQUE GRAJALES, JULIAN	10/08/22 11/24/22	PRIVATE AUTO MILEAGE	151.61
11-30	AP	X0033339	GUERRA, LIANA A	10/28/22 11/04/22	CAR RENTAL	354.17
11-30	AP	X0033339	GUERRA, LIANA A	10/28/22 10/28/22	TAXI/RIDE SHARE	50.55
12-01	AP	X0033569	WEST, LEATRICE J.	08/20/22 08/20/22	PRIVATE AUTO MILEAGE	25.17
12-01	AP	X0033660	WEST, LEATRICE J.	11/24/22 11/24/22	PRIVATE AUTO MILEAGE	9.72
12-01	AP	X0033661	WEST, LEATRICE J.	09/06/22 09/13/22	PRIVATE AUTO MILEAGE	67.43
12-01	AP	X0033663	WEST, LEATRICE J.	10/05/22 10/21/22	PRIVATE AUTO MILEAGE	182.03
12-06	AP	X0031557	SANTIAGO, ROSE MARIE	11/02/22 11/30/22	PRIVATE AUTO MILEAGE	192.87
12-07	AP	X0035726	BOWES, JOSHUA A.	11/03/22 11/18/22	PRIVATE AUTO MILEAGE	117.53
12-13	AP	X0034213	CORTES, JOHN	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	194.08
12-13	AP	X0034213	CORTES, JOHN	11/17/22 11/17/22	PARKING	8.00
12-13	AP	X0034213	CORTES, JOHN	11/07/22 11/29/22	TOLLS	15.83
12-13	AP	X0035148	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-13	AP	X0035148	CITIBANK	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	90.60
12-13	AP	X0035148	CITIBANK	11/16/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT	181.20
12-13	AP	X0035148	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-13	AP	X0036918	VIERDAY, DARREN	11/03/22 11/03/22	PRIVATE AUTO MILEAGE	53.87
12-14	AP	X0026971	LOPEZ CORTES, JUAN A.	11/12/22 12/03/22	PRIVATE AUTO MILEAGE	129.54
12-14	AP	X0026971	LOPEZ CORTES, JUAN A.	11/12/22 11/12/22	TOLLS	0.62
12-14	AP	X0026971	LOPEZ CORTES, JUAN A.	11/17/22 11/17/22	TOLLS	0.62
12-14	AP	X0026971	LOPEZ CORTES, JUAN A.	11/18/22 11/18/22	TOLLS	6.59
12-14	AP	X0026971	LOPEZ CORTES, JUAN A.	11/20/22 11/20/22	TOLLS	2.57
12-14	AP	X0026971	LOPEZ CORTES, JUAN A.	12/03/22 12/03/22	TOLLS	2.07
12-14	AP	X0035254	CITIBANK	11/05/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	279.20
12-14	AP	X0035254	CITIBANK	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	181.21
12-14	AP	X0035254	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	139.60
					TRAVEL TOTALS:	11,682.69
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0019587	CITIBANK -B2P TOHO WATER AUTHORITY	05/30/22 06/29/22	UTILITIES	53.05

10-03	AP	X0019587	CITIBANK -SPECTRUM	07/24/22	08/23/22	UTILITIES	191.79
10-03	AP	X0019587	CITIBANK -SPECTRUM	07/25/22	08/24/22	UTILITIES	127.97
10-03	AP	X0019587	CITIBANK -SPECTRUM	08/01/22	08/31/22	UTILITIES	247.95
10-16	AP	01604876	CITY OF LAKE WALES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
10-16	AP	01604877	CITY OF KISSIMMEE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
10-16	AP	01605093	THE CITY OF WINTER HAVEN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01605505	HOFFNER CENTER RETAIL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-18	AP	X0027685	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
10-19	AP	X0024953	CITIBANK -GOOGLE YouTube TV	08/29/22	09/28/22	UTILITIES	96.42
10-19	AP	X0027684	THE AEJ GROUP LLC	09/02/22	09/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,394.72
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	136.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,595.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	346.87
10-27	AP	X0024957	CITIBANK -B2P TOHO WATER AUTHORITY	06/30/22	07/29/22	UTILITIES	58.78
10-27	AP	X0024957	CITIBANK -B2P TOHO WATER AUTHORITY	07/30/22	08/29/22	UTILITIES	116.68
10-27	AP	X0024957	CITIBANK -Charter Services	08/25/22	09/24/22	UTILITIES	127.97
10-27	AP	X0024957	CITIBANK -KISSIMMEE UTILITY AUTHORI	07/04/22	08/01/22	UTILITIES	925.11
10-27	AP	X0024957	CITIBANK -KISSIMMEE UTILITY AUTHORI	08/02/22	08/31/22	UTILITIES	814.19
10-27	AP	X0024957	CITIBANK -PAYMENTUS CORP	08/29/22	08/29/22	UTILITIES	4.95
10-27	AP	X0024957	CITIBANK -PAYMENTUS CORP	09/26/22	09/26/22	UTILITIES	4.95
10-27	AP	X0024957	CITIBANK -SPECTRUM	08/24/22	09/23/22	UTILITIES	157.97
10-27	AP	X0024957	CITIBANK -SPECTRUM	09/01/22	09/30/22	UTILITIES	247.95
11-16	AP	01613263	CITY OF LAKE WALES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
11-16	AP	01613264	CITY OF KISSIMMEE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
11-16	AP	01613478	THE CITY OF WINTER HAVEN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01613887	HOFFNER CENTER RETAIL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-22	GL	MED0120168	.....	11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	30.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	136.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,590.47
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	348.88
12-02	AP	X0030456	THE AEJ GROUP LLC	10/08/22	10/08/22	FRANKABLE TELECOM/TELETOWNHALL	23,814.08
12-12	AP	X0034903	CITIBANK -GOOGLE YouTube TV	10/29/22	11/28/22	UTILITIES	96.42
12-13	AP	X0036633	BAUMSTEIN, ANNA	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	27.90
12-14	AP	X0029826	CITIBANK -B2P TOHO WATER AUTHORITY	08/29/22	09/26/22	UTILITIES	51.52
12-14	AP	X0029826	CITIBANK -KISSIMMEE UTILITY AUTHORI	08/31/22	10/01/22	UTILITIES	650.24
12-14	AP	X0029826	CITIBANK -PAYMENTUS CORP	08/31/22	10/01/22	UTILITIES	4.95
12-14	AP	X0029826	CITIBANK -SPECTRUM	09/24/22	10/23/22	UTILITIES	157.97
12-14	AP	X0029826	CITIBANK -SPECTRUM	10/01/22	10/31/22	UTILITIES	247.95
12-14	AP	X0029826	CITIBANK -SPECTRUM	10/25/22	11/24/22	UTILITIES	127.97
12-16	AP	01621323	CITY OF LAKE WALES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	120.00
12-16	AP	01621324	CITY OF KISSIMMEE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
12-16	AP	01621538	THE CITY OF WINTER HAVEN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01621946	HOFFNER CENTER RETAIL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	136.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,589.22
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	347.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
12-29	AP	X0034871	CITIBANK -B2P TOHO WATER AUTHORITY	09/26/22 10/27/22 UTILITIES		47.89
12-29	AP	X0034871	CITIBANK -KISSIMMEE UTILITY AUTHORI	10/02/22 11/01/22 UTILITIES		462.06
12-29	AP	X0034871	CITIBANK -PAYMENTUS CORP	10/02/22 11/01/22 UTILITIES		4.95
12-29	AP	X0034871	CITIBANK -SPECTRUM	10/24/22 11/23/22 UTILITIES		157.97
12-29	AP	X0034871	CITIBANK -SPECTRUM	10/25/22 11/24/22 UTILITIES		127.97
12-29	AP	X0034871	CITIBANK -SPECTRUM	11/01/22 11/30/22 UTILITIES		247.95
RENT, COMMUNICATION, UTILITIES TOTALS:						61,331.74
PRINTING AND REPRODUCTION						
10-19	AP	X0024953	CITIBANK -WALGREENS.COM PHOTO #1624	09/22/22 09/22/22 NON-FRANKABLE PRINTING & REPO		74.04
10-19	AP	X0027707	ACCURATE WORD	09/19/22 09/19/22 NON-FRANKABLE PRINTING & REPO		152.00
10-20	AP	X0027688	THE AEJ GROUP LLC	08/01/22 09/08/22 ADVERTISEMENTS		5,261.37
11-02	AP	X0027705	BSL GEM LASER EXPRESS LLC	04/01/22 06/30/22 NON-FRANKABLE PRINTING & REPO		548.37
11-02	AP	X0030443	BSL GEM LASER EXPRESS LLC	04/01/22 06/30/22 NON-FRANKABLE PRINTING & REPO		33.61
12-12	AP	X0036565	BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22 NON-FRANKABLE PRINTING & REPO		489.89
12-12	AP	X0036573	ACCURATE WORD	10/05/22 10/05/22 NON-FRANKABLE PRINTING & REPO		65.00
12-12	AP	X0036574	ACCURATE WORD	10/17/22 10/17/22 NON-FRANKABLE PRINTING & REPO		82.00
12-27	GL	MED0121011	.....	12/06/22 12/20/22 PHOTOGRAPHIC (TRANSFER)		30.90
PRINTING AND REPRODUCTION TOTALS:						6,737.18
OTHER SERVICES						
10-03	AP	X0019587	CITIBANK -GOOGLE Google Storage	07/19/22 08/18/22 TECHNOLOGY SERVICE CONTRACTS		9.99
10-12	AP	X0012049	SANTIAGO, ROSE MARIE	07/25/22 07/25/22 JANITORIAL AND MAINT SERV		19.68
10-16	AP	01604561	INDIGOVERN LLC	10/01/22 10/31/22 TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-18	AP	X0027686	RYAN HERVEYS LAWN SERVICE INC	10/01/22 10/31/22 JANITORIAL AND MAINT SERV		150.00
10-18	AP	X0027706	GROSVENOR	09/01/22 09/30/22 JANITORIAL AND MAINT SERV		459.02
10-19	AP	X0024953	CITIBANK -ABOVE BEYOND AC HEAT	07/29/22 07/29/22 NON-TECHNOLOGY SERVICE CONTR		693.00
10-19	AP	X0024953	CITIBANK -FLORIDA FARM BUREAU	10/26/22 10/28/22 TRAINING		150.00
10-19	AP	X0024953	CITIBANK -PP VSERVICES	09/01/22 09/30/22 JANITORIAL AND MAINT SERV		207.00
10-19	AP	X0024953	CITIBANK -SQ LUNASUPPORT LLC	09/15/22 09/15/22 NON-TECHNOLOGY SERVICE CONTR		500.00
10-27	AP	X0024957	CITIBANK -GOOGLE Google Storage	08/19/22 09/18/22 TECHNOLOGY SERVICE CONTRACTS		9.99
10-27	AP	X0024957	CITIBANK -MASSEY SERVICES #93	08/25/22 09/26/22 JANITORIAL AND MAINT SERV		215.00
11-16	AP	01612948	INDIGOVERN LLC	11/01/22 11/30/22 TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-06	AP	01618785	CITIBANK	07/29/22 07/29/22 NON-TECHNOLOGY SERVICE CONTR		-693.00
12-07	AP	X0029984	CITIBANK -PP VSERVICES	10/01/22 10/31/22 JANITORIAL AND MAINT SERV		258.75
12-08	AP	X0036673	RYAN HERVEYS LAWN SERVICE INC	12/05/22 12/05/22 JANITORIAL AND MAINT SERV		450.00
12-12	AP	X0034903	CITIBANK -PP VSERVICES	11/07/22 11/07/22 JANITORIAL AND MAINT SERV		-51.75
12-12	AP	X0034903	CITIBANK -PP VSERVICES	11/27/22 11/27/22 JANITORIAL AND MAINT SERV		207.00
12-12	AP	X0036569	GROSVENOR	10/01/22 10/31/22 JANITORIAL AND MAINT SERV		459.02
12-12	AP	X0036571	GROSVENOR	11/01/22 11/30/22 JANITORIAL AND MAINT SERV		459.02
12-12	AP	X0036575	RYAN HERVEYS LAWN SERVICE INC	11/01/22 11/30/22 JANITORIAL AND MAINT SERV		150.00
12-14	AP	X0029826	CITIBANK -GOOGLE Google Storage	09/19/22 10/18/22 TECHNOLOGY SERVICE CONTRACTS		9.99
12-16	AP	01621008	INDIGOVERN LLC	12/01/22 12/31/22 TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-29	AP	X0034871	CITIBANK -GOOGLE Google Storage	10/19/22 11/18/22 TECHNOLOGY SERVICE CONTRACTS		9.99
OTHER SERVICES TOTALS:						9,372.70

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SUPPLIES AND MATERIALS							
10-03	AP	X0019587	CITIBANK -CANVA I03504-11670579	07/07/22	08/06/22	SOFTWARE LESS THAN \$500	12.95
10-03	AP	X0019587	CITIBANK -EL NUEVO DIA Y PRIMERA	07/16/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	6.00
10-03	AP	X0019587	CITIBANK -KAPWING PRO PLAN	08/08/22	09/08/22	SOFTWARE LESS THAN \$500	20.00
10-03	AP	X0019587	CITIBANK -NYTimes NYTimes	08/16/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-03	AP	X0019587	CITIBANK -ORLANDO SENTINEL COMMUNI	08/18/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	30.42
10-19	AP	X0024953	CITIBANK -AMAZON.COM 1V79K1PQ1 AMZN	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	8.28
10-19	AP	X0024953	CITIBANK -AMZN MKTP US UZ8W09US3 AM	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	53.93
10-19	AP	X0024953	CITIBANK -AMZN Mktp US 1MOKYOS40	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	357.45
10-19	AP	X0024953	CITIBANK -AMZN Mktp US 1M4664C71	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	40.94
10-19	AP	X0024953	CITIBANK -AMZN Mktp US 1U9YRGJK0	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	17.36
10-19	AP	X0024953	CITIBANK -AMZN Mktp US 9Q2XG2EH3	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	27.83
10-19	AP	X0024953	CITIBANK -AMZN Mktp US C02HU80C3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	42.99
10-19	AP	X0024953	CITIBANK -AMZN Mktp US GT3R61ZJ3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	8.27
10-19	AP	X0024953	CITIBANK -Amazon.com 1V30K3S51	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	18.84
10-19	AP	X0024953	CITIBANK -TARGET.COM	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	51.08
10-19	AP	X0024953	CITIBANK -TIMESHEETS.COM	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	90.00
10-27	AP	X0024957	CITIBANK -AMAZON.COM 1M7N989G2 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	16.20
10-27	AP	X0024957	CITIBANK -AMAZON.COM 1M8DA0Z71 AMZN	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	25.98
10-27	AP	X0024957	CITIBANK -AMZN Mktp US 1U03X00B1	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	31.94
10-27	AP	X0024957	CITIBANK -B2B Prime	09/16/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L	-179.00
10-27	AP	X0024957	CITIBANK -CANVA I03535-18729987	08/07/22	09/06/22	SOFTWARE LESS THAN \$500	12.95
10-27	AP	X0024957	CITIBANK -EL NUEVO DIA Y PRIMERA	08/13/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L	6.00
10-27	AP	X0024957	CITIBANK -KAPWING PRO PLAN	09/08/22	10/08/22	SOFTWARE LESS THAN \$500	20.00
10-27	AP	X0024957	CITIBANK -NYTimes NYTimes	09/13/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-27	AP	X0024957	CITIBANK -ORLANDO SENTINEL COMMUNI	09/15/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-27	AP	X0024957	CITIBANK -TARGET.COM	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	57.82
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	29.99
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	146.18
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	65.40
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	41.76
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	236.73
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	174.38
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	120.02
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	190.86
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	276.85
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	145.00
11-30	AP	X0033339	GUERRA, LIANA A	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	103.85
12-07	AP	X0029984	CITIBANK -AMZN Mktp US 1421505T2	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	43.28
12-07	AP	X0029984	CITIBANK -AMZN Mktp US 145343H92	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	31.78
12-07	AP	X0029984	CITIBANK -AMZN Mktp US H02ED9X30	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	109.80
12-07	AP	X0029984	CITIBANK -Amazon.com H838V4AT1	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	51.56
12-07	AP	X0029984	CITIBANK -LOWES #01598	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	307.79
12-07	AP	X0029984	CITIBANK -SCHIMMBROS SCREEN PRIN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	608.72
12-07	AP	X0029984	CITIBANK -TARGET.COM	10/21/22	10/21/22	FOOD & BEVERAGE	45.66
12-07	AP	X0029984	CITIBANK -TIMESHEETS.COM	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	90.00
12-12	AP	X0034903	CITIBANK -AMAZON.COM H033LOTW2 AMZN	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	6.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
12-12	AP	X0034903	CITIBANK -AMAZON.COM H03Y44HP2 AMZN	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	735.51
12-12	AP	X0034903	CITIBANK -Adobe Inc	11/10/22 12/09/22	SOFTWARE LESS THAN \$500	19.99
12-12	AP	X0034903	CITIBANK -TIMESHEETS COM	11/01/22 11/30/22	SOFTWARE LESS THAN \$500	90.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	30.42
12-14	AP	X0029826	CITIBANK -AMZN Mktp US 1K5T16400	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	25.52
12-14	AP	X0029826	CITIBANK -AMZN Mktp US 1K7E44I71	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	30.99
12-14	AP	X0029826	CITIBANK -CANVA I03565-20298607	09/07/22 10/06/22	SOFTWARE LESS THAN \$500	12.95
12-14	AP	X0029826	CITIBANK -EL NUEVO DIA Y PRIMERA	09/10/22 10/07/22	PUBLICATIONS/REFERENCE MAT'L	6.00
12-14	AP	X0029826	CITIBANK -KAPWING PRO PLAN	10/08/22 11/08/22	SOFTWARE LESS THAN \$500	20.00
12-14	AP	X0029826	CITIBANK -NYTimes NYTimes	10/11/22 11/08/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-14	AP	X0029826	CITIBANK -ORLANDO SENTINEL COMMUNI	10/13/22 11/09/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-14	AP	X0035254	CITIBANK	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	1,451.73
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE	126.90
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	156.77
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	42.31
12-29	AP	X0034871	CITIBANK -AMAZON.COM AMZN.COM/BILL	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	-19.99
12-29	AP	X0034871	CITIBANK -AMAZON.COM H000S3S31 AMZN	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	19.99
12-29	AP	X0034871	CITIBANK -AMZN Mktp US HW0FZ9ZS1	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	16.01
12-29	AP	X0034871	CITIBANK -Amazon.com H004N69V0	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	19.00
12-29	AP	X0034871	CITIBANK -CANVA I03596-13434157	10/07/22 11/06/22	PUBLICATIONS/REFERENCE MAT'L	12.95
12-29	AP	X0034871	CITIBANK -EL NUEVO DIA Y PRIMERA	10/08/22 11/04/22	PUBLICATIONS/REFERENCE MAT'L	5.99
12-29	AP	X0034871	CITIBANK -KAPWING PRO PLAN	11/08/22 12/08/22	SOFTWARE LESS THAN \$500	20.00
12-29	AP	X0034871	CITIBANK -NYTimes NYTimes	11/08/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-29	AP	X0034871	CITIBANK -ORLANDO SENTINEL COMMUNI	11/10/22 12/07/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	156.92
SUPPLIES AND MATERIALS TOTALS:						6,614.23
EQUIPMENT						
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,780.00
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	411.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	411.00
12-06	AP	01618785	CITIBANK	07/29/22 07/29/22	MAINTENANCE / REPAIRS	693.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						3,706.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						482,303.33
OFFICE TOTALS:						482,303.33
INTERN ALLOWANCES						
2022 HON. DARREN SOTO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,800.67	7,295.00
INTERN ALLOWANCES TOTALS:					34,800.67	7,295.00
OFFICE TOTALS:					34,800.67	7,295.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		10/01/22	11/21/22	DISTRICT OFFICE PAID INTERN -		1,275.00
	DOMINGUEZ, ALEXA F.					
	MOLINA, VICTORIA A.	05/01/22	05/27/22	PAID INTERN - HOUSE PROGRAM		-180.00
	MONTGOMERY, WILLIAM	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		500.00
	QUAINTANCE, EVAN K.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,900.00
	REYES RAMOS, ANGEL D.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,800.00
PERSONNEL COMPENSATION TOTALS:						7,295.00
INTERN ALLOWANCES TOTALS:						7,295.00
OFFICE TOTALS:						7,295.00

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

FRANKED MAIL	39,476.53	19,165.13
PERSONNEL COMPENSATION	1,297,175.14	402,373.37
TRAVEL	13,953.71	3,546.63
RENT, COMMUNICATION, UTILITIES	71,751.78	28,834.12
PRINTING AND REPRODUCTION	104,308.30	3,625.00
OTHER SERVICES	41,038.59	10,233.00
SUPPLIES AND MATERIALS	5,507.04	2,621.59
EQUIPMENT	4,752.60	1,141.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,577,963.69	471,540.67
OFFICE TOTALS:	1,577,963.69	471,540.67

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			18,818.70
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			54.83
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL			-19.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			143.08
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			41.58
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL			-9.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			164.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL			-29.95
FRANKED MAIL TOTALS:									19,165.13

PERSONNEL COMPENSATION						
		10/01/22	12/31/22	DISTRICT DIRECTOR		33,750.01
	BLACK, KRISTI L.					
	COUGHLIN, ISABEL M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,250.01
	EICHMANN, REBECCA P.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,250.01
	GOULDING, HEIDI A.	10/01/22	11/14/22	STAFF ASSISTANT		6,111.11
	GOULDING, HEIDI A.	11/15/22	12/31/22	SCHEDULER		11,805.56
	HEIDELMARK, MACKENZIE L.	10/01/22	12/31/22	DISTRICT COORDINATOR		23,000.00
	HOLLAND, ABIGAIL E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		21,749.99
	JOSEPH, CONNOR C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		33,750.01
	KRENZ, BONNIE E.	10/01/22	12/31/22	CHIEF OF STAFF		45,500.00
	LUNA NAVARRETE, MONICA	10/01/22	11/30/22	STAFF ASSISTANT		8,333.34
	LUNA NAVARRETE, MONICA	12/01/22	12/31/22	STAFF ASSISTANT & OPERATIONS M		8,083.33
	MCGIVERN, CONNOR M.	10/14/22	12/16/22	TEMPORARY EMPLOYEE		5,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.							
		MEREDITH,SHAWN M	10/01/22	12/31/22	DISTRICT COORDINATOR & GRANTS	23,000.00	
		RABOURDIN, MARC R.	10/01/22	12/31/22	DISTRICT COORDINATOR	23,000.00	
		STEWART, NATALIE S.	10/01/22	12/31/22	DISTRICT COORDINATOR	23,000.00	
		WASHINGTON,JASON C	10/01/22	12/31/22	SHARED EMPLOYEE	6,249.99	
		WIDMYER, NICHOLAS C.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	26,750.00	
		WIET, ELIZABETH R.	10/01/22	12/31/22	PRESS SECRETARY	23,000.00	
		WOJCICKI,SAMUEL A	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	31,750.01	
					PERSONNEL COMPENSATION TOTALS:	402,373.37	
TRAVEL							
11-08	AP	01596623	CITIBANK GOV CARD SERVICE	07/26/22	07/27/22	LODGING	556.36
11-08	AP	01596647	RABOURDIN, MARC R.	08/02/22	08/25/22	PRIVATE AUTO MILEAGE	412.63
11-08	AP	01598651	HEIDELMARK, MACKENZIE L.	08/08/22	08/24/22	PRIVATE AUTO MILEAGE	246.88
11-08	AP	01609208	STEWART, NATALIE S.	09/04/22	09/29/22	PRIVATE AUTO MILEAGE	359.75
11-08	AP	01609229	HON. ABIGAIL DAVIS SPANBERGER	07/11/22	09/30/22	PRIVATE AUTO MILEAGE	1,090.00
11-08	AP	01609231	HEIDELMARK, MACKENZIE L.	09/08/22	09/15/22	PRIVATE AUTO MILEAGE	72.50
11-08	AP	01609235	RABOURDIN, MARC R.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	100.00
11-08	AP	01609255	MEREDITH, SHAWN M.	09/27/22	09/29/22	PRIVATE AUTO MILEAGE	145.94
11-22	AP	01612630	STEWART, NATALIE S.	10/19/22	10/29/22	PRIVATE AUTO MILEAGE	240.63
11-22	AP	01616068	HEIDELMARK, MACKENZIE L.	10/12/22	10/26/22	PRIVATE AUTO MILEAGE	101.88
11-22	AP	01616073	MEREDITH, SHAWN M.	10/04/22	10/25/22	PRIVATE AUTO MILEAGE	220.06
					TRAVEL TOTALS:	3,546.63	
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	94.28
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	446.05
11-08	AP	01608859	INDIGOV	05/04/22	05/04/22	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
11-08	AP	01608862	INDIGOV	07/18/22	07/18/22	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
11-08	AP	01608868	INDIGOV	08/24/22	08/24/22	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
11-09	AP	01609012	CITI PCARD-IN ORANGE COUNTY CHAMBER	06/30/22	06/30/22	TEMPORARY SPACE RENTAL	100.00
11-09	AP	01609012	CITI PCARD-VZWRLSS APOCC VISB	07/12/22	08/23/22	UTILITIES	1,854.25
11-09	AP	01609012	CITI PCARD-VZWRLSS APOCC VISB	07/29/22	09/23/22	UTILITIES	1,335.54
11-22	AP	01616044	CITI PCARD-CULPEPER CHAMBER OF COMME	07/29/22	07/29/22	TEMPORARY SPACE RENTAL	100.00
11-22	AP	01616044	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	1,180.78
11-22	AP	01616068	HEIDELMARK, MACKENZIE L.	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	9.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	92.03
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	446.27
12-27	GL	MED0121011	.....	12/07/22	12/07/22	HIR GRAPHICS (TRANSFER)	120.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	90.15

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12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	446.27
RENT, COMMUNICATION, UTILITIES TOTALS:							28,834.12
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/07/22	10/13/22	PHOTOGRAPHIC (TRANSFER)	100.00
11-09	AP	01609012	CITI PCARD-Google ADS5839439031	07/28/22	08/01/22	ADVERTISEMENTS	500.00
11-09	AP	01609198	CITI PCARD-GOOGLE ADS5839439031	08/01/22	08/10/22	ADVERTISEMENTS	72.66
11-09	AP	01609198	CITI PCARD-GOOGLE ADS5839439031	08/10/22	08/17/22	ADVERTISEMENTS	500.00
11-09	AP	01609198	CITI PCARD-GOOGLE ADS5839439031	08/17/22	08/23/22	ADVERTISEMENTS	500.00
11-09	AP	01609198	CITI PCARD-Google ADS5839439031	08/23/22	08/28/22	ADVERTISEMENTS	500.00
11-09	AP	01609198	CITI PCARD-Google ADS5839439031	08/28/22	09/01/22	ADVERTISEMENTS	500.00
11-09	AP	01609198	CITI PCARD-Google ADS5839439031	09/01/22	09/07/22	ADVERTISEMENTS	368.93
11-09	AP	01609198	CITI PCARD-Google ADS5839439031	09/07/22	09/07/22	ADVERTISEMENTS	500.00
11-22	AP	01616044	CITI PCARD-Google ADS5839439031	09/07/22	09/08/22	ADVERTISEMENTS	53.01
12-27	GL	MED0121011	.....	12/15/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	30.40
PRINTING AND REPRODUCTION TOTALS:							3,625.00
OTHER SERVICES							
10-16	AP	01604727	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	01605297	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-09	AP	01609012	CITI PCARD-VECTOR SECURITY INC	07/01/22	07/31/22	SECURITY SERVICE	26.00
11-09	AP	01609012	CITI PCARD-VECTOR SECURITY INC	08/01/22	08/31/22	SECURITY SERVICE	26.00
11-16	AP	01613114	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01613681	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-22	AP	01616044	CITI PCARD-VECTOR SECURITY INC	09/01/22	09/30/22	SECURITY SERVICE	26.00
12-16	AP	01621174	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01621740	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
OTHER SERVICES TOTALS:							10,233.00
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	49.89
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	146.53
11-07	GL	FRM0119853	.....	09/30/22	10/21/22	FRAMING (TRANSFER)	102.00
11-09	AP	01609012	CITI PCARD-AMZN Mktp US IM4MM7EMO	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-09	AP	01609012	CITI PCARD-BHM RTD PAPER SUBSCRIP	08/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L	49.99
11-09	AP	01609012	CITI PCARD-BHM THE DAILY PROGRESS	08/26/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	19.99
11-09	AP	01609012	CITI PCARD-BHM THE DAILY PROGRESS	09/26/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	19.99
11-09	AP	01609012	CITI PCARD-D J WALL-ST-JOURNAL	08/09/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-09	AP	01609012	CITI PCARD-D J WALL-ST-JOURNAL	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-09	AP	01609012	CITI PCARD-FREDERICKSBURG REGIONAL C	08/16/22	08/16/22	FOOD & BEVERAGE	60.00
11-09	AP	01609012	CITI PCARD-NYTimes NYTimes disc	08/04/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	8.48
11-09	AP	01609012	CITI PCARD-NYTimes NYTimes disc	09/01/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L	8.48
11-09	AP	01609012	CITI PCARD-NYTimes NYTimes disc	09/29/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	8.48
11-09	AP	01609012	CITI PCARD-VACATIONTRACKER.IO	08/07/22	09/07/22	SOFTWARE LESS THAN \$500	25.00
11-09	AP	01609012	CITI PCARD-VACATIONTRACKER.IO	09/07/22	10/07/22	SOFTWARE LESS THAN \$500	25.00
11-22	AP	01616044	CITI PCARD-BHM THE DAILY PROGRESS	10/26/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L	19.99
11-22	AP	01616044	CITI PCARD-CULPEPER CHAMBER OF COMME	07/07/22	07/07/22	FOOD & BEVERAGE	70.00
11-22	AP	01616044	CITI PCARD-D J WALL-ST-JOURNAL	10/08/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-22	AP	01616044	CITI PCARD-NYTimes NYTimes disc	10/27/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	8.48
11-22	AP	01616044	CITI PCARD-VACATIONTRACKER.IO	10/07/22	11/07/22	SOFTWARE LESS THAN \$500	25.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.						
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		97.04
12-13	AP	01617250	10/31/22 10/31/22	WATER		108.98
12-27	AP	01624582	11/30/22 11/30/22	WATER		97.84
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-99.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		1,667.45
					SUPPLIES AND MATERIALS TOTALS:	2,621.59
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		380.61
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		380.61
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		380.61
					EQUIPMENT TOTALS:	1,141.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,540.67
					OFFICE TOTALS:	471,540.67
2021 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21 12/31/21	FRANKED MAIL		8.90
					FRANKED MAIL TOTALS:	8.90
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604656	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,296.65
10-16	AP	01605429	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP	01613043	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,296.65
11-16	AP	01613811	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP	01621103	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,296.65
12-16	AP	01621869	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,939.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,948.85
					OFFICE TOTALS:	10,948.85
INTERN ALLOWANCES						
2022 HON. ABIGAIL DAVIS SPANBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,945.33
					INTERN ALLOWANCES TOTALS:	34,945.33
					OFFICE TOTALS:	34,945.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HELMS, BRICE D.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		4,560.00
		MCGIVERN, CONNOR M.	10/01/22 10/13/22	PAID INTERN - HOUSE PROGRAM		1,040.00
					PERSONNEL COMPENSATION TOTALS:	5,600.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VICTORIA SPARTZ
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 5,600.00
OFFICE TOTALS: 5,600.00

FRANKED MAIL 110,851.82 52,450.45
PERSONNEL COMPENSATION 941,716.67 254,386.13
TRAVEL 50,945.21 21,669.76
RENT, COMMUNICATION, UTILITIES 72,396.42 24,094.43
PRINTING AND REPRODUCTION 283,994.91 16,987.25
OTHER SERVICES 26,976.98 5,452.24
SUPPLIES AND MATERIALS 12,652.06 4,421.20
EQUIPMENT 17,933.92 10,117.97
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,517,467.99 389,579.43
OFFICE TOTALS: 1,517,467.99 389,579.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-05 AP 01602357 UNITED STATES POSTAL SERVICE 08/01/22 08/31/22 FRANKED MAIL 138.06
10-28 AP 01609639 UNITED STATES POSTAL SERVICE 09/01/22 09/30/22 FRANKED MAIL 42,040.60
10-29 GL FLG0119690 10/20/22 10/31/22 FRANKED MAIL -35.50
11-01 AP 01609707 UNITED STATES POSTAL SERVICE 09/01/22 09/30/22 FRANKED MAIL 1,600.59
11-30 AP 01617576 UNITED STATES POSTAL SERVICE 10/01/22 10/31/22 FRANKED MAIL 3,674.49
11-30 GL FLG0120421 11/20/22 11/30/22 FRANKED MAIL -63.60
12-29 AP 01625458 UNITED STATES POSTAL SERVICE 11/01/22 11/30/22 FRANKED MAIL 5,139.61
12-31 GL FLG0121200 12/20/22 12/31/22 FRANKED MAIL -43.80
FRANKED MAIL TOTALS: 52,450.45
PERSONNEL COMPENSATION
ALLEN, MARY L. 10/01/22 12/31/22 OUTREACH COORDINATOR 18,250.01
BABB, ALISON 10/01/22 12/31/22 SHARED EMPLOYEE 3,587.01
BIRENBAUM, RACHEL L. 09/01/22 09/27/22 DISTRICT AIDE -458.33
BIRENBAUM, RACHEL L. 09/01/22 09/27/22 DISTRICT AIDE (OTHER COMPENSATION) 611.11
BURIAN JR, DAVID F. 10/01/22 12/31/22 DIRECTOR OF CONSTITUENT SERVIC 31,666.66
BURIAN JR, DAVID F. 11/01/22 11/01/22 DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION) 5,000.00
CROUCH, SARAH G. 10/01/22 12/31/22 SHARED EMPLOYEE 1,413.00
DESSAUER, ELIZABETH A. 10/01/22 11/30/22 INDIANA CHIEF OF STAFF 32,499.99
DESSAUER, ELIZABETH A. 12/01/22 12/31/22 CHIEF OF STAFF 11,666.67
ETCHISON, JOHN 11/28/22 12/31/22 DISTRICT AIDE 4,400.00
ETCHISON, JOHN 12/01/22 12/31/22 DISTRICT AIDE (OTHER COMPENSATION) 500.00
GOLDBERG, KERRY E. 10/01/22 10/24/22 PRESS SECRETARY 5,477.78
GOLDBERG, KERRY E. 10/01/22 10/24/22 PRESS SECRETARY (OTHER COMPENSATION) 188.89
KELLY, DEIRDRE M. 10/01/22 12/09/22 SCHEDULER & LEGISLATIVE AIDE 18,916.66
KELLY, DEIRDRE M. 12/01/22 12/09/22 SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION) 1,361.11
KULUKUNDIS, CHRISTOPHER A. 10/01/22 11/30/22 LEGISLATIVE ASSISTANT 20,500.00
KULUKUNDIS, CHRISTOPHER A. 12/01/22 12/31/22 SENIOR LEGISLATIVE ASSISTANT 6,666.67
LERNER, SEAN H. 10/01/22 12/31/22 SENIOR LEGISLATIVE ASSISTANT 28,833.33
PAPANDRIA, NICHOLAS P. 10/01/22 12/31/22 DISTRICT AIDE 23,250.01
ROGERS, ADRIENNE L. 10/01/22 12/31/22 DISTRICT OPERATIONS MANAGER & 26,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICTORIA SPARTZ—Con.						
		SHOTWELL, NICHOLAS M.	11/30/22 12/31/22	DISTRICT COMMUNICATIONS DIRECT	8,180.56	
		SHOTWELL, NICHOLAS M.	12/01/22 12/31/22	DISTRICT COMMUNICATIONS DIRECT (OTHER COMPENSATION)	500.00	
		WHITEHEAD, JESSICA L.	11/28/22 12/31/22	DISTRICT AIDE	4,125.00	
		WHITEHEAD, JESSICA L.	12/01/22 12/31/22	DISTRICT AIDE (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	254,386.13	
TRAVEL						
10-03	AP	X0009514 ALLEN, MARY L.	05/05/22 05/31/22	PRIVATE AUTO MILEAGE	239.53	
10-18	AP	X0026335 HON VICTORIA SPARTZ	08/18/22 09/30/22	PRIVATE AUTO MILEAGE	598.46	
10-18	AP	X0026335 HON VICTORIA SPARTZ	10/04/22 10/05/22	PRIVATE AUTO MILEAGE	43.75	
10-21	AP	X0027499 DESSAUER, ELIZABETH A.	09/13/22 09/16/22	PARKING	36.00	
10-21	AP	X0027499 DESSAUER, ELIZABETH A.	09/19/22 09/22/22	PARKING	27.00	
10-27	AP	X0028083 KELLY, DEIRDRE M.	10/17/22 10/17/22	TAXI/RIDE SHARE	86.89	
10-27	AP	X0028083 KELLY, DEIRDRE M.	10/20/22 10/20/22	TAXI/RIDE SHARE	16.99	
11-01	AP	X0025041 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
11-01	AP	X0025041 CITIBANK	09/13/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	395.21	
11-01	AP	X0025041 CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
11-01	AP	X0025041 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
11-01	AP	X0025041 CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	-223.60	
11-01	AP	X0025041 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	2,205.80	
11-01	AP	X0025041 CITIBANK	09/19/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	447.20	
11-01	AP	X0025041 CITIBANK	09/20/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	-223.60	
11-01	AP	X0025041 CITIBANK	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	468.60	
11-01	AP	X0025041 CITIBANK	10/10/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	629.20	
11-01	AP	X0025041 CITIBANK	09/13/22 09/16/22	LODGING	2,597.45	
11-01	AP	X0025041 CITIBANK	09/19/22 09/21/22	LODGING	1,075.91	
11-01	AP	X0025041 CITIBANK	09/13/22 09/13/22	TAXI/RIDE SHARE	119.00	
11-01	AP	X0025041 CITIBANK	09/15/22 09/15/22	TAXI/RIDE SHARE	55.40	
11-01	AP	X0025041 CITIBANK	09/19/22 09/19/22	TAXI/RIDE SHARE	55.40	
11-01	AP	X0025041 CITIBANK	09/22/22 09/22/22	TAXI/RIDE SHARE	110.80	
11-02	AP	X0029562 PAPANDRIA, NICHOLAS P.	10/26/22 10/26/22	PRIVATE AUTO MILEAGE	63.75	
11-02	AP	X0030353 HON VICTORIA SPARTZ	10/25/22 10/29/22	PRIVATE AUTO MILEAGE	133.76	
11-15	AP	X0030030 CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
11-15	AP	X0030030 CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	498.20	
11-15	AP	X0030030 CITIBANK	10/17/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	629.20	
11-15	AP	X0030030 CITIBANK	10/24/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	533.20	
11-15	AP	X0030030 CITIBANK	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
11-15	AP	X0030030 CITIBANK	10/31/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	874.42	
11-15	AP	X0030030 CITIBANK	10/17/22 10/20/22	LODGING	865.26	
11-15	AP	X0030030 CITIBANK	10/10/22 10/14/22	CAR RENTAL	509.12	
11-15	AP	X0030030 CITIBANK	10/24/22 10/25/22	CAR RENTAL	121.35	
11-15	AP	X0030030 CITIBANK	10/10/22 10/14/22	GASOLINE	69.07	
11-15	AP	X0030030 CITIBANK	09/28/22 09/28/22	TAXI/RIDE SHARE	55.40	
11-15	AP	X0030030 CITIBANK	09/30/22 09/30/22	TAXI/RIDE SHARE	55.40	

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11-15	AP	X0030030	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE	138.40
11-17	AP	X0031523	KULUKUNDIS, CHRISTOPHER A.	11/01/22	11/01/22	MEALS	3.21
11-17	AP	X0031523	KULUKUNDIS, CHRISTOPHER A.	11/02/22	11/02/22	MEALS	8.98
11-17	AP	X0031760	KULUKUNDIS, CHRISTOPHER A.	10/31/22	10/31/22	MEALS	30.06
11-17	AP	X0031760	KULUKUNDIS, CHRISTOPHER A.	11/01/22	11/01/22	MEALS	56.00
11-17	AP	X0031760	KULUKUNDIS, CHRISTOPHER A.	10/31/22	10/31/22	TAXI/RIDE SHARE	21.07
11-22	AP	X0031508	CITIBANK	10/10/22	10/14/22	LODGING	1,218.94
11-22	AP	X0031508	CITIBANK	10/10/22	10/14/22	MEALS	139.62
11-28	AP	X0031671	HON VICTORIA SPARTZ	11/03/22	11/19/22	PRIVATE AUTO MILEAGE	239.69
11-29	AP	X0033804	BURIAN JR, DAVID F.	09/06/22	09/22/22	PRIVATE AUTO MILEAGE	140.58
11-29	AP	X0033804	BURIAN JR, DAVID F.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	123.09
11-30	AP	X0033210	CITIBANK	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	533.20
11-30	AP	X0033210	CITIBANK	11/24/22	11/24/22	AIRFARE COMMERCIAL TRANSPORT	154.60
11-30	AP	X0033210	CITIBANK	11/25/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT	238.60
11-30	AP	X0034353	DESSAUER, ELIZABETH A.	09/13/22	09/13/22	TAXI/RIDE SHARE	19.99
11-30	AP	X0034353	DESSAUER, ELIZABETH A.	09/16/22	09/16/22	TAXI/RIDE SHARE	38.58
11-30	AP	X0034353	DESSAUER, ELIZABETH A.	09/19/22	09/19/22	TAXI/RIDE SHARE	20.91
11-30	AP	X0034353	DESSAUER, ELIZABETH A.	09/21/22	09/21/22	TAXI/RIDE SHARE	12.96
11-30	AP	X0034353	DESSAUER, ELIZABETH A.	11/14/22	11/14/22	TAXI/RIDE SHARE	31.14
11-30	AP	X0034353	DESSAUER, ELIZABETH A.	11/14/22	11/18/22	PARKING	45.00
12-05	AP	X0030706	PAPANDRIA, NICHOLAS P.	10/29/22	11/23/22	PRIVATE AUTO MILEAGE	200.63
12-05	AP	X0034237	HON VICTORIA SPARTZ	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	26.25
12-09	AP	X0035157	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	218.60
12-09	AP	X0035157	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	314.60
12-09	AP	X0035157	CITIBANK	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	96.00
12-09	AP	X0035157	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	218.60
12-09	AP	X0035157	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	218.60
12-09	AP	X0035157	CITIBANK	10/31/22	11/02/22	LODGING	1,071.16
12-09	AP	X0035157	CITIBANK	11/14/22	11/18/22	LODGING	864.42
12-09	AP	X0035157	CITIBANK	11/01/22	11/01/22	MEALS	30.52
12-09	AP	X0035157	CITIBANK	11/02/22	11/02/22	MEALS	15.00
12-09	AP	X0035157	CITIBANK	10/31/22	11/02/22	CAR RENTAL	198.35
12-09	AP	X0035157	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE	65.00
12-09	AP	X0035157	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	96.00
12-09	AP	X0035157	CITIBANK	11/01/22	11/02/22	PARKING	25.00
12-09	AP	X0035914	CITIBANK	11/30/22	12/02/22	LODGING	413.25
12-09	AP	X0035914	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	65.00
12-29	AP	X0038657	ETCHISON, JOHN	12/16/22	12/16/22	PARKING	34.00
12-29	AP	X0039770	PAPANDRIA, NICHOLAS P.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE	43.13
12-29	AP	X0039815	ETCHISON, JOHN	12/16/22	12/16/22	PRIVATE AUTO MILEAGE	28.04
12-30	AP	X0039576	SHOTWELL, NICHOLAS M.	12/16/22	12/16/22	MEALS	34.47
TRAVEL TOTALS:							21,669.76
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0025412	DUKE ENERGY PAYMENT PROCESSING	08/05/22	09/06/22	UTILITIES	243.68
10-16	AP	01605295	MASOOMEH ARDALAN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
10-16	AP	01605310	LAURA SANDLIN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	100.64
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	85.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	92.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICTORIA SPARTZ—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	337.58	
10-21	AP	X0027495	09/07/22 10/05/22	UTILITIES	216.12	
10-25	AP	X0025128	09/05/22 10/04/22	UTILITIES	78.65	
10-25	AP	X0025128	08/21/22 09/20/22	UTILITIES	69.99	
10-25	AP	X0025128	09/06/22 10/05/22	UTILITIES	157.98	
10-25	AP	X0025128	06/04/22 07/06/22	UTILITIES	268.20	
10-25	AP	X0025128	07/07/22 08/04/22	UTILITIES	241.46	
10-25	AP	X0025128	07/24/22 08/23/22	UTILITIES	963.03	
10-26	AP	X0027339	07/07/22 08/06/22	UTILITIES	76.65	
10-26	AP	X0027339	08/07/22 09/06/22	UTILITIES	76.65	
10-26	AP	X0027339	05/04/22 06/03/22	UTILITIES	28.22	
10-26	AP	X0027339	06/03/22 07/06/22	UTILITIES	23.55	
10-26	AP	X0027339	07/06/22 08/03/22	UTILITIES	23.00	
10-31	AP	01609770	08/24/22 08/24/22	RECORDING (OUTSIDE)	1,250.00	
11-14	AP	X0029911	09/22/22 10/21/22	UTILITIES	69.99	
11-14	AP	X0029911	10/06/22 11/07/22	UTILITIES	157.98	
11-14	AP	X0029911	08/24/22 09/23/22	UTILITIES	969.31	
11-16	AP	01613679	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
11-16	AP	01613693	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
11-22	AP	X0031500	09/15/22 10/14/22	UTILITIES	78.65	
11-22	AP	X0031500	09/07/22 10/05/22	UTILITIES	217.62	
11-22	AP	X0031500	08/03/22 09/06/22	UTILITIES	25.41	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	100.64	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	85.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	91.82	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	337.74	
12-12	AP	X0034834	09/07/22 10/06/22	UTILITIES	76.09	
12-12	AP	X0034834	10/05/22 11/05/22	UTILITIES	78.65	
12-12	AP	X0034834	10/22/22 11/21/22	UTILITIES	69.99	
12-12	AP	X0034834	11/06/22 12/05/22	UTILITIES	157.98	
12-12	AP	X0034834	09/06/22 10/05/22	UTILITIES	21.28	
12-12	AP	X0034834	10/05/22 11/03/22	UTILITIES	39.87	
12-12	AP	X0034834	09/24/22 10/23/22	UTILITIES	995.09	
12-13	AP	01618091	11/28/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	8.58	
12-16	AP	01621738	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
12-16	AP	01621752	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
12-20	AP	X0037652	10/07/22 11/06/22	UTILITIES	76.09	
12-21	AP	X0039301	11/03/22 12/02/22	UTILITIES	104.45	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	100.64	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	85.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	90.87	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	337.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,094.43	

PRINTING AND REPRODUCTION							
10-12	AP	X0027222	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-25	AP	X0027936	THE CALL-LEADER	07/19/22	07/29/22	ADVERTISEMENTS	686.25
10-25	AP	X0027937	THE CALL-LEADER	08/02/22	08/31/22	ADVERTISEMENTS	1,226.25
10-25	AP	X0027939	THE CALL-LEADER	09/02/22	09/02/22	ADVERTISEMENTS	123.75
10-25	AP	X0027940	HAMILTON COUNTY REPORTER NEWSPAPER	08/01/22	09/08/22	ADVERTISEMENTS	3,000.00
10-26	AP	X0028383	CURRENT PUBLISHING LLC	07/05/22	07/26/22	ADVERTISEMENTS	3,580.00
10-26	AP	X0028385	CURRENT PUBLISHING LLC	08/02/22	08/30/22	ADVERTISEMENTS	4,475.00
10-27	AP	X0029126	ACCURATE WORD	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO	112.00
12-07	AP	X0036488	CITIZEN DIALOG LLC	11/18/22	11/18/22	NON-FRANKABLE PRINTING & REPRO	3,640.00
12-13	AP	X0037649	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	50.00
12-13	AP	X0037650	ACCURATE WORD	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO	61.00
PRINTING AND REPRODUCTION TOTALS:							16,987.25
OTHER SERVICES							
10-03	AP	X0023651	MOLLY MAID OF CARMEL FISHERS GEIST	09/19/22	09/19/22	JANITORIAL AND MAINT SERV	168.00
10-16	AP	01604587	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-19	AP	X0027254	MERRY MAIDS	09/07/22	09/07/22	JANITORIAL AND MAINT SERV	100.00
10-19	AP	X0027259	MOLLY MAID OF CARMEL FISHERS GEIST	09/17/22	10/03/22	JANITORIAL AND MAINT SERV	336.00
10-31	AP	01609770	CLAYBORN STUDIOS	08/24/22	08/24/22	NON-TECHNOLOGY SERVICE CONTR	-1,250.00
11-01	AP	X0025041	CITIBANK	09/19/22	09/19/22	INSURANCE	98.24
11-02	AP	X0029467	MERRY MAIDS	10/05/22	10/05/22	JANITORIAL AND MAINT SERV	100.00
11-02	AP	X0029468	MERRY MAIDS	10/19/22	10/19/22	JANITORIAL AND MAINT SERV	100.00
11-02	AP	X0030376	MOLLY MAID OF CARMEL FISHERS GEIST	10/03/22	10/17/22	JANITORIAL AND MAINT SERV	336.00
11-03	AP	X0029466	MERRY MAIDS	09/21/22	09/21/22	JANITORIAL AND MAINT SERV	100.00
11-03	AP	X0031140	MOLLY MAID OF CARMEL FISHERS GEIST	10/31/22	10/31/22	JANITORIAL AND MAINT SERV	168.00
11-16	AP	01612974	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-06	AP	X0035815	MOLLY MAID OF CARMEL FISHERS GEIST	11/28/22	11/28/22	JANITORIAL AND MAINT SERV	168.00
12-15	AP	X0037654	MERRY MAIDS	11/16/22	11/16/22	JANITORIAL AND MAINT SERV	100.00
12-15	AP	X0037655	MERRY MAIDS	11/30/22	11/30/22	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01621034	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-19	AP	X0037653	MERRY MAIDS	11/02/22	11/02/22	JANITORIAL AND MAINT SERV	100.00
12-22	AP	X0038434	MOLLY MAID OF CARMEL FISHERS GEIST	12/12/22	12/12/22	JANITORIAL AND MAINT SERV	168.00
OTHER SERVICES TOTALS:							5,452.24
SUPPLIES AND MATERIALS							
10-03	AP	X0009514	ALLEN, MARY L.	05/11/22	05/11/22	FOOD & BEVERAGE	40.00
10-03	AP	X0009514	ALLEN, MARY L.	05/12/22	05/12/22	FOOD & BEVERAGE	15.00
10-03	AP	X0009514	ALLEN, MARY L.	05/18/22	05/18/22	FOOD & BEVERAGE	30.00
10-03	AP	X0009514	ALLEN, MARY L.	05/23/22	05/23/22	FOOD & BEVERAGE	35.00
10-21	AP	X0027499	DESSAUER, ELIZABETH A.	08/12/22	08/12/22	LEGISLATIVE PLNNG FOOD AND BEV	38.13
10-25	AP	X0025128	CITIBANK -AMZN MKTP US 1F1L45LUO AM	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	359.00
10-25	AP	X0025128	CITIBANK -QRFY.COM	09/12/22	10/12/22	SOFTWARE LESS THAN \$500	46.35
10-25	AP	X0025128	CITIBANK -WSJ/BARRONS SUBSCRIPTI	09/17/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	26.07
10-26	AP	X0027339	CITIBANK -NYTIMES	09/24/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	21.20
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-137.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	101.88
11-14	AP	X0029911	CITIBANK -AMZN Mktp US HT8FB3MF2	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	860.24
11-14	AP	X0029911	CITIBANK -CANVA I03567-19798828	10/08/22	10/08/23	SOFTWARE LESS THAN \$500	119.99
11-14	AP	X0029911	CITIBANK -MARKERTEK VIDEO SUPPLY	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	380.54
11-14	AP	X0029911	CITIBANK -NYTIMES	10/17/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	34.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICTORIA SPARTZ—Con.						
11-14	AP	X0029911	CITIBANK -QRFY.COM-482861	10/12/22 12/11/22	SOFTWARE LESS THAN \$500	44.24
11-14	AP	X0029911	CITIBANK -WALMART.COM 8009666546	10/18/22 10/18/22	HABITATION EXPENSE	184.53
11-14	AP	X0029911	CITIBANK -WALMART.COM 8009666546	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	31.75
11-14	AP	X0029911	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/17/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	26.07
11-28	AP	X0031660	ROGERS, ADRIENNE L.	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	104.76
11-28	AP	X0031660	ROGERS, ADRIENNE L.	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	53.45
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-289.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	515.61
12-05	AP	X0035816	W B MASON COMPANY INC	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	7.96
12-05	AP	X0035817	W B MASON COMPANY INC	11/15/22 12/15/22	OFFICE SUPPLIES (OUTSIDE)	740.19
12-07	AP	X0036489	QUENCH USA LLC	12/01/22 12/31/22	WATER	36.00
12-07	AP	X0036677	KULUKUNDIS, CHRISTOPHER A.	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)	28.60
12-12	AP	X0034834	CITIBANK -HTL CARMICHAEL AUTOGRP	11/12/22 11/12/22	FOOD & BEVERAGE	513.67
12-12	AP	X0034834	CITIBANK -NYTIMES	11/19/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80
12-12	AP	X0034834	CITIBANK -QRFY.COM-482861	11/01/22 11/30/22	SOFTWARE LESS THAN \$500	47.11
12-12	AP	X0034834	CITIBANK -QUENCH USA, INC.	09/01/22 09/30/22	WATER	36.00
12-12	AP	X0034834	CITIBANK -QUENCH USA, INC.	10/01/22 10/31/22	WATER	36.00
12-12	AP	X0034834	CITIBANK -QUENCH USA, INC.	11/01/22 11/30/22	WATER	36.00
12-12	AP	X0034834	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/17/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	26.07
12-14	AP	X0036952	ETCHISON, JOHN	12/09/22 12/09/22	FOOD & BEVERAGE	40.00
12-14	AP	X0037808	ETCHISON, JOHN	12/16/22 12/16/22	FOOD & BEVERAGE	45.00
12-19	AP	X0037450	ETCHISON, JOHN	12/07/22 12/07/22	FOOD & BEVERAGE	30.00
12-23	AP	X0037656	POLITICO LLC	12/09/22 12/08/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
12-28	AP	01625546	POLITICO LLC	12/09/22 12/08/23	PUBLICATIONS/REFERENCE MAT'L	-7,450.00
12-29	AP	X0038650	ALLEN, MARY L.	08/18/22 08/18/22	FOOD & BEVERAGE	40.00
12-29	AP	X0039698	ALLEN, MARY L.	08/10/22 08/10/22	FOOD & BEVERAGE	30.00
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-86.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	140.54
					SUPPLIES AND MATERIALS TOTALS:	4,421.20
EQUIPMENT						
10-25	AP	X0025128	CITIBANK -AMZN MKTP US 1F1Y06S1 AM	09/02/22 09/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,798.00
10-25	AP	X0025128	CITIBANK -AMZN Mktp US 1V7MR7VV1	08/30/22 08/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,399.00
10-25	AP	X0025128	CITIBANK -Adobe Inc	08/31/22 08/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,091.27
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	196.00
11-22	AP	X0031500	CITIBANK -B&H PHOTO 800-606-6969	10/19/22 10/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,241.70
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	196.00
12-01	AP	01617831	CITIBANK	08/30/22 08/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,399.00
12-01	AP	01617831	CITIBANK	08/30/22 08/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	10,117.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,579.43
					OFFICE TOTALS:	389,579.43

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INTERN ALLOWANCES
2022 HON. VICTORIA SPARTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,647.90	6,217.67
INTERN ALLOWANCES TOTALS:	21,647.90	6,217.67
OFFICE TOTALS:	21,647.90	6,217.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANSHUTZ, LAINEY	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	2,226.67
CHERICO, JACK	10/01/22	12/18/22	PAID INTERN - HOUSE PROGRAM	1,300.00
PEDROZA, FERNANDO	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	2,691.00
PERSONNEL COMPENSATION TOTALS:				6,217.67
INTERN ALLOWANCES TOTALS:				6,217.67
OFFICE TOTALS:				6,217.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	320.38	205.93
PERSONNEL COMPENSATION	1,409,297.86	395,789.24
TRAVEL	23,442.82	7,421.48
RENT, COMMUNICATION, UTILITIES	116,100.53	38,293.92
PRINTING AND REPRODUCTION	4,304.60	337.81
OTHER SERVICES	44,551.35	10,728.15
SUPPLIES AND MATERIALS	15,051.68	3,273.83
EQUIPMENT	6,550.22	1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,619,619.44	457,316.36
OFFICE TOTALS:	1,619,619.44	457,316.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	101.58
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-55.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	19.54
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	50.70
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	89.51
						FRANKED MAIL TOTALS:	205.93

PERSONNEL COMPENSATION

ADAMS,KATHERINE J	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	33,531.26
ADAMS,KATHERINE J	11/01/22	11/20/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,134.72
ADAMS,KATHERINE J	11/01/22	11/20/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
COLLINS, BRIAN D.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	26,874.99
COLLINS, BRIAN D.	11/01/22	11/20/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,493.06
COLLINS, BRIAN D.	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
DUNNAHOO, NOLAN P.	10/01/22	10/03/22	PAID INTERN	260.00
DUNNAHOO, NOLAN P.	10/04/22	12/31/22	STAFF ASSISTANT	11,116.66
DUNNAHOO, NOLAN P.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	511.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE SPEIER—Con.						
		DUNNAHO, NOLAN P.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		EUSEBIO, FRANCES D.	10/01/22 11/23/22	PAID INTERN	3,674.67	
		GUNN, LUISA L.	10/01/22 12/31/22	PRESS ASSISTANT	13,650.00	
		GUNN, LUISA L.	12/01/22 12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)	606.67	
		GUNN, LUISA L.	12/01/22 12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00	
		IANNIELLO, MADISON	11/08/22 12/23/22	PAID INTERN	2,392.00	
		KARAJAH,RAGHDA K	10/01/22 12/31/22	CASEWORKER/FIELD REP	20,124.99	
		KARAJAH,RAGHDA K	12/01/22 12/31/22	CASEWORKER/FIELD REP (OTHER COMPENSATION)	5,000.00	
		KIMBLE, ANGELA D.	10/01/22 12/31/22	STAFF ASSISTANT	14,375.01	
		KIMBLE, ANGELA D.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	479.17	
		KIMBLE, ANGELA D.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		LOGAN, SAMANTHA N.	10/01/22 11/22/22	CASEWORKER & FIELD REP	9,966.67	
		MANZER,TRACY J	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	24,993.75	
		MANZER,TRACY J	12/01/22 12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00	
		MAYAYEVA,YANA O	10/01/22 12/31/22	CHIEF OF STAFF	41,625.01	
		MAYAYEVA,YANA O	10/01/22 10/20/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,090.28	
		MAYAYEVA,YANA O	10/01/22 10/20/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		MORENO-SILVA, MICHELLE D.	10/01/22 12/31/22	SHARED EMPLOYEE	4,200.00	
		MUSSER,ALEXANDRIA L	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	20,124.99	
		MUSSER,ALEXANDRIA L	11/01/22 11/20/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,341.67	
		MUSSER,ALEXANDRIA L	12/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		PERKINS,BRIAN	10/01/22 12/31/22	SENIOR POLICY ADVISOR	26,606.25	
		RILL,KATHARINA E	10/01/22 12/31/22	DISTRICT DIRECTOR	30,906.24	
		RILL,KATHARINA E	10/01/22 10/20/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,151.04	
		RILL,KATHARINA E	11/01/22 11/10/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		SCIBETTA, RYAN C.	11/08/22 12/02/22	PAID INTERN	1,733.34	
		SELLOTE, REGINALD	10/01/22 10/20/22	LEG CORR/STAFF ASST	3,000.00	
		TREJO, SARA I.	10/01/22 10/31/22	CASEWORKER	5,687.50	
		TREJO, SARA I.	11/01/22 12/31/22	CASEWORKER/FIELD REPRESENTATIV	11,375.00	
		TREJO, SARA I.	12/01/22 12/31/22	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	568.75	
		TREJO, SARA I.	11/01/22 11/10/22	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	5,000.00	
		WU, FELIX Y.	10/01/22 11/27/22	LEGISLATIVE ASSISTANT	10,694.44	
				PERSONNEL COMPENSATION TOTALS:	395,789.24	
TRAVEL						
10-03	AP	01601714 HON JACKIE SPEIER	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	259.60	
10-03	AP	01601714 HON JACKIE SPEIER	09/13/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	509.20	
10-03	AP	01601759 MANZER, TRACY J.	09/18/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	509.21	
10-05	AP	01602548 SELLOTE, REGINALD	09/13/22 09/19/22	PRIVATE AUTO MILEAGE	24.81	
10-18	AP	01606108 HON JACKIE SPEIER	10/15/22 10/15/22	TAXI/RIDE SHARE	19.49	
10-21	AP	01606372 SINGH CAR SERVICES	10/16/22 10/16/22	TAXI/RIDE SHARE	119.00	
10-27	AP	01608831 ZALANGA, ELIZABETH	07/25/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	838.20	
11-02	AP	01609619 HON JACKIE SPEIER	10/15/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	424.10	
11-02	AP	01609794 LOGAN, SAMANTHA N.	10/03/22 10/29/22	PRIVATE AUTO MILEAGE	75.00	

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11-03	AP	01610172	KARAJAH, RAGHDA K	03/11/22	08/09/22	PRIVATE AUTO MILEAGE	203.51
11-03	AP	01610172	KARAJAH, RAGHDA K	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	51.88
11-15	AP	01612421	SINGH CAR SERVICES	11/13/22	11/13/22	TAXI/RIDE SHARE	132.00
12-12	AP	01619141	KARAJAH, RAGHDA K	11/10/22	11/19/22	PRIVATE AUTO MILEAGE	56.38
12-12	AP	01619394	SINGH CAR SERVICES	12/05/22	12/05/22	TAXI/RIDE SHARE	90.00
12-22	AP	01620795	CITIBANK GOV CARD SERVICE	12/14/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	860.40
12-22	AP	01624727	HON JACKIE SPEIER	11/13/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	1,324.20
12-22	AP	01624727	HON JACKIE SPEIER	12/01/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT	1,728.50
12-23	AP	01623984	SINGH CAR SERVICES	12/04/22	12/04/22	TAXI/RIDE SHARE	65.00
12-23	AP	01623987	SINGH CAR SERVICES	12/01/22	12/01/22	TAXI/RIDE SHARE	131.00
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604816	CASIOPEA BOVET LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,532.50
10-18	AP	01603757	CITI PCARD-COMCAST CALIFORNIA	08/16/22	09/15/22	UTILITIES	511.19
10-18	AP	01603757	CITI PCARD-VZWRLSS APOCC VISB	08/05/22	09/04/22	FRANKABLE TELECOM/TELETOWNHALL	301.62
10-19	AP	01606211	UPS	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	5.30
10-19	AP	01606211	UPS	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	14.57
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	7.26
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	10.19
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	147.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,046.92
10-20	GL	MED0119336		10/19/22	10/19/22	HIR GRAPHICS (TRANSFER)	48.00
11-03	AP	01610076	UPS	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	8.70
11-03	AP	01610076	UPS	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	15.08
11-03	AP	01610076	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	8.78
11-03	AP	01610277	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	11.98
11-03	AP	01610286	UPS	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	8.57
11-16	AP	01613203	CASIOPEA BOVET LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,532.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,077.64
12-01	AP	01617491	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	41.83
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	41.91
12-06	AP	01612088	CITI PCARD-COMCAST CALIFORNIA	09/16/22	10/15/22	UTILITIES	511.19
12-06	AP	01612088	CITI PCARD-VZWRLSS APOCC VISB	10/05/22	11/04/22	UTILITIES	301.28
12-12	AP	01619051	COMCAST	11/16/22	12/15/22	UTILITIES	507.72
12-12	AP	01619058	VERIZON	11/05/22	12/04/22	UTILITIES	301.28
12-14	AP	01620514	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	31.37
12-14	AP	01620514	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	16.53
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	37.47
12-16	AP	01621263	CASIOPEA BOVET LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,532.50
12-27	AP	01624525	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	39.60
12-27	AP	01624532	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	11.09
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	72.90
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	10.85
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	147.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,133.85
RENT, COMMUNICATION, UTILITIES TOTALS:							38,293.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE SPEIER—Con.						
PRINTING AND REPRODUCTION						
10-18	AP	01603757	CITI PCARD-FACEBK JNGTWG7VQ2	08/08/22 08/08/22	ADVERTISEMENTS	17.91
10-25	AP	01608216	ACCURATE WORD	10/14/22 10/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-22	GL	MED0120168	.....	11/07/22 11/17/22	PHOTOGRAPHIC (TRANSFER)	61.90
12-06	AP	01612088	CITI PCARD-SAN MATEO DAILY JOURNAL	10/28/22 10/28/22	ADVERTISEMENTS	60.00
12-27	GL	MED0121011	.....	11/22/22 12/15/22	PHOTOGRAPHIC (TRANSFER)	165.00
PRINTING AND REPRODUCTION TOTALS:						337.81
OTHER SERVICES						
10-16	AP	01604503	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604504	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-18	AP	01603757	CITI PCARD-APPLE.COM/BILL	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	2.10
11-16	AP	01612891	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612892	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-06	AP	01612088	CITI PCARD-APPLE.COM/BILL	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01620951	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01620952	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:						10,728.15
SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	43.40
10-18	AP	01603757	CITI PCARD-D J WALL-ST-JOURNAL	09/06/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	174.87
10-18	AP	01603757	CITI PCARD-GAN USATODAYCIRC	09/03/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	71.92
10-18	AP	01603757	CITI PCARD-NYTIMES	09/19/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L	127.20
10-21	AP	01606385	ALPHA PRESS INC	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	170.00
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-90.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	435.15
11-07	GL	FRM0119853	.....	10/17/22 10/28/22	FRAMING (TRANSFER)	31.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,141.88
12-06	AP	01612088	CITI PCARD-AMZN Mktp US H81E75G40	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	44.97
12-06	AP	01612088	CITI PCARD-AMZN Mktp US H89N493JO	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	53.99
12-06	AP	01612088	CITI PCARD-APPLE.COM/BILL	10/01/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L	1.05
12-06	AP	01612088	CITI PCARD-Amazon.com HT66Y5HY2	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	185.97
12-06	AP	01612088	CITI PCARD-FPMFOREIGNPOLICYMAG	10/21/22 10/20/23	PUBLICATIONS/REFERENCE MAT'L	157.94
12-06	AP	01612088	CITI PCARD-GAN USATODAYCIRC	10/03/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	71.92
12-06	AP	01612088	CITI PCARD-NYTIMES	10/17/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L	127.20
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	147.70
12-16	AP	01619566	DUNNAHO, NOLAN P.	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	96.53
12-19	GL	FRM0120827	.....	11/15/22 12/05/22	FRAMING (TRANSFER)	84.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	27.13
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	170.01
SUPPLIES AND MATERIALS TOTALS:						3,273.83
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	422.00
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	422.00

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12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	422.00	
					EQUIPMENT TOTALS:	1,266.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,316.36	
					OFFICE TOTALS:	457,316.36	
INTERN ALLOWANCES							
2022 HON. JACKIE SPEIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,134.65	4,462.66
					INTERN ALLOWANCES TOTALS:	34,134.65	4,462.66
					OFFICE TOTALS:	34,134.65	4,462.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		IANNIELLO, MADISON	10/01/22	11/07/22	PAID INTERN - HOUSE PROGRAM	1,924.00	
		SCIBETTA, RYAN C.	09/21/22	11/07/22	PAID INTERN - HOUSE PROGRAM	3,258.66	
		WARE, SAVANNAH E.	06/01/22	06/26/22	SCHEDULER	-720.00	
					PERSONNEL COMPENSATION TOTALS:	4,462.66	
					INTERN ALLOWANCES TOTALS:	4,462.66	
					OFFICE TOTALS:	4,462.66	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MELANIE ANN STANSBURY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	172.20	180.72
					PERSONNEL COMPENSATION	1,378,917.12	437,286.65
					TRAVEL	71,686.43	20,463.02
					RENT, COMMUNICATION, UTILITIES	107,721.13	16,672.03
					PRINTING AND REPRODUCTION	44,614.16	8,304.11
					OTHER SERVICES	25,375.04	7,922.25
					SUPPLIES AND MATERIALS	21,126.96	4,200.84
					EQUIPMENT	4,687.44	432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,654,300.48	495,461.62
					OFFICE TOTALS:	1,654,300.48	495,461.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	48.38
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-34.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	82.54
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	53.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	31.25
						FRANKED MAIL TOTALS:	180.72
PERSONNEL COMPENSATION							
		BATY, EBONY J.	10/01/22	12/31/22	FIELD REPRESENTATIVE	20,000.00	
		CRAFT, ZOYE S.	10/01/22	12/31/22	PRESS ASSISTANT	18,749.99	
		FLUELLEN, IAN M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	29,875.01	
		FORRESTER, SCOTT C	10/01/22	12/31/22	CHIEF OF STAFF	42,808.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MELANIE ANN STANSBURY—Con.							
		FRIEDMANN, JULIA A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	27,820.01	
		GONZALEZ, SERGIO	10/01/22	12/31/22	SHARED EMPLOYEE	7,624.99	
		GRAY, DEHELLIE L.	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE	20,624.99	
		GREEN, LIBERTIE A.	10/01/22	12/31/22	SCHEDULER	20,000.00	
		HARTSHORN, EMILY M.	10/01/22	11/11/22	STAFF ASSISTANT	6,833.33	
		HARTSHORN, EMILY M.	11/01/22	11/11/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,375.00	
		MCKENNA, BRENDA G.	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,749.99	
		MOORE, SHANE	10/01/22	12/31/22	SHARED EMPLOYEE	5,124.99	
		MOORE, JON E.	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR	25,000.01	
		OMS, ALEJANDRO O.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,000.01	
		OTHMER, ELIZABETH B.	10/01/22	12/31/22	LEGISLATIVE COUNSEL	23,750.00	
		SANCHEZ, SOFIA M.	10/01/22	12/31/22	DISTRICT DIRECTOR	31,325.00	
		STEFANOVICH, LIA C.	10/01/22	12/31/22	CASEWORKER/GRANTS COORDINATOR	20,000.00	
		TRUJILLO, JACOB A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	16,874.99	
		VAN THEEMSCHÉ, LISA M.	10/25/22	12/31/22	GRANTS COORDINATOR	11,000.00	
		VERNON, LAUREN C.	10/01/22	12/31/22	LEGISLATIVE AIDE	25,000.01	
		VIA, LAUREN I.	10/01/22	12/31/22	STAFF ASSISTANT	18,749.99	
		WEAVER, MAURA M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,000.00	
					PERSONNEL COMPENSATION TOTALS:	437,286.65	
TRAVEL							
10-11	AP	X0022347	CRAFT, ZOEY S.	09/15/22	09/15/22	MEALS	21.88
10-11	AP	X0022347	CRAFT, ZOEY S.	09/16/22	09/16/22	MEALS	14.49
10-11	AP	X0024519	OTHMER, ELIZABETH B.	09/21/22	09/21/22	TAXI/RIDE SHARE	31.98
10-12	AP	X0020865	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT	688.60
10-12	AP	X0020865	CITIBANK	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	303.61
10-12	AP	X0020865	CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	-992.21
10-12	AP	X0020865	CITIBANK	09/12/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	607.21
10-13	AP	01582187	CITIBANK GOV CARD SERVICE	07/13/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT	389.20
10-13	AP	X0026419	CITIBANK	09/12/22	09/16/22	LODGING	1,181.68
10-14	AP	X0025066	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	560.60
10-14	AP	X0025066	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	560.60
10-14	AP	X0025066	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	303.61
10-14	AP	X0025066	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	481.60
10-14	AP	X0025066	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	11.79
10-14	AP	X0025066	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	22.94
10-20	AP	X0027582	MOORE, JON E.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	70.11
10-20	AP	X0027582	MOORE, JON E.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE	39.86
10-21	AP	X0024517	HARTSHORN, EMILY M.	09/30/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	1,051.08
10-21	AP	X0027604	GREEN, LIBERTIE A.	09/30/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	1,051.08
10-25	AP	X0028526	OTHMER, ELIZABETH B.	10/18/22	10/18/22	TAXI/RIDE SHARE	21.08
10-26	AP	X0026420	CITIBANK	10/08/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	585.19
10-26	AP	X0028547	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	793.68
10-26	AP	X0028547	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	422.60

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11-09	AP	X0028532	OTHMER, ELIZABETH B.	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	X0028532	OTHMER, ELIZABETH B.	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	X0030091	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	505.61
11-09	AP	X0030091	CITIBANK	10/08/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-09	AP	X0030091	CITIBANK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	292.60
11-09	AP	X0030091	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	576.19
11-09	AP	X0031611	CITIBANK	07/24/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	1,085.46
11-14	AP	X0019701	CITIBANK	09/12/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	1,085.46
11-14	AP	X0019701	CITIBANK	07/24/22	07/28/22	PARKING	48.00
11-14	AP	X0031654	CITIBANK	09/11/22	09/16/22	PARKING	60.00
11-14	AP	X0031668	CITIBANK	09/12/22	09/16/22	LODGING	1,448.91
11-16	AP	X0031511	OTHMER, ELIZABETH B.	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	172.00
11-18	AP	X0030206	CITIBANK -CABQ PARKING ADMIN	10/18/22	10/31/22	PARKING	47.79
11-18	AP	X0030206	CITIBANK -PREMIUM PARKING	10/03/22	10/03/22	PARKING	5.30
11-18	AP	X0030206	CITIBANK -PREMIUM PARKING	10/06/22	10/06/22	PARKING	5.30
11-18	AP	X0030206	CITIBANK -PREMIUM PARKING	10/11/22	10/11/22	PARKING	10.60
11-18	AP	X0030206	CITIBANK -PREMIUM PARKING	10/12/22	10/12/22	PARKING	9.60
11-18	AP	X0030206	CITIBANK -PREMIUM PARKING	10/17/22	10/17/22	PARKING	5.30
11-18	AP	X0030206	CITIBANK -WF4ABQPAYMTS SERVICE FEE	10/17/22	10/17/22	TAXI/RIDE SHARE	10.11
11-18	AP	X0032589	CITIBANK	07/24/22	07/27/22	LODGING	1,323.07
11-18	AP	X0032589	CITIBANK	07/25/22	07/25/22	MEALS	25.00
11-18	AP	X0032639	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	436.98
11-18	AP	X0032644	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	366.48
11-21	AP	X0025061	CITIBANK	09/19/22	09/19/22	MEALS	6.05
11-23	AP	X0025612	GRAY, DECHELLIE L.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	15.66
11-28	AP	X0033456	GRAY, DECHELLIE L.	10/25/22	10/25/22	PARKING	12.00
11-28	AP	X0033459	GRAY, DECHELLIE L.	10/28/22	10/28/22	PARKING	6.00
11-29	AP	X0033455	GRAY, DECHELLIE L.	10/18/22	10/18/22	MEALS	12.86
11-30	AP	X0033748	FRIEDMANN, JULIA A.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	794.46
11-30	AP	X0033748	FRIEDMANN, JULIA A.	11/14/22	11/14/22	MEALS	10.13
11-30	AP	X0033748	FRIEDMANN, JULIA A.	10/07/22	10/24/22	PRIVATE AUTO MILEAGE	133.94
11-30	AP	X0033748	FRIEDMANN, JULIA A.	10/06/22	10/06/22	TAXI/RIDE SHARE	39.35
11-30	AP	X0033748	FRIEDMANN, JULIA A.	10/20/22	10/20/22	PARKING	5.30
12-12	AP	X0031354	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	303.61
12-12	AP	X0031354	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	-303.61
12-12	AP	X0031354	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	292.60
12-13	AP	X0034845	CITIBANK -PREMIUM PARKING	11/21/22	11/21/22	PARKING	4.30
12-13	AP	X0037059	GRAY, DECHELLIE L.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE	95.56
12-16	AP	X0034943	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	428.60
12-16	AP	X0034943	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	501.60
12-16	AP	X0034943	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE	10.99
12-16	AP	X0034943	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	12.83
12-21	AP	X0032588	CITIBANK	09/11/22	09/12/22	LODGING	251.74
12-29	AP	X0036303	CITIBANK	11/14/22	11/18/22	LODGING	1,887.99
12-30	AP	X0038488	GRAY, DECHELLIE L.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE	79.04
TRAVEL TOTALS:							20,463.02
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0024276	VERIZON	08/20/22	09/19/22	UTILITIES	658.56
10-17	AP	X0024930	CITIBANK -COMCAST CABLE COMM	08/15/22	09/14/22	UTILITIES	373.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MELANIE ANN STANSBURY—Con.						
10-17	AP	X0024930	CITIBANK -PREMIUM PARKING	08/06/22 09/06/22	DISTRICT OFFICE PARKING	71.73
10-17	AP	X0024930	CITIBANK -PREMIUM PARKING	09/19/22 09/19/22	DISTRICT OFFICE PARKING	4.30
10-17	AP	X0024930	CITIBANK -PREMIUM PARKING	09/21/22 09/21/22	DISTRICT OFFICE PARKING	6.30
10-17	AP	X0024930	CITIBANK -PREMIUM PARKING	09/26/22 09/26/22	DISTRICT OFFICE PARKING	4.30
10-17	AP	X0024930	CITIBANK -UNM CONTINUING EDUCATION	08/31/22 08/31/22	TEMPORARY SPACE RENTAL	139.00
10-19	AP	01606211	UPS	09/27/22 09/27/22	POSTAGE / COURIER / BOX RENTAL	5.27
10-19	AP	01606220	UPS	10/04/22 10/04/22	POSTAGE / COURIER / BOX RENTAL	7.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,144.99
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	806.87
11-07	AP	X0031052	VERIZON	09/20/22 10/19/22	UTILITIES	731.49
11-16	AP	01613792	THIRD LTD	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,637.50
11-18	AP	X0030206	CITIBANK -CABQ ONLINE PAYMENTS	10/01/22 10/31/22	DISTRICT OFFICE PARKING	367.50
11-18	AP	X0030206	CITIBANK -COMCAST CABLE COMM	09/15/22 10/14/22	UTILITIES	389.06
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,104.38
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.11
12-06	AP	X0036264	VERIZON	10/20/22 11/19/22	UTILITIES	756.70
12-13	AP	X0034845	CITIBANK -COMCAST CABLE COMM	10/15/22 11/14/22	UTILITIES	388.87
12-16	AP	01621850	THIRD LTD	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,637.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,077.37
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	457.11
RENT, COMMUNICATION, UTILITIES TOTALS:						16,672.03
PRINTING AND REPRODUCTION						
10-13	AP	X0024510	MCKENNA MEDIA	09/01/22 09/07/22	ADVERTISEMENTS	7,981.61
10-13	AP	X0026517	THE AEJ GROUP LLC	09/08/22 09/08/22	FRANKABLE PRINTING & REPROD	300.00
12-27	GL	MED0121011	.....	12/05/22 12/12/22	PHOTOGRAPHIC (TRANSFER)	22.50
PRINTING AND REPRODUCTION TOTALS:						8,304.11
OTHER SERVICES						
10-16	AP	01605379	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-17	AP	X0024930	CITIBANK -IN INTERNATIONAL PROTECT	08/10/22 08/19/22	SECURITY SERVICE	1,939.50
11-16	AP	01613762	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	X0029935	CITIBANK -ADOBE 800-833-6687	10/07/22 11/06/22	TECHNOLOGY SERVICE CONTRACTS	22.25
12-13	AP	X0034845	CITIBANK -Bamboohr HRIS	11/24/22 12/23/22	TECHNOLOGY SERVICE CONTRACTS	185.50
12-16	AP	01621820	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:						7,922.25
SUPPLIES AND MATERIALS						
10-11	AP	X0024402	SODEXO INC & AFFILIATES	09/20/22 09/20/22	FOOD & BEVERAGE	26.44
10-13	AP	01586077	CITI PCARD-CREAMERY DD	06/15/22 06/15/22	FOOD & BEVERAGE	17.80

10-13	AP	01586077	CITI PCARD-USHR LONGWORTH30068050	06/15/22	06/15/22	FOOD & BEVERAGE	1.15
10-14	AP	01585618	CITI PCARD-ADOBE 800-833-6687	06/07/22	07/06/22	SOFTWARE LESS THAN \$500	22.25
10-14	AP	01585618	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	06/15/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L	20.50
10-14	AP	01585618	CITI PCARD-BambooHR HRIS	06/24/22	07/23/22	SOFTWARE LESS THAN \$500	157.41
10-14	AP	01585618	CITI PCARD-LEGISTORM LLC	06/03/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-14	AP	01585618	CITI PCARD-SANTA FE NEW MEXICAN	06/21/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L	18.66
10-17	AP	X0024930	CITIBANK -NESPRESSO USA	09/27/22	09/27/22	FOOD & BEVERAGE	99.67
10-17	AP	X0024930	CITIBANK -THE UPS STORE 6816	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	25.57
10-18	AP	01603460	CITI PCARD-SP NBOURHOOD.COM	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	45.95
10-26	AP	X0024928	CITIBANK -ADOBE 800-833-6687	09/07/22	10/06/22	SOFTWARE LESS THAN \$500	22.25
10-26	AP	X0024928	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	20.50
10-26	AP	X0024928	CITIBANK -BambooHR HRIS	09/24/22	10/23/22	SOFTWARE LESS THAN \$500	185.50
10-26	AP	X0024928	CITIBANK -CANVA I03538-28975209	09/09/22	09/09/23	SOFTWARE LESS THAN \$500	119.99
10-26	AP	X0024928	CITIBANK -LEGISTORM LLC	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-26	AP	X0024928	CITIBANK -NESPRESSO USA	08/29/22	08/29/22	FOOD & BEVERAGE	123.00
10-26	AP	X0024928	CITIBANK -SANTA FE NEW MEXICAN	09/13/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	18.66
10-26	AP	X0024928	CITIBANK -SP NBOURHOOD.COM	04/01/22	04/01/22	HABITATION EXPENSE	-40.00
10-26	AP	X0024928	CITIBANK -WHOLEFDS SCP #10563	09/19/22	09/19/22	FOOD & BEVERAGE	31.95
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	63.00
11-16	AP	X0029935	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	20.50
11-16	AP	X0029935	CITIBANK -BambooHR HRIS	10/24/22	11/23/22	SOFTWARE LESS THAN \$500	185.50
11-16	AP	X0029935	CITIBANK -LEGISTORM LLC	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-16	AP	X0029935	CITIBANK -SANTA FE NEW MEXICAN	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	18.66
11-18	AP	X0030206	CITIBANK -LOWES #02539	10/17/22	10/17/22	WATER	37.66
11-18	AP	X0030206	CITIBANK -TARGET 00028134	10/04/22	10/04/22	FOOD & BEVERAGE	7.18
11-28	GL	FRM0120434	.....	10/25/22	11/10/22	FRAMING (TRANSFER)	34.00
11-29	AP	X0033733	SODEXO INC & AFFILIATES	11/15/22	11/15/22	FOOD & BEVERAGE	26.44
12-09	AP	X0036235	GONZALEZ, SERGIO	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	127.19
12-13	AP	X0034845	CITIBANK -ADOBE PR CREATIVE CL	11/07/22	12/06/22	SOFTWARE LESS THAN \$500	22.25
12-13	AP	X0034845	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	11/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	20.50
12-13	AP	X0034845	CITIBANK -LEGISTORM LLC	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-13	AP	X0034845	CITIBANK -NESPRESSO USA INC	11/09/22	11/09/22	FOOD & BEVERAGE	131.50
12-13	AP	X0034845	CITIBANK -OTTER.AI	11/18/22	11/18/23	SOFTWARE LESS THAN \$500	99.99
12-13	AP	X0034845	CITIBANK -SANTA FE NEW MEXICAN	11/03/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	18.66
12-19	AP	X0037164	SODEXO INC & AFFILIATES	12/06/22	12/06/22	FOOD & BEVERAGE	47.44
12-22	AP	X0038247	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-23	AP	X0038822	SODEXO INC & AFFILIATES	12/13/22	12/13/22	FOOD & BEVERAGE	26.44
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	9.00
SUPPLIES AND MATERIALS TOTALS:							4,200.84
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	144.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	144.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:							432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495,461.62
OFFICE TOTALS:							495,461.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605410	THIRD LTD	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,637.50	3,637.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,637.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,637.50
					OFFICE TOTALS:	3,637.50
INTERN ALLOWANCES						
2022 HON. MELANIE ANN STANSBURY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,983.34
					INTERN ALLOWANCES TOTALS:	28,983.34
					OFFICE TOTALS:	28,983.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BACA, ELI W.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM	4,140.00	4,140.00
		MARTINEZ, ESTER	09/01/22 12/02/22	PAID INTERN - HOUSE PROGRAM	2,353.33	2,353.33
		MOSHE, MICHAELA-JOYCE C.	10/01/22 12/08/22	PAID INTERN - HOUSE PROGRAM	226.67	226.67
		OTERO-SYMPHONY, RAVEN D.	10/01/22 12/08/22	DISTRICT OFFICE PAID INTERN -	1,360.00	1,360.00
		SMITH, JAMIE	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM	260.00	260.00
		TRUJILLO, DAVID A.	10/18/22 12/09/22	PAID INTERN - HOUSE PROGRAM	1,040.00	1,040.00
		YOO, BRANDON J.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM	230.00	230.00
					PERSONNEL COMPENSATION TOTALS:	9,610.00
					INTERN ALLOWANCES TOTALS:	9,610.00
					OFFICE TOTALS:	9,610.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68,877.09
					PERSONNEL COMPENSATION	1,250,218.97
					TRAVEL	53,485.26
					RENT, COMMUNICATION, UTILITIES	30,589.15
					PRINTING AND REPRODUCTION	273,356.68
					OTHER SERVICES	2,417.20
					SUPPLIES AND MATERIALS	26,594.78
					EQUIPMENT	13,159.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,718,699.12
					OFFICE TOTALS:	1,718,699.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	49,450.66	49,450.66

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10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	1,839.73
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	15,521.16
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	9.68
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	150.26
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL	-9.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	943.80
							67,906.29
PERSONNEL COMPENSATION							
			ARNOLD, JENNIFER N.	10/01/22	12/31/22	LEGISLATIVE COUNSEL	23,708.33
			BOURBON, MARISSA L.	12/01/22	12/31/22	COMMUNICATIONS & OUTREACH ADVI	8,000.00
			BOYD, BLAINE A.	10/01/22	12/31/22	LEGISLATIVE COUNSEL	27,750.00
			BROWN,DAVID D	10/01/22	12/31/22	SHARED EMPLOYEE	6,500.01
			BROWN,DAVID D	11/01/22	11/01/22	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
			CHILDRESS,ALLISON D	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	30,750.00
			FAIZI,AMBER M	10/01/22	10/31/22	PAID INTERN	1,500.00
			GAYTAN HERNANDEZ, CHRISTIAN	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	20,749.99
			HARLOW, JOSEPH	10/01/22	12/31/22	STAFF ASSISTANT/CASEWORKER	18,250.00
			LEE, SIMON A.	10/01/22	12/09/22	CONSTITUENT SERVICES REPRESENT	14,583.34
			LEWIS, TYLER	10/01/22	12/31/22	CORRESPONDENCE DIRECTOR	24,500.00
			MCLAUGHLIN, JILLIAN R.	10/01/22	12/31/22	SPECIAL PROJECTS COORDINATOR	17,874.99
			MOSHI, SANDY E.	10/01/22	12/31/22	OUTREACH ADVISOR	25,624.99
			NICLA, ANDREW	10/01/22	12/31/22	SPECIAL ASSISTANT	18,749.99
			RELIFORD, TAYLORE D.	10/01/22	12/31/22	STAFF ASSISTANT	17,874.99
			RUBIO, MIA L.	10/01/22	12/31/22	SCHEDULER/EXECUTIVE ASSISTANT	21,749.99
			SCOTT,SETH I	10/01/22	12/31/22	CHIEF OF STAFF AND GENERAL COU	48,750.00
			SUTTON, TRACEE E.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE	47,808.34
			URIBE-CAMPOS, RICARDO	12/01/22	12/31/22	TEMPORARY EMPLOYEE	2,100.00
			WARRAYAT, SHEREEN	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	18,749.99
			YOUNG, ALESSANDRA	10/01/22	10/31/22	PAID INTERN	1,500.00
			YOUNG, ALESSANDRA	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	0.00
PERSONNEL COMPENSATION TOTALS:							397,574.95
TRAVEL							
10-13	AP	X0023082	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	283.60
10-13	AP	X0023082	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	274.60
10-13	AP	X0023082	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-13	AP	X0023082	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	-9.00
10-13	AP	X0023082	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	274.60
10-13	AP	X0023082	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-13	AP	X0023082	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-13	AP	X0024947	CITIBANK	09/07/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	570.40
10-13	AP	X0024947	CITIBANK	09/11/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	349.21
10-13	AP	X0024947	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-13	AP	X0024947	CITIBANK	08/12/22	08/26/22	CAR RENTAL	1,101.75
10-13	AP	X0024947	CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE	18.88
10-13	AP	X0024947	CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE	28.79
10-13	AP	X0024947	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	19.67
10-13	AP	X0024947	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	41.00
10-14	AP	X0026031	SCOTT, SETH I.	09/26/22	09/30/22	LODGING	688.98
10-17	AP	X0027540	BOYD, BLAINE A.	09/26/22	09/26/22	MEALS	25.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
10-17	AP	X0027540	BOYD, BLAINE A.	09/28/22 09/28/22	MEALS	17.30
10-17	AP	X0027540	BOYD, BLAINE A.	09/28/22 09/28/22	GASOLINE	55.01
10-17	AP	X0027540	BOYD, BLAINE A.	09/26/22 09/26/22	TAXI/RIDE SHARE	79.80
10-17	AP	X0027540	BOYD, BLAINE A.	09/30/22 09/30/22	TAXI/RIDE SHARE	14.91
10-17	AP	X0027540	BOYD, BLAINE A.	09/26/22 09/30/22	PARKING	140.00
10-17	AP	X0027540	BOYD, BLAINE A.	10/05/22 10/05/22	PARKING	12.00
11-01	AP	X0029315	NICLA, ANDREW	09/18/22 09/18/22	PRIVATE AUTO MILEAGE	6.40
11-01	AP	X0029315	NICLA, ANDREW	10/04/22 10/25/22	PRIVATE AUTO MILEAGE	241.58
11-07	AP	X0027646	MOSHI, SANDY E.	10/04/22 10/26/22	PRIVATE AUTO MILEAGE	433.68
11-28	AP	X0032863	CITIBANK	10/29/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	457.20
11-28	AP	X0032863	CITIBANK	11/01/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	1,182.40
11-28	AP	X0032863	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	362.60
11-28	AP	X0032863	CITIBANK	09/26/22 09/30/22	CAR RENTAL	260.62
11-28	AP	X0032863	CITIBANK	09/27/22 09/27/22	TAXI/RIDE SHARE	19.69
11-29	AP	X0030558	URIBE-CAMPOS, RICARDO	10/08/22 11/11/22	PRIVATE AUTO MILEAGE	47.77
11-29	AP	X0033777	RELIFORD, TAYLORE D.	11/02/22 11/02/22	MEALS	10.31
11-29	AP	X0034204	MOSHI, SANDY E.	11/11/22 11/21/22	PRIVATE AUTO MILEAGE	74.62
11-30	AP	X0033808	RUBIO, MIA L.	10/29/22 10/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-30	AP	X0033808	RUBIO, MIA L.	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-30	AP	X0033808	RUBIO, MIA L.	10/29/22 10/29/22	MEALS	8.65
11-30	AP	X0033808	RUBIO, MIA L.	11/02/22 11/02/22	MEALS	15.93
11-30	AP	X0033808	RUBIO, MIA L.	11/12/22 11/12/22	TAXI/RIDE SHARE	22.28
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/03/22 11/03/22	MEALS	16.02
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/04/22 11/04/22	MEALS	42.53
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/07/22 11/07/22	MEALS	58.86
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/08/22 11/08/22	MEALS	22.19
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/09/22 11/09/22	MEALS	14.64
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/10/22 11/10/22	MEALS	15.13
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/14/22 11/14/22	MEALS	32.75
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/15/22 11/15/22	MEALS	37.32
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/14/22 11/14/22	GASOLINE	40.51
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/03/22 11/03/22	TAXI/RIDE SHARE	23.65
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/17/22 11/17/22	TAXI/RIDE SHARE	28.99
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/01/22 11/01/22	MEALS	34.60
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/02/22 11/02/22	MEALS	6.60
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/03/22 11/03/22	MEALS	17.38
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/04/22 11/04/22	MEALS	44.81
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/05/22 11/05/22	MEALS	30.97
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/06/22 11/06/22	MEALS	14.28
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/08/22 11/08/22	MEALS	20.46

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12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/09/22	11/09/22	MEALS	17.51
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/11/22	11/11/22	MEALS	13.27
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/12/22	11/12/22	MEALS	27.45
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/01/22	11/01/22	TAXI/RIDE SHARE	30.82
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/12/22	11/12/22	TAXI/RIDE SHARE	25.65
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/12/22	11/12/22	MISCELLANEOUS TRAVEL	30.00
12-21	AP	X0029827	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	362.60
12-21	AP	X0029827	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	362.60
12-21	AP	X0029827	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	228.60
12-21	AP	X0029827	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	362.60
12-21	AP	X0029827	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	228.60
12-22	AP	X0034888	CITIBANK	11/01/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	591.20
12-22	AP	X0034888	CITIBANK	10/29/22	11/01/22	LODGING	516.51
12-22	AP	X0034888	CITIBANK	11/01/22	11/11/22	LODGING	1,927.00
12-22	AP	X0034888	CITIBANK	11/01/22	11/14/22	CAR RENTAL	1,327.87
12-22	AP	X0034888	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE	26.86
12-22	AP	X0034888	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	41.22
TRAVEL TOTALS:							14,568.72
RENT, COMMUNICATION, UTILITIES							
10-14	AP	X0024873	CITIBANK -COX PHOENIX COMM SERV	08/27/22	09/26/22	UTILITIES	253.10
10-14	AP	X0024873	CITIBANK -SPI CENTURYLINK/LUMEN	08/04/22	09/03/22	UTILITIES	368.99
10-14	AP	X0024873	CITIBANK -SPI CENTURYLINK/LUMEN	09/04/22	10/03/22	UTILITIES	368.99
10-14	AP	X0024873	CITIBANK -VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	755.11
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	783.15
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.30
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	832.94
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.61
11-28	AP	X0033427	CITIBANK -ASIAN CHAMBER	10/08/22	10/08/22	TEMPORARY SPACE RENTAL	350.00
11-28	AP	X0033427	CITIBANK -COX PHOENIX COMM SERV	09/27/22	10/26/22	UTILITIES	250.08
11-28	AP	X0033427	CITIBANK -SPI CENTURYLINK/LUMEN	10/04/22	11/03/22	UTILITIES	366.05
11-28	AP	X0033427	CITIBANK -VZWRLSS APOCC VISB	08/24/22	09/20/22	UTILITIES	765.21
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	834.35
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.49
RENT, COMMUNICATION, UTILITIES TOTALS:							7,865.12
PRINTING AND REPRODUCTION							
10-04	AP	X0025426	CONVERGENCE TARGETED COMMUNICATIONS	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	35,842.62
10-04	AP	X0025427	CONVERGENCE TARGETED COMMUNICATIONS	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD	69,182.72
10-13	AP	X0026385	CITIBANK -STACKADAPT INC.	09/06/22	09/06/22	ADVERTISEMENTS	3,058.55
10-13	AP	X0026385	CITIBANK -STACKADAPT INC.	09/06/22	09/07/22	ADVERTISEMENTS	5,551.38
10-13	AP	X0026385	CITIBANK -STACKADAPT INC.	09/08/22	09/08/22	ADVERTISEMENTS	5,370.03
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	08/22/22	08/25/22	ADVERTISEMENTS	5,551.65
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	08/26/22	08/31/22	ADVERTISEMENTS	7,506.10
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	09/01/22	09/01/22	ADVERTISEMENTS	4,706.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	09/02/22 09/02/22	ADVERTISEMENTS	4,324.06
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	09/03/22 09/03/22	ADVERTISEMENTS	4,477.39
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	09/04/22 09/04/22	ADVERTISEMENTS	4,647.10
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	09/05/22 09/05/22	ADVERTISEMENTS	4,871.22
11-28	AP	X0033427	CITIBANK -NEW YORK MAGAZINE	10/24/22 10/23/23	FRANKABLE PRINTING & REPROD	50.00
PRINTING AND REPRODUCTION TOTALS:						155,139.74
OTHER SERVICES						
10-13	AP	X0026505	BALLARD SPAHR LLP	08/05/22 08/10/22	NON-TECHNOLOGY SERVICE CONTR	616.00
10-17	AP	X0026484	CITIBANK -GOOGLE Google Storage	09/28/22 10/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
10-25	AP	X0026344	SPECTRUM BUILDING MAINTENANCE CO LLC	09/01/22 09/15/22	JANITORIAL AND MAINT SERV	50.00
11-08	AP	X0031219	SPECTRUM BUILDING MAINTENANCE CO LLC	10/03/22 10/17/22	JANITORIAL AND MAINT SERV	50.00
11-28	AP	X0033427	CITIBANK -GOOGLE Google Storage	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	2.11
11-29	AP	X0029782	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/07/22 10/07/22	TRAINING	1,050.00
12-21	AP	X0036307	SPECTRUM BUILDING MAINTENANCE CO LLC	11/01/22 11/15/22	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:						1,820.22
SUPPLIES AND MATERIALS						
10-14	AP	X0024873	CITIBANK -AMZN Mktp US 1M9ER3L20	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	55.23
10-14	AP	X0024873	CITIBANK -AMZN Mktp US 1U9IW09K0	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	44.38
10-14	AP	X0024873	CITIBANK -AMZN Mktp US 1V5EA7HN1	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	28.67
10-14	AP	X0024873	CITIBANK -DROPBOX JV5MQXXR27J5	09/21/22 10/21/22	SOFTWARE LESS THAN \$500	21.75
10-14	AP	X0024873	CITIBANK -HBRSUBSCRIPTION	09/22/22 09/22/23	PUBLICATIONS/REFERENCE MAT'L	190.80
10-14	AP	X0024873	CITIBANK -OTTER.AI	09/17/22 10/17/22	SOFTWARE LESS THAN \$500	9.99
10-14	AP	X0024873	CITIBANK -PUNCHBOWLNEWS	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	63.60
10-14	AP	X0024873	CITIBANK -TIMESHEETS.COM	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	63.00
10-14	AP	X0024875	CITIBANK -ARIZONA AGENDA	09/27/22 09/27/23	PUBLICATIONS/REFERENCE MAT'L	250.00
10-14	AP	X0024875	CITIBANK -GAN DAILY STAR	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	9.78
10-14	AP	X0024875	CITIBANK -OVERSTOCK.COM WEB	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	156.87
10-14	AP	X0024875	CITIBANK -PUCK.NEWS	09/13/22 09/13/23	PUBLICATIONS/REFERENCE MAT'L	100.00
10-17	AP	X0026484	CITIBANK -APPLE STORE #R031	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	116.69
10-17	AP	X0026484	CITIBANK -CNP THE NEW YORKER	09/21/22 09/20/23	PUBLICATIONS/REFERENCE MAT'L	105.99
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	174.94
11-28	AP	X0030245	CITIBANK -GAN DAILY STAR	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	9.78
11-28	AP	X0033427	CITIBANK -AMZN Mktp US H89YB50T1	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	67.13
11-28	AP	X0033427	CITIBANK -AMZN Mktp US HT4DQ7SD2	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	75.99
11-28	AP	X0033427	CITIBANK -AT OASIS COFFEE AND TEA	10/18/22 10/18/22	FOOD & BEVERAGE	78.18
11-28	AP	X0033427	CITIBANK -BEST BUY 00002535	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	72.98
11-28	AP	X0033427	CITIBANK -BEST BUY 00010025	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	100.00
11-28	AP	X0033427	CITIBANK -BEST BUY 00010025	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	449.99
11-28	AP	X0033427	CITIBANK -DROPBOX HV9GHR1ZN2L8	10/21/22 11/21/22	SOFTWARE LESS THAN \$500	21.75
11-28	AP	X0033427	CITIBANK -FRYS-FOOD-DRG #135	10/07/22 10/07/22	FOOD & BEVERAGE	15.27
11-28	AP	X0033427	CITIBANK -MICHAELS STORES 9848	10/20/22 10/20/22	HABITATION EXPENSE	249.67
11-28	AP	X0033427	CITIBANK -OFFICEMAX/DEPOT 6171	10/08/22 10/08/22	OFFICE SUPPLIES (OUTSIDE)	91.78
11-28	AP	X0033427	CITIBANK -OTTER.AI	10/17/22 11/17/22	SOFTWARE LESS THAN \$500	9.99

11-28	AP	X0033427	CITIBANK -PUNCHBOWL NEWS	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	63.60
11-28	AP	X0033427	CITIBANK -SP LUME CUBE, INC.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	280.52
11-28	AP	X0033427	CITIBANK -TARGET 00009506	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	47.57
11-28	AP	X0033427	CITIBANK -TARGET 00009506	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	14.11
11-28	AP	X0033427	CITIBANK -TIMESHEETS COM	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	63.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	20.00
12-23	AP	X0038497	LEIDOS DIGITAL SOLUTIONS INC	12/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	85.64
SUPPLIES AND MATERIALS TOTALS:							15,438.64
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	150.00
11-28	AP	X0033427	CITIBANK -UPLIFT DESK	10/11/22	10/11/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,681.13
11-28	AP	X0033427	CITIBANK -UPLIFT DESK	10/18/22	10/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-195.48
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	150.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							1,935.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							662,249.33
OFFICE TOTALS:							662,249.33
2021 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	5.82
FRANKED MAIL TOTALS:							5.82
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604794	CURRAN PROPERTIES LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
11-16	AP	01613181	CURRAN PROPERTIES LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
12-16	AP	01621241	CURRAN PROPERTIES LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
RENT, COMMUNICATION, UTILITIES TOTALS:							14,082.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,088.72
OFFICE TOTALS:							14,088.72
INTERN ALLOWANCES							
2022 HON. GREG STANTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,875.00
PERSONNEL COMPENSATION TOTALS:							33,875.00
OFFICE TOTALS:							33,875.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ECKEL, CAMRYN M.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -		1,725.00
		FAIZI AMBER M	11/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		2,200.00
		RATHORE, MAYA L	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -		1,725.00
		URIBE-CAMPOS, RICARDO	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		YOUNG, ALESSANDRA	11/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		2,200.00
PERSONNEL COMPENSATION TOTALS:							9,350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. GREG STANTON—Con.						
					INTERN ALLOWANCES TOTALS:	9,350.00
					OFFICE TOTALS:	9,350.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	192,696.55
					PERSONNEL COMPENSATION	1,206,626.43
					TRAVEL	83,943.92
					RENT, COMMUNICATION, UTILITIES	63,808.82
					PRINTING AND REPRODUCTION	191,465.67
					OTHER SERVICES	13,274.12
					SUPPLIES AND MATERIALS	29,873.03
					EQUIPMENT	3,393.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,785,082.23
					OFFICE TOTALS:	1,785,082.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	1,290.57
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	117.58
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	30,744.66
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-14.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	39.22
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	64,460.91
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	22.49
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	99.47
					FRANKED MAIL TOTALS:	96,760.20
PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	10/01/22 12/31/22	SHARED EMPLOYEE	4,500.00
			BISHOP,JEFFREY O	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	35,000.00
			CAVANAUGH, MARGARET	10/01/22 12/31/22	SENIOR CASEWORKER	33,750.00
			CROMBIE, LOUIS T.	10/01/22 12/31/22	FIELD REPRESENTATIVE	31,250.00
			ELORANTA,JOHN N	11/01/22 12/31/22	DIRECTOR OF GRANTS & PROJECTS	22,916.67
			ESAU,ALEXANDRA C	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	28,750.00
			FARRELL, STEFANIE F.	10/01/22 12/31/22	STAFF ASSISTANT	20,000.00
			FRIEBE,JOHN N	10/01/22 12/31/22	FIELD REPRESENTATIVE	22,083.33
			GEBHART, ERIC J.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	22,916.67
			KOETZLE,DESIREE A	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00
			LOWRANCE, CAROLYN D.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS & SCHED	18,950.00
			MANSOUR II, MARK E.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	33,333.33
			MORLEY, ANDREW J.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	30,000.00
			RENDAL, MARILYN J.	10/01/22 12/31/22	DISTRICT CASEWORKER	20,833.33

		SCHULTZ, ISAAC M.	10/01/22	12/31/22	DISTRICT DIRECTOR	36,666.67
					PERSONNEL COMPENSATION TOTALS:	411,875.00
		TRAVEL				
10-26	AP	01608275 KOETZLE, DESIREE A.	09/15/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	1,468.40
10-26	AP	01608275 KOETZLE, DESIREE A.	10/13/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	1,042.70
10-26	AP	01608275 KOETZLE, DESIREE A.	09/19/22	09/19/22	WI-FI ON TRAVEL	10.00
10-26	AP	01608275 KOETZLE, DESIREE A.	10/06/22	10/18/22	WI-FI ON TRAVEL	30.00
10-26	AP	X0024603 FRIEBE, JOHN N.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	57.72
10-26	AP	X0024603 FRIEBE, JOHN N.	10/04/22	10/13/22	PRIVATE AUTO MILEAGE	131.02
10-28	AP	01596122 FARRELL, STEFANIE F.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	146.16
10-28	AP	01609050 LOWRANCE, CAROLYN D.	08/24/22	08/26/22	MEALS	147.46
10-28	AP	01609050 LOWRANCE, CAROLYN D.	08/24/22	08/24/22	TAXI/RIDE SHARE	22.74
10-28	AP	X0028237 MANSOUR II, MARK E.	10/05/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	601.96
10-28	AP	X0028237 MANSOUR II, MARK E.	10/05/22	10/07/22	LODGING	633.88
10-28	AP	X0028237 MANSOUR II, MARK E.	10/06/22	10/06/22	MEALS	1.59
10-28	AP	X0028237 MANSOUR II, MARK E.	10/07/22	10/07/22	MEALS	9.53
10-28	AP	X0028237 MANSOUR II, MARK E.	10/05/22	10/05/22	TAXI/RIDE SHARE	43.89
10-28	AP	X0028237 MANSOUR II, MARK E.	10/07/22	10/07/22	TAXI/RIDE SHARE	39.91
11-01	AP	01609509 CITIBANK GOV CARD SERVICE	08/20/22	08/26/22	CAR RENTAL	844.83
11-01	AP	01609509 CITIBANK GOV CARD SERVICE	08/24/22	08/26/22	CAR RENTAL	973.06
11-01	AP	01609509 CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	CAR RENTAL	337.76
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/09/22	10/11/22	LODGING	420.50
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/09/22	10/09/22	MEALS	24.12
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/10/22	10/10/22	MEALS	3.21
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/11/22	10/11/22	MEALS	15.00
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/17/22	10/17/22	MEALS	25.12
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/20/22	10/20/22	MEALS	36.30
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/21/22	10/21/22	MEALS	19.80
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/09/22	10/09/22	TAXI/RIDE SHARE	33.99
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/11/22	10/11/22	TAXI/RIDE SHARE	29.90
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/17/22	10/17/22	TAXI/RIDE SHARE	24.91
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/21/22	10/21/22	TAXI/RIDE SHARE	36.92
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/09/22	10/09/22	PARKING	9.00
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/20/22	10/20/22	PARKING	5.00
11-14	AP	X0030427 BISHOP, JEFFREY O.	10/17/22	10/21/22	LODGING	758.64
11-14	AP	X0030427 BISHOP, JEFFREY O.	10/17/22	10/19/22	MEALS	8.25
11-16	AP	X0031558 WARKENTIN, JACOB P.	11/02/22	11/02/22	PARKING	3.00
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	640.60
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	202.60
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	531.60
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	LODGING	259.45
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	LODGING	1,298.76
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	LODGING	284.44
11-21	AP	01615796 CITIBANK GOV CARD SERVICE	10/01/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	468.60
11-21	AP	01615796 CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	LODGING	323.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE STAUBER—Con.						
11-22	AP	X0033208	MORLEY, ANDREW J.	10/05/22 10/05/22 MEALS		9.00
11-22	AP	X0033208	MORLEY, ANDREW J.	10/06/22 10/06/22 MEALS		9.53
11-22	AP	X0033208	MORLEY, ANDREW J.	10/07/22 10/07/22 MEALS		33.36
11-23	AP	01601834	FRIEBE, JOHN N.	08/22/22 09/22/22 PRIVATE AUTO MILEAGE		585.00
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	07/15/22 07/15/22 AIRFARE COMMERCIAL TRANSPORT		-435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22 AIRFARE COMMERCIAL TRANSPORT		-435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22 AIRFARE COMMERCIAL TRANSPORT		435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	08/12/22 08/12/22 AIRFARE COMMERCIAL TRANSPORT		435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22 AIRFARE COMMERCIAL TRANSPORT		426.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22 AIRFARE COMMERCIAL TRANSPORT		227.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT		435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT		435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22 AIRFARE COMMERCIAL TRANSPORT		435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT		408.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT		435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22 AIRFARE COMMERCIAL TRANSPORT		331.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22 AIRFARE COMMERCIAL TRANSPORT		331.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	08/17/22 08/20/22 LODGING	1,201.56	
11-29	AP	01617109	MANSOUR II, MARK E.	08/17/22 08/20/22 LODGING	1,201.56	
11-29	AP	01617109	MANSOUR II, MARK E.	08/20/22 08/24/22 LODGING	812.24	
11-29	AP	01617109	MANSOUR II, MARK E.	08/22/22 08/22/22 MEALS	4.99	
11-29	AP	01617109	MANSOUR II, MARK E.	08/21/22 08/26/22 GASOLINE	67.93	
11-29	AP	01617109	MANSOUR II, MARK E.	08/17/22 08/26/22 TAXI/RIDE SHARE	102.40	
11-30	AP	X0029962	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	-468.60	
11-30	AP	X0029962	CITIBANK	10/05/22 10/05/22 AIRFARE COMMERCIAL TRANSPORT	490.60	
11-30	AP	X0029962	CITIBANK	10/02/22 10/03/22 LODGING	182.91	
11-30	AP	X0029962	CITIBANK	10/05/22 10/05/22 MEALS	15.89	
11-30	AP	X0029962	CITIBANK	10/04/22 10/04/22 PARKING	39.00	
12-06	AP	X0026481	HON. PETE STAUBER	11/09/22 11/17/22 PARKING	248.00	
12-06	AP	X0028418	FRIEBE, JOHN N.	12/04/22 12/05/22 LODGING	95.37	
12-06	AP	X0028418	FRIEBE, JOHN N.	10/24/22 12/05/22 PRIVATE AUTO MILEAGE	634.16	
12-06	AP	X0035409	MORLEY, ANDREW J.	11/15/22 11/15/22 TAXI/RIDE SHARE	43.89	
12-09	AP	X0029965	CITIBANK	10/09/22 10/11/22 AIRFARE COMMERCIAL TRANSPORT	1,239.20	
12-09	AP	X0029965	CITIBANK	10/17/22 10/17/22 AIRFARE COMMERCIAL TRANSPORT	619.60	
12-09	AP	X0029965	CITIBANK	10/21/22 10/21/22 AIRFARE COMMERCIAL TRANSPORT	189.60	
12-09	AP	X0029965	CITIBANK	10/05/22 10/07/22 LODGING	470.64	
12-09	AP	X0029965	CITIBANK	10/10/22 10/10/22 TAXI/RIDE SHARE	83.00	
12-13	AP	X0036516	MORLEY, ANDREW J.	12/01/22 12/04/22 LODGING	920.97	
12-13	AP	X0036516	MORLEY, ANDREW J.	12/01/22 12/01/22 MEALS	15.91	
12-13	AP	X0036516	MORLEY, ANDREW J.	12/03/22 12/03/22 MEALS	19.51	
12-13	AP	X0036516	MORLEY, ANDREW J.	12/04/22 12/04/22 MEALS	10.83	
12-13	AP	X0036516	MORLEY, ANDREW J.	12/01/22 12/01/22 TAXI/RIDE SHARE	28.91	
12-13	AP	X0036516	MORLEY, ANDREW J.	12/04/22 12/04/22 TAXI/RIDE SHARE	55.91	

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12-14	AP	X0036501	MANSOUR II, MARK E.	12/01/22	12/04/22	LODGING	920.97	
12-14	AP	X0036501	MANSOUR II, MARK E.	12/02/22	12/02/22	MEALS	13.74	
12-14	AP	X0036501	MANSOUR II, MARK E.	12/04/22	12/04/22	MEALS	10.39	
12-14	AP	X0036501	MANSOUR II, MARK E.	12/04/22	12/04/22	TAXI/RIDE SHARE	30.11	
12-19	AP	X0037896	SCHULTZ, ISAAC M.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	186.03	
12-19	AP	X0037896	SCHULTZ, ISAAC M.	10/02/22	12/12/22	PRIVATE AUTO MILEAGE	830.12	
12-19	AP	X0038274	LOWRANCE, CAROLYN D.	11/14/22	12/12/22	PRIVATE AUTO MILEAGE	112.50	
12-21	AP	X0038883	ACORNLEY, MARK A.	12/05/22	12/13/22	PARKING	111.00	
12-29	AP	X0037773	ELORANTA, JOHN N.	08/03/22	09/30/22	PRIVATE AUTO MILEAGE	1,096.42	
12-29	AP	X0037773	ELORANTA, JOHN N.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE	76.45	
							TRAVEL TOTALS:	29,201.99
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605329	PLATINUM PROPERTIES OF HERMANTOWN INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
10-16	AP	01605330	CITY OF CAMBRIDGE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67	
10-16	AP	01605482	CITY ADMINISTRATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	121.25	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	672.34	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	363.77	
10-28	AP	01598732	ALLETE INC	07/28/22	08/28/22	UTILITIES	122.59	
10-28	AP	01601768	MINNESOTA ENERGY RESOURCES CORPORATION	08/18/22	09/19/22	UTILITIES	61.65	
10-28	AP	01602368	VERIZON	08/24/22	09/23/22	UTILITIES	377.53	
10-28	AP	01609011	MINNESOTA ENERGY RESOURCES CORPORATION	09/19/22	10/18/22	UTILITIES	201.44	
10-28	AP	01609029	ALLETE INC	08/28/22	09/28/22	UTILITIES	106.49	
10-28	AP	01609043	WARKENTIN, JACOB P.	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	8.80	
11-02	AP	X0030830	VERIZON	09/24/22	10/23/22	UTILITIES	351.71	
11-16	AP	01613712	PLATINUM PROPERTIES OF HERMANTOWN INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
11-16	AP	01613713	CITY OF CAMBRIDGE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67	
11-16	AP	01613864	CITY ADMINISTRATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-17	GL	GLA0120063	.....	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	25.60	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	121.25	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	688.13	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	363.91	
11-28	AP	X0032306	ALLETE INC	09/27/22	10/27/22	UTILITIES	124.38	
12-05	AP	X0035574	MINNESOTA ENERGY RESOURCES CORPORATION	10/19/22	11/18/22	UTILITIES	240.78	
12-05	AP	X0036018	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES	351.71	
12-06	AP	X0035908	WARKENTIN, JACOB P.	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	169.26	
12-16	AP	01621770	PLATINUM PROPERTIES OF HERMANTOWN INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
12-16	AP	01621771	CITY OF CAMBRIDGE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	41.67	
12-16	AP	01621923	CITY ADMINISTRATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-21	AP	X0038827	MEDIACOM	12/02/22	01/01/23	UTILITIES	353.27	
12-21	AP	X0038839	ALLETE INC	10/28/22	11/28/22	UTILITIES	117.63	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	121.25	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	671.54	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	363.91	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,776.69
PRINTING AND REPRODUCTION								
10-14	AP	01603966	PUBLIC PRINTER	08/04/22	08/04/22	FRANKABLE PRINTING & REPROD	302.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE STAUBER—Con.						
12-14	AP 01620463	PUBLIC PRINTER	10/21/22 10/21/22	FRANKABLE PRINTING & REPROD		193.20
12-27	GL MED0121011	.....	12/15/22 12/15/22	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		515.30
OTHER SERVICES						
11-03	AP X0030664	ARAMARK	10/27/22 10/27/22	JANITORIAL AND MAINT SERV		43.91
11-09	AP X0031177	FIRESIDE 21 LLC	02/11/22 02/11/22	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
11-09	AP X0031502	ARAMARK	11/03/22 11/03/22	JANITORIAL AND MAINT SERV		43.91
11-29	AP X0033809	ARAMARK	11/10/22 11/10/22	JANITORIAL AND MAINT SERV		43.91
11-30	AP X0033697	ARAMARK	11/17/22 11/17/22	JANITORIAL AND MAINT SERV		41.96
12-06	AP X0036201	ARAMARK	12/01/22 12/01/22	JANITORIAL AND MAINT SERV		41.96
12-13	AP X0037407	ARAMARK	12/08/22 12/08/22	JANITORIAL AND MAINT SERV		41.96
12-29	AP X0039126	ARAMARK	12/15/22 12/15/22	JANITORIAL AND MAINT SERV		41.96
				OTHER SERVICES TOTALS:	1,299.57	
SUPPLIES AND MATERIALS						
10-27	AP X0028622	WARKENTIN, JACOB P.	10/20/22 10/20/22	FOOD & BEVERAGE		30.00
10-27	AP X0028622	WARKENTIN, JACOB P.	11/02/22 11/02/22	FOOD & BEVERAGE	225.00	
10-28	AP 01601839	ARAMARK	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)		43.91
10-28	AP 01605935	ARAMARK	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)		43.91
10-28	AP 01608625	GEORGE W ALLEN LLC	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)		69.16
10-28	AP 01608629	GEORGE W ALLEN LLC	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	191.66	
10-28	AP 01609034	ARAMARK	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)		43.91
10-28	AP 01609037	ARAMARK	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)		43.91
10-28	AP 01609043	WARKENTIN, JACOB P.	09/29/22 09/29/22	WATER		40.68
10-28	AP X0028843	WARKENTIN, JACOB P.	10/17/22 10/17/22	FOOD & BEVERAGE		40.00
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	156.44	
10-31	AP 01602349	CULLIGAN OF CLOQUET	10/01/22 10/31/22	WATER		36.29
10-31	AP 01605951	GEORGE W ALLEN LLC	10/14/22 10/14/22	FOOD & BEVERAGE		36.00
10-31	AP 01605965	GEORGE W ALLEN LLC	10/07/22 10/07/22	FOOD & BEVERAGE		49.75
10-31	AP 01608628	ARAMARK	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)		43.91
11-03	AP X0030666	QUENCH USA LLC	11/01/22 01/31/23	WATER	144.00	
11-14	AP X0031487	TSRC INC	11/03/22 11/03/22	FOOD & BEVERAGE		87.85
11-14	AP X0031488	TSRC INC	11/03/22 11/03/22	FOOD & BEVERAGE		99.05
11-16	AP X0031558	WARKENTIN, JACOB P.	11/04/22 11/04/22	FOOD & BEVERAGE		14.67
11-22	AP X0033189	CAVANAUGH, MARGARET	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)		20.75
11-22	AP X0033189	CAVANAUGH, MARGARET	10/23/22 10/23/22	OFFICE SUPPLIES (OUTSIDE)		29.81
11-29	AP X0033806	CULLIGAN	10/31/22 11/30/22	WATER		12.60
11-29	AP X0034631	TSRC INC	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	130.20	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	52.73	
12-02	AP X0030136	CITIBANK -APG WISCMINN SUBSCRIPT	10/21/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L	17.77	
12-02	AP X0030136	CITIBANK -Adobe Inc	10/06/22 11/05/22	SOFTWARE LESS THAN \$500	14.99	
12-02	AP X0030136	CITIBANK -Adobe Inc	10/28/22 11/27/22	SOFTWARE LESS THAN \$500	78.50	
12-02	AP X0030136	CITIBANK -Amazon.com 144CU5172	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	34.67	

2300

12-02	AP	X0030136	CITIBANK -CDW GOVT #DM76750	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	276.99
12-02	AP	X0030136	CITIBANK -D J WALL-ST-JOURNAL	10/13/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	38.99
12-02	AP	X0030136	CITIBANK -DULUTH NEWS TRIBUNE	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	13.13
12-02	AP	X0030136	CITIBANK -LEGISTORM LLC	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	X0030136	CITIBANK -PIONEER PRESS CIRC	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-02	AP	X0030136	CITIBANK -THE WASHINGTON TIMES #	10/19/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	8.95
12-05	AP	X0035566	ARAMARK	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)	41.96
12-05	AP	X0035915	TSRC INC	11/30/22	11/30/22	FOOD & BEVERAGE	32.36
12-05	AP	X0036052	CULLIGAN	12/01/22	12/31/22	WATER	37.29
12-06	AP	X0035908	WARKENTIN, JACOB P.	11/29/22	11/29/22	FOOD & BEVERAGE	30.00
12-19	AP	X0038332	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-21	AP	X0038751	POLITICO LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	355.53
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,192.12
12-06	AP	X0028418	FRIEBE, JOHN N.	10/19/22	10/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	63.65
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:
							563,236.51
							563,236.51
INTERN ALLOWANCES 2022 HON. PETE STAUBER INTERN ALLOWANCES							
PERSONNEL COMPENSATION							20,155.56
INTERN ALLOWANCES TOTALS:							2,888.89
OFFICE TOTALS:							20,155.56
							2,888.89
INTERN ALLOWANCES PERSONNEL COMPENSATION PAIT, LEVY W.							09/21/22
12/16/22 PAID INTERN - HOUSE PROGRAM							2,888.89
PERSONNEL COMPENSATION TOTALS:							2,888.89
INTERN ALLOWANCES TOTALS:							2,888.89
OFFICE TOTALS:							2,888.89
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MICHELLE STEEL OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							80,235.50
PERSONNEL COMPENSATION							1,099,986.70
TRAVEL							56,194.11
RENT, COMMUNICATION, UTILITIES							33,626.79
PRINTING AND REPRODUCTION							205,400.15
OTHER SERVICES							6,007.66
SUPPLIES AND MATERIALS							38,509.88
EQUIPMENT							2,800.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,522,761.36
OFFICE TOTALS:							1,522,761.36
							478,128.20
							478,128.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE STEEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	26,606.20
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	64.63
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	8,909.58
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-32.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	51.26
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	3,898.37
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	106.22
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-28.70
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	1,653.01
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	93.79
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-33.80
FRANKED MAIL TOTALS:						41,288.36
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/22 12/31/22	SHARED EMPLOYEE		3,990.00
		ANFINSON, THOMAS E.	10/01/22 12/31/22	SHARED EMPLOYEE		960.00
		BARILE, CYNTHIA	10/01/22 12/31/22	PART-TIME EMPLOYEE		8,333.33
		CLIFFORD, KENNETH P.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		33,750.00
		DANA, ARIE	10/01/22 12/31/22	CHIEF OF STAFF		50,000.00
		DYER, JOSEPH W.	10/01/22 10/09/22	CONGRESSIONAL AIDE		1,453.68
		HU, STEPHANIE W.	10/01/22 12/31/22	DISTRICT DIRECTOR		36,250.00
		HUR, SANG K.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		36,250.00
		KAPLAN, SHELBY R.	10/01/22 12/31/22	SCHEDULER/EXECUTIVE ASSISTANT		20,000.00
		KUPPERMAN, JONATHAN A.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,000.00
		NGUYEN, TRISH L.	10/01/22 12/31/22	FIELD REPRESENTATIVE		15,000.00
		PICKETT, WILLIAM J.	10/01/22 12/31/22	PRESS SECRETARY		20,000.00
		PROPP, MADELYNN R.	10/01/22 12/31/22	LEG CORR/STAFF ASST		18,333.33
		STEWART,DANIELLE V	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		34,343.33
		TERWISKE, SONIA	10/01/22 12/31/22	FIELD REPRESENTATIVE		15,000.00
		VANDERMEULEN, KIMBERLY J.	10/01/22 12/31/22	FIELD REPRESENTATIVE/CASEWORKE		21,668.01
PERSONNEL COMPENSATION TOTALS:						340,331.68
TRAVEL						
10-12	AP	01595503	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-12	AP	01595503	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-12	AP	01595506	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-12	AP	01595506	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-12	AP	01595508	CITIBANK GOV CARD SERVICE	07/12/22 07/12/22	AIRFARE COMMERCIAL TRANSPORT	-608.60
10-12	AP	01595508	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-12	AP	01595508	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-12	AP	01595908	HU, STEPHANIE W.	07/12/22 07/25/22	PRIVATE AUTO MILEAGE	163.80
10-12	AP	01598533	HU, STEPHANIE W.	08/01/22 08/30/22	PRIVATE AUTO MILEAGE	277.29
10-12	AP	01598533	HU, STEPHANIE W.	08/16/22 08/16/22	PARKING	6.20

10-12	AP	01602807	DYER, JOSEPH W.	09/08/22	09/27/22	PRIVATE AUTO MILEAGE	84.24
10-28	AP	01603846	VANDERMEULEN, KIMBERLY J.	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	208.96
10-28	AP	01603846	VANDERMEULEN, KIMBERLY J.	09/24/22	09/24/22	PARKING	6.00
10-28	AP	01603996	NGUYEN, TRISH L.	07/05/22	08/31/22	PRIVATE AUTO MILEAGE	286.65
10-28	AP	01605917	HU, STEPHANIE W.	09/01/22	09/19/22	PRIVATE AUTO MILEAGE	84.24
10-28	AP	01605917	HU, STEPHANIE W.	08/28/22	08/28/22	PARKING	6.00
10-28	AP	01606544	HUR, SANG K.	07/09/22	09/30/22	PRIVATE AUTO MILEAGE	442.85
10-31	AP	01606546	HU, STEPHANIE W.	08/16/22	08/16/22	PARKING	6.20
11-18	AP	01611726	NGUYEN, TRISH L.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	113.67
11-18	AP	01611726	NGUYEN, TRISH L.	10/05/22	10/28/22	PRIVATE AUTO MILEAGE	188.12
11-28	AP	01612595	VANDERMEULEN, KIMBERLY J.	10/01/22	10/25/22	PRIVATE AUTO MILEAGE	82.75
11-28	AP	01615867	PICKETT, WILLIAM J.	11/03/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-28	AP	01615867	PICKETT, WILLIAM J.	11/06/22	11/10/22	MEALS	247.92
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	10/22/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	408.20
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	10/25/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	797.20
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	11/02/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	273.21
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	837.20
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	154.60
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	11/04/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	837.20
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	154.60
11-28	AP	01616485	CITIBANK GOV CARD SERVICE	09/15/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	203.60
11-28	AP	01616485	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-358.60
11-28	AP	01616485	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
11-28	AP	01616485	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-358.60
11-28	AP	01616485	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	508.60
11-28	AP	01616485	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	728.60
11-28	AP	01616498	CLIFFORD, KENNETH P.	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-28	AP	01616498	CLIFFORD, KENNETH P.	11/04/22	11/09/22	MEALS	100.44
11-30	AP	01616551	DYER, JOSEPH W.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE	143.75
11-30	AP	01616552	KUPPERMAN, JONATHAN A.	11/03/22	11/07/22	MEALS	109.83
11-30	AP	01616552	KUPPERMAN, JONATHAN A.	11/07/22	11/09/22	GASOLINE	127.85
12-08	AP	01616529	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	448.60
12-08	AP	01616529	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	348.60
12-08	AP	01617758	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	-728.60
12-08	AP	01617758	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	883.60
12-09	AP	01618645	HU, STEPHANIE W.	11/14/22	11/29/22	PRIVATE AUTO MILEAGE	126.25
12-09	AP	01618791	VANDERMEULEN, KIMBERLY J.	11/11/22	11/18/22	PRIVATE AUTO MILEAGE	37.50
12-09	AP	01618791	VANDERMEULEN, KIMBERLY J.	11/11/22	11/18/22	PARKING	4.50
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/04/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	-837.20
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	LODGING	1,952.52
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/03/22	11/10/22	LODGING	976.26
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/04/22	11/08/22	LODGING	650.84
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	LODGING	813.55
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/08/22	11/09/22	LODGING	162.71
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	CAR RENTAL	706.23
12-12	AP	01618735	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	136.60
12-12	AP	01618735	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	460.60
12-12	AP	01618735	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	LODGING	976.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE STEEL—Con.						
12-12	AP	01618735	CITIBANK GOV CARD SERVICE	11/03/22 11/09/22	CAR RENTAL	381.00
12-15	AP	01616530	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	348.60
12-15	AP	01616530	CITIBANK GOV CARD SERVICE	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	348.60
12-15	AP	01619791	HU, STEPHANIE W.	10/03/22 10/07/22	PRIVATE AUTO MILEAGE	137.50
12-15	AP	01619791	HU, STEPHANIE W.	10/07/22 10/07/22	PARKING	15.40
12-15	AP	01619919	NGUYEN, TRISH L.	11/03/22 11/11/22	PRIVATE AUTO MILEAGE	48.75
12-15	AP	01619919	NGUYEN, TRISH L.	11/03/22 11/03/22	PARKING	13.00
12-16	AP	01620011	HU, STEPHANIE W.	12/06/22 12/12/22	PRIVATE AUTO MILEAGE	88.75
12-23	AP	01616531	CITIBANK GOV CARD SERVICE	12/12/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	348.60
12-23	AP	01616531	CITIBANK GOV CARD SERVICE	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	508.60
12-23	AP	01620807	NGUYEN, TRISH L.	12/06/22 12/16/22	PRIVATE AUTO MILEAGE	45.00
12-28	AP	01622225	PROPP, MADELYNN R.	11/06/22 11/08/22	MEALS	93.04
12-28	AP	01622225	PROPP, MADELYNN R.	03/07/22 09/15/22	PRIVATE AUTO MILEAGE	194.58
12-28	AP	01622225	PROPP, MADELYNN R.	11/14/22 12/15/22	PRIVATE AUTO MILEAGE	28.50
					TRAVEL TOTALS:	17,843.71
RENT, COMMUNICATION, UTILITIES						
10-12	AP	01601353	AT&T CORP	09/07/22 10/06/22	UTILITIES	13.64
10-12	AP	01602832	VERIZON	07/02/22 08/01/22	UTILITIES	763.13
10-12	AP	01602833	VERIZON	08/02/22 09/01/22	UTILITIES	771.87
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	154.67
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	457.91
10-27	AP	01606233	CAPITOL FRANKING GROUP LLC	07/26/22 07/26/22	FRANKABLE TELECOM/TELETOWNHALL	4,350.00
10-27	AP	01606359	VERIZON	09/02/22 10/01/22	UTILITIES	771.03
11-09	AR	AC-18868	CAPITOL FRANKING GROUP LLC	07/18/22 07/18/22	FRANKABLE TELECOM/TELETOWNHALL	-3,500.00
11-28	AP	01615866	VERIZON	10/02/22 11/01/22	UTILITIES	771.03
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	148.54
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	458.13
12-08	AP	01617163	AT&T CORP	11/07/22 12/06/22	UTILITIES	13.64
12-09	AP	01618322	AT&T CORP	10/07/22 11/06/22	UTILITIES	13.64
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	153.04
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	458.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,162.90
PRINTING AND REPRODUCTION						
10-13	AP	01598295	CITI PCARD-FACEBK 87UZSGDT2	07/26/22 07/29/22	ADVERTISEMENTS	500.00
10-13	AP	01598295	CITI PCARD-FACEBK CAUNLGFT2	08/21/22 08/22/22	ADVERTISEMENTS	326.60
10-13	AP	01598295	CITI PCARD-FACEBK MR948GKD12	07/30/22 08/02/22	ADVERTISEMENTS	500.00
10-13	AP	01598295	CITI PCARD-FACEBK NQQGFBET2	07/28/22 07/31/22	ADVERTISEMENTS	500.00

10-13	AP	01598295	CITI PCARD-FACEBK QELPRGXTD2	08/12/22	08/17/22	ADVERTISEMENTS	900.00
10-13	AP	01598295	CITI PCARD-FACEBK UP4ANGXDT2	08/08/22	08/13/22	ADVERTISEMENTS	900.00
10-13	AP	01598295	CITI PCARD-FACEBK UZQ84GBET2	08/16/22	08/21/22	ADVERTISEMENTS	900.00
10-13	AP	01598295	CITI PCARD-FACEBK V4EDSFBET2	08/04/22	08/09/22	ADVERTISEMENTS	900.00
10-13	AP	01598295	CITI PCARD-FACEBK YF8Y5GFET2	08/01/22	08/05/22	ADVERTISEMENTS	600.00
10-13	AP	01598368	CITI PCARD-RADIO BOLSA CORP	07/06/22	07/12/22	ADVERTISEMENTS	500.00
10-13	AP	01598368	CITI PCARD-RADIO BOLSA CORP	08/17/22	08/30/22	ADVERTISEMENTS	5,000.00
10-13	AP	01598368	CITI PCARD-VNCR	07/06/22	07/10/22	ADVERTISEMENTS	500.00
10-13	AP	01601510	CAPITOL FRANKING GROUP LLC	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	5,026.00
10-13	AP	01601512	CAPITOL FRANKING GROUP LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	8,945.00
10-28	AP	01604070	CITI PCARD-FACEBK 6EMX7GFDT2	08/22/22	08/27/22	ADVERTISEMENTS	900.00
10-28	AP	01604070	CITI PCARD-FACEBK LEDQ8HKET2	09/04/22	09/08/22	ADVERTISEMENTS	817.04
10-28	AP	01604070	CITI PCARD-FACEBK RUA9NGPDT2	08/26/22	08/31/22	ADVERTISEMENTS	900.00
10-28	AP	01604070	CITI PCARD-FACEBK WAHRQG3ET2	08/31/22	09/04/22	ADVERTISEMENTS	900.00
10-28	AP	01604070	CITI PCARD-VNCR	08/18/22	08/31/22	ADVERTISEMENTS	5,000.00
11-04	AP	01609879	ACCURATE WORD	08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO	115.00
11-04	AP	01609880	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO	294.00
11-04	AP	01609883	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	125.00
12-15	AP	01619861	PJ PRINTERS	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	2,273.53
PRINTING AND REPRODUCTION TOTALS:							37,322.17
OTHER SERVICES							
12-01	AP	01617101	ONNI HUNTINGTON BEACH LLC	03/01/22	03/01/22	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01622107	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01622108	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	379.73
12-16	AP	01622109	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01622110	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	325.48
12-29	AP	01620531	INDIGOVERN LLC	11/28/22	11/28/22	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:							5,320.21
SUPPLIES AND MATERIALS							
10-12	AP	01595908	HU, STEPHANIE W.	07/22/22	07/22/22	FOOD & BEVERAGE	45.05
10-12	AP	01595908	HU, STEPHANIE W.	07/20/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	217.93
10-12	AP	01598812	SPARKLETTS	09/01/22	09/30/22	WATER	4.99
10-12	AP	01598812	SPARKLETTS	09/07/22	09/07/22	WATER	19.94
10-12	AP	01600321	CITI PCARD-COSTCO WHSE #0233	08/11/22	08/11/22	FOOD & BEVERAGE	141.96
10-12	AP	01600321	CITI PCARD-WWW COSTCO COM	08/11/22	08/11/22	FOOD & BEVERAGE	128.95
10-12	AP	01602807	DYER, JOSEPH W.	09/15/22	09/15/22	FOOD & BEVERAGE	25.00
10-26	AP	01609150	EMERGENT LLC	09/12/22	09/12/22	SOFTWARE LESS THAN \$500 QTY - 5	584.00
10-27	AP	01606093	SPARKLETTS	10/01/22	10/31/22	WATER	4.99
10-27	AP	01606093	SPARKLETTS	10/05/22	10/13/22	WATER	4.00
10-27	AP	01606593	SPARKLETTS	05/01/22	05/31/22	WATER	4.99
10-27	AP	01606593	SPARKLETTS	05/13/22	05/13/22	WATER	36.40
10-28	AP	01603846	VANDERMEULEN, KIMBERLY J.	09/08/22	09/08/22	FOOD & BEVERAGE	40.00
10-28	AP	01603846	VANDERMEULEN, KIMBERLY J.	09/28/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	71.64
10-28	AP	01603996	NGUYEN, TRISH L.	08/19/22	08/19/22	FOOD & BEVERAGE	30.00
10-28	AP	01605917	HU, STEPHANIE W.	08/30/22	08/30/22	WATER	16.38
10-28	AP	01605917	HU, STEPHANIE W.	08/29/22	08/29/22	FOOD & BEVERAGE	46.65
10-28	AP	01605917	HU, STEPHANIE W.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	7.68
10-28	AP	01605917	HU, STEPHANIE W.	09/15/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	128.36
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE STEEL—Con.						
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	132.09
11-04	AP	01609294	10/26/22	10/26/22	WATER	111.95
11-04	AP	01610749	09/16/22	09/30/22	FOOD & BEVERAGE	23.67
11-08	AP	01608922	08/10/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)	70.32
11-18	AP	01611726	10/27/22	10/27/22	FOOD & BEVERAGE	25.00
11-28	AP	01612595	10/06/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	204.14
11-28	AP	01612598	11/01/22	11/30/22	WATER	4.99
11-28	AP	01612598	11/12/22	11/12/22	WATER	21.48
11-30	AP	01616722	11/22/22	11/22/22	WATER	73.95
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	320.77
12-01	AP	01617100	11/22/22	11/22/22	HABITATION EXPENSE	3,090.27
12-09	AP	01618177	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,600.00
12-09	AP	01618645	11/19/22	11/20/22	FOOD & BEVERAGE	59.54
12-09	AP	01618645	11/29/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	613.43
12-09	AP	01618791	11/18/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	56.48
12-15	AP	01619791	10/13/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	102.45
12-15	AP	01619791	10/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	160.30
12-15	AP	01619845	12/01/22	12/31/22	WATER	4.99
12-15	AP	01619919	11/02/22	11/02/22	FOOD & BEVERAGE	72.35
12-16	AP	01620011	11/29/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	1,317.50
12-16	AP	01620011	12/01/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	247.83
12-19	AP	01619499	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-23	AP	01620807	12/16/22	12/16/22	FOOD & BEVERAGE	45.00
12-28	AP	01620389	11/02/22	11/02/22	FOOD & BEVERAGE	7.98
12-28	AP	01620389	11/01/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	60.00
12-28	AP	01620392	12/12/22	12/12/22	HABITATION EXPENSE	268.30
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	740.11
SUPPLIES AND MATERIALS TOTALS:						28,444.80
EQUIPMENT						
10-26	AP	01609150	09/12/22	09/12/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	913.37
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						1,414.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						478,128.20
OFFICE TOTALS:						478,128.20
2021 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604987	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,905.55

10-16	AP	01605063	ONNI HUNTINGTON BEACH LLC	10/03/22	11/02/22	DISTRICT OFFICE PARKING	675.00	
11-16	AP	01613372	ONNI HUNTINGTON BEACH LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,905.55	
11-16	AP	01613448	ONNI HUNTINGTON BEACH LLC	11/03/22	12/02/22	DISTRICT OFFICE PARKING	675.00	
12-16	AP	01621432	ONNI HUNTINGTON BEACH LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,905.55	
12-16	AP	01621508	ONNI HUNTINGTON BEACH LLC	12/03/22	01/02/23	DISTRICT OFFICE PARKING	675.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,741.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,741.65
							OFFICE TOTALS:	19,741.65

INTERN ALLOWANCES
2022 HON. MICHELLE STEEL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,771.40	6,916.01
INTERN ALLOWANCES TOTALS:	26,771.40	6,916.01
OFFICE TOTALS:	26,771.40	6,916.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

SHIN, ELLIOTT S.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,634.67	
SUM, COLIN	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,646.67	
SUN, CINDY	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,634.67	
				PERSONNEL COMPENSATION TOTALS:	6,916.01
				INTERN ALLOWANCES TOTALS:	6,916.01
				OFFICE TOTALS:	6,916.01

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

FRANKED MAIL	107,814.96	43,344.01
PERSONNEL COMPENSATION	1,120,311.64	413,099.99
TRAVEL	43,328.00	20,688.78
RENT, COMMUNICATION, UTILITIES	45,753.44	6,696.00
PRINTING AND REPRODUCTION	157,038.31	46,267.60
OTHER SERVICES	2,000.00	0.00
SUPPLIES AND MATERIALS	23,346.68	15,020.66
EQUIPMENT	5,337.74	1,081.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,504,930.77	546,198.43
OFFICE TOTALS:	1,504,930.77	546,198.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	963.95	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	81.09	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	30,337.08	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-9.75	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	185.32	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	8,811.85	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	67.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANIK—Con.						
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-21.80
12-29	AP	01625362	11/01/22	11/30/22	FRANKED MAIL	2,816.94
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	124.08
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-12.05
FRANKED MAIL TOTALS:						43,344.01
PERSONNEL COMPENSATION						
		BARTLETT,JOSEPH P	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT	26,249.99
		BARTLETT,JOSEPH P	10/01/22	10/31/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE	4,350.00
		BRIGHAM, MARGARET P.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,499.99
		BRIGHAM, MARGARET P.	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		BUESSER, STEPHANIE H.	10/01/22	12/31/22	STAFF ASSISTANT	17,750.00
		BUESSER, STEPHANIE H.	10/01/22	10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		CARMAN, JONATHAN D.	10/01/22	12/31/22	DISTRICT DIRECTOR	27,750.00
		CARMAN, JONATHAN D.	10/01/22	10/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
		CHRONIS, REED K.	10/01/22	12/31/22	CASEWORKER	14,750.00
		CHRONIS, REED K.	10/01/22	10/31/22	CASEWORKER (OTHER COMPENSATION)	3,500.00
		CUNNINGHAM,EMMA M	10/01/22	12/31/22	SCHEDULER	21,749.99
		CUNNINGHAM,EMMA M	10/01/22	10/31/22	SCHEDULER (OTHER COMPENSATION)	5,000.00
		JOHNSTON, EMMA M.	10/01/22	12/09/22	LEGISLATIVE ASSISTANT	14,750.00
		JOHNSTON, EMMA M.	10/01/22	10/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		LACO,MAREK S	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	35,000.01
		LACO,MAREK S	10/01/22	10/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00
		LOWRANCE, CAROLYN D.	12/01/22	12/31/22	SHARED EMPLOYEE	2,000.00
		MCCLUSKY, JOANNE	10/01/22	12/31/22	CASEWORKER	17,750.00
		MCCLUSKY, JOANNE	10/01/22	10/31/22	CASEWORKER (OTHER COMPENSATION)	3,500.00
		MOSLEY, LINDSEY T.	10/01/22	12/31/22	STAFF ASSISTANT	16,000.01
		MOSLEY, LINDSEY T.	10/01/22	10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		MURPHY, HUNTER	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,250.00
		RICHARDS,MARY JO	10/01/22	12/31/22	REGIONAL DIRECTOR	25,000.00
		RICHARDS,MARY JO	10/01/22	10/31/22	REGIONAL DIRECTOR (OTHER COMPENSATION)	5,000.00
		ROBERTSON, JAMES R.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	27,500.00
		ROBERTSON, JAMES R.	10/01/22	10/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		RUHLEN, MARY E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,000.01
		STEWART-HESTER, PATRICK D.	10/01/22	12/31/22	CHIEF OF STAFF	7,500.00
		VON SCHNELL,AHREN	10/01/22	12/31/22	REGIONAL LIAISON FOR SCIENCE A	14,750.00
		VON SCHNELL,AHREN	10/01/22	10/31/22	REGIONAL LIAISON FOR SCIENCE A (OTHER COMPENSATION)	3,500.00
		WILLIAMS, JOSHUA D.	10/01/22	12/31/22	CONSTITUENT LIAISON	14,750.00
		WILLIAMS, JOSHUA D.	10/01/22	10/31/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,500.00
		ZEMBRICKI, MICHAEL J.	10/01/22	12/31/22	PART-TIME EMPLOYEE	19,249.99
		ZEMBRICKI, MICHAEL J.	10/01/22	10/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:						413,099.99
TRAVEL						
10-03	AP	X0023358	09/13/22	09/28/22	PRIVATE AUTO MILEAGE	101.85

10-03	AP	X0025596	CARMAN, JONATHAN D.	09/01/22	09/13/22	PRIVATE AUTO MILEAGE	194.24
10-05	AP	X0025835	HON ELISE STEFANIK	09/12/22	09/25/22	PRIVATE AUTO MILEAGE	201.15
10-14	AP	X0024992	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-14	AP	X0024992	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	1,656.60
10-14	AP	X0024992	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	495.60
10-14	AP	X0024992	CITIBANK	09/22/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	877.20
10-14	AP	X0024992	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	199.98
10-14	AP	X0024992	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-14	AP	X0024992	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-14	AP	X0024992	CITIBANK	08/24/22	08/25/22	LODGING	319.68
10-14	AP	X0024992	CITIBANK	08/25/22	08/26/22	LODGING	596.07
10-14	AP	X0024992	CITIBANK	08/28/22	08/29/22	LODGING	296.52
10-14	AP	X0024992	CITIBANK	08/29/22	08/30/22	LODGING	96.00
10-14	AP	X0024992	CITIBANK	08/30/22	08/31/22	LODGING	182.00
10-14	AP	X0024992	CITIBANK	09/01/22	09/02/22	LODGING	106.56
10-14	AP	X0024992	CITIBANK	09/22/22	09/23/22	LODGING	294.33
10-14	AP	X0024992	CITIBANK	08/21/22	08/26/22	CAR RENTAL	1,277.31
10-14	AP	X0024992	CITIBANK	08/28/22	09/02/22	CAR RENTAL	842.19
10-14	AP	X0024992	CITIBANK	08/28/22	09/02/22	TAXI/RIDE SHARE	8.49
10-17	AP	X0026945	BUESSER, STEPHANIE H.	08/22/22	08/22/22	MEALS	24.26
10-17	AP	X0026945	BUESSER, STEPHANIE H.	08/23/22	08/23/22	MEALS	18.51
10-17	AP	X0026945	BUESSER, STEPHANIE H.	08/24/22	08/24/22	MEALS	17.66
10-17	AP	X0026945	BUESSER, STEPHANIE H.	08/25/22	08/25/22	MEALS	3.19
10-17	AP	X0026945	BUESSER, STEPHANIE H.	08/26/22	08/26/22	MEALS	11.22
10-17	AP	X0026945	BUESSER, STEPHANIE H.	08/25/22	08/25/22	GASOLINE	40.26
10-17	AP	X0026946	BUESSER, STEPHANIE H.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	67.50
10-20	AP	X0028454	CARMAN, JONATHAN D.	10/01/22	10/19/22	PRIVATE AUTO MILEAGE	219.54
10-27	AP	X0028498	JOHNSTON, EMMA M.	10/12/22	10/12/22	MEALS	54.79
10-27	AP	X0028498	JOHNSTON, EMMA M.	10/13/22	10/13/22	MEALS	48.68
10-27	AP	X0028498	JOHNSTON, EMMA M.	10/13/22	10/13/22	GASOLINE	32.35
10-27	AP	X0028498	JOHNSTON, EMMA M.	10/12/22	10/12/22	TAXI/RIDE SHARE	40.33
10-27	AP	X0028498	JOHNSTON, EMMA M.	10/13/22	10/13/22	TAXI/RIDE SHARE	24.90
10-28	AP	X0028932	VON SCHNELL, AHREN	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	48.45
10-31	AP	X0028503	WILLIAMS, JOSHUA D.	10/18/22	10/24/22	PRIVATE AUTO MILEAGE	109.06
10-31	AP	X0029036	ROBERTSON, JAMES R.	10/19/22	10/19/22	MEALS	110.91
10-31	AP	X0029036	ROBERTSON, JAMES R.	10/20/22	10/20/22	MEALS	34.56
10-31	AP	X0029036	ROBERTSON, JAMES R.	10/21/22	10/21/22	MEALS	15.15
10-31	AP	X0029036	ROBERTSON, JAMES R.	10/19/22	10/19/22	TAXI/RIDE SHARE	52.26
11-01	AP	X0029540	CHRONIS, REED K.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	101.21
11-02	AP	X0028904	BARTLETT, JOSEPH P.	10/19/22	10/19/22	MEALS	85.39
11-02	AP	X0028904	BARTLETT, JOSEPH P.	10/20/22	10/20/22	MEALS	17.28
11-02	AP	X0028904	BARTLETT, JOSEPH P.	10/21/22	10/21/22	MEALS	3.66
11-02	AP	X0028904	BARTLETT, JOSEPH P.	10/21/22	10/21/22	GASOLINE	72.67
11-02	AP	X0028904	BARTLETT, JOSEPH P.	10/19/22	10/19/22	TAXI/RIDE SHARE	54.98
11-09	AP	X0031048	HON ELISE STEFANIK	10/09/22	10/31/22	PRIVATE AUTO MILEAGE	60.30
11-18	AP	X0027067	BUESSER, STEPHANIE H.	08/21/22	08/21/22	MEALS	24.43
11-18	AP	X0029927	CITIBANK	10/12/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	759.19
11-18	AP	X0029927	CITIBANK	10/19/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	1,326.38
11-18	AP	X0029927	CITIBANK	10/12/22	10/13/22	LODGING	131.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANIK—Con.						
11-18	AP	X0029927	CITIBANK	10/19/22 10/20/22	LODGING	610.20
11-18	AP	X0029927	CITIBANK	10/12/22 10/12/22	MEALS	4.00
11-18	AP	X0029927	CITIBANK	10/12/22 10/13/22	CAR RENTAL	195.60
11-18	AP	X0029927	CITIBANK	10/19/22 10/21/22	CAR RENTAL	140.01
11-23	AP	X0032984	CARMAN, JONATHAN D.	10/25/22 11/11/22	PRIVATE AUTO MILEAGE	241.64
12-13	AP	X0035120	CITIBANK	10/10/22 10/28/22	LODGING	4,703.04
12-13	AP	X0035120	CITIBANK	10/28/22 11/08/22	LODGING	1,889.22
12-13	AP	X0035120	CITIBANK	11/15/22 11/16/22	LODGING	110.00
12-19	AP	X0037104	RICHARDS, MARY JO	11/15/22 11/15/22	MEALS	26.75
12-19	AP	X0037104	RICHARDS, MARY JO	11/15/22 12/02/22	PRIVATE AUTO MILEAGE	237.60
					TRAVEL TOTALS:	20,688.78
RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0027068	WESTELCOM NETWORK INC	08/06/22 09/05/22	UTILITIES	293.13
10-18	AP	X0027360	SPECTRUM	10/04/22 11/03/22	UTILITIES	65.98
10-19	AP	X0027989	WESTELCOM NETWORK INC	10/06/22 11/05/22	UTILITIES	296.29
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	144.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	7.86
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	48.76
10-25	AP	X0027991	WESTELCOM NETWORK INC	10/06/22 11/05/22	UTILITIES	328.37
10-25	AP	X0027992	WESTELCOM NETWORK INC	10/06/22 11/05/22	UTILITIES	362.50
10-27	AP	X0028811	VERIZON WIRELESS	09/29/22 11/10/22	UTILITIES	1,332.54
10-27	AP	X0028990	VERIZON	09/19/22 10/18/22	UTILITIES	281.54
11-01	AP	X0029518	CHARTER COMMUNICATIONS	10/17/22 11/16/22	UTILITIES	139.21
11-03	AP	01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL	6.91
11-03	AP	01610277	UPS	10/22/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	2.45
11-03	AP	01610286	UPS	10/24/22 10/24/22	POSTAGE / COURIER / BOX RENTAL	8.33
11-27	AP	X0032996	SPECTRUM	11/04/22 12/03/22	UTILITIES	65.98
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	144.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	5.73
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	48.76
11-28	AP	X0033687	VERIZON WIRELESS	11/11/22 12/10/22	UTILITIES	1,304.10
11-28	AP	X0033689	WESTELCOM NETWORK INC	11/06/22 12/05/22	UTILITIES	291.83
11-28	AP	X0033690	WESTELCOM NETWORK INC	11/06/22 12/05/22	UTILITIES	328.43
11-28	AP	X0033692	WESTELCOM NETWORK INC	11/06/22 12/05/22	UTILITIES	362.56
11-30	AP	X0034646	VERIZON	10/19/22 11/18/22	UTILITIES	281.14
11-30	AP	X0034648	CHARTER COMMUNICATIONS	11/17/22 12/16/22	UTILITIES	139.21
12-27	AP	01624539	UPS	12/14/22 12/14/22	POSTAGE / COURIER / BOX RENTAL	8.64
12-27	AP	01624539	UPS	12/17/22 12/17/22	POSTAGE / COURIER / BOX RENTAL	2.45
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	144.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	3.58

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	48.76
12-30	AP	X0037941	SPECTRUM	12/04/22	01/03/23	UTILITIES	66.96
RENT, COMMUNICATION, UTILITIES TOTALS:							6,696.00
PRINTING AND REPRODUCTION							
10-05	AP	X0025363	CAPITOL FRANKING GROUP LLC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	37,482.00
10-05	AP	X0025368	CAPITOL FRANKING GROUP LLC	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	3,712.00
10-31	AP	X0029281	CAPITOL FRANKING GROUP LLC	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO	4,888.00
11-09	AP	X0031091	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	145.00
11-09	AP	X0031093	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/06/22	12/06/22	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:							46,267.60
SUPPLIES AND MATERIALS							
10-05	AP	X0025536	QUENCH USA LLC	10/01/22	12/31/22	WATER	165.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	154.89
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	214.98
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	50.46
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	103.25
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	54.09
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	7.62
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	70.36
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	170.63
11-21	AP	X0030836	VON SCHNELL, AHREN	11/01/22	11/01/22	FOOD & BEVERAGE	26.84
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	210.96
12-02	AP	X0034333	LEIDOS DIGITAL SOLUTIONS INC	11/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-19	AP	X0037104	RICHARDS, MARY JO	11/14/22	11/14/22	FOOD & BEVERAGE	35.08
12-19	AP	X0037104	RICHARDS, MARY JO	11/16/22	11/16/22	FOOD & BEVERAGE	142.86
12-21	AP	X0035362	BUESSER, STEPHANIE H.	12/03/22	12/03/22	FOOD & BEVERAGE	40.00
12-21	AP	X0035362	BUESSER, STEPHANIE H.	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	8.56
12-21	AP	X0035362	BUESSER, STEPHANIE H.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	150.13
12-21	AP	X0035362	BUESSER, STEPHANIE H.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	28.99
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	134.28
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	60.46
12-30	AP	01626051	CDW GOVERNMENT LLC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	956.60
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	96.62
SUPPLIES AND MATERIALS TOTALS:							15,020.66
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0121160	.....	08/23/22	08/31/22	MAINTENANCE / REPAIRS	33.39
12-30	GL	MNT0121160	.....	09/01/22	09/30/22	MAINTENANCE / REPAIRS	115.00
12-30	GL	MNT0121160	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	115.00
12-30	GL	MNT0121160	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	115.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	311.00
EQUIPMENT TOTALS:							1,081.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							546,198.43
OFFICE TOTALS:							546,198.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605129	BUCK LIMITED PARTNERSHIP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
10-16	AP 01605149	CLINTON COUNTY TREASURER	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
10-16	AP 01605189	P HOFFMAN REALTY LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
11-16	AP 01613514	BUCK LIMITED PARTNERSHIP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
11-16	AP 01613534	CLINTON COUNTY TREASURER	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
11-16	AP 01613574	P HOFFMAN REALTY LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
12-16	AP 01621574	BUCK LIMITED PARTNERSHIP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
12-16	AP 01621594	CLINTON COUNTY TREASURER	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		816.00
12-16	AP 01621634	P HOFFMAN REALTY LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
RENT, COMMUNICATION, UTILITIES TOTALS:						12,117.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,117.18
OFFICE TOTALS:						12,117.18
2020 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-16	AP 01620763	EXPRESS OFFICE PRODUCTS	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		88.88
SUPPLIES AND MATERIALS TOTALS:						88.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						88.88
OFFICE TOTALS:						88.88
INTERN ALLOWANCES						
2022 HON. ELISE M. STEFANIK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,093.32	6,283.33
INTERN ALLOWANCES TOTALS:					25,093.32	6,283.33
OFFICE TOTALS:					25,093.32	6,283.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOHERTY, SARAH S.	10/01/22 12/08/22	PAID INTERN - HOUSE PROGRAM		1,133.33
		LINARES-HERNANDEZ, LISETTE	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		2,533.33
		MCWHORTER, JOHN F.	10/01/22 12/01/22	PAID INTERN - HOUSE PROGRAM		1,016.67
		SOJITARA, KEVAL D.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		1,600.00
PERSONNEL COMPENSATION TOTALS:						6,283.33
INTERN ALLOWANCES TOTALS:						6,283.33
OFFICE TOTALS:						6,283.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					129,809.84	53,009.51

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						PERSONNEL COMPENSATION	1,048,154.62	325,642.48
						TRAVEL	39,098.49	14,744.36
						RENT, COMMUNICATION, UTILITIES	67,890.06	16,798.75
						PRINTING AND REPRODUCTION	146,539.58	167.90
						OTHER SERVICES	45,742.83	11,631.83
						SUPPLIES AND MATERIALS	17,041.22	7,805.89
						EQUIPMENT	7,669.87	6,201.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,501,946.51	436,002.06
						OFFICE TOTALS:	1,501,946.51	436,002.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		784.31
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		50,233.12
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-156.10
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		1,072.55
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		861.90
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-137.15
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		399.08
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-48.20
						FRANKED MAIL TOTALS:		53,009.51
PERSONNEL COMPENSATION								
				10/01/22	12/31/22	DC CHIEF OF STAFF		3,000.00
				10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		21,249.99
				10/01/22	11/30/22	PART-TIME EMPLOYEE		6,500.00
				12/01/22	12/31/22	FIELD REPRESENTATIVE		6,333.33
				10/01/22	12/31/22	CONSTIT SERV REP/OUTREACH COOR		20,124.99
				10/01/22	12/31/22	LEGISLATIVE DIRECTOR		32,000.01
				10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		16,500.00
				10/01/22	12/31/22	SR. ADVISOR FOR STRATEGIC SCHE		9,249.99
				10/01/22	12/31/22	STAFF ASSISTANT		11,850.00
				10/01/22	12/31/22	DIRECTOR OF DISTRICT OPERATION		21,624.99
				10/01/22	12/31/22	DIR OF WASHINGTON OPERATIONS		29,250.00
				10/01/22	12/31/22	CONSTITUENT SVCS REP/DIRECTOR		22,625.01
				10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,500.00
				10/01/22	12/31/22	DISTRICT DIRECTOR		31,374.99
				11/10/22	12/31/22	PART-TIME EMPLOYEE		5,833.34
				10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		16,875.00
				10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		23,116.67
				10/01/22	12/31/22	WISCONSIN CHIEF OF STAFF		28,634.17
						PERSONNEL COMPENSATION TOTALS:		325,642.48
TRAVEL								
10-03	AP	X0021924	HOLSEN, MATT J.	09/07/22	09/09/22	PRIVATE AUTO MILEAGE		120.54
10-03	AP	X0024366	HON. BRYAN STEIL	07/29/22	07/29/22	PARKING		14.00
10-03	AP	X0024393	HON. BRYAN STEIL	08/08/22	08/08/22	MEALS		22.32
10-03	AP	X0024393	HON. BRYAN STEIL	08/02/22	08/29/22	PRIVATE AUTO MILEAGE		327.00
10-03	AP	X0024393	HON. BRYAN STEIL	08/07/22	08/07/22	TAXI/RIDE SHARE		52.82
10-03	AP	X0024393	HON. BRYAN STEIL	08/09/22	08/09/22	TAXI/RIDE SHARE		13.50
10-03	AP	X0024393	HON. BRYAN STEIL	08/10/22	08/10/22	TAXI/RIDE SHARE		60.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
10-03	AP	X0024393	HON. BRYAN STEIL	08/07/22 08/10/22	PARKING	140.00
10-03	AP	X0024393	HON. BRYAN STEIL	08/07/22 08/07/22	TOLLS	3.20
10-03	AP	X0024393	HON. BRYAN STEIL	08/10/22 08/10/22	TOLLS	4.70
10-03	AP	X0024541	GENZ, MEGAN J.	09/09/22 09/17/22	PRIVATE AUTO MILEAGE	128.48
10-04	AP	X0024406	HON. BRYAN STEIL	09/23/22 09/23/22	GASOLINE	49.38
10-04	AP	X0024406	HON. BRYAN STEIL	09/07/22 09/27/22	PRIVATE AUTO MILEAGE	628.60
10-04	AP	X0024406	HON. BRYAN STEIL	09/27/22 09/27/22	TOLLS	6.10
10-13	AP	X0024373	HON. BRYAN STEIL	07/11/22 07/30/22	PRIVATE AUTO MILEAGE	155.07
10-13	AP	X0024373	HON. BRYAN STEIL	07/11/22 07/11/22	PARKING	10.00
10-13	AP	X0024373	HON. BRYAN STEIL	07/22/22 07/22/22	PARKING	4.00
10-13	AP	X0024373	HON. BRYAN STEIL	07/23/22 07/25/22	PARKING	28.00
10-13	AP	X0026447	HESS, DANIEL A.	09/22/22 09/23/22	CAR RENTAL	407.34
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/20/22 09/22/22	LODGING	518.67
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/22/22 09/22/22	MEALS	10.60
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/07/22 09/22/22	PRIVATE AUTO MILEAGE	97.71
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/20/22 09/20/22	TAXI/RIDE SHARE	66.92
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/21/22 09/21/22	TAXI/RIDE SHARE	81.91
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/22/22 09/22/22	TAXI/RIDE SHARE	32.44
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/20/22 09/22/22	PARKING	42.00
10-27	AP	X0019630	CITIBANK	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	53.99
10-27	AP	X0019630	CITIBANK	08/10/22 08/10/22	AIRFARE COMMERCIAL TRANSPORT	187.66
10-27	AP	X0019630	CITIBANK	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	1,085.81
10-27	AP	X0019630	CITIBANK	08/13/22 08/13/22	AIRFARE COMMERCIAL TRANSPORT	295.61
10-27	AP	X0019630	CITIBANK	08/10/22 08/11/22	LODGING	182.74
10-31	AP	X0029048	CITIBANK	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	390.60
11-01	AP	X0029031	GOLDFARB, DAVID H.	06/28/22 06/28/22	TOLLS	7.90
11-02	AP	X0025031	CITIBANK	09/02/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	295.61
11-02	AP	X0025031	CITIBANK	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	699.20
11-02	AP	X0025031	CITIBANK	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	295.61
11-02	AP	X0025031	CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	349.60
11-02	AP	X0025031	CITIBANK	09/17/22 09/17/22	AIRFARE COMMERCIAL TRANSPORT	591.22
11-02	AP	X0025031	CITIBANK	09/20/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	591.21
11-02	AP	X0025031	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	128.60
11-02	AP	X0025031	CITIBANK	10/18/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	197.20
11-02	AP	X0025031	CITIBANK	09/22/22 09/23/22	LODGING	143.19
11-02	AP	X0029119	WHITE, GRACE E.	10/12/22 10/12/22	MEALS	31.95
11-02	AP	X0029119	WHITE, GRACE E.	10/13/22 10/13/22	MEALS	34.84
11-02	AP	X0029119	WHITE, GRACE E.	10/12/22 10/13/22	CAR RENTAL	499.81
11-02	AP	X0029119	WHITE, GRACE E.	10/12/22 10/12/22	TAXI/RIDE SHARE	23.57
11-02	AP	X0029119	WHITE, GRACE E.	10/13/22 10/13/22	TAXI/RIDE SHARE	20.14
11-03	AP	X0030867	WHITE, GRACE E.	10/12/22 10/12/22	MEALS	6.80
11-07	AP	X0026551	SKERBISH, SUSAN A.	09/07/22 09/27/22	PRIVATE AUTO MILEAGE	82.68
11-07	AP	X0026555	HON. BRYAN STEIL	10/05/22 10/20/22	PRIVATE AUTO MILEAGE	286.37

11-07	AP	X0026555	HON. BRYAN STEIL	10/15/22	10/15/22	PARKING	10.00
11-07	AP	X0026555	HON. BRYAN STEIL	10/05/22	10/05/22	TOLLS	7.90
11-08	AP	X0031247	MORA, TERESA	10/06/22	10/27/22	PRIVATE AUTO MILEAGE	203.19
11-10	AP	X0026688	HOLSEN, MATT J.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE	28.70
11-19	AP	X0032531	WHITE, GRACE E.	10/12/22	10/13/22	TOLLS	8.75
11-21	AP	X0028950	CARNEY, RYAN T.	10/18/22	10/19/22	LODGING	147.00
11-21	AP	X0028950	CARNEY, RYAN T.	10/19/22	10/19/22	MEALS	23.57
11-21	AP	X0028950	CARNEY, RYAN T.	10/18/22	10/19/22	CAR RENTAL	16.13
11-21	AP	X0028950	CARNEY, RYAN T.	10/19/22	10/19/22	GASOLINE	38.71
11-21	AP	X0028950	CARNEY, RYAN T.	10/19/22	10/19/22	TAXI/RIDE SHARE	89.44
11-21	AP	X0029999	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	200.60
11-21	AP	X0029999	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	173.60
11-21	AP	X0029999	CITIBANK	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	408.60
11-21	AP	X0029999	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	173.60
11-21	AP	X0029999	CITIBANK	10/12/22	10/13/22	LODGING	238.83
11-21	AP	X0032459	WHITE, GRACE E.	11/04/22	11/04/22	MEALS	33.58
11-21	AP	X0032459	WHITE, GRACE E.	11/04/22	11/05/22	CAR RENTAL	428.25
11-21	AP	X0032461	WHITE, GRACE E.	11/05/22	11/05/22	GASOLINE	35.94
11-21	AP	X0032465	WHITE, GRACE E.	11/04/22	11/04/22	TAXI/RIDE SHARE	29.09
12-01	AP	X0034256	MONTERROSO, KRISTEN D.	11/04/22	11/04/22	MEALS	10.69
12-01	AP	X0034256	MONTERROSO, KRISTEN D.	11/05/22	11/05/22	MEALS	25.28
12-02	AP	X0033374	GENZ, MEGAN J.	11/12/22	11/12/22	PRIVATE AUTO MILEAGE	37.70
12-02	AP	X0033648	ZIPPERER, RICHARD A.	10/24/22	10/25/22	LODGING	173.16
12-02	AP	X0033648	ZIPPERER, RICHARD A.	10/24/22	10/25/22	PRIVATE AUTO MILEAGE	73.82
12-07	AP	X0034257	HESS, DANIEL A.	11/19/22	11/21/22	PARKING	38.00
12-07	AP	X0035742	WHITE, GRACE E.	10/12/22	10/13/22	TOLLS	1.50
12-07	AP	X0035742	WHITE, GRACE E.	11/04/22	11/05/22	TOLLS	18.15
12-08	AP	X0034429	HESS, DANIEL A.	09/22/22	09/23/22	TOLLS	106.80
12-09	AP	X0031582	HON. BRYAN STEIL	11/03/22	11/15/22	PRIVATE AUTO MILEAGE	261.79
12-09	AP	X0031582	HON. BRYAN STEIL	11/12/22	11/15/22	PARKING	42.00
12-09	AP	X0031787	HOLSEN, MATT J.	11/10/22	11/14/22	PRIVATE AUTO MILEAGE	186.84
12-09	AP	X0031787	HOLSEN, MATT J.	11/12/22	11/15/22	TAXI/RIDE SHARE	12.94
12-09	AP	X0031787	HOLSEN, MATT J.	11/14/22	11/14/22	TOLLS	6.60
12-09	AP	X0035238	CITIBANK	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	98.60
12-09	AP	X0035238	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	98.60
12-09	AP	X0035238	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	295.61
12-09	AP	X0035238	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-09	AP	X0035238	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	295.61
12-09	AP	X0035238	CITIBANK	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT	295.61
12-09	AP	X0035238	CITIBANK	11/04/22	11/06/22	LODGING	397.25
12-22	AP	X0038421	FISCHER, JACOB J.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE	54.38
12-29	AP	X0037866	FISCHER, JACOB J.	12/07/22	12/07/22	PRIVATE AUTO MILEAGE	46.25
12-29	AP	X0037868	FISCHER, JACOB J.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE	44.38
TRAVEL TOTALS:							14,744.36
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	13.39
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	12.98
10-16	AP	01605287	CHRISTINA M HEFEL	10/03/22	11/02/22	DISTRICT OFFICE PARKING	40.00
10-16	AP	01605520	CORPORATE SQUARE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	7.34
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	697.44
10-24	AP	X0025058	CITIBANK -ALLIANT ENERGY - WPL	07/18/22 08/16/22	UTILITIES	188.41
10-24	AP	X0025058	CITIBANK -SANGOMA US INC	08/27/22 09/26/22	UTILITIES	193.57
10-24	AP	X0025058	CITIBANK -SPECTRUM	09/03/22 10/02/22	UTILITIES	149.97
10-24	AP	X0025058	CITIBANK -VZWRLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	444.58
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	6.60
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	5.58
11-16	AP	01613671	CHRISTINA M HEFEL	11/03/22 12/02/22	DISTRICT OFFICE PARKING	40.00
11-16	AP	01613902	CORPORATE SQUARE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
11-16	AP	X0032196	CHARTER COMMUNICATIONS	10/01/22 10/31/22	UTILITIES	157.98
11-16	AP	X0032198	CHARTER COMMUNICATIONS	11/01/22 11/30/22	UTILITIES	191.97
11-17	AP	X0029897	CITIBANK -ALLIANT ENERGY - WPL	08/16/22 09/16/22	UTILITIES	179.95
11-17	AP	X0029897	CITIBANK -SANGOMA US INC	09/27/22 10/26/22	UTILITIES	193.57
11-17	AP	X0029897	CITIBANK -SPECTRUM	10/03/22 11/02/22	UTILITIES	149.97
11-17	AP	X0029897	CITIBANK -VZWRLSS APOCC VISB	08/24/22 09/23/22	UTILITIES	443.85
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	4.22
11-25	AP	X0033216	PHONES PLUS BIZ INC	11/04/22 11/04/22	UTILITIES	550.60
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	797.75
12-09	AP	X0034826	CITIBANK -FEDEX 390931362350	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	86.22
12-09	AP	X0034826	CITIBANK -FEDEX 940782226292	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	11.12
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	5.19
12-16	AP	01621730	CHRISTINA M HEFEL	12/03/22 01/02/23	DISTRICT OFFICE PARKING	40.00
12-16	AP	01621961	CORPORATE SQUARE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
12-19	AP	X0034959	CITIBANK -ALLIANT ENERGY - WPL	09/16/22 10/18/22	UTILITIES	166.76
12-19	AP	X0034959	CITIBANK -SANGOMA US INC	10/27/22 11/26/22	UTILITIES	193.57
12-19	AP	X0034959	CITIBANK -SPECTRUM	11/03/22 12/02/22	UTILITIES	149.97
12-19	AP	X0034959	CITIBANK -VZWRLSS APOCC VISB	09/24/22 10/23/22	UTILITIES	443.47
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	6.77
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	676.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,798.75
PRINTING AND REPRODUCTION						
10-24	AP	X0025058	CITIBANK -FACEBK T7JYGF3B2	08/12/22 08/15/22	ADVERTISEMENTS	36.00
11-16	AP	X0032199	XEROX CORPORATION	07/30/22 08/30/22	NON-FRANKABLE PRINTING & REPRO	13.13
11-16	AP	X0032210	BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	118.77
					PRINTING AND REPRODUCTION TOTALS:	167.90
OTHER SERVICES						
10-16	AP	01604733	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

10-16	AP	01604734	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613120	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613121	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	X0032202	HAPPY HOMES CLEANING CREW	08/01/22	10/31/22	JANITORIAL AND MAINT SERV	840.00
12-16	AP	01621180	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621181	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-21	AP	X0037106	HON. BRYAN STEIL	06/23/22	06/23/22	JANITORIAL AND MAINT SERV	66.83
OTHER SERVICES TOTALS:							11,631.83
SUPPLIES AND MATERIALS							
10-03	AP	X0021924	HOLSEN, MATT J.	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	39.66
10-03	AP	X0024891	CITIBANK -AMZN Mktp US 1M3A17X22	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	20.73
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	34.99
10-24	AP	X0025058	CITIBANK -EMERGENT LLC	09/18/22	09/17/23	SOFTWARE LESS THAN \$500	233.60
10-24	AP	X0025058	CITIBANK -Milwaukee Journal	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-449.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	381.70
11-09	AP	X0030323	CITIBANK -AMAZON.COM H89GV63J1 AMZN	10/19/22	10/19/22	FOOD & BEVERAGE	37.99
11-10	AP	X0026688	HOLSEN, MATT J.	10/24/22	10/24/22	FOOD & BEVERAGE	60.44
11-10	AP	X0026688	HOLSEN, MATT J.	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	202.67
11-10	AP	X0026688	HOLSEN, MATT J.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	84.39
11-10	AP	X0026688	HOLSEN, MATT J.	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	96.84
11-17	AP	X0029897	CITIBANK -EMERGENT LLC	09/18/22	10/17/22	SOFTWARE LESS THAN \$500	-19.48
11-17	AP	X0029897	CITIBANK -Milwaukee Journal	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-25	AP	X0033219	E&D WATER WORKS INC	11/14/22	11/14/22	WATER	27.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-565.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,063.12
12-02	AP	X0033374	GENZ, MEGAN J.	11/11/22	11/11/22	FOOD & BEVERAGE	18.30
12-02	AP	X0033374	GENZ, MEGAN J.	11/12/22	11/12/22	FOOD & BEVERAGE	291.01
12-02	AP	X0034464	JOURNAL TIMES RECORD LEE NEWSPAPER SUBCR	11/16/22	11/15/23	PUBLICATIONS/REFERENCE MAT'L	849.00
12-09	AP	X0031787	HOLSEN, MATT J.	11/04/22	11/04/22	FOOD & BEVERAGE	54.80
12-09	AP	X0031787	HOLSEN, MATT J.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	85.06
12-09	AP	X0031787	HOLSEN, MATT J.	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	83.95
12-09	AP	X0034826	CITIBANK -AMAZON.COM H11JG8E12 AMZN	11/18/22	11/18/22	FOOD & BEVERAGE	83.98
12-09	AP	X0034826	CITIBANK -AMZN MKTP US HW3B54ER1 AM	11/22/22	11/22/22	HABITATION EXPENSE	43.28
12-09	AP	X0034826	CITIBANK -AMZN MKTP US HW4YX5PY1 AM	11/22/22	11/22/22	HABITATION EXPENSE	16.99
12-09	AP	X0034826	CITIBANK -AMZN MKTP US HW9IL6V31 AM	11/22/22	11/22/22	HABITATION EXPENSE	226.95
12-09	AP	X0034826	CITIBANK -AMZN Mktp US HB98ISQ30	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	105.99
12-09	AP	X0034826	CITIBANK -Etsy.com - DistantOwlDesi	11/22/22	11/22/22	HABITATION EXPENSE	180.15
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	34.99
12-13	AP	X0035664	MONTERROSO, KRISTEN D.	11/25/22	11/25/22	HABITATION EXPENSE	50.88
12-19	AP	X0034959	CITIBANK -CDW DIR #FG63563	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	1,405.22
12-19	AP	X0034959	CITIBANK -CDW DIR #FH42007	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	540.14
12-19	AP	X0034959	CITIBANK -Milwaukee Journal	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-19	AP	X0034959	CITIBANK -STAPLES DIRECT	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	854.28
12-19	AP	X0034959	CITIBANK -TARGET.COM	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	348.14
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	38.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-158.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	919.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	438.17
SUPPLIES AND MATERIALS TOTALS:							7,805.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		240.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		240.00
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,374.82
12-06	AP	01618519	12/02/22 12/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,180.20
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		240.00
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		926.32
					EQUIPMENT TOTALS:	6,201.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,002.06
					OFFICE TOTALS:	436,002.06
2021 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21 12/31/21	FRANKED MAIL		200.69
					FRANKED MAIL TOTALS:	200.69
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604776	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
10-16	AP	01605150	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
11-16	AP	01613163	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
11-16	AP	01613535	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-16	AP	01621223	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
12-16	AP	01621595	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,754.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,954.69
					OFFICE TOTALS:	5,954.69
INTERN ALLOWANCES						
2022 HON. BRYAN STEIL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,093.81
					INTERN ALLOWANCES TOTALS:	30,093.81
					OFFICE TOTALS:	30,093.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OLSTINSKE, ZACHARIAS J.	10/01/22 12/14/22	PAID INTERN - HOUSE PROGRAM		3,174.60
		THIEDE, CLAIRE E.	10/01/22 12/08/22	PAID INTERN - HOUSE PROGRAM		1,944.80
					PERSONNEL COMPENSATION TOTALS:	5,119.40
					INTERN ALLOWANCES TOTALS:	5,119.40
					OFFICE TOTALS:	5,119.40

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

FRANKED MAIL	70,639.32	8,951.54
PERSONNEL COMPENSATION	1,031,949.11	291,191.72
TRAVEL	55,600.54	4,557.70
RENT, COMMUNICATION, UTILITIES	229,367.95	84,022.81
PRINTING AND REPRODUCTION	243,265.34	35,004.35
OTHER SERVICES	6,875.82	896.37
SUPPLIES AND MATERIALS	29,803.42	3,630.52
EQUIPMENT	6,144.93	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,673,646.43	429,203.01
OFFICE TOTALS:	1,673,646.43	429,203.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		109.44	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		7,472.79	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-41.45	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		260.38	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		1,084.44	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-25.50	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		91.44	
								FRANKED MAIL TOTALS:	8,951.54
PERSONNEL COMPENSATION									
			ARABOGHLI,SAMI	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		14,500.01	
			BLAIR, ALEJANDRO	10/01/22	12/31/22	CHIEF OF STAFF		46,450.00	
			CARABBIA, RONALD C.	10/01/22	12/31/22	STAFF ASSISTANT		12,750.00	
			DEVER, TYLER R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		17,949.99	
			GRUTERS,SYDNEY S	10/01/22	12/31/22	DISTRICT DIRECTOR		33,725.01	
			LESTER, DEAN A.	10/01/22	12/31/22	SHARED EMPLOYEE		5,000.01	
			MACLEAY, GEOFFREY M.	10/01/22	12/31/22	LEGISLATIVE COUNSEL		31,500.01	
			MARKS, KATHERINE J.	10/01/22	12/31/22	FIELD REPRESENTATIVE		18,000.00	
			PATEL,TWINKLE V	09/01/22	12/31/22	LEGISLATIVE DIRECTOR		35,000.00	
			ROBINSON, MALCOLM P.	12/08/22	12/15/22	TEMPORARY EMPLOYEE		400.00	
			SHAVERS, ELIZABETH N.	09/01/22	12/31/22	SCHEDULER		14,916.68	
			THORMAN, SADIE D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,500.00	
			VIENT, DARLA J.	10/01/22	12/31/22	CASEWORKER		18,000.00	
			WOLFE, MELISSA E.	10/01/22	12/31/22	STAFF/PRESS ASSISTANT		14,500.01	
								PERSONNEL COMPENSATION TOTALS:	291,191.72
TRAVEL									
10-11	AP	01603833	CARABBIA, RONALD C.	07/27/22	07/27/22	MEALS		26.32	
10-11	AP	01603833	CARABBIA, RONALD C.	07/28/22	07/28/22	TAXI/RIDE SHARE		54.64	
10-19	AP	X0024398	SHAVERS, ELIZABETH N.	09/13/22	09/22/22	PRIVATE AUTO MILEAGE		23.52	
10-25	AP	X0027915	HON. W. GREGORY STEUBE	09/09/22	09/15/22	PRIVATE AUTO MILEAGE		45.51	
10-28	AP	01606441	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		256.60	
10-28	AP	01606441	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		-141.00	
10-28	AP	01606441	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		454.60	
10-28	AP	01606443	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS		4.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. W. GREGORY STEUBE—Con.						
10-28	AP 01606443	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	MEALS		21.48
10-28	AP 01606443	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	MEALS		3.45
10-28	AP 01606443	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	MEALS		26.48
10-28	AP 01606443	CITIBANK GOV CARD SERVICE	09/10/22 10/09/22	WI-FI ON TRAVEL		59.95
10-28	AP 01606443	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	WI-FI ON TRAVEL		16.00
10-28	AP 01606443	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	TAXI/RIDE SHARE		27.50
10-28	AP 01606460	CITI PCARD-AA WIFI VISA	09/17/22 10/16/22	WI-FI ON TRAVEL		59.95
11-02	AP 01610121	KANTER, ZACHARY C.	09/19/22 09/22/22	PRIVATE AUTO MILEAGE		153.13
11-02	AP 01610121	KANTER, ZACHARY C.	10/05/22 10/07/22	PRIVATE AUTO MILEAGE		189.38
11-02	AP 01610121	KANTER, ZACHARY C.	09/19/22 09/19/22	TOLLS		3.00
11-09	AP X0030506	HON. W. GREGORY STEUBE	10/03/22 10/16/22	PRIVATE AUTO MILEAGE		187.91
11-29	AP X0029838	CITIBANK -AA WIFI VISA	10/13/22 11/12/22	WI-FI ON TRAVEL		59.95
12-01	AP X0029898	CITIBANK	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT		438.60
12-01	AP X0029898	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT		276.76
12-01	AP X0029898	CITIBANK	10/10/22 11/09/22	WI-FI ON TRAVEL		59.95
12-01	AP X0029898	CITIBANK	10/24/22 10/24/22	WI-FI ON TRAVEL		5.00
12-07	AP X0036039	SHAVERS, ELIZABETH N.	11/14/22 11/29/22	PRIVATE AUTO MILEAGE		20.56
12-09	AP X0036049	HON. W. GREGORY STEUBE	11/14/22 11/29/22	PRIVATE AUTO MILEAGE		38.72
12-15	AP X0036887	GRUTERS, SYDNEY S.	09/08/22 09/19/22	PRIVATE AUTO MILEAGE		165.31
12-15	AP X0036887	GRUTERS, SYDNEY S.	10/06/22 11/30/22	PRIVATE AUTO MILEAGE		167.79
12-27	AP X0034994	CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT		748.60
12-27	AP X0034994	CITIBANK	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT		186.60
12-27	AP X0034994	CITIBANK	12/09/22 12/11/22	AIRFARE COMMERCIAL TRANSPORT		378.20
12-27	AP X0034994	CITIBANK	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT		186.60
12-27	AP X0034994	CITIBANK	12/20/22 12/20/22	AIRFARE COMMERCIAL TRANSPORT		352.25
					TRAVEL TOTALS:	4,557.70
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL		102.31
10-03	AP X0025720	CENTURYLINK	09/13/22 10/12/22	UTILITIES		497.42
10-16	AP 01604846	CHARLOTTE COUNTY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 01604979	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
10-17	AP 01601832	CREATIVE DIRECT LLC	09/27/22 09/27/22	FRANKABLE TELECOM/TELETOWNHALL		22,005.00
10-17	AP X0027166	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES		315.00
10-19	AP X0027264	VERIZON	09/02/22 10/01/22	UTILITIES		402.14
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		131.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		755.33
10-20	AP X0028224	COMCAST	10/30/22 11/29/22	UTILITIES		363.41
10-26	AP X0028225	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	09/01/22 09/30/22	UTILITIES		75.70
10-28	AP 01606457	CITI PCARD-MYAKKA COMMUNICATIONS	09/01/22 10/01/22	UTILITIES		426.55
10-28	AP 01606460	CITI PCARD-GOOGLE YouTube TV	08/30/22 09/29/22	UTILITIES		73.35
11-01	AP X0029328	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22	UTILITIES		315.00
11-07	AP X0030700	CENTURYLINK	10/13/22 11/12/22	UTILITIES		495.61

11-07	AP	X0031196	COMCAST	11/03/22	12/02/22	UTILITIES	367.96
11-15	AP	01612030	CREATIVE DIRECT LLC	09/30/22	09/30/22	FRANKABLE TELECOM/TELETOWNHALL	45,200.00
11-16	AP	01613233	CHARLOTTE COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01613364	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
11-21	AP	X0032880	VERIZON	10/02/22	11/01/22	UTILITIES	402.14
11-21	AP	X0032881	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	10/01/22	10/31/22	UTILITIES	72.49
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	6.45
11-27	AP	X0033904	COMCAST	11/30/22	12/29/22	UTILITIES	363.41
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	196.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	781.09
11-29	AP	X0029838	CITIBANK -GOOGLE YouTube TV	09/30/22	10/29/22	UTILITIES	73.35
11-29	AP	X0033863	CITIBANK -MYAKKA COMMUNICATIONS	10/01/22	11/01/22	UTILITIES	426.55
11-30	AP	X0034529	CENTURYLINK	11/13/22	12/13/22	UTILITIES	489.06
12-16	AP	01621293	CHARLOTTE COUNTY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01621424	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	11.52
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	8.10
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	9.41
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	804.23
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	146.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	763.48
RENT, COMMUNICATION, UTILITIES TOTALS:							84,022.81
PRINTING AND REPRODUCTION							
10-28	AP	01606473	CITI PCARD-GOOGLE ADS2457697450	09/01/22	09/01/22	ADVERTISEMENTS	129.96
10-28	AP	01606473	CITI PCARD-GOOGLE ADS2457697450	09/05/22	09/05/22	ADVERTISEMENTS	500.00
10-28	AP	01606473	CITI PCARD-GOOGLE ADS2457697450	08/25/22	08/25/22	ADVERTISEMENTS	500.00
10-28	AP	01606473	CITI PCARD-Google ADS2457697450	08/30/22	08/30/22	ADVERTISEMENTS	500.00
10-28	AP	01606474	CITI PCARD-FACEBK 4U39SGB4D2	08/23/22	08/27/22	ADVERTISEMENTS	900.00
10-28	AP	01606474	CITI PCARD-FACEBK 5N3ARGX3D2	08/26/22	08/31/22	ADVERTISEMENTS	900.00
10-28	AP	01606474	CITI PCARD-FACEBK 8NGY2GX4D2	09/03/22	09/05/22	ADVERTISEMENTS	391.57
10-28	AP	01606474	CITI PCARD-FACEBK VNHR2GK4D2	08/30/22	09/04/22	ADVERTISEMENTS	900.00
11-01	AP	X0029327	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	274.00
11-15	AP	01612031	CREATIVE DIRECT LLC	10/08/22	10/22/22	ADVERTISEMENTS	30,000.00
11-29	AP	X0033864	CITIBANK -GOOGLE ADS2457697450	09/01/22	09/08/22	ADVERTISEMENTS	8.82
PRINTING AND REPRODUCTION TOTALS:							35,004.35
OTHER SERVICES							
10-03	AP	X0025718	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/11/22	08/11/22	MISCELLANEOUS OTHER SERVICES	108.48
10-03	AP	X0025719	SCOTT A MIZE	09/27/22	09/27/22	JANITORIAL AND MAINT SERV	50.00
11-07	AP	X0031202	FINANCIAL DISCLOSURE SERVICES	08/12/22	08/12/22	NON-TECHNOLOGY SERVICE CONTR	544.50
11-07	AP	X0031203	FINANCIAL DISCLOSURE SERVICES	08/12/22	08/12/22	NON-TECHNOLOGY SERVICE CONTR	177.50
11-29	AP	X0033863	CITIBANK -ZOOM.US 888-799-9666	10/12/22	11/11/22	TECHNOLOGY SERVICE CONTRACTS	15.89
OTHER SERVICES TOTALS:							896.37
SUPPLIES AND MATERIALS							
10-11	AP	01603833	CARABBIA, RONALD C.	06/05/22	06/05/22	OFFICE SUPPLIES (OUTSIDE)	64.19
10-17	AP	X0027169	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	558.25
10-28	AP	01606457	CITI PCARD-BLOOMBERG.COM	09/17/22	09/16/24	PUBLICATIONS/REFERENCE MAT'L	499.00
10-28	AP	01606457	CITI PCARD-MAILCHIMP MISC	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	11.66
10-28	AP	01606457	CITI PCARD-ZOOM.US 888-799-9666	09/12/22	10/11/22	SOFTWARE LESS THAN \$500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. W. GREGORY STEUBE—Con.						
10-28	AP	01606460	CITI PCARD-ADOBE ACROPRO SUBS	08/31/22 09/30/22	SOFTWARE LESS THAN \$500	15.89
10-28	AP	01606460	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/04/22 09/03/23	SOFTWARE LESS THAN \$500	127.07
10-28	AP	01606460	CITI PCARD-D J WALL-ST-JOURNAL	09/24/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L	52.99
10-28	AP	01606460	CITI PCARD-D J WALL-ST-JOURNAL	09/25/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	53.34
10-28	AP	01606460	CITI PCARD-GANNETT NEWSRPR FL	09/19/22 10/18/22	PUBLICATIONS/REFERENCE MAT'L	80.07
10-28	AP	01606460	CITI PCARD-LEGISTORM LLC	09/13/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-28	AP	01606460	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/06/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-28	AP	01606460	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/14/22 10/13/22	PUBLICATIONS/REFERENCE MAT'L	19.96
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-115.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	11.01
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	200.91
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	7.71
11-16	AP	X0032266	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	558.25
11-21	AP	X0032884	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/01/22 11/30/22	WATER	9.95
11-27	AP	01616207	CITI PCARD-AMZN MktP US 1U5JX3330	09/21/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	219.00
11-27	AP	01616207	CITI PCARD-AMZN MktP US 1U7QJ8NN1	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	545.00
11-29	AP	X0029838	CITIBANK -ADOBE ACROPRO SUBS	09/29/22 10/28/22	SOFTWARE LESS THAN \$500	15.89
11-29	AP	X0029838	CITIBANK -D J WALL-ST-JOURNAL	10/25/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L	106.33
11-29	AP	X0029838	CITIBANK -GANNETT NEWSRPR FL	10/19/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	80.07
11-29	AP	X0029838	CITIBANK -ORLANDO SENTINEL COMMUNI	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	X0029838	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	19.96
11-29	AP	X0033863	CITIBANK -LEGISTORM LLC	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-29	AP	X0033863	CITIBANK -MAILCHIMP MISC	10/06/22 11/05/22	PUBLICATIONS/REFERENCE MAT'L	11.66
11-29	AP	X0033864	CITIBANK -AMAZON.COM H853D8PV2 AMZN	10/24/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	21.39
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	260.37
12-01	AP	X0034538	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/01/22 11/30/22	WATER	9.95
12-15	AP	X0036887	GRUTERS, SYDNEY S.	11/17/22 11/17/22	FOOD & BEVERAGE	30.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE	37.38
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	16.62
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	74.94
SUPPLIES AND MATERIALS TOTALS:						3,630.52
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	316.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	316.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	316.00
EQUIPMENT TOTALS:						948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,203.01
OFFICE TOTALS:						429,203.01
2021 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604980	TOWN OF LAKE PLACID	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00

11-16	AP	01613365	TOWN OF LAKE PLACID	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00	
12-16	AP	01621425	TOWN OF LAKE PLACID	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	185.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							555.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							555.00	
OFFICE TOTALS:							555.00	

INTERN ALLOWANCES
2022 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,130.01	3,921.80
INTERN ALLOWANCES TOTALS:	29,130.01	3,921.80
OFFICE TOTALS:	29,130.01	3,921.80

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KANTER, ZACHARY C.	10/01/22	10/24/22	DISTRICT OFFICE PAID INTERN -	571.80
ROBINSON, MALCOLM P.	10/01/22	12/07/22	PAID INTERN - HOUSE PROGRAM	3,350.00
PERSONNEL COMPENSATION TOTALS:				3,921.80
INTERN ALLOWANCES TOTALS:				3,921.80
OFFICE TOTALS:				3,921.80

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,875.46	155.35
PERSONNEL COMPENSATION	1,385,087.92	401,574.94
TRAVEL	56,446.14	11,198.11
RENT, COMMUNICATION, UTILITIES	63,344.85	20,322.08
PRINTING AND REPRODUCTION	100,495.78	270.29
OTHER SERVICES	10,005.06	260.00
SUPPLIES AND MATERIALS	31,010.64	21,079.19
EQUIPMENT	2,244.00	561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,679,509.85	455,420.96
OFFICE TOTALS:	1,679,509.85	455,420.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	69.25
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-11.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	90.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	46.65
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-65.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	56.86
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-31.10
FRANKED MAIL TOTALS:							155.35

PERSONNEL COMPENSATION

ABLER, NIKHIL	10/01/22	12/31/22	CASEWORKER	15,699.99
CLARK, AUSTIN B.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HALEY M. STEVENS—Con.						
		GALLAGHER, BRIAN M.	10/01/22 12/31/22	OPERATIONS MANAGER	15,699.99	
		GERMAN,JUSTIN A	10/01/22 12/31/22	CHIEF OF STAFF	45,350.01	
		GOLDSMITH, SAMANTHA M.	10/01/22 12/31/22	LEGISLATIVE AIDE	24,174.99	
		LUDMAN, WYATT	10/01/22 12/31/22	STAFF ASSISTANT	18,375.00	
		MARTIN, JOHN A.	10/01/22 12/31/22	SCHEDULER	27,200.01	
		MILLS, LAUREN A.	10/01/22 12/31/22	PRESS AND DIGITAL ASSISTANT	19,749.99	
		MONEIB,AHMED	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	19,749.99	
		MORENO-SILVA, MICHELLE D.	11/01/22 11/30/22	SHARED EMPLOYEE	2,500.00	
		PARKER,LARKIN T	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	30,225.00	
		POBUR,COLLEEN A	10/01/22 12/31/22	DISTRICT DIRECTOR	42,324.99	
		POIRIER, JULIA B.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	24,174.99	
		RICH,ZACHARY T	10/01/22 12/31/22	CASEWORKER	21,750.00	
		SCHAUB, CODY C.	10/01/22 12/31/22	CASEWORK AND CORRESPONDENCE AS	18,125.01	
		STEADMAN, LIAM R.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	30,225.00	
		TASH,MICHAEL R	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	27,999.99	
		ZAMS,KELLY L	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	401,574.94	
TRAVEL						
10-03	AP	X0025279 CITIBANK	09/20/22 09/21/22	LODGING	216.22	
10-03	AP	X0025279 CITIBANK	09/20/22 09/20/22	MEALS	106.20	
10-03	AP	X0025279 CITIBANK	09/21/22 09/21/22	MEALS	26.96	
10-03	AP	X0025279 CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE	34.09	
10-03	AP	X0025279 CITIBANK	09/21/22 09/21/22	TAXI/RIDE SHARE	22.25	
10-03	AP	X0025279 CITIBANK	09/20/22 09/21/22	PARKING	76.00	
10-04	AP	X0025565 POBUR, COLLEEN A.	09/21/22 09/21/22	MEALS	8.99	
10-04	AP	X0025565 POBUR, COLLEEN A.	08/02/22 09/27/22	PRIVATE AUTO MILEAGE	503.77	
10-04	AP	X0025565 POBUR, COLLEEN A.	09/21/22 09/21/22	TAXI/RIDE SHARE	10.99	
10-04	AP	X0025565 POBUR, COLLEEN A.	09/14/22 09/14/22	PARKING	50.00	
10-11	AP	X0021258 CITIBANK	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-11	AP	X0021258 CITIBANK	08/06/22 08/06/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
10-11	AP	X0021258 CITIBANK	08/08/22 08/08/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
10-11	AP	X0021258 CITIBANK	08/13/22 08/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
10-11	AP	X0021258 CITIBANK	07/24/22 08/03/22	CAR RENTAL	613.88	
10-11	AP	X0026330 TASH, MICHAEL R.	09/06/22 09/06/22	PRIVATE AUTO MILEAGE	22.63	
10-11	AP	X0026330 TASH, MICHAEL R.	09/06/22 09/06/22	PARKING	1.98	
10-14	AP	X0026673 LUDMAN, WYATT	09/12/22 09/28/22	PRIVATE AUTO MILEAGE	48.64	
10-16	AP	X0027168 SCHAU, CODY C.	09/09/22 09/23/22	PRIVATE AUTO MILEAGE	108.00	
10-31	AP	X0024948 CITIBANK	09/15/22 09/17/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
10-31	AP	X0024948 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-31	AP	X0024948 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-31	AP	X0024948 CITIBANK	09/20/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
10-31	AP	X0024948 CITIBANK	08/22/22 08/26/22	CAR RENTAL	531.04	
11-01	AP	X0029311 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60	

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11-01	AP	X0029311	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	163.60
11-01	AP	X0029311	CITIBANK	09/15/22	09/17/22	CAR RENTAL	239.49
11-01	AP	X0029553	POBUR, COLLEEN A.	10/25/22	10/25/22	MEALS	5.62
11-01	AP	X0029553	POBUR, COLLEEN A.	10/04/22	10/26/22	PRIVATE AUTO MILEAGE	566.27
11-01	AP	X0029553	POBUR, COLLEEN A.	10/24/22	10/24/22	TOLLS	9.40
11-01	AP	X0029553	POBUR, COLLEEN A.	10/25/22	10/25/22	TOLLS	3.50
11-08	AP	X0030580	RICH, ZACHARY T.	10/04/22	10/30/22	PRIVATE AUTO MILEAGE	202.94
11-09	AP	X0030272	CITIBANK	10/24/22	10/25/22	LODGING	173.16
11-09	AP	X0030272	CITIBANK	10/24/22	10/24/22	MEALS	75.51
11-09	AP	X0030272	CITIBANK	10/27/22	10/27/22	MEALS	3.87
11-09	AP	X0030272	CITIBANK	10/25/22	10/25/22	TOLLS	1.40
11-09	AP	X0031121	TASH, MICHAEL R.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE	22.44
11-18	AP	X0032389	SCHAUB, CODY C.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	226.63
11-29	AP	X0029953	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
11-29	AP	X0029953	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-29	AP	X0029953	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	165.60
11-29	AP	X0029953	CITIBANK	10/18/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	824.40
11-29	AP	X0029953	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	331.20
11-29	AP	X0029953	CITIBANK	10/18/22	10/19/22	CAR RENTAL	87.06
11-29	AP	X0029953	CITIBANK	10/18/22	10/20/22	CAR RENTAL	240.14
11-29	AP	X0033675	CITIBANK	10/18/22	10/19/22	LODGING	153.92
12-05	AP	X0035867	TASH, MICHAEL R.	11/03/22	11/19/22	PRIVATE AUTO MILEAGE	82.26
12-05	AP	X0035868	RICH, ZACHARY T.	11/14/22	11/14/22	MEALS	24.70
12-05	AP	X0035868	RICH, ZACHARY T.	11/01/22	11/19/22	PRIVATE AUTO MILEAGE	89.51
12-05	AP	X0035868	RICH, ZACHARY T.	11/14/22	11/14/22	TAXI/RIDE SHARE	47.49
12-05	AP	X0035868	RICH, ZACHARY T.	11/14/22	11/14/22	PARKING	28.00
12-14	AP	X0036977	SCHAUB, CODY C.	11/30/22	11/30/22	MEALS	11.10
12-14	AP	X0036977	SCHAUB, CODY C.	11/01/22	11/17/22	PRIVATE AUTO MILEAGE	170.06
12-14	AP	X0036977	SCHAUB, CODY C.	11/28/22	12/04/22	TAXI/RIDE SHARE	14.95
12-14	AP	X0036977	SCHAUB, CODY C.	11/17/22	11/17/22	PARKING	11.00
12-16	AP	X0035229	CITIBANK	11/07/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	331.20
12-16	AP	X0035229	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	331.20
12-16	AP	X0035229	CITIBANK	11/28/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	412.20
12-19	AP	X0036362	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	412.20
12-19	AP	X0036362	CITIBANK	11/07/22	11/10/22	LODGING	560.66
12-19	AP	X0036362	CITIBANK	11/08/22	11/08/22	MEALS	3.00
12-19	AP	X0036362	CITIBANK	11/07/22	11/10/22	CAR RENTAL	228.13
12-23	AP	X0038743	HON. HALEY STEVENS	10/15/22	10/15/22	TAXI/RIDE SHARE	24.99
12-23	AP	X0038743	HON. HALEY STEVENS	12/03/22	12/03/22	TAXI/RIDE SHARE	26.87
TRAVEL TOTALS:							11,198.11
RENT, COMMUNICATION, UTILITIES							
10-13	AP	X0026869	ZAMS, KELLY L.	08/03/22	09/01/22	UTILITIES	30.00
10-14	AP	X0026928	ZAMS, KELLY L.	08/26/22	09/25/22	UTILITIES	195.51
10-16	AP	01605352	LREH MICHIGAN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,279.05
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.32
10-20	GL	MED0119336	.....	10/05/22	10/14/22	HIR GRAPHICS (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HALEY M. STEVENS—Con.						
10-26	AP	X0028889	ZAMS, KELLY L.	09/26/22 10/25/22	UTILITIES	195.51
10-27	AP	X0029057	AT&T CORP	10/09/22 11/08/22	UTILITIES	39.22
11-02	AP	X0030585	DTE ENERGY COMPANY	09/24/22 10/24/22	UTILITIES	92.39
11-02	AP	X0030587	DTE ENERGY COMPANY	09/24/22 10/24/22	UTILITIES	95.14
11-03	AP	01610277	UPS	10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	8.78
11-14	AP	X0031701	ZAMS, KELLY L.	09/02/22 10/03/22	UTILITIES	96.36
11-16	AP	01613735	LREH MICHIGAN LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,270.45
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
11-29	AP	X0034402	ZAMS, KELLY L.	08/25/22 09/23/22	UTILITIES	271.95
11-29	AP	X0034473	ZAMS, KELLY L.	10/26/22 11/25/22	UTILITIES	205.51
12-07	AP	X0036912	DTE ENERGY COMPANY	10/25/22 11/23/22	UTILITIES	56.69
12-07	AP	X0036923	DTE ENERGY COMPANY	10/25/22 11/23/22	UTILITIES	105.02
12-07	AP	X0037002	AT&T CORP	11/09/22 12/08/22	UTILITIES	39.22
12-16	AP	01621793	LREH MICHIGAN LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,327.50
12-27	AP	01624525	UPS	11/22/22 11/22/22	POSTAGE / COURIER / BOX RENTAL	7.54
12-27	GL	MED0121011		12/13/22 12/13/22	HIR GRAPHICS (TRANSFER)	20.50
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,270.55
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,322.08
PRINTING AND REPRODUCTION						
10-11	AP	X0025018	CITIBANK -CANVA I03553-17989824	09/24/22 10/23/22	FRANKABLE PRINTING & REPROD	12.99
11-09	AP	X0030195	CITIBANK -PAYPAL ALLPROWEBDE	10/03/22 10/03/22	NON-FRANKABLE PRINTING & REPRO	239.59
11-09	AP	X0031536	BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	17.71
					PRINTING AND REPRODUCTION TOTALS:	270.29
OTHER SERVICES						
11-16	AP	X0032385	D & D CLEANING LLC	10/13/22 10/13/22	JANITORIAL AND MAINT SERV	130.00
11-17	AP	X0032386	D & D CLEANING LLC	09/13/22 09/13/22	JANITORIAL AND MAINT SERV	130.00
					OTHER SERVICES TOTALS:	260.00
SUPPLIES AND MATERIALS						
10-11	AP	X0025018	CITIBANK -ADOBE PRODUCTS	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	26.49
10-11	AP	X0025018	CITIBANK -detroitnews.com	08/29/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	11.99
10-11	AP	X0025018	CITIBANK -freep.com	09/19/22 10/18/22	PUBLICATIONS/REFERENCE MAT'L	12.71
10-13	AP	X0026869	ZAMS, KELLY L.	09/23/22 10/22/22	SOFTWARE LESS THAN \$500	15.89
10-26	AP	X0028848	HAGUE QUALITY WATER OF MD INC	10/21/22 11/20/22	WATER	63.00
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	66.92
11-07	GL	FRM0119853		10/05/22 10/27/22	FRAMING (TRANSFER)	50.00
11-14	AP	X0031701	ZAMS, KELLY L.	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	120.78

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11-14	AP	X0031701	ZAMS, KELLY L	10/23/22	11/22/22	SOFTWARE LESS THAN \$500	15.89
11-18	AP	X0032389	SCHAUB, CODY C.	10/18/22	10/18/22	FOOD & BEVERAGE	45.00
11-21	AP	X0029829	CITIBANK -ADOBE PRODUCTS	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	26.49
11-21	AP	X0029829	CITIBANK -AMZN Mktp US 1K5BB3S01	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	98.99
11-21	AP	X0029829	CITIBANK -THE ECONOMIST	10/08/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	62.54
11-21	AP	X0030412	CITIBANK -CANVA I03583-26601399	10/24/22	11/23/22	SOFTWARE LESS THAN \$500	12.99
11-21	AP	X0030412	CITIBANK -detroitnews.com	09/29/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	11.99
11-21	AP	X0030412	CITIBANK -freep.com	10/18/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	12.71
11-28	AP	X0034068	HAGUE QUALITY WATER OF MD INC	11/21/22	12/20/22	WATER	63.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-604.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	794.45
12-07	AP	X0036386	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-12	AP	X0035343	CITIBANK -MEIJER # 054	11/18/22	11/18/22	WATER	4.29
12-12	AP	X0035343	CITIBANK -MEIJER # 054	11/18/22	11/18/22	FOOD & BEVERAGE	8.07
12-12	AP	X0035343	CITIBANK -MEIJER # 054	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	11.85
12-12	AP	X0035343	CITIBANK -PANERA BREAD #601135 0	11/17/22	11/17/22	FOOD & BEVERAGE	182.53
12-13	AP	X0034901	CITIBANK -ADOBE PRODUCTS	11/01/22	11/30/22	SOFTWARE LESS THAN \$500	31.79
12-13	AP	X0034901	CITIBANK -CANVA I03614-26933139	11/24/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	12.99
12-13	AP	X0034901	CITIBANK -detroitnews.com	10/31/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	11.99
12-13	AP	X0034901	CITIBANK -freep.com	11/18/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	12.71
12-13	AP	X0037581	ZAMS, KELLY L	11/08/22	12/07/22	SOFTWARE LESS THAN \$500	15.89
12-19	GL	FRM0120827	.....	11/17/22	12/01/22	FRAMING (TRANSFER)	34.00
12-23	AP	X0038916	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
12-23	AP	X0038918	LEIDOS DIGITAL SOLUTIONS INC	12/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	11,000.00
12-30	AP	X0039684	HAGUE QUALITY WATER OF MD INC	12/21/22	01/02/23	WATER	63.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-219.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	322.25
SUPPLIES AND MATERIALS TOTALS:							21,079.19
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	187.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	187.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	187.00
EQUIPMENT TOTALS:							561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455,420.96
OFFICE TOTALS:							455,420.96
INTERN ALLOWANCES							
2022 HON. HALEY M. STEVENS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,830.55
PERSONNEL COMPENSATION							33,863.90
INTERN ALLOWANCES TOTALS:							19,830.55
OFFICE TOTALS:							33,863.90
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAYYOUK, ANTHONY K.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		7,608.33
		KILANO, CHLOE M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		6,111.11
		PARTNER, DYLAN A.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		6,111.11
PERSONNEL COMPENSATION TOTALS:							19,830.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. HALEY M. STEVENS—Con.						
					INTERN ALLOWANCES TOTALS:	19,830.55
					OFFICE TOTALS:	19,830.55
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,044.72
					PERSONNEL COMPENSATION	1,259,399.00
					TRAVEL	109,114.98
					RENT, COMMUNICATION, UTILITIES	86,431.64
					PRINTING AND REPRODUCTION	53,044.90
					OTHER SERVICES	37,640.52
					SUPPLIES AND MATERIALS	24,931.07
					EQUIPMENT	37,374.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,609,980.91
					OFFICE TOTALS:	1,609,980.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	177.45
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	16.10
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	739.58
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	207.56
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-75.70
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	121.77
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	94.95
					FRANKED MAIL TOTALS:	1,281.71
PERSONNEL COMPENSATION						
		ANDERSON, LIAM M.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		38,250.00
		ANDERSON, LIAM M.	10/01/22 10/07/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		BULLOCH, CINDY W.	10/01/22 12/31/22	RURAL FIELD REPRESENTATIVE		17,250.00
		BULLOCH, CINDY W.	12/01/22 12/31/22	RURAL FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		BUTLER, KANNON D.	12/26/22 12/31/22	CONSTITUENT AFFAIRS REP		694.44
		COFFIELD, MARK B.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		29,000.01
		COFFIELD, MARK B.	12/01/22 12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		COX, LARENE L.	10/01/22 12/31/22	WASHINGTON COUNTY REP		17,250.00
		COX, LARENE L.	12/01/22 12/31/22	WASHINGTON COUNTY REP (OTHER COMPENSATION)		5,000.00
		DICKAMORE, TAEYA A.	10/01/22 12/16/22	PAID INTERN		3,800.00
		HAMEL, ALEXIS N.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		20,000.00
		HAMEL, ALEXIS N.	12/01/22 12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		HODGSON, ZACKERY L.	10/01/22 12/31/22	CONSTITUENT AFFAIRS REP		20,000.00
		HODGSON, ZACKERY L.	12/01/22 12/31/22	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)		5,000.00
		KELLER, MORGAN	10/01/22 12/16/22	PAID INTERN		3,800.00

		KELLEY, ERIN R.	10/01/22	11/14/22	CONSTITUENT AFFAIRS REP	8,555.55
		KELLEY, ERIN R.	11/01/22	11/14/22	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)	5,000.00
		MADSEN,CAMERON T	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	43,250.01
		MADSEN,CAMERON T	10/01/22	10/07/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,882.00
		MALLOY, CELESTE	10/01/22	12/31/22	COUNSEL	42,000.00
		MALLOY, CELESTE	10/01/22	10/07/22	COUNSEL (OTHER COMPENSATION)	5,000.00
		MEYERS, CONNOR J.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT	17,833.34
		MEYERS, CONNOR J.	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	11,166.67
		MEYERS, CONNOR J.	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		MUNK, CALDWELL C.	10/01/22	12/16/22	PAID INTERN	3,800.00
		PERKES,RHONDA M	10/01/22	12/31/22	FIELD REPRESENTATIVE	21,000.00
		PERKES,RHONDA M	12/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		WARREN, TATE M.	10/01/22	12/01/22	PAID INTERN	1,016.67
		WEBSTER,GARY S	10/01/22	12/31/22	DISTRICT DIRECTOR	38,250.00
		WEBSTER,GARY S	10/01/22	10/07/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		WHITE,CLAY L	05/01/22	12/31/22	CHIEF OF STAFF	55,536.00
					PERSONNEL COMPENSATION TOTALS:	451,334.69
		TRAVEL				
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	507.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT	942.63
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	320.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	320.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	507.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	507.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	507.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	507.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	06/26/22	06/29/22	LODGING	430.24
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	MEALS	3.62
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	MEALS	14.83
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	MEALS	2.56
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS	28.00
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	MEALS	18.90
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS	27.23
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	MEALS	13.13
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS	117.04
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	MEALS	2.26
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS	59.76
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE	77.82
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE	77.17
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	TAXI/RIDE SHARE	63.97
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	PARKING	2.00
10-12	AP	X0025756 MEYERS, CONNOR J.	04/13/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	707.20
10-12	AP	X0025756 MEYERS, CONNOR J.	04/13/22	04/23/22	CAR RENTAL	260.30
10-12	AP	X0025756 MEYERS, CONNOR J.	04/19/22	04/19/22	GASOLINE	96.50
10-12	AP	X0025756 MEYERS, CONNOR J.	04/20/22	04/20/22	PARKING	4.00
10-17	AP	X0024454 BULLOCH, CINDY W.	08/04/22	08/05/22	LODGING	157.69
10-17	AP	X0024454 BULLOCH, CINDY W.	08/14/22	08/15/22	LODGING	145.69
10-17	AP	X0024454 BULLOCH, CINDY W.	08/15/22	08/16/22	LODGING	144.90
10-17	AP	X0024454 BULLOCH, CINDY W.	08/16/22	08/17/22	LODGING	226.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
10-17	AP	X0024454	BULLOCH, CINDY W.	09/21/22 09/22/22	LODGING	102.49
10-17	AP	X0024454	BULLOCH, CINDY W.	08/04/22 08/04/22	MEALS	53.92
10-17	AP	X0024454	BULLOCH, CINDY W.	08/09/22 08/09/22	MEALS	14.11
10-17	AP	X0024454	BULLOCH, CINDY W.	08/31/22 08/31/22	MEALS	24.66
10-17	AP	X0024454	BULLOCH, CINDY W.	08/02/22 08/06/22	CAR RENTAL	234.97
10-17	AP	X0024454	BULLOCH, CINDY W.	09/06/22 09/07/22	CAR RENTAL	79.24
10-17	AP	X0024454	BULLOCH, CINDY W.	09/12/22 09/12/22	CAR RENTAL	104.74
10-17	AP	X0024454	BULLOCH, CINDY W.	08/03/22 08/03/22	GASOLINE	32.01
10-17	AP	X0024454	BULLOCH, CINDY W.	08/05/22 08/05/22	GASOLINE	37.96
10-17	AP	X0024454	BULLOCH, CINDY W.	08/06/22 08/06/22	GASOLINE	40.00
10-17	AP	X0024454	BULLOCH, CINDY W.	08/17/22 08/17/22	GASOLINE	45.39
10-17	AP	X0024454	BULLOCH, CINDY W.	09/06/22 09/07/22	GASOLINE	33.83
10-17	AP	X0024454	BULLOCH, CINDY W.	07/26/22 09/23/22	PRIVATE AUTO MILEAGE	621.23
11-02	AP	X0027974	KELLEY, ERIN R.	10/05/22 10/14/22	PRIVATE AUTO MILEAGE	28.25
11-02	AP	X0030444	HODGSON, ZACKERY L.	10/24/22 10/26/22	LODGING	334.72
11-02	AP	X0030457	MADSEN, CAMERON T.	09/19/22 09/19/22	TAXI/RIDE SHARE	34.64
11-03	AP	X0025768	MEYERS, CONNOR J.	08/04/22 08/05/22	LODGING	165.69
11-03	AP	X0025768	MEYERS, CONNOR J.	08/07/22 08/08/22	LODGING	95.47
11-03	AP	X0025768	MEYERS, CONNOR J.	08/08/22 08/09/22	LODGING	107.30
11-03	AP	X0025768	MEYERS, CONNOR J.	08/07/22 08/07/22	MEALS	18.19
11-03	AP	X0025768	MEYERS, CONNOR J.	08/11/22 08/11/22	MEALS	23.62
11-03	AP	X0025768	MEYERS, CONNOR J.	08/04/22 08/09/22	CAR RENTAL	345.23
11-03	AP	X0025768	MEYERS, CONNOR J.	08/07/22 08/07/22	GASOLINE	107.67
11-03	AP	X0025768	MEYERS, CONNOR J.	08/09/22 08/09/22	GASOLINE	134.53
11-03	AP	X0025768	MEYERS, CONNOR J.	08/04/22 08/04/22	TAXI/RIDE SHARE	50.55
11-03	AP	X0025768	MEYERS, CONNOR J.	08/11/22 08/11/22	TAXI/RIDE SHARE	51.99
11-03	AP	X0029514	COFFIELD, MARK B.	10/24/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	651.20
11-03	AP	X0029514	COFFIELD, MARK B.	10/24/22 10/26/22	LODGING	334.72
11-03	AP	X0029514	COFFIELD, MARK B.	10/26/22 10/27/22	LODGING	169.67
11-03	AP	X0029514	COFFIELD, MARK B.	10/26/22 10/26/22	MEALS	26.59
11-03	AP	X0029514	COFFIELD, MARK B.	10/27/22 10/27/22	MEALS	8.56
11-03	AP	X0029514	COFFIELD, MARK B.	10/24/22 10/24/22	WI-FI ON TRAVEL	5.00
11-03	AP	X0029514	COFFIELD, MARK B.	10/24/22 10/27/22	CAR RENTAL	161.29
11-03	AP	X0029514	COFFIELD, MARK B.	10/27/22 10/27/22	GASOLINE	55.00
11-07	AP	X0029560	KELLEY, ERIN R.	10/24/22 10/26/22	LODGING	334.72
11-07	AP	X0029560	KELLEY, ERIN R.	10/24/22 10/24/22	MEALS	12.31
11-07	AP	X0030395	MADSEN, CAMERON T.	10/05/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	826.20
11-07	AP	X0030395	MADSEN, CAMERON T.	10/24/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	1,167.20
11-07	AP	X0030395	MADSEN, CAMERON T.	10/05/22 10/07/22	LODGING	270.39
11-07	AP	X0030395	MADSEN, CAMERON T.	10/24/22 10/26/22	LODGING	339.67
11-07	AP	X0030395	MADSEN, CAMERON T.	10/06/22 10/06/22	MEALS	28.43
11-07	AP	X0030395	MADSEN, CAMERON T.	10/07/22 10/07/22	MEALS	22.62
11-07	AP	X0030395	MADSEN, CAMERON T.	10/24/22 10/24/22	MEALS	14.55

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11-07	AP	X0030395	MADSEN, CAMERON T.	10/05/22	10/05/22	WI-FI ON TRAVEL	5.00
11-07	AP	X0030395	MADSEN, CAMERON T.	10/07/22	10/07/22	WI-FI ON TRAVEL	25.00
11-07	AP	X0030395	MADSEN, CAMERON T.	10/16/22	10/16/22	WI-FI ON TRAVEL	5.00
11-07	AP	X0030395	MADSEN, CAMERON T.	10/05/22	10/07/22	CAR RENTAL	142.08
11-07	AP	X0030395	MADSEN, CAMERON T.	10/07/22	10/07/22	GASOLINE	28.31
11-07	AP	X0030395	MADSEN, CAMERON T.	10/24/22	10/24/22	TAXI/RIDE SHARE	69.56
11-07	AP	X0030395	MADSEN, CAMERON T.	10/26/22	10/26/22	TAXI/RIDE SHARE	64.85
11-07	AP	X0030395	MADSEN, CAMERON T.	10/05/22	10/07/22	PARKING	57.00
11-07	AP	X0030732	ANDERSON, LIAM M.	10/25/22	10/25/22	TAXI/RIDE SHARE	97.83
11-07	AP	X0030732	ANDERSON, LIAM M.	10/26/22	10/26/22	TAXI/RIDE SHARE	81.06
11-09	AP	X0031078	MALLOY, CELESTE	10/24/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	1,223.20
11-09	AP	X0031078	MALLOY, CELESTE	10/24/22	10/26/22	LODGING	334.72
11-09	AP	X0031078	MALLOY, CELESTE	10/24/22	10/24/22	MEALS	20.59
11-09	AP	X0031078	MALLOY, CELESTE	10/28/22	10/28/22	MEALS	8.65
11-09	AP	X0031078	MALLOY, CELESTE	10/27/22	10/29/22	CAR RENTAL	408.23
11-09	AP	X0031078	MALLOY, CELESTE	10/27/22	10/27/22	GASOLINE	57.54
11-09	AP	X0031078	MALLOY, CELESTE	10/28/22	10/28/22	GASOLINE	23.01
11-10	AP	X0028481	WHITE, CLAY L.	10/14/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	747.20
11-10	AP	X0028481	WHITE, CLAY L.	10/14/22	10/15/22	LODGING	290.87
11-10	AP	X0028481	WHITE, CLAY L.	10/14/22	10/14/22	WI-FI ON TRAVEL	15.00
11-10	AP	X0028481	WHITE, CLAY L.	10/15/22	10/15/22	WI-FI ON TRAVEL	5.00
11-10	AP	X0028481	WHITE, CLAY L.	10/14/22	10/14/22	TAXI/RIDE SHARE	92.24
11-10	AP	X0028481	WHITE, CLAY L.	10/14/22	10/14/22	PARKING	25.00
11-14	AP	01610756	COX, LARENE L.	10/14/22	10/21/22	PRIVATE AUTO MILEAGE	231.08
11-16	AP	X0031107	HAMEL, ALEXIS N.	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	X0031107	HAMEL, ALEXIS N.	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	X0031107	HAMEL, ALEXIS N.	10/23/22	10/23/22	MEALS	15.43
11-16	AP	X0031107	HAMEL, ALEXIS N.	10/28/22	10/28/22	MEALS	9.98
11-16	AP	X0031107	HAMEL, ALEXIS N.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	72.01
11-16	AP	X0031107	HAMEL, ALEXIS N.	10/22/22	10/22/22	TAXI/RIDE SHARE	58.13
11-18	AP	X0030365	WHITE, CLAY L.	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	611.60
11-18	AP	X0030365	WHITE, CLAY L.	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	468.60
11-18	AP	X0030365	WHITE, CLAY L.	10/24/22	10/24/22	WI-FI ON TRAVEL	15.00
11-18	AP	X0030365	WHITE, CLAY L.	10/26/22	10/26/22	WI-FI ON TRAVEL	15.00
11-18	AP	X0030365	WHITE, CLAY L.	10/24/22	10/26/22	CAR RENTAL	571.53
11-18	AP	X0030365	WHITE, CLAY L.	10/26/22	10/26/22	GASOLINE	25.77
11-18	AP	X0030365	WHITE, CLAY L.	10/24/22	10/24/22	TAXI/RIDE SHARE	54.22
11-19	AP	X0032378	BULLOCH, CINDY W.	10/24/22	10/26/22	LODGING	334.72
11-19	AP	X0032378	BULLOCH, CINDY W.	10/17/22	10/18/22	CAR RENTAL	47.59
11-19	AP	X0032378	BULLOCH, CINDY W.	10/18/22	10/18/22	GASOLINE	51.75
11-19	AP	X0032378	BULLOCH, CINDY W.	10/04/22	11/02/22	PRIVATE AUTO MILEAGE	554.54
11-21	AP	01612582	CITI PCARD-DELTA AIR 0062163193606	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	507.60
11-21	AP	01612582	CITI PCARD-GAYLORD NTL CVPS PKG	09/20/22	09/20/22	PARKING	21.00
11-23	AP	01614183	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	223.60
11-23	AP	01614183	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	598.60
11-23	AP	01614183	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	507.60
11-23	AP	01614183	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	507.60
11-23	AP	01614183	CITIBANK GOV CARD SERVICE	10/22/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	917.20
11-23	AP	01614183	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	1,223.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	198.60	
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	522.60	
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	09/09/22 09/10/22	LODGING	212.28	
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	MEALS	60.67	
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	MEALS	45.98	
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	MEALS	18.78	
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE	78.71	
11-28	AP X0032770	WHITE, CLAY L.	11/09/22 11/09/22	TAXI/RIDE SHARE	97.58	
11-28	AP X0032770	WHITE, CLAY L.	11/10/22 11/10/22	TAXI/RIDE SHARE	88.43	
12-09	AP 01618950	PERKES, RHONDA M.	10/24/22 10/26/22	LODGING	334.72	
12-12	AP X0036249	BULLOCH, CINDY W.	11/15/22 11/17/22	LODGING	407.69	
12-12	AP X0036249	BULLOCH, CINDY W.	11/17/22 11/18/22	LODGING	145.69	
12-12	AP X0036249	BULLOCH, CINDY W.	11/15/22 11/15/22	MEALS	20.16	
12-12	AP X0036249	BULLOCH, CINDY W.	11/16/22 11/16/22	MEALS	51.02	
12-12	AP X0036249	BULLOCH, CINDY W.	11/17/22 11/17/22	MEALS	39.04	
12-12	AP X0036249	BULLOCH, CINDY W.	11/17/22 11/18/22	CAR RENTAL	105.20	
12-12	AP X0036249	BULLOCH, CINDY W.	11/17/22 11/17/22	GASOLINE	62.19	
12-12	AP X0036249	BULLOCH, CINDY W.	11/18/22 11/18/22	GASOLINE	27.59	
12-12	AP X0036249	BULLOCH, CINDY W.	11/17/22 12/01/22	PRIVATE AUTO MILEAGE	115.82	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/12/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	MEALS	18.56	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	08/30/22 08/31/22	CAR RENTAL	45.42	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/06/22 09/12/22	CAR RENTAL	456.22	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/21/22 09/22/22	CAR RENTAL	65.38	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/26/22 09/27/22	CAR RENTAL	92.73	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	GASOLINE	65.50	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	GASOLINE	36.61	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	GASOLINE	62.26	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	GASOLINE	88.67	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	GASOLINE	55.68	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	GASOLINE	40.00	
12-15	AP X0036902	MALOY, CELESTE	12/01/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	701.20	
12-15	AP X0036902	MALOY, CELESTE	12/01/22 12/05/22	CAR RENTAL	286.00	
12-15	AP X0036902	MALOY, CELESTE	12/02/22 12/02/22	GASOLINE	37.67	
12-15	AP X0036902	MALOY, CELESTE	12/05/22 12/05/22	GASOLINE	72.33	
12-15	AP X0036902	MALOY, CELESTE	12/01/22 12/01/22	TAXI/RIDE SHARE	54.63	
12-15	AP X0036902	MALOY, CELESTE	12/06/22 12/06/22	TAXI/RIDE SHARE	20.99	
12-21	AP X0035585	PERKES, RHONDA M.	10/04/22 10/29/22	PRIVATE AUTO MILEAGE	121.85	
12-21	AP X0037182	PERKES, RHONDA M.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	128.55	
					TRAVEL TOTALS:	31,782.26
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01604214	AMPLIFY INC	07/26/22 07/26/22	FRANKABLE TELECOM/TELETOWNHALL	4,381.20	
10-13	AP 01604214	AMPLIFY INC	07/26/22 08/05/22	FRANKABLE TELECOM/TELETOWNHALL	-4,381.20	

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10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	919.05
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
11-03	AP	X0029514	COFFIELD, MARK B.	10/25/22	10/25/22	TEMPORARY SPACE RENTAL	50.00
11-09	AP	01611633	VERIZON WIRELESS	04/11/22	05/10/22	UTILITIES	426.05
11-09	AP	01611636	VERIZON WIRELESS	05/11/22	06/10/22	UTILITIES	426.05
11-09	AP	01611640	VERIZON WIRELESS	06/11/22	07/10/22	UTILITIES	389.17
11-09	AP	01611643	VERIZON WIRELESS	07/11/22	08/10/22	UTILITIES	426.91
11-09	AP	01611658	VERIZON WIRELESS	08/11/22	09/10/22	UTILITIES	426.91
11-14	AP	01611770	VERIZON WIRELESS	09/11/22	10/10/22	UTILITIES	426.30
11-22	AP	01614163	VERIZON WIRELESS	10/11/22	11/10/22	UTILITIES	425.92
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	813.71
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
12-06	AP	01618139	CITI PCARD-DTV DIRECTV SERVICE	09/18/22	10/17/22	UTILITIES	92.43
12-06	AP	01618139	CITI PCARD-FIRST DIGITAL TELECOM	09/01/22	09/30/22	UTILITIES	417.68
12-16	AP	01620178	AMPLIFY INC	12/05/22	12/05/22	FRANKABLE TELECOM/TELETOWNHALL	10,841.64
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	02/03/22	03/01/22	UTILITIES	231.62
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	03/01/22	03/30/22	UTILITIES	231.62
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	04/01/22	04/30/22	UTILITIES	231.62
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	05/01/22	05/30/22	UTILITIES	231.62
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	06/01/22	06/30/22	UTILITIES	231.62
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	07/01/22	07/30/22	UTILITIES	231.62
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	08/01/22	08/30/22	UTILITIES	231.63
12-19	AP	01620527	CITI PCARD-FIRST DIGITAL TELECOM	10/01/22	10/31/22	UTILITIES	181.01
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	859.72
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
RENT, COMMUNICATION, UTILITIES TOTALS:							19,567.52
PRINTING AND REPRODUCTION							
11-09	AP	01610669	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	13.54
11-22	AP	01614166	UNITED BUSINESS TECHNOLOGIES	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	6.08
12-02	AP	01617800	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-09	AP	01619063	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	5.20
12-09	AP	01619066	CITI PCARD-ALPHAGRAPHS 026	08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO	944.89
12-30	AP	01624845	AMPLIFY INC	12/12/22	12/12/22	FRANKABLE PRINTING & REPROD	34,749.96
PRINTING AND REPRODUCTION TOTALS:							35,762.67
OTHER SERVICES							
10-04	AP	01601645	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/30/22	08/30/22	SECURITY SERVICE	7,872.41
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01605562	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01613944	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-21	AP	01612582	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/04/22	10/03/22	TECHNOLOGY SERVICE CONTRACTS	10.59
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	01622003	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							14,618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
SUPPLIES AND MATERIALS						
10-12	AP	X0025756 MEYERS, CONNOR J.	04/20/22	04/20/22	FOOD & BEVERAGE	11.20
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	21.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	463.12
11-03	AP	X0025768 MEYERS, CONNOR J.	08/10/22	08/10/22	FOOD & BEVERAGE	20.06
11-21	AP	01612582 CITI PCARD-ADOBE ACROPRO SUBS	08/15/22	09/14/22	SOFTWARE LESS THAN \$500	15.89
11-21	AP	01612582 CITI PCARD-ADOBE ACROPRO SUBS	09/15/22	10/14/22	SOFTWARE LESS THAN \$500	15.89
11-21	AP	01612582 CITI PCARD-ADOBE IL CREATIVE GLD	09/04/22	10/03/22	SOFTWARE LESS THAN \$500	22.25
11-21	AP	01612582 CITI PCARD-ZEROHEDGE.COM	09/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	30.00
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-158.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	210.25
12-06	AP	01618139 CITI PCARD-AMAZON.COM QV08A67Y3 AMZN	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	8.98
12-06	AP	01618139 CITI PCARD-AMZN Mktp US 1J8P1ZX2	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	20.99
12-06	AP	01618139 CITI PCARD-AMZN Mktp US 109VV8000	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	24.99
12-06	AP	01618139 CITI PCARD-AMZN Mktp US AJ1U022N3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	6.89
12-06	AP	01618139 CITI PCARD-COSTCO WHSE #0735	07/18/22	07/18/22	WATER	21.58
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	423.24
					SUPPLIES AND MATERIALS TOTALS:	1,158.33
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	79.38
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	79.38
12-22	AP	01624679 CDW GOVERNMENT LLC	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,282.15
12-22	AP	01624679 CDW GOVERNMENT LLC	12/16/22	12/16/22	WARRANTIES QTY - 3	850.74
12-22	AP	01624679 CDW GOVERNMENT LLC	12/16/22	12/16/22	WARRANTIES QTY - 5	965.75
12-29	AP	01625856 CDW GOVERNMENT LLC	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	24,322.88
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	79.38
					EQUIPMENT TOTALS:	36,659.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,164.84
					OFFICE TOTALS:	592,164.84
2021 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604536 BAR DOWN HOLDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
10-16	AP	01605318 TUSCAN HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	01612923 BAR DOWN HOLDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
11-16	AP	01613701 TUSCAN HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-06	AP	01618139 CITI PCARD-COMCAST CABLE COMM	11/01/21	11/30/21	UTILITIES	227.90
12-06	AP	01618139 CITI PCARD-COMCAST CABLE COMM	12/01/21	12/30/21	UTILITIES	227.41
12-06	AP	01618139 CITI PCARD-COMCAST CABLE COMM	01/01/22	01/31/22	UTILITIES	231.62
12-16	AP	01620983 BAR DOWN HOLDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
12-16	AP	01621760 TUSCAN HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,087.41

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INTERN ALLOWANCES
2022 HON. CHRIS STEWART
INTERN ALLOWANCES

OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,087.41
OFFICE TOTALS: 15,087.41

PERSONNEL COMPENSATION 34,543.34 0.00
INTERN ALLOWANCES TOTALS: 34,543.34 0.00
OFFICE TOTALS: 34,543.34 0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 70,658.85 35,177.02
PERSONNEL COMPENSATION 1,247,101.59 365,512.55
TRAVEL 67,571.93 26,245.35
RENT, COMMUNICATION, UTILITIES 79,221.86 23,350.21
PRINTING AND REPRODUCTION 253,069.59 1,289.33
OTHER SERVICES 34,814.37 12,300.75
SUPPLIES AND MATERIALS 14,260.74 1,248.09
EQUIPMENT 3,860.56 665.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,770,559.49 465,788.94
OFFICE TOTALS: 1,770,559.49 465,788.94

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	35,228.09
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	66.02
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-59.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	15.66
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-17.10
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-56.40
FRANKED MAIL TOTALS:							35,177.02

PERSONNEL COMPENSATION

ABUSCH, AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
BELTRAN, ELIZABETH R	10/01/22	12/31/22	LEGISLATIVE AIDE	15,000.00
BELTRAN, ELIZABETH R	11/01/22	11/01/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
COLON, HECTOR I	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	22,500.00
COLON, HECTOR I	11/01/22	11/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
DEWITZ, SEAN K.	10/01/22	12/31/22	SENIOR OUTREACH REPRESENTATIVE	15,500.01
DEWITZ, SEAN K.	11/01/22	11/01/22	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
DUDLEY, ELIZABETH S	10/01/22	12/31/22	NATIONAL SECURITY ADVISOR	18,000.00
DUDLEY, ELIZABETH S	11/01/22	11/01/22	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	4,500.00
FALCIGNO, THOMAS A.	10/01/22	12/31/22	PRESS SECRETARY/DIGITAL DIRECT	18,750.00
FALCIGNO, THOMAS A.	11/01/22	11/01/22	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	1,562.50
JOHN MCCLEAN, CYANNE M.	10/01/22	12/31/22	STAFF ASSISTANT/PRESS ASSISTANT	12,500.01
JOHN MCCLEAN, CYANNE M.	11/01/22	11/01/22	STAFF ASSISTANT/PRESS ASSISTANT (OTHER COMPENSATION)	3,125.00
LARTER, ELIZABETH L.	10/01/22	12/31/22	DEP. CHIEF OF STAFF/DISTRICT D	31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
		LARTER, ELIZABETH L.	11/01/22 11/01/22	DEP. CHIEF OF STAFF/DISTRICT D (OTHER COMPENSATION)	6,558.33	
		MAYER,JESSE L.	10/01/22 12/31/22	OPERATIONS MANAGER	20,000.01	
		MAYER,JESSE L.	11/01/22 11/01/22	OPERATIONS MANAGER (OTHER COMPENSATION)	3,333.33	
		MILLER, SIENA M.	10/01/22 12/31/22	COMMUNICATIONS AND GRANTS COOR	14,750.01	
		MILLER, SIENA M.	11/01/22 11/01/22	COMMUNICATIONS AND GRANTS COOR (OTHER COMPENSATION)	3,000.00	
		NOH,ANDREW	10/01/22 12/31/22	CHIEF OF STAFF	37,500.00	
		NOH,ANDREW	11/01/22 11/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,475.00	
		ORLEBEKE, ANDREW J.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		ORLEBEKE, ANDREW J.	11/01/22 11/01/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,708.33	
		PAYNE, DONTAE D.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	22,500.00	
		PAYNE, DONTAE D.	11/01/22 11/01/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		RAMALEY, PETER M.	10/01/22 12/31/22	OUTREACH REPRESENTATIVE	12,500.01	
		RAMALEY, PETER M.	11/01/22 11/01/22	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
		SHIN, ANGELA Y.	10/01/22 12/31/22	EXECUTIVE ASSISTANT	16,250.01	
		SHIN, ANGELA Y.	11/01/22 11/01/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		SHIN, PHILLIP H.	10/01/22 12/31/22	CASEWORKER	13,749.99	
		SHIN, PHILLIP H.	11/01/22 11/01/22	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		SNYDER, REBECCA C.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC	21,249.99	
		SNYDER, REBECCA C.	11/01/22 11/01/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	365,512.55	
		TRAVEL				
10-03	AP	X0024417	RAMALEY, PETER M.	08/02/22 08/29/22	PRIVATE AUTO MILEAGE	128.91
10-04	AP	X0025510	FALCIGNO, THOMAS A.	09/09/22 09/09/22	WI-FI ON TRAVEL	19.00
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/13/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	1,399.00
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/19/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	667.19
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-06	AP	X0025908	HON. MARILYN STRICKLAND	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	196.60
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/13/22 09/13/22	TAXI/RIDE SHARE	122.55
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/14/22 09/14/22	TAXI/RIDE SHARE	10.25
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/16/22 09/16/22	TAXI/RIDE SHARE	140.07
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/19/22 09/19/22	TAXI/RIDE SHARE	122.55
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/22/22 09/22/22	TAXI/RIDE SHARE	122.55
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/27/22 09/27/22	TAXI/RIDE SHARE	122.55
10-06	AP	X0025908	HON. MARILYN STRICKLAND	10/02/22 10/02/22	TAXI/RIDE SHARE	158.30
10-13	AP	X0025501	SHIN, ANGELA Y.	10/01/22 10/01/22	PRIVATE AUTO MILEAGE	36.81
10-20	AP	X0028433	LARTER, ELIZABETH L.	10/06/22 10/06/22	PARKING	17.00
10-24	AP	X0026784	NOH, ANDREW	10/06/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	746.20
10-24	AP	X0026784	NOH, ANDREW	10/06/22 10/11/22	LODGING	1,145.81
10-24	AP	X0026784	NOH, ANDREW	10/06/22 10/06/22	MEALS	48.05
10-24	AP	X0026784	NOH, ANDREW	10/07/22 10/07/22	MEALS	23.14
10-24	AP	X0026784	NOH, ANDREW	10/08/22 10/08/22	MEALS	47.11
10-24	AP	X0026784	NOH, ANDREW	10/09/22 10/09/22	MEALS	58.58

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10-24	AP	X0026784	NOH, ANDREW	10/10/22	10/10/22	MEALS	69.28
10-24	AP	X0026784	NOH, ANDREW	10/11/22	10/11/22	MEALS	24.40
10-24	AP	X0026784	NOH, ANDREW	10/06/22	10/06/22	WI-FI ON TRAVEL	8.00
10-24	AP	X0026784	NOH, ANDREW	10/06/22	10/11/22	CAR RENTAL	521.52
10-24	AP	X0026784	NOH, ANDREW	10/11/22	10/11/22	GASOLINE	64.68
10-24	AP	X0026784	NOH, ANDREW	10/06/22	10/06/22	TAXI/RIDE SHARE	32.99
10-24	AP	X0026784	NOH, ANDREW	10/13/22	10/13/22	TAXI/RIDE SHARE	39.07
10-27	AP	X0028103	LARTER, ELIZABETH L.	09/21/22	09/29/22	PRIVATE AUTO MILEAGE	49.09
10-27	AP	X0028103	LARTER, ELIZABETH L.	10/03/22	10/10/22	PRIVATE AUTO MILEAGE	186.92
11-02	AP	X0028828	MILLER, SIENA M.	10/03/22	10/20/22	PRIVATE AUTO MILEAGE	133.19
11-02	AP	X0029284	FALCIGNO, THOMAS A.	10/06/22	10/06/22	WI-FI ON TRAVEL	8.00
11-02	AP	X0029284	FALCIGNO, THOMAS A.	10/10/22	10/10/22	WI-FI ON TRAVEL	19.00
11-08	AP	X0028514	ORLEBEKE, ANDREW J.	10/08/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	801.08
11-08	AP	X0028514	ORLEBEKE, ANDREW J.	10/11/22	10/14/22	LODGING	433.92
11-08	AP	X0028514	ORLEBEKE, ANDREW J.	10/08/22	10/17/22	CAR RENTAL	1,078.43
11-08	AP	X0028514	ORLEBEKE, ANDREW J.	10/17/22	10/17/22	GASOLINE	50.00
11-08	AP	X0028514	ORLEBEKE, ANDREW J.	10/11/22	10/13/22	PARKING	72.81
11-16	AP	X0028974	RAMALEY, PETER M.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	13.66
11-16	AP	X0028974	RAMALEY, PETER M.	10/01/22	10/29/22	PRIVATE AUTO MILEAGE	155.57
11-16	AP	X0028974	RAMALEY, PETER M.	10/25/22	10/25/22	PARKING	8.00
11-16	AP	X0029417	NOH, ANDREW	10/26/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	367.20
11-16	AP	X0029417	NOH, ANDREW	10/26/22	10/30/22	LODGING	957.97
11-16	AP	X0029417	NOH, ANDREW	10/26/22	10/26/22	MEALS	13.64
11-16	AP	X0029417	NOH, ANDREW	10/27/22	10/27/22	MEALS	56.54
11-16	AP	X0029417	NOH, ANDREW	10/28/22	10/28/22	MEALS	90.51
11-16	AP	X0029417	NOH, ANDREW	10/29/22	10/29/22	MEALS	80.02
11-16	AP	X0029417	NOH, ANDREW	10/30/22	10/30/22	MEALS	24.99
11-16	AP	X0029417	NOH, ANDREW	10/26/22	10/26/22	WI-FI ON TRAVEL	8.00
11-16	AP	X0029417	NOH, ANDREW	10/26/22	10/30/22	CAR RENTAL	393.13
11-16	AP	X0029417	NOH, ANDREW	10/30/22	10/30/22	GASOLINE	54.48
11-16	AP	X0029417	NOH, ANDREW	10/26/22	10/26/22	TAXI/RIDE SHARE	46.79
11-16	AP	X0029417	NOH, ANDREW	10/30/22	10/30/22	TAXI/RIDE SHARE	64.68
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/09/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	393.20
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/09/22	11/11/22	LODGING	329.04
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/09/22	11/09/22	MEALS	130.00
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/10/22	11/10/22	MEALS	103.84
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/11/22	11/11/22	MEALS	32.49
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/09/22	11/09/22	WI-FI ON TRAVEL	8.00
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/09/22	11/09/22	TAXI/RIDE SHARE	137.00
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/11/22	11/11/22	TAXI/RIDE SHARE	70.01
11-21	AP	X0033321	SHIN, PHILLIP H.	08/31/22	09/07/22	PRIVATE AUTO MILEAGE	24.94
11-21	AP	X0033321	SHIN, PHILLIP H.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	10.28
11-21	AP	X0033321	SHIN, PHILLIP H.	10/25/22	10/25/22	PARKING	8.00
11-30	AP	X0032865	RAMALEY, PETER M.	11/09/22	11/20/22	PRIVATE AUTO MILEAGE	66.88
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/01/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	393.20
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/01/22	11/09/22	LODGING	1,258.59
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/09/22	11/12/22	LODGING	712.93
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/01/22	11/01/22	MEALS	15.79
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/02/22	11/02/22	MEALS	74.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/03/22 11/03/22 MEALS	114.39	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/04/22 11/04/22 MEALS	41.19	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/05/22 11/05/22 MEALS	43.13	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/06/22 11/06/22 MEALS	67.05	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/07/22 11/07/22 MEALS	60.32	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/08/22 11/08/22 MEALS	51.50	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/09/22 11/09/22 MEALS	98.09	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/10/22 11/10/22 MEALS	56.80	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/11/22 11/11/22 MEALS	39.24	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/12/22 11/12/22 MEALS	37.81	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/01/22 11/12/22 CAR RENTAL	1,273.24	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/04/22 11/04/22 GASOLINE	36.26	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/07/22 11/07/22 GASOLINE	44.24	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/10/22 11/10/22 GASOLINE	41.17	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/01/22 11/01/22 TAXI/RIDE SHARE	49.46	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/12/22 11/12/22 TAXI/RIDE SHARE	29.69	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/01/22 11/09/22 PARKING	88.00	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/09/22 11/12/22 PARKING	51.00	
11-30	AP	X0033913	LARTER, ELIZABETH L.	11/14/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	196.60	
11-30	AP	X0033913	LARTER, ELIZABETH L.	11/16/22 11/16/22 MEALS	14.71	
11-30	AP	X0033913	LARTER, ELIZABETH L.	11/14/22 11/14/22 WI-FI ON TRAVEL	11.00	
11-30	AP	X0033913	LARTER, ELIZABETH L.	10/18/22 11/10/22 PRIVATE AUTO MILEAGE	285.62	
11-30	AP	X0033913	LARTER, ELIZABETH L.	11/14/22 11/14/22 TAXI/RIDE SHARE	23.45	
11-30	AP	X0033913	LARTER, ELIZABETH L.	11/16/22 11/16/22 TAXI/RIDE SHARE	37.08	
12-01	AP	X0034218	DEWITZ, SEAN K.	09/02/22 09/24/22 PRIVATE AUTO MILEAGE	133.72	
12-01	AP	X0034218	DEWITZ, SEAN K.	10/01/22 10/19/22 PRIVATE AUTO MILEAGE	196.54	
12-02	AP	X0034080	MILLER, SIENA M.	11/14/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	336.59	
12-02	AP	X0034080	MILLER, SIENA M.	11/18/22 11/18/22 AIRFARE COMMERCIAL TRANSPORT	336.59	
12-02	AP	X0034080	MILLER, SIENA M.	11/14/22 11/18/22 LODGING	864.44	
12-02	AP	X0034080	MILLER, SIENA M.	11/14/22 11/14/22 MEALS	23.90	
12-02	AP	X0034080	MILLER, SIENA M.	11/16/22 11/16/22 MEALS	6.00	
12-02	AP	X0034080	MILLER, SIENA M.	11/18/22 11/18/22 MEALS	32.23	
12-02	AP	X0034080	MILLER, SIENA M.	11/14/22 11/18/22 PRIVATE AUTO MILEAGE	33.76	
12-02	AP	X0034080	MILLER, SIENA M.	11/15/22 11/15/22 TAXI/RIDE SHARE	33.29	
12-02	AP	X0034080	MILLER, SIENA M.	11/16/22 11/16/22 TAXI/RIDE SHARE	13.91	
12-02	AP	X0034080	MILLER, SIENA M.	11/18/22 11/18/22 TAXI/RIDE SHARE	19.98	
12-02	AP	X0034351	LARTER, ELIZABETH L.	11/14/22 11/18/22 LODGING	864.44	
12-02	AP	X0034351	LARTER, ELIZABETH L.	11/14/22 11/20/22 PRIVATE AUTO MILEAGE	37.61	
12-02	AP	X0034354	LARTER, ELIZABETH L.	11/14/22 11/14/22 MEALS	14.75	
12-02	AP	X0034354	LARTER, ELIZABETH L.	11/15/22 11/15/22 MEALS	18.20	
12-02	AP	X0034354	LARTER, ELIZABETH L.	11/16/22 11/16/22 MEALS	64.18	
12-02	AP	X0034354	LARTER, ELIZABETH L.	11/17/22 11/17/22 MEALS	13.00	
12-02	AP	X0034354	LARTER, ELIZABETH L.	11/20/22 11/20/22 MEALS	29.75	

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12-02	AP	X0034354	LARTER, ELIZABETH L	11/16/22	11/16/22	TAXI/RIDE SHARE	30.00
12-06	AP	X0034676	LARTER, ELIZABETH L	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	196.60
12-14	AP	X0036828	MAYER, JESSE L	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	336.59
12-14	AP	X0036828	MAYER, JESSE L	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	1,599.00
12-14	AP	X0036828	MAYER, JESSE L	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	196.60
12-14	AP	X0036828	MAYER, JESSE L	11/14/22	11/14/22	TAXI/RIDE SHARE	116.10
12-14	AP	X0036828	MAYER, JESSE L	11/17/22	11/17/22	TAXI/RIDE SHARE	116.10
12-14	AP	X0036828	MAYER, JESSE L	11/29/22	11/29/22	TAXI/RIDE SHARE	122.55
12-22	AP	X0038508	SHIN, PHILLIP H.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE	20.02
12-22	AP	X0038508	SHIN, PHILLIP H.	12/08/22	12/08/22	PARKING	8.00
12-23	AP	X0039232	DEWITZ, SEAN K.	12/13/22	12/14/22	PRIVATE AUTO MILEAGE	38.93
12-29	AP	X0013947	PAYNE, DONTAE D.	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	1,828.00
12-29	AP	X0039250	SHIN, ANGELA Y.	12/18/22	12/18/22	PRIVATE AUTO MILEAGE	19.97
12-30	AP	X0038897	LARTER, ELIZABETH L	12/12/22	12/16/22	PRIVATE AUTO MILEAGE	50.81
12-30	AP	X0038897	LARTER, ELIZABETH L	12/12/22	12/12/22	PARKING	6.00
TRAVEL TOTALS:							26,245.35
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604777	CITY OF LACEY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
10-16	AP	01604795	CITY OF LAKEWOOD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
10-17	AP	X0024915	CITIBANK -COMCAST CABLE COMM	08/14/22	09/13/22	UTILITIES	179.09
10-17	AP	X0024915	CITIBANK -COMCAST CABLE COMM	08/23/22	09/22/22	UTILITIES	283.06
10-17	AP	X0024915	CITIBANK -COMCAST CABLE COMM	09/17/22	10/16/22	UTILITIES	301.85
10-17	AP	X0024915	CITIBANK -VBS VONAGE BUSINESS	09/18/22	10/17/22	UTILITIES	166.51
10-17	AP	X0024915	CITIBANK -VZWLSS APOCC VISB	08/09/22	09/08/22	UTILITIES	869.41
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	469.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	543.58
10-27	AP	X0028103	LARTER, ELIZABETH L	09/07/22	09/07/22	TEMPORARY SPACE RENTAL	1,201.20
11-02	AP	X0030507	GRANITE TELECOMMUNICATIONS LLC	10/01/22	10/31/22	UTILITIES	337.02
11-09	AP	X0029928	CITIBANK -COMCAST CABLE COMM	09/14/22	10/13/22	UTILITIES	179.09
11-09	AP	X0029928	CITIBANK -COMCAST CABLE COMM	09/17/22	10/16/22	UTILITIES	301.85
11-09	AP	X0029928	CITIBANK -COMCAST CABLE COMM	09/23/22	10/22/22	UTILITIES	283.06
11-09	AP	X0029928	CITIBANK -VBS VONAGE BUSINESS	10/18/22	11/17/22	UTILITIES	164.68
11-09	AP	X0029928	CITIBANK -VZWLSS APOCC VISB	09/09/22	10/08/22	UTILITIES	805.04
11-16	AP	01613164	CITY OF LACEY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
11-16	AP	01613182	CITY OF LAKEWOOD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
11-18	AP	X0032615	GRANITE TELECOMMUNICATIONS LLC	11/01/22	11/30/22	UTILITIES	342.08
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	555.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	543.82
12-12	AP	X0034978	CITIBANK -COMCAST CABLE COMM	10/14/22	11/13/22	UTILITIES	179.09
12-12	AP	X0034978	CITIBANK -COMCAST CABLE COMM	10/17/22	11/16/22	UTILITIES	301.85
12-12	AP	X0034978	CITIBANK -COMCAST CABLE COMM	10/23/22	11/22/22	UTILITIES	283.01
12-12	AP	X0034978	CITIBANK -VBS VONAGE BUSINESS	11/18/22	12/17/22	UTILITIES	164.68
12-12	AP	X0034978	CITIBANK -VZWLSS APOCC VISB	10/09/22	11/08/22	UTILITIES	798.04
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	8.89
12-15	AP	X0036824	GRANITE TELECOMMUNICATIONS LLC	12/01/22	12/31/22	UTILITIES	341.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
12-16	AP 01621224	CITY OF LACEY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,746.54	
12-16	AP 01621242	CITY OF LAKEWOOD	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,172.00	
12-21	AP 01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	15.22	
12-22	AP 01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	271.67	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	135.38	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	100.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	454.18	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	543.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,350.21	
PRINTING AND REPRODUCTION						
10-17	AP X0024915	CITIBANK -FACEBK 372TPEKN22	08/23/22 08/25/22	ADVERTISEMENTS	182.59	
10-17	AP X0024915	CITIBANK -FACEBK J82NFE3P22	08/25/22 09/04/22	ADVERTISEMENTS	900.00	
10-17	AP X0024915	CITIBANK -FACEBK XMLEBFPN22	09/04/22 09/07/22	ADVERTISEMENTS	206.74	
PRINTING AND REPRODUCTION TOTALS:					1,289.33	
OTHER SERVICES						
10-16	AP 01605493	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01605494	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
10-27	AP X0025785	SANDLER & REIFF PC	08/07/22 08/12/22	NON-TECHNOLOGY SERVICE CONTR	1,187.50	
11-01	AP X0029201	SANDLER & REIFF PC	04/15/22 04/15/22	NON-TECHNOLOGY SERVICE CONTR	190.00	
11-01	AP X0029203	SANDLER & REIFF PC	05/05/22 05/05/22	NON-TECHNOLOGY SERVICE CONTR	47.50	
11-01	AP X0029206	SANDLER & REIFF PC	07/30/22 07/30/22	NON-TECHNOLOGY SERVICE CONTR	47.50	
11-02	AP X0028828	MILLER, SIENA M.	10/17/22 10/17/22	JANITORIAL AND MAINT SERV	103.25	
11-16	AP 01613875	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01613876	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-16	AP 01621934	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01621935	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
OTHER SERVICES TOTALS:					12,300.75	
SUPPLIES AND MATERIALS						
10-17	AP X0024915	CITIBANK -AJC	09/15/22 09/15/22	PUBLICATIONS/REFERENCE MAT'L	-71.96	
10-17	AP X0024915	CITIBANK -AMAZON.COM 1F30076U1 AMZN	09/07/22 09/07/22	FOOD & BEVERAGE	98.32	
10-17	AP X0024915	CITIBANK -AMAZON.COM 1M1YS1V61 AMZN	09/20/22 09/22/22	FOOD & BEVERAGE	36.00	
10-17	AP X0024915	CITIBANK -AMAZON.COM 3F80P69G3 AMZN	08/22/22 08/22/22	FOOD & BEVERAGE	26.32	
10-17	AP X0024915	CITIBANK -AMAZON.COM AMZN.COM/BILL	08/22/22 08/22/22	FOOD & BEVERAGE	-26.32	
10-17	AP X0024915	CITIBANK -AMZN Mktp US 1F9V20350	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	15.88	
10-17	AP X0024915	CITIBANK -Amazon.com 1M82G2GNO	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	83.78	
10-17	AP X0024915	CITIBANK -MOUNTAIN MIST	08/23/22 08/23/22	WATER	31.03	
10-17	AP X0024915	CITIBANK -THE SEATTLE TIMES	09/05/22 10/02/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-17	AP X0024915	CITIBANK -VERIZON WRLS D6248-01	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	19.97	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-100.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	66.51	
11-04	AP 01602360	CITI PCARD-AJC	05/27/22 05/26/23	PUBLICATIONS/REFERENCE MAT'L	99.98	
11-04	AP 01609903	CITI PCARD-AMZN Mktp US QS0Q64BP3	07/05/22 07/05/22	OFFICE SUPPLIES (OUTSIDE)	13.99	
11-04	AP 01609903	CITI PCARD-GWINNETT DAILY POST	06/06/22 06/07/23	PUBLICATIONS/REFERENCE MAT'L	64.99	

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11-09	AP	X0029928	CITIBANK -AMZN Mktp US H805108C2	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	27.98
11-09	AP	X0029928	CITIBANK -GWINNETT DAILY POST	06/06/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	-64.99
11-09	AP	X0029928	CITIBANK -MOUNTAIN MIST	09/15/22	09/15/22	WATER	36.98
11-09	AP	X0029928	CITIBANK -THE SEATTLE TIMES	10/03/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	39.03
11-30	AP	X0033913	LARTER, ELIZABETH L.	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	132.35
12-12	AP	X0034978	CITIBANK -AMAZON.COM H04Q10501 AMZN	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	72.00
12-12	AP	X0034978	CITIBANK -Box, Inc.	11/09/22	12/08/22	SOFTWARE LESS THAN \$500	212.00
12-12	AP	X0034978	CITIBANK -MOUNTAIN MIST	10/19/22	10/19/22	WATER	31.03
12-12	AP	X0034978	CITIBANK -THE SEATTLE TIMES	10/31/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-12	AP	X0034978	CITIBANK -VZWRLSS APOCC VISB	10/26/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	232.42
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	224.92
SUPPLIES AND MATERIALS TOTALS:							1,248.09
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	221.88
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	221.88
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	221.88
EQUIPMENT TOTALS:							665.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,788.94
OFFICE TOTALS:							465,788.94
INTERN ALLOWANCES							
2022 HON. MARILYN STRICKLAND							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,011.11
INTERN ALLOWANCES TOTALS:							34,011.11
OFFICE TOTALS:							34,011.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERNARDIN, LILA T.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		CHERRY, KRISTA M.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		INTRATER, LUCAS A.	10/01/22	12/18/22	PAID INTERN - HOUSE PROGRAM		2,880.00
		PAEZ, CELINE P.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		3,600.00
PERSONNEL COMPENSATION TOTALS:							13,680.00
INTERN ALLOWANCES TOTALS:							13,680.00
OFFICE TOTALS:							13,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,590.82
PERSONNEL COMPENSATION							1,186,417.05
TRAVEL							18,992.43
RENT, COMMUNICATION, UTILITIES							80,951.37
PRINTING AND REPRODUCTION							3,433.79
							246.70
							366,016.68
							11,159.47
							31,798.90
							2,045.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS R SUOZZI—Con.						
OTHER SERVICES					61,536.71	36,645.04
SUPPLIES AND MATERIALS					15,752.75	8,317.81
EQUIPMENT					4,289.77	671.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,372,964.69	456,902.26
OFFICE TOTALS:					1,372,964.69	456,902.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	34.64
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	50.55
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	160.16
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-19.45
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	26.80
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22	FRANKED MAIL	-6.00
FRANKED MAIL TOTALS:						246.70
PERSONNEL COMPENSATION						
		AULMAN, EDWARD G.	10/01/22 12/31/22	PART-TIME EMPLOYEE		9,750.00
		BAINS, TEJKARAN K.	10/01/22 12/31/22	LC/LEGISLATIVE AIDE		17,250.00
		BOST, JEROME J.	10/01/22 12/31/22	CASEWORKER		19,125.00
		CONNOR, JUSTIN J.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		26,000.01
		COSGROVE, CAROLINE A.	10/01/22 12/31/22	CASEWORK MANAGER		19,749.99
		DAVIDSON, ELIZABETH K.	10/01/22 12/31/22	PRESS ASST & SOCIAL MEDIA		21,000.00
		FLORIO, MICHAEL G.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		GOLDFEDER, GEOFFREY B.	10/01/22 12/31/22	PART-TIME EMPLOYEE		21,000.00
		MOORE, SHANE	10/01/22 12/31/22	SHARED EMPLOYEE		4,500.00
		NOISETTE, IVANLEY	10/01/22 11/30/22	LEGISLATIVE ASSISTANT		11,333.34
		NYMAN, BRUCE S.	09/28/22 12/31/22	PART-TIME EMPLOYEE		13,000.00
		ROGERS, CYNTHIA S.	10/01/22 12/31/22	DISTRICT DIRECTOR		32,250.00
		SHUST, DIANE M.	10/01/22 12/31/22	CHIEF OF STAFF		42,308.34
		SMITH, DYLAN P.	10/01/22 12/31/22	PRESS SECRETARY		21,000.00
		TOOMEY, OWEN B.	10/01/22 12/31/22	STAFF ASSISTANT/LC		17,250.00
		WALSH, CONOR M.	10/01/22 11/30/22	LEGISLATIVE DIRECTOR		39,575.00
PERSONNEL COMPENSATION TOTALS:						366,016.68
TRAVEL						
10-03	AP	01598597	COSGROVE, CAROLINE A.	07/28/22 07/28/22	MEALS	75.75
10-03	AP	01598597	COSGROVE, CAROLINE A.	07/28/22 07/29/22	TAXI/RIDE SHARE	222.31
10-03	AP	01600717	CITIBANK GOV CARD SERVICE	07/27/22 07/29/22	LODGING	395.42
10-03	AP	01600729	CITIBANK GOV CARD SERVICE	07/27/22 07/29/22	LODGING	395.42
10-03	AP	01600730	CITIBANK GOV CARD SERVICE	07/27/22 07/29/22	LODGING	395.42
10-03	AP	01600732	CITIBANK GOV CARD SERVICE	07/27/22 07/29/22	LODGING	395.42
10-03	AP	01600733	CITIBANK GOV CARD SERVICE	07/27/22 07/29/22	LODGING	395.42
10-03	AP	01600734	CITIBANK GOV CARD SERVICE	07/27/22 07/29/22	LODGING	395.42
10-03	AP	01600745	CITIBANK GOV CARD SERVICE	08/10/22 08/10/22	AIRFARE COMMERCIAL TRANSPORT	57.60

10-03	AP	01600881	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	LODGING	593.13
10-03	AP	01600940	CITIBANK GOV CARD SERVICE	07/28/22	07/29/22	LODGING	197.71
10-03	AP	01600995	GOLDFEDER, GEOFFREY B.	08/04/22	08/24/22	MEALS	37.43
10-03	AP	01600995	GOLDFEDER, GEOFFREY B.	08/04/22	08/27/22	PRIVATE AUTO MILEAGE	158.36
10-03	AP	01600995	GOLDFEDER, GEOFFREY B.	08/04/22	08/24/22	TOLLS	26.20
10-03	AP	01601001	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-03	AP	01601013	CITIBANK GOV CARD SERVICE	09/19/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	221.20
10-11	AP	01602777	FLORIO, MICHAEL G.	09/19/22	09/21/22	LODGING	717.76
10-11	AP	01602777	FLORIO, MICHAEL G.	09/19/22	09/21/22	MEALS	36.89
10-11	AP	01602777	FLORIO, MICHAEL G.	09/19/22	09/21/22	TAXI/RIDE SHARE	230.93
11-01	AP	01602742	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60
11-01	AP	01602742	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	628.60
11-01	AP	01602742	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	62.60
11-01	AP	01602839	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	62.60
11-01	AP	01603943	SHUST,DIANE M	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	33.60
11-03	AP	01609537	GOLDFEDER, GEOFFREY B.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	109.57
11-17	AP	01610681	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-17	AP	01611312	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-17	AP	01611313	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-17	AP	01611315	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-17	AP	01611316	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-18	AP	01612021	SHUST,DIANE M	10/14/22	10/31/22	PRIVATE AUTO MILEAGE	22.40
11-18	AP	01612463	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	122.60
12-08	AP	01612710	GOLDFEDER, GEOFFREY B.	10/11/22	10/20/22	MEALS	45.81
12-08	AP	01612710	GOLDFEDER, GEOFFREY B.	10/11/22	10/25/22	PRIVATE AUTO MILEAGE	155.08
12-08	AP	01612710	GOLDFEDER, GEOFFREY B.	10/20/22	10/20/22	PARKING	47.00
12-08	AP	01612710	GOLDFEDER, GEOFFREY B.	10/11/22	10/20/22	TOLLS	26.20
12-08	AP	01617048	CITIBANK GOV CARD SERVICE	11/16/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	244.20
12-08	AP	01617412	SHUST,DIANE M	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	31.25
12-08	AP	01617516	BOST, JEROME J.	11/09/22	11/12/22	PRIVATE AUTO MILEAGE	76.50
12-08	AP	01617516	BOST, JEROME J.	11/09/22	11/09/22	PARKING	30.00
12-08	AP	01617949	BOST, JEROME J.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	166.88
12-08	AP	01617949	BOST, JEROME J.	07/27/22	07/29/22	TAXI/RIDE SHARE	63.94
12-08	AP	01617949	BOST, JEROME J.	07/26/22	07/26/22	TOLLS	23.65
12-08	AP	01618235	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	553.60
12-08	AP	01618236	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	122.60
12-08	AP	01618237	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	122.60
12-08	AP	01618239	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	74.60
12-08	AP	01618240	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	74.60
12-08	AP	01618408	CITIBANK GOV CARD SERVICE	10/31/22	11/03/22	LODGING	608.09
12-09	AP	01618130	BOST, JEROME J.	11/20/22	11/21/22	LODGING	160.94
12-09	AP	01618130	BOST, JEROME J.	11/20/22	11/20/22	MEALS	116.88
12-09	AP	01618130	BOST, JEROME J.	11/20/22	11/20/22	TAXI/RIDE SHARE	119.01
12-13	AP	01618242	FLORIO, MICHAEL G.	11/16/22	11/17/22	LODGING	404.86
12-13	AP	01618242	FLORIO, MICHAEL G.	11/16/22	11/16/22	MEALS	40.94
12-13	AP	01618242	FLORIO, MICHAEL G.	11/16/22	11/17/22	TAXI/RIDE SHARE	230.54
12-15	AP	01618915	CONNOR, JUSTIN J.	07/29/22	07/29/22	MEALS	22.00
12-15	AP	01618915	CONNOR, JUSTIN J.	07/27/22	07/29/22	TAXI/RIDE SHARE	129.87
12-16	AP	01619332	GOLDFEDER, GEOFFREY B.	11/20/22	11/21/22	LODGING	160.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS R SUOZZI—Con.						
12-16	AP	01619332	GOLDFEDER, GEOFFREY B.	11/20/22 11/20/22	MEALS	128.83
12-16	AP	01619332	GOLDFEDER, GEOFFREY B.	11/17/22 11/29/22	PRIVATE AUTO MILEAGE	53.23
12-16	AP	01619332	GOLDFEDER, GEOFFREY B.	11/20/22 11/20/22	TAXI/RIDE SHARE	58.16
12-20	AP	01620880	SHUST,DIANE M	12/02/22 12/15/22	PRIVATE AUTO MILEAGE	31.25
12-20	AP	01620894	ROGERS, CYNTHIA S.	10/31/22 10/31/22	MEALS	11.89
12-20	AP	01620894	ROGERS, CYNTHIA S.	10/31/22 10/31/22	TAXI/RIDE SHARE	142.49
12-20	AP	01620901	ROGERS, CYNTHIA S.	11/01/22 11/02/22	MEALS	93.88
12-20	AP	01620901	ROGERS, CYNTHIA S.	11/04/22 11/04/22	TAXI/RIDE SHARE	124.20
					TRAVEL TOTALS:	11,159.47
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01594300	PSEGLI	07/22/22 08/23/22	UTILITIES	577.10
10-03	AP	01594935	CITI PCARD-FSI CONED BILL PAYMENT	07/08/22 08/08/22	UTILITIES	243.52
10-03	AP	01594935	CITI PCARD-OPTIMUM 7801	07/27/22 09/07/22	UTILITIES	467.35
10-03	AP	01594935	CITI PCARD-SPECTRUM	08/07/22 09/06/22	UTILITIES	119.98
10-03	AP	01594935	CITI PCARD-VZWRLSS APOCC VISB	06/24/22 07/23/22	UTILITIES	367.53
10-07	AP	01602442	PSEGLI	08/23/22 09/22/22	UTILITIES	491.97
10-12	AP	01584341	PSEGLI	06/21/22 07/22/22	UTILITIES	-539.27
10-13	AP	01603671	PSEGLI	06/21/22 07/22/22	UTILITIES	539.27
10-16	AP	01604803	SUNNY POND FARM LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
10-16	AP	01604929	DOUGLASTON CORNER LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	110.75
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	620.90
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	730.18
11-01	AP	01605793	NATIONAL GRID	09/08/22 10/07/22	UTILITIES	46.96
11-01	AP	01605800	CITI PCARD-VZWRLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	365.32
11-01	AP	01605814	CITI PCARD-SPECTRUM	09/07/22 10/06/22	UTILITIES	102.59
11-01	AP	01605819	CITI PCARD-FSI CONED BILL PAYMENT	08/08/22 09/07/22	UTILITIES	229.42
11-01	AP	01605823	CITI PCARD-OPTIMUM 7801	09/08/22 10/07/22	UTILITIES	467.32
11-02	AP	01605835	CITI PCARD-USPS PO 3540550743	09/13/22 09/13/22	POSTAGE / COURIER / BOX RENTAL	4.16
11-03	AP	01610076	UPS	09/23/22 09/23/22	POSTAGE / COURIER / BOX RENTAL	5.91
11-03	AP	01610076	UPS	09/30/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	23.36
11-03	AP	01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL	54.59
11-03	AP	01610277	UPS	10/19/22 10/19/22	POSTAGE / COURIER / BOX RENTAL	8.39
11-03	AP	01610286	UPS	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	44.91
11-03	AP	01610286	UPS	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	29.58
11-03	AP	01610286	UPS	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	6.51
11-04	AP	01609998	PSEGLI	09/22/22 10/21/22	UTILITIES	345.52
11-09	AP	01611807	UPS	11/02/22 11/02/22	POSTAGE / COURIER / BOX RENTAL	19.74
11-16	AP	01613190	SUNNY POND FARM LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
11-16	AP	01613315	DOUGLASTON CORNER LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-18	AP	01612574	NATIONAL GRID	10/07/22 11/07/22	UTILITIES	119.04
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00

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11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	618.93
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	730.00
12-07	AP	01618134	PSEGLI	10/21/22	11/21/22	UTILITIES	344.36
12-08	AP	01618132	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES	316.07
12-14	AP	01620514	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	14.65
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	10.79
12-16	AP	01621250	SUNNY POND FARM LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
12-16	AP	01621375	DOUGLASTON CORNER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-22	AP	01611603	CITI PCARD-FSI CONED BILL PAYMENT	09/07/22	10/05/22	UTILITIES	146.36
12-22	AP	01611603	CITI PCARD-OPTIMUM 7801	10/08/22	11/07/22	UTILITIES	467.08
12-22	AP	01611603	CITI PCARD-SPECTRUM	09/07/22	10/06/22	UTILITIES	17.39
12-22	AP	01611603	CITI PCARD-SPECTRUM	10/07/22	11/06/22	UTILITIES	119.98
12-22	AP	01611603	CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	316.99
12-22	AP	01611603	CITI PCARD-ZOOM.US 888-799-9666	10/23/22	11/22/22	UTILITIES	154.99
12-27	AP	01623913	NATIONAL GRID	11/07/22	12/08/22	UTILITIES	271.67
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	40.87
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	7.03
12-28	AP	01624516	CONSOLIDATED EDISON COMPANY OF NY INC	11/04/22	12/07/22	UTILITIES	210.36
12-29	AP	01623912	OPTIMUM	10/27/22	12/07/22	UTILITIES	467.08
12-29	AP	01624522	CITI PCARD-FSI CONED BILL PAYMENT	10/05/22	11/04/22	UTILITIES	104.78
12-29	AP	01624522	CITI PCARD-SPECTRUM	11/07/22	12/06/22	UTILITIES	119.98
12-29	AP	01624522	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	316.07
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	619.37
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	730.00
12-30	AP	01624508	CITI PCARD-USPS PO 3540550743	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,798.90
PRINTING AND REPRODUCTION							
10-03	AP	01600310	CENTRAL BUSINESS SYSTEMS	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	182.47
10-20	GL	MED0119336	.....	10/03/22	10/03/22	PHOTOGRAPHIC (TRANSFER)	20.00
10-31	AP	01608456	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	1,370.00
11-02	AP	01602967	CENTRAL BUSINESS SYSTEMS	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	20.91
11-03	AP	01609533	CENTRAL BUSINESS SYSTEMS	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	52.76
11-22	GL	MED0120168	.....	11/17/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	80.00
12-27	AP	01619780	CENTRAL BUSINESS SYSTEMS	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	144.62
12-27	GL	MED0121011	.....	11/22/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	175.00
PRINTING AND REPRODUCTION TOTALS:							2,045.76
OTHER SERVICES							
10-03	AP	01594935	CITI PCARD-APPLE.COM/BILL	08/23/22	09/22/22	TECHNOLOGY SERVICE CONTRACTS	0.99
10-07	AP	01602433	FOUR SEASONS MAINTENANCE & CLEANING	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	560.00
10-16	AP	01604680	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-01	AP	01602796	CITI PCARD-Adobe Inc	08/31/22	09/29/22	TECHNOLOGY SERVICE CONTRACTS	31.79
11-02	AP	01605835	CITI PCARD-APPLE.COM/BILL	09/23/22	10/23/22	TECHNOLOGY SERVICE CONTRACTS	0.99
11-04	AP	01610010	CITI PCARD-Adobe Inc	07/31/22	08/30/22	TECHNOLOGY SERVICE CONTRACTS	31.79
11-16	AP	01613067	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-17	AP	01610755	FOUR SEASONS MAINTENANCE & CLEANING	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	560.00
11-18	AP	01612374	CITI PCARD-Adobe Inc	09/30/22	10/30/22	TECHNOLOGY SERVICE CONTRACTS	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS R SUOZZI—Con.						
11-18	AP 01612374	CITI PCARD-Adobe Inc	10/13/22 11/12/22	TECHNOLOGY SERVICE CONTRACTS		31.79
12-06	AP 01617170	ELIAS LAW GROUP LLP	09/06/22 09/08/22	NON-TECHNOLOGY SERVICE CONTR		582.25
12-07	AP 01617984	FOUR SEASONS MAINTENANCE & CLEANING	11/01/22 11/30/22	JANITORIAL AND MAINT SERV		560.00
12-08	AP 01617167	ELIAS LAW GROUP LLP	08/09/22 08/24/22	NON-TECHNOLOGY SERVICE CONTR		4,179.87
12-08	AP 01617169	ELIAS LAW GROUP LLP	09/22/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		2,817.75
12-08	AP 01617171	ELIAS LAW GROUP LLP	10/17/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		2,397.00
12-08	AP 01617172	ELIAS LAW GROUP LLP	10/09/22 10/14/22	NON-TECHNOLOGY SERVICE CONTR		1,466.25
12-14	AP 01617183	MICHAEL G NORMAN CPA PC	01/01/22 11/15/22	NON-TECHNOLOGY SERVICE CONTR		17,585.00
12-16	AP 01621127	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-19	AP 01618654	CITI PCARD-Adobe Inc	10/31/22 11/29/22	TECHNOLOGY SERVICE CONTRACTS		31.79
12-22	AP 01611603	CITI PCARD-APPLE.COM/BILL	10/23/22 11/23/22	TECHNOLOGY SERVICE CONTRACTS		0.99
					OTHER SERVICES TOTALS:	36,645.04
SUPPLIES AND MATERIALS						
10-03	AP 01594935	CITI PCARD-BRIDGETOWER SUBSCRIPTION	08/04/22 09/04/22	PUBLICATIONS/REFERENCE MAT'L		9.95
10-03	AP 01594935	CITI PCARD-ZOOM.US 888-799-9666	08/23/22 09/22/22	SOFTWARE LESS THAN \$500		154.99
10-03	AP 01594944	CITI PCARD-MICHAELS STORES 5189	08/25/22 08/25/22	HABITATION EXPENSE		22.47
10-03	AP 01594944	CITI PCARD-OFFICE DEPOT #1170	08/01/22 08/01/22	OFFICE SUPPLIES (OUTSIDE)		62.78
10-03	AP 01594944	CITI PCARD-OFFICE DEPOT #1170	08/17/22 08/17/22	OFFICE SUPPLIES (OUTSIDE)		45.98
10-03	AP 01594944	CITI PCARD-OFFICE DEPOT #5910	08/01/22 08/01/22	OFFICE SUPPLIES (OUTSIDE)		159.51
10-03	AP 01594944	CITI PCARD-OFFICE DEPOT #5910	08/17/22 08/17/22	OFFICE SUPPLIES (OUTSIDE)		42.33
10-03	AP 01594944	CITI PCARD-STOP & SHOP 2583	08/17/22 08/17/22	FOOD & BEVERAGE		31.29
10-03	AP 01600747	CITIBANK GOV CARD SERVICE	07/28/22 07/28/22	LEGISLATIVE PLNNG FOOD AND BEV		139.55
10-03	AP 01600830	CITIBANK GOV CARD SERVICE	07/27/22 07/27/22	LEGISLATIVE PLNNG FOOD AND BEV		271.49
10-03	AP 01600831	CITIBANK GOV CARD SERVICE	07/27/22 07/27/22	LEGISLATIVE PLNNG FOOD AND BEV		41.32
10-03	AP 01600842	CITIBANK GOV CARD SERVICE	07/27/22 07/27/22	LEGISLATIVE PLNNG FOOD AND BEV		2,614.70
10-03	AP 01600859	CITI PCARD-Adobe Inc	08/13/22 09/12/22	SOFTWARE LESS THAN \$500		31.79
10-03	AP 01600859	CITI PCARD-STORY BLOCKSVIDEO	08/24/22 09/24/22	SOFTWARE LESS THAN \$500		68.90
10-03	AP 01600859	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	08/12/22 09/12/22	PUBLICATIONS/REFERENCE MAT'L		4.24
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		866.22
11-01	AP 01605801	CITI PCARD-NEWSDAY SUBSCRIPTION	09/02/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L		66.32
11-02	AP 01605835	CITI PCARD-BRIDGETOWER SUBSCRIPTION	09/01/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L		9.95
11-02	AP 01605835	CITI PCARD-FEDEX 940756040121	08/25/22 08/25/22	OFFICE SUPPLIES (OUTSIDE)		26.60
11-02	AP 01605835	CITI PCARD-MICHAELS #9490	09/04/22 09/04/22	OFFICE SUPPLIES (OUTSIDE)		81.45
11-02	AP 01605835	CITI PCARD-MICHAELS STORES 2773	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)		101.23
11-02	AP 01605835	CITI PCARD-MICHAELS STORES 3709	09/03/22 09/03/22	OFFICE SUPPLIES (OUTSIDE)		77.83
11-02	AP 01605835	CITI PCARD-OFFICE DEPOT #5910	08/23/22 08/23/22	OFFICE SUPPLIES (OUTSIDE)		215.62
11-02	AP 01605835	CITI PCARD-STAPLES 00110007	09/04/22 09/04/22	OFFICE SUPPLIES (OUTSIDE)		33.99
11-02	AP 01605835	CITI PCARD-ZOOM.US 888-799-9666	09/23/22 10/22/22	SOFTWARE LESS THAN \$500		154.99
11-02	AP 01605835	CITI PCARD-www.cvs.com	09/14/22 09/14/22	WATER		14.77
11-04	AP 01610010	CITI PCARD-Adobe Inc	09/13/22 10/12/22	SOFTWARE LESS THAN \$500		31.79
11-04	AP 01610010	CITI PCARD-PUNCHBOWLNEWS	09/13/22 09/13/23	PUBLICATIONS/REFERENCE MAT'L		318.00
11-04	AP 01610010	CITI PCARD-STORY BLOCKSVIDEO	09/24/22 10/24/22	SOFTWARE LESS THAN \$500		68.90
11-04	AP 01610010	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	09/12/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L		4.24

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11-18	AP	01611604	CITI PCARD-AMZN Mktp US 1K00N88A2	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	115.85
11-18	AP	01611604	CITI PCARD-DOLLAR TREE	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	14.94
11-18	AP	01611604	CITI PCARD-FEDEX 940768362970	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	10.85
11-18	AP	01611604	CITI PCARD-MICHAELS STORES 3709	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	104.98
11-18	AP	01611604	CITI PCARD-ODP BUS SOL LLC # 105910	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	160.15
11-18	AP	01611604	CITI PCARD-ODP BUS SOL LLC # 105910	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	115.29
11-18	AP	01611604	CITI PCARD-STOP & SHOP 2583	09/30/22	09/30/22	WATER	34.51
11-18	AP	01611604	CITI PCARD-TARGET 00028449	10/06/22	10/06/22	FOOD & BEVERAGE	18.78
11-18	AP	01611605	CITI PCARD-BRIDGETOWER SUBSCRIPTION	09/29/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612374	CITI PCARD-STORY BLOCKSVideos	10/25/22	11/25/22	SOFTWARE LESS THAN \$500	68.90
11-18	AP	01612374	CITI PCARD-Wsj/BARRONS SUBSCRIPTI	10/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	4.24
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	698.33
12-15	AP	01618876	CONNOR, JUSTIN J.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	38.01
12-15	AP	01618883	CONNOR, JUSTIN J.	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	4.99
12-16	AP	01618860	CITI PCARD-READYREFRESH/WATERSERV	08/11/22	08/11/22	WATER	10.59
12-16	AP	01618868	CITI PCARD-AMZN Mktp US H7RC5U00	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	25.97
12-19	AP	01618659	CITI PCARD-READYREFRESH/WATERSERV	10/03/22	10/03/22	WATER	10.59
12-19	AP	01618869	CITI PCARD-ADOBE STOCK	11/13/22	12/12/22	SOFTWARE LESS THAN \$500	31.79
12-19	AP	01618870	CITI PCARD-Wsj/BARRONS SUBSCRIPTI	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	4.24
12-22	AP	01611603	CITI PCARD-NEWSDAY SUBSCRIPTION	10/20/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	66.32
12-27	AP	01624519	CITI PCARD-MICHAELS #9490	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	187.89
12-30	AP	01624508	CITI PCARD-ABOFFS PAINTS - 12 - GLEN	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	2.05
12-30	AP	01624508	CITI PCARD-BRIDGETOWER SUBSCRIPTION	10/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
12-30	AP	01624508	CITI PCARD-NEWSDAY SUBSCRIPTION	12/15/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	22.42
12-30	AP	01624508	CITI PCARD-ODP BUS SOL LLC # 105910	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	189.14
12-30	AP	01624508	CITI PCARD-STAPLES 00110007	10/30/22	10/30/22	OFFICE SUPPLIES (OUTSIDE)	176.74
12-30	AP	01624508	CITI PCARD-STAPLES 00110007	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	218.09
12-30	AP	01624508	CITI PCARD-THE UPS STORE 1811	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	26.84
12-30	AP	01624521	CITI PCARD-LONG ISLAND BAGEL CAFE	11/05/22	11/05/22	FOOD & BEVERAGE	79.75
12-30	AP	01624521	CITI PCARD-STOP & SHOP 2583	11/10/22	11/10/22	FOOD & BEVERAGE	40.20
12-30	AP	01624521	CITI PCARD-TARGET 00028449	11/09/22	11/09/22	FOOD & BEVERAGE	36.76
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	127.52
SUPPLIES AND MATERIALS TOTALS:							8,317.81
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	236.85
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	236.85
12-30	GL	MNT0121160	.....	12/01/22	12/19/22	MAINTENANCE / REPAIRS	61.20
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							671.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,902.26
OFFICE TOTALS:							456,902.26
2021 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-09	AP	01617185	MICHAEL G NORMAN CPA PC	01/01/21	12/15/21	NON-TECHNOLOGY SERVICE CONTR	17,245.00
OTHER SERVICES TOTALS:							17,245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. THOMAS R SUOZZI—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,245.00	
					OFFICE TOTALS:	17,245.00	
INTERN ALLOWANCES							
2022 HON. THOMAS R SUOZZI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,744.97	
					INTERN ALLOWANCES TOTALS:	4,744.97	
					OFFICE TOTALS:	4,744.97	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BONAVITA, ANTHONY A.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	413.33	
		KENNY, RYANN E.	10/13/22	12/02/22	PAID INTERN - HOUSE PROGRAM	333.33	
		NAWAZ, SHAHMEER M.	10/14/22	12/02/22	PAID INTERN - HOUSE PROGRAM	571.66	
					PERSONNEL COMPENSATION TOTALS:	1,318.32	
					INTERN ALLOWANCES TOTALS:	1,318.32	
					OFFICE TOTALS:	1,318.32	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,128.19	
					PERSONNEL COMPENSATION	1,431,699.48	
					TRAVEL	37,101.43	
					RENT, COMMUNICATION, UTILITIES	64,366.32	
					PRINTING AND REPRODUCTION	15,322.56	
					OTHER SERVICES	66,683.50	
					SUPPLIES AND MATERIALS	38,221.45	
					EQUIPMENT	13,027.03	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,681,549.96	
					OFFICE TOTALS:	1,681,549.96	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	242.95
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-22.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	238.72
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	66.77
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-34.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	75.16
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-22.20
					FRANKED MAIL TOTALS:	545.00	

PERSONNEL COMPENSATION							
		APARICIO, CELESTE V.	10/12/22	10/22/22	PAID INTERN	1,008.33	
		BALOUÉ, CASSIE A.	10/01/22	12/31/22	DIGITAL PRESS SECRETARY	23,499.99	
		BROOME, DESIREE A.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	26,250.01	
		BURNETT, BENJAMIN J.	10/01/22	12/31/22	LEGISLATIVE AIDE	25,499.99	
		CANLAS, KHALIL K.	10/01/22	10/11/22	PAID INTERN	1,008.33	
		CARTER, MORGAN M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	22,700.01	
		DELAURO, MALLORY E.	10/01/22	12/31/22	DIST CHIEF OF STAFF/FOREIGN AF	37,012.00	
		FRISCHKNECHT, JESSICA G.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,750.00	
		GALLARDO, KARINA E.	10/01/22	12/31/22	SCHEDULER	26,749.99	
		GAN, ROBERT Z.	12/19/22	12/29/22	PAID INTERN	1,000.08	
		JUAREZ, NANCY M.	11/01/22	11/15/22	POLICY ADVISOR	3,575.00	
		KHAN, SHAGOOF A.	11/16/22	11/26/22	PAID INTERN	1,008.33	
		KILLEBREW, SHANNON C.	10/01/22	12/31/22	STAFF ASSISTANT	27,000.01	
		LAM, LUCAS M.	10/01/22	12/31/22	HEALTH LEGISLATIVE ASSISTANT	24,349.99	
		LU, CHELSEY	09/13/22	09/24/22	PAID INTERN	-1,000.00	
		MCMILLAN, BRIAN	10/01/22	12/31/22	SENIOR COUNSEL	31,999.99	
		MILLER, JOEL C.	10/01/22	12/31/22	STAFF ASSISTANT	20,249.99	
		MURPHY, KELLY A.	10/01/22	12/31/22	SHARED EMPLOYEE	6,000.00	
		NIGAM, ASTHA	10/01/22	12/31/22	CASEWORKER	22,000.00	
		PAYNE, RONALD L.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	23,750.01	
		PLATKIN, CASEY A.	10/12/22	10/22/22	PAID INTERN	1,008.33	
		SAUNDERS, JULIA	10/01/22	11/30/22	PART-TIME EMPLOYEE	1,000.00	
		SAUNDERS, JULIA	12/01/22	12/31/22	STAFF ASSISTANT	7,250.00	
		SHAPIRO, SARAH	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	31,750.00	
		TUCKER, PHILIP M.	10/01/22	12/31/22	PART-TIME EMPLOYEE	13,124.99	
		WATKINS, MADISON	10/01/22	12/31/22	STAFF ASSISTANT	20,349.99	
		WOLF, YARDENA B.	10/01/22	12/31/22	CHIEF OF STAFF	50,558.33	
		YU, JASMINE	11/16/22	12/31/22	PAID INTERN	4,125.00	
					PERSONNEL COMPENSATION TOTALS:	484,578.69	
		TRAVEL					
10-04	AP	X0020383	SAUNDERS, JULIA	08/19/22	09/30/22	PRIVATE AUTO MILEAGE	252.03
10-06	AP	X0019561	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-06	AP	X0019561	CITIBANK	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT	8.00
10-06	AP	X0019561	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
10-06	AP	X0019561	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT	744.20
10-06	AP	X0019561	CITIBANK	08/15/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	509.21
10-06	AP	X0019561	CITIBANK	08/16/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	847.21
10-06	AP	X0019561	CITIBANK	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	206.60
10-06	AP	X0019561	CITIBANK	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	989.20
10-06	AP	X0019561	CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	489.60
10-06	AP	X0019561	CITIBANK	08/31/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	461.20
10-06	AP	X0019561	CITIBANK	08/05/22	08/05/22	MEALS	13.06
10-06	AP	X0019561	CITIBANK	08/06/22	08/06/22	MEALS	29.04
10-06	AP	X0024760	FRISCHKNECHT, JESSICA G.	08/15/22	08/18/22	CAR RENTAL	617.01
10-06	AP	X0024760	FRISCHKNECHT, JESSICA G.	07/20/22	08/21/22	PRIVATE AUTO MILEAGE	75.02
10-06	AP	X0024760	FRISCHKNECHT, JESSICA G.	06/22/22	06/22/22	TAXI/RIDE SHARE	10.95
10-06	AP	X0024760	FRISCHKNECHT, JESSICA G.	05/05/22	05/07/22	TOLLS	25.90
10-06	AP	X0024760	FRISCHKNECHT, JESSICA G.	08/15/22	08/17/22	TOLLS	30.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
10-11	AP	X0025213	CITIBANK	08/19/22 08/19/22	WI-FI ON TRAVEL	21.99
10-11	AP	X0025213	CITIBANK	09/14/22 09/14/22	WI-FI ON TRAVEL	8.00
10-25	AP	X0026451	BROOME, DESIREE A.	09/27/22 09/29/22	PRIVATE AUTO MILEAGE	46.71
10-27	AP	X0015879	TUCKER, PHILIP M.	06/30/22 07/26/22	PRIVATE AUTO MILEAGE	29.20
10-27	AP	X0023214	CITIBANK	08/15/22 08/16/22	LODGING	2,700.62
10-27	AP	X0023214	CITIBANK	08/17/22 08/17/22	MEALS	79.35
10-27	AP	X0026235	TUCKER, PHILIP M.	09/14/22 09/23/22	PRIVATE AUTO MILEAGE	18.49
10-27	AP	X0028010	WATKINS, MADISON	10/06/22 10/15/22	PRIVATE AUTO MILEAGE	46.74
10-27	AP	X0028010	WATKINS, MADISON	10/15/22 10/15/22	PARKING	15.00
10-27	AP	X0028617	WATKINS, MADISON	10/19/22 10/19/22	PRIVATE AUTO MILEAGE	17.64
11-03	AP	X0029224	NIGAM, ASTHA	10/25/22 10/25/22	PRIVATE AUTO MILEAGE	65.43
11-17	AP	X0032619	SAUNDERS, JULIA	10/01/22 11/10/22	PRIVATE AUTO MILEAGE	215.30
11-18	AP	X0029840	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	565.20
11-18	AP	X0029840	CITIBANK	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	-297.60
11-18	AP	X0029840	CITIBANK	07/31/22 07/31/22	TAXI/RIDE SHARE	301.60
11-18	AP	X0029840	CITIBANK	09/10/22 09/10/22	TAXI/RIDE SHARE	160.53
11-18	AP	X0029840	CITIBANK	10/05/22 10/05/22	TAXI/RIDE SHARE	-462.13
11-18	AP	X0031106	CITIBANK	11/25/22 11/30/22	AIRFARE COMMERCIAL TRANSPORT	565.21
11-18	AP	X0032538	CITIBANK	10/19/22 10/19/22	WI-FI ON TRAVEL	20.99
11-19	AP	X0031821	KILLEBREW, SHANNON C.	10/18/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	618.20
11-22	AP	X0024954	CITIBANK	09/07/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	1,138.38
11-22	AP	X0024954	CITIBANK	09/07/22 09/09/22	LODGING	123.98
11-22	AP	X0024954	CITIBANK	09/12/22 09/12/22	MEALS	2.00
11-23	AP	01616112	SAUNDERS, JULIA	08/14/22 08/14/22	AIRFARE COMMERCIAL TRANSPORT	213.00
11-28	AP	01616546	FRISCHNECHT, JESSICA G.	08/15/22 08/18/22	AIRFARE COMMERCIAL TRANSPORT	354.60
11-28	AP	X0033620	BROOME, DESIREE A.	11/16/22 11/16/22	PRIVATE AUTO MILEAGE	48.86
11-28	AP	X0033623	KILLEBREW, SHANNON C.	11/16/22 11/16/22	PRIVATE AUTO MILEAGE	23.24
12-05	AP	X0030511	WATKINS, MADISON	10/27/22 11/16/22	PRIVATE AUTO MILEAGE	42.50
12-14	AP	X0035781	KILLEBREW, SHANNON C.	11/30/22 11/30/22	PRIVATE AUTO MILEAGE	64.37
12-14	AP	X0036586	WATKINS, MADISON	12/01/22 12/01/22	PRIVATE AUTO MILEAGE	17.51
12-14	AP	X0036984	BROOME, DESIREE A.	12/01/22 12/01/22	PRIVATE AUTO MILEAGE	34.84
12-20	AP	X0037088	PAYNE, RONALD L.	11/27/22 11/30/22	AIRFARE COMMERCIAL TRANSPORT	803.20
12-20	AP	X0037088	PAYNE, RONALD L.	11/27/22 11/30/22	LODGING	648.33
12-20	AP	X0037088	PAYNE, RONALD L.	12/01/22 12/01/22	PRIVATE AUTO MILEAGE	40.94
12-29	AP	X0023267	LAM, LUCAS M.	08/15/22 08/15/22	MEALS	21.07
12-29	AP	X0023267	LAM, LUCAS M.	08/16/22 08/16/22	MEALS	62.50
12-29	AP	X0023267	LAM, LUCAS M.	08/17/22 08/17/22	MEALS	18.00
12-29	AP	X0023267	LAM, LUCAS M.	08/15/22 08/18/22	CAR RENTAL	600.90
12-29	AP	X0023267	LAM, LUCAS M.	08/16/22 08/16/22	GASOLINE	75.67
					TRAVEL TOTALS:	14,379.09
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0019723	CITIBANK -ATT BILL PAYMENT	07/07/22 08/06/22	UTILITIES	504.40
10-03	AP	X0019723	CITIBANK -ATT WEBSITE SOLUTIONS	08/01/22 08/31/22	UTILITIES	10.65

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10-03	AP	X0019723	CITIBANK -COMCAST CALIFORNIA	08/17/22	09/16/22	UTILITIES	182.93
10-03	AP	X0019723	CITIBANK -PG&E WEBRECURRING	06/23/22	07/24/22	UTILITIES	384.89
10-03	AP	X0019723	CITIBANK -SLING.COM	07/06/22	08/05/22	UTILITIES	35.00
10-06	AP	X0019561	CITIBANK	08/05/22	08/05/22	UTILITIES	8.00
10-16	AP	01605443	SQUARE ASSETS CASTRO VALLEY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	141.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	977.99
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	155.69
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
10-21	AP	X0024889	CITIBANK -WIRELESS ZONE #194	09/19/22	09/19/22	UTILITIES	52.95
11-02	AP	X0030524	EVOLV TECHNOLOGIES INC	08/16/22	08/16/22	EQUIP RENTAL (EFF 1/3/03)	3,715.00
11-15	AP	X0030533	EVOLV TECHNOLOGIES INC	07/21/22	07/21/22	EQUIP RENTAL (EFF 1/3/03)	3,705.00
11-16	AP	01613825	SQUARE ASSETS CASTRO VALLEY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-17	AP	X0032975	CITIBANK -COMCAST CALIFORNIA	10/17/22	11/16/22	UTILITIES	182.93
11-22	GL	MED0120168	.....	11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	2.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	141.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	974.69
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	155.69
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-28	AP	X0024892	CITIBANK -ATT BILL PAYMENT	07/07/22	08/06/22	UTILITIES	444.92
11-28	AP	X0024892	CITIBANK -ATT WEBSITE SOLUTIONS	09/02/22	10/01/22	UTILITIES	10.65
11-28	AP	X0024892	CITIBANK -COMCAST CALIFORNIA	08/17/22	09/16/22	UTILITIES	182.93
11-28	AP	X0024892	CITIBANK -PG&E WEBRECURRING	07/25/22	08/24/22	UTILITIES	431.21
11-28	AP	X0024892	CITIBANK -SLING.COM	09/06/22	10/05/22	UTILITIES	35.00
12-08	AP	X0029786	CITIBANK -PG&E WEBRECURRING	08/24/22	09/22/22	UTILITIES	344.91
12-08	AP	X0029786	CITIBANK -SLING.COM	10/06/22	11/05/22	UTILITIES	35.00
12-16	AP	01621884	SQUARE ASSETS CASTRO VALLEY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-22	AP	X0032958	CITIBANK -ATT BILL PAYMENT	08/07/22	09/06/22	UTILITIES	442.82
12-22	AP	X0032958	CITIBANK -ATT WEBSITE SOLUTIONS	10/01/22	10/31/22	UTILITIES	10.65
12-27	GL	MED0121011	.....	12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	141.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,083.54
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	155.69
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:							29,736.97
PRINTING AND REPRODUCTION							
11-02	AP	X0029047	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPO	132.00
12-27	GL	MED0121011	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	12.70
PRINTING AND REPRODUCTION TOTALS:							144.70
OTHER SERVICES							
10-03	AP	X0019723	CITIBANK -BA HOUSE CLEANING	07/29/22	07/29/22	JANITORIAL AND MAINT SERV	180.00
10-03	AP	X0019723	CITIBANK -BA HOUSE CLEANING	08/12/22	08/12/22	JANITORIAL AND MAINT SERV	180.00
10-03	AP	X0019723	CITIBANK -ISINGS CULLIGAN WATER	06/29/22	08/31/22	MISCELLANEOUS OTHER SERVICES	37.39
10-12	AP	X0026292	BALLARD SPAHR LLP	07/12/22	08/04/22	NON-TECHNOLOGY SERVICE CONTR	1,386.00
10-16	AP	01604505	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-16	AP	01605597	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
10-21	AP	X0024889	CITIBANK -SQ UNEARTH COACHING, LLC	09/02/22 09/02/22	TRAINING	225.00
10-21	AP	X0024889	CITIBANK -SQ UNEARTH COACHING, LLC	09/26/22 09/26/22	TRAINING	225.00
11-16	AP	01612893	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613979	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-23	AP	X0029785	CITIBANK -SQ UNEARTH COACHING, LLC	09/21/22 09/21/22	TRAINING	225.00
11-23	AP	X0029785	CITIBANK -SQ UNEARTH COACHING, LLC	09/29/22 09/29/22	TRAINING	225.00
11-23	AP	X0029785	CITIBANK -SQ UNEARTH COACHING, LLC	10/05/22 10/05/22	TRAINING	225.00
11-28	AP	X0024892	CITIBANK -APPLE.COM/BILL	08/27/22 09/26/22	TECHNOLOGY SERVICE CONTRACTS	2.99
11-28	AP	X0024892	CITIBANK -APPLE.COM/BILL	09/27/22 10/26/22	TECHNOLOGY SERVICE CONTRACTS	2.99
11-28	AP	X0024892	CITIBANK -BA HOUSE CLEANING	08/26/22 08/26/22	JANITORIAL AND MAINT SERV	180.00
11-28	AP	X0024892	CITIBANK -BA HOUSE CLEANING	09/09/22 09/09/22	JANITORIAL AND MAINT SERV	180.00
11-28	AP	X0024892	CITIBANK -BA HOUSE CLEANING	09/23/22 09/23/22	JANITORIAL AND MAINT SERV	180.00
12-08	AP	X0029786	CITIBANK -APPLE.COM/BILL	10/27/22 11/26/22	TECHNOLOGY SERVICE CONTRACTS	2.99
12-08	AP	X0029786	CITIBANK -BA HOUSE CLEANING	10/07/22 10/07/22	JANITORIAL AND MAINT SERV	180.00
12-16	AP	01620953	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01622038	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-20	AP	X0037546	CITIBANK -ADOBE CREATIVE CLOUD	11/11/22 11/10/23	TECHNOLOGY SERVICE CONTRACTS	635.87
12-20	AP	X0037546	CITIBANK -SQ UNEARTH COACHING, LLC	10/25/22 11/04/22	TRAINING	450.00
					OTHER SERVICES TOTALS:	15,373.23
SUPPLIES AND MATERIALS						
10-03	AP	X0019723	CITIBANK -AMZN Mktp US WD58R5Q83	08/15/22 08/15/22	OFFICE SUPPLIES (OUTSIDE)	24.99
10-03	AP	X0019723	CITIBANK -EAST BAY TIMES	08/01/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
10-03	AP	X0019723	CITIBANK -PAYMENT - THANK YOU	04/13/22 04/13/22	FOOD & BEVERAGE	-10.68
10-03	AP	X0019723	CITIBANK -WHO GIVES A CRAP, INC.	08/23/22 08/23/22	OFFICE SUPPLIES (OUTSIDE)	41.90
10-06	AP	X0024760	FRISCHKNECHT, JESSICA G.	07/21/22 07/21/22	OFFICE SUPPLIES (OUTSIDE)	6.60
10-21	AP	X0024889	CITIBANK -ADOBE STOCK	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	31.79
10-21	AP	X0024889	CITIBANK -AMAZON.COM 1M9ZY1002 AMZN	09/15/22 09/15/22	FOOD & BEVERAGE	13.38
10-21	AP	X0024889	CITIBANK -AMZN Mktp US 1FOW46H72	09/12/22 09/12/22	FOOD & BEVERAGE	31.20
10-21	AP	X0024889	CITIBANK -AMZN Mktp US 1F7LH85M2	09/12/22 09/12/22	FOOD & BEVERAGE	41.79
10-21	AP	X0024889	CITIBANK -AMZN Mktp US 1M2W02XS1	09/12/22 09/12/22	FOOD & BEVERAGE	51.77
10-21	AP	X0024889	CITIBANK -AMZN Mktp US 1M2W02XS1	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	40.98
10-21	AP	X0024889	CITIBANK -AMZN Mktp US 1U45S3EZ1	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	78.96
10-21	AP	X0024889	CITIBANK -APPLE.COM/US	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	177.02
10-21	AP	X0024889	CITIBANK -LA TIMES SUBSCRIPTION	09/26/22 10/25/22	PUBLICATIONS/REFERENCE MAT'L	1.00
10-21	AP	X0024889	CITIBANK -NYTIMES	09/12/22 10/09/22	PUBLICATIONS/REFERENCE MAT'L	84.80
10-21	AP	X0024889	CITIBANK -SQ CAPITOL HILL FRAME &	09/07/22 09/07/22	HABITATION EXPENSE	407.82
10-21	AP	X0024889	CITIBANK -SQ CAPITOL HILL FRAME &	09/22/22 09/22/22	HABITATION EXPENSE	403.65
10-21	AP	X0024889	CITIBANK -USA Today	08/29/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	X0024889	CITIBANK -USA Today	09/28/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	77.13
11-02	AP	X0027159	CITIBANK -USHR CATERING	07/14/22 07/14/22	FOOD & BEVERAGE	33.63
11-02	AP	X0027159	CITIBANK -ZOOM.US 888-799-9666	09/16/22 10/15/22	SOFTWARE LESS THAN \$500	83.74

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11-02	AP	X0027159	CITIBANK -ZOOM.US 888-799-9666	09/25/22	10/24/22	SOFTWARE LESS THAN \$500	15.89
11-07	GL	FRM0119853	.....	09/30/22	10/28/22	FRAMING (TRANSFER)	252.00
11-09	AP	X0030591	CITIBANK -PUCK.NEWS	08/18/22	08/17/23	PUBLICATIONS/REFERENCE MAT'L	100.00
11-17	AP	X0032975	CITIBANK -OFFICE DEPOT #2160	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	55.36
11-17	AP	X0032975	CITIBANK -OFFICE DEPOT #2160	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	-55.36
11-23	AP	X0029785	CITIBANK -ADOBE STOCK	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	31.79
11-23	AP	X0029785	CITIBANK -AMZN MKTP US H09K1ZJT0 AM	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	69.95
11-23	AP	X0029785	CITIBANK -AMZN Mktp US 141Y18FK1	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	29.98
11-23	AP	X0029785	CITIBANK -AMZN Mktp US 143XY9WG2	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	17.98
11-23	AP	X0029785	CITIBANK -AMZN Mktp US H82WV2G00	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	31.90
11-23	AP	X0029785	CITIBANK -CANVA I03563-23658848	10/05/22	10/04/23	SOFTWARE LESS THAN \$500	119.40
11-23	AP	X0029785	CITIBANK -Harman/JBL/AKG/INF	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	18.99
11-23	AP	X0029785	CITIBANK -SQ CAPITOL HILL FRAME &	10/11/22	10/11/22	HABITATION EXPENSE	70.09
11-23	AP	X0029785	CITIBANK -SQ CAPITOL HILL FRAME &	10/20/22	10/20/22	HABITATION EXPENSE	520.72
11-23	AP	X0029785	CITIBANK -ZOOM.US 888-799-9666	10/25/22	11/24/22	SOFTWARE LESS THAN \$500	83.74
11-28	AP	X0024892	CITIBANK -ALLIANCE GRAPHICS INC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	317.02
11-28	AP	X0024892	CITIBANK -AMZN Mktp US 1U5BH1051	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	59.79
11-28	AP	X0024892	CITIBANK -EAST BAY TIMES	08/31/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-28	AP	X0024892	CITIBANK -IN DUBLIN CHAMBER OF COM	08/31/22	08/31/22	FOOD & BEVERAGE	85.00
11-28	AP	X0024892	CITIBANK -ISINGS CULLIGAN WATER	08/25/22	09/24/22	WATER	64.84
11-28	AP	X0024892	CITIBANK -OFFICE DEPOT 1135	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	83.77
11-28	AP	X0024892	CITIBANK -SQ SEVEN HILLS BAKING CO	09/23/22	09/23/22	FOOD & BEVERAGE	25.01
11-28	AP	X0024892	CITIBANK -ZOOM.US 888-799-9666	08/26/22	09/25/22	SOFTWARE LESS THAN \$500	14.99
11-28	AP	X0024892	CITIBANK -ZOOM.US 888-799-9666	09/26/22	10/25/22	SOFTWARE LESS THAN \$500	14.99
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	348.49
12-01	AP	X0033131	CITIBANK -AMZN Mktp US 1483G8Z70	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	24.99
12-01	AP	X0033131	CITIBANK -NYTIMES	10/10/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	84.80
12-01	AP	X0033131	CITIBANK -USA Today	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-01	AP	X0033131	CITIBANK -ZOOM.US 888-799-9666	10/25/22	11/24/22	SOFTWARE LESS THAN \$500	15.89
12-05	AP	X0030511	WATKINS, MADISON	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	27.52
12-08	AP	X0029786	CITIBANK -AMZN Mktp US HT17V2X02	09/20/22	09/20/22	HABITATION EXPENSE	698.00
12-08	AP	X0029786	CITIBANK -EAST BAY TIMES	10/03/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
12-08	AP	X0029786	CITIBANK -PLEASANTON CHAMBER	10/03/22	10/03/22	FOOD & BEVERAGE	75.00
12-08	AP	X0029786	CITIBANK -SAFEWAY #0768	10/17/22	10/17/22	FOOD & BEVERAGE	27.58
12-08	AP	X0029786	CITIBANK -TRADER JOE'S #084 QPS	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	3.30
12-08	AP	X0029786	CITIBANK -ZOOM.US 888-799-9666	10/26/22	11/25/22	SOFTWARE LESS THAN \$500	14.99
12-14	AP	X0034607	CAPITAL GIFTS LLC	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	3,233.95
12-14	AP	X0034759	WATKINS, MADISON	11/16/22	11/16/22	FOOD & BEVERAGE	34.23
12-14	AP	X0037550	SODEXO INC & AFFILIATES	12/08/22	12/08/22	FOOD & BEVERAGE	26.84
12-19	GL	FRM0120827	.....	11/15/22	11/29/22	FRAMING (TRANSFER)	31.00
12-20	AP	X0037546	CITIBANK -ADOBE STOCK	11/01/22	11/30/22	SOFTWARE LESS THAN \$500	31.79
12-20	AP	X0037546	CITIBANK -NYTIMES	11/07/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	84.80
12-20	AP	X0037546	CITIBANK -ZOOM.US 888-799-9666	10/25/22	11/24/22	SOFTWARE LESS THAN \$500	15.89
12-22	AP	X0032958	CITIBANK -ISINGS CULLIGAN WATER	09/23/22	10/31/22	WATER	30.24
12-22	AP	X0038376	CITIBANK -TST DA BOCCERY	11/09/22	11/09/22	LEGISLATIVE PLNNG FOOD AND BEV	279.15
12-28	GL	FRM0121047	.....	12/13/22	12/22/22	FRAMING (TRANSFER)	152.00
12-30	AP	01626175	CAPITOL MARKING PRODUCTS INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	41.50
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ERIC SWALWELL—Con.							
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	3,132.95	
					SUPPLIES AND MATERIALS TOTALS:	11,999.83	
EQUIPMENT							
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	137.00	
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	137.00	
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	137.00	
					EQUIPMENT TOTALS:	411.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,168.51	
					OFFICE TOTALS:	557,168.51	
INTERN ALLOWANCES							
2022 HON. ERIC SWALWELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,592.77	
					INTERN ALLOWANCES TOTALS:	34,592.77	
					OFFICE TOTALS:	34,592.77	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
KHAN, FARHEEN			08/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	-200.00	
					PERSONNEL COMPENSATION TOTALS:	-200.00	
					INTERN ALLOWANCES TOTALS:	-200.00	
					OFFICE TOTALS:	-200.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,733.38	
					PERSONNEL COMPENSATION	1,340,423.88	
					TRAVEL	75,679.59	
					RENT, COMMUNICATION, UTILITIES	60,946.10	
					PRINTING AND REPRODUCTION	356.90	
					OTHER SERVICES	51,706.95	
					SUPPLIES AND MATERIALS	36,010.12	
					EQUIPMENT	19,014.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,585,871.66	
					OFFICE TOTALS:	1,585,871.66	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	17.74
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	955.92

11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	196.09
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	104.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	155.67
							FRANKED MAIL TOTALS:
							1,429.72
PERSONNEL COMPENSATION							
			ABBASI,LANA M	09/01/22	09/30/22	COMMUNICATIONS DIRECTOR	-7,916.67
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
			ALSUP, SERENA	10/01/22	12/31/22	SCHEDULER	25,750.00
			ALVAREZ,TIFFANY	10/01/22	12/31/22	FIELD REPRESENTATIVE	25,750.00
			CASTRO,ADRIENNE M	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	27,000.01
			CEJA,MATTHEW A	10/01/22	12/01/22	LEGISLATIVE AIDE	18,861.10
			CEJA,MATTHEW A	12/02/22	12/31/22	LEGISLATIVE ASSISTANT	5,638.89
			CHEN,MATTHEW P	10/01/22	12/31/22	CASEWORKER	23,250.01
			DOGGETT, TAYLOR M.	10/13/22	12/31/22	COMMUNICATIONS DIRECTOR	31,833.67
			ELIZALDE,RAFAEL	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	47,283.33
			GONZALEZ, IGNACIO R.	10/01/22	12/01/22	CASEWORKER	19,708.33
			GONZALEZ, IGNACIO R.	12/02/22	12/31/22	SR CASEWORKER	6,041.67
			KURAMOTO, MIEKO M.	10/01/22	12/01/22	LEGISLATIVE CORRESPONDENT	17,166.67
			KURAMOTO, MIEKO M.	12/02/22	12/31/22	LEGISLATIVE AIDE	4,833.33
			MATURO, JUSTIN A.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	44,250.66
			MCKE, RICHARD K	10/01/22	12/31/22	CHIEF OF STAFF	48,366.67
			MOORE, SHANE	10/01/22	12/31/22	SHARED EMPLOYEE	5,100.00
			PATEL, ISHAN M.	11/01/22	12/02/22	TEMPORARY EMPLOYEE	166.67
			STARR, BENJAMIN H.	10/01/22	11/30/22	STAFF ASSISTANT/LC	15,333.34
			STARR, BENJAMIN H.	12/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	5,166.67
			TEANO, JOSE	10/01/22	11/30/22	PAID INTERN	2,000.00
			URIBE, ROBERT S.	10/01/22	12/31/22	STAFF ASSIST/DIGITAL ASSIST	19,500.01
			WROTEN, GAVIN	10/01/22	11/30/22	PAID INTERN	2,000.00
			WROTEN, DESIREE N	10/01/22	12/31/22	DISTRICT DIRECTOR	41,250.66
							PERSONNEL COMPENSATION TOTALS:
							428,835.02
TRAVEL							
10-04	AP	X0024670	HON MARK A TAKANO	07/21/22	07/21/22	WI-FI ON TRAVEL	8.00
10-04	AP	X0024670	HON MARK A TAKANO	07/12/22	07/12/22	TAXI/RIDE SHARE	14.46
10-04	AP	X0024670	HON MARK A TAKANO	07/20/22	07/20/22	TAXI/RIDE SHARE	15.84
10-04	AP	X0024670	HON MARK A TAKANO	07/21/22	07/21/22	TAXI/RIDE SHARE	112.63
10-04	AP	X0024670	HON MARK A TAKANO	07/28/22	07/28/22	TAXI/RIDE SHARE	15.30
10-04	AP	X0024670	HON MARK A TAKANO	07/29/22	07/29/22	TAXI/RIDE SHARE	16.58
10-06	AP	X0020656	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	305.60
10-06	AP	X0020656	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	418.60
10-14	AP	X0023416	URIBE, ROBERT S.	09/12/22	09/12/22	TAXI/RIDE SHARE	58.00
10-17	AP	X0026757	STARR, BENJAMIN H.	09/18/22	09/18/22	PRIVATE AUTO MILEAGE	14.91
10-21	AP	X0025136	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	305.60
10-21	AP	X0025136	CITIBANK	09/11/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	305.60
10-21	AP	X0025136	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	304.10
10-21	AP	X0025136	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	-305.60
10-21	AP	X0025136	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	253.60
10-21	AP	X0025136	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-21	AP	X0025136	CITIBANK	09/12/22	09/16/22	LODGING	1,696.66
10-24	AP	X0027291	CITIBANK	08/28/22	09/01/22	LODGING	913.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
10-24	AP	X0027291	CITIBANK	09/01/22 09/02/22	LODGING	218.69
10-24	AP	X0027291	CITIBANK	08/29/22 08/29/22	MEALS	5.00
10-24	AP	X0027291	CITIBANK	09/01/22 09/01/22	MEALS	13.05
10-24	AP	X0027950	STARR, BENJAMIN H.	10/14/22 10/14/22	TAXI/RIDE SHARE	14.81
10-26	AP	X0028557	CITIBANK	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	418.60
11-08	AP	X0030681	CEJA, MATTHEW A	10/05/22 10/05/22	MEALS	21.75
11-08	AP	X0030681	CEJA, MATTHEW A	10/11/22 10/11/22	MEALS	23.92
11-09	AP	X0023576	CEJA, MATTHEW A	10/03/22 10/14/22	CAR RENTAL	940.75
11-09	AP	X0027813	STARR, BENJAMIN H.	10/14/22 10/14/22	TAXI/RIDE SHARE	10.00
11-09	AP	X0029165	CEJA, MATTHEW A	10/03/22 10/03/22	MEALS	16.36
11-09	AP	X0029165	CEJA, MATTHEW A	10/04/22 10/04/22	MEALS	6.90
11-09	AP	X0029165	CEJA, MATTHEW A	10/05/22 10/05/22	MEALS	9.61
11-09	AP	X0029165	CEJA, MATTHEW A	10/06/22 10/06/22	MEALS	26.98
11-09	AP	X0029165	CEJA, MATTHEW A	10/12/22 10/12/22	MEALS	27.18
11-09	AP	X0029165	CEJA, MATTHEW A	10/31/22 10/31/22	MEALS	15.00
11-09	AP	X0029165	CEJA, MATTHEW A	10/07/22 10/07/22	GASOLINE	77.07
11-09	AP	X0029165	CEJA, MATTHEW A	10/13/22 10/13/22	GASOLINE	67.68
11-09	AP	X0029165	CEJA, MATTHEW A	10/05/22 10/05/22	PARKING	4.00
11-17	AP	X0033105	ALSUP, SERENA	10/03/22 10/03/22	MEALS	18.43
11-17	AP	X0033105	ALSUP, SERENA	10/04/22 10/04/22	MEALS	4.95
11-18	AP	X0029867	CITIBANK	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	276.60
11-18	AP	X0029867	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
11-18	AP	X0029867	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	695.20
11-18	AP	X0029867	CITIBANK	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	418.60
11-18	AP	X0029867	CITIBANK	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	-418.60
11-18	AP	X0029867	CITIBANK	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	688.60
11-18	AP	X0029867	CITIBANK	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	688.60
11-18	AP	X0029867	CITIBANK	10/29/22 10/29/22	AIRFARE COMMERCIAL TRANSPORT	142.60
11-22	AP	X0026753	ALSUP, SERENA	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-22	AP	X0026753	ALSUP, SERENA	10/08/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-22	AP	X0026753	ALSUP, SERENA	10/02/22 10/02/22	MEALS	29.92
11-22	AP	X0026753	ALSUP, SERENA	10/03/22 10/03/22	MEALS	54.21
11-22	AP	X0026753	ALSUP, SERENA	10/04/22 10/04/22	MEALS	133.97
11-22	AP	X0026753	ALSUP, SERENA	10/05/22 10/05/22	MEALS	76.79
11-22	AP	X0026753	ALSUP, SERENA	10/06/22 10/06/22	MEALS	36.23
11-22	AP	X0026753	ALSUP, SERENA	10/07/22 10/07/22	MEALS	26.00
11-22	AP	X0026753	ALSUP, SERENA	10/08/22 10/08/22	MEALS	20.57
11-22	AP	X0026753	ALSUP, SERENA	10/02/22 10/08/22	PRIVATE AUTO MILEAGE	5.13
11-22	AP	X0026753	ALSUP, SERENA	10/02/22 10/02/22	TAXI/RIDE SHARE	35.99
11-22	AP	X0026753	ALSUP, SERENA	10/03/22 10/03/22	TAXI/RIDE SHARE	27.65
11-22	AP	X0026753	ALSUP, SERENA	10/08/22 10/08/22	TAXI/RIDE SHARE	67.62
11-28	AP	X0033658	DOGGETT, TAYLOR M.	11/07/22 11/07/22	MEALS	2.72
11-28	AP	X0033658	DOGGETT, TAYLOR M.	11/08/22 11/08/22	MEALS	19.55

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11-28	AP	X0033658	DOGGETT, TAYLOR M.	11/09/22	11/09/22	MEALS	14.64
11-29	AP	X0031725	CITIBANK	09/27/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	361.60
11-29	AP	X0031725	CITIBANK	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	440.60
11-29	AP	X0031725	CITIBANK	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	392.60
11-29	AP	X0031725	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	392.60
11-29	AP	X0031725	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	328.60
11-29	AP	X0031725	CITIBANK	09/27/22	10/01/22	LODGING	1,397.81
11-29	AP	X0031725	CITIBANK	10/02/22	10/08/22	LODGING	1,578.70
11-29	AP	X0031725	CITIBANK	11/09/22	11/10/22	LODGING	243.72
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/10/22	11/10/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/02/22	11/02/22	MEALS	37.10
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/03/22	11/03/22	MEALS	26.07
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/04/22	11/04/22	MEALS	122.23
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/05/22	11/05/22	MEALS	53.93
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/06/22	11/06/22	MEALS	10.77
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/07/22	11/07/22	MEALS	28.16
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/08/22	11/08/22	MEALS	4.99
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/09/22	11/09/22	MEALS	14.70
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/10/22	11/10/22	MEALS	46.89
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/02/22	11/10/22	CAR RENTAL	1,006.37
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/10/22	11/10/22	GASOLINE	50.93
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/02/22	11/02/22	TAXI/RIDE SHARE	35.99
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/03/22	11/03/22	PARKING	8.00
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/04/22	11/04/22	PARKING	6.75
11-29	AP	X0034114	GONZALEZ, IGNACIO R.	09/08/22	09/08/22	MEALS	16.00
11-29	AP	X0034114	GONZALEZ, IGNACIO R.	09/14/22	09/14/22	MEALS	21.82
11-29	AP	X0034114	GONZALEZ, IGNACIO R.	08/30/22	09/30/22	PRIVATE AUTO MILEAGE	307.61
11-29	AP	X0034114	GONZALEZ, IGNACIO R.	10/12/22	11/15/22	PRIVATE AUTO MILEAGE	217.04
11-30	AP	X0034141	GONZALEZ, IGNACIO R.	11/15/22	11/15/22	MEALS	42.14
12-07	AP	X0030905	CEJA, MATTHEW A	11/01/22	11/01/22	MEALS	14.79
12-07	AP	X0030905	CEJA, MATTHEW A	11/02/22	11/02/22	MEALS	15.17
12-07	AP	X0030905	CEJA, MATTHEW A	11/03/22	11/03/22	MEALS	9.78
12-07	AP	X0030905	CEJA, MATTHEW A	11/05/22	11/05/22	GASOLINE	54.28
12-07	AP	X0030905	CEJA, MATTHEW A	11/07/22	11/07/22	GASOLINE	25.67
12-07	AP	X0033801	CEJA, MATTHEW A	10/29/22	11/09/22	CAR RENTAL	983.51
12-07	AP	X0034757	CEJA, MATTHEW A	11/01/22	11/01/22	MEALS	7.61
12-07	AP	X0034757	CEJA, MATTHEW A	11/02/22	11/02/22	MEALS	7.61
12-07	AP	X0034757	CEJA, MATTHEW A	11/04/22	11/04/22	MEALS	7.61
12-08	AP	X0036837	HON MARK A TAKANO	09/25/22	09/25/22	WI-FI ON TRAVEL	8.00
12-08	AP	X0036837	HON MARK A TAKANO	09/27/22	09/27/22	WI-FI ON TRAVEL	8.00
12-08	AP	X0036837	HON MARK A TAKANO	09/30/22	09/30/22	WI-FI ON TRAVEL	29.00
12-08	AP	X0036837	HON MARK A TAKANO	09/13/22	09/13/22	TAXI/RIDE SHARE	21.41
12-08	AP	X0036837	HON MARK A TAKANO	09/28/22	09/28/22	TAXI/RIDE SHARE	18.59
12-08	AP	X0036837	HON MARK A TAKANO	09/30/22	09/30/22	TAXI/RIDE SHARE	24.24
12-08	AP	X0036844	HON MARK A TAKANO	10/13/22	10/13/22	WI-FI ON TRAVEL	29.00
12-08	AP	X0036844	HON MARK A TAKANO	10/14/22	10/14/22	WI-FI ON TRAVEL	29.00
12-08	AP	X0036844	HON MARK A TAKANO	10/13/22	10/13/22	TAXI/RIDE SHARE	20.36
12-08	AP	X0036844	HON MARK A TAKANO	10/14/22	10/14/22	TAXI/RIDE SHARE	38.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
12-08	AP	X0036844	HON MARK A TAKANO	10/19/22 10/19/22 TAXI/RIDE SHARE		25.48
12-09	AP	X0036826	HON MARK A TAKANO	08/13/22 08/13/22 WI-FI ON TRAVEL		8.00
12-09	AP	X0036826	HON MARK A TAKANO	08/05/22 08/05/22 TAXI/RIDE SHARE		15.28
12-09	AP	X0036826	HON MARK A TAKANO	08/10/22 10/08/22 TAXI/RIDE SHARE		16.76
12-09	AP	X0036826	HON MARK A TAKANO	08/13/22 08/13/22 TAXI/RIDE SHARE		21.90
12-12	AP	X0034910	CITIBANK	11/01/22 11/01/22 AIRFARE COMMERCIAL TRANSPORT		154.60
12-12	AP	X0034910	CITIBANK	11/02/22 11/02/22 AIRFARE COMMERCIAL TRANSPORT		142.60
12-12	AP	X0034910	CITIBANK	11/10/22 11/10/22 AIRFARE COMMERCIAL TRANSPORT		253.60
12-12	AP	X0034910	CITIBANK	11/13/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT		253.60
12-12	AP	X0034910	CITIBANK	10/30/22 11/04/22 LODGING		1,402.32
12-12	AP	X0034910	CITIBANK	11/02/22 11/04/22 LODGING		473.16
12-12	AP	X0034910	CITIBANK	11/06/22 11/10/22 LODGING		833.12
12-12	AP	X0034910	CITIBANK	10/31/22 11/02/22 MEALS		25.01
12-13	AP	X0037185	HON MARK A TAKANO	01/20/22 01/31/22 PRIVATE AUTO MILEAGE		196.74
12-13	AP	X0037189	HON MARK A TAKANO	02/09/22 02/22/22 PRIVATE AUTO MILEAGE		47.03
12-13	AP	X0037371	HON MARK A TAKANO	03/06/22 03/25/22 PRIVATE AUTO MILEAGE		133.73
12-13	AP	X0037373	HON MARK A TAKANO	04/17/22 04/17/22 PRIVATE AUTO MILEAGE		42.18
12-13	AP	X0037374	HON MARK A TAKANO	06/17/22 06/30/22 PRIVATE AUTO MILEAGE		105.83
12-13	AP	X0037376	ALVAREZ, TIFFANY	12/07/22 12/08/22 PRIVATE AUTO MILEAGE		20.17
12-19	AP	X0036825	ALSUP, SERENA	12/09/22 12/09/22 WI-FI ON TRAVEL		8.00
12-22	AP	X0038229	MCPIKE, RICHARD K.	08/28/22 08/28/22 MEALS		57.80
12-22	AP	X0038229	MCPIKE, RICHARD K.	08/29/22 08/29/22 MEALS		96.12
12-22	AP	X0038229	MCPIKE, RICHARD K.	08/31/22 08/31/22 MEALS		26.49
12-22	AP	X0038229	MCPIKE, RICHARD K.	10/28/22 10/28/22 MEALS		11.50
12-22	AP	X0038229	MCPIKE, RICHARD K.	11/01/22 11/01/22 MEALS		13.47
12-22	AP	X0038229	MCPIKE, RICHARD K.	11/02/22 11/02/22 MEALS		95.19
12-22	AP	X0038229	MCPIKE, RICHARD K.	11/04/22 11/04/22 MEALS		113.94
12-22	AP	X0038229	MCPIKE, RICHARD K.	11/07/22 11/07/22 MEALS		78.54
12-22	AP	X0038229	MCPIKE, RICHARD K.	11/09/22 11/09/22 MEALS		141.23
12-22	AP	X0038229	MCPIKE, RICHARD K.	11/10/22 11/10/22 MEALS		35.98
12-22	AP	X0038229	MCPIKE, RICHARD K.	08/28/22 08/28/22 GASOLINE		92.13
12-22	AP	X0038229	MCPIKE, RICHARD K.	08/29/22 08/29/22 PARKING		8.00
12-22	AP	X0038229	MCPIKE, RICHARD K.	09/01/22 09/01/22 PARKING		8.00
12-22	AP	X0038403	MCPIKE, RICHARD K.	08/19/22 09/01/22 CAR RENTAL		436.69
12-22	AP	X0038403	MCPIKE, RICHARD K.	10/30/22 11/09/22 CAR RENTAL		838.99
12-22	AP	X0038540	HON MARK A TAKANO	11/13/22 11/13/22 TAXI/RIDE SHARE		20.68
12-28	AP	X0037188	ALVAREZ, TIFFANY	07/13/22 07/13/22 MEALS		6.30
12-28	AP	X0037188	ALVAREZ, TIFFANY	07/14/22 07/14/22 MEALS		23.36
12-28	AP	X0037188	ALVAREZ, TIFFANY	07/15/22 07/15/22 MEALS		154.75
12-28	AP	X0037188	ALVAREZ, TIFFANY	07/16/22 07/16/22 MEALS		73.21
12-28	AP	X0037188	ALVAREZ, TIFFANY	07/13/22 07/16/22 PRIVATE AUTO MILEAGE		58.92
12-29	AP	X0030935	ALVAREZ, TIFFANY	01/20/22 09/09/22 PRIVATE AUTO MILEAGE		896.31
12-29	AP	X0030935	ALVAREZ, TIFFANY	10/04/22 12/06/22 PRIVATE AUTO MILEAGE		150.13
TRAVEL TOTALS:						25,585.85

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RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0024654	VERIZON	09/24/22	10/23/22	UTILITIES	397.77
10-16	AP	01605355	COUNTY OF RIVERSIDE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	129.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	624.94
11-09	AP	X0030977	VERIZON	10/24/22	11/23/22	UTILITIES	397.36
11-16	AP	01613738	COUNTY OF RIVERSIDE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
11-17	AP	X0032815	CITIBANK -ZOOM.US 888-799-9666	10/11/22	11/10/22	UTILITIES	164.29
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	685.09
12-05	AP	X0035317	CITIBANK -ZOOM.US 888-799-9666	11/11/22	12/10/22	UTILITIES	164.29
12-06	AP	X0030126	CITIBANK -SPECTRUM	09/09/22	10/08/22	UTILITIES	284.07
12-06	AP	X0030126	CITIBANK -SPECTRUM	10/09/22	11/08/22	UTILITIES	284.07
12-06	AP	X0036103	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES	360.00
12-08	AP	X0035008	CITIBANK -SPECTRUM	11/09/22	12/08/22	UTILITIES	284.07
12-09	AP	X0036258	VERIZON	11/24/22	12/23/22	UTILITIES	397.37
12-16	AP	01621796	COUNTY OF RIVERSIDE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	681.41
RENT, COMMUNICATION, UTILITIES TOTALS:							23,225.73
OTHER SERVICES							
10-16	AP	01604516	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-16	AP	01604517	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01612904	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	01612905	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-28	AP	X0033530	CITIBANK -RISE INTERPRETING	07/05/22	07/07/22	TRANSLATN AND INTERPRET SERV	813.70
12-16	AP	01620964	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01620965	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,463.70
SUPPLIES AND MATERIALS							
10-04	AP	X0024814	HON MARK A TAKANO	07/12/22	07/12/22	FOOD & BEVERAGE	97.20
10-13	AP	X0025200	CITIBANK -AMZN Mktp US 1U4SR64A0	09/21/22	09/21/22	FOOD & BEVERAGE	17.99
10-13	AP	X0025200	CITIBANK -AMZN Mktp US P40YS6BP3	08/31/22	08/31/22	FOOD & BEVERAGE	129.74
10-13	AP	X0025200	CITIBANK -AMZN Mktp US P40YS6BP3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	17.99
10-13	AP	X0025200	CITIBANK -ZOOM.US 888-799-9666	09/11/22	10/10/22	SOFTWARE LESS THAN \$500	164.29
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	255.03
11-10	AP	X0025202	CITIBANK -AMAZON.COM 1M9X03031 AMZN	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	17.62
11-10	AP	X0025202	CITIBANK -AMZN Mktp US 1F8MX7KT2	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	63.76
11-10	AP	X0025202	CITIBANK -AMZN Mktp US 1M0P88ND0	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	11.00
11-10	AP	X0025202	CITIBANK -AU BON PAIN HOB	09/22/22	09/22/22	FOOD & BEVERAGE	12.00
11-10	AP	X0025202	CITIBANK -EMERGENT LLC	09/13/22	09/13/23	SOFTWARE LESS THAN \$500	4,566.85
11-10	AP	X0025202	CITIBANK -THE HOME DEPOT #2554	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	69.90
11-10	AP	X0025202	CITIBANK -WATER - COFFEE DELIVERY	08/18/22	09/12/22	WATER	-33.01
11-17	AP	X0032815	CITIBANK -AMZN Mktp US 146VU89S0	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	36.37
11-17	AP	X0032815	CITIBANK -AMZN Mktp US 148337710	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	199.09
11-17	AP	X0032815	CITIBANK -Amazon.com 1438F7BK2	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	11.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
11-17	AP	X0032815		CITIBANK -THE MISSION INN HOTEL &	10/12/22 10/12/22	FOOD & BEVERAGE 110.26
11-23	AP	X0033463		HON MARK A TAKANO	04/20/22 04/20/22	FOOD & BEVERAGE 51.70
11-23	AP	X0033463		HON MARK A TAKANO	04/22/22 04/22/22	FOOD & BEVERAGE 85.78
11-28	AP	X0033286		CITIBANK -THE MISSION INN HOTEL &	10/18/22 10/18/22	FOOD & BEVERAGE 195.30
11-28	AP	X0033482		HON MARK A TAKANO	10/04/22 10/04/22	FOOD & BEVERAGE 153.21
11-28	AP	X0033482		HON MARK A TAKANO	10/06/22 10/06/22	FOOD & BEVERAGE 101.56
11-28	AP	X0033482		HON MARK A TAKANO	10/20/22 10/20/22	FOOD & BEVERAGE 94.30
11-30	GL	FLG0120421		.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER) -36.00
11-30	GL	RMS0120435		.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER) 251.05
12-05	AP	X0035317		CITIBANK -AMAZON.COM HI0PV6EX1 AMZN	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE) 23.73
12-06	AP	X0030126		CITIBANK -APPLE.COM/US	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE) 103.88
12-06	AP	X0030126		CITIBANK -BLOOMBERG.COM	10/07/22 10/06/23	PUBLICATIONS/REFERENCE MAT'L 299.00
12-06	AP	X0030126		CITIBANK -THE ECONOMIST	10/07/22 10/07/23	PUBLICATIONS/REFERENCE MAT'L 105.47
12-06	AP	X0030126		CITIBANK -WATER - COFFEE DELIVERY	10/10/22 10/10/22	WATER 8.99
12-07	AP	X0030192		CITIBANK -AMZN Mktg US HT4XH8WF1	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE) 8.49
12-08	AP	X0035008		CITIBANK -APPLE.COM/US	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE) 20.14
12-08	AP	X0035008		CITIBANK -Amazon.com HB00W0Y81	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE) 273.90
12-08	AP	X0035008		CITIBANK -Amazon.com HI2MM7NZ0	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE) 52.86
12-08	AP	X0035008		CITIBANK -WATER - COFFEE DELIVERY	10/13/22 10/13/22	WATER 45.91
12-13	AP	X0033483		HON MARK A TAKANO	11/03/22 11/03/22	FOOD & BEVERAGE 120.05
12-13	AP	X0036232		CITIBANK -THE MISSION INN HOTEL &	10/07/22 10/07/22	FOOD & BEVERAGE 109.29
12-14	AP	X0037387		ALVAREZ, TIFFANY	11/16/22 11/16/22	FOOD & BEVERAGE 18.53
12-22	AP	X0038658		TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L 2,400.00
12-23	AP	X0038143		BERMAN DATABASE SYSTEMS	01/03/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L 5,760.00
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER) 403.97
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	GL	MNT0119612		.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS 317.00
11-10	AP	X0025202		CITIBANK -APPLE.COM/US	09/22/22 09/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000 2,152.03
11-10	AP	X0025202		CITIBANK -APPLE.COM/US	09/22/22 09/22/23	WARRANTIES 149.00
11-30	GL	MNT0120336		.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS 317.00
12-30	GL	MNT0121160		.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS 317.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					510,191.04	
2021 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678		UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL 17.12
					FRANKED MAIL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					17.12	

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INTERN ALLOWANCES
2022 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,211.80	5,133.33
INTERN ALLOWANCES TOTALS:	34,211.80	5,133.33
OFFICE TOTALS:	34,211.80	5,133.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LORENZO, ANNA X.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	2,066.67
PATEL, ISHAN M.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	866.66
TANG, AUDREY C.	09/27/22	12/02/22	PAID INTERN - HOUSE PROGRAM	2,200.00
PERSONNEL COMPENSATION TOTALS:				5,133.33
INTERN ALLOWANCES TOTALS:				5,133.33
OFFICE TOTALS:				5,133.33

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

FRANKED MAIL	5,681.98	949.10
PERSONNEL COMPENSATION	966,388.07	254,788.33
TRAVEL	27,013.74	10,392.83
RENT, COMMUNICATION, UTILITIES	17,531.88	4,974.66
PRINTING AND REPRODUCTION	173.46	15.00
OTHER SERVICES	201.49	0.00
SUPPLIES AND MATERIALS	6,183.32	209.17
EQUIPMENT	2,154.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,327.94	271,830.09
OFFICE TOTALS:	1,025,327.94	271,830.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05 AP 01602357 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	63.39
11-01 AP 01609707 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	216.86
11-30 AP 01617576 UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	150.42
12-29 AP 01625458 UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	518.43
FRANKED MAIL TOTALS:				949.10

PERSONNEL COMPENSATION

COLEMAN,SABLE	10/01/22	12/31/22	CHIEF OF STAFF	50,308.34
DIETZ,ILOH B	11/01/22	12/31/22	CHIEF OF STAFF	28,600.83
DJINIS, KRISTINA A.	10/01/22	11/06/22	STAFF ASSISTANT	8,000.00
DJINIS, KRISTINA A.	11/07/22	12/31/22	PART-TIME EMPLOYEE	9,937.50
EVERSAUL, SARAH-MICHELLE	10/01/22	12/09/22	STAFF ASSISTANT	9,583.34
FAHERTY, JOHN O.	11/01/22	11/30/22	SHARED EMPLOYEE	2,000.00
NOVACOVICI, EMMA B.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	26,249.99
PATE,ERMARIE G	10/01/22	12/31/22	DISTRICT DIRECTOR	39,475.00
PIPKIN JR, ROBERT R.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,750.00
VOSS,DENISE L	10/01/22	12/31/22	DIRECTOR OF CASEWORK	31,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAN TAYLOR—Con.						
		WETHERALD, CARRIE M.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	15,333.33	
		WETHERALD, MARGARET E.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	300.00	
				PERSONNEL COMPENSATION TOTALS:	254,788.33	
		TRAVEL				
10-18	AP 01604308	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
10-18	AP 01604308	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
11-14	AP 01611628	PATE, ERMARIE G.	10/17/22 10/17/22	MEALS	3.13	
11-14	AP 01611628	PATE, ERMARIE G.	10/14/22 10/14/22	PRIVATE AUTO MILEAGE	102.50	
11-14	AP 01611628	PATE, ERMARIE G.	10/17/22 10/18/22	PARKING	26.00	
11-14	AP 01611628	PATE, ERMARIE G.	10/14/22 10/14/22	TOLLS	4.74	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	369.60	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	369.60	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	1,108.80	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	739.20	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	369.60	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/24/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	739.19	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	11/03/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	739.19	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/17/22 10/18/22	LODGING	523.46	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	11/03/22 11/05/22	LODGING	387.98	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	TAXI/RIDE SHARE	40.99	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	TAXI/RIDE SHARE	41.54	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	TAXI/RIDE SHARE	40.75	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	TAXI/RIDE SHARE	33.68	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	TAXI/RIDE SHARE	38.77	
12-09	AP 01619161	CITIBANK GOV CARD SERVICE	11/07/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	739.19	
12-09	AP 01619161	CITIBANK GOV CARD SERVICE	11/08/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,478.38	
12-09	AP 01619161	CITIBANK GOV CARD SERVICE	11/08/22 11/09/22	LODGING	434.52	
12-09	AP 01619161	CITIBANK GOV CARD SERVICE	11/07/22 11/07/22	TAXI/RIDE SHARE	100.62	
12-09	AP 01619161	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	TAXI/RIDE SHARE	30.97	
12-09	AP 01619161	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	TAXI/RIDE SHARE	56.05	
12-15	AP 01619953	COLEMAN, SABLE	11/08/22 11/09/22	MEALS	18.74	
12-15	AP 01619953	COLEMAN, SABLE	11/08/22 11/08/22	PRIVATE AUTO MILEAGE	47.69	
12-15	AP 01619953	COLEMAN, SABLE	11/08/22 11/09/22	TAXI/RIDE SHARE	52.84	
12-15	AP 01619953	COLEMAN, SABLE	11/08/22 11/09/22	PARKING	26.00	
12-15	AP 01619953	COLEMAN, SABLE	11/08/22 11/09/22	TOLLS	7.71	
12-15	AP 01619955	COLEMAN, SABLE	10/17/22 10/20/22	PRIVATE AUTO MILEAGE	67.81	
12-15	AP 01619955	COLEMAN, SABLE	10/17/22 10/18/22	TAXI/RIDE SHARE	71.70	
12-15	AP 01619955	COLEMAN, SABLE	10/17/22 10/20/22	TOLLS	14.29	
12-19	AP 01620686	PATE, ERMARIE G.	10/17/22 11/09/22	MEALS	46.63	
12-19	AP 01620686	PATE, ERMARIE G.	11/08/22 11/09/22	PARKING	32.00	
12-19	AP 01620692	DIETZ, ILON B.	01/10/22 06/16/22	PRIVATE AUTO MILEAGE	153.50	
12-19	AP 01620692	DIETZ, ILON B.	11/14/22 11/17/22	PRIVATE AUTO MILEAGE	26.25	
12-19	AP 01620692	DIETZ, ILON B.	02/01/22 02/10/22	PARKING	171.00	

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12-19	AP	01620726	VOSS, DENISE L.	05/26/22	09/20/22	PRIVATE AUTO MILEAGE	169.32
12-19	AP	01620726	VOSS, DENISE L.	10/12/22	11/09/22	PRIVATE AUTO MILEAGE	125.65
12-19	AP	01620726	VOSS, DENISE L.	11/03/22	11/05/22	TAXI/RIDE SHARE	100.05
12-19	AP	01620726	VOSS, DENISE L.	11/03/22	11/05/22	TOLLS	24.00
TRAVEL TOTALS:							10,392.83
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01603168	VERIZON	08/24/22	09/23/22	UTILITIES	608.41
10-11	AP	01603174	AT&T CORP	09/14/22	10/13/22	UTILITIES	10.83
10-18	AP	01604274	TIME WARNER CABLE	09/21/22	10/20/22	UTILITIES	251.05
10-19	AP	01606211	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	6.77
10-19	AP	01606211	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	9.19
10-19	AP	01606220	UPS	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	6.77
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	27.70
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	120.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	41.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	363.39
10-31	AP	01608575	PRIMERA TENNYSON PARTNERS LLC	08/01/22	08/31/22	UTILITIES	151.70
10-31	AP	01608575	PRIMERA TENNYSON PARTNERS LLC	09/01/22	09/30/22	UTILITIES	151.70
10-31	AP	01608575	PRIMERA TENNYSON PARTNERS LLC	10/01/22	10/31/22	UTILITIES	151.70
10-31	AP	01608579	PRIMERA TENNYSON PARTNERS LLC	04/01/22	04/30/22	UTILITIES	151.70
10-31	AP	01608579	PRIMERA TENNYSON PARTNERS LLC	05/01/22	05/31/22	UTILITIES	151.70
10-31	AP	01608579	PRIMERA TENNYSON PARTNERS LLC	06/01/22	06/30/22	UTILITIES	151.70
10-31	AP	01608579	PRIMERA TENNYSON PARTNERS LLC	07/01/22	07/31/22	UTILITIES	151.70
11-03	AP	01610076	UPS	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	20.31
11-03	AP	01610277	UPS	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL	26.72
11-04	AP	01610241	AT&T CORP	10/14/22	11/13/22	UTILITIES	10.83
11-04	AP	01610242	TIME WARNER CABLE	10/21/22	11/20/22	UTILITIES	251.05
11-08	AP	01610549	VERIZON	09/24/22	10/23/22	UTILITIES	347.90
11-09	AP	01611807	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	15.08
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	120.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	40.40
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	363.50
12-01	AP	01617196	TIME WARNER CABLE	11/21/22	12/20/22	UTILITIES	251.05
12-06	AP	01618376	AT&T CORP	11/14/22	12/13/22	UTILITIES	10.83
12-09	AP	01619155	VERIZON	10/24/22	11/23/22	UTILITIES	357.90
12-27	AP	01624532	UPS	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL	26.15
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	57.48
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	16.18
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	120.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	41.93
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	363.50
RENT, COMMUNICATION, UTILITIES TOTALS:							4,974.66
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011	.....	12/01/22	12/01/22	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							15.00
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAN TAYLOR—Con.						
10-18	AP	01604301	CITI PCARD-ADOBE ACROPRO SUBS	09/07/22 10/06/22 SOFTWARE LESS THAN \$500		26.49
10-29	GL	RMS0119695	.....	10/01/22 10/31/22 OFFICE SUPPLY (TRANSFER)		51.21
11-17	AP	01612498	CITI PCARD-ADOBE ACROPRO SUBS	10/07/22 11/06/22 SOFTWARE LESS THAN \$500		26.49
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22 WATER		34.99
12-19	AP	01620726	VOSS, DENISE L.	08/23/22 08/23/22 FOOD & BEVERAGE		35.00
					SUPPLIES AND MATERIALS TOTALS:	209.17
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22 MAINTENANCE / REPAIRS		167.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22 MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22 MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,830.09
					OFFICE TOTALS:	271,830.09
2021 HON. VAN TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604811	PRIMERA TENNYSON PARTNERS LLC	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)		4,882.50
11-16	AP	01613198	PRIMERA TENNYSON PARTNERS LLC	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)		4,882.50
12-16	AP	01621258	PRIMERA TENNYSON PARTNERS LLC	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		4,882.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,647.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,647.50
					OFFICE TOTALS:	14,647.50
INTERN ALLOWANCES						
2022 HON. VAN TAYLOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,196.67
					INTERN ALLOWANCES TOTALS:	6,196.67
					OFFICE TOTALS:	6,196.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,969.74
					PERSONNEL COMPENSATION	1,198,994.52
					TRAVEL	22,789.43
					RENT, COMMUNICATION, UTILITIES	71,448.07
					PRINTING AND REPRODUCTION	84,422.55
					OTHER SERVICES	41,603.69
					SUPPLIES AND MATERIALS	18,978.74
					EQUIPMENT	11,926.55

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,497,133.29	533,050.42
							OFFICE TOTALS:	1,497,133.29	533,050.42
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			7,850.11
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			245.14
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL			-10.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			42.94
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			12,192.51
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			32.76
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL			-31.65
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			81.40
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL			-20.40
							FRANKED MAIL TOTALS:		20,382.61
PERSONNEL COMPENSATION									
			BOGUSLAWSKI, TIFFANY	10/01/22	12/31/22	SCHEDULER			22,666.67
			BOGUSLAWSKI, TIFFANY	12/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)			5,666.00
			CARR, SPENCER M.	10/01/22	12/31/22	STAFF ASSISTANT			23,750.00
			CARR, SPENCER M.	11/01/22	11/01/22	STAFF ASSISTANT (OTHER COMPENSATION)			10,000.00
			CUTTER, SARA A.	10/10/22	12/31/22	PART-TIME EMPLOYEE			6,750.00
			DENEEN, MARGARET L.	11/14/22	12/31/22	PRESS SECRETARY			8,486.11
			DENEEN, MARGARET L.	12/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)			2,700.00
			HAIG, JULIA E.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			24,166.67
			HAIG, JULIA E.	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			7,500.00
			HANSEN JR, STEVEN T.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			25,000.00
			HANSEN JR, STEVEN T.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			6,250.00
			HICKEY, EDWARD P.	10/01/22	12/31/22	REGIONAL OUTREACH DIRECTOR			27,083.34
			HICKEY, EDWARD P.	10/01/22	10/01/22	REGIONAL OUTREACH DIRECTOR (OTHER COMPENSATION)			10,000.00
			IVERSON, GEORGE D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			29,916.67
			IVERSON, GEORGE D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			10,500.00
			LARSEN, NOAH E.	12/19/22	12/31/22	SCHEDULER/STAFF ASSISTANT			1,600.00
			O'BRIEN, PATRICK M.	10/01/22	12/31/22	DIST OPERATIONS MGR			20,000.00
			O'BRIEN, PATRICK M.	12/01/22	12/31/22	DIST OPERATIONS MGR (OTHER COMPENSATION)			5,000.00
			O'CONNOR, MARY M.	10/01/22	12/31/22	FINANCIAL DIRECTOR			5,000.01
			PHELPS, DAVID J.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC			32,750.01
			PHELPS, DAVID J.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)			11,000.00
			SIEGFELD, ZEV A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			20,833.34
			SIEGFELD, ZEV A.	11/01/22	11/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			7,500.00
			STADELMAIER, MICHAEL B.	10/01/22	12/31/22	REGIONAL OUTREACH COORDINATOR			25,416.66
			STADELMAIER, MICHAEL B.	12/01/22	12/31/22	REGIONAL OUTREACH COORDINATOR (OTHER COMPENSATION)			7,500.00
			STEWART, NICHOLAS J.	05/01/22	10/31/22	CHIEF OF STAFF			66,217.33
			STOEBE, DANIELLE M.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT			33,333.33
			STOEBE, DANIELLE M.	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			8,333.33
							PERSONNEL COMPENSATION TOTALS:		464,919.47
TRAVEL									
10-05	AP	X0020133	STADELMAIER, MICHAEL B.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE			71.07
10-05	AP	X0024725	HON CLAUDIA TENNEY	09/11/22	09/26/22	PRIVATE AUTO MILEAGE			55.15
10-21	AP	X0025265	CITIBANK	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT			314.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
10-21	AP	X0025265	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	314.60
10-21	AP	X0025265	CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	263.60
10-21	AP	X0025265	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	314.60
10-21	AP	X0025265	CITIBANK	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	292.60
10-21	AP	X0025265	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	314.60
10-21	AP	X0025265	CITIBANK	09/19/22 09/19/22	NON-AIRFARE COMMERCIAL TRANSP	674.00
10-21	AP	X0025265	CITIBANK	09/18/22 09/19/22	LODGING	918.00
10-27	AP	X0028584	BOGUSLAWSKI, TIFFANY	09/30/22 09/30/22	PRIVATE AUTO MILEAGE	7.37
11-04	AP	X0030334	STADELMAIER, MICHAEL B.	10/22/22 10/22/22	PRIVATE AUTO MILEAGE	22.71
11-08	AP	X0028678	STEWART, NICHOLAS J.	08/02/22 09/30/22	PRIVATE AUTO MILEAGE	744.05
11-29	AP	X0033726	STEWART, NICHOLAS J.	10/20/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	718.79
11-29	AP	X0033726	STEWART, NICHOLAS J.	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	945.20
12-05	AP	X0033191	STADELMAIER, MICHAEL B.	11/11/22 11/30/22	PRIVATE AUTO MILEAGE	18.57
12-05	AP	X0034650	STOEBE, DANIELLE M.	08/21/22 08/21/22	TAXI/RIDE SHARE	60.93
12-05	AP	X0034650	STOEBE, DANIELLE M.	10/14/22 10/14/22	TAXI/RIDE SHARE	17.90
12-05	AP	X0034650	STOEBE, DANIELLE M.	10/28/22 10/28/22	TAXI/RIDE SHARE	55.29
12-05	AP	X0034650	STOEBE, DANIELLE M.	11/04/22 11/04/22	TAXI/RIDE SHARE	53.94
12-05	AP	X0034650	STOEBE, DANIELLE M.	11/23/22 11/23/22	TAXI/RIDE SHARE	71.74
12-05	AP	X0034650	STOEBE, DANIELLE M.	11/28/22 11/28/22	TAXI/RIDE SHARE	20.96
12-08	AP	X0029453	BOGUSLAWSKI, TIFFANY	11/14/22 12/05/22	PRIVATE AUTO MILEAGE	24.49
12-16	AP	X0035242	CITIBANK	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	613.20
12-16	AP	X0035242	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	-306.60
12-16	AP	X0035242	CITIBANK	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	243.60
12-22	AP	X0038252	HON CLAUDIA TENNEY	12/14/22 12/14/22	PARKING	26.00
					TRAVEL TOTALS:	6,870.96
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0020133	STADELMAIER, MICHAEL B.	09/23/22 09/23/22	POSTAGE / COURIER / BOX RENTAL	80.50
10-11	AP	X0026236	CHARTER COMMUNICATIONS	10/01/22 10/31/22	UTILITIES	97.98
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	98.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	962.60
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	694.37
10-24	AP	X0026918	CHARTER COMMUNICATIONS	10/08/22 11/07/22	UTILITIES	147.96
10-24	AP	X0027870	NATIONAL GRID	09/14/22 10/14/22	UTILITIES	157.15
10-25	AP	X0028597	VERIZON	09/15/22 10/14/22	UTILITIES	800.77
11-01	AP	X0029488	AT&T CORP	10/05/22 11/04/22	UTILITIES	21.75
11-09	AP	X0031240	CHARTER COMMUNICATIONS	11/01/22 11/30/22	UTILITIES	97.98
11-16	AP	X0032424	CHARTER COMMUNICATIONS	11/08/22 12/07/22	UTILITIES	147.96
11-22	GL	MED0120168		10/28/22 11/16/22	HIR GRAPHICS (TRANSFER)	247.50
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	960.40
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	694.67

11-28	AP	X0034121	VERIZON	10/15/22	11/14/22	UTILITIES	805.74
11-28	AP	X0034357	AT&T CORP	11/05/22	12/04/22	UTILITIES	21.75
12-07	AP	X0036459	CHARTER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES	97.98
12-19	AP	X0037706	CHARTER COMMUNICATIONS	12/08/22	01/07/23	UTILITIES	147.96
12-28	AP	X0038593	NATIONAL GRID	11/14/22	12/14/22	UTILITIES	225.11
12-28	AP	X0039397	VERIZON	11/15/22	12/14/22	UTILITIES	849.21
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	98.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	957.35
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	694.68
RENT, COMMUNICATION, UTILITIES TOTALS:							9,217.37
PRINTING AND REPRODUCTION							
10-14	AP	X0027019	ED & ED BUSINESS TECHNOLOGY	09/10/22	10/09/22	NON-FRANKABLE PRINTING & REPRO	35.40
11-09	AP	X0031365	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	316.55
11-17	AP	X0032455	ED & ED BUSINESS TECHNOLOGY	10/10/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	119.28
12-14	AP	X0037531	ED & ED BUSINESS TECHNOLOGY	11/10/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	37.66
PRINTING AND REPRODUCTION TOTALS:							508.89
OTHER SERVICES							
10-16	AP	01605105	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01605106	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-21	AP	X0025265	CITIBANK	09/18/22	09/18/22	INSURANCE	27.00
11-16	AP	01613490	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01613491	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01621550	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621551	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,182.00
SUPPLIES AND MATERIALS							
10-05	AP	X0020133	STADELMAIER, MICHAEL B.	08/29/22	08/29/22	FOOD & BEVERAGE	20.00
10-05	AP	X0025915	HUMMELS OFFICE PLUS	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	99.88
10-05	AP	X0025916	HUMMELS OFFICE PLUS	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	17.99
10-11	AP	X0026217	CRYSTAL SPRINGS	10/01/22	10/31/22	WATER	7.55
10-11	AP	X0026219	CATSKILL SPRING WATER LLC	10/01/22	10/31/22	WATER	8.00
10-11	AP	X0026473	CATSKILL SPRING WATER LLC	10/04/22	10/04/22	WATER	12.00
10-20	AP	X0028529	SIEGFELD, ZEV A.	10/19/22	10/19/22	FOOD & BEVERAGE	42.99
10-25	AP	X0028599	HUMMELS OFFICE PLUS	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	218.72
10-27	AP	X0028584	BOGUSLAWSKI, TIFFANY	10/06/22	10/06/22	FOOD & BEVERAGE	74.98
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	280.08
11-02	AP	X0030528	HUMMELS OFFICE PLUS	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	103.94
11-02	AP	X0030529	CRYSTAL SPRINGS	10/27/22	10/27/22	WATER	7.55
11-03	AP	X0029655	SIEGFELD, ZEV A.	10/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-04	AP	X0030334	STADELMAIER, MICHAEL B.	10/29/22	10/29/22	HABITATION EXPENSE	92.30
11-07	AP	X0030654	CATSKILL SPRING WATER LLC	11/01/22	11/30/22	WATER	8.00
11-08	AP	X0028678	STEWART, NICHOLAS J.	09/10/22	10/10/22	SOFTWARE LESS THAN \$500	12.99
11-08	AP	X0028678	STEWART, NICHOLAS J.	10/02/22	11/02/22	SOFTWARE LESS THAN \$500	12.99
11-08	AP	X0028678	STEWART, NICHOLAS J.	10/05/22	11/04/22	SOFTWARE LESS THAN \$500	26.43
11-08	AP	X0028678	STEWART, NICHOLAS J.	10/10/22	11/10/22	SOFTWARE LESS THAN \$500	12.99
11-08	AP	X0028678	STEWART, NICHOLAS J.	10/20/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L	10.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	1,242.60	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	2,465.84	
11-30	AP	X0034514	11/24/22 11/24/22	WATER	7.55	
11-30	AP	X0034515	12/01/22 12/31/22	WATER	35.00	
12-05	AP	X0033191	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	85.11	
12-05	AP	X0034556	11/28/22 12/27/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
12-06	AP	X0035971	12/01/22 12/31/22	WATER	8.00	
12-08	AP	X0029453	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	59.70	
12-13	AP	X0028747	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	759.18	
12-13	AP	X0028747	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	342.43	
12-14	AP	X0037287	12/07/22 12/07/22	OFFICE SUPPLIES (OUTSIDE)	250.45	
12-19	AP	X0037129	12/06/22 12/06/22	OFFICE SUPPLIES (OUTSIDE)	21.77	
12-29	AP	X0037791	12/02/22 12/02/22	HABITATION EXPENSE	973.53	
12-29	AP	X0037791	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	139.99	
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-42.00	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	2,930.44	
SUPPLIES AND MATERIALS TOTALS:					10,311.57	
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	141.00	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	141.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	824.00	
12-15	AP	01620659	12/14/22 12/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,400.00	
12-30	GL	MNT0121160	12/01/22 12/12/22	MAINTENANCE / REPAIRS	54.58	
12-30	GL	MNT0121160	12/14/22 12/31/22	MAINTENANCE / REPAIRS	96.97	
EQUIPMENT TOTALS:					10,657.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					533,050.42	
OFFICE TOTALS:					533,050.42	
2021 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605213	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
10-16	AP	01605262	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,423.24	
11-16	AP	01613597	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
11-16	AP	01613646	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,423.24	
12-16	AP	01621657	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
12-16	AP	01621705	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,423.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,219.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,219.72	
OFFICE TOTALS:					15,219.72	

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INTERN ALLOWANCES
2022 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,443.35	0.00
INTERN ALLOWANCES TOTALS:	11,443.35	0.00
OFFICE TOTALS:	11,443.35	0.00

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

FRANKED MAIL	6,725.31	554.78
PERSONNEL COMPENSATION	1,270,819.04	453,299.02
TRAVEL	54,056.74	16,427.97
RENT, COMMUNICATION, UTILITIES	53,862.59	13,650.07
PRINTING AND REPRODUCTION	2,033.63	33.73
OTHER SERVICES	46,618.18	14,692.71
SUPPLIES AND MATERIALS	42,225.33	7,700.52
EQUIPMENT	10,920.01	3,276.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,487,260.83	509,635.51
OFFICE TOTALS:	1,487,260.83	509,635.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		63.46	2369
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-12.75	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		59.77	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		253.63	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		190.67	
FRANKED MAIL TOTALS:								554.78	

PERSONNEL COMPENSATION

BEALE,ASHLEY R	10/01/22	12/31/22	FIELD REP & CASEWORKER	21,838.75
BOOKER, STEPHANIE L.	10/01/22	12/31/22	PART-TIME EMPLOYEE	27,908.25
COWAN, TONIA	10/01/22	12/31/22	EXECUTIVE ASSISTANT	33,122.24
GAVIN, STEPHEN M.	10/01/22	12/31/22	FLD REPRESENTATIVE/CASEWKR	31,641.25
GOINS,HOPE	10/01/22	12/31/22	SHARED EMPLOYEE	300.00
GUND, SHANDER M.	10/01/22	12/31/22	FIELD REPRESENTATIVE/CASEWORKE	22,800.01
HARRIS, NOAH	10/01/22	12/31/22	LEGISLATIVE AIDE	12,249.99
HARRIS, NOAH	12/01/22	12/31/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
HAWKINS JR, ROOSEVELT	10/01/22	12/31/22	CASEWORKER/FIELD REP	22,500.00
HENDERSON,CLAYTRICE M	10/01/22	12/31/22	SHARED EMPLOYEE	6,213.24
HUNTER, ALEXUS G.	10/01/22	12/31/22	PRESS SECRETARY	17,499.99
HUNTER, ALEXUS G.	12/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
JAMISON,SANDRA S	10/01/22	12/31/22	FIELD REP/CASEWORKER	24,217.99
JEFFERSON, JORDAN	10/03/22	12/31/22	TEMPORARY EMPLOYEE	11,000.00
JEFFERSON, JORDAN	12/01/22	12/31/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00
KEY-SHINARD, WILLIE J.	10/01/22	12/31/22	RECEPTIONIST/STAFF ASST	24,915.49
MIERS, NARTAVIOUS E.	10/01/22	12/31/22	SCHEDULER	13,427.25
OWEN,NEKIA A	10/01/22	12/31/22	FINANCIAL ADMIN/CASEWORKER	25,262.50
PHILLIPS, JAMESA L.	10/01/22	12/31/22	PART-TIME EMPLOYEE	21,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BENNIE G. THOMPSON—Con.							
		PITTMAN, MARKYEL	10/01/22	10/02/22	PAID INTERN	213.89	
		PITTMAN, MARKYEL	10/01/22	10/02/22	PAID INTERN (OTHER COMPENSATION)	2,994.44	
		SHELBY, ASHLEY N.	10/01/22	12/31/22	STAFF ASSISTANT	21,750.00	
		WARE, FANNIE L.	10/01/22	12/31/22	DIRECTOR OF ADMINISTRATION	33,393.75	
		WARE, FANNIE L.	12/01/22	12/31/22	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	5,800.00	
		WASHINGTON, TIMLA	10/01/22	12/31/22	CHIEF OF STAFF	43,749.99	
		WRAGGS, PAMELA T.	10/01/22	12/31/22	STAFF ASSISTANT	18,750.00	
		WRAGGS, PAMELA T.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
PERSONNEL COMPENSATION TOTALS:						453,299.02	
TRAVEL							
10-03	AP	X0023815	WARE, FANNIE L.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE	317.02
10-13	AP	X0026608	CITIBANK	08/23/22	08/26/22	CAR RENTAL	384.55
10-13	AP	X0026608	CITIBANK	08/31/22	09/03/22	CAR RENTAL	288.41
10-13	AP	X0026608	CITIBANK	09/05/22	09/08/22	CAR RENTAL	288.41
10-13	AP	X0026608	CITIBANK	09/10/22	09/12/22	CAR RENTAL	266.63
10-13	AP	X0026608	CITIBANK	09/15/22	09/19/22	CAR RENTAL	369.76
10-13	AP	X0026608	CITIBANK	09/22/22	09/24/22	CAR RENTAL	192.27
10-14	AP	X0024237	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-14	AP	X0024237	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	430.60
10-14	AP	X0026583	CITIBANK	08/25/22	08/25/22	GASOLINE	52.00
10-14	AP	X0026583	CITIBANK	08/26/22	08/26/22	GASOLINE	43.62
10-14	AP	X0026583	CITIBANK	09/02/22	09/02/22	GASOLINE	54.25
10-14	AP	X0026583	CITIBANK	09/03/22	09/03/22	GASOLINE	16.60
10-14	AP	X0026583	CITIBANK	09/07/22	09/07/22	GASOLINE	52.46
10-14	AP	X0026583	CITIBANK	09/12/22	09/12/22	GASOLINE	27.79
10-19	AP	X0026595	CITIBANK	09/19/22	09/19/22	GASOLINE	16.35
10-19	AP	X0026595	CITIBANK	09/24/22	09/24/22	GASOLINE	37.61
10-26	AP	X0026550	CITIBANK	08/10/22	08/10/22	MEALS	86.00
10-26	AP	X0027591	BEALE,ASHLEY R	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	100.38
10-26	AP	X0027591	BEALE,ASHLEY R	10/05/22	10/05/22	PRIVATE AUTO MILEAGE	30.00
10-27	AP	X0025969	GAVIN, STEPHEN M.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	17.50
10-27	AP	X0025969	GAVIN, STEPHEN M.	10/07/22	10/18/22	PRIVATE AUTO MILEAGE	88.14
10-27	AP	X0028628	GUND, SHANDER M.	10/04/22	10/20/22	PRIVATE AUTO MILEAGE	195.19
10-27	AP	X0028643	GAVIN, STEPHEN M.	10/10/22	10/10/22	PRIVATE AUTO MILEAGE	11.88
11-01	AP	X0029416	PHILLIPS, JAMESA L.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	21.88
11-08	AP	X0030784	GAVIN, STEPHEN M.	10/24/22	10/26/22	PRIVATE AUTO MILEAGE	58.76
11-16	AP	X0031916	CITIBANK	10/27/22	11/27/22	GASOLINE	62.03
11-16	AP	X0031917	CITIBANK	10/21/22	10/21/22	MEALS	60.91
11-17	AP	X0023315	CITIBANK	07/30/22	08/22/22	CAR RENTAL	1,941.07
11-17	AP	X0029841	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	488.60
11-17	AP	X0029841	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	299.60
11-17	AP	X0029841	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	400.60
11-17	AP	X0029841	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	418.60

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11-17	AP	X0029841	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	-192.60
11-17	AP	X0029841	CITIBANK	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	567.70
11-17	AP	X0029841	CITIBANK	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	192.60
11-17	AP	X0029841	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	192.60
11-17	AP	X0031518	CITIBANK	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	48.00
11-17	AP	X0031518	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	32.00
11-17	AP	X0031518	CITIBANK	10/20/22	10/20/22	MEALS	189.00
11-17	AP	X0031518	CITIBANK	10/05/22	10/05/22	GASOLINE	67.00
11-17	AP	X0031518	CITIBANK	10/10/22	10/10/22	GASOLINE	65.32
11-17	AP	X0031518	CITIBANK	10/12/22	10/12/22	GASOLINE	78.32
11-17	AP	X0031518	CITIBANK	10/14/22	10/14/22	GASOLINE	38.01
11-17	AP	X0031518	CITIBANK	10/16/22	10/16/22	GASOLINE	43.99
11-17	AP	X0031518	CITIBANK	10/18/22	10/18/22	GASOLINE	40.45
11-17	AP	X0031518	CITIBANK	10/20/22	10/20/22	GASOLINE	57.74
11-17	AP	X0031518	CITIBANK	10/21/22	10/21/22	GASOLINE	77.39
11-17	AP	X0031518	CITIBANK	10/24/22	10/24/22	GASOLINE	67.63
11-17	AP	X0031518	CITIBANK	10/25/22	10/25/22	GASOLINE	42.11
11-17	AP	X0031518	CITIBANK	10/26/22	10/26/22	GASOLINE	49.00
11-29	AP	X0033656	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	723.60
11-30	AP	X0018072	BOOKER, STEPHANIE L	11/22/22	11/22/22	PRIVATE AUTO MILEAGE	38.26
11-30	AP	X0034337	GAVIN, STEPHEN M.	11/15/22	11/18/22	PRIVATE AUTO MILEAGE	37.51
12-05	AP	X0035578	GAVIN, STEPHEN M.	11/22/22	11/22/22	PRIVATE AUTO MILEAGE	10.32
12-05	AP	X0035928	GUND, SHANDER M.	11/04/22	11/21/22	PRIVATE AUTO MILEAGE	63.23
12-05	AP	X0035998	BEALE,ASHLEY R	10/28/22	11/19/22	PRIVATE AUTO MILEAGE	35.69
12-07	AP	X0036540	GAVIN, STEPHEN M.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	35.01
12-09	AP	X0035783	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	723.60
12-09	AP	X0035783	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	723.60
12-09	AP	X0036287	CITIBANK	10/29/22	10/29/22	GASOLINE	77.64
12-09	AP	X0036287	CITIBANK	11/02/22	11/02/22	GASOLINE	64.24
12-09	AP	X0036287	CITIBANK	11/03/22	12/03/22	GASOLINE	84.48
12-09	AP	X0036287	CITIBANK	11/06/22	11/06/22	GASOLINE	43.45
12-09	AP	X0036287	CITIBANK	11/08/22	11/08/22	GASOLINE	153.28
12-09	AP	X0036287	CITIBANK	11/14/22	11/14/22	GASOLINE	10.20
12-09	AP	X0036287	CITIBANK	11/20/22	11/20/22	GASOLINE	36.99
12-09	AP	X0036287	CITIBANK	11/22/22	11/22/22	GASOLINE	78.55
12-09	AP	X0036287	CITIBANK	11/24/22	12/24/22	GASOLINE	60.99
12-12	AP	X0037112	CITIBANK	10/02/22	10/30/22	CAR RENTAL	1,803.70
12-12	AP	X0037112	CITIBANK	10/31/22	11/14/22	CAR RENTAL	1,165.86
12-15	AP	X0037755	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	192.60
12-19	AP	X0037539	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	658.60
12-22	AP	X0038768	CITIBANK	10/28/22	10/28/22	MEALS	29.00
12-22	AP	X0038768	CITIBANK	11/27/22	11/27/22	GASOLINE	66.04
12-30	AP	X0037115	CITIBANK	10/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	192.60
12-30	AP	X0037115	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	349.60
TRAVEL TOTALS:							16,427.97
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0026421	AT&T	08/25/22	09/24/22	UTILITIES	82.47
10-06	AP	X0026428	AT&T	08/23/22	09/22/22	UTILITIES	82.47
10-11	AP	X0026425	CITY SERVICES	08/16/22	09/20/22	UTILITIES	43.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
10-12	AP	X0026432	AT&T	06/19/22 07/18/22	UTILITIES	53.92
10-13	AP	X0026526	AT&T	09/19/22 10/18/22	UTILITIES	99.21
10-14	AP	X0024777	MOUND BAYOU TELEPHONE COMPANY	10/01/22 10/31/22	UTILITIES	156.21
10-17	AP	X0027747	COMCAST	10/01/22 10/31/22	UTILITIES	125.96
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	135.25
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	467.35
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,061.51
10-21	AP	X0027709	TOWN OF BOLTON	08/31/22 09/30/22	UTILITIES	41.97
10-21	AP	X0027725	AT&T	09/01/22 09/30/22	UTILITIES	82.47
10-21	AP	X0027729	UNITED PARCEL SERVICE	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	30.38
10-21	AP	X0027735	SPARKLIGHT	10/01/22 10/31/22	UTILITIES	121.66
10-21	AP	X0027746	COMCAST	08/31/22 10/31/22	UTILITIES	498.01
10-25	AP	X0027772	OPTIMUM	10/11/22 11/10/22	UTILITIES	104.45
10-25	AP	X0027780	ENTERGY	09/01/22 10/05/22	UTILITIES	293.31
10-26	AP	X0027773	OPTIMUM	10/11/22 11/10/22	UTILITIES	84.95
10-27	AP	X0028654	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	407.24
10-27	AP	X0028660	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	321.53
11-01	AP	X0029747	DIRECTV	10/13/22 11/12/22	UTILITIES	103.77
11-02	AP	X0029753	AT&T	10/19/22 11/18/22	UTILITIES	96.72
11-02	AP	X0029757	SPARKLIGHT	10/16/22 11/15/22	UTILITIES	369.66
11-07	AP	X0031367	AT&T	07/19/22 08/18/22	UTILITIES	52.26
11-07	AP	X0031369	CITY SERVICES	09/20/22 10/18/22	UTILITIES	27.35
11-07	AP	X0031370	MOUND BAYOU TELEPHONE COMPANY	11/01/22 11/30/22	UTILITIES	160.71
11-08	AP	X0031404	ATMOS ENERGY	05/21/22 10/21/22	UTILITIES	158.68
11-08	AP	X0031408	AT&T	09/23/22 10/22/22	UTILITIES	81.33
11-08	AP	X0031569	COMCAST	11/01/22 11/30/22	UTILITIES	125.96
11-09	AP	X0031409	ENTERGY	09/21/22 10/21/22	UTILITIES	255.55
11-09	AP	X0031576	COMCAST	11/01/22 11/30/22	UTILITIES	339.56
11-14	AP	X0031585	AT&T	09/25/22 10/24/22	UTILITIES	81.22
11-14	AP	X0031589	UNITED PARCEL SERVICE	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	66.71
11-17	AP	X0032498	SPARKLIGHT	10/30/22 11/30/22	UTILITIES	142.24
11-17	AP	X0032505	AT&T	10/01/22 10/31/22	UTILITIES	80.91
11-17	AP	X0032507	TOWN OF BOLTON	09/30/22 10/30/22	UTILITIES	41.97
11-24	AP	X0033611	OPTIMUM	11/11/22 12/10/22	UTILITIES	84.95
11-24	AP	X0033614	ENTERGY	10/04/22 11/03/22	UTILITIES	217.46
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	135.25
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	463.69
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,057.54
11-28	AP	X0033610	OPTIMUM	11/11/22 12/10/22	UTILITIES	104.45
11-30	AP	X0035579	UNITED PARCEL SERVICE	11/07/22 11/07/22	POSTAGE / COURIER / BOX RENTAL	7.57
12-02	AP	X0035555	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES	321.53

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12-02	AP	X0035567	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	448.23
12-02	AP	X0035569	SPARKLIGHT	11/16/22	12/15/22	UTILITIES	390.28
12-02	AP	X0035572	DIRECTV	11/13/22	12/12/22	UTILITIES	103.77
12-02	AP	X0035575	MOUND BAYOU TELEPHONE COMPANY	12/01/22	12/31/22	UTILITIES	160.71
12-05	AP	X0035568	AT&T	08/19/22	09/18/22	UTILITIES	52.26
12-05	AP	X0035959	ATMOS ENERGY	10/22/22	11/18/22	UTILITIES	102.36
12-05	AP	X0035962	ENTERGY	10/22/22	11/21/22	UTILITIES	390.73
12-12	AP	X0037312	AT&T	09/29/22	11/22/22	UTILITIES	80.91
12-12	AP	X0037317	AT&T	09/29/22	12/18/22	UTILITIES	99.49
12-12	AP	X0037323	AT&T	10/25/22	11/24/22	UTILITIES	80.91
12-13	AP	X0037289	COMCAST	12/01/22	12/31/22	UTILITIES	339.56
12-13	AP	X0037301	CITY SERVICES	10/18/22	11/16/22	UTILITIES	27.78
12-13	AP	X0037303	COMCAST	12/01/22	12/31/22	UTILITIES	125.96
12-14	AP	X0037869	TOWN OF BOLTON	10/30/22	11/30/22	UTILITIES	41.97
12-19	AP	X0038423	OPTIMUM	12/11/22	01/10/23	UTILITIES	104.45
12-19	AP	X0038428	OPTIMUM	12/11/22	01/10/23	UTILITIES	84.95
12-19	AP	X0038431	SPARKLIGHT	12/01/22	12/31/22	UTILITIES	133.68
12-19	AP	X0038445	AT&T	11/01/22	11/30/22	UTILITIES	80.91
12-19	AP	X0038449	ENTERGY	11/02/22	12/05/22	UTILITIES	240.40
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	135.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	463.86
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,054.36
RENT, COMMUNICATION, UTILITIES TOTALS:							13,650.07
PRINTING AND REPRODUCTION							
10-12	AP	X0026538	XEROX CORPORATION	06/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	5.23
10-20	GL	MED0119336	.....	10/03/22	10/03/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-28	AP	X0033619	XEROX CORPORATION	07/21/22	08/21/22	NON-FRANKABLE PRINTING & REPRO	8.50
PRINTING AND REPRODUCTION TOTALS:							33.73
OTHER SERVICES							
10-13	AP	X0025528	HOPE C HEARD	09/02/22	09/30/22	JANITORIAL AND MAINT SERV	375.00
10-13	AP	X0026547	ALLENS RECYCLING LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	100.00
10-13	AP	X0026762	RICHARD WILLIAMS	09/01/22	09/30/22	SECURITY SERVICE	2,816.00
10-27	AP	X0028694	ALLENS RECYCLING LLC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	100.00
11-02	AP	X0029744	RICHARD WILLIAMS	10/01/22	10/31/22	SECURITY SERVICE	2,688.00
11-07	AP	X0031375	HOPE C HEARD	10/01/22	10/29/22	JANITORIAL AND MAINT SERV	375.00
11-23	AP	X0031891	JAMES THRASHER	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	275.00
11-28	AP	X0033626	JAMES THRASHER	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	275.00
11-28	AP	X0033627	JAMES THRASHER	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	275.00
11-30	AP	X0035552	RICHARD WILLIAMS	11/01/22	11/30/22	SECURITY SERVICE	2,816.00
12-02	AP	X0035583	JAMES THRASHER	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	275.00
12-05	AP	X0035549	HOPE C HEARD	11/04/22	11/25/22	JANITORIAL AND MAINT SERV	300.00
12-05	AP	X0035948	ALLENS RECYCLING LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	100.00
12-05	AP	X0035951	BRYANT PEST CONTROL	11/29/22	11/29/22	JANITORIAL AND MAINT SERV	80.00
12-05	AP	X0035990	JAMES THRASHER	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	275.00
12-13	AP	X0037329	ADOBE SYSTEMS INC	12/06/22	02/06/23	TECHNOLOGY SERVICE CONTRACTS	376.71
12-13	AP	X0037533	ALLENS RECYCLING LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	100.00
12-19	AP	X0038459	JAMES THRASHER	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	275.00
12-22	AP	X0038452	RICHARD WILLIAMS	12/01/22	12/31/22	SECURITY SERVICE	2,816.00
OTHER SERVICES TOTALS:							14,692.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
SUPPLIES AND MATERIALS						
10-12	AP	X0026540	EXELL COMPANIES	10/01/22 10/31/22	WATER	59.99
10-12	AP	X0026544	EXELL COMPANIES	09/20/22 09/20/22	WATER	35.84
10-13	AP	X0023625	CITIBANK	08/16/22 08/16/22	FOOD & BEVERAGE	463.08
10-13	AP	X0026527	JACKSON BUSINESS SYSTEMS INC	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	229.70
10-14	AP	X0025079	CITIBANK	08/25/22 08/25/22	FOOD & BEVERAGE	436.31
10-21	AP	X0027711	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	174.39
10-21	AP	X0027714	JACKSON BUSINESS SYSTEMS INC	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	1,948.80
10-25	AP	01608745	ANNIN FLAG COMPANY	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	58.04
10-25	AP	X0027776	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	WATER	136.90
10-26	AP	X0027764	CLARION-LEDGER #1098	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	35.00
10-26	AP	X0028133	PREMIUM SOLUTIONS	10/17/22 10/17/22	WATER	11.21
10-27	AP	X0028646	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/23/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	39.99
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	127.99
11-07	AP	X0031359	EXELL COMPANIES	11/01/22 11/30/22	WATER	59.99
11-07	AP	X0031361	EXELL COMPANIES	10/19/22 10/19/22	WATER	45.79
11-15	AP	X0031347	MISSISSIPPI MAGAZINE	01/01/23 01/01/24	PUBLICATIONS/REFERENCE MAT'L	15.00
11-17	AP	X0032509	JACKSON BUSINESS SYSTEMS INC	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	428.19
11-17	AP	X0032512	CLARION-LEDGER #1098	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	36.00
11-17	AP	X0032515	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER	98.77
11-24	AP	X0033629	COMMUNITY COFFEE COMPANY LLC	11/17/22 11/17/22	FOOD & BEVERAGE	357.81
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	19.80
12-05	AP	X0035966	EXELL COMPANIES	11/16/22 11/16/22	WATER	35.84
12-05	AP	X0035987	EXELL COMPANIES	12/01/22 12/31/22	WATER	59.99
12-07	AP	X0035964	A COMPLETE FLAG SOURCE INC	11/30/22 11/30/22	HABITATION EXPENSE	255.80
12-13	AP	X0037534	JACKSON BUSINESS SYSTEMS INC	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	336.83
12-19	AP	X0038448	READYREFRESH BLUETRITON BRANDS INC	11/01/22 11/30/22	WATER	98.77
12-23	AP	X0037955	PREMIUM SOLUTIONS	12/12/22 12/12/22	WATER	44.70
12-23	AP	X0038711	DEER CREEK PILOT	11/01/22 11/01/23	PUBLICATIONS/REFERENCE MAT'L	40.00
12-29	AP	X0038630	BEALE,ASHLEY R	12/15/22 12/15/22	FOOD & BEVERAGE	43.21
12-30	AP	01625973	CAPITOL MARKING PRODUCTS INC	12/21/22 12/21/22	OFFICE SUPPLIES (OUTSIDE)	41.50
12-30	AP	X0037957	THE CHARLESTON SUN SENTINEL	12/22/22 12/21/23	PUBLICATIONS/REFERENCE MAT'L	44.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,905.29
SUPPLIES AND MATERIALS TOTALS:						7,700.52
EQUIPMENT						
10-19	AP	01606597	LEIDOS DIGITAL SOLUTIONS INC	10/18/22 10/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,318.94
10-25	AP	01608952	LEIDOS DIGITAL SOLUTIONS INC	10/25/22 10/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,076.77
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	252.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	252.00
12-19	AP	X0037744	HOME THEATER SOLUTIONS LLC	12/08/22 12/08/22	MAINTENANCE / REPAIRS	125.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	252.00
EQUIPMENT TOTALS:						3,276.71

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,635.51
										OFFICE TOTALS:	509,635.51
2021 HON. BENNIE G. THOMPSON											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
10-16	AP	01605094	THE TOWN OF BOLTON DEVELOPMENT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				10,349.60	
10-16	AP	01605095	ROBERT E MOORE ESTATE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,400.00	
10-16	AP	01605096	JOHN W BROWN SR	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,000.00	
10-16	AP	01605097	CITY OF MOUND BAYOU	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				500.00	
10-16	AP	01605130	WASHINGTON COUNTY BOARD OF SUPERVISORS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				500.00	
11-16	AP	01613479	THE TOWN OF BOLTON DEVELOPMENT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,700.00	
11-16	AP	01613480	ROBERT E MOORE ESTATE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,400.00	
11-16	AP	01613481	JOHN W BROWN SR	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,000.00	
11-16	AP	01613482	CITY OF MOUND BAYOU	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				500.00	
11-16	AP	01613515	WASHINGTON COUNTY BOARD OF SUPERVISORS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				500.00	
12-16	AP	01621539	THE TOWN OF BOLTON DEVELOPMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				1,700.00	
12-16	AP	01621540	ROBERT E MOORE ESTATE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				1,400.00	
12-16	AP	01621541	JOHN W BROWN SR	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				1,000.00	
12-16	AP	01621542	CITY OF MOUND BAYOU	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				500.00	
12-16	AP	01621575	WASHINGTON COUNTY BOARD OF SUPERVISORS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				500.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	23,949.60
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,949.60
										OFFICE TOTALS:	23,949.60
INTERN ALLOWANCES											
2022 HON. BENNIE G. THOMPSON											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	25,666.64
										INTERN ALLOWANCES TOTALS:	962.50
										OFFICE TOTALS:	962.50
											962.50
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			JEFFERSON, JORDAN	10/01/22	10/02/22	PAID INTERN - HOUSE PROGRAM				213.89	
			MINGA, CAMERON W.	10/01/22	10/07/22	PAID INTERN - HOUSE PROGRAM				748.61	
										PERSONNEL COMPENSATION TOTALS:	962.50
										INTERN ALLOWANCES TOTALS:	962.50
										OFFICE TOTALS:	962.50
MEMBERS REPRESENTATIONAL ALLOW											
2022 HON. GLENN THOMPSON											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	27,942.49
										PERSONNEL COMPENSATION	1,303,497.09
										TRAVEL	39,100.28
										RENT, COMMUNICATION, UTILITIES	80,215.02
										PRINTING AND REPRODUCTION	34,983.79
											14,098.33
											392,072.02
											9,931.37
											24,713.04
											16,919.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN THOMPSON—Con.						
OTHER SERVICES					25,284.75	6,677.43
SUPPLIES AND MATERIALS					23,945.10	16,559.36
EQUIPMENT					5,823.54	2,009.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,540,792.06	482,980.84
OFFICE TOTALS:					1,540,792.06	482,980.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	204.81
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	8,424.98
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-21.15
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	252.74
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	217.08
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-10.95
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	4,897.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	144.77
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-10.95
FRANKED MAIL TOTALS:						14,098.33
PERSONNEL COMPENSATION						
		ARATA, BRIAN M.	10/01/22 12/31/22	STAFF ASSISTANT		13,749.99
		ARATA, BRIAN M.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,583.33
		BICKEL, HEATHER	10/01/22 12/31/22	CASEWORKER		11,250.00
		BICKEL, HEATHER	11/01/22 11/30/22	CASEWORKER (OTHER COMPENSATION)		3,750.00
		BRENNAN, MATTHEW	10/01/22 12/31/22	CHIEF OF STAFF		49,824.99
		BRENNAN, MATTHEW	10/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,465.34
		CAUSER, MATTHEW M.	10/01/22 12/09/22	PAID INTERN		690.00
		DUBBS, ANDREA E.	10/01/22 12/31/22	CASEWORKER		16,250.01
		DUBBS, ANDREA E.	11/01/22 11/30/22	CASEWORKER (OTHER COMPENSATION)		5,416.67
		GAMELA, RENEE M.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		36,249.99
		GAMELA, RENEE M.	10/01/22 11/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,000.00
		HUGHES, HANNAH L.	10/01/22 12/31/22	SCHEDULER		16,250.01
		HUGHES, HANNAH L.	11/01/22 11/30/22	SCHEDULER (OTHER COMPENSATION)		5,416.67
		IVES, BARBARA S.	10/01/22 12/31/22	CASEWORKER		15,000.00
		IVES, BARBARA S.	11/01/22 11/30/22	CASEWORKER (OTHER COMPENSATION)		5,000.00
		KUNES, CYNTHIA A.	10/01/22 12/31/22	DISTRICT SCHEDULER		14,333.33
		KUNES, CYNTHIA A.	11/01/22 11/30/22	DISTRICT SCHEDULER (OTHER COMPENSATION)		4,583.33
		MOORE, BRADLEY R.	10/01/22 12/31/22	NORTHWESTERN REGIONAL DIR.		33,750.00
		MOORE, BRADLEY R.	10/01/22 11/30/22	NORTHWESTERN REGIONAL DIR. (OTHER COMPENSATION)		8,000.00
		ROCKWELL, NICHOLAS G.	10/01/22 12/31/22	STAFF ASSISTANT		26,675.01
		ROCKWELL, NICHOLAS G.	10/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		8,000.00
		RODEMAYER, MELISSA S.	10/19/22 12/31/22	STAFF ASSISTANT		9,000.00
		ROSE, CONNOR R.	10/01/22 12/31/22	STAFF ASSISTANT		11,250.00
		ROSE, CONNOR R.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00

		STONE, MADDISON T.	10/01/22	12/31/22	PRESS SECRETARY	15,750.00
		STONE, MADDISON T.	11/01/22	11/30/22	PRESS SECRETARY (OTHER COMPENSATION)	5,250.00
		SUBICH,BRIAN L	10/01/22	12/31/22	FIELD REPRESENTATIVE	12,500.01
		SUBICH,BRIAN L	11/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,333.34
		VEROBISH,ANDREA C	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	13,749.99
		VEROBISH,ANDREA C	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,583.33
		WANG, JACQUI S.	10/01/22	12/31/22	STAFF ASSISTANT	14,750.01
		WANG, JACQUI S.	11/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,916.67
					PERSONNEL COMPENSATION TOTALS:	392,072.02
	TRAVEL					
10-11	AP	01602273 SUBICH, BRIAN L	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	654.89
10-12	AP	01602146 ROCKWELL, NICHOLAS G.	09/25/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP	446.00
10-12	AP	01602146 ROCKWELL, NICHOLAS G.	09/25/22	09/28/22	LODGING	858.00
10-12	AP	01602146 ROCKWELL, NICHOLAS G.	09/25/22	09/25/22	MEALS	74.27
10-12	AP	01602146 ROCKWELL, NICHOLAS G.	09/26/22	09/27/22	TAXI/RIDE SHARE	87.94
10-12	AP	01602146 ROCKWELL, NICHOLAS G.	09/25/22	09/28/22	PARKING	100.00
10-14	AP	01602271 VEROBISH, ANDREA C.	09/08/22	09/23/22	PRIVATE AUTO MILEAGE	353.94
11-03	AP	01608897 KUNES, CYNTHIA A.	08/01/22	08/25/22	PRIVATE AUTO MILEAGE	256.88
11-03	AP	01609003 KUNES, CYNTHIA A.	09/14/22	09/30/22	PRIVATE AUTO MILEAGE	343.13
11-03	AP	01609013 MOORE, BRADLEY	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	623.75
11-03	AP	01609031 WANG, JACQUI S.	10/19/22	10/20/22	PRIVATE AUTO MILEAGE	280.75
11-03	AP	01609031 WANG, JACQUI S.	10/19/22	10/20/22	PARKING	11.00
11-03	AP	01609065 ROCKWELL, NICHOLAS G.	10/19/22	10/20/22	PRIVATE AUTO MILEAGE	261.24
11-03	AP	01609065 ROCKWELL, NICHOLAS G.	10/19/22	10/19/22	TAXI/RIDE SHARE	9.99
11-03	AP	01609065 ROCKWELL, NICHOLAS G.	10/19/22	10/20/22	PARKING	12.00
11-04	AP	01609404 HON. GLENN THOMPSON	10/19/22	10/20/22	LODGING	106.56
11-04	AP	01609433 HUGHES, HANNAH L.	10/19/22	10/20/22	MEALS	16.68
11-04	AP	01609433 HUGHES, HANNAH L.	10/19/22	10/20/22	PRIVATE AUTO MILEAGE	272.50
11-04	AP	01609433 HUGHES, HANNAH L.	10/20/22	10/20/22	PARKING	9.00
11-07	AP	01609369 ARATA, BRIAN M.	10/19/22	10/23/22	PRIVATE AUTO MILEAGE	265.69
11-07	AP	01609462 BRENNAN, MATTHEW	10/25/22	10/25/22	MEALS	47.23
11-07	AP	01609462 BRENNAN, MATTHEW	10/19/22	10/25/22	PRIVATE AUTO MILEAGE	542.50
11-07	AP	01609462 BRENNAN, MATTHEW	10/19/22	10/19/22	TOLLS	2.90
11-08	AP	X0030489 VEROBISH, ANDREA C.	10/06/22	10/21/22	PRIVATE AUTO MILEAGE	291.72
11-22	AP	X0031434 SUBICH, BRIAN L	10/06/22	10/28/22	PRIVATE AUTO MILEAGE	588.11
11-23	AP	X0031819 KUNES, CYNTHIA A.	10/04/22	10/26/22	PRIVATE AUTO MILEAGE	253.77
11-23	AP	X0031819 KUNES, CYNTHIA A.	10/19/22	10/19/22	PARKING	5.00
11-29	AP	X0032420 MOORE, BRADLEY	10/05/22	10/27/22	PRIVATE AUTO MILEAGE	339.38
12-02	AP	X0033114 HON. GLENN THOMPSON	09/18/22	09/19/22	LODGING	145.40
12-02	AP	X0034716 HUGHES, HANNAH L.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	731.28
12-05	AP	X0034694 HUGHES, HANNAH L.	08/04/22	08/26/22	PRIVATE AUTO MILEAGE	518.14
12-06	AP	X0035667 VEROBISH, ANDREA C.	11/01/22	11/02/22	PRIVATE AUTO MILEAGE	179.70
12-07	AR	AC-18944 HUGHES, HANNAH L.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	-118.13
12-07	AR	AC-18945 HUGHES, HANNAH L.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	-81.25
12-07	AR	AC-18946 HUGHES, HANNAH L.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE	-80.63
12-07	AR	AC-18947 HUGHES, HANNAH L.	09/11/22	09/11/22	PRIVATE AUTO MILEAGE	-31.25
12-07	AR	AC-18948 HUGHES, HANNAH L.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE	-134.38
12-07	AR	AC-18949 HUGHES, HANNAH L.	09/18/22	09/18/22	PRIVATE AUTO MILEAGE	-75.63
12-07	AR	AC-18950 HUGHES, HANNAH L.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE	-75.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN THOMPSON—Con.						
12-07	AR AC-18951	HUGHES, HANNAH L	09/30/22 09/30/22	PRIVATE AUTO MILEAGE	-134.38	
12-08	AR AC-19000	HUGHES, HANNAH L	08/04/22 08/04/22	PRIVATE AUTO MILEAGE	-134.38	
12-08	AR AC-19001	HUGHES, HANNAH L	08/05/22 08/05/22	PRIVATE AUTO MILEAGE	-8.75	
12-08	AR AC-19002	HUGHES, HANNAH L	08/06/22 08/06/22	PRIVATE AUTO MILEAGE	-61.25	
12-08	AR AC-19003	HUGHES, HANNAH L	08/07/22 08/07/22	PRIVATE AUTO MILEAGE	-18.75	
12-08	AR AC-19004	HUGHES, HANNAH L	08/08/22 08/08/22	PRIVATE AUTO MILEAGE	-18.75	
12-08	AR AC-19005	HUGHES, HANNAH L	08/10/22 08/10/22	PRIVATE AUTO MILEAGE	-28.13	
12-08	AR AC-19006	HUGHES, HANNAH L	08/19/22 08/19/22	PRIVATE AUTO MILEAGE	-22.50	
12-08	AR AC-19007	HUGHES, HANNAH L	08/20/22 08/20/22	PRIVATE AUTO MILEAGE	-73.75	
12-08	AR AC-19008	HUGHES, HANNAH L	08/23/22 08/23/22	PRIVATE AUTO MILEAGE	-105.00	
12-08	AR AC-19009	HUGHES, HANNAH L	08/25/22 08/25/22	PRIVATE AUTO MILEAGE	-24.38	
12-08	AR AC-19010	HUGHES, HANNAH L	08/26/22 08/26/22	PRIVATE AUTO MILEAGE	-22.50	
12-13	AP X0032069	KUNES, CYNTHIA A.	11/10/22 11/30/22	PRIVATE AUTO MILEAGE	141.88	
12-13	AP X0036936	SUBICH, BRIAN L	11/03/22 11/17/22	PRIVATE AUTO MILEAGE	160.75	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	10/04/22 10/05/22	LODGING	128.76	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	10/18/22 10/19/22	LODGING	154.29	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	10/19/22 10/20/22	LODGING	935.73	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	MEALS	8.79	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	MEALS	13.54	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	MEALS	9.32	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	MEALS	6.77	
12-23	AP X0037305	HON. GLENN THOMPSON	08/04/22 08/26/22	PRIVATE AUTO MILEAGE	444.39	
12-23	AP X0037305	HON. GLENN THOMPSON	10/20/22 10/20/22	PRIVATE AUTO MILEAGE	73.75	
12-27	AP X0035138	CITIBANK	10/20/22 10/28/22	LODGING	92.13	
12-27	AP X0035138	CITIBANK	10/30/22 10/30/22	MEALS	9.21	
12-27	AP X0035138	CITIBANK	11/21/22 11/21/22	MEALS	26.30	
12-27	AP X0036817	SAXBYS PBC	10/27/22 10/27/22	MEALS	64.04	
12-27	AP X0037135	MOORE, BRADLEY	11/14/22 11/14/22	PRIVATE AUTO MILEAGE	207.50	
12-29	AP X0038004	HUGHES, HANNAH L	12/13/22 12/13/22	MEALS	14.30	
					TRAVEL TOTALS:	9,931.37
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604843	CENTRE COUNTY MUTUAL FIRE CO	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
10-16	AP 01604844	OIL REGION ALLIANCE	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP 01604851	TIMOTHY P HOUSER	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,273.73	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	220.00	
11-16	AP 01613230	CENTRE COUNTY MUTUAL FIRE CO	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
11-16	AP 01613231	OIL REGION ALLIANCE	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 01613238	TIMOTHY P HOUSER	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-28	GL EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.50	

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11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,267.95
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3,513.78
12-07	AP	X0036251	COMCAST	10/01/22	10/31/22	UTILITIES	397.46
12-09	AP	X0036255	COMCAST	11/01/22	11/30/22	UTILITIES	275.57
12-13	AP	X0033425	COMCAST	09/01/22	09/30/22	UTILITIES	391.48
12-13	AP	X0035455	AMPLIFY INC	11/22/22	11/22/22	FRANKABLE TELECOM/TELETOWNHALL	3,213.50
12-16	AP	01621290	CENTRE COUNTY MUTUAL FIRE CO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
12-16	AP	01621291	OIL REGION ALLIANCE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01621298	TIMOTHY P HOUSER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	X0033421	COMCAST	08/01/22	08/31/22	UTILITIES	393.52
12-21	AP	X0036035	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES	193.91
12-23	AP	X0037208	COMCAST	09/07/22	10/06/22	UTILITIES	437.25
12-23	AP	X0038182	VERIZON	08/24/22	09/23/22	UTILITIES	48.56
12-27	AP	X0037219	COMCAST	09/29/22	12/06/22	UTILITIES	348.91
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,268.84
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2,631.09
12-30	AP	X0038089	COMCAST	11/04/22	01/06/23	UTILITIES	162.07
12-30	AP	X0038183	VERIZON	09/24/22	10/23/22	UTILITIES	48.48
12-30	AP	X0038184	VERIZON	10/24/22	11/23/22	UTILITIES	48.44
RENT, COMMUNICATION, UTILITIES TOTALS:							24,713.04
PRINTING AND REPRODUCTION							
10-14	AP	01602158	CAPITAL MAIL SERVICES LLC	09/16/22	09/16/22	FRANKABLE PRINTING & REPROD	6,120.00
10-17	AP	01602153	CAPITAL MAIL SERVICES LLC	09/16/22	09/16/22	FRANKABLE PRINTING & REPROD	5,507.98
10-18	AP	01602213	SCHLESINGER COMMUNICATIONS INC	08/24/22	08/26/22	ADVERTISEMENTS	228.00
12-14	AP	X0035565	CAPITAL MAIL SERVICES LLC	11/16/22	11/16/22	FRANKABLE PRINTING & REPROD	5,064.00
PRINTING AND REPRODUCTION TOTALS:							16,919.98
OTHER SERVICES							
10-12	AP	01602374	PRO DISPOSAL INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	41.80
10-16	AP	01604700	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-03	AP	01609419	PREMIER CLEANING AND RESTORATION INC	09/23/22	09/23/22	JANITORIAL AND MAINT SERV	68.90
11-04	AP	01609504	TIMOTHY M SMITH	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	150.00
11-04	AP	01609505	TIMOTHY M SMITH	09/12/22	09/12/22	JANITORIAL AND MAINT SERV	150.00
11-04	AP	01609506	TIMOTHY M SMITH	10/17/22	10/27/22	JANITORIAL AND MAINT SERV	300.00
11-07	AP	01609422	PREMIER CLEANING AND RESTORATION INC	10/23/22	10/23/22	JANITORIAL AND MAINT SERV	95.40
11-16	AP	01613087	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-13	AP	01619933	PRO DISPOSAL INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	54.34
12-16	AP	01621147	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-23	AP	X0036126	PRO DISPOSAL INC	12/01/22	12/01/22	JANITORIAL AND MAINT SERV	41.99
OTHER SERVICES TOTALS:							6,677.43
SUPPLIES AND MATERIALS							
10-11	AP	01602273	SUBICH, BRIAN L	09/22/22	09/22/22	FOOD & BEVERAGE	15.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	167.85
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-55.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	451.46
11-03	AP	01608997	KUNES, CYNTHIA A.	08/03/22	08/03/22	FOOD & BEVERAGE	90.24
11-03	AP	01608997	KUNES, CYNTHIA A.	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	4.65
11-03	AP	01609003	KUNES, CYNTHIA A.	09/28/22	09/28/22	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN THOMPSON—Con.						
11-03	AP	01609387	STAPLES INC & SUBSIDIARIES	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	32.25
11-03	AP	01609389	STAPLES INC & SUBSIDIARIES	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	7.42
11-04	AP	01609424	NATIONAL NEWS AGENCY INC	01/01/23 03/31/23	PUBLICATIONS/REFERENCE MAT'L	287.95
11-04	AP	01609433	HUGHES, HANNAH L	10/17/22 10/17/22	FOOD & BEVERAGE	196.31
11-04	AP	01609433	HUGHES, HANNAH L	10/19/22 10/19/22	FOOD & BEVERAGE	58.99
11-04	AP	01609433	HUGHES, HANNAH L	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	50.88
11-23	AP	X0031819	KUNES, CYNTHIA A.	10/04/22 10/04/22	FOOD & BEVERAGE	30.00
11-29	AP	X0032420	MOORE, BRADLEY	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	20.13
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	173.56
12-05	AP	X0033647	CRITICAL MENTION INC	12/03/22 12/02/23	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-05	AP	X0035406	STAPLES CONTRACT AND COMMERCIAL INC	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	51.46
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	30.42
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	42.31
12-28	AP	X0036568	LEIDOS DIGITAL SOLUTIONS INC	12/02/22 12/02/22	PUBLICATIONS/REFERENCE MAT'L	11,561.00
12-30	AP	X0038704	STAPLES CONTRACT AND COMMERCIAL INC	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	54.87
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,062.87
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	786.74
SUPPLIES AND MATERIALS TOTALS:						16,559.36
EQUIPMENT						
12-13	AP	X0035701	TITUSVILLE COPY PRODUCTS	11/21/22 11/21/22	MAINTENANCE / REPAIRS	114.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,895.31
EQUIPMENT TOTALS:						2,009.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						482,980.84
OFFICE TOTALS:						482,980.84
2021 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-11	AP	01602350	CAPITAL MAIL SERVICES LLC	12/14/21 12/14/21	NON-FRANKABLE PRINTING & REPRO	1,000.00
PRINTING AND REPRODUCTION TOTALS:						1,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,000.00
OFFICE TOTALS:						1,000.00
INTERN ALLOWANCES						
2022 HON. GLENN THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,360.00	-1,920.00
INTERN ALLOWANCES TOTALS:					2,360.00	-1,920.00
OFFICE TOTALS:					2,360.00	-1,920.00

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INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BRAUSER, BENJAMIN M.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM				-1,920.00
								PERSONNEL COMPENSATION TOTALS:	-1,920.00
								INTERN ALLOWANCES TOTALS:	-1,920.00
								OFFICE TOTALS:	-1,920.00
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. MIKE THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	701.41	544.50
							PERSONNEL COMPENSATION	1,511,415.07	466,896.19
							TRAVEL	36,037.38	7,547.42
							RENT, COMMUNICATION, UTILITIES	66,591.40	21,279.65
							PRINTING AND REPRODUCTION	6,789.16	2,326.58
							OTHER SERVICES	45,210.00	10,932.20
							SUPPLIES AND MATERIALS	18,347.62	3,546.33
							EQUIPMENT	14,099.21	7,096.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,699,191.25	520,169.65
							OFFICE TOTALS:	1,699,191.25	520,169.65
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		174.23	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		84.90	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		56.01	
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-17.10	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		268.66	
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-22.20	
							FRANKED MAIL TOTALS:	544.50	
PERSONNEL COMPENSATION									
		BRAZIL, LUCY I.		12/01/22	12/31/22	DISTRICT REPRESENTATIVE		15,337.67	
		CALDERON, MAIRA I.		10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE		31,342.00	
		CLEMENTS, KATHERINE J.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,847.00	
		CONNOR, ROBERT C.		10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,180.26	
		DEGEFA, REDDET T.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		18,513.67	
		DURAND, ADAM P.		10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		35,750.41	
		GIUDICE, KATARINA A.		10/01/22	12/31/22	FIELD REPRESENTATIVE		21,363.67	
		HERMOSILLO, REBECCA		10/01/22	12/31/22	DISTRICT REPRESENTATIVE		30,675.33	
		HOFFMAN, ERIC A.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,847.00	
		JUAREZ, NANCY M.		10/01/22	10/31/22	POLICY ADVISOR		3,575.00	
		METLER, STEVEN M.		10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		18,680.33	
		MORETTI, LUCA A.		09/23/22	12/31/22	CONSTITUENT SERVICES REPRESENT		19,925.69	
		ONORATO, PAUL B.		10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		34,580.33	
		ORPILLA, MELVIN A.		10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE		30,675.33	
		RHINEHART, MELANIE		10/01/22	12/31/22	CHIEF OF STAFF		48,952.00	
		SIEPMANN, JON C.		10/01/22	12/31/22	STAFF ASSISTANT		17,180.33	
		STELZNER, JACK L.		10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		24,180.33	
		STEVENS, KIMBERLY		10/01/22	12/31/22	SHARED EMPLOYEE		6,412.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE THOMPSON—Con.						
		SWEENEY, BRENDAN J.	10/01/22 12/31/22	FIELD REPRESENTATIVE		21,363.67
		TOMASZEWSKI, EMMA L.	10/01/22 12/31/22	SCHEDULER		21,513.67
				PERSONNEL COMPENSATION TOTALS:		466,896.19
TRAVEL						
10-04	AP 01594314	CALDERON, MAIRA I.	08/08/22 08/24/22	PRIVATE AUTO MILEAGE		178.12
10-05	AP 01593890	HON MIKE THOMPSON	08/19/22 08/26/22	PRIVATE AUTO MILEAGE		188.75
10-05	AP 01595119	HERMOSILLO, REBECCA	08/08/22 08/24/22	PRIVATE AUTO MILEAGE		156.25
10-05	AP 01595119	HERMOSILLO, REBECCA	08/12/22 08/24/22	PARKING		18.72
10-05	AP 01600930	HERMOSILLO, REBECCA	09/01/22 09/09/22	PRIVATE AUTO MILEAGE		108.75
10-05	AP 01602343	HON MIKE THOMPSON	09/22/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT		1,817.20
10-12	AP 01593883	GIUDICE, KATARINA A.	08/02/22 08/21/22	PRIVATE AUTO MILEAGE		87.75
10-12	AP 01602407	TOMASZEWSKI, EMMA L.	09/12/22 09/30/22	PRIVATE AUTO MILEAGE		247.50
10-13	AP 01602408	STELZNER, JACK L.	09/15/22 09/15/22	PRIVATE AUTO MILEAGE		3.81
10-13	AP 01602408	STELZNER, JACK L.	09/15/22 09/15/22	PARKING		27.00
10-14	AP 01600501	HON MIKE THOMPSON	09/13/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT		1,468.20
10-25	AP 01606568	ONORATO, PAUL B.	09/05/22 09/30/22	PRIVATE AUTO MILEAGE		1,631.88
11-01	AP 01608165	GIUDICE, KATARINA A.	09/08/22 09/17/22	PRIVATE AUTO MILEAGE		32.56
11-01	AP 01608469	CALDERON, MAIRA I.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE		134.62
11-22	AP 01610210	HON MIKE THOMPSON	10/14/22 10/31/22	PRIVATE AUTO MILEAGE		380.00
11-22	AP 01610219	ONORATO, PAUL B.	10/03/22 10/31/22	PRIVATE AUTO MILEAGE		893.12
11-22	AP 01610338	CALDERON, MAIRA I.	10/04/22 10/29/22	PRIVATE AUTO MILEAGE		112.75
11-22	AP 01611708	GIUDICE, KATARINA A.	10/04/22 10/23/22	PRIVATE AUTO MILEAGE		60.44
				TRAVEL TOTALS:		7,547.42
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL		8.13
10-05	AP 01600936	KBA DOCUMENT SOLUTIONS LLC	09/19/22 09/19/22	POSTAGE / COURIER / BOX RENTAL		6.50
10-12	AP 01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL		8.31
10-16	AP 01605058	COUNTY OF SONOMA	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		954.81
10-16	AP 01605131	COUNTY OF NAPA	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		772.50
10-16	AP 01605333	EVERGREEN CEMETARY ASSN	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
10-18	AP 01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL		22.01
10-19	AP 01605903	CITI PCARD-ATT BILL PAYMENT	08/13/22 09/12/22	UTILITIES		292.90
10-19	AP 01605903	CITI PCARD-ATT CONS PHONE PMT	08/01/22 08/31/22	UTILITIES		2,066.55
10-19	AP 01605903	CITI PCARD-COMCAST CALIFORNIA	08/20/22 09/19/22	UTILITIES		118.52
10-19	AP 01605903	CITI PCARD-DIALPAD MEETINGS	09/22/22 10/22/22	UTILITIES		37.10
10-19	AP 01605903	CITI PCARD-FEDEX 273595998936	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		277.08
10-19	AP 01605903	CITI PCARD-FEDEX 940729580030	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		17.48
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		134.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,257.66
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		247.80
11-08	AP 01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL		8.73
11-16	AP 01613443	COUNTY OF SONOMA	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		954.81

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11-16	AP	01613516	COUNTY OF NAPA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	772.50
11-16	AP	01613716	EVERGREEN CEMETARY ASSN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
11-18	AP	01612792	CITI PCARD-ATT BILL PAYMENT	09/12/22	10/11/22	FRANKABLE TELECOM/TELETOWNHALL	287.91
11-18	AP	01612792	CITI PCARD-ATT CONS PHONE PMT	09/10/22	10/09/22	UTILITIES	2,059.77
11-18	AP	01612792	CITI PCARD-COMCAST CALIFORNIA	09/20/22	10/19/22	UTILITIES	118.52
11-22	AP	01609694	KBA DOCUMENT SOLUTIONS LLC	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	6.50
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	202.88
11-22	AP	01614238	CITI PCARD-ZOOM.US 888-799-9666	10/06/22	11/05/22	UTILITIES	196.07
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,253.70
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	248.02
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	137.99
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	45.92
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	62.80
12-16	AP	01621503	COUNTY OF SONOMA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	954.81
12-16	AP	01621576	COUNTY OF NAPA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	772.50
12-16	AP	01621774	EVERGREEN CEMETARY ASSN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	152.63
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	113.79
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	59.44
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	134.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,250.21
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	247.89
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	52.91
RENT, COMMUNICATION, UTILITIES TOTALS:							21,279.65
PRINTING AND REPRODUCTION							
10-05	AP	01595110	KBA DOCUMENT SOLUTIONS LLC	08/09/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	1.16
10-05	AP	01600932	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	112.50
10-05	AP	01600936	KBA DOCUMENT SOLUTIONS LLC	08/20/22	09/19/22	NON-FRANKABLE PRINTING & REPRO	4.71
10-12	AP	01603171	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	94.54
10-18	AP	01603849	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	82.00
10-18	AP	01603851	CLEANSWEEP CAMPAIGNS	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	1,601.85
10-18	AP	01603854	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	73.46
10-20	GL	MED0119336	.....	10/17/22	10/17/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-18	AP	01612792	CITI PCARD-SJ MERCURY NEWS CIRC	10/05/22	11/05/22	ADVERTISEMENTS	9.95
11-22	AP	01609694	KBA DOCUMENT SOLUTIONS LLC	09/20/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	10.20
11-22	AP	01610349	ACCURATE WORD	10/27/22	10/27/22	NON-FRANKABLE PRINTING & REPRO	82.00
11-22	AP	01611671	KBA DOCUMENT SOLUTIONS LLC	10/09/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	23.94
11-22	AP	01611677	KBA DOCUMENT SOLUTIONS LLC	08/03/22	09/02/22	NON-FRANKABLE PRINTING & REPRO	172.57
12-27	GL	MED0121011	.....	11/28/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	37.70
PRINTING AND REPRODUCTION TOTALS:							2,326.58
OTHER SERVICES							
10-12	AP	01593883	GIUDICE, KATARINA A.	08/20/22	08/21/22	REPRESENTATIONAL EXPENSES	48.00
10-12	AP	01602402	FRANKS JANITORIAL SERVICES	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	249.20
10-16	AP	01604501	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-16	AP	01605522	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01612889	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE THOMPSON—Con.						
11-16	AP 01613904	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01620949	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP 01621963	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,932.20
SUPPLIES AND MATERIALS						
10-04	AP 01594314	CALDERON, MAIRA I.	09/01/22 09/01/22	WATER		26.16
10-04	AP 01594314	CALDERON, MAIRA I.	08/31/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)		89.36
10-05	AP 01595119	HERMOSILLO, REBECCA	08/24/22 08/24/22	WATER		4.18
10-05	AP 01595119	HERMOSILLO, REBECCA	07/24/22 07/24/22	FOOD & BEVERAGE		15.00
10-12	AP 01593883	GIUDICE, KATARINA A.	08/15/22 08/21/22	FOOD & BEVERAGE		24.99
10-12	AP 01593883	GIUDICE, KATARINA A.	08/15/22 08/15/22	OFFICE SUPPLIES (OUTSIDE)		9.32
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER		62.87
10-19	AP 01605903	CITI PCARD-LA TIMES SUBSCRIPTION	09/07/22 10/07/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-19	AP 01605903	CITI PCARD-LEGISTORM LLC	09/11/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L		11.95
10-19	AP 01605903	CITI PCARD-MSC WINE SPECTATOR SUB	09/21/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		110.00
10-19	AP 01605903	CITI PCARD-NAPA VALLEY PUBLISHING	09/16/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L		18.99
10-19	AP 01605903	CITI PCARD-PD-NBBJ-SIT-AC CIRC	09/22/22 10/22/22	PUBLICATIONS/REFERENCE MAT'L		26.43
10-19	AP 01605903	CITI PCARD-SACBEE SUBSCRIPTION	09/19/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L		26.99
10-19	AP 01605903	CITI PCARD-SJ MERCURY NEWS CIRC	09/06/22 10/06/22	PUBLICATIONS/REFERENCE MAT'L		9.95
10-19	AP 01605903	CITI PCARD-WATER - COFFEE DELIVERY	07/29/22 07/29/22	WATER		35.42
10-19	AP 01605903	CITI PCARD-WATER - COFFEE DELIVERY	08/10/22 08/10/22	WATER		51.33
10-19	AP 01605903	CITI PCARD-WATER - COFFEE DELIVERY	08/26/22 09/14/22	WATER		73.85
10-19	AP 01605903	CITI PCARD-WATER - COFFEE DELIVERY	09/06/22 09/06/22	WATER		38.84
10-20	AP 01605967	CITI PCARD-ADOBE PR CREATIVE CLD	09/12/22 10/11/22	SOFTWARE LESS THAN \$500		33.38
10-20	AP 01605967	CITI PCARD-AMAZON.COM UK2RW5PH3 AMZN	08/26/22 08/26/22	FOOD & BEVERAGE		7.49
10-20	AP 01605967	CITI PCARD-AMZN Mktp US	08/28/22 08/28/22	OFFICE SUPPLIES (OUTSIDE)		-229.20
10-20	AP 01605967	CITI PCARD-AMZN Mktp US 1M2HR5V11	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		41.99
10-20	AP 01605967	CITI PCARD-AMZN Mktp US 1M3DA4N32	09/17/22 09/17/22	OFFICE SUPPLIES (OUTSIDE)		16.53
10-20	AP 01605967	CITI PCARD-AMZN Mktp US CA6R015D3	08/26/22 08/26/22	OFFICE SUPPLIES (OUTSIDE)		244.48
10-20	AP 01605967	CITI PCARD-AMZN Mktp US DX5D28823	08/03/22 08/03/22	FOOD & BEVERAGE		45.95
10-20	AP 01605967	CITI PCARD-AMZN Mktp US MZ0079J63	08/05/22 08/05/22	OFFICE SUPPLIES (OUTSIDE)		11.99
10-20	AP 01605967	CITI PCARD-APPLE.COM/BILL	09/23/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L		2.11
10-20	AP 01605967	CITI PCARD-SQ CAPITOL HILL FRAME &	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)		36.03
10-20	AP 01605967	CITI PCARD-ZOOM.US 888-799-9666	09/06/22 10/05/22	SOFTWARE LESS THAN \$500		196.07
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		26.31
11-07	GL FRM0119853	.....	10/03/22 10/27/22	FRAMING (TRANSFER)		284.00
11-08	AP 01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)		192.56
11-18	AP 01612792	CITI PCARD-DIALPAD MEETINGS	10/22/22 11/22/22	SOFTWARE LESS THAN \$500		37.10
11-18	AP 01612792	CITI PCARD-LA TIMES SUBSCRIPTION	10/05/22 11/05/22	PUBLICATIONS/REFERENCE MAT'L		15.96
11-18	AP 01612792	CITI PCARD-LEGISTORM LLC	10/11/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L		11.95
11-18	AP 01612792	CITI PCARD-NAPA VALLEY PUBLISHING	10/17/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L		18.99
11-18	AP 01612792	CITI PCARD-NYTIMES	10/10/22 10/09/23	PUBLICATIONS/REFERENCE MAT'L		553.67
11-18	AP 01612792	CITI PCARD-PD-NBBJ-SIT-AC CIRC	10/24/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L		26.43

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11-18	AP	01612792	CITI PCARD-SACBEE SUBSCRIPTION	10/19/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	26.99
11-18	AP	01612792	CITI PCARD-WATER - COFFEE DELIVERY	09/23/22	10/07/22	WATER	91.85
11-18	AP	01612792	CITI PCARD-WATER - COFFEE DELIVERY	10/04/22	10/04/22	WATER	69.82
11-18	AP	01612792	CITI PCARD-WINEENTHUSIASTMAGAZINE	10/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	37.95
11-22	AP	01610338	CALDERON, MAIRA I	10/29/22	10/29/22	SOFTWARE LESS THAN \$500	19.99
11-22	AP	01614238	CITI PCARD-ADOBE PR CREATIVE CLD	10/12/22	11/11/22	SOFTWARE LESS THAN \$500	33.38
11-22	AP	01614238	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	-8.28
11-22	AP	01614238	CITI PCARD-AMZN MKTP US H84C64CV2 AM	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	8.28
11-22	AP	01614238	CITI PCARD-AMZN Mktp US 1K0F17U50	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	10.99
11-22	AP	01614238	CITI PCARD-AMZN Mktp US H088E2XS0	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	14.99
11-22	AP	01614238	CITI PCARD-AMZN Mktp US H873K62M1	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	6.35
11-22	AP	01614238	CITI PCARD-AMZN Mktp US HT5LH3YR0	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	12.27
11-22	AP	01614238	CITI PCARD-AMZN Mktp US HT5WS8KU1	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	10.39
11-22	AP	01614238	CITI PCARD-AMZN Mktp US W13S99UJ3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	41.99
11-22	AP	01614238	CITI PCARD-APPLE.COM/BILL	10/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	2.11
11-22	AP	01614238	CITI PCARD-BEST BUY CO 00026625	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	-19.00
11-22	AP	01614238	CITI PCARD-FEDEX 940768872475	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	19.60
11-22	AP	01614238	CITI PCARD-OTTER.AI	09/04/22	10/04/22	SOFTWARE LESS THAN \$500	12.99
11-22	AP	01614238	CITI PCARD-OTTER.AI	10/04/22	11/04/22	SOFTWARE LESS THAN \$500	12.99
11-22	AP	01614238	CITI PCARD-SQ CAPITOL HILL FRAME &	10/07/22	10/07/22	HABITATION EXPENSE	36.03
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-12.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	214.43
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	36.91
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	41.61
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	65.08
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	569.24
SUPPLIES AND MATERIALS TOTALS:							3,546.33
EQUIPMENT							
10-05	AP	01595110	KBA DOCUMENT SOLUTIONS LLC	09/09/22	10/08/22	MAINTENANCE / REPAIRS	75.00
10-12	AP	01603179	KBA DOCUMENT SOLUTIONS LLC	10/09/22	11/08/22	MAINTENANCE / REPAIRS	75.00
10-19	AP	01603847	KBA DOCUMENT SOLUTIONS LLC	08/03/22	08/03/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,087.88
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	236.30
11-22	AP	01611671	KBA DOCUMENT SOLUTIONS LLC	11/09/22	12/08/22	MAINTENANCE / REPAIRS	75.00
11-22	AP	01611677	KBA DOCUMENT SOLUTIONS LLC	09/03/22	10/02/22	MAINTENANCE / REPAIRS	75.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	236.30
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	236.30
EQUIPMENT TOTALS:							7,096.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							520,169.65
OFFICE TOTALS:							520,169.65
2021 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	23.20
FRANKED MAIL TOTALS:							23.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23.20
OFFICE TOTALS:							23.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. MIKE THOMPSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					34,778.60	14,342.72	
INTERN ALLOWANCES TOTALS:					34,778.60	14,342.72	
OFFICE TOTALS:					34,778.60	14,342.72	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENOIT, DAVID B.	12/19/22	12/31/22	PAID INTERN - HOUSE PROGRAM	898.00	
		COFFEY, TREVOR R.	09/27/22	12/31/22	DISTRICT OFFICE PAID INTERN -	1,395.00	
		GAMBLE, JONATHAN T.	09/08/22	09/10/22	DISTRICT OFFICE PAID INTERN -	48.50	
		HAYES, JULIA J.	10/01/22	10/31/22	DISTRICT OFFICE PAID INTERN -	903.00	
		HEDLUND, KEIKILANI T.	10/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -	823.00	
		KEY, SAMUEL L.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	2,209.01	
		MCCLISTER, CAITLIN A.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	1,211.00	
		STERUD, NEIL M.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	-73.20	
		TWOMEY, WILLIAM R.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	3,428.00	
		VANDENBERG, KATHLEEN T.	09/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -	1,219.60	
		VELASCO, JAMIE V.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	2,312.01	
		WATT, NICOLETTE M.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	-31.20	
PERSONNEL COMPENSATION TOTALS:					14,342.72	14,342.72	
INTERN ALLOWANCES TOTALS:					14,342.72	14,342.72	
OFFICE TOTALS:					14,342.72	14,342.72	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. THOMAS P. TIFFANY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					108,377.72	57,602.22	
PERSONNEL COMPENSATION					1,189,678.90	322,627.82	
TRAVEL					103,771.94	23,594.32	
RENT, COMMUNICATION, UTILITIES					81,247.82	4,238.23	
PRINTING AND REPRODUCTION					102,395.98	1,821.00	
OTHER SERVICES					526.46	0.00	
SUPPLIES AND MATERIALS					21,269.77	14,802.05	
EQUIPMENT					12,019.40	6,129.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,619,287.99	430,815.12	
OFFICE TOTALS:					1,619,287.99	430,815.12	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	7,833.86
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	11,911.98
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	33,191.62
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-25.50

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11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	2,672.61
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	801.37
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	379.93
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-53.30
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	382.73
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	521.62
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-14.70
FRANKED MAIL TOTALS:							57,602.22

PERSONNEL COMPENSATION

ALLEN, HENRY T.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,250.01
ANDERSON, DYLAN D.	10/01/22	12/31/22	STAFF ASSISTANT	13,083.34
BAUKNECHT, JASON J.	10/01/22	12/31/22	CHIEF OF STAFF	50,083.33
BRISCOE, CAROLINE E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,750.00
CRONIN, MARGARET	10/01/22	12/31/22	SCHEDULER	18,325.00
GALEY, MARY F.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	23,000.01
GOETZ, CARLOS M.	10/01/22	12/31/22	LEGISLATIVE COUNSEL/SR LEG ASS	27,200.01
GRIMM, MADDISEN L.	10/01/22	12/31/22	STAFF ASSISTANT	14,250.00
HESEL, STACEY J.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	19,250.00
HOLDORF, LANDIS P.	11/09/22	11/30/22	OUTREACH COORDINATOR	3,361.11
HOLDORF, LANDIS P.	12/01/22	12/31/22	DISTRICT DIRECTOR	5,416.67
HOLGUIN, ALYSSA N.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	12,500.01
LYBERT, SEAN P.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,441.67
MILLER, JAMES L.	10/01/22	12/31/22	OUTREACH DIRECTOR	14,749.99
STENZ, DYLAN T.	10/01/22	12/31/22	CONSTITUENT CASE MANAGER	9,716.67
ZANTOW, JENNA M.	10/01/22	12/31/22	DEPUTY LEGISLATIVE DIRECTOR	20,499.99
ZIMMERMAN, MACARTHUR J.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	40,750.01

TRAVEL

10-03	AP	X0025581	HON. TOM TIFFANY	09/13/22	09/16/22	PARKING	84.00
10-03	AP	X0025581	HON. TOM TIFFANY	09/19/22	09/22/22	PARKING	108.00
10-03	AP	X0025699	HESEL, STACEY J.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	82.04
10-05	AP	X0025642	HON. TOM TIFFANY	09/29/22	09/28/23	MISCELLANEOUS TRAVEL	179.00
10-06	AP	X0025014	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	-153.50
10-06	AP	X0025014	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	879.20
10-06	AP	X0025014	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	121.60
10-06	AP	X0025014	CITIBANK	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	722.60
10-06	AP	X0025014	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	2,348.80
10-06	AP	X0025014	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-06	AP	X0025014	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-06	AP	X0025014	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-06	AP	X0025014	CITIBANK	09/08/22	09/09/22	LODGING	392.68
10-06	AP	X0025014	CITIBANK	09/12/22	09/13/22	LODGING	328.02
10-06	AP	X0025014	CITIBANK	09/08/22	09/08/22	MEALS	118.04
10-06	AP	X0025014	CITIBANK	09/09/22	09/09/22	MEALS	85.87
10-06	AP	X0025014	CITIBANK	09/12/22	09/12/22	MEALS	70.14
10-06	AP	X0025014	CITIBANK	09/08/22	09/13/22	CAR RENTAL	1,058.71
10-06	AP	X0025014	CITIBANK	09/11/22	09/11/22	GASOLINE	72.81
10-06	AP	X0025014	CITIBANK	09/13/22	09/13/22	GASOLINE	41.98
10-06	AP	X0026253	MILLER, JAMES L.	09/08/22	09/13/22	PRIVATE AUTO MILEAGE	71.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
10-12	AP	X0021940	CRONIN, MARGARET	09/08/22 09/27/22 PRIVATE AUTO MILEAGE	385.12	
10-20	AP	01608184	ANDERSON, DYLAN D.	08/17/22 09/21/22 PRIVATE AUTO MILEAGE	207.71	
10-28	AP	X0027195	HON. TOM TIFFANY	10/08/22 10/19/22 PRIVATE AUTO MILEAGE	354.19	
11-03	AP	X0017245	STENZ, DYLAN T.	10/25/22 10/25/22 PRIVATE AUTO MILEAGE	121.17	
11-07	AP	X0026388	CRONIN, MARGARET	10/06/22 10/26/22 PRIVATE AUTO MILEAGE	354.12	
11-07	AP	X0028969	HON. TOM TIFFANY	10/22/22 10/27/22 PRIVATE AUTO MILEAGE	303.57	
11-08	AP	X0030080	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT	435.60	
11-08	AP	X0030080	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	776.20	
11-08	AP	X0030080	CITIBANK	10/23/22 10/23/22 AIRFARE COMMERCIAL TRANSPORT	1,289.20	
11-08	AP	X0030080	CITIBANK	10/25/22 10/25/22 AIRFARE COMMERCIAL TRANSPORT	793.20	
11-08	AP	X0030080	CITIBANK	10/23/22 10/25/22 LODGING	953.41	
11-08	AP	X0030080	CITIBANK	10/23/22 10/23/22 MEALS	69.04	
11-08	AP	X0030080	CITIBANK	10/24/22 10/24/22 MEALS	308.16	
11-08	AP	X0030080	CITIBANK	10/25/22 10/25/22 MEALS	46.46	
11-08	AP	X0030080	CITIBANK	10/23/22 10/25/22 CAR RENTAL	136.47	
11-08	AP	X0030080	CITIBANK	10/25/22 10/25/22 GASOLINE	6.19	
11-08	AP	X0030080	CITIBANK	10/23/22 10/25/22 TAXI/RIDE SHARE	81.00	
11-09	AP	X0030624	MILLER, JAMES L.	10/12/22 10/27/22 PRIVATE AUTO MILEAGE	628.91	
11-19	AP	X0024525	ANDERSON, DYLAN D.	09/26/22 09/26/22 PRIVATE AUTO MILEAGE	201.19	
11-22	AP	X0033213	BRISCOE, CAROLINE E.	11/08/22 11/08/22 MEALS	32.14	
11-23	AP	X0033129	BRISCOE, CAROLINE E.	09/29/22 09/29/22 TAXI/RIDE SHARE	10.01	
11-23	AP	X0033129	BRISCOE, CAROLINE E.	11/15/22 11/15/22 TAXI/RIDE SHARE	11.89	
12-05	AP	X0030856	CRONIN, MARGARET	11/02/22 11/17/22 PRIVATE AUTO MILEAGE	320.05	
12-05	AP	X0035621	ZIMMERMAN, MACARTHUR J.	11/27/22 11/27/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
12-05	AP	X0035621	ZIMMERMAN, MACARTHUR J.	11/29/22 11/29/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
12-05	AP	X0035621	ZIMMERMAN, MACARTHUR J.	11/27/22 11/27/22 TAXI/RIDE SHARE	19.96	
12-05	AP	X0035621	ZIMMERMAN, MACARTHUR J.	11/29/22 11/29/22 TAXI/RIDE SHARE	20.00	
12-07	AP	X0035885	HOLDORF, LANDIS P.	11/28/22 11/30/22 PRIVATE AUTO MILEAGE	263.66	
12-07	AP	X0036128	HESSEL, STACEY J.	11/22/22 11/28/22 PRIVATE AUTO MILEAGE	226.59	
12-09	AP	X0035177	CITIBANK	11/08/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	2,379.60	
12-09	AP	X0035177	CITIBANK	11/10/22 11/10/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
12-09	AP	X0035177	CITIBANK	11/10/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT	833.20	
12-09	AP	X0035177	CITIBANK	11/14/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	419.60	
12-09	AP	X0035177	CITIBANK	11/17/22 11/17/22 AIRFARE COMMERCIAL TRANSPORT	456.60	
12-09	AP	X0035177	CITIBANK	11/29/22 11/29/22 AIRFARE COMMERCIAL TRANSPORT	336.60	
12-09	AP	X0035177	CITIBANK	11/29/22 11/30/22 AIRFARE COMMERCIAL TRANSPORT	602.20	
12-09	AP	X0035177	CITIBANK	11/08/22 11/09/22 LODGING	288.00	
12-09	AP	X0035177	CITIBANK	11/11/22 11/13/22 LODGING	441.52	
12-09	AP	X0035177	CITIBANK	11/08/22 11/08/22 MEALS	51.21	
12-09	AP	X0035177	CITIBANK	11/09/22 11/09/22 MEALS	36.54	
12-09	AP	X0035177	CITIBANK	11/10/22 11/10/22 MEALS	29.12	
12-09	AP	X0035177	CITIBANK	11/11/22 11/11/22 MEALS	29.20	
12-09	AP	X0035177	CITIBANK	11/13/22 11/13/22 MEALS	15.16	

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12-09	AP	X0035177	CITIBANK	11/08/22	11/09/22	CAR RENTAL	68.23	
12-09	AP	X0035177	CITIBANK	11/10/22	11/13/22	CAR RENTAL	198.03	
12-09	AP	X0035177	CITIBANK	11/09/22	11/09/22	GASOLINE	21.68	
12-09	AP	X0035177	CITIBANK	11/12/22	11/12/22	GASOLINE	14.00	
12-09	AP	X0035177	CITIBANK	11/10/22	11/13/22	PARKING	93.00	
12-12	AP	X0036752	BAUKNECHT, JASON J.	11/30/22	11/30/22	TAXI/RIDE SHARE	59.47	
12-15	AP	X0037048	GOETZ, CARLOS M.	11/29/22	11/29/22	MEALS	5.59	
12-15	AP	X0037048	GOETZ, CARLOS M.	11/30/22	11/30/22	MEALS	29.73	
12-15	AP	X0037048	GOETZ, CARLOS M.	11/29/22	11/30/22	CAR RENTAL	150.76	
12-15	AP	X0037048	GOETZ, CARLOS M.	11/30/22	11/30/22	GASOLINE	10.37	
12-15	AP	X0037048	GOETZ, CARLOS M.	10/23/22	10/25/22	PARKING	81.00	
12-15	AP	X0037048	GOETZ, CARLOS M.	11/28/22	11/30/22	PARKING	54.00	
12-15	AP	X0037394	MILLER, JAMES L.	11/03/22	11/28/22	PRIVATE AUTO MILEAGE	526.26	
							TRAVEL TOTALS:	23,594.32
RENT, COMMUNICATION, UTILITIES								
10-06	AP	X0025881	COMCAST	09/01/22	09/30/22	UTILITIES	135.00	
10-14	AP	X0027049	VERIZON	09/02/22	10/01/22	UTILITIES	100.86	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	135.38	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	97.50	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	711.58	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	137.79	
10-27	AP	X0028963	AMPLIFY INC	10/20/22	10/20/22	FRANKABLE TELECOM/TELETOWNHALL	100.00	
11-07	AP	X0031102	COMCAST	10/01/22	10/31/22	UTILITIES	137.09	
11-17	AP	X0032545	VERIZON	10/02/22	11/01/22	UTILITIES	100.86	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	135.38	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	97.50	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	707.79	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	137.89	
12-05	AP	X0030856	CRONIN, MARGARET	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	158.05	
12-06	AP	X0036187	COMCAST	11/01/22	11/30/22	UTILITIES	135.03	
12-09	AP	X0035086	CITIBANK -USPS PO 1050091422	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	28.45	
12-15	AP	X0037846	VERIZON	11/02/22	12/01/22	UTILITIES	100.86	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	135.38	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	97.50	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	710.45	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	137.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,238.23
PRINTING AND REPRODUCTION								
12-21	AP	X0039119	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	1,821.00	
							PRINTING AND REPRODUCTION TOTALS:	1,821.00
SUPPLIES AND MATERIALS								
10-03	AP	X0025246	CITIBANK -APG WISCMINN SUBSCRIPT	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	25.00	
10-03	AP	X0025246	CITIBANK -Adobe Inc	08/31/22	09/29/22	SOFTWARE LESS THAN \$500	26.49	
10-03	AP	X0025246	CITIBANK -FOX DIGITAL SERVICES	09/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35	
10-03	AP	X0025246	CITIBANK -NATIONAL REVIEW	07/18/22	09/12/23	PUBLICATIONS/REFERENCE MAT'L	-3.00	
10-03	AP	X0025246	CITIBANK -NEWSWEBSITEPURCH	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	4.95	
10-05	AP	X0025975	STERLING WATER INC	09/01/22	10/31/22	WATER	29.50	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-34.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	98.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	130.08
11-07	AP	X0026388	CRONIN, MARGARET	10/06/22 10/06/22	FOOD & BEVERAGE	65.00
11-07	AP	X0030169	CITIBANK -ALEX BERENSON SUBSTACK	10/14/22 10/14/23	PUBLICATIONS/REFERENCE MAT'L	60.00
11-07	AP	X0030169	CITIBANK -AMAZON.COM 1U7AM4D01 AMZN	09/25/22 09/25/22	FOOD & BEVERAGE	18.51
11-07	AP	X0030169	CITIBANK -AMAZON.COM H84EN7ZS1 AMZN	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	51.35
11-07	AP	X0030169	CITIBANK -APG WISCMINN SUBSCRIPT	10/07/22 11/06/22	PUBLICATIONS/REFERENCE MAT'L	25.00
11-07	AP	X0030169	CITIBANK -Adobe Inc	09/30/22 10/30/22	SOFTWARE LESS THAN \$500	26.49
11-07	AP	X0030169	CITIBANK -FOX DIGITAL SERVICES	10/06/22 11/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35
11-07	AP	X0030169	CITIBANK -GLENNGREENWALD	10/14/22 10/17/23	PUBLICATIONS/REFERENCE MAT'L	50.00
11-07	AP	X0030169	CITIBANK -NEWSWEBSITEPURCH	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
11-07	AP	X0030169	CITIBANK -PAYMENT - THANK YOU	09/27/22 09/27/22	FOOD & BEVERAGE	-18.51
11-07	AP	X0031014	STERLING WATER INC	10/03/22 11/30/22	WATER	40.75
11-20	AP	X0032419	HAGUE QUALITY WATER OF MD INC	08/20/22 09/19/22	WATER	63.00
11-22	AP	X0032925	HAGUE QUALITY WATER OF MD INC	09/20/22 10/19/22	WATER	63.00
11-22	AP	X0032927	HAGUE QUALITY WATER OF MD INC	10/20/22 11/19/22	WATER	63.00
11-28	AP	X0033606	HAGUE QUALITY WATER OF MD INC	11/20/22 12/19/22	WATER	63.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-183.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	99.40
12-05	AP	X0030856	CRONIN, MARGARET	11/12/22 11/12/22	FOOD & BEVERAGE	153.02
12-07	AP	X0035623	LEIDOS DIGITAL SOLUTIONS INC	11/16/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-07	AP	X0036011	STERLING WATER INC	11/02/22 12/31/22	WATER	40.75
12-09	AP	X0035086	CITIBANK -AMAZON.COM HB10T41K1 AMZN	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	74.89
12-09	AP	X0035086	CITIBANK -AMZN Mktp US HB2ZM2SM2	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	241.86
12-09	AP	X0035086	CITIBANK -AMZN Mktp US HB6UQ0192	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	10.54
12-09	AP	X0035086	CITIBANK -AMZN Mktp US HW8RL5TM2	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	113.85
12-09	AP	X0035086	CITIBANK -APG WISCMINN SUBSCRIPT	11/07/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	25.00
12-09	AP	X0035086	CITIBANK -Adobe Inc	10/31/22 11/29/22	SOFTWARE LESS THAN \$500	31.79
12-09	AP	X0035086	CITIBANK -Amazon.com HI21M4LD2	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	173.95
12-09	AP	X0035086	CITIBANK -Amazon.com HI3UE9370	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	174.03
12-09	AP	X0035086	CITIBANK -CHIPPEWA VALLEY NEWSPAPER	11/21/22 11/20/23	PUBLICATIONS/REFERENCE MAT'L	59.00
12-09	AP	X0035086	CITIBANK -FOX DIGITAL SERVICES	11/06/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35
12-09	AP	X0035086	CITIBANK -NEWSWEBSITEPURCH	11/12/22 12/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
12-09	AP	X0035086	CITIBANK -SP NOMAD GOODS	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	360.10
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-33.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	333.27
					SUPPLIES AND MATERIALS TOTALS:	14,802.05
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	167.00
12-06	AP	X0035635	SHARP ELECTRONICS CORPORATION	08/08/22 11/01/22	MAINTENANCE / REPAIRS	6.60
12-14	AP	01620214	CDW GOVERNMENT LLC	12/06/22 12/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,621.88
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	6,129.48

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,815.12	
										OFFICE TOTALS:	430,815.12	
2021 HON. THOMAS P. TIFFANY												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
10-16	AP	01605234	GHIDORZI & ASSOCIATES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)					1,650.00	
11-16	AP	01613618	GHIDORZI & ASSOCIATES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)					1,650.00	
12-16	AP	01621678	GHIDORZI & ASSOCIATES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)					1,650.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	4,950.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,950.00	
										OFFICE TOTALS:	4,950.00	
INTERN ALLOWANCES												
2022 HON. THOMAS P. TIFFANY												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	16,880.00	4,200.00
										INTERN ALLOWANCES TOTALS:	16,880.00	4,200.00
										OFFICE TOTALS:	16,880.00	4,200.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			WOODWARD, MICHAEL K.	10/01/22	12/10/22	PAID INTERN - HOUSE PROGRAM					4,200.00	
										PERSONNEL COMPENSATION TOTALS:	4,200.00	
										INTERN ALLOWANCES TOTALS:	4,200.00	
										OFFICE TOTALS:	4,200.00	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. WILLIAM R. TIMMONS IV												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	118,925.65	16,630.29
										PERSONNEL COMPENSATION	1,055,296.85	301,485.27
										TRAVEL	53,128.78	15,027.17
										RENT, COMMUNICATION, UTILITIES	95,024.61	21,512.00
										PRINTING AND REPRODUCTION	181,281.77	210.70
										OTHER SERVICES	28,747.73	7,159.87
										SUPPLIES AND MATERIALS	36,838.01	27,508.12
										EQUIPMENT	38,041.69	34,693.75
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,607,285.09	424,227.17
										OFFICE TOTALS:	1,607,285.09	424,227.17
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					126.00	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					16,307.00	
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL					-11.00	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					110.04	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					22.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. TIMMONS IV—Con.						
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL	-12.75	
12-29	AP	01625458	11/01/22 11/30/22	FRANKED MAIL	99.01	
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL	-11.00	
					FRANKED MAIL TOTALS:	16,630.29
PERSONNEL COMPENSATION						
		BLANTON, SETH	10/01/22 12/31/22	DISTRICT DIRECTOR	39,249.99	
		BURNS, JAMES M	10/01/22 12/31/22	PART-TIME EMPLOYEE	7,245.00	
		CANTRELL, WILLIAM P.	10/01/22 12/31/22	STAFF ASSISTANT	15,750.00	
		CUMMINGS, TIMOTHY P.	11/21/22 12/31/22	CHIEF OF STAFF	22,633.33	
		DAVIS, FREDERICK H.	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	18,975.00	
		JOHNSTON, ANN G.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	43,425.00	
		MARRERO, ANA C.	10/01/22 12/31/22	FINANCE ASSISTANT	4,222.23	
		PARTIN, JOHN R	09/01/22 09/23/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,944.44	
		REUSSER, LINDSAY N.	10/01/22 12/31/22	SCHEDULER	33,250.01	
		RIDLEY, JESSICA M.	10/01/22 12/31/22	PART-TIME EMPLOYEE	10,500.00	
		ROOS, AMBER E	10/01/22 12/31/22	FINANCE DIRECTOR	3,215.27	
		ROSS, JOHN E	10/01/22 10/31/22	SHARED EMPLOYEE	2,500.00	
		SMITH, HEATHER K.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	50,312.49	
		STAHL, MYKLE E	10/01/22 12/31/22	PART-TIME EMPLOYEE	13,175.00	
		TURNER, KATARINA A.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	16,975.01	
		WOFFORD, TAYLOR E	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	18,112.50	
					PERSONNEL COMPENSATION TOTALS:	301,485.27
TRAVEL						
10-06	AP	01602658	09/28/22 09/30/22	LODGING	836.84	
10-06	AP	01602658	09/22/22 09/30/22	MEALS	140.36	
10-06	AP	01602658	09/22/22 09/28/22	TAXI/RIDE SHARE	180.35	
10-20	AP	01604397	09/14/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	727.70	
10-20	AP	01604397	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	76.34	
10-20	AP	01604397	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	405.60	
10-20	AP	01604397	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	509.70	
10-20	AP	01604397	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	405.60	
10-20	AP	01604397	07/18/22 07/18/22	TAXI/RIDE SHARE	39.90	
10-20	AP	01604397	08/30/22 08/30/22	TAXI/RIDE SHARE	37.34	
10-20	AP	01604400	09/13/22 09/13/22	TAXI/RIDE SHARE	9.71	
10-28	AP	01608381	10/26/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	413.19	
10-28	AP	01608381	10/14/22 10/14/22	MEALS	20.61	
10-28	AP	01608381	10/11/22 10/11/22	TAXI/RIDE SHARE	57.52	
11-10	AP	01611098	10/26/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	433.20	
11-10	AP	01611098	10/11/22 10/26/22	MEALS	93.77	
11-10	AP	01611098	10/16/22 10/28/22	TAXI/RIDE SHARE	85.36	
11-10	AP	01611100	10/26/22 10/30/22	PRIVATE AUTO MILEAGE	580.28	
11-15	AP	01612007	09/13/22 09/28/22	PRIVATE AUTO MILEAGE	88.48	
11-17	AP	01612663	07/28/22 07/29/22	LODGING	197.71	

11-18	AP	01612660	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	TAXI/RIDE SHARE	189.07
11-18	AP	01612660	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	TAXI/RIDE SHARE	531.76
11-18	AP	01612660	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	38.96
11-18	AP	01612660	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE	114.96
11-22	AP	01616089	REUSSER, LINDSAY N.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	242.60
11-22	AP	01616089	REUSSER, LINDSAY N.	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	873.70
11-22	AP	01616089	REUSSER, LINDSAY N.	11/14/22	11/17/22	MEALS	122.32
11-22	AP	01616089	REUSSER, LINDSAY N.	11/14/22	11/14/22	TAXI/RIDE SHARE	33.19
11-22	AP	01616090	REUSSER, LINDSAY N.	11/14/22	11/18/22	LODGING	1,252.96
11-22	AP	01616091	BLANTON, SETH	09/14/22	09/16/22	MEALS	59.65
11-22	AP	01616091	BLANTON, SETH	09/09/22	09/27/22	PRIVATE AUTO MILEAGE	182.56
11-22	AP	01616091	BLANTON, SETH	09/14/22	09/15/22	TAXI/RIDE SHARE	32.33
11-22	AP	01616091	BLANTON, SETH	09/14/22	09/16/22	PARKING	36.00
12-05	AP	01618180	REUSSER, LINDSAY N.	11/17/22	11/17/22	MEALS	66.30
12-05	AP	01618180	REUSSER, LINDSAY N.	11/18/22	11/18/22	TAXI/RIDE SHARE	40.92
12-08	AP	01618178	HON WILLIAM R TIMMONS IV	11/29/22	11/29/22	WI-FI ON TRAVEL	10.00
12-08	AP	01618178	HON WILLIAM R TIMMONS IV	11/17/22	11/17/22	TAXI/RIDE SHARE	40.25
12-12	AP	01619144	REUSSER, LINDSAY N.	11/29/22	12/02/22	LODGING	1,010.40
12-12	AP	01619144	REUSSER, LINDSAY N.	11/29/22	12/01/22	MEALS	147.08
12-12	AP	01619144	REUSSER, LINDSAY N.	11/29/22	11/29/22	TAXI/RIDE SHARE	40.53
12-14	AP	01619540	REUSSER, LINDSAY N.	12/05/22	12/08/22	LODGING	743.74
12-14	AP	01619540	REUSSER, LINDSAY N.	12/02/22	12/08/22	MEALS	96.44
12-14	AP	01619540	REUSSER, LINDSAY N.	12/02/22	12/07/22	TAXI/RIDE SHARE	146.14
12-14	AP	01619541	BLANTON, SETH	10/07/22	10/31/22	PRIVATE AUTO MILEAGE	117.49
12-20	AP	01620833	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	420.60
12-20	AP	01620833	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	420.60
12-20	AP	01620833	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	314.60
12-20	AP	01620833	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	463.10
12-20	AP	01620833	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	361.60
12-20	AP	01623724	REUSSER, LINDSAY N.	12/08/22	12/08/22	MEALS	16.98
12-20	AP	01623724	REUSSER, LINDSAY N.	12/08/22	12/08/22	TAXI/RIDE SHARE	39.93
12-27	AP	01624607	REUSSER, LINDSAY N.	12/12/22	12/15/22	LODGING	685.11
12-27	AP	01624607	REUSSER, LINDSAY N.	12/13/22	12/14/22	MEALS	85.68
12-27	AP	01624607	REUSSER, LINDSAY N.	12/12/22	12/15/22	TAXI/RIDE SHARE	51.33
12-27	AP	01624608	REUSSER, LINDSAY N.	12/15/22	12/15/22	MEALS	23.64
12-27	AP	01624608	REUSSER, LINDSAY N.	12/16/22	12/16/22	TAXI/RIDE SHARE	61.87
12-27	AP	01624611	BLANTON, SETH	12/05/22	12/13/22	MEALS	44.53
12-27	AP	01624611	BLANTON, SETH	12/05/22	12/13/22	PRIVATE AUTO MILEAGE	412.66
12-27	AP	01624611	BLANTON, SETH	12/12/22	12/13/22	PARKING	32.00
12-27	AP	01624612	WOFFORD, TAYLOR E.	12/12/22	12/13/22	MEALS	45.42
12-27	AP	01624612	WOFFORD, TAYLOR E.	12/12/22	12/13/22	PRIVATE AUTO MILEAGE	6.61
12-27	AP	01624612	WOFFORD, TAYLOR E.	12/12/22	12/13/22	PARKING	32.00
TRAVEL TOTALS:							15,027.17
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01603213	VERIZON	08/24/22	09/23/22	UTILITIES	1,203.78
10-16	AP	01604804	LOG CABIN ENTERPRISES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50
10-20	AP	01605736	CITI PCARD-Charter Services	08/14/22	09/13/22	UTILITIES	260.32
10-20	AP	01605736	CITI PCARD-PAY GREER CPW	08/02/22	09/02/22	UTILITIES	251.71
10-20	AP	01605874	TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. TIMMONS IV—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	90.25	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	90.66	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15	
10-28	AP	01608237	09/02/22 10/02/22	UTILITIES	218.93	
11-02	AP	01609197	09/13/22 10/12/22	UTILITIES	215.22	
11-15	AP	01612004	11/01/22 11/30/22	UTILITIES	99.00	
11-16	AP	01613191	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50	
11-18	AP	01612662	09/02/22 10/04/22	UTILITIES	235.58	
11-18	AP	01612662	09/14/22 10/13/22	UTILITIES	260.32	
11-22	AP	01616038	09/24/22 10/23/22	UTILITIES	1,201.60	
11-22	AP	01616040	09/21/22 11/01/22	UTILITIES	217.31	
11-23	AP	01616537	10/13/22 11/12/22	UTILITIES	214.28	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	90.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	91.49	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.31	
12-14	AP	01619539	12/01/22 12/31/22	UTILITIES	99.00	
12-16	AP	01621251	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,942.50	
12-20	AP	01620832	10/04/22 11/02/22	UTILITIES	193.46	
12-20	AP	01620832	10/14/22 11/13/22	UTILITIES	260.32	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	90.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	91.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,512.00
PRINTING AND REPRODUCTION						
10-04	AP	01601879	09/15/22 09/15/22	NON-FRANKABLE PRINTING & REPRO	6.76	
10-14	AP	01603966	08/22/22 08/22/22	FRANKABLE PRINTING & REPROD	64.79	
10-28	AP	01608354	10/17/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	5.88	
11-22	AP	01616039	11/08/22 11/08/22	NON-FRANKABLE PRINTING & REPRO	63.00	
12-05	AP	01618181	11/15/22 11/15/22	NON-FRANKABLE PRINTING & REPRO	7.27	
12-14	AP	01619538	12/01/22 12/01/22	NON-FRANKABLE PRINTING & REPRO	63.00	
					PRINTING AND REPRODUCTION TOTALS:	210.70
OTHER SERVICES						
10-16	AP	01608590	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-20	AP	01605736	08/28/22 09/27/22	TECHNOLOGY SERVICE CONTRACTS	58.29	
10-20	AP	01605873	09/01/22 09/29/22	JANITORIAL AND MAINT SERV	500.00	
11-15	AP	01612005	10/06/22 10/27/22	JANITORIAL AND MAINT SERV	400.00	
11-16	AP	01614016	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-18	AP	01612662	09/28/22 10/27/22	TECHNOLOGY SERVICE CONTRACTS	58.29	
12-14	AP	01619537	11/03/22 11/23/22	JANITORIAL AND MAINT SERV	400.00	
12-16	AP	01622074	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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12-20	AP	01620832	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS	58.29
						OTHER SERVICES TOTALS:	7,159.87
			SUPPLIES AND MATERIALS				
10-11	AP	01603172	CDW GOVERNMENT LLC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	996.00
10-11	AP	01603182	CDW GOVERNMENT LLC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	996.00
10-20	AP	01605736	CITI PCARD-AMZN Mktp US 1V2TE2BT1	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	71.98
10-20	AP	01605736	CITI PCARD-AMZN Mktp US M18FZ8KV3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	7.99
10-28	AP	01605741	CITI PCARD-AMZN Mktp US 1M3030R51	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	28.93
10-28	AP	01605741	CITI PCARD-AMZN Mktp US 1M4H01170	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	25.97
10-28	AP	01605741	CITI PCARD-APPLE.COM/US	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	794.93
10-28	AP	01605741	CITI PCARD-GANNETT NEWSRPR SE	08/26/22	08/25/23	PUBLICATIONS/REFERENCE MAT'L	39.00
10-28	AP	01605741	CITI PCARD-Greenville Online	08/26/22	08/25/24	PUBLICATIONS/REFERENCE MAT'L	23.32
10-28	AP	01605741	CITI PCARD-SAMS CLUB RENEWAL	05/24/22	05/24/22	FOOD & BEVERAGE	227.62
10-28	AP	01605741	CITI PCARD-SEC CR SAMS CLUB RENEWAL	05/24/22	05/24/22	FOOD & BEVERAGE	-227.62
10-28	AP	01605741	CITI PCARD-SP CEREMONY COFFEE	09/13/22	09/13/22	FOOD & BEVERAGE	93.08
10-28	AP	01605741	CITI PCARD-THE STATE NEWSPAPER	08/26/22	08/25/23	PUBLICATIONS/REFERENCE MAT'L	159.99
10-28	AP	01605741	CITI PCARD-THEPOSTANDCO ONLINE	08/26/22	08/26/23	PUBLICATIONS/REFERENCE MAT'L	119.00
10-28	AP	01605741	CITI PCARD-WHOLEFDS SCP #10563	09/22/22	09/22/22	FOOD & BEVERAGE	50.94
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	30.82
11-15	AP	01612006	CANTRELL, WILLIAM P.	11/08/22	11/08/22	FOOD & BEVERAGE	98.70
11-15	AP	01612006	CANTRELL, WILLIAM P.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	33.91
11-18	AP	01612662	CITI PCARD-AMZN Mktp US 145800ME1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	316.94
11-18	AP	01612662	CITI PCARD-AMZN Mktp US 1K4D11B12	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	18.99
11-18	AP	01612662	CITI PCARD-AMZN Mktp US 1K91R70E0	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	89.93
11-18	AP	01612662	CITI PCARD-BESTBUYCOM806683732213	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	239.99
11-18	AP	01612662	CITI PCARD-BLAINEOWENS.PIXELS.COM	09/29/22	09/29/22	HABITATION EXPENSE	964.30
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	114.00
12-13	AP	01619147	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00
12-14	AP	01619533	CRITICAL MENTION INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,600.00
12-20	AP	01620832	CITI PCARD-AMZN Mktp US H20UW3R31	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	29.98
12-20	AP	01620832	CITI PCARD-Amazon.com HB00K7V32	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	47.49
12-20	AP	01620832	CITI PCARD-PANERA BREAD #600940 0	11/08/22	11/08/22	FOOD & BEVERAGE	88.45
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	171.49
						SUPPLIES AND MATERIALS TOTALS:	27,508.12
			EQUIPMENT				
10-11	AP	01603172	CDW GOVERNMENT LLC	10/04/22	10/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,319.34
10-11	AP	01603182	CDW GOVERNMENT LLC	10/04/22	10/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,604.42
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	207.00
11-10	AP	01611969	CDW GOVERNMENT LLC	11/01/22	11/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,148.99
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	207.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	207.00
						EQUIPMENT TOTALS:	34,693.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,227.17
						OFFICE TOTALS:	424,227.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-18	AP 01612660	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	TAXI/RIDE SHARE	46.00	46.00
					TRAVEL TOTALS:	46.00
OTHER SERVICES						
10-04	AP 01601876	FINANCIAL DISCLOSURE SERVICES	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	1,094.51	1,346.40
10-04	AP 01601878	FINANCIAL DISCLOSURE SERVICES	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	2,440.91	2,486.91
					OTHER SERVICES TOTALS:	2,486.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,486.91
					OFFICE TOTALS:	2,486.91
2020 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-18	AP 01612660	CITIBANK GOV CARD SERVICE	11/27/20 11/27/20	AIRFARE COMMERCIAL TRANSPORT	-33.00	-33.00
11-18	AP 01612660	CITIBANK GOV CARD SERVICE	12/10/20 12/10/20	AIRFARE COMMERCIAL TRANSPORT	-33.00	-9.00
11-18	AP 01612660	CITIBANK GOV CARD SERVICE	12/17/20 12/17/20	AIRFARE COMMERCIAL TRANSPORT	-439.10	-514.10
11-18	AP 01612660	CITIBANK GOV CARD SERVICE	12/20/20 12/20/20	AIRFARE COMMERCIAL TRANSPORT	-514.10	-514.10
					TRAVEL TOTALS:	-514.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-514.10
					OFFICE TOTALS:	-514.10
INTERN ALLOWANCES						
2022 HON. WILLIAM R. TIMMONS IV						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,233.33
					INTERN ALLOWANCES TOTALS:	30,233.33
					OFFICE TOTALS:	30,233.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLT, ANNABELLE B.	12/12/22 12/31/22	PAID INTERN - HOUSE PROGRAM	950.00	6,208.33
		TAPPAN, CARTER J.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM	7,158.33	7,158.33
					PERSONNEL COMPENSATION TOTALS:	7,158.33
					INTERN ALLOWANCES TOTALS:	7,158.33
					OFFICE TOTALS:	7,158.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	86,236.80
					PERSONNEL COMPENSATION	978,243.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DINA TITUS—Con.						
10-07	AP 01602373	MOONIER, MITCHELL W.	09/06/22 09/07/22	WI-FI ON TRAVEL	29.00	
10-07	AP 01602373	MOONIER, MITCHELL W.	09/06/22 09/07/22	CAR RENTAL	84.50	
10-07	AP 01602373	MOONIER, MITCHELL W.	09/06/22 09/07/22	GASOLINE	47.31	
10-07	AP 01602373	MOONIER, MITCHELL W.	09/06/22 09/07/22	TAXI/RIDE SHARE	59.35	
11-01	AP 01603224	QUINTANILLA, ANA S.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	172.75	
11-01	AP 01609063	GERTSEMAJAY	10/04/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	230.60	
11-01	AP 01609063	GERTSEMAJAY	10/06/22 10/10/22	MEALS	147.38	
11-01	AP 01609063	GERTSEMAJAY	10/06/22 10/20/22	CAR RENTAL	882.47	
11-01	AP 01609063	GERTSEMAJAY	10/11/22 10/20/22	GASOLINE	131.50	
11-01	AP 01609063	GERTSEMAJAY	10/07/22 10/14/22	PARKING	51.84	
11-01	AP 01609203	GERTSEMAJAY	10/20/22 10/20/22	MEALS	3.74	
11-01	AP 01609203	GERTSEMAJAY	07/09/22 07/09/22	TAXI/RIDE SHARE	26.49	
11-01	AP 01609203	GERTSEMAJAY	05/05/22 05/05/22	PARKING	3.75	
11-02	AP 01609162	MARSH, JEREMY R.	10/16/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	729.20	
11-02	AP 01609162	MARSH, JEREMY R.	10/17/22 10/21/22	PRIVATE AUTO MILEAGE	115.81	
11-02	AP 01609162	MARSH, JEREMY R.	10/17/22 10/23/22	TAXI/RIDE SHARE	70.59	
11-03	AP 01609183	GERTSEMAJAY	10/11/22 10/20/22	MEALS	182.39	
11-22	AP 01614281	GERTSEMAJAY	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	260.60	
11-22	AP 01614281	GERTSEMAJAY	10/24/22 10/31/22	MEALS	73.20	
11-22	AP 01614281	GERTSEMAJAY	10/24/22 11/11/22	CAR RENTAL	1,360.66	
11-22	AP 01614281	GERTSEMAJAY	10/28/22 11/11/22	GASOLINE	165.43	
11-22	AP 01614281	GERTSEMAJAY	11/10/22 11/10/22	PARKING	15.00	
11-29	AP 01609990	QUINTANILLA, ANA S.	10/02/22 10/31/22	PRIVATE AUTO MILEAGE	330.01	
11-29	AP 01616021	HON DINA TITUS	10/27/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	632.50	
11-29	AP 01616608	GERTSEMAJAY	10/20/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	580.20	
11-29	AP 01616608	GERTSEMAJAY	10/31/22 11/11/22	MEALS	123.67	
12-06	AP 01617280	HON DINA TITUS	11/23/22 11/23/22	AIRFARE COMMERCIAL TRANSPORT	844.98	
12-06	AP 01617280	HON DINA TITUS	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	811.60	
12-06	AP 01617280	HON DINA TITUS	11/14/22 11/23/22	TAXI/RIDE SHARE	210.00	
12-19	AP 01619293	CITIBANK GOV CARD SERVICE	10/29/22 10/29/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-19	AP 01619317	HON DINA TITUS	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	572.48	
12-19	AP 01619317	HON DINA TITUS	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	19.00	
12-19	AP 01619317	HON DINA TITUS	11/23/22 11/23/22	TAXI/RIDE SHARE	31.42	
					TRAVEL TOTALS:	12,092.58
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01602187	VERIZON	09/24/22 10/23/22	UTILITIES	248.52	
10-06	AP 01602226	VERIZON	08/24/22 09/23/22	UTILITIES	248.94	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	110.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	648.82	
10-28	AP 01608965	NICKSON, MICHAEL	07/01/22 07/31/22	DISTRICT OFFICE PARKING	14.00	
10-28	AP 01608965	NICKSON, MICHAEL	08/01/22 08/31/22	DISTRICT OFFICE PARKING	25.00	
10-28	AP 01608965	NICKSON, MICHAEL	09/01/22 09/30/22	DISTRICT OFFICE PARKING	33.00	

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10-28	AP	01608965	NICKSON, MICHAEL	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	0.63
10-28	AP	01608965	NICKSON, MICHAEL	09/19/22	11/08/22	UTILITIES	709.01
11-03	AP	01610076	UPS	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL	25.76
11-03	AP	01610286	UPS	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	30.90
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	665.42
11-29	AP	01610140	VERIZON	10/24/22	11/23/22	UTILITIES	248.28
12-06	AP	01616734	NICKSON, MICHAEL	11/09/22	12/08/22	UTILITIES	751.37
12-06	AP	01617876	VERIZON	11/24/22	12/23/22	UTILITIES	248.28
12-19	AP	01620705	NICKSON, MICHAEL	12/09/22	01/08/23	UTILITIES	751.52
12-27	AP	01624532	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	28.35
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	39.05
12-27	AP	01624539	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	34.85
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	711.65
RENT, COMMUNICATION, UTILITIES TOTALS:							5,879.60
PRINTING AND REPRODUCTION							
11-28	AP	01610372	ACCURATE WORD	07/07/22	07/07/22	NON-FRANKABLE PRINTING & REPO	65.00
PRINTING AND REPRODUCTION TOTALS:							65.00
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	75.85
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	344.46
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	139.47
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	15.42
11-01	AP	01603224	QUINTANILLA, ANA S.	09/07/22	09/22/22	FOOD & BEVERAGE	48.29
11-01	AP	01609063	GERTSEMAJAY	10/08/22	10/10/22	FOOD & BEVERAGE	216.41
11-01	AP	01609063	GERTSEMAJAY	10/09/22	10/09/22	OFFICE SUPPLIES (OUTSIDE)	39.01
11-01	AP	01609203	GERTSEMAJAY	08/02/22	08/23/22	FOOD & BEVERAGE	114.94
11-03	AP	01609183	GERTSEMAJAY	10/16/22	10/16/22	FOOD & BEVERAGE	41.44
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	47.91
11-22	AP	01614281	GERTSEMAJAY	11/06/22	11/10/22	FOOD & BEVERAGE	150.23
11-22	AP	01614281	GERTSEMAJAY	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	10.83
11-29	AP	01609990	QUINTANILLA, ANA S.	10/02/22	10/14/22	FOOD & BEVERAGE	56.90
11-29	AP	01609990	QUINTANILLA, ANA S.	10/21/22	10/30/22	FOOD & BEVERAGE	53.42
11-29	AP	01616608	GERTSEMAJAY	11/02/22	11/02/22	FOOD & BEVERAGE	19.29
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-131.90
12-02	AP	01617592	POLITICO LLC	12/23/22	12/22/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-06	AP	01617875	THE NEW YORK TIMES	11/18/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	723.69
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	75.85
12-19	AP	01620575	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	AP	01624111	TARGETSMART COMMUNICATIONS LLC	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	360.73
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	5.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	51.72
SUPPLIES AND MATERIALS TOTALS:							22,287.96
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DINA TITUS—Con.						
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,925.25
					OFFICE TOTALS:	402,925.25
2021 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605293	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,692.50
11-16	AP	01613677	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,692.50
12-16	AP	01621736	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,379.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,764.67
SUPPLIES AND MATERIALS						
12-19	AP	01620705	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		144.09
					SUPPLIES AND MATERIALS TOTALS:	144.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,908.76
					OFFICE TOTALS:	13,908.76
INTERN ALLOWANCES						
2022 HON. DINA TITUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,539.63
					INTERN ALLOWANCES TOTALS:	18,539.63
					OFFICE TOTALS:	18,539.63
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KNOLL, JAKE T.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,646.67
		SALAUDEEN, AZEEZAT D.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		1,495.00
					PERSONNEL COMPENSATION TOTALS:	3,141.67
					INTERN ALLOWANCES TOTALS:	3,141.67
					OFFICE TOTALS:	3,141.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,128.91
					PERSONNEL COMPENSATION	1,138,477.70
					TRAVEL	29,765.75
					RENT, COMMUNICATION, UTILITIES	60,613.14
					PRINTING AND REPRODUCTION	28,148.85

2400

						OTHER SERVICES	6,138.20	265.00
						SUPPLIES AND MATERIALS	9,515.13	3,213.34
						EQUIPMENT	2,460.00	615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,247.68	426,944.27
						OFFICE TOTALS:	1,334,247.68	426,944.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		82.26
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		10.17
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		36.43
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		32,554.22
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		128.97
							FRANKED MAIL TOTALS:	32,812.05
PERSONNEL COMPENSATION								
			BUSH,JEDIDIAH T	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,499.99
			CLANCY,THOMAS M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		29,500.00
			COBB, MICHAEL P.	10/01/22	12/31/22	OPERATIONS MANAGER		19,499.99
			DUNBAR, TONI A.	10/01/22	12/31/22	CASEWORKER		18,500.00
			GALLOWAY, MACKENZIE K.	10/01/22	12/31/22	STAFF & PRESS ASSISTANT		17,000.00
			GODDEERIS, ANDREW M.	10/01/22	12/31/22	SENIOR POLICY COUNSEL		28,999.99
			GRECO,JACQUELINE M	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		5,000.01
			JOYCE,ANNETTA S	10/01/22	12/31/22	CONSTITUENT SERVICES MANAGER		19,499.99
			KAYE, AMANDA L.	10/01/22	12/31/22	PART-TIME EMPLOYEE		13,750.01
			MCCAMPBELL,DENZEL A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		27,500.00
			MCKINNEY, K'YETTA B.	10/01/22	12/31/22	CASEWORKER		18,500.00
			MOLINA,ALEXANDER C	10/01/22	12/31/22	LEGISLATIVE AIDE		18,500.00
			MYSLIK, ANDREW J.	10/01/22	12/31/22	SOCIAL EQUITY & OVERSIGHT POLI		20,375.00
			RICHARDSON, LARISSA A.	10/01/22	12/31/22	CHIEF OF STAFF		32,250.01
			RICHARDSON, LARISSA A.	10/01/22	10/15/22	CHIEF OF STAFF (OTHER COMPENSATION)		4,500.00
			TURNER,MARY L	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,500.00
			UTLEY, DERRICK D.	10/10/22	12/31/22	PRESS SECRETARY		18,500.00
			WOZNAK, JULIANNA M.	10/01/22	12/31/22	STAFF ASSISTANT		17,000.00
			YAHYA, AMERICA A.	10/03/22	12/31/22	LEGISLATIVE CASEWORKER		17,711.10
							PERSONNEL COMPENSATION TOTALS:	355,586.09
TRAVEL								
10-18	AP	01601557	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-18	AP	01601557	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		281.20
10-18	AP	01601557	CITIBANK GOV CARD SERVICE	08/23/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		327.20
10-18	AP	01601557	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	PARKING		104.00
10-20	AP	01606180	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		227.60
10-20	AP	01606180	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-20	AP	01606180	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE		47.00
10-21	AP	01606178	RICHARDSON, LARISSA A.	09/20/22	09/30/22	LODGING		2,636.95
10-21	AP	01606178	RICHARDSON, LARISSA A.	09/20/22	09/30/22	TAXI/RIDE SHARE		226.00
10-24	AP	01606181	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		227.60
10-24	AP	01606181	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-24	AP	01606181	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		227.60
10-24	AP	01606181	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		227.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RASHIDA TLAI—Con.						
10-24	AP 01606181	CITIBANK GOV CARD SERVICE	08/23/22 08/26/22	LODGING	458.85	
10-24	AP 01606181	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	TAXI/RIDE SHARE	21.36	
10-28	AP 01608910	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
10-28	AP 01608910	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-28	AP 01608910	CITIBANK GOV CARD SERVICE	09/28/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	474.20	
10-28	AP 01608910	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	TAXI/RIDE SHARE	28.43	
10-28	AP 01608910	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE	46.05	
11-14	AP 01612204	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
11-14	AP 01612204	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	TAXI/RIDE SHARE	21.00	
11-14	AP 01612204	CITIBANK GOV CARD SERVICE	09/28/22 10/01/22	TAXI/RIDE SHARE	78.00	
11-22	AP 01616204	UTLEY, DERRICK D.	11/10/22 11/10/22	MEALS	13.25	
11-22	AP 01616205	CLANCY, THOMAS M.	11/08/22 11/11/22	MEALS	31.48	
11-22	AP 01616205	CLANCY, THOMAS M.	11/11/22 11/11/22	GASOLINE	12.92	
11-22	AP 01616205	CLANCY, THOMAS M.	11/08/22 11/11/22	TAXI/RIDE SHARE	34.83	
11-22	AP 01616205	CLANCY, THOMAS M.	11/08/22 11/11/22	PARKING	155.00	
11-29	AP 01616206	GODDEERIS, ANDREW M.	10/24/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	667.96	
11-29	AP 01616206	GODDEERIS, ANDREW M.	10/24/22 11/09/22	MEALS	55.84	
11-29	AP 01616206	GODDEERIS, ANDREW M.	10/24/22 11/10/22	TAXI/RIDE SHARE	80.00	
11-29	AP 01616206	GODDEERIS, ANDREW M.	10/24/22 11/10/22	PARKING	95.70	
11-30	AP 01616203	MYSLIK, ANDREW J.	11/08/22 11/10/22	MEALS	28.59	
11-30	AP 01616203	MYSLIK, ANDREW J.	11/08/22 11/10/22	TAXI/RIDE SHARE	130.05	
12-08	AP 01616202	MYSLIK, ANDREW J.	10/27/22 10/29/22	NON-AIRFARE COMMERCIAL TRANSP	114.00	
12-08	AP 01616202	MYSLIK, ANDREW J.	10/28/22 10/28/22	MEALS	55.58	
12-13	AP 01619454	MCCAMPBELL, DENZEL A.	09/28/22 09/30/22	LODGING	424.17	
12-13	AP 01619454	MCCAMPBELL, DENZEL A.	09/30/22 10/01/22	MEALS	66.52	
12-13	AP 01619454	MCCAMPBELL, DENZEL A.	09/28/22 10/02/22	TAXI/RIDE SHARE	95.15	
12-13	AP 01619455	CLANCY, THOMAS M.	11/09/22 11/09/22	MEALS	21.33	
12-13	AP 01619456	COBB, MICHAEL P.	11/08/22 11/11/22	MEALS	63.39	
12-14	AP 01619451	BUSH, JEDIDIAH T.	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	75.00	
12-14	AP 01619451	BUSH, JEDIDIAH T.	11/09/22 11/10/22	MEALS	27.16	
12-14	AP 01619451	BUSH, JEDIDIAH T.	11/10/22 11/10/22	TAXI/RIDE SHARE	94.57	
12-14	AP 01619452	MOLINA, ALEXANDER C.	11/09/22 11/11/22	MEALS	28.17	
12-14	AP 01619452	MOLINA, ALEXANDER C.	11/11/22 11/11/22	TAXI/RIDE SHARE	14.50	
12-14	AP 01619457	WOZNIAK, JULIANNA M.	11/09/22 11/09/22	MEALS	22.20	
12-14	AP 01619457	WOZNIAK, JULIANNA M.	11/09/22 11/10/22	PARKING	20.00	
					TRAVEL TOTALS:	9,425.20
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604837	THE WELLNESS PLAN MEDICAL CENTERS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,575.63	
10-16	AP 01604972	WARREN CONNER DEVELOPMENT COALITION	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-20	AP 01606177	LEIDOS DIGITAL SOLUTIONS INC	10/04/22 10/04/22	FRANKABLE TELECOM/TELETOWNHALL	50.00	
10-20	AP 01606182	CITI PCARD-COMCAST	08/23/22 09/22/22	UTILITIES	197.85	
10-20	AP 01606182	CITI PCARD-COMCAST	09/04/22 10/03/22	UTILITIES	176.64	
10-20	AP 01606182	CITI PCARD-VZWRLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	565.82	

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	157.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	626.73
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	505.91
10-31	AP	01609020	LEIDOS DIGITAL SOLUTIONS INC	10/11/22	10/11/22	FRANKABLE TELECOM/TELETOWNHALL	50.00
11-14	AP	01612205	CITI PCARD-COMCAST	09/23/22	10/22/22	UTILITIES	197.85
11-14	AP	01612205	CITI PCARD-COMCAST	10/04/22	11/03/22	UTILITIES	175.99
11-14	AP	01612205	CITI PCARD-VZWLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	564.92
11-16	AP	01613224	THE WELLNESS PLAN MEDICAL CENTERS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,575.63
11-16	AP	01613357	WARREN CONNER DEVELOPMENT COALITION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	157.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	714.71
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	506.17
12-16	AP	01621284	THE WELLNESS PLAN MEDICAL CENTERS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,586.89
12-16	AP	01621417	WARREN CONNER DEVELOPMENT COALITION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-27	GL	MED0121011	.....	11/30/22	12/21/22	HIR GRAPHICS (TRANSFER)	81.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	157.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	654.63
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	506.17
RENT, COMMUNICATION, UTILITIES TOTALS:							23,570.29
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	09/26/22	09/26/22	PHOTOGRAPHIC (TRANSFER)	1.90
10-20	GL	MED0119336	.....	10/12/22	10/12/22	PHOTOGRAPHIC (TRANSFER)	3.40
10-28	AP	01608908	CITI PCARD-FEDEX OFFIC48700004879	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO	159.00
10-28	AP	01608909	DESIGN STUDIO 48	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	940.00
11-14	AP	01612206	CITI PCARD-ACCURATE WORD LLC	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	78.00
11-14	AP	01612206	CITI PCARD-ACCURATE WORD LLC	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	75.00
12-13	AP	01619453	DESIGN STUDIO 48	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	200.00
PRINTING AND REPRODUCTION TOTALS:							1,457.30
OTHER SERVICES							
10-20	AP	01606182	CITI PCARD-AMERICAN DATA SECURITY, ...	09/02/22	09/02/22	JANITORIAL AND MAINT SERV	95.00
11-14	AP	01612205	CITI PCARD-AMERICAN DATA SECURITY, ...	09/30/22	09/30/22	JANITORIAL AND MAINT SERV	170.00
OTHER SERVICES TOTALS:							265.00
SUPPLIES AND MATERIALS							
10-20	AP	01606179	CITI PCARD-GAN DETNEWS/FREE PRESS	09/27/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-20	AP	01606179	CITI PCARD-HP HP.COM STORE	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	63.92
10-20	AP	01606179	CITI PCARD-ZOOM.US 888-799-9666	09/13/22	10/12/22	SOFTWARE LESS THAN \$500	31.78
10-20	AP	01606182	CITI PCARD-ABSOPURE WATER COMPANY	09/01/22	09/30/22	WATER	21.20
10-26	AP	01608958	CAPITOL MARKING PRODUCTS INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	22.50
10-26	AP	01608989	CAPITOL MARKING PRODUCTS INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	35.50
10-28	AP	01608908	CITI PCARD-TIM HORTONS #911248	08/23/22	08/23/22	FOOD & BEVERAGE	72.66
10-28	AP	01609021	MCKINNEY, KYETTA B.	10/05/22	10/05/22	FOOD & BEVERAGE	78.45
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	119.35
11-07	GL	FRM0119853	.....	10/05/22	10/25/22	FRAMING (TRANSFER)	50.00
11-14	AP	01612205	CITI PCARD-ABSOPURE WATER COMPANY	10/01/22	10/31/22	WATER	21.20
11-14	AP	01612205	CITI PCARD-USHR CATERING	09/29/22	09/29/22	FOOD & BEVERAGE	523.32
11-14	AP	01612206	CITI PCARD-BESTBUYCOM806681392340	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	109.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RASHIDA TLAIB—Con.						
11-14	AP	01612206	CITI PCARD-BESTBUYCOM806681412653	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	39.98
11-14	AP	01612206	CITI PCARD-BESTBUYCOM806683711763	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	37.98
11-14	AP	01612206	CITI PCARD-BESTBUYCOM806690994264	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	129.98
11-14	AP	01612206	CITI PCARD-GAN DETNEWS/FREE PRESS	10/07/22 10/22/22	PUBLICATIONS/REFERENCE MAT'L	4.00
11-14	AP	01612206	CITI PCARD-HAGUE QUALITY WATER OF	10/01/22 12/31/22	WATER	189.00
11-14	AP	01612206	CITI PCARD-ZOOM.US 888-799-9666	10/13/22 11/12/22	SOFTWARE LESS THAN \$500	31.78
11-16	AP	01612203	KAYE, AMANDA L.	10/13/22 10/13/22	FOOD & BEVERAGE	587.37
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	728.49
12-19	GL	FRM0120827	.....	11/29/22 12/05/22	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	259.94
SUPPLIES AND MATERIALS TOTALS:						3,213.34
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	205.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	205.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	205.00
EQUIPMENT TOTALS:						615.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,944.27
OFFICE TOTALS:						426,944.27
INTERN ALLOWANCES						
2022 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,509.34	6,336.00
INTERN ALLOWANCES TOTALS:					27,509.34	6,336.00
OFFICE TOTALS:					27,509.34	6,336.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAISHA, SPENCER A.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		JASMINE, LINDSAY M.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		2,736.00
PERSONNEL COMPENSATION TOTALS:						6,336.00
INTERN ALLOWANCES TOTALS:						6,336.00
OFFICE TOTALS:						6,336.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,801.07	586.31
PERSONNEL COMPENSATION					1,548,157.74	562,392.49
TRAVEL					35,344.34	7,197.35
RENT, COMMUNICATION, UTILITIES					66,562.35	25,588.05
PRINTING AND REPRODUCTION					1,736.30	298.00

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						OTHER SERVICES	5,854.48	2,195.48
						SUPPLIES AND MATERIALS	13,621.26	6,955.78
						EQUIPMENT	2,176.10	432.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,676,253.64	605,645.46
						OFFICE TOTALS:	1,676,253.64	605,645.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		158.31
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		65.49
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		62.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-26.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		133.65
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		51.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		59.97
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-54.85
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		51.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		95.74
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-9.75
							FRANKED MAIL TOTALS:	586.31
PERSONNEL COMPENSATION								
		BLANCHARD, GRACE C.	11/01/22	11/25/22	PAID INTERN			2,400.00
		BUCHANAN, WILLIAM B.	10/19/22	11/21/22	PAID INTERN			2,250.05
		COHEN, JONAH S.	10/01/22	12/31/22	COMMUNICATIONS ASSISTANT			26,000.00
		CONNORS, BAYLEY A.	10/01/22	10/23/22	LEG CORRESPONDENT/STAFF ASSIST			3,641.67
		CONNORS, BAYLEY A.	10/01/22	10/23/22	LEG CORRESPONDENT/STAFF ASSIST (OTHER COMPENSATION)			1,741.67
		DEJEAN,RACHEL E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR			35,000.00
		DUHOVNY SILVERBERG, EMILY	10/01/22	11/30/22	LEGISLATIVE DIRECTOR			47,500.01
		ELAHI, MANIK S.	10/01/22	12/31/22	OUTREACH MANAGER			32,249.99
		GILTZ, CONNOR G.	10/01/22	10/31/22	DISTRICT AIDE			4,166.67
		GILTZ, CONNOR G.	10/01/22	12/31/22	LEG CORRESPONDENT/STAFF ASSIST			22,136.11
		HARBECK, DARIAN M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			27,333.32
		HOTTE,BIANCA S.	10/01/22	12/31/22	CONSTITUENT REPRESENTATIVE			31,000.01
		LARKIN,BRENDAN	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF			31,000.01
		LINCOLN, NATALIE P.	10/01/22	12/31/22	GRANTS COORDINATOR			13,750.00
		LITON, SAMEEHA	10/13/22	11/30/22	PAID INTERN			3,000.15
		MASTRANGELO, DAVID W.	06/01/22	11/30/22	SENIOR ADVISOR			38,500.01
		MILLER, MIRANDA O.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			31,499.99
		MORGAN,JEFFREY K.	08/01/22	11/30/22	CHIEF OF STAFF			56,250.00
		MOULTON, ZORIANA N.	10/01/22	12/09/22	PAID INTERN			4,130.85
		QUIST-DEMARS,KELLY E.	10/01/22	12/31/22	CASEWORK OPERATIONS MANAGER			33,749.99
		SCHROETER,CORA M.	10/01/22	12/31/22	CONSTITUENT SERVICES MANAGER			33,749.99
		SCHUTT,DAVID A.	10/01/22	12/31/22	SHARED EMPLOYEE			4,592.00
		STARK, SUSAN I.	10/01/22	12/31/22	CONSTITUENT REPRESENTATIVE			26,999.99
		WHITTAKER,LARRY W.	10/01/22	12/31/22	SHARED EMPLOYEE			4,500.00
		WILLIAMS,COLLEEN E.	10/01/22	12/31/22	DISTRICT DIRECTOR			45,250.01
							PERSONNEL COMPENSATION TOTALS:	562,392.49
TRAVEL								
10-03	AP	X0024830	MASTRANGELO, DAVID W.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		5.73

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
10-04	AP	X0023919	LINCOLN, NATALIE P.	09/19/22 09/29/22	PRIVATE AUTO MILEAGE	44.04
10-04	AP	X0024355	CITIBANK	07/30/22 07/30/22	TAXI/RIDE SHARE	12.75
10-07	AP	X0024316	STARK, SUSAN I.	07/07/22 09/11/22	PRIVATE AUTO MILEAGE	184.06
10-07	AP	X0024316	STARK, SUSAN I.	09/01/22 09/01/22	PARKING	4.09
10-12	AP	X0026468	HOTTE, BIANCA S.	09/03/22 09/28/22	PRIVATE AUTO MILEAGE	38.51
10-13	AP	X0024694	STARK, SUSAN I.	07/07/22 07/07/22	PARKING	23.95
10-28	AP	X0024990	CITIBANK	09/12/22 09/12/22	NON-AIRFARE COMMERCIAL TRANSP	115.00
10-28	AP	X0024990	CITIBANK	09/16/22 09/16/22	NON-AIRFARE COMMERCIAL TRANSP	239.60
10-28	AP	X0024990	CITIBANK	09/19/22 09/19/22	NON-AIRFARE COMMERCIAL TRANSP	272.00
10-28	AP	X0024990	CITIBANK	09/22/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP	367.30
10-28	AP	X0024990	CITIBANK	09/27/22 09/27/22	NON-AIRFARE COMMERCIAL TRANSP	45.00
10-28	AP	X0024990	CITIBANK	09/30/22 09/30/22	NON-AIRFARE COMMERCIAL TRANSP	64.00
10-28	AP	X0024990	CITIBANK	09/14/22 09/14/22	TAXI/RIDE SHARE	9.97
10-28	AP	X0024990	CITIBANK	09/15/22 09/15/22	TAXI/RIDE SHARE	24.97
10-28	AP	X0024990	CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE	44.31
11-02	AP	X0028801	LINCOLN, NATALIE P.	10/07/22 10/27/22	PRIVATE AUTO MILEAGE	150.25
11-08	AP	X0029924	CITIBANK	10/06/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	109.99
11-08	AP	X0029924	CITIBANK	10/28/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	434.20
11-08	AP	X0029924	CITIBANK	10/11/22 10/14/22	LODGING	342.00
11-14	AP	X0024784	MATHEWS JR, ZACHARIAH P.	09/17/22 09/17/22	PRIVATE AUTO MILEAGE	126.50
11-14	AP	X0025603	MATHEWS JR, ZACHARIAH P.	09/23/22 09/25/22	PRIVATE AUTO MILEAGE	157.95
11-14	AP	X0026803	MATHEWS JR, ZACHARIAH P.	10/04/22 10/05/22	PRIVATE AUTO MILEAGE	121.63
11-14	AP	X0027429	MATHEWS JR, ZACHARIAH P.	10/06/22 10/09/22	PRIVATE AUTO MILEAGE	252.56
11-14	AP	X0028486	MATHEWS JR, ZACHARIAH P.	10/13/22 10/17/22	PRIVATE AUTO MILEAGE	238.13
11-14	AP	X0028486	MATHEWS JR, ZACHARIAH P.	10/14/22 10/14/22	PARKING	4.00
11-14	AP	X0031314	MASTRANGELO, DAVID W.	10/28/22 11/03/22	CAR RENTAL	338.78
11-15	AP	X0022950	COHEN, JONAH S.	08/24/22 08/24/22	PRIVATE AUTO MILEAGE	41.59
11-15	AP	X0022950	COHEN, JONAH S.	10/07/22 10/31/22	PRIVATE AUTO MILEAGE	322.62
11-15	AP	X0032008	COHEN, JONAH S.	11/03/22 11/03/22	PRIVATE AUTO MILEAGE	22.11
11-15	AP	X0032134	CITIBANK	10/28/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	67.00
11-15	AP	X0032135	HOTTE, BIANCA S.	10/19/22 11/01/22	PRIVATE AUTO MILEAGE	33.70
11-16	AP	X0031617	ELAH, MANIK S.	09/01/22 09/29/22	PRIVATE AUTO MILEAGE	322.28
11-16	AP	X0032147	MATHEWS JR, ZACHARIAH P.	10/18/22 10/22/22	PRIVATE AUTO MILEAGE	209.30
11-22	AP	X0027298	DEJEAN, RACHEL E.	10/07/22 10/07/22	PRIVATE AUTO MILEAGE	226.25
11-22	AP	X0027298	DEJEAN, RACHEL E.	10/11/22 10/14/22	PARKING	32.25
11-28	AP	X0031618	ELAH, MANIK S.	10/03/22 10/30/22	PRIVATE AUTO MILEAGE	512.12
11-28	AP	X0033218	MATHEWS JR, ZACHARIAH P.	11/11/22 11/13/22	PRIVATE AUTO MILEAGE	152.07
12-01	AP	X0034253	LINCOLN, NATALIE P.	11/02/22 11/23/22	PRIVATE AUTO MILEAGE	176.10
12-05	AP	X0032891	MASTRANGELO, DAVID W.	11/14/22 11/16/22	PRIVATE AUTO MILEAGE	6.37
12-05	AP	X0034405	QUIST-DEMARS, KELLY E.	09/07/22 09/23/22	PRIVATE AUTO MILEAGE	37.05
12-05	AP	X0034405	QUIST-DEMARS, KELLY E.	10/03/22 11/22/22	PRIVATE AUTO MILEAGE	171.72
12-05	AP	X0034742	COHEN, JONAH S.	11/21/22 11/23/22	PRIVATE AUTO MILEAGE	111.65
12-08	AP	X0034317	MATHEWS JR, ZACHARIAH P.	10/28/22 10/29/22	PRIVATE AUTO MILEAGE	87.00

12-14	AP	X0037485	ELAHI, MANIK S.	11/02/22	11/28/22	PRIVATE AUTO MILEAGE	309.08
12-20	AP	X0036246	MATHEWS JR, ZACHARIAH P.	11/02/22	11/04/22	PRIVATE AUTO MILEAGE	181.38
12-21	AP	X0036243	MATHEWS JR, ZACHARIAH P.	11/05/22	11/06/22	PRIVATE AUTO MILEAGE	223.44
12-22	AP	X0034322	MATHEWS JR, ZACHARIAH P.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	86.00
12-30	AP	X0037529	ELAHI, MANIK S.	11/17/22	11/21/22	PRIVATE AUTO MILEAGE	95.00
TRAVEL TOTALS:							7,197.35
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01606220	UPS	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	4.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,227.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	642.66
10-24	AP	X0027099	ABM INDUSTRIES INC	09/01/22	09/30/22	DISTRICT OFFICE PARKING	842.40
10-24	AP	X0027100	ABM INDUSTRIES INC	10/01/22	10/31/22	DISTRICT OFFICE PARKING	842.40
10-25	AP	X0026821	ABM INDUSTRIES INC	10/01/22	10/31/22	DISTRICT OFFICE PARKING	842.40
10-25	AP	X0028070	NATIONAL GRID	09/13/22	10/12/22	UTILITIES	418.39
10-28	AP	X0025207	CITIBANK -SPECTRUM	09/24/22	10/23/22	UTILITIES	296.73
10-28	AP	X0025207	CITIBANK -VERIZON ONETIMEPAYMENT	08/01/22	08/31/22	UTILITIES	600.10
10-28	AP	X0025207	CITIBANK -VERIZON ONETIMEPAYMENT	09/01/22	09/30/22	UTILITIES	607.28
11-03	AP	01610277	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	14.90
11-23	AP	01616486	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	5.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,231.33
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	643.04
11-28	AP	X0029873	CITIBANK -SPECTRUM	10/24/22	11/23/22	UTILITIES	296.73
11-28	AP	X0029873	CITIBANK -VERIZON ONETIMEPAYMENT	10/01/22	10/31/22	UTILITIES	599.07
11-29	AP	X0034326	NATIONAL GRID	10/12/22	11/10/22	UTILITIES	223.14
12-06	AP	X0035919	ABM INDUSTRIES INC	12/01/22	12/31/22	DISTRICT OFFICE PARKING	1,684.80
12-14	AP	01620514	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	4.71
12-22	AP	01624787	431-433 BROADWAY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,000.00
12-28	AP	X0039840	NATIONAL GRID	11/10/22	12/13/22	UTILITIES	335.42
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,139.17
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	643.04
RENT, COMMUNICATION, UTILITIES TOTALS:							25,588.05
PRINTING AND REPRODUCTION							
10-20	AP	X0028073	ACCURATE WORD	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	76.00
10-25	AP	X0028657	THE ALCHAR PRINTING GROUP	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	32.00
11-16	AP	X0031912	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	76.00
11-28	AP	X0034315	ACCURATE WORD	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO	94.00
12-27	GL	MED0121011	.....	12/08/22	12/08/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							298.00
OTHER SERVICES							
10-05	AP	X0025683	MASTRANGELO, DAVID W.	08/23/22	08/23/22	JANITORIAL AND MAINT SERV	38.63
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	X0025207	CITIBANK -CULLIGAN OF NEWBURGH NY	09/07/22	09/07/22	MISCELLANEOUS OTHER SERVICES	56.85
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
11-28	AP	X0029873	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/07/22 10/07/22	TRAINING	1,050.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						2,195.48
SUPPLIES AND MATERIALS						
10-24	AP	X0026752	CULLIGAN BY WATER CO TROY NY	10/01/22 10/31/22	WATER	35.95
10-28	AP	X0025207	CITIBANK -ADOBE ACROBAT STD	09/21/22 10/20/22	SOFTWARE LESS THAN \$500	13.77
10-28	AP	X0025207	CITIBANK -ADOBE ACROPRO SUBS	09/07/22 10/06/22	SOFTWARE LESS THAN \$500	15.89
10-28	AP	X0025207	CITIBANK -AMAZON.COM 1M0GR4TO2 AMZN	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	12.33
10-28	AP	X0025207	CITIBANK -AMZN Mktp US 1M8HV3010	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	29.90
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-141.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	224.55
11-04	AP	X0027126	TIMES UNION	10/22/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L	140.00
11-07	AP	X0029447	MASTRANGELO, DAVID W.	10/21/22 10/21/22	LEGISLATIVE PLNNG FOOD AND BEV	165.00
11-15	AP	X0032008	COHEN, JONAH S.	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	14.03
11-22	AP	X0032813	CULLIGAN OF THE MOHAWK VALLEY	10/03/22 10/03/22	WATER	26.96
11-28	AP	X0029873	CITIBANK -ADOBE ACROBAT STD	10/21/22 11/20/22	SOFTWARE LESS THAN \$500	13.77
11-28	AP	X0029873	CITIBANK -ADOBE ACROPRO SUBS	10/07/22 11/06/22	SOFTWARE LESS THAN \$500	15.89
11-28	AP	X0029873	CITIBANK -AMAZON.COM 148W80EU1 AMZN	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	17.99
11-28	AP	X0029873	CITIBANK -AMAZON.COM HT53435V0 AMZN	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	19.99
11-28	AP	X0029873	CITIBANK -AMZN Mktp US 141U574Y1	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	14.99
11-28	AP	X0029873	CITIBANK -AMZN Mktp US 149MB8K91	10/04/22 10/04/22	HABITATION EXPENSE	115.90
11-28	AP	X0029873	CITIBANK -AMZN Mktp US 1K4XV31N0	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	191.04
11-28	AP	X0029873	CITIBANK -AMZN Mktp US H012K45K0	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	15.99
11-28	AP	X0029873	CITIBANK -Amazon.com 1K66F6Q61	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	12.49
11-28	AP	X0029873	CITIBANK -BLOOMBERG.COM	10/20/22 10/19/23	PUBLICATIONS/REFERENCE MAT'L	415.00
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-135.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	558.41
12-05	AP	X0032891	MASTRANGELO, DAVID W.	11/25/22 11/25/22	OFFICE SUPPLIES (OUTSIDE)	52.99
12-07	AP	X0036067	POLITICO LLC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,000.05
12-12	AP	X0034312	CULLIGAN BY WATER CO TROY NY	11/01/22 11/30/22	WATER	35.95
12-14	AP	X0037505	CULLIGAN BY WATER CO TROY NY	12/01/22 12/31/22	WATER	35.95
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	57.00
SUPPLIES AND MATERIALS TOTALS:						6,955.78
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	144.00
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	144.00
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:						432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						605,645.46
OFFICE TOTALS:						605,645.46

2021 HON. PAUL TONKO									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01605311	1713 1ST AVENUE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,398.00	
10-16	AP	01605425	CITY OF AMSTERDAM	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00	
10-16	AP	01605448	CITY OF SCHENECTADY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.20	
11-16	AP	01613694	1713 1ST AVENUE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,398.00	
11-16	AP	01613807	CITY OF AMSTERDAM	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00	
11-16	AP	01613830	CITY OF SCHENECTADY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.20	
12-16	AP	01621753	1713 1ST AVENUE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,398.00	
12-16	AP	01621865	CITY OF AMSTERDAM	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		625.00	
12-16	AP	01621889	CITY OF SCHENECTADY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		673.20	
RENT, COMMUNICATION, UTILITIES TOTALS:								14,088.60	
SUPPLIES AND MATERIALS									
10-06	AP	01602565	LLV OFFICE CONCEPTS LLC	05/19/22	05/19/22	HABITATION EXPENSE		1,660.51	
SUPPLIES AND MATERIALS TOTALS:								1,660.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								15,749.11	
OFFICE TOTALS:								15,749.11	
INTERN ALLOWANCES									
2022 HON. PAUL TONKO									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								34,622.10	1,730.83
INTERN ALLOWANCES TOTALS:								34,622.10	1,730.83
OFFICE TOTALS:								34,622.10	1,730.83
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BLANCHARD, GRACE C.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		1,730.83	
PERSONNEL COMPENSATION TOTALS:								1,730.83	
INTERN ALLOWANCES TOTALS:								1,730.83	
OFFICE TOTALS:								1,730.83	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. NORMA J. TORRES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								56,440.93	29,631.24
PERSONNEL COMPENSATION								989,910.51	295,369.45
TRAVEL								29,818.23	4,471.89
RENT, COMMUNICATION, UTILITIES								51,446.05	14,506.28
PRINTING AND REPRODUCTION								82,284.20	213.00
OTHER SERVICES								1,741.38	1,411.38
SUPPLIES AND MATERIALS								25,262.79	19,559.28
EQUIPMENT								8,787.33	1,455.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,245,691.42	366,618.35
OFFICE TOTALS:								1,245,691.42	366,618.35
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		14,382.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		25.32
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		14,382.44
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		16.82
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-17.10
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		831.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		26.92
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-17.10
					FRANKED MAIL TOTALS:	29,631.24
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	10/01/22 12/31/22	CHIEF OF STAFF		38,124.99
		ARCE, JULIA L.	10/01/22 12/31/22	OFFICE ASSISTANT		11,250.00
		ELIZALDE-MACIAS, JACQUELINE	10/01/22 12/31/22	FIELD REPRESENTATIVE		20,666.66
		GOBBI, SERENA G.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		33,750.01
		GUERRA, MARISOL R.	10/01/22 12/31/22	DISTRICT DIRECTOR		34,500.01
		KRAKOFF, JUSTIN R.	10/24/22 12/31/22	PRESS SECRETARY		11,911.10
		LEYMORE, JOSEPH A.	10/01/22 11/22/22	ACTING DISTRICT DIRECTOR		17,333.33
		MURPHY, KELLY A.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR -SHARE		5,000.01
		O'LEARY, JUSTIN M.	10/01/22 12/31/22	SCHEDULER/OFFICE MANAGER		16,749.99
		PINCKNEY, JANNA L.	10/01/22 12/31/22	TECH SUPPORT TECHNICIAN		4,500.00
		RUELAS, SILVIA F.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		23,499.99
		RUIZ, DANIEL A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		19,375.01
		RUIZ-CAMACHO, DANIEL	10/01/22 11/11/22	CASEWORKER		5,125.00
		SANCHEZ, DANIELLA	10/01/22 12/31/22	STAFF ASSIST/LEG ASSIST		15,000.01
		SIQUEIROS, SOPHIA K.	11/01/22 12/31/22	FIELD REPRESENTATIVE		8,333.34
		TRUJILLO, RAFAEL H.	10/01/22 12/31/22	CASEWORKER		30,250.00
					PERSONNEL COMPENSATION TOTALS:	295,369.45
TRAVEL						
10-06	AP	X0023606	SANCHEZ, DANIELLA	09/18/22 09/22/22 PRIVATE AUTO MILEAGE		24.78
10-13	AP	X0026201	O'LEARY, JUSTIN M.	09/27/22 09/30/22 PRIVATE AUTO MILEAGE		19.80
10-14	AP	X0025131	CITIBANK	09/05/22 09/05/22 AIRFARE COMMERCIAL TRANSPORT		641.21
10-14	AP	X0025131	CITIBANK	09/12/22 09/12/22 AIRFARE COMMERCIAL TRANSPORT		305.60
10-14	AP	X0025131	CITIBANK	09/25/22 09/25/22 AIRFARE COMMERCIAL TRANSPORT		276.60
10-14	AP	X0025131	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT		305.60
10-14	AP	X0025131	CITIBANK	09/12/22 10/11/22 WI-FI ON TRAVEL		49.95
10-14	AP	X0025131	CITIBANK	09/12/22 09/12/22 TAXI/RIDE SHARE		34.79
10-14	AP	X0025131	CITIBANK	09/15/22 09/15/22 TAXI/RIDE SHARE		29.93
10-14	AP	X0025131	CITIBANK	09/25/22 09/25/22 TAXI/RIDE SHARE		30.25
10-20	AP	X0027733	ALPERT, ADAM M.	08/14/22 08/14/22 TAXI/RIDE SHARE		35.97
10-31	AP	X0027758	ALPERT, ADAM M.	08/27/22 08/27/22 AIRFARE COMMERCIAL TRANSPORT		448.60
10-31	AP	X0027758	ALPERT, ADAM M.	08/18/22 08/18/22 CAR RENTAL		87.88
11-29	AP	X0027435	ELIZALDE-MACIAS, JACQUELINE	09/08/22 09/08/22 PRIVATE AUTO MILEAGE		3.22
11-29	AP	X0027435	ELIZALDE-MACIAS, JACQUELINE	10/03/22 10/24/22 PRIVATE AUTO MILEAGE		162.52
11-29	AP	X0033447	HON NORMA TORRES	11/13/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT		418.60

11-29	AP	X0033699	O'LEARY, JUSTIN M.	11/13/22	11/17/22	PRIVATE AUTO MILEAGE	25.27
12-08	AP	X0034863	CITIBANK -AA WIFI VISA	11/12/22	12/11/22	WI-FI ON TRAVEL	49.95
12-08	AP	X0035407	HON NORMA TORRES	11/13/22	11/13/22	MEALS	26.14
12-12	AP	X0036659	SANCHEZ, DANIELLA	11/29/22	12/02/22	PRIVATE AUTO MILEAGE	20.52
12-13	AP	X0036262	ELIZALDE-MACIAS, JACQUELINE	11/05/22	11/30/22	PRIVATE AUTO MILEAGE	90.24
12-14	AP	X0037412	O'LEARY, JUSTIN M.	11/29/22	12/08/22	PRIVATE AUTO MILEAGE	61.49
12-23	AP	X0036263	SIQUEIROS, SOPHIA K.	11/05/22	11/30/22	PRIVATE AUTO MILEAGE	213.13
12-23	AP	X0038592	SANCHEZ, DANIELLA	12/12/22	12/15/22	PRIVATE AUTO MILEAGE	31.61
12-28	AP	X0038537	HON NORMA TORRES	06/06/22	09/27/22	PRIVATE AUTO MILEAGE	687.39
12-28	AP	X0038537	HON NORMA TORRES	10/03/22	12/15/22	PRIVATE AUTO MILEAGE	390.85
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-05	AP	X0024803	VERIZON	09/20/22	10/19/22	UTILITIES	1,291.22
10-14	AP	X0027055	TIME WARNER CABLE	09/28/22	10/27/22	UTILITIES	207.48
10-17	AP	X0027587	TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES	549.00
10-19	AP	01606211	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	4.74
10-19	AP	X0027588	FRONTIER COMMUNICATIONS	09/02/22	10/01/22	UTILITIES	728.88
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	152.96
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
11-03	AP	01610076	UPS	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL	4.64
11-23	AP	01616486	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	8.69
11-23	AP	X0032610	CITIBANK -AA WIFI VISA	10/13/22	11/12/22	UTILITIES	49.95
11-24	AP	X0032526	FRONTIER COMMUNICATIONS	10/02/22	11/01/22	UTILITIES	694.29
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	151.74
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
12-08	AP	X0035792	SPECTRUM BUSINESS	10/28/22	11/27/22	UTILITIES	207.48
12-08	AP	X0035844	VERIZON	10/20/22	11/19/22	UTILITIES	1,381.14
12-09	AP	X0035843	VERIZON	11/20/22	12/19/22	UTILITIES	2,172.58
12-14	AP	X0037417	LEIDOS DIGITAL SOLUTIONS INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	4,906.86
12-19	AP	X0037721	TIME WARNER CABLE	11/28/22	12/27/22	UTILITIES	207.48
12-22	AP	X0038375	FRONTIER COMMUNICATIONS	11/02/22	12/01/22	UTILITIES	828.83
12-27	AP	01624525	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	56.27
12-27	AP	01624525	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	23.81
12-27	AP	01624532	UPS	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	11.15
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	40.04
12-27	AP	01624539	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	30.33
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	152.47
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
RENT, COMMUNICATION, UTILITIES TOTALS:							14,506.28
PRINTING AND REPRODUCTION							
11-16	AP	X0031108	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	98.00
11-17	AP	X0032496	ACCURATE WORD	11/04/22	11/04/22	NON-FRANKABLE PRINTING & REPRO	115.00
PRINTING AND REPRODUCTION TOTALS:							213.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
OTHER SERVICES						
10-06	AP	X0024974	CITIBANK -PARKING SERVICE CENTER	04/18/22 06/28/22	SECURITY SERVICE	361.38
11-22	AP	X0030099	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/31/22 11/01/22	TRAINING	1,050.00
OTHER SERVICES TOTALS:						1,411.38
SUPPLIES AND MATERIALS						
10-06	AP	X0024974	CITIBANK -AMAZON.COM 1M9ZH1DR2 AMZN	09/20/22 09/20/22	FOOD & BEVERAGE	2.98
10-06	AP	X0024974	CITIBANK -AMAZON.COM 1U4HR8451 AMZN	09/20/22 09/20/22	FOOD & BEVERAGE	11.98
10-06	AP	X0024974	CITIBANK -AMAZON.COM RR7KF80T3 AMZN	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	11.29
10-06	AP	X0024974	CITIBANK -AMZN Mktp US 1M6XE6WC0	09/20/22 09/20/22	FOOD & BEVERAGE	13.00
10-06	AP	X0024974	CITIBANK -AMZN Mktp US 6L7HZ2OX3	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	65.74
10-11	AP	X0025727	CITIBANK -AMZN MKTP US 1V3D03SI1 AM	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	19.95
10-11	AP	X0025727	CITIBANK -AMZN MKTP US 1V0E64DK1	08/31/22 08/31/22	FOOD & BEVERAGE	17.50
10-14	AP	X0026705	TRUJILLO, RAFAEL H.	09/30/22 09/30/22	FOOD & BEVERAGE	90.32
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	88.49
11-03	AP	01610741	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	221.50
11-03	AP	01610741	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 11	291.50
11-08	AP	X0030497	SPARKLETTS	09/26/22 09/26/22	WATER	89.40
11-09	AP	01611139	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	90.00
11-09	AP	X0030490	SPARKLETTS	10/24/22 10/24/22	WATER	47.47
11-17	AP	01614310	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	48.00
11-22	AP	X0030099	CITIBANK -AMZN Mktp US 141805XT2	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	9.99
11-22	AP	X0030099	CITIBANK -AMZN Mktp US 145U79Q61	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	17.98
11-22	AP	X0030099	CITIBANK -AMZN Mktp US 149203QJ1	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	12.21
11-22	AP	X0030099	CITIBANK -STAPLES DIRECT	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	317.90
11-22	AP	X0030099	CITIBANK -TWPSUB40914468	10/04/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	106.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	212.00
12-08	AP	X0034863	CITIBANK -AMZN MKTP US H00KF1QG2 AM	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	24.99
12-08	AP	X0034863	CITIBANK -AMZN MKTP US H29ND3FA1 AM	11/01/22 11/01/22	FOOD & BEVERAGE	18.54
12-08	AP	X0034863	CITIBANK -AMZN MKTP US H29ND3FA1 AM	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	32.89
12-08	AP	X0034863	CITIBANK -AMZN Mktp US H059U9EB2	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	43.87
12-08	AP	X0034863	CITIBANK -Amazon.com H04AQ3YU2	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	16.44
12-08	AP	X0034863	CITIBANK -WATER - COFFEE DELIVERY	11/21/22 11/21/22	WATER	47.47
12-09	AP	X0035581	CITIBANK -AMZN Mktp US H21RG60E0	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	44.75
12-15	AP	X0037465	POLITICO LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00
12-22	AP	X0038323	O'LEARY, JUSTIN M.	12/12/22 12/12/22	OFFICE SUPPLIES (OUTSIDE)	139.30
12-23	AP	X0036263	SIQUEIROS, SOPHIA K.	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	8.61
12-23	AP	X0036263	SIQUEIROS, SOPHIA K.	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	3.01
12-30	AP	01626049	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/22 12/14/22	OFFICE SUPPLIES (OUTSIDE)	33.50
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	2,042.71
SUPPLIES AND MATERIALS TOTALS:						19,559.28
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	330.00

11-30	GL	MNT0120336	08/01/22	08/31/22	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0120336	09/01/22	09/30/22	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0120336	10/01/22	10/31/22	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0120336	11/01/22	11/07/22	MAINTENANCE / REPAIRS	40.83
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	310.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						1,455.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,618.35
OFFICE TOTALS:						366,618.35

2021 HON. NORMA J. TORRES

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605236	JAFAM CORPORATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
11-16	AP	01613620	JAFAM CORPORATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
12-16	AP	01621680	JAFAM CORPORATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
RENT, COMMUNICATION, UTILITIES TOTALS:							21,182.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,182.43
OFFICE TOTALS:							21,182.43

INTERN ALLOWANCES

2022 HON. NORMA J. TORRES

INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,409.44	5,442.50
INTERN ALLOWANCES TOTALS:	34,409.44	5,442.50
OFFICE TOTALS:	34,409.44	5,442.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FLORES, NATHANIEL P.	10/01/22	12/29/22	DISTRICT OFFICE PAID INTERN -	3,742.50
PRIMERO-DIAZ, DAYANA	10/12/22	12/02/22	DISTRICT OFFICE PAID INTERN -	1,700.00
PERSONNEL COMPENSATION TOTALS:				5,442.50
INTERN ALLOWANCES TOTALS:				5,442.50
OFFICE TOTALS:				5,442.50

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. RITCHIE TORRES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,720.19	5,731.89
PERSONNEL COMPENSATION	1,134,305.99	380,244.44
TRAVEL	22,682.12	8,044.62
RENT, COMMUNICATION, UTILITIES	97,165.34	40,336.54
PRINTING AND REPRODUCTION	220,830.00	100,093.00
OTHER SERVICES	30,279.92	7,572.04
SUPPLIES AND MATERIALS	9,815.83	1,527.62
EQUIPMENT	29,205.24	11,230.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,553,004.63	554,780.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RITCHIE TORRES—Con.						
					OFFICE TOTALS:	1,553,004.63
						554,780.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	5,669.89
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	6.24
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	55.76
					FRANKED MAIL TOTALS:	5,731.89
PERSONNEL COMPENSATION						
		ALEMAN, JASMIN L.	10/01/22 10/21/22	LEGISLATIVE ASSISTANT		3,791.67
		ALVARADO, NANETTE V.	10/01/22 12/31/22	DISTRICT DIRECTOR		42,500.01
		CHANDLER, DANNY	10/01/22 12/31/22	SYSTEMS ADMINISTRATOR		8,333.33
		CLAYTON, DANIEL D.	10/01/22 12/31/22	PRESS ASSISTANT		20,833.33
		ENEA-VARGAS, ROMINA	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/NY SCHED		47,499.99
		GLEMBOTZKY, GENNY M.	10/01/22 10/14/22	LEGISLATIVE ASSISTANT		2,527.78
		GLEMBOTZKY, GENNY M.	09/01/22 09/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		GROSSMAN, ZACHARY H.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		35,416.67
		JORDAN, RONN A.	10/01/22 12/31/22	PART-TIME EMPLOYEE		3,750.00
		MARTINEZ VEGA, VICTOR R.	10/01/22 12/31/22	SENIOR POLICY ADVISOR		42,500.01
		MCMANUS, JOSEPH A.	10/01/22 12/31/22	PART-TIME EMPLOYEE		5,499.99
		MENDOZA BERNUY, LEONARDO P.	10/01/22 12/31/22	STAFF ASSIST/ LEGISLATIVE CORR		20,833.33
		MUNIZ, RAISHIEL	10/01/22 11/30/22	PART-TIME EMPLOYEE		5,000.00
		MUNIZ, RAISHIEL	12/01/22 12/31/22	CASEWORKER		3,750.00
		PAPA, KATHERINE A.	10/01/22 12/31/22	FINANCIAL ADMIN.		6,249.99
		POLLOCK, SOPHIE D.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		50,000.01
		VACCA, ELIZABETH M.	10/01/22 12/31/22	DIRECTOR OF ONLINE CONTENT		20,833.33
		VAZQUEZ, ANGEL R.	10/01/22 12/31/22	CHIEF OF STAFF/DC SCHEDULER		50,925.00
					PERSONNEL COMPENSATION TOTALS:	380,244.44
TRAVEL						
10-11	AP	01603246	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	408.60
10-11	AP	01603246	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	MEALS	8.27
10-11	AP	01603246	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	TAXI/RIDE SHARE	253.55
10-12	AP	01602864	MCMANUS, JOSEPH A.	08/17/22 09/21/22	PRIVATE AUTO MILEAGE	20.19
10-12	AP	01602864	MCMANUS, JOSEPH A.	10/03/22 10/03/22	PRIVATE AUTO MILEAGE	30.75
10-12	AP	01602864	MCMANUS, JOSEPH A.	10/03/22 10/03/22	TOLLS	18.82
10-13	AP	01603371	ALEMAN, JASMIN L.	04/19/22 04/20/22	TAXI/RIDE SHARE	93.15
10-13	AP	01603371	ALEMAN, JASMIN L.	10/01/22 10/01/22	PARKING	30.00
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	263.00
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	AIRFARE COMMERCIAL TRANSPORT	115.20
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	57.60
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	168.20
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	110.60
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	628.60
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/24/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	199.60

10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	438.00
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	408.60
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/24/22	09/25/22	LODGING	318.97
11-08	AP	01610638	ENEA-VARGAS, ROMINA	10/03/22	10/03/22	PARKING	41.75
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	-110.60
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	230.80
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	198.25
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	NON-AIRFARE COMMERCIAL TRANSP	206.00
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	NON-AIRFARE COMMERCIAL TRANSP	185.00
11-10	AP	01610639	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	110.60
11-10	AP	01610639	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	108.16
11-29	AP	01617132	ENEA-VARGAS, ROMINA	10/27/22	11/18/22	PARKING	56.75
12-14	AP	01619889	MARTINEZ VEGA, VICTOR R.	11/16/22	11/17/22	TAXI/RIDE SHARE	66.83
12-14	AP	01619889	MARTINEZ VEGA, VICTOR R.	12/07/22	12/07/22	TAXI/RIDE SHARE	47.99
12-14	AP	01619889	MARTINEZ VEGA, VICTOR R.	10/28/22	10/28/22	PARKING	30.00
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	657.21
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	418.60
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	318.80
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	122.60
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	271.80
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	363.98
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	165.60
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	10.00
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	MEALS	15.66
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	TAXI/RIDE SHARE	38.66
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	TAXI/RIDE SHARE	63.27
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	TAXI/RIDE SHARE	59.70
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	108.84
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE	137.17
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	TAXI/RIDE SHARE	89.90
TRAVEL TOTALS:							8,044.62
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604537	LAFAYETTE AVENUE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
10-19	AP	01604442	GOVTEXT LLC	09/01/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	350.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	236.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	95.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	569.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	492.44
10-20	GL	MED0119336	.....	09/29/22	09/29/22	HIR GRAPHICS (TRANSFER)	50.00
10-26	GL	GLA0119502	.....	10/18/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	5.62
10-28	AP	01608925	AT&T CORP	10/12/22	11/11/22	UTILITIES	14.15
11-16	AP	01612924	LAFAYETTE AVENUE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
11-22	GL	MED0120168	.....	11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)	68.00
11-23	AP	01616012	GOVTEXT LLC	11/09/22	11/30/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	95.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	569.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RITCHIE TORRES—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	492.64	
12-01	AP	01617044	11/12/22 12/11/22	UTILITIES	14.15	
12-06	AP	01617791	11/22/22 12/21/22	UTILITIES	183.54	
12-14	AP	01619889	08/22/22 09/22/22	DISTRICT OFFICE PARKING	200.00	
12-16	AP	01620984	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,497.67	
12-19	AP	01619906	10/09/22 11/08/22	UTILITIES	353.01	
12-19	AP	01619908	09/09/22 10/08/22	UTILITIES	353.01	
12-19	AP	01620790	11/09/22 12/08/22	UTILITIES	352.10	
12-20	AP	01623785	12/01/22 12/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	95.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	579.49	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	492.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					40,336.54	
PRINTING AND REPRODUCTION						
10-13	AP	01603667	09/29/22 09/29/22	NON-FRANKABLE PRINTING & REPRO	33.00	
10-20	GL	MED0119336	10/18/22 10/19/22	PHOTOGRAPHIC (TRANSFER)	40.00	
12-02	AP	01617033	11/09/22 11/30/22	ADVERTISEMENTS	50,000.00	
12-16	AP	01619898	12/06/22 12/31/22	FRANKABLE PRINTING & REPROD	50,000.00	
12-27	GL	MED0121011	11/23/22 11/23/22	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					100,093.00	
OTHER SERVICES						
10-11	AP	01602469	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	585.00	
10-16	AP	01604685	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
10-19	AP	01603781	09/27/22 08/20/23	TECHNOLOGY SERVICE CONTRACTS	117.04	
11-04	AP	01609751	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	585.00	
11-16	AP	01613072	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-01	AP	01617142	12/01/22 12/31/22	JANITORIAL AND MAINT SERV	585.00	
12-16	AP	01621132	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
OTHER SERVICES TOTALS:					7,572.04	
SUPPLIES AND MATERIALS						
10-03	AP	01601828	08/27/22 09/26/22	WATER	29.29	
10-19	AP	01603781	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	54.89	
10-19	AP	01603781	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	84.89	
10-19	AP	01603781	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	49.99	
10-19	AP	01603781	09/08/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	36.68	
11-22	AP	01612045	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	89.05	
11-22	AP	01612045	10/06/22 11/02/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-22	AP	01612045	10/01/22 08/20/23	SOFTWARE LESS THAN \$500	115.61	
11-29	AP	01617132	11/14/22 11/14/22	FOOD & BEVERAGE	50.99	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	19.87	
12-06	AP	01617781	10/27/22 11/26/22	WATER	54.32	

12-08	AP	01618622	GOVCONNECTION INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	26.15
12-20	AP	01619942	CITI PCARD-Amazon.com H28FZ0VN2	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	69.98
12-20	AP	01619942	CITI PCARD-BESTBUYCOM806687819395	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	749.99
12-20	AP	01619942	CITI PCARD-BROOKLYN B DITMARS BR	11/13/22	11/13/22	FOOD & BEVERAGE	41.34
12-20	AP	01619942	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/03/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	6.70
SUPPLIES AND MATERIALS TOTALS:							1,527.62
EQUIPMENT							
10-19	AP	01603781	CITI PCARD-AMZN Mktp US 1M8600GK1	09/14/22	09/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	939.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	291.00
11-22	AP	01612045	CITI PCARD-AMZN Mktp US HT8IN7SA2	10/19/22	10/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,899.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	291.00
12-20	AP	01619942	CITI PCARD-AMZN Mktp US H01CB41F2	11/01/22	11/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000	199.99
12-20	AP	01619942	CITI PCARD-AMZN Mktp US H23W20L81	11/01/22	11/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,548.80
12-20	AP	01619942	CITI PCARD-AMZN Mktp US HB9AH9V70	11/01/22	11/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000	90.99
12-20	AP	01619942	CITI PCARD-HTTP://TRIBESIGNS.COM	10/31/22	10/31/22	FURNITURE AND FIXTURE LESS THAN \$25,000	679.98
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	291.00
EQUIPMENT TOTALS:							11,230.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							554,780.91
OFFICE TOTALS:							554,780.91
2021 HON. RITCHIE TORRES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-02	AP	01471710	GOVTEXT LLC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	-1,666.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-1,666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,666.00
OFFICE TOTALS:							-1,666.00
INTERN ALLOWANCES							
2022 HON. RITCHIE TORRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,427.00
INTERN ALLOWANCES TOTALS:							33,427.00
OFFICE TOTALS:							33,427.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BELLIN-SCHONFELD, NOAM	10/01/22	10/10/22	DISTRICT OFFICE PAID INTERN -	416.67
			BROUNTAS, CHARLES T.	10/01/22	10/10/22	DISTRICT OFFICE PAID INTERN -	416.67
			DAITZ, EMMA	10/01/22	10/10/22	DISTRICT OFFICE PAID INTERN -	416.67
			KAOUK, REEM	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	3,600.00
			LOPEZ, URIEL	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	300.00
			PALAZZOLO, BRIANNA L.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	300.00
			TEJADA, ANA G.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -	3,600.00
PERSONNEL COMPENSATION TOTALS:							9,050.01
INTERN ALLOWANCES TOTALS:							9,050.01
OFFICE TOTALS:							9,050.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,674.53	32,100.43
				PERSONNEL COMPENSATION	1,232,396.08	420,735.51
				TRAVEL	27,203.01	6,699.15
				RENT, COMMUNICATION, UTILITIES	36,243.44	9,810.92
				PRINTING AND REPRODUCTION	33,647.68	83.00
				OTHER SERVICES	12,279.74	4.22
				SUPPLIES AND MATERIALS	43,438.56	27,272.91
				EQUIPMENT	29,499.69	22,221.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447,382.73	518,927.46
				OFFICE TOTALS:	1,447,382.73	518,927.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	31,883.26
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	126.71
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL	-80.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	5.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	122.35
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-62.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	162.82
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22	FRANKED MAIL	-58.15
				FRANKED MAIL TOTALS:		32,100.43
PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	10/01/22 12/31/22	SHARED EMPLOYEE	3,610.66
			ANFINSON, THOMAS E.	10/01/22 12/31/22	SHARED EMPLOYEE	1,339.34
			BRIONES, LESLIE J.	10/01/22 12/31/22	CONSTITUENT LIAISON	21,000.00
			ELIASSEN, ALEXANDER J.	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	19,718.76
			GRUBAR, FRANCIS P.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/COMM DIR	34,225.00
			KARABATSOS, ALEXANDRA M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	25,250.01
			KEENE, SARAH N.	10/01/22 12/31/22	SPECIAL ASSISTANT/PRESS ASSIST	24,000.00
			KOTELLY, EMMA C.	10/01/22 12/31/22	STAFF ASSISTANT	19,250.01
			LACORTIGLIA, SOPHIA L.	10/01/22 12/31/22	OUTREACH LIAISON	20,625.00
			LENG, SARAVON K.	10/01/22 12/31/22	DISTRICT DIRECTOR	31,975.00
			LENHART, ANNA C.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	32,308.34
			MASTRANDREA, JACOB R.	10/01/22 12/31/22	CONSTITUENT LIAISON	20,000.01
			MCDEVITT, MARK T.	10/01/22 12/31/22	CHIEF OF STAFF	40,308.34
			MORALES-LOPEZ, JORGE F.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC	21,875.01
			PETERSEN, CATHERINE M.	10/01/22 12/31/22	PRESS ASSISTANT & DIGITAL MANA	20,000.01
			ROCKWOOD JR, WILLIAM F.	11/01/22 11/30/22	SHARED EMPLOYEE	750.00
			SYRNIOTIS, MARIA	10/01/22 12/31/22	SENIOR ADVISOR	31,000.01
			TAICHMAN, ELYA A.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	32,250.00
			TRITTIN, EMMA H.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	21,250.01
				PERSONNEL COMPENSATION TOTALS:		420,735.51

TRAVEL							
10-05	AP	01601392	TAICHMAN, ELYA A.	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	48.00
10-06	AP	01601127	TAICHMAN, ELYA A.	07/31/22	08/02/22	TAXI/RIDE SHARE	203.77
10-06	AP	01602214	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	33.52
10-06	AP	01602214	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	207.82
10-06	AP	01602214	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-06	AP	01602214	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE	257.00
10-17	AP	01602860	MASTRANDREA, JACOB R.	09/09/22	10/03/22	PRIVATE AUTO MILEAGE	199.88
11-02	AP	01608845	MCDEVITT, MARK T.	10/18/22	10/21/22	TAXI/RIDE SHARE	73.62
11-02	AP	01609755	MASTRANDREA, JACOB R.	10/05/22	10/28/22	PRIVATE AUTO MILEAGE	291.69
11-04	AP	01610025	LACORTIGLIA, SOPHIA L.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE	150.75
11-04	AP	01610501	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	62.60
11-08	AP	01610686	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	TAXI/RIDE SHARE	125.85
11-08	AP	01610686	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	TAXI/RIDE SHARE	10.39
11-08	AP	01610686	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	TAXI/RIDE SHARE	10.64
11-08	AP	01610686	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	TAXI/RIDE SHARE	11.64
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	700.80
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/24/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	91.21
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	213.60
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	09/26/22	09/27/22	LODGING	295.42
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	LODGING	40.00
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING	837.52
11-08	AP	01610693	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	39.29
12-05	AP	01617759	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	109.20
12-05	AP	01617759	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	254.40
12-05	AP	01617759	CITIBANK GOV CARD SERVICE	10/24/22	10/27/22	LODGING	562.98
12-05	AP	01617759	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	TAXI/RIDE SHARE	50.70
12-05	AP	01617773	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	127.20
12-05	AP	01617778	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	253.60
12-05	AP	01617778	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	LODGING	1,063.36
12-06	AP	01618448	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	45.60
12-07	AP	01618321	LACORTIGLIA, SOPHIA L.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	128.50
12-22	AP	01623942	MASTRANDREA, JACOB R.	11/03/22	11/17/22	PRIVATE AUTO MILEAGE	66.00
TRAVEL TOTALS:							6,699.15
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01602261	VERIZON	08/24/22	09/23/22	UTILITIES	1,149.76
10-06	AP	01601129	CITY OF LOWELL PARKING DEPT	10/01/22	10/31/22	DISTRICT OFFICE PARKING	624.00
10-13	AP	01603773	COMCAST	10/08/22	11/07/22	UTILITIES	443.26
10-17	AP	01603136	CITI PCARD-THE UPS STORE 3358	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	65.11
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	110.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	116.03
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
10-27	AP	01605916	CITY OF LOWELL PARKING DEPT	11/01/22	11/30/22	DISTRICT OFFICE PARKING	624.00
10-27	AP	01608570	CITI PCARD-THE UPS STORE 2092	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	231.16
10-27	AP	01608805	CITI PCARD-USPS PO 1050091422	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	23.20
11-04	AP	01610086	VERIZON	09/24/22	10/23/22	UTILITIES	1,156.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LORI TRAHAN—Con.						
11-16	AP 01611626	COMCAST	11/08/22 12/07/22	UTILITIES		443.26
11-22	GL MED0120168	.....	11/02/22 11/02/22	HIR GRAPHICS (TRANSFER)		50.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		110.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		115.80
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.86
12-05	AP 01616257	CITY OF LOWELL PARKING DEPT	12/01/22 12/31/22	DISTRICT OFFICE PARKING		624.00
12-05	AP 01617782	CITI PCARD-THE UPS STORE 2092	11/04/22 11/04/22	POSTAGE / COURIER / BOX RENTAL		91.17
12-05	AP 01617782	CITI PCARD-THE UPS STORE 2092	11/15/22 11/15/22	POSTAGE / COURIER / BOX RENTAL		87.16
12-06	AP 01618112	VERIZON	10/24/22 11/23/22	UTILITIES	1,156.45	
12-21	AP 01620430	COMCAST	12/08/22 01/07/23	UTILITIES	443.26	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	110.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	116.86	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
RENT, COMMUNICATION, UTILITIES TOTALS:						9,810.92
PRINTING AND REPRODUCTION						
11-04	AP 01610334	ACCURATE WORD	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO	50.00	2420
11-04	AP 01610335	ACCURATE WORD	09/13/22 09/13/22	NON-FRANKABLE PRINTING & REPRO	33.00	
PRINTING AND REPRODUCTION TOTALS:					83.00	
OTHER SERVICES						
11-04	AP 01610503	CITI PCARD-GOOGLE Google Storage	10/22/22 11/22/22	TECHNOLOGY SERVICE CONTRACTS	2.11	
12-05	AP 01617782	CITI PCARD-GOOGLE Google Storage	11/22/22 12/22/22	TECHNOLOGY SERVICE CONTRACTS	2.11	
OTHER SERVICES TOTALS:					4.22	
SUPPLIES AND MATERIALS						
10-04	AP 01601254	QUENCH USA LLC	10/01/22 10/31/22	WATER	26.25	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	34.99	
10-17	AP 01603136	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/11/22 09/10/22	PUBLICATIONS/REFERENCE MAT'L	24.99	
10-17	AP 01603136	CITI PCARD-BOSTON GLOBE SUBSCRIPT	08/29/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	96.80	
10-17	AP 01603136	CITI PCARD-GANNETT NEWSRPRR NE	08/09/22 09/09/22	PUBLICATIONS/REFERENCE MAT'L	7.00	
10-17	AP 01603136	CITI PCARD-STAPLES	08/26/22 08/26/22	OFFICE SUPPLIES (OUTSIDE)	53.65	
10-17	AP 01603136	CITI PCARD-STAPLES	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	117.93	
10-27	AP 01608570	CITI PCARD-GOOGLE Google Storage	09/22/22 10/22/22	SOFTWARE LESS THAN \$500	2.11	
10-27	AP 01608709	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/10/22 10/10/22	PUBLICATIONS/REFERENCE MAT'L	24.99	
10-27	AP 01608709	CITI PCARD-BOSTON GLOBE SUBSCRIPT	08/08/22 09/08/22	PUBLICATIONS/REFERENCE MAT'L	96.80	
10-27	AP 01608709	CITI PCARD-GANNETT NEWSRPRR NE	09/09/22 10/08/22	PUBLICATIONS/REFERENCE MAT'L	7.00	
10-27	AP 01608709	CITI PCARD-SQ OLYMPOS BAKERY	07/30/22 07/30/22	LEGISLATIVE PLNNG FOOD AND BEV	80.00	
10-27	AP 01608709	CITI PCARD-STAPLES	08/03/22 08/03/22	OFFICE SUPPLIES (OUTSIDE)	215.46	
10-28	AP 01608604	CITI PCARD-WALMART.COM AA	08/31/22 08/31/22	WATER	24.18	
10-28	AP 01608604	CITI PCARD-WALMART.COM AA	08/31/22 08/31/22	FOOD & BEVERAGE	92.81	
10-28	AP 01608604	CITI PCARD-WALMART.COM AA	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	68.38	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-211.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	300.74	

11-02	AP	01608973	QUENCH USA LLC	11/01/22	11/30/22	WATER	26.25
11-07	AP	01610504	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	26.99
11-07	AP	01610504	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/29/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	96.80
11-07	AP	01610504	CITI PCARD-GANNETT NEWSRPR NE	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	7.00
11-07	AP	01610504	CITI PCARD-NORTHERN BUSINESS MACHINE	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	657.23
11-07	AP	01610504	CITI PCARD-STAPLES	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	67.54
11-07	AP	01610504	CITI PCARD-STAPLES	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	122.31
11-08	AP	01610729	ELIASEN, ALEXANDER J.	10/25/22	10/25/22	FOOD & BEVERAGE	175.10
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-257.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	503.28
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	823.28
12-05	AP	01616287	QUENCH USA LLC	12/01/22	12/31/22	WATER	26.25
12-05	AP	01617782	CITI PCARD-THE UPS STORE 2092	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	27.03
12-06	AP	01617707	CRITICAL MENTION INC	01/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	3,200.00
12-06	AP	01618389	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/10/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	26.99
12-06	AP	01618389	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/29/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	96.80
12-06	AP	01618389	CITI PCARD-GANNETT NEWSRPR NE	10/09/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	7.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	34.99
12-21	AP	01619246	STATE HOUSE NEWS SERVICE	11/30/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L	2,704.00
12-22	AP	01620802	POLITICO LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	38.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-169.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	508.00
SUPPLIES AND MATERIALS TOTALS:							27,272.91
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	594.50
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	594.50
12-22	AP	01624703	CDW GOVERNMENT LLC	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	995.87
12-22	AP	01624703	CDW GOVERNMENT LLC	12/16/22	12/16/22	WARRANTIES	57.95
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	594.50
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	19,384.00
EQUIPMENT TOTALS:							22,221.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							518,927.46
OFFICE TOTALS:							518,927.46
2021 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605319	BOOTT MILL DEVELOPER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-16	AP	01605357	EM UNION REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	01613702	BOOTT MILL DEVELOPER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-16	AP	01613740	EM UNION REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	01621761	BOOTT MILL DEVELOPER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-16	AP	01621798	EM UNION REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	550.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,550.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,550.00
OFFICE TOTALS:							11,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. LORI TRAHAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	29,725.02	6,098.34
				INTERN ALLOWANCES TOTALS:	29,725.02	6,098.34
				OFFICE TOTALS:	29,725.02	6,098.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIUFFRIDA, SAMANTHA D.	09/26/22 12/16/22	DISTRICT OFFICE PAID INTERN -		675.00
		JIMENEZ, KAYLA J.	11/10/22 12/31/22	PAID INTERN - HOUSE PROGRAM		425.00
		LANNOM, JENNIFER C.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		MCCARRON, CATHERINE C.	10/01/22 12/10/22	PAID INTERN - HOUSE PROGRAM		816.67
		O'NEILL, GRACE M.	10/01/22 12/12/22	PAID INTERN - HOUSE PROGRAM		840.00
		RILLOVICK, ABIGAIL A.	10/05/22 12/16/22	DISTRICT OFFICE PAID INTERN -		600.00
		STAHOVEC, ANDREW J.	10/01/22 12/10/22	PAID INTERN - HOUSE PROGRAM		816.67
		SYED, ZUHAIR A.	09/28/22 12/16/22	DISTRICT OFFICE PAID INTERN -		658.33
				PERSONNEL COMPENSATION TOTALS:		6,098.34
				INTERN ALLOWANCES TOTALS:		6,098.34
				OFFICE TOTALS:		6,098.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,427.80	136.79
				PERSONNEL COMPENSATION	1,472,430.60	420,300.01
				TRAVEL	26,246.89	14,727.24
				RENT, COMMUNICATION, UTILITIES	164,247.36	46,363.06
				PRINTING AND REPRODUCTION	13,625.21	4,667.98
				OTHER SERVICES	46,212.47	11,453.00
				SUPPLIES AND MATERIALS	23,502.34	9,790.35
				EQUIPMENT	3,648.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,751,340.67	508,350.43
				OFFICE TOTALS:	1,751,340.67	508,350.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		114.77
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-38.95
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		55.22
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		20.45
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-37.65
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		93.45
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL		-70.50
				FRANKED MAIL TOTALS:		136.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID J. TRONE—Con.						
11-01	AP 01609420	GALBREATH, SASHA E.	09/09/22 09/28/22	TAXI/RIDE SHARE	18.94	
11-01	AP 01609420	GALBREATH, SASHA E.	09/06/22 09/06/22	PARKING	7.00	
11-01	AP 01609420	GALBREATH, SASHA E.	10/11/22 10/11/22	PARKING	2.50	
11-02	AP 01609905	DONOGHUE, JOHN T.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	153.75	
11-03	AP 01610033	GUTCHO, SHAYNA A.	10/04/22 10/31/22	PRIVATE AUTO MILEAGE	541.25	
11-03	AP 01610033	GUTCHO, SHAYNA A.	10/13/22 10/24/22	PARKING	3.45	
11-08	AP 01611068	CITI PCARD-WISP RESORT HOTEL	10/12/22 10/13/22	LODGING	114.39	
11-08	AP 01611138	KRAMER, STEPHANIE E.	01/05/22 06/16/22	PRIVATE AUTO MILEAGE	87.50	
11-08	AP 01611151	KRAMER, STEPHANIE E.	07/22/22 09/12/22	PRIVATE AUTO MILEAGE	88.74	
11-08	AP 01611151	KRAMER, STEPHANIE E.	10/05/22 10/21/22	PRIVATE AUTO MILEAGE	65.45	
11-22	AP 01616019	GUILIANO, AMANDA C.	11/04/22 11/04/22	PRIVATE AUTO MILEAGE	38.75	
11-29	AP 01617055	SPIELMAN, JESSICA J.	10/20/22 11/10/22	PRIVATE AUTO MILEAGE	63.13	
12-02	AP 01617767	GUTCHO, SHAYNA A.	11/10/22 11/29/22	PRIVATE AUTO MILEAGE	335.62	
12-02	AP 01617767	GUTCHO, SHAYNA A.	11/16/22 11/16/22	PARKING	0.61	
12-07	AP 01618699	DONOGHUE, JOHN T.	11/02/22 11/30/22	PRIVATE AUTO MILEAGE	142.19	
12-07	AP 01618699	DONOGHUE, JOHN T.	11/18/22 11/18/22	PARKING	2.00	
12-16	AP 01620385	GUTCHO, SHAYNA A.	12/08/22 12/08/22	NON-AIRFARE COMMERCIAL TRANSP	10.00	
12-16	AP 01620385	GUTCHO, SHAYNA A.	12/01/22 12/12/22	PRIVATE AUTO MILEAGE	298.12	
12-16	AP 01620385	GUTCHO, SHAYNA A.	12/06/22 12/12/22	PARKING	9.61	
12-20	AP 01622134	ROTH, SARAH S.	05/05/22 06/30/22	PRIVATE AUTO MILEAGE	1,074.50	
12-20	AP 01622151	ROTH, SARAH S.	03/03/22 04/28/22	PRIVATE AUTO MILEAGE	849.50	
12-20	AP 01622154	ROTH, SARAH S.	01/03/22 02/17/22	PRIVATE AUTO MILEAGE	742.00	
12-20	AP 01622157	GALBREATH, SASHA E.	11/30/22 12/10/22	TAXI/RIDE SHARE	22.56	
12-21	AP 01623855	HOLDING, MICHAEL S.	09/09/22 09/13/22	MEALS	20.99	
12-21	AP 01623855	HOLDING, MICHAEL S.	11/30/22 11/30/22	PRIVATE AUTO MILEAGE	70.00	
12-21	AP 01623855	HOLDING, MICHAEL S.	07/08/22 07/08/22	PARKING	4.50	
12-21	AP 01623855	HOLDING, MICHAEL S.	09/07/22 09/08/22	PARKING	4.00	
12-21	AP 01623855	HOLDING, MICHAEL S.	10/01/22 10/17/22	PARKING	16.82	
12-21	AP 01623855	HOLDING, MICHAEL S.	11/30/22 11/30/22	PARKING	2.50	
12-21	AP 01623855	HOLDING, MICHAEL S.	07/18/22 07/18/22	TOLLS	10.55	
12-21	AP 01623855	HOLDING, MICHAEL S.	11/02/22 11/02/22	TOLLS	13.95	
12-22	AP 01623856	HOLDING, MICHAEL S.	09/21/22 09/28/22	PRIVATE AUTO MILEAGE	183.75	
12-22	AP 01623856	HOLDING, MICHAEL S.	10/01/22 11/28/22	PRIVATE AUTO MILEAGE	1,210.63	
12-22	AP 01623857	HOLDING, MICHAEL S.	07/06/22 09/19/22	PRIVATE AUTO MILEAGE	1,581.25	
12-22	AP 01624289	SPIELMAN, JESSICA J.	12/05/22 12/08/22	PRIVATE AUTO MILEAGE	45.00	
12-22	AP 01624289	SPIELMAN, JESSICA J.	12/05/22 12/08/22	PARKING	8.20	
12-22	AP 01624304	BRADFORD, EDENA F.	11/14/22 12/08/22	PRIVATE AUTO MILEAGE	212.50	
12-22	AP 01624310	ROTH, SARAH S.	07/11/22 08/31/22	PRIVATE AUTO MILEAGE	1,039.38	
12-22	AP 01624316	ROTH, SARAH S.	10/02/22 10/31/22	PRIVATE AUTO MILEAGE	701.25	
12-22	AP 01624323	ROTH, SARAH S.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	561.25	
12-22	AP 01624323	ROTH, SARAH S.	11/01/22 11/28/22	PRIVATE AUTO MILEAGE	334.38	
12-22	AP 01624328	DONOGHUE, JOHN T.	12/01/22 12/19/22	PRIVATE AUTO MILEAGE	166.25	
12-23	AP 01624653	KRAMER, STEPHANIE E.	10/30/22 12/09/22	PRIVATE AUTO MILEAGE	162.19	

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12-23	AP	01624653	KRAMER, STEPHANIE E.	12/08/22	12/08/22	PARKING	31.00
12-23	AP	01624723	ROTH, SARAH S.	12/05/22	12/19/22	PRIVATE AUTO MILEAGE	285.63
12-23	AP	01624723	ROTH, SARAH S.	12/08/22	12/08/22	PARKING	35.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							14,727.24
10-04	AP	01602394	VERIZON	08/24/22	09/23/22	UTILITIES	728.64
10-06	AP	01602834	VERIZON	05/24/22	06/23/22	UTILITIES	705.20
10-16	AP	01605190	ALCO TOWERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	765.00
10-16	AP	01605511	1850 DUAL HIGHWAY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
10-16	AP	01605512	BSV PATRICK STREET LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,192.36
10-16	AP	01605582	PRIME US-ONE WASHINGTONIAN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,587.50
10-17	AP	01604318	POTOMAC EDISON	09/02/22	10/03/22	UTILITIES	68.68
10-17	AP	01604321	BREEZELINE	10/08/22	11/07/22	UTILITIES	217.43
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,052.40
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,077.91
10-20	GL	MED0119336	.....	09/27/22	09/30/22	HIR GRAPHICS (TRANSFER)	90.00
10-27	AP	01608425	ANTIETAM CABLE TELEVISION	10/22/22	11/21/22	UTILITIES	327.48
10-27	AP	01608876	COMCAST	10/26/22	11/25/22	UTILITIES	310.86
10-27	AP	01608877	COMCAST	10/23/22	11/22/22	UTILITIES	181.10
11-02	AP	01609917	VERIZON WIRELESS	01/26/22	02/25/22	UTILITIES	341.02
11-02	AP	01609919	VERIZON WIRELESS	02/26/22	03/25/22	UTILITIES	341.02
11-02	AP	01609920	VERIZON WIRELESS	03/26/22	04/25/22	UTILITIES	338.38
11-02	AP	01609922	VERIZON WIRELESS	04/26/22	05/25/22	UTILITIES	340.38
11-02	AP	01609926	VERIZON WIRELESS	05/26/22	06/25/22	UTILITIES	344.82
11-02	AP	01609929	VERIZON WIRELESS	06/26/22	07/25/22	UTILITIES	346.86
11-02	AP	01609931	VERIZON WIRELESS	07/26/22	08/25/22	UTILITIES	348.31
11-02	AP	01609933	VERIZON WIRELESS	08/26/22	09/25/22	UTILITIES	346.02
11-02	AP	01609934	VERIZON WIRELESS	09/26/22	10/25/22	UTILITIES	343.59
11-08	AP	01611063	VERIZON	09/24/22	10/23/22	UTILITIES	715.80
11-08	AP	01611250	BREEZELINE	11/08/22	12/07/22	UTILITIES	222.43
11-16	AP	01613575	ALCO TOWERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	765.00
11-16	AP	01613893	1850 DUAL HIGHWAY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
11-16	AP	01613894	BSV PATRICK STREET LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,192.36
11-16	AP	01613964	PRIME US-ONE WASHINGTONIAN LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,587.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,047.96
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.66
11-29	AP	01616902	ANTIETAM CABLE TELEVISION	11/22/22	12/21/22	UTILITIES	327.48
11-29	AP	01616903	POTOMAC EDISON	10/04/22	11/01/22	UTILITIES	97.03
11-29	AP	01617001	VERIZON	10/26/22	11/25/22	UTILITIES	344.61
12-05	AP	01618043	COMCAST	11/23/22	12/22/22	UTILITIES	181.10
12-05	AP	01618045	COMCAST	11/26/22	12/25/22	UTILITIES	310.86
12-05	AP	01618052	VERIZON	10/24/22	11/23/22	UTILITIES	714.82
12-16	AP	01621635	ALCO TOWERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	765.00
12-16	AP	01621952	1850 DUAL HIGHWAY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
12-16	AP	01621953	BSV PATRICK STREET LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,192.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID J. TRONE—Con.						
12-16	AP 01622023	PRIME US-ONE WASHINGTONIAN LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,587.50	
12-22	AP 01624346	ANTIETAM CABLE TELEVISION	12/22/22 01/21/23	UTILITIES	327.48	
12-27	AP 01624525	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	4.51	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	124.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,042.41	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,042.23	
RENT, COMMUNICATION, UTILITIES TOTALS:					46,363.06	
PRINTING AND REPRODUCTION						
10-06	AP 01602825	CITI PCARD-FACEBK 8GBQMGB3Z2	08/29/22 09/04/22	ADVERTISEMENTS	900.00	
10-06	AP 01602825	CITI PCARD-FACEBK BY2VGGX2Z2	08/27/22 08/30/22	ADVERTISEMENTS	900.00	
10-06	AP 01602825	CITI PCARD-FACEBK E43Z5HT3Z2	08/24/22 08/27/22	ADVERTISEMENTS	900.00	
10-06	AP 01602825	CITI PCARD-FACEBK NZC83HT2Z2	09/04/22 09/06/22	ADVERTISEMENTS	246.66	
10-12	AP 01603450	ACCURATE WORD	09/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	43.00	
10-15	GL LAW0119335	.....	09/19/22 09/19/22	REPRODUCTION OF FED/PUBLIC LAW	140.00	
10-24	AR AC-18812	ACCURATE WORD LLC.	09/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	-43.00	
10-27	AP 01608462	ACCURATE WORD	10/19/22 10/19/22	NON-FRANKABLE PRINTING & REPRO	71.00	
11-08	AP 01611068	CITI PCARD-FACEBK BJ5MFH33Z2	09/06/22 09/08/22	ADVERTISEMENTS	894.08	
11-21	AP 01615925	ACCURATE WORD	11/14/22 11/14/22	NON-FRANKABLE PRINTING & REPRO	43.00	
12-21	AP 01623855	HOLDING, MICHAEL S.	10/01/22 10/08/22	NON-FRANKABLE PRINTING & REPRO	8.96	
12-22	AP 01624355	ACCURATE WORD	12/16/22 12/16/22	NON-FRANKABLE PRINTING & REPRO	43.00	
12-22	AP 01624361	SHARP ELECTRONICS CORPORATION	09/01/22 12/01/22	NON-FRANKABLE PRINTING & REPRO	521.28	
PRINTING AND REPRODUCTION TOTALS:					4,667.98	
OTHER SERVICES						
10-04	AP 01602255	URBAN ALARM	10/01/22 12/31/22	SECURITY SERVICE	105.00	
10-04	AP 01602256	SCHREIBER TRANSLATIONS INC	09/30/22 09/30/22	TRANSLATN AND INTERPRET SERV	74.85	
10-16	AP 01604602	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01604603	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-19	AP 01605955	SCHREIBER TRANSLATIONS INC	08/03/22 08/03/22	TRANSLATN AND INTERPRET SERV	33.84	
10-25	AP 01606412	45PRESS INC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
10-27	AP 01608500	SCHREIBER TRANSLATIONS INC	09/06/22 09/29/22	TRANSLATN AND INTERPRET SERV	95.88	
11-08	AP 01611068	CITI PCARD-Dropbox DLL9XNYML4MX	10/12/22 10/12/23	TECHNOLOGY SERVICE CONTRACTS	127.07	
11-16	AP 01612989	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01612990	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-22	AP 01614312	45PRESS INC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-02	AP 01617767	GUTCHO, SHAYNA A.	11/16/22 11/16/22	JANITORIAL AND MAINT SERV	6.36	
12-16	AP 01621049	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01621050	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-29	AP 01624352	45PRESS INC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
OTHER SERVICES TOTALS:					11,453.00	
SUPPLIES AND MATERIALS						
10-04	AP 01602258	QUENCH USA LLC	10/01/22 10/31/22	WATER	100.00	
10-06	AP 01602825	CITI PCARD-ADOBE 800-833-6687	08/30/22 09/28/22	SOFTWARE LESS THAN \$500	22.25	

10-06	AP	01602825	CITI PCARD-AMZN MKTP US 1V4YW3YU2 AM	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	19.99
10-06	AP	01602825	CITI PCARD-AMZN Mktp US 1F4UA2ZX0	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	53.98
10-06	AP	01602825	CITI PCARD-AMZN Mktp US 1M6QV61N2	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)	17.99
10-06	AP	01602825	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/20/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-06	AP	01602825	CITI PCARD-CVS/PHARMACY #11231	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	22.24
10-06	AP	01602825	CITI PCARD-GOOGLE GSUITE—md06.or	08/01/22	08/31/22	SOFTWARE LESS THAN \$500	543.25
10-11	AP	01603209	GUILIANO, AMANDA C.	09/27/22	09/27/22	WATER	6.96
10-11	AP	01603209	GUILIANO, AMANDA C.	09/27/22	09/27/22	FOOD & BEVERAGE	48.19
10-11	AP	01603209	GUILIANO, AMANDA C.	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	26.16
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	27.92
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-119.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	150.10
11-01	AP	01609420	GALBREATH, SASHA E.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	4.97
11-03	AP	01610045	QUENCH USA LLC	11/01/22	11/30/22	WATER	100.00
11-07	GL	FRM0119853	.....	10/04/22	10/21/22	FRAMING (TRANSFER)	100.00
11-08	AP	01611068	CITI PCARD-ADOBE 800-833-6687	09/29/22	10/29/22	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01611068	CITI PCARD-AMZN Mktp US 1U8QL19F2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	27.99
11-08	AP	01611068	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/18/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-08	AP	01611068	CITI PCARD-GOOGLE GSUITE MD06.ORG	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	573.67
11-16	AP	01612487	ODP BUSINESS SOLUTIONS LLC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	359.99
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	998.43
12-02	AP	01617774	QUENCH USA LLC	12/01/22	12/31/22	WATER	100.00
12-05	AP	01618050	ODP BUSINESS SOLUTIONS LLC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	109.17
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	7.99
12-14	AP	01619813	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
12-21	AP	01623855	HOLDING, MICHAEL S.	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	29.46
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	24.53
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-522.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	665.43
SUPPLIES AND MATERIALS TOTALS:							9,790.35
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	304.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	304.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:							912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							508,350.43
OFFICE TOTALS:							508,350.43

2021 HON. DAVID J. TRONE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-02	AP	01609914	VERIZON WIRELESS	12/26/21	01/25/22	UTILITIES	342.31
RENT, COMMUNICATION, UTILITIES TOTALS:							342.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342.31
OFFICE TOTALS:							342.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	32,229.99	8,750.00
				INTERN ALLOWANCES TOTALS:	32,229.99	8,750.00
				OFFICE TOTALS:	32,229.99	8,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, CORY M.	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		KANG, NOAH C.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		MERCIER, BENJAMIN H.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		NOLEN, HANNAH L.	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		SALEH, ENAYA	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		SOKOTOFF, DOMINICK	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		750.00
		ZAIDI, SOFIA Z.	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:	8,750.00	
				INTERN ALLOWANCES TOTALS:	8,750.00	
				OFFICE TOTALS:	8,750.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	108,549.44	69,795.62
				PERSONNEL COMPENSATION	1,258,352.36	457,419.34
				TRAVEL	65,962.31	24,264.78
				RENT, COMMUNICATION, UTILITIES	24,954.13	7,403.77
				PRINTING AND REPRODUCTION	107,340.08	3,743.03
				OTHER SERVICES	18,895.63	5,005.06
				SUPPLIES AND MATERIALS	15,480.87	8,590.21
				EQUIPMENT	24,425.17	10,639.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,623,959.99	586,860.86
				OFFICE TOTALS:	1,623,959.99	586,860.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	46,086.07
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	132.85
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	23,214.41
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-123.80
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	115.73
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	355.57
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	164.71
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-287.55
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	203.43

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12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-65.80
		PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	69,795.62
		DEBROSSE, FRANK		10/01/22	12/31/22	DISTRICT DIRECTOR		50,925.00
		DONCHES,MICHELLE M		10/01/22	12/31/22	SHARED EMPLOYEE		5,499.99
		GALANES, JASON P.		10/01/22	12/31/22	CHIEF OF STAFF		50,625.00
		GILLMAN, JAYDEN B.		10/01/22	12/31/22	STAFF ASSISTANT		21,249.99
		HARRAH, ANGELA D.		10/01/22	12/31/22	CASEWORKER		26,250.00
		HOLMAN, REGINA M.		10/01/22	12/31/22	DISTRICT REPRESENTATIVE		27,249.99
		JAGELS, JAKE H.		10/01/22	12/31/22	CASEWORKER		17,250.00
		JONES, TYLER K.		11/21/22	12/31/22	STAFF ASSISTANT		14,444.44
		MOLINA, JAMES G.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		29,499.99
		PETERSON, BREELEY K.		10/01/22	12/09/22	PRESS SECRETARY		20,924.94
		RYAN, ANGELA F.		10/01/22	12/31/22	DIRECTOR OF OPERATIONS		29,499.99
		SAUNDERS,EUGENE L		10/01/22	12/31/22	CASEWORKER		33,750.00
		STRAKA, DAVID M.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,750.01
		TAYLOR,ZACHARY B		10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT		30,000.00
		WALKER, RACHEL L.		10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		42,750.00
		WARD, MARGARET M.		10/01/22	12/31/22	LEGISLATIVE DIRECTOR		33,750.00
							PERSONNEL COMPENSATION TOTALS:	457,419.34
		TRAVEL						
10-03	AP	X0024712	GALANES, JASON P.	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		176.60
10-11	AP	X0025350	CITIBANK	09/23/22	09/23/22	GASOLINE		34.01
10-12	AP	X0026376	TAYLOR, ZACHARY B.	10/03/22	10/04/22	LODGING		143.35
10-13	AP	X0025281	CITIBANK	09/19/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		639.20
10-13	AP	X0025281	CITIBANK	09/19/22	09/20/22	LODGING		426.46
10-13	AP	X0025281	CITIBANK	09/19/22	09/19/22	MEALS		55.81
10-13	AP	X0025281	CITIBANK	09/22/22	09/22/22	GASOLINE		55.54
10-13	AP	X0025281	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE		22.54
10-13	AP	X0025281	CITIBANK	09/19/22	09/20/22	PARKING		40.00
10-13	AP	X0026349	GALANES, JASON P.	10/03/22	10/04/22	LODGING		143.35
10-13	AP	X0026349	GALANES, JASON P.	10/03/22	10/03/22	MEALS		309.50
10-13	AP	X0026349	GALANES, JASON P.	10/04/22	10/04/22	MEALS		81.60
10-13	AP	X0026349	GALANES, JASON P.	10/04/22	10/04/22	TAXI/RIDE SHARE		24.38
10-14	AP	X0025112	CITIBANK	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		72.46
10-14	AP	X0025112	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		382.40
10-14	AP	X0025112	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		27.40
10-14	AP	X0025112	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		353.60
10-14	AP	X0025112	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		411.20
10-14	AP	X0025112	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		408.60
10-14	AP	X0025112	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		57.60
10-14	AP	X0025112	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		739.21
10-14	AP	X0025112	CITIBANK	08/24/22	08/26/22	LODGING		253.98
10-14	AP	X0025112	CITIBANK	09/06/22	09/07/22	LODGING		126.99
10-16	AP	01605239	GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE		426.94
10-24	AP	X0027909	PETERSON, BREELEY K.	10/09/22	10/09/22	MEALS		15.05
10-24	AP	X0027909	PETERSON, BREELEY K.	10/10/22	10/10/22	MEALS		65.28
10-24	AP	X0027909	PETERSON, BREELEY K.	10/11/22	10/11/22	MEALS		37.25
10-24	AP	X0027909	PETERSON, BREELEY K.	10/09/22	10/09/22	TAXI/RIDE SHARE		37.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL R. TURNER—Con.						
10-24	AP	X0027909	PETERSON, BREELY K.	10/11/22 10/11/22 TAXI/RIDE SHARE		38.37
10-25	AP	X0027219	HOLMAN, REGINA M.	10/03/22 10/04/22 PRIVATE AUTO MILEAGE		101.88
10-28	AP	X0028192	RYAN, ANGELA F.	09/15/22 09/30/22 PRIVATE AUTO MILEAGE		50.64
10-28	AP	X0028192	RYAN, ANGELA F.	09/16/22 09/16/22 TOLLS		2.20
11-02	AP	X0030258	CITIBANK	10/03/22 10/04/22 LODGING		143.35
11-02	AP	X0030258	CITIBANK	10/21/22 10/21/22 GASOLINE		22.00
11-02	AP	X0030258	CITIBANK	10/03/22 10/04/22 PARKING		30.00
11-02	AP	X0030300	CITIBANK	10/03/22 10/04/22 LODGING		143.35
11-02	AP	X0030300	CITIBANK	10/03/22 10/03/22 MEALS		6.00
11-02	AP	X0030300	CITIBANK	10/05/22 10/05/22 GASOLINE		54.89
11-02	AP	X0030300	CITIBANK	10/10/22 10/10/22 GASOLINE		51.54
11-02	AP	X0030300	CITIBANK	10/03/22 10/04/22 PARKING		30.00
11-03	AP	01609928	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22 LODGING		19.99
11-04	AP	X0030396	GALANES, JASON P.	10/28/22 10/28/22 MEALS		15.22
11-04	AP	X0030396	GALANES, JASON P.	10/29/22 10/29/22 MEALS		7.54
11-04	AP	X0030396	GALANES, JASON P.	10/30/22 10/30/22 MEALS		16.36
11-04	AP	X0030396	GALANES, JASON P.	10/28/22 10/28/22 TAXI/RIDE SHARE		45.10
11-08	AP	X0026423	CITIBANK	09/07/22 09/07/22 AIRFARE COMMERCIAL TRANSPORT		166.00
11-08	AP	X0026423	CITIBANK	08/24/22 08/26/22 LODGING		0.01
11-09	AP	X0029942	CITIBANK	08/11/22 08/11/22 AIRFARE COMMERCIAL TRANSPORT		-76.00
11-09	AP	X0029942	CITIBANK	08/22/22 08/24/22 AIRFARE COMMERCIAL TRANSPORT		-623.20
11-09	AP	X0029942	CITIBANK	10/03/22 10/03/22 AIRFARE COMMERCIAL TRANSPORT		-297.78
11-09	AP	X0029942	CITIBANK	10/03/22 10/04/22 AIRFARE COMMERCIAL TRANSPORT		911.00
11-09	AP	X0029942	CITIBANK	10/04/22 10/04/22 AIRFARE COMMERCIAL TRANSPORT		664.20
11-09	AP	X0029942	CITIBANK	10/05/22 10/05/22 AIRFARE COMMERCIAL TRANSPORT		232.60
11-09	AP	X0029942	CITIBANK	10/09/22 10/11/22 AIRFARE COMMERCIAL TRANSPORT		771.21
11-09	AP	X0029942	CITIBANK	09/25/22 09/27/22 LODGING		1,195.10
11-09	AP	X0029942	CITIBANK	10/09/22 10/11/22 LODGING		253.98
11-09	AP	X0029942	CITIBANK	10/09/22 10/09/22 MEALS		17.05
11-10	AP	X0031527	GALANES, JASON P.	11/01/22 11/01/22 MEALS		9.14
11-10	AP	X0031527	GALANES, JASON P.	11/02/22 11/02/22 MEALS		65.46
11-10	AP	X0031527	GALANES, JASON P.	11/03/22 11/03/22 MEALS		8.48
11-10	AP	X0031527	GALANES, JASON P.	11/01/22 11/01/22 TAXI/RIDE SHARE		120.52
11-10	AP	X0031527	GALANES, JASON P.	11/02/22 11/02/22 TAXI/RIDE SHARE		61.98
11-16	AP	01613623	GM FINANCIAL LEASING	11/01/22 11/30/22 AUTOMOBILE LEASE		426.94
11-18	AP	X0030589	CITIBANK	10/25/22 10/31/22 AIRFARE COMMERCIAL TRANSPORT		493.20
11-18	AP	X0030589	CITIBANK	10/28/22 10/30/22 AIRFARE COMMERCIAL TRANSPORT		554.28
11-18	AP	X0030589	CITIBANK	10/28/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT		2,468.82
11-18	AP	X0030589	CITIBANK	10/30/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT		463.20
11-18	AP	X0030589	CITIBANK	11/01/22 11/03/22 AIRFARE COMMERCIAL TRANSPORT		713.57
11-18	AP	X0030589	CITIBANK	11/04/22 11/04/22 AIRFARE COMMERCIAL TRANSPORT		352.76
11-18	AP	X0030589	CITIBANK	11/06/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT		567.19
11-22	AP	X0032401	PETERSON, BREELY K.	10/28/22 10/28/22 AIRFARE COMMERCIAL TRANSPORT		30.00

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11-22	AP	X0032401	PETERSON, BREELY K.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-22	AP	X0032401	PETERSON, BREELY K.	10/28/22	10/28/22	MEALS	49.76
11-22	AP	X0032401	PETERSON, BREELY K.	10/31/22	10/31/22	MEALS	50.61
11-22	AP	X0032401	PETERSON, BREELY K.	11/01/22	11/01/22	MEALS	47.87
11-22	AP	X0032401	PETERSON, BREELY K.	11/03/22	11/03/22	MEALS	59.26
11-22	AP	X0032401	PETERSON, BREELY K.	11/04/22	11/04/22	MEALS	19.95
11-22	AP	X0032401	PETERSON, BREELY K.	11/07/22	11/07/22	MEALS	29.71
11-22	AP	X0032401	PETERSON, BREELY K.	11/09/22	11/09/22	MEALS	11.17
11-22	AP	X0032401	PETERSON, BREELY K.	11/02/22	11/02/22	TAXI/RIDE SHARE	11.25
11-22	AP	X0032401	PETERSON, BREELY K.	11/09/22	11/09/22	TAXI/RIDE SHARE	26.30
11-23	AP	X0032744	TAYLOR, ZACHARY B.	10/30/22	10/30/22	MEALS	8.08
11-23	AP	X0032744	TAYLOR, ZACHARY B.	10/31/22	10/31/22	MEALS	32.38
11-23	AP	X0032744	TAYLOR, ZACHARY B.	11/01/22	11/01/22	MEALS	35.09
11-23	AP	X0032744	TAYLOR, ZACHARY B.	11/02/22	11/02/22	MEALS	41.92
11-23	AP	X0032744	TAYLOR, ZACHARY B.	11/03/22	11/03/22	MEALS	51.65
11-23	AP	X0032744	TAYLOR, ZACHARY B.	11/04/22	11/04/22	MEALS	18.01
11-23	AP	X0032744	TAYLOR, ZACHARY B.	11/08/22	11/08/22	MEALS	21.44
11-23	AP	X0032744	TAYLOR, ZACHARY B.	11/09/22	11/09/22	MEALS	17.36
11-23	AP	X0032744	TAYLOR, ZACHARY B.	10/30/22	11/09/22	CAR RENTAL	868.82
11-23	AP	X0032744	TAYLOR, ZACHARY B.	10/30/22	10/30/22	TAXI/RIDE SHARE	24.44
11-28	AP	X0032802	GALANES, JASON P.	11/11/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	371.00
11-28	AP	X0032802	GALANES, JASON P.	11/05/22	11/05/22	MEALS	3.69
11-28	AP	X0032802	GALANES, JASON P.	11/07/22	11/07/22	MEALS	12.35
11-28	AP	X0032802	GALANES, JASON P.	11/08/22	11/08/22	MEALS	30.71
11-28	AP	X0032802	GALANES, JASON P.	11/09/22	11/09/22	MEALS	41.39
11-28	AP	X0032802	GALANES, JASON P.	11/10/22	11/10/22	MEALS	11.07
11-28	AP	X0032802	GALANES, JASON P.	11/11/22	11/11/22	MEALS	11.56
11-28	AP	X0032802	GALANES, JASON P.	11/11/22	11/11/22	GASOLINE	36.59
11-28	AP	X0032802	GALANES, JASON P.	11/05/22	11/05/22	TAXI/RIDE SHARE	32.44
11-28	AP	X0032802	GALANES, JASON P.	11/12/22	11/12/22	TAXI/RIDE SHARE	40.98
11-28	AP	X0033155	RYAN, ANGELA F.	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-28	AP	X0033155	RYAN, ANGELA F.	10/28/22	10/28/22	MEALS	79.08
11-28	AP	X0033155	RYAN, ANGELA F.	10/31/22	10/31/22	MEALS	33.89
11-28	AP	X0033155	RYAN, ANGELA F.	11/01/22	11/01/22	MEALS	36.24
11-28	AP	X0033155	RYAN, ANGELA F.	11/02/22	11/02/22	MEALS	25.80
11-28	AP	X0033155	RYAN, ANGELA F.	11/03/22	11/03/22	MEALS	71.26
11-28	AP	X0033155	RYAN, ANGELA F.	11/04/22	11/04/22	MEALS	29.81
11-28	AP	X0033155	RYAN, ANGELA F.	11/07/22	11/07/22	MEALS	27.36
11-28	AP	X0033155	RYAN, ANGELA F.	11/09/22	11/09/22	MEALS	13.17
11-28	AP	X0033155	RYAN, ANGELA F.	11/06/22	11/06/22	GASOLINE	37.17
11-28	AP	X0033155	RYAN, ANGELA F.	11/07/22	11/07/22	GASOLINE	32.82
11-28	AP	X0033155	RYAN, ANGELA F.	10/28/22	10/28/22	TAXI/RIDE SHARE	13.97
11-28	AP	X0033155	RYAN, ANGELA F.	11/09/22	11/09/22	TAXI/RIDE SHARE	16.08
11-28	AP	X0033164	STRAKA, DAVID M.	11/06/22	11/06/22	MEALS	11.48
11-28	AP	X0033164	STRAKA, DAVID M.	11/07/22	11/07/22	MEALS	36.99
11-28	AP	X0033164	STRAKA, DAVID M.	11/09/22	11/09/22	MEALS	13.17
11-28	AP	X0033164	STRAKA, DAVID M.	11/07/22	11/07/22	TAXI/RIDE SHARE	9.67
11-28	AP	X0033164	STRAKA, DAVID M.	11/09/22	11/09/22	TAXI/RIDE SHARE	23.15
11-28	AP	X0033172	WALKER, RACHEL L.	11/01/22	11/01/22	MEALS	9.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL R. TURNER—Con.						
11-28	AP	X0033172	WALKER, RACHEL L	11/02/22 11/02/22 MEALS	10.45	
11-28	AP	X0033172	WALKER, RACHEL L	11/03/22 11/03/22 MEALS	58.32	
11-28	AP	X0033172	WALKER, RACHEL L	11/04/22 11/04/22 MEALS	29.35	
11-28	AP	X0033172	WALKER, RACHEL L	11/07/22 11/07/22 MEALS	46.41	
11-28	AP	X0033172	WALKER, RACHEL L	11/08/22 11/08/22 MEALS	10.40	
11-28	AP	X0033172	WALKER, RACHEL L	11/09/22 11/09/22 MEALS	13.17	
11-28	AP	X0033172	WALKER, RACHEL L	11/01/22 11/01/22 TAXI/RIDE SHARE	61.83	
11-28	AP	X0033172	WALKER, RACHEL L	11/02/22 11/02/22 TAXI/RIDE SHARE	69.24	
11-28	AP	X0033172	WALKER, RACHEL L	11/03/22 11/03/22 TAXI/RIDE SHARE	78.09	
11-28	AP	X0033172	WALKER, RACHEL L	11/06/22 11/06/22 TAXI/RIDE SHARE	12.01	
11-28	AP	X0033172	WALKER, RACHEL L	11/07/22 11/07/22 TAXI/RIDE SHARE	8.25	
12-02	AP	X0035305	CITIBANK	11/04/22 11/04/22 GASOLINE	50.27	
12-16	AP	01621683	GM FINANCIAL LEASING	12/01/22 12/31/22 AUTOMOBILE LEASE	426.94	
12-29	AP	X0035205	CITIBANK	10/28/22 10/30/22 LODGING	433.56	
12-29	AP	X0035205	CITIBANK	11/01/22 11/03/22 LODGING	2,978.13	
12-29	AP	X0035205	CITIBANK	11/05/22 11/11/22 LODGING	1,043.23	
12-29	AP	X0035205	CITIBANK	11/06/22 11/09/22 LODGING	371.76	
12-29	AP	X0035205	CITIBANK	10/29/22 10/29/22 MEALS	4.00	
12-29	AP	X0035205	CITIBANK	11/06/22 11/10/22 MEALS	30.00	
12-29	AP	X0035205	CITIBANK	11/11/22 11/11/22 GASOLINE	36.59	
TRAVEL TOTALS:					24,264.78	
RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)	48.00	
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)	129.00	
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)	1,450.73	
10-20	GL	EMS0119339		09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)	525.39	
10-20	GL	MED0119336		09/30/22 09/30/22 HIR GRAPHICS (TRANSFER)	40.00	
10-31	AP	X0024856	CITIBANK -ATT BILL PAYMENT	08/24/22 09/23/22 UTILITIES	10.76	
10-31	AP	X0024856	CITIBANK -DTV DIRECTV SERVICE	09/04/22 10/03/22 UTILITIES	130.37	
10-31	AP	X0024856	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/24/22 10/24/22 UTILITIES	23.48	
11-15	AP	X0029879	CITIBANK -ATT BILL PAYMENT	09/24/22 10/23/22 UTILITIES	10.76	
11-15	AP	X0029879	CITIBANK -DTV DIRECTV SERVICE	10/04/22 11/03/22 UTILITIES	130.37	
11-15	AP	X0029879	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/24/22 11/24/22 UTILITIES	23.48	
11-28	GL	EMS0120251		10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL	EMS0120251		10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL	EMS0120251		10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)	1,563.87	
11-28	GL	EMS0120251		10/01/22 10/31/22 DISTR OFF TELECOM TOLL (TRNSF)	525.65	
12-07	AP	X0034807	CITIBANK -ATT BILL PAYMENT	10/24/22 11/23/22 UTILITIES	10.76	
12-07	AP	X0034807	CITIBANK -FEDEX 95137889	09/01/22 09/01/22 POSTAGE / COURIER / BOX RENTAL	8.41	
12-07	AP	X0034807	CITIBANK -FEDEX 95137889	10/13/22 10/14/22 POSTAGE / COURIER / BOX RENTAL	88.37	
12-07	AP	X0034807	CITIBANK -SP RENTACRATE ENTERP	11/28/22 12/12/22 TEMPORARY SPACE RENTAL	525.00	
12-07	AP	X0034807	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/24/22 12/24/22 UTILITIES	23.48	
12-27	GL	MED0121011		11/04/22 11/04/22 HIR GRAPHICS (TRANSFER)	20.00	

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,236.24
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	525.65
RENT, COMMUNICATION, UTILITIES TOTALS:							7,403.77
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	09/27/22	09/27/22	PHOTOGRAPHIC (TRANSFER)	6.00
10-31	AP	X0024856	CITIBANK -DIGITAL FRINGE INC	08/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	48.86
10-31	AP	X0024856	CITIBANK -DIGITAL FRINGE INC	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	24.43
10-31	AP	X0024856	CITIBANK -FACEBK GZHF2FFNB2	08/08/22	08/14/22	ADVERTISEMENTS	769.84
11-02	AP	X0030628	ACCURATE WORD	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	82.00
12-22	AP	X0038177	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	2,790.00
12-27	GL	MED0121011	.....	12/16/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	21.90
PRINTING AND REPRODUCTION TOTALS:							3,743.03
OTHER SERVICES							
10-16	AP	01605465	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-31	AP	X0024856	CITIBANK -STATE FARM INSURANCE	12/21/22	12/31/22	INSURANCE	27.06
11-16	AP	01613847	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-22	AP	X0032401	PETERSON, BREELY K.	11/03/22	11/03/22	TRAINING	28.00
12-16	AP	01621906	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							5,005.06
SUPPLIES AND MATERIALS							
10-11	AP	X0026350	MIAMISBURG WEST CARROLLTON NEWS	11/22/22	11/21/23	PUBLICATIONS/REFERENCE MAT'L	39.00
10-28	AP	X0028192	RYAN, ANGELA F.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	28.01
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-368.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	186.71
10-31	AP	X0024856	CITIBANK -COX MEDIA GROUP	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	617.88
10-31	AP	X0024856	CITIBANK -CULLIGAN OHIO WEB PAYMENT	09/01/22	09/30/22	WATER	39.78
10-31	AP	X0024856	CITIBANK -GANNETT NEWSRPR OH	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
10-31	AP	X0024856	CITIBANK -HOMEDEPOT.COM	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)	384.00
11-15	AP	X0029879	CITIBANK -AMZN Mktp US	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	-109.00
11-15	AP	X0029879	CITIBANK -AMZN Mktp US 146KXONW1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	33.99
11-15	AP	X0029879	CITIBANK -AMZN Mktp US 1V9RV1131	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	109.00
11-15	AP	X0029879	CITIBANK -Amazon.com 146517ET0	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	50.99
11-15	AP	X0029879	CITIBANK -CULLIGAN OHIO WEB PAYMENT	10/01/22	10/31/22	WATER	39.78
11-15	AP	X0029879	CITIBANK -EMERGENT LLC	10/25/22	09/16/23	SOFTWARE LESS THAN \$500	2,283.42
11-15	AP	X0029879	CITIBANK -GANNETT NEWSRPR OH	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
11-15	AP	X0029879	CITIBANK -GRANTWATCH.COM	10/03/22	10/02/23	SOFTWARE LESS THAN \$500	199.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-666.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	573.46
12-06	AP	X0035863	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-07	AP	X0034807	CITIBANK -AMZN Mktp US H11573R1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	398.00
12-07	AP	X0034807	CITIBANK -AMZN Mktp US H11U82AJ1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	435.92
12-07	AP	X0034807	CITIBANK -AMZN Mktp US HIGHM9GX2	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	114.98
12-07	AP	X0034807	CITIBANK -AMZN Mktp US HWORS4Z00	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	299.00
12-07	AP	X0034807	CITIBANK -AMZN Mktp US HW7DC3040	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	25.96
12-07	AP	X0034807	CITIBANK -GANNETT NEWSRPR OH	11/19/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L	15.78
12-17	AP	X0037139	I360 LLC	11/11/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	328.77
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	1,048.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL R. TURNER—Con.						
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-162.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		222.73
				SUPPLIES AND MATERIALS TOTALS:		8,590.21
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		494.27
11-17	AP	01614299	10/27/22 10/27/22	CDW GOVERNMENT LLC		1,689.24
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		494.27
12-15	AP	01620685	12/14/22 12/14/22	LEIDOS DIGITAL SOLUTIONS INC		7,467.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		494.27
				EQUIPMENT TOTALS:		10,639.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		586,860.86
				OFFICE TOTALS:		586,860.86
2021 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21 12/31/21	UNITED STATES POSTAL SERVICE		47.04
				FRANKED MAIL TOTALS:		47.04
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605098	10/03/22 11/02/22	LWMV LIMITED PARTNERSHIP		4,738.66
11-16	AP	01613483	11/03/22 12/02/22	LWMV LIMITED PARTNERSHIP		4,738.66
12-16	AP	01621543	12/03/22 01/02/23	LWMV LIMITED PARTNERSHIP		4,738.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,215.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,263.02
				OFFICE TOTALS:		14,263.02
INTERN ALLOWANCES						
2022 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	28,474.44	11,724.43
				INTERN ALLOWANCES TOTALS:	28,474.44	11,724.43
				OFFICE TOTALS:	28,474.44	11,724.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOWE, JOEL	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		8,127.77
		JONES, TYLER K.	11/21/22 11/21/22	STAFF ASSISTANT		0.00
		LEACH, JACOB A.	10/06/22 12/20/22	DISTRICT OFFICE PAID INTERN -		3,596.66
				PERSONNEL COMPENSATION TOTALS:		11,724.43
				INTERN ALLOWANCES TOTALS:		11,724.43
				OFFICE TOTALS:		11,724.43

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

FRANKED MAIL	71,350.54	27,907.28
PERSONNEL COMPENSATION	1,426,191.46	418,734.94
TRAVEL	27,976.54	2,211.27
RENT, COMMUNICATION, UTILITIES	48,778.25	7,449.30
PRINTING AND REPRODUCTION	100,814.98	6,893.68
OTHER SERVICES	14,624.03	5,821.08
SUPPLIES AND MATERIALS	33,139.40	18,649.17
EQUIPMENT	8,590.50	2,277.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,731,465.70	489,944.09
OFFICE TOTALS:	1,731,465.70	489,944.09

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		12,417.88	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		3,011.58	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		12,418.49	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		52.58	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		29.05	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-32.55	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		38.20	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-27.95	
								FRANKED MAIL TOTALS:	27,907.28
PERSONNEL COMPENSATION									
			ABUSCH, AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00	
			BEEZHOLD, JESSICA J.	10/01/22	12/31/22	OUTREACH DIRECTOR		25,500.01	
			BINA, JOSEPH D.	10/01/22	12/31/22	CONSTITUENT ADVOCATE & STORYTE		19,249.99	
			BUTLER, SIMONE P.	10/01/22	12/31/22	STAFF ASSISTANT		17,749.99	
			CAPLAN, EMILY S.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		21,499.99	
			DHENIN, KLEYA M	10/01/22	12/31/22	SCHEDULER AND OPERATIONS MANAG		21,750.01	
			DIMATTEO, JACK A.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		22,750.00	
			ELMORE, CLAY C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		18,250.00	
			GRAINGER, CHLOE L	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		22,249.99	
			GRECO, JACQUELINE M	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		6,249.99	
			HARRIS, ANDREA R.	10/01/22	12/31/22	CHIEF OF STAFF		41,124.99	
			HOOPER, REBECCA L	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		21,499.99	
			KIDD, JUSTIN T.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		31,750.00	
			O'GRADY, LIANA L	10/01/22	12/31/22	DISTRICT OFFICE STAFF ASST		18,250.00	
			PARIS-BEHR, CAROLINE M	10/01/22	12/31/22	ACTING CHIEF OF STAFF		31,750.00	
			ROCKWOOD JR, WILLIAM F	12/01/22	12/31/22	SHARED EMPLOYEE		750.00	
			SMITH, MARISSA N.	10/01/22	11/15/22	TEMPORARY EMPLOYEE		1,560.00	
			SMITH, MARISSA N.	11/16/22	12/31/22	PART-TIME EMPLOYEE		1,800.00	
			THIMIOS, MICHELLE M	10/01/22	12/31/22	DISTRICT DIRECTOR		33,500.00	
			TINOCO, GEMA J.	10/01/22	12/31/22	COMMUNITY LIAISON		17,749.99	
			WENTWORTH, MARY W.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,499.99	
			WINT, HALEY A	10/01/22	12/31/22	PRESS SECRETARY/DIGITAL DIRECT		21,750.01	
								PERSONNEL COMPENSATION TOTALS:	418,734.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN UNDERWOOD—Con.						
TRAVEL						
10-19	AP 01606173	BEEZHOLD, JESSICA J.	09/14/22 09/14/22	PRIVATE AUTO MILEAGE		25.74
10-19	AP 01606174	THIMIOS, MICHELLE M.	09/06/22 09/28/22	PRIVATE AUTO MILEAGE		133.50
10-19	AP 01606176	DIMATTEO, JACK A.	09/15/22 09/19/22	TAXI/RIDE SHARE		62.24
10-20	AP 01606183	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-20	AP 01606183	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-20	AP 01606183	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT		319.60
10-20	AP 01606183	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	TAXI/RIDE SHARE		9.95
10-20	AP 01606183	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	TAXI/RIDE SHARE		50.83
10-20	AP 01606183	CITIBANK GOV CARD SERVICE	09/13/22 09/15/22	PARKING		126.00
10-27	AP 01608907	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-27	AP 01608907	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	TAXI/RIDE SHARE		9.35
10-27	AP 01608907	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE		9.95
11-22	AP 01616226	THIMIOS, MICHELLE M.	10/07/22 10/29/22	PRIVATE AUTO MILEAGE		362.63
11-22	AP 01616230	BEEZHOLD, JESSICA J.	10/11/22 10/29/22	PRIVATE AUTO MILEAGE		165.63
11-22	AP 01616231	TINOCO, GEMA J.	10/11/22 10/29/22	PRIVATE AUTO MILEAGE		80.63
11-22	AP 01616232	HOOPER, REBECCA L.	10/11/22 11/09/22	PRIVATE AUTO MILEAGE		114.50
11-22	AP 01616233	CAPLAN, EMILY S.	10/11/22 11/05/22	PRIVATE AUTO MILEAGE		135.31
12-13	AP 01619458	RUSSELL, ARIEL R.	10/24/22 10/24/22	PRIVATE AUTO MILEAGE		41.88
12-13	AP 01619460	O'GRADY, LIANA L.	11/04/22 12/05/22	PRIVATE AUTO MILEAGE		38.13
12-15	AP 01619459	WINT, HALEY A.	11/04/22 11/04/22	MEALS		7.12
12-15	AP 01619459	WINT, HALEY A.	11/04/22 11/06/22	TAXI/RIDE SHARE		132.48
					TRAVEL TOTALS:	2,211.27
RENT, COMMUNICATION, UTILITIES						
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		118.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		619.80
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		635.37
10-21	AP 01606184	CITI PCARD-COMCAST BUSINESS	08/01/22 08/31/22	UTILITIES		47.72
10-21	AP 01606184	CITI PCARD-COMCAST CHICAGO	08/13/22 09/12/22	UTILITIES		204.90
10-21	AP 01606184	CITI PCARD-COMCAST CHICAGO	08/14/22 09/13/22	UTILITIES		92.61
10-24	AP 01606185	CITI PCARD-COMED PAYMENT	08/11/22 09/12/22	UTILITIES		224.40
10-24	AP 01606185	CITI PCARD-VZWRLSS BILL PAY VB	07/24/22 08/23/22	UTILITIES		480.07
10-25	AP 01606172	LEIDOS DIGITAL SOLUTIONS INC	10/13/22 10/13/22	FRANKABLE TELECOM/TELETOWNHALL		500.00
10-25	AP 01606175	BUTLER, SIMONE P.	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL		28.45
11-03	AP 01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL		23.74
11-03	AP 01610277	UPS	10/22/22 10/22/22	POSTAGE / COURIER / BOX RENTAL		2.45
11-03	AP 01610286	UPS	10/20/22 10/20/22	POSTAGE / COURIER / BOX RENTAL		20.34
11-22	AP 01616234	CITI PCARD-COMED PAYMENT	09/12/22 10/11/22	UTILITIES		147.89
11-22	AP 01616234	CITI PCARD-VZWRLSS APOCC VISB	08/24/22 09/23/22	UTILITIES		529.87
11-22	AP 01616238	CITI PCARD-COMCAST BUSINESS	09/01/22 09/30/22	UTILITIES		47.77
11-22	AP 01616238	CITI PCARD-COMCAST CHICAGO	10/13/22 11/12/22	UTILITIES		204.90
11-22	AP 01616238	CITI PCARD-COMCAST CHICAGO	10/14/22 11/13/22	UTILITIES		92.61

11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	603.56
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.63
12-27	AP	01624539	UPS	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	24.52
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	711.85
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	12.51
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	649.11
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	531.23
RENT, COMMUNICATION, UTILITIES TOTALS:							7,449.30
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	09/28/22	09/28/22	PHOTOGRAPHIC (TRANSFER)	5.70
10-24	AP	01606185	CITI PCARD-ACCURATE WORD LLC	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-24	AP	01606185	CITI PCARD-ACCURATE WORD LLC	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-22	AP	01616235	CITI PCARD-FACEBK QYNVJH3XS2	08/26/22	08/29/22	ADVERTISEMENTS	900.00
11-22	AP	01616235	CITI PCARD-FACEBK RGBQ7KFWS2	08/24/22	08/27/22	ADVERTISEMENTS	900.00
11-22	AP	01616237	CITI PCARD-FACEBK 2PGY3HXWS2	09/06/22	09/07/22	ADVERTISEMENTS	900.00
11-22	AP	01616237	CITI PCARD-FACEBK 7LT7YGFXS2	09/06/22	09/07/22	ADVERTISEMENTS	900.00
11-22	AP	01616237	CITI PCARD-FACEBK 9XRSZGFXS2	09/07/22	09/08/22	ADVERTISEMENTS	900.00
11-22	AP	01616237	CITI PCARD-FACEBK HH7V3JTWS2	08/31/22	09/04/22	ADVERTISEMENTS	900.00
11-22	AP	01616237	CITI PCARD-FACEBK NNM3UGFXS2	08/29/22	08/31/22	ADVERTISEMENTS	396.48
11-22	AP	01616237	CITI PCARD-FACEBK X5STSH7XS2	09/04/22	09/06/22	ADVERTISEMENTS	900.00
11-22	GL	MED0120168	.....	11/14/22	11/14/22	PHOTOGRAPHIC (TRANSFER)	85.50
12-27	GL	MED0121011	.....	12/05/22	12/05/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							6,893.68
OTHER SERVICES							
10-21	AP	01606184	CITI PCARD-SQ BEE LINE SUPPORT, INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	172.00
10-24	AP	01606185	CITI PCARD-APPLE.COM/BILL	09/02/22	10/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-22	AP	01616224	ANDRA M BELKNAP	10/27/22	10/27/22	TRAINING	3,000.00
11-22	AP	01616225	BLUE LINE SECURITY SOLUTIONS LLC	08/21/22	08/27/22	SECURITY SERVICE	2,388.00
11-22	AP	01616234	CITI PCARD-APPLE.COM/BILL	10/02/22	10/02/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-22	AP	01616235	CITI PCARD-Dropbox YLHZM5SVB64T	08/29/22	12/10/22	TECHNOLOGY SERVICE CONTRACTS	86.98
11-22	AP	01616238	CITI PCARD-SQ BEE LINE SUPPORT, INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	172.00
OTHER SERVICES TOTALS:							5,821.08
SUPPLIES AND MATERIALS							
10-21	AP	01606184	CITI PCARD-COSTCO WHSE #0774	08/26/22	08/26/22	FOOD & BEVERAGE	39.24
10-21	AP	01606184	CITI PCARD-JEWEL OSCO 2517	08/26/22	08/26/22	FOOD & BEVERAGE	10.55
10-24	AP	01606185	CITI PCARD-Amazon.com Z731C9FL3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	49.93
10-24	AP	01606185	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/09/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-24	AP	01606185	CITI PCARD-QUENCH USA, INC.	09/01/22	09/30/22	WATER	42.00
10-24	AP	01606185	CITI PCARD-SP ANKER US	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	593.58
10-25	AP	01608800	ANNIN FLAG COMPANY	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	31.00
10-25	AP	01608872	ANNIN FLAG COMPANY	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	31.00
10-27	AP	01608906	CITI PCARD-READYREFRESH BY NESTLE	08/01/22	08/31/22	WATER	15.49
10-27	AP	01608906	CITI PCARD-READYREFRESH BY NESTLE	08/09/22	09/08/22	WATER	77.67
10-27	AP	01608906	CITI PCARD-STREAMYARD.COM	09/07/22	10/07/22	SOFTWARE LESS THAN \$500	25.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	9.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN UNDERWOOD—Con.						
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	12.66
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	FOOD & BEVERAGE	67.93
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	68.35
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	81.47
11-22	AP	01616234	CITI PCARD-ADOBE	10/19/22 11/18/22	SOFTWARE LESS THAN \$500	21.19
11-22	AP	01616234	CITI PCARD-ADOBE CREATIVE CLOUD	10/19/22 11/18/22	SOFTWARE LESS THAN \$500	-1.75
11-22	AP	01616234	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/09/22 11/08/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-22	AP	01616234	CITI PCARD-FRAME.IO	10/14/22 11/14/22	SOFTWARE LESS THAN \$500	132.27
11-22	AP	01616234	CITI PCARD-QUENCH USA, INC.	10/01/22 10/31/22	WATER	42.00
11-22	AP	01616235	CITI PCARD-AMZN Mktp US 1F4661LH2	09/10/22 09/10/22	OFFICE SUPPLIES (OUTSIDE)	14.97
11-22	AP	01616235	CITI PCARD-AMZN Mktp US 1F49199V1	09/10/22 09/10/22	OFFICE SUPPLIES (OUTSIDE)	14.97
11-22	AP	01616235	CITI PCARD-AMZN Mktp US 1F63N57J1	09/10/22 09/10/22	OFFICE SUPPLIES (OUTSIDE)	14.97
11-22	AP	01616235	CITI PCARD-AMZN Mktp US 1F8WP6M90	09/10/22 09/10/22	OFFICE SUPPLIES (OUTSIDE)	14.97
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	2,888.67
12-13	AP	01619460	O'GRADY, LIANA L.	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	12.89
12-23	AP	01624526	POLITICO LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-984.45
SUPPLIES AND MATERIALS TOTALS:						18,649.17
EQUIPMENT						
10-27	AP	01606186	CITI PCARD-CDW GOVT #CL23974	08/29/22 08/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,041.96
10-27	AP	01606186	CITI PCARD-CDW GOVT #CL99828	08/29/22 08/29/22	WARRANTIES	235.41
EQUIPMENT TOTALS:						2,277.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						489,944.09
OFFICE TOTALS:						489,944.09
2021 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605099	MIDLAND VENTURE INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
10-16	AP	01605253	JRA HOLDINGS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
11-16	AP	01613484	MIDLAND VENTURE INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
11-16	AP	01613637	JRA HOLDINGS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
12-16	AP	01621544	MIDLAND VENTURE INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
12-16	AP	01621697	JRA HOLDINGS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,377.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,377.50
OFFICE TOTALS:						11,377.50
INTERN ALLOWANCES						
2022 HON. LAUREN UNDERWOOD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					32,921.00	15,004.00

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					INTERN ALLOWANCES TOTALS:	32,921.00	15,004.00
					OFFICE TOTALS:	32,921.00	15,004.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				10/01/22	12/07/22	PAID INTERN - HOUSE PROGRAM	4,288.00
				10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	4,560.00
				10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,508.00
				10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	3,648.00
						PERSONNEL COMPENSATION TOTALS:	15,004.00
						INTERN ALLOWANCES TOTALS:	15,004.00
						OFFICE TOTALS:	15,004.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,115.55
						PERSONNEL COMPENSATION	1,509,178.15
						TRAVEL	30,311.26
						RENT, COMMUNICATION, UTILITIES	77,198.89
						PRINTING AND REPRODUCTION	1,252.87
						OTHER SERVICES	82,249.79
						SUPPLIES AND MATERIALS	11,788.67
						EQUIPMENT	2,142.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,715,238.14
						OFFICE TOTALS:	1,715,238.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	120.24
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL	-12.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	119.51
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	35.52
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	176.83
						FRANKED MAIL TOTALS:	440.05
PERSONNEL COMPENSATION							
				10/01/22	12/31/22	FINANCIAL MANAGER	15,250.00
				10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	19,000.00
				10/01/22	12/31/22	COMM OUTREACH COOR / CONST ADV	18,250.00
				10/01/22	12/31/22	CONSTITUENT ADVOCATE / DIST. O	33,243.33
				10/01/22	11/30/22	CONSTITUENT ADVOCATE / DIST. O (OTHER COMPENSATION)	10,447.66
				10/01/22	12/31/22	COMM ENG COORD DEPT OF STATE/H	21,499.99
				10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
				10/01/22	12/31/22	STAFF ASSISTANT	21,999.99
				10/01/22	12/31/22	LEGISLATIVE DIRECTOR/DEPUTY CO	50,625.00
				10/01/22	12/31/22	DISTRICT DIRECTOR	34,000.00
				10/01/22	12/31/22	DIRECTOR OF OPERATIONS	33,003.00
				10/01/22	10/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,686.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED UPTON—Con.						
		SHUGARS, DALE L.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	25,500.00	
		SHUGARS, DALE L.	12/01/22 12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		WARE, JAMAL D.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	39,999.99	
		WARE, JAMAL D.	12/01/22 12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ZIELKE, JANET L.	10/01/22 12/31/22	DISTRICT STAFF ASSISTANT	19,655.83	
					PERSONNEL COMPENSATION TOTALS:	405,086.45
TRAVEL						
10-04	AP 01602076	HON. FRED UPTON	09/23/22 09/26/22	PRIVATE AUTO MILEAGE	170.63	
10-05	AP 01602141	COLUMBIA 12 LLC	10/01/22 10/31/22	PARKING	180.00	
10-06	AP 01602520	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	186.60	
10-06	AP 01602520	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	124.60	
10-06	AP 01602520	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	153.60	
10-06	AP 01602520	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
10-12	AP 01603285	SHUGARS, DALE L.	09/10/22 09/15/22	PRIVATE AUTO MILEAGE	88.75	
10-12	AP 01603395	HON. FRED UPTON	10/06/22 10/06/22	PRIVATE AUTO MILEAGE	81.88	
10-13	AP 01603276	HON. FRED UPTON	10/04/22 10/04/22	PRIVATE AUTO MILEAGE	412.50	
10-26	AP 01606484	HON. FRED UPTON	10/07/22 10/17/22	PRIVATE AUTO MILEAGE	253.13	
10-26	AP 01606484	HON. FRED UPTON	07/01/22 07/31/22	TOLLS	21.80	
10-26	AP 01606484	HON. FRED UPTON	08/01/22 08/31/22	TOLLS	94.83	
10-26	AP 01606484	HON. FRED UPTON	09/01/22 09/30/22	TOLLS	93.89	
10-27	AP 01608889	HON. FRED UPTON	10/17/22 10/20/22	PRIVATE AUTO MILEAGE	232.50	
10-31	AP 01609220	HON. FRED UPTON	10/25/22 10/25/22	PRIVATE AUTO MILEAGE	245.00	
11-02	AP 01609835	RYAN, MICHAEL C.	10/07/22 10/25/22	PRIVATE AUTO MILEAGE	194.88	
11-03	AP 01609259	COLUMBIA 12 LLC	11/01/22 11/30/22	PARKING	180.00	
11-04	AP 01610311	HON. FRED UPTON	11/01/22 11/01/22	PRIVATE AUTO MILEAGE	66.25	
11-14	AP 01611866	HON. FRED UPTON	11/05/22 11/08/22	PRIVATE AUTO MILEAGE	310.00	
11-15	AP 01611875	BAILEY, DONALD E.	11/06/22 11/07/22	LODGING	145.05	
11-15	AP 01611875	BAILEY, DONALD E.	11/06/22 11/07/22	MEALS	39.50	
11-15	AP 01611875	BAILEY, DONALD E.	11/03/22 11/08/22	PRIVATE AUTO MILEAGE	861.25	
11-17	AP 01612437	RATNER, MARK D.	11/04/22 11/07/22	CAR RENTAL	229.49	
11-17	AP 01612437	RATNER, MARK D.	11/06/22 11/06/22	GASOLINE	57.90	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	165.60	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/08/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	267.60	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	-802.20	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/10/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	571.60	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	587.30	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	383.20	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	PARKING	14.00	
11-17	AP 01612659	BAILEY, DONALD E.	09/11/22 09/11/22	TOLLS	9.11	
11-17	AP 01612659	BAILEY, DONALD E.	11/03/22 11/07/22	TOLLS	46.37	
11-23	AP 01616422	HON. FRED UPTON	11/21/22 11/21/22	PRIVATE AUTO MILEAGE	112.50	
11-28	AP 01616420	BANASZAK, CAROLINE G.	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-28	AP 01616420	BANASZAK, CAROLINE G.	11/08/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00	

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11-28	AP	01616420	BANASZAK, CAROLINE G.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	62.38
11-28	AP	01616420	BANASZAK, CAROLINE G.	10/26/22	10/26/22	TAXI/RIDE SHARE	31.96
11-28	AP	01616420	BANASZAK, CAROLINE G.	11/09/22	11/09/22	TAXI/RIDE SHARE	16.94
11-30	AP	01617206	HON. FRED UPTON	11/28/22	11/28/22	PRIVATE AUTO MILEAGE	412.50
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	11/04/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	440.19
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	179.60
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	11/22/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	440.19
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	11/06/22	11/07/22	LODGING	110.64
12-02	AP	01617914	HANSEN, COREY M.	11/03/22	11/30/22	PRIVATE AUTO MILEAGE	221.25
12-19	AP	01620854	HANSEN, COREY M.	12/05/22	12/15/22	PRIVATE AUTO MILEAGE	165.63
							TRAVEL TOTALS: 8,083.99
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01594539	NUWAVE TECHNOLOGY PARTNERS LLC	10/01/22	10/31/22	UTILITIES	75.00
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	5.01
10-05	AP	01602143	CHARTER COMMUNICATIONS	09/17/22	10/16/22	UTILITIES	237.91
10-06	AP	01602450	VERIZON	09/24/22	10/23/22	UTILITIES	49.18
10-11	AP	01603278	NUWAVE TECHNOLOGY PARTNERS LLC	11/01/22	11/30/22	UTILITIES	75.00
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	6.09
10-13	AP	01604041	COMCAST	10/06/22	11/05/22	UTILITIES	314.05
10-16	AP	01604809	JUSTIN R MACK	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
10-16	AP	01605010	COLUMBIA 12 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	136.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	537.19
10-26	AP	01606489	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	338.77
10-26	AP	01606492	TELNET WORLDWIDE INC	10/15/22	11/14/22	UTILITIES	592.08
10-27	AP	01608890	INDIANA MICHIGAN POWER COMPANY	09/09/22	10/10/22	UTILITIES	156.54
10-27	AP	01608891	MICHIGAN GAS UTILITIES CORPORATION	09/12/22	10/11/22	UTILITIES	38.12
10-31	AP	01609222	CHARTER COMMUNICATIONS	10/17/22	11/16/22	UTILITIES	242.23
11-04	AP	01610310	VERIZON	10/24/22	11/23/22	UTILITIES	49.14
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	27.89
11-14	AP	01611881	COMCAST	11/01/22	12/05/22	UTILITIES	329.29
11-15	AP	01611869	NUWAVE TECHNOLOGY PARTNERS LLC	12/01/22	12/31/22	UTILITIES	75.00
11-16	AP	01613196	JUSTIN R MACK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
11-16	AP	01613395	COLUMBIA 12 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	27.24
11-23	AP	01616425	MICHIGAN GAS UTILITIES CORPORATION	10/12/22	11/10/22	UTILITIES	44.14
11-23	AP	01616426	INDIANA MICHIGAN POWER COMPANY	10/10/22	11/08/22	UTILITIES	136.28
11-23	AP	01616427	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	331.81
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	136.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	602.12
12-02	AP	01616940	COLUMBIA 12 LLC	12/01/22	12/31/22	DISTRICT OFFICE PARKING	180.00
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	29.49
12-02	AP	01617916	CHARTER COMMUNICATIONS	11/17/22	12/16/22	UTILITIES	242.23
12-06	AP	01618339	TELNET WORLDWIDE INC	11/15/22	12/14/22	UTILITIES	589.27
12-06	AP	01618340	VERIZON	11/24/22	12/23/22	UTILITIES	49.14
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	7.22
12-16	AP	01620537	MICHIGAN GAS UTILITIES CORPORATION	11/10/22	12/13/22	UTILITIES	72.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED UPTON—Con.						
12-16	AP	01620547	INDIANA MICHIGAN POWER COMPANY	11/08/22 12/09/22	UTILITIES	141.76
12-16	AP	01621256	JUSTIN R MACK	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
12-16	AP	01621455	COLUMBIA 12 LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
12-20	AP	01623715	AT&T MOBILITY II LLC	11/07/22 12/06/22	UTILITIES	224.57
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	35.53
12-22	AP	01620521	COMCAST	12/06/22 12/14/22	UTILITIES	93.95
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	41.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	136.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	745.59
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL	7.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,546.59
PRINTING AND REPRODUCTION						
10-20	GL	MED0119336	.....	09/30/22 09/30/22	PHOTOGRAPHIC (TRANSFER)	83.60
10-25	AP	01606491	PARRETT BUSINESS MACHINES	09/15/22 10/14/22	NON-FRANKABLE PRINTING & REPRO	32.57
11-23	AP	01616423	PARRETT BUSINESS MACHINES	10/15/22 11/14/22	NON-FRANKABLE PRINTING & REPRO	78.72
12-19	AP	01620647	PARRETT BUSINESS MACHINES	11/15/22 12/14/22	NON-FRANKABLE PRINTING & REPRO	53.13
12-27	GL	MED0121011	.....	11/22/22 12/06/22	PHOTOGRAPHIC (TRANSFER)	52.00
					PRINTING AND REPRODUCTION TOTALS:	300.02
OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01604612	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604613	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01611911	CITI PCARD-APPLE.COM/BILL	10/19/22 10/19/22	TECHNOLOGY SERVICE CONTRACTS	2.99
11-16	AP	01612999	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613000	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-30	AP	01616948	HISTORY ASSOCIATES INC	10/31/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR	22,581.69
11-30	AP	01616954	HISTORY ASSOCIATES INC	11/17/22 11/17/22	NON-TECHNOLOGY SERVICE CONTR	10,145.39
12-02	AP	01617878	CITI PCARD-APPLE.COM/BILL	11/18/22 11/18/22	TECHNOLOGY SERVICE CONTRACTS	2.99
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01620517	SHUGARS, DALE L.	12/07/22 12/07/22	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01621059	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621060	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-19	AP	01620854	HANSEN, COREY M.	10/31/22 12/09/22	JANITORIAL AND MAINT SERV	430.00
					OTHER SERVICES TOTALS:	45,013.06
SUPPLIES AND MATERIALS						
10-04	AP	01602138	KALAMAZOO GAZETTE	10/15/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	43.89
10-05	AP	01602132	THE HERALD-PALLADIUM	10/13/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	87.60
10-06	AP	01602490	CITI PCARD-APPLE.COM/BILL	09/19/22 09/19/22	SOFTWARE LESS THAN \$500	2.99
10-06	AP	01602490	CITI PCARD-BESTBUYCOM806677417238	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	199.99
10-06	AP	01602490	CITI PCARD-CRAINS DET SUBSCRIP	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	15.00
10-06	AP	01602490	CITI PCARD-STAT	09/25/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	39.00

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10-11	AP	01603282	HANSON BEVERAGE SERVICE	09/01/22	09/30/22	WATER	12.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	49.89
10-25	AP	01606486	GORDON WATER SYSTEMS INC	09/22/22	09/22/22	WATER	23.64
10-25	AP	01606486	GORDON WATER SYSTEMS INC	10/01/22	10/31/22	WATER	8.00
10-26	AP	01606488	MICHIGAN WEST COAST CHAMBER OF COMMERCE	05/11/22	05/11/22	FOOD & BEVERAGE	35.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-96.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	798.81
11-04	AP	01610308	DOUBLEDAY OFFICE PRODUCTS INC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	38.99
11-14	AP	01611867	HANSON BEVERAGE SERVICE	10/01/22	10/31/22	WATER	12.00
11-15	AP	01611911	CITI PCARD-AMZN Mktp US 147HJ7NR1	09/29/22	09/29/22	FOOD & BEVERAGE	25.00
11-15	AP	01611911	CITI PCARD-AMZN Mktp US 147I74371	09/29/22	09/29/22	FOOD & BEVERAGE	17.36
11-15	AP	01611911	CITI PCARD-CRAINS DET SUBSCRIP	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	15.00
11-15	AP	01611911	CITI PCARD-STAT	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	39.00
11-15	AP	01612667	GEORGE W ALLEN LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.90
11-23	AP	01616424	GORDON WATER SYSTEMS INC	11/01/22	11/30/22	WATER	8.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-99.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	361.10
12-02	AP	01617878	CITI PCARD-CRAINS DET SUBSCRIP	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	15.00
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	HABITATION EXPENSE	1,372.49
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	HABITATION EXPENSE	510.92
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	HABITATION EXPENSE	459.83
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	49.89
12-16	AP	01620510	GORDON WATER SYSTEMS INC	11/01/22	11/30/22	WATER	2.79
12-16	AP	01620516	GORDON WATER SYSTEMS INC	11/17/22	11/17/22	WATER	30.69
12-16	AP	01620516	GORDON WATER SYSTEMS INC	12/01/22	12/31/22	WATER	8.00
12-16	AP	01620517	SHUGARS, DALE L	12/03/22	12/03/22	FOOD & BEVERAGE	35.89
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	5.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-1,291.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	57.39
SUPPLIES AND MATERIALS TOTALS:							3,073.05
EQUIPMENT							
10-25	AP	01606491	PARRETT BUSINESS MACHINES	10/15/22	11/14/22	MAINTENANCE / REPAIRS	45.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	152.33
11-23	AP	01616423	PARRETT BUSINESS MACHINES	11/15/22	12/14/22	MAINTENANCE / REPAIRS	45.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	152.33
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	152.33
EQUIPMENT TOTALS:							546.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							481,090.20
OFFICE TOTALS:							481,090.20

INTERN ALLOWANCES
2022 HON. FRED UPTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,913.32	0.00
INTERN ALLOWANCES TOTALS:	22,913.32	0.00
OFFICE TOTALS:	22,913.32	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	113,987.65	75,218.92
				PERSONNEL COMPENSATION	1,066,382.71	401,716.66
				TRAVEL	99,687.27	38,429.76
				RENT, COMMUNICATION, UTILITIES	42,247.69	12,352.52
				PRINTING AND REPRODUCTION	101,271.31	28,008.41
				OTHER SERVICES	835.86	0.00
				SUPPLIES AND MATERIALS	21,040.42	16,637.43
				EQUIPMENT	3,852.00	1,188.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,449,304.91	573,551.70
				OFFICE TOTALS:	1,449,304.91	573,551.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		52,960.29
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		84.60
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		13,938.33
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		20.77
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		7,816.27
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		398.66
				FRANKED MAIL TOTALS:		75,218.92
PERSONNEL COMPENSATION						
			ANDERSON, THOMAS W.	10/01/22 12/31/22 DISTRICT DIRECTOR		30,124.99
			ARELLANO, PAOLA D.	10/01/22 12/31/22 SCHEDULER		24,999.99
			BAUGH, R P.	10/01/22 12/31/22 FINANCIAL ADMINISTRATOR		5,400.00
			BURROWS, MASON R.	10/01/22 12/31/22 STAFF ASSISTANT		16,975.00
			CECIL, HOLLY S.	10/01/22 12/31/22 STAFF ASSISTANT		21,250.00
			DUNKLIN, JACOB F.	10/01/22 12/31/22 LEGISLATIVE ASSISTANT		26,250.00
			EDWARDS, PARKER R.	10/01/22 12/31/22 LEGISLATIVE CORRESPONDENT		24,500.01
			GUTIERREZ-CORTEZ, ANDREA M.	10/01/22 12/31/22 CONSTITUENT SERVICES REPRESENT		25,250.01
			HALL, AMANDA L.	10/01/22 12/31/22 LEGISLATIVE DIRECTOR		32,250.00
			HARTL, KELLIE J.	10/01/22 12/31/22 LEGISLATIVE ASSISTANT		25,750.00
			HERREMAN, BRANDON	11/01/22 12/31/22 FRESNO CTY FIELD REP		17,366.67
			JBEILY, HELEN H.	10/01/22 12/31/22 CONSTITUENT SERVICE DIRECTOR		26,124.99
			KEMP, STEVEN	10/01/22 12/31/22 DISTRICT REPRESENTATIVE		24,750.00
			MABRY, FAITH	10/01/22 12/31/22 COMMUNICATIONS DIRECTOR		30,499.99
			RENTERIA, ANDREW G.	10/01/22 12/31/22 CHIEF OF STAFF		44,975.00
			SMITH, CLAYTON M.	10/01/22 12/31/22 KINGS/TULARE COUNTY FIELD REP		25,250.01
				PERSONNEL COMPENSATION TOTALS:		401,716.66
TRAVEL						
10-07	AP	01602618	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22 AIRFARE COMMERCIAL TRANSPORT		360.60
10-07	AP	01602618	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT		666.60
10-07	AP	01602618	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT		502.10

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10-07	AP	01602618	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	327.59
10-07	AP	01602618	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	77.40
10-07	AP	01602618	CITIBANK GOV CARD SERVICE	09/19/22	09/25/22	PARKING	98.00
10-11	AP	01603147	ANDERSON, THOMAS W.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	806.25
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	429.60
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	373.60
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	429.60
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	425.10
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	628.70
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/01/22	09/03/22	LODGING	419.57
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/03/22	09/05/22	LODGING	336.81
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/13/22	09/17/22	LODGING	1,293.21
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/18/22	09/19/22	LODGING	263.24
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	TAXI/RIDE SHARE	36.93
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	TAXI/RIDE SHARE	48.99
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	TAXI/RIDE SHARE	19.99
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	47.98
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	35.81
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	TAXI/RIDE SHARE	103.87
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	TAXI/RIDE SHARE	75.85
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	11.94
10-14	AP	01603845	SMITH, CLAYTON M.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	238.15
10-18	AP	01605777	CECIL, HOLLY S.	09/14/22	10/06/22	PRIVATE AUTO MILEAGE	850.00
10-28	AP	01608599	KEMP, STEVEN	09/06/22	09/29/22	PRIVATE AUTO MILEAGE	415.00
11-02	AP	01609695	JBEILY, HELEN H.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	60.00
11-02	AP	01609695	JBEILY, HELEN H.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE	107.50
11-02	AP	01609695	JBEILY, HELEN H.	03/07/22	03/11/22	TAXI/RIDE SHARE	154.98
11-02	AP	01609972	KEMP, STEVEN	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	460.56
11-08	AP	01610854	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	287.60
11-08	AP	01610854	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	104.00
11-08	AP	01610854	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE	75.51
11-09	AP	01611256	SMITH, CLAYTON M.	10/01/22	10/25/22	PRIVATE AUTO MILEAGE	322.22
11-21	AP	01615952	CITIBANK GOV CARD SERVICE	10/12/22	10/13/22	LODGING	140.24
11-22	AP	01615842	CITIBANK GOV CARD SERVICE	10/10/22	10/18/22	LODGING	1,121.92
11-22	AP	01615852	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	444.10
11-22	AP	01615852	CITIBANK GOV CARD SERVICE	11/10/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	836.40
11-22	AP	01615852	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	312.10
11-22	AP	01615852	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING	420.72
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	708.20
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	316.60
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	783.20
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/19/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	310.20
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/09/22	10/13/22	LODGING	560.96
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/13/22	10/18/22	LODGING	701.20
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/18/22	10/19/22	LODGING	140.24
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING	420.72
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/18/22	10/24/22	LODGING	1,656.00
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/21/22	10/26/22	LODGING	701.20
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	CAR RENTAL	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID G. VALADAO—Con.						
11-23	AP 01612626	CITIBANK GOV CARD SERVICE	10/23/22 10/29/22	CAR RENTAL	268.49	
11-23	AP 01616155	HARTL, KELLIE J.	10/17/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
11-23	AP 01616155	HARTL, KELLIE J.	10/19/22 11/08/22	GASOLINE	296.72	
11-23	AP 01616156	HALL, AMANDA L.	11/09/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	45.00	
11-23	AP 01616159	ANDERSON, THOMAS W.	10/03/22 10/27/22	PRIVATE AUTO MILEAGE	656.02	
11-23	AP 01616160	KEMP, STEVEN	11/01/22 11/18/22	PRIVATE AUTO MILEAGE	190.56	
11-23	AP 01616161	DUNKLIN, JACOB F.	10/23/22 10/29/22	CAR RENTAL	268.49	
11-23	AP 01616161	DUNKLIN, JACOB F.	10/24/22 10/27/22	GASOLINE	105.01	
11-23	AP 01616162	MABRY, FAITH	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-23	AP 01616162	MABRY, FAITH	10/11/22 10/18/22	MEALS	27.05	
11-23	AP 01616162	MABRY, FAITH	10/12/22 11/02/22	GASOLINE	60.00	
11-23	AP 01616162	MABRY, FAITH	10/08/22 10/19/22	TAXI/RIDE SHARE	83.78	
11-23	AP 01616162	MABRY, FAITH	10/09/22 10/18/22	PARKING	150.00	
11-28	AP 01616158	ARELLANO, PAOLA D.	10/12/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
11-28	AP 01616158	ARELLANO, PAOLA D.	10/13/22 10/14/22	TAXI/RIDE SHARE	43.87	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	312.10	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	10/24/22 10/30/22	LODGING	1,723.20	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	10/25/22 10/31/22	LODGING	828.00	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	10/26/22 11/01/22	LODGING	841.44	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	10/26/22 11/02/22	LODGING	981.68	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	10/31/22 11/03/22	LODGING	552.00	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	11/01/22 11/10/22	LODGING	1,247.16	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	11/02/22 11/10/22	LODGING	1,121.92	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	10/18/22 11/10/22	CAR RENTAL	867.36	
12-06	AP 01618093	CITIBANK GOV CARD SERVICE	10/13/22 10/18/22	LODGING	701.20	
12-06	AP 01618138	CITIBANK GOV CARD SERVICE	10/30/22 11/06/22	LODGING	898.80	
12-06	AP 01618138	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	LODGING	414.00	
12-06	AP 01618426	CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	316.60	
12-06	AP 01618461	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	433.10	
12-06	AP 01618461	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	316.60	
12-06	AP 01618461	CITIBANK GOV CARD SERVICE	11/19/22 11/19/22	TAXI/RIDE SHARE	25.09	
12-06	AP 01618475	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	312.10	
12-06	AP 01618475	CITIBANK GOV CARD SERVICE	12/04/22 12/04/22	AIRFARE COMMERCIAL TRANSPORT	387.10	
12-07	AP 01618223	CITIBANK GOV CARD SERVICE	10/30/22 11/05/22	LODGING	828.00	
12-07	AP 01618223	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	LODGING	414.00	
12-07	AP 01618404	CITIBANK GOV CARD SERVICE	10/21/22 10/26/22	LODGING	701.20	
12-07	AP 01618404	CITIBANK GOV CARD SERVICE	10/24/22 10/30/22	LODGING	828.00	
12-14	AP 01619948	ANDERSON, THOMAS W.	11/04/22 11/04/22	PRIVATE AUTO MILEAGE	124.02	
12-20	AP 01622197	CECIL, HOLLY S.	12/02/22 12/09/22	PRIVATE AUTO MILEAGE	371.25	
					TRAVEL TOTALS:	38,429.76
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01603150	AT&T CORP	08/19/22 09/18/22	UTILITIES	923.42	
10-19	AP 01605952	CHARTER COMMUNICATIONS	10/14/22 11/13/22	UTILITIES	410.05	

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10-20	AP	01606316	SOUTHERN CALIFORNIA GAS COMPANY	09/15/22	10/14/22	UTILITIES	14.30
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	123.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	531.35
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
10-20	GL	MED0119336	.....	10/12/22	10/14/22	HIR GRAPHICS (TRANSFER)	3.00
10-26	AP	01608572	COMCAST	10/18/22	11/17/22	UTILITIES	284.60
10-26	AP	01608641	TIME WARNER CABLE	10/14/22	11/13/22	UTILITIES	410.05
10-31	AP	01608728	VERIZON	09/09/22	10/08/22	UTILITIES	353.01
11-01	AP	01609486	JANET E SHARP TTE	09/25/22	10/24/22	UTILITIES	229.61
11-02	AP	01609695	JBEILY, HELEN H.	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	20.37
11-08	AP	01610790	AT&T CORP	09/19/22	10/18/22	UTILITIES	923.08
11-21	AP	01614272	SOUTHERN CALIFORNIA GAS COMPANY	10/14/22	11/15/22	UTILITIES	39.59
11-22	GL	MED0120168	.....	10/20/22	10/20/22	HIR GRAPHICS (TRANSFER)	3.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	123.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	528.89
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
12-01	AP	01617012	VERIZON	10/09/22	11/08/22	UTILITIES	353.01
12-01	AP	01617374	JANET E SHARP TTE	10/23/22	11/22/22	UTILITIES	186.46
12-07	AP	01618248	FIRESIDE 21 LLC	07/27/22	07/27/22	FRANKABLE TELECOM/TELETOWNHALL	3,360.00
12-13	AP	01619565	AT&T CORP	10/19/22	11/18/22	UTILITIES	922.43
12-15	AP	01620212	JBEILY, HELEN H.	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	19.20
12-20	AP	01622249	COMCAST	11/18/22	12/17/22	UTILITIES	284.60
12-27	GL	MED0121011	.....	11/28/22	12/19/22	HIR GRAPHICS (TRANSFER)	5.00
12-28	AP	01624364	SOUTHERN CALIFORNIA GAS COMPANY	11/15/22	12/15/22	UTILITIES	61.48
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	123.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	533.10
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
RENT, COMMUNICATION, UTILITIES TOTALS:							12,352.52
PRINTING AND REPRODUCTION							
10-12	AP	01603452	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-17	AP	01603883	THE FRANKING GROUP	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	10,129.00
10-17	AP	01603889	THE FRANKING GROUP	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD	17,638.00
11-09	AP	01611810	PUBLIC PRINTER	09/09/22	09/09/22	FRANKABLE PRINTING & REPROD	129.58
11-22	GL	MED0120168	.....	10/18/22	10/18/22	PHOTOGRAPHIC (TRANSFER)	1.90
12-09	AP	01618771	DUNKLIN, JACOB F.	12/04/22	12/04/22	NON-FRANKABLE PRINTING & REPRO	76.93
PRINTING AND REPRODUCTION TOTALS:							28,008.41
SUPPLIES AND MATERIALS							
10-07	AP	01602624	CITI PCARD-LEGISTORM LLC	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-07	AP	01602624	CITI PCARD-PUNCHBOWLNEWS	09/22/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-11	AP	01603162	CITI PCARD-AMZN Mktp US 1F59X21G1	09/07/22	09/07/22	FOOD & BEVERAGE	54.06
10-11	AP	01603162	CITI PCARD-AMZN Mktp US 1F59X21G1	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	68.38
10-18	AP	01605731	CEN CAL DISTRIBUTING INC	09/01/22	09/01/22	WATER	12.95
10-18	AP	01605748	CEN CAL DISTRIBUTING INC	08/19/22	08/19/22	WATER	36.00
10-18	AP	01605749	CEN CAL DISTRIBUTING INC	08/01/22	08/01/22	WATER	12.95
10-18	AP	01605751	CEN CAL DISTRIBUTING INC	10/01/22	10/01/22	WATER	12.95
10-18	AP	01605755	CEN CAL DISTRIBUTING INC	10/03/22	10/03/22	WATER	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID G. VALADAO—Con.						
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	136.67
11-18	AP	01612624	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-22	AP	01615846	10/05/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-22	AP	01615865	11/14/22	11/14/22	FOOD & BEVERAGE	62.82
11-23	AP	01616159	10/25/22	10/26/22	FOOD & BEVERAGE	153.52
11-23	AP	01616159	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	36.00
11-23	AP	01616162	11/02/22	11/04/22	FOOD & BEVERAGE	21.05
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	133.27
12-06	AP	01618463	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)	173.84
12-06	AP	01618463	11/06/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-06	AP	01618463	11/22/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80
12-06	AP	01618463	08/29/22	10/01/22	WATER	222.13
12-13	AP	01619568	11/01/22	11/21/22	WATER	32.43
12-14	AP	01619948	09/06/22	09/06/22	WATER	12.40
12-14	AP	01619948	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	7.71
12-14	AP	01619948	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	57.41
12-15	AP	01620094	12/20/22	12/20/22	WATER	227.00
12-15	AP	01620212	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	7.96
12-20	AP	01622222	11/01/22	11/01/22	WATER	12.95
12-30	AP	01624487	12/21/22	12/20/24	PUBLICATIONS/REFERENCE MAT'L	14,900.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	93.73
					SUPPLIES AND MATERIALS TOTALS:	16,637.43
EQUIPMENT						
10-28	AP	01609105	07/01/22	09/30/22	MAINTENANCE / REPAIRS	300.00
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	296.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	296.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	296.00
					EQUIPMENT TOTALS:	1,188.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,551.70
					OFFICE TOTALS:	573,551.70
2021 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604850	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
10-16	AP	01605132	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01613237	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
11-16	AP	01613517	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01621297	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
12-16	AP	01621577	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,253.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,253.00
					OFFICE TOTALS:	8,253.00

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INTERN ALLOWANCES
2022 HON. DAVID G. VALADAO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,173.34	0.00
INTERN ALLOWANCES TOTALS:	5,173.34	0.00
OFFICE TOTALS:	5,173.34	0.00

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

FRANKED MAIL	5,171.23	1,656.57
PERSONNEL COMPENSATION	1,537,952.59	504,524.90
TRAVEL	23,032.78	5,690.34
RENT, COMMUNICATION, UTILITIES	35,964.93	18,850.26
PRINTING AND REPRODUCTION	30,015.84	1,473.84
OTHER SERVICES	23,310.77	5,810.68
SUPPLIES AND MATERIALS	34,957.28	14,287.19
EQUIPMENT	36,998.66	19,883.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,727,404.08	572,177.55
OFFICE TOTALS:	1,727,404.08	572,177.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										2449
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			177.94	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			679.16	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL			-31.30	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			93.33	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			471.30	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			149.02	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL			-38.20	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			147.03	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			37.59	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL			-29.30	
FRANKED MAIL TOTALS:									1,656.57	

PERSONNEL COMPENSATION

AHMED, SAMEEHA	10/01/22	12/31/22	CASEWORK DIRECTOR	18,749.99
ANTONUCCI, HADDON A.	10/01/22	12/31/22	POLICY DIRECTOR	36,749.99
BENNETT, JAMES J.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,500.00
BROWN, ASHLEY P.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	26,249.99
CHIN CHRISTOPHER J	10/01/22	12/31/22	DIRECTOR OF VETERANS OUTREACH	32,249.99
DHYNE, NOEL A.	10/01/22	12/31/22	OPERATIONS DIRECTOR	21,000.00
FISCHER,SCOTT W	10/01/22	12/31/22	POLICY ADVISOR	24,999.99
GARBER, NOAH	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,000.00
HENNESSEY, DENISE M.	10/01/22	12/31/22	COMMUNITY RELATIONS DIRECTOR	23,499.99
KERR, ALYSON M.	10/01/22	12/31/22	SCHEDULING DIRECTOR	26,000.00
KIRK,JOHN W	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	32,999.99
LAMBOY, JOSHUA N.	10/01/22	12/31/22	DIRECTOR OF VETERANS AFFAIRS	21,000.00
MURPHY, ALLISON L	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
MURPHY, MARYANNE K.	10/01/22	12/31/22	LEGISLATIVE AIDE	19,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFFERSON VAN DREW—Con.						
		MURPHY, MELISSA A.	10/01/22	12/31/22	DIRECTOR OF EDUCATION POLICY	18,749.99
		O'CONNOR JR, BRIAN D.	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR	21,000.00
		PORCARO, OLIVIA M.	10/01/22	12/31/22	STAFF ASSISTANT	23,750.00
		RAY,TREVOR J.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,749.99
		SCHIEFFER, ABBEY E.	12/01/22	12/31/22	SHARED EMPLOYEE	2,000.00
		THELANDER,BLAKE K.	10/01/22	11/30/22	LEGISLATIVE AIDE	21,666.66
		THELANDER,BLAKE K.	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	8,333.33
		WADE, MELISSA E.	10/01/22	12/31/22	SHARED EMPLOYEE	9,349.99
				PERSONNEL COMPENSATION TOTALS:		504,524.90
TRAVEL						
10-12	AP	X0025311 CITIBANK	09/08/22	09/09/22	LODGING	673.82
10-12	AP	X0025311 CITIBANK	09/12/22	09/12/22	LODGING	446.76
10-12	AP	X0025311 CITIBANK	09/26/22	09/26/22	LODGING	-446.76
10-12	AP	X0025311 CITIBANK	09/08/22	09/08/22	WI-FI ON TRAVEL	15.98
10-12	AP	X0025311 CITIBANK	09/08/22	09/10/22	CAR RENTAL	691.31
10-12	AP	X0025311 CITIBANK	09/08/22	09/10/22	TOLLS	71.45
10-17	AP	X0025606 MURPHY, ALLISON L.	06/21/22	09/30/22	PRIVATE AUTO MILEAGE	1,543.76
11-09	AP	X0029885 CITIBANK	07/07/22	07/08/22	TOLLS	4.00
11-24	AP	X0033136 THELANDER, BLAKE K.	11/14/22	11/14/22	TAXI/RIDE SHARE	11.84
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/14/22	11/14/22	LODGING	22.99
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/15/22	11/15/22	LODGING	22.99
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/16/22	11/16/22	LODGING	22.99
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/15/22	11/15/22	MEALS	33.60
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/16/22	11/16/22	MEALS	12.31
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/17/22	11/17/22	MEALS	12.31
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/14/22	11/14/22	PRIVATE AUTO MILEAGE	302.25
12-09	AP	X0035301 CITIBANK	11/14/22	11/18/22	LODGING	2,213.96
12-13	AP	X0036472 THELANDER, BLAKE K.	11/19/22	11/19/22	WI-FI ON TRAVEL	8.00
12-21	AP	X0037528 THELANDER, BLAKE K.	12/06/22	12/06/22	TAXI/RIDE SHARE	26.78
				TRAVEL TOTALS:		5,690.34
RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0025016 CITIBANK -USPS PO 1050091422	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL	63.30
10-14	AP	X0025016 CITIBANK -VERIZON ONETIMEPAYMENT	07/09/22	08/08/22	UTILITIES	94.47
10-14	AP	X0025154 CITIBANK -COMCAST	08/25/22	09/24/22	UTILITIES	247.73
10-16	AP	01604627 MAIN STREET LANDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	99.75
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,028.82
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.35
11-16	AP	01613014 MAIN STREET LANDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	99.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,034.91

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11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.54
11-28	AP	X0030236	CITIBANK -COMCAST	09/25/22	10/24/22	UTILITIES	247.73
11-28	AP	X0030236	CITIBANK -USPS PO 3349800330	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	16.50
11-29	AP	X0029850	CITIBANK -VERIZON ONETIMEPAYMENT	08/09/22	09/08/22	UTILITIES	94.47
12-16	AP	01621074	MAIN STREET LANDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
12-28	AP	X0038132	GARBER, NOAH	12/01/22	12/01/22	UTILITIES	64.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	99.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,143.23
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.57
RENT, COMMUNICATION, UTILITIES TOTALS:							18,850.26
PRINTING AND REPRODUCTION							
10-14	AP	X0025016	CITIBANK -ACCURATE WORD LLC	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	825.00
11-09	AP	X0031289	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	534.84
11-29	AP	X0029850	CITIBANK -ACCURATE WORD LLC	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	94.00
12-27	GL	MED0121011	.....	12/05/22	12/05/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,473.84
OTHER SERVICES							
10-16	AP	01605542	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613924	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-29	AP	X0029850	CITIBANK -Dropbox 3VZJCQJHQ19F	10/25/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01621983	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-22	AP	X0038215	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	104.49
OTHER SERVICES TOTALS:							5,810.68
SUPPLIES AND MATERIALS							
10-14	AP	X0025016	CITIBANK -ADOBE CREATIVE CLOUD	09/24/22	10/23/22	SOFTWARE LESS THAN \$500	317.95
10-14	AP	X0025016	CITIBANK -ADOBE PRODUCTS	09/17/22	10/16/22	SOFTWARE LESS THAN \$500	10.59
10-14	AP	X0025016	CITIBANK -ADOBE PS CREATIVE CLD	09/22/22	10/21/22	SOFTWARE LESS THAN \$500	22.25
10-14	AP	X0025016	CITIBANK -AMAZON.COM 1M1H453PO AMZN	09/14/22	09/14/22	FOOD & BEVERAGE	27.60
10-14	AP	X0025016	CITIBANK -AMZN MKTP US 1F3D5191I AM	09/08/22	09/08/22	FOOD & BEVERAGE	35.82
10-14	AP	X0025016	CITIBANK -AMZN MKTP US 1F3D5191I AM	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	72.97
10-14	AP	X0025016	CITIBANK -AMZN MKTP US 1F9S08YD0 AM	09/08/22	09/08/22	FOOD & BEVERAGE	51.98
10-14	AP	X0025016	CITIBANK -AMZN Mktp US 1F3Y170S0	09/08/22	09/08/22	FOOD & BEVERAGE	38.90
10-14	AP	X0025016	CITIBANK -AMZN Mktp US 1F6IZ1D62	09/14/22	09/14/22	FOOD & BEVERAGE	24.99
10-14	AP	X0025016	CITIBANK -AMZN Mktp US 1M6CA7P40	09/14/22	09/14/22	FOOD & BEVERAGE	35.99
10-14	AP	X0025016	CITIBANK -APPLE.COM/US	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	60.42
10-14	AP	X0025016	CITIBANK -Amazon.com 1U2WR7LE2	09/23/22	09/23/22	FOOD & BEVERAGE	25.68
10-14	AP	X0025016	CITIBANK -Amazon.com TR54806R3	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	17.98
10-14	AP	X0025016	CITIBANK -Dropbox BKML33CNZYV3	09/25/22	10/25/22	SOFTWARE LESS THAN \$500	21.19
10-14	AP	X0025016	CITIBANK -NESPRESSO USA INC	08/30/22	08/30/22	FOOD & BEVERAGE	309.00
10-14	AP	X0025016	CITIBANK -STAPLES DIRECT	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	291.60
10-14	AP	X0025016	CITIBANK -USHR FLAG SALES	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	33.25
10-14	AP	X0025016	CITIBANK -ZOOM.US 888-799-9666	09/23/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-14	AP	X0025154	CITIBANK -AMAZON.COM 1U3746QX2 AMZN	09/23/22	09/23/22	FOOD & BEVERAGE	46.58
10-14	AP	X0025154	CITIBANK -AMZN Mktp US 1U2XU5V31	09/23/22	09/23/22	FOOD & BEVERAGE	67.49
10-14	AP	X0025154	CITIBANK -AMZN Mktp US 1U2XU5V31	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	54.82
10-14	AP	X0025154	CITIBANK -AMZN Mktp US 1U6L58F82	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	13.50
10-14	AP	X0025154	CITIBANK -AMZN Mktp US 1U8SF81G0	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	6.45
10-14	AP	X0025154	CITIBANK -BHM PRESS OF AC SUBSCR	09/21/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	65.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFFERSON VAN DREW—Con.						
10-14	AP	X0025154	CITIBANK -DOLLAR GENERAL #19369	09/13/22 09/13/22	FOOD & BEVERAGE	35.00
10-14	AP	X0025154	CITIBANK -DOLLAR GENERAL #19369	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	28.28
10-14	AP	X0025154	CITIBANK -READYREFRESH BY NESTLE	08/01/22 08/31/22	WATER	102.00
10-14	AP	X0025154	CITIBANK -STAPLES 00107847	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	122.49
10-14	AP	X0025154	CITIBANK -TARGET 00011098	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	37.31
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-117.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	201.00
11-16	AP	X0032272	WADE, MELISSA E.	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	45.57
11-16	AP	X0032434	THELANDER, BLAKE K.	11/02/22 11/02/22	FOOD & BEVERAGE	287.00
11-28	AP	X0030236	CITIBANK -AMZN Mktp US H802571Q1	10/19/22 10/19/22	FOOD & BEVERAGE	33.49
11-28	AP	X0030236	CITIBANK -AMZN Mktp US H85MX4IV0	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	71.54
11-28	AP	X0030236	CITIBANK -AMZN Mktp US H88YC9N51	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	17.65
11-28	AP	X0030236	CITIBANK -BHM PRESS OF AC SUBSCR	10/19/22 11/22/22	PUBLICATIONS/REFERENCE MAT'L	65.86
11-28	AP	X0030236	CITIBANK -READYREFRESH BY NESTLE	09/01/22 09/30/22	WATER	102.00
11-29	AP	X0029850	CITIBANK -ADOBE CREATIVE CLOUD	10/24/22 11/23/22	SOFTWARE LESS THAN \$500	317.95
11-29	AP	X0029850	CITIBANK -ADOBE PRODUCTS	10/17/22 11/16/22	SOFTWARE LESS THAN \$500	10.59
11-29	AP	X0029850	CITIBANK -ADOBE PS CREATIVE CL	10/22/22 11/21/22	SOFTWARE LESS THAN \$500	22.25
11-29	AP	X0029850	CITIBANK -AMAZON.COM 1406X2EY0 AMZN	09/29/22 09/29/22	FOOD & BEVERAGE	30.35
11-29	AP	X0029850	CITIBANK -AMAZON.COM 140KE92V1 AMZN	09/30/22 09/30/22	FOOD & BEVERAGE	33.23
11-29	AP	X0029850	CITIBANK -AMZN Mktp US 149YX4JP1	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	45.32
11-29	AP	X0029850	CITIBANK -AMZN Mktp US 1U4RAORT0	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	16.94
11-29	AP	X0029850	CITIBANK -QUENCH USA, INC.	10/01/22 12/31/22	WATER	126.00
11-29	AP	X0029850	CITIBANK -ZOOM.US 888-799-9666	10/23/22 11/22/22	SOFTWARE LESS THAN \$500	15.89
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	190.83
12-23	AP	X0037128	CRITICAL MENTION INC	01/03/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	938.90
SUPPLIES AND MATERIALS TOTALS:						14,287.19
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	137.00
12-12	AP	01618803	OFFICE CONCEPTS INC	11/18/22 11/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000	19,472.77
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						19,883.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						572,177.55
OFFICE TOTALS:						572,177.55
INTERN ALLOWANCES						
2022 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,053.34	5,483.33
INTERN ALLOWANCES TOTALS:					24,053.34	5,483.33

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										OFFICE TOTALS:	24,053.34	5,483.33
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		ANTONUCCI, PAXTON L.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM						1,800.00	
		MALLHI, MEHTAB S.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM						1,520.00	
		MARTINEZ, ORLANDO L.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM						1,013.33	
		WILLIAMS, JAKE N.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM						1,150.00	
										PERSONNEL COMPENSATION TOTALS:	5,483.33	
										INTERN ALLOWANCES TOTALS:	5,483.33	
										OFFICE TOTALS:	5,483.33	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. BETH VAN DUYN												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	109,843.35	90,357.13
										PERSONNEL COMPENSATION	1,184,950.26	446,226.35
										TRAVEL	91,516.62	27,243.12
										RENT, COMMUNICATION, UTILITIES	93,790.82	36,448.37
										PRINTING AND REPRODUCTION	121,150.92	66,373.56
										OTHER SERVICES	26,038.70	10,643.70
										SUPPLIES AND MATERIALS	60,688.99	46,276.74
										EQUIPMENT	11,752.91	9,022.27
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,699,732.57	732,591.24
										OFFICE TOTALS:	1,699,732.57	732,591.24
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					20,311.84	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					109.60	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					402.69	
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL					-30.05	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					87.04	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					994.99	
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL					-30.05	
12-13	AP	01620198	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					68,130.16	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL					374.20	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL					28.06	
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL					-21.35	
										FRANKED MAIL TOTALS:	90,357.13	
PERSONNEL COMPENSATION												
		BOOKOUT, RILEY L.	10/01/22	12/31/22	SCHEDULER						12,916.67	
		BOOKOUT, RILEY L.	09/01/22	11/30/22	SCHEDULER (OTHER COMPENSATION)						9,150.00	
		COKER, ANDREA L.	10/01/22	12/04/22	DISTRICT COMMUNICATIONS DIRECT						14,222.23	
		COKER, ANDREA L.	09/01/22	11/30/22	DISTRICT COMMUNICATIONS DIRECT (OTHER COMPENSATION)						18,300.00	
		COLONNETTA, JOHN A.	10/01/22	12/11/22	PRESS ASSISTANT						9,104.16	
		COLONNETTA, JOHN A.	08/01/22	11/30/22	PRESS ASSISTANT (OTHER COMPENSATION)						12,200.00	
		DENHAM, SAMANTHA M.	10/01/22	12/31/22	PRESS SECRETARY						18,000.00	
		DENHAM, SAMANTHA M.	08/01/22	11/30/22	PRESS SECRETARY (OTHER COMPENSATION)						18,300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
		DILWORTH,RYAN P	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	22,500.00	
		DILWORTH,RYAN P	08/01/22 11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	24,400.00	
		DOE, KRISTEN L.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	33,624.99	
		DOE, KRISTEN L.	08/01/22 12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	24,400.00	
		GARCIA, RACHEL W.	10/01/22 12/31/22	SPECIAL PROGRAMS AND EVENTS DI	15,000.00	
		GARCIA, RACHEL W.	08/01/22 11/30/22	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)	18,300.00	
		KACZMAREK, ELIZABETH A.	10/01/22 12/31/22	SHARED EMPLOYEE	4,749.99	
		MCCOLLOUGH, ANNA L.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		MCCOLLOUGH, ANNA L.	10/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,100.00	
		OLSON,JACOB N	06/01/22 12/31/22	CHIEF OF STAFF	67,158.32	
		PIANELLI, NICOLETTE A.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		PIANELLI, NICOLETTE A.	10/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,100.00	
		STEVENS,CHRISTOPHER D	11/01/22 11/30/22	SHARED EMPLOYEE	5,000.00	
		VADEN, CODY W.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	15,875.01	
		VADEN, CODY W.	08/01/22 11/30/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	18,300.00	
		VALENTINE, DOMINIC C.	12/16/22 12/31/22	STAFF ASSISTANT	1,875.00	
		WEHRMAN, JAKE B.	10/01/22 12/31/22	MANAGER OF CONSTITUENT SERVICE	11,874.99	
		WEHRMAN, JAKE B.	08/01/22 11/30/22	MANAGER OF CONSTITUENT SERVICE (OTHER COMPENSATION)	12,200.00	
		WOODS, BRAYDEN M.	10/01/22 12/31/22	LEGISLATIVE AIDE	11,874.99	
		WOODS, BRAYDEN M.	08/01/22 11/30/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	12,200.00	
				PERSONNEL COMPENSATION TOTALS:	446,226.35	
		TRAVEL				
10-03	AP	X0025662	MCCOLLOUGH, ANNA L.	09/13/22 09/28/22	PRIVATE AUTO MILEAGE	37.81
10-04	AP	X0019528	CITIBANK -DAN DIPERT COACHES	08/24/22 08/24/22	NON-AIRFARE COMMERCIAL TRANSP	1,665.00
10-04	AP	X0019528	CITIBANK -ENTERPRISE RENT-A-CAR	08/01/22 08/05/22	CAR RENTAL	362.70
10-05	AP	X0025386	HON BETH VAN DUYN	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-05	AP	X0025386	HON BETH VAN DUYN	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	08/24/22 08/24/22	PRIVATE AUTO MILEAGE	12.22
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	09/12/22 09/12/22	TAXI/RIDE SHARE	62.82
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	09/13/22 09/13/22	TAXI/RIDE SHARE	34.84
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	09/14/22 09/14/22	TAXI/RIDE SHARE	15.99
10-11	AP	X0023741	GARCIA, RACHEL W.	09/26/22 09/26/22	PRIVATE AUTO MILEAGE	13.96
10-13	AP	X0025182	CITIBANK	09/12/22 09/14/22	AIRFARE COMMERCIAL TRANSPORT	719.20
10-13	AP	X0025182	CITIBANK	08/22/22 08/26/22	LODGING	708.40
10-13	AP	X0025182	CITIBANK	09/12/22 09/14/22	LODGING	918.45
10-13	AP	X0025182	CITIBANK	09/22/22 09/23/22	LODGING	143.19
10-24	AP	X0026190	CITIBANK	10/11/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	786.20
10-24	AP	X0026190	CITIBANK	10/17/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	786.20
10-24	AP	X0027935	DENHAM, SAMANTHA M.	10/11/22 10/11/22	MEALS	41.25
10-24	AP	X0027935	DENHAM, SAMANTHA M.	10/12/22 10/12/22	MEALS	30.31
10-24	AP	X0027935	DENHAM, SAMANTHA M.	10/13/22 10/13/22	MEALS	39.30
10-24	AP	X0027935	DENHAM, SAMANTHA M.	10/14/22 10/14/22	MEALS	29.74
10-24	AP	X0027935	DENHAM, SAMANTHA M.	10/11/22 10/11/22	WI-FI ON TRAVEL	15.00

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10-24	AP	X0027935	DENHAM, SAMANTHA M.	10/11/22	10/11/22	TAXI/RIDE SHARE	29.38
11-07	AP	X0030535	DILWORTH, RYAN P.	10/17/22	10/17/22	MEALS	13.69
11-07	AP	X0030535	DILWORTH, RYAN P.	10/19/22	10/19/22	MEALS	13.62
11-08	AP	X0029677	OLSON,JACOB N	10/17/22	10/20/22	LODGING	1,170.00
11-08	AP	X0029677	OLSON,JACOB N	10/17/22	10/17/22	MEALS	68.20
11-08	AP	X0029677	OLSON,JACOB N	10/18/22	10/18/22	MEALS	94.19
11-08	AP	X0029677	OLSON,JACOB N	10/20/22	10/20/22	MEALS	9.62
11-08	AP	X0029677	OLSON,JACOB N	08/23/22	08/23/22	WI-FI ON TRAVEL	13.00
11-08	AP	X0029677	OLSON,JACOB N	08/28/22	08/28/22	WI-FI ON TRAVEL	13.00
11-08	AP	X0029677	OLSON,JACOB N	10/17/22	10/20/22	CAR RENTAL	402.36
11-08	AP	X0029677	OLSON,JACOB N	10/17/22	10/17/22	TAXI/RIDE SHARE	18.56
11-08	AP	X0029677	OLSON,JACOB N	10/28/22	10/28/22	TAXI/RIDE SHARE	26.11
11-08	AP	X0029677	OLSON,JACOB N	08/10/22	08/16/22	TOLLS	21.97
11-08	AP	X0029677	OLSON,JACOB N	10/17/22	10/20/22	TOLLS	13.39
11-09	AP	X0029676	DILWORTH, RYAN P.	10/16/22	10/20/22	LODGING	1,502.95
11-09	AP	X0029676	DILWORTH, RYAN P.	10/16/22	10/16/22	MEALS	4.33
11-09	AP	X0029676	DILWORTH, RYAN P.	10/17/22	10/20/22	CAR RENTAL	526.67
11-09	AP	X0029676	DILWORTH, RYAN P.	10/17/22	10/20/22	TOLLS	22.25
11-16	AP	X0022821	BOOKOUT, RILEY L.	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	X0022821	BOOKOUT, RILEY L.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	X0032249	DENHAM, SAMANTHA M.	11/02/22	11/02/22	MEALS	33.34
11-17	AP	X0032444	DENHAM, SAMANTHA M.	11/08/22	11/08/22	MEALS	29.28
11-17	AP	X0032444	DENHAM, SAMANTHA M.	11/09/22	11/09/22	MEALS	28.50
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	130.00
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	130.00
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/03/22	11/03/22	MEALS	11.10
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/04/22	11/04/22	MEALS	6.41
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/05/22	11/05/22	MEALS	20.16
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/01/22	11/01/22	TAXI/RIDE SHARE	26.62
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/09/22	11/09/22	TAXI/RIDE SHARE	46.18
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/01/22	11/01/22	MEALS	8.54
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/04/22	11/04/22	MEALS	29.00
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/05/22	11/05/22	MEALS	17.95
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/06/22	11/06/22	MEALS	18.12
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/09/22	11/09/22	MEALS	15.16
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/01/22	11/01/22	TAXI/RIDE SHARE	26.24
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/05/22	11/05/22	TAXI/RIDE SHARE	50.01
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/06/22	11/06/22	TAXI/RIDE SHARE	41.95
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/09/22	11/09/22	TAXI/RIDE SHARE	22.35
11-21	AP	X0030950	GARCIA, RACHEL W.	11/03/22	11/03/22	MEALS	578.69
11-21	AP	X0030950	GARCIA, RACHEL W.	11/04/22	11/04/22	MEALS	267.46
11-23	AP	X0030066	CITIBANK	10/16/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	1,012.55
11-23	AP	X0030066	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	1,113.20
11-23	AP	X0030066	CITIBANK	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,329.60
11-23	AP	X0030066	CITIBANK	11/01/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	443.20
11-23	AP	X0030066	CITIBANK	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	443.20
11-23	AP	X0030066	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	396.60
11-23	AP	X0030066	CITIBANK	10/11/22	10/14/22	LODGING	556.71
11-23	AP	X0030066	CITIBANK	10/11/22	10/14/22	WI-FI ON TRAVEL	28.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
11-23	AP	X0030066	CITIBANK	10/11/22 10/14/22	PARKING	68.19
12-02	AP	X0032418	OLSON,JACOB N	11/01/22 11/09/22	LODGING	1,484.56
12-02	AP	X0032418	OLSON,JACOB N	11/01/22 11/01/22	MEALS	8.87
12-02	AP	X0032418	OLSON,JACOB N	11/03/22 11/03/22	MEALS	10.83
12-02	AP	X0032418	OLSON,JACOB N	11/06/22 11/06/22	MEALS	78.90
12-08	AP	X0029919	CITIBANK -ENTERPRISE RENT-A-CAR	10/11/22 10/14/22	CAR RENTAL	407.65
12-08	AP	X0029919	CITIBANK -ERAC TOLL 558649468	10/11/22 10/14/22	TOLLS	40.65
12-08	AP	X0033228	DILWORTH, RYAN P.	11/01/22 11/10/22	LODGING	1,760.05
12-08	AP	X0033228	DILWORTH, RYAN P.	11/01/22 11/01/22	MEALS	19.79
12-08	AP	X0033228	DILWORTH, RYAN P.	11/04/22 11/04/22	MEALS	185.97
12-08	AP	X0033228	DILWORTH, RYAN P.	11/05/22 11/05/22	MEALS	82.85
12-08	AP	X0033228	DILWORTH, RYAN P.	11/06/22 11/06/22	MEALS	172.75
12-08	AP	X0033228	DILWORTH, RYAN P.	11/09/22 11/09/22	MEALS	24.70
12-08	AP	X0033228	DILWORTH, RYAN P.	10/20/22 10/20/22	WI-FI ON TRAVEL	25.00
12-08	AP	X0033228	DILWORTH, RYAN P.	11/01/22 11/01/22	WI-FI ON TRAVEL	10.00
12-08	AP	X0033228	DILWORTH, RYAN P.	11/10/22 11/10/22	WI-FI ON TRAVEL	25.00
12-08	AP	X0033228	DILWORTH, RYAN P.	11/01/22 11/01/22	TAXI/RIDE SHARE	42.20
12-08	AP	X0033228	DILWORTH, RYAN P.	11/05/22 11/05/22	PARKING	5.90
12-08	AP	X0033228	DILWORTH, RYAN P.	11/08/22 11/08/22	PARKING	10.00
12-08	AP	X0033228	DILWORTH, RYAN P.	11/03/22 11/03/22	TOLLS	2.00
12-08	AP	X0033228	DILWORTH, RYAN P.	11/10/22 11/10/22	TOLLS	2.00
12-09	AP	X0035320	CITIBANK	10/29/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	343.00
12-09	AP	X0035320	CITIBANK	11/01/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	343.00
12-09	AP	X0035320	CITIBANK	11/14/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	1,129.20
12-12	AP	X0034973	CITIBANK -ENTERPRISE RENT-A-CAR	10/31/22 11/09/22	CAR RENTAL	766.06
12-12	AP	X0034973	CITIBANK -ERAC TOLL 558867692	10/31/22 11/09/22	TOLLS	44.51
12-12	AP	X0036674	MCCOLLOUGH, ANNA L	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-12	AP	X0036674	MCCOLLOUGH, ANNA L	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-12	AP	X0036674	MCCOLLOUGH, ANNA L	11/01/22 11/01/22	MEALS	8.92
12-12	AP	X0036674	MCCOLLOUGH, ANNA L	11/01/22 11/01/22	TAXI/RIDE SHARE	44.55
12-12	AP	X0036674	MCCOLLOUGH, ANNA L	11/09/22 11/09/22	TAXI/RIDE SHARE	31.75
12-12	AP	X0036684	MCCOLLOUGH, ANNA L	11/16/22 11/18/22	PRIVATE AUTO MILEAGE	6.77
12-21	AP	X0034410	OLSON,JACOB N	11/01/22 11/10/22	LODGING	1,670.13
12-21	AP	X0034410	OLSON,JACOB N	11/03/22 11/03/22	MEALS	129.08
12-21	AP	X0034410	OLSON,JACOB N	11/01/22 11/10/22	PARKING	204.57
12-22	AP	X0038191	BOOKOUT, RILEY L.	12/13/22 12/13/22	TAXI/RIDE SHARE	41.94
12-23	AP	X0038616	DOE, KRISTEN L.	11/16/22 11/16/22	MEALS	56.48
12-23	AP	X0038616	DOE, KRISTEN L.	11/17/22 11/17/22	MEALS	16.78
12-23	AP	X0038616	DOE, KRISTEN L.	11/17/22 11/17/22	WI-FI ON TRAVEL	19.00
12-23	AP	X0038616	DOE, KRISTEN L.	11/14/22 11/14/22	TAXI/RIDE SHARE	16.36
12-23	AP	X0038616	DOE, KRISTEN L.	11/16/22 11/16/22	TAXI/RIDE SHARE	27.93
					TRAVEL TOTALS:	27,243.12
10-03	AP	X0021394	RENT, COMMUNICATION, UTILITIES DOE, KRISTEN L.	08/29/22 08/30/22	FRANKABLE TELECOM/TELETOWNHALL	2,628.00

10-04	AP	X0019528	CITIBANK -GOOGLE YouTube TV	08/02/22	09/02/22	UTILITIES	70.35
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	104.64
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	913.48
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	389.77
10-20	GL	MED0119336	.....	09/27/22	09/29/22	HIR GRAPHICS (TRANSFER)	11.00
10-20	GL	MED0119336	.....	10/14/22	10/14/22	HIR GRAPHICS (TRANSFER)	9.00
10-25	AP	X0027923	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	346.15
10-27	AP	X0026948	DOE, KRISTEN L.	09/07/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	18,289.74
10-31	AP	X0029287	LUCY BILLINGSLEY	10/21/22	10/25/22	TEMPORARY SPACE RENTAL	325.00
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	13.74
11-08	AP	X0026325	GARCIA, RACHEL W.	10/07/22	11/07/22	FRANKABLE TELECOM/TELETOWNHALL	10.00
11-08	AP	X0026325	GARCIA, RACHEL W.	09/30/22	10/31/22	UTILITIES	19.00
11-21	AP	X0030950	GARCIA, RACHEL W.	10/31/22	11/30/22	UTILITIES	19.00
11-21	AP	X0030950	GARCIA, RACHEL W.	11/07/22	12/07/22	UTILITIES	10.00
11-22	GL	MED0120168	.....	10/21/22	11/18/22	HIR GRAPHICS (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	104.64
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	894.11
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	388.92
11-28	AP	X0033514	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	346.15
12-02	AP	01617996	THE VIDEO ZOO LLC	07/07/22	08/03/22	RECORDING (OUTSIDE)	8,425.00
12-08	AP	X0029919	CITIBANK -GOOGLE YouTube TV	10/01/22	10/31/22	UTILITIES	70.35
12-08	AP	X0029919	CITIBANK -IN ITDREAMWIRE	05/01/22	05/31/22	UTILITIES	150.00
12-08	AP	X0029919	CITIBANK -IN ITDREAMWIRE	06/01/22	06/30/22	UTILITIES	150.00
12-08	AP	X0029919	CITIBANK -IN ITDREAMWIRE	07/01/22	07/31/22	UTILITIES	150.00
12-08	AP	X0029919	CITIBANK -IN ITDREAMWIRE	08/01/22	08/31/22	UTILITIES	150.00
12-08	AP	X0029919	CITIBANK -IN ITDREAMWIRE	09/01/22	09/30/22	UTILITIES	150.00
12-08	AP	X0029919	CITIBANK -IN ITDREAMWIRE	10/01/22	10/31/22	UTILITIES	150.00
12-12	AP	X0034973	CITIBANK -GOOGLE YouTube TV	11/02/22	12/01/22	UTILITIES	70.35
12-21	AP	X0039003	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	346.15
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	6.90
12-27	GL	MED0121011	.....	12/08/22	12/08/22	HIR GRAPHICS (TRANSFER)	5.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	104.64
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	896.62
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	389.17
RENT, COMMUNICATION, UTILITIES TOTALS:							36,448.37
PRINTING AND REPRODUCTION							
10-04	AP	X0019528	CITIBANK -DRI PRINTPLACE	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD	9,356.54
10-04	AP	X0019528	CITIBANK -FACEBK C3RD2HFEX2	08/11/22	08/24/22	ADVERTISEMENTS	900.00
10-04	AP	X0019528	CITIBANK -FACEBK TC9W2HFEX2	08/24/22	08/25/22	ADVERTISEMENTS	900.00
10-04	AP	X0019528	CITIBANK -KLIF BROADCASTING	04/01/22	09/08/22	ADVERTISEMENTS	17,722.50
10-04	AP	X0019528	CITIBANK -KLTY-FM SALEM	08/15/22	08/26/22	ADVERTISEMENTS	3,300.00
10-17	AP	X0025140	CITIBANK -DRI PRINTPLACE	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	11,320.00
10-17	AP	X0025140	CITIBANK -FACEBK 3Z4J4G7FX2	09/06/22	09/07/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK 5V8NQG7EX2	08/31/22	09/01/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK 6N58PGTEX2	09/02/22	09/04/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK AAUUXFPX2	08/28/22	08/30/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
10-17	AP	X0025140	CITIBANK -FACEBK ABBUNKBEX2	09/03/22 09/05/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK BGZHGKBEX2	08/26/22 08/28/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK FRLYJHBFX2	09/07/22 09/08/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK GGYWRGXEX2	08/31/22 09/02/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK KY4HKGTEx2	08/27/22 08/28/22	ADVERTISEMENTS	405.98
10-17	AP	X0025140	CITIBANK -FACEBK PK2EPG7EX2	08/29/22 08/30/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK Q6DALG7EX2	08/24/22 08/27/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK Q8X2QG7EX2	08/30/22 08/31/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK R73GJHBFX2	09/06/22 09/07/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK TD87SGTEX2	09/05/22 09/06/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -KLTY-FM SALEM	09/01/22 09/07/22	ADVERTISEMENTS	9,900.00
10-27	AP	X0028934	SOUTHWEST OFFICE SYSTEMS INC	09/18/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	206.76
11-29	AP	X0033934	SOUTHWEST OFFICE SYSTEMS INC	10/18/22 11/17/22	NON-FRANKABLE PRINTING & REPRO	131.37
12-02	AP	01617998	COKER, ANDREA L.	07/15/22 07/15/22	NON-FRANKABLE PRINTING & REPRO	225.00
12-08	AP	X0029919	CITIBANK -FACEBK ZFFWFHFX2	09/07/22 09/08/22	ADVERTISEMENTS	305.41
PRINTING AND REPRODUCTION TOTALS:						66,373.56
OTHER SERVICES						
10-04	AP	X0019528	CITIBANK -SQUARESPACE INC.	08/08/22 09/08/22	TECHNOLOGY SERVICE CONTRACTS	10.83
10-16	AP	01605657	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,582.19
10-16	AP	01605658	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,573.15
10-17	AP	X0024681	THE VIDEO ZOO LLC	07/07/22 08/03/22	NON-TECHNOLOGY SERVICE CONTR	8,425.00
11-16	AP	01614013	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01614014	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-02	AP	01617996	THE VIDEO ZOO LLC	07/07/22 08/03/22	NON-TECHNOLOGY SERVICE CONTR	-8,425.00
12-02	AP	01617998	COKER, ANDREA L.	07/15/22 07/15/22	NON-TECHNOLOGY SERVICE CONTR	-225.00
12-12	AP	X0034973	CITIBANK -SP RENTACRATE ENTERP	11/10/22 11/19/22	NON-TECHNOLOGY SERVICE CONTR	552.53
12-16	AP	01622071	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01622072	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:						10,643.70
SUPPLIES AND MATERIALS						
10-04	AP	X0019528	CITIBANK -CKO www.istockphoto.com	08/08/22 08/08/22	SOFTWARE LESS THAN \$500	34.98
10-04	AP	X0019528	CITIBANK -EIG CONSTANTCONTACT.COM	07/23/22 08/23/22	PUBLICATIONS/REFERENCE MAT'L	53.30
10-04	AP	X0019528	CITIBANK -LEGISTORM LLC	08/23/22 09/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-04	AP	X0019528	CITIBANK -SPROUT SOCIAL, INC	08/09/22 09/09/22	SOFTWARE LESS THAN \$500	298.00
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	07/06/22 07/06/22	WATER	9.00
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	07/22/22 07/22/22	WATER	6.97
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	08/04/22 08/04/22	WATER	65.27
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	09/26/22 09/26/22	FOOD & BEVERAGE	42.19
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	08/18/22 08/18/22	OFFICE SUPPLIES (OUTSIDE)	18.60
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	08/19/22 08/19/22	OFFICE SUPPLIES (OUTSIDE)	50.83
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	08/22/22 08/22/22	OFFICE SUPPLIES (OUTSIDE)	30.30
10-11	AP	X0023741	GARCIA, RACHEL W.	09/21/22 09/21/22	FOOD & BEVERAGE	76.35
10-11	AP	X0023741	GARCIA, RACHEL W.	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	37.88

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10-17	AP	X0023895	DOE, KRISTEN L.	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)	471.43
10-17	AP	X0025140	CITIBANK -EIG CONSTANTCONTACT.COM	08/23/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L	53.30
10-17	AP	X0025140	CITIBANK -GOOGLE YouTube TV	09/01/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	70.35
10-17	AP	X0025140	CITIBANK -LEGISTORM LLC	09/23/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-17	AP	X0025140	CITIBANK -SPROUT SOCIAL, INC.	09/09/22	10/09/22	SOFTWARE LESS THAN \$500	317.66
10-17	AP	X0025140	CITIBANK -SQUARESPACE INC.	09/08/22	10/08/22	SOFTWARE LESS THAN \$500	10.83
10-27	AP	X0027763	LEIDOS INC	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
10-27	AP	X0027990	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	10,329.00
10-28	AP	X0028765	BGOV LLC	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-74.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	116.17
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	68.51
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	22.04
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	8.73
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	64.68
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	44.08
11-07	AP	X0030901	PIANELLI, NICOLETTE A.	07/27/22	07/27/22	WATER	4.99
11-07	AP	X0030901	PIANELLI, NICOLETTE A.	09/05/22	10/04/22	WATER	54.94
11-07	AP	X0030901	PIANELLI, NICOLETTE A.	10/03/22	10/03/22	WATER	14.84
11-07	AP	X0030901	PIANELLI, NICOLETTE A.	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	110.39
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	35.14
11-08	AP	X0026325	GARCIA, RACHEL W.	10/14/22	10/14/22	WATER	8.98
11-08	AP	X0026325	GARCIA, RACHEL W.	10/21/22	10/21/22	WATER	17.96
11-08	AP	X0026325	GARCIA, RACHEL W.	10/14/22	10/14/22	FOOD & BEVERAGE	66.95
11-08	AP	X0026325	GARCIA, RACHEL W.	10/21/22	10/21/22	FOOD & BEVERAGE	1,281.11
11-08	AP	X0026325	GARCIA, RACHEL W.	10/25/22	10/25/22	FOOD & BEVERAGE	1,633.44
11-08	AP	X0026325	GARCIA, RACHEL W.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	80.08
11-08	AP	X0026325	GARCIA, RACHEL W.	10/16/22	10/16/22	OFFICE SUPPLIES (OUTSIDE)	43.82
11-08	AP	X0026325	GARCIA, RACHEL W.	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	75.75
11-09	AP	X0029676	DILWORTH, RYAN P.	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	1,753.24
11-21	AP	X0030950	GARCIA, RACHEL W.	11/01/22	11/01/22	LEGISLATIVE PLNNG FOOD AND BEV	508.23
11-21	AP	X0030950	GARCIA, RACHEL W.	11/02/22	11/02/22	LEGISLATIVE PLNNG FOOD AND BEV	246.68
11-21	AP	X0030950	GARCIA, RACHEL W.	11/03/22	11/03/22	LEGISLATIVE PLNNG FOOD AND BEV	199.91
11-21	AP	X0030950	GARCIA, RACHEL W.	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	1,336.17
11-21	AP	X0033039	GARCIA, RACHEL W.	11/02/22	11/02/22	LEGISLATIVE PLNNG FOOD AND BEV	702.92
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	353.25
12-02	AP	X0032418	OLSON,JACOB N	11/05/22	11/05/22	LEGISLATIVE PLNNG FOOD AND BEV	166.18
12-08	AP	X0029919	CITIBANK -AMAZON.COM 1K8W939L2 AMZN	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	54.14
12-08	AP	X0029919	CITIBANK -AMZN Mktp US H026940B1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	94.94
12-08	AP	X0029919	CITIBANK -AMZN Mktp US H03TU25Z0	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	79.12
12-08	AP	X0029919	CITIBANK -AMZN Mktp US H887S4EQ0	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	24.99
12-08	AP	X0029919	CITIBANK -AMZN Mktp US HT1N91OU1	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	135.74
12-08	AP	X0029919	CITIBANK -AMZN Mktp US HT4LL5QV1	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	5.15
12-08	AP	X0029919	CITIBANK -AMZN Mktp US HT4NL5N80	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	53.47
12-08	AP	X0029919	CITIBANK -AMZN Mktp US HT8Y953W0	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	139.90
12-08	AP	X0029919	CITIBANK -Amazon.com 1U37W5YPO	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	960.67
12-08	AP	X0029919	CITIBANK -Amazon.com H83BC4UU0	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	15.77
12-08	AP	X0029919	CITIBANK -Amazon.com HT83Y87Q0	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	34.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
12-08	AP	X0029919		CITIBANK -DRI LOGITECH STORE	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE) 974.24
12-08	AP	X0029919		CITIBANK -EIG CONSTANTCONTACT.COM	09/23/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L 53.30
12-08	AP	X0029919		CITIBANK -LEGISTORM LLC	10/23/22 11/23/22	PUBLICATIONS/REFERENCE MAT'L 11.95
12-08	AP	X0029919		CITIBANK -SPROUT SOCIAL, INC	10/09/22 11/09/22	SOFTWARE LESS THAN \$500 317.66
12-08	AP	X0033852		GARCIA, RACHEL W.	11/17/22 11/17/22	FOOD & BEVERAGE 53.45
12-08	AP	X0033852		GARCIA, RACHEL W.	11/19/22 11/19/22	FOOD & BEVERAGE 362.49
12-08	AP	X0033852		GARCIA, RACHEL W.	11/21/22 11/21/22	FOOD & BEVERAGE 22.35
12-08	AP	X0033852		GARCIA, RACHEL W.	11/28/22 11/28/22	FOOD & BEVERAGE 65.84
12-12	AP	X0034973		CITIBANK -Amazon.com HI6ZM3WQ2	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE) 2,605.65
12-12	AP	X0034973		CITIBANK -EIG CONSTANTCONTACT.COM	10/23/22 11/23/22	PUBLICATIONS/REFERENCE MAT'L 53.30
12-12	AP	X0034973		CITIBANK -LEGISTORM LLC	11/23/22 12/23/22	PUBLICATIONS/REFERENCE MAT'L 11.95
12-12	AP	X0034973		CITIBANK -SPROUT SOCIAL, INC	11/09/22 12/09/22	SOFTWARE LESS THAN \$500 317.66
12-27	AP	01611852		IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE 44.27
12-27	AP	01611852		IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE) 95.33
12-31	GL	FLG0121200		.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER) -84.00
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER) 337.99
					SUPPLIES AND MATERIALS TOTALS:	46,276.74
EQUIPMENT						
10-27	AP	X0028934		SOUTHWEST OFFICE SYSTEMS INC	10/18/22 11/17/22	MAINTENANCE / REPAIRS 178.00
10-29	GL	RMS0119695		.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000 4,803.00
10-31	GL	MNT0119612		.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS 165.00
11-29	AP	X0033934		SOUTHWEST OFFICE SYSTEMS INC	11/18/22 12/17/22	MAINTENANCE / REPAIRS 178.00
11-30	GL	MNT0120336		.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS 165.00
12-08	AP	X0029919		CITIBANK -DRI LOGITECH STORE	09/28/22 09/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000 1,907.98
12-08	AP	X0029919		CITIBANK -DRI LOGITECH STORE	10/07/22 10/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000 1,460.29
12-30	GL	MNT0121160		.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS 165.00
					EQUIPMENT TOTALS:	9,022.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,591.24
					OFFICE TOTALS:	732,591.24
2021 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19	AP	X0030638		WOODS, BRAYDEN M.	01/01/22 01/01/22	MEALS 11.03
					TRAVEL TOTALS:	11.03
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605015		CWOP 3100 OLYMPUS LTD	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE) 5,500.00
11-16	AP	01613400		CWOP 3100 OLYMPUS LTD	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE) 5,500.00
12-16	AP	01621460		CWOP 3100 OLYMPUS LTD	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE) 5,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,511.03
					OFFICE TOTALS:	16,511.03

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INTERN ALLOWANCES
2022 HON. BETH VAN DUYN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,475.14	7,316.67
INTERN ALLOWANCES TOTALS:	25,475.14	7,316.67
OFFICE TOTALS:	25,475.14	7,316.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FISHER, JACK E.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,150.00
VALENTINE, DOMINIC C.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM	6,166.67
			PERSONNEL COMPENSATION TOTALS:	7,316.67
			INTERN ALLOWANCES TOTALS:	7,316.67
			OFFICE TOTALS:	7,316.67

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

FRANKED MAIL	10,754.83	1,386.68
PERSONNEL COMPENSATION	1,357,239.29	419,785.20
TRAVEL	66,742.70	21,843.84
RENT, COMMUNICATION, UTILITIES	61,509.44	28,479.81
PRINTING AND REPRODUCTION	33,744.19	0.00
OTHER SERVICES	42,724.48	27,589.09
SUPPLIES AND MATERIALS	19,371.72	2,790.51
EQUIPMENT	50,760.61	45,952.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,642,847.26	547,827.20
OFFICE TOTALS:	1,642,847.26	547,827.20

OFFICIAL EXPENSES OF MEMBERS

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	74.15
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	1,128.05
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-22.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	28.05
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	173.48
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	28.05
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-50.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	28.05
						FRANKED MAIL TOTALS:	1,386.68

PERSONNEL COMPENSATION

BARELA, ANZUETH	10/01/22	12/31/22	FIELD REPRESENTATIVE	20,999.99
BLIGEN, KYLE L.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,374.99
BRYANT, JANINE P.	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF	45,043.66
CASTANEDA, ALEXIS B.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	22,375.01
COHEN, LAWRENCE	10/01/22	12/31/22	CHIEF OF STAFF	50,191.66
FONG, GENEVIEVE D.	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE	26,687.51
HERDA-SALAZAR, GABRIELLA	10/01/22	12/31/22	PRESS SECRETARY	26,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUAN VARGAS—Con.						
		HINKLE,SCOTT A	10/01/22 12/31/22	CHIEF COUNSEL AND SENIOR ADVIS	47,543.50	
		JENKINS-MURRAY, BRITTANY R.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR/SCHEDU	28,568.75	
		LATIMER, EMILY M.	10/01/22 12/31/22	STAFF ASSIST/ LEGISLATIVE CORR	21,500.00	
		MARQUEZ,ANGEL	10/01/22 11/30/22	SENIOR FIELD REPRESENTATIVE	15,925.50	
		MARQUEZ,ANGEL	11/01/22 11/30/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,162.32	
		MARTINEZ IV ANTONIO	11/01/22 12/31/22	FIELD REPRESENTATIVE	16,181.23	
		MEYER,EDWARD V	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	28,124.99	
		OLIVA,TOMAS	10/01/22 10/31/22	PART-TIME EMPLOYEE	2,971.22	
		OLIVA,TOMAS	11/01/22 12/31/22	SENIOR FIELD REPRESENTATIVE	19,884.87	
		WARD III, LOUIS	10/01/22 12/31/22	FIELD REPRESENTATIVE	21,500.00	
					PERSONNEL COMPENSATION TOTALS:	419,785.20
TRAVEL						
11-01	AP 01609077	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	TAXI/RIDE SHARE	100.00	
11-01	AP 01609077	CITIBANK GOV CARD SERVICE	09/19/22 09/22/22	TAXI/RIDE SHARE	200.00	
11-01	AP 01609077	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	TAXI/RIDE SHARE	100.00	
11-01	AP 01609085	BARELA, ANZUETH	08/02/22 08/25/22	PRIVATE AUTO MILEAGE	91.88	
11-03	AP 01609082	CITIBANK GOV CARD SERVICE	08/02/22 08/02/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21	
11-03	AP 01609082	CITIBANK GOV CARD SERVICE	08/23/22 08/23/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
11-03	AP 01609082	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	3,352.80	
11-03	AP 01609082	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	578.60	
11-03	AP 01609083	CITIBANK GOV CARD SERVICE	07/18/22 07/21/22	AIRFARE COMMERCIAL TRANSPORT	2,402.42	
11-03	AP 01609083	CITIBANK GOV CARD SERVICE	07/26/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	2,402.42	
11-03	AP 01609083	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21	
11-03	AP 01609083	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	908.21	
11-07	AP X0024516	COHEN, LAWRENCE	09/19/22 09/22/22	PARKING	128.00	
11-07	AP X0026234	FONG, GENEVIEVE D.	09/08/22 09/29/22	PRIVATE AUTO MILEAGE	72.31	
11-08	AP X0026308	MARQUEZ, ANGEL	09/08/22 09/26/22	PRIVATE AUTO MILEAGE	20.35	
11-22	AP X0033344	MARQUEZ, ANGEL	10/14/22 10/14/22	PRIVATE AUTO MILEAGE	163.18	
11-23	AP X0033231	FONG, GENEVIEVE D.	10/20/22 10/29/22	PRIVATE AUTO MILEAGE	6.09	
11-28	AP X0030184	CITIBANK	10/23/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	826.20	
11-28	AP X0030184	CITIBANK	10/23/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	149.00	
11-28	AP X0030184	CITIBANK	10/29/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	950.20	
11-28	AP X0030184	CITIBANK	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	149.00	
11-28	AP X0030184	CITIBANK	10/31/22 11/04/22	LODGING	979.96	
11-28	AP X0034007	FONG, GENEVIEVE D.	10/27/22 10/27/22	PRIVATE AUTO MILEAGE	48.60	
11-30	AP 01614170	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT	553.20	
12-05	AP X0033386	CITIBANK	11/14/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	1,074.20	
12-07	AP X0034612	CASTANEDA, ALEXIS B.	10/31/22 10/31/22	MEALS	43.77	
12-07	AP X0034612	CASTANEDA, ALEXIS B.	11/02/22 11/02/22	MEALS	23.68	
12-07	AP X0034612	CASTANEDA, ALEXIS B.	11/03/22 11/03/22	MEALS	32.30	
12-07	AP X0034612	CASTANEDA, ALEXIS B.	11/04/22 11/04/22	MEALS	13.74	
12-07	AP X0034612	CASTANEDA, ALEXIS B.	10/31/22 11/03/22	PRIVATE AUTO MILEAGE	61.25	
12-07	AP X0034612	CASTANEDA, ALEXIS B.	10/29/22 10/29/22	TAXI/RIDE SHARE	83.43	

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12-07	AP	X0034612	CASTANEDA, ALEXIS B.	11/08/22	11/08/22	TAXI/RIDE SHARE	97.46
12-07	AP	X0034612	CASTANEDA, ALEXIS B.	10/31/22	10/31/22	PARKING	1.98
12-07	AP	X0034612	CASTANEDA, ALEXIS B.	10/31/22	11/04/22	PARKING	156.00
12-07	AP	X0034612	CASTANEDA, ALEXIS B.	11/01/22	11/01/22	PARKING	2.19
12-07	AP	X0035881	COHEN, LAWRENCE	11/14/22	11/18/22	PARKING	160.00
12-13	AP	X0037107	FONG, GENEVIEVE D.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	61.45
12-15	AP	X0034990	CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	390.60
12-15	AP	X0034990	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	149.00
12-15	AP	X0034990	CITIBANK	12/02/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	149.00
12-15	AP	X0034990	CITIBANK	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	777.20
12-15	AP	X0034990	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	527.60
12-15	AP	X0034990	CITIBANK	12/06/22	12/06/22	NON-AIRFARE COMMERCIAL TRANSP	303.00
12-15	AP	X0034990	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE	270.00
12-21	AP	X0037556	BRYANT, JANINE P.	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	35.00
12-21	AP	X0037556	BRYANT, JANINE P.	12/06/22	12/07/22	LODGING	263.78
12-21	AP	X0037556	BRYANT, JANINE P.	12/06/22	12/06/22	MEALS	6.99
12-21	AP	X0037556	BRYANT, JANINE P.	12/07/22	12/07/22	TAXI/RIDE SHARE	48.78
12-30	AP	X0038826	COHEN, LAWRENCE	12/13/22	12/15/22	PARKING	96.00
TRAVEL TOTALS:							21,843.84
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01602305	AT&T	08/15/22	09/14/22	UTILITIES	340.00
10-07	AP	01602314	THE AEJ GROUP LLC	08/30/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL	3,408.16
10-07	AP	01603140	BRYANT, JANINE P.	09/21/22	09/21/22	TEMPORARY SPACE RENTAL	1,185.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	140.28
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.78
10-27	AP	01608968	THE AEJ GROUP LLC	08/15/22	08/15/22	FRANKABLE TELECOM/TELETOWNHALL	3,550.80
10-27	AP	01608983	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	1,692.72
10-31	AP	01608993	CITI PCARD-ATT BILL PAYMENT	07/07/22	08/06/22	UTILITIES	60.00
10-31	AP	01608993	CITI PCARD-ATT CONS PHONE PMT	08/28/22	09/27/22	UTILITIES	654.28
11-01	AP	01608972	CITI PCARD-COX COMM SAN DIEGO	08/20/22	09/19/22	UTILITIES	91.33
11-01	AP	01608972	CITI PCARD-SDG&E	07/12/22	08/09/22	UTILITIES	553.18
11-01	AP	01608972	CITI PCARD-Spectrum	08/19/22	09/18/22	UTILITIES	112.07
11-07	AP	01610415	VERIZON WIRELESS	10/23/22	11/23/22	UTILITIES	980.66
11-09	AP	01611807	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	45.35
11-14	AP	01611361	CITI PCARD-ATT CONS PHONE PMT	06/07/22	07/06/22	UTILITIES	647.17
11-17	GL	GLA0120063	.....	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	26.75
11-28	AP	01616407	CITI PCARD-ATT BILL PAYMENT	08/03/22	09/02/22	UTILITIES	99.55
11-28	AP	01616473	CITI PCARD-ATT BILL PAYMENT	09/03/22	10/02/22	UTILITIES	95.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	135.87
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.89
11-28	AP	X0029968	CITIBANK -COX COMM SAN DIEGO	09/20/22	10/19/22	UTILITIES	91.33
11-28	AP	X0029968	CITIBANK -SPECTRUM	09/19/22	10/18/22	UTILITIES	112.07
11-30	AP	X0033324	CITIBANK -ATT BILL PAYMENT	09/28/22	10/27/22	UTILITIES	60.00
12-01	AP	01617491	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	21.97
12-07	AP	01618584	CITI PCARD-ATT BILL PAYMENT	04/07/22	06/06/22	UTILITIES	1,247.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUAN VARGAS—Con.						
12-12	AP	X0035526	CITIBANK -ATT BILL PAYMENT	10/28/22 11/27/22	UTILITIES	55.80
12-14	AP	01620514	UPS	11/29/22 11/29/22	POSTAGE / COURIER / BOX RENTAL	55.39
12-14	AP	X0034851	CITIBANK -COX COMM SAN DIEGO	10/20/22 11/19/22	UTILITIES	91.33
12-14	AP	X0034851	CITIBANK -SPECTRUM	10/19/22 11/18/22	UTILITIES	112.07
12-14	AP	X0034851	CITIBANK -VZWRLSS MY VZ VB P	06/24/22 07/23/22	UTILITIES	951.92
12-14	AP	X0034851	CITIBANK -VZWRLSS MY VZ VB P	08/10/22 09/23/22	UTILITIES	998.81
12-14	AP	X0034851	CITIBANK -VZWRLSS MY VZ VB P	09/24/22 10/23/22	UTILITIES	981.50
12-14	AP	X0034851	CITIBANK -VZWRLSS MY VZ VB P	10/24/22 11/23/22	UTILITIES	980.66
12-14	AP	X0037161	THE AEJ GROUP LLC	12/06/22 12/06/22	FRANKABLE TELECOM/TELETOWNHALL	6,555.12
12-15	AP	X0034990	CITIBANK	09/01/22 11/01/22	UTILITIES	601.37
12-15	AP	X0034990	CITIBANK	09/01/22 12/01/22	UTILITIES	1,001.50
12-21	AP	X0036698	CITIBANK -ATT BILL PAYMENT	11/03/22 12/02/22	UTILITIES	99.55
12-27	AP	01624525	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	-1.34
12-27	AP	01624532	UPS	12/07/22 12/07/22	POSTAGE / COURIER / BOX RENTAL	9.00
12-27	AP	01624539	UPS	12/07/22 12/07/22	POSTAGE / COURIER / BOX RENTAL	7.75
12-27	GL	MED0121011	.....	12/06/22 12/06/22	HIR GRAPHICS (TRANSFER)	110.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	136.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	7.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,479.81
OTHER SERVICES						
11-01	AP	01608972	CITI PCARD-BambooHR HRIS	09/08/22 10/07/22	TECHNOLOGY SERVICE CONTRACTS	185.50
11-23	AP	01612375	CREATIVENGINE	09/20/22 10/10/22	TECHNOLOGY SERVICE CONTRACTS	12,000.00
11-26	AP	X0033333	BALLARD SPAHR LLP	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR	154.00
12-13	AP	X0036865	COHEN, LAWRENCE	12/06/22 12/06/22	NON-TECHNOLOGY SERVICE CONTR	1,200.00
12-28	AP	01625584	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	749.59
12-28	AP	01625585	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	01625586	INDIGOVERN LLC	07/01/22 07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	01625587	INDIGOVERN LLC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	01625588	INDIGOVERN LLC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	01625589	INDIGOVERN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	01625590	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	01625591	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	27,589.09
SUPPLIES AND MATERIALS						
10-04	AP	01602706	CITIBANK	07/14/22 07/20/22	WATER	154.93
10-04	AP	01602706	CITIBANK	08/06/22 08/06/22	WATER	-154.93
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	36.00
11-01	AP	01608972	CITI PCARD-ADOBE PRODUCTS	09/10/22 10/09/22	SOFTWARE LESS THAN \$500	15.89
11-01	AP	01608972	CITI PCARD-WATER - COFFEE DELIVERY	08/16/22 08/16/22	WATER	77.78
11-08	AP	01610429	CITI PCARD-TST Guajillo	09/15/22 09/15/22	FOOD & BEVERAGE	110.70

11-14	AP	X0026424	BARELA, ANZUETH	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	107.63
11-28	AP	X0029968	CITIBANK -ADOBE PRODUCTS	10/10/22	11/09/22	SOFTWARE LESS THAN \$500	15.89
11-28	AP	X0029968	CITIBANK -BamboohR HRIS	10/08/22	11/07/22	SOFTWARE LESS THAN \$500	185.50
11-29	AP	X0033762	MARQUEZ, ANGEL	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	65.22
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-114.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	415.57
11-30	AP	X0033324	CITIBANK -WATER - COFFEE DELIVERY	09/29/22	10/01/22	WATER	71.48
11-30	AP	X0034458	MARQUEZ, ANGEL	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	103.27
12-14	AP	X0034851	CITIBANK -ADOBE PRODUCTS	11/10/22	12/09/22	SOFTWARE LESS THAN \$500	15.89
12-14	AP	X0034851	CITIBANK -BamboohR HRIS	11/08/22	12/07/22	SOFTWARE LESS THAN \$500	185.50
12-14	AP	X0034851	CITIBANK -WATER - COFFEE DELIVERY	10/11/22	10/11/22	WATER	90.43
12-14	AP	X0034851	CITIBANK -WATER - COFFEE DELIVERY	11/08/22	11/08/22	WATER	77.61
12-15	AP	X0037481	BARELA, ANZUETH	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	70.98
12-19	AP	X0028444	BARELA, ANZUETH	11/09/22	12/09/22	FOOD & BEVERAGE	50.00
12-28	AP	01625342	LEIDOS DIGITAL SOLUTIONS INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	510.21
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	734.96
SUPPLIES AND MATERIALS TOTALS:							2,790.51

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	332.00
11-29	GL	GLA0120348	.....	11/29/22	11/29/22	CARPET	8,809.00
11-29	GL	GLA0120348	.....	11/29/22	11/29/22	DRAPES	2,700.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	332.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,877.28
12-06	AP	01618440	LEIDOS DIGITAL SOLUTIONS INC	12/02/22	12/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	12,931.76
12-06	AP	01618790	LEIDOS DIGITAL SOLUTIONS INC	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,049.00
12-14	AP	X0034851	CITIBANK -BUSINESS OFFICE OUTFIT	11/22/22	11/22/22	FURNITURE AND FIXTURE LESS THAN \$25,000	3,868.23
12-28	AP	01625342	LEIDOS DIGITAL SOLUTIONS INC	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,720.80
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	332.00
EQUIPMENT TOTALS:							45,952.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							547,827.20
OFFICE TOTALS:							547,827.20

2021 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
11-30	AP	01614170	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	106.00
TRAVEL TOTALS:							106.00
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605001	ONONCHI ORIMONOSHO CO LTD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
10-16	AP	01605008	ROBERT CHELL	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01613386	ONONCHI ORIMONOSHO CO LTD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
11-16	AP	01613393	ROBERT CHELL	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01621447	ONONCHI ORIMONOSHO CO LTD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
12-16	AP	01621453	ROBERT CHELL	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,132.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,238.80
OFFICE TOTALS:							16,238.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. JUAN VARGAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	30,569.33	8,902.67
				INTERN ALLOWANCES TOTALS:	30,569.33	8,902.67
				OFFICE TOTALS:	30,569.33	8,902.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DREW, IMANI MAILE F.	10/01/22 10/31/22	DISTRICT OFFICE PAID INTERN -		1,600.00
		DREW, IMANI MAILE F.	11/01/22 11/11/22	STAFF ASSISTANT		586.67
		GOMEZ, VALERY P.	09/26/22 12/31/22	DISTRICT OFFICE PAID INTERN -		3,800.00
		GONZALEZ, SAMUEL E.	11/22/22 12/31/22	DISTRICT OFFICE PAID INTERN -		2,916.00
				PERSONNEL COMPENSATION TOTALS:		8,902.67
				INTERN ALLOWANCES TOTALS:		8,902.67
				OFFICE TOTALS:		8,902.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,184.28	16,943.88
				PERSONNEL COMPENSATION	1,226,086.59	423,727.49
				TRAVEL	43,787.21	18,238.88
				RENT, COMMUNICATION, UTILITIES	81,481.59	33,091.28
				PRINTING AND REPRODUCTION	25,088.53	8,372.00
				OTHER SERVICES	40,702.87	10,125.00
				SUPPLIES AND MATERIALS	76,919.67	71,722.38
				EQUIPMENT	15,703.73	12,513.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,526,954.47	594,734.14
				OFFICE TOTALS:	1,526,954.47	594,734.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	16,691.13
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	31.80
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	27.32
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	193.63
				FRANKED MAIL TOTALS:		16,943.88
PERSONNEL COMPENSATION						
		ACOSTA, SAMUEL	10/01/22 12/18/22	CASEWORKER		26,583.34
		ACOSTA, SAMUEL	12/01/22 12/18/22	CASEWORKER (OTHER COMPENSATION)		3,194.44
		ALFARO, MELISSA	10/01/22 12/31/22	DISTRICT DIRECTOR		37,750.00
		BELTRAN, JONATHAN	10/01/22 12/31/22	LEGISLATIVE AIDE		27,625.01
		BROWN, JERMACA M.	12/01/22 12/31/22	FIELD REPRESENTATIVE		7,166.67
		DRUCKMAN, EMILY B.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR/DEPUTY		38,375.00

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		DUBE,LUKE P	10/01/22	12/31/22	STAFF ASSISTANT	28,312.49
		GALINDO, JUAN A.	10/01/22	11/14/22	FIELD REPRESENTATIVE	10,288.89
		GYIMAH, YVONNE O.	12/07/22	12/31/22	PAID INTERN	2,540.00
		JOHNSON, CAROLINE	10/01/22	11/18/22	STAFF ASSISTANT	16,400.00
		PHIPPS, JANE L.	10/01/22	12/31/22	SCHEDULER/OFFICE MANAGER	36,937.49
		RICHARD,SCHERRON E	10/01/22	12/31/22	FIELD REPRESENTATIVE	25,595.84
		SWEETNAM, MEGHAN	10/01/22	12/31/22	SHARED EMPLOYEE	9,499.99
		TALTON, SHELBY A.	10/01/22	12/31/22	PRESS SECRETARY & LEGISLATIVE	26,875.01
		TATARIAN,ALISA S	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	3,750.00
		VARNER,NICOLE A	10/01/22	12/31/22	CHIEF OF STAFF	50,625.00
		WARD, JENNIFER L.	10/01/22	12/31/22	DIRECTOR OF CASEWORK	29,999.99
		WILSON, LOLA N.	10/01/22	10/31/22	FIELD REPRESENTATIVE	3,833.33
		WOODY,THADDEUS S	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	38,375.00
					PERSONNEL COMPENSATION TOTALS:	423,727.49
	TRAVEL					
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	359.60
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	402.60
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	359.60
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	08/06/22	09/13/22	CAR RENTAL	2,995.81
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/16/22	09/19/22	CAR RENTAL	259.12
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TOLLS	12.75
10-31	AP	01608636 BELTRAN, JONATHAN	10/14/22	10/14/22	TAXI/RIDE SHARE	48.61
11-03	AP	01609721 WOODY, THADDEUS S.	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-03	AP	01609721 WOODY, THADDEUS S.	10/14/22	10/14/22	MEALS	22.00
11-03	AP	01609721 WOODY, THADDEUS S.	10/14/22	10/14/22	TAXI/RIDE SHARE	57.51
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	221.60
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	10/08/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	443.20
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	10/10/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	443.20
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	221.60
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	2,344.41
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	09/23/22	09/28/22	CAR RENTAL	463.82
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	08/07/22	08/29/22	TOLLS	161.26
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	09/01/22	09/13/22	TOLLS	31.10
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	09/26/22	09/28/22	TOLLS	36.85
11-17	AP	01612155 CITIBANK GOV CARD SERVICE	10/11/22	10/16/22	LODGING	4,023.00
11-17	AP	01612155 CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	MEALS	7.10
11-17	AP	01612155 CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	TAXI/RIDE SHARE	23.90
11-17	AP	01612155 CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	TAXI/RIDE SHARE	65.91
11-17	AP	01612155 CITIBANK GOV CARD SERVICE	10/11/22	10/16/22	PARKING	194.88
11-22	AP	01615912 PHIPPS, JANE	10/11/22	10/14/22	TAXI/RIDE SHARE	157.46
12-05	AP	01617808 CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	564.60
12-05	AP	01617808 CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	564.60
12-05	AP	01617808 CITIBANK GOV CARD SERVICE	10/02/22	11/13/22	CAR RENTAL	3,050.56
12-05	AP	01617808 CITIBANK GOV CARD SERVICE	10/03/22	10/14/22	TOLLS	114.70
12-05	AP	01617808 CITIBANK GOV CARD SERVICE	11/01/22	11/08/22	TOLLS	13.69
12-08	AP	01618874 CITI PCARD-SQ PARKING - PARKING MAN	10/12/22	10/12/22	PARKING	34.64
					TRAVEL TOTALS:	18,238.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARC A. VEASEY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01602501	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES		300.00
10-16	AP 01604519	ABJ GROUP ENTERPRISES TX LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
10-16	AP 01605059	STRATA ASSET SERVICES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,097.51
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
11-03	AP 01609406	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22	UTILITIES		300.00
11-03	AP 01609408	VERIZON	10/11/22 11/10/22	UTILITIES		295.68
11-15	AP 01610579	VERIZON	09/11/22 10/10/22	UTILITIES		295.92
11-16	AP 01612907	ABJ GROUP ENTERPRISES TX LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
11-16	AP 01613444	STRATA ASSET SERVICES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
11-17	AP 01612548	VERIZON	11/11/22 12/10/22	UTILITIES		295.68
11-17	AP 01612549	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	11/11/22 11/11/22	FRANKABLE TELECOM/TELETOWNHALL		1,370.52
11-22	AP 01615913	SPECTRUM BUSINESS	10/17/22 11/16/22	UTILITIES		150.77
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,097.49
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
11-29	AP 01617116	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22 12/31/22	UTILITIES		300.00
11-30	AP 01617115	TELEPHONE TOWNHALL MEETING INC	11/21/22 11/21/22	FRANKABLE TELECOM/TELETOWNHALL		6,552.36
12-16	AP 01620967	ABJ GROUP ENTERPRISES TX LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
12-16	AP 01621504	STRATA ASSET SERVICES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
12-23	AP 01624376	VERIZON	12/11/22 01/10/23	UTILITIES		295.38
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,098.14
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
12-30	AP 01625125	SPECTRUM BUSINESS	11/17/22 12/16/22	UTILITIES		150.77
RENT, COMMUNICATION, UTILITIES TOTALS:						33,091.28
PRINTING AND REPRODUCTION						
10-20	GL MED0119336	.....	09/30/22 09/30/22	PHOTOGRAPHIC (TRANSFER)		2.00
12-08	AP 01618874	CITI PCARD-VISTAPRINT	11/03/22 11/03/22	NON-FRANKABLE PRINTING & REPRO		420.00
12-23	AP 01624375	CRYSTAL PRESS	12/19/22 12/19/22	NON-FRANKABLE PRINTING & REPRO		7,950.00
PRINTING AND REPRODUCTION TOTALS:						8,372.00
OTHER SERVICES						
10-16	AP 01604723	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01605463	PROFESSIONAL TECHNICIANS LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-16	AP 01613110	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01613845	PROFESSIONAL TECHNICIANS LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-30	AP 01612090	CITI PCARD-SQ STOCKYARDS HERITAGE T	10/12/22 10/12/22	MISCELLANEOUS OTHER SERVICES		300.00
12-16	AP 01621170	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

12-16	AP	01621904	PROFESSIONAL TECHNICIANS LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,125.00
10-04	AP	01602107	HAGUE QUALITY WATER OF MD INC	10/01/22	10/31/22	WATER	63.00
10-05	AP	01602309	CITI PCARD-CULLIGAN OF DFW	09/15/22	09/15/22	WATER	6.95
10-05	AP	01602309	CITI PCARD-UT ARLINGTON 25323973	09/06/22	09/06/22	FOOD & BEVERAGE	2,455.75
10-05	AP	01602309	CITI PCARD-WM SUPERCENTER #5147	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	67.05
10-05	AP	01602336	CITI PCARD-4TE CULLIGAN DFW	08/17/22	09/10/22	WATER	34.12
10-05	AP	01602336	CITI PCARD-4TE CULLIGAN DFW	10/01/22	10/31/22	WATER	14.24
10-05	AP	01602336	CITI PCARD-AMZN Mktp US 1V7G55H92	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	68.49
10-05	AP	01602336	CITI PCARD-AMZN Mktp US 613WQ5WD3	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	33.84
10-05	AP	01602336	CITI PCARD-DALLAS MORNING NEWS PA	09/09/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	72.56
10-05	AP	01602336	CITI PCARD-STAR TELEGRAM CIRULATI	08/26/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	108.33
10-05	AP	01602336	CITI PCARD-STAR TELEGRAM CIRULATI	09/26/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	121.59
11-07	GL	FRM0119853	.....	10/05/22	10/25/22	FRAMING (TRANSFER)	50.00
11-10	AP	01610175	HAGUE QUALITY WATER OF MD INC	11/01/22	11/30/22	WATER	63.00
11-10	AP	01611014	CITI PCARD-DALLAS MORNING NEWS PA	10/05/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	72.56
11-10	AP	01611014	CITI PCARD-OFFICE DEPOT #1079	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	72.85
11-10	AP	01611014	CITI PCARD-PERSONAL PAYMENT	06/21/22	06/21/22	FOOD & BEVERAGE	-118.32
11-10	AP	01611014	CITI PCARD-STAR TELEGRAM CIRULATI	10/25/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	121.59
11-10	AP	01611014	CITI PCARD-STORE RPM ITALIAN	06/21/22	06/21/22	FOOD & BEVERAGE	118.32
11-30	AP	01612090	CITI PCARD-4TE CULLIGAN DFW	11/01/22	11/30/22	WATER	28.26
11-30	AP	01612090	CITI PCARD-AMZN Mktp US H85H46N40	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	89.99
11-30	AP	01612090	CITI PCARD-AMZN Mktp US HT05K1GW2	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	109.99
11-30	AP	01612090	CITI PCARD-AMZN Mktp US HT15D9GH2	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	389.97
11-30	AP	01612090	CITI PCARD-AMZN Mktp US HT5E51PV2	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	259.98
11-30	AP	01612090	CITI PCARD-AMZN Mktp US HT8529W21	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	76.95
11-30	AP	01612090	CITI PCARD-AMZN Mktp US HT8EB31E2	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	76.95
11-30	AP	01612090	CITI PCARD-Amazon.com H85LX90B1	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	139.99
11-30	AP	01612090	CITI PCARD-BESTBUYCOM806687828258	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	2,189.92
11-30	AP	01612090	CITI PCARD-ECI MANAGEMENT GROUP	10/12/22	10/12/22	WATER	9.23
11-30	AP	01612090	CITI PCARD-EINSTEIN BROS ECOM #9901	10/12/22	10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	100.03
11-30	AP	01612090	CITI PCARD-HEIM BBQ RIVER	10/11/22	10/11/22	LEGISLATIVE PLNNG FOOD AND BEV	556.02
11-30	AP	01612090	CITI PCARD-POTBELLY # 97	10/12/22	10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	346.20
11-30	AP	01612090	CITI PCARD-SQ STIR CRAZY BAKED GOOD	10/13/22	10/13/22	LEGISLATIVE PLNNG FOOD AND BEV	33.00
11-30	AP	01612090	CITI PCARD-TACO CABANA 20265	10/13/22	10/13/22	LEGISLATIVE PLNNG FOOD AND BEV	36.78
11-30	AP	01612090	CITI PCARD-TARGET 00007583	10/03/22	10/03/22	HABITATION EXPENSE	47.63
11-30	AP	01612090	CITI PCARD-TST INDIA 101	10/13/22	10/13/22	LEGISLATIVE PLNNG FOOD AND BEV	287.70
11-30	AP	01612090	CITI PCARD-WM SUPERCENTER #5147	10/13/22	10/13/22	LEGISLATIVE PLNNG FOOD AND BEV	38.38
11-30	AP	01612090	CITI PCARD-WM SUPERCENTER #5147	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	6.58
11-30	AP	01617117	POLITICO LLC	12/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	866.54
12-02	AP	01617591	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-02	AP	01617594	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	1,068.00
12-06	AP	01617803	HAGUE QUALITY WATER OF MD INC	12/01/22	12/31/22	WATER	63.00
12-07	AP	01618568	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-08	AP	01618874	CITI PCARD-4TE CULLIGAN DFW	10/14/22	11/10/22	WATER	35.21
12-08	AP	01618874	CITI PCARD-4TE CULLIGAN DFW	11/01/22	11/30/22	WATER	14.81
12-08	AP	01618874	CITI PCARD-4TE CULLIGAN DFW	12/01/22	12/31/22	WATER	14.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARC A. VEASEY—Con.						
12-08	AP	01618874	CITI PCARD-ADOBE 800-833-6687	10/27/22 10/26/23 SOFTWARE LESS THAN \$500		127.79
12-08	AP	01618874	CITI PCARD-AMZN Mktp US H23H04J51	11/03/22 11/03/22 OFFICE SUPPLIES (OUTSIDE)		49.99
12-08	AP	01618874	CITI PCARD-TARGET 00007583	11/17/22 11/17/22 HABITATION EXPENSE		56.29
12-08	AP	01618874	CITI PCARD-VISTAPRINT	10/31/22 10/31/22 OFFICE SUPPLIES (OUTSIDE)		986.74
12-09	AP	01619061	CITI PCARD-Amazon.com H100019X0	11/16/22 11/16/22 OFFICE SUPPLIES (OUTSIDE)		71.91
12-09	AP	01619061	CITI PCARD-CANVA I03615-28802751	11/25/22 11/24/23 SOFTWARE LESS THAN \$500		119.99
12-09	AP	01619061	CITI PCARD-DALLAS MORNING NEWS PA	11/02/22 11/29/22 PUBLICATIONS/REFERENCE MAT'L		72.56
12-09	AP	01619061	CITI PCARD-STAR TELEGRAM CIRULATI	11/25/22 12/22/22 PUBLICATIONS/REFERENCE MAT'L		121.59
12-16	AP	01620104	LEIDOS DIGITAL SOLUTIONS INC	12/06/22 12/06/22 PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-23	AP	01624422	POLITICO LLC	12/30/22 12/29/24 PUBLICATIONS/REFERENCE MAT'L		13,000.00
12-30	AP	01625127	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22 12/21/22 OFFICE SUPPLIES (OUTSIDE)		3,748.00
12-30	AP	01625129	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/22 12/22/22 OFFICE SUPPLIES (OUTSIDE)		416.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22 OFFICE SUPPLY (TRANSFER)		29.68
					SUPPLIES AND MATERIALS TOTALS:	71,722.38
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22 MAINTENANCE / REPAIRS		354.50
11-30	AP	01612090	CITI PCARD-BESTBUYCOM806687828258	10/18/22 10/18/22 COMPUTER HARDW PURCH LESS THAN \$25,000		699.99
11-30	GL	MNT0120336	.....	11/01/22 11/30/22 MAINTENANCE / REPAIRS		354.50
12-13	AP	01620079	CDW GOVERNMENT LLC	11/21/22 11/21/22 COMPUTER HARDW PURCH LESS THAN \$25,000		10,142.05
12-13	AP	01620079	CDW GOVERNMENT LLC	11/21/22 11/21/22 WARRANTIES QTY - 3		607.69
12-30	GL	MNT0121160	.....	12/01/22 12/31/22 MAINTENANCE / REPAIRS		354.50
					EQUIPMENT TOTALS:	12,513.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,734.14
					OFFICE TOTALS:	594,734.14
INTERN ALLOWANCES						
2022 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,487.78
					INTERN ALLOWANCES TOTALS:	32,487.78
					OFFICE TOTALS:	32,487.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOTELLO, MADELYN A.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		300.00
		GYIMAH, YVONNE O.	10/01/22 12/06/22	PAID INTERN - HOUSE PROGRAM		6,985.00
		OKEKE, DRAKE N.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		300.00
					PERSONNEL COMPENSATION TOTALS:	7,585.00
					INTERN ALLOWANCES TOTALS:	7,585.00
					OFFICE TOTALS:	7,585.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,827.55
						0.00

2470

								PERSONNEL COMPENSATION	528,016.58	0.00		
								TRAVEL	15,088.12	0.00		
								RENT, COMMUNICATION, UTILITIES	20,063.54	81.45		
								PRINTING AND REPRODUCTION	44,613.00	0.00		
								OTHER SERVICES	27,739.13	2,010.60		
								SUPPLIES AND MATERIALS	4,390.92	0.00		
								EQUIPMENT	5,625.00	0.00		
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,363.84	2,092.05		
								OFFICE TOTALS:	651,363.84	2,092.05		
								OFFICIAL EXPENSES OF MEMBERS				
								RENT, COMMUNICATION, UTILITIES				
12-07	AR	AC-18927	SPECTRUM	06/03/22	07/02/22			UTILITIES		-208.46		
12-22	AP	01618989	CREDIT SYSTEM INTERNATIONAL INC	05/17/22	06/29/22			UTILITIES		289.91		
								RENT, COMMUNICATION, UTILITIES TOTALS:		81.45		
								OTHER SERVICES				
12-08	AP	01615929	LEIDOS DIGITAL SOLUTIONS INC	09/06/22	09/06/22			TECHNOLOGY SERVICE CONTRACTS		2,010.60		
								OTHER SERVICES TOTALS:		2,010.60		
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,092.05		
								OFFICE TOTALS:		2,092.05		
								FRANKED MAIL	47.23	-8.07		
								PERSONNEL COMPENSATION	1,490,954.58	656,650.04		
								TRAVEL	11,103.50	1,749.83		
								RENT, COMMUNICATION, UTILITIES	163,003.13	39,372.04		
								PRINTING AND REPRODUCTION	2,124.84	0.00		
								OTHER SERVICES	43,268.87	10,725.00		
								SUPPLIES AND MATERIALS	21,291.77	13,077.22		
								EQUIPMENT	11,445.76	6,210.96		
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,743,239.68	727,777.02		
								OFFICE TOTALS:	1,743,239.68	727,777.02		
								OFFICIAL EXPENSES OF MEMBERS				
								FRANKED MAIL				
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22			FRANKED MAIL		13.08		
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22			FRANKED MAIL		2.40		
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22			FRANKED MAIL		7.00		
12-31	GL	FLG0121200	.....	12/20/22	12/31/22			FRANKED MAIL		-30.55		
								FRANKED MAIL TOTALS:		-8.07		
								PERSONNEL COMPENSATION				
								ALLEYNE-LEGENDRE, RUMER J.	10/01/22	12/31/22	SR LEGISLATIVE ASSISTANT	40,033.34
								ALVES, MERCY	10/01/22	12/31/22	CASEWORKER	40,450.00
								BECA-BARRAGAN, RENATA	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	42,450.00
								CRUZ, EVELYN	10/01/22	12/31/22	DISTRICT DIRECTOR	43,533.34
								DEL VALLE, MELISSA	10/01/22	12/31/22	COMMUNITY & HOUSING COORDINATO	50,925.00
								ERKEL, RICHARD M	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	44,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NYDIA M. VELAZQUEZ—Con.						
		GARCIA, CHRISTOPHER	10/01/22 12/31/22	PRESS SECRETARY/STAFF ASSISTAN	39,783.34	
		GARCIA, MORAIMA	10/01/22 12/31/22	SHARED EMPLOYEE	300.00	
		JUNG, MELISSA R.	10/01/22 12/31/22	SHARED EMPLOYEE	624.99	
		LANGE, MICHAEL J.	10/01/22 12/31/22	COMMUNITY LIAISON	50,925.00	
		MCWADE, TIMOTHY R.	10/01/22 12/31/22	EXECUTIVE ASSISTANT	916.68	
		MORCELO, LUCY	10/01/22 12/31/22	EXEC ASST/DISTRICT SCHEDULER	40,033.34	
		ORTIZ, SAMMY D.	10/01/22 12/31/22	CONGRESSIONAL AIDE	40,033.34	
		QUARTZ, EVELYN S.	10/01/22 12/31/22	SHARED EMPLOYEE	300.00	
		QUINONES, IRIS H.	10/01/22 12/31/22	COMMUNITY LIAISON	40,450.00	
		ROMAN, RACHEL A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	38,950.00	
		ROSARIO, MARITZA	10/01/22 12/31/22	STAFF ASSISTANT	40,033.34	
		SALAZAR, JULIO F.	11/14/22 12/31/22	COMMUNITY LIAISON	7,833.33	
		WILEY, DANIEL K.	10/01/22 12/31/22	DISTRICT DIRECTOR	43,200.00	
		YE KNELLER, LINGXIA	10/01/22 12/31/22	COMMUNITY LIAISON	50,925.00	
				PERSONNEL COMPENSATION TOTALS:	656,650.04	
TRAVEL						
10-03	AP	X0025217 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-03	AP	X0025217 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
10-03	AP	X0025217 CITIBANK	09/22/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP	337.00	
12-05	AP	X0030033 CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
12-05	AP	X0030033 CITIBANK	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	74.60	
12-05	AP	X0030033 CITIBANK	09/30/22 09/30/22	NON-AIRFARE COMMERCIAL TRANSP	337.00	
12-08	AP	01618751 CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	94.26	
12-08	AP	01618751 CITIBANK GOV CARD SERVICE	11/16/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT	94.26	
12-08	AP	01618751 CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	245.20	
12-08	AP	01618751 CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	MEALS	60.58	
12-08	AP	01618751 CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	TAXI/RIDE SHARE	83.79	
12-08	AP	X0035112 CITIBANK	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	74.60	
12-08	AP	X0035112 CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	104.60	
12-08	AP	X0035112 CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	74.60	
12-09	AP	X0036296 GARCIA, MORAIMA	11/18/22 11/18/22	MEALS	14.14	
12-09	AP	X0036297 GARCIA, MORAIMA	12/02/22 12/02/22	PRIVATE AUTO MILEAGE	55.00	
12-14	AR	AC-18975 GARCIA, MORAIMA	12/02/22 12/02/22	PRIVATE AUTO MILEAGE	-55.00	
				TRAVEL TOTALS:	1,749.83	
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290 FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	8.03	
10-05	AP	X0025571 NATIONAL GRID	08/30/22 09/28/22	UTILITIES	42.90	
10-06	AP	X0026400 VERIZON	10/01/22 10/31/22	UTILITIES	1,116.36	
10-12	AP	01604035 FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	16.22	
10-16	AP	01605100 HAVE REALTY CORPORATION	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,901.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	806.72	

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10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.87
10-20	AP	X0027836	VERIZON	10/13/22	11/12/22	UTILITIES	174.99
10-25	AP	X0027206	AEB OF NEW YORK CITY COLLEGE OF TECH	09/17/22	09/17/22	TEMPORARY SPACE RENTAL	999.33
11-09	AP	X0031658	VERIZON	11/01/22	11/30/22	UTILITIES	1,131.31
11-16	AP	01613485	HAVE REALTY CORPORATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	803.65
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.85
12-06	AP	X0035796	NATIONAL GRID	09/28/22	10/28/22	UTILITIES	70.10
12-16	AP	01621545	HAVE REALTY CORPORATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	62.04
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	105.82
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	803.10
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1.39
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	62.86
RENT, COMMUNICATION, UTILITIES TOTALS:							39,372.04
OTHER SERVICES							
10-16	AP	01604681	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604682	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613068	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613069	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621128	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621129	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,725.00
SUPPLIES AND MATERIALS							
10-05	AP	X0025686	STAPLES INC & SUBSIDIARIES	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	243.62
10-31	AP	X0029211	READYREFRESH BLUETRITON BRANDS INC	09/23/22	10/22/22	WATER	102.29
12-02	AP	X0034071	LEIDOS DIGITAL SOLUTIONS INC	10/26/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-06	AP	X0035780	DEER PARK WATER	10/23/22	11/22/22	WATER	102.29
12-13	AP	X0036983	STAPLES INC & SUBSIDIARIES	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	365.25
12-29	AP	X0038949	GARCIA, MORAIMA	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)	13.77
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	68.00
SUPPLIES AND MATERIALS TOTALS:							13,077.22
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	370.32
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	370.32
12-02	AP	01617997	LEIDOS DIGITAL SOLUTIONS INC	11/30/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,100.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	370.32
EQUIPMENT TOTALS:							6,210.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							727,777.02
OFFICE TOTALS:							727,777.02
2021 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01602713	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/21	01/04/22	UTILITIES	368.97
RENT, COMMUNICATION, UTILITIES TOTALS:							368.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NYDIA M. VELAZQUEZ—Con.						
SUPPLIES AND MATERIALS						
10-05	AP	X0025685	STAPLES INC & SUBSIDIARIES	07/07/21 07/07/21 OFFICE SUPPLIES (OUTSIDE)		23.19
					SUPPLIES AND MATERIALS TOTALS:	23.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392.16
					OFFICE TOTALS:	392.16
INTERN ALLOWANCES						
2022 HON. NYDIA M. VELAZQUEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,872.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64,714.35
					PERSONNEL COMPENSATION	1,302,812.55
					PERSONNEL BENEFITS	213.65
					TRAVEL	14,785.57
					RENT, COMMUNICATION, UTILITIES	44,533.24
					PRINTING AND REPRODUCTION	133,602.75
					OTHER SERVICES	859.00
					SUPPLIES AND MATERIALS	33,072.03
					EQUIPMENT	35,263.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,629,856.16
					OFFICE TOTALS:	495,590.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-03	AP	01602389	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22 FRANKED MAIL		-19,716.68
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		55.09
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		47,821.90
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 FRANKED MAIL		-50.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		90.70
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		115.24
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-12.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		72.80
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-48.05
					FRANKED MAIL TOTALS:	28,328.20
PERSONNEL COMPENSATION						
					BECK, ALEXANDRA N.	22,999.99
					BLACKWELL, JORDAN A.	14,250.00

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		BONE, ERIKA N.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT	15,250.00	
		BRYANT, ARTHUR H.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	30,500.01	
		DAVIS, MELANIE F.	10/01/22	12/31/22	IT TECH	7,500.00	
		FEARS,JORDAN M.	10/01/22	12/31/22	DIR DISTRICT RELATIONS DEVELOP	27,687.51	
		GAHUN, JAMIE H.	10/01/22	12/31/22	EXECUTIVE DIRECTOR, SUBURBAN C	46,000.00	
		GAHUN, JAMIE H.	10/01/22	10/01/22	EXECUTIVE DIRECTOR, SUBURBAN C (OTHER COMPENSATION)	1,500.00	
		GANS,DAVID S.	10/01/22	12/31/22	LEGISLATIVE AIDE	23,000.00	
		GATES, ZACHARY L.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	23,425.01	
		JOSEPH, MARY C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,999.99	
		KELLER, CHARLES C.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00	
		O'CONNOR,MARY M.	10/01/22	12/31/22	FINANCIAL DIRECTOR	5,375.01	
		PERRYMAN, NICHOLAS F.	10/01/22	12/31/22	OUTREACH COORDINATOR	18,749.99	
		SMITH,EMILY A.	10/01/22	12/31/22	SCHEDULE COORDINATOR	30,250.01	
		STONEBRAKER,MIRIAM H.	10/01/22	12/31/22	DISTRICT DIRECTOR	32,999.99	
		WINSHIP,JACQUELINE N.	10/01/22	12/31/22	SENIOR COMMUNITY LIAISON	27,750.00	
					PERSONNEL COMPENSATION TOTALS:	402,162.51	
		TRAVEL					
10-05	AP	X0024487	KELLER, CHARLES C.	08/25/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	367.95
10-05	AP	X0024487	KELLER, CHARLES C.	08/25/22	08/25/22	MEALS	8.57
10-05	AP	X0024487	KELLER, CHARLES C.	08/26/22	08/26/22	MEALS	52.40
10-05	AP	X0024487	KELLER, CHARLES C.	08/27/22	08/27/22	MEALS	13.44
10-05	AP	X0024487	KELLER, CHARLES C.	08/25/22	08/27/22	CAR RENTAL	305.10
10-05	AP	X0024487	KELLER, CHARLES C.	08/27/22	08/27/22	GASOLINE	19.34
10-05	AP	X0024487	KELLER, CHARLES C.	08/25/22	08/27/22	PARKING	81.00
10-05	AP	X0025995	BRYANT, ARTHUR H.	09/26/22	09/28/22	LODGING	324.26
10-05	AP	X0025995	BRYANT, ARTHUR H.	09/28/22	09/28/22	MEALS	12.93
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/26/22	09/26/22	MEALS	73.37
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/27/22	09/27/22	MEALS	11.47
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/28/22	09/28/22	MEALS	28.99
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/26/22	09/28/22	CAR RENTAL	243.74
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/26/22	09/26/22	TAXI/RIDE SHARE	24.90
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/28/22	09/28/22	TAXI/RIDE SHARE	25.94
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/26/22	09/26/22	PARKING	3.00
10-21	AP	X0025204	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	87.60
10-21	AP	X0025204	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-21	AP	X0025204	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-21	AP	X0025204	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-21	AP	X0025204	CITIBANK	09/26/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	263.21
10-25	AP	X0028769	STONEBRAKER, MIRIAM H.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	19.05
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/21/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	478.96
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/21/22	09/23/22	LODGING	192.00
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/22/22	09/22/22	MEALS	90.40
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/23/22	09/23/22	MEALS	54.62
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/21/22	09/21/22	TAXI/RIDE SHARE	64.91
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/23/22	09/23/22	TAXI/RIDE SHARE	8.73
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/21/22	09/24/22	PARKING	37.00
10-26	AP	X0028283	BECK, ALEXANDRA N.	09/21/22	09/21/22	MEALS	44.58
10-26	AP	X0028283	BECK, ALEXANDRA N.	09/22/22	09/22/22	MEALS	12.69
10-26	AP	X0028283	BECK, ALEXANDRA N.	09/24/22	09/24/22	TAXI/RIDE SHARE	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN WAGNER—Con.						
11-08	AP	X0022845	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	446.60
11-08	AP	X0022845	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	-446.60
11-08	AP	X0022845	CITIBANK	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-16	AP	X0031911	FEARS, JORDAN M.	10/20/22 10/28/22	PRIVATE AUTO MILEAGE	66.45
11-17	AP	X0033020	WINSHIP, JACQUELINE N	10/15/22 10/27/22	PRIVATE AUTO MILEAGE	51.49
11-18	AP	X0029828	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-18	AP	X0029828	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-18	AP	X0029828	CITIBANK	10/24/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	219.21
11-18	AP	X0029828	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-21	AP	X0032956	WINSHIP, JACQUELINE N	08/18/22 08/18/22	MEALS	38.00
11-21	AP	X0032956	WINSHIP, JACQUELINE N	08/11/22 08/26/22	PRIVATE AUTO MILEAGE	64.35
11-21	AP	X0032985	WINSHIP, JACQUELINE N	09/27/22 09/27/22	MEALS	18.61
11-21	AP	X0032985	WINSHIP, JACQUELINE N	09/07/22 09/27/22	PRIVATE AUTO MILEAGE	65.54
11-23	AP	X0033064	GANS, DAVID S.	11/01/22 11/10/22	CAR RENTAL	782.90
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/04/22 11/09/22	LODGING	821.25
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/04/22 11/04/22	MEALS	74.47
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/05/22 11/05/22	MEALS	108.70
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/06/22 11/06/22	MEALS	58.62
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/07/22 11/07/22	MEALS	47.47
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/08/22 11/08/22	MEALS	13.77
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/09/22 11/09/22	MEALS	28.94
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/04/22 11/09/22	CAR RENTAL	610.44
11-30	AP	X0034359	STONEBRAKER, MIRIAM H.	10/28/22 10/28/22	PRIVATE AUTO MILEAGE	21.61
11-30	AP	X0034361	STONEBRAKER, MIRIAM H.	10/28/22 10/28/22	PRIVATE AUTO MILEAGE	22.01
12-06	AP	X0036179	BONE, ERIKA N.	11/09/22 11/09/22	PRIVATE AUTO MILEAGE	20.54
12-07	AP	X0036269	WINSHIP, JACQUELINE N	11/02/22 11/21/22	PRIVATE AUTO MILEAGE	32.18
					TRAVEL TOTALS:	7,077.89
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0024672	VERIZON	09/01/22 10/23/22	UTILITIES	952.14
10-11	AP	X0026207	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/22	UTILITIES	275.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	4.12
10-27	AP	X0028564	AT&T	10/15/22 11/14/22	UTILITIES	95.25
10-28	AP	X0029338	CHARTER COMMUNICATIONS	10/24/22 11/23/22	UTILITIES	207.94
11-02	AP	X0030527	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22 12/02/22	UTILITIES	275.00
11-02	AP	X0030559	VERIZON	10/24/22 11/23/22	UTILITIES	993.24
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	4.42
11-28	AP	X0034116	AT&T	11/15/22 12/14/22	UTILITIES	95.25
11-29	AP	X0034493	CHARTER COMMUNICATIONS	11/24/22 12/23/22	UTILITIES	207.94
11-30	AP	X0035473	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22 01/02/23	UTILITIES	275.00

12-01	AP	X0035375	VERIZON	11/24/22	12/23/22	UTILITIES	1,877.28
12-28	AP	X0039908	AT&T	12/15/22	01/14/23	UTILITIES	95.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2.45
RENT, COMMUNICATION, UTILITIES TOTALS:							5,797.53
PRINTING AND REPRODUCTION							
11-17	AP	X0032304	ACCURATE WORD	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-28	AP	X0039909	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							66.00
OTHER SERVICES							
12-21	AP	X0038879	STONEBRAKER, MIRIAM H.	12/16/22	12/16/22	JANITORIAL AND MAINT SERV	109.00
OTHER SERVICES TOTALS:							109.00
SUPPLIES AND MATERIALS							
10-06	AP	X0026210	QUENCH USA LLC	10/01/22	10/31/22	WATER	35.00
10-11	AP	X0026605	BRYANT, ARTHUR H.	10/05/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L	43.00
10-11	AP	X0026625	PURITAN SPRINGS WATER	09/02/22	09/29/22	WATER	18.33
10-13	AP	X0026208	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	5,039.00
10-26	AP	X0028030	BONE, ERIKA N.	10/11/22	10/11/22	FOOD & BEVERAGE	7.05
10-26	AP	X0028030	BONE, ERIKA N.	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	38.12
10-26	AP	X0028282	BONE, ERIKA N.	10/04/22	10/04/22	FOOD & BEVERAGE	23.27
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-101.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	104.10
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	48.14
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	52.32
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	WATER	26.19
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	27.83
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	219.44
10-31	AP	X0029339	O'CONNOR, MARY M.	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	29.99
11-02	AP	X0030526	QUENCH USA LLC	11/01/22	11/30/22	WATER	35.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	48.03
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	356.95
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	130.55
11-07	AP	X0031362	PURITAN SPRINGS WATER	09/30/22	10/27/22	WATER	70.87
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	197.10
11-15	AP	01612444	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,673.00
11-17	AP	01614215	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	175.00
11-17	AP	01614215	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	604.00
11-17	AP	01614215	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,434.00
11-17	AP	01614215	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,416.00
11-17	AP	01614215	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,610.00
11-23	AP	X0033445	FEARS, JORDAN M.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	414.14
11-26	AP	X0033203	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	42.50
11-26	AP	X0033205	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	299.50
11-28	AP	X0033524	O'CONNOR, MARY M.	11/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	29.99
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	175.81
12-05	AP	X0035968	QUENCH USA LLC	12/01/22	12/31/22	WATER	35.00
12-05	AP	X0035973	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	323.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN WAGNER—Con.						
12-06	AP	X0036179	BONE, ERIKA N.	11/17/22 11/17/22	FOOD & BEVERAGE	49.27
12-06	AP	X0036179	BONE, ERIKA N.	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	16.15
12-07	AP	X0036269	WINSHIP, JACQUELINE N	11/18/22 11/19/22	FOOD & BEVERAGE	81.41
12-07	AP	X0036269	WINSHIP, JACQUELINE N	11/19/22 11/19/22	FOOD & BEVERAGE	105.86
12-13	AP	X0037324	PURITAN SPRINGS WATER	10/28/22 11/24/22	WATER	57.69
12-21	AP	X0038739	BONE, ERIKA N.	12/15/22 12/15/22	FOOD & BEVERAGE	21.20
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	90.04
12-28	AP	X0039605	O'CONNOR, MARY M.	12/15/22 01/14/23	PUBLICATIONS/REFERENCE MAT'L	29.99
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-97.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	266.36
					SUPPLIES AND MATERIALS TOTALS:	17,281.19
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	55.00
11-15	AP	01612444	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/22 11/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	34,603.02
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	55.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	55.00
					EQUIPMENT TOTALS:	34,768.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,590.34
					OFFICE TOTALS:	495,590.34
2021 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605587	JM ACQUISITION COMPANY 2015 LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-16	AP	01613969	JM ACQUISITION COMPANY 2015 LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	01622028	JM ACQUISITION COMPANY 2015 LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
INTERN ALLOWANCES						
2022 HON. ANN WAGNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,880.00
					INTERN ALLOWANCES TOTALS:	20,880.00
					OFFICE TOTALS:	20,880.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NICHOLS, CLAUDIA C.	10/01/22 11/18/22	PAID INTERN - HOUSE PROGRAM		2,880.00
					PERSONNEL COMPENSATION TOTALS:	2,880.00
					INTERN ALLOWANCES TOTALS:	2,880.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,880.00

FRANKED MAIL	97,996.42	28,130.11
PERSONNEL COMPENSATION	1,153,609.96	346,125.00
TRAVEL	31,085.47	5,126.72
RENT, COMMUNICATION, UTILITIES	96,413.88	12,345.35
PRINTING AND REPRODUCTION	88,795.26	302.10
OTHER SERVICES	3,178.68	855.69
SUPPLIES AND MATERIALS	47,656.92	39,677.88
EQUIPMENT	19,290.09	16,255.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538,026.68	448,818.80
OFFICE TOTALS:	1,538,026.68	448,818.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		4,018.33	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		100.87	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		20,646.74	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-33.20	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		561.54	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		983.37	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		846.83	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-23.05	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		174.38	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		911.45	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-57.15	
FRANKED MAIL TOTALS:								28,130.11	

PERSONNEL COMPENSATION

BOURDON,SUZANNE L	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,666.67
BROWN,JOANNA C	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	35,333.33
CARTER, CAIDEN	12/12/22	12/31/22	CONSTITUENT RELATIONS SPECIALI	2,375.00
FULLING, ALEXANDRIA M.	10/01/22	12/31/22	POLICY ADVISOR	28,333.33
HOUP, JEBEDIAH O.	10/01/22	12/31/22	STAFF ASSISTANT	16,666.67
KERSKA, KATERINA I.	10/01/22	12/31/22	STAFF ASSISTANT	15,000.00
KOTMAN,DANIEL D	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,666.67
KRASNY, DUSTIN M.	10/01/22	12/31/22	DISTRICT DIRECTOR OF OPERATION	35,000.00
LAUKITIS, RICHARD	10/01/22	12/31/22	CHIEF OF STAFF	48,750.00
MCGUIRE, JULIE A.	10/01/22	12/31/22	STAFF ASSISTANT	15,000.00
RAJZER,STEPHEN J	10/01/22	12/31/22	DISTRICT DIRECTOR OF ADMINISTR	35,000.00
RORKE, MICHAEL M.	10/01/22	12/31/22	LEGISLATIVE CORR/PRESS SECRETA	25,000.00
STRINGER,MARY E	10/01/22	12/31/22	SCHEDULER	23,333.33
WALKER, AMANDA F.	10/01/22	12/31/22	SHARED EMPLOYEE	6,000.00
ZRINYI, KRISTINE A.	10/01/22	12/31/22	OFFICE MANAGER	17,000.00
PERSONNEL COMPENSATION TOTALS:				346,125.00

TRAVEL

10-06	AP	01602636	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	227.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM WALBERG—Con.						
10-06	AP 01602636	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-06	AP 01602800	CITIBANK GOV CARD SERVICE	10/04/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	403.20	
10-07	AP 01602972	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
11-15	AP 01612215	KRASNY, DUSTIN M.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	1,256.19	
11-18	AP 01614053	CITIBANK GOV CARD SERVICE	10/04/22 10/05/22	LODGING	129.87	
11-18	AP 01614053	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	MEALS	6.54	
11-18	AP 01614053	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	MEALS	25.33	
11-18	AP 01614053	CITIBANK GOV CARD SERVICE	10/04/22 10/05/22	CAR RENTAL	125.65	
11-18	AP 01614053	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	GASOLINE	23.68	
11-18	AP 01614053	CITIBANK GOV CARD SERVICE	10/04/22 10/05/22	PARKING	54.00	
11-18	AP 01614067	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
11-18	AP 01614067	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
11-18	AP 01614067	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
11-21	AP 01615812	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
12-02	AP 01617932	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
12-02	AP 01617932	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
12-22	AP 01624240	HON. TIMOTHY WALBERG	05/02/22 09/30/22	PRIVATE AUTO MILEAGE	772.80	
12-22	AP 01624240	HON. TIMOTHY WALBERG	10/02/22 11/29/22	PRIVATE AUTO MILEAGE	224.06	
					TRAVEL TOTALS:	5,126.72
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01603005	COMCAST	09/28/22 10/27/22	UTILITIES	497.27	
10-16	AP 01604657	TAX SEASON WIDOWS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	100.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	475.45	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	52.00	
10-27	AP 01608146	ZRINYI, KRISTINE A.	06/02/22 06/02/22	POSTAGE / COURIER / BOX RENTAL	205.41	
10-31	AP 01609131	VERIZON WIRELESS	10/16/22 11/15/22	UTILITIES	332.48	
11-16	AP 01613044	TAX SEASON WIDOWS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	1,236.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	100.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	473.13	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	52.00	
11-30	AP 01617305	VERIZON WIRELESS	11/16/22 12/15/22	UTILITIES	332.48	
12-08	AP 01619013	COMCAST	11/28/22 12/27/22	UTILITIES	495.89	
12-14	AP 01620496	COMCAST	10/28/22 11/27/22	UTILITIES	495.89	
12-16	AP 01621104	TAX SEASON WIDOWS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
12-29	AP 01625752	COMCAST	10/28/22 11/27/22	UTILITIES	495.89	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	100.75	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	475.21	
12-29	GL EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)	52.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,345.35

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PRINTING AND REPRODUCTION									
11-09	AP	01611810	PUBLIC PRINTER	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD		241.28	
11-09	AP	01611810	PUBLIC PRINTER	10/06/22	10/06/22	FRANKABLE PRINTING & REPROD		60.82	
								PRINTING AND REPRODUCTION TOTALS:	302.10
OTHER SERVICES									
10-12	AP	01603571	GRANGER CONTAINER SERVICE INC	10/01/22	12/31/22	JANITORIAL AND MAINT SERV		105.69	
11-08	AP	01611080	TERRY YOUNKIN	09/02/22	09/30/22	JANITORIAL AND MAINT SERV		225.00	
11-08	AP	01611082	TERRY YOUNKIN	10/07/22	10/28/22	JANITORIAL AND MAINT SERV		300.00	
11-29	AP	01616808	TERRY YOUNKIN	11/04/22	11/21/22	JANITORIAL AND MAINT SERV		225.00	
								OTHER SERVICES TOTALS:	855.69
SUPPLIES AND MATERIALS									
10-04	AP	01602207	JACKSON CITIZEN PATRIOT	10/16/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L		239.75	
10-11	AP	01603560	LADWIGS CULLIGAN	09/30/22	10/31/22	WATER		8.68	
10-11	AP	01603578	QUENCH USA LLC	10/01/22	10/31/22	WATER		26.22	
10-27	AP	01609248	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		452.00	
10-27	AP	01609417	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		2.50	
10-27	AP	01609417	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		747.00	
10-27	AP	01609417	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,866.00	
10-28	AP	01609128	QUENCH USA LLC	11/01/22	11/30/22	WATER		26.22	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-85.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		589.39	
10-31	AP	01609136	SOUTHWEST DISTRIBUTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,655.00	
11-01	AP	01609383	LEIDOS DIGITAL SOLUTIONS INC	10/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00	
11-28	AP	01616812	LADWIGS CULLIGAN	11/01/22	11/01/22	WATER		22.00	
11-28	AP	01616813	LADWIGS CULLIGAN	11/01/22	11/30/22	WATER		7.88	
11-28	AP	01616824	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00	
11-29	AP	01616809	PUNCHBOWL NEWS	12/01/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,500.00	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-66.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		410.50	
12-08	AP	01618949	LADWIGS CULLIGAN	11/29/22	12/31/22	WATER		7.88	
12-22	AP	01624242	LADWIGS CULLIGAN	08/09/22	08/09/22	WATER		16.00	
12-22	AP	01624394	QUENCH USA LLC	12/01/22	12/31/22	WATER		26.22	
12-23	AP	01625033	THE TECUMSEH HERALD	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		57.00	
12-27	AP	01624279	PRINTER SOURCE PLUS	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		445.00	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-398.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		411.64	
								SUPPLIES AND MATERIALS TOTALS:	39,677.88
EQUIPMENT									
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		15,607.55	
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS		210.08	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS		210.08	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS		228.24	
								EQUIPMENT TOTALS:	16,255.95
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,818.80
								OFFICE TOTALS:	448,818.80
2021 HON. TIM WALBERG OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-07	AP	01602972	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		-163.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM WALBERG—Con.						
					TRAVEL TOTALS:	-163.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-163.40
					OFFICE TOTALS:	-163.40
INTERN ALLOWANCES						
2022 HON. TIM WALBERG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,898.60
					INTERN ALLOWANCES TOTALS:	7,379.16
					OFFICE TOTALS:	7,379.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					CARTER, CAIDEN	7,379.16
					PERSONNEL COMPENSATION TOTALS:	7,379.16
					INTERN ALLOWANCES TOTALS:	7,379.16
					OFFICE TOTALS:	7,379.16
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85,281.31
					PERSONNEL COMPENSATION	938,986.09
					TRAVEL	26,413.65
					RENT, COMMUNICATION, UTILITIES	22,622.32
					PRINTING AND REPRODUCTION	96,736.64
					OTHER SERVICES	10,786.15
					SUPPLIES AND MATERIALS	5,966.09
					EQUIPMENT	19,413.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,206.07
					OFFICE TOTALS:	1,206,206.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL
					FRANKED MAIL TOTALS:	49.93
PERSONNEL COMPENSATION						
					CHRISTOPHEL,SHARON E	7,375.70
					CUMMINGS, TIMOTHY P.	18,366.67
					NELSON, DAVID A.	350.00

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		PARSONS,BENJAMIN P	10/01/22	10/31/22	CASEWORKER	5,822.92
		PARSONS,BENJAMIN P	11/01/22	11/08/22	CONSTITUENT SERVICES REPRESENT	1,552.78
		POTTS,ZACHERY R	08/01/22	08/03/22	DISTRICT DIRECTOR	368.49
		POTTS,ZACHERY R	06/01/22	07/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		RIDENOUR, JACQUELINE R.	10/01/22	10/31/22	CASEWORKER	4,747.92
		RIDENOUR, JACQUELINE R.	11/01/22	11/08/22	CONSTITUENT SERVICES REPRESENT	1,266.11
		RISKOVITCH, KIMBERLY L.	10/01/22	11/08/22	FIELD REPRESENTATIVE	4,750.00
		RUHLEN, MARY E	10/01/22	11/08/22	SHARED EMPLOYEE	2,005.55
		SCHULTZ,MARTIN J	10/01/22	11/08/22	LEGISLATIVE DIRECTOR	10,212.50
		SIMONETTI,STEPHEN A	10/01/22	11/08/22	SENIOR POLICY ADVISOR	8,510.42
		STRICKLAND, KELLE A.	10/01/22	11/08/22	SHARED EMPLOYEE	1,467.22
		THOMSON,EMMA L	09/01/22	09/30/22	COMMUNICATIONS DIRECTOR	535.19
		THOMSON,EMMA L	06/01/22	07/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
		TUVESON, ERIK W.	10/01/22	11/08/22	LEGISLATIVE ASSISTANT	5,277.78
					PERSONNEL COMPENSATION TOTALS:	92,609.25
	TRAVEL					
10-25	AP	X0025033 CITIBANK	08/09/22	08/13/22	TOLLS	45.30
10-27	AP	X0019511 CITIBANK	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-27	AP	X0019511 CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	613.20
10-27	AP	X0019511 CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	1,228.60
10-27	AP	X0019511 CITIBANK	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	186.60
10-27	AP	X0019511 CITIBANK	08/09/22	08/10/22	LODGING	745.92
10-27	AP	X0019511 CITIBANK	08/10/22	08/11/22	LODGING	110.40
10-27	AP	X0019511 CITIBANK	08/10/22	08/13/22	LODGING	1,987.20
10-27	AP	X0019511 CITIBANK	08/02/22	08/03/22	CAR RENTAL	220.82
10-27	AP	X0019511 CITIBANK	08/09/22	08/13/22	CAR RENTAL	1,455.98
10-27	AP	X0019511 CITIBANK	08/09/22	08/09/22	PARKING	15.00
11-03	AP	X0030500 RIDENOUR, JACQUELINE R.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	258.06
					TRAVEL TOTALS:	6,995.68
	RENT, COMMUNICATION, UTILITIES					
10-18	AP	X0026071 VERIZON	09/24/22	10/23/22	UTILITIES	196.80
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	110.75
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	941.80
10-26	AP	X0026618 ROCHESTER TELEPHONE COMPANY INC	09/01/22	10/31/22	UTILITIES	95.24
11-03	AP	X0030404 VERIZON	10/24/22	11/23/22	UTILITIES	196.64
11-07	AP	X0028985 COMCAST	10/05/22	11/04/22	UTILITIES	563.61
11-07	AP	X0029431 NIPSCO	09/22/22	10/21/22	UTILITIES	71.50
11-16	AP	X0031341 AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	124.05
11-17	AP	X0031035 ROCHESTER TELEPHONE COMPANY INC	11/01/22	11/30/22	UTILITIES	94.69
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	940.74
12-01	AP	01617146 NIPSCO	10/21/22	11/21/22	UTILITIES	79.45
12-06	AP	01616800 MISHAWAKA UTILITIES	10/14/22	11/07/22	UTILITIES	232.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,830.16
	OTHER SERVICES					
10-18	AP	X0026142 WM CORPORATE SERVICES INC AS PMT AGENT	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	111.27
11-07	AP	X0028815 MY BEST FRIEND SERVICES INC	09/03/22	09/24/22	JANITORIAL AND MAINT SERV	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE WALORSKI—Con.						
11-16	AP	X0031246	FIRESIDE 21 LLC	11/02/22 11/02/22	TECHNOLOGY SERVICE CONTRACTS	500.00
11-17	AP	X0031342	MY BEST FRIEND SERVICES INC	10/08/22 10/29/22	JANITORIAL AND MAINT SERV	440.00
12-06	AP	01615917	LEIDOS DIGITAL SOLUTIONS INC	11/06/22 11/06/22	TECHNOLOGY SERVICE CONTRACTS	2,135.10
12-06	AP	01616791	WM CORPORATE SERVICES INC AS PMT AGENT	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	113.79
OTHER SERVICES TOTALS:						3,740.16
SUPPLIES AND MATERIALS						
10-25	AP	X0026620	CULLIGAN OF MICHIANA	09/30/22 10/31/22	WATER	62.06
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	36.00
11-09	AP	X0030916	RISKOVITCH, KIMBERLY L	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	128.39
11-09	AP	X0030916	RISKOVITCH, KIMBERLY L	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	36.18
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	44.00
SUPPLIES AND MATERIALS TOTALS:						262.63
EQUIPMENT						
10-04	AP	01602461	DELL USA LP	07/07/22 07/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,598.82
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						16,908.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						124,396.63
OFFICE TOTALS:						124,396.63
2021 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604527	CORNERMARKET PROPERTIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	01605403	MARDOT LP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-23	AP	01616778	CORNERMARKET PROPERTIES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	373.33
11-23	AP	01616780	MARDOT LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,673.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,673.33
OFFICE TOTALS:						3,673.33
INTERN ALLOWANCES						
2022 HON. JACKIE WALORSKI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,383.34	0.00
INTERN ALLOWANCES TOTALS:					8,383.34	0.00
OFFICE TOTALS:					8,383.34	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					62,663.70	86.97

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						PERSONNEL COMPENSATION	1,453,955.98	455,497.27
						TRAVEL	39,494.33	8,922.38
						RENT, COMMUNICATION, UTILITIES	40,833.93	15,135.80
						PRINTING AND REPRODUCTION	94,031.27	654.00
						OTHER SERVICES	21,158.28	3,297.00
						SUPPLIES AND MATERIALS	18,787.51	4,528.40
						EQUIPMENT	11,470.30	6,065.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,742,395.30	494,187.04
						OFFICE TOTALS:	1,742,395.30	494,187.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		49.15
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		16.86
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-28.70
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		65.61
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-15.95
						FRANKED MAIL TOTALS:		86.97
PERSONNEL COMPENSATION								
ARGUELLO, HECTOR				10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		28,750.00
AUDINO, ERNEST C				10/01/22	12/31/22	DISTRICT DIRECTOR		37,250.01
BARRETT, WALKER B				10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		47,283.33
BOODRY, THOMAS B.				11/01/22	12/31/22	LEGISLATIVE DIRECTOR		11,555.55
BOWER, SUSAN K.				09/01/22	12/31/22	PART-TIME EMPLOYEE		32,308.34
BURNETT, NICHOLAS				10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		18,999.99
CARR, MELISSA A				10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		7,000.01
CHRIST-MILLER, CYNTHIA				10/01/22	12/31/22	CONSTITUENT SERVICES		21,500.01
HABERLY, KELSEY M.				10/01/22	12/31/22	EXECUTIVE ASSISTANT		22,000.01
HEWITT, JAMES O.				10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		44,000.00
KETCHEL, MICAH T.				10/01/22	12/31/22	CHIEF OF STAFF		47,499.99
KRAUS, JUSTIN T.				10/01/22	12/31/22	FIELD REPRESENTATIVE		15,750.00
NORMAN, SHERRY C				10/01/22	12/31/22	CONSTITUENT SERVICES		21,500.01
RAFFERTY, CAITRIONA E.				10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		24,250.00
SCHEIDT, EMMA M.				10/01/22	12/31/22	STAFF ASSISTANT		17,100.00
SCHULER JR, ROBERT C.				10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		20,500.00
STAPLEFORD, JAMES R				10/01/22	12/31/22	PART-TIME EMPLOYEE		17,000.01
TAUBENBERGER, KATIANA L.				10/01/22	12/31/22	PRESS ASSISTANT		21,250.01
						PERSONNEL COMPENSATION TOTALS:		455,497.27
TRAVEL								
10-04	AP	X0025298	CITIBANK	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		449.20
10-04	AP	X0025298	CITIBANK	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		88.60
10-04	AP	X0025298	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		88.60
10-04	AP	X0025298	CITIBANK	09/07/22	09/07/22	NON-AIRFARE COMMERCIAL TRANSP		185.00
10-04	AP	X0025298	CITIBANK	09/18/22	09/18/22	NON-AIRFARE COMMERCIAL TRANSP		263.00
10-04	AP	X0025298	CITIBANK	08/30/22	08/31/22	LODGING		204.30
10-04	AP	X0025298	CITIBANK	09/02/22	09/02/22	MEALS		26.20
10-17	AP	X0026747	NORMAN, SHERRY C.	10/07/22	10/07/22	PRIVATE AUTO MILEAGE		49.87
10-21	AP	X0024949	CITIBANK -ALASKA WIFI BY GOGO	08/29/22	08/29/22	WI-FI ON TRAVEL		8.00
10-21	AP	X0024949	CITIBANK -ALASKA WIFI BY GOGO	09/02/22	09/02/22	WI-FI ON TRAVEL		16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
11-17	AP X0029892	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	-88.60	
11-17	AP X0029892	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	398.70	
11-17	AP X0029892	CITIBANK	11/08/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	739.81	
11-17	AP X0029892	CITIBANK	06/12/22 06/15/22	LODGING	-38.57	
11-18	AP 01616024	CITIBANK	08/29/22 08/29/22	WI-FI ON TRAVEL	8.00	
11-18	AP 01616024	CITIBANK	08/31/22 08/31/22	WI-FI ON TRAVEL	4.95	
11-19	AP X0032750	NORMAN, SHERRY C.	11/12/22 11/12/22	PRIVATE AUTO MILEAGE	49.99	
11-23	AP X0033330	BOWER, SUSAN K.	11/08/22 11/12/22	PRIVATE AUTO MILEAGE	45.06	
11-28	AP X0031769	KETCHEL, MICAH T.	11/07/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
11-28	AP X0032592	KETCHEL, MICAH T.	11/10/22 11/11/22	LODGING	753.64	
11-29	AP X0033802	KRAUS, JUSTIN T.	11/18/22 11/18/22	MEALS	22.90	
11-29	AP X0033802	KRAUS, JUSTIN T.	10/04/22 11/18/22	PRIVATE AUTO MILEAGE	526.10	
12-06	AP X0033099	SCHULER JR, ROBERT C.	11/07/22 11/07/22	GASOLINE	36.92	
12-06	AP X0033099	SCHULER JR, ROBERT C.	11/09/22 11/09/22	GASOLINE	72.60	
12-06	AP X0033099	SCHULER JR, ROBERT C.	11/12/22 11/12/22	GASOLINE	64.17	
12-06	AP X0033099	SCHULER JR, ROBERT C.	11/13/22 11/13/22	GASOLINE	62.02	
12-06	AP X0034574	HON. MICHAEL WALTZ	11/23/22 11/23/22	TAXI/RIDE SHARE	128.51	
12-08	AP X0035617	SCHULER JR, ROBERT C.	11/06/22 11/10/22	LODGING	708.00	
12-08	AP X0035617	SCHULER JR, ROBERT C.	11/10/22 11/10/22	MEALS	372.49	
12-09	AP X0035630	KETCHEL, MICAH T.	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	478.60	
12-09	AP X0035630	KETCHEL, MICAH T.	11/25/22 11/26/22	LODGING	619.90	
12-09	AP X0035630	KETCHEL, MICAH T.	11/25/22 11/28/22	CAR RENTAL	527.67	
12-14	AP X0035632	HEWITT, JAMES O.	11/09/22 11/10/22	LODGING	272.60	
12-14	AP X0035632	HEWITT, JAMES O.	11/07/22 11/07/22	MEALS	31.88	
12-14	AP X0035632	HEWITT, JAMES O.	11/09/22 11/09/22	MEALS	122.13	
12-14	AP X0035632	HEWITT, JAMES O.	11/10/22 11/10/22	MEALS	26.58	
12-14	AP X0035632	HEWITT, JAMES O.	11/30/22 11/30/22	MEALS	62.61	
12-21	AP X0034870	CITIBANK -Viasat In-Flight Wi-Fi	10/30/22 10/30/22	WI-FI ON TRAVEL	32.00	
12-21	AP X0034870	CITIBANK -Viasat In-Flight Wi-Fi	11/07/22 11/07/22	WI-FI ON TRAVEL	19.00	
12-21	AP X0034870	CITIBANK -WIFIONBOARD	11/22/22 11/22/22	WI-FI ON TRAVEL	17.00	
12-21	AP X0038747	BARRETT, WALKER B.	12/16/22 12/16/22	MEALS	14.33	
12-23	AP X0038722	BARRETT, WALKER B.	11/11/22 12/16/22	GASOLINE	52.62	
12-28	AP X0038720	BARRETT, WALKER B.	11/08/22 11/13/22	CAR RENTAL	1,149.03	
12-29	AP X0038748	BARRETT, WALKER B.	11/09/22 11/09/22	MEALS	27.37	
					TRAVEL TOTALS:	8,922.38
RENT, COMMUNICATION, UTILITIES						
10-03	AP X0025583	UPS	07/14/22 07/19/22	POSTAGE / COURIER / BOX RENTAL	73.37	
10-03	AP X0025584	UPS	07/11/22 07/11/22	POSTAGE / COURIER / BOX RENTAL	6.38	
10-03	AP X0025586	UPS	09/07/22 09/15/22	POSTAGE / COURIER / BOX RENTAL	22.96	
10-03	AP X0025587	UPS	09/01/22 09/07/22	POSTAGE / COURIER / BOX RENTAL	96.83	
10-13	AP X0026278	VERIZON	08/24/22 09/23/22	UTILITIES	1,017.79	
10-16	AP X0026993	CHARTER COMMUNICATIONS HOLDINGS LLC	10/01/22 10/31/22	UTILITIES	119.97	
10-16	AP X0026994	CHARTER COMMUNICATIONS	10/03/22 11/02/22	UTILITIES	119.97	

10-16	AP	X0026997	CHARTER COMMUNICATIONS	10/02/22	11/01/22	UTILITIES	199.96
10-17	AP	X0027051	TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES	97.98
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	125.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	745.39
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	706.66
10-21	AP	X0024949	CITIBANK -ALASKA WIFI BY GOGO	08/29/22	08/29/22	UTILITIES	8.00
10-21	AP	X0024949	CITIBANK -ALASKA WIFI BY GOGO	08/30/22	08/30/22	UTILITIES	4.95
10-21	AP	X0024949	CITIBANK -ALASKA WIFI BY GOGO	08/31/22	08/31/22	UTILITIES	4.95
10-21	AP	X0024949	CITIBANK -ATT BILL PAYMENT	09/10/22	10/09/22	UTILITIES	78.49
10-21	AP	X0024949	CITIBANK -DIALPAD MEETINGS	09/21/22	09/22/23	UTILITIES	572.40
10-25	AP	X0028180	FPL	09/15/22	10/17/22	UTILITIES	81.74
10-25	AP	X0028206	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	13.82
11-07	AP	X0030888	VERIZON	09/24/22	10/23/22	UTILITIES	1,017.03
11-15	AP	X0032061	CHARTER COMMUNICATIONS	11/02/22	12/01/22	UTILITIES	199.96
11-15	AP	X0032063	CHARTER COMMUNICATIONS	11/03/22	12/02/22	UTILITIES	119.97
11-16	AP	01612932	CITY OF PORT ORANGE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01613316	CITY OF DELAND	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01613411	ST JOHNS BIOMEDICAL LABORATORIES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,768.68
11-17	AP	X0029960	CITIBANK -ATT BILL PAYMENT	10/10/22	11/09/22	UTILITIES	78.49
11-18	AP	01616024	CITIBANK	08/29/22	08/29/22	UTILITIES	-8.00
11-18	AP	01616024	CITIBANK	08/31/22	08/31/22	UTILITIES	-4.95
11-22	AP	X0032799	CHARTER COMMUNICATIONS HOLDINGS LLC	11/01/22	11/30/22	UTILITIES	119.97
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	125.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	774.52
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	706.96
11-29	AP	X0033992	FPL	10/17/22	11/15/22	UTILITIES	72.84
11-29	AP	X0033993	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	97.98
12-08	AP	X0036507	VERIZON	10/24/22	11/23/22	UTILITIES	1,016.93
12-14	AP	X0037689	CHARTER COMMUNICATIONS HOLDINGS LLC	12/01/22	12/31/22	UTILITIES	121.77
12-14	AP	X0037690	CHARTER COMMUNICATIONS	12/02/22	01/01/23	UTILITIES	199.96
12-14	AP	X0037692	CHARTER COMMUNICATIONS	12/03/22	01/02/23	UTILITIES	119.97
12-14	AP	X0037786	CHARTER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES	97.98
12-14	AP	X0037789	CHARTER COMMUNICATIONS	08/01/22	08/31/22	UTILITIES	97.98
12-16	AP	01620992	CITY OF PORT ORANGE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01621376	CITY OF DELAND	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01621471	ST JOHNS BIOMEDICAL LABORATORIES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,768.68
12-21	AP	X0034870	CITIBANK -ATT BILL PAYMENT	11/10/22	12/09/22	UTILITIES	78.49
12-21	AP	X0038736	FPL	11/15/22	12/15/22	UTILITIES	68.18
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	125.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	742.59
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	706.96
RENT, COMMUNICATION, UTILITIES TOTALS:							15,135.80
PRINTING AND REPRODUCTION							
10-03	AP	X0025573	ACCURATE WORD	09/22/22	09/22/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-25	AP	X0028207	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-26	AP	X0028211	ACCURATE WORD	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO	568.00
PRINTING AND REPRODUCTION TOTALS:							654.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
OTHER SERVICES						
10-13	AP	X0026629	HOLTZMAN VOGEL PLLC	09/16/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR	525.00
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-21	AP	X0024949	CITIBANK -MINUTECLINIC #21352	09/02/22 09/02/22	MISCELLANEOUS OTHER SERVICES	139.00
11-01	AP	X0029355	A1 RELIABLE AIR CONDITIONING INC	10/25/22 10/25/22	JANITORIAL AND MAINT SERV	304.00
11-01	AP	X0029716	AUGUSTINE ALARM FIRE & SOUND INC	10/01/22 10/31/22	SECURITY SERVICE	30.00
11-02	AP	X0029717	AUGUSTINE ALARM FIRE & SOUND INC	11/01/22 11/30/22	SECURITY SERVICE	30.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	X0032329	HOLTZMAN VOGEL PLLC	10/24/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR	787.50
11-17	AP	X0029892	CITIBANK	10/06/22 10/06/22	MISCELLANEOUS OTHER SERVICES	139.00
12-12	AP	X0037120	HOLTZMAN VOGEL PLLC	11/17/22 11/17/22	NON-TECHNOLOGY SERVICE CONTR	262.50
12-13	AP	X0036855	AUGUSTINE ALARM FIRE & SOUND INC	12/01/22 12/31/22	SECURITY SERVICE	30.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						3,297.00
SUPPLIES AND MATERIALS						
10-06	AP	X0026091	CRYSTAL SPRINGS	10/01/22 10/31/22	WATER	6.95
10-06	AP	X0026092	CRYSTAL SPRINGS	10/01/22 10/31/22	WATER	150.82
10-14	AP	01604435	CAPITOL MARKING PRODUCTS INC	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	25.50
10-14	AP	01604438	CAPITOL MARKING PRODUCTS INC	10/10/22 10/10/22	OFFICE SUPPLIES (OUTSIDE)	45.50
10-21	AP	X0024949	CITIBANK -AMAZON.COM 1M83C2I31 AMZN	09/19/22 09/19/22	FOOD & BEVERAGE	32.28
10-21	AP	X0024949	CITIBANK -AMZN Mktp US 1F6ZS7W12	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	181.09
10-21	AP	X0024949	CITIBANK -AMZN Mktp US 1M52J0X31	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	352.19
10-21	AP	X0024949	CITIBANK -AMZN Mktp US 1M6ZB0992	09/20/22 09/20/22	FOOD & BEVERAGE	78.53
10-21	AP	X0024949	CITIBANK -AMZN Mktp US 1M9305A11	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	165.00
10-21	AP	X0024949	CITIBANK -Amazon.com 1F80P2CT1	08/30/22 08/30/22	FOOD & BEVERAGE	49.36
10-21	AP	X0024949	CITIBANK -Amazon.com 1M3PH80U2	09/19/22 09/19/22	FOOD & BEVERAGE	53.75
10-21	AP	X0024949	CITIBANK -Amazon.com 1M4AA51L2	09/19/22 09/19/22	FOOD & BEVERAGE	31.34
10-21	AP	X0024949	CITIBANK -Amazon.com 1M9R87P72	09/21/22 09/21/22	FOOD & BEVERAGE	31.34
10-21	AP	X0024949	CITIBANK -Amazon.com 1U0467TT0	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	29.13
10-21	AP	X0024949	CITIBANK -Amazon.com 1U7FE4TG1	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	18.25
10-21	AP	X0024949	CITIBANK -Amazon.com 1V6HK6H90	09/04/22 09/04/22	FOOD & BEVERAGE	31.34
10-21	AP	X0024949	CITIBANK -D J WALL-ST-JOURNAL	08/30/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L	52.99
10-21	AP	X0024949	CITIBANK -GANNETT NEWSPPR SE	09/12/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	7.99
10-21	AP	X0024949	CITIBANK -GOOGLE GSUITE—congressma	08/01/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L	114.48
10-21	AP	X0024949	CITIBANK -HUGH HEWITT ONLINE	09/07/22 10/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50
10-21	AP	X0024949	CITIBANK -LINKTANK	09/22/22 10/22/22	SOFTWARE LESS THAN \$500	15.99
10-21	AP	X0024949	CITIBANK -NYTimes NYTimes	09/19/22 10/17/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-21	AP	X0024949	CITIBANK -ORLANDO SENTINEL COMMUNI	09/06/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-21	AP	X0024949	CITIBANK -SOFREP	09/05/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-21	AP	X0024949	CITIBANK -USA Today	08/27/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	X0024949	CITIBANK -USA Today	09/27/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	X0024949	CITIBANK -USGOVT PRINT OFC 32	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	60.00
11-02	AP	X0017070	CRYSTAL ROCK	07/18/22 07/22/22	WATER	-127.51

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11-08	AP	X0030733	CRYSTAL SPRINGS	10/03/22	10/03/22	WATER	50.19
11-09	AP	X0030694	CRYSTAL SPRINGS	10/10/22	10/28/22	WATER	239.80
11-14	AP	X0030736	CRYSTAL SPRINGS	07/18/22	07/22/22	WATER	127.51
11-17	AP	X0029960	CITIBANK -AMAZON.COM HT3SS7LHO AMZN	10/19/22	10/19/22	FOOD & BEVERAGE	32.28
11-17	AP	X0029960	CITIBANK -AMZN Mktp US 147DB7Z10	09/29/22	09/29/22	FOOD & BEVERAGE	23.80
11-17	AP	X0029960	CITIBANK -AMZN Mktp US 1K4D24S82	10/12/22	10/12/22	FOOD & BEVERAGE	134.28
11-17	AP	X0029960	CITIBANK -AMZN Mktp US 1K9V09921	10/11/22	10/11/22	FOOD & BEVERAGE	109.17
11-17	AP	X0029960	CITIBANK -AMZN Mktp US H090524J1	09/20/22	09/20/22	FOOD & BEVERAGE	25.05
11-17	AP	X0029960	CITIBANK -AMZN Mktp US H89RN4IO1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	28.12
11-17	AP	X0029960	CITIBANK -Amazon.com 147OG7I41	10/05/22	10/05/22	FOOD & BEVERAGE	31.34
11-17	AP	X0029960	CITIBANK -Amazon.com 149NM6ZM1	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	499.10
11-17	AP	X0029960	CITIBANK -Amazon.com H89DB27H0	10/07/22	10/07/22	FOOD & BEVERAGE	51.77
11-17	AP	X0029960	CITIBANK -Amazon.com HT8QUIMA2	10/18/22	10/18/22	FOOD & BEVERAGE	31.34
11-17	AP	X0029960	CITIBANK -D J WALL-ST-JOURNAL	09/30/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L	52.99
11-17	AP	X0029960	CITIBANK -GANNETT NEWSRPR SE	10/11/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	7.99
11-17	AP	X0029960	CITIBANK -GOOGLE GSUITE—congres	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	114.48
11-17	AP	X0029960	CITIBANK -HUGH HEWITT ONLINE	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50
11-17	AP	X0029960	CITIBANK -LEGISTORM LLC	10/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-17	AP	X0029960	CITIBANK -LINKTANK	10/22/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L	15.99
11-17	AP	X0029960	CITIBANK -NYTimes NYTimes	10/17/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-17	AP	X0029960	CITIBANK -ORLANDO SENTINEL COMMUNI	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-17	AP	X0029960	CITIBANK -SOFREP	10/05/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99
11-17	AP	X0029960	CITIBANK -USA Today	10/27/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-18	AP	01616024	CITIBANK	08/30/22	08/30/22	WATER	31.34
11-18	AP	01616024	CITIBANK	09/13/22	09/13/22	WATER	31.34
11-18	AP	01616024	CITIBANK	09/21/22	09/21/22	WATER	31.34
11-18	AP	01616024	CITIBANK	08/20/22	08/20/22	FOOD & BEVERAGE	49.36
11-18	AP	01616024	CITIBANK	08/30/22	08/30/22	FOOD & BEVERAGE	-49.36
11-18	AP	01616024	CITIBANK	09/04/22	09/04/22	FOOD & BEVERAGE	-31.34
11-18	AP	01616024	CITIBANK	09/14/22	09/14/22	FOOD & BEVERAGE	53.75
11-18	AP	01616024	CITIBANK	09/19/22	09/19/22	FOOD & BEVERAGE	-85.09
11-18	AP	01616024	CITIBANK	09/21/22	09/21/22	FOOD & BEVERAGE	-31.34
11-18	AP	01616024	CITIBANK	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	-60.00
11-18	AP	01616024	CITIBANK	08/20/22	08/20/22	SOFTWARE LESS THAN \$500	114.48
11-18	AP	01616024	CITIBANK	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	-114.48
11-18	AP	01616024	CITIBANK	09/12/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L	60.00
11-23	AP	X0033330	BOWER, SUSAN K.	11/08/22	11/12/22	FOOD & BEVERAGE	194.79
11-23	AP	X0033330	BOWER, SUSAN K.	11/11/22	11/12/22	FOOD & BEVERAGE	5.99
11-23	AP	X0033330	BOWER, SUSAN K.	11/12/22	11/12/22	FOOD & BEVERAGE	20.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	88.78
12-05	AP	X0035357	CRYSTAL SPRINGS	11/07/22	11/27/22	WATER	0.95
12-05	AP	X0035358	CRYSTAL SPRINGS	11/11/22	11/11/22	WATER	78.99
12-21	AP	X0034870	CITIBANK -AMAZON.COM AMZN.COM/BILL	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	-32.28
12-21	AP	X0034870	CITIBANK -AMAZON.COM H00Z25YIO AMZN	10/28/22	10/28/22	FOOD & BEVERAGE	8.93
12-21	AP	X0034870	CITIBANK -AMAZON.COM H01DC32C1 AMZN	10/19/22	10/19/22	FOOD & BEVERAGE	32.28
12-21	AP	X0034870	CITIBANK -AMAZON.COM H080006Y1 AMZN	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	19.71
12-21	AP	X0034870	CITIBANK -AMAZON.COM H26IZ2YA2 AMZN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	20.11
12-21	AP	X0034870	CITIBANK -AMAZON.COM HB6074AN2 AMZN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	213.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
12-21	AP	X0034870		CITIBANK -AMAZON.COM H15JN97C0 AMZN	11/17/22 11/17/22	FOOD & BEVERAGE 46.58
12-21	AP	X0034870		CITIBANK -AMAZON.COM HW9KR0J10 AMZN	11/07/22 11/07/22	FOOD & BEVERAGE 50.16
12-21	AP	X0034870		CITIBANK -AMZN Mktp US H01MN8IC0	10/28/22 10/28/22	FOOD & BEVERAGE 96.79
12-21	AP	X0034870		CITIBANK -AMZN Mktp US H01MN8IC0	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE) 17.78
12-21	AP	X0034870		CITIBANK -AMZN Mktp US H1986ONK1	11/16/22 11/17/22	OFFICE SUPPLIES (OUTSIDE) 16.16
12-21	AP	X0034870		CITIBANK -Amazon.com	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE) -31.34
12-21	AP	X0034870		CITIBANK -Amazon.com H21E13LS1	10/18/22 10/18/22	FOOD & BEVERAGE 31.34
12-21	AP	X0034870		CITIBANK -Amazon.com HB1B132G2	11/02/22 11/02/22	FOOD & BEVERAGE 31.32
12-21	AP	X0034870		CITIBANK -Amazon.com HW2HT6VP0	11/09/22 11/09/22	FOOD & BEVERAGE 37.98
12-21	AP	X0034870		CITIBANK -D B PICKLES	11/12/22 11/12/22	FOOD & BEVERAGE 154.47
12-21	AP	X0034870		CITIBANK -D J WALL-ST-JOURNAL	10/30/22 11/29/22	PUBLICATIONS/REFERENCE MAT'L 52.99
12-21	AP	X0034870		CITIBANK -GANNETT NEWSRPR SE	11/18/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L 7.99
12-21	AP	X0034870		CITIBANK -Google LLC GSUITE—congres	10/01/22 10/31/22	SOFTWARE LESS THAN \$500 114.48
12-21	AP	X0034870		CITIBANK -HUGH HEWITT ONLINE	11/07/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L 7.50
12-21	AP	X0034870		CITIBANK -LEGISTORM LLC	10/29/22 11/29/22	PUBLICATIONS/REFERENCE MAT'L 12.67
12-21	AP	X0034870		CITIBANK -LINKTANK	11/22/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L 15.99
12-21	AP	X0034870		CITIBANK -NYTimes NYTimes	11/14/22 12/12/22	PUBLICATIONS/REFERENCE MAT'L 18.02
12-21	AP	X0034870		CITIBANK -ORLANDO SENTINEL COMMUNI	10/31/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L 27.72
12-21	AP	X0034870		CITIBANK -SOFREP	11/05/22 12/04/22	PUBLICATIONS/REFERENCE MAT'L 4.99
12-21	AP	X0034870		CITIBANK -USA Today	11/26/22 12/25/22	PUBLICATIONS/REFERENCE MAT'L 10.59
12-31	GL	FLG0121200		.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER) -47.00
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER) 134.56
					SUPPLIES AND MATERIALS TOTALS:	4,528.40
EQUIPMENT						
10-31	GL	MNT0119612		.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS 196.00
11-30	GL	MNT0120336		.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS 196.00
12-14	AP	01620427		CDW GOVERNMENT LLC	12/07/22 12/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000 5,049.87
12-14	AP	01620427		CDW GOVERNMENT LLC	12/07/22 12/07/22	WARRANTIES QTY - 3 427.35
12-30	GL	MNT0121160		.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS 196.00
					EQUIPMENT TOTALS:	6,065.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,187.04
					OFFICE TOTALS:	494,187.04
2021 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604545		CITY OF PORT ORANGE	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE) 100.00
10-16	AP	01604930		CITY OF DELAND	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE) 300.00
10-16	AP	01605026		ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE) 1,768.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,168.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,168.68
					OFFICE TOTALS:	2,168.68

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INTERN ALLOWANCES
2022 HON. MICHAEL WALTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,470.01	2,333.33
INTERN ALLOWANCES TOTALS:	20,470.01	2,333.33
OFFICE TOTALS:	20,470.01	2,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
LEEDS, JORDAN W.

10/01/22	12/10/22	PAID INTERN - HOUSE PROGRAM	2,333.33
		PERSONNEL COMPENSATION TOTALS:	2,333.33
		INTERN ALLOWANCES TOTALS:	2,333.33
		OFFICE TOTALS:	2,333.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,583.00	-20,581.13
PERSONNEL COMPENSATION	1,384,122.52	397,575.79
TRAVEL	77,435.79	13,313.40
RENT, COMMUNICATION, UTILITIES	61,378.51	27,136.23
PRINTING AND REPRODUCTION	36,573.45	762.40
OTHER SERVICES	12,753.49	1,216.25
SUPPLIES AND MATERIALS	26,096.52	6,793.76
EQUIPMENT	2,580.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,621,523.28	426,861.70
OFFICE TOTALS:	1,621,523.28	426,861.70

OFFICIAL EXPENSES OF MEMBERS

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	19.48
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	-20,584.71
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	4.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	5.40
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-25.50
						FRANKED MAIL TOTALS:	-20,581.13

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	10/01/22	12/31/22	FINANCIAL DIRECTOR	1,937.49
CABRAL, SASKYA G.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,500.00
CADDEN, CHARLES G.	10/01/22	12/31/22	CONGRESSIONAL AIDE	16,000.01
CHANDLER,DANNY	10/01/22	12/31/22	SHARED EMPLOYEE	7,516.49
DAMRON,DAVID A	10/01/22	12/31/22	DEPUTY COS/COMM DIRECTOR	36,975.00
DELEONARDO, TORI D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	16,000.00
FLINK, LAURIE	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	28,500.00
GALLAGHER, ELIZABETH A.	10/01/22	12/31/22	CASEWORK DIRECTOR	24,000.01
GOODALL, STEVEN P.	10/01/22	12/31/22	LEGISLATIVE AIDE/LEGISLATIVE C	21,249.99
JARDINE, ADAM F.	10/01/22	12/31/22	LEG ASSISTANT/APPROPS ASSOCIAT	25,500.00
JARDINE, ADAM F.	11/01/22	11/30/22	LEG ASSISTANT/APPROPS ASSOCIAT (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
		KOETZLE, PATRICK A	10/01/22 12/31/22	SR. LEGISLATIVE ASSISTANT	24,500.01	
		LIQUERMAN, MICHAEL	10/01/22 12/31/22	OUTREACH COORDINAT/PRESS ASST	25,500.00	
		MARGOLIS, ADAM SAMSON E.	10/01/22 12/31/22	STAFF ASST/DRIVER	13,000.01	
		MARTINEZ JR, RAUL L.	10/01/22 12/31/22	DISTRICT DIRECTOR	35,870.01	
		MULIERI, DANIEL M.	10/01/22 12/31/22	SENIOR CONGRESSIONAL AID	15,934.99	
		MYLOTT, LAUREN A	10/01/22 12/31/22	ADVISOR/DIRECTOR OF OPS	25,250.00	
		PAKOWSKY, STEVEN M.	10/01/22 12/31/22	PART-TIME EMPLOYEE	14,746.25	
		PARDO, EBONY L.	10/01/22 10/20/22	DISTRICT CONGRESSIONAL AIDE	2,777.78	
		POUGH, TRACIE S.	10/01/22 12/31/22	CHIEF OF STAFF	18,318.75	
		WOLMAN, LAUREN	10/01/22 12/31/22	LEGISLATIVE AND FLOOR DIRECTOR	28,352.00	
		WOLMAN, LAUREN	12/01/22 12/31/22	LEGISLATIVE AND FLOOR DIRECTOR (OTHER COMPENSATION)	4,147.00	
				PERSONNEL COMPENSATION TOTALS:	397,575.79	
		TRAVEL				
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	178.45
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/18/22 09/18/22	TAXI/RIDE SHARE	31.99
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/19/22 09/19/22	TAXI/RIDE SHARE	25.66
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/20/22 09/20/22	TAXI/RIDE SHARE	33.79
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/21/22 09/21/22	TAXI/RIDE SHARE	18.72
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/22/22 09/22/22	TAXI/RIDE SHARE	46.78
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/01/22 09/01/22	PARKING	1.25
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/14/22 09/14/22	PARKING	2.25
10-12	AP	X0026143	GALLAGHER, ELIZABETH A.	08/20/22 09/17/22	PRIVATE AUTO MILEAGE	55.58
10-14	AP	X0025275	CITIBANK	09/28/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	317.20
10-14	AP	X0025275	CITIBANK	09/18/22 09/22/22	LODGING	1,374.80
10-14	AP	X0025275	CITIBANK	09/28/22 09/30/22	LODGING	590.84
10-14	AP	X0025275	CITIBANK	09/30/22 09/30/22	WI-FI ON TRAVEL	19.00
10-14	AP	X0025275	CITIBANK	09/12/22 09/12/22	TAXI/RIDE SHARE	47.21
10-14	AP	X0025275	CITIBANK	09/19/22 09/19/22	TAXI/RIDE SHARE	47.21
10-14	AP	X0025275	CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE	23.05
10-14	AP	X0025275	CITIBANK	09/21/22 09/21/22	TAXI/RIDE SHARE	14.85
10-14	AP	X0025275	CITIBANK	09/22/22 09/22/22	TAXI/RIDE SHARE	54.33
10-14	AP	X0025275	CITIBANK	09/23/22 09/23/22	TAXI/RIDE SHARE	98.68
10-14	AP	X0026136	PARDO, EBONY L.	09/28/22 09/28/22	MEALS	13.97
10-14	AP	X0026136	PARDO, EBONY L.	09/30/22 09/30/22	MEALS	24.94
10-14	AP	X0026136	PARDO, EBONY L.	07/15/22 09/25/22	PRIVATE AUTO MILEAGE	365.85
10-14	AP	X0026136	PARDO, EBONY L.	09/28/22 09/28/22	TAXI/RIDE SHARE	57.61
10-14	AP	X0026136	PARDO, EBONY L.	09/29/22 09/29/22	TAXI/RIDE SHARE	91.44
10-14	AP	X0026136	PARDO, EBONY L.	09/30/22 09/30/22	TAXI/RIDE SHARE	96.16
10-14	AP	X0026136	PARDO, EBONY L.	08/20/22 08/20/22	TOLLS	1.61
10-14	AP	X0026136	PARDO, EBONY L.	09/17/22 09/17/22	TOLLS	2.14
10-14	AP	X0026136	PARDO, EBONY L.	09/24/22 09/24/22	TOLLS	8.58
10-14	AP	X0026136	PARDO, EBONY L.	09/25/22 09/25/22	TOLLS	2.68
10-17	AP	X0019818	CITIBANK	09/28/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	267.20

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10-17	AP	X0019818	CITIBANK	09/28/22	09/30/22	LODGING	522.71
10-19	AP	X0025299	CITIBANK	09/08/22	09/08/22	TAXI/RIDE SHARE	13.91
10-19	AP	X0025299	CITIBANK	09/20/22	09/20/22	TAXI/RIDE SHARE	51.85
10-19	AP	X0025299	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	24.95
10-19	AP	X0025299	CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE	15.90
10-21	AP	X0025168	CITIBANK	09/04/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-21	AP	X0025168	CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	528.60
10-21	AP	X0025168	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	-128.98
10-21	AP	X0025168	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	377.58
10-21	AP	X0025168	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	506.98
10-21	AP	X0025168	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	118.98
10-21	AP	X0025168	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	349.60
10-21	AP	X0025168	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	-156.60
10-21	AP	X0025168	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	93.60
10-21	AP	X0025168	CITIBANK	09/07/22	09/07/22	TAXI/RIDE SHARE	144.00
10-21	AP	X0025168	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE	55.40
10-21	AP	X0025168	CITIBANK	09/20/22	09/20/22	TAXI/RIDE SHARE	160.82
10-21	AP	X0025168	CITIBANK	09/21/22	09/21/22	TAXI/RIDE SHARE	11.84
10-21	AP	X0025168	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	16.63
10-21	AP	X0025168	CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE	153.00
10-21	AP	X0025168	CITIBANK	09/27/22	09/27/22	TAXI/RIDE SHARE	72.00
10-24	AP	X0028081	MARTINEZ JR, RAUL L.	09/19/22	09/19/22	MEALS	15.60
10-24	AP	X0028081	MARTINEZ JR, RAUL L.	09/20/22	09/20/22	MEALS	10.57
10-24	AP	X0028081	MARTINEZ JR, RAUL L.	09/21/22	09/21/22	MEALS	5.02
10-24	AP	X0028081	MARTINEZ JR, RAUL L.	09/28/22	09/28/22	TAXI/RIDE SHARE	23.00
10-24	AP	X0028085	MARTINEZ JR, RAUL L.	10/11/22	10/15/22	PRIVATE AUTO MILEAGE	290.31
10-27	AP	X0025572	MULIERI, DANIEL M.	09/17/22	09/30/22	PRIVATE AUTO MILEAGE	80.08
10-28	AP	X0024887	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	248.60
10-28	AP	X0024887	CITIBANK	09/13/22	09/15/22	NON-AIRFARE COMMERCIAL TRANSP	20.00
10-28	AP	X0024887	CITIBANK	09/13/22	09/14/22	LODGING	324.96
10-28	AP	X0024887	CITIBANK	09/13/22	09/13/22	MEALS	3.17
10-28	AP	X0024887	CITIBANK	09/15/22	09/15/22	MEALS	17.44
10-28	AP	X0024887	CITIBANK	09/28/22	09/28/22	MEALS	10.12
10-28	AP	X0024887	CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE	30.50
10-28	AP	X0024887	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	32.42
11-07	AP	X0028638	DAMRON, DAVID A.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	188.98
11-07	AP	X0028638	DAMRON, DAVID A.	10/14/22	10/15/22	LODGING	198.88
11-07	AP	X0028638	DAMRON, DAVID A.	10/14/22	10/14/22	MEALS	22.19
11-07	AP	X0028638	DAMRON, DAVID A.	10/14/22	10/17/22	CAR RENTAL	159.00
11-09	AP	X0031146	DAMRON, DAVID A.	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	128.98
11-09	AP	X0031146	DAMRON, DAVID A.	10/31/22	11/01/22	LODGING	196.28
11-09	AP	X0031146	DAMRON, DAVID A.	11/01/22	11/02/22	LODGING	209.04
11-09	AP	X0031146	DAMRON, DAVID A.	11/01/22	11/01/22	MEALS	11.21
11-09	AP	X0031146	DAMRON, DAVID A.	10/31/22	11/02/22	CAR RENTAL	202.05
11-09	AP	X0031146	DAMRON, DAVID A.	10/31/22	10/31/22	TAXI/RIDE SHARE	13.71
11-09	AP	X0031146	DAMRON, DAVID A.	11/02/22	11/02/22	TAXI/RIDE SHARE	17.90
11-18	AP	01616069	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	-506.98
11-18	AP	01616069	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	506.98
11-18	AP	X0030221	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	101.60

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
11-18	AP	X0030221	CITIBANK	10/03/22 10/03/22 TAXI/RIDE SHARE	55.40	
11-18	AP	X0031148	LIQUERMAN, MICHAEL	10/27/22 10/27/22 AIRFARE COMMERCIAL TRANSPORT	58.00	
11-18	AP	X0031148	LIQUERMAN, MICHAEL	10/28/22 10/29/22 LODGING	371.85	
11-18	AP	X0031148	LIQUERMAN, MICHAEL	10/02/22 10/31/22 PRIVATE AUTO MILEAGE	469.80	
11-18	AP	X0031148	LIQUERMAN, MICHAEL	10/28/22 10/28/22 TAXI/RIDE SHARE	119.70	
11-18	AP	X0031148	LIQUERMAN, MICHAEL	10/13/22 10/13/22 PARKING	10.00	
11-21	AP	X0030149	CITIBANK	09/28/22 09/30/22 LODGING	590.84	
11-21	AP	X0030149	CITIBANK	09/28/22 09/28/22 WI-FI ON TRAVEL	19.00	
11-21	AP	X0030149	CITIBANK	09/28/22 09/28/22 TAXI/RIDE SHARE	10.72	
11-21	AP	X0030149	CITIBANK	09/29/22 09/29/22 TAXI/RIDE SHARE	32.03	
11-21	AP	X0030149	CITIBANK	09/30/22 09/30/22 TAXI/RIDE SHARE	12.36	
11-21	AP	X0030149	CITIBANK	10/03/22 10/03/22 TAXI/RIDE SHARE	35.43	
11-29	AP	X0029904	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT	238.60	
11-29	AP	X0029904	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT	238.60	
11-29	AP	X0029904	CITIBANK	09/27/22 09/28/22 LODGING	324.96	
11-29	AP	X0029904	CITIBANK	09/30/22 09/30/22 MEALS	22.75	
11-29	AP	X0029904	CITIBANK	09/28/22 09/28/22 TAXI/RIDE SHARE	26.28	
11-29	AP	X0029904	CITIBANK	09/28/22 11/28/22 TAXI/RIDE SHARE	33.91	
12-07	AP	X0030147	CITIBANK	09/28/22 09/28/22 TAXI/RIDE SHARE	20.38	
12-07	AP	X0030147	CITIBANK	09/29/22 09/29/22 TAXI/RIDE SHARE	12.09	
12-07	AP	X0030147	CITIBANK	09/30/22 09/30/22 TAXI/RIDE SHARE	15.52	
12-07	AP	X0030147	CITIBANK	10/02/22 10/02/22 TAXI/RIDE SHARE	6.88	
12-07	AP	X0030147	CITIBANK	10/20/22 10/20/22 TAXI/RIDE SHARE	63.55	
12-07	AP	X0035956	KOETZLE, PATRICK A.	11/28/22 11/28/22 PRIVATE AUTO MILEAGE	92.00	
12-07	AP	X0035956	KOETZLE, PATRICK A.	11/28/22 11/28/22 PARKING	3.00	
12-07	AP	X0035956	KOETZLE, PATRICK A.	11/28/22 11/28/22 TOLLS	5.23	
12-12	AP	X0036615	GALLAGHER, ELIZABETH A.	12/02/22 12/02/22 PRIVATE AUTO MILEAGE	26.67	
12-13	AP	X0036042	GALLAGHER, ELIZABETH A.	11/21/22 11/22/22 PRIVATE AUTO MILEAGE	30.71	
12-13	AP	X0036624	MARTINEZ JR, RAUL L.	11/01/22 11/29/22 PRIVATE AUTO MILEAGE	284.03	
12-14	AP	X0034774	POUGH, TRACIE S.	12/19/21 12/19/22 MISCELLANEOUS TRAVEL	179.00	
12-14	AP	X0035700	LIQUERMAN, MICHAEL	11/01/22 11/22/22 PRIVATE AUTO MILEAGE	163.81	
12-14	AP	X0037011	LIQUERMAN, MICHAEL	12/05/22 12/05/22 PRIVATE AUTO MILEAGE	15.80	
12-14	AP	X0037049	GALLAGHER, ELIZABETH A.	12/06/22 12/06/22 PRIVATE AUTO MILEAGE	21.62	
12-19	AP	X0037591	GOODALL, STEVEN P.	12/06/22 12/06/22 TAXI/RIDE SHARE	24.86	
12-29	AP	X0035000	CITIBANK	11/03/22 11/03/22 TAXI/RIDE SHARE	25.90	
12-29	AP	X0035000	CITIBANK	11/10/22 11/10/22 TAXI/RIDE SHARE	41.90	
12-29	AP	X0035000	CITIBANK	11/16/22 11/16/22 TAXI/RIDE SHARE	9.92	
12-29	AP	X0035000	CITIBANK	11/17/22 11/17/22 TAXI/RIDE SHARE	59.83	
12-30	AP	X0037685	MARTINEZ JR, RAUL L.	12/12/22 12/12/22 MEALS	28.97	
12-30	AP	X0037685	MARTINEZ JR, RAUL L.	12/13/22 12/13/22 MEALS	37.50	
12-30	AP	X0037685	MARTINEZ JR, RAUL L.	12/14/22 12/14/22 MEALS	12.67	
12-30	AP	X0037685	MARTINEZ JR, RAUL L.	12/15/22 12/15/22 MEALS	13.98	
12-30	AP	X0037685	MARTINEZ JR, RAUL L.	12/16/22 12/16/22 MEALS	9.15	
TRAVEL TOTALS:					13,313.40	

RENT, COMMUNICATION, UTILITIES									
10-04	AP	X0019599	CITIBANK -ATT BILL PAYMENT	07/24/22	08/23/22	UTILITIES			53.50
10-04	AP	X0019599	CITIBANK -COMCAST CABLE COMMUNIC	08/01/22	08/31/22	UTILITIES			165.88
10-04	AP	X0019599	CITIBANK -UPS 1Z82VTV84100002417	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL			144.44
10-04	AP	X0019599	CITIBANK -VERIZON RECURRING PAY	07/13/22	08/12/22	UTILITIES			109.99
10-17	AP	01593622	AT&T	05/29/22	06/28/22	UTILITIES			721.34
10-17	AP	01593624	AT&T	04/29/22	05/28/22	UTILITIES			721.34
10-17	AP	01605810	AT&T	02/28/22	03/28/22	UTILITIES			701.94
10-18	AP	01593625	AT&T CORP	03/29/22	04/28/22	UTILITIES			721.37
10-19	AP	01606211	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL			7.92
10-19	AP	X0024987	CITIBANK -ATT BILL PAYMENT	08/24/22	09/23/22	UTILITIES			53.50
10-19	AP	X0024987	CITIBANK -COMCAST CABLE COMMUNIC	09/01/22	09/30/22	UTILITIES			165.89
10-19	AP	X0024987	CITIBANK -VERIZON RECURRING PAY	09/13/22	10/12/22	UTILITIES			109.99
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)			4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)			157.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)			3,328.20
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)			21.36
10-20	GL	MED0119336	.....	09/28/22	09/28/22	HIR GRAPHICS (TRANSFER)			150.00
11-02	AP	01609813	AT&T	02/17/22	03/16/22	UTILITIES			1,521.20
11-02	AP	01609823	AT&T	07/17/22	08/16/22	UTILITIES			1,659.76
11-02	AP	01609827	AT&T	08/17/22	09/16/22	UTILITIES			1,659.76
11-02	AP	01609829	AT&T	09/17/22	10/16/22	UTILITIES			1,653.12
11-03	AP	01610076	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL			6.87
11-03	AP	01610277	UPS	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL			9.52
11-09	AP	01611567	VERIZON	10/22/22	11/21/22	UTILITIES			461.36
11-09	AP	01611568	VERIZON	09/22/22	10/21/22	UTILITIES			539.68
11-09	AP	01611571	VERIZON	08/22/22	09/21/22	UTILITIES			450.75
11-09	AP	01611573	VERIZON	07/21/22	08/22/22	UTILITIES			450.75
11-09	AP	01611574	VERIZON	06/22/22	07/21/22	UTILITIES			449.81
11-09	AP	01611575	VERIZON	05/22/22	06/21/22	UTILITIES			449.83
11-09	AP	01611576	VERIZON	04/22/22	05/21/22	UTILITIES			449.81
11-09	AP	01611577	VERIZON	03/22/22	04/21/22	UTILITIES			449.92
11-09	AP	01611582	VERIZON	02/22/22	03/21/22	UTILITIES			804.99
11-22	AP	01616210	AT&T	07/29/22	08/28/22	UTILITIES			729.32
11-23	AP	01616211	AT&T	08/29/22	09/28/22	UTILITIES			729.32
11-23	AP	01616213	AT&T	09/29/22	10/28/22	UTILITIES			724.97
11-23	AP	01616214	AT&T	06/29/22	07/28/22	UTILITIES			728.42
11-23	AP	01616486	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL			4.78
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)			4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)			157.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)			1,882.90
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)			11.55
11-28	AP	X0029843	CITIBANK -ATT BILL PAYMENT	09/24/22	10/23/22	UTILITIES			53.50
11-28	AP	X0029843	CITIBANK -COMCAST CABLE COMMUNIC	10/01/22	10/31/22	UTILITIES			165.89
11-28	AP	X0029843	CITIBANK -VERIZON RECURRING PAY	09/13/22	10/12/22	UTILITIES			109.99
12-01	AP	01617491	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL			7.75
12-01	AP	01617491	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL			6.73
12-01	AP	01617491	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL			5.79
12-09	AP	01619036	VERIZON	11/22/22	12/21/22	UTILITIES			913.01

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
12-14	AP 01620514	UPS	12/01/22 12/01/22	POSTAGE / COURIER / BOX RENTAL	8.78	
12-16	AP 01620216	AT&T	10/29/22 11/28/22	UTILITIES	354.44	
12-27	AP 01624532	UPS	12/08/22 12/08/22	POSTAGE / COURIER / BOX RENTAL	12.52	
12-27	AP 01624539	UPS	12/13/22 12/13/22	POSTAGE / COURIER / BOX RENTAL	12.83	
12-27	AP 01624539	UPS	12/14/22 12/14/22	POSTAGE / COURIER / BOX RENTAL	44.89	
12-27	AP 01624539	UPS	12/16/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	15.33	
12-27	GL MED0121011	.....	12/12/22 12/12/22	HIR GRAPHICS (TRANSFER)	50.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	157.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,869.07	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	16.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,136.23	
PRINTING AND REPRODUCTION						
10-04	AP X0019599	CITIBANK -FEDEX OFFIC15700015784	08/12/22 08/12/22	NON-FRANKABLE PRINTING & REPO	184.96	
11-08	AP 01611422	ACCURATE WORD	08/04/22 08/04/22	NON-FRANKABLE PRINTING & REPO	111.00	
11-09	AP 01611415	ACCURATE WORD	09/21/22 09/21/22	NON-FRANKABLE PRINTING & REPO	63.00	
11-09	AP 01611427	ACCURATE WORD	08/08/22 08/08/22	NON-FRANKABLE PRINTING & REPO	63.00	
11-23	AP 01611421	ACCURATE WORD	08/11/22 08/11/22	NON-FRANKABLE PRINTING & REPO	63.00	
11-28	AP X0029843	CITIBANK -FEDEX OFFIC15700015784	10/10/22 10/10/22	NON-FRANKABLE PRINTING & REPO	277.44	
PRINTING AND REPRODUCTION TOTALS:					762.40	
OTHER SERVICES						
10-14	AP 01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-03	AP 01609790	FIRESIDE 21 LLC	03/31/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	166.25	
11-09	AP 01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-14	AP 01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
OTHER SERVICES TOTALS:					1,216.25	
SUPPLIES AND MATERIALS						
10-04	AP X0019599	CITIBANK -AMZN Mktp US 7S1Y272R3	08/04/22 08/04/22	OFFICE SUPPLIES (OUTSIDE)	82.97	
10-04	AP X0019599	CITIBANK -AMZN Mktp US YX8PS2V03	08/04/22 08/04/22	OFFICE SUPPLIES (OUTSIDE)	172.36	
10-04	AP X0019599	CITIBANK -Amazon.com 1N48C60J3	08/12/22 08/12/22	OFFICE SUPPLIES (OUTSIDE)	99.00	
10-04	AP X0019599	CITIBANK -Amazon.com BV9571TA3	08/12/22 08/12/22	OFFICE SUPPLIES (OUTSIDE)	189.98	
10-04	AP X0019599	CITIBANK -HEADLINER VIDEO	09/07/22 10/07/22	SOFTWARE LESS THAN \$500	25.99	
10-04	AP X0019599	CITIBANK -HOO HOOTSUITE INC	08/21/22 09/20/22	SOFTWARE LESS THAN \$500	200.34	
10-04	AP X0019599	CITIBANK -PUBLIX #759	08/19/22 08/19/22	FOOD & BEVERAGE	12.93	
10-04	AP X0019599	CITIBANK -PUBLIX #759	08/22/22 08/22/22	OFFICE SUPPLIES (OUTSIDE)	6.05	
10-04	AP X0019599	CITIBANK -PUNCHBOWL NEWS	08/18/22 09/17/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-04	AP X0019599	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/09/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L	162.52	
10-04	AP X0019599	CITIBANK -ZOOM.US 888-799-9666	08/20/22 09/19/22	SOFTWARE LESS THAN \$500	217.29	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	45.40	
10-19	AP X0024987	CITIBANK -AMZN Mktp US 1F7GP9760	09/12/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	17.99	
10-19	AP X0024987	CITIBANK -APPLE STORE R516	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	749.00	
10-19	AP X0024987	CITIBANK -Amazon.com 1F51K0C62	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	15.14	
10-19	AP X0024987	CITIBANK -Amazon.com 1V81R6762	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	30.28	

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10-19	AP	X0024987	CITIBANK -HEADLINER VIDEO	07/07/22	08/07/22	SOFTWARE LESS THAN \$500	25.99
10-19	AP	X0024987	CITIBANK -HOO HOOTSUITE INC	09/21/22	10/20/22	SOFTWARE LESS THAN \$500	200.34
10-19	AP	X0024987	CITIBANK -PUNCHBOWL NEWS	09/17/22	10/16/22	MISC. SUPPLIES & MATERIALS	30.00
10-19	AP	X0024987	CITIBANK -ZOOM.US 888-799-9666	09/20/22	10/19/22	SOFTWARE LESS THAN \$500	217.29
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	102.82
11-18	AP	X0030221	CITIBANK	09/29/22	10/29/22	FOOD & BEVERAGE	1,579.78
11-18	AP	X0030221	CITIBANK	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	31.55
11-28	AP	X0029843	CITIBANK -BEST BUY 00012583	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	8.99
11-28	AP	X0029843	CITIBANK -HEADLINER VIDEO	10/07/22	11/07/22	SOFTWARE LESS THAN \$500	25.99
11-28	AP	X0029843	CITIBANK -HOO HOOTSUITE INC	10/21/22	11/20/22	SOFTWARE LESS THAN \$500	200.34
11-28	AP	X0029843	CITIBANK -PUBLIX #114	10/12/22	10/12/22	FOOD & BEVERAGE	94.11
11-28	AP	X0029843	CITIBANK -PUNCHBOWL NEWS	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	30.00
11-28	AP	X0029843	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/29/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	162.67
11-28	AP	X0029843	CITIBANK -TRELLO.COM ATLISSIAN	10/30/22	11/30/22	SOFTWARE LESS THAN \$500	18.00
11-28	AP	X0029843	CITIBANK -ZOOM.US 888-799-9666	10/20/22	11/19/22	SOFTWARE LESS THAN \$500	217.29
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	549.88
12-05	AP	01617418	HAGUE QUALITY WATER OF MD INC	09/01/22	09/30/22	WATER	59.00
12-05	AP	01617419	HAGUE QUALITY WATER OF MD INC	11/01/22	11/30/22	WATER	59.00
12-09	AP	01617416	HAGUE QUALITY WATER OF MD INC	10/01/22	10/31/22	WATER	59.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	132.90
12-14	AP	X0035700	LIQUERMAN,MICHAEL	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	155.12
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	42.31
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	776.15
SUPPLIES AND MATERIALS TOTALS:							6,793.76
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	215.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	215.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,861.70
OFFICE TOTALS:							426,861.70
2020 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01593634	AT&T CORP	06/29/20	07/28/20	UTILITIES	537.91
10-18	AP	01593639	AT&T CORP	03/29/20	04/28/20	UTILITIES	534.64
10-19	AP	01593643	AT&T CORP	02/29/20	03/28/20	UTILITIES	535.21
10-19	AP	01593650	AT&T CORP	01/29/20	02/28/20	UTILITIES	535.21
RENT, COMMUNICATION, UTILITIES TOTALS:							2,142.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,142.97
OFFICE TOTALS:							2,142.97
2019 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-26	AP	01593653	AT&T CORP	10/29/19	11/28/19	UTILITIES	536.92
RENT, COMMUNICATION, UTILITIES TOTALS:							536.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536.92
					OFFICE TOTALS:	536.92
INTERN ALLOWANCES 2022 HON. DEBBIE WASSERMAN-SCHULTZ INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,684.44
					INTERN ALLOWANCES TOTALS:	15,684.44
					OFFICE TOTALS:	15,684.44
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MAXINE WATERS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	112,565.58
					PERSONNEL COMPENSATION	715,370.03
					TRAVEL	66,095.12
					RENT, COMMUNICATION, UTILITIES	34,676.92
					PRINTING AND REPRODUCTION	202,832.31
					OTHER SERVICES	107.00
					SUPPLIES AND MATERIALS	19,661.41
					EQUIPMENT	3,443.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,752.14
					OFFICE TOTALS:	1,154,752.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	13.70
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	57,920.16
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	14.10
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	35.02
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	28.32
					FRANKED MAIL TOTALS:	58,011.30
PERSONNEL COMPENSATION						
		CLOUD,HAMILTON S	10/01/22 12/31/22	SPECIAL EVENTS DIRECTOR		26,823.74
		EVELYN, ASYA	10/01/22 12/31/22	CASEWORK MANAGER		20,405.00
		JAUREGUI, DIEGO	10/01/22 12/31/22	STAFF ASSISTANT		15,837.51
		JIMENEZ, BLANCA E.	10/01/22 12/31/22	DISTRICT DIRECTOR		33,242.51
		LAWSON JR, DION A.	10/01/22 11/30/22	CONGRESSIONAL AIDE		14,166.66
		LAWSON, DION A.	10/01/22 12/31/22	SHARED EMPLOYEE		3,750.00
		MANOSALVAS, MARCOS F.	10/01/22 12/31/22	SHARED EMPLOYEE		513.51
		MURRAY, DARLENE P.	10/01/22 12/31/22	SCHEDULER		22,229.26
		NICHOLSON, TERRY M.	10/01/22 12/31/22	STAFF ASSISTANT		19,262.45

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		RUIZ-REYES, ARI F.	10/13/22	12/31/22	FIELD REPRESENTATIVE	18,000.00
		SENGSTOCK, KATHLEEN	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	27,388.50
		THOMPSON, CORA A.	10/01/22	12/31/22	SHARED EMPLOYEE	4,250.01
		WOODWARD, NATHANIEL	10/01/22	12/31/22	CONGRESSIONAL AIDE	19,262.45
					PERSONNEL COMPENSATION TOTALS:	225,131.60
		TRAVEL				
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	-1,365.60
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	15.00
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	1,399.00
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	-233.00
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	1,299.00
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	1,037.60
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	1,037.60
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	1,647.60
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	1,865.60
11-03	AP	01609857 RUIZ-REYES, ARI F.	10/12/22	10/29/22	PRIVATE AUTO MILEAGE	71.62
11-10	AP	01611271 EVELYN, ASYA	10/05/22	10/25/22	PRIVATE AUTO MILEAGE	47.31
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	-1,037.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	09/27/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	992.20
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	492.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	-492.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	1,547.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	1,189.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	1,389.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	1,389.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	09/28/22	10/01/22	LODGING	1,142.33
12-05	AP	01617926 CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,161.00
12-05	AP	01617926 CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	1,179.30
12-09	AP	01618758 MURRAY, DARLENE P.	12/06/22	12/06/22	PARKING	12.00
12-19	AP	01620582 EVELYN, ASYA	11/11/22	12/01/22	PRIVATE AUTO MILEAGE	29.81
12-29	AP	01624302 RUIZ-REYES, ARI F.	11/03/22	11/20/22	PRIVATE AUTO MILEAGE	37.62
					TRAVEL TOTALS:	15,854.79
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	01601604 CLOUD, HAMILTON S.	05/26/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	41.19
10-03	AP	01602290 FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	124.69
10-04	AP	01602058 BLUE CHIP MOVING & STORAGE INC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	246.00
10-12	AP	01604035 FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	89.14
10-16	AP	01604988 HOWARD BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
10-18	AP	01605695 FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	162.82
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,544.18
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.88
10-20	GL	MED0119336	10/04/22	10/04/22	HIR GRAPHICS (TRANSFER)	1.00
11-01	AP	01609527 HOWARD BUILDING LLC	08/30/22	09/29/22	UTILITIES	7.71
11-01	AP	01609528 HOWARD BUILDING LLC	08/31/22	09/29/22	UTILITIES	270.40
11-02	AP	01609627 BLUE CHIP MOVING & STORAGE INC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	246.00
11-04	AP	01610221 CLOUD, HAMILTON S.	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL	13.80
11-04	AP	01610221 CLOUD, HAMILTON S.	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	46.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MAXINE WATERS—Con.						
11-04	AP 01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL		129.38
11-08	AP 01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL		72.18
11-16	AP 01612822	HOWARD BUILDING LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	-10,513.53	
11-18	AP 01612813	AT&T CORP	10/08/22 11/07/22	UTILITIES		215.63
11-18	AP 01614088	AT&T CORP	09/08/22 10/07/22	UTILITIES		226.39
11-22	AP 01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL		224.90
11-22	AP 01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL		41.49
11-22	GL MED0120168	.....	10/20/22 10/30/22	HIR GRAPHICS (TRANSFER)		92.00
11-28	AP 01616404	HOWARD BUILDING LLC	09/30/22 10/31/22	UTILITIES		106.11
11-28	AP 01616405	HOWARD BUILDING LLC	09/29/22 10/28/22	UTILITIES		7.51
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		139.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,583.59	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.53
11-29	AP 01617099	BLUE CHIP MOVING & STORAGE INC	12/01/22 12/31/22	TEMPORARY SPACE RENTAL		246.00
12-02	AP 01617703	FEDEX BILLING ONLINE	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL		96.67
12-21	AP 01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL		15.52
12-22	AP 01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL		16.79
12-27	GL MED0121011	.....	12/07/22 12/07/22	HIR GRAPHICS (TRANSFER)		2.00
12-28	AP 01624129	AT&T CORP	11/08/22 12/07/22	UTILITIES		247.35
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		139.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	2,379.75	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		542.17
12-30	AP 01626092	FEDEX BILLING ONLINE	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL		43.73
RENT, COMMUNICATION, UTILITIES TOTALS:					10,680.08	
PRINTING AND REPRODUCTION						
11-02	AP 01609886	ACCURATE WORD	10/25/22 10/25/22	NON-FRANKABLE PRINTING & REPRO		86.00
11-04	AP 01610221	CLOUD, HAMILTON S.	08/31/22 08/31/22	NON-FRANKABLE PRINTING & REPRO		106.32
12-23	AP 01623830	US CAPITOL HISTORICAL SOCIETY	12/15/22 12/15/22	FRANKABLE PRINTING & REPROD	7,615.00	
PRINTING AND REPRODUCTION TOTALS:					7,807.32	
SUPPLIES AND MATERIALS						
10-03	AP 01601604	CLOUD, HAMILTON S.	05/25/22 06/17/22	OFFICE SUPPLIES (OUTSIDE)		303.26
10-05	AP 01602383	QUENCH USA LLC	10/01/22 12/31/22	WATER		135.45
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER		4.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		65.67
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE		72.95
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		66.67
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		491.81
10-31	AP 01609127	NATIONAL NEWS AGENCY INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	7,307.82	
11-03	AP 01609857	RUIZ-REYES, ARI F.	10/20/22 10/19/23	SOFTWARE LESS THAN \$500		39.95
11-04	AP 01610221	CLOUD, HAMILTON S.	06/30/22 06/30/22	HABITATION EXPENSE		10.00
11-04	AP 01610221	CLOUD, HAMILTON S.	09/09/22 09/09/22	HABITATION EXPENSE		37.38

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11-04	AP	01610221	CLOUD, HAMILTON S.	10/14/22	10/14/22	HABITATION EXPENSE	20.00
11-04	AP	01610221	CLOUD, HAMILTON S.	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	7.70
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	243.75
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	535.88
11-30	AP	01616807	MURRAY, DARLENE P.	11/16/22	11/16/22	FOOD & BEVERAGE	13.99
11-30	AP	01616807	MURRAY, DARLENE P.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	46.84
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	750.76
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	128.06
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	154.70
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	89.46
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	281.74
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	20.87
SUPPLIES AND MATERIALS TOTALS:							10,828.71
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	281.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	281.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	281.00
12-30	GL	MNT0121160	.....	12/07/22	12/31/22	MAINTENANCE / REPAIRS	71.77
EQUIPMENT TOTALS:							914.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,228.57
OFFICE TOTALS:							329,228.57
2021 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-05	AP	01617926	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	AIRFARE COMMERCIAL TRANSPORT	-635.40
TRAVEL TOTALS:							-635.40
RENT, COMMUNICATION, UTILITIES							
11-16	AP	01612822	HOWARD BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
11-17	AP	01613373	HOWARD BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
12-16	AP	01621433	HOWARD BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
RENT, COMMUNICATION, UTILITIES TOTALS:							31,540.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,905.19
OFFICE TOTALS:							30,905.19
INTERN ALLOWANCES							
2022 HON. MAXINE WATERS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,120.00
INTERN ALLOWANCES TOTALS:							3,120.00
OFFICE TOTALS:							3,120.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BOUZID, MALAK							1,520.00
11/23/22	12/31/22	PAID INTERN - HOUSE PROGRAM				PERSONNEL COMPENSATION TOTALS:	1,520.00
INTERN ALLOWANCES TOTALS:							1,520.00
OFFICE TOTALS:							1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,703.85	14,364.56
				PERSONNEL COMPENSATION	1,358,851.39	470,772.24
				TRAVEL	22,071.32	10,323.80
				RENT, COMMUNICATION, UTILITIES	147,992.85	53,909.73
				PRINTING AND REPRODUCTION	84,015.16	19,652.38
				OTHER SERVICES	27,514.46	3,366.31
				SUPPLIES AND MATERIALS	27,698.49	18,080.01
				EQUIPMENT	11,367.98	2,180.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,712,215.50	592,649.13
				OFFICE TOTALS:	1,712,215.50	592,649.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	13,457.82
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	56.50
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	42.72
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	807.52
				FRANKED MAIL TOTALS:		14,364.56
PERSONNEL COMPENSATION						
		AYERS, JARQUIZA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	22,000.01
		BARNES, MARGARET F.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,652.79
		BOZTEPE,DILARA M	10/01/22	12/31/22	OUTREACH COORDINATOR	19,750.01
		EDWARDS,JASI M	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	18,500.00
		GILMARTIN,JAIMEE P	10/01/22	12/31/22	EXECUTIVE ASSISTANT/SCHEDULER	25,999.99
		GOULD,GABRIELLE K	11/01/22	11/30/22	SHARED EMPLOYEE	2,500.00
		HACKETT, RAINA L	10/01/22	12/31/22	STAFF ASSISTANT	21,000.01
		HOOD,PATRICIA A	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	23,800.00
		HUANG, ALEXANDER A.	10/01/22	11/30/22	LEGISLATIVE DIRECTOR	17,500.00
		HUANG, ALEXANDER A.	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF	14,750.00
		HUSAINI, ALI R.	10/12/22	12/31/22	PART-TIME EMPLOYEE	11,277.78
		IHEKE, GRACE C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	24,249.99
		KORTEN,BRADLEY T	10/01/22	11/30/22	SENIOR POLICY ADVISOR	13,333.34
		KORTEN,BRADLEY T	11/01/22	12/31/22	LEGISLATIVE DIRECTOR	20,166.67
		LEWIS,JORDAN J	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	25,999.99
		MCBRIDE, KAILYN E.	10/01/22	12/31/22	PRESS ASSISTANT	18,000.01
		MERINO-LAZO, AILEEN	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	24,999.99
		MITTELSTAEDT, SOPHIA G.	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
		MJUMBE, LUKATA A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,749.99
		NICKSON,MICHAEL A	10/01/22	12/31/22	SHARED EMPLOYEE	6,016.68
		OSMOND,KARI L	10/01/22	12/31/22	CHIEF OF STAFF	43,833.33
		PIERRE, CHRISTIAN J.	11/01/22	12/31/22	TEMPORARY EMPLOYEE	9,316.67
		SHANAHAN,MICHAEL H	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	23,999.99

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		STIDMAN, OWEN H.	10/01/22	12/31/22	PRESS & NEW MEDIA ASSISTANT	23,249.99
		SUMNERS, MAKENZI D.	10/01/22	12/31/22	POLICY ADVISOR & SPEC PROJ COO	24,625.01
					PERSONNEL COMPENSATION TOTALS:	470,772.24
		TRAVEL				
10-11	AP	01603206 AYERS, JARQUIZA	09/30/22	10/02/22	MEALS	75.21
10-11	AP	01603206 AYERS, JARQUIZA	09/30/22	10/02/22	TAXI/RIDE SHARE	96.02
10-12	AP	01603163 SHANAHAN, MICHAEL H.	09/28/22	09/30/22	PRIVATE AUTO MILEAGE	210.00
10-12	AP	01603163 SHANAHAN, MICHAEL H.	09/30/22	09/30/22	TAXI/RIDE SHARE	10.97
10-12	AP	01603163 SHANAHAN, MICHAEL H.	09/28/22	09/30/22	TOLLS	25.63
10-18	AP	01603183 LEWIS, JORDAN J.	09/30/22	10/03/22	MEALS	150.76
10-18	AP	01603183 LEWIS, JORDAN J.	09/30/22	10/03/22	TAXI/RIDE SHARE	106.84
10-25	AP	01606342 CITIBANK GOV CARD SERVICE	06/22/22	06/23/22	LODGING	294.50
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	NON-AIRFARE COMMERCIAL TRANSP	234.00
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	NON-AIRFARE COMMERCIAL TRANSP	854.00
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	09/08/22	09/11/22	NON-AIRFARE COMMERCIAL TRANSP	300.00
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP	117.00
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	NON-AIRFARE COMMERCIAL TRANSP	408.00
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	09/08/22	09/15/22	LODGING	2,355.60
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	LODGING	1,618.61
11-08	AP	01610379 HON BONNIE WATSON COLEMAN	02/28/22	03/18/22	TOLLS	45.67
11-08	AP	01610379 HON BONNIE WATSON COLEMAN	03/28/22	04/06/22	TOLLS	50.71
11-08	AP	01610754 BOZTEPE, DILARA M.	09/08/22	09/09/22	PRIVATE AUTO MILEAGE	56.25
11-08	AP	01610754 BOZTEPE, DILARA M.	09/08/22	09/08/22	TAXI/RIDE SHARE	12.51
11-08	AP	01610754 BOZTEPE, DILARA M.	10/22/22	10/22/22	PARKING	2.50
11-15	AP	01611976 LEWIS, JORDAN J.	10/20/22	10/20/22	MEALS	13.28
11-15	AP	01611976 LEWIS, JORDAN J.	10/05/22	10/20/22	PRIVATE AUTO MILEAGE	90.00
11-29	AP	01616601 HUSAINI, ALI R.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	28.75
12-19	AP	01619749 CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	159.91
12-19	AP	01619749 CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	LODGING	641.42
12-19	AP	01619749 CITIBANK GOV CARD SERVICE	09/29/22	10/02/22	LODGING	1,924.26
12-19	AP	01619749 CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	LODGING	-300.60
12-19	AP	01619749 CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	TAXI/RIDE SHARE	742.00
					TRAVEL TOTALS:	10,323.80
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	01603348 VERIZON	09/02/22	10/01/22	UTILITIES	558.05
10-16	AP	01605151 MOUNTAIN VIEW OFFICE PARK LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	136.25
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,374.51
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	148.44
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	18.59
10-20	GL	MED0119336	09/16/22	09/16/22	HIR GRAPHICS (TRANSFER)	430.00
10-24	AP	01606322 THE AEJ GROUP LLC	08/18/22	08/18/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
10-24	AP	01606330 THE AEJ GROUP LLC	07/19/22	07/22/22	FRANKABLE TELECOM/TELETOWNHALL	2,289.15
11-01	AP	01609236 CITI PCARD-COMCAST	08/14/22	09/13/22	UTILITIES	138.42
11-01	AP	01609236 CITI PCARD-PSEGUTILITY	08/04/22	09/01/22	UTILITIES	155.92
11-02	AP	01610470 VERIZON	01/02/22	02/01/22	UTILITIES	550.05
11-16	AP	01612327 VERIZON	10/02/22	11/01/22	UTILITIES	556.96
11-16	AP	01613536 MOUNTAIN VIEW OFFICE PARK LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BONNIE WATSON COLEMAN—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	136.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,419.14	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	148.44	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	17.44	
12-01	AP	01617050	09/14/22 10/13/22	CITI PCARD-COMCAST UTILITIES	138.42	
12-01	AP	01617050	09/02/22 10/03/22	CITI PCARD-PSEGUTILITY UTILITIES	156.42	
12-02	AP	01617041	10/20/22 10/20/22	THE AEJ GROUP LLC FRANKABLE TELECOM/TELETOWNHALL	7,500.00	
12-13	AP	01619350	11/02/22 12/01/22	VERIZON UTILITIES	565.43	
12-16	AP	01621596	12/03/22 01/02/23	MOUNTAIN VIEW OFFICE PARK LLC DISTRICT OFFICE RENT (PRIVATE)	7,296.96	
12-23	AP	01624117	12/13/22 12/15/22	THE AEJ GROUP LLC FRANKABLE TELECOM/TELETOWNHALL	8,960.64	
12-23	AP	01624365	10/14/22 11/13/22	CITI PCARD-COMCAST UTILITIES	138.42	
12-23	AP	01624365	10/04/22 11/01/22	CITI PCARD-PSEGUTILITY UTILITIES	126.75	
12-27	GL	MED0121011	12/16/22 12/21/22	HIR GRAPHICS (TRANSFER)	150.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	136.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,406.50	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)	148.44	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	17.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					53,909.73	
PRINTING AND REPRODUCTION						
10-13	AP	01603161	08/29/22 08/29/22	ROLAND OFFSET SERVICE RP INC FRANKABLE PRINTING & REPROD	11,515.00	
11-04	AP	01610314	09/28/22 09/28/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	1,191.00	
11-10	AP	01610981	10/04/22 10/04/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	33.00	
12-02	AP	01617357	07/01/22 09/30/22	BSL GEM LASER EXPRESS LLC NON-FRANKABLE PRINTING & REPRO	6.80	
12-05	AP	01617361	11/16/22 11/16/22	ROLAND OFFSET SERVICE RP INC FRANKABLE PRINTING & REPROD	6,812.45	
12-16	AP	01620106	06/13/22 06/30/22	BSL GEM LASER EXPRESS LLC NON-FRANKABLE PRINTING & REPRO	94.13	
PRINTING AND REPRODUCTION TOTALS:					19,652.38	
OTHER SERVICES						
10-27	AP	01608373	10/01/22 10/31/22	EAGLE BUILDING MAINTENANCE AND JANITOR JANITORIAL AND MAINT SERV	265.35	
11-01	AP	01609236	09/19/22 09/18/23	CITI PCARD-ADOBE CREATIVE CLOUD TECHNOLOGY SERVICE CONTRACTS	635.87	
11-01	AP	01609236	09/11/22 10/10/22	CITI PCARD-ADOBE STOCK TECHNOLOGY SERVICE CONTRACTS	31.79	
11-01	AP	01609236	09/02/22 10/02/22	CITI PCARD-STREAMYARD.COM TECHNOLOGY SERVICE CONTRACTS	25.00	
11-28	AP	01616576	11/01/22 11/30/22	EAGLE BUILDING MAINTENANCE AND JANITOR JANITORIAL AND MAINT SERV	265.35	
11-30	AP	01616742	10/01/22 10/31/22	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-30	AP	01616745	07/01/22 07/31/22	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-30	AP	01616748	08/01/22 08/01/22	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	150.00	
11-30	AP	01616748	09/01/22 09/30/22	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-30	AP	01616749	08/01/22 08/31/22	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-01	AP	01617050	10/11/22 11/10/22	CITI PCARD-ADOBE STOCK TECHNOLOGY SERVICE CONTRACTS	31.79	
12-01	AP	01617050	10/04/22 10/04/22	CITI PCARD-AMZN Mktp US 1K3M08KX1 MISCELLANEOUS OTHER SERVICES	170.81	
12-01	AP	01617050	10/02/22 11/01/22	CITI PCARD-STREAMYARD.COM TECHNOLOGY SERVICE CONTRACTS	25.00	
12-19	AP	01622124	12/01/22 12/31/22	EAGLE BUILDING MAINTENANCE AND JANITOR JANITORIAL AND MAINT SERV	265.35	

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12-21	AP	01620895	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,366.31
10-07	AP	01602984	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	2.50
10-07	AP	01602984	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	336.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	23.70
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	173.60
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	35.14
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	146.21
11-01	AP	01609236	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	09/07/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	14.00
11-01	AP	01609236	CITI PCARD-AMZN Mktp US 1F3R15UU2	09/15/22	09/15/22	FOOD & BEVERAGE	27.99
11-01	AP	01609236	CITI PCARD-AMZN Mktp US 1F3R15UU2	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	85.22
11-01	AP	01609236	CITI PCARD-CANVA I03540-15235968	09/11/22	09/10/23	PUBLICATIONS/REFERENCE MAT'L	149.90
11-01	AP	01609236	CITI PCARD-COURTYARD PRINCETON	09/12/22	09/12/22	LEGISLATIVE PLNNG FOOD AND BEV	525.00
11-01	AP	01609236	CITI PCARD-READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	62.81
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	140.87
11-09	AP	01610976	CITI PCARD-AMAZON.COM 1F2WS0A21 AMZN	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	68.23
11-09	AP	01610976	CITI PCARD-COOPERS RIVERVIEW	09/08/22	09/08/22	LEGISLATIVE PLNNG FOOD AND BEV	412.67
11-09	AP	01610976	CITI PCARD-MEDITERRA	09/08/22	09/08/22	LEGISLATIVE PLNNG FOOD AND BEV	1,128.00
11-29	AP	01616755	LEIDOS DIGITAL SOLUTIONS INC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	251.41
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	94.45
12-01	AP	01617050	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	10/05/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-01	AP	01617050	CITI PCARD-D J WALL-ST-JOURNAL	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	63.59
12-01	AP	01617050	CITI PCARD-D J WALL-ST-JOURNAL	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	63.59
12-01	AP	01617050	CITI PCARD-READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	62.81
12-01	AP	01617050	CITI PCARD-STORY BLOCKSAUDIO	10/25/22	10/24/23	PUBLICATIONS/REFERENCE MAT'L	104.94
12-01	AP	01617050	CITI PCARD-STORY BLOCKSVIDEO	10/25/22	10/24/23	PUBLICATIONS/REFERENCE MAT'L	210.94
12-19	AP	01622130	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-23	AP	01624365	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/03/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-23	AP	01624365	CITI PCARD-ADOBE STOCK	11/11/22	12/10/22	SOFTWARE LESS THAN \$500	31.79
12-23	AP	01624365	CITI PCARD-AMZN Mktp US H26FB6RP1	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	8.99
12-23	AP	01624365	CITI PCARD-AMZN Mktp US HW1FX4TW0	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	448.20
12-23	AP	01624365	CITI PCARD-AMZN Mktp US HW1KN8VH0	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	279.96
12-23	AP	01624365	CITI PCARD-AMZN Mktp US HW7PY5T70	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	66.58
12-23	AP	01624365	CITI PCARD-Amazon.com HW58D8TW0	11/21/22	11/21/22	FOOD & BEVERAGE	83.97
12-23	AP	01624365	CITI PCARD-D J WALL-ST-JOURNAL	11/14/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	63.59
12-23	AP	01624365	CITI PCARD-READYREFRESH/WATERSERV	10/01/22	10/31/22	WATER	62.81
12-23	AP	01624365	CITI PCARD-STREAMYARD.COM	11/02/22	12/02/22	SOFTWARE LESS THAN \$500	25.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	197.55
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	18,080.01
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	276.10
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	276.10
12-16	AP	01623747	LEIDOS DIGITAL SOLUTIONS INC	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,351.80
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	276.10
			.....			EQUIPMENT TOTALS:	2,180.10
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,649.13
			.....			OFFICE TOTALS:	592,649.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	5.62	5.62
					FRANKED MAIL TOTALS:	5.62
TRAVEL						
11-08	AP 01610522	HON BONNIE WATSON COLEMAN	07/01/21 07/01/21	TOLLS	13.54	13.54
11-08	AP 01610522	HON BONNIE WATSON COLEMAN	09/20/21 09/20/21	TOLLS	13.94	13.94
11-08	AP 01610522	HON BONNIE WATSON COLEMAN	10/01/21 10/01/21	TOLLS	17.19	17.19
11-08	AP 01610522	HON BONNIE WATSON COLEMAN	11/01/21 11/01/21	TOLLS	13.50	13.50
					TRAVEL TOTALS:	58.17
RENT, COMMUNICATION, UTILITIES						
11-02	AP 01610470	VERIZON	01/02/22 02/01/22	UTILITIES	-550.05	-550.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	-550.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-486.26
					OFFICE TOTALS:	-486.26
INTERN ALLOWANCES						
2022 HON. BONNIE WATSON COLEMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,504.56
					INTERN ALLOWANCES TOTALS:	34,504.56
					OFFICE TOTALS:	34,504.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BHATT, VISHWA M.	10/07/22 12/21/22	DISTRICT OFFICE PAID INTERN -	4,242.00	4,242.00
		CHANG, LILY	10/07/22 12/04/22	DISTRICT OFFICE PAID INTERN -	5,674.67	5,674.67
		MENDOZA BERNUY, KAETANA	12/17/22 12/31/22	PAID INTERN - HOUSE PROGRAM	1,497.22	1,497.22
		SCHOENTHAL, EVELYNN R.	10/22/22 12/21/22	DISTRICT OFFICE PAID INTERN -	6,000.46	6,000.46
					PERSONNEL COMPENSATION TOTALS:	17,414.35
					INTERN ALLOWANCES TOTALS:	17,414.35
					OFFICE TOTALS:	17,414.35
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,849.87
					PERSONNEL COMPENSATION	1,218,149.91
					TRAVEL	66,388.14
					RENT, COMMUNICATION, UTILITIES	101,776.83
					PRINTING AND REPRODUCTION	94,842.62
					OTHER SERVICES	3,850.00
					SUPPLIES AND MATERIALS	17,855.71

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						EQUIPMENT	14,841.00	3,304.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,585,554.08	448,094.52
						OFFICE TOTALS:	1,585,554.08	448,094.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		56.76
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		24,689.22
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-70.00
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		39,012.08
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		50.49
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		309.09
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-30.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		181.48
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-38.45
							FRANKED MAIL TOTALS:	64,160.62
PERSONNEL COMPENSATION								
			ARMSTRONG, DELORES	09/01/22	12/31/22	COMMUNITY LIAISON		19,249.99
			BAILEY, JENNIFER N.	10/01/22	12/31/22	SHARED EMPLOYEE		5,749.99
			BARGAS, JARED L.	09/01/22	12/31/22	DISTRICT DIRECTOR		23,999.99
			BROWN, JANET J.	09/01/22	12/31/22	REGIONAL DIRECTOR OF CASEWORK		16,249.99
			BROWN, MELISSA L.	12/01/22	12/31/22	SHARED EMPLOYEE		2,500.00
			BUCKELS, LAYNEE K.	09/01/22	12/31/22	COMMUNICATIONS DIRECTOR		20,750.00
			BURNETT, BRADIE N.	09/01/22	12/31/22	DISTRICT SCHEDULER		16,999.99
			CHRISTIAN, WILLIAM M.	09/01/22	12/31/22	DEPUTY CHIEF/LEGISLATIVE DIR		29,500.01
			HOPPER, BLAKE S.	09/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		21,000.00
			HORSLEY, DAVID B.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		15,000.01
			IVY, KENDALL L.	09/01/22	12/31/22	SCHEDULER		14,250.01
			LITTLE, BRIANA T.	09/01/22	12/31/22	CASEWORKER/FIELD REP		13,500.01
			MOORE, RUNE B.	09/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		12,125.00
			MURRAY, AMBER S.	09/01/22	12/31/22	CASEWORKER		13,500.01
			SPECK III, ARTHUR L.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		17,750.01
			THIGPEN, CHRISTINE M.	09/01/22	12/31/22	REGIONAL DIRECTOR OF CASEWORK		14,250.01
			WHITENER, JEANETTE P.	09/01/22	12/31/22	CHIEF OF STAFF		45,933.33
			WHITENER, JEANETTE P.	10/01/22	10/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		541.67
							PERSONNEL COMPENSATION TOTALS:	302,850.02
TRAVEL								
10-03	AP	X0024711	THIGPEN, CHRISTINE M.	06/13/22	06/13/22	MEALS		12.00
10-03	AP	X0024711	THIGPEN, CHRISTINE M.	09/14/22	09/14/22	MEALS		19.91
10-03	AP	X0024711	THIGPEN, CHRISTINE M.	06/12/22	06/15/22	PRIVATE AUTO MILEAGE		58.91
10-03	AP	X0024711	THIGPEN, CHRISTINE M.	06/12/22	06/12/22	TAXI/RIDE SHARE		15.00
10-03	AP	X0024711	THIGPEN, CHRISTINE M.	06/13/22	06/13/22	TAXI/RIDE SHARE		10.00
10-03	AP	X0024711	THIGPEN, CHRISTINE M.	06/12/22	06/15/22	PARKING		26.48
10-13	AP	X0025852	THIGPEN, CHRISTINE M.	09/16/22	09/29/22	PRIVATE AUTO MILEAGE		152.12
10-13	AP	X0026087	HOPPER, BLAKE S.	10/03/22	10/03/22	PRIVATE AUTO MILEAGE		101.88
10-14	AP	X0025901	MURRAY, AMBER S.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE		467.61
10-18	AP	X0027385	BUCKELS, LAYNEE K.	10/12/22	10/12/22	MEALS		15.10
10-19	AP	X0022449	LITTLE, BRIANA T.	09/02/22	09/22/22	PRIVATE AUTO MILEAGE		181.50
10-19	AP	X0022449	LITTLE, BRIANA T.	09/09/22	09/09/22	PARKING		35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY K. WEBER, SR.—Con.						
10-25	AP	X0027927	04/01/22	04/30/22	PRIVATE AUTO MILEAGE	462.01
10-25	AP	X0027934	05/01/22	05/25/22	PRIVATE AUTO MILEAGE	428.99
10-26	AP	X0027719	02/01/22	02/27/22	PRIVATE AUTO MILEAGE	566.67
10-26	AP	X0027920	03/02/22	03/28/22	PRIVATE AUTO MILEAGE	272.10
10-27	AP	X0025262	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	758.60
10-27	AP	X0025262	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	769.98
10-27	AP	X0028004	10/12/22	10/12/22	MEALS	21.38
10-27	AP	X0028344	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	759.98
10-27	AP	X0028344	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	759.98
10-27	AP	X0028344	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	549.20
10-27	AP	X0028344	09/19/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	1,517.19
10-27	AP	X0028344	09/12/22	09/12/22	MEALS	22.69
10-27	AP	X0028344	09/15/22	09/15/22	MEALS	19.85
10-27	AP	X0028344	09/17/22	09/17/22	MEALS	9.22
10-27	AP	X0028344	09/24/22	09/24/22	MEALS	20.61
10-27	AP	X0028344	09/28/22	09/28/22	MEALS	29.00
10-27	AP	X0028344	09/17/22	09/17/22	TAXI/RIDE SHARE	138.28
10-27	AP	X0028344	09/19/22	09/19/22	TAXI/RIDE SHARE	118.42
10-27	AP	X0028344	09/24/22	09/24/22	TAXI/RIDE SHARE	43.57
10-27	AP	X0028344	09/29/22	09/29/22	TAXI/RIDE SHARE	8.99
10-27	AP	X0028570	10/20/22	10/20/22	MEALS	11.58
10-27	AP	X0029099	10/24/22	10/24/22	MEALS	74.79
10-27	AP	X0029100	10/21/22	10/21/22	MEALS	12.86
10-27	AP	X0029273	10/22/22	10/22/22	PRIVATE AUTO MILEAGE	161.89
10-27	AP	X0029394	10/25/22	10/25/22	TAXI/RIDE SHARE	34.84
10-28	AP	X0028181	10/19/22	10/20/22	LODGING	190.90
10-28	AP	X0028995	10/24/22	10/24/22	PRIVATE AUTO MILEAGE	40.63
11-08	AP	X0015520	05/15/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	809.96
11-08	AP	X0025541	06/12/22	06/12/22	MEALS	19.00
11-08	AP	X0025541	06/13/22	06/13/22	MEALS	8.00
11-08	AP	X0027198	10/06/22	10/31/22	PRIVATE AUTO MILEAGE	455.18
11-08	AP	X0027198	10/17/22	10/17/22	PARKING	20.00
11-08	AP	X0027198	10/24/22	10/24/22	PARKING	2.25
11-08	AP	X0031018	10/24/22	10/24/22	MEALS	10.34
11-08	AP	X0031018	10/25/22	10/25/22	MEALS	4.86
11-08	AP	X0031018	10/26/22	10/26/22	MEALS	18.82
11-08	AP	X0031018	10/27/22	10/27/22	MEALS	21.48
11-08	AP	X0031018	10/24/22	10/24/22	TAXI/RIDE SHARE	24.94
11-08	AP	X0031018	10/28/22	10/28/22	TAXI/RIDE SHARE	28.77
11-09	AP	X0030779	10/04/22	10/20/22	PRIVATE AUTO MILEAGE	47.41
11-09	AP	X0030940	08/23/22	08/23/22	MEALS	13.47
11-09	AP	X0030940	08/27/22	08/27/22	MEALS	56.34
11-09	AP	X0030940	08/28/22	08/28/22	MEALS	20.78

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11-09	AP	X0030940	BARGAS, JARED L	08/29/22	08/29/22	MEALS	17.72
11-09	AP	X0030940	BARGAS, JARED L	08/03/22	08/31/22	PRIVATE AUTO MILEAGE	352.55
11-09	AP	X0030940	BARGAS, JARED L	08/23/22	08/23/22	PARKING	2.25
11-09	AP	X0030944	BARGAS, JARED L	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	675.11
11-09	AP	X0030951	BARGAS, JARED L	10/01/22	10/29/22	PRIVATE AUTO MILEAGE	399.35
11-09	AP	X0031150	MURRAY, AMBER S.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	560.08
11-09	AP	X0031213	BARGAS, JARED L	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	620.97
11-09	AP	X0031213	BARGAS, JARED L	08/27/22	08/29/22	CAR RENTAL	225.85
11-09	AP	X0031613	HON RANDY K WEBER SR	06/01/22	06/30/22	PRIVATE AUTO MILEAGE	293.21
11-09	AP	X0031619	HON RANDY K WEBER SR	07/01/22	07/30/22	PRIVATE AUTO MILEAGE	222.62
11-14	AP	X0031624	HON RANDY K WEBER SR	08/02/22	08/28/22	PRIVATE AUTO MILEAGE	826.15
11-14	AP	X0031629	HON RANDY K WEBER SR	08/16/22	09/30/22	PRIVATE AUTO MILEAGE	231.05
12-05	AP	X0032907	BUCKELS, LAYNEE K	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	34.14
12-05	AP	X0032913	BUCKELS, LAYNEE K	11/09/22	11/09/22	MEALS	36.20
12-08	AP	X0032911	BUCKELS, LAYNEE K	11/06/22	11/06/22	MEALS	9.08
12-08	AP	X0032917	BUCKELS, LAYNEE K	11/09/22	11/09/22	MEALS	49.29
12-08	AP	X0032919	BUCKELS, LAYNEE K	11/06/22	11/06/22	MEALS	5.66
12-14	AP	X0032916	BUCKELS, LAYNEE K	11/07/22	11/07/22	MEALS	13.59
12-14	AP	X0033630	LITTLE, BRIANA T	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	213.97
12-14	AP	X0035691	BUCKELS, LAYNEE K	11/29/22	11/29/22	PARKING	37.00
12-14	AP	X0036073	MURRAY, AMBER S.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	322.31
12-16	AP	X0030127	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	1,069.20
12-16	AP	X0030127	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	534.60
12-16	AP	X0030127	CITIBANK	10/25/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	534.60
12-16	AP	X0030127	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	779.98
TRAVEL TOTALS:							18,527.84
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604778	EDISON PLAZA PARTNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01605060	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	902.00
10-16	AP	01605396	8601 SOUTHWEST FREEWAY LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	93.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,690.03
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	724.80
11-16	AP	01613165	EDISON PLAZA PARTNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01613445	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	902.00
11-16	AP	01613779	8601 SOUTHWEST FREEWAY LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-17	AP	X0032867	WHITENER, JEANETTE P.	09/20/22	09/20/22	POSTAGE / COURIER / BOX RENTAL	43.05
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,684.59
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	724.87
12-16	AP	01621225	EDISON PLAZA PARTNERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01621505	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	902.00
12-16	AP	01621837	8601 SOUTHWEST FREEWAY LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
12-27	GL	MED0121011	.....	12/01/22	12/06/22	HIR GRAPHICS (TRANSFER)	37.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	93.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,731.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY K. WEBER, SR.—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	724.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,243.87
PRINTING AND REPRODUCTION						
10-26	AP	X0028346	09/28/22 09/28/22	NON-FRANKABLE PRINTING & REPRO	152.00	
11-16	AP	X0028347	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD	15,415.00	
12-02	AP	X0034420	09/02/22 09/02/22	FRANKABLE PRINTING & REPROD	14,698.00	
				PRINTING AND REPRODUCTION TOTALS:		30,265.00
OTHER SERVICES						
10-14	AP	01603964	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-09	AP	01611813	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-14	AP	01620483	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		1,050.00
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22 09/30/22	WATER	29.99	
10-14	AP	X0025901	09/14/22 09/14/22	FOOD & BEVERAGE	75.00	
10-14	AP	X0025901	09/17/22 09/17/22	FOOD & BEVERAGE	25.00	
10-14	AP	X0025901	09/21/22 09/21/22	FOOD & BEVERAGE	32.00	
10-19	AP	X0022449	09/02/22 09/02/22	FOOD & BEVERAGE	25.00	
10-19	AP	X0022449	09/22/22 09/22/22	FOOD & BEVERAGE	30.00	
10-27	AP	X0028344	09/06/22 09/06/22	FOOD & BEVERAGE	564.41	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-126.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	533.32	
10-31	AP	01605836	09/01/22 09/15/22	FOOD & BEVERAGE	40.27	
10-31	AP	01605836	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	138.72	
10-31	AP	01608200	08/16/22 08/31/22	WATER	30.48	
10-31	AP	01608200	08/16/22 08/31/22	FOOD & BEVERAGE	70.28	
10-31	AP	01608200	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	763.01	
11-04	AP	01610749	09/16/22 09/30/22	FOOD & BEVERAGE	39.31	
11-08	AP	X0015525	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	474.12	
11-08	AP	X0027198	10/07/22 10/07/22	FOOD & BEVERAGE	38.46	
11-08	AP	X0027198	10/13/22 10/13/22	FOOD & BEVERAGE	75.00	
11-09	AP	X0031150	10/12/22 10/12/22	FOOD & BEVERAGE	40.00	
11-09	AP	X0031150	10/27/22 10/27/22	FOOD & BEVERAGE	100.00	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-63.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	874.17	
12-13	AP	01617250	10/31/22 10/31/22	WATER	29.99	
12-14	AP	X0033630	11/16/22 11/16/22	FOOD & BEVERAGE	30.00	
12-14	AP	X0033630	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	15.91	
12-14	AP	X0036073	11/30/22 11/30/22	LEGISLATIVE PLNNG FOOD AND BEV	41.20	
12-21	AP	X0037241	12/08/22 12/08/23	PUBLICATIONS/REFERENCE MAT'L	147.57	
12-23	AP	X0038586	12/15/22 12/15/23	PUBLICATIONS/REFERENCE MAT'L	152.64	
12-27	AP	01624582	11/30/22 11/30/22	WATER	33.99	
12-29	AP	X0039041	12/20/22 12/20/23	PUBLICATIONS/REFERENCE MAT'L	90.00	

12-30	AP	X0039123	BUCKELS, LAYNEE K.	12/19/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L	72.38	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-72.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,341.95	
						SUPPLIES AND MATERIALS TOTALS:	5,693.17	
			EQUIPMENT					
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	501.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	501.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	501.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,801.00	
						EQUIPMENT TOTALS:	3,304.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,094.52	
						OFFICE TOTALS:	448,094.52	

INTERN ALLOWANCES
2022 HON. RANDY K. WEBER, SR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,474.61	4,840.70
INTERN ALLOWANCES TOTALS:	24,474.61	4,840.70
OFFICE TOTALS:	24,474.61	4,840.70

INTERN ALLOWANCES
PERSONNEL COMPENSATION
HORMAN, AVERY R.
LAI, JOSEPH H.

10/01/22	12/17/22	DISTRICT OFFICE PAID INTERN -	700.70	
10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	4,140.00	
		PERSONNEL COMPENSATION TOTALS:	4,840.70	
		INTERN ALLOWANCES TOTALS:	4,840.70	
		OFFICE TOTALS:	4,840.70	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,338.35	153.01
PERSONNEL COMPENSATION	901,913.33	256,967.66
TRAVEL	36,827.99	15,347.23
RENT, COMMUNICATION, UTILITIES	96,396.63	26,109.17
PRINTING AND REPRODUCTION	65,478.38	1,050.67
OTHER SERVICES	48,488.17	17,107.52
SUPPLIES AND MATERIALS	14,184.19	10,294.51
EQUIPMENT	8,081.43	5,460.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,708.47	332,489.77
OFFICE TOTALS:	1,190,708.47	332,489.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	58.79	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-22.45	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	51.88	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	31.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL WEBSTER—Con.						
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-27.45
12-29	AP	01625458	11/01/22 11/30/22	FRANKED MAIL		60.76
					FRANKED MAIL TOTALS:	153.01
PERSONNEL COMPENSATION						
		BROWN,CINDY A	10/01/22 12/31/22	COMMUNITY RELATIONS REP		21,440.00
		CARACCIOLO, EMILY E.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		14,500.01
		EMHOF,JARYN A	10/01/22 10/31/22	CHIEF OF STAFF/COMM DIRECTOR		12,166.67
		EMHOF,JARYN A	11/01/22 12/31/22	CHIEF OF STAFF		26,333.34
		GARNER, KYLE E.	11/02/22 12/31/22	STAFF ASSISTANT		9,733.34
		GREEN,SAMUEL O	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		15,689.99
		JONES,PAMELA S	10/01/22 12/31/22	COMMUNITY RELATIONS REP		20,399.99
		MACKENZIE,SCOTT H	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		27,400.01
		PAKLEDINAZ,ADAM	10/01/22 10/31/22	LEGISLATIVE CORRESPONDENT		4,833.33
		PAKLEDINAZ,ADAM	11/01/22 12/31/22	COMMUNICATIONS DIRECTOR		13,750.00
		SHYLKOFSKI, SAMANTHA N.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		19,499.99
		TANNER, CHRISTA G.	10/01/22 12/31/22	DISTRICT DIRECTOR		19,931.00
		THOMPSON,JESSICA J	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		17,624.99
		WARREN,DEBRA A	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		15,736.67
		WERNER, NATALI V.	10/01/22 12/31/22	SCHEDULER/EXECUTIVE ASSISTANT		17,928.33
					PERSONNEL COMPENSATION TOTALS:	256,967.66
TRAVEL						
10-05	AP	X0024881	CITIBANK	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	-88.60
10-05	AP	X0024881	CITIBANK	07/30/22 07/30/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-05	AP	X0024881	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-05	AP	X0024881	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-05	AP	X0024881	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-05	AP	X0024881	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	187.60
10-05	AP	X0024881	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	146.10
10-11	AP	X0026153	WERNER, NATALI V.	09/01/22 09/26/22	PRIVATE AUTO MILEAGE	323.52
10-11	AP	X0026153	WERNER, NATALI V.	09/12/22 09/12/22	TOLLS	2.68
10-11	AP	X0026153	WERNER, NATALI V.	09/19/22 09/19/22	TOLLS	2.68
10-11	AP	X0026153	WERNER, NATALI V.	09/26/22 09/26/22	TOLLS	2.68
10-11	AP	X0026649	EMHOF, JARYN A.	09/30/22 09/30/22	PRIVATE AUTO MILEAGE	36.14
10-24	AP	X0026209	HON DANIEL WEBSTER	09/11/22 09/30/22	PRIVATE AUTO MILEAGE	184.71
10-24	AP	X0026209	HON DANIEL WEBSTER	09/13/22 09/13/22	TAXI/RIDE SHARE	42.37
10-24	AP	X0026209	HON DANIEL WEBSTER	09/19/22 09/19/22	TAXI/RIDE SHARE	21.96
10-24	AP	X0026209	HON DANIEL WEBSTER	09/27/22 09/27/22	TAXI/RIDE SHARE	16.38
10-24	AP	X0026209	HON DANIEL WEBSTER	09/13/22 09/13/22	TOLLS	7.29
10-24	AP	X0026209	HON DANIEL WEBSTER	09/15/22 09/15/22	TOLLS	6.74
10-24	AP	X0026209	HON DANIEL WEBSTER	09/19/22 09/19/22	TOLLS	6.74
10-28	AP	X0028125	JONES, PAMELA S.	08/01/22 09/19/22	PRIVATE AUTO MILEAGE	362.75
11-01	AP	X0029465	WERNER, NATALI V.	10/03/22 10/24/22	PRIVATE AUTO MILEAGE	254.01
11-01	AP	X0029465	WERNER, NATALI V.	10/17/22 10/17/22	TOLLS	2.68

2512

11-01	AP	X0029465	WERNER, NATALI V.	10/24/22	10/24/22	TOLLS	2.68
11-09	AP	X0029895	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	560.98
11-09	AP	X0031484	TANNER, CHRISTA G.	05/17/22	05/19/22	LODGING	696.94
11-09	AP	X0031484	TANNER, CHRISTA G.	05/17/22	05/30/22	PRIVATE AUTO MILEAGE	272.26
11-19	AP	X0028368	JONES, PAMELA S.	09/01/22	09/24/22	PRIVATE AUTO MILEAGE	425.53
11-19	AP	X0032469	BROWN, CINDY	03/08/22	03/11/22	PRIVATE AUTO MILEAGE	343.20
11-19	AP	X0032514	JONES, PAMELA S.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	489.56
11-19	AP	X0032514	JONES, PAMELA S.	10/25/22	10/25/22	PARKING	6.00
11-28	AP	X0032497	BROWN, CINDY	03/12/22	03/19/22	PRIVATE AUTO MILEAGE	409.20
11-29	AP	X0033928	BROWN, CINDY	03/21/22	03/31/22	PRIVATE AUTO MILEAGE	587.95
12-01	AP	X0034013	BROWN, CINDY	04/02/22	04/09/22	PRIVATE AUTO MILEAGE	363.55
12-02	AP	X0032468	BROWN, CINDY	05/04/22	05/07/22	PRIVATE AUTO MILEAGE	197.62
12-02	AP	X0034307	BROWN, CINDY	04/11/22	04/16/22	PRIVATE AUTO MILEAGE	318.54
12-05	AP	X0035463	BROWN, CINDY	05/09/22	05/14/22	PRIVATE AUTO MILEAGE	179.60
12-06	AP	X0031497	TANNER, CHRISTA G.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE	421.76
12-06	AP	X0031497	TANNER, CHRISTA G.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	27.78
12-07	AP	X0035628	TANNER, CHRISTA G.	07/06/22	07/27/22	PRIVATE AUTO MILEAGE	160.00
12-07	AP	X0035637	TANNER, CHRISTA G.	08/01/22	08/11/22	PRIVATE AUTO MILEAGE	164.09
12-07	AP	X0035639	TANNER, CHRISTA G.	09/09/22	09/26/22	PRIVATE AUTO MILEAGE	176.06
12-08	AP	X0035400	SHYKOFSKI, SAMANTHA N.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	39.73
12-08	AP	X0035645	TANNER, CHRISTA G.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	389.51
12-09	AP	X0017865	BROWN, CINDY	04/19/22	04/30/22	PRIVATE AUTO MILEAGE	910.80
12-09	AP	X0017865	BROWN, CINDY	04/11/22	04/11/22	TOLLS	11.76
12-09	AP	X0017865	BROWN, CINDY	04/19/22	04/19/22	TOLLS	23.52
12-09	AP	X0017865	BROWN, CINDY	04/20/22	04/20/22	TOLLS	11.76
12-09	AP	X0035535	BROWN, CINDY	05/16/22	05/31/22	PRIVATE AUTO MILEAGE	858.55
12-09	AP	X0035535	BROWN, CINDY	05/25/22	05/25/22	TOLLS	9.90
12-09	AP	X0035535	BROWN, CINDY	05/30/22	05/30/22	TOLLS	6.96
12-09	AP	X0035768	TANNER, CHRISTA G.	11/11/22	11/12/22	PRIVATE AUTO MILEAGE	104.98
12-12	AP	X0035149	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-12	AP	X0035149	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-12	AP	X0035149	CITIBANK	11/21/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	301.21
12-12	AP	X0035149	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	90.60
12-13	AP	X0037090	WERNER, NATALI V.	11/07/22	11/21/22	PRIVATE AUTO MILEAGE	254.01
12-13	AP	X0037090	WERNER, NATALI V.	11/07/22	11/07/22	TOLLS	2.68
12-13	AP	X0037090	WERNER, NATALI V.	11/14/22	11/14/22	TOLLS	2.68
12-13	AP	X0037090	WERNER, NATALI V.	11/21/22	11/21/22	TOLLS	2.68
12-14	AP	X0036210	BROWN, CINDY	06/01/22	06/14/22	PRIVATE AUTO MILEAGE	281.05
12-14	AP	X0036649	BROWN, CINDY	06/15/22	06/30/22	PRIVATE AUTO MILEAGE	677.60
12-14	AP	X0036649	BROWN, CINDY	06/18/22	06/18/22	TOLLS	13.34
12-14	AP	X0036986	JONES, PAMELA S.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	342.67
12-19	AP	X0037797	BROWN, CINDY	10/03/22	10/10/22	PRIVATE AUTO MILEAGE	367.95
12-20	AP	X0036907	BROWN, CINDY	07/01/22	07/28/22	PRIVATE AUTO MILEAGE	584.10
12-20	AP	X0036907	BROWN, CINDY	07/06/22	07/06/22	TOLLS	11.76
12-21	AP	X0037621	BROWN, CINDY	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	398.20
12-22	AP	X0037610	BROWN, CINDY	08/02/22	08/31/22	PRIVATE AUTO MILEAGE	803.55
12-22	AP	X0037610	BROWN, CINDY	08/02/22	08/02/22	TOLLS	8.82
12-22	AP	X0038312	SHYKOFSKI, SAMANTHA N.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE	40.76
12-28	AP	X0038039	JONES, PAMELA S.	12/01/22	12/16/22	PRIVATE AUTO MILEAGE	367.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL WEBSTER—Con.						
12-30	AP	X0038019	BROWN, CINDY	10/11/22 10/19/22	PRIVATE AUTO MILEAGE	463.10
12-30	AP	X0038019	BROWN, CINDY	10/19/22 10/19/22	TOLLS	10.16
						TRAVEL TOTALS:
						15,347.23
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0025688	VERIZON WIRELESS	09/24/22 10/23/22	UTILITIES	393.38
10-04	AP	X0025709	AMPLIFY INC	09/29/22 09/29/22	FRANKABLE TELECOM/TELETOWNHALL	8,439.48
10-12	AP	X0026840	AMPLIFY INC	10/06/22 10/06/22	FRANKABLE TELECOM/TELETOWNHALL	251.70
10-16	AP	01604628	CITY OF INVERNESS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.33
10-16	AP	01604812	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01604813	CITY OF LEESBURG	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-16	AP	01605152	ROBERT A BUCKNER	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	785.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	92.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	390.90
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	428.94
10-21	AP	X0027620	CHARTER COMMUNICATIONS	10/08/22 11/07/22	UTILITIES	129.98
10-25	AP	X0028007	CENTURYLINK	09/13/22 10/12/22	UTILITIES	100.86
11-01	AP	X0029438	AMPLIFY INC	10/25/22 10/25/22	FRANKABLE TELECOM/TELETOWNHALL	71.46
11-07	AP	X0031075	DUKE ENERGY PAYMENT PROCESSING	09/22/22 10/20/22	UTILITIES	48.01
11-07	AP	X0031077	CHARTER COMMUNICATIONS	10/21/22 11/20/22	UTILITIES	129.98
11-07	AP	X0031499	AMPLIFY INC	11/01/22 11/01/22	FRANKABLE TELECOM/TELETOWNHALL	540.04
11-09	AP	X0031081	VERIZON WIRELESS	10/24/22 11/23/22	UTILITIES	393.06
11-16	AP	01613015	CITY OF INVERNESS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.33
11-16	AP	01613199	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01613200	CITY OF LEESBURG	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	875.00
11-16	AP	01613537	ROBERT A BUCKNER	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	785.00
11-26	AP	X0033329	CHARTER COMMUNICATIONS	11/08/22 12/07/22	UTILITIES	129.98
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	92.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	388.46
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	429.18
11-28	AP	X0033546	AMPLIFY INC	11/11/22 11/11/22	FRANKABLE TELECOM/TELETOWNHALL	277.42
11-28	AP	X0033975	CENTURYLINK	10/13/22 11/12/22	UTILITIES	100.86
12-02	AP	X0035396	AMPLIFY INC	11/28/22 11/28/22	FRANKABLE TELECOM/TELETOWNHALL	2,252.48
12-05	AP	X0035378	CHARTER COMMUNICATIONS	11/21/22 12/20/22	UTILITIES	129.98
12-05	AP	X0035563	DUKE ENERGY PAYMENT PROCESSING	10/21/22 11/18/22	UTILITIES	40.50
12-06	AP	X0036154	VERIZON WIRELESS	11/24/22 12/23/22	UTILITIES	393.06
12-16	AP	01621075	CITY OF INVERNESS	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	673.33
12-16	AP	01621259	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01621260	CITY OF LEESBURG	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-16	AP	01621597	ROBERT A BUCKNER	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	785.00
12-22	AP	X0038309	AMPLIFY INC	12/13/22 12/13/22	FRANKABLE TELECOM/TELETOWNHALL	2,423.44
12-23	AP	X0039066	CENTURYLINK	11/13/22 12/12/22	UTILITIES	100.86

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	92.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	391.49
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	429.18
RENT, COMMUNICATION, UTILITIES TOTALS:							26,109.17
PRINTING AND REPRODUCTION							
10-17	AP	X0027093	ACCURATE WORD	09/22/22	09/22/22	NON-FRANKABLE PRINTING & REPRO	312.00
10-19	AP	X0020062	EMHOF, JARYN A.	09/28/22	09/29/22	ADVERTISEMENTS	230.88
10-19	AP	X0020062	EMHOF, JARYN A.	09/29/22	09/30/22	ADVERTISEMENTS	30.31
10-19	AP	X0027622	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	66.30
11-01	AP	X0029465	WERNER, NATALI V.	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	103.90
11-20	AP	X0032355	AMPLIFY INC	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	122.34
12-06	AP	X0036192	AMPLIFY INC	11/30/22	11/30/22	FRANKABLE PRINTING & REPROD	173.74
12-27	GL	MED0121011	.....	11/22/22	11/22/22	PHOTOGRAPHIC (TRANSFER)	11.20
PRINTING AND REPRODUCTION TOTALS:							1,050.67
OTHER SERVICES							
10-16	AP	01604562	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-31	AP	01609981	EMERGENT LLC	09/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,001.44
11-01	AP	X0028009	LEIDOS DIGITAL SOLUTIONS INC	10/05/22	10/05/22	TECHNOLOGY SERVICE CONTRACTS	12,250.00
11-16	AP	01612949	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-29	AP	X0033977	CROWN SHREDDING INC	11/17/22	11/17/22	JANITORIAL AND MAINT SERV	39.96
12-16	AP	01621009	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-23	AP	X0039081	CROWN SHREDDING INC	12/15/22	12/15/22	JANITORIAL AND MAINT SERV	44.00
OTHER SERVICES TOTALS:							17,107.52
SUPPLIES AND MATERIALS							
10-11	AP	X0026153	WERNER, NATALI V.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	26.61
10-18	AP	X0027091	CRYSTAL SPRINGS	10/08/22	10/08/22	WATER	5.34
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-44.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	92.00
10-31	AP	01609981	EMERGENT LLC	09/01/22	12/31/22	SOFTWARE LESS THAN \$500	1,001.44
11-07	AP	X0031009	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	21.19
11-09	AP	X0031930	CRYSTAL SPRINGS	10/27/22	10/27/22	WATER	34.22
11-19	AP	X0028368	JONES, PAMELA S.	09/09/22	09/09/22	FOOD & BEVERAGE	20.00
11-19	AP	X0028368	JONES, PAMELA S.	09/16/22	09/16/22	FOOD & BEVERAGE	80.00
11-19	AP	X0032469	BROWN, CINDY	03/08/22	03/08/22	FOOD & BEVERAGE	25.00
11-19	AP	X0032469	BROWN, CINDY	03/11/22	03/11/22	FOOD & BEVERAGE	20.00
11-19	AP	X0032514	JONES, PAMELA S.	10/14/22	10/14/22	FOOD & BEVERAGE	40.00
11-19	AP	X0032514	JONES, PAMELA S.	10/26/22	10/26/22	FOOD & BEVERAGE	60.00
11-19	AP	X0032514	JONES, PAMELA S.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	41.51
11-29	AP	X0033928	BROWN, CINDY	03/22/22	03/22/22	FOOD & BEVERAGE	15.00
11-29	AP	X0033928	BROWN, CINDY	03/25/22	03/25/22	FOOD & BEVERAGE	20.00
11-29	AP	X0033979	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	106.00
12-02	AP	X0032468	BROWN, CINDY	05/04/22	05/04/22	FOOD & BEVERAGE	26.06
12-05	AP	X0035463	BROWN, CINDY	05/14/22	05/14/22	FOOD & BEVERAGE	20.00
12-06	AP	X0036161	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	21.19
12-07	AP	X0036617	CRYSTAL SPRINGS	11/23/22	12/23/22	WATER	26.73
12-09	AP	X0017865	BROWN, CINDY	04/20/22	04/20/22	FOOD & BEVERAGE	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL WEBSTER—Con.						
12-09	AP	X0017865	BROWN, CINDY	04/21/22 04/21/22	FOOD & BEVERAGE	17.55
12-09	AP	X0017865	BROWN, CINDY	04/26/22 04/26/22	FOOD & BEVERAGE	15.77
12-09	AP	X0017865	BROWN, CINDY	04/27/22 04/27/22	FOOD & BEVERAGE	25.00
12-09	AP	X0035535	BROWN, CINDY	05/17/22 05/17/22	FOOD & BEVERAGE	15.00
12-09	AP	X0035535	BROWN, CINDY	05/18/22 05/18/22	FOOD & BEVERAGE	20.00
12-09	AP	X0035535	BROWN, CINDY	05/31/22 05/31/22	FOOD & BEVERAGE	15.00
12-09	AP	X0035768	TANNER, CHRISTA G.	11/12/22 11/12/22	FOOD & BEVERAGE	212.91
12-12	AP	X0037126	ODP BUSINESS SOLUTIONS LLC	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	36.80
12-13	AP	X0037090	WERNER, NATALI V.	10/21/22 10/21/22	FOOD & BEVERAGE	33.00
12-13	AP	X0037127	ODP BUSINESS SOLUTIONS LLC	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	116.58
12-13	AP	X0037349	ODP BUSINESS SOLUTIONS LLC	11/29/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)	989.19
12-13	AP	X0037351	ODP BUSINESS SOLUTIONS LLC	11/29/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)	283.96
12-14	AP	X0036210	BROWN, CINDY	06/12/22 06/12/22	FOOD & BEVERAGE	17.77
12-14	AP	X0036210	BROWN, CINDY	06/14/22 06/14/22	FOOD & BEVERAGE	20.00
12-14	AP	X0036649	BROWN, CINDY	06/15/22 06/15/22	FOOD & BEVERAGE	38.00
12-14	AP	X0036649	BROWN, CINDY	06/21/22 06/21/22	FOOD & BEVERAGE	15.00
12-14	AP	X0036986	JONES, PAMELA S.	11/30/22 11/30/22	FOOD & BEVERAGE	96.00
12-20	AP	X0036907	BROWN, CINDY	07/12/22 07/12/22	FOOD & BEVERAGE	15.00
12-20	AP	X0036907	BROWN, CINDY	07/20/22 07/20/22	FOOD & BEVERAGE	20.00
12-21	AP	X0037621	BROWN, CINDY	09/29/22 09/29/22	FOOD & BEVERAGE	38.77
12-22	AP	X0037610	BROWN, CINDY	08/04/22 08/04/22	FOOD & BEVERAGE	7.92
12-22	AP	X0037610	BROWN, CINDY	08/17/22 08/17/22	FOOD & BEVERAGE	72.00
12-22	AP	X0037610	BROWN, CINDY	08/24/22 08/24/22	FOOD & BEVERAGE	25.00
12-22	AP	X0037610	BROWN, CINDY	08/25/22 08/25/22	FOOD & BEVERAGE	20.00
12-28	AP	X0038039	JONES, PAMELA S.	12/09/22 12/09/22	FOOD & BEVERAGE	20.00
12-28	AP	X0038039	JONES, PAMELA S.	12/14/22 12/14/22	FOOD & BEVERAGE	15.00
12-28	AP	X0038039	JONES, PAMELA S.	12/16/22 12/16/22	FOOD & BEVERAGE	22.00
12-30	AP	X0038019	BROWN, CINDY	10/19/22 10/19/22	FOOD & BEVERAGE	69.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	24.00
					SUPPLIES AND MATERIALS TOTALS:	10,294.51
EQUIPMENT						
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,460.00
					EQUIPMENT TOTALS:	5,460.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,489.77
					OFFICE TOTALS:	332,489.77
INTERN ALLOWANCES						
2022 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,489.99
					INTERN ALLOWANCES TOTALS:	8,489.99
					OFFICE TOTALS:	8,489.99

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		PETERSEN, LAUREN	10/01/22	10/10/22	PAID INTERN - HOUSE PROGRAM			420.00	
								PERSONNEL COMPENSATION TOTALS:	420.00
								INTERN ALLOWANCES TOTALS:	420.00
								OFFICE TOTALS:	420.00
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. PETER WELCH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	6,111.35	1,830.07
							PERSONNEL COMPENSATION	1,361,587.64	425,034.63
							TRAVEL	33,233.11	7,848.71
							RENT, COMMUNICATION, UTILITIES	49,250.63	19,590.78
							PRINTING AND REPRODUCTION	7,645.90	6,874.00
							OTHER SERVICES	37,638.20	22,788.32
							SUPPLIES AND MATERIALS	11,649.05	2,715.05
							EQUIPMENT	2,880.00	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,509,995.88	487,401.56
							OFFICE TOTALS:	1,509,995.88	487,401.56
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		19.52	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		1,616.53	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-11.00	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		16.61	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		42.87	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		145.54	
							FRANKED MAIL TOTALS:	1,830.07	
PERSONNEL COMPENSATION									
		BECKER, EMILY K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR			26,000.01	
		BIGGS, PIARA	10/01/22	12/31/22	PRESS ASSISTANT			19,499.99	
		BLACKWELL-HUNT, DERRICK R.	10/01/22	12/31/22	STAFF ASSISTANT			20,250.00	
		ELLIS, REBECCA M.	10/01/22	12/31/22	STATE DIRECTOR			38,124.99	
		FOSTER, MEAGAN C.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF			38,124.99	
		FURNARI, SHANNON M.	10/01/22	12/31/22	DEPUTY STATE DIRECTOR			28,798.74	
		GOULETTE, KELLEY J.	10/01/22	12/31/22	SENIOR CONSTITUENT REP			25,500.00	
		GRAMS, BROOKE S.	10/01/22	12/31/22	SCHEDULER/EXECUTIVE ASSISTANT			22,500.00	
		HURLEY, FAUNA S.	10/01/22	12/31/22	BUSINESS LIAISON			24,249.99	
		JONES, ARIANNA I.	10/01/22	10/24/22	PART-TIME EMPLOYEE			1,600.00	
		KAUTH, LUKAS W.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			21,166.67	
		MCGRAW, MAGGIE E.	11/18/22	12/31/22	LEGISLATIVE ASSISTANT			6,927.77	
		MCLAREN, RYAN D.	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			6,250.00	
		MCNERNEY III, JAMES B.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			19,749.99	
		MITTELSTAEDT, SOPHIA G.	12/01/22	12/31/22	SHARED EMPLOYEE			500.00	
		SATALIN, PATRICK	10/01/22	12/31/22	CHIEF OF STAFF			50,000.01	
		WAHEEDDEEN, THIFEEN	10/01/22	12/31/22	SENIOR OUTREACH REPRESENTATIVE			25,916.49	
		WALSH, JULIET C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			22,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER WELCH—Con.						
		WHITE, ALEXANDRA C.	10/01/22 12/31/22	STAFF ASSISTANT	17,250.00	
		WURZBURG,THEA K	11/16/22 12/31/22	CONSTITUENT SERVICES REPRESENT	9,875.00	
				PERSONNEL COMPENSATION TOTALS:	425,034.63	
TRAVEL						
10-04	AP 01600990	HURLEY, FAUNA S.	09/22/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	762.21	
10-04	AP 01600990	HURLEY, FAUNA S.	09/22/22 09/23/22	LODGING	342.46	
10-04	AP 01600990	HURLEY, FAUNA S.	09/22/22 09/22/22	MEALS	23.81	
10-04	AP 01600990	HURLEY, FAUNA S.	09/23/22 09/23/22	MEALS	8.26	
10-04	AP 01600990	HURLEY, FAUNA S.	09/22/22 09/22/22	TAXI/RIDE SHARE	17.99	
10-04	AP 01600990	HURLEY, FAUNA S.	09/23/22 09/23/22	TAXI/RIDE SHARE	22.89	
10-04	AP 01600990	HURLEY, FAUNA S.	09/22/22 09/23/22	PARKING	24.00	
10-14	AP 01603228	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	286.60	
10-14	AP 01603228	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	375.60	
10-14	AP 01603228	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	463.60	
10-14	AP 01603228	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	375.60	
10-14	AP 01603228	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	GASOLINE	40.77	
10-16	AP 01604460	FORD MOTOR CREDIT	10/01/22 10/31/22	AUTOMOBILE LEASE	519.18	
11-10	AP 01610704	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	325.60	
11-10	AP 01610704	CITIBANK GOV CARD SERVICE	10/31/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	273.20	
11-10	AP 01610704	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	GASOLINE	31.27	
11-10	AP 01610704	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	GASOLINE	32.42	
11-10	AP 01611097	HON. PETER WELCH	09/19/22 09/19/22	TAXI/RIDE SHARE	83.17	
11-10	AP 01611097	HON. PETER WELCH	09/30/22 09/30/22	TAXI/RIDE SHARE	31.00	
11-16	AP 01612848	FORD MOTOR CREDIT	11/01/22 11/30/22	AUTOMOBILE LEASE	519.18	
11-30	AP 01616371	ELLIS, REBECCA M.	11/14/22 11/15/22	LODGING	146.78	
11-30	AP 01616371	ELLIS, REBECCA M.	11/14/22 11/15/22	PRIVATE AUTO MILEAGE	131.24	
12-06	AP 01617936	HURLEY, FAUNA S.	11/23/22 11/23/22	GASOLINE	37.15	
12-06	AP 01617939	HON. PETER WELCH	11/29/22 11/29/22	TAXI/RIDE SHARE	20.00	
12-06	AP 01617942	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	379.59	
12-06	AP 01617942	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	325.60	
12-06	AP 01617942	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	45.60	
12-06	AP 01617942	CITIBANK GOV CARD SERVICE	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	325.60	
12-06	AP 01617942	CITIBANK GOV CARD SERVICE	12/12/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	325.60	
12-06	AP 01617942	CITIBANK GOV CARD SERVICE	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	325.60	
12-06	AP 01617942	CITIBANK GOV CARD SERVICE	01/02/23 01/02/23	AIRFARE COMMERCIAL TRANSPORT	379.59	
12-06	AP 01617942	CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	GASOLINE	36.29	
12-06	AP 01617942	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	GASOLINE	38.61	
12-14	AP 01619259	HON. PETER WELCH	12/03/22 12/03/22	TAXI/RIDE SHARE	25.54	
12-14	AP 01619259	HON. PETER WELCH	12/04/22 12/04/22	TAXI/RIDE SHARE	43.90	
12-14	AP 01619346	FOSTER, MEAGAN C.	12/05/22 12/05/22	TAXI/RIDE SHARE	54.05	
12-16	AP 01620908	FORD MOTOR CREDIT	12/01/22 12/31/22	AUTOMOBILE LEASE	519.18	
12-23	AP 01620789	FOSTER, MEAGAN C.	12/14/22 12/14/22	TAXI/RIDE SHARE	37.48	
12-29	AP 01624860	GOULETTE, KELLEY J.	11/17/22 12/14/22	PRIVATE AUTO MILEAGE	92.50	
				TRAVEL TOTALS:	7,848.71	

RENT, COMMUNICATION, UTILITIES							
10-04	AP	01601394	FURNARI, SHANNON M.	08/11/22	08/11/22	TEMPORARY SPACE RENTAL	50.00
10-14	AP	01602104	UPS	09/20/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	32.55
10-14	AP	01602722	VERIZON	09/19/22	10/18/22	UTILITIES	453.09
10-16	AP	01604810	FORTIETH BURLINGTON LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
10-20	AP	01603736	CONSOLIDATED COMMUNICATIONS	09/09/22	10/08/22	UTILITIES	58.73
10-20	AP	01604264	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	21.16
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	631.65
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	438.80
10-28	AP	01603743	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	3.92
10-28	AP	01606595	BURLINGTON ELECTRIC DEPT	09/13/22	10/13/22	UTILITIES	146.07
10-28	AP	01608377	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	5.89
11-02	AP	01609218	UPS	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	6.94
11-09	AP	01610427	VERIZON	10/19/22	11/18/22	UTILITIES	452.57
11-10	AP	01610995	WAHEEDDEEN, THIFEEEN	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	28.45
11-16	AP	01613197	FORTIETH BURLINGTON LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
11-17	AP	01612172	CONSOLIDATED COMMUNICATIONS	10/09/22	11/08/22	UTILITIES	58.46
11-17	AP	01612175	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	19.90
11-17	AP	01612334	UPS	11/01/22	11/05/22	POSTAGE / COURIER / BOX RENTAL	20.94
11-17	AP	01612338	UPS	11/04/22	11/12/22	POSTAGE / COURIER / BOX RENTAL	5.78
11-22	AP	01615804	BURLINGTON ELECTRIC DEPT	10/13/22	11/13/22	UTILITIES	156.69
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	629.91
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	439.02
11-30	AP	01616323	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	6.48
12-16	AP	01621257	FORTIETH BURLINGTON LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
12-23	AP	01620707	CONSOLIDATED COMMUNICATIONS	11/09/22	12/07/22	UTILITIES	56.51
12-23	AP	01620766	WHITE, ALEXANDRA C.	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	6.78
12-23	AP	01620798	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	19.85
12-23	AP	01620800	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	15.84
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	630.34
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	439.02
RENT, COMMUNICATION, UTILITIES TOTALS:							19,590.78
PRINTING AND REPRODUCTION							
10-04	AP	01601730	ACCURATE WORD	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	66.00
10-07	AP	01601763	PATRIOT CONTACT INC	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	6,423.00
10-31	GL	LAW0119679	.....	10/19/22	10/19/22	REPRODUCTION OF FED/PUBLIC LAW	250.00
12-14	GL	LAW0120726	.....	11/17/22	11/17/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-27	GL	MED0121011	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	45.00
PRINTING AND REPRODUCTION TOTALS:							6,874.00
OTHER SERVICES							
10-13	AP	01602372	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	277.16
10-17	AP	01602365	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/22	10/07/22	TRAINING	2,100.00
11-01	AP	01609192	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/02/22	12/01/22	INSURANCE	285.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER WELCH—Con.						
11-01	AP	01609192	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	12/02/22 12/16/22	INSURANCE	265.83
12-14	AP	01618802	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	277.16
12-14	AP	01618804	LOSO PROFESSIONAL JANITORIAL SERVICE INC	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	277.16
12-23	AP	01620786	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/22 12/06/22	JANITORIAL AND MAINT SERV	63.96
12-23	AP	01620804	HISTORY ASSOCIATES INC	10/03/22 12/02/22	TECHNOLOGY SERVICE CONTRACTS	19,241.25
					OTHER SERVICES TOTALS:	22,788.32
SUPPLIES AND MATERIALS						
10-13	AP	01603160	MAGEE OFFICE PRODUCTS	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	48.49
10-14	AP	01602965	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	FOOD & BEVERAGE	65.70
10-17	AP	01602365	CITI PCARD-CALEDONIAN	09/21/22 10/21/22	PUBLICATIONS/REFERENCE MAT'L	12.00
10-17	AP	01602365	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L	12.72
10-17	AP	01602365	CITI PCARD-VALLEY NEWS	03/19/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L	58.50
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	160.14
11-07	GL	FRM0119853		09/26/22 10/14/22	FRAMING (TRANSFER)	200.00
11-10	AP	01610704	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AUTO EXPENSES	211.99
11-14	AP	01610551	CITI PCARD-AMAZON.COM H87YA8YK1 AMZN	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	47.99
11-14	AP	01610551	CITI PCARD-Adobe Inc	09/28/22 10/27/22	SOFTWARE LESS THAN \$500	25.43
11-14	AP	01610551	CITI PCARD-CALEDONIAN	10/20/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-14	AP	01610551	CITI PCARD-CALEDONIAN	11/20/22 12/20/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-14	AP	01610551	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	12.72
11-14	AP	01610551	CITI PCARD-SAINT ALBANS MESSENG	11/22/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-14	AP	01610551	CITI PCARD-STOWE REPORTER LLC	11/22/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-14	AP	01610551	CITI PCARD-THE NEW YORK TIMES	10/21/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	26.50
11-14	AP	01610551	CITI PCARD-The Newport Daily Express	11/22/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-14	AP	01610551	CITI PCARD-TheDeerfieldValleyNews	11/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	15.00
11-17	AP	01610998	BIGGS, PIARA	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	2.35
11-23	AP	01615910	SATALIN, PATRICK	11/07/22 11/07/22	FOOD & BEVERAGE	66.50
11-30	AP	01616341	WHITE, ALEXANDRA C.	11/18/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L	26.50
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	211.95
12-06	AP	01617805	CITI PCARD-Adobe Inc	10/28/22 11/27/22	SOFTWARE LESS THAN \$500	25.43
12-06	AP	01617805	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/22 12/01/22	PUBLICATIONS/REFERENCE MAT'L	0.88
12-06	AP	01617805	CITI PCARD-NYTIMES	11/18/22 11/18/22	MISC. SUPPLIES & MATERIALS	-17.07
12-06	AP	01617905	WHITE, ALEXANDRA C.	11/28/22 12/27/22	SOFTWARE LESS THAN \$500	25.43
12-06	AP	01617924	BECKER, EMILY K.	11/30/22 12/30/22	SOFTWARE LESS THAN \$500	12.99
12-14	AP	01618809	ELLIS, REBECCA M.	12/05/22 12/05/22	FOOD & BEVERAGE	264.00
12-23	AP	01620766	WHITE, ALEXANDRA C.	12/16/22 01/13/23	PUBLICATIONS/REFERENCE MAT'L	26.50
12-23	AP	01620791	ELLIS, REBECCA M.	12/13/22 12/13/22	HABITATION EXPENSE	490.00
12-23	AP	01620794	ELLIS, REBECCA M.	12/13/22 12/13/22	FOOD & BEVERAGE	137.34
12-29	AP	01624574	FURNARI, SHANNON M.	12/15/22 12/15/22	HABITATION EXPENSE	469.21
12-29	AP	01624871	WHITE, ALEXANDRA C.	12/21/22 12/21/22	SOFTWARE LESS THAN \$500	50.86
					SUPPLIES AND MATERIALS TOTALS:	2,715.05
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	240.00

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	240.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	240.00	
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,401.56
							OFFICE TOTALS:	487,401.56
2021 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-25	AR	AC-18807	CITIBANK	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-286.40	
10-25	AR	AC-18808	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-286.40	
							TRAVEL TOTALS:	-572.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-572.80
							OFFICE TOTALS:	-572.80
INTERN ALLOWANCES								
2022 HON. PETER WELCH								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	23,934.11
							INTERN ALLOWANCES TOTALS:	23,934.11
							OFFICE TOTALS:	23,934.11
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
TRACY, VICTORIA A.				10/01/22	11/04/22	PAID INTERN - HOUSE PROGRAM	1,930.00	
							PERSONNEL COMPENSATION TOTALS:	1,930.00
							INTERN ALLOWANCES TOTALS:	1,930.00
							OFFICE TOTALS:	1,930.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	46,281.53
							PERSONNEL COMPENSATION	1,166,731.14
							TRAVEL	45,174.48
							RENT, COMMUNICATION, UTILITIES	39,361.54
							PRINTING AND REPRODUCTION	5,096.60
							OTHER SERVICES	11,259.87
							SUPPLIES AND MATERIALS	12,253.52
							EQUIPMENT	9,439.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,598.20
							OFFICE TOTALS:	1,335,598.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	159.30	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	17,255.97	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-79.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		28,876.86
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		69.39
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		85.65
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-89.90
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		95.05
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-81.55
					FRANKED MAIL TOTALS:	46,291.52
PERSONNEL COMPENSATION						
		BOLAND, BARBARA E.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		25,750.00
		BROOKS,GREGORY R.	10/01/22 12/31/22	CHIEF OF STAFF		41,473.33
		CUMMINS, ANDREA R.	10/01/22 12/31/22	PART-TIME EMPLOYEE		18,708.33
		GRAETER IV,LOUIS C.	10/01/22 12/31/22	SR. LEGISLATIVE ASSISTANT		20,416.67
		IGLEHEART,ALEXANDRA H.	10/01/22 10/31/22	LEGISLATIVE DIRECTOR		9,000.00
		IGLEHEART,ALEXANDRA H.	11/01/22 12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		26,558.33
		LEWIS, TERESA L.	10/01/22 12/31/22	CASEWORKER		21,000.01
		MCCUNE,COLIN P.	10/01/22 12/31/22	FINANCE ASSISTANT		1,250.01
		MOTLEY,JOSHUA S.	10/01/22 12/31/22	CONSTITUENT AND GRANTS COORDIN		15,500.00
		QUINN,CASEY R.	10/01/22 11/13/22	LEGISLATIVE ASSISTANT		11,152.77
		QUINN,CASEY R.	11/01/22 11/13/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,361.11
		RAUBER, MICHAEL B.	10/01/22 12/31/22	COMMUNICATIONS ASSISTANT		15,333.34
		ROOS,AMBER E.	10/01/22 12/31/22	FINANCE DIRECTOR		687.51
		SCHARFETTER,ALEXANDER F.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		32,083.33
		SEDORE, CHARLES N.	10/01/22 12/31/22	LEGISLATIVE AIDE/LEGISLATIVE C.		14,000.00
		SHANKLIN, JEREMY	12/14/22 12/31/22	CONSTITUENT LIAISON		3,100.00
		SHIVENER,KELLIE D.	10/01/22 12/31/22	CASEWORKER		15,500.00
		SPAETZEL, ANTHONY R.	10/01/22 11/30/22	PART-TIME EMPLOYEE		3,000.00
		SPAETZEL, ANTHONY R.	12/01/22 12/31/22	FIELD REPRESENTATIVE		6,958.33
		TARVARDIAN, CHRISTOPHER E.	10/01/22 12/31/22	LEGISLATIVE AIDE/LEGISLATIVE C.		11,749.99
		VON HOLTEN, RANDY A.	10/01/22 12/31/22	SHARED EMPLOYEE		4,650.00
		WANDEL,BRYAN P.	10/01/22 10/31/22	FINANCE ASSISTANT		5,250.00
		WATERKOTTE, ANNA M.	10/01/22 12/31/22	SCHEDULER		17,916.66
		WILSON, KELSI A.	12/01/22 12/31/22	LEGISLATIVE ASSISTANT		8,166.67
					PERSONNEL COMPENSATION TOTALS:	331,566.39
TRAVEL						
10-05	AP	01602151	QUINN, CASEY R.	08/21/22 08/25/22 LODGING		714.56
10-05	AP	01602151	QUINN, CASEY R.	08/09/22 08/25/22 MEALS		243.47
10-05	AP	01602151	QUINN, CASEY R.	08/22/22 08/25/22 GASOLINE		99.87
10-05	AP	01602151	QUINN, CASEY R.	08/09/22 08/18/22 TAXI/RIDE SHARE		109.30
10-05	AP	X0024783	MOTLEY, JOSHUA S.	09/05/22 09/28/22 PRIVATE AUTO MILEAGE		128.70
10-11	AP	X0024513	SPAETZEL, ANTHONY R.	09/08/22 09/26/22 PRIVATE AUTO MILEAGE		163.18
10-19	AP	01605805	CITIBANK GOV CARD SERVICE	08/24/22 08/24/22 AIRFARE COMMERCIAL TRANSPORT		197.60
10-19	AP	01605805	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT		197.60
10-19	AP	01605805	CITIBANK GOV CARD SERVICE	09/22/22 09/23/22 AIRFARE COMMERCIAL TRANSPORT		951.21

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10-19	AP	01605805	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-19	AP	01605805	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-19	AP	01605805	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	217.60
10-19	AP	01605805	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	LODGING	-286.70
10-27	AP	X0024381	SCHARFETTER, ALEXANDER	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	378.89
10-27	AP	X0024381	SCHARFETTER, ALEXANDER	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	28.38
10-27	AP	X0024381	SCHARFETTER, ALEXANDER	09/06/22	09/06/22	PARKING	5.00
10-31	AP	X0027396	GRAETER IV, LOUIS C.	10/05/22	10/05/22	MEALS	15.00
11-09	AP	X0027770	HON BRAD R WENSTRUP	09/11/22	09/30/22	PRIVATE AUTO MILEAGE	168.00
11-21	AP	X0029665	IGLEHEART, ALEXANDRA	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	38.25
11-21	AP	X0030387	WATERKOTTE, ANNA M.	10/31/22	10/31/22	TAXI/RIDE SHARE	17.70
11-22	AP	01614121	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	142.60
11-22	AP	01614121	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	527.60
11-22	AP	01614121	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING	143.19
11-22	AP	01614121	CITIBANK GOV CARD SERVICE	09/12/22	09/16/22	PARKING	90.00
11-22	AP	01614121	CITIBANK GOV CARD SERVICE	09/22/22	09/25/22	PARKING	54.00
11-22	AP	X0027907	LEWIS, TERESA L.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	14.59
11-22	AP	X0029210	WATERKOTTE, ANNA M.	10/25/22	10/25/22	TAXI/RIDE SHARE	29.77
11-22	AP	X0029663	IGLEHEART, ALEXANDRA	09/16/22	09/16/22	PRIVATE AUTO MILEAGE	34.77
11-22	AP	X0029689	WATERKOTTE, ANNA M.	10/27/22	10/27/22	TAXI/RIDE SHARE	37.13
11-22	AP	X0029701	MOTLEY, JOSHUA S.	10/07/22	10/27/22	PRIVATE AUTO MILEAGE	50.97
11-23	AP	X0029199	IGLEHEART, ALEXANDRA	10/04/22	10/04/22	MEALS	33.96
11-23	AP	X0029199	IGLEHEART, ALEXANDRA	10/05/22	10/05/22	MEALS	19.64
11-23	AP	X0029199	IGLEHEART, ALEXANDRA	10/03/22	10/05/22	PRIVATE AUTO MILEAGE	472.64
11-23	AP	X0030758	LEWIS, TERESA L.	11/24/22	11/24/22	PRIVATE AUTO MILEAGE	72.42
11-23	AP	X0030838	SPAETZEL, ANTHONY R.	10/06/22	10/25/22	PRIVATE AUTO MILEAGE	108.63
11-28	AP	X0029537	SCHARFETTER, ALEXANDER	10/01/22	10/28/22	PRIVATE AUTO MILEAGE	648.72
11-28	AP	X0029537	SCHARFETTER, ALEXANDER	10/04/22	10/04/22	PARKING	9.25
11-28	AP	X0029537	SCHARFETTER, ALEXANDER	10/18/22	10/18/22	PARKING	7.75
11-28	AP	X0029940	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	296.00
11-28	AP	X0029940	CITIBANK	10/09/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	640.20
11-28	AP	X0029940	CITIBANK	10/23/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	701.20
11-28	AP	X0029940	CITIBANK	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	140.60
11-28	AP	X0029940	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	208.61
11-28	AP	X0029940	CITIBANK	10/10/22	10/12/22	LODGING	357.28
11-28	AP	X0029940	CITIBANK	10/23/22	10/24/22	LODGING	150.56
11-28	AP	X0029940	CITIBANK	10/24/22	10/25/22	LODGING	112.22
11-28	AP	X0029940	CITIBANK	10/23/22	10/24/22	MEALS	11.66
11-28	AP	X0029940	CITIBANK	10/24/22	10/24/22	MEALS	1.00
11-28	AP	X0029940	CITIBANK	10/10/22	10/11/22	PARKING	20.00
11-28	AP	X0031105	HON BRAD R WENSTRUP	10/21/22	10/28/22	PRIVATE AUTO MILEAGE	104.16
11-28	AP	X0031105	HON BRAD R WENSTRUP	10/31/22	10/31/22	PARKING	18.00
11-28	AP	X0031144	LEWIS, TERESA L.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE	49.10
12-23	AP	01622165	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	197.60
12-23	AP	01622165	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	438.60
12-23	AP	01622165	CITIBANK GOV CARD SERVICE	08/18/22	08/25/22	CAR RENTAL	568.75
TRAVEL TOTALS:							10,185.98
10-19	AP	01605872	RENT, COMMUNICATION, UTILITIES CITI PCARD-CIN BELL ELEC PAY	07/01/22	07/31/22	UTILITIES	493.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
10-19	AP 01605872	CITI PCARD-CIN BELL ELEC PAY	07/08/22 08/07/22	UTILITIES	194.73	
10-19	AP 01605872	CITI PCARD-CIN BELL ELEC PAY	08/01/22 08/31/22	UTILITIES	509.84	
10-19	AP 01605872	CITI PCARD-CIN BELL ELEC PAY	08/08/22 09/07/22	UTILITIES	212.99	
10-19	AP 01605872	CITI PCARD-CIN BELL ELEC PAY	09/01/22 09/30/22	UTILITIES	509.84	
10-19	AP 01605872	CITI PCARD-CIN BELL ELEC PAY	09/08/22 10/07/22	UTILITIES	212.99	
10-19	AP 01605872	CITI PCARD-CINTI BELL ANYDIST	06/10/22 07/09/22	UTILITIES	807.79	
10-19	AP 01605872	CITI PCARD-CINTI BELL ANYDIST	07/10/22 08/09/22	UTILITIES	823.93	
10-19	AP 01605872	CITI PCARD-CINTI BELL ANYDIST	08/10/22 09/09/22	UTILITIES	841.42	
10-19	AP 01605872	CITI PCARD-GOOGLE YouTube TV	09/22/22 10/21/22	UTILITIES	68.89	
10-19	AP 01605872	CITI PCARD-USPS PO 1050091422	09/15/22 09/15/22	POSTAGE / COURIER / BOX RENTAL	37.90	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	118.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,124.12	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	118.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,198.40	
11-28	AP X0029861	CITIBANK -GOOGLE YouTube TV	10/22/22 11/21/22	UTILITIES	68.89	
11-28	AP X0029861	CITIBANK -USPS PO 1050091422	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	27.90	
11-28	AP X0033582	TIME WARNER CABLE	09/01/22 09/30/22	UTILITIES	172.96	
11-28	AP X0033586	TIME WARNER CABLE	10/01/22 10/31/22	UTILITIES	172.96	
11-29	AP X0033589	TIME WARNER CABLE	11/01/22 11/30/22	UTILITIES	172.96	
12-20	AP 01624457	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-29	AP 01595787	AMPLIFY INC	07/28/22 07/28/22	FRANKABLE TELECOM/TELETOWNHALL	3,401.76	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	118.50	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,012.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,045.80	
PRINTING AND REPRODUCTION						
11-24	AP X0032118	ACCURATE WORD	06/08/22 06/08/22	NON-FRANKABLE PRINTING & REPRO	57.00	
11-28	AP X0033580	ACCURATE WORD	07/21/22 07/21/22	NON-FRANKABLE PRINTING & REPRO	33.00	
11-28	AP X0033585	ACCURATE WORD	10/06/22 10/06/22	NON-FRANKABLE PRINTING & REPRO	33.00	
11-29	AP X0033578	ACCURATE WORD	08/30/22 08/30/22	NON-FRANKABLE PRINTING & REPRO	33.00	
PRINTING AND REPRODUCTION TOTALS:					156.00	
OTHER SERVICES						
11-09	AP X0027770	HON BRAD R WENSTRUP	10/16/22 10/16/22	MISCELLANEOUS OTHER SERVICES	185.00	
11-28	AP X0029861	CITIBANK -GREATER CINTI MAIDS	09/27/22 10/25/22	JANITORIAL AND MAINT SERV	370.00	
OTHER SERVICES TOTALS:					555.00	
SUPPLIES AND MATERIALS						
10-11	AP X0024513	SPAETZEL, ANTHONY R.	09/15/22 09/15/22	FOOD & BEVERAGE	22.00	
10-17	AP 01605860	CDW GOVERNMENT LLC	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	212.12	
10-19	AP 01605872	CITI PCARD-APG OHIO CIRCULATION	09/12/22 10/10/22	PUBLICATIONS/REFERENCE MAT'L	5.95	
10-19	AP 01605872	CITI PCARD-ChillicotheGazette	09/16/22 10/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-19	AP 01605872	CITI PCARD-GANNETT NEWSPPR OH	09/16/22 10/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	

10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-208.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	240.39
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	299.87
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	53.91
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	19.86
11-07	GL	FRM0119853	.....	10/04/22	10/25/22	FRAMING (TRANSFER)	34.00
11-28	AP	X0029861	CITIBANK -AMZN MKTP US H866B83N0 AM	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	24.72
11-28	AP	X0029861	CITIBANK -AMZN Mktp US 1K5U9CV1	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	21.99
11-28	AP	X0029861	CITIBANK -APG OHIO CIRCULATION	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	5.95
11-28	AP	X0029861	CITIBANK -Amazon.com 1U05F6WE2	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	12.00
11-28	AP	X0029861	CITIBANK -ChillicotheGazette	10/16/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-28	AP	X0029861	CITIBANK -GANNETT NEWSRPR OH	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-28	AP	X0029861	CITIBANK -THE WASHINGTON TIMES #	09/29/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L	74.99
11-28	AP	X0029861	CITIBANK -USHR FLAG SALES	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	30.25
11-28	AP	X0033581	QUENCH USA LLC	10/01/22	12/31/22	WATER	111.39
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-232.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	367.23
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	1,271.16
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-232.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	949.16
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	264.01
SUPPLIES AND MATERIALS TOTALS:							3,391.31

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,657.00
OFFICE TOTALS:							406,657.00

2021 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	18.74
FRANKED MAIL TOTALS:							18.74
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604805	STEPHEN C RYAN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01604914	ANDERSON TOWNSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
11-16	AP	01613192	STEPHEN C RYAN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01613300	ANDERSON TOWNSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
12-16	AP	01621252	STEPHEN C RYAN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01621360	ANDERSON TOWNSHIP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
RENT, COMMUNICATION, UTILITIES TOTALS:							8,707.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,726.24
OFFICE TOTALS:							8,726.24

INTERN ALLOWANCES
2022 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,850.82	5,630.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. BRAD R. WENSTRUP—Con.							
INTERN ALLOWANCES TOTALS:					23,850.82	5,630.00	
OFFICE TOTALS:					23,850.82	5,630.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAMBAUER, PEYTON G.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	880.00	
		BLANCO-MADIEDO, ISABELLA F.	10/13/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,750.00	
PERSONNEL COMPENSATION TOTALS:						5,630.00	
INTERN ALLOWANCES TOTALS:						5,630.00	
OFFICE TOTALS:						5,630.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	37,855.22	31,170.53	
				PERSONNEL COMPENSATION	1,127,259.13	354,962.48	
				TRAVEL	93,189.80	30,684.38	
				RENT, COMMUNICATION, UTILITIES	46,941.82	13,728.51	
				PRINTING AND REPRODUCTION	20,611.19	18,722.65	
				OTHER SERVICES	6,641.98	0.00	
				SUPPLIES AND MATERIALS	20,411.09	1,942.16	
				EQUIPMENT	9,891.44	1,791.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,362,801.67	453,001.83	
OFFICE TOTALS:					1,362,801.67	453,001.83	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	826.20
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	148.78
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	27,772.93
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-12.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	110.24
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	1,117.17
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	42.48
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-11.15
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	1,106.92
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	69.71
FRANKED MAIL TOTALS:						31,170.53	
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE	1,500.00	
		BRYANT,MADELINE L	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	19,550.01	
		COLLINS, SARAH S.	10/01/22	11/25/22	CHIEF OF STAFF	31,120.83	

		CROSS,TRACY	10/01/22	11/30/22	DIRECTOR OF CASEWORK SERVICES	18,333.33
		CROSS,TRACY	12/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	9,583.33
		FINK, ALEXANDER N.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	23,000.00
		HATFIELD, GRACE K.	10/01/22	12/31/22	STAFF ASSISTANT	16,750.00
		HIGGINBOTHAM, GENE	10/01/22	12/31/22	DISTRICT DIRECTOR	38,499.99
		MILLER, MURRAY C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,750.01
		MOEGLEIN,VIVIAN M	10/01/22	12/31/22	SHARED EMPLOYEE	300.00
		MORRISON, MICHAEL T.	10/01/22	12/31/22	FIELD & CONSTITUENT SERVICES R	19,750.00
		NANCE, CLAIRE Y.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	28,749.99
		ROSSI, JANET M.	10/01/22	11/30/22	LEGISLATIVE DIRECTOR	30,050.00
		ROSSI, JANET M.	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEG DIR	15,025.00
		RUHLEN, MARY E	10/01/22	12/31/22	SHARED EMPLOYEE	4,749.99
		SPAULDING, BRENDAN J.	10/01/22	12/31/22	FIELD REPRESENTATIVE	19,250.01
		TEED, LAUREN E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,250.00
		WITTE, DAVID R.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	28,749.99
					PERSONNEL COMPENSATION TOTALS:	354,962.48
	TRAVEL					
10-03	AP	X0021662 HON BRUCE WESTERMAN	04/01/22	08/30/22	PRIVATE AUTO MILEAGE	1,940.60
10-03	AP	X0023481 HIGGINBOTHAM, GENE	08/29/22	09/16/22	PRIVATE AUTO MILEAGE	692.80
10-06	AP	X0025608 CROSS,TRACY	09/14/22	09/14/22	PRIVATE AUTO MILEAGE	48.81
10-12	AP	X0019524 CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	-848.60
10-12	AP	X0019524 CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	818.60
10-12	AP	X0019524 CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	187.60
10-12	AP	X0019524 CITIBANK	08/16/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	645.20
10-12	AP	X0019524 CITIBANK	08/26/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	363.20
10-12	AP	X0019524 CITIBANK	08/29/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	375.20
10-12	AP	X0019524 CITIBANK	08/02/22	08/05/22	LODGING	941.28
10-12	AP	X0019524 CITIBANK	08/16/22	08/20/22	LODGING	1,602.08
10-12	AP	X0025555 SPAULDING, BRENDAN J.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	665.21
10-12	AP	X0025675 HIGGINBOTHAM, GENE	09/21/22	09/30/22	PRIVATE AUTO MILEAGE	464.27
10-17	AP	X0024900 CITIBANK	08/16/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	-531.20
10-17	AP	X0024900 CITIBANK	08/29/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	375.20
10-17	AP	X0024900 CITIBANK	08/30/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	439.20
10-17	AP	X0024900 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	196.60
10-17	AP	X0024900 CITIBANK	10/05/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	1,064.20
10-17	AP	X0024900 CITIBANK	08/29/22	08/30/22	LODGING	136.16
10-17	AP	X0024900 CITIBANK	08/30/22	08/31/22	LODGING	743.34
10-17	AP	X0024900 CITIBANK	08/31/22	09/01/22	LODGING	255.20
10-17	AP	X0024900 CITIBANK	08/31/22	08/31/22	MEALS	4.00
10-17	AP	X0024900 CITIBANK	08/29/22	09/01/22	CAR RENTAL	379.97
10-17	AP	X0024900 CITIBANK	08/29/22	08/30/22	PARKING	29.00
10-17	AP	X0024900 CITIBANK	08/30/22	08/31/22	PARKING	56.00
10-20	AP	X0024537 HON BRUCE WESTERMAN	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	7.14
10-20	AP	X0025862 MORRISON, MICHAEL T.	09/29/22	09/30/22	LODGING	272.43
10-20	AP	X0025862 MORRISON, MICHAEL T.	10/11/22	10/12/22	LODGING	112.70
10-20	AP	X0025862 MORRISON, MICHAEL T.	09/21/22	09/21/22	PRIVATE AUTO MILEAGE	123.11
10-20	AP	X0025862 MORRISON, MICHAEL T.	10/05/22	10/12/22	PRIVATE AUTO MILEAGE	497.67
10-20	AP	X0027814 HIGGINBOTHAM, GENE	10/04/22	10/14/22	PRIVATE AUTO MILEAGE	790.81
10-20	AP	X0028106 HON BRUCE WESTERMAN	08/29/22	08/29/22	MEALS	9.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
10-20	AP	X0028106	HON BRUCE WESTERMAN	08/30/22 08/30/22 MEALS	3.59	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/06/22 09/06/22 MEALS	12.94	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/12/22 09/12/22 MEALS	56.88	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/16/22 09/16/22 TAXI/RIDE SHARE	20.86	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/20/22 09/20/22 TAXI/RIDE SHARE	15.30	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/22/22 09/22/22 TAXI/RIDE SHARE	15.30	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/28/22 09/28/22 TAXI/RIDE SHARE	15.30	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/29/22 09/29/22 TAXI/RIDE SHARE	13.80	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/13/22 09/16/22 PARKING	34.76	
10-25	AP	X0027080	ROSSI, JANET M.	10/05/22 10/07/22 MEALS	31.84	
10-25	AP	X0027080	ROSSI, JANET M.	10/05/22 10/07/22 PARKING	54.00	
10-27	AP	X0027899	CITIBANK	09/16/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT	1,047.60	
10-27	AP	X0027899	CITIBANK	09/19/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT	488.60	
10-27	AP	X0027899	CITIBANK	09/29/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	1,154.19	
10-27	AP	X0027900	CITIBANK	10/05/22 10/07/22 AIRFARE COMMERCIAL TRANSPORT	1,064.20	
10-27	AP	X0027901	CITIBANK	09/29/22 09/29/22 AIRFARE COMMERCIAL TRANSPORT	238.60	
10-27	AP	X0027901	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	857.20	
10-27	AP	X0028000	MILLER, MURRAY C.	10/10/22 10/10/22 MEALS	48.41	
10-27	AP	X0028000	MILLER, MURRAY C.	10/11/22 10/11/22 MEALS	29.87	
10-27	AP	X0028000	MILLER, MURRAY C.	10/12/22 10/12/22 MEALS	24.18	
10-27	AP	X0028000	MILLER, MURRAY C.	10/10/22 10/13/22 CAR RENTAL	295.65	
10-27	AP	X0028000	MILLER, MURRAY C.	10/12/22 10/12/22 GASOLINE	41.53	
10-27	AP	X0028000	MILLER, MURRAY C.	10/13/22 10/13/22 GASOLINE	39.62	
10-27	AP	X0028000	MILLER, MURRAY C.	09/14/22 09/14/22 TAXI/RIDE SHARE	9.51	
10-27	AP	X0028000	MILLER, MURRAY C.	10/10/22 10/10/22 TAXI/RIDE SHARE	42.91	
10-27	AP	X0028000	MILLER, MURRAY C.	10/16/22 10/16/22 TAXI/RIDE SHARE	23.22	
11-01	AP	X0028619	NANCE, CLAIRE Y.	10/05/22 10/07/22 LODGING	235.32	
11-01	AP	X0028621	NANCE, CLAIRE Y.	10/05/22 10/05/22 MEALS	29.33	
11-01	AP	X0028621	NANCE, CLAIRE Y.	10/07/22 10/07/22 MEALS	33.05	
11-02	AP	X0028925	ROSSI, JANET M.	10/05/22 10/07/22 LODGING	235.22	
11-08	AP	X0029724	HON BRUCE WESTERMAN	09/12/22 09/30/22 PRIVATE AUTO MILEAGE	214.57	
11-08	AP	X0029724	HON BRUCE WESTERMAN	10/03/22 10/13/22 PRIVATE AUTO MILEAGE	307.20	
11-08	AP	X0029733	CROSS,TRACY	10/24/22 10/24/22 PRIVATE AUTO MILEAGE	74.41	
11-09	AP	X0030414	SPAULDING, BRENDAN J.	10/03/22 10/28/22 PRIVATE AUTO MILEAGE	709.55	
11-09	AP	X0030548	WITTE, DAVID R.	10/05/22 10/26/22 PRIVATE AUTO MILEAGE	183.21	
11-18	AP	X0029802	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT	251.60	
11-18	AP	X0029802	CITIBANK	09/29/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	-1,154.19	
11-18	AP	X0029802	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	242.60	
11-18	AP	X0029802	CITIBANK	10/05/22 10/07/22 AIRFARE COMMERCIAL TRANSPORT	-573.50	
11-18	AP	X0029802	CITIBANK	10/07/22 10/07/22 AIRFARE COMMERCIAL TRANSPORT	325.60	
11-18	AP	X0029802	CITIBANK	10/10/22 10/10/22 AIRFARE COMMERCIAL TRANSPORT	332.60	
11-18	AP	X0029802	CITIBANK	10/16/22 10/16/22 AIRFARE COMMERCIAL TRANSPORT	235.60	
11-18	AP	X0029802	CITIBANK	11/04/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT	459.20	

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11-18	AP	X0029802	CITIBANK	10/10/22	10/12/22	LODGING	388.17
11-18	AP	X0029802	CITIBANK	10/12/22	10/13/22	LODGING	112.33
11-18	AP	X0029802	CITIBANK	10/10/22	10/12/22	PARKING	20.00
11-19	AP	X0032686	FINK, ALEXANDER N.	11/13/22	11/13/22	TAXI/RIDE SHARE	61.28
11-28	AP	X0032752	FINK, ALEXANDER N.	11/13/22	11/13/22	PRIVATE AUTO MILEAGE	284.66
11-29	AP	X0033070	HIGGINBOTHAM, GENE	10/19/22	11/14/22	PRIVATE AUTO MILEAGE	1,455.46
11-29	AP	X0034294	COLLINS, SARAH S.	09/21/22	09/21/22	TAXI/RIDE SHARE	54.72
12-01	AP	X0030702	MORRISON, MICHAEL T.	10/31/22	11/16/22	PRIVATE AUTO MILEAGE	715.44
12-06	AP	X0035426	WITTE, DAVID R.	11/02/22	11/28/22	PRIVATE AUTO MILEAGE	283.22
12-12	AP	X0034843	CITIBANK	11/05/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	6.00
12-12	AP	X0034843	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	718.60
12-12	AP	X0034843	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	238.60
12-12	AP	X0034843	CITIBANK	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	639.20
12-12	AP	X0037020	MORRISON, MICHAEL T.	12/01/22	12/02/22	LODGING	114.96
12-12	AP	X0037020	MORRISON, MICHAEL T.	12/01/22	12/02/22	PARKING	25.00
12-13	AP	X0031960	CITIBANK	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	1,278.40
12-13	AP	X0031960	CITIBANK	12/01/22	12/04/22	LODGING	401.88
12-13	AP	X0037025	SPAULDING, BRENDAN J.	11/02/22	11/17/22	PRIVATE AUTO MILEAGE	459.08
12-14	AP	X0036515	MORRISON, MICHAEL T.	11/28/22	12/05/22	PRIVATE AUTO MILEAGE	317.39
12-15	AP	X0036839	ROSSI, JANET M.	12/01/22	12/04/22	LODGING	479.58
12-15	AP	X0036839	ROSSI, JANET M.	12/01/22	12/01/22	MEALS	15.94
12-15	AP	X0036839	ROSSI, JANET M.	12/02/22	12/02/22	MEALS	23.81
12-15	AP	X0036839	ROSSI, JANET M.	12/04/22	12/04/22	MEALS	42.97
12-15	AP	X0036839	ROSSI, JANET M.	12/01/22	12/01/22	TAXI/RIDE SHARE	73.06
12-15	AP	X0036839	ROSSI, JANET M.	12/03/22	12/03/22	TAXI/RIDE SHARE	30.10
12-15	AP	X0036839	ROSSI, JANET M.	12/04/22	12/04/22	TAXI/RIDE SHARE	110.58
12-15	AP	X0036866	MILLER, MURRAY C.	12/01/22	12/04/22	LODGING	479.58
12-15	AP	X0036866	MILLER, MURRAY C.	12/01/22	12/01/22	MEALS	42.21
12-15	AP	X0036866	MILLER, MURRAY C.	12/02/22	12/02/22	MEALS	58.63
12-15	AP	X0036866	MILLER, MURRAY C.	12/04/22	12/04/22	MEALS	14.98
12-15	AP	X0036866	MILLER, MURRAY C.	12/01/22	12/01/22	TAXI/RIDE SHARE	22.91
12-15	AP	X0036866	MILLER, MURRAY C.	12/04/22	12/04/22	TAXI/RIDE SHARE	23.52
12-15	AP	X0036866	MILLER, MURRAY C.	12/07/22	12/07/22	TAXI/RIDE SHARE	39.83
12-19	AP	X0037365	BRYANT, MADELINE L.	12/01/22	12/04/22	LODGING	479.58
12-19	AP	X0037365	BRYANT, MADELINE L.	12/01/22	12/01/22	MEALS	110.97
12-19	AP	X0037365	BRYANT, MADELINE L.	12/02/22	12/02/22	MEALS	65.62
12-19	AP	X0037365	BRYANT, MADELINE L.	12/04/22	12/04/22	MEALS	61.50
12-19	AP	X0037365	BRYANT, MADELINE L.	12/01/22	12/01/22	WI-FI ON TRAVEL	29.00
12-19	AP	X0037365	BRYANT, MADELINE L.	12/01/22	12/01/22	TAXI/RIDE SHARE	28.99
12-19	AP	X0037365	BRYANT, MADELINE L.	12/03/22	12/03/22	TAXI/RIDE SHARE	30.10
12-19	AP	X0037365	BRYANT, MADELINE L.	12/04/22	12/04/22	TAXI/RIDE SHARE	22.95
12-23	AP	X0038738	WITTE, DAVID R.	12/13/22	12/14/22	PRIVATE AUTO MILEAGE	25.01
12-29	AP	X0036706	TEED, LAUREN E.	12/15/22	12/15/22	PARKING	46.00
12-30	AP	X0037994	CROSS,TRACY	11/28/22	11/28/22	PRIVATE AUTO MILEAGE	74.41
TRAVEL TOTALS:							30,684.38
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0025871	CENTURY LINK	09/18/22	10/17/22	UTILITIES	205.84
10-13	AP	01605643	FRANKLIN COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605644	FRANKLIN COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
10-13	AP	01605645	FRANKLIN COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605646	FRANKLIN COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605647	FRANKLIN COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605648	FRANKLIN COUNTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605649	FRANKLIN COUNTY	07/03/22 08/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605650	FRANKLIN COUNTY	08/03/22 09/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605651	FRANKLIN COUNTY	09/03/22 10/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01605652	FRANKLIN COUNTY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	98.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	623.44
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	23.99
10-25	AP	X0027983	AT&T CORP	08/29/22 09/28/22	UTILITIES	1,152.35
10-25	AP	X0028627	VERIZON WIRELESS	10/11/22 11/10/22	UTILITIES	447.89
10-26	AP	X0028625	RESORT TELEVISION CABLE COMPANY INC	10/06/22 11/20/22	UTILITIES	222.65
11-08	AP	X0029620	CENTURY LINK	10/18/22 11/17/22	UTILITIES	204.81
11-16	AP	01614010	FRANKLIN COUNTY	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	GL	GLA0120063		11/14/22 11/14/22	POSTAGE / COURIER / BOX RENTAL	23.47
11-20	AP	X0032399	AT&T CORP	09/29/22 10/28/22	UTILITIES	1,143.26
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	621.89
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	16.00
11-29	AP	X0034328	VERIZON WIRELESS	10/24/22 12/10/22	UTILITIES	525.58
11-29	AP	X0034331	RESORT TELEVISION CABLE COMPANY INC	11/12/22 12/20/22	UTILITIES	212.65
12-06	AP	X0036163	CENTURY LINK	11/18/22 12/17/22	UTILITIES	209.45
12-15	AP	X0037940	AT&T CORP	10/29/22 11/28/22	UTILITIES	1,142.59
12-16	AP	01622068	FRANKLIN COUNTY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	98.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	619.87
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	14.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,728.51
PRINTING AND REPRODUCTION						
10-04	AP	X0024458	NEUMANN AND COMPANY	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD	17,532.43
10-11	AP	X0025531	ACCURATE WORD	09/22/22 09/22/22	NON-FRANKABLE PRINTING & REPRO	65.00
10-14	AP	01603966	PUBLIC PRINTER	08/08/22 08/08/22	FRANKABLE PRINTING & REPROD	125.61
10-20	GL	MED0119336		09/28/22 09/28/22	PHOTOGRAPHIC (TRANSFER)	13.30
10-20	GL	MED0119336		10/13/22 10/13/22	PHOTOGRAPHIC (TRANSFER)	20.90
10-20	AP	X0026623	DATAMAX INC	06/20/22 09/19/22	NON-FRANKABLE PRINTING & REPRO	19.49
11-09	AP	01611810	PUBLIC PRINTER	09/23/22 09/23/22	FRANKABLE PRINTING & REPROD	218.24
11-22	GL	MED0120168		10/31/22 11/17/22	PHOTOGRAPHIC (TRANSFER)	102.60
12-08	AP	X0036792	ACCURATE WORD	11/17/22 11/17/22	NON-FRANKABLE PRINTING & REPRO	261.00

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12-08	AP	X0036795	ACCURATE WORD	11/22/22	11/22/22	NON-FRANKABLE PRINTING & REPRO	76.00
12-13	AP	X0036167	ACCURATE WORD	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO	65.00
12-14	AP	01620463	PUBLIC PRINTER	10/18/22	10/18/22	FRANKABLE PRINTING & REPROD	129.58
12-15	AP	X0037939	ACCURATE WORD	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO	65.00
12-27	GL	MED0121011	.....	11/18/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	28.50
PRINTING AND REPRODUCTION TOTALS:							18,722.65
SUPPLIES AND MATERIALS							
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	29.58
11-08	AP	X0029524	MOUNTAIN VALLEY MID ATLANTIC	10/26/22	10/26/22	WATER	108.75
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	199.32
11-30	AP	X0034588	MOUNTAIN VALLEY MID ATLANTIC	11/22/22	11/22/22	WATER	82.80
12-05	AP	X0035386	ROSSI, JANET M.	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)	337.08
12-05	AP	X0035425	ARKANSAS DEMOCRAT GAZETTE INC	12/26/22	12/25/23	PUBLICATIONS/REFERENCE MAT'L	408.00
12-06	AP	X0035426	WITTE, DAVID R.	11/28/22	11/28/22	FOOD & BEVERAGE	421.31
12-23	AP	X0038715	CROSS,TRACY	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	29.98
12-29	AP	X0039357	ROSSI, JANET M.	12/17/22	12/17/22	FOOD & BEVERAGE	37.49
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	322.85
SUPPLIES AND MATERIALS TOTALS:							1,942.16
EQUIPMENT							
10-20	AP	X0026623	DATAMAX INC	06/20/22	09/19/22	MAINTENANCE / REPAIRS	134.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,192.12
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							1,791.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,001.83
OFFICE TOTALS:							453,001.83
2021 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01605640	FRANKLIN COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605641	FRANKLIN COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605642	FRANKLIN COUNTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01604759	US DEPT OF INTERIOR	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-16	AP	01605101	COUNTY OF UNION JUDGE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605631	FRANKLIN COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605632	FRANKLIN COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605633	FRANKLIN COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605634	FRANKLIN COUNTY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605635	FRANKLIN COUNTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605636	FRANKLIN COUNTY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605637	FRANKLIN COUNTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605638	FRANKLIN COUNTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605639	FRANKLIN COUNTY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	413.31
11-16	AP	01613146	US DEPT OF INTERIOR	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
11-16	AP 01613486	COUNTY OF UNION JUDGE	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-22	AP 01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)		413.31
12-16	AP 01621206	US DEPT OF INTERIOR	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
12-16	AP 01621546	COUNTY OF UNION JUDGE	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-21	AP 01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)		413.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,689.93
OTHER SERVICES						
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE		231.54
10-28	AP 01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE		71.26
11-10	AP 01612017	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE		71.26
11-29	AP 01617156	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE		231.54
12-13	AP 01619226	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE		71.26
12-23	AP 01625179	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE		231.54
					OTHER SERVICES TOTALS:	908.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,598.33
					OFFICE TOTALS:	14,598.33
INTERN ALLOWANCES						
2022 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,149.97
					INTERN ALLOWANCES TOTALS:	19,149.97
					OFFICE TOTALS:	19,149.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON, MACIE B.	10/19/22 12/31/22	DISTRICT OFFICE PAID INTERN -		4,500.00
		MOORE, DANIEL	09/22/22 11/18/22	DISTRICT OFFICE PAID INTERN -		1,166.66
					PERSONNEL COMPENSATION TOTALS:	5,666.66
					INTERN ALLOWANCES TOTALS:	5,666.66
					OFFICE TOTALS:	5,666.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,534.08
					PERSONNEL COMPENSATION	1,377,148.04
					TRAVEL	1,900.18
					RENT, COMMUNICATION, UTILITIES	22,574.54
					PRINTING AND REPRODUCTION	40,300.75
					OTHER SERVICES	4,460.00
					SUPPLIES AND MATERIALS	12,518.19
						28,507.57
						488,216.25
						360.09
						6,445.87
						40,058.75
						1,505.00
						1,575.32

						EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,979.96	3,328.99
							OFFICE TOTALS:		1,494,415.74	569,997.84
OFFICIAL EXPENSES OF MEMBERS									1,494,415.74	569,997.84
FRANKED MAIL										
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL				166.34
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL				28,147.28
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL				-70.15
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL				163.93
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL				42.43
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL				-30.70
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL				139.49
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL				-51.05
							FRANKED MAIL TOTALS:			28,507.57
PERSONNEL COMPENSATION										
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE				500.00
			BARNES, ANTHONY P.	10/01/22	12/31/22	VETERANS CONSTITUENT SERVICES				33,750.00
			BHATTI,SAIRA K	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT				32,499.99
			CAMPEAU, ERICA C.	10/01/22	12/31/22	DISTRICT DIRECTOR				46,327.50
			CARTER,ABIGAIL M	10/01/22	12/31/22	CHIEF OF STAFF				50,918.76
			COSGROVE, TAMERA D.	10/01/22	12/31/22	OUTREACH DIRECTOR				34,374.99
			FARACO-HADLOCK, AMELIA R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT				35,208.34
			GIBSON, CHRISTOPHER S.	09/01/22	12/31/22	LEGISLATIVE DIRECTOR				44,416.67
			GOULD,GABRIELLE K	10/01/22	10/31/22	SHARED EMPLOYEE				2,500.00
			JOHNSON, MEAGHAN E.	10/01/22	12/31/22	OPERATIONS DIRECTOR				38,375.00
			KIM, JOOEUN J.	11/07/22	12/31/22	LEGISLATIVE ASSISTANT				12,000.00
			LYNCH, CALEIGH D.	10/01/22	11/23/22	CONSTITUENT SERVICE REP.				22,083.33
			LYNCH, CALEIGH D.	11/01/22	11/23/22	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)				4,166.67
			MARRO, LANA W.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT				32,499.99
			MARTINI, BISHER	10/01/22	12/31/22	STAFF ASSISTANT				30,000.00
			MATTHEWS, SARAH J.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT				31,250.01
			MCCARTNEY, JUSTIN R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR				37,345.00
							PERSONNEL COMPENSATION TOTALS:			488,216.25
TRAVEL										
10-26	AP	X0028036	BARNES, ANTHONY P.	09/29/22	09/30/22	PRIVATE AUTO MILEAGE				119.12
10-26	AP	X0028036	BARNES, ANTHONY P.	10/06/22	10/15/22	PRIVATE AUTO MILEAGE				119.12
11-29	AP	X0033165	GIBSON, CHRISTOPHER S.	11/15/22	11/15/22	PRIVATE AUTO MILEAGE				29.45
11-29	AP	X0033165	GIBSON, CHRISTOPHER S.	11/15/22	11/15/22	TOLLS				4.75
12-05	AP	X0034388	MCCARTNEY, JUSTIN R.	11/15/22	11/15/22	CAR RENTAL				87.65
							TRAVEL TOTALS:			360.09
RENT, COMMUNICATION, UTILITIES										
10-04	AP	01601680	RIDGEVIEW AT LOUDOUN TECH CENTER	07/26/22	08/24/22	UTILITIES				64.05
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)				20.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)				110.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)				1,186.30
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)				634.51
11-01	AP	01609176	RIDGEVIEW AT LOUDOUN TECH CENTER	08/24/22	09/25/22	UTILITIES				109.13
11-16	AP	X0032186	MARRO, LANA W.	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL				123.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFER WEXTON—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		110.25
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,184.93
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		634.77
12-01	AP	01617368	09/25/22 10/24/22	UTILITIES		92.31
12-19	AP	X0029893	07/01/22 10/22/22	UTILITIES		159.16
12-20	AP	X0035035	10/01/22 11/22/22	UTILITIES		46.24
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		110.25
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,185.26
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		634.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,445.87
PRINTING AND REPRODUCTION						
10-04	AP	01594546	09/08/22 09/08/22	FRANKABLE PRINTING & REPROD		39,959.13
10-12	AP	X0025054	09/27/22 09/27/22	NON-FRANKABLE PRINTING & REPO		33.00
11-16	AP	X0032186	09/02/22 09/02/22	NON-FRANKABLE PRINTING & REPO		66.62
				PRINTING AND REPRODUCTION TOTALS:		40,058.75
OTHER SERVICES						
10-04	AP	01601677	09/21/22 09/21/22	JANITORIAL AND MAINT SERV		175.00
10-17	AP	X0027218	10/04/22 10/04/22	JANITORIAL AND MAINT SERV		140.00
10-21	AP	X0026780	09/06/22 09/06/22	JANITORIAL AND MAINT SERV		140.00
11-01	AP	01609170	10/21/22 10/21/22	JANITORIAL AND MAINT SERV		175.00
11-09	AP	X0031050	10/18/22 10/18/22	JANITORIAL AND MAINT SERV		140.00
12-01	AP	01617370	11/16/22 11/16/22	JANITORIAL AND MAINT SERV		175.00
12-21	AP	X0038033	12/13/22 12/13/22	JANITORIAL AND MAINT SERV		140.00
12-22	AP	X0036683	11/03/22 11/03/22	JANITORIAL AND MAINT SERV		140.00
12-22	AP	X0036683	11/16/22 11/16/22	JANITORIAL AND MAINT SERV		140.00
12-22	AP	X0036683	11/29/22 11/29/22	JANITORIAL AND MAINT SERV		140.00
				OTHER SERVICES TOTALS:		1,505.00
SUPPLIES AND MATERIALS						
10-12	AP	X0025054	09/06/22 10/05/22	SOFTWARE LESS THAN \$500		15.89
10-12	AP	X0025054	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		18.97
10-12	AP	X0025054	08/31/22 11/29/22	WATER		174.28
10-12	AP	X0025054	09/18/22 12/17/22	WATER		174.28
10-12	AP	X0025054	09/09/22 10/08/22	SOFTWARE LESS THAN \$500		21.20
10-12	AP	X0025054	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		15.78
10-12	AP	X0025054	08/28/22 09/27/22	SOFTWARE LESS THAN \$500		45.00
10-12	AP	X0025054	09/05/22 10/05/22	SOFTWARE LESS THAN \$500		25.00
10-17	AP	X0026794	10/04/22 10/04/22	FOOD & BEVERAGE		57.55
10-26	AP	X0028036	10/15/22 10/15/22	FOOD & BEVERAGE		36.89
10-28	AP	X0027679	10/04/22 10/04/22	FOOD & BEVERAGE		17.70
10-28	AP	X0027679	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)		4.23
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-237.00

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10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	187.72
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-26.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	235.37
12-19	AP	X0029893	CITIBANK -ADOBE ACROPRO SUBS	10/06/22	11/05/22	SOFTWARE LESS THAN \$500	15.89
12-19	AP	X0029893	CITIBANK -DIALPAD MEETINGS	10/09/22	11/08/22	SOFTWARE LESS THAN \$500	21.20
12-19	AP	X0029893	CITIBANK -PURELYHR COM USD	09/28/22	10/27/22	SOFTWARE LESS THAN \$500	45.00
12-19	AP	X0029893	CITIBANK -STREAMYARD.COM	10/05/22	11/05/22	SOFTWARE LESS THAN \$500	25.00
12-20	AP	X0035035	CITIBANK -ADOBE ACROPRO SUBS	11/06/22	12/05/22	SOFTWARE LESS THAN \$500	15.89
12-20	AP	X0035035	CITIBANK -AMZN Mktp US H03Z45EQ1	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	26.99
12-20	AP	X0035035	CITIBANK -AMZN Mktp US H26MH42Q1	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	36.48
12-20	AP	X0035035	CITIBANK -AMZN Mktp US H13J7HHO	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	17.99
12-20	AP	X0035035	CITIBANK -DIALPAD MEETINGS	11/09/22	12/08/22	SOFTWARE LESS THAN \$500	21.20
12-20	AP	X0035035	CITIBANK -KAPWING PRO PLAN	11/10/22	11/10/23	SOFTWARE LESS THAN \$500	192.00
12-20	AP	X0035035	CITIBANK -PRECISION ROLLER	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	295.69
12-20	AP	X0035035	CITIBANK -PURELYHR COM USD	10/28/22	11/27/22	SOFTWARE LESS THAN \$500	45.00
12-20	AP	X0035035	CITIBANK -STREAMYARD.COM	11/05/22	12/05/22	SOFTWARE LESS THAN \$500	25.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-193.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	218.13
SUPPLIES AND MATERIALS TOTALS:							1,575.32
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	477.33
11-15	AP	01612670	LEIDOS DIGITAL SOLUTIONS INC	11/10/22	11/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,897.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	477.33
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	477.33
EQUIPMENT TOTALS:							3,328.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							569,997.84
OFFICE TOTALS:							569,997.84

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2021 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	9.86
FRANKED MAIL TOTALS:							9.86
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605214	OTW LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
10-16	AP	01605252	IRONGATE PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
11-16	AP	01613598	OTW LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
11-16	AP	01613636	IRONGATE PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
12-16	AP	01621658	OTW LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
12-16	AP	01621696	IRONGATE PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,915.86
OFFICE TOTALS:							12,915.86

INTERN ALLOWANCES
2022 HON. JENNIFER WEXTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,908.31	7,700.00
INTERN ALLOWANCES TOTALS:	33,908.31	7,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JENNIFER WEXTON—Con.						
					OFFICE TOTALS:	33,908.31
						7,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DU, MICHELLE C.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,900.00
		HAJIBADRI, AHEEN S.	10/01/22	12/15/22	DISTRICT OFFICE PAID INTERN -	1,000.00
		MAY, TRISTAN R.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,150.00
		SALINAS, CESAR M.	10/01/22	12/15/22	DISTRICT OFFICE PAID INTERN -	1,750.00
		STEIN, ANNA C.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,900.00
					PERSONNEL COMPENSATION TOTALS:	7,700.00
					INTERN ALLOWANCES TOTALS:	7,700.00
					OFFICE TOTALS:	7,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	103,748.54
					PERSONNEL COMPENSATION	1,301,595.87
					TRAVEL	21,445.67
					RENT, COMMUNICATION, UTILITIES	46,234.23
					PRINTING AND REPRODUCTION	135,128.57
					OTHER SERVICES	12,232.27
					SUPPLIES AND MATERIALS	14,271.10
					EQUIPMENT	36,060.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,670,717.18
					OFFICE TOTALS:	1,670,717.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL
					FRANKED MAIL TOTALS:	55,841.74
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
		ARROJO, DAVID	10/01/22	12/31/22	SHARED EMPLOYEE	3,750.00
		BECKMAN WRIGHT, GINA M.	10/14/22	12/31/22	SHARED EMPLOYEE	11,294.44
		BELL, LAURA M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,000.00

		BERGER, JESSICA L.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	20,062.50	
		BESTE,MEGAN A	10/01/22	12/31/22	DISTRICT DIRECTOR	28,333.33	
		LABOY,ELSIE	10/01/22	12/31/22	CONSTITUENT ADVOCATE	20,000.00	
		LANDAU, ELIANNA S.	10/01/22	12/31/22	STAFF ASSISTANT/LC	17,666.67	
		LINDSAY, JESSICA K.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	23,333.33	
		MCLAUGHLIN,SABRINA A	10/01/22	12/31/22	SENIOR CONSTITUENT ADVOCATE	20,666.67	
		MEEGAN,ERIN K	10/01/22	11/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	36,666.67	
		OBER,JEDEDIAH D	02/01/22	11/30/22	CHIEF OF STAFF	61,666.64	
		PLANT, CAMILLE E.	10/01/22	12/31/22	DIGITAL AND PRESS ASSISTANT	16,666.67	
		ROOPCHAND,ANGELA F	10/01/22	12/31/22	CONSTITUENT ADVOCATE	20,000.00	
		SCHINAZI,YANN	10/01/22	12/31/22	LEGISLATIVE ASST/SPEECHWRITER	25,666.67	
		STEVENS, KIMBERLY	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,499.99	
		TAYLOR-PUCKETT, OLIVIA K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	26,000.00	
		VAN AALST, MARISKA H.	10/01/22	12/31/22	OUTREACH COORDINATOR	20,000.00	
		WINCHESTER,SELINA N	10/01/22	12/31/22	CONSTITUENT ADVOCATE	18,333.33	
					PERSONNEL COMPENSATION TOTALS:	398,106.91	
		TRAVEL					
10-05	AP	X0025730	BESTE, MEGAN A.	08/31/22	09/01/22	LODGING	190.82
10-05	AP	X0025730	BESTE, MEGAN A.	08/31/22	09/01/22	PARKING	56.00
10-06	AP	X0020679	BESTE, MEGAN A.	09/01/22	09/26/22	PRIVATE AUTO MILEAGE	508.03
10-06	AP	X0025324	CITIBANK	09/02/22	09/02/22	MEALS	10.37
11-02	AP	X0028239	MEEGAN, ERIN K.	08/16/22	08/18/22	LODGING	301.14
11-02	AP	X0028239	MEEGAN, ERIN K.	08/18/22	08/18/22	MEALS	36.18
11-02	AP	X0028239	MEEGAN, ERIN K.	08/16/22	08/18/22	PRIVATE AUTO MILEAGE	242.14
11-02	AP	X0028239	MEEGAN, ERIN K.	08/16/22	08/16/22	PARKING	4.00
11-02	AP	X0028239	MEEGAN, ERIN K.	08/16/22	08/17/22	PARKING	20.00
11-02	AP	X0028239	MEEGAN, ERIN K.	08/18/22	08/18/22	PARKING	21.95
11-02	AP	X0028239	MEEGAN, ERIN K.	08/19/22	08/19/22	PARKING	6.15
11-09	AP	X0030472	OBER, JEDEDIAH D.	10/05/22	10/05/22	MEALS	81.62
11-09	AP	X0030472	OBER, JEDEDIAH D.	10/07/22	10/07/22	MEALS	19.91
11-09	AP	X0030472	OBER, JEDEDIAH D.	10/04/22	10/08/22	CAR RENTAL	258.16
11-09	AP	X0030472	OBER, JEDEDIAH D.	10/07/22	10/07/22	GASOLINE	48.86
11-09	AP	X0030515	OBER, JEDEDIAH D.	10/19/22	10/22/22	LODGING	732.60
11-09	AP	X0030515	OBER, JEDEDIAH D.	10/21/22	10/21/22	MEALS	36.15
11-09	AP	X0030515	OBER, JEDEDIAH D.	10/18/22	10/22/22	CAR RENTAL	245.77
11-09	AP	X0030515	OBER, JEDEDIAH D.	10/22/22	10/22/22	GASOLINE	40.73
11-09	AP	X0030594	BESTE, MEGAN A.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	131.05
11-09	AP	X0030594	BESTE, MEGAN A.	10/10/22	10/10/22	PARKING	1.45
11-17	AP	X0030985	CAPORASO, MAUREEN H.	10/12/22	10/12/22	MEALS	18.40
11-17	AP	X0030985	CAPORASO, MAUREEN H.	10/13/22	10/13/22	MEALS	28.49
11-21	AP	X0030863	CAPORASO, MAUREEN H.	10/12/22	10/15/22	PRIVATE AUTO MILEAGE	407.06
11-21	AP	X0030863	CAPORASO, MAUREEN H.	10/12/22	10/15/22	TOLLS	39.40
11-22	AP	X0030606	WINCHESTER, SELINA N.	09/24/22	09/29/22	PRIVATE AUTO MILEAGE	84.35
11-22	AP	X0030606	WINCHESTER, SELINA N.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	146.25
11-22	AP	X0030606	WINCHESTER, SELINA N.	08/10/22	08/10/22	PARKING	1.45
11-22	AP	X0030606	WINCHESTER, SELINA N.	08/18/22	08/18/22	PARKING	2.45
11-23	AP	01590566	CAPORASO, MAUREEN H.	08/07/22	08/07/22	MEALS	32.77
11-23	AP	01590566	CAPORASO, MAUREEN H.	08/07/22	08/07/22	CAR RENTAL	37.70
11-23	AP	01590566	CAPORASO, MAUREEN H.	08/08/22	08/08/22	GASOLINE	21.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSAN WILD—Con.						
11-23	AP	01590566	CAPORASO, MAUREEN H.	08/07/22 08/07/22	PRIVATE AUTO MILEAGE	22.12
11-23	AP	01590566	CAPORASO, MAUREEN H.	08/07/22 08/09/22	PARKING	28.00
11-23	AP	01616127	CITIBANK GOV CARD SERVICE	07/13/22 07/16/22	LODGING	958.62
11-23	AP	01616127	CITIBANK GOV CARD SERVICE	07/17/22 07/17/22	LODGING	-205.18
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	07/13/22 07/17/22	NON-AIRFARE COMMERCIAL TRANSP	31.62
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	06/15/22 06/18/22	LODGING	889.71
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	07/13/22 07/17/22	LODGING	687.84
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	08/07/22 08/08/22	LODGING	124.31
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	11/08/22 11/09/22	LODGING	1,375.50
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	MEALS	22.70
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	07/16/22 07/16/22	MEALS	7.06
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	06/18/22 06/18/22	PARKING	181.26
11-29	AP	X0033753	BERGER, JESSICA L.	09/14/22 09/30/22	PRIVATE AUTO MILEAGE	93.55
11-29	AP	X0033753	BERGER, JESSICA L.	10/20/22 11/09/22	PRIVATE AUTO MILEAGE	82.54
11-29	AP	X0033953	WINCHESTER, SELINA N.	11/02/22 11/19/22	PRIVATE AUTO MILEAGE	105.52
11-29	AP	X0033953	WINCHESTER, SELINA N.	11/17/22 11/17/22	PARKING	2.45
12-05	AP	X0034680	VAN AALST, MARISKA H.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	8.86
12-05	AP	X0034682	VAN AALST, MARISKA H.	02/04/22 02/27/22	PRIVATE AUTO MILEAGE	46.31
12-05	AP	X0034684	VAN AALST, MARISKA H.	03/02/22 03/27/22	PRIVATE AUTO MILEAGE	108.52
12-05	AP	X0034689	VAN AALST, MARISKA H.	04/01/22 04/22/22	PRIVATE AUTO MILEAGE	46.49
12-05	AP	X0034690	VAN AALST, MARISKA H.	05/01/22 05/25/22	PRIVATE AUTO MILEAGE	90.16
12-05	AP	X0034691	VAN AALST, MARISKA H.	07/07/22 07/21/22	PRIVATE AUTO MILEAGE	29.17
12-05	AP	X0034702	VAN AALST, MARISKA H.	06/16/22 06/16/22	MEALS	28.00
12-05	AP	X0034702	VAN AALST, MARISKA H.	06/02/22 06/29/22	PRIVATE AUTO MILEAGE	290.59
12-05	AP	X0034702	VAN AALST, MARISKA H.	06/16/22 06/16/22	PARKING	16.00
12-05	AP	X0036094	VAN AALST, MARISKA H.	09/02/22 09/27/22	PRIVATE AUTO MILEAGE	133.87
12-05	AP	X0036102	VAN AALST, MARISKA H.	10/06/22 10/28/22	PRIVATE AUTO MILEAGE	90.93
12-06	AP	X0035804	VAN AALST, MARISKA H.	05/09/22 05/09/22	MEALS	22.91
12-06	AP	X0036087	VAN AALST, MARISKA H.	08/11/22 08/31/22	PRIVATE AUTO MILEAGE	109.14
12-07	AP	X0036105	VAN AALST, MARISKA H.	11/29/22 11/29/22	MEALS	13.21
12-07	AP	X0036105	VAN AALST, MARISKA H.	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	93.21
12-07	AP	X0036106	VAN AALST, MARISKA H.	02/26/22 02/26/22	MEALS	3.71
12-07	AP	X0036106	VAN AALST, MARISKA H.	04/22/22 04/22/22	MEALS	18.50
12-08	AP	X0032978	BESTE, MEGAN A.	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	231.00
12-12	AP	X0036351	MCLAUGHLIN, SABRINA A.	09/04/22 09/04/22	PRIVATE AUTO MILEAGE	45.22
12-15	AP	X0037472	MCLAUGHLIN, SABRINA A.	12/03/22 12/03/22	PRIVATE AUTO MILEAGE	38.17
12-15	AP	X0037473	MCLAUGHLIN, SABRINA A.	12/07/22 12/07/22	PRIVATE AUTO MILEAGE	46.26
12-15	AP	X0037474	MCLAUGHLIN, SABRINA A.	12/07/22 12/07/22	PARKING	2.00
12-29	AP	X0029955	CITIBANK	10/12/22 10/15/22	LODGING	347.55
12-30	AP	X0037887	MCLAUGHLIN, SABRINA A.	11/29/22 11/29/22	PRIVATE AUTO MILEAGE	54.92
					TRAVEL TOTALS:	10,134.80
10-20	GL	RENT, COMMUNICATION, UTILITIES EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00

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10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,405.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	852.10
10-20	GL	MED0119336	.....	10/11/22	10/11/22	HIR GRAPHICS (TRANSFER)	90.00
11-08	AP	X0025047	CITIBANK -ATT BILL PAYMENT	08/01/22	08/31/22	UTILITIES	11.16
11-08	AP	X0025047	CITIBANK -ATT BILL PAYMENT	08/11/22	09/10/22	UTILITIES	11.16
11-08	AP	X0025047	CITIBANK -CITY OF EASTON PARKING	09/07/22	10/07/22	DISTRICT OFFICE PARKING	50.00
11-08	AP	X0025047	CITIBANK -COMCAST BUSINESS	08/01/22	08/31/22	UTILITIES	245.00
11-08	AP	X0025047	CITIBANK -COMCAST BUSINESS	08/11/22	08/31/22	UTILITIES	362.09
11-08	AP	X0029499	CITIBANK -ASTOUND POWERED BY RCN	09/23/22	10/22/22	UTILITIES	88.27
11-08	AP	X0029499	CITIBANK -ATT BILL PAYMENT	08/06/22	09/05/22	UTILITIES	11.16
11-08	AP	X0029499	CITIBANK -VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	49.89
11-21	AP	X0030028	CITIBANK -ATT BILL PAYMENT	09/06/22	10/05/22	UTILITIES	11.16
11-21	AP	X0030028	CITIBANK -ATT BILL PAYMENT	10/01/22	10/31/22	UTILITIES	11.16
11-21	AP	X0030028	CITIBANK -ATT BILL PAYMENT	10/11/22	11/10/22	UTILITIES	11.16
11-21	AP	X0030028	CITIBANK -CITY OF EASTON PARKING	10/01/22	10/31/22	DISTRICT OFFICE PARKING	50.00
11-21	AP	X0030028	CITIBANK -COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES	245.00
11-21	AP	X0030028	CITIBANK -VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	49.80
11-21	AP	X0030885	CITIBANK -VERIZON RECURRING PAY	08/26/22	09/25/22	UTILITIES	69.00
11-22	GL	MED0120168	.....	10/31/22	10/31/22	HIR GRAPHICS (TRANSFER)	25.00
11-22	AP	X0030891	CITIBANK -ALLEN TOWN PARKING-CSD	09/01/22	10/31/22	DISTRICT OFFICE PARKING	723.00
11-22	AP	X0030891	CITIBANK -ASTOUND POWERED BY RCN	09/23/22	10/22/22	UTILITIES	88.27
11-22	AP	X0030891	CITIBANK -VERIZON RECURRING PAY	09/26/22	10/25/22	UTILITIES	69.00
11-23	AP	01616006	CITI PCARD-ALLEN TOWN PARKING-CSD	08/01/22	08/31/22	DISTRICT OFFICE PARKING	323.00
11-23	AP	01616006	CITI PCARD-ASTOUND POWERED BY RCN	06/23/22	07/22/22	UTILITIES	88.27
11-23	AP	01616006	CITI PCARD-ATT BILL PAYMENT	07/01/22	07/31/22	UTILITIES	11.16
11-23	AP	01616006	CITI PCARD-ATT BILL PAYMENT	07/06/22	08/05/22	UTILITIES	11.16
11-23	AP	01616006	CITI PCARD-CITY OF EASTON PARKING	07/01/22	07/31/22	DISTRICT OFFICE PARKING	50.00
11-23	AP	01616006	CITI PCARD-COMCAST BUSINESS	06/01/22	06/30/22	UTILITIES	245.00
11-23	AP	01616006	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES	202.58
11-23	AP	01616006	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	49.89
11-23	AP	01616060	CITI PCARD-ALLEN TOWN PARKING-CSD	07/01/22	07/31/22	DISTRICT OFFICE PARKING	323.00
11-23	AP	01616060	CITI PCARD-ASTOUND POWERED BY RCN	07/23/22	08/22/22	UTILITIES	88.27
11-23	AP	01616060	CITI PCARD-CITY OF EASTON PARKING	08/01/22	08/31/22	DISTRICT OFFICE PARKING	50.00
11-23	AP	01616060	CITI PCARD-COMCAST BUSINESS	06/01/22	06/30/22	UTILITIES	135.00
11-23	AP	01616060	CITI PCARD-COMCAST BUSINESS	07/01/22	07/31/22	UTILITIES	110.00
11-23	AP	01616060	CITI PCARD-THE UPS STORE 4651	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL	11.68
11-23	AP	01616065	CITI PCARD-VERIZON RECURRING PAY	06/26/22	07/25/22	UTILITIES	69.00
11-23	AP	01616065	CITI PCARD-VERIZON RECURRING PAY	07/26/22	08/25/22	UTILITIES	69.00
11-23	AP	01616066	CITI PCARD-THE UPS STORE 4651	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL	11.68
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,234.55
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	800.40
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,233.65
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	800.40
RENT, COMMUNICATION, UTILITIES TOTALS:							10,888.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSAN WILD—Con.						
PRINTING AND REPRODUCTION						
11-01	AP	X0028479	LV PRINT CENTER	08/18/22 08/18/22	NON-FRANKABLE PRINTING & REPRO	79.84
11-01	AP	X0028482	LV PRINT CENTER	10/13/22 10/20/22	FRANKABLE PRINTING & REPROD	159.68
11-08	AP	X0025047	CITIBANK -EXPRESS BUSINESS CENTER	08/25/22 08/25/22	NON-FRANKABLE PRINTING & REPRO	140.00
11-08	AP	X0025047	CITIBANK -EXPRESS BUSINESS CENTER	09/07/22 09/07/22	NON-FRANKABLE PRINTING & REPRO	140.00
11-08	AP	X0025047	CITIBANK -EXPRESS BUSINESS CENTER	09/26/22 09/26/22	NON-FRANKABLE PRINTING & REPRO	280.00
11-08	AP	X0029770	LV PRINT CENTER	10/19/22 10/19/22	NON-FRANKABLE PRINTING & REPRO	79.84
11-28	AP	X0030988	CITIBANK -LV PRINT CENTER	08/29/22 08/29/22	NON-FRANKABLE PRINTING & REPRO	250.00
11-28	AP	X0033884	THE BELT AND BEYOND LLC	08/04/22 08/18/22	ADVERTISEMENTS	718.00
11-28	AP	X0033891	ACCURATE WORD	08/30/22 08/30/22	NON-FRANKABLE PRINTING & REPRO	339.00
11-28	AP	X0033892	ACCURATE WORD	10/18/22 10/18/22	NON-FRANKABLE PRINTING & REPRO	52.00
12-09	AP	X0035063	CITIBANK -GOOGLE ADS3356993213	09/01/22 09/30/22	ADVERTISEMENTS	1,000.00
12-09	AP	X0035063	CITIBANK -GOOGLE ADS3356993213	09/01/22 09/30/22	ADVERTISEMENTS	3,000.00
12-09	AP	X0035063	CITIBANK -Google ADS3356993213	09/01/22 09/30/22	ADVERTISEMENTS	2,000.00
12-12	AP	X0036444	LV PRINT CENTER	11/28/22 11/28/22	FRANKABLE PRINTING & REPROD	159.68
12-13	AP	X0025043	CITIBANK -FACEBK 2BQ22E3N92	09/07/22 09/08/22	ADVERTISEMENTS	900.00
12-13	AP	X0025043	CITIBANK -FACEBK 2UDXHEPN92	09/06/22 09/07/22	ADVERTISEMENTS	956.25
12-13	AP	X0025043	CITIBANK -FACEBK 2R3LDFFN92	09/06/22 09/07/22	ADVERTISEMENTS	900.00
12-13	AP	X0025043	CITIBANK -FACEBK F8YHWDTN92	09/06/22 09/07/22	ADVERTISEMENTS	900.00
12-13	AP	X0025043	CITIBANK -FACEBK KZURJFBN92	09/07/22 09/08/22	ADVERTISEMENTS	1,504.65
12-13	AP	X0025043	CITIBANK -FACEBK MRESDE7N92	09/05/22 09/06/22	ADVERTISEMENTS	900.00
12-13	AP	X0025043	CITIBANK -FACEBK VW3ZGEKN92	08/19/22 08/29/22	ADVERTISEMENTS	900.00
12-13	AP	X0025043	CITIBANK -FACEBK Z3RCDFXM92	08/29/22 09/06/22	ADVERTISEMENTS	900.00
12-13	AP	X0025043	CITIBANK -Google ADS3356993213	08/01/22 08/31/22	ADVERTISEMENTS	486.19
12-14	AP	01620463	PUBLIC PRINTER	09/29/22 09/29/22	FRANKABLE PRINTING & REPROD	60.82
PRINTING AND REPRODUCTION TOTALS:						16,805.95
OTHER SERVICES						
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	4.82
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	88.91
11-01	AP	X0028485	SCHREIBER TRANSLATIONS INC	08/25/22 08/25/22	TRANSLATN AND INTERPRET SERV	73.41
11-08	AP	X0025047	CITIBANK -CREW NETWORK	10/18/22 10/18/22	TRAINING	90.00
11-08	AP	X0025047	CITIBANK -LEHIGH MARKET - CONSOLIDA	09/21/22 09/21/22	TRAINING	35.00
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	88.91
11-21	AP	X0030028	CITIBANK -BOROUGH OF STROUDSBURG SF	09/28/22 09/28/22	SECURITY SERVICE	0.75
11-21	AP	X0030028	CITIBANK -EB THE HOUSING CRISIS	11/15/22 11/15/22	TRAINING	22.85
11-21	AP	X0030028	CITIBANK -LEHIGH MARKET - CONSOLIDA	11/15/22 11/15/22	TRAINING	40.00
11-21	AP	X0030028	CITIBANK -STROUDSBURG BOROUGH	09/28/22 09/28/23	SECURITY SERVICE	25.00
11-23	AP	01616006	CITI PCARD-NORTHAMPTON CTY AREA C	04/23/22 04/23/22	JANITORIAL AND MAINT SERV	100.00
11-23	AP	01616006	CITI PCARD-USHR FLAG SALES	07/19/22 07/19/22	FLAG FEE	443.55
11-23	AP	01616060	CITI PCARD-SQ TITANIUM GROUP	08/03/22 08/03/22	SECURITY SERVICE	2,000.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	4.82
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	88.91
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	4.82

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12-29	AP	X0029955	CITIBANK	10/12/22	10/15/22	TRAINING	105.14
						OTHER SERVICES TOTALS:	3,216.89
			SUPPLIES AND MATERIALS				
10-11	AP	X0026043	STAPLES CONTRACT AND COMMERCIAL INC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	200.10
10-11	AP	X0026044	STAPLES CONTRACT AND COMMERCIAL INC	09/15/22	09/15/22	FOOD & BEVERAGE	24.05
10-11	AP	X0026044	STAPLES CONTRACT AND COMMERCIAL INC	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	27.43
10-11	AP	X0026049	STAPLES CONTRACT AND COMMERCIAL INC	09/07/22	09/07/22	FOOD & BEVERAGE	12.36
10-11	AP	X0026049	STAPLES CONTRACT AND COMMERCIAL INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	92.60
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	73.82
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-40.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	730.46
11-08	AP	X0025047	CITIBANK -ADOBE 800-833-6687	08/12/22	09/11/22	SOFTWARE LESS THAN \$500	26.49
11-08	AP	X0025047	CITIBANK -TST Detzis Tavern	09/26/22	09/26/22	FOOD & BEVERAGE	90.26
11-08	AP	X0029499	CITIBANK -DAVIDS ITALIAN MARKET	09/02/22	09/02/22	FOOD & BEVERAGE	156.24
11-21	AP	X0030028	CITIBANK -ADOBE 800-833-6687	10/12/22	11/11/22	SOFTWARE LESS THAN \$500	26.49
11-21	AP	X0030028	CITIBANK -EB COMMUNITY ACTION L	11/03/22	11/03/22	FOOD & BEVERAGE	150.00
11-21	AP	X0030028	CITIBANK -POCONO CHAMBER OF COMMERCE	10/13/22	10/13/22	FOOD & BEVERAGE	40.00
11-23	AP	01616006	CITI PCARD-ADOBE 800-833-6687	07/12/22	08/11/22	SOFTWARE LESS THAN \$500	26.49
11-23	AP	01616060	.....	08/12/22	09/11/22	SOFTWARE LESS THAN \$500	26.49
11-27	AP	X0032312	STAPLES CONTRACT AND COMMERCIAL INC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	99.52
11-28	AP	X0033893	STAPLES CONTRACT AND COMMERCIAL INC	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	92.70
11-29	AP	X0032200	STAPLES CONTRACT AND COMMERCIAL INC	09/19/22	09/19/22	FOOD & BEVERAGE	12.98
11-29	AP	X0032200	STAPLES CONTRACT AND COMMERCIAL INC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	78.30
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	78.57
12-05	AP	X0034702	VAN AALST, MARISKA H.	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	43.55
12-05	AP	X0034702	VAN AALST, MARISKA H.	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	79.49
12-07	AP	X0030320	CITIBANK -THE MORNING CALL	10/19/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-12	AP	X0036435	STAPLES CONTRACT AND COMMERCIAL INC	11/30/22	11/30/22	FOOD & BEVERAGE	48.89
12-12	AP	X0036435	STAPLES CONTRACT AND COMMERCIAL INC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	25.50
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	47.40
12-13	AP	X0025043	CITIBANK -THE MORNING CALL	09/21/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	54.90
12-29	AP	X0036229	OBER, JEDEDIAH D.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	253.76
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	234.83
			SUPPLIES AND MATERIALS TOTALS:				2,754.11
			EQUIPMENT				
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	295.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	295.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	19,675.82
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	295.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,820.00
			EQUIPMENT TOTALS:				22,380.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				520,130.04
			OFFICE TOTALS:				520,130.04
2021 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604806	400 NORTHAMPTON LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,612.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
10-16	AP	01604867	TODD A DETRICK	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,417.20
11-16	AP	01613193	400 NORTHAMPTON LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
11-16	AP	01613254	TODD A DETRICK	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,417.20
12-16	AP	01621253	400 NORTHAMPTON LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
12-16	AP	01621314	TODD A DETRICK	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,417.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,437.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,437.60
					OFFICE TOTALS:	13,437.60
INTERN ALLOWANCES						
2022 HON. SUSAN WILD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,695.71
					INTERN ALLOWANCES TOTALS:	27,695.71
					OFFICE TOTALS:	27,695.71
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ILLICK-FRANK, ASHER M.	10/01/22 12/21/22	PAID INTERN - HOUSE PROGRAM		2,648.08
		LUNN, NOAH W.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,406.97
		ROMPILLA, KATHERINE A.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		WICKEL, MADELINE R.	10/01/22 12/21/22	DISTRICT OFFICE PAID INTERN -		925.72
					PERSONNEL COMPENSATION TOTALS:	8,230.77
					INTERN ALLOWANCES TOTALS:	8,230.77
					OFFICE TOTALS:	8,230.77
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	99,450.53
					PERSONNEL COMPENSATION	1,123,689.70
					TRAVEL	40,248.45
					RENT, COMMUNICATION, UTILITIES	56,009.89
					PRINTING AND REPRODUCTION	94,712.14
					OTHER SERVICES	51,482.11
					SUPPLIES AND MATERIALS	23,798.19
					EQUIPMENT	12,084.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,501,475.39
					OFFICE TOTALS:	1,501,475.39

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		50,782.19	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		52.41	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-11.00	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-43.25	
								FRANKED MAIL TOTALS:	50,780.35
PERSONNEL COMPENSATION									
		ALEXIS, ARMAND M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			21,999.99	
		BOSTON JR, ERNEST L.	12/15/22	12/31/22	PART-TIME EMPLOYEE			1,666.67	
		BOSTON JR, ERNEST L.	12/15/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)			1,000.00	
		BROOKS, LAYLA A.	10/01/22	12/31/22	OPERATIONS COORDINATOR/LEGISLA			21,249.99	
		COLEMAN, AMBER E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR & SPEE			30,624.99	
		ERNST, MAXWELL T.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			30,624.99	
		FARRAH, MELANEE A.	10/01/22	12/31/22	CHIEF OF STAFF			42,166.66	
		FARRAH, MELANEE A.	11/01/22	11/30/22	CHIEF OF STAFF (OTHER COMPENSATION)			6,000.00	
		FORINASH, CARTER J.	10/01/22	12/31/22	DIGITAL MEDIA ASSOCIATE			17,500.01	
		FREEMAN, JENNIFER	10/01/22	12/31/22	PART-TIME EMPLOYEE			8,500.00	
		GRECO,JACQUELINE M	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR			3,750.00	
		HULA III, EDWARD B.	10/01/22	12/31/22	PRESS SECRETARY			25,750.00	
		JACKSON, ANIYAH K.	10/01/22	12/31/22	STAFF ASSISTANT			17,000.00	
		MCKINLEY,JARED H	10/01/22	12/31/22	DISTRICT DIRECTOR			32,250.01	
		MCKINLEY,JARED H	11/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)			1,500.00	
		SILVERMAN, JAKE D.	10/01/22	12/31/22	LEGISLATIVE AIDE			20,000.01	
		SPARKS, LARRY A.	10/01/22	12/31/22	OPERATIONS AND LOGISTICS MANAG			26,250.00	
		WAKHANALA, EMMA C.	12/01/22	12/16/22	PAID INTERN			1,280.00	
		WASHINGTON, CAILON S.	10/01/22	10/17/22	EXECUTIVE ASSISTANT			2,691.67	
		WASHINGTON,JASON C	10/01/22	11/30/22	SHARED EMPLOYEE			2,500.00	
		WASHINGTON,JASON C	12/01/22	12/31/22	FINANCIAL ADMINISTRATOR			1,250.00	
		WOODSON, LINEI S.	10/01/22	12/31/22	CONSTITUENT ADVOCATE			17,000.00	
		WYSOCKY, JESSICA R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			21,999.99	
		YOUNG, MAYA J.	09/26/22	12/31/22	SCHEDULER			16,750.00	
								PERSONNEL COMPENSATION TOTALS:	371,304.98
TRAVEL									
10-04	AP	01602639	COLEMAN, AMBER E.	08/30/22	09/01/22	LODGING		389.80	
10-06	AP	X0025653	CITIBANK	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		152.60	
10-07	AP	X0019642	CITIBANK	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
10-07	AP	X0019642	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60	
10-07	AP	X0019642	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		152.60	
10-07	AP	X0019642	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		763.80	
10-07	AP	X0019642	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		152.60	
10-07	AP	X0019642	CITIBANK	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		305.20	
10-07	AP	X0019642	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		305.20	
10-07	AP	X0019642	CITIBANK	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		152.60	
10-07	AP	X0025651	CITIBANK	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
10-07	AP	X0025651	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
10-07	AP	X0025651	CITIBANK	08/08/22	08/09/22	LODGING		232.72	
10-21	AP	X0018263	CITIBANK	07/06/22	07/06/22	TAXI/RIDE SHARE		85.38	
10-27	AP	X0019640	CITIBANK	08/23/22	08/25/22	LODGING		391.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NIKEMA WILLIAMS—Con.						
10-27	AP	X0023668	FARRAH, MELANEE A.	08/01/22 08/01/22	AIRFARE COMMERCIAL TRANSPORT	407.20
10-27	AP	X0023668	FARRAH, MELANEE A.	08/20/22 08/20/22	AIRFARE COMMERCIAL TRANSPORT	557.20
10-27	AP	X0023668	FARRAH, MELANEE A.	08/21/22 08/21/22	AIRFARE COMMERCIAL TRANSPORT	422.20
10-27	AP	X0023668	FARRAH, MELANEE A.	08/26/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT	378.60
10-27	AP	X0023668	FARRAH, MELANEE A.	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	244.60
10-28	AP	X0020867	JOHNSON, AARON V.	07/29/22 07/29/22	MEALS	71.80
11-22	AP	X0030094	CITIBANK	10/09/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	253.60
11-28	AP	X0018261	CITIBANK	06/01/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
11-28	AP	X0018261	CITIBANK	05/21/22 05/21/22	TAXI/RIDE SHARE	25.65
11-28	AP	X0025125	CITIBANK -HTTP://WWW.GOGOAIR.COM	09/24/22 09/24/22	WI-FI ON TRAVEL	6.00
11-28	AP	X0025125	CITIBANK -HTTP://WWW.GOGOAIR.COM	09/25/22 09/25/22	WI-FI ON TRAVEL	6.00
11-28	AP	X0033924	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	170.60
11-28	AP	X0033924	CITIBANK	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	-170.60
11-28	AP	X0033924	CITIBANK	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	341.20
11-28	AP	X0033924	CITIBANK	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	-170.60
11-29	AP	X0025039	CITIBANK	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	152.60
11-29	AP	X0025039	CITIBANK	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-29	AP	X0025039	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-29	AP	X0025039	CITIBANK	08/23/22 08/25/22	LODGING	391.10
11-29	AP	X0025039	CITIBANK	10/24/22 10/25/22	LODGING	202.87
11-29	AP	X0025707	CITIBANK	06/30/22 06/30/22	TAXI/RIDE SHARE	15.01
11-29	AP	X0025707	CITIBANK	07/01/22 07/01/22	TAXI/RIDE SHARE	17.99
11-29	AP	X0025707	CITIBANK	10/07/22 10/07/22	TAXI/RIDE SHARE	72.63
11-29	AP	X0025707	CITIBANK	10/08/22 10/08/22	TAXI/RIDE SHARE	24.75
11-29	AP	X0025707	CITIBANK	10/28/22 10/28/22	TAXI/RIDE SHARE	-33.00
11-29	AP	X0030007	CITIBANK	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	-170.60
11-29	AP	X0030007	CITIBANK	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	253.60
11-29	AP	X0030007	CITIBANK	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	170.60
11-29	AP	X0030007	CITIBANK	10/11/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	253.60
11-29	AP	X0030007	CITIBANK	10/15/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	-170.60
11-29	AP	X0030007	CITIBANK	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	170.60
11-29	AP	X0030007	CITIBANK	10/07/22 10/11/22	LODGING	782.20
12-16	AP	X0036849	FARRAH, MELANEE A.	11/04/22 11/07/22	LODGING	586.65
12-16	AP	X0036849	FARRAH, MELANEE A.	11/04/22 11/04/22	MEALS	4.00
12-19	AP	X0037838	JACKSON, ANIYAH K.	12/09/22 12/09/22	PRIVATE AUTO MILEAGE	8.26
12-21	AP	X0036889	FARRAH, MELANEE A.	08/26/22 08/29/22	CAR RENTAL	334.47
					TRAVEL TOTALS:	10,271.98
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0019685	CITIBANK -LPC 123 LUCKIE MONTHLY	09/01/22 09/30/22	DISTRICT OFFICE PARKING	660.00
10-04	AP	X0023664	CONSTITUENT TOWN HALL SERVICES	08/31/22 08/31/22	FRANKABLE TELECOM/TELETOWNHALL	10,398.12
10-19	AP	01606211	UPS	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	18.41
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	146.75

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	603.60
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73
10-26	AP	X0025124	CITIBANK -COMCAST CABLE COMM	08/30/22	09/29/22	UTILITIES	171.24
11-03	AP	01610076	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	2.93
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	146.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	601.43
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.30
11-28	AP	X0028114	CITIBANK -VZWRLSS APOCC VISB	07/09/22	08/08/22	UTILITIES	369.42
11-29	AP	X0029913	CITIBANK -LPC 123 LUCKIE MONTHLY	10/01/22	10/31/22	DISTRICT OFFICE PARKING	607.50
11-29	AP	X0029913	CITIBANK -VZWRLSS APOCC VISB	08/09/22	09/08/22	UTILITIES	403.92
11-30	AP	X0029910	CITIBANK -ATT BILL PAYMENT	05/14/22	06/13/22	UTILITIES	218.15
11-30	AP	X0029910	CITIBANK -ATT BILL PAYMENT	06/14/22	07/13/22	UTILITIES	218.14
11-30	AP	X0029910	CITIBANK -ATT BILL PAYMENT	07/14/22	08/13/22	UTILITIES	218.14
11-30	AP	X0029910	CITIBANK -ATT BILL PAYMENT	08/14/22	09/13/22	UTILITIES	438.20
12-01	AP	01617491	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	24.78
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	13.92
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	6.94
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	13.92
12-27	AP	01624532	UPS	12/10/22	12/10/22	POSTAGE / COURIER / BOX RENTAL	2.45
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	146.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	602.36
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	542.09
RENT, COMMUNICATION, UTILITIES TOTALS:							17,719.94
PRINTING AND REPRODUCTION							
10-03	AP	X0019685	CITIBANK -INDEED	07/31/22	07/31/22	ADVERTISEMENTS	477.00
10-20	GL	MED0119336	.....	09/27/22	09/27/22	PHOTOGRAPHIC (TRANSFER)	3.40
10-26	AP	X0025124	CITIBANK -ACCURATE WORD LLC	09/21/22	09/21/22	FRANKABLE PRINTING & REPROD	222.00
10-26	AP	X0025124	CITIBANK -BLACKFIRE SIGNS	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	3,025.88
10-26	AP	X0028116	MIA MONTGOMERY	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	662.50
11-28	AP	X0028114	CITIBANK -INDEED	08/31/22	09/24/22	ADVERTISEMENTS	651.90
11-28	AP	X0028114	CITIBANK -INDEED	09/03/22	09/27/22	ADVERTISEMENTS	556.50
11-29	AP	X0029913	CITIBANK -INDEED	09/20/22	10/02/22	ADVERTISEMENTS	349.80
11-30	AP	X0029910	CITIBANK -ACCURATE WORD LLC	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	160.00
12-14	AP	X0037397	THE HOOLIGANS AGENCY	12/05/22	12/05/22	NON-FRANKABLE PRINTING & REPRO	11,096.70
12-27	GL	MED0121011	.....	11/23/22	12/21/22	PHOTOGRAPHIC (TRANSFER)	76.50
PRINTING AND REPRODUCTION TOTALS:							17,282.18
OTHER SERVICES							
10-03	AP	X0019685	CITIBANK -IN LAS CREATIVE CONSULTA	08/03/22	08/03/22	SECURITY SERVICE	300.00
10-03	AP	X0019685	CITIBANK -IN LAS CREATIVE CONSULTA	08/08/22	08/12/22	SECURITY SERVICE	1,350.00
12-01	AP	X0034647	REGENCY PROTECTION LLC	11/04/22	11/04/22	SECURITY SERVICE	400.00
12-19	AP	X0038189	DENTROYET FELDER	12/13/22	12/13/22	NON-TECHNOLOGY SERVICE CONTR	208.00
OTHER SERVICES TOTALS:							2,258.00
SUPPLIES AND MATERIALS							
10-03	AP	X0019685	CITIBANK -ADOBE 800-833-6687	08/05/22	09/04/22	SOFTWARE LESS THAN \$500	259.63
10-03	AP	X0019685	CITIBANK -AJC	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
10-03	AP	X0019685	CITIBANK -BESTBUYCOM806666628257	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	54.95
10-03	AP	X0019685	CITIBANK -CLASH GRAPHICS	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)	759.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NIKEMA WILLIAMS—Con.							
10-03	AP	X0019685		CITIBANK -SPECIALTY ENGRAVING COMPA	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	133.08
10-03	AP	X0019685		CITIBANK -TIMESHEETS COM	08/01/22 08/31/22	SOFTWARE LESS THAN \$500	72.00
10-03	AP	X0019685		CITIBANK -WB Mason Co	07/26/22 07/26/22	OFFICE SUPPLIES (OUTSIDE)	437.01
10-21	AP	X0020742		JOHNSON, AARON V.	08/19/22 08/19/22	OFFICE SUPPLIES (OUTSIDE)	49.49
10-26	AP	X0025124		CITIBANK -BUFFER PLAN	09/07/22 10/07/22	SOFTWARE LESS THAN \$500	36.00
10-26	AP	X0025124		CITIBANK -OFFICE DEPOT #1214	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	48.66
10-26	AP	X0025124		CITIBANK -SP PEXBO	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	759.97
10-26	AP	X0025124		CITIBANK -THE BUSINESS JOURNALS	08/29/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	15.00
10-29	GL	RMS0119695		.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	9.61
10-31	AP	X0023666		CITIBANK -AMZN Mktg US PV0U85HF3	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	26.98
10-31	AP	X0023666		CITIBANK -HEADLINER VIDEO	08/01/22 09/01/22	SOFTWARE LESS THAN \$500	25.99
10-31	AP	X0023666		CITIBANK -STREAMYARD.COM	08/12/22 09/12/22	SOFTWARE LESS THAN \$500	25.00
11-07	GL	FRM0119853		.....	09/30/22 10/14/22	FRAMING (TRANSFER)	25.00
11-22	AP	01616242		CITI PCARD-CANVA I03386-20890367	04/10/22 05/09/22	SOFTWARE LESS THAN \$500	29.45
11-28	AP	X0025125		CITIBANK -ADOBE 800-833-6687	09/05/22 10/04/22	SOFTWARE LESS THAN \$500	259.63
11-28	AP	X0025125		CITIBANK -HEADLINER VIDEO	09/01/22 10/01/22	SOFTWARE LESS THAN \$500	25.99
11-28	AP	X0025125		CITIBANK -TIMESHEETS COM	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	80.40
11-28	AP	X0028114		CITIBANK -AJC	08/28/22 09/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
11-28	AP	X0028114		CITIBANK -AJC	08/29/22 08/28/23	PUBLICATIONS/REFERENCE MAT'L	181.21
11-28	AP	X0028114		CITIBANK -AJC	09/28/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
11-28	AP	X0028114		CITIBANK -BESTBUYCOM806677772726	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	88.99
11-28	AP	X0028114		CITIBANK -BESTBUYCOM806679559526	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	539.95
11-28	AP	X0028114		CITIBANK -CANVA I03531-22839351	09/05/22 09/05/22	SOFTWARE LESS THAN \$500	1.00
11-28	AP	X0028114		CITIBANK -CANVA I03531-22855358	09/02/22 10/01/22	SOFTWARE LESS THAN \$500	12.99
11-28	AP	X0028114		CITIBANK -STREAMYARD.COM	09/12/22 10/12/22	SOFTWARE LESS THAN \$500	25.00
11-29	AP	X0029913		CITIBANK -ADOBE 800-833-6687	10/05/22 11/04/22	SOFTWARE LESS THAN \$500	259.63
11-29	AP	X0029913		CITIBANK -CANVA I03561-18563450	10/02/22 11/01/22	SOFTWARE LESS THAN \$500	12.99
11-30	GL	FLG0120421		.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	31.95
11-30	AP	X0029910		CITIBANK -THE BUSINESS JOURNALS	09/29/22 10/28/22	PUBLICATIONS/REFERENCE MAT'L	15.00
12-31	GL	FLG0121200		.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	756.54
					SUPPLIES AND MATERIALS TOTALS:		4,940.43
EQUIPMENT							
10-27	AP	X0028111		CITIBANK -CDW GOVT #CX33476	09/21/22 09/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,937.00
10-27	AP	X0028111		CITIBANK -CDW GOVT #CZ72450	09/21/22 09/21/22	WARRANTIES	772.05
10-31	GL	MNT0119612		.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	468.00
11-30	GL	MNT0120336		.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	468.00
12-30	GL	MNT0121160		.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	468.00
					EQUIPMENT TOTALS:		8,113.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		482,670.91
					OFFICE TOTALS:		482,670.91

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2021 HON. NIKEMA WILLIAMS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01605061	100 PEACHTREE ASSOCIATES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,533.25	
11-16	AP	01613446	100 PEACHTREE ASSOCIATES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,533.25	
12-16	AP	01621506	100 PEACHTREE ASSOCIATES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,533.25	
								RENT, COMMUNICATION, UTILITIES TOTALS:	19,599.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,599.75
								OFFICE TOTALS:	19,599.75
INTERN ALLOWANCES									
2022 HON. NIKEMA WILLIAMS									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	34,866.00
								INTERN ALLOWANCES TOTALS:	34,866.00
								OFFICE TOTALS:	34,866.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BRADISH, JADEN A.	09/26/22	12/16/22	DISTRICT OFFICE PAID INTERN -		3,240.00	
			JACKSON, ARNEL M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		6,080.00	
			THOMAS, LINDSEY E.	10/28/22	12/09/22	DISTRICT OFFICE PAID INTERN -		2,760.00	
			WAKHANALA, EMMA C.	10/12/22	11/30/22	PAID INTERN - HOUSE PROGRAM		3,996.00	
								PERSONNEL COMPENSATION TOTALS:	16,076.00
								INTERN ALLOWANCES TOTALS:	16,076.00
								OFFICE TOTALS:	16,076.00
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. ROGER WILLIAMS									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	679.12
								PERSONNEL COMPENSATION	1,114,577.40
								TRAVEL	133,108.80
								RENT, COMMUNICATION, UTILITIES	27,957.98
								PRINTING AND REPRODUCTION	2,960.00
								OTHER SERVICES	28,582.76
								SUPPLIES AND MATERIALS	44,277.39
								EQUIPMENT	5,672.13
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,815.58
								OFFICE TOTALS:	1,357,815.58
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		57.96	
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL		10.15	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		267.80	
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL		-13.65	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		51.29	
								FRANKED MAIL TOTALS:	373.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
PERSONNEL COMPENSATION						
		AKIN, JAMES B.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		21,666.68
		CRANE, KATHLEEN B.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		23,333.32
		DOBBINS, HALEE L.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		23,333.32
		ETUE, JOHN	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		FEDORCHAK, MARY K.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		26,666.68
		HESS, ROBYN P.	10/01/22 12/31/22	DISTRICT DIRECTOR		36,666.67
		JOHNSON, BENJAMIN J.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		46,450.00
		MCNEAL, ADAM C.	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		18,333.32
		NICHOLAS, DONALD W.	10/01/22 12/31/22	FIELD REPRESENTATIVE		23,333.32
		TURNER, MCCANN W.	10/01/22 12/31/22	FIELD REPRESENTATIVE		18,333.32
		WRIGHT, MONIQUE D.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC		21,666.68
		ZACHARY, VIRGINIA R.	10/01/22 12/31/22	CONGRESSIONAL LIAISON		18,333.32
PERSONNEL COMPENSATION TOTALS:						329,041.63
TRAVEL						
10-04	AP	X0019608 CITIBANK	07/30/22 07/30/22	AIRFARE COMMERCIAL TRANSPORT		402.60
10-04	AP	X0019608 CITIBANK	08/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
10-04	AP	X0019608 CITIBANK	08/13/22 08/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-04	AP	X0019608 CITIBANK	07/26/22 07/29/22	LODGING		863.27
10-04	AP	X0019608 CITIBANK	08/10/22 08/11/22	LODGING		606.56
10-04	AP	X0019608 CITIBANK	07/29/22 07/29/22	MEALS		42.89
10-04	AP	X0019608 CITIBANK	08/01/22 08/01/22	MEALS		8.99
10-04	AP	X0019608 CITIBANK	07/28/22 07/28/22	TAXI/RIDE SHARE		12.25
10-04	AP	X0019608 CITIBANK	07/29/22 07/29/22	TAXI/RIDE SHARE		84.00
10-04	AP	X0019608 CITIBANK	08/01/22 08/01/22	TAXI/RIDE SHARE		10.01
10-07	AP	X0025009 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT		1,028.58
10-07	AP	X0025009 CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT		392.98
10-07	AP	X0025009 CITIBANK	09/20/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT		472.98
10-07	AP	X0025009 CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT		841.58
10-07	AP	X0025009 CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT		438.98
10-07	AP	X0025009 CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT		758.98
10-07	AP	X0025009 CITIBANK	09/13/22 09/15/22	LODGING		1,032.26
10-07	AP	X0025009 CITIBANK	09/20/22 09/21/22	LODGING		1,969.09
10-07	AP	X0025009 CITIBANK	09/14/22 09/14/22	MEALS		23.40
10-07	AP	X0025009 CITIBANK	09/15/22 09/15/22	MEALS		84.46
10-07	AP	X0025009 CITIBANK	09/20/22 09/20/22	MEALS		30.78
10-07	AP	X0025009 CITIBANK	09/21/22 09/21/22	MEALS		126.95
10-07	AP	X0025009 CITIBANK	09/22/22 09/22/22	MEALS		170.69
10-07	AP	X0025009 CITIBANK	09/28/22 09/28/22	MEALS		48.22
10-07	AP	X0025009 CITIBANK	09/13/22 09/13/22	TAXI/RIDE SHARE		48.15
10-07	AP	X0025009 CITIBANK	09/14/22 09/14/22	TAXI/RIDE SHARE		103.39
10-07	AP	X0025009 CITIBANK	09/15/22 09/15/22	TAXI/RIDE SHARE		223.01
10-07	AP	X0025009 CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE		69.47

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10-07	AP	X0025009	CITIBANK	09/21/22	09/21/22	TAXI/RIDE SHARE	5.42
10-07	AP	X0025009	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	221.89
10-07	AP	X0025009	CITIBANK	07/26/22	07/29/22	PARKING	108.00
10-07	AP	X0025009	CITIBANK	09/13/22	09/15/22	PARKING	81.00
10-07	AP	X0025009	CITIBANK	09/20/22	09/22/22	PARKING	74.00
10-11	AP	01603880	TURNER, MCCANN W.	08/16/22	08/30/22	PARKING	56.39
10-11	AP	01603880	TURNER, MCCANN W.	08/17/22	08/30/22	PARKING	-56.39
10-12	AP	01604011	CITIBANK	07/12/22	07/15/22	LODGING	-27.93
10-14	AP	X0026223	ETUE, JOHN	09/15/22	09/30/22	MEALS	57.83
10-14	AP	X0026223	ETUE, JOHN	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	1,887.52
10-18	AP	X0027373	HESS, ROBYN J.	09/11/22	09/12/22	LODGING	285.41
10-18	AP	X0027373	HESS, ROBYN J.	09/11/22	09/11/22	MEALS	57.52
10-18	AP	X0027373	HESS, ROBYN J.	09/12/22	09/12/22	MEALS	192.79
10-18	AP	X0027373	HESS, ROBYN J.	09/16/22	09/16/22	MEALS	54.47
10-18	AP	X0027373	HESS, ROBYN J.	09/22/22	09/22/22	MEALS	28.32
10-18	AP	X0027373	HESS, ROBYN J.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	1,560.05
10-18	AP	X0027373	HESS, ROBYN J.	09/11/22	09/12/22	PARKING	52.00
10-18	AP	X0027373	HESS, ROBYN J.	09/01/22	09/12/22	TOLLS	111.20
10-24	AP	X0026230	NICHOLAS, DONALD W.	09/22/22	09/22/22	MEALS	21.24
10-24	AP	X0026230	NICHOLAS, DONALD W.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	1,502.54
10-27	AP	X0027568	TURNER, MCCANN W.	09/11/22	09/12/22	LODGING	175.70
10-27	AP	X0027568	TURNER, MCCANN W.	09/14/22	09/15/22	LODGING	186.37
10-27	AP	X0027568	TURNER, MCCANN W.	09/11/22	09/11/22	MEALS	33.29
10-27	AP	X0027568	TURNER, MCCANN W.	09/12/22	09/12/22	MEALS	4.28
10-27	AP	X0027568	TURNER, MCCANN W.	09/13/22	09/13/22	MEALS	9.29
10-27	AP	X0027568	TURNER, MCCANN W.	09/14/22	09/14/22	MEALS	56.20
10-27	AP	X0027568	TURNER, MCCANN W.	09/15/22	09/15/22	MEALS	13.12
10-27	AP	X0027568	TURNER, MCCANN W.	09/20/22	09/20/22	MEALS	7.12
10-27	AP	X0027568	TURNER, MCCANN W.	09/21/22	09/21/22	MEALS	11.45
10-27	AP	X0027568	TURNER, MCCANN W.	09/22/22	09/22/22	MEALS	25.15
10-27	AP	X0027568	TURNER, MCCANN W.	09/30/22	09/30/22	MEALS	12.76
10-27	AP	X0027568	TURNER, MCCANN W.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	1,696.90
10-27	AP	X0027568	TURNER, MCCANN W.	09/10/22	09/10/22	TAXI/RIDE SHARE	31.92
10-27	AP	X0027568	TURNER, MCCANN W.	09/11/22	09/12/22	PARKING	52.00
10-27	AP	X0027568	TURNER, MCCANN W.	09/14/22	09/14/22	PARKING	8.00
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	437.60
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	323.60
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/17/22	10/17/22	MEALS	44.14
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/18/22	10/18/22	MEALS	60.67
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/19/22	10/19/22	MEALS	55.47
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/20/22	10/20/22	MEALS	12.30
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/17/22	10/20/22	CAR RENTAL	749.12
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/17/22	10/17/22	TAXI/RIDE SHARE	23.18
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/04/22	10/05/22	LODGING	128.80
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/05/22	10/06/22	LODGING	214.51
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/11/22	10/12/22	LODGING	157.06
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/12/22	10/13/22	LODGING	143.76
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/13/22	10/14/22	LODGING	192.00
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	1,041.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/14/22 10/14/22	PARKING	12.00
11-11	AP	X0031883	TURNER, MCCANN W.	10/03/22 10/04/22	LODGING	166.79
11-11	AP	X0031883	TURNER, MCCANN W.	10/09/22 10/10/22	LODGING	110.74
11-11	AP	X0031883	TURNER, MCCANN W.	10/04/22 10/04/22	MEALS	22.38
11-11	AP	X0031883	TURNER, MCCANN W.	10/10/22 10/10/22	MEALS	31.27
11-11	AP	X0031883	TURNER, MCCANN W.	10/13/22 10/13/22	MEALS	17.96
11-11	AP	X0031883	TURNER, MCCANN W.	10/14/22 10/14/22	MEALS	9.17
11-14	AP	X0030076	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-14	AP	X0030076	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-14	AP	X0030076	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	438.98
11-14	AP	X0030076	CITIBANK	09/27/22 09/28/22	LODGING	145.77
11-14	AP	X0030076	CITIBANK	09/28/22 09/30/22	LODGING	1,148.90
11-14	AP	X0030076	CITIBANK	09/27/22 09/27/22	MEALS	27.56
11-14	AP	X0030076	CITIBANK	09/28/22 09/28/22	MEALS	123.20
11-14	AP	X0030076	CITIBANK	09/29/22 09/29/22	MEALS	21.70
11-14	AP	X0030076	CITIBANK	09/30/22 09/30/22	MEALS	17.77
11-14	AP	X0030076	CITIBANK	09/28/22 09/28/22	TAXI/RIDE SHARE	28.72
11-14	AP	X0030076	CITIBANK	09/29/22 09/29/22	TAXI/RIDE SHARE	60.19
11-14	AP	X0030076	CITIBANK	10/03/22 10/03/22	TAXI/RIDE SHARE	30.21
11-14	AP	X0030076	CITIBANK	09/28/22 09/30/22	PARKING	81.00
11-14	AP	X0031767	ETUE, JOHN	10/03/22 10/24/22	PRIVATE AUTO MILEAGE	2,553.15
11-15	AP	X0031853	TURNER, MCCANN W.	10/03/22 10/28/22	PRIVATE AUTO MILEAGE	1,948.77
11-17	AP	X0031794	HESS, ROBYN J.	10/03/22 10/31/22	PRIVATE AUTO MILEAGE	2,715.69
11-19	AP	X0031822	HESS, ROBYN J.	10/05/22 10/06/22	LODGING	229.39
11-19	AP	X0031822	HESS, ROBYN J.	10/09/22 10/10/22	LODGING	167.24
11-19	AP	X0031822	HESS, ROBYN J.	10/13/22 10/14/22	LODGING	229.39
11-19	AP	X0031822	HESS, ROBYN J.	10/03/22 10/03/22	MEALS	125.15
11-19	AP	X0031822	HESS, ROBYN J.	10/04/22 10/04/22	MEALS	87.45
11-19	AP	X0031822	HESS, ROBYN J.	10/06/22 10/06/22	MEALS	76.71
11-19	AP	X0031822	HESS, ROBYN J.	10/09/22 10/09/22	MEALS	9.80
11-19	AP	X0031822	HESS, ROBYN J.	10/10/22 10/10/22	MEALS	7.79
11-19	AP	X0031822	HESS, ROBYN J.	10/14/22 10/14/22	PARKING	12.00
11-22	AP	X0031082	JOHNSON, BENJAMIN J.	10/17/22 10/20/22	LODGING	731.95
11-22	AP	X0031082	JOHNSON, BENJAMIN J.	10/17/22 10/20/22	PARKING	110.43
12-13	AP	X0035615	HESS, ROBYN J.	11/01/22 11/28/22	PRIVATE AUTO MILEAGE	565.03
12-13	AP	X0035615	HESS, ROBYN J.	11/28/22 11/28/22	PARKING	15.00
12-14	AP	X0035374	NICHOLAS, DONALD W.	11/03/22 11/18/22	PRIVATE AUTO MILEAGE	413.15
12-14	AP	X0035616	TURNER, MCCANN W.	11/17/22 11/17/22	MEALS	14.57
12-14	AP	X0035616	TURNER, MCCANN W.	11/08/22 11/29/22	PRIVATE AUTO MILEAGE	535.02
12-14	AP	X0035616	TURNER, MCCANN W.	11/28/22 11/28/22	PARKING	15.00
12-20	AP	X0037233	WRIGHT, MONIQUE D.	11/08/22 11/08/22	MEALS	12.97
12-20	AP	X0037233	WRIGHT, MONIQUE D.	11/08/22 12/03/22	PRIVATE AUTO MILEAGE	155.00
TRAVEL TOTALS:						35,809.60

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RENT, COMMUNICATION, UTILITIES									
10-03	AP	X0019893	CITIBANK -AT&T PAYMENT	07/23/22	08/22/22	UTILITIES			156.56
10-03	AP	X0019893	CITIBANK -SLING.COM	07/24/22	07/24/22	UTILITIES			94.18
10-03	AP	X0019893	CITIBANK -SPECTRUM VOIP	07/01/22	08/01/22	UTILITIES			144.92
10-03	AP	X0019893	CITIBANK -SPECTRUM VOIP	08/01/22	09/01/22	UTILITIES			144.92
10-14	AP	X0024871	CITIBANK -ATT BILL PAYMENT	08/25/22	09/24/22	UTILITIES			268.05
10-14	AP	X0024871	CITIBANK -ATT BILL PAYMENT	09/23/22	10/22/22	UTILITIES			156.56
10-14	AP	X0024871	CITIBANK -Charter Services	08/01/22	09/01/22	UTILITIES			117.24
10-14	AP	X0024871	CITIBANK -EMERGENT LLC	09/28/22	09/28/23	COMPUTER SERVICE			428.24
10-14	AP	X0024871	CITIBANK -SLING.COM	08/23/22	09/23/22	UTILITIES			94.18
10-14	AP	X0024871	CITIBANK -TMOBILE PREPAID WEB	09/13/22	12/13/22	UTILITIES			200.00
10-14	AP	X0024871	CITIBANK -USPS PO 1050091422	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL			9.65
10-14	AP	X0024871	CITIBANK -USPS PO 1050091422	09/02/22	09/02/22	POSTAGE / COURIER / BOX RENTAL			10.15
10-14	AP	X0024871	CITIBANK -USPS PO 1050091422	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL			26.95
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)			40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)			113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)			1,136.89
11-14	AP	01612534	CITIBANK	07/01/22	08/01/22	UTILITIES			-144.92
11-14	AP	01612534	CITIBANK	07/23/22	08/22/22	UTILITIES			-156.56
11-14	AP	01612534	CITIBANK	08/01/22	08/31/22	UTILITIES			144.92
11-14	AP	01612534	CITIBANK	08/23/22	09/22/22	UTILITIES			156.56
11-14	AP	01612536	CITIBANK	08/01/22	09/01/22	UTILITIES			-144.92
11-14	AP	01612536	CITIBANK	09/01/22	09/30/22	UTILITIES			144.92
11-14	AP	X0029880	CITIBANK -J2 EFAX CORPORATE SVC	09/01/22	10/31/22	UTILITIES			95.47
11-14	AP	X0029880	CITIBANK -SLING.COM	09/23/22	10/23/22	UTILITIES			94.18
11-14	AP	X0029880	CITIBANK -USPS PO 1050091422	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL			2.39
11-16	AP	X0031816	CITIBANK -ATT BILL PAYMENT	09/01/22	10/01/22	UTILITIES			156.56
11-16	AP	X0031816	CITIBANK -USPS PO 1050091422	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL			28.45
11-16	AP	X0031816	CITIBANK -USPS PO 1050091422	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL			9.90
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)			40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)			113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)			748.49
12-20	AP	X0034823	CITIBANK -ATT BILL PAYMENT	10/23/22	11/22/22	UTILITIES			154.82
12-20	AP	X0034823	CITIBANK -J2 EFAX CORPORATE SVC	11/01/22	11/30/22	UTILITIES			29.99
12-20	AP	X0034823	CITIBANK -SLING.COM	10/23/22	11/23/22	UTILITIES			94.18
12-20	AP	X0034823	CITIBANK -USPS PO 1050091422	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL			28.45
12-20	AP	X0034823	CITIBANK -USPS PO 1050091422	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL			5.99
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)			40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)			113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)			633.94
RENT, COMMUNICATION, UTILITIES TOTALS:									5,531.80
PRINTING AND REPRODUCTION									
10-27	AP	X0028967	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO			357.00
11-11	AP	X0031883	TURNER, MCCANN W.	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO			19.50
11-11	AP	X0031883	TURNER, MCCANN W.	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO			20.17
12-14	AP	X0037272	WRIGHT, MONIQUE D.	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO			387.36
PRINTING AND REPRODUCTION TOTALS:									784.03
OTHER SERVICES									
10-04	AP	X0024706	CLEANING SERVICE LLC	09/01/22	10/01/22	JANITORIAL AND MAINT SERV			40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
10-18	AP	X0027557	SENTRY SECURITY & INVESTIGATIONS LP	10/03/22 10/06/22	SECURITY SERVICE	4,050.00
10-27	AP	X0028965	SENTRY SECURITY & INVESTIGATIONS LP	10/12/22 10/14/22	SECURITY SERVICE	3,950.00
11-10	AP	X0031846	CLEANING SERVICE LLC	11/01/22 11/29/22	JANITORIAL AND MAINT SERV	40.00
12-08	AP	X0036655	CLEANING SERVICE LLC	12/01/22 12/28/22	JANITORIAL AND MAINT SERV	43.40
OTHER SERVICES TOTALS:						8,123.40
SUPPLIES AND MATERIALS						
10-03	AP	X0019893	CITIBANK -465 CLEBURNE TIMES-REVIEW	07/18/22 08/19/22	PUBLICATIONS/REFERENCE MAT'L	16.99
10-03	AP	X0019893	CITIBANK -AMAZON.COM 8R4GC4B73 AMZN	08/03/22 08/03/22	OFFICE SUPPLIES (OUTSIDE)	60.00
10-03	AP	X0019893	CITIBANK -AMAZON.COM NW9C38EE3 AMZN	08/16/22 08/16/22	OFFICE SUPPLIES (OUTSIDE)	22.05
10-03	AP	X0019893	CITIBANK -AMZN Mktp US AC05G36E3	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	23.99
10-03	AP	X0019893	CITIBANK -AMZN Mktp US E184I6H63	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	168.63
10-03	AP	X0019893	CITIBANK -AMZN Mktp US S916N7033	08/11/22 08/11/22	OFFICE SUPPLIES (OUTSIDE)	30.95
10-03	AP	X0019893	CITIBANK -AMZN Mktp US XU1E74QA3	08/03/22 08/03/22	OFFICE SUPPLIES (OUTSIDE)	12.98
10-03	AP	X0019893	CITIBANK -DALLAS MORNING NEWS PA	07/09/22 08/09/22	PUBLICATIONS/REFERENCE MAT'L	56.39
10-03	AP	X0019893	CITIBANK -EMPIRETRIBUNE	07/18/22 08/19/22	PUBLICATIONS/REFERENCE MAT'L	9.25
10-03	AP	X0019893	CITIBANK -GANNETT NEWSRPR CN	07/18/22 08/18/22	PUBLICATIONS/REFERENCE MAT'L	15.86
10-03	AP	X0019893	CITIBANK -LEGISTORM LLC	07/13/22 08/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-03	AP	X0019893	CITIBANK -SQ LUSTRE FORMAL WEAR	08/15/22 08/15/22	OFFICE SUPPLIES (OUTSIDE)	225.00
10-03	AP	X0019893	CITIBANK -THE TEXAS TRIBUNE	07/19/22 08/19/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-12	AP	01604011	CITIBANK	07/14/22 07/15/22	FOOD & BEVERAGE	27.93
10-14	AP	X0024871	CITIBANK -465 CLEBURNE TIMES-REVIEW	08/19/22 09/19/22	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	X0024871	CITIBANK -AMAZON.COM 1FOH41X00 AMZN	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	16.88
10-14	AP	X0024871	CITIBANK -AMAZON.COM 1F1EZ32K0 AMZN	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	58.49
10-14	AP	X0024871	CITIBANK -AMAZON.COM 1M7087221 AMZN	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	7.13
10-14	AP	X0024871	CITIBANK -AMAZON.COM 1U7T33EP1 AMZN	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	62.36
10-14	AP	X0024871	CITIBANK -AMZN MKTP US 1F3CM3Q42 AM	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	79.99
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F0DS1BK1	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	114.95
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F3607000	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	1,448.92
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F4A20SK2	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	142.99
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F4BA3H21	09/06/22 09/06/22	HABITATION EXPENSE	303.62
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F6LR2200	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	76.00
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F6V045H2	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	449.99
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F72G63L0	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	69.98
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F9G56M41	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	490.46
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F9H03HC1	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	11.10
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F9RC6F10	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	2,100.00
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1M6837JE0	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	32.98
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1M87J3J40	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	533.96
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1M9HB6KV1	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	9.15
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1V9GU9Q21	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	29.99
10-14	AP	X0024871	CITIBANK -APPLE.COM/US	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	537.94
10-14	AP	X0024871	CITIBANK -Amazon.com 1F1JG6KD2	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	109.79
10-14	AP	X0024871	CITIBANK -EMPIRETRIBUNE	08/02/22 09/02/22	PUBLICATIONS/REFERENCE MAT'L	9.25

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10-14	AP	X0024871	CITIBANK - GANNETT NEWSRPRR CN	09/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	15.86
10-14	AP	X0024871	CITIBANK -J2 EFAX SERVICES	09/16/22	09/16/23	PUBLICATIONS/REFERENCE MAT'L	199.90
10-14	AP	X0024871	CITIBANK -J2 EFAX SERVICES	09/20/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-14	AP	X0024871	CITIBANK -LEGISTORM LLC	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	17.95
10-14	AP	X0024871	CITIBANK -QUENCH USA, INC.	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)	52.44
10-14	AP	X0024871	CITIBANK -THE TEXAN	09/09/22	09/09/23	PUBLICATIONS/REFERENCE MAT'L	90.00
10-14	AP	X0024871	CITIBANK -THE TEXAS TRIBUNE	08/20/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-14	AP	X0024871	CITIBANK -WWW.WIMBERLEYVIEW.COM	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-26	AP	X0027553	BELLWETHER INSIGHT LLC	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	750.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	20.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	1,102.27
11-03	AP	X0029351	LEIDOS DIGITAL SOLUTIONS INC	10/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-11	AP	X0031883	TURNER, MCCANN W.	10/26/22	10/26/22	FOOD & BEVERAGE	70.00
11-14	AP	01612535	CITIBANK	07/18/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	-16.99
11-14	AP	01612535	CITIBANK	07/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	16.99
11-14	AP	X0029880	CITIBANK -ADOBE ADOBE	09/29/22	09/29/23	SOFTWARE LESS THAN \$500	259.67
11-14	AP	X0029880	CITIBANK -AMAZON.COM 1430U9DE1 AMZN	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	239.00
11-14	AP	X0029880	CITIBANK -AMZN Mktp US 1472L75W0	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)	16.14
11-14	AP	X0029880	CITIBANK -AMZN Mktp US 148HF9MJ2	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	224.97
11-14	AP	X0029880	CITIBANK -AMZN Mktp US 1K4931060	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	262.86
11-14	AP	X0029880	CITIBANK -AMZN Mktp US 1K9AQ7Z70	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	404.95
11-14	AP	X0029880	CITIBANK -APPLE.COM/US	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	1,055.76
11-14	AP	X0029880	CITIBANK -Amazon.com 1468P50U0	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	326.95
11-14	AP	X0029880	CITIBANK -Amazon.com 147GR44E2	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	61.99
11-14	AP	X0029880	CITIBANK -GANNETT NEWSRPRR CN	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	15.86
11-14	AP	X0029880	CITIBANK -GRAMMARLY COSXVMCRS	10/03/22	10/03/23	SOFTWARE LESS THAN \$500	144.00
11-14	AP	X0029880	CITIBANK -LEGISTORM LLC	10/13/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	17.95
11-14	AP	X0029880	CITIBANK -OTTERBOX/LIFEPROOF	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	69.33
11-14	AP	X0029880	CITIBANK -THE TEXAS TRIBUNE	09/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	40.00
11-14	AP	X0029880	CITIBANK -WWW.WIMBERLEYVIEW.COM	10/31/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-16	AP	X0031816	CITIBANK -465 CLEBURNE TIMES-REVIEW	09/17/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-16	AP	X0031816	CITIBANK -AMZN Mktp US 143AI20P2	09/29/22	09/29/22	FOOD & BEVERAGE	172.85
11-16	AP	X0031816	CITIBANK -AMZN Mktp US 149491NK0	09/29/22	09/29/22	FOOD & BEVERAGE	39.96
11-16	AP	X0031816	CITIBANK -AMZN Mktp US 1K93G5TR0	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	179.83
11-16	AP	X0031816	CITIBANK -APPLE.COM/US	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	512.40
11-16	AP	X0031816	CITIBANK -APPLE.COM/US	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	52.31
11-16	AP	X0031816	CITIBANK -Amazon.com 147PN9E00	09/29/22	09/29/22	FOOD & BEVERAGE	18.42
11-16	AP	X0031816	CITIBANK -Amazon.com HT7VF8Z20	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	446.48
11-16	AP	X0031816	CITIBANK -DALLAS MORNING NEWS PA	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	56.39
11-16	AP	X0031816	CITIBANK -EMERGENT LLC	10/07/22	10/07/23	SOFTWARE LESS THAN \$500	107.06
11-16	AP	X0031816	CITIBANK -EMPIRETRIBUNE	09/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	9.25
11-16	AP	X0031816	CITIBANK -OTTERBOX/LIFEPROOF	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	69.33
11-16	AP	X0031816	CITIBANK -QUENCH USA, INC.	09/03/22	10/03/22	WATER	26.22
11-16	AP	X0031816	CITIBANK -TWPSUB20604455	10/04/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L	106.60
11-18	AP	X0032873	BELLWETHER INSIGHT LLC	11/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	750.00
11-19	AP	X0032875	DOBBINS, HALEE L.	11/02/22	11/02/22	FOOD & BEVERAGE	115.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	419.82
12-05	AP	X0034645	TVEYES INC	11/17/22	11/17/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
12-14	AP	X0035616	TURNER, MCCANN W.	11/08/22 11/08/22	FOOD & BEVERAGE	50.00
12-14	AP	X0035616	TURNER, MCCANN W.	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	27.05
12-20	AP	X0034823	CITIBANK -465 CLEBURNE TIMES-REVIEW	10/17/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L	16.99
12-20	AP	X0034823	CITIBANK -AMAZON.COM H23R04U00 AMZN	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	113.17
12-20	AP	X0034823	CITIBANK -AMAZON.COM H28QW8141 AMZN	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	180.38
12-20	AP	X0034823	CITIBANK -AMAZON.COM HB0FE58N2 AMZN	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	52.99
12-20	AP	X0034823	CITIBANK -AMAZON.COM HW9WR9EQ1 AMZN	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	48.30
12-20	AP	X0034823	CITIBANK -AMZN MKTP US HB0I01Q12 AM	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	379.84
12-20	AP	X0034823	CITIBANK -AMZN MKTP US H14GP4LP1 AM	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	14.99
12-20	AP	X0034823	CITIBANK -AMZN Mktp US	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	-114.95
12-20	AP	X0034823	CITIBANK -AMZN Mktp US H13596ZK2	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	8.95
12-20	AP	X0034823	CITIBANK -AMZN Mktp US H15IW2200	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	44.71
12-20	AP	X0034823	CITIBANK -AMZN Mktp US H15RV2DF2	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	5.29
12-20	AP	X0034823	CITIBANK -APPLE.COM/US	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	2,073.36
12-20	AP	X0034823	CITIBANK -APPLE.COM/US	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	983.68
12-20	AP	X0034823	CITIBANK -Amazon.com H248Q85W2	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	103.51
12-20	AP	X0034823	CITIBANK -Amazon.com HB7AB9140	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	7.21
12-20	AP	X0034823	CITIBANK -EMPIRETRIBUNE	10/21/22 11/21/22	PUBLICATIONS/REFERENCE MAT'L	9.25
12-20	AP	X0034823	CITIBANK -GANNETT NEWSRPR CN	11/11/22 12/11/22	PUBLICATIONS/REFERENCE MAT'L	15.86
12-20	AP	X0034823	CITIBANK -IN QUORUM REPORT	10/01/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	360.00
12-20	AP	X0034823	CITIBANK -LEGISTORM LLC	11/13/22 12/13/22	PUBLICATIONS/REFERENCE MAT'L	17.95
12-20	AP	X0034823	CITIBANK -QUENCH USA, INC.	11/01/22 12/01/22	WATER	26.22
12-20	AP	X0034823	CITIBANK -THE TEXAS TRIBUNE	10/21/22 11/21/22	PUBLICATIONS/REFERENCE MAT'L	40.00
12-20	AP	X0034823	CITIBANK -TWPPROMO53147858	11/16/22 11/16/23	PUBLICATIONS/REFERENCE MAT'L	42.64
12-20	AP	X0034823	CITIBANK -WWW.WIMBERLEYVIEW.COM	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	5.00
12-20	AP	X0037233	WRIGHT, MONIQUE D.	12/02/22 12/02/22	FOOD & BEVERAGE	24.47
12-20	AP	X0037233	WRIGHT, MONIQUE D.	12/03/22 12/03/22	FOOD & BEVERAGE	157.95
12-20	AP	X0037233	WRIGHT, MONIQUE D.	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	34.39
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	482.61
SUPPLIES AND MATERIALS TOTALS:						35,916.45
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	287.45
11-14	AP	X0029880	CITIBANK -AMZN Mktp US 145LE60A1	09/30/22 09/30/25	WARRANTIES	14.99
11-16	AP	X0031816	CITIBANK -APPLE.COM/US	10/01/22 10/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	855.94
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	287.45
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	287.45
EQUIPMENT TOTALS:						1,733.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417,313.74
OFFICE TOTALS:						417,313.74

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2021 HON. ROGER WILLIAMS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		16.44	
								FRANKED MAIL TOTALS:	16.44
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01604779	KIMBALL BEND OF CLEBURN LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
11-16	AP	01613166	KIMBALL BEND OF CLEBURN LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
12-16	AP	01621226	KIMBALL BEND OF CLEBURN LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,016.44
								OFFICE TOTALS:	3,016.44
INTERN ALLOWANCES									
2022 HON. ROGER WILLIAMS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	7,900.00	1,966.66
							INTERN ALLOWANCES TOTALS:	7,900.00	1,966.66
							OFFICE TOTALS:	7,900.00	1,966.66
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
							TURNER, JAMES D.	10/18/22	12/16/22
							PAID INTERN - HOUSE PROGRAM		1,966.66
							PERSONNEL COMPENSATION TOTALS:		1,966.66
							INTERN ALLOWANCES TOTALS:		1,966.66
							OFFICE TOTALS:		1,966.66
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. FREDERICA S. WILSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	45,522.13	50.30
							PERSONNEL COMPENSATION	1,151,491.78	359,500.02
							TRAVEL	76,643.59	31,661.00
							RENT, COMMUNICATION, UTILITIES	146,071.12	39,902.25
							PRINTING AND REPRODUCTION	164,702.68	69,561.06
							OTHER SERVICES	59,077.57	17,460.61
							SUPPLIES AND MATERIALS	49,591.78	16,949.65
							EQUIPMENT	35,026.00	2,914.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,728,126.65	537,998.89
							OFFICE TOTALS:	1,728,126.65	537,998.89
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		10.86	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		40.38	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		11.81	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-12.75	
								FRANKED MAIL TOTALS:	50.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
PERSONNEL COMPENSATION						
		BENNETT, DERRON M.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	33,333.33	
		HOGAN, LISA B.	10/01/22 12/31/22	GENERAL COUNSEL	30,000.00	
		JONES JR., DERRICK T.	11/01/22 12/31/22	CONGRESSIONAL AIDE	8,333.34	
		LAWSON, DION A.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	4,500.00	
		MOLINARES, KAROL	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	30,000.00	
		MOSS, PHELTON	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	26,666.67	
		PHILIPPEAUX, TAMARA	10/01/22 12/31/22	PART-TIME EMPLOYEE	15,000.00	
		POSTELL, JOYCE M.	10/01/22 12/31/22	DISTRICT DIRECTOR	33,333.33	
		ROSEME,JEAN	09/01/22 12/31/22	CHIEF OF STAFF	46,666.68	
		SCOTT II,CHARLES C	10/01/22 12/31/22	DIRECTOR OF OUTREACH	28,333.33	
		SEARS, SANDRA	10/01/22 12/31/22	PART-TIME EMPLOYEE	6,666.67	
		SHIPP, THETA W.	10/01/22 12/31/22	CONGRESSIONAL ASSISTANT	16,666.67	
		SNYDER,ALEXIS L	10/01/22 12/31/22	DISTRICT CHIEF OF STAFF	43,333.33	
		WHITE, SAISHA	10/01/22 12/31/22	STAFF ASSIST/ LEGISLATIVE CORR	16,666.67	
		WILLIAMS,JAKARIA J	10/01/22 12/31/22	CONGRESSIONAL AIDE	20,000.00	
PERSONNEL COMPENSATION TOTALS:					359,500.02	
TRAVEL						
10-11	AP	01603152	SCOTT II, CHARLES C.	08/22/22 08/31/22	PRIVATE AUTO MILEAGE	86.62
10-13	AP	01603610	CITIBANK GOV CARD SERVICE	09/26/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	924.16
10-13	AP	01603610	CITIBANK GOV CARD SERVICE	09/28/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	984.40
10-13	AP	01603610	CITIBANK GOV CARD SERVICE	09/30/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	417.20
10-13	AP	01603610	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	MEALS	24.60
10-18	AP	01604029	CITI PCARD-AMERICAN AIR0014403130961	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	AIRFARE COMMERCIAL TRANSPORT	-723.59
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	-659.60
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	653.60
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	134.00
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	768.61
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	618.60
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	618.60
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	659.60
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/09/22 09/10/22	CAR RENTAL	77.17
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/13/22 09/19/22	CAR RENTAL	670.47
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/09/22 09/10/22	TAXI/RIDE SHARE	11.31
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	188.60
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/10/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT	188.60
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/10/22 09/11/22	LODGING	129.95
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	MEALS	7.04
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/10/22 09/10/22	MEALS	131.46
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	MEALS	7.49
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	128.28
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/14/22 09/15/22	MEALS	20.95

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10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS	126.00
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	GASOLINE	39.67
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	GASOLINE	51.52
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	TAXI/RIDE SHARE	12.05
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	TAXI/RIDE SHARE	38.32
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	TAXI/RIDE SHARE	33.64
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	TAXI/RIDE SHARE	42.63
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	TAXI/RIDE SHARE	36.70
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	TAXI/RIDE SHARE	55.94
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	TAXI/RIDE SHARE	36.26
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	TAXI/RIDE SHARE	32.48
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	TAXI/RIDE SHARE	32.99
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	TAXI/RIDE SHARE	24.77
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	TAXI/RIDE SHARE	64.71
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	TAXI/RIDE SHARE	5.00
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	TAXI/RIDE SHARE	31.70
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	TAXI/RIDE SHARE	52.02
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	10.15
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	20.71
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	TAXI/RIDE SHARE	13.29
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	TAXI/RIDE SHARE	52.11
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE	10.09
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	TAXI/RIDE SHARE	10.52
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE	10.05
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE	27.00
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	TAXI/RIDE SHARE	12.87
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/10/22	09/11/22	PARKING	48.80
10-31	AP	01608941	MOLINARES, KAROL	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	21.38
10-31	AP	01608941	MOLINARES, KAROL	10/10/22	10/10/22	TAXI/RIDE SHARE	38.95
10-31	AP	01608941	MOLINARES, KAROL	10/18/22	10/18/22	PARKING	6.00
10-31	AP	01608943	MOLINARES, KAROL	10/02/22	10/02/22	MEALS	20.69
10-31	AP	01608943	MOLINARES, KAROL	09/07/22	10/06/22	PRIVATE AUTO MILEAGE	39.44
10-31	AP	01608943	MOLINARES, KAROL	09/28/22	10/01/22	TAXI/RIDE SHARE	166.58
10-31	AP	01608943	MOLINARES, KAROL	09/23/22	09/26/22	PARKING	23.00
10-31	AP	01608966	SCOTT II, CHARLES C.	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-31	AP	01608966	SCOTT II, CHARLES C.	09/02/22	09/24/22	PRIVATE AUTO MILEAGE	189.01
10-31	AP	01608966	SCOTT II, CHARLES C.	09/28/22	09/28/22	TAXI/RIDE SHARE	20.00
10-31	AP	01608966	SCOTT II, CHARLES C.	09/07/22	09/09/22	PARKING	12.54
10-31	AP	01608966	SCOTT II, CHARLES C.	09/16/22	09/16/22	PARKING	18.00
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	-417.20
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	-216.03
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	10/09/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	1,626.39
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	1,113.59
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	09/26/22	10/02/22	LODGING	4,262.40
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	09/27/22	10/02/22	LODGING	1,776.00
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	09/28/22	10/02/22	LODGING	1,420.80
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS	335.70
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	09/28/22	10/01/22	MEALS	134.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
11-15	AP 01611381	CITIBANK GOV CARD SERVICE	09/29/22 09/29/22	MEALS	133.25	
11-15	AP 01611381	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	MEALS	21.42	
11-15	AP 01611381	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	MEALS	98.54	
11-15	AP 01611381	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	MEALS	48.63	
11-15	AP 01611381	CITIBANK GOV CARD SERVICE	09/27/22 10/02/22	CAR RENTAL	543.95	
11-15	AP 01611381	CITIBANK GOV CARD SERVICE	09/26/22 10/02/22	PARKING	403.56	
11-15	AP 01612312	POSTELL, JOYCE M.	10/18/22 10/18/22	PRIVATE AUTO MILEAGE	21.25	
11-15	AP 01612312	POSTELL, JOYCE M.	10/18/22 10/18/22	PARKING	8.00	
11-18	AP 01616076	CITIBANK	09/10/22 09/10/22	LODGING	129.95	
11-18	AP 01616076	CITIBANK	09/10/22 09/11/22	LODGING	-129.95	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	93.60	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	555.00	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	1,029.00	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	1,239.59	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	989.60	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	09/19/22 09/25/22	CAR RENTAL	644.51	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	CAR RENTAL	343.10	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	TAXI/RIDE SHARE	8.71	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	PARKING	12.00	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	260.60	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/17/22 10/18/22	LODGING	164.98	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	MEALS	294.91	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	MEALS	27.00	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	MEALS	90.90	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	MEALS	16.19	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/18/22 10/19/22	MEALS	60.66	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	09/28/22 10/05/22	CAR RENTAL	3,442.66	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	GASOLINE	88.51	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	TAXI/RIDE SHARE	5.75	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	TAXI/RIDE SHARE	5.75	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	TAXI/RIDE SHARE	53.07	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	TAXI/RIDE SHARE	42.40	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/09/22 10/09/22	TAXI/RIDE SHARE	35.64	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	TAXI/RIDE SHARE	27.66	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	TAXI/RIDE SHARE	27.35	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	TAXI/RIDE SHARE	28.71	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	TAXI/RIDE SHARE	12.73	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/15/22 10/15/22	TAXI/RIDE SHARE	21.54	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	TAXI/RIDE SHARE	20.41	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	TAXI/RIDE SHARE	24.20	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	TAXI/RIDE SHARE	54.78	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	TAXI/RIDE SHARE	12.67	

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11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TAXI/RIDE SHARE	32.72
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	TAXI/RIDE SHARE	30.96
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	TAXI/RIDE SHARE	11.70
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	TAXI/RIDE SHARE	32.26
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	TAXI/RIDE SHARE	32.62
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	TAXI/RIDE SHARE	15.64
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	TAXI/RIDE SHARE	21.87
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	PARKING	22.00
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	09/30/22	10/01/22	PARKING	22.00
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/01/22	10/02/22	PARKING	20.00
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/02/22	10/03/22	PARKING	15.00
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	PARKING	20.00
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	TOLLS	5.45
12-06	AP	01618131	SCOTT II, CHARLES C.	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-06	AP	01618131	SCOTT II, CHARLES C.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	135.00
12-06	AP	01618131	SCOTT II, CHARLES C.	10/17/22	10/21/22	PARKING	9.00
12-06	AP	01618538	CITIBANK GOV CARD SERVICE	11/14/22	11/15/22	CAR RENTAL	273.35
12-06	AP	01618538	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	TOLLS	1.50
12-20	AP	01620869	SCOTT II, CHARLES C.	11/01/22	12/15/22	PRIVATE AUTO MILEAGE	390.45
12-20	AP	01620869	SCOTT II, CHARLES C.	11/06/22	11/06/22	PARKING	6.00
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/31/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	387.21
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/31/22	11/02/22	LODGING	378.48
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	MEALS	49.55
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	TAXI/RIDE SHARE	12.86
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	TAXI/RIDE SHARE	31.01
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	TAXI/RIDE SHARE	22.89
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	TAXI/RIDE SHARE	20.42
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	TAXI/RIDE SHARE	31.80
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	TAXI/RIDE SHARE	29.10
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	TAXI/RIDE SHARE	31.92
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	TAXI/RIDE SHARE	88.75
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	TAXI/RIDE SHARE	24.04
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	TAXI/RIDE SHARE	12.98
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	TAXI/RIDE SHARE	12.75
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	TAXI/RIDE SHARE	50.75
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	TAXI/RIDE SHARE	47.76
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	TAXI/RIDE SHARE	11.80
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	TAXI/RIDE SHARE	65.31
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	TAXI/RIDE SHARE	13.91
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	TAXI/RIDE SHARE	19.82
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE	18.57
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE	10.45
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	72.66
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE	18.75
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	TAXI/RIDE SHARE	38.42
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	TAXI/RIDE SHARE	26.40
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	TAXI/RIDE SHARE	28.08
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/25/22	11/25/22	TAXI/RIDE SHARE	33.51
TRAVEL TOTALS:							31,661.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605380	WIP-LINCOLN BORROWER LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
10-18	AP	01604029	CITI PCARD-ATT CONS PHONE PMT	07/22/22 08/21/22	UTILITIES	1,873.11
10-18	AP	01604029	CITI PCARD-COMCAST CABLE COMMUNIC	08/21/22 09/20/22	UTILITIES	271.03
10-18	AP	01604029	CITI PCARD-DTV DIRECTV SERVICE	09/04/22 10/03/22	UTILITIES	92.49
10-18	AP	01604029	CITI PCARD-VERIZON RECURRING PAY	08/19/22 09/18/22	UTILITIES	109.42
10-18	AP	01604029	CITI PCARD-VZWRLSS APOCC VISB	08/11/22 09/10/22	UTILITIES	712.15
10-18	AP	01604288	CITI PCARD-COMCAST CABLE COMM	09/07/22 10/06/22	UTILITIES	11.90
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	30.33
10-19	AP	01605827	CITI PCARD-FEDEX 271910349297	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	42.60
10-19	AP	01605827	CITI PCARD-FEDEX 940715492147	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	23.84
10-19	AP	01605827	CITI PCARD-GOOGLE YouTube TV	09/20/22 10/20/22	UTILITIES	68.89
10-19	AP	01605827	CITI PCARD-PERSONAL PAYMENT	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	-66.44
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	102.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,090.09
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	78.61
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	27.76
10-20	GL	MED0119336	.....	10/03/22 10/03/22	HIR GRAPHICS (TRANSFER)	120.00
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	93.40
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	112.25
11-14	AP	01611309	CITI PCARD-GOOGLE YouTube TV	10/20/22 11/20/22	UTILITIES	68.89
11-15	AP	01611310	CITI PCARD-ATT CONS PHONE PMT	08/22/22 09/21/22	UTILITIES	1,873.11
11-15	AP	01611310	CITI PCARD-COMCAST CABLE COMM	10/07/22 11/06/22	UTILITIES	11.90
11-15	AP	01611310	CITI PCARD-COMCAST CABLE COMMUNIC	09/21/22 10/20/22	UTILITIES	271.03
11-15	AP	01611310	CITI PCARD-DTV DIRECTV SERVICE	10/04/22 11/03/22	UTILITIES	92.49
11-15	AP	01611310	CITI PCARD-VERIZON RECURRING PAY	09/19/22 10/18/22	UTILITIES	109.42
11-15	AP	01611310	CITI PCARD-VZWRLSS APOCC VISB	09/11/22 10/10/22	UTILITIES	701.56
11-16	AP	01613763	WIP-LINCOLN BORROWER LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	90.70
11-22	GL	MED0120168	.....	11/07/22 11/18/22	HIR GRAPHICS (TRANSFER)	150.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	102.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,069.69
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	78.61
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	43.85
12-06	AP	01618207	SGM FILMS	09/08/22 09/27/22	RECORDING (OUTSIDE)	2,750.00
12-07	AP	01618212	SGM FILMS	10/01/22 10/21/22	RECORDING (OUTSIDE)	2,750.00
12-07	AP	01618213	SGM FILMS	11/01/22 11/20/22	RECORDING (OUTSIDE)	2,000.00
12-09	AP	01618637	CITI PCARD-ATT CONS PHONE PMT	09/22/22 10/21/22	UTILITIES	1,863.30
12-09	AP	01618637	CITI PCARD-COMCAST CABLE COMM	11/07/22 12/06/22	UTILITIES	11.90
12-09	AP	01618637	CITI PCARD-COMCAST CABLE COMMUNIC	10/21/22 11/20/22	UTILITIES	271.03
12-09	AP	01618637	CITI PCARD-DTV DIRECTV SERVICE	11/04/22 12/03/22	UTILITIES	92.49

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12-09	AP	01618637	CITI PCARD-VERIZON RECURRING PAY	10/19/22	11/18/22	UTILITIES	108.49
12-09	AP	01618637	CITI PCARD-VZWRSS APOCC VISB	10/11/22	11/10/22	UTILITIES	701.02
12-15	AP	01619976	CITI PCARD-GOOGLE YouTube TV	11/20/22	12/20/22	UTILITIES	68.89
12-15	AP	01619976	CITI PCARD-SP RENTACRATE ENTERP	11/16/22	11/16/22	EQUIP RENTAL (EFF 1/3/03)	525.00
12-16	AP	01621821	WIP-LINCOLN BORROWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	14.59
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	102.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	989.96
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRNSF)	78.61
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	64.64
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	58.39
RENT, COMMUNICATION, UTILITIES TOTALS:							39,902.25
PRINTING AND REPRODUCTION							
10-18	AP	01604363	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	126.00
11-15	AP	01611310	CITI PCARD-FEDEX OFFICE 800000836	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	239.96
11-15	AP	01611310	CITI PCARD-SQ MINUTEMAN PRESS	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	80.25
11-22	GL	MED0120168	.....	10/21/22	10/25/22	PHOTOGRAPHIC (TRANSFER)	13.40
12-15	AP	01619976	CITI PCARD-FEDEX OFFIC67100006718	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	11.45
12-16	AP	01619707	US CAPITOL HISTORICAL SOCIETY	12/09/22	12/09/22	FRANKABLE PRINTING & REPROD	69,050.00
12-27	GL	MED0121011	.....	12/07/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							69,561.06
OTHER SERVICES							
10-16	AP	01604568	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604569	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-18	AP	01604029	CITI PCARD-APPLE.COM/BILL	09/27/22	10/26/22	TECHNOLOGY SERVICE CONTRACTS	1.05
10-18	AP	01604029	CITI PCARD-CITY OF MIAMI GARDENS	09/22/22	09/22/22	SECURITY SERVICE	69.30
10-18	AP	01604029	CITI PCARD-COUNTRYWIDE PEST MANAGEM	08/26/22	08/26/22	JANITORIAL AND MAINT SERV	800.00
10-18	AP	01604029	CITI PCARD-COUNTRYWIDE PEST MANAGEM	09/27/22	09/27/22	JANITORIAL AND MAINT SERV	800.00
10-18	AP	01604029	CITI PCARD-SCHREIBER TRANSLATIONS IN	07/22/22	07/28/22	TRANSLATN AND INTERPRET SERV	47.94
10-18	AP	01604029	CITI PCARD-SCHREIBER TRANSLATIONS IN	09/22/22	09/22/22	TRANSLATN AND INTERPRET SERV	16.92
10-19	AP	01605827	CITI PCARD-APPLE.COM/BILL	08/27/22	09/27/22	TECHNOLOGY SERVICE CONTRACTS	9.99
10-19	AP	01605827	CITI PCARD-APPLE.COM/BILL	09/27/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS	9.99
11-14	AP	01611309	CITI PCARD-APPLE.COM/BILL	10/27/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS	9.99
11-14	AP	01611309	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/22	10/07/22	TRAINING	1,050.00
11-15	AP	01611310	CITI PCARD-APPLE.COM/BILL	10/27/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-15	AP	01611310	CITI PCARD-ZOOM.US 888-799-9666	10/06/22	11/05/22	TECHNOLOGY SERVICE CONTRACTS	148.40
11-16	AP	01612955	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612956	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-28	AP	01616392	LEIDOS DIGITAL SOLUTIONS INC	11/21/22	11/21/22	TECHNOLOGY SERVICE CONTRACTS	2,750.00
11-29	AP	01616586	MIAMI-DADE FIRE & RESCUE DEPT	10/20/22	10/20/22	SECURITY SERVICE	60.69
12-09	AP	01618637	CITI PCARD-APPLE.COM/BILL	11/27/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-09	AP	01618637	CITI PCARD-COUNTRYWIDE PEST MANAGEM	10/28/22	10/28/22	JANITORIAL AND MAINT SERV	800.00
12-09	AP	01618637	CITI PCARD-DROPBOX PKSQB26LGSSY	11/11/22	12/11/22	TECHNOLOGY SERVICE CONTRACTS	0.85
12-09	AP	01618637	CITI PCARD-ZOOM.US 888-799-9666	11/06/22	12/05/22	TECHNOLOGY SERVICE CONTRACTS	148.40
12-15	AP	01619976	CITI PCARD-APPLE.COM/BILL	11/27/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS	9.99
12-16	AP	01621015	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621016	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							17,460.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
SUPPLIES AND MATERIALS						
10-11	AP 01603204	POSTELL, JOYCE M.	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	13.01	
10-12	AP 01603208	WHITE, SAISHA	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	16.96	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	57.36	
10-18	AP 01604029	CITI PCARD-DROPBOX ST6NB3WP3L5D	09/11/22 10/11/22	SOFTWARE LESS THAN \$500	12.71	
10-18	AP 01604029	CITI PCARD-IN METRO MONITOR INC	08/01/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L	95.00	
10-18	AP 01604029	CITI PCARD-OFFICE DEPOT #1165	09/01/22 09/01/22	FOOD & BEVERAGE	35.03	
10-18	AP 01604029	CITI PCARD-OFFICE DEPOT #1165	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	142.21	
10-18	AP 01604029	CITI PCARD-OFFICE DEPOT #1165	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	68.42	
10-18	AP 01604029	CITI PCARD-SQ MINUTEMAN PRESS	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	124.34	
10-18	AP 01604029	CITI PCARD-SQ MINUTEMAN PRESS	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	427.87	
10-18	AP 01604029	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/27/22 09/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-18	AP 01604029	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/13/22 12/12/22	PUBLICATIONS/REFERENCE MAT'L	94.39	
10-18	AP 01604029	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/23/22 10/21/22	PUBLICATIONS/REFERENCE MAT'L	19.96	
10-18	AP 01604029	CITI PCARD-THE ECONOMIST	08/27/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	83.74	
10-18	AP 01604029	CITI PCARD-ZOOM.US 888-799-9666	09/06/22 10/05/22	SOFTWARE LESS THAN \$500	148.40	
10-18	AP 01604393	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	FOOD & BEVERAGE	155.60	
10-19	AP 01605827	CITI PCARD-AMZN Mktp US LB7SY7743	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	7.89	
10-19	AP 01605827	CITI PCARD-APPLE STORE R516	09/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	249.00	
10-19	AP 01605827	CITI PCARD-APPLE.COM/BILL	08/27/22 09/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-19	AP 01605827	CITI PCARD-APPLE.COM/BILL	09/25/22 10/25/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-19	AP 01605827	CITI PCARD-APPLE.COM/BILL	09/27/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L	16.98	
10-19	AP 01605827	CITI PCARD-CANVA I03528-25237627	08/30/22 09/30/22	SOFTWARE LESS THAN \$500	12.99	
10-19	AP 01605827	CITI PCARD-LEGISTORM LLC	09/12/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
10-19	AP 01605827	CITI PCARD-LinkedIn 8195937764	08/29/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L	148.39	
10-19	AP 01605827	CITI PCARD-SPROUT SOCIAL, INC	09/01/22 10/01/22	SOFTWARE LESS THAN \$500	179.14	
10-19	AP 01605827	CITI PCARD-VERIZON WRLS D6248-01	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	43.46	
10-19	AP 01605851	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	27.98	
10-19	AP 01605896	LEIDOS DIGITAL SOLUTIONS INC	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	38.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	2,127.41	
11-08	AP 01610929	SODEXO INC & AFFILIATES	10/25/22 10/25/22	FOOD & BEVERAGE	27.64	
11-14	AP 01611309	CITI PCARD-AMZN Mktp US 1424140W1	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
11-14	AP 01611309	CITI PCARD-AMZN Mktp US 145332CQ2	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	90.57	
11-14	AP 01611309	CITI PCARD-APPLE.COM/BILL	10/27/22 11/25/22	PUBLICATIONS/REFERENCE MAT'L	18.98	
11-14	AP 01611309	CITI PCARD-APPLE.COM/BILL	10/27/22 11/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-14	AP 01611309	CITI PCARD-Amazon.com IU2661R22	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	172.93	
11-14	AP 01611309	CITI PCARD-CANVA I03559-27780160	09/30/22 10/30/22	SOFTWARE LESS THAN \$500	12.99	
11-14	AP 01611309	CITI PCARD-LEGISTORM LLC	10/12/22 11/12/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
11-14	AP 01611309	CITI PCARD-LINKEDIN-836 0454614	09/16/22 10/15/22	PUBLICATIONS/REFERENCE MAT'L	476.86	
11-14	AP 01611309	CITI PCARD-LINKEDIN-836 1062954	09/16/22 10/15/22	PUBLICATIONS/REFERENCE MAT'L	457.40	
11-14	AP 01611309	CITI PCARD-LinkedIn 8305194504	09/29/22 10/29/22	PUBLICATIONS/REFERENCE MAT'L	148.39	
11-14	AP 01611309	CITI PCARD-SPROUT SOCIAL, INC	10/01/22 11/01/22	SOFTWARE LESS THAN \$500	179.14	
11-15	AP 01611310	CITI PCARD-AMZN Mktp US 1K1200Q61	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	49.64	

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11-15	AP	01611310	CITI PCARD-AMZN Mktp US HT6LN3L61	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	139.97
11-15	AP	01611310	CITI PCARD-DROPBOX ZTMKQX8RYMBK	10/11/22	11/11/22	SOFTWARE LESS THAN \$500	12.71
11-15	AP	01611310	CITI PCARD-IN METRO MONITOR INC	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	95.00
11-15	AP	01611310	CITI PCARD-MIAMI HERALD SUB	10/13/22	10/12/23	PUBLICATIONS/REFERENCE MAT'L	189.99
11-15	AP	01611310	CITI PCARD-PUBLIX #629	10/20/22	10/20/22	FOOD & BEVERAGE	75.98
11-15	AP	01611310	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	19.96
11-15	AP	01611310	CITI PCARD-ULINE SHIP SUPPLIES	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	358.20
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	681.75
12-09	AP	01618637	CITI PCARD-AMZN Mktp US H83CT2Y12	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	457.00
12-09	AP	01618637	CITI PCARD-Circulation Account Mia	11/03/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L	29.99
12-09	AP	01618637	CITI PCARD-IN METRO MONITOR INC	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	95.00
12-09	AP	01618637	CITI PCARD-OFFICE DEPOT #1079	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	135.99
12-09	AP	01618637	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/22/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	19.96
12-09	AP	01618637	CITI PCARD-THE ECONOMIST	11/19/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	83.74
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	70.34
12-15	AP	01619976	CITI PCARD-APPLE STORE R516	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)	51.94
12-15	AP	01619976	CITI PCARD-APPLE.COM/BILL	11/27/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L	16.98
12-15	AP	01619976	CITI PCARD-Amazon.com HB6K97612	11/12/22	11/12/22	FOOD & BEVERAGE	26.59
12-15	AP	01619976	CITI PCARD-CANVA I03589-17958284	10/30/22	11/30/22	SOFTWARE LESS THAN \$500	12.99
12-15	AP	01619976	CITI PCARD-LEGISTORM LLC	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	17.95
12-15	AP	01619976	CITI PCARD-LINKEDIN-763 4612836	10/16/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	529.99
12-15	AP	01619976	CITI PCARD-LINKEDIN-763 5793026	10/16/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	492.67
12-15	AP	01619976	CITI PCARD-LinkedIn 8405766384	10/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	148.39
12-15	AP	01619976	CITI PCARD-SPROUT SOCIAL, INC	11/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	179.14
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	59.46
12-30	AP	01620871	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN \$500	5,760.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,121.37
SUPPLIES AND MATERIALS TOTALS:							16,949.65
EQUIPMENT							
10-25	AP	01606462	LEIDOS DIGITAL SOLUTIONS INC	10/12/22	10/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,170.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	248.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	248.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							2,914.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							537,998.89
OFFICE TOTALS:							537,998.89

2021 HON. FEDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	2.92
FRANKED MAIL TOTALS:							2.92
TRAVEL							
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	AIRFARE COMMERCIAL TRANSPORT	-121.20
TRAVEL TOTALS:							-121.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-118.28
OFFICE TOTALS:							-118.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. FREDERICA S. WILSON							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	31,877.22	893.33	
				INTERN ALLOWANCES TOTALS:	31,877.22	893.33	
				OFFICE TOTALS:	31,877.22	893.33	
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		SAWHNEY, VEER	10/01/22	12/07/22	PAID INTERN - HOUSE PROGRAM	893.33	
					PERSONNEL COMPENSATION TOTALS:	893.33	
					INTERN ALLOWANCES TOTALS:	893.33	
					OFFICE TOTALS:	893.33	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	73,423.09	48,310.43	
				PERSONNEL COMPENSATION	1,386,862.18	398,456.59	
				TRAVEL	38,167.04	13,509.43	
				RENT, COMMUNICATION, UTILITIES	51,061.34	22,295.78	
				PRINTING AND REPRODUCTION	150,008.88	18,212.05	
				OTHER SERVICES	7,784.25	1,487.50	
				SUPPLIES AND MATERIALS	14,090.94	4,274.79	
				EQUIPMENT	9,472.61	1,401.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,730,870.33	507,947.57	
				OFFICE TOTALS:	1,730,870.33	507,947.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	46,931.09
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	128.43
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL	-54.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	356.01
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	887.80
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL	-21.80
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	119.30
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL	-36.15
						FRANKED MAIL TOTALS:	48,310.43
PERSONNEL COMPENSATION							
		ALMEIDA, KATHERINE F.	10/01/22	12/31/22	SPECIAL ASSISTANT	11,250.00	
		AMEN, MEGAN K.	10/01/22	12/31/22	SCHEDULER	17,500.01	
		ANFINSON, ASHLEY M.	10/01/22	12/31/22	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	300.00	
		BATEY, LAURA G.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	18,750.01	

		BIDDLE, STEPHANIE B.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,878.01
		BLACKWELL, LEAH G.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	26,212.00
		DAY, JONATHAN M.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
		FERGUSON, COTY J.	10/01/22	12/31/22	MILITARY & PUBLIC AFFAIRS LIAI	13,749.99
		GUNTER-POWELL, MILDRED M.	10/01/22	12/31/22	OFFICE MANAGER/EXECUTIVE ASST	23,447.50
		HARRISON, ERIN K.	10/01/22	12/31/22	SPECIAL ASSISTANT	11,250.00
		HOLDING, BEATRICE E.	10/01/22	12/31/22	STAFF ASSISTANT	11,250.00
		KKENNEDY,ANDREW M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	31,044.99
		MAC HARG II, MICHAEL P.	10/01/22	12/31/22	PART-TIME EMPLOYEE	7,000.00
		MORRIS,ALEXANDER F	10/01/22	12/31/22	DISTRICT DIRECTOR	27,581.88
		PITTS, BRIAN M.	09/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	-127.77
		RAMIREZ, DANIEL A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,000.00
		RUTHVEN,MARTHA K	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	17,500.00
		SNIDER, JOSEPH D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	36,044.99
		THOMAS,BYRON M	10/01/22	12/31/22	DIRECTOR OF OUTREACH	16,249.99
		WALLACE, GILBERT N.	10/01/22	12/31/22	PART-TIME EMPLOYEE	29,999.99
					PERSONNEL COMPENSATION TOTALS:	398,456.59
	TRAVEL					
10-06	AP	01601648 ALMEIDA, KATHERINE F.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE	18.75
10-06	AP	01602218 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	373.60
10-06	AP	01602218 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	373.60
10-06	AP	01602218 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	413.60
10-06	AP	01602218 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	285.60
10-06	AP	01602218 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	413.60
10-06	AP	01602218 CITIBANK GOV CARD SERVICE	09/16/22	09/18/22	LODGING	224.00
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	285.60
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	LODGING	1,505.28
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	09/01/22	09/04/22	LODGING	646.32
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS	146.63
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	GASOLINE	64.34
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	08/21/22	08/24/22	PARKING	77.76
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	PARKING	103.68
10-06	AP	01602638 HARRISON, ERIN K.	09/09/22	09/27/22	PRIVATE AUTO MILEAGE	93.75
10-11	AP	01603252 RUTHVEN, MARTHA K.	09/08/22	09/29/22	PRIVATE AUTO MILEAGE	24.38
10-17	AP	01603647 HARRISON, ERIN K.	07/08/22	08/25/22	PRIVATE AUTO MILEAGE	25.14
10-17	AP	01603648 RAMIREZ, DANIEL A.	09/01/22	09/05/22	PRIVATE AUTO MILEAGE	43.44
10-17	AP	01603650 KENNEDY, ANDREW M.	08/19/22	08/26/22	PRIVATE AUTO MILEAGE	38.72
10-17	AP	01603651 THOMAS, BYRON M.	08/03/22	09/29/22	PRIVATE AUTO MILEAGE	677.50
10-28	AP	01604114 BLACKWELL, LEAH G.	09/20/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	537.20
11-02	AP	01608613 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	285.60
11-02	AP	01609754 BATEY, LAURA G	10/20/22	10/22/22	PRIVATE AUTO MILEAGE	204.50
11-03	AP	01609381 CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	MEALS	150.60
11-08	AP	01609897 BLACKWELL, LEAH G.	10/27/22	10/28/22	PRIVATE AUTO MILEAGE	128.75
11-08	AP	01610526 RUTHVEN, MARTHA K.	10/04/22	10/26/22	PRIVATE AUTO MILEAGE	54.25
11-14	AP	01611452 RAMIREZ, DANIEL A.	08/20/22	08/20/22	MEALS	19.52
11-14	AP	01611452 RAMIREZ, DANIEL A.	08/17/22	08/28/22	PRIVATE AUTO MILEAGE	672.50
11-15	AP	01611622 HARRISON, ERIN K.	10/06/22	10/28/22	PRIVATE AUTO MILEAGE	93.75
11-28	AP	01610507 CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	39.00
11-28	AP	01610507 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
11-28	AP 01610507	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	314.60	
11-28	AP 01610507	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	154.60	
11-28	AP 01612322	SNIDER, JOSEPH D.	04/18/22 04/18/22	TAXI/RIDE SHARE	38.40	
11-28	AP 01612322	SNIDER, JOSEPH D.	06/07/22 06/07/22	TAXI/RIDE SHARE	16.92	
11-28	AP 01612322	SNIDER, JOSEPH D.	09/14/22 10/05/22	TAXI/RIDE SHARE	32.01	
11-28	AP 01614141	DAY, JONATHAN	04/06/22 04/09/22	PRIVATE AUTO MILEAGE	681.53	
11-28	AP 01614141	DAY, JONATHAN	09/14/22 10/07/22	PARKING	43.00	
11-28	AP 01614141	DAY, JONATHAN	11/04/22 11/09/22	PARKING	44.00	
12-05	AP 01617068	HOLDING, BEATRICE E.	09/13/22 09/28/22	PRIVATE AUTO MILEAGE	48.37	
12-05	AP 01617068	HOLDING, BEATRICE E.	11/14/22 11/14/22	PRIVATE AUTO MILEAGE	6.25	
12-05	AP 01617179	DAY, JONATHAN	11/10/22 11/10/22	PARKING	30.00	
12-05	AP 01617784	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	464.60	
12-05	AP 01617784	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	447.60	
12-05	AP 01617789	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	310.00	
12-05	AP 01617789	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	447.60	
12-06	AP 01618111	AMEN, MEGAN K.	12/01/22 12/01/22	TAXI/RIDE SHARE	23.88	
12-07	AP 01618488	RUTHVEN, MARTHA K.	11/02/22 11/22/22	PRIVATE AUTO MILEAGE	352.38	
12-07	AP 01618488	RUTHVEN, MARTHA K.	11/20/22 11/21/22	PARKING	10.80	
12-12	AP 01618662	HARRISON, ERIN K.	11/03/22 11/15/22	PRIVATE AUTO MILEAGE	96.25	
12-12	AP 01618958	DAY, JONATHAN	04/07/22 04/08/22	LODGING	614.88	
12-15	AP 01619546	HOLDING, BEATRICE E.	11/30/22 12/06/22	PARKING	46.40	
12-15	AP 01619567	AMEN, MEGAN K.	12/08/22 12/08/22	PRIVATE AUTO MILEAGE	17.50	
12-20	AP 01620388	DAY, JONATHAN	12/13/22 12/13/22	TAXI/RIDE SHARE	8.74	
12-20	AP 01620388	DAY, JONATHAN	12/13/22 12/13/22	PARKING	63.00	
12-22	AP 01620666	BLACKWELL, LEAH G.	12/05/22 12/09/22	AIRFARE COMMERCIAL TRANSPORT	512.20	
12-22	AP 01620666	BLACKWELL, LEAH G.	12/05/22 12/09/22	LODGING	777.08	
12-22	AP 01620666	BLACKWELL, LEAH G.	12/05/22 12/09/22	TAXI/RIDE SHARE	59.88	
12-22	AP 01620666	BLACKWELL, LEAH G.	12/05/22 12/09/22	PARKING	56.00	
					TRAVEL TOTALS:	13,509.43
RENT, COMMUNICATION, UTILITIES						
10-17	AP 01603992	CHARTER COMMUNICATIONS	10/05/22 11/04/22	UTILITIES	421.62	
10-17	AP 01603994	DOMINION ENERGY SOUTH CAROLINA	08/23/22 09/23/22	UTILITIES	313.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	116.25	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	796.01	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	31.65	
10-28	AP 01604094	CONSTITUENT SERVICES INC	09/30/22 09/30/22	FRANKABLE TELECOM/TELETOWNHALL	7,726.80	
10-28	AP 01605915	BREEZELINE	10/21/22 11/20/22	UTILITIES	478.51	
11-02	AP 01608734	HOLDING, BEATRICE E.	10/24/22 10/24/22	POSTAGE / COURIER / BOX RENTAL	27.90	
11-10	AP 01611483	VERIZON	04/19/22 05/18/22	UTILITIES	699.73	
11-10	AP 01611484	VERIZON	03/19/22 04/18/22	UTILITIES	665.86	
11-14	AP 01611189	DOMINION ENERGY SOUTH CAROLINA	09/23/22 10/24/22	UTILITIES	243.82	
11-14	AP 01611475	VERIZON	10/19/22 11/18/22	UTILITIES	1,270.56	

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11-14	AP	01611477	VERIZON	08/02/22	09/18/22	UTILITIES	1,261.71
11-14	AP	01611478	VERIZON	06/23/22	08/18/22	UTILITIES	942.82
11-14	AP	01611479	VERIZON	05/24/22	07/18/22	UTILITIES	996.69
11-14	AP	01611480	VERIZON	05/19/22	06/18/22	UTILITIES	686.01
11-14	AP	01611485	VERIZON	02/19/22	03/18/22	UTILITIES	550.21
11-15	AP	01611476	VERIZON	08/24/22	10/18/22	UTILITIES	997.95
11-15	AP	01612081	CHARTER COMMUNICATIONS	11/05/22	12/04/22	UTILITIES	501.62
11-28	AP	01612593	BREEZELINE	10/24/22	12/20/22	UTILITIES	482.07
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	777.24
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	31.65
12-06	AP	01618153	DOMINION ENERGY SOUTH CAROLINA	10/24/22	11/23/22	UTILITIES	242.99
12-15	AP	01619577	CHARTER COMMUNICATIONS	12/05/22	01/04/23	UTILITIES	501.62
12-20	AP	01620669	BREEZELINE	12/21/22	01/20/23	UTILITIES	478.51
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	776.08
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	31.65
RENT, COMMUNICATION, UTILITIES TOTALS:							22,295.78
PRINTING AND REPRODUCTION							
10-05	AR	AC-18718	LEXINGTON COUNTY CHRONICLE	07/07/22	07/07/22	ADVERTISEMENTS	-185.00
10-05	AR	AC-18719	LEXINGTON COUNTY CHRONICLE	07/14/22	07/28/22	ADVERTISEMENTS	-910.00
10-06	AP	01602535	THE TWIN-CITY NEWS	09/02/22	09/02/22	ADVERTISEMENTS	258.00
10-12	AP	01603124	DAY, JONATHAN	08/12/22	08/25/22	ADVERTISEMENTS	636.24
10-12	AP	01603125	DAY, JONATHAN	08/01/22	08/31/22	ADVERTISEMENTS	514.59
10-12	AP	01603216	DAY, JONATHAN	09/02/22	09/07/22	ADVERTISEMENTS	346.37
10-18	AP	01606208	LEXINGTON COUNTY CHRONICLE	07/07/22	07/07/22	ADVERTISEMENTS	185.00
10-18	AP	01606209	LEXINGTON COUNTY CHRONICLE	07/14/22	07/28/22	ADVERTISEMENTS	910.00
10-28	AP	01606402	LINC INC	09/01/22	09/01/22	ADVERTISEMENTS	880.00
10-28	AP	01606405	LINC INC	08/18/22	08/25/22	ADVERTISEMENTS	1,760.00
10-28	AP	01606407	LINC INC	07/07/22	07/21/22	ADVERTISEMENTS	1,760.00
10-28	AP	01606542	AIKEN STANDARD	08/24/22	09/30/22	ADVERTISEMENTS	636.30
10-31	AP	01606224	RED EAGLE MEDIA GROUP	08/26/22	09/08/22	ADVERTISEMENTS	10,854.00
11-03	AP	01609573	THE PEOPLE SENTINEL	07/13/22	07/13/22	ADVERTISEMENTS	374.55
11-14	AP	01611498	ACCURATE WORD	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPO	96.00
11-23	AP	01612226	ACCURATE WORD	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPO	96.00
PRINTING AND REPRODUCTION TOTALS:							18,212.05
OTHER SERVICES							
10-17	AP	01603987	JACKQUILINE L KEYES	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	400.00
10-17	AP	01603991	VITAL RECORDS CONTROL	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	84.18
11-14	AP	01611188	JACKQUILINE L KEYES	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	400.00
11-14	AP	01611192	VITAL RECORDS CONTROL	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	84.12
12-06	AP	01618154	JACKQUILINE L KEYES	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	400.00
12-07	AP	01618151	VITAL RECORDS CONTROL	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	119.20
OTHER SERVICES TOTALS:							1,487.50
SUPPLIES AND MATERIALS							
10-06	AP	01602337	HOLDING, BEATRICE E.	10/03/22	10/03/22	FOOD & BEVERAGE	32.34
10-11	AP	01603252	RUTHVEN, MARTHA K.	09/08/22	09/29/22	FOOD & BEVERAGE	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
10-17	AP	01603988	10/01/22	11/01/22	WATER	13.86
10-17	AP	01603990	10/31/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	240.00
10-20	AP	01608365	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	44.50
10-28	AP	01604094	09/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	1,005.26
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-123.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	69.87
11-02	AP	01608508	09/01/22	09/30/22	WATER	4.23
11-02	AP	01608508	09/26/22	09/26/22	WATER	62.19
11-03	AP	01609201	08/22/22	08/22/22	FOOD & BEVERAGE	154.50
11-04	AP	01610749	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	135.98
11-08	AP	01609897	10/25/22	10/25/22	FOOD & BEVERAGE	17.30
11-14	AP	01611190	10/31/22	10/31/22	WATER	82.56
11-14	AP	01611191	11/01/22	12/01/22	WATER	13.86
11-15	AP	01611622	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	64.12
11-15	AP	01612080	12/04/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L	778.16
11-28	AP	01615983	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	397.50
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	217.75
12-05	AP	01617068	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	106.11
12-05	AP	01617179	11/15/22	11/15/22	HABITATION EXPENSE	360.00
12-05	AP	01617179	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	6.39
12-07	AP	01618152	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	69.39
12-07	AP	01618488	11/04/22	11/04/22	FOOD & BEVERAGE	18.00
12-12	AP	01618662	11/10/22	11/10/22	FOOD & BEVERAGE	35.00
12-14	AP	01619575	12/01/22	01/01/23	WATER	13.86
12-15	AP	01619574	11/29/22	11/29/22	WATER	44.26
12-20	AP	01620111	11/01/22	11/30/22	WATER	4.23
12-20	AP	01620111	11/21/22	11/21/22	WATER	50.04
12-20	AP	01620112	10/01/22	10/31/22	WATER	4.23
12-20	AP	01620112	10/21/22	10/21/22	WATER	41.09
12-27	AP	01611852	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	184.74
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	243.47
SUPPLIES AND MATERIALS TOTALS:						4,274.79
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	467.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	467.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	467.00
EQUIPMENT TOTALS:						1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						507,947.57
OFFICE TOTALS:						507,947.57

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2021 HON. JOE WILSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		415.82	
								FRANKED MAIL TOTALS:	415.82
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01604808	AIKEN COUNTY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00	
10-16	AP	01605153	MOORE BRADLEY MYERS LAW FIRM PA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00	
11-16	AP	01613195	AIKEN COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00	
11-16	AP	01613538	MOORE BRADLEY MYERS LAW FIRM PA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00	
12-16	AP	01621255	AIKEN COUNTY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00	
12-16	AP	01621598	MOORE BRADLEY MYERS LAW FIRM PA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	8,850.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,265.82
								OFFICE TOTALS:	9,265.82
INTERN ALLOWANCES									
2022 HON. JOE WILSON									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	34,999.08	2,528.30
							INTERN ALLOWANCES TOTALS:	34,999.08	2,528.30
							OFFICE TOTALS:	34,999.08	2,528.30
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
DANKS, KALEY A.				11/10/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,138.02	
WARNER, KARSON G.				10/01/22	10/13/22	PAID INTERN - HOUSE PROGRAM		1,390.28	
							PERSONNEL COMPENSATION TOTALS:	2,528.30	
							INTERN ALLOWANCES TOTALS:	2,528.30	
							OFFICE TOTALS:	2,528.30	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. ROBERT J. WITTMAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	95,808.80	93,180.69
							PERSONNEL COMPENSATION	1,187,594.40	402,924.97
							TRAVEL	14,193.80	6,326.75
							RENT, COMMUNICATION, UTILITIES	99,737.77	28,494.92
							PRINTING AND REPRODUCTION	251,681.16	65,087.69
							OTHER SERVICES	9,578.39	397.70
							SUPPLIES AND MATERIALS	41,350.64	18,787.99
							EQUIPMENT	44,305.17	18,758.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,744,250.13	633,959.57
							OFFICE TOTALS:	1,744,250.13	633,959.57
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		25,507.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		238.02
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		67,244.53
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 FRANKED MAIL		-99.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		129.83
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		130.04
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-68.25
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		247.77
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-150.00
					FRANKED MAIL TOTALS:	93,180.69
PERSONNEL COMPENSATION						
		COYNE, HALLIE C.	10/01/22 12/31/22	MILITARY LEGISLATIVE ASSISTANT		25,000.00
		EIBERT, PETER M.	10/01/22 12/31/22	STAFF ASSISTANT		21,250.00
		HAINES, ASHLEY L.	10/01/22 12/31/22	COMMUNICATIONS ASSISTANT		22,500.01
		HALL, CHRISTOPHER B.	10/01/22 12/31/22	SENIOR COUNSEL		31,999.99
		JONES, THOMAS C.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		27,250.00
		KACZMAREK, ELIZABETH A.	10/01/22 12/31/22	SHARED EMPLOYEE		4,749.99
		KIMBALL, CHERYL B.	10/01/22 12/31/22	PART-TIME EMPLOYEE		17,500.00
		KING, CAROLYN A.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		LITYNSKI, AMELIA M.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		22,500.01
		MIRANDA, NICOLLE P.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		27,499.99
		NEWSOME, SARAH T.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		27,499.99
		REXRODE, KATHRYN S.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		23,749.99
		ROBINSON, BRENT W.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		36,250.00
		SCHUMACHER, JOSEPH F.	10/01/22 12/31/22	DISTRICT AND OUTREACH DIRECTOR		40,500.01
		WHITEHOUSE, CHRISTINA N.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		23,749.99
					PERSONNEL COMPENSATION TOTALS:	402,924.97
TRAVEL						
10-03	AP	X0024658	EIBERT, PETER M.	08/21/22 08/21/22 PRIVATE AUTO MILEAGE		65.89
10-03	AP	X0025304	CITIBANK	08/28/22 08/28/22 AIRFARE COMMERCIAL TRANSPORT		11.99
10-04	AP	X0023832	HON ROBERT J WITTMAN	08/28/22 09/22/22 PRIVATE AUTO MILEAGE		853.89
10-12	AP	X0026475	SCHUMACHER, JOSEPH F.	09/01/22 09/28/22 PRIVATE AUTO MILEAGE		235.01
10-12	AP	X0026475	SCHUMACHER, JOSEPH F.	10/06/22 10/06/22 PRIVATE AUTO MILEAGE		53.75
10-12	AP	X0027063	WHITEHOUSE, CHRISTINA N.	09/28/22 09/28/22 PRIVATE AUTO MILEAGE		35.71
10-17	AP	X0027191	KING, CAROLYN A.	10/11/22 10/11/22 TAXI/RIDE SHARE		23.56
10-25	AP	X0025103	CITIBANK -American Airlines	08/28/22 09/02/22 AIRFARE COMMERCIAL TRANSPORT		313.41
10-25	AP	X0025103	CITIBANK -American Airlines	08/30/22 08/30/22 AIRFARE COMMERCIAL TRANSPORT		-38.55
11-07	AP	X0031079	REXRODE, KATHRYN S.	10/05/22 10/05/22 PRIVATE AUTO MILEAGE		35.31
11-08	AP	X0018133	KING, CAROLYN A.	10/24/22 10/25/22 PRIVATE AUTO MILEAGE		120.59
11-08	AP	X0031336	SCHUMACHER, JOSEPH F.	10/03/22 10/27/22 PRIVATE AUTO MILEAGE		287.52
11-09	AP	X0030325	CITIBANK	10/11/22 10/11/22 TAXI/RIDE SHARE		46.49
11-09	AP	X0030739	HON ROBERT J WITTMAN	09/28/22 09/30/22 PRIVATE AUTO MILEAGE		178.49
11-09	AP	X0030739	HON ROBERT J WITTMAN	10/03/22 10/28/22 PRIVATE AUTO MILEAGE		1,749.24
11-10	AR	AC-18874	KING, CAROLYN A.	10/11/22 10/11/22 TAXI/RIDE SHARE		-23.56

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11-10	AP	X0031924	NEWSOME, SARAH T.	10/13/22	11/02/22	PRIVATE AUTO MILEAGE	424.22
11-21	AP	X0032755	KING, CAROLYN A.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	118.76
11-23	AP	X0033516	JONES, THOMAS C.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	42.34
11-23	AP	X0033517	JONES, THOMAS C.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	42.89
11-28	AP	X0033511	JONES, THOMAS C.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	38.18
12-06	AP	X0036043	SCHUMACHER, JOSEPH F.	11/02/22	11/19/22	PRIVATE AUTO MILEAGE	338.13
12-08	AP	X0035251	CITIBANK	12/03/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	299.54
12-12	AP	X0036620	KING, CAROLYN A.	11/23/22	12/04/22	PRIVATE AUTO MILEAGE	66.86
12-16	AP	X0037297	HON ROBERT J WITTMAN	11/01/22	12/12/22	PRIVATE AUTO MILEAGE	1,007.09
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							6,326.75
10-06	AP	X0026186	DOMINION VIRGINIA POWER	08/30/22	09/29/22	UTILITIES	91.01
10-13	AP	X0026885	VERIZON	10/05/22	11/04/22	UTILITIES	45.55
10-13	AP	X0026886	BREEZELINE	10/10/22	11/09/22	UTILITIES	176.75
10-16	AP	01604650	P & M PARTNERSHIP LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,262.00
10-16	AP	01604815	BROAD SEAS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	126.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,603.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	800.57
10-25	AP	X0025103	CITIBANK -COMCAST	08/14/22	09/13/22	UTILITIES	181.10
10-25	AP	X0025103	CITIBANK -USPS PO 1050091422	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL	93.95
10-25	AP	X0025103	CITIBANK -USPS PO 1050091422	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	9.45
10-25	AP	X0025103	CITIBANK -USPS PO 1050091422	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL	8.95
10-31	AP	X0029722	TOWN OF TAPPAHANNOCK	09/14/22	10/17/22	UTILITIES	41.94
11-02	AP	X0029354	COMCAST	11/07/22	12/06/22	UTILITIES	157.91
11-02	AP	X0030345	VERIZON	10/25/22	11/24/22	UTILITIES	51.03
11-02	AP	X0030346	VERIZON	09/20/22	10/19/22	UTILITIES	48.09
11-07	AP	X0030997	DOMINION VIRGINIA POWER	09/29/22	10/31/22	UTILITIES	61.34
11-09	AP	X0030517	AMPLIFY INC	10/20/22	10/20/22	FRANKABLE TELECOM/TELETOWNHALL	5,850.00
11-15	AP	X0032023	VERIZON	11/05/22	12/04/22	UTILITIES	45.51
11-16	AP	01613037	P & M PARTNERSHIP LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,262.00
11-16	AP	01613202	BROAD SEAS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
11-16	AP	01614103	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	-375.00
11-16	AP	X0032241	BREEZELINE	11/10/22	12/09/22	UTILITIES	176.75
11-18	AP	X0032845	CONSTITUENT SERVICES INC	07/20/22	07/20/22	FRANKABLE TELECOM/TELETOWNHALL	4,228.72
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,438.31
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	800.62
11-28	AP	X0029900	CITIBANK -USPS PO 1050091422	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	27.60
11-28	AP	X0029900	CITIBANK -USPS PO 1050091422	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	36.00
11-28	AP	X0029900	CITIBANK -USPS PO 1050091422	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	56.75
11-28	AP	X0029900	CITIBANK -USPS PO 1050091422	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	76.15
11-28	AP	X0029900	CITIBANK -USPS PO 1050091422	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	20.05
11-28	AP	X0029900	CITIBANK -USPS PO 1050091422	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	56.75
12-09	AP	X0035034	CITIBANK -COMCAST	10/14/22	11/13/22	UTILITIES	181.10
12-09	AP	X0035034	CITIBANK	11/07/22	12/06/22	UTILITIES	157.91
12-09	AP	X0035034	CITIBANK -FEDEX 390183856651	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	61.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
12-09	AP	X0035034	CITIBANK -USPS PO 1050091422	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	66.00
12-09	AP	X0035034	CITIBANK -USPS PO 1050091422	10/31/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	9.55
12-14	AP	X0037381	BREEZELINE	12/10/22 01/09/23	UTILITIES	176.75
12-15	AP	X0036790	DOMINION VIRGINIA POWER	10/31/22 12/01/22	UTILITIES	63.08
12-15	AP	X0038198	VERIZON	12/05/22 01/04/23	UTILITIES	45.51
12-15	AP	X0038199	VERIZON	10/20/22 11/19/22	UTILITIES	51.24
12-15	AP	X0038200	VERIZON	11/25/22 12/24/22	UTILITIES	51.03
12-16	AP	01621097	P & M PARTNERSHIP LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,262.00
12-16	AP	01621262	BROAD SEAS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
12-27	GL	MED0121011	.....	12/01/22 12/01/22	HIR GRAPHICS (TRANSFER)	2.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,466.47
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	800.58
RENT, COMMUNICATION, UTILITIES TOTALS:						28,494.92
PRINTING AND REPRODUCTION						
10-25	AP	X0025103	CITIBANK -AUDACY OPERATIONS, INC.	08/01/22 09/04/22	ADVERTISEMENTS	4,735.15
11-27	AP	X0033341	DISTRICT CONSTITUENT COMMUNICATIONS	09/02/22 09/02/22	FRANKABLE PRINTING & REPROD	17,458.32
11-27	AP	X0033342	DISTRICT CONSTITUENT COMMUNICATIONS	09/01/22 09/01/22	FRANKABLE PRINTING & REPROD	13,284.39
11-28	AP	X0033343	DISTRICT CONSTITUENT COMMUNICATIONS	09/02/22 09/02/22	FRANKABLE PRINTING & REPROD	13,290.60
11-28	AP	X0033345	DISTRICT CONSTITUENT COMMUNICATIONS	09/01/22 09/01/22	FRANKABLE PRINTING & REPROD	16,311.63
12-27	GL	MED0121011	.....	12/14/22 12/14/22	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:						65,087.69
OTHER SERVICES						
10-25	AP	X0025103	CITIBANK -ADOBE CREATIVE CLOUD	09/17/22 10/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
11-28	AP	X0029900	CITIBANK -ADOBE CREATIVE CLOUD	10/17/22 11/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
11-28	AP	X0029900	CITIBANK -Dropbox 485YLPN9BW1B	09/29/22 09/29/23	TECHNOLOGY SERVICE CONTRACTS	127.07
12-09	AP	X0035034	CITIBANK -ADOBE CREATIVE CLOUD	11/17/22 12/16/22	TECHNOLOGY SERVICE CONTRACTS	58.29
12-19	AP	X0038362	DOCUMENT DESTRUCTION OF VIRGINIA LLC	12/13/22 12/13/22	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						397.70
SUPPLIES AND MATERIALS						
10-18	AP	X0026983	CRYSTAL SPRINGS	10/06/22 10/06/22	WATER	33.41
10-25	AP	X0025103	CITIBANK -AMAZON.COM VN7W03BS3 AMZN	08/21/22 08/21/22	FOOD & BEVERAGE	227.94
10-25	AP	X0025103	CITIBANK -Amazon.com 1V6RZ4UW0	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	179.99
10-25	AP	X0025103	CITIBANK -CANVA I03532-20556167	09/05/22 10/05/22	SOFTWARE LESS THAN \$500	12.95
10-25	AP	X0025103	CITIBANK -USGOVT PRINT OFC 32	09/15/22 09/15/22	PUBLICATIONS/REFERENCE MAT'L	300.00
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-342.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	1,208.78
10-31	AP	X0027822	WHITEHOUSE, CHRISTINA N.	10/10/22 10/10/22	OFFICE SUPPLIES (OUTSIDE)	321.18
11-15	AP	X0032003	CRYSTAL SPRINGS	11/06/22 11/06/22	WATER	13.77
11-18	AP	01616115	BSL GEM LASER EXPRESS LLC	07/15/22 07/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
11-28	AP	X0029900	CITIBANK -AMAZON.COM H02LLOFS0 AMZN	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	60.54
11-28	AP	X0029900	CITIBANK -AMAZON.COM H875Q90S0 AMZN	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	717.00

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11-28	AP	X0029900	CITIBANK -CANVA I03562-31605223	10/03/22	11/03/22	SOFTWARE LESS THAN \$500	12.95
11-28	AP	X0029900	CITIBANK -THE DAILY PRESS SUBSCRIP	10/07/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	1.00
11-28	AP	X0029900	CITIBANK -VIRGINIAN PILOT MG2	05/04/22	05/20/23	PUBLICATIONS/REFERENCE MAT'L	10.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-191.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	590.82
12-08	AP	X0036788	CRYSTAL SPRINGS	12/01/22	12/01/22	WATER	7.77
12-09	AP	X0035034	CITIBANK -AMZN MKTP US H02TT9YY1 AM	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	31.49
12-09	AP	X0035034	CITIBANK -AMZN Mktp US H20SX4431	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	97.93
12-09	AP	X0035034	CITIBANK -Amazon.com H04W09U71	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	717.00
12-09	AP	X0035034	CITIBANK -CANVA I03593-31468308	11/03/22	12/03/22	SOFTWARE LESS THAN \$500	12.95
12-12	AP	01619665	RL COLLINSON INC	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	14,640.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-654.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	649.52
SUPPLIES AND MATERIALS TOTALS:							18,787.99
EQUIPMENT							
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,082.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	150.00
11-10	AP	01611954	BSL GEM LASER EXPRESS LLC	11/04/22	11/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,546.00
11-28	AP	X0029900	CITIBANK -APPLE.COM/US	10/04/22	10/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,860.94
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0120336	.....	11/07/22	11/30/22	MAINTENANCE / REPAIRS	100.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,594.92
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							18,758.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							633,959.57
OFFICE TOTALS:							633,959.57
2021 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605154	DOC STONE OFFICE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00
11-16	AP	01613539	DOC STONE OFFICE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00
12-16	AP	01621599	DOC STONE OFFICE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,104.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,312.00
OFFICE TOTALS:							6,312.00
INTERN ALLOWANCES							
2022 HON. ROBERT J. WITTMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,473.33
INTERN ALLOWANCES TOTALS:							6,525.00
OFFICE TOTALS:							24,473.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GIGANTE, MICHAEL J.	09/26/22	12/16/22	PAID INTERN - HOUSE PROGRAM		2,025.00
		HODGES, CHLOE G.	10/01/22	11/22/22	PAID INTERN - HOUSE PROGRAM		2,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
		2022 HON. ROBERT J. WITTMAN—Con.				
		PAULY, RYAN C.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,900.00
				PERSONNEL COMPENSATION TOTALS:		6,525.00
				INTERN ALLOWANCES TOTALS:		6,525.00
				OFFICE TOTALS:		6,525.00
MEMBERS REPRESENTATIONAL ALLOW						
		2022 HON. STEVE WOMACK				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	2,660.38	424.69
				PERSONNEL COMPENSATION	1,278,429.70	461,154.65
				TRAVEL	75,302.30	31,884.04
				RENT, COMMUNICATION, UTILITIES	27,118.52	6,784.75
				PRINTING AND REPRODUCTION	3,309.79	1,123.50
				OTHER SERVICES	2,473.68	1,518.36
				SUPPLIES AND MATERIALS	47,400.30	34,328.93
				EQUIPMENT	40,242.77	19,730.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,476,937.44	556,949.72
				OFFICE TOTALS:	1,476,937.44	556,949.72
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		189.19
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-26.95
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		99.60
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		172.90
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-16.40
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		15.35
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL		-9.00
				FRANKED MAIL TOTALS:		424.69
PERSONNEL COMPENSATION						
		BADER,DAVID C	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		28,333.33
		BAUGH, R P.	10/01/22 12/31/22	SHARED EMPLOYEE		5,400.00
		BRANDOLINI,GILLIE M	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		27,083.33
		FOSTER,JANET M	10/01/22 12/31/22	CONSTITUENT SERVICES MANAGER		31,666.67
		HALE, JORDAN	10/01/22 12/31/22	FIELD REPRESENTATIVE		31,250.00
		HENSON, CONNOR R.	10/01/22 12/31/22	TEMPORARY EMPLOYEE		4,500.00
		HODGES, VIVIAN S.	10/01/22 12/31/22	SCHEDULER		22,916.67
		NASH,MADISON M	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		50,000.01
		PIEL, MADISON E.	10/01/22 12/31/22	STAFF ASSISTANT/PRESS ASSISTAN		20,833.33
		POWELL,JESSICA L	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		36,631.24
		RUNKEL, NICHOLAS A.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		40,000.00
		SIKORA,ALEXIA M	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		47,499.99
		VANDEGRIFT, GRACE E.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		25,000.00

		WALKER, NAOMI G.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,833.33
		WALKER, BEAU T	10/01/22	12/31/22	CHIEF OF STAFF	18,318.75
		WEAVER, KYLE E	10/01/22	12/31/22	PROJECTS DIRECTOR	36,250.00
		WILSON, REID A.	10/01/22	12/09/22	LEGISLATIVE ASSISTANT	14,638.00
					PERSONNEL COMPENSATION TOTALS:	461,154.65
	TRAVEL					
10-03	AP	01601844 WEAVER, KYLE	09/04/22	09/19/22	PRIVATE AUTO MILEAGE	255.31
10-03	AP	01601853 BADER, DAVID	09/21/22	09/21/22	MEALS	10.58
10-03	AP	01601853 BADER, DAVID	09/14/22	09/21/22	PRIVATE AUTO MILEAGE	395.00
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS	28.43
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS	15.05
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	GASOLINE	42.69
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	GASOLINE	34.46
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	GASOLINE	24.08
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	GASOLINE	32.24
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	GASOLINE	36.07
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	181.60
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	247.60
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	181.60
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	181.60
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/30/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	181.60
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	08/29/22	08/31/22	LODGING	476.70
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	MEALS	54.09
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	MEALS	13.68
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	TAXI/RIDE SHARE	30.98
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	TAXI/RIDE SHARE	36.00
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	PARKING	19.00
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/12/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	477.20
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	MEALS	26.78
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS	13.84
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	MEALS	2.97
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	MEALS	22.61
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE	15.91
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/12/22	09/15/22	PARKING	72.00
10-12	AP	01602705 CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	876.40
10-12	AP	01602705 CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	LODGING	435.84
10-12	AP	01602705 CITIBANK GOV CARD SERVICE	08/28/22	09/02/22	LODGING	1,089.60
10-12	AP	01602705 CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	LODGING	659.52
10-12	AP	01602705 CITIBANK GOV CARD SERVICE	08/28/22	09/02/22	CAR RENTAL	351.33
10-12	AP	01602705 CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	CAR RENTAL	281.06
10-16	AP	01605365 GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE	859.76
11-02	AP	01609940 WEAVER, KYLE	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	114.38
11-08	AP	01610848 CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS	14.78
11-08	AP	01610848 CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	GASOLINE	33.05
11-08	AP	01610848 CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	GASOLINE	30.21
11-08	AP	01610848 CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	GASOLINE	24.58
11-08	AP	01610848 CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	GASOLINE	23.89
11-08	AP	01610863 CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	GASOLINE	50.00
11-08	AP	01610863 CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	GASOLINE	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/20/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	451.20	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/20/22 10/23/22	LODGING	1,155.69	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	MEALS	10.92	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	MEALS	46.00	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	MEALS	31.50	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	MEALS	39.20	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	MEALS	67.56	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	WI-FI ON TRAVEL	17.00	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/20/22 10/23/22	CAR RENTAL	499.80	
11-14	AP 01611793	WALKER, BEAU T.	09/12/22 09/15/22	LODGING	886.26	
11-14	AP 01611793	WALKER, BEAU T.	09/15/22 09/15/22	WI-FI ON TRAVEL	17.00	
11-14	AP 01611793	WALKER, BEAU T.	10/13/22 10/13/22	GASOLINE	15.00	
11-14	AP 01611793	WALKER, BEAU T.	09/14/22 09/14/22	TAXI/RIDE SHARE	9.04	
11-14	AP 01611793	WALKER, BEAU T.	09/13/22 09/14/22	PARKING	96.00	
11-14	AP 01611794	WALKER, BEAU T.	07/01/22 07/29/22	LODGING	988.55	
11-14	AP 01611794	WALKER, BEAU T.	07/01/22 07/01/22	MEALS	87.90	
11-14	AP 01611794	WALKER, BEAU T.	07/24/22 07/28/22	WI-FI ON TRAVEL	36.00	
11-14	AP 01611794	WALKER, BEAU T.	07/02/22 07/28/22	TAXI/RIDE SHARE	79.08	
11-14	AP 01611794	WALKER, BEAU T.	07/25/22 07/28/22	PARKING	34.85	
11-15	AP 01612442	NASH, MADISON M.	11/06/22 11/06/22	MEALS	32.20	
11-15	AP 01612442	NASH, MADISON M.	10/05/22 10/05/22	TAXI/RIDE SHARE	10.90	
11-15	AP 01612442	NASH, MADISON M.	11/10/22 11/10/22	TAXI/RIDE SHARE	14.97	
11-16	AP 01613748	GM FINANCIAL LEASING	11/01/22 11/30/22	AUTOMOBILE LEASE	859.76	
12-01	AP 01617267	VANDEGRIFT, GRACE E.	11/02/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-01	AP 01617267	VANDEGRIFT, GRACE E.	11/02/22 11/08/22	MEALS	252.71	
12-01	AP 01617267	VANDEGRIFT, GRACE E.	11/04/22 11/04/22	GASOLINE	22.26	
12-02	AP 01616908	PIEL, MADISON E.	11/03/22 11/10/22	MEALS	256.34	
12-02	AP 01616908	PIEL, MADISON E.	11/02/22 11/02/22	TAXI/RIDE SHARE	57.52	
12-02	AP 01617596	BADER, DAVID	10/31/22 11/29/22	PRIVATE AUTO MILEAGE	335.00	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/04/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	385.20	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/04/22 11/04/22	MEALS	15.22	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/05/22 11/05/22	MEALS	13.63	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	MEALS	30.64	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	MEALS	32.26	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	MEALS	28.27	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/04/22 11/05/22	CAR RENTAL	224.60	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	GASOLINE	47.02	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/05/22 11/05/22	GASOLINE	18.97	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	GASOLINE	46.47	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	TOLLS	24.25	
12-05	AP 01617962	CITIBANK GOV CARD SERVICE	11/04/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
12-05	AP 01617962	CITIBANK GOV CARD SERVICE	11/05/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
12-05	AP 01617962	CITIBANK GOV CARD SERVICE	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	297.10	

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12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	289.60
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	289.60
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	245.60
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	GASOLINE	30.00
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	GASOLINE	50.00
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	GASOLINE	37.00
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	GASOLINE	52.00
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	GASOLINE	27.00
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	GASOLINE	45.00
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	TAXI/RIDE SHARE	17.73
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/14/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	579.19
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/04/22	11/05/22	LODGING	841.09
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	LODGING	532.89
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS	15.77
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	MEALS	4.61
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	MEALS	92.23
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	MEALS	23.64
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	MEALS	7.48
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	MEALS	39.58
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	TAXI/RIDE SHARE	49.61
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	32.92
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/04/22	11/05/22	PARKING	36.00
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	PARKING	41.14
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/14/22	11/17/22	PARKING	72.00
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	PARKING	6.00
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	10/20/22	10/23/22	TOLLS	49.78
12-07	AP	01618406	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	245.60
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	10/30/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	491.19
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/02/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	982.38
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	245.60
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	289.60
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	10/30/22	11/07/22	LODGING	897.68
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/02/22	11/10/22	LODGING	1,795.36
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	LODGING	897.68
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	LODGING	7.94
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/20/22	11/22/22	LODGING	224.42
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS	47.12
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	MEALS	377.48
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	MEALS	33.32
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	MEALS	21.60
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	10/30/22	11/10/22	CAR RENTAL	795.25
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	CAR RENTAL	286.52
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/20/22	11/22/22	CAR RENTAL	140.53
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	GASOLINE	13.71
12-09	AP	01618720	WILSON, REID A.	11/28/22	11/28/22	PARKING	25.00
12-14	AP	01619781	NASH, MADISON M.	12/01/22	12/01/22	TAXI/RIDE SHARE	24.90
12-14	AP	01619945	RUNKEL, NICHOLAS A.	12/09/22	12/11/22	LODGING	832.94
12-14	AP	01619945	RUNKEL, NICHOLAS A.	12/09/22	12/11/22	PRIVATE AUTO MILEAGE	150.70
12-16	AP	01621806	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE	859.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
12-19	AP 01620296	WALKER, BEAU T.	11/14/22 12/11/22	LODGING		1,273.92
12-19	AP 01620296	WALKER, BEAU T.	11/14/22 12/11/22	WI-FI ON TRAVEL		51.00
12-19	AP 01620296	WALKER, BEAU T.	11/14/22 11/17/22	PARKING		201.78
12-19	AP 01620296	WALKER, BEAU T.	12/08/22 12/09/22	PARKING		17.40
12-21	AP 01622162	SIKORA, ALEXIA M.	10/30/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT		60.00
12-21	AP 01622162	SIKORA, ALEXIA M.	10/30/22 11/09/22	MEALS		230.09
12-21	AP 01622162	SIKORA, ALEXIA M.	11/20/22 11/20/22	PARKING		12.00
					TRAVEL TOTALS:	31,884.04
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01601850	FOSTER, JANET	09/28/22 10/27/22	UTILITIES		69.86
10-04	AP 01602328	AT&T	09/23/22 10/22/22	UTILITIES		300.59
10-05	AP 01602331	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/22	UTILITIES		237.67
10-18	AP 01605882	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES		257.85
10-18	AP 01605885	FEDEX	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL		4.33
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		742.71
10-26	AP 01608441	OKLAHOMA GAS & ELECTRIC COMPANY	09/20/22 10/18/22	UTILITIES		158.73
10-26	AP 01608977	COX BUSINESS SERVICES	10/21/22 11/20/22	UTILITIES		245.70
11-01	AP 01609386	ARKANSAS OKLAHOMA GAS CORP	09/23/22 10/24/22	UTILITIES		17.75
11-02	AP 01609938	FOSTER, JANET	10/28/22 11/27/22	UTILITIES		69.86
11-04	AP 01610042	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22 12/02/22	UTILITIES		237.67
11-08	AP 01610723	AT&T	10/23/22 11/22/22	UTILITIES		300.59
11-14	AP 01611794	WALKER, BEAU T.	07/01/22 01/01/23	UTILITIES		98.30
11-16	AP 01612510	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES		257.85
11-16	AP 01612511	FEDEX	11/06/22 11/07/22	POSTAGE / COURIER / BOX RENTAL		93.67
11-21	AP 01615951	OKLAHOMA GAS & ELECTRIC COMPANY	10/19/22 11/15/22	UTILITIES		108.84
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		721.75
11-30	AP 01616904	FEDEX	11/14/22 11/15/22	POSTAGE / COURIER / BOX RENTAL		7.00
12-01	AP 01617149	COX BUSINESS SERVICES	11/21/22 12/20/22	UTILITIES		245.70
12-02	AP 01617598	FOSTER, JANET	11/28/22 12/27/22	UTILITIES		69.86
12-02	AP 01617601	AT&T	11/23/22 12/22/22	UTILITIES		310.58
12-02	AP 01617606	ARKANSAS OKLAHOMA GAS CORP	10/24/22 11/24/22	UTILITIES		26.05
12-02	AP 01617785	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 01/02/23	UTILITIES		237.66
12-15	AP 01620298	FEDEX	12/05/22 12/06/22	POSTAGE / COURIER / BOX RENTAL		8.16
12-20	AP 01622241	AT&T MOBILITY II LLC	11/07/22 12/06/22	UTILITIES		257.85
12-20	AP 01622247	TIME WARNER CABLE	12/14/22 01/13/23	UTILITIES		410.05
12-29	AP 01624381	OKLAHOMA GAS & ELECTRIC COMPANY	11/16/22 12/15/22	UTILITIES		73.18
12-29	AP 01624384	FEDEX	12/08/22 12/12/22	POSTAGE / COURIER / BOX RENTAL		12.49
12-29	GL EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		116.25

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	721.70
RENT, COMMUNICATION, UTILITIES TOTALS:							6,784.75
PRINTING AND REPRODUCTION							
10-05	AP	01602323	DIGITAL PRINTING SOLUTIONS INC	08/30/22	09/29/22	NON-FRANKABLE PRINTING & REPO	74.91
10-07	AP	01603077	DIGITAL PRINTING SOLUTIONS INC	09/05/22	10/04/22	NON-FRANKABLE PRINTING & REPO	9.64
10-20	GL	MED0119336	.....	09/27/22	09/27/22	PHOTOGRAPHIC (TRANSFER)	3.80
11-02	AP	01609688	DIGITAL PRINTING SOLUTIONS INC	09/30/22	10/29/22	NON-FRANKABLE PRINTING & REPO	35.35
11-14	AP	01611903	DIGITAL PRINTING SOLUTIONS INC	10/05/22	11/04/22	NON-FRANKABLE PRINTING & REPO	208.28
11-22	GL	MED0120168	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-01	AP	01616901	A&B REPROGRAPHICS INC	11/17/22	11/17/22	NON-FRANKABLE PRINTING & REPO	352.80
12-06	AP	01618220	DIGITAL PRINTING SOLUTIONS INC	10/30/22	11/29/22	NON-FRANKABLE PRINTING & REPO	34.29
12-09	AP	01618833	DIGITAL PRINTING SOLUTIONS INC	11/05/22	12/04/22	NON-FRANKABLE PRINTING & REPO	13.13
12-15	AP	01620213	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPO	43.00
12-27	GL	MED0121011	.....	11/22/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	113.30
12-28	AP	01624368	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPO	43.00
12-28	AP	01624371	ACCURATE WORD	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPO	172.00
PRINTING AND REPRODUCTION TOTALS:							1,123.50
OTHER SERVICES							
10-03	AP	01601847	HALE, JORDAN	09/15/22	09/15/22	TRAINING	25.00
11-08	AP	01610725	STERICYCLE INC	10/19/22	10/19/22	JANITORIAL AND MAINT SERV	80.64
11-15	AP	01611904	STERICYCLE INC	10/11/22	10/11/22	JANITORIAL AND MAINT SERV	80.64
11-18	AP	01612671	STERICYCLE INC	08/16/22	08/16/22	JANITORIAL AND MAINT SERV	83.04
12-06	AP	01618221	STERICYCLE INC	11/15/22	11/15/22	JANITORIAL AND MAINT SERV	80.64
12-21	AP	01622162	SIKORA, ALEXIA M.	05/16/22	05/16/23	WEB DEV HST,EMAIL & RLTD SERV	199.00
12-21	AP	01622162	SIKORA, ALEXIA M.	10/09/22	10/08/23	WEB DEV HST,EMAIL & RLTD SERV	119.40
12-29	AP	01624465	3M ELECTRIC LLC	12/06/22	12/06/22	JANITORIAL AND MAINT SERV	850.00
OTHER SERVICES TOTALS:							1,518.36
SUPPLIES AND MATERIALS							
10-03	AP	01601850	FOSTER, JANET	09/28/22	09/28/22	AUTO EXPENSES	49.39
10-03	AP	01601853	BADER, DAVID	09/28/22	09/28/22	FOOD & BEVERAGE	38.15
10-05	AP	01602321	QUENCH USA LLC	10/01/22	10/31/22	WATER	41.00
10-07	AP	01602648	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	FOOD & BEVERAGE	50.84
10-07	AP	01602695	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	FOOD & BEVERAGE	109.98
10-07	AP	01602738	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AUTO EXPENSES	19.00
10-07	AP	01602738	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AUTO EXPENSES	19.00
10-07	AP	01602738	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	FOOD & BEVERAGE	340.71
10-07	AP	01603073	WICHITA WATER CONDITIONING INC	09/06/22	09/06/22	WATER	13.10
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-108.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	134.80
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	70.28
11-02	AP	01609937	BADER, DAVID	10/11/22	10/26/22	FOOD & BEVERAGE	71.88
11-04	AP	01610044	QUENCH USA LLC	11/01/22	11/30/22	WATER	41.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	70.28
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	112.61
11-08	AP	01610720	WICHITA WATER CONDITIONING INC	10/04/22	10/04/22	WATER	13.10
11-08	AP	01610933	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AUTO EXPENSES	19.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	27.94
11-14	AP	01611794	WALKER, BEAU T.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	97.20
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	36.00
12-02	AP	01617779	12/01/22	12/31/22	WATER	41.00
12-05	AP	01617608	11/22/22	11/22/22	HABITATION EXPENSE	873.48
12-05	AP	01617962	11/25/22	11/25/22	AUTO EXPENSES	73.96
12-05	AP	01617969	11/26/22	11/26/22	AUTO EXPENSES	19.00
12-09	AP	01618720	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	543.14
12-09	AP	01618831	11/27/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	897.37
12-12	AP	01619185	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	715.40
12-12	AP	01619186	11/30/22	11/30/22	FOOD & BEVERAGE	380.81
12-12	AP	01619186	12/02/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	80.77
12-14	AP	01619781	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	64.42
12-14	AP	01619818	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-14	AP	01619819	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,750.00
12-14	AP	01619945	12/07/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	37.08
12-15	AP	01620063	12/07/22	12/07/22	FOOD & BEVERAGE	331.97
12-15	AP	01620063	12/06/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	78.09
12-15	AP	01620299	11/22/22	11/22/22	FOOD & BEVERAGE	393.08
12-15	AP	01620299	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	400.67
12-15	AP	01620300	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	27.96
12-15	AP	01620301	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	199.99
12-15	AP	01620302	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	19.51
12-15	AP	01620303	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	47.56
12-15	AP	01620305	11/28/22	11/28/22	WATER	102.83
12-15	AP	01620305	11/28/22	11/28/22	FOOD & BEVERAGE	112.64
12-15	AP	01620305	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	592.23
12-19	AP	01620296	11/22/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	6,870.13
12-20	AP	01622183	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	69.94
12-21	AP	01622162	10/10/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01622162	11/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01622162	12/12/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01622177	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	90.08
12-22	AP	01622186	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	43.75
12-23	AP	01622228	12/09/22	01/01/23	AUTO EXPENSES	3,328.00
12-23	AP	01622260	01/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	408.00
12-27	AP	01611852	10/16/22	10/31/22	FOOD & BEVERAGE	52.71
12-28	AP	01624292	12/07/22	12/07/22	FOOD & BEVERAGE	137.15
12-29	AP	01624385	12/07/22	12/07/22	FOOD & BEVERAGE	19.52
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	673.43
SUPPLIES AND MATERIALS TOTALS:						34,328.93
EQUIPMENT						
10-05	AP	01602323	09/30/22	10/29/22	MAINTENANCE / REPAIRS	75.00
10-07	AP	01603077	10/05/22	11/04/22	MAINTENANCE / REPAIRS	75.00

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10-19	AP	01606270	CDW GOVERNMENT LLC	10/10/22	10/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	12,951.46
10-19	AP	01606270	CDW GOVERNMENT LLC	10/10/22	10/10/22	WARRANTIES	66.40
10-19	AP	01606270	CDW GOVERNMENT LLC	10/10/22	10/10/22	WARRANTIES QTY - 6	406.80
10-19	AP	01606270	CDW GOVERNMENT LLC	10/10/22	10/10/22	WARRANTIES QTY - 2	567.16
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	130.00
11-02	AP	01609688	DIGITAL PRINTING SOLUTIONS INC	10/30/22	11/29/22	MAINTENANCE / REPAIRS	75.00
11-14	AP	01611903	DIGITAL PRINTING SOLUTIONS INC	11/05/22	12/04/22	MAINTENANCE / REPAIRS	75.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	130.00
12-06	AP	01618220	DIGITAL PRINTING SOLUTIONS INC	11/30/22	12/29/22	MAINTENANCE / REPAIRS	75.00
12-09	AP	01618833	DIGITAL PRINTING SOLUTIONS INC	12/05/22	01/04/23	MAINTENANCE / REPAIRS	75.00
12-21	AP	01624366	CDW GOVERNMENT LLC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,018.50
12-21	AP	01624366	CDW GOVERNMENT LLC	12/12/22	12/12/22	WARRANTIES	66.40
12-21	AP	01624580	CDW GOVERNMENT LLC	12/14/22	12/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,152.08
12-21	AP	01624580	CDW GOVERNMENT LLC	12/14/22	12/14/22	WARRANTIES QTY - 2	662.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							19,730.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							556,949.72
OFFICE TOTALS:							556,949.72

2021 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604973	CONARC PLACE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
10-16	AP	01604974	PARKWAY TOWER PARTNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
11-16	AP	01613358	CONARC PLACE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
11-16	AP	01613359	PARKWAY TOWER PARTNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
12-16	AP	01621418	CONARC PLACE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
12-16	AP	01621419	PARKWAY TOWER PARTNERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,660.00
SUPPLIES AND MATERIALS							
10-04	AP	01602537	STERLING COMPUTERS CORPORATION	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	395.66
SUPPLIES AND MATERIALS TOTALS:							395.66
EQUIPMENT							
10-04	AP	01602537	STERLING COMPUTERS CORPORATION	09/13/22	09/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	848.80
10-04	AP	01602537	STERLING COMPUTERS CORPORATION	09/13/22	09/13/22	WARRANTIES	90.11
EQUIPMENT TOTALS:							938.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,994.57
OFFICE TOTALS:							13,994.57

INTERN ALLOWANCES
2022 HON. STEVE WOMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,416.66	5,121.66
INTERN ALLOWANCES TOTALS:	27,416.66	5,121.66
OFFICE TOTALS:	27,416.66	5,121.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ASBJORNSON, ERIKA E.

10/01/22	12/15/22	DISTRICT OFFICE PAID INTERN -	875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. STEVE WOMACK—Con.						
		HENSON, CONNOR R.	09/01/22 09/30/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		ROBINSON, KATHLEEN	10/01/22 12/13/22	DISTRICT OFFICE PAID INTERN -		973.33
		WINGFIELD, NATHAN E.	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		1,773.33
					PERSONNEL COMPENSATION TOTALS:	5,121.66
					INTERN ALLOWANCES TOTALS:	5,121.66
					OFFICE TOTALS:	5,121.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RUDY YAKYM III						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	88,633.33
					RENT, COMMUNICATION, UTILITIES	3,262.79
					OTHER SERVICES	2,625.71
					SUPPLIES AND MATERIALS	2,796.50
					EQUIPMENT	620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,938.33
					OFFICE TOTALS:	97,938.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRENNAN, ANDREW T.	12/16/22 12/31/22	COMMUNICATIONS DIRECTOR		3,645.83
		DANKLER, MICHAEL	12/05/22 12/31/22	DEPUTY CHIEF OF STAFF		11,916.67
		FALKOWSKI, BENJAMIN E.	11/14/22 12/31/22	CHIEF OF STAFF		26,568.05
		GREANIAS, THEODORE N.	12/05/22 12/31/22	STAFF ASSISTANT		3,250.00
		GREENLEE, MARIAH E.	12/12/22 12/31/22	DIRECTOR OF OPERATIONS		4,354.17
		NATE, GRIFFIN P.	11/15/22 12/31/22	DISTRICT DIRECTOR		8,305.56
		PARSONS,BENJAMIN P	11/28/22 12/31/22	CONSTITUENT SERVICES REPRESENT		6,325.00
		RIDENOUR, JACQUELINE R.	11/28/22 12/31/22	CONSTITUENT SERVICES REPRESENT		5,500.00
		RUHLEN, MARY E	11/14/22 12/31/22	SHARED EMPLOYEE		2,480.55
		SCHULTZ,MARTIN J	11/14/22 11/25/22	SENIOR POLICY ADVISOR		3,166.67
		SIMONETTI,STEPHEN A	11/14/22 12/31/22	SENIOR POLICY ADVISOR		10,509.72
		VON HOLTEN, RANDY A.	11/14/22 12/31/22	SHARED EMPLOYEE		2,611.11
					PERSONNEL COMPENSATION TOTALS:	88,633.33
RENT, COMMUNICATION, UTILITIES						
12-16	AP	01622093 MARDOT LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP	01622094 MARDOT LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01622101 CORNERMARKET PROPERTIES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		35.00
12-16	AP	01622102 CORNERMARKET PROPERTIES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		110.75
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		952.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,262.79
OTHER SERVICES						
12-16	AP	01622105 INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00

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12-16	AP	01622106	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	560.71
12-23	AP	X0037938	PROFESSIONAL TOUCH CLEANING LLC	12/07/22	12/07/22	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							2,625.71
SUPPLIES AND MATERIALS							
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	88.95
12-06	AP	X0036164	INDIGOV	11/14/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	1,875.00
12-13	AP	X0037402	CULLIGAN OF MICHIANA	12/06/22	12/06/22	WATER	208.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	624.55
SUPPLIES AND MATERIALS TOTALS:							2,796.50
EQUIPMENT							
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	310.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							620.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							97,938.33
OFFICE TOTALS:							97,938.33

2022 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	498.66	535.19
PERSONNEL COMPENSATION	1,360,905.25	370,179.15
TRAVEL	28,266.20	12,694.51
RENT, COMMUNICATION, UTILITIES	42,356.52	14,422.82
PRINTING AND REPRODUCTION	855.20	27.60
OTHER SERVICES	23,092.66	5,550.96
SUPPLIES AND MATERIALS	13,147.42	3,193.86
EQUIPMENT	3,576.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,472,697.91	407,498.09
OFFICE TOTALS:	1,472,697.91	407,498.09

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	37.97
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	10.69
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	467.31
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	19.22
FRANKED MAIL TOTALS:							535.19
PERSONNEL COMPENSATION							
		CARR, JULIE J	10/01/22	12/31/22	CHIEF OF STAFF		44,799.99
		CLARK, RAYMEL A	10/01/22	12/31/22	SHARED EMPLOYEE		5,700.00
		DRAKE, SETH H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,500.00
		ELLIOTT, CLAIRE R	10/01/22	12/31/22	EXECUTIVE ASSISTANT		22,500.00
		GIBBS, BAILEE E.	12/22/22	12/31/22	TEMPORARY EMPLOYEE		962.50
		HARDESTY, JOSEPH J.	10/01/22	12/31/22	PART-TIME EMPLOYEE		8,750.01
		HETTINGER, AUDRIA L.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
		JONES, MEDORA M	10/01/22	12/11/22	LEGISLATIVE CORRESPONDENT/LEGI		15,383.33
		LOOK, JUDY	10/01/22	12/31/22	CONGRESSIONAL AIDE		25,200.00
		MAYTON, DANA B.	10/01/22	12/25/22	DISTRICT DIRECTOR		37,083.33
		MAYTON, DANA B.	07/01/22	12/25/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,241.66
		NELSON, JONATHAN D	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN A. YARMUTH—Con.						
		PENA, ELIZABETH Y	10/01/22 12/31/22	CONGRESSIONAL AIDE	21,000.00	
		PERELMUTER, STUART	10/01/22 12/31/22	PART-TIME EMPLOYEE	12,000.00	
		PHELPS, JESSICA R.	10/01/22 12/31/22	PART-TIME EMPLOYEE	9,500.00	
		ROMINE, COY J.	10/01/22 12/31/22	CONGRESSIONAL AIDE	18,600.00	
		ROWLEY, CATHERINE R	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	37,108.33	
		SCHULER, CHRISTOPHER J	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	31,500.00	
		SPRATT, SHELLEY M.	10/01/22 12/31/22	CONGRESSIONAL AIDE	26,100.00	
				PERSONNEL COMPENSATION TOTALS:	370,179.15	
TRAVEL						
10-13	AP	01603995 CITIBANK GOV CARD SERVICE	08/29/22 08/29/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-13	AP	01603995 CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-13	AP	01603995 CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	226.60	
10-13	AP	01603995 CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
10-19	AP	01603989 CITI PCARD-EXXONMOBIL 48206270	08/21/22 08/21/22	GASOLINE	78.94	
10-19	AP	01603989 CITI PCARD-NATIONAL CAR RENTAL	08/13/22 08/20/22	CAR RENTAL	358.69	
10-19	AP	01603989 CITI PCARD-THRIFTY #0076824	08/20/22 08/22/22	CAR RENTAL	756.96	
10-19	AP	01605944 CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-19	AP	01605944 CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-19	AP	01605944 CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-19	AP	01605944 CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	184.60	
10-20	AP	01605949 CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	599.69	
10-20	AP	01605949 CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	LODGING	458.31	
10-25	AP	01596113 CITIBANK GOV CARD SERVICE	02/09/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	261.20	
10-25	AP	01596113 CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-25	AP	01596113 CITIBANK GOV CARD SERVICE	07/30/22 07/30/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-25	AP	01596113 CITIBANK GOV CARD SERVICE	08/08/22 08/08/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-25	AP	01596113 CITIBANK GOV CARD SERVICE	08/09/22 08/09/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-25	AP	01606371 CITIBANK GOV CARD SERVICE	06/21/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT	497.19	
10-25	AP	01606371 CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-25	AP	01606371 CITIBANK GOV CARD SERVICE	09/26/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	501.20	
11-08	AP	01609399 ROWLEY, CATHERINE R.	10/26/22 10/28/22	CAR RENTAL	205.59	
11-08	AP	01611365 CITI PCARD-NATIONAL CAR RENTAL	08/13/22 08/13/22	CAR RENTAL	170.08	
11-09	AP	01611396 CITIBANK GOV CARD SERVICE	10/11/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	494.20	
11-09	AP	01611396 CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
11-09	AP	01611396 CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	1,429.60	
12-06	AP	01618511 DRAKE, SETH H.	09/30/22 10/16/22	CAR RENTAL	368.35	
12-14	AP	01611410 CITIBANK GOV CARD SERVICE	10/20/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	811.20	
12-14	AP	01611410 CITIBANK GOV CARD SERVICE	10/26/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	988.40	
12-14	AP	01611410 CITIBANK GOV CARD SERVICE	10/26/22 10/28/22	LODGING	378.12	
12-16	AP	01620433 CITIBANK GOV CARD SERVICE	11/27/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	486.19	
12-19	AP	01620431 CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
12-19	AP	01620431 CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
				TRAVEL TOTALS:	12,694.51	

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RENT, COMMUNICATION, UTILITIES									
10-12	AP	01603369	VERIZON	09/24/22	10/23/22	UTILITIES		988.74	
10-19	AP	01605925	CITI PCARD-KY CENTER FOR AFRICAN AM	11/10/22	11/10/22	TEMPORARY SPACE RENTAL		2,100.00	
10-19	AP	01605961	CITI PCARD-SPECTRUM	06/10/22	07/09/22	UTILITIES		183.42	
10-19	AP	01606211	UPS	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL		6.90	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		124.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,054.13	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		441.27	
10-25	AP	01601031	VERIZON	07/24/22	08/23/22	UTILITIES		990.12	
10-26	AP	01608308	VERIZON	08/24/22	09/23/22	UTILITIES		996.62	
11-03	AP	01610076	UPS	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		3.78	
11-04	AP	01610326	VERIZON	02/24/22	03/23/22	UTILITIES		988.53	
11-04	AP	01610328	VERIZON	10/24/22	11/23/22	UTILITIES		987.87	
11-09	AP	01611372	CITI PCARD-FRAZIER HISTORY MUSEUM	10/27/22	10/27/22	TEMPORARY SPACE RENTAL		280.00	
11-09	AP	01611386	CITI PCARD-SPECTRUM	09/10/22	10/09/22	UTILITIES		183.42	
11-09	AP	01611386	CITI PCARD-SPECTRUM	10/10/22	11/09/22	UTILITIES		183.42	
11-14	AP	01611378	CITI PCARD-FRAZIER HISTORY MUSEUM	10/14/22	10/14/22	TEMPORARY SPACE RENTAL		125.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		124.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,371.50	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		440.38	
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL		8.21	
12-01	AP	01617491	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL		10.77	
12-12	AP	01619258	VERIZON	11/24/22	12/23/22	UTILITIES		987.87	
12-27	AP	01624525	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL		15.92	
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		5.66	
12-27	GL	MED0121011	.....	12/16/22	12/16/22	HIR GRAPHICS (TRANSFER)		40.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		124.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,084.91	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		440.38	
RENT, COMMUNICATION, UTILITIES TOTALS:								14,422.82	
PRINTING AND REPRODUCTION									
10-20	GL	MED0119336	.....	09/23/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		7.60	
12-27	GL	MED0121011	.....	12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)		20.00	
PRINTING AND REPRODUCTION TOTALS:								27.60	
OTHER SERVICES									
10-16	AP	01605108	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		-21.30	
11-10	AP	01611379	CITI PCARD-A PLUS PAPER SHREDDING	10/13/22	10/13/22	JANITORIAL AND MAINT SERV		53.00	
11-16	AP	01613493	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN A. YARMUTH—Con.						
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	01/03/22 11/30/22	SECURITY SERVICE	-110.64
12-12	AP	01619252	CARE SECURITY SERVICES	05/10/22 05/10/22	SECURITY SERVICE	135.00
12-16	AP	01621553	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-19	AP	01606309	CITI PCARD-GREATER LOUISVILLE INC	06/09/22 06/09/22	TRAINING	49.00
OTHER SERVICES TOTALS:						5,550.96
SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	51.38
10-19	AP	01596108	CITI PCARD-AMAZON.COM 7Z9VE6ZB3 AMZN	07/12/22 07/12/22	OFFICE SUPPLIES (OUTSIDE)	54.99
10-19	AP	01596108	CITI PCARD-Amazon.com CU2MB88BW3	06/28/22 06/28/22	OFFICE SUPPLIES (OUTSIDE)	19.99
10-19	AP	01596108	CITI PCARD-Amazon.com Y98A306X3	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	35.24
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	2,008.12
11-04	AP	01610329	TYLER MOUNTAIN WATER COMPANY	10/31/22 10/31/22	WATER	44.47
11-08	AP	01611365	CITI PCARD-AMAZON.COM 1F5YA9Z00 AMZN	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	200.99
11-08	AP	01611365	CITI PCARD-AMZN Mktp US 1D59609J3	08/17/22 08/17/22	OFFICE SUPPLIES (OUTSIDE)	11.99
11-08	AP	01611365	CITI PCARD-AMZN Mktp US 1M50E30Z1	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	44.50
11-08	AP	01611365	CITI PCARD-AMZN Mktp US 1U7N45081	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	20.79
11-08	AP	01611365	CITI PCARD-AMZN Mktp US 1V47K7P00	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	71.85
11-08	AP	01611365	CITI PCARD-AMZN Mktp US EW9VZ1US3	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	39.98
11-08	AP	01611365	CITI PCARD-Amazon.com 1U4Z78011	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	19.99
11-08	AP	01611365	CITI PCARD-REV DUPLICATE SEC CR WALM	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	532.55
11-08	AP	01611365	CITI PCARD-REV SEC CRED AMZN DIGITAL	03/01/22 03/01/22	MISC. SUPPLIES & MATERIALS	29.00
11-08	AP	01611365	CITI PCARD-SEC CR AMZN DIGITAL 111N6	03/01/22 03/01/22	MISC. SUPPLIES & MATERIALS	-29.00
11-08	AP	01611365	CITI PCARD-SEC CR WALMART.COM AA	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	-532.55
11-09	AP	01611368	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	09/14/22 09/14/22	WATER	105.16
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	122.57
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	55.38
12-14	AP	01606291	CITI PCARD-AMAZON.COM 1U60V6JD1 AMZN	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	5.69
12-14	AP	01606291	CITI PCARD-AMZN Mktp US A66HW7MV3	08/24/22 08/24/22	OFFICE SUPPLIES (OUTSIDE)	12.35
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	5.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	263.43
SUPPLIES AND MATERIALS TOTALS:						3,193.86
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	298.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	298.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:						894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						407,498.09
OFFICE TOTALS:						407,498.09
2021 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-13	AP	01604088	AT&T CORP	10/01/21 10/31/21	UTILITIES	1,681.25

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10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,644.63	
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,644.63	
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,644.63	
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,615.14	
11-09	AP	01611397	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	NON-FRANKABLE PRINTING & REPRO	65.00	
						PRINTING AND REPRODUCTION TOTALS:	65.00	
			OTHER SERVICES					
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	760.57	
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	268.21	
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	268.21	
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	10/01/21	12/31/21	SECURITY SERVICE	-41.49	
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	760.57	
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	268.21	
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	760.57	
						OTHER SERVICES TOTALS:	2,980.95	
			SUPPLIES AND MATERIALS					
11-09	AP	01611397	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	25.39	
						SUPPLIES AND MATERIALS TOTALS:	25.39	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,686.48	
						OFFICE TOTALS:	15,686.48	
			INTERN ALLOWANCES					
			2022 HON. JOHN A. YARMUTH					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	17,108.32	9,624.99
						INTERN ALLOWANCES TOTALS:	17,108.32	9,624.99
						OFFICE TOTALS:	17,108.32	9,624.99
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GIBBS, BAILEE E.	10/01/22	12/21/22	DISTRICT OFFICE PAID INTERN -	8,662.49	
			HETTINGER, AUDRIA L.	09/22/22	09/22/22	PAID INTERN - HOUSE PROGRAM	962.50	
						PERSONNEL COMPENSATION TOTALS:	9,624.99	
						INTERN ALLOWANCES TOTALS:	9,624.99	
						OFFICE TOTALS:	9,624.99	
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. DON YOUNG					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	80.38	0.00
						PERSONNEL COMPENSATION	716,838.88	0.00
						TRAVEL	40,177.34	0.00
						TRANSPORTATION OF THINGS	73.84	0.00
						RENT, COMMUNICATION, UTILITIES	62,798.76	-398.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. DON YOUNG—Con.						
				PRINTING AND REPRODUCTION	1,947.74	0.00
				OTHER SERVICES	140,163.39	3,372.66
				SUPPLIES AND MATERIALS	10,514.62	0.00
				EQUIPMENT	1,850.17	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,445.12	2,974.27
				OFFICE TOTALS:	974,445.12	2,974.27
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-10	AR	AC-18860	ALASKA COMMUNICATIONS	08/01/22 08/31/22 UTILITIES		-55.65
11-10	AR	AC-18861	ALASKA COMMUNICATIONS	08/01/22 08/31/22 UTILITIES		-342.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		-398.39
OTHER SERVICES						
12-09	AP	01615898	LEIDOS DIGITAL SOLUTIONS INC	09/30/22 09/30/22 TECHNOLOGY SERVICE CONTRACTS		3,372.66
				OTHER SERVICES TOTALS:		3,372.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,974.27
				OFFICE TOTALS:		2,974.27
INTERN ALLOWANCES						
2022 HON. DON YOUNG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,400.00	0.00
				INTERN ALLOWANCES TOTALS:	14,400.00	0.00
				OFFICE TOTALS:	14,400.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	74,163.86	35,246.09
				PERSONNEL COMPENSATION	1,088,510.11	359,149.93
				TRAVEL	28,549.60	10,310.89
				RENT, COMMUNICATION, UTILITIES	123,323.92	29,833.93
				PRINTING AND REPRODUCTION	66,639.26	1,092.61
				OTHER SERVICES	50,435.43	12,081.44
				SUPPLIES AND MATERIALS	20,283.67	1,845.00
				EQUIPMENT	3,170.82	878.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,455,076.67	450,437.97
				OFFICE TOTALS:	1,455,076.67	450,437.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		6,266.43

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10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	29,049.42
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-71.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	1.44
PERSONNEL COMPENSATION							
AMIDON, ERIC							14,500.00
BARJA,JAIDE G							24,499.99
BUCKLEY,CHRISTOPHER W							7,500.00
COMER, WILLIAM H.							22,249.99
GRACE,ANDREA M							42,499.99
GRONEMAN,BELINDA M							25,000.00
JOHNSON III,CLEVELAND							14,250.00
MCNAMEE,JAMES E							25,000.00
MONACHINO, BENEDICT J.							14,499.99
MURPHY, JACOB A.							29,900.00
PHILLIPS,ASHLEY E							29,749.99
SACCARDI,ADAM J							27,499.99
TALMAGE,SARAH M							27,499.99
TAYLOR, NANCY L							14,000.01
VINCENTZ, KATHLEEN C.							17,500.00
WOOLLEY,MARK A							24,999.99
PERSONNEL COMPENSATION TOTALS:							359,149.93
TRAVEL							
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	181.98
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	181.98
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	403.60
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	259.60
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	NON-AIRFARE COMMERCIAL TRANSP	183.00
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	NON-AIRFARE COMMERCIAL TRANSP	1,361.00
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	08/23/22	08/25/22	LODGING	4,646.34
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	746.26
11-16	AP	01601506	COMER, WILLIAM H.	08/21/22	08/21/22	TAXI/RIDE SHARE	59.94
11-18	AP	01612514	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	202.98
11-18	AP	01612514	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
11-22	AP	01615807	TAYLOR, NANCY L	11/03/22	11/03/22	PRIVATE AUTO MILEAGE	31.25
12-14	AP	01619974	TAYLOR, NANCY L	12/07/22	12/07/22	PRIVATE AUTO MILEAGE	28.76
12-19	AP	01620464	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	674.00
12-19	AP	01620464	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	553.60
12-19	AP	01620464	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	122.60
TRAVEL TOTALS:							10,310.89
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01602288	CITI PCARD-OPTIMUM 7868	10/01/22	10/31/22	UTILITIES	187.97
10-12	AP	01602288	CITI PCARD-UPS BILLING CENTER	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	50.91
10-12	AP	01602288	CITI PCARD-UPS BILLING CENTER	08/16/22	09/01/22	POSTAGE / COURIER / BOX RENTAL	133.50
10-12	AP	01602288	CITI PCARD-UPS BILLING CENTER	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	27.17
10-12	AP	01602288	CITI PCARD-UPS BILLING CENTER	09/16/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	6.75
10-12	AP	01602288	CITI PCARD-UPS BILLING CENTER	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL	40.87
10-16	AP	01604807	TEC HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LEE M. ZELDIN—Con.						
10-16	AP 01605155	THIRTY WEST MAIN LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	113.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,223.07	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	456.21	
10-27	AP 01608562	NATIONAL GRID	09/07/22 10/05/22	UTILITIES	48.31	
10-27	AP 01608569	LIPA	09/08/22 10/07/22	UTILITIES	780.47	
10-28	AP 01608806	AT&T CORP	10/09/22 11/08/22	UTILITIES	32.59	
10-31	AP 01608577	PSEGLI	08/05/22 09/08/22	UTILITIES	1,315.99	
11-07	AP 01608326	PSEGLI	07/08/22 08/05/22	UTILITIES	1,075.94	
11-16	AP 01612373	LIPA	10/07/22 11/07/22	UTILITIES	855.71	
11-16	AP 01613194	TEC HOLDINGS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
11-16	AP 01613540	THIRTY WEST MAIN LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-18	AP 01612520	CITI PCARD-OPTIMUM 7868	11/01/22 11/30/22	UTILITIES	187.97	
11-18	AP 01612520	CITI PCARD-PAYPAL RIVERHEADCO	10/09/22 10/09/22	TEMPORARY SPACE RENTAL	155.00	
11-18	AP 01612520	CITI PCARD-UPS BILLING CENTER	09/20/22 10/04/22	POSTAGE / COURIER / BOX RENTAL	34.15	
11-18	AP 01612520	CITI PCARD-UPS BILLING CENTER	09/27/22 09/27/22	POSTAGE / COURIER / BOX RENTAL	27.89	
11-18	AP 01612520	CITI PCARD-UPS BILLING CENTER	10/06/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	48.10	
11-18	AP 01612520	CITI PCARD-UPS BILLING CENTER	10/14/22 10/20/22	POSTAGE / COURIER / BOX RENTAL	54.16	
11-18	AP 01615792	NATIONAL GRID	08/06/22 09/08/22	UTILITIES	46.99	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,219.10	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	454.59	
12-15	AP 01619975	PSEGLI	11/07/22 12/07/22	UTILITIES	686.33	
12-16	AP 01620435	CITI PCARD-OPTIMUM 7868	12/01/22 12/31/22	UTILITIES	187.97	
12-16	AP 01621254	TEC HOLDINGS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
12-16	AP 01621600	THIRTY WEST MAIN LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-19	AP 01619972	CITI PCARD-UPS BILLING CENTER	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL	8.39	
12-19	AP 01619972	CITI PCARD-UPS BILLING CENTER	11/12/22 11/12/22	POSTAGE / COURIER / BOX RENTAL	29.92	
12-23	AP 01620899	GRONEMAN, BELINDA M.	12/08/22 12/08/22	POSTAGE / COURIER / BOX RENTAL	119.77	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	113.50	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,219.05	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	454.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,833.93	
PRINTING AND REPRODUCTION						
10-12	AP 01602288	CITI PCARD-GOOGLE ADS3488799470	09/01/22 09/30/22	ADVERTISEMENTS	408.12	
10-14	AP 01603966	PUBLIC PRINTER	07/28/22 07/28/22	FRANKABLE PRINTING & REPROD	482.56	
11-18	AP 01612520	CITI PCARD-GOOGLE ADS3488799470	09/01/22 09/30/22	ADVERTISEMENTS	201.93	
				PRINTING AND REPRODUCTION TOTALS:	1,092.61	
OTHER SERVICES						
10-03	AP 01601513	NV MAINTENANCE SERVICES LLC	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	770.00	

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10-16	AP	01604676	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604677	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613063	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613064	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-18	AP	01612520	CITI PCARD-GOOGLE Google Storage	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	2.11
11-18	AP	01612520	CITI PCARD-GOOGLE Google Storage	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	2.11
11-22	AP	01615802	TIME SHRED SERVICES INC	11/15/22	11/15/22	JANITORIAL AND MAINT SERV	291.11
12-16	AP	01621123	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621124	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-19	AP	01619972	CITI PCARD-SHRED SERVICES, INC	11/15/22	11/15/22	MISCELLANEOUS OTHER SERVICES	291.11
OTHER SERVICES TOTALS:							12,081.44
SUPPLIES AND MATERIALS							
10-12	AP	01602288	CITI PCARD-D J WALL-ST-JOURNAL	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	41.33
10-12	AP	01602288	CITI PCARD-NEWSDAY SUBSCRIPTION	09/10/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	263.92
10-12	AP	01602288	CITI PCARD-PUNCHBOWLNEWS	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-12	AP	01602288	CITI PCARD-READYREFRESH BY NESTLE	07/27/22	08/26/22	WATER	140.87
10-12	AP	01602288	CITI PCARD-READYREFRESH BY NESTLE	08/19/22	09/18/22	WATER	115.22
10-12	AP	01602288	CITI PCARD-ZOOM.US 888-799-9666	09/23/22	10/22/22	SOFTWARE LESS THAN \$500	164.29
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-598.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	679.88
11-18	AP	01612520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612520	CITI PCARD-D J WALL-ST-JOURNAL	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-18	AP	01612520	CITI PCARD-PUNCHBOWLNEWS	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-18	AP	01612520	CITI PCARD-READYREFRESH BY NESTLE	08/27/22	09/26/22	WATER	10.60
11-18	AP	01612520	CITI PCARD-READYREFRESH BY NESTLE	09/19/22	10/18/22	WATER	34.76
11-18	AP	01612520	CITI PCARD-ZOOM.US 888-799-9666	10/23/22	11/22/22	SOFTWARE LESS THAN \$500	164.29
11-18	AP	01612728	CITI PCARD-EXPRESS NEWS GROUP	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	213.01
12-19	AP	01619972	CITI PCARD-BRIDGETOWER SUBSCRIPTION	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	9.95
12-19	AP	01619972	CITI PCARD-D J WALL-ST-JOURNAL	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-19	AP	01619972	CITI PCARD-GOOGLE Google Storage	11/01/22	11/30/22	SOFTWARE LESS THAN \$500	2.11
12-19	AP	01619972	CITI PCARD-NEWSDAY SUBSCRIPTION	11/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	-4.55
12-19	AP	01619972	CITI PCARD-PUNCHBOWLNEWS	11/01/22	11/30/22	MISC. SUPPLIES & MATERIALS	31.80
12-19	AP	01619972	CITI PCARD-READYREFRESH/WATERSERV	10/27/22	11/26/22	OFFICE SUPPLIES (OUTSIDE)	140.87
12-19	AP	01619972	CITI PCARD-READYREFRESH/WATERSERV	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)	-9.40
12-29	AP	01624861	GRONEMAN, BELINDA M.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	223.09
SUPPLIES AND MATERIALS TOTALS:							1,845.00
EQUIPMENT							
10-04	AP	01601718	T & G INDUSTRIES INC	09/23/22	09/23/22	MAINTENANCE / REPAIRS	230.08
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	216.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	216.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	216.00
EQUIPMENT TOTALS:							878.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							450,437.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LEE M. ZELDIN—Con.						
					OFFICE TOTALS:	450,437.97
INTERN ALLOWANCES						
2022 HON. LEE M. ZELDIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,240.00
					INTERN ALLOWANCES TOTALS:	34,240.00
					OFFICE TOTALS:	11,246.67
						11,246.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAMENEV, LEON	10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM	2,846.67
		ULRICH, CAROLINE D.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	-1,500.00
		VIOLA, JULIANNE A.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	3,800.00
		WITMAN, COLIN	10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM	6,100.00
					PERSONNEL COMPENSATION TOTALS:	11,246.67
					INTERN ALLOWANCES TOTALS:	11,246.67
					OFFICE TOTALS:	11,246.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 ASIAN PACIFIC AMERICAN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	203,557.23
					OTHER SERVICES	446.94
					SUPPLIES AND MATERIALS	3,403.17
					EQUIPMENT	4,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,638.87
					OFFICE TOTALS:	61,638.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LEE, CASEY S.	11/17/22	12/31/22	POLICY ADVISOR	8,555.55
		NICKSON, MICHAEL A.	10/01/22	12/31/22	FINANCE ADMINISTRATOR	999.99
		RAMACHANDRAN, NISHA	09/01/22	12/31/22	EXECUTIVE DIRECTOR	52,083.33
					PERSONNEL COMPENSATION TOTALS:	61,638.87
SUPPLIES AND MATERIALS						
11-22	AP	01615882	CITI PCARD-COSTCO WHSE #0233	09/19/22	09/19/22	LEGISLATIVE PLNNG FOOD AND BEV
						68.32
					SUPPLIES AND MATERIALS TOTALS:	68.32
EQUIPMENT						
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000
						4,150.00
					EQUIPMENT TOTALS:	4,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,857.19

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				OFFICE TOTALS:	65,857.19
2022 BLUE DOG COALITION OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	81,630.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,630.25
				OFFICE TOTALS:	81,630.25
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	LAVIGNE, ANDREW R.	10/01/22	12/31/22	EXECUTIVE DIRECTOR	35,349.00
	WUNSCH, KRISTA	10/01/22	12/31/22	POLICY COORDINATOR	4,462.50
				PERSONNEL COMPENSATION TOTALS:	39,811.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,811.50
				OFFICE TOTALS:	39,811.50
2022 CONGRESSIONAL BLACK CAUCUS OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	352,799.86
				RENT, COMMUNICATION, UTILITIES	11,660.99
				PRINTING AND REPRODUCTION	2,809.85
				OTHER SERVICES	3,850.00
				SUPPLIES AND MATERIALS	14,523.26
				EQUIPMENT	6,581.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,225.47
				OFFICE TOTALS:	392,225.47
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BELFORD, REMMINGTON F	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,833.34
	BELFORD, REMMINGTON F	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00
	EVANS, VINCENT D.	10/01/22	12/31/22	EXECUTIVE DIRECTOR	39,166.66
	EVANS, VINCENT D.	11/01/22	11/30/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	8,116.67
	LAWSON, DION A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	1,250.01
	SOLOMON, FEVEN S	10/01/22	12/31/22	DIRECTOR-MEMBER SERVICES	17,833.33
	SOLOMON, FEVEN S	11/01/22	12/31/22	DIRECTOR-MEMBER SERVICES (OTHER COMPENSATION)	8,000.00
				PERSONNEL COMPENSATION TOTALS:	105,200.01
RENT, COMMUNICATION, UTILITIES					
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	62.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	722.35
10-20	GL	MED0119336	09/26/22 09/27/22	HIR GRAPHICS (TRANSFER)	158.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	54.25
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	719.30
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	38.75
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	746.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,525.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 CONGRESSIONAL BLACK CAUCUS—Con.						
PRINTING AND REPRODUCTION						
11-09	AP	01609941	ACCURATE WORD	09/23/22 09/23/22	NON-FRANKABLE PRINTING & REPRO	79.95
11-22	GL	MED0120168		11/21/22 11/21/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:						119.95
OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						1,050.00
SUPPLIES AND MATERIALS						
10-13	AP	01603541	CITI PCARD-AMZN Mktp US 1U55T3G10	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	269.95
10-13	AP	01603541	CITI PCARD-AMZN Mktp US B803A0T53	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	374.66
10-13	AP	01603541	CITI PCARD-AMZN Mktp US CK0T07LS3	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	47.95
10-13	AP	01603541	CITI PCARD-APPLE.COM/US	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	216.24
10-13	AP	01603541	CITI PCARD-IN NEXT DAY SIGN EXPRESS	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	1,540.00
10-13	AP	01603541	CITI PCARD-TYPEFORM, S.L.	09/18/22 10/18/22	SOFTWARE LESS THAN \$500	89.00
11-09	AP	01611294	CITI PCARD-AMZN Mktp US 146JF5Z21	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	39.99
11-09	AP	01611294	CITI PCARD-AMZN Mktp US 1U6JGORI2	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	99.99
11-09	AP	01611294	CITI PCARD-TYPEFORM, S.L.	10/18/22 11/18/22	SOFTWARE LESS THAN \$500	89.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	426.13
12-02	AP	01617688	CITI PCARD-AMAZON.COM H16A93G10 AMZN	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	193.78
12-02	AP	01617688	CITI PCARD-TYPEFORM, S.L.	11/18/22 12/18/22	SOFTWARE LESS THAN \$500	89.00
12-07	AP	01619090	SUGAR COLLABORATIONS LLC	09/21/22 09/21/22	LEGISLATIVE PLNNG FOOD AND BEV	2,750.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	887.69
SUPPLIES AND MATERIALS TOTALS:						7,113.38
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	135.00
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	135.00
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	135.00
EQUIPMENT TOTALS:						405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						116,413.94
OFFICE TOTALS:						116,413.94
2022 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					293,885.62	97,299.99
RENT, COMMUNICATION, UTILITIES					8,969.13	2,325.53
PRINTING AND REPRODUCTION					212.00	40.00
OTHER SERVICES					12,202.14	12,202.14
SUPPLIES AND MATERIALS					627.83	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					315,896.72	111,867.66
OFFICE TOTALS:					315,896.72	111,867.66

OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
				10/01/22	12/31/22	NICKSON,MICHAEL A	300.00
				10/01/22	12/31/22	PALENCIA,STEPHANIE M	32,500.01
				10/01/22	12/31/22	ROA, JUAN S.	25,500.00
				10/01/22	12/31/22	SANCHEZ, ISABEL J.	24,249.99
				10/01/22	12/31/22	SANDOVAL, MARJORIE D.	14,749.99
PERSONNEL COMPENSATION TOTALS:							97,299.99
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	23.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	732.68
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	23.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	755.92
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	23.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	755.18
RENT, COMMUNICATION, UTILITIES TOTALS:							2,325.53
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011	.....	12/20/22	12/20/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OTHER SERVICES							
12-12	AP	01619391	FOCUS & EXECUTE LLC	12/05/22	12/05/22	TRAINING	12,202.14
OTHER SERVICES TOTALS:							12,202.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111,867.66
OFFICE TOTALS:							111,867.66

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2022 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	448,433.54	115,000.03
RENT, COMMUNICATION, UTILITIES	4,796.68	1,287.39
PRINTING AND REPRODUCTION	20.00	0.00
OTHER SERVICES	3,788.00	3,588.00
SUPPLIES AND MATERIALS	1,106.05	325.99
EQUIPMENT	1,599.00	1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,743.27	121,701.41
OFFICE TOTALS:	459,743.27	121,701.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BHATT, KEANE L.	10/01/22	12/31/22	POLICY DIRECTOR	31,250.01
BHATT, KEANE L.	12/01/22	12/31/22	POLICY DIRECTOR (OTHER COMPENSATION)	2,500.00
DARNER,MICHAEL P	10/01/22	12/31/22	EXECUTIVE DIRECTOR	34,500.00
DARNER,MICHAEL P	12/01/22	12/31/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
JACOBS, MIA A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	23,750.01
JACOBS, MIA A.	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
WHITMORE, NILE G.	10/01/22	12/31/22	CAUCUS AIDE	15,500.01
WHITMORE, NILE G.	12/01/22	12/31/22	CAUCUS AIDE (OTHER COMPENSATION)	2,500.00
PERSONNEL COMPENSATION TOTALS:				115,000.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01604291	CITI PCARD-MAESTROCONFERENCE	09/01/22 09/30/22 UTILITIES		147.00
10-18	AP	01604291	CITI PCARD-MAESTROCONFERENCE	10/01/22 10/31/22 UTILITIES		147.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)		38.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)		247.28
11-23	AP	01615944	CITI PCARD-MAESTROCONFERENCE	11/01/22 11/30/22 UTILITIES		147.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		38.75
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		235.43
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)		38.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)		235.43
RENT, COMMUNICATION, UTILITIES TOTALS:						1,287.39
OTHER SERVICES						
12-30	AP	01624267	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22 WEB DEV HST,EMAIL & RLTD SERV		3,588.00
OTHER SERVICES TOTALS:						3,588.00
SUPPLIES AND MATERIALS						
10-18	AP	01604291	CITI PCARD-GOOGLE GSUITE—mail.ho	09/01/22 09/30/22 SOFTWARE LESS THAN \$500		42.40
11-23	AP	01615944	CITI PCARD-GOOGLE GSUITE—mail.ho	10/01/22 10/31/22 SOFTWARE LESS THAN \$500		50.88
11-30	GL	RMS0120435	.....	11/01/22 11/30/22 OFFICE SUPPLY (TRANSFER)		208.79
12-19	AP	01617517	HON PRAMILA JAYAPAL	11/09/22 12/08/22 SOFTWARE LESS THAN \$500		5.50
12-31	GL	RMS0121216	.....	12/01/22 12/31/22 OFFICE SUPPLY (TRANSFER)		18.42
SUPPLIES AND MATERIALS TOTALS:						325.99
EQUIPMENT						
10-18	AP	01604291	CITI PCARD-CISION US INC.	09/07/22 09/07/23 COMPUTER SOFTW PURCH LESS THAN \$10,000		1,500.00
EQUIPMENT TOTALS:						1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						121,701.41
OFFICE TOTALS:						121,701.41
2022 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					345,097.98	88,524.72
PRINTING AND REPRODUCTION					804.39	0.00
OTHER SERVICES					286.20	0.00
SUPPLIES AND MATERIALS					3,229.68	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					349,418.25	88,524.72
OFFICE TOTALS:					349,418.25	88,524.72
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		5,000.00
		DANIELS, ELIZABETH C.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		33,333.33

				DEVLIN, KATHLEEN R.	10/01/22	12/31/22	POLICY ADVISOR		24,933.33
				NELSON, RICKEY M.	10/01/22	12/31/22	SCHEDULER		4,583.33
				OBRIEN,SEAN V	10/01/22	10/11/22	EXECUTIVE DIRECTOR		5,008.06
				YANTIS, NOAH M.	11/14/22	12/31/22	EXECUTIVE DIRECTOR		15,666.67
								PERSONNEL COMPENSATION TOTALS:	88,524.72
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,524.72
								OFFICE TOTALS:	88,524.72
2022 EQUALITY CAUCUS									
				OFFICIAL EXPENSES OF MEMBERS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 NEW DEMOCRAT COALITION—Con.						
				SUPPLIES AND MATERIALS	2,117.47	295.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,248.72	173,371.55
				OFFICE TOTALS:	552,248.72	173,371.55
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHEN, SALLY	10/01/22 11/30/22	PRESS ASSISTANT		10,000.00
		CHEN, SALLY	11/01/22 12/31/22	COMMUNICATIONS ADVISOR		13,000.00
		FLICK,ANDREW J	10/01/22 12/31/22	EXECUTIVE DIRECTOR		47,283.33
		KLINKENBERG, KEVIN J.	10/01/22 11/30/22	POLICY AIDE		10,833.34
		KLINKENBERG, KEVIN J.	11/01/22 12/31/22	POLICY ADVISOR		13,416.00
		MCLAUGHLIN, PHILIP T.	10/01/22 12/31/22	POLICY AND MEMBER SERVICES AID		23,000.00
		MCLAUGHLIN, PHILIP T.	09/01/22 09/23/22	POLICY AND MEMBER SERVICES AID (OTHER COMPENSATION)		1,500.00
		VAN, BRITTANY M.	10/01/22 12/31/22	POLICY DIRECTOR		23,000.01
		WEIR, EMMA W.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		29,750.00
				PERSONNEL COMPENSATION TOTALS:		171,782.68
TRAVEL						
10-18	AP 01606140	FLICK,ANDREW J	10/11/22 10/11/22	TAXI/RIDE SHARE		13.00
11-01	AP 01609268	FLICK,ANDREW J	10/21/22 10/21/22	WI-FI ON TRAVEL		13.00
12-01	AP 01616917	FLICK,ANDREW J	11/23/22 11/23/22	WI-FI ON TRAVEL		29.00
12-09	AP 01616919	FLICK,ANDREW J	11/23/22 11/23/22	WI-FI ON TRAVEL		29.00
12-12	AP 01619352	FLICK,ANDREW J	12/06/22 12/06/22	TAXI/RIDE SHARE		23.18
				TRAVEL TOTALS:		107.18
OTHER SERVICES						
10-20	AP 01606141	FLICK,ANDREW J	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		95.40
10-31	AP 01603065	CREATIVENGINE	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-15	AP 01612089	CREATIVENGINE	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		300.00
11-17	AP 01612065	FLICK,ANDREW J	11/08/22 12/08/22	WEB DEV HST,EMAIL & RLTD SERV		95.40
12-13	AP 01619339	FLICK,ANDREW J	12/08/22 01/08/23	WEB DEV HST,EMAIL & RLTD SERV		95.40
12-30	AP 01619397	CREATIVENGINE	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
				OTHER SERVICES TOTALS:		1,186.20
SUPPLIES AND MATERIALS						
11-15	AP 01612091	QUENCH USA LLC	11/01/22 01/31/23	WATER		132.00
11-16	AP 01612467	FLICK,ANDREW J	11/14/22 12/13/22	SOFTWARE LESS THAN \$500		104.94
11-23	AP 01616368	MCLAUGHLIN, PHILIP T.	11/17/22 11/17/22	FOOD & BEVERAGE		43.90
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		14.65
				SUPPLIES AND MATERIALS TOTALS:		295.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,371.55
				OFFICE TOTALS:		173,371.55
2022 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	181,083.27	37,388.88

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				RENT, COMMUNICATION, UTILITIES	2,140.09	655.89
				OTHER SERVICES	645.54	645.54
				SUPPLIES AND MATERIALS	279.50	105.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,148.40	38,795.91
				OFFICE TOTALS:	184,148.40	38,795.91
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		10/01/22	11/02/22	LEGISLATIVE ASSISTANT		4,888.89
		10/01/22	12/31/22	EXECUTIVE DIRECTOR		32,499.99
				PERSONNEL COMPENSATION TOTALS:		37,388.88
RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		221.47
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		213.13
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		221.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		655.89
OTHER SERVICES						
10-05	AP	01601873	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		92.22
10-05	AP	01601877	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		92.22
10-05	AP	01601880	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		92.22
10-05	AP	01601881	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		92.22
10-05	AP	01601883	06/01/22 06/30/22	WEB DEV HST,EMAIL & RLTD SERV		92.22
10-05	AP	01601885	07/01/22 07/31/22	WEB DEV HST,EMAIL & RLTD SERV		92.22
10-05	AP	01601889	08/01/22 08/31/22	WEB DEV HST,EMAIL & RLTD SERV		92.22
				OTHER SERVICES TOTALS:		645.54
SUPPLIES AND MATERIALS						
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		101.06
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		4.54
				SUPPLIES AND MATERIALS TOTALS:		105.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,795.91
				OFFICE TOTALS:		38,795.91
2022 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	902,135.83	277,883.33
				RENT, COMMUNICATION, UTILITIES	5,061.88	1,232.45
				PRINTING AND REPRODUCTION	2,362.77	2,319.77
				OTHER SERVICES	11,869.30	2,397.00
				SUPPLIES AND MATERIALS	2,428.08	2,033.31
				EQUIPMENT	2,040.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,897.86	286,375.86
ECMO TRANSPORTATION						
				TRAVEL	340.76	135.66
				ECMO TRANSPORTATION TOTALS:	340.76	135.66
				OFFICE TOTALS:	926,238.62	286,511.52
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		12/09/22	12/31/22	POLICY DIRECTOR		8,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 REPUBLICAN STUDY COMMITTEE—Con.						
		ELLIS, THEODORE L	11/01/22 12/31/22	DIR OF COALITIONS AND MEMBER S	19,166.66	
		ELLIS, THEODORE L	11/01/22 12/31/22	DIR OF COALITIONS AND MEMBER S (OTHER COMPENSATION)	9,000.00	
		FIELDS,CHESTER J	10/01/22 12/31/22	POLICY DIRECTOR	33,750.00	
		FIELDS,CHESTER J	11/01/22 12/31/22	POLICY DIRECTOR (OTHER COMPENSATION)	11,400.00	
		GARCIA, ANDREW J.	10/01/22 12/31/22	RESEARCH AND OPERATIONS ASSIST	15,000.00	
		GRIFFIN,SEAN E	10/01/22 12/31/22	PROFESSIONAL POLICY STAFFER	24,999.99	
		GRIFFIN,SEAN E	11/01/22 12/31/22	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	10,000.00	
		MENEZES, MARTIN M.	10/17/22 12/31/22	PROFESSIONAL POLICY STAFFER	20,555.55	
		MENEZES, MARTIN M.	11/01/22 12/31/22	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	6,500.00	
		PHAM, KEVIN L	11/14/22 12/31/22	PROFESSIONAL POLICY STAFFER	11,097.22	
		PHAM, KEVIN L	11/01/22 12/31/22	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	5,000.00	
		RUSTHOVEN,MARK B	10/01/22 12/31/22	PROFESSIONAL POLICY STAFF	23,750.01	
		RUSTHOVEN,MARK B	11/01/22 12/31/22	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	14,000.00	
		STEVENS,SARAH M	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	3,750.00	
		STEVENS,SARAH M	11/01/22 12/31/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00	
		WEINER,JESSICA B	10/01/22 12/31/22	PRESS SECRETARY	20,000.01	
		WEINER,JESSICA B	11/01/22 11/01/22	PRESS SECRETARY (OTHER COMPENSATION)	4,475.00	
		ZIEGLER,DANIEL A	10/01/22 12/02/22	EXECUTIVE DIRECTOR	22,216.67	
		ZIEGLER,DANIEL A	10/01/22 12/02/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	12,666.66	
				PERSONNEL COMPENSATION TOTALS:	277,883.33	
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	403.92	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	403.44	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	425.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,232.45	
		PRINTING AND REPRODUCTION				
11-02	AP	01605785 ZIEGLER,DAN A	09/20/22 09/20/22	NON-FRANKABLE PRINTING & REPRO	2,319.77	
				PRINTING AND REPRODUCTION TOTALS:	2,319.77	
		OTHER SERVICES				
10-16	AP	01604932 PROFESSIONAL TECHNICIANS LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	799.00	
11-16	AP	01613318 PROFESSIONAL TECHNICIANS LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	799.00	
12-16	AP	01621378 PROFESSIONAL TECHNICIANS LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	799.00	
				OTHER SERVICES TOTALS:	2,397.00	
		SUPPLIES AND MATERIALS				
11-02	AP	01605785 ZIEGLER,DAN A	06/10/22 07/09/22	SOFTWARE LESS THAN \$500	314.81	
11-02	AP	01605785 ZIEGLER,DAN A	07/10/22 08/09/22	SOFTWARE LESS THAN \$500	314.81	
11-02	AP	01605785 ZIEGLER,DAN A	08/10/22 09/09/22	SOFTWARE LESS THAN \$500	314.81	
11-02	AP	01605785 ZIEGLER,DAN A	09/10/22 10/09/22	SOFTWARE LESS THAN \$500	314.81	
11-08	AP	01610105 MENEZES, MARTIN M.	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	34.45	
12-06	AP	01617980 ZIEGLER,DAN A	11/28/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)	110.00	
12-06	AP	01617980 ZIEGLER,DAN A	10/10/22 11/09/22	SOFTWARE LESS THAN \$500	314.81	
12-06	AP	01617980 ZIEGLER,DAN A	11/10/22 12/09/22	SOFTWARE LESS THAN \$500	314.81	
				SUPPLIES AND MATERIALS TOTALS:	2,033.31	

2600

EQUIPMENT									
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		170.00	
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		170.00	
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		170.00	
								EQUIPMENT TOTALS:	510.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,375.86
ECMO TRANSPORTATION									
TRAVEL									
11-02	AP	01605785	ZIEGLER,DAN A	07/28/22	07/28/22	TAXI/RIDE SHARE		20.40	
11-02	AP	01605785	ZIEGLER,DAN A	08/24/22	08/25/22	TAXI/RIDE SHARE		52.76	
12-06	AP	01617980	ZIEGLER,DAN A	10/04/22	10/27/22	TAXI/RIDE SHARE		62.50	
								TRAVEL TOTALS:	135.66
								ECMO TRANSPORTATION TOTALS:	135.66
								OFFICE TOTALS:	286,511.52
2022 SUSTAINABLE ENERGY & ENVIRONMENT									
OFFICIAL EXPENSES OF MEMBERS									
								PERSONNEL COMPENSATION	87,182.02
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,182.02
								OFFICE TOTALS:	87,182.02
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		SCHUTT,DAVID A		10/01/22	12/31/22	EXECUTIVE DIRECTOR		23,300.01	
		SCHUTT,DAVID A		10/01/22	10/31/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		5,082.00	
								PERSONNEL COMPENSATION TOTALS:	28,382.01
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,382.01
								OFFICE TOTALS:	28,382.01
2022 VALUE ACTIONS TEAM									
OFFICIAL EXPENSES OF MEMBERS									
								PERSONNEL COMPENSATION	111,433.38
								SUPPLIES AND MATERIALS	7,788.41
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,221.79
								OFFICE TOTALS:	119,221.79
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		JONES, ANDREA R		10/01/22	12/31/22	POLICY ADVISOR		45,000.00	
		JONES, ANDREA R		12/01/22	12/31/22	POLICY ADVISOR (OTHER COMPENSATION)		1,000.00	
		KACZMAREK, ELIZABETH A		10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		1,250.01	
		LAWSON, CHRISTOPHER L		12/01/22	12/31/22	FINANCIAL ADMINISTRATOR		416.67	
								PERSONNEL COMPENSATION TOTALS:	47,666.68
SUPPLIES AND MATERIALS									
12-30	AP	01623735	SODEXO INC & AFFILIATES	12/14/22	12/14/22	FOOD & BEVERAGE		6,817.99	
								SUPPLIES AND MATERIALS TOTALS:	6,817.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,484.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 VALUE ACTIONS TEAM—Con.						
					OFFICE TOTALS:	54,484.67
2022 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,651.43
					RENT, COMMUNICATION, UTILITIES	104,862.07
					OTHER SERVICES	51,451.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,965.22
					OFFICE TOTALS:	84,602.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602858	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	4,417.06
11-02	AP	01609648	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	2,963.20
					FRANKED MAIL TOTALS:	7,380.26
RENT, COMMUNICATION, UTILITIES						
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)	8,703.17
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)	8,684.23
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)	8,684.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,071.63
OTHER SERVICES						
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	7.81
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	7.81
12-09	AP	01619500	GENERAL SERVICES ADMINISTRATION	04/01/22 06/30/22	MISCELLANEOUS OTHER SERVICES	51,099.42
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	7.81
12-27	AP	01625343	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	27.43
					OTHER SERVICES TOTALS:	51,150.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,602.17
					OFFICE TOTALS:	84,602.17
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					RENT, COMMUNICATION, UTILITIES	80.00
					PRINTING AND REPRODUCTION	66.00
					OTHER SERVICES	75,316.37
					SUPPLIES AND MATERIALS	13,275.72
					EQUIPMENT	1,410.00
					APPROPRIATIONS COMMITTEE TOTALS:	90,148.09
					OFFICE TOTALS:	90,148.09
APPROPRIATIONS COMMITTEE						
RENT, COMMUNICATION, UTILITIES						
12-27	GL	MED0121011	.....	12/08/22 12/16/22	HIR GRAPHICS (TRANSFER)	80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	80.00

PRINTING AND REPRODUCTION							
11-30	AP	X0034176	ACCURATE WORD	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-02	AP	01617812	ACCURATE WORD	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							66.00
OTHER SERVICES							
10-16	AP	01604941	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00
10-25	AP	X0028790	TIMOTHY P IRELAND	10/03/22	10/25/22	CONSULTANT CONTRACT SERVICE	4,887.50
10-25	AP	X0028791	JENNIFER LYNN SMITH	10/11/22	10/31/22	CONSULTANT CONTRACT SERVICE	4,312.50
10-27	AP	X0028789	ROBERT G HOMAN	10/03/22	10/31/22	CONSULTANT CONTRACT SERVICE	6,325.00
11-16	AP	01613328	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00
11-17	GL	GFT0120095	.....	10/03/22	10/03/22	REPRESENTATIONAL EXPENSES	100.37
11-18	GL	GFT0120098	.....	10/19/22	10/19/22	REPRESENTATIONAL EXPENSES	187.50
11-29	AP	X0034173	JENNIFER LYNN SMITH	11/03/22	11/30/22	CONSULTANT CONTRACT SERVICE	3,737.50
12-02	AP	X0034174	TIMOTHY P IRELAND	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE	5,175.00
12-02	AP	X0034175	ROBERT G HOMAN	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE	6,050.00
12-16	AP	01621388	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00
OTHER SERVICES TOTALS:							75,316.37
SUPPLIES AND MATERIALS							
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	122.37
11-14	AP	X0031802	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	12,599.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	239.64
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	314.71
SUPPLIES AND MATERIALS TOTALS:							13,275.72
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	470.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	470.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	470.00
EQUIPMENT TOTALS:							1,410.00
APPROPRIATIONS COMMITTEE TOTALS:							90,148.09
OFFICE TOTALS:							90,148.09

FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

ADAMS, GREGORY E	10/01/22	12/31/22	ASSISTANT TO CONG. BARBARA LEE	10,868.76
ADAMS,SUSAN M	10/01/22	12/31/22	MINORITY CLERK	48,750.00
ADKINS,WILLIAM B	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,551.88
AGRELLA, AUSTIN J.	10/01/22	12/31/22	MINORITY SENIOR ADVISOR	39,999.99
ALBURGER, ANNA V.	10/01/22	12/31/22	ASSISTANT TO REP. DAVID JOYCE	32,606.25
ALLEN, AMBER	10/01/22	11/30/22	SHARED EMPLOYEE	9,150.00
ALLEN,JOHN B	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	36,446.14
ALLRED, VICTORIA L.	01/01/22	10/31/22	PROFESSIONAL STAFF MEMBER	39,428.05
ALVARADO, CLELIA	01/01/22	12/31/22	ADMINISTRATIVE ASSISTANT/TRAVE	51,617.89
ANSTINE II, PAUL L.	10/01/22	12/31/22	MINORITY CLERK	48,750.00
ASHFORD, JEFFREY H.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	56,249.89
ATTEBERY, ALEXANDER S.	10/01/22	12/31/22	MIN. DEPUTY COMMUNICATIONS DIR	32,916.67
AVCIN, SUSAN V.	10/01/22	12/31/22	MINORITY CLERK	48,750.00
BARANSKA, ROBERT C.	08/01/22	12/31/22	PRESS ASSISTANT	22,500.01
BATMANGLIDJ,KIYALAN	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME	42,444.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		BENEDICT, ELIZABETH B.	10/01/22 11/30/22	MINORITY CLERK		32,500.00
		BIGELOW, CHRISTOPHER B.	01/01/22 12/31/22	CLERK		55,983.32
		BONNER, ROBERT F.	01/01/22 12/31/22	CLERK		55,983.32
		BORTNICK, DAVID S.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		55,903.63
		BOURN, GRADY	10/01/22 12/31/22	ASSISTANT TO CONG. CARTER		10,868.76
		BOWER, SUSAN L.	09/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		49,999.99
		BOWER, MATTHEW G.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		55,260.64
		BOWMAN, CASEY	10/01/22 12/31/22	ASSISTANT TO REP. HERRERA BEUT		32,606.25
		BURTON, NICHOLAS S.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		51,768.88
		CAHILL, JAMES H.	01/01/22 12/31/22	EDITOR		47,208.64
		CAMPBELL, HEATHER C.	10/01/22 12/31/22	ASSISTANT TO CONG. GRANGER		32,606.25
		CANNON, SARAH E.	10/01/22 12/31/22	ASSISTANT TO CONG. SIMPSON		10,868.76
		CHAMNESS, CHARLES N.	10/01/22 12/31/22	ASSISTANT TO CONG. QUIGLEY		10,868.76
		CHANG, WINIFRED Y.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		55,903.63
		CHARTRAND, JENNIFER	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		55,903.63
		CHOTVACS, ANNE M.	10/01/22 12/31/22	MINORITY STAFF DIRECTOR		50,925.00
		CLARKSON, KRISTIN R.	10/01/22 12/31/22	MINORITY CLERK		48,750.00
		COBB, FAYE C.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		55,983.32
		COE, TYLER G.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		36,446.14
		COFFEY, STEPHEN S.	10/01/22 12/31/22	ASSISTANT TO CONG. CARTWRIGHT		10,868.76
		CONDARCO-QUESADA, CARLOS C.	10/01/22 12/31/22	ASST TO CONG. ROYBAL-ALLARD		32,606.25
		CONNOLLY, JESSE D.	10/01/22 11/30/22	ASSISTANT TO CONG. PINGREE		21,737.50
		COOPER, CHRISTOPHER W.	10/01/22 12/31/22	ASSISTANT TO REP. DAVID JOYCE		10,868.76
		CULP, RITA M.	01/01/22 12/31/22	CLERK		55,983.32
		CUTTS, KENNETH J.	10/01/22 12/31/22	ASSISTANT TO CONG. BISHOP		32,606.25
		CYLKE, LAURA	01/01/22 10/31/22	PROFESSIONAL STAFF MEMBER		35,780.72
		DAUBERT, GRAYDON C.	10/01/22 12/31/22	MINORITY STAFF ASSISTANT		18,750.00
		DAUBERT, GRAYDON C.	09/01/22 09/30/22	MINORITY STAFF ASSISTANT (OVERTIME)		649.03
		DAVIS, ALEXANDER H.	10/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME		45,000.00
		DISRUD, DOUGLAS R.	10/01/22 12/31/22	MINORITY CLERK		48,750.00
		DOOMES, ELLIOT D.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		53,592.88
		ECKERT, JOSEPHINE	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		40,621.88
		EDWARDS, CATHERINE M.	01/01/22 12/31/22	ADMINISTRATIVE ASSISTANT		34,953.38
		ERDEL, ALYSSA H.	10/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME		39,999.99
		ERICKSON, JANET L.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		55,903.63
		EVICH, JOHN J.	10/01/22 11/30/22	ASSISTANT TO REP. HERRERA BEUT		7,245.84
		FAYE, NORA L.	01/01/22 12/31/22	ADMINISTRATIVE ASSISTANT		24,437.38
		FAYE, NORA L.	02/01/22 11/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)		1,968.75
		FLAIM, SARAH	10/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME		45,000.00
		FOLEY, MARTHA C.	01/01/22 12/31/22	CLERK		55,983.32
		FRANCO, SEBASTIAN	01/01/22 12/31/22	ADMINISTRATIVE ASSISTANT		24,437.38
		FRANCO, SEBASTIAN	03/01/22 09/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)		632.40
		GADBOIS, STEPHAINE A.	10/01/22 12/31/22	MINORITY CLERK		48,750.00

GAGE, AUSTIN C.	10/01/22	12/31/22	ASSISTANT TO CONG. ROGERS	10,868.76
GARCIA JR, ISRAEL	10/01/22	12/31/22	ASST TO CONG. ROYBAL-ALLARD	10,868.76
GEORGIADIS, LUKE T.	01/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	24,437.38
GEORGIADIS, LUKE T.	02/01/22	02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	169.15
GERA, JENNIFER	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	54,747.38
GIANCARLO,ANGELINA C	10/01/22	12/31/22	MINORITY CLERK	48,750.00
GOLDBERG, NICOLE E.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	41,234.14
GOLDIE,MONICA D	06/01/22	12/31/22	PROFESSIONAL STAFF MEMBER - S&	49,000.00
GRAY,JASON J	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,983.32
GREEN-NEWTON, KING J.	10/01/22	12/31/22	ASSISTANT TO CONG. DELAURO	21,737.49
GRIMES, RONALD J.	10/01/22	12/31/22	ASST TO CONG. RYAN	32,606.25
GROGIS,JOSHUA A	10/01/22	12/31/22	ASSISTANT TO CONG COLE	32,606.25
HALPERN,JONATHAN L	10/01/22	12/31/22	ASSISTANT TO CONG. BISHOP	10,868.76
HAMLIN BIAS,DOLORES L	01/01/22	12/31/22	SCOREKEEPER	41,518.39
HARPER, WILLIAM	10/01/22	11/30/22	ASST TO CONG. MCCOLLUM	21,734.16
HEARNE, WILLIAM W.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	56,249.89
HERMAN,MICHAEL S	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63
HERRING-DOLIN,SOFIA H	10/01/22	12/31/22	MINORITY STAFF ASSISTANT	15,000.00
HIGGINS, CRAIG	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	56,249.89
HOLLRAH,JENNIFER A	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,983.32
HOWES JR, JOHN A.	10/01/22	12/31/22	ASSISTANT TO CONG. KAPTUR	10,868.76
HUBERT, MARY P.	12/15/22	12/31/22	SUBCOMMITTEE OPERATIONS MANAGE	2,222.22
HUNN,JOCELYN B	01/01/22	10/31/22	PROFESSIONAL STAFF MEMBER	39,061.88
JACKSON, ERIC B.	01/01/22	12/31/22	SCOREKEEPER	52,872.88
JARUS, ALLISON M.	10/01/22	12/31/22	ASST TO CONG QUIGLEY	32,606.25
JOACHIM, ROBERT A.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,904.07
JOHNSEN,JAKOB W	10/01/22	12/31/22	ASSISTANT TO CONG ROGERS	32,606.25
JOHNSON,LONNIE D	01/01/22	12/31/22	SYSTEMS ADMINISTRATOR	52,872.88
JOHNSTON,EVAN C	10/01/22	12/31/22	ASSISTANT TO CONG. PINGREE	10,868.76
JONES,DIEM-LINH L	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63
JULIAN, MICHAEL P.	10/01/22	12/31/22	ASSISTANT TO CONG. RYAN	10,868.76
JULIANO,ROBIN T	05/01/22	12/31/22	STAFF DIRECTOR	52,758.35
KABERLE, JONNI A.	10/01/22	12/31/22	MINORITY DEPUTY STAFF DIRECTOR	50,150.01
KAPPEN, STEVEN B.	10/30/22	12/31/22	ADMINISTRATIVE ASSISTANT	18,472.23
KAPPEN, STEVEN B.	11/01/22	11/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	612.97
KATICH III,STEVE J	10/01/22	12/31/22	ASST TO CONG. KAPTUR	32,606.25
KAZADI, BADIE J.	10/01/22	12/31/22	ASST TO CONG. LEE	32,606.25
KEIGHTLEY, REBECCA R.	10/01/22	12/31/22	ASST TO CONG. CALVERT	32,606.25
KILANDER, ALEX M.	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	22,500.01
KILROY,JACLYN D	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	51,828.13
KINNEY,RYANN E	01/01/22	12/31/22	DIRECTOR OF MEMBER SERVICES	36,184.39
KNOTT, KERRY A.	10/01/22	11/30/22	ASSISTANT TO CONG. ADERHOLT	21,737.50
KOLODJESKI,ERIN M	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,983.32
KWON,HAE J	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	36,974.89
LAMANNA NASSIF,MARYBETH	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,194.38
LAPHAM,ELIZABETH B	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	36,184.39
LAYMAN,JOSEPH T	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	46,537.63
LITTLE, CATHERINE	01/01/22	12/31/22	DIR OF INFORMATION TECHNOLOGY	56,249.89
LOWDERMILK,THOMAS J	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	38,394.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		MALLARD, KRISTI	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	56,249.89	
		MARTENS, JOHN F.	10/01/22 12/31/22	MINORITY CLERK	49,374.99	
		MASUCCI,JUSTIN C.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	49,184.89	
		MCCORMICK, JAMES W.	10/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	46,250.01	
		MCCULLY,SHANNON M.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	52,848.38	
		MCFARLAND,KYLE E.	01/01/22 12/31/22	ADMINISTRATIVE ASSISTANT/SECUR	34,845.64	
		MCGARRY,DANIEL J.	06/01/22 12/31/22	PROFESSIONAL STAFF MEMBER - S&	49,000.00	
		MCKEE,SCOTT A.	04/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,413.00	
		MCKEE,SCOTT A.	10/01/22 10/31/22	CLERK	16,250.00	
		MEDLEY, MEGAN L.	10/01/22 12/31/22	ASSISTANT TO CONG. ADERHOLT	10,868.76	
		MERRITT, IAN A.	10/01/22 12/31/22	ASSISTANT TO CONG. FLEISCHMANN	10,868.76	
		MIGNONE, LAURIE A.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63	
		MILBERG,HAYDEN S.	07/01/22 10/31/22	PROFESSIONAL STAFF MEMBER	39,443.51	
		MILLER, JONAS W.	10/01/22 12/31/22	ASSISTANT TO REP. JOHN CARTER	32,606.25	
		MILLER, PAMILYN S.	10/01/22 12/31/22	MINORITY CLERK	48,750.00	
		MONROE, CHRISTINA M.	05/01/22 12/31/22	CLERK	53,834.00	
		MONTONI, NICHOLAS P.	10/17/22 12/31/22	PROFESSIONAL STAFF MEMBER	30,555.55	
		MUSCOLINI III,JOHN.	10/01/22 12/31/22	MINORITY ADMINISTRATIVE ASSIST	19,662.51	
		NELSON, HEATHER R.	01/01/22 12/31/22	SYSTEMS ADMINISTRATOR	35,054.14	
		NELSON, VALERIE S.	10/01/22 12/31/22	ASSISTANT TO CONG. GRANGER	21,737.49	
		NEWBY, DAREK L.	01/01/22 12/31/22	CLERK	55,983.32	
		O'CONNELL JR, RICHARD A.	10/01/22 12/31/22	ASST TO CONG. CALVERT	10,868.76	
		OPHASO,FAROUK.	07/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	54,142.24	
		OTERO, MIGUEL.	10/01/22 12/31/22	ASSISTANT TO CONG DIAZ-BALART	32,606.25	
		PAUL, ALANNA M.	10/01/22 12/31/22	ADMINISTRATIVE ASSISTANT	22,500.01	
		PETERS, SARA E.	10/01/22 12/31/22	MIN PROFESSIONAL STAFF MEMBER	49,374.99	
		PETERSON,BEN L.	10/01/22 12/31/22	ASSISTANT TO CONG. MCCOLLUM	10,868.76	
		POUGH, TRACIE S.	10/01/22 12/31/22	ASSISTANT TO REP. WASSERMAN-SC	32,606.25	
		POWELL,JESSICA L.	10/01/22 12/31/22	ASSISTANT TO CONG. WOMACK	10,868.76	
		PRUTTING, SCOTT C.	10/01/22 12/31/22	MINORITY STAFF ASSISTANT	12,500.01	
		RAYBURN, JOHN J.	10/01/22 12/31/22	ASSISTANT TO CONG. DELAURO	21,737.49	
		REINSHUTTLE MICHELLE H.	10/01/22 12/31/22	MINORITY CLERK	48,750.00	
		RICHTER,SHANNON A.	01/01/22 10/31/22	PROFESSIONAL STAFF MEMBER	40,038.55	
		RIDGWAY II, RAYBURN H.	10/01/22 12/31/22	ASSISTANT TO CONG. CARTWRIGHT	32,606.25	
		RIPKE, JACQUELYNN K.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	46,913.14	
		ROJZMAN, DANIELA.	10/01/22 12/31/22	SPEECHWRITER/PRESS SECRETARY	30,000.01	
		RUSSELL, TRACEY E.	01/01/22 12/31/22	ADMINISTRATIVE ASSISTANT - S&I	39,426.88	
		SALAY,REBECCA J.	10/01/22 12/31/22	ASSISTANT TO CONG. DELAURO	32,606.25	
		SALMON,KATHRYN L.	10/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	45,000.00	
		SARAR,ARIANA S.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	52,833.88	
		SHUY, BRYAN R.	10/01/22 12/31/22	ASSISTANT TO CONG HARRIS	32,606.25	
		SLATER, LINDSAY J.	10/01/22 12/31/22	ASSISTANT TO REP. MIKE SIMPSON	32,606.25	
		SMITH, BRIAN M.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63	

					SMITH, MATTHEW	01/01/22	12/31/22	CLERK	55,983.32
					SPENCER, RAQUEL A.	05/01/22	12/31/22	GENERAL COUNSEL FOR APPROPRIAT	53,834.00
					STEIGLEDER, STEPHEN	01/01/22	12/31/22	CLERK	55,983.32
					STEIN, MARIN J.	01/01/22	10/31/22	PROFESSIONAL STAFF MEMBER	27,983.22
					STIVERS, JONATHAN N.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63
					STRACHAN, TAKEENA K.	01/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	24,437.38
					STRACHAN, TAKEENA K.	02/01/22	02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	852.28
					STRAKA, JOSHUA	12/01/22	12/31/22	ASSISTANT TO CONG. MCCOLLUM	10,868.75
					SUBRAMANIAN, SAMHITA	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	22,500.01
					SULLIVAN, ADAM J.	10/01/22	11/30/22	ASSISTANT TO CONG. COLE	7,245.84
					SWANN, ALEXANDER D.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	29,250.01
					SWEET, CHRISTOPHER E.	10/01/22	12/31/22	ASSISTANT TO CONG DIAZ-BALART	10,868.76
					TABBAH, SUMAYA M.	10/01/22	11/21/22	ADMINISTRATIVE ASSISTANT	7,083.34
					THORPE, KATELYNN M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	42,499.99
					TIDWELL, DANIEL	10/01/22	12/31/22	ASSISTANT TO REP. CHUCK FLEISC	32,606.25
					TIZZANI, PHILIP M.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	43,614.64
					TJELMELAND, BRENNAN G.	10/01/22	12/31/22	MINORITY DIRECTOR OF OPERATION	39,999.99
					TREJO, TRAVIS W.	10/01/22	12/31/22	ASSISTANT TO CONG HARRIS	10,868.76
					TUCKER, BROOKLYN K.	10/01/22	12/31/22	MINORITY RESEARCH ASSISTANT	12,500.01
					TUCKER, TOM	01/01/22	12/31/22	DIRECTOR OF OPERATIONS	49,808.63
					VANCE, NICHOLAS J.	10/01/22	12/31/22	MINORITY PROF STAFF MEMBER	39,999.99
					WALKER, BEAU T.	10/01/22	12/31/22	ASSISTANT TO CONG. WOMACK	32,606.25
					WASHINGTON, MATTHEW E.	01/01/22	12/31/22	DEPUTY STAFF DIRECTOR	53,433.35
					WEIN, JUSTIN	10/01/22	12/31/22	ASSISTANT TO CONG. PRICE	32,606.25
					WHELOCK, JASON D.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	53,874.13
					WHITTAKER, LEIGH C.	10/01/22	12/31/22	ASSISTANT TO CONG. PRICE	10,868.76
					WILSON, ADAM R.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,983.32
					WINFREY, DAVID N.	10/01/22	12/31/22	ASSISTANT TO CONG. GRANGER	21,737.49
					WISE, JAMES D.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	53,679.88
					WOLFF, CELINE K.	01/01/22	12/31/22	DIGITAL DIRECTOR	31,656.13
					WOLMAN, LAUREN	10/01/22	12/31/22	ASST TO CONG WASSERMAN SCHULTZ	10,868.76
					YATES, JONATHAN P.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	46,537.39
					ZAMORA, YANA P.	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	22,500.01
								PERSONNEL COMPENSATION TOTALS:	6,481,344.53
					RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339				09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	1,523.96
10-20	GL	EMS0119339				09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	2,497.25
10-20	GL	EMS0119339				09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	16,825.40
10-20	GL	MED0119336				09/29/22	09/29/22	HIR GRAPHICS (TRANSFER)	21.00
11-28	GL	EMS0120251				10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	1,523.96
11-28	GL	EMS0120251				10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	2,500.00
11-28	GL	EMS0120251				10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	12,193.31
12-29	GL	EMS0121105				11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	1,523.96
12-29	GL	EMS0121105				11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	2,500.00
12-29	GL	EMS0121105				11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	11,135.63
								RENT, COMMUNICATION, UTILITIES TOTALS:	52,244.47
					PRINTING AND REPRODUCTION				
11-09	AP	X0031796	ACCURATE WORD			09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-09	AP	X0031797	ACCURATE WORD			09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	33.00
								PRINTING AND REPRODUCTION TOTALS:	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
OTHER SERVICES						
11-17	GL	GFT0120166	09/29/22	09/29/22	REPRESENTATIONAL EXPENSES	150.00
12-06	AP	01618777	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	6,566.76
12-08	AP	01619029	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	3,570.18
12-08	AP	01619034	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	3,380.07
OTHER SERVICES TOTALS:						13,667.01
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22	09/30/22	WATER	207.16
10-31	AP	01605836	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	80.36
11-09	AP	X0031800	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	65.98
11-09	AP	X0031801	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	131.98
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	270.97
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	637.51
SUPPLIES AND MATERIALS TOTALS:						1,393.96
EQUIPMENT						
10-05	AP	01602856	08/15/22	08/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.99
10-06	AP	01603055	09/26/22	09/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,327.48
10-06	AP	01603055	09/26/22	09/26/22	MAINTENANCE / REPAIRS QTY - 8	1,157.12
10-06	AP	01603055	09/26/22	09/26/22	MAINTENANCE / REPAIRS	5,625.45
12-14	AP	01620415	11/25/22	11/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 26	21,697.78
12-14	AP	01620415	11/25/22	11/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	50,265.60
EQUIPMENT TOTALS:						82,273.42
APPROPRIATIONS COMMITTEE TOTALS:						6,630,989.39
OFFICE TOTALS:						6,630,989.39
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	12/01/22	12/31/22	SHARED EMPLOYEE	4,575.00
		ALLRED, VICTORIA L	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	14,714.08
		BENEDICT, ELIZABETH B.	12/01/22	12/31/22	MINORITY CLERK	16,250.00
		CONNOLLY, JESSE D	12/01/22	12/31/22	ASSISTANT TO CONG. PINGREE	10,868.75
		CYLKE, LAURA	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	12,890.42
		HUNN, JOCELYN B	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	14,531.00
		KNOTT, KERRY A.	12/01/22	12/31/22	ASSISTANT TO CONG. ADERHOLT	10,868.75
		MILBERG, HAYDEN S	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	15,988.00
		RICHTER, SHANNON A	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	15,019.33
		STEIN, MARIN J	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	8,991.67
		SULLIVAN, ADAM J.	12/01/22	12/31/22	ASSISTANT TO CONG. COLE	3,622.92
PERSONNEL COMPENSATION TOTALS:						128,319.92
APPROPRIATIONS COMMITTEE TOTALS:						128,319.92
OFFICE TOTALS:						128,319.92

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FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,913.88	7,913.88
INTERN ALLOWANCES TOTALS:	7,913.88	7,913.88
OFFICE TOTALS:	7,913.88	7,913.88

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HUBERT, MARY P.	10/01/22	10/31/22	RECLASS FROM 18222 TO 18223	3,208.33
HUBERT, MARY P.	11/01/22	12/14/22	COMM. HOUSE PAID INTERN - MINO	4,705.55
			PERSONNEL COMPENSATION TOTALS:	7,913.88
			INTERN ALLOWANCES TOTALS:	7,913.88
			OFFICE TOTALS:	7,913.88

FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION

HUBERT, MARY P.	10/01/22	10/31/22	RECLASS FROM 18222 TO 18223	-3,208.33
HUBERT, MARY P.	10/01/22	10/31/22	COMM. HOUSE PAID INTERN - MINO	3,208.33
			PERSONNEL COMPENSATION TOTALS:	0.00
			INTERN ALLOWANCES TOTALS:	0.00
			OFFICE TOTALS:	0.00

SPECIAL & SELECT COMMITTEES
2022 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,553,098.69	1,356,147.70
TRAVEL	6,665.92	33.89
RENT, COMMUNICATION, UTILITIES	31,717.20	8,601.60
PRINTING AND REPRODUCTION	1,725.13	737.13
OTHER SERVICES	11,063.32	306.94
SUPPLIES AND MATERIALS	128,686.85	43,647.11
EQUIPMENT	22,761.75	3,627.48
GENERAL EXPENDITURES TOTALS:	4,755,718.86	1,413,101.85
OFFICE TOTALS:	4,755,718.86	1,413,101.85

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

APPEL, ERIKA R.	10/01/22	12/31/22	POLICY DIRECTOR	44,750.01
BAUGH, R P.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	8,286.67
CARR,JULIE J	10/01/22	12/31/22	SHARED EMPLOYEE	6,125.01
CHAKMAK,KATHRYN M	10/01/22	12/31/22	MINORITY TAX POLICY ADVISOR	15,250.00
DAVIS,ERIC E	10/01/22	12/31/22	POLICY ADVISOR	26,249.99
DUMAS,PATRICK J	10/01/22	12/31/22	HEALTHCARE POLICY ADVISOR	31,249.99
ELLIOTT,CLAIRE R	10/01/22	12/31/22	SHARED EMPLOYEE	3,000.00
FINK, KATHERINE M.	10/01/22	12/31/22	BUDGET ANALYST	48,624.99
FOSTER, TIMOTHY S.	10/01/22	12/31/22	COMMUNICATIONS DIR-MINORITY	38,749.99
GRIFFIN, CARL E.	10/01/22	12/31/22	STAFF ASSISTANT	22,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON BUDGET—Con.							
		GUILEN, JOSE	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	42,249.99	
		HARRIS, JOCELYN M.	10/01/22	12/31/22	SENIOR COUNSEL	36,249.99	
		HAYES, COLIN J.	10/01/22	12/31/22	POLICY ADVISOR	26,249.99	
		HICKS, JACOB E.	10/01/22	12/31/22	DIGITAL DIRECTOR	24,500.01	
		LARKIN, KELLIE	10/01/22	12/31/22	GENERAL COUNSEL	49,808.34	
		LEE, SARAH S.	10/01/22	12/31/22	BUDGET ANALYST	49,500.00	
		LOGAN, ANGEL N.	10/01/22	12/31/22	DIGITAL COMMUNICATIONS ASSISTA	16,999.99	
		MCDOWELL, SHEILA A.	10/01/22	12/31/22	OFFICE MANAGER	27,375.00	
		MEREDITH, DIANA	10/01/22	12/31/22	STAFF DIRECTOR	49,824.99	
		MEYER, MATTHEW P.	10/01/22	12/31/22	POLICY ADVISOR	7,449.99	
		MILLER, COLE A.	10/01/22	12/31/22	DIRECTOR OF DIGITAL COMM	32,500.00	
		MOCAN, LEYLA	10/01/22	12/31/22	ECONOMIST & BUDGET ANALYST	42,249.99	
		MURPHY, PATRICK R.	10/01/22	12/31/22	MINORITY DEPUTY STAFF DIRECTOR	37,450.01	
		O'CONNOR, TERRENCE M.	10/01/22	12/31/22	COMMUNICATIONS ADVISOR - MINOR	17,500.00	
		OVERBEEK, KIMBERLY	10/01/22	12/31/22	DIRECTOR OF BUDGET REVIEW	49,500.00	
		POPADIUK, MARY E.	10/01/22	12/31/22	MINORITY GENERAL COUNSEL	50,925.00	
		ROMAN, MARK J.	10/01/22	12/31/22	MINORITY STAFF DIRECTOR	38,700.00	
		ROSEMOND, JOHN M.	10/01/22	12/31/22	DIR OF MEMBER SERVICES	34,999.99	
		ROWLEY, JOSHUA I.	10/01/22	12/31/22	BUDGET REVIEW ADVISOR	31,249.99	
		RUBIN, JEAN-SAMUEL E.	10/01/22	12/31/22	RESEARCH ASSISTANT	20,999.99	
		SANTOS, LAURA G.	10/01/22	12/31/22	BUDGET ASSISTANT	22,250.01	
		SAVIN, NAOMI C.	11/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	18,544.45	
		SCHOEN, ANSLEY M.	10/01/22	12/31/22	POLICY ADVISOR	30,750.01	
		SCHULER, CHRISTOPHER J.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	18,808.34	
		SPEALMAN, JENNAFER H.	10/01/22	12/31/22	MINORITY POLICY DIRECTOR	50,925.00	
		WARING JR, GREGORY R.	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR	50,000.01	
		WATSON, BRAD E.	10/01/22	12/31/22	DIRECTOR OF BUDGET REVIEW	50,925.00	
		WEINROTH, ALEXANDRA L.	10/01/22	12/31/22	SENIOR ADVISOR & COMMUNICATION	42,249.99	
		WHEELLOCK, JENNIFER R.	10/01/22	12/31/22	DIR OF BUDGET CONCEPTS & SCORE	49,500.00	
		WICE, SAMUEL L.	10/01/22	12/31/22	SENIOR COUNSEL	45,624.99	
		ZEGERS, TED E.	10/01/22	12/31/22	BUDGET ANALYST	45,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,356,147.70	
	TRAVEL						
11-03	AP	01610119	SPEALMAN, JENNAFER H.	09/30/22	09/30/22	TAXI/RIDE SHARE	33.89
						TRAVEL TOTALS:	33.89
	RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	168.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	490.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,148.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	168.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	490.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,190.71
12-07	AP	01618106	CITI PCARD-GOOGLE YouTube TV	11/22/22	12/21/22	UTILITIES	68.89

12-27	GL	MED0121011	.....	12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	168.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	490.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,199.91
RENT, COMMUNICATION, UTILITIES TOTALS:							8,601.60
PRINTING AND REPRODUCTION							
10-07	AP	01602562	CITI PCARD-FACEBK 2HQJKEPJ32	09/03/22	09/03/22	ADVERTISEMENTS	15.00
10-07	AP	01602562	CITI PCARD-FACEBK 3RRGDFJ32	09/03/22	09/06/22	ADVERTISEMENTS	50.00
10-07	AP	01602562	CITI PCARD-FACEBK C5VPHGBJ32	09/08/22	09/08/22	ADVERTISEMENTS	7.25
10-07	AP	01602562	CITI PCARD-FACEBK FGCFAF3J32	08/03/22	08/03/22	ADVERTISEMENTS	4.88
10-07	AP	01602562	CITI PCARD-FACEBK GL7QAFJ32	09/03/22	09/03/22	ADVERTISEMENTS	15.00
10-07	AP	01602562	CITI PCARD-FACEBK PUD2EFFJ32	09/06/22	09/07/22	ADVERTISEMENTS	75.00
10-07	AP	01602562	CITI PCARD-FACEBK PW69KEPJ32	09/02/22	09/03/22	ADVERTISEMENTS	15.00
10-07	AP	01602562	CITI PCARD-FACEBK RGZ4PFJ32	09/03/22	09/04/22	ADVERTISEMENTS	35.00
10-07	AP	01602562	CITI PCARD-FACEBK WQEMNFKJ32	09/06/22	09/08/22	ADVERTISEMENTS	125.00
10-07	AP	01602562	CITI PCARD-FACEBK XWNSVFPJ32	09/03/22	09/03/22	ADVERTISEMENTS	25.00
10-31	GL	LAW0119681	.....	10/18/22	10/18/22	REPRODUCTION OF FED/PUBLIC LAW	370.00
PRINTING AND REPRODUCTION TOTALS:							737.13
OTHER SERVICES							
12-07	AP	01618106	CITI PCARD-MAILCHIMP MISC	11/12/22	12/11/22	WEB DEV HST,EMAIL & RLTD SERV	306.94
OTHER SERVICES TOTALS:							306.94
SUPPLIES AND MATERIALS							
10-06	AP	01603154	HELLO DIRECT INC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	165.45
10-07	AP	01602523	PUNCHBOWL NEWS	09/01/22	09/01/23	PUBLICATIONS/REFERENCE MAT'L	4,500.00
10-07	AP	01602562	CITI PCARD-AIRTABLE.COM/BILL	08/21/22	09/21/22	SOFTWARE LESS THAN \$500	24.00
10-07	AP	01602562	CITI PCARD-AIRTABLE.COM/BILL	09/21/22	10/21/22	SOFTWARE LESS THAN \$500	24.00
10-07	AP	01602562	CITI PCARD-CANVA I03544-24976510	09/15/22	10/14/22	SOFTWARE LESS THAN \$500	119.40
10-07	AP	01602562	CITI PCARD-DESCRIPT	09/07/22	10/07/22	SOFTWARE LESS THAN \$500	15.00
10-07	AP	01602562	CITI PCARD-GOOGLE YouTube TV	09/22/22	10/21/22	SOFTWARE LESS THAN \$500	68.89
10-07	AP	01602562	CITI PCARD-MAILCHIMP MISC	09/12/22	10/11/22	SOFTWARE LESS THAN \$500	306.94
10-07	AP	01602562	CITI PCARD-RESTREAM, INC.	09/08/22	10/07/22	SOFTWARE LESS THAN \$500	49.00
10-07	AP	01602562	CITI PCARD-SLACK T03MA43NVQW	08/28/22	09/27/22	SOFTWARE LESS THAN \$500	95.40
10-07	AP	01602562	CITI PCARD-SPROUT SOCIAL, INC	09/22/22	10/22/22	SOFTWARE LESS THAN \$500	179.14
10-07	AP	01602562	CITI PCARD-STAT	09/20/22	10/19/22	SOFTWARE LESS THAN \$500	35.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	89.97
10-18	AP	01604314	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	5,039.00
10-19	AP	01605995	GRIFFIN, CARL E.	10/04/22	10/04/22	FOOD & BEVERAGE	84.06
10-26	AP	01608434	MOREDIRECT INC DBA CONNECTION	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	144.11
10-26	AP	01608622	MOREDIRECT INC DBA CONNECTION	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	114.48
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	658.39
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	1,053.00
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	1,587.80
11-10	AP	01611481	CITI PCARD-AIRTABLE.COM/BILL	10/21/22	11/21/22	SOFTWARE LESS THAN \$500	24.00
11-10	AP	01611481	CITI PCARD-DESCRIPT	10/07/22	11/07/22	SOFTWARE LESS THAN \$500	15.00
11-10	AP	01611481	CITI PCARD-ENVATO	10/20/22	10/20/23	PUBLICATIONS/REFERENCE MAT'L	198.00
11-10	AP	01611481	CITI PCARD-GOOGLE YouTube TV	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	68.89
11-10	AP	01611481	CITI PCARD-MAILCHIMP MISC	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	306.94
11-10	AP	01611481	CITI PCARD-RESTREAM, INC.	10/08/22	11/07/22	SOFTWARE LESS THAN \$500	49.00
11-10	AP	01611481	CITI PCARD-SLACK T03MA43NVQW	09/28/22	10/27/22	SOFTWARE LESS THAN \$500	95.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON BUDGET—Con.						
11-10	AP	01611481	CITI PCARD-SPROUT SOCIAL, INC	10/22/22 11/22/22	SOFTWARE LESS THAN \$500	179.14
11-10	AP	01611481	CITI PCARD-STAT	10/20/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	39.00
11-10	AP	01611551	MOREDIRECT INC DBA CONNECTION	11/01/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	189.54
11-30	AP	01616906	GRIFFIN, CARL E.	11/10/22 11/10/22	FOOD & BEVERAGE	25.96
11-30	AP	01616906	GRIFFIN, CARL E.	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	62.94
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	229.98
12-05	AP	01617981	BAUGH, ROBERT P.	12/01/22 12/01/22	OFFICE SUPPLIES (OUTSIDE)	83.84
12-06	AP	01618087	BAUGH, ROBERT P.	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	139.80
12-07	AP	01618106	CITI PCARD-AIRTABLE.COM/BILL	11/21/22 12/21/22	SOFTWARE LESS THAN \$500	24.00
12-07	AP	01618106	CITI PCARD-DESCRIPT	11/07/22 12/07/22	SOFTWARE LESS THAN \$500	15.00
12-07	AP	01618106	CITI PCARD-HAUPPAUGE COMPUTER WOR	11/17/22 12/16/22	SOFTWARE LESS THAN \$500	12.95
12-07	AP	01618106	CITI PCARD-RESTREAM, INC.	11/08/22 12/07/22	SOFTWARE LESS THAN \$500	49.00
12-07	AP	01618106	CITI PCARD-SLACK T03MA43NVQW	10/28/22 11/27/22	SOFTWARE LESS THAN \$500	106.53
12-07	AP	01618106	CITI PCARD-SPROUT SOCIAL, INC	11/22/22 12/22/22	SOFTWARE LESS THAN \$500	179.14
12-07	AP	01618106	CITI PCARD-STAT	11/20/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	39.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	89.97
12-23	AP	01622203	BERMAN DATABASE SYSTEMS	01/02/23 01/02/25	SOFTWARE LESS THAN \$500	5,760.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	105.97
12-29	AP	01624332	RELX INC DBA LEXISNEXIS	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	8,208.00
12-30	AP	01624396	HAVER ANALYTICS	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	12,228.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	532.30
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	236.79
					SUPPLIES AND MATERIALS TOTALS:	43,647.11
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	1,209.16
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	1,209.16
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	1,209.16
					EQUIPMENT TOTALS:	3,627.48
					GENERAL EXPENDITURES TOTALS:	1,413,101.85
					OFFICE TOTALS:	1,413,101.85
2022 COMMITTEE ON BUDGET						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,773.33
					INTERN ALLOWANCES TOTALS:	4,560.00
					OFFICE TOTALS:	10,773.33
						4,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEBARRON, ALYSSA N.	10/01/22 12/16/22	COMM. HOUSE PAID INTERN - MAJO		4,560.00
					PERSONNEL COMPENSATION TOTALS:	4,560.00
					INTERN ALLOWANCES TOTALS:	4,560.00

2022 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

OFFICE TOTALS: 4,560.00

PERSONNEL COMPENSATION	5,381,923.68	1,602,982.83
TRAVEL	137,340.23	52,426.63
RENT, COMMUNICATION, UTILITIES	66,627.27	13,051.39
PRINTING AND REPRODUCTION	3,788.00	60.00
OTHER SERVICES	23,918.93	11,031.00
SUPPLIES AND MATERIALS	103,913.92	50,971.25
EQUIPMENT	167,095.41	120,697.00
GENERAL EXPENDITURES TOTALS:	5,884,607.44	1,851,220.10
OFFICE TOTALS:	5,884,607.44	1,851,220.10

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BABBITT,PAUL J	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR -	33,750.00
BALAGULA, CAITLIN	10/01/22	12/31/22	STAFF ASSISTANT	25,415.76
BALZANO, PAUL N.	10/01/22	12/31/22	REPUBLICAN SENIOR PROFESSIONAL	50,925.00
BLANDING, DESHAWN L.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,250.00
BLUM-EVITTS, LYRON	10/01/22	12/31/22	DIRECTOR OF OUTREACH AND LEGIS	45,562.50
BORNE,ADELE C	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	27,499.99
BRADEN,PARISH M	10/01/22	12/31/22	REPUBLICAN STAFF DIRECTOR	50,925.00
BRIDGEFORTH,BILLY C	08/01/22	08/31/22	SHARED EMPLOYEE	-100.00
BRIDGEFORTH,BILLY C	10/01/22	12/31/22	PROFESSIONAL STAFF	38,645.76
BUSOVSKY,JOHN S	10/01/22	12/31/22	REPUBLICAN PROFESSIONAL STAFF	36,250.00
COLLIER, GEORGE	11/03/22	12/11/22	LEGISLATIVE ASSISTANT	15,625.00
COLLIER, GEORGE	12/01/22	12/11/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	208.33
CROSSWHITE, CALEB J.	10/01/22	12/31/22	REPUBLICAN SENIOR COUNSEL	50,499.99
DANIELS,MALIKHA L	10/01/22	12/31/22	SUBC STAFF DIRECTOR-BHR	35,062.50
FEINGOLD, DANIEL M.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR -	35,062.50
GERMAN,EMILY K	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR -	35,062.50
HORN,JENNIFER J	10/01/22	12/31/22	REPUBLICAN DEPUTY STAFF DIRECT	50,925.00
HUGHES,HANNAH L	10/01/22	12/31/22	SHARED EMPLOYEE	6,500.01
KONYA, JOHN F.	10/01/22	12/31/22	DIR OF INFORMATION TECH. & POL	48,825.00
LOBERT, JOSHUA T.	10/01/22	12/31/22	COUNSEL	47,250.00
MALLOCH, VICTORIA A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	32,499.99
MANNING, DETRICK A.	10/01/22	12/31/22	PRESS SECRETARY	28,172.01
MARTIN III,PRESKOTT L	10/01/22	12/31/22	CHIEF COUNSEL	49,700.00
MAXWELL, JOSHUA	10/01/22	12/31/22	REPUBLICAN POLICY DIRECTOR	50,925.00
MCCARTY, TAYLOR M.	10/01/22	12/31/22	DIRECTOR OF COMMUNICATIONS	42,499.99
NORWOOD,KLARIS C	10/01/22	12/31/22	REPUBLICAN DIGITAL DIRECTOR	28,750.00
PLISCOTT, EMILY	10/01/22	12/31/22	ECONOMIST/POLICY ANALYST	28,723.26
RING, MADELEINE B.	10/11/22	12/31/22	STAFF ASSISTANT	20,333.33
SANDMAN,DANA M	10/01/22	12/31/22	CHIEF CLERK	47,950.00
SCHAUNAMAN, KELCY J.	10/01/22	12/31/22	ASSOCIATE COUNSEL/LEGISLATIVE	28,500.00
SCHROEDER,RICKI G	10/01/22	12/31/22	REPUBLICAN LEGIS. ASST & COALI	29,250.01
SHELTON, LISA G.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	50,028.17
SIDDIQUI,FAISAL	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON AGRICULTURE—Con.							
		SIMMONS, ANNE	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00	
		SMITH, ASHLEY M.	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR	49,700.00	
		STEIN, MICHAEL A	10/01/22	12/31/22	PROFESSIONAL STAFF	41,625.00	
		STEWART, KATHERINE	10/01/22	12/31/22	SUBC. STAFF DIRECTOR FOR NODO	35,062.50	
		STRAUGHN, PATRICA B.	10/01/22	12/31/22	REPUBLICAN CHIEF COUNSEL	50,925.00	
		TATE-DAVIS, DONOVAN K.	10/01/22	12/31/22	PRESS ASSISTANT	22,500.00	
		THOMAS, FAYE Y	10/01/22	12/31/22	COMMITTEE ADMINISTRATOR	43,331.25	
		TONSAGER, JOSHUA L.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR -	40,575.00	
		WEBER MCNITT, LESLY	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	48,387.50	
		WETHERALD, MARGARET E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	11,724.99	
		WHITE, TREVOR R	10/01/22	12/31/22	REPUBLICAN PROFESSIONAL STAFF	47,499.99	
		WILSON, ERIN E	10/01/22	12/31/22	REPUBLICAN DIR. OF MEMBER SCVS	36,250.00	
		ZHANG, ELAINE	10/01/22	12/31/22	STAFF ASSISTANT	22,500.00	
PERSONNEL COMPENSATION TOTALS:						1,602,982.83	
TRAVEL							
10-03	AP	X0024340	WHITE, TREVOR R	06/22/22	06/23/22	LODGING	388.94
10-04	AP	X0014426	WHITE, TREVOR R	07/25/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	645.96
10-04	AP	X0014426	WHITE, TREVOR R	07/25/22	07/27/22	LODGING	232.69
10-04	AP	X0014426	WHITE, TREVOR R	07/25/22	07/25/22	MEALS	143.66
10-04	AP	X0014426	WHITE, TREVOR R	07/26/22	07/26/22	MEALS	21.44
10-04	AP	X0014426	WHITE, TREVOR R	07/27/22	07/27/22	MEALS	36.56
10-04	AP	X0014426	WHITE, TREVOR R	07/25/22	07/25/22	TAXI/RIDE SHARE	41.94
10-04	AP	X0014426	WHITE, TREVOR R	07/25/22	07/27/22	PARKING	81.00
10-04	AP	X0024322	WHITE, TREVOR R	07/30/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT	894.56
10-04	AP	X0024322	WHITE, TREVOR R	07/30/22	08/03/22	LODGING	878.04
10-04	AP	X0024322	WHITE, TREVOR R	08/05/22	08/07/22	LODGING	323.26
10-04	AP	X0024322	WHITE, TREVOR R	08/02/22	08/02/22	MEALS	44.69
10-04	AP	X0024322	WHITE, TREVOR R	08/04/22	08/04/22	MEALS	24.31
10-04	AP	X0024322	WHITE, TREVOR R	08/05/22	08/05/22	MEALS	24.43
10-04	AP	X0024322	WHITE, TREVOR R	07/21/22	07/21/22	TAXI/RIDE SHARE	100.00
10-04	AP	X0024322	WHITE, TREVOR R	07/30/22	08/07/22	PARKING	108.00
10-05	AP	X0019508	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	X0019508	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	X0019508	CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	X0019508	CITIBANK	07/31/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT	1,588.41
10-05	AP	X0019508	CITIBANK	07/31/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	831.21
10-05	AP	X0019508	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-05	AP	X0019508	CITIBANK	08/08/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	895.19
10-05	AP	X0019508	CITIBANK	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	X0019508	CITIBANK	08/09/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	239.19
10-05	AP	X0019508	CITIBANK	08/10/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	1,058.60
10-05	AP	X0019508	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	X0019508	CITIBANK	08/12/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	316.69

10-05	AP	X0019508	CITIBANK	08/15/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	443.21
10-05	AP	X0019508	CITIBANK	08/18/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	435.20
10-05	AP	X0019508	CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	261.60
10-05	AP	X0019508	CITIBANK	08/21/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT	1,263.60
10-05	AP	X0019508	CITIBANK	08/21/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT	1,431.19
10-05	AP	X0019508	CITIBANK	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT	163.60
10-05	AP	X0019508	CITIBANK	07/21/22	07/23/22	LODGING	2,088.00
10-05	AP	X0019508	CITIBANK	07/31/22	08/03/22	LODGING	658.53
10-05	AP	X0019508	CITIBANK	08/08/22	08/11/22	LODGING	321.54
10-05	AP	X0019508	CITIBANK	08/10/22	08/11/22	LODGING	167.65
10-05	AP	X0019508	CITIBANK	08/14/22	08/17/22	LODGING	424.80
10-05	AP	X0019508	CITIBANK	08/18/22	08/20/22	LODGING	321.18
10-05	AP	X0019508	CITIBANK	08/21/22	08/22/22	LODGING	324.48
10-05	AP	X0019508	CITIBANK	08/21/22	08/23/22	LODGING	212.88
10-05	AP	X0019508	CITIBANK	07/22/22	07/22/22	MEALS	94.48
10-05	AP	X0019508	CITIBANK	07/23/22	07/23/22	MEALS	5.98
10-05	AP	X0019508	CITIBANK	08/18/22	08/18/22	WI-FI ON TRAVEL	11.00
10-05	AP	X0019508	CITIBANK	07/31/22	08/02/22	PARKING	120.00
10-06	AP	X0025314	CITIBANK	08/28/22	09/01/22	CAR RENTAL	423.10
10-06	AP	X0025379	HORN, JENNIFER J.	09/27/22	09/28/22	LODGING	157.07
10-06	AP	X0025379	HORN, JENNIFER J.	09/28/22	09/28/22	MEALS	8.78
10-06	AP	X0025379	HORN, JENNIFER J.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	411.93
10-06	AP	X0025379	HORN, JENNIFER J.	09/27/22	09/28/22	PARKING	15.00
10-06	AP	X0025544	SCHROEDER, RICKI G.	08/08/22	08/08/22	MEALS	18.23
10-06	AP	X0025544	SCHROEDER, RICKI G.	08/11/22	08/11/22	GASOLINE	14.87
10-11	AP	X0026543	SODEXO INC & AFFILIATES	09/27/22	09/27/22	MEALS	302.40
10-12	AP	X0025343	CITIBANK	09/26/22	09/26/22	MEALS	315.70
10-12	AP	X0025343	CITIBANK	09/25/22	09/25/22	TAXI/RIDE SHARE	153.55
10-14	AP	X0024860	CITIBANK	08/10/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	488.60
10-14	AP	X0024860	CITIBANK	08/28/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	433.20
10-14	AP	X0024860	CITIBANK	08/30/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	1,113.40
10-14	AP	X0024860	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	656.60
10-14	AP	X0024860	CITIBANK	09/25/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP	1,389.00
10-14	AP	X0024860	CITIBANK	08/30/22	09/01/22	LODGING	889.28
10-14	AP	X0024860	CITIBANK	09/01/22	09/01/22	MEALS	15.31
10-14	AP	X0025413	BRADEN, PARISH M.	07/31/22	08/02/22	LODGING	658.53
10-14	AP	X0025413	BRADEN, PARISH M.	07/31/22	07/31/22	MEALS	67.07
10-14	AP	X0025413	BRADEN, PARISH M.	08/01/22	08/01/22	MEALS	18.00
10-14	AP	X0025413	BRADEN, PARISH M.	07/31/22	07/31/22	WI-FI ON TRAVEL	8.00
10-14	AP	X0025413	BRADEN, PARISH M.	08/03/22	08/03/22	WI-FI ON TRAVEL	8.00
10-14	AP	X0025413	BRADEN, PARISH M.	07/31/22	08/02/22	PARKING	120.00
10-17	AP	X0025993	HON TRACEY MANN	09/27/22	09/27/22	MEALS	35.36
10-17	AP	X0025993	HON TRACEY MANN	09/28/22	09/28/22	MEALS	21.49
10-17	AP	X0025993	HON TRACEY MANN	09/26/22	09/26/22	TAXI/RIDE SHARE	51.95
10-21	AP	X0026368	WHITE, TREVOR R	10/03/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	489.95
10-21	AP	X0026368	WHITE, TREVOR R	10/04/22	10/04/22	MEALS	18.67
10-21	AP	X0026368	WHITE, TREVOR R	10/03/22	10/04/22	PARKING	48.00
10-26	AP	X0028141	SCHAUNAMAN, KELCY J.	09/26/22	09/26/22	MEALS	25.56
10-26	AP	X0028741	HORN, JENNIFER J.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE	288.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
10-27	AP	X0024263	BALZANO, PAUL N.	09/25/22 09/25/22 MEALS	70.06	
10-27	AP	X0024263	BALZANO, PAUL N.	09/26/22 09/26/22 MEALS	907.77	
10-27	AP	X0024263	BALZANO, PAUL N.	09/28/22 09/28/22 MEALS	253.68	
10-27	AP	X0024263	BALZANO, PAUL N.	10/25/22 10/25/22 MEALS	16.00	
10-27	AP	X0024263	BALZANO, PAUL N.	09/25/22 09/25/22 TAXI/RIDE SHARE	36.22	
10-27	AP	X0024263	BALZANO, PAUL N.	09/26/22 09/26/22 TAXI/RIDE SHARE	76.64	
10-27	AP	X0024263	BALZANO, PAUL N.	09/27/22 09/27/22 TAXI/RIDE SHARE	79.23	
10-27	AP	X0024263	BALZANO, PAUL N.	09/28/22 09/28/22 TAXI/RIDE SHARE	18.92	
10-27	AP	X0026802	CITIBANK	09/28/22 09/28/22 NON-AIRFARE COMMERCIAL TRANSP	303.00	
10-27	AP	X0027973	HON. AUSTIN SCOTT	09/25/22 09/25/22 AIRFARE COMMERCIAL TRANSPORT	1,048.60	
10-27	AP	X0027973	HON. AUSTIN SCOTT	09/28/22 09/28/22 NON-AIRFARE COMMERCIAL TRANSP	337.00	
10-27	AP	X0027973	HON. AUSTIN SCOTT	09/25/22 09/25/22 TAXI/RIDE SHARE	62.87	
10-27	AP	X0027999	NORWOOD, KLARIS C	10/11/22 10/11/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
10-27	AP	X0027999	NORWOOD, KLARIS C	10/11/22 10/11/22 MEALS	45.58	
10-27	AP	X0027999	NORWOOD, KLARIS C	10/13/22 10/13/22 MEALS	47.83	
10-27	AP	X0027999	NORWOOD, KLARIS C	10/14/22 10/14/22 MEALS	7.58	
10-27	AP	X0027999	NORWOOD, KLARIS C	10/11/22 10/11/22 TAXI/RIDE SHARE	18.39	
10-27	AP	X0028853	LOBERT, JOSHUA T.	10/17/22 10/17/22 AIRFARE COMMERCIAL TRANSPORT	268.60	
10-27	AP	X0028853	LOBERT, JOSHUA T.	10/17/22 10/19/22 LODGING	237.44	
10-31	AP	X0027782	CITIBANK	09/26/22 09/26/22 AIRFARE COMMERCIAL TRANSPORT	143.60	
10-31	AP	X0028866	HON MICHAEL CLOUD	09/28/22 09/28/22 NON-AIRFARE COMMERCIAL TRANSP	150.00	
10-31	AP	X0028866	HON MICHAEL CLOUD	09/25/22 09/25/22 MEALS	26.89	
10-31	AP	X0028866	HON MICHAEL CLOUD	09/28/22 09/28/22 MEALS	18.25	
10-31	AP	X0028866	HON MICHAEL CLOUD	09/27/22 09/27/22 TAXI/RIDE SHARE	30.35	
10-31	AP	X0029441	KEVIN STARK WEBB	09/25/22 09/25/22 MEALS	113.49	
10-31	AP	X0029441	KEVIN STARK WEBB	09/28/22 09/28/22 MEALS	29.33	
10-31	AP	X0029441	KEVIN STARK WEBB	09/25/22 09/25/22 TAXI/RIDE SHARE	46.90	
10-31	AP	X0029441	KEVIN STARK WEBB	09/28/22 09/28/22 TAXI/RIDE SHARE	25.49	
11-01	AP	X0029018	KEVIN STARK WEBB	10/19/22 10/19/22 MEALS	7.72	
11-01	AP	X0029018	KEVIN STARK WEBB	10/20/22 10/20/22 MEALS	2.44	
11-01	AP	X0029018	KEVIN STARK WEBB	10/19/22 10/24/22 PRIVATE AUTO MILEAGE	263.76	
11-01	AP	X0029018	KEVIN STARK WEBB	10/19/22 10/19/22 TAXI/RIDE SHARE	8.00	
11-01	AP	X0029018	KEVIN STARK WEBB	10/19/22 10/19/22 PARKING	6.00	
11-01	AP	X0029018	KEVIN STARK WEBB	10/20/22 10/20/22 PARKING	5.00	
11-01	AP	X0029018	KEVIN STARK WEBB	10/19/22 10/19/22 TOLLS	2.90	
11-01	AP	X0029018	KEVIN STARK WEBB	10/20/22 10/20/22 TOLLS	2.90	
11-01	AP	X0029474	HORN, JENNIFER J.	10/26/22 10/26/22 PRIVATE AUTO MILEAGE	178.88	
11-03	AP	X0028184	WHITE, TREVOR R	10/15/22 10/18/22 AIRFARE COMMERCIAL TRANSPORT	371.45	
11-03	AP	X0028184	WHITE, TREVOR R	10/15/22 10/18/22 LODGING	438.96	
11-03	AP	X0028184	WHITE, TREVOR R	10/18/22 10/18/22 MEALS	17.50	
11-03	AP	X0028184	WHITE, TREVOR R	10/15/22 10/15/22 TAXI/RIDE SHARE	56.66	
11-03	AP	X0028184	WHITE, TREVOR R	10/18/22 10/18/22 TAXI/RIDE SHARE	27.93	
11-03	AP	X0030439	BUSOVSKY, JOHN S.	10/19/22 10/20/22 PRIVATE AUTO MILEAGE	381.26	

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11-08	AP	X0028939	MCCARTY, TAYLOR M.	10/20/22	10/20/22	MEALS	11.50
11-08	AP	X0028939	MCCARTY, TAYLOR M.	10/19/22	10/20/22	PRIVATE AUTO MILEAGE	281.21
11-08	AP	X0028939	MCCARTY, TAYLOR M.	10/19/22	10/19/22	TAXI/RIDE SHARE	8.36
11-08	AP	X0028939	MCCARTY, TAYLOR M.	10/20/22	10/20/22	TAXI/RIDE SHARE	8.19
11-08	AP	X0028939	MCCARTY, TAYLOR M.	10/19/22	10/19/22	PARKING	6.00
11-08	AP	X0028939	MCCARTY, TAYLOR M.	10/20/22	10/20/22	PARKING	5.00
11-08	AP	X0029719	MAXWELL, JOSH	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-08	AP	X0029719	MAXWELL, JOSH	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-08	AP	X0029719	MAXWELL, JOSH	10/26/22	10/27/22	LODGING	157.07
11-08	AP	X0029719	MAXWELL, JOSH	10/25/22	10/25/22	MEALS	18.61
11-08	AP	X0029719	MAXWELL, JOSH	10/27/22	10/27/22	MEALS	10.92
11-08	AP	X0029719	MAXWELL, JOSH	10/26/22	10/27/22	CAR RENTAL	265.26
11-08	AP	X0029719	MAXWELL, JOSH	10/26/22	10/26/22	GASOLINE	63.21
11-08	AP	X0029719	MAXWELL, JOSH	10/27/22	10/27/22	GASOLINE	44.78
11-08	AP	X0029719	MAXWELL, JOSH	10/25/22	10/25/22	TAXI/RIDE SHARE	21.10
11-08	AP	X0029719	MAXWELL, JOSH	10/28/22	10/28/22	TAXI/RIDE SHARE	27.38
11-09	AP	X0026474	WILSON, ERIN E.	09/25/22	09/25/22	MEALS	55.00
11-09	AP	X0026474	WILSON, ERIN E.	09/26/22	09/26/22	MEALS	93.36
11-09	AP	X0026474	WILSON, ERIN E.	09/28/22	09/28/22	MEALS	8.58
11-09	AP	X0026474	WILSON, ERIN E.	09/26/22	09/26/22	TAXI/RIDE SHARE	181.51
11-09	AP	X0026474	WILSON, ERIN E.	09/27/22	09/27/22	TAXI/RIDE SHARE	22.55
11-09	AP	X0026474	WILSON, ERIN E.	09/28/22	09/28/22	TAXI/RIDE SHARE	36.63
11-09	AP	X0029684	MAXWELL, JOSH	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	X0029684	MAXWELL, JOSH	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	X0029684	MAXWELL, JOSH	10/11/22	10/11/22	MEALS	46.77
11-09	AP	X0029684	MAXWELL, JOSH	10/12/22	10/12/22	MEALS	34.26
11-09	AP	X0029684	MAXWELL, JOSH	10/13/22	10/13/22	MEALS	57.58
11-09	AP	X0029684	MAXWELL, JOSH	10/11/22	10/11/22	TAXI/RIDE SHARE	21.52
11-09	AP	X0029684	MAXWELL, JOSH	10/14/22	10/14/22	TAXI/RIDE SHARE	30.04
11-09	AP	X0030240	CITIBANK	10/19/22	10/20/22	LODGING	1,381.95
11-09	AP	X0030240	CITIBANK	10/11/22	10/14/22	CAR RENTAL	339.30
11-10	AP	X0031886	HORN, JENNIFER J.	11/02/22	11/03/22	LODGING	268.85
11-10	AP	X0031886	HORN, JENNIFER J.	11/02/22	11/02/22	TAXI/RIDE SHARE	64.20
11-10	AP	X0031886	HORN, JENNIFER J.	11/02/22	11/03/22	PARKING	54.00
11-19	AP	X0032901	FEINGOLD, DANIEL M.	10/25/22	10/25/22	MEALS	9.90
11-19	AP	X0032901	FEINGOLD, DANIEL M.	10/27/22	10/27/22	MEALS	13.08
11-19	AP	X0032901	FEINGOLD, DANIEL M.	10/25/22	10/25/22	TAXI/RIDE SHARE	46.73
11-19	AP	X0032901	FEINGOLD, DANIEL M.	10/30/22	10/30/22	TAXI/RIDE SHARE	24.99
11-21	AP	X0032584	WETHERALD, MARGARET	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	458.60
11-21	AP	X0032584	WETHERALD, MARGARET	09/25/22	09/25/22	TAXI/RIDE SHARE	120.50
11-23	AP	X0026602	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	367.60
11-23	AP	X0033812	TONSAGER, JOSHUA L.	10/04/22	10/04/22	MEALS	4.87
11-23	AP	X0033812	TONSAGER, JOSHUA L.	10/03/22	10/03/22	TAXI/RIDE SHARE	23.92
11-23	AP	X0033812	TONSAGER, JOSHUA L.	10/04/22	10/04/22	TAXI/RIDE SHARE	14.93
11-23	AP	X0033814	TONSAGER, JOSHUA L.	10/08/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	183.60
11-23	AP	X0033814	TONSAGER, JOSHUA L.	10/16/22	10/16/22	MEALS	23.82
11-23	AP	X0033814	TONSAGER, JOSHUA L.	10/18/22	10/18/22	MEALS	24.27
11-23	AP	X0033814	TONSAGER, JOSHUA L.	10/16/22	10/16/22	TAXI/RIDE SHARE	18.70
11-23	AP	X0033814	TONSAGER, JOSHUA L.	10/19/22	10/19/22	TAXI/RIDE SHARE	33.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
11-25	AR AC-18893	WETHERALD, MARGARET E	09/25/22 09/25/22	TAXI/RIDE SHARE	-120.50	
11-25	AR AC-18894	WETHERALD, MARGARET E	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	-458.60	
12-01	AP X0033490	HON. DUSTY JOHNSON	09/25/22 09/28/22	NON-AIRFARE COMMERCIAL TRANSP	185.00	
12-05	AP X0034611	CROSSWHITE, CALEB J.	10/19/22 10/19/22	TAXI/RIDE SHARE	24.99	
12-06	AP X0035609	HON. JAMES R BAIRD	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	440.58	
12-07	AP X0025815	BRIDGEFORTH, BILLY C.	10/03/22 10/03/22	MEALS	13.82	
12-07	AP X0025815	BRIDGEFORTH, BILLY C.	10/03/22 10/03/22	TAXI/RIDE SHARE	27.96	
12-07	AP X0025815	BRIDGEFORTH, BILLY C.	10/04/22 10/04/22	TAXI/RIDE SHARE	16.91	
12-07	AP X0029774	CITIBANK	09/25/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-07	AP X0029774	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-07	AP X0029774	CITIBANK	10/02/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	501.20	
12-07	AP X0029774	CITIBANK	10/03/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	2,004.80	
12-07	AP X0029774	CITIBANK	10/11/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	1,094.70	
12-07	AP X0029774	CITIBANK	10/11/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	2,197.41	
12-07	AP X0029774	CITIBANK	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	631.10	
12-07	AP X0029774	CITIBANK	10/14/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	317.20	
12-07	AP X0029774	CITIBANK	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	236.60	
12-07	AP X0029774	CITIBANK	10/25/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	787.19	
12-07	AP X0029774	CITIBANK	11/05/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	446.20	
12-07	AP X0029774	CITIBANK	09/28/22 09/28/22	NON-AIRFARE COMMERCIAL TRANSP	250.00	
12-07	AP X0029774	CITIBANK	10/03/22 10/04/22	LODGING	1,331.95	
12-07	AP X0029774	CITIBANK	10/11/22 10/13/22	LODGING	450.80	
12-07	AP X0029774	CITIBANK	10/13/22 10/14/22	LODGING	112.70	
12-07	AP X0029774	CITIBANK	10/14/22 10/14/22	LODGING	123.05	
12-07	AP X0029774	CITIBANK	10/14/22 10/16/22	LODGING	474.58	
12-07	AP X0029774	CITIBANK	10/16/22 10/19/22	LODGING	438.96	
12-07	AP X0029774	CITIBANK	10/11/22 10/12/22	MEALS	13.25	
12-07	AP X0029774	CITIBANK	10/12/22 10/12/22	MEALS	20.16	
12-08	AP X0033356	WHITE, TREVOR R	11/17/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	576.19	
12-08	AP X0033356	WHITE, TREVOR R	11/17/22 11/18/22	LODGING	140.06	
12-08	AP X0033356	WHITE, TREVOR R	11/17/22 11/17/22	MEALS	124.09	
12-08	AP X0033356	WHITE, TREVOR R	11/18/22 11/18/22	MEALS	22.48	
12-08	AP X0033356	WHITE, TREVOR R	11/17/22 11/17/22	TAXI/RIDE SHARE	81.96	
12-08	AP X0033356	WHITE, TREVOR R	11/18/22 11/18/22	TAXI/RIDE SHARE	16.97	
12-13	AP X0036421	RODNEY L BROOKS SR	11/05/22 11/05/22	MEALS	32.06	
12-13	AP X0036421	RODNEY L BROOKS SR	11/06/22 11/06/22	MEALS	38.20	
12-13	AP X0036421	RODNEY L BROOKS SR	11/07/22 11/07/22	MEALS	40.00	
12-13	AP X0036421	RODNEY L BROOKS SR	11/08/22 11/08/22	MEALS	50.00	
12-13	AP X0036421	RODNEY L BROOKS SR	11/09/22 11/09/22	MEALS	40.00	
12-13	AP X0036421	RODNEY L BROOKS SR	11/06/22 11/08/22	WI-FI ON TRAVEL	14.97	
12-13	AP X0036421	RODNEY L BROOKS SR	11/05/22 11/05/22	TAXI/RIDE SHARE	22.13	
12-13	AP X0036421	RODNEY L BROOKS SR	11/06/22 11/09/22	PARKING	76.00	
12-15	AP 01620306	CITIBANK GOV CARD SERVICE	09/26/22 09/28/22	LODGING	1,169.92	

12-15	AP	01620306	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	LODGING	-597.92
12-15	AP	01620306	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS	174.89
12-15	AP	01620306	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS	32.62
12-15	AP	01620306	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE	40.10
12-15	AP	01620306	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	75.00
12-15	AP	01620307	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	652.60
12-15	AP	01620307	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	59.60
TRAVEL TOTALS:							52,426.63
RENT, COMMUNICATION, UTILITIES							
10-12	AP	X0024939	CITIBANK -Dropbox LXNKZ9C7FDG9	09/09/22	10/09/22	UTILITIES	12.71
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	180.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	697.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	3,702.34
11-09	AP	01611817	CITIBANK	09/09/22	10/09/22	UTILITIES	-12.71
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	180.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	697.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,335.56
12-21	AP	X0035261	CITIBANK -USPS PO 1050091422	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	24.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	180.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	697.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	3,356.99
RENT, COMMUNICATION, UTILITIES TOTALS:							13,051.39
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011	.....	12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							60.00
OTHER SERVICES							
10-12	AP	X0024939	CITIBANK -MailChimp	09/23/22	10/23/22	WEB DEV HST,EMAIL & RLTD SERV	58.83
10-12	AP	X0025343	CITIBANK	10/14/22	10/16/22	TRAINING	99.00
10-12	AP	X0025343	CITIBANK	09/07/22	09/07/22	TRANSLATN AND INTERPRET SERV	50.00
10-12	AP	X0026469	FIRESIDE 21 LLC	09/27/22	09/27/22	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
10-27	AP	X0028267	HUGHIES EVENT PRODUCTION SERVICES	08/21/22	08/22/22	TECHNOLOGY SERVICE CONTRACTS	6,775.00
10-27	AP	X0028853	LOBERT, JOSHUA T.	10/18/22	10/18/22	TRAINING	50.00
11-09	AP	01611817	CITIBANK	09/09/22	10/09/22	TECHNOLOGY SERVICE CONTRACTS	12.71
11-09	AP	X0030062	CITIBANK -Dropbox G1GFUJ7CVPC1	10/17/22	11/17/22	TECHNOLOGY SERVICE CONTRACTS	21.19
11-09	AP	X0030062	CITIBANK -Dropbox Z1F415T4XMCL	10/09/22	11/09/22	TECHNOLOGY SERVICE CONTRACTS	12.71
11-09	AP	X0030062	CITIBANK -MailChimp	10/23/22	11/23/22	WEB DEV HST,EMAIL & RLTD SERV	58.83
11-16	AP	X0030230	CITIBANK -AMERICAN BANKERS ASSOCIA	11/06/22	11/09/22	TRAINING	750.00
11-16	AP	X0030230	CITIBANK -EB COOPERATIVES 2022	10/18/22	10/18/22	TRAINING	50.00
12-29	AP	X0034847	CITIBANK -Dropbox 98ZYHZV7NRY4	11/09/22	12/09/22	TECHNOLOGY SERVICE CONTRACTS	12.71
12-29	AP	X0034847	CITIBANK -Dropbox C938FQP41TRF	11/17/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS	21.19
12-29	AP	X0034847	CITIBANK -MailChimp	11/23/22	12/23/22	WEB DEV HST,EMAIL & RLTD SERV	58.83
OTHER SERVICES TOTALS:							11,031.00
SUPPLIES AND MATERIALS							
10-12	AP	X0024743	INSIDE WASHINGTON PUBLISHERS LLC	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	2,130.00
10-12	AP	X0024939	CITIBANK -CANVA I03531-24363530	09/02/22	10/02/22	SOFTWARE LESS THAN \$500	12.99
10-12	AP	X0024939	CITIBANK -CANVA I03540-12398406	09/12/22	10/12/22	SOFTWARE LESS THAN \$500	149.90
10-12	AP	X0024939	CITIBANK -Dropbox FRZCH39R5BPJ	09/17/22	10/17/22	SOFTWARE LESS THAN \$500	21.19
10-12	AP	X0024939	CITIBANK -LEGISTORM LLC	09/17/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-12	AP	X0024939	CITIBANK -LEGISTORM LLC	09/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
10-12	AP	X0024939	CITIBANK -LEGISTORM LLC	09/19/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-12	AP	X0024939	CITIBANK -STAPLES 00111039	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	33.43
10-12	AP	X0024939	CITIBANK -TRINT	09/04/22 10/04/22	SOFTWARE LESS THAN \$500	60.00
10-12	AP	X0024942	CITIBANK -AMAZON.COM UK6JD9UH3 AMZN	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)	72.89
10-12	AP	X0024942	CITIBANK -AMZN Mktp US 1V77W7RR1	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	670.81
10-12	AP	X0024942	CITIBANK -Amazon.com 1M73F3G41	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	79.98
10-12	AP	X0024942	CITIBANK -Amazon.com 1U11N8F41	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	486.66
10-12	AP	X0024942	CITIBANK -SAFEWAY 0105	09/14/22 09/14/22	FOOD & BEVERAGE	17.96
10-12	AP	X0024942	CITIBANK -USHR CATERING	09/13/22 09/13/22	FOOD & BEVERAGE	981.60
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	132.78
10-20	AP	X0018676	PUNCHBOWL NEWS	08/01/22 12/31/24	PUBLICATIONS/REFERENCE MAT'L	20,050.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	31.69
11-09	AP	X0030062	CITIBANK -CANVA I03561-18989896	10/02/22 11/02/22	SOFTWARE LESS THAN \$500	12.99
11-09	AP	X0030062	CITIBANK -LEGISTORM LLC	10/17/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	X0030062	CITIBANK -LEGISTORM LLC	10/18/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	X0030062	CITIBANK -LEGISTORM LLC	10/19/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	X0030062	CITIBANK -TRINT	10/04/22 11/04/22	PUBLICATIONS/REFERENCE MAT'L	60.00
11-09	AP	X0030062	CITIBANK -WSJ PRO	06/20/22 06/19/23	PUBLICATIONS/REFERENCE MAT'L	2,174.87
11-16	AP	X0030230	CITIBANK -AMZN Mktp US H80AS3A21	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	67.94
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	921.44
12-01	AP	X0032936	SMITH, ASHLEY M.	11/02/22 11/02/22	LEGISLATIVE PLNNG FOOD AND BEV	2,153.36
12-01	AP	X0032936	SMITH, ASHLEY M.	11/02/22 11/03/22	LEGISLATIVE PLNNG FOOD AND BEV	41.78
12-01	AP	X0032936	SMITH, ASHLEY M.	11/03/22 11/03/22	LEGISLATIVE PLNNG FOOD AND BEV	772.98
12-12	AP	X0036414	THOMSON WEST	10/01/22 09/30/23	PUBLICATIONS/REFERENCE MAT'L	1,870.92
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	27.93
12-14	AP	X0037178	BERMAN DATABASE SYSTEMS	01/03/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	11,520.00
12-21	AP	X0035261	CITIBANK -AMZN Mktp US	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	-32.98
12-21	AP	X0035261	CITIBANK -AMZN Mktp US HB1QE6A20	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	77.98
12-21	AP	X0035261	CITIBANK -AT&T 16289 78XG	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	53.00
12-21	AP	X0035261	CITIBANK -SAFEWAY 0105	11/16/22 11/16/22	FOOD & BEVERAGE	13.47
12-21	AP	X0035261	CITIBANK -SAFEWAY 0105	11/17/22 11/17/22	FOOD & BEVERAGE	29.98
12-23	AP	X0037082	BERMAN DATABASE SYSTEMS	01/03/23 01/02/25	SOFTWARE LESS THAN \$500	5,760.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	31.13
12-29	AP	X0034847	CITIBANK -CANVA I03592-26040159	11/02/22 12/02/22	SOFTWARE LESS THAN \$500	12.99
12-29	AP	X0034847	CITIBANK -LEGISTORM LLC	11/17/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-29	AP	X0034847	CITIBANK -LEGISTORM LLC	11/18/22 12/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-29	AP	X0034847	CITIBANK -LEGISTORM LLC	11/19/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-29	AP	X0034847	CITIBANK -TRINT	11/04/22 12/04/22	PUBLICATIONS/REFERENCE MAT'L	60.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	295.56
SUPPLIES AND MATERIALS TOTALS:						50,971.25
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	1,537.00
11-09	AP	01611833	CDW GOVERNMENT LLC	10/21/22 10/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	112,624.50

11-09	AP	01611833	CDW GOVERNMENT LLC	10/21/22	10/21/22	WARRANTIES QTY - 50	3,461.50	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	1,537.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	1,537.00	
							EQUIPMENT TOTALS:	120,697.00
							GENERAL EXPENDITURES TOTALS:	1,851,220.10
							OFFICE TOTALS:	1,851,220.10
2022 COMMITTEE ON AGRICULTURE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	25,857.21
							INTERN ALLOWANCES TOTALS:	5,569.44
							OFFICE TOTALS:	5,569.44
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOELSCHER, HARLEA A.	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MINO	4,500.00	
			RING, MADELEINE B.	10/01/22	10/10/22	COMM. HOUSE PAID INTERN - MAJO	1,069.44	
							PERSONNEL COMPENSATION TOTALS:	5,569.44
							INTERN ALLOWANCES TOTALS:	5,569.44
							OFFICE TOTALS:	5,569.44
2022 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	9,308,381.05
							RENT, COMMUNICATION, UTILITIES	66,105.92
							PRINTING AND REPRODUCTION	260.00
							OTHER SERVICES	12,389.44
							SUPPLIES AND MATERIALS	47,287.07
							EQUIPMENT	52,890.04
							GENERAL EXPENDITURES TOTALS:	9,487,313.52
							OFFICE TOTALS:	2,582,656.61
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALRED, BROOKE H.	10/01/22	12/31/22	CLERK	19,250.00	
			BENNETT, JAN H.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	47,749.99	
			BOPE, HEATH R.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	44,999.99	
			BOZMAN, JEFFREY T.	10/01/22	11/25/22	COUNSEL	27,222.23	
			BOZMAN, JEFFREY T.	11/01/22	11/25/22	COUNSEL (OTHER COMPENSATION)	6,333.33	
			BRADEN, WILLIAM J.	10/01/22	12/31/22	CLERK	20,500.01	
			CALDERON, ZACHARY T.	10/01/22	12/31/22	CLERK	15,500.01	
			COLEMAN, EVERETT	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	48,400.00	
			DIEHL, GLENDON B.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	44,999.99	
			EHlich, HAYDEN C.	10/01/22	12/31/22	CLERK	17,250.00	
			ESTEP, CHRISTOPHER B.	10/01/22	10/14/22	PRESS SECRETARY AND DIGITAL DI	3,888.89	
			ESTEP, CHRISTOPHER B.	10/01/22	10/14/22	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	5,555.56	
			GALLAGHER, DANA H.	10/01/22	12/31/22	PRESS/DIGITAL ASSISTANT	22,500.01	
			GARRETT, BRIAN	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 ARMED SERVICES COMMITTEE—Con.						
		GIACHETTI, DAVID M	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	44,999.99	
		GOGGIN, KELLY L	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		GOSSELIN, GEOFFREY M.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	49,499.99	
		GRAY, BETTY B.	10/01/22 12/31/22	EXECUTIVE ASSISTANT	41,249.99	
		GREEN, SHANNON L	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	48,800.00	
		GREENE, CRAIG M	10/01/22 12/31/22	SENIOR INVESTIGATOR	44,999.99	
		GRIFFIN, ELIZABETH A.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		HARRIS, MELANIE L	10/01/22 11/01/22	PROFESSIONAL STAFF MEMBER	17,088.89	
		HARRIS, MELANIE L	11/01/22 11/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,977.78	
		HERMANN, MICHAEL S.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	48,800.00	
		IKOKU, ROBERT M	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	41,999.99	
		JOHNSON, WILLIAM SPENCER	10/01/22 12/31/22	GENERAL COUNSEL	50,922.51	
		JOHNSON, WILLIAM T	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		KAUFMAN, HANNAH E.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		KHAN, NAAJIDAH A.	10/01/22 12/31/22	CLERK	20,500.01	
		KIRLIN, MICHAEL C	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	46,250.00	
		MACNAUGHTON, JOHN P	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	49,087.66	
		MCCONNELL IV, FORREST	10/01/22 12/31/22	COUNSEL	48,800.00	
		MCGEARY, OWEN C.	10/01/22 12/31/22	CLERK	18,666.67	
		METZGER, WILLIAM L	10/01/22 12/31/22	BUDGET DIRECTOR	47,749.99	
		MOREHOUSE, MARK W	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	44,999.99	
		MOXLEY, SARAH E.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		NEVINS, PATRICK M.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		NOYES, KYLE A.	10/01/22 11/30/22	EXECUTIVE ASSISTANT	21,666.66	
		NOYES, KYLE A.	12/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	10,416.67	
		O'HALLORAN, JAE LIN M.	11/01/22 12/31/22	PRESS SECRETARY	5,000.00	
		QUINN, KATHERINE E	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR	50,922.51	
		RANDALL-BODMAN, CALEB H	10/01/22 10/01/22	COMMUNICATIONS DIRECTOR	325.00	
		RANDALL-BODMAN, CALEB H	10/01/22 10/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,900.00	
		RAUCH, LAURA A	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	48,800.00	
		REGINO, ILKA C.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	46,609.99	
		ROSS, REBECCA A.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	49,087.66	
		RUHL, PAYSON A.	10/01/22 12/31/22	CLERK	20,083.34	
		SANDERS, JUSTINE A.	10/01/22 12/31/22	PRESS SECRETARY	32,500.01	
		SHARMA, SAPNA	10/01/22 12/31/22	DIRECTOR OF MEMBER SERVICES/SR	44,999.99	
		SIENICKI, DAVID	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	48,800.00	
		STEACY, ZACHARY Y	10/01/22 12/31/22	DIR. OF LEGISLATIVE OPERATIONS	49,087.66	
		STIEFEL, JOSHUA M	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		SUTEY, WILLIAM K	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	49,000.00	
		THOMPSON, KATHRYN E	10/01/22 12/31/22	SECURITY MANAGER	32,500.01	
		THORNTON, KAREN D.	10/01/22 12/31/22	COUNSEL	43,000.01	
		TUCKER, DAVID M	10/01/22 12/31/22	DEPUTY GENERAL COUNSEL	48,749.99	
		TULLY, RYAN M.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	44,416.66	

		VALLARIO, JAMES R.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	47,500.01
		VASTOLA,MARIA C	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	47,749.99
		VERETT, WHITNEY	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	44,999.99
		VIESON,CHRISTOPHER W	10/01/22	12/31/22	MINORITY STAFF DIRECTOR	50,925.00
		WEBB, ALONZO E	10/01/22	12/31/22	OPERATIONS MANAGER	23,750.00
		WHITE JR,WENDELL F	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	41,999.99
		WHITE,SHENITA V	10/01/22	12/31/22	OFFICE MANAGER	32,500.01
		WINNICK, EVERETT G.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	48,000.00
		WOMBLE,JEANINE B	10/01/22	12/31/22	COUNSEL	47,749.99
		YOUNGSMITH,BARRON C	10/01/22	12/31/22	COUNSEL	46,999.99
		ZEPIERI,CARLA N	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01
					PERSONNEL COMPENSATION TOTALS:	2,476,509.67
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	260.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	861.50
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5,372.46
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	260.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	861.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	4,810.63
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	260.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	861.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	4,350.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,897.99
		PRINTING AND REPRODUCTION				
12-27	GL	MED0121011	12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES				
11-09	AP	01611778 STORAGEHAWK	11/07/22	11/07/22	NON-TECHNOLOGY SERVICE CONTR QTY - 4	8,000.00
12-14	AP	01618684 ROSS, REBECCA A.	08/25/22	09/24/22	WEB DEV HST,EMAIL & RLTD SERV	95.40
12-14	AP	01618684 ROSS, REBECCA A.	09/08/22	10/07/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
12-14	AP	01618684 ROSS, REBECCA A.	09/25/22	10/24/22	WEB DEV HST,EMAIL & RLTD SERV	95.40
12-14	AP	01618684 ROSS, REBECCA A.	10/08/22	11/07/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
12-14	AP	01618684 ROSS, REBECCA A.	10/25/22	11/24/22	WEB DEV HST,EMAIL & RLTD SERV	95.40
12-15	AP	01618632 GSL SOLUTIONS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-20	AP	01618666 GSL SOLUTIONS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-20	AP	01620164 GSL SOLUTIONS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	100.00
					OTHER SERVICES TOTALS:	8,830.00
		SUPPLIES AND MATERIALS				
11-07	GL	FRM0119853	09/28/22	10/19/22	FRAMING (TRANSFER)	100.00
11-09	AP	01611778 STORAGEHAWK	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	66.72
11-09	AP	01611778 STORAGEHAWK	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	942.22
11-09	AP	01611778 STORAGEHAWK	11/07/22	11/07/22	SOFTWARE LESS THAN \$500 QTY - 480	11,712.00
11-30	AP	01617493 CDW GOVERNMENT LLC	11/23/22	11/23/22	SOFTWARE LESS THAN \$500 QTY - 20	4,538.00
12-14	AP	01618689 LEADERSHIP CONNECT INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	4,400.00
12-22	AP	01620123 ROSS, REBECCA A.	12/04/22	12/04/22	FOOD & BEVERAGE	381.82
12-22	AP	01620123 ROSS, REBECCA A.	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	440.16
12-23	AP	01620334 BERMAN DATABASE SYSTEMS	01/01/23	01/01/25	SOFTWARE LESS THAN \$500	11,520.00
12-29	AP	01625664 ROSS, REBECCA A.	12/04/22	12/04/22	FOOD & BEVERAGE	89.98
12-29	AP	01625664 ROSS, REBECCA A.	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	2,040.06
					SUPPLIES AND MATERIALS TOTALS:	36,230.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 ARMED SERVICES COMMITTEE—Con.						
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	1,082.45
11-09	AP	01611778	11/07/22	11/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,423.02
11-09	AP	01611778	11/07/22	11/07/22	MAINTENANCE / REPAIRS	8,102.22
11-09	AP	01611778	11/07/22	11/07/22	WARRANTIES	1,473.12
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	1,082.45
12-15	AP	01618690	09/30/22	09/29/23	MAINTENANCE / REPAIRS	360.00
12-30	AP	01626042	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,797.11
12-30	AP	01626042	12/15/22	12/15/22	WARRANTIES	223.17
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	1,082.45
12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	13,522.00
					EQUIPMENT TOTALS:	43,147.99
					GENERAL EXPENDITURES TOTALS:	2,582,656.61
					OFFICE TOTALS:	2,582,656.61
2022 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,685,420.68
					TRAVEL	23,179.45
					RENT, COMMUNICATION, UTILITIES	70,255.64
					PRINTING AND REPRODUCTION	1,463.53
					OTHER SERVICES	17,990.86
					SUPPLIES AND MATERIALS	70,302.25
					EQUIPMENT	39,112.88
					GENERAL EXPENDITURES TOTALS:	7,907,725.29
					OFFICE TOTALS:	7,907,725.29
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON, TERISA L.	10/01/22	12/31/22	EDITOR	42,881.62
		ANOH, MELISSA R.	10/01/22	12/31/22	PROFESSIONAL STAFF	35,250.01
		ANONSEN, COLIN J.	10/01/22	11/04/22	DESIGNEE	9,250.00
		BAGRAMIAN, LEVON	10/01/22	12/31/22	DIRECTOR OF CAPITAL MARKETS	48,258.91
		BAKER, STACY L.	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	12,199.50
		BALTAZAR, CHRISTINE M.	10/01/22	12/31/22	INVESTIGATOR	31,500.01
		BARRY, WILLIAM P.	10/01/22	12/31/22	PRESS SECRETARY	24,999.99
		BASSETT, SARAH M.	10/01/22	12/31/22	RESEARCH DIRECTOR	41,543.74
		BEHUNIAK, ALLISON J.	10/01/22	12/31/22	PROFESSIONAL STAFF	45,000.00
		BELL, SCOTT	10/01/22	12/31/22	DESIGNEE	31,283.33
		BENNETT, DANIEL M.	10/01/22	12/31/22	SENIOR COUNSEL	35,000.01
		BETZ, KIMBERLY S.	10/01/22	12/31/22	GENERAL COUNSEL & POLICY DIREC	49,587.51
		BUTLER, ERIN E.	10/01/22	12/31/22	STAFF ASSISTANT	25,249.99
		CASE JR, MICHAEL W.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	17,499.99

CESARETTI, TAMARA K.	10/01/22	12/31/22	COUNSEL	35,250.01
CHANG,ANTHONY E.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	49,587.51
CRITTLE, CHELSEA S.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB	41,543.74
DE LOS REYES, ELIZABETH	10/01/22	12/31/22	RESEARCH ASSISTANT	25,251.33
DUNN, CONNOR M.	10/01/22	12/31/22	PROFESSIONAL STAFF	35,000.01
DUNN, CONNOR M.	10/01/22	10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	454.00
ERICKSON,KRISTOFOR S.	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR	50,925.00
FERGUSON,PATRICK	10/01/22	12/31/22	SHARED EMPLOYEE	41,543.74
FIERRO,ALIA M.	10/01/22	12/31/22	DEPUTY DIRECTOR OF HOUSING POL	48,258.91
FORMAN JR,ALFRED J.	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	45,838.51
GAYAR, YARA	12/22/22	12/31/22	PART-TIME EMPLOYEE	962.50
GIWA, OLUWAKEMI O.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	48,258.91
HALLORAN, PATRICIA A.	10/01/22	12/31/22	STAFF ASSISTANT	15,000.00
HASLETT,BRIGHTON N.	10/01/22	12/31/22	GENERAL COUNSEL	28,218.75
HOFFMANN, MATTHEW	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00
KAHNG,ESTHER J.	10/01/22	12/31/22	CHIEF COUNSEL	50,033.33
KALDAHL, RACHEL A.	10/01/22	12/31/22	CHIEF OVERSIGHT COUNSEL	45,000.00
LARSEN,NICHOLAS P.	10/01/22	12/31/22	DESIGNEE	27,750.01
LICHTENFELS, JAMES R.	09/21/22	12/31/22	COUNSEL	26,388.90
LINDHOLM,DANIELLE C.	10/01/22	12/31/22	DIRECTOR OF NATIONAL SECURITY	48,258.91
LUCIA, MICHAEL A.	10/01/22	12/31/22	COUNSEL	27,500.01
MALLIK,AVYARK	10/01/22	10/07/22	DIRECTOR OF FIN TECH	2,988.74
MALLIK,AVYARK	10/01/22	10/07/22	DIRECTOR OF FIN TECH (OTHER COMPENSATION)	12,061.72
MANOSALVAS, MARCOS F.	10/01/22	12/31/22	DIGITAL DIRECTOR	41,500.00
MCCUNE,STEPHEN C.	10/01/22	10/28/22	DEPUTY STAFF DIRECTOR	10,146.11
MCFAUL, JESSICA D.	10/01/22	12/31/22	SPEECHWRITER	11,250.00
MCGLINCHEY, DANIEL P.	10/01/22	12/31/22	DIRECTOR OF INTERNATIONAL AFFA	49,918.67
MEDEMA, BRYAN D.	10/01/22	12/31/22	GENERAL COUNSEL AND ASSISTANT	43,999.99
MITCHELL, ASHLEY N.	10/01/22	11/18/22	SPEECHWRITER/COUNSEL	18,423.33
MITCHELL, ASHLEY N.	11/01/22	11/18/22	SPEECHWRITER/COUNSEL (OTHER COMPENSATION)	8,060.21
NDIKUM,ALEXANDER M.	10/01/22	12/31/22	DESIGNEE	35,250.01
NORDQUIST, NELS P.	11/21/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	22,222.23
OUERTATANI,CHARLA	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00
PALMER,KATHLEEN C.	10/01/22	12/31/22	PROFESSIONAL STAFF	35,000.01
PATTERSON, KYLIE N.	10/01/22	12/31/22	DIRECTOR OF DIVERSITY AND INCL	48,258.91
PEAVEY,LAURA R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	40,870.83
PEAVEY,LAURA R.	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,435.41
POE, PHILIP D.	10/01/22	12/31/22	PROFESSIONAL STAFF	24,999.99
PREUDHOMME JR, GEOFFREY	10/01/22	12/31/22	PRESS ASSISTANT	23,256.25
ROACH,ROBERT L.	10/01/22	12/31/22	DIR OF OVERSIGHT & INVESTIGATI	48,258.91
ROBILLIARD, ROBERT J.	10/01/22	12/15/22	DESIGNEE	22,611.10
SCOTT,DENISE N.	10/01/22	12/31/22	FINANCIAL AND ADMIN. OFFICER	42,850.00
SEARS,GLEN R.	10/01/22	12/31/22	DIRECTOR OF CONSUMER PROTECTIO	48,258.91
SHACKELFORD,LINDSEY D.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	40,870.83
SHACKELFORD,LINDSEY D.	10/01/22	10/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,435.41
SHANNON,WILLIAM M.	10/17/22	12/31/22	POLICY ANALYST	12,333.33
SKALA, EDWARD G.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	49,587.51
SMITH-PARKER, VICTORIA	10/01/22	12/31/22	STAFF ASSISTANT	24,000.01
SMITHWICK,KYLE B.	10/01/22	12/31/22	DEPUTY CHIEF OVERSIGHT COUNSEL	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FINANCIAL SERVICE—Con.						
		SO, AGATHA M.	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF		41,543.74
		THOMAS, PETRINA A.	10/01/22 12/31/22	MEMBER SERVICES COORDINATOR		36,499.99
		THORNTON, JUSTIN F.	10/01/22 12/31/22	CLERK		31,500.01
		VO, NICHOLLE T.	10/01/22 12/31/22	COUNSEL		35,000.01
		VOSSLER, LAURA E.	09/01/22 09/09/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,430.56
		WEISS, ELAYNE B.	10/01/22 10/07/22	DIRECTOR OF HOUSING POLICY		2,988.74
		WEISS, ELAYNE B.	10/01/22 10/07/22	DIRECTOR OF HOUSING POLICY (OTHER COMPENSATION)		10,033.64
		WEMPLE, BRIAN M.	11/21/22 12/31/22	PROFESSIONAL STAFF		11,666.67
		WRASE, JEFFREY M.	12/14/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR		9,444.44
				PERSONNEL COMPENSATION TOTALS:		2,187,334.92
		TRAVEL				
10-18	AP	01603700 CITIBANK GOV CARD SERVICE	09/05/22 09/07/22	AIRFARE COMMERCIAL TRANSPORT		635.20
10-18	AP	01603700 CITIBANK GOV CARD SERVICE	09/05/22 09/07/22	LODGING		345.56
10-20	AP	01606142 BRONX COMMUNITY COLLEGE	04/13/22 04/14/22	PARKING		150.00
				TRAVEL TOTALS:		1,130.76
		RENT, COMMUNICATION, UTILITIES				
10-18	AP	01603699 CITI PCARD-DIALPAD MEETINGS	09/07/22 10/06/22	UTILITIES		84.80
10-20	AP	01606142 BRONX COMMUNITY COLLEGE	04/13/22 04/14/22	TEMPORARY SPACE RENTAL		1,100.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		200.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		974.50
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		5,034.47
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		200.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		974.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		5,003.97
11-29	AP	01616562 CITI PCARD-GOOGLE YouTube TV	10/03/22 11/02/22	UTILITIES		68.89
12-06	AP	01616583 CITI PCARD-GOOGLE YouTube TV	09/03/22 10/04/22	UTILITIES		68.89
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		-386.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		974.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		4,723.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,021.97
		PRINTING AND REPRODUCTION				
10-11	AP	01603250 ACCURATE WORD	07/22/22 07/22/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-17	AP	01604175 ODP BUSINESS SOLUTIONS LLC	08/19/22 08/19/22	NON-FRANKABLE PRINTING & REPRO		59.99
10-17	AP	01604176 ODP BUSINESS SOLUTIONS LLC	07/17/22 07/17/22	NON-FRANKABLE PRINTING & REPRO		111.11
10-17	AP	01604177 ODP BUSINESS SOLUTIONS LLC	07/17/22 07/17/22	NON-FRANKABLE PRINTING & REPRO		105.66
11-07	AP	01610390 ACCURATE WORD	09/02/22 09/02/22	NON-FRANKABLE PRINTING & REPRO		66.00
11-07	AP	01610393 ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		66.00
11-07	AP	01610524 ACCURATE WORD	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO		198.00
11-27	AP	01616587 ACCURATE WORD	10/03/22 10/03/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-29	AP	01616566 XEROX CORPORATION	07/30/22 08/30/22	NON-FRANKABLE PRINTING & REPRO		11.77
12-27	GL	MED0121011	12/15/22 12/15/22	PHOTOGRAPHIC (TRANSFER)		80.00
				PRINTING AND REPRODUCTION TOTALS:		764.53
		OTHER SERVICES				
10-14	AP	01603963 FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST, EMAIL & RLTD SERV		585.00

10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
10-18	AP	01603699	CITI PCARD-SQ DMV EVENTS LLC	07/27/22	07/27/22	NON-TECHNOLOGY SERVICE CONTR	442.26
10-20	AP	01606142	BRONX COMMUNITY COLLEGE	04/13/22	04/14/22	JANITORIAL AND MAINT SERV	456.00
10-20	AP	01606142	BRONX COMMUNITY COLLEGE	04/13/22	04/14/22	SECURITY SERVICE	1,568.00
10-20	AP	01606142	BRONX COMMUNITY COLLEGE	04/13/22	04/14/22	TECHNOLOGY SERVICE CONTRACTS	330.00
11-09	AP	01611811	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
12-14	AP	01620482	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
OTHER SERVICES TOTALS:							6,651.26
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	158.70
10-18	AP	01603698	CITI PCARD-AMAZON.COM 4B6IP4W53 AMZN	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	41.99
10-18	AP	01603698	CITI PCARD-FS TechSmith	06/15/22	07/14/23	SOFTWARE LESS THAN \$500	148.39
10-18	AP	01603698	CITI PCARD-GOOGLE YouTube TV	06/03/22	07/02/22	PUBLICATIONS/REFERENCE MAT'L	68.89
10-18	AP	01603698	CITI PCARD-GOOGLE YouTube TV	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	68.89
11-01	AP	01609254	SODEXO INC & AFFILIATES	09/21/22	09/21/22	FOOD & BEVERAGE	856.16
11-23	AP	01610386	CITI PCARD-DIALPAD MEETINGS	10/07/22	11/06/22	SOFTWARE LESS THAN \$500	84.80
11-23	AP	01610386	CITI PCARD-TWITTER PAID FEATURES	10/18/22	11/18/22	SOFTWARE LESS THAN \$500	5.29
11-29	AP	01616562	CITI PCARD-EIG CONSTANTCONTACT.COM	10/26/22	10/25/23	SOFTWARE LESS THAN \$500	756.84
11-29	AP	01616562	CITI PCARD-FTP FINANCIAL TIMES	10/22/22	10/21/23	PUBLICATIONS/REFERENCE MAT'L	598.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	495.42
12-06	AP	01616583	CITI PCARD-EMERGENT LLC	08/17/22	08/16/23	SOFTWARE LESS THAN \$500	5,192.91
12-07	AP	01618249	THE FINANCIAL TIMES LIMITED	11/04/22	11/09/23	PUBLICATIONS/REFERENCE MAT'L	3,711.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	65.37
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	242.37
12-29	AP	01625846	STORAGEHAWK	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	586.84
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	268.39
SUPPLIES AND MATERIALS TOTALS:							13,350.25
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	2,433.50
11-30	GL	MNT0120336	.....	10/05/22	10/31/22	MAINTENANCE / REPAIRS	290.90
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	2,767.50
12-29	AP	01625846	STORAGEHAWK	12/21/22	12/21/22	MAINTENANCE / REPAIRS QTY - 2	3,833.94
12-29	AP	01625846	STORAGEHAWK	12/21/22	12/21/22	WARRANTIES QTY - 2	3,503.24
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	2,767.50
EQUIPMENT TOTALS:							15,596.58
GENERAL EXPENDITURES TOTALS:							2,243,850.27
OFFICE TOTALS:							2,243,850.27
2021 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-18	AP	01590904	CITI PCARD-AMZN Mktp US 2707X07R2	10/15/21	10/15/21	FOOD & BEVERAGE	127.32
11-09	AP	01610541	THE FINANCIAL TIMES LIMITED	11/04/21	11/03/22	PUBLICATIONS/REFERENCE MAT'L	3,600.00
12-07	AP	01618858	ARAMARK REFRESHMENT SERVICES	12/01/21	12/31/21	FOOD & BEVERAGE	1,521.45
SUPPLIES AND MATERIALS TOTALS:							5,248.77
EQUIPMENT							
10-05	AP	01602928	SHARP ELECTRONICS CORPORATION	04/21/22	04/21/22	OFFICE EQUIP PURCH LESS THAN \$25,000	23,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
					EQUIPMENT TOTALS:	23,000.00
					GENERAL EXPENDITURES TOTALS:	28,248.77
					OFFICE TOTALS:	28,248.77
2022 COMMITTEE ON FINANCIAL SERVICE						
INTERM ALLOWANCES						
				PERSONNEL COMPENSATION	27,245.13	7,272.22
				INTERM ALLOWANCES TOTALS:	27,245.13	7,272.22
				OFFICE TOTALS:	27,245.13	7,272.22
INTERM ALLOWANCES						
				PERSONNEL COMPENSATION		
				GAYAR, YARA	10/14/22	12/21/22
				COMM. HOUSE PAID INTERM - MAJO		
				PERSONNEL COMPENSATION TOTALS:		7,272.22
				INTERM ALLOWANCES TOTALS:		7,272.22
				OFFICE TOTALS:		7,272.22
2022 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,917,471.62	2,442,085.10
				TRAVEL	4,996.18	438.71
				RENT, COMMUNICATION, UTILITIES	73,274.05	19,528.55
				PRINTING AND REPRODUCTION	2,877.00	1,359.00
				OTHER SERVICES	24,479.58	12,023.38
				SUPPLIES AND MATERIALS	50,416.36	9,212.70
				EQUIPMENT	55,906.65	11,354.80
				GENERAL EXPENDITURES TOTALS:	8,129,421.44	2,496,002.24
				OFFICE TOTALS:	8,129,421.44	2,496,002.24
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				ALSTON, BRITTANY A.	10/01/22	12/31/22
				ALSTON, BRITTANY A.	10/01/22	10/31/22
				ARTZ, CYRUS L.	10/01/22	12/31/22
				BALL, PHOEBE	10/01/22	12/31/22
				BALL, PHOEBE	10/01/22	10/31/22
				BELLIN, MELISSA A.	10/01/22	12/31/22
				BELLIN, MELISSA A.	10/01/22	10/31/22
				BENAVIDEZ, AMARIS D.	10/01/22	12/31/22
				BENAVIDEZ, AMARIS D.	10/01/22	10/31/22
				BOWEN, JESSICA R.	10/01/22	12/31/22
				BOWEN, JESSICA R.	10/01/22	10/31/22
				OPERATIONS ASSISTANT		20,000.00
				OPERATIONS ASSISTANT (OTHER COMPENSATION)		2,000.00
				STAFF DIRECTOR		49,908.33
				DISABILITY COUNSEL		43,950.00
				DISABILITY COUNSEL (OTHER COMPENSATION)		2,500.00
				PROFESSIONAL STAFF		38,275.00
				PROFESSIONAL STAFF (OTHER COMPENSATION)		2,500.00
				PROFESSIONAL STAFF		27,875.00
				PROFESSIONAL STAFF (OTHER COMPENSATION)		1,500.00
				PROFESSIONAL STAFF		38,975.01
				PROFESSIONAL STAFF (OTHER COMPENSATION)		2,500.00

BROWN, NEKEA J	01/03/22	11/30/22	DIRECTOR OF OPERATIONS	64,941.58
BRUNNER, ILANA R	01/03/22	11/30/22	GENERAL COUNSEL	58,392.76
BRYANT, TABETHA M	10/01/22	12/31/22	SHARED EMPLOYEE	5,000.01
BURKE, CAITLIN A	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	33,544.67
BURKE, CAITLIN A	11/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,790.00
CROWELL, JAMES M.	10/01/22	12/31/22	PRINTER	34,190.84
DAILEY II, DAVID M.	10/01/22	12/31/22	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99
DAVIS, MICHAEL C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,333.33
DECANT, KYLE A	10/01/22	12/31/22	LABOR POLICY COUNSEL	38,750.00
DECANT, KYLE A	10/01/22	10/31/22	LABOR POLICY COUNSEL (OTHER COMPENSATION)	2,500.00
DILLON, CATHERINE E.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	33,128.00
DILLON, CATHERINE E.	11/01/22	12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,956.00
EGEKEZE, IJEOMA A.	10/01/22	12/31/22	PROFESSIONAL STAFF	38,975.01
ESTES-PETTY, RANDI-JOANNE A	10/01/22	12/31/22	SPECIAL ASSISTANT TO THE CHAIR	6,249.99
ESTRADA, SCOTT F.	10/01/22	12/31/22	PROFESSIONAL STAFF	27,875.00
ESTRADA, SCOTT F.	10/01/22	10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
FORSYTH, JANE F.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,600.00
FOSTER, DANIEL R	10/01/22	12/31/22	SENIOR HEALTH AND LABOR COUNSEL	40,000.01
FOSTER, DANIEL R	10/01/22	10/31/22	SENIOR HEALTH AND LABOR COUNSEL (OTHER COMPENSATION)	2,500.00
GREEN, RASHAGE P.	01/03/22	11/30/22	DIRECTOR OF EDUCATION POLICY &	62,733.37
HAINES, CHRISTIAN L.	01/03/22	11/30/22	GENERAL COUNSEL	63,044.32
HASAN, RASHEEDAH M.	10/01/22	12/31/22	CHIEF CLERK/MEMBER SERVICES	36,250.00
HASAN, RASHEEDAH M.	10/01/22	10/31/22	CHIEF CLERK/MEMBER SERVICES (OTHER COMPENSATION)	2,500.00
HAVENNER, SHEILA K	10/01/22	12/31/22	DIR OF INFORMATION TECHNOLOGY	45,009.17
HITTLE, PATRICIA T	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	33,567.00
HITTLE, PATRICIA T	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,267.00
HOLLIDAY, JAYME A	10/01/22	12/31/22	PROFESSIONAL STAFF	40,999.99
HOLLIS, ELIZABETH J.	12/19/22	12/31/22	SPECIAL ASSISTANT	2,333.33
HOPKINS, EMILY A.	10/01/22	12/31/22	POLICY ASSOCIATE	32,374.99
HOVLAND, ELI W	10/01/22	12/31/22	POLICY ASSOCIATE	27,250.01
HOVLAND, ELI W	10/01/22	10/31/22	POLICY ASSOCIATE (OTHER COMPENSATION)	2,500.00
HUGHES, CAROLYN	01/03/22	12/31/22	DIRECTOR OF HEALTH & HUMAN SER	63,279.74
IBRAHIM, YAMEEN	10/01/22	12/31/22	STAFF ASSISTANT	14,250.00
IVES, ALEXANDER C.	10/01/22	12/31/22	SHARED EMPLOYEE	7,499.99
JONES, AMY M.	10/01/22	12/31/22	DIR OF EDU & HUMAN SERV POLICY	48,533.34
KOVACS, WILLIAM L	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	32,333.33
LALLE, STEPHANIE D	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	38,750.00
LALLE, STEPHANIE D	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
LINDSAY, ANDRE J	10/01/22	12/31/22	PROFESSIONAL STAFF	23,750.00
LINDSAY, ANDRE J	10/01/22	10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
MA, AILEEN F.	10/01/22	12/31/22	PROFESSIONAL STAFF	38,275.00
MA, AILEEN F.	10/01/22	10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
MARTIN, JOHN R	10/01/22	12/31/22	WORKFORCE POLICY DEP DIR AND C	48,533.34
MATESIC, HANNAH M	10/01/22	12/31/22	DIR OF MEMBER SVCS & COALITION	48,033.33
MCDERMOTT, KEVIN	10/01/22	12/31/22	DIRECTOR OF LABOR POLICY	46,250.01
MCGEORGE, AUDRA L	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	47,137.91
MITCHELL, ELIJAH K.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,333.33
MIZUTANI, KOTA T	10/01/22	12/31/22	DEPUTY DIR OF COMMUNICATIONS	27,500.00
MIZUTANI, KOTA T	10/01/22	10/31/22	DEPUTY DIR OF COMMUNICATIONS (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
		NEGRON, SANDRA L.	10/01/22 12/31/22	LABOR POLICY COUNSEL	40,000.00	
		PANN, ETHAN W.	10/01/22 12/31/22	PRESS AND DIGITAL COORDINATOR	21,333.33	
		PEEK, CASEY L.	10/01/22 12/31/22	PROFESSIONAL STAFF	38,275.00	
		PEEK, CASEY L.	10/01/22 10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		PENNEBECKER, KAYLA M.	10/01/22 12/31/22	POLICY ASSOCIATE	25,000.00	
		PESEK, MASON A.	10/01/22 12/31/22	LABOR POLICY COUNSEL	43,116.67	
		PESEK, MASON A.	10/01/22 10/31/22	LABOR POLICY COUNSEL (OTHER COMPENSATION)	2,500.00	
		PISTONE, GABRIELLA A.	10/01/22 12/31/22	STAFF ASSISTANT	17,083.34	
		PLUVIOSE-FENTON, VERONIQUE	10/01/22 12/31/22	STAFF DIRECTOR	47,925.00	
		RAVEENDRAN, MANASI	10/01/22 12/31/22	DIRECTOR OF EDUCATION OVERSIGHT	46,348.33	
		RAVEENDRAN, MANASI	10/01/22 10/31/22	DIRECTOR OF EDUCATION OVERSIGHT (OTHER COMPENSATION)	2,500.00	
		RIDDER, BENJAMIN J.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	31,878.00	
		RIDDER, BENJAMIN J.	11/01/22 12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	290.00	
		RILEY, MARY CHRISTINA N.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	33,567.00	
		RILEY, MARY CHRISTINA N.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,017.00	
		ROBERTS, KATHERINE B.	10/01/22 12/31/22	STAFF ASSISTANT	17,083.34	
		RUSSELL, RYAN C.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	29,666.67	
		SCHAUMBURG, AMANDA J.	10/01/22 12/31/22	CHIEF COUNSEL & DEP DIR OF EDU	48,358.33	
		SCHIEDER, JESSICA L.	10/01/22 12/31/22	ECONOMIC POLICY ADVISOR	35,000.00	
		SCHIEDER, JESSICA L.	10/01/22 10/31/22	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		SHERMAN, DHRTVAN	10/01/22 12/31/22	STAFF ASSISTANT	18,749.99	
		SHERMAN, DHRTVAN	09/01/22 09/30/22	STAFF ASSISTANT (OVERTIME)	585.03	
		SHERMAN, DHRTVAN	10/01/22 10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		SHULL, JAMES R.	10/01/22 12/31/22	SENIOR LABOR POLICY COUNSEL	40,000.01	
		SIMENSKY, MICHELE A.	10/01/22 12/31/22	OVERSIGHT COUNSEL - LABOR AND	43,116.67	
		SIMENSKY, MICHELE A.	10/01/22 10/31/22	OVERSIGHT COUNSEL - LABOR AND (OTHER COMPENSATION)	2,500.00	
		SKURK, KRYSTINA L.	10/01/22 12/31/22	SPEECHWRITER	24,583.34	
		THOMAS, BRAD M.	10/01/22 12/31/22	SR EDUCATION POLICY ADVISOR	48,358.33	
		TILLING-THOMPSON, THERESA N.	10/01/22 12/31/22	PROFESSIONAL STAFF	40,249.99	
		TILLING-THOMPSON, THERESA N.	10/01/22 10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		TYROLER, KELLY M.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	32,211.33	
		TYROLER, KELLY M.	11/01/22 12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	956.00	
		VARIE, SAMUEL D.	10/01/22 12/31/22	PRESS SECRETARY	23,750.00	
		VARIE, SAMUEL D.	10/01/22 10/31/22	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		VASSAR, BANYON N.	10/01/22 12/31/22	DEPUTY DIR OF INFORMATION TECH	32,500.01	
		WASHINGTON, ARRONE K.	10/01/22 12/31/22	CLERK/SPECIAL ASST TO THE STAF	23,750.01	
		WASHINGTON, ARRONE K.	10/01/22 10/31/22	CLERK/SPECIAL ASST TO THE STAF (OTHER COMPENSATION)	2,500.00	
		WHEELER, JAMES J.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	35,833.34	
		WILBURN, TANISHA R.	10/01/22 12/31/22	DIRECTOR OF LABOR OVERSIGHT AN	43,750.01	
		WILBURN, TANISHA R.	10/01/22 10/31/22	DIRECTOR OF LABOR OVERSIGHT AN (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	2,442,085.10	
	TRAVEL					
10-28	AP 01608816	JONES, AMY M.	07/19/22 07/19/22	TAXI/RIDE SHARE	36.28	

10-28	AP	01608816	JONES, AMY M.	08/18/22	08/18/22	TAXI/RIDE SHARE	23.21	
10-31	AP	01608819	MATESIC, HANNAH M.	10/06/22	10/06/22	PARKING	26.00	
11-01	AP	01608818	HITTLE, PATRICIA T.	09/29/22	09/29/22	TAXI/RIDE SHARE	31.22	
11-28	AP	01616582	MA, AILEEN F.	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP	197.00	
11-28	AP	01616582	MA, AILEEN F.	09/13/22	09/13/22	TAXI/RIDE SHARE	36.84	
11-28	AP	01616594	RAVEENDRAN, MANASI	10/31/22	10/31/22	TAXI/RIDE SHARE	7.86	
11-28	AP	01616595	BENAVIDEZ, AMARIS D.	10/31/22	10/31/22	TAXI/RIDE SHARE	34.46	
11-28	AP	01616599	BURKE, CAITLIN A.	10/03/22	10/03/22	PARKING	23.00	
11-28	AP	01616603	BURKE, CAITLIN A.	08/24/22	08/24/22	TAXI/RIDE SHARE	22.84	
							TRAVEL TOTALS:	438.71
RENT, COMMUNICATION, UTILITIES								
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	348.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,063.50	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5,132.50	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	348.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,063.50	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	5,107.78	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	348.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	1,063.50	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	5,053.77	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,528.55
PRINTING AND REPRODUCTION								
10-27	AP	01608828	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	99.00	
10-31	GL	LAW0119792	.....	10/20/22	10/20/22	REPRODUCTION OF FED/PUBLIC LAW	1,200.00	
11-22	GL	MED0120168	.....	11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)	40.00	
12-27	GL	MED0121011	.....	12/12/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	20.00	
							PRINTING AND REPRODUCTION TOTALS:	1,359.00
OTHER SERVICES								
10-31	AP	01608819	MATESIC, HANNAH M.	10/06/22	11/05/22	WEB DEV HST.EMAIL & RLTD SERV	74.19	
11-29	AP	01616612	MATESIC, HANNAH M.	11/06/22	12/05/22	WEB DEV HST.EMAIL & RLTD SERV	74.19	
12-02	AP	01616619	CONGRESSIONAL MANAGEMENT FOUNDATION	11/15/22	11/15/22	CONSULTANT CONTRACT SERVICE	11,875.00	
							OTHER SERVICES TOTALS:	12,023.38
SUPPLIES AND MATERIALS								
10-27	AP	01608810	READYREFRESH BLUETRITON BRANDS INC	09/01/22	09/30/22	WATER	140.73	
10-27	AP	01608825	QUENCH USA LLC	10/01/22	12/31/22	WATER	269.91	
10-27	AP	01608829	US COURTS PACER	07/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	50.90	
10-28	AP	01608823	BRYANT,TABETHA M	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	25.21	
10-28	AP	01608823	BRYANT,TABETHA M	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	37.09	
10-28	AP	01608823	BRYANT,TABETHA M	09/28/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
10-28	AP	01608823	BRYANT,TABETHA M	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	19.20	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	159.50	
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	40.42	
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	43.90	
10-31	AP	01608819	MATESIC, HANNAH M.	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	540.00	
11-02	AP	01609484	SKURK, KRYSTINA L	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	57.12	
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	36.08	
11-21	AP	01609468	CITI PCARD-Amazon.com 1V17S4BS1	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	47.00	
11-21	AP	01609468	CITI PCARD-HEADLINER VIDEO	09/25/22	09/25/23	SOFTWARE LESS THAN \$500	239.99	
11-21	AP	01609468	CITI PCARD-READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	80.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
11-21	AP	01609468	CITI PCARD-WWW.PACER.GOV	04/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L	34.90
11-28	AP	01616589	WEST PUBLISHING CORPORATION	09/25/22 09/25/23	PUBLICATIONS/REFERENCE MAT'L	417.00
11-28	AP	01616597	SODEXO INC & AFFILIATES	10/26/22 10/26/22	LEGISLATIVE PLNNG FOOD AND BEV	721.26
11-28	AP	01616605	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER	419.12
11-29	AP	01616612	MATESIC, HANNAH M.	10/25/22 10/25/22	FOOD & BEVERAGE	22.00
11-29	AP	01616612	MATESIC, HANNAH M.	10/27/22 10/27/22	FOOD & BEVERAGE	21.20
11-29	AP	01616612	MATESIC, HANNAH M.	10/28/22 10/28/22	FOOD & BEVERAGE	22.00
11-29	AP	01616612	MATESIC, HANNAH M.	11/01/22 11/01/22	FOOD & BEVERAGE	21.20
11-29	AP	01616612	MATESIC, HANNAH M.	11/02/22 11/02/22	FOOD & BEVERAGE	22.00
11-29	AP	01616612	MATESIC, HANNAH M.	11/03/22 11/03/22	FOOD & BEVERAGE	17.60
11-29	AP	01616612	MATESIC, HANNAH M.	11/10/22 11/10/22	FOOD & BEVERAGE	116.40
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	503.96
12-21	AP	01624122	CITI PCARD-AMZN Mktp US 142MP1UR2	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	228.03
12-21	AP	01624122	CITI PCARD-AMZN Mktp US 1K7A65PY1	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	306.34
12-21	AP	01624122	CITI PCARD-D J WALL-ST-JOURNAL	09/18/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L	64.18
12-21	AP	01624122	CITI PCARD-READYREFRESH BY NESTLE	09/01/22 09/30/22	WATER	117.92
12-28	AP	01623891	CITI PCARD-CANVA I03598-20917077	11/08/22 12/08/22	SOFTWARE LESS THAN \$500	119.40
12-28	AP	01623891	CITI PCARD-FLICKR.COM	11/11/22 11/11/23	SOFTWARE LESS THAN \$500	76.31
12-28	AP	01623891	CITI PCARD-READYREFRESH/WATERSERV	10/01/22 10/31/22	WATER	111.93
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	4,030.15
SUPPLIES AND MATERIALS TOTALS:						9,212.70
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	2,885.60
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	2,885.60
12-21	AP	01624122	CITI PCARD-AMZN Mktp US 1K7A65PY1	10/05/22 10/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,698.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	2,885.60
EQUIPMENT TOTALS:						11,354.80
GENERAL EXPENDITURES TOTALS:						2,496,002.24
OFFICE TOTALS:						2,496,002.24
2022 COMM ON EDUCATION & LABOR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					66,481.11	17,350.00
INTERN ALLOWANCES TOTALS:					66,481.11	17,350.00
OFFICE TOTALS:					66,481.11	17,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKARAKIRI, OOREBOMI I.	10/01/22 12/06/22	COMM. HOUSE PAID INTERN - MAJO		3,300.00
		EDAYADI, MARC A.	10/01/22 12/23/22	COMM. HOUSE PAID INTERN - MAJO		4,980.00
		JACKSON, CRYSTAL R.	10/01/22 11/10/22	COMM. HOUSE PAID INTERN - MINO		2,000.00
		MALIK, KONRAD	09/26/22 12/07/22	COMM. HOUSE PAID INTERN - MAJO		4,320.00
		RIVERA PARRA, DAIRA	10/01/22 11/30/22	COMM. HOUSE PAID INTERN - MAJO		2,750.00

2022 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION TOTALS:	17,350.00
INTERN ALLOWANCES TOTALS:	17,350.00
OFFICE TOTALS:	17,350.00

PERSONNEL COMPENSATION	10,100,445.77	2,865,274.11
TRAVEL	47,651.61	20,824.24
RENT, COMMUNICATION, UTILITIES	82,891.79	22,370.89
PRINTING AND REPRODUCTION	780.00	53.00
OTHER SERVICES	14,430.78	3,870.13
SUPPLIES AND MATERIALS	59,765.38	16,379.24
EQUIPMENT	26,696.40	8,615.96
GENERAL EXPENDITURES TOTALS:	10,332,661.73	2,937,387.57
OFFICE TOTALS:	10,332,661.73	2,937,387.57

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABMA, LYDIA C.	10/01/22	12/31/22	POLICY ANALYST	21,000.00
ANTON, HANNAH F.	10/01/22	12/31/22	STAFF ASSISTANT	17,750.01
ARAMANDA, ALEXANDER F.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	34,500.01
AREY, KATELYN M.	10/01/22	12/31/22	CONTENT MANAGER & DIGITAL ASSI	22,000.00
BENJAMIN, WILLIAM C.	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	30,875.01
BOYER, JESSECA L.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	39,000.00
BREBBIA, SEAN B.	10/03/22	12/31/22	CHIEF COUNSEL, OVERSIGHT & INV	46,672.23
BUDDHARAJU, ANUDEEP	11/01/22	12/31/22	SENIOR COUNSEL	19,166.66
BURKE, SARAH R.	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR (P)	50,750.01
CAMERON, MICHAEL T.	10/01/22	12/31/22	POLICY ANALYST	20,749.99
COURI II, GERALD S.	10/01/22	12/31/22	DEPUTY CHIEF COUNSEL FOR ENVIR	43,249.99
CRISP MCCLAIN, TIMIA A.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	33,999.99
DURKIN, KATHARINE T.	10/01/22	12/31/22	POLICY COORDINATOR	12,500.01
EPPERSON, JENNIFER L.	10/01/22	12/31/22	SENIOR COUNSEL	41,499.99
ERTEL, ELIZABETH B.	10/01/22	12/31/22	COMMITTEE ADMINISTRATOR	30,875.01
FLACK, AUSTIN J.	10/01/22	12/31/22	JUNIOR PROFESSIONAL STAFF	27,750.00
FLUKEY, KRISTIN L.	10/01/22	12/31/22	SHARED EMPLOYEE	300.00
GIANNANGELI, GIULIA R.	12/13/22	12/31/22	PROFESSIONAL STAFF MEMBER	6,000.00
GOLD, SETH J.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	34,500.01
GOLDMAN, ELISA R.	10/01/22	11/01/22	SENIOR COUNSEL	17,308.33
GOLDMAN, ELISA R.	11/01/22	11/01/22	SENIOR COUNSEL (OTHER COMPENSATION)	3,350.00
GORDON, WAVERLY L.	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR/GENERAL	50,925.00
GRAHAM, GRACE R.	10/01/22	12/31/22	CHIEF COUNSEL	50,925.00
GRANDBERRY, JESSICA M.	10/01/22	12/31/22	STAFF ASSISTANT	22,749.99
GREENE, DANIEL M.	10/01/22	12/31/22	PROFESSIONAL STAFF MBR	36,500.01
GRISTINA, ALEXANDER P.	10/01/22	12/31/22	SCHEDULER	8,499.99
GUARASCIO, TIFFANY	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00
GUTIERREZ, ANTHONY J.	10/01/22	12/31/22	PROFESSIONAL STAFF MBR	33,999.99
HABERMAN, ALICIA C.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB	41,499.99
HAMILTON, PERRY H.	10/01/22	12/11/22	CLERK	20,905.55
HAMILTON, PERRY H.	12/12/22	12/31/22	MEMBER SERVICES AND OUTREACH M	6,650.00

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HERETIK, JACK J.	10/01/22 12/31/22	PRESS SECRETARY	19,999.99	
		HODSON,NATHAN M.	10/01/22 12/31/22	STAFF DIRECTOR	50,750.01	
		HOLLAND,STEPHEN A.	10/01/22 12/31/22	SENIOR HEALTH COUNSEL	41,499.99	
		JACKSON, NOAH A.	10/01/22 12/31/22	STAFF ASSISTANT	18,250.00	
		JOHNSON,JAMES O.	10/01/22 12/31/22	POLICY COORDINATOR	17,500.01	
		KACZMARSKI, EDWARD M.	10/01/22 12/31/22	POLICY ANALYST	25,250.01	
		KAHAN,ZACHARY L.	10/01/22 12/09/22	DEPUTY DIRECTOR OF OUTREACH AN	26,066.66	
		KAHAN,ZACHARY L.	12/01/22 12/09/22	DEPUTY DIRECTOR OF OUTREACH AN (OTHER COMPENSATION)	3,022.22	
		KELLY, SEAN M.	10/01/22 12/31/22	PRESS SECRETARY	28,249.99	
		KESSLER,ERIC S.	10/01/22 12/31/22	SR AD & STAF DIR FOR ENG & ENV.	50,925.00	
		KHATERZAI,SAHA.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	37,749.99	
		KIELTY, PETER E.	10/01/22 12/31/22	GENERAL COUNSEL	50,925.00	
		KING,EMILY P.	10/01/22 12/31/22	MEMBER SERVICES DIRECTOR	38,250.01	
		KREPICH, CHRISTOPHER M.	10/17/22 12/31/22	PRESS SECRETARY	28,583.33	
		KUHL, MACKENZIE A.	10/01/22 11/30/22	DIGITAL ASSISTANT	16,833.34	
		KUHL, MACKENZIE A.	12/01/22 12/31/22	DIGITAL MANAGER	9,666.67	
		KURTH,TIMOTHY J.	10/01/22 12/31/22	CHIEF COUNSEL, CPAC	50,925.00	
		LARKIN,BRENDAN.	10/01/22 12/31/22	POLICY COORDINATOR	12,500.01	
		LEE,UNA.	10/01/22 12/31/22	CHIEF HEALTH COUNSEL	50,250.00	
		LEVERICH III,GERALD B.	10/01/22 10/10/22	CHIEF COUNSEL, COMMUNICATIONS	5,583.33	
		LEVERICH III,GERALD B.	10/01/22 10/10/22	CHIEF COUNSEL, COMMUNICATIONS (OTHER COMPENSATION)	4,466.67	
		MARTIN, MARY K.	10/01/22 12/31/22	CHIEF COUNSEL, ENERGY & ENVIOR.	50,925.00	
		MCAULIFFE, WILLIAM R.	10/01/22 12/31/22	COUNSEL	39,000.00	
		MCDONOUGH, AISLING E.	10/01/22 12/31/22	POLICY COORDINATOR	12,500.01	
		MILLER, DAVID A.	10/01/22 12/31/22	COUNSEL	31,500.00	
		MILLER,DANIEL A.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	27,750.00	
		MONTFORT CORL, ELYSA A.	10/01/22 12/31/22	PRESS SECRETARY	37,749.99	
		MOONEY,BRANDON P.	10/01/22 12/31/22	DEPUTY CHIEF COUNSEL, ENERGY	41,500.00	
		MULLON,MEGHAN K.	10/01/22 12/31/22	SENIOR POLICY ANALYST	26,499.99	
		NEAL, THERESA G.	10/01/22 12/31/22	FINANCIAL & OFFICE ADMINISTRAT.	34,500.01	
		NEGRETE BAUTISTA, JUAN PEDRO.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	27,750.00	
		O'CONNOR, TYLER A.	10/01/22 12/16/22	ENERGY COUNSEL	31,877.77	
		O'CONNOR, TYLER A.	12/01/22 12/16/22	ENERGY COUNSEL (OTHER COMPENSATION)	3,984.72	
		O'CONNOR,CATHERINE D.	10/01/22 12/31/22	CHIEF COUNSEL, C&T	50,925.00	
		ORLANDO, JOSEPH S.	10/01/22 12/31/22	POLICY ANALYST	25,250.01	
		PAOLETTA, CLARE M.	10/01/22 12/31/22	POLICY ANALYST	20,749.99	
		PEEL, KAITLYN D.	10/01/22 10/07/22	DIGITAL DIRECTOR	2,644.44	
		PEEL, KAITLYN D.	10/01/22 10/07/22	DIGITAL DIRECTOR (OTHER COMPENSATION)	377.78	
		PENA MARTINEZ, LINO M.	10/01/22 12/31/22	POLICY ANALYST	25,250.01	
		PITTARD, KRISTOPHER M.	10/01/22 12/31/22	SHARED EMPLOYEE	12,500.01	
		PUGH, GREGORY B.	10/01/22 12/31/22	STAFF ASSISTANT	17,750.01	
		RAFAEL-MIRANDA, CARLA G.	10/01/22 12/31/22	STAFF ASSISTANT	18,250.00	
		RAINS,BRANNON T.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	24,000.01	

		RATNER, MARK D.	10/01/22	12/31/22	POLICY COORDINATOR	300.00
		RINKER, CAROLINE E.	10/01/22	12/31/22	PRESS ASSISTANT	25,250.01
		RODRIGUEZ,CHLOE V	10/01/22	12/31/22	CLERK	26,499.99
		ROGERS, KYLEA I.	10/01/22	12/31/22	POLICY ANALYST	24,000.00
		ROY,MANIK R	10/01/22	12/31/22	POLICY COORDINATOR	12,500.01
		SAMUELS, HARRY B.	10/01/22	12/31/22	OVERSIGHT COUNSEL	27,999.99
		SATCHELL,SAMANTHA N	10/01/22	12/31/22	PROFESSIONAL STAFF MBR	33,999.99
		SEUM, KRISTIN T.	10/01/22	12/31/22	COUNSEL	38,250.01
		SHATYNSKI,KRISTEN E	10/01/22	12/02/22	PROFESSIONAL STAFF MBR	25,027.78
		SHIELDS, OLIVIA R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	42,499.99
		SLOBODIN, ALAN M.	10/01/22	12/31/22	CHIEF INVESTIGATIVE COUNSEL	48,249.99
		SOUVALL,ANDREW W	10/01/22	12/31/22	DIR OF COMM/MEM SVS & OUTREACH	50,925.00
		SPENCER, PETER	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	43,249.99
		SURAMPUDY, MEDHA	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	31,500.00
		SUTTER, JACQUELYN L.	10/01/22	12/31/22	HEALTH COUNSEL	39,000.00
		TAGGART, MICHAEL H.	10/01/22	12/31/22	POLICY DIRECTOR	42,499.99
		THOMAS, JOHANNA R.	10/01/22	12/31/22	COUNSEL	33,999.99
		THORNE,DRAY A	10/01/22	12/31/22	DIR OF INFORMATION TECHNOLOGY	37,695.00
		TOMILCHIK,REBECCA J	10/01/22	12/31/22	JUNIOR PROFESSIONAL STAFF	27,750.00
		VAN BUREN,RICHARD A	10/01/22	12/31/22	SENIOR HEALTH COUNSEL	41,499.99
		VIAU, EVAN M.	10/01/22	12/31/22	PROFESSIONAL STAFF MBR	28,249.99
		VITERISE,MICHELE E	10/01/22	12/16/22	COUNSEL	28,711.10
		VITERISE,MICHELE E	12/01/22	12/16/22	COUNSEL (OTHER COMPENSATION)	755.56
		WALKER, EDWARD L.	10/01/22	12/31/22	TECHNOLOGY DIRECTOR	20,000.01
		WOOD, CAROLINE E.	10/01/22	12/31/22	RESEARCH ANALYST	24,000.00
		WRIGHT, JOSEPH T.	10/01/22	12/31/22	SENIOR ENERGY AND ENVIRONMENT	41,499.99
		YOUNG,CLIFFORD J	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	41,499.99
					PERSONNEL COMPENSATION TOTALS:	2,865,274.11
		TRAVEL				
10-17	AP	01603550 CITIBANK GOV CARD SERVICE	10/04/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	1,794.40
10-25	AP	01606109 SPENCER, PETER	10/04/22	10/06/22	LODGING	381.94
10-25	AP	01606109 SPENCER, PETER	10/04/22	10/04/22	MEALS	59.86
10-25	AP	01606109 SPENCER, PETER	10/05/22	10/05/22	MEALS	67.07
10-25	AP	01606109 SPENCER, PETER	10/06/22	10/06/22	MEALS	35.38
10-25	AP	01606109 SPENCER, PETER	10/04/22	10/04/22	TAXI/RIDE SHARE	33.59
10-27	AP	01606101 VIAU, EVAN M.	10/04/22	10/06/22	LODGING	381.94
10-27	AP	01606101 VIAU, EVAN M.	10/04/22	10/04/22	MEALS	60.98
10-27	AP	01606101 VIAU, EVAN M.	10/05/22	10/05/22	MEALS	30.39
10-27	AP	01606101 VIAU, EVAN M.	10/06/22	10/06/22	MEALS	18.53
10-27	AP	01606101 VIAU, EVAN M.	10/04/22	10/04/22	TAXI/RIDE SHARE	29.65
10-27	AP	01606101 VIAU, EVAN M.	10/06/22	10/06/22	TAXI/RIDE SHARE	20.23
11-01	AP	01602946 O'CONNOR, CATHERINE D.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	191.88
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/22/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/16/22	10/16/22	MEALS	69.33
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/17/22	10/17/22	MEALS	23.00
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/18/22	10/18/22	MEALS	27.90
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/19/22	10/19/22	MEALS	72.10
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/20/22	10/20/22	MEALS	53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ENERGY & COMMERCE—Con.						
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/21/22 10/21/22	MEALS	15.00	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/22/22 10/22/22	MEALS	46.15	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/16/22 10/22/22	CAR RENTAL	677.56	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/19/22 10/19/22	GASOLINE	41.59	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/21/22 10/21/22	GASOLINE	51.53	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/22/22 10/22/22	GASOLINE	22.95	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/17/22 10/17/22	PARKING	1.75	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/18/22 10/18/22	PARKING	5.00	
11-01	AP 01609103	ABMA, LYDIA C.	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-01	AP 01609103	ABMA, LYDIA C.	10/22/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-01	AP 01609103	ABMA, LYDIA C.	10/16/22 10/16/22	MEALS	15.96	
11-01	AP 01609103	ABMA, LYDIA C.	10/17/22 10/17/22	MEALS	37.20	
11-01	AP 01609103	ABMA, LYDIA C.	10/18/22 10/18/22	MEALS	44.05	
11-01	AP 01609103	ABMA, LYDIA C.	10/19/22 10/19/22	MEALS	8.00	
11-01	AP 01609103	ABMA, LYDIA C.	10/20/22 10/20/22	MEALS	51.80	
11-01	AP 01609103	ABMA, LYDIA C.	10/21/22 10/21/22	MEALS	67.70	
11-01	AP 01609103	ABMA, LYDIA C.	10/22/22 10/22/22	MEALS	37.05	
11-01	AP 01609103	ABMA, LYDIA C.	10/23/22 10/23/22	MEALS	6.48	
11-01	AP 01609103	ABMA, LYDIA C.	10/18/22 10/18/22	PARKING	5.00	
11-08	AP 01610460	KACZMARSKI, EDWARD M.	10/25/22 10/25/22	MEALS	3.69	
11-08	AP 01610460	KACZMARSKI, EDWARD M.	10/26/22 10/26/22	MEALS	11.88	
11-08	AP 01610460	KACZMARSKI, EDWARD M.	10/27/22 10/27/22	MEALS	10.80	
11-08	AP 01610460	KACZMARSKI, EDWARD M.	10/25/22 10/25/22	TAXI/RIDE SHARE	70.03	
11-08	AP 01610460	KACZMARSKI, EDWARD M.	10/27/22 10/27/22	TAXI/RIDE SHARE	112.65	
11-09	AP 01610472	VITERISE, MICHELE E.	10/25/22 10/25/22	MEALS	123.79	
11-09	AP 01610472	VITERISE, MICHELE E.	10/26/22 10/26/22	MEALS	17.70	
11-09	AP 01610472	VITERISE, MICHELE E.	10/27/22 10/27/22	MEALS	29.92	
11-09	AP 01610472	VITERISE, MICHELE E.	10/25/22 10/25/22	TAXI/RIDE SHARE	91.44	
11-09	AP 01610472	VITERISE, MICHELE E.	10/27/22 10/27/22	TAXI/RIDE SHARE	102.93	
11-09	AP 01610484	GREENE, DANIEL M.	10/25/22 10/27/22	LODGING	2,682.88	
11-09	AP 01610484	GREENE, DANIEL M.	10/25/22 10/25/22	MEALS	194.25	
11-09	AP 01610484	GREENE, DANIEL M.	10/26/22 10/26/22	MEALS	191.16	
11-09	AP 01610484	GREENE, DANIEL M.	10/27/22 10/27/22	MEALS	190.53	
11-09	AP 01610484	GREENE, DANIEL M.	10/26/22 10/26/22	WI-FI ON TRAVEL	6.95	
11-09	AP 01610484	GREENE, DANIEL M.	10/25/22 10/27/22	CAR RENTAL	169.99	
11-09	AP 01610484	GREENE, DANIEL M.	10/27/22 10/27/22	GASOLINE	56.22	
11-09	AP 01610484	GREENE, DANIEL M.	10/25/22 10/25/22	TAXI/RIDE SHARE	36.33	
11-09	AP 01610484	GREENE, DANIEL M.	10/25/22 10/27/22	PARKING	157.32	
11-09	AP 01610484	GREENE, DANIEL M.	10/26/22 10/26/22	PARKING	20.00	
11-09	AP 01610484	GREENE, DANIEL M.	10/27/22 10/27/22	PARKING	20.00	
11-15	AP 01611736	CAMERON, MICHAEL T.	10/25/22 10/25/22	LODGING	670.72	
11-15	AP 01611736	CAMERON, MICHAEL T.	10/25/22 10/25/22	MEALS	61.46	
11-15	AP 01611736	CAMERON, MICHAEL T.	10/26/22 10/26/22	MEALS	36.31	

11-15	AP	01611736	CAMERON, MICHAEL T.	10/27/22	10/27/22	MEALS	35.16
11-15	AP	01611736	CAMERON, MICHAEL T.	10/25/22	10/25/22	TAXI/RIDE SHARE	31.38
11-15	AP	01611736	CAMERON, MICHAEL T.	10/26/22	10/26/22	TAXI/RIDE SHARE	38.57
11-15	AP	01611736	CAMERON, MICHAEL T.	10/27/22	10/27/22	TAXI/RIDE SHARE	10.00
11-18	AP	01610457	KUHL, MACKENZIE A.	09/21/22	09/21/22	TAXI/RIDE SHARE	15.90
11-22	AP	01612720	RAINS, BRANNON T.	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	LODGING	670.72
11-22	AP	01612720	RAINS, BRANNON T.	10/25/22	10/25/22	MEALS	13.26
11-22	AP	01612720	RAINS, BRANNON T.	10/26/22	10/26/22	MEALS	13.34
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	MEALS	39.66
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	CAR RENTAL	156.47
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	GASOLINE	23.23
11-22	AP	01612720	RAINS, BRANNON T.	10/25/22	10/25/22	TAXI/RIDE SHARE	49.89
11-22	AP	01612720	RAINS, BRANNON T.	10/26/22	10/26/22	TAXI/RIDE SHARE	50.33
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	TAXI/RIDE SHARE	68.90
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	PARKING	177.32
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/04/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	373.00
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/16/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	2,264.88
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/25/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	3,614.20
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/11/22	10/12/22	NON-AIRFARE COMMERCIAL TRANSP	262.00
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/16/22	10/22/22	LODGING	3,077.76
12-07	AP	01617521	GOLD, SETH J.	11/16/22	11/16/22	TAXI/RIDE SHARE	19.88
12-09	AP	01618386	GREENE, DANIEL M.	11/16/22	11/16/22	TOLLS	13.50
TRAVEL TOTALS:							20,824.24
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	424.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,288.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5,679.37
11-15	AP	01611486	ARAMARK REFRESHMENT SERVICES	10/01/22	10/31/22	EQUIP RENTAL (EFF 1/3/03)	143.41
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	428.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,288.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	5,330.72
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	428.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	1,288.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	6,072.64
RENT, COMMUNICATION, UTILITIES TOTALS:							22,370.89
PRINTING AND REPRODUCTION							
10-25	AP	01604351	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							53.00
OTHER SERVICES							
10-16	AP	01604937	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	840.00
10-17	AP	01603552	PEEL, KAITLYN D.	05/17/22	06/16/22	TECHNOLOGY SERVICE CONTRACTS	10.59
10-17	AP	01603552	PEEL, KAITLYN D.	06/17/22	07/16/22	TECHNOLOGY SERVICE CONTRACTS	10.59
10-17	AP	01603552	PEEL, KAITLYN D.	07/17/22	08/16/22	TECHNOLOGY SERVICE CONTRACTS	10.59
10-17	AP	01603552	PEEL, KAITLYN D.	08/17/22	09/16/22	TECHNOLOGY SERVICE CONTRACTS	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ENERGY & COMMERCE—Con.						
10-17	AP 01603552	PEEL, KAITLYN D.	09/17/22 10/16/22	TECHNOLOGY SERVICE CONTRACTS		10.59
10-18	AP 01602955	CITI PCARD-EIG CONSTANTCONTACT.COM	09/14/22 10/13/22	WEB DEV HST,EMAIL & RLTD SERV		125.00
10-26	AP 01606351	ENGAGE LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-01	AP 01608814	SAMUELS, HARRY B.	10/14/22 10/14/22	MISCELLANEOUS OTHER SERVICES		250.00
11-16	AP 01612820	PEEL, KAITLYN D.	05/17/22 06/16/22	TECHNOLOGY SERVICE CONTRACTS		-10.59
11-16	AP 01612820	PEEL, KAITLYN D.	06/17/22 07/16/22	TECHNOLOGY SERVICE CONTRACTS		-10.59
11-16	AP 01612820	PEEL, KAITLYN D.	07/17/22 08/16/22	TECHNOLOGY SERVICE CONTRACTS		-10.59
11-16	AP 01612820	PEEL, KAITLYN D.	08/17/22 09/16/22	TECHNOLOGY SERVICE CONTRACTS		-10.59
11-16	AP 01612820	PEEL, KAITLYN D.	09/17/22 10/16/22	TECHNOLOGY SERVICE CONTRACTS		-10.59
11-16	AP 01613323	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		840.00
11-17	AP 01611414	CITI PCARD-EIG CONSTANTCONTACT.COM	10/14/22 11/13/22	WEB DEV HST,EMAIL & RLTD SERV		125.00
11-20	GL GFT0120198		10/18/22 11/08/22	REPRESENTATIONAL EXPENSES		131.75
11-21	GL GFT0120199		10/20/22 11/08/22	REPRESENTATIONAL EXPENSES		93.38
12-08	AP 01617757	CITI PCARD-EIG CONSTANTCONTACT.COM	11/14/22 12/13/22	WEB DEV HST,EMAIL & RLTD SERV		125.00
12-16	AP 01621383	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		840.00
					OTHER SERVICES TOTALS:	3,870.13
SUPPLIES AND MATERIALS						
10-17	AP 01602949	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	WATER		140.88
10-17	AP 01602951	ARAMARK REFRESHMENT SERVICES	09/01/22 09/30/22	FOOD & BEVERAGE		143.41
10-17	AP 01603551	ARAMARK REFRESHMENT SERVICES	09/01/22 09/30/22	FOOD & BEVERAGE		183.65
10-17	AP 01603553	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	WATER		605.32
10-18	AP 01602955	CITI PCARD-CHICK-FIL-A #03882	09/21/22 09/21/22	FOOD & BEVERAGE		495.98
10-18	AP 01602955	CITI PCARD-WE THE PIZZA	09/21/22 09/21/22	FOOD & BEVERAGE		468.50
10-28	AP 01608809	ARAMARK REFRESHMENT SERVICES	10/20/22 10/20/22	FOOD & BEVERAGE		85.09
10-29	GL RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		69.50
11-08	AP 01610454	ARAMARK REFRESHMENT SERVICES	10/01/22 10/31/22	FOOD & BEVERAGE		183.65
11-15	AP 01611490	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER		73.93
11-15	AP 01611746	ARAMARK REFRESHMENT SERVICES	11/02/22 11/02/22	FOOD & BEVERAGE		182.58
11-15	AP 01611750	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER		277.73
11-16	AP 01612820	PEEL, KAITLYN D.	05/17/22 06/16/22	SOFTWARE LESS THAN \$500		10.59
11-16	AP 01612820	PEEL, KAITLYN D.	06/17/22 07/16/22	SOFTWARE LESS THAN \$500		10.59
11-16	AP 01612820	PEEL, KAITLYN D.	07/17/22 08/16/22	SOFTWARE LESS THAN \$500		10.59
11-16	AP 01612820	PEEL, KAITLYN D.	08/17/22 09/16/22	SOFTWARE LESS THAN \$500		10.59
11-16	AP 01612820	PEEL, KAITLYN D.	09/17/22 10/16/22	SOFTWARE LESS THAN \$500		10.59
11-16	AP 01614199	CDW GOVERNMENT LLC	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		81.00
11-18	AP 01611747	ARAMARK REFRESHMENT SERVICES	11/01/22 11/01/22	FOOD & BEVERAGE		121.20
11-21	AP 01612717	ARAMARK REFRESHMENT SERVICES	11/01/22 11/01/22	FOOD & BEVERAGE		74.75
11-28	AP 01616246	KUHL, MACKENZIE A.	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)		317.99
11-30	GL RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		60.58
12-06	AP 01617484	ARAMARK REFRESHMENT SERVICES	11/01/22 11/30/22	FOOD & BEVERAGE		143.41
12-08	AP 01617757	CITI PCARD-QDOBA 2350 CATERING	11/11/22 11/11/22	FOOD & BEVERAGE		745.18
12-09	AP 01617497	PORTFOLIO MEDIA INC	12/07/22 12/06/23	PUBLICATIONS/REFERENCE MAT'L		2,415.00
12-09	AP 01618378	READYREFRESH BLUETRITON BRANDS INC	11/01/22 11/30/22	WATER		362.18

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12-09	AP	01618382	ARAMARK REFRESHMENT SERVICES	11/01/22	11/30/22	FOOD & BEVERAGE	183.65
12-13	AP	01619378	CRITICAL MENTION INC	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-14	AP	01619049	READYREFRESH BLUETRITON BRANDS INC	11/01/22	11/30/22	WATER	156.63
12-14	AP	01619052	JACKSON, NOAH A.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	15.84
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	4,238.66
SUPPLIES AND MATERIALS TOTALS:							16,379.24
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	2,099.16
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	2,099.16
12-30	AP	01626032	CDW GOVERNMENT LLC	12/22/22	12/22/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,318.48
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	2,099.16
EQUIPMENT TOTALS:							8,615.96
GENERAL EXPENDITURES TOTALS:							2,937,387.57
OFFICE TOTALS:							2,937,387.57
2022 COMMITTEE ON ENERGY & COMMERCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							42,399.32
INTERN ALLOWANCES TOTALS:							15,028.00
OFFICE TOTALS:							15,028.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			FRASER, CATHERINE W.	10/01/22	12/01/22	COMM. HOUSE PAID INTERN - MAJO	3,172.00
			JONES, MAKAYLA L.	10/01/22	11/18/22	COMM. HOUSE PAID INTERN - MAJO	2,496.00
			SARAFA, JOHN A.	09/21/22	12/16/22	COMM. HOUSE PAID INTERN - MINO	2,981.34
			SLOVAK, JONATHAN W.	10/01/22	12/09/22	COMM. HOUSE PAID INTERN - MAJO	6,378.66
PERSONNEL COMPENSATION TOTALS:							15,028.00
INTERN ALLOWANCES TOTALS:							15,028.00
OFFICE TOTALS:							15,028.00
2022 COMM ON OVERSIGHT & REFORM							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							12,616,067.59
TRAVEL							39,023.07
RENT, COMMUNICATION, UTILITIES							139,469.56
PRINTING AND REPRODUCTION							1,198.60
OTHER SERVICES							18,296.53
SUPPLIES AND MATERIALS							66,777.30
EQUIPMENT							37,551.80
GENERAL EXPENDITURES TOTALS:							12,918,384.45
OFFICE TOTALS:							3,887,415.86
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ABDELMEGUID, YUSRA N.	10/01/22	12/31/22	RESEARCH ASST/CLERK	24,000.00
			ABDELMEGUID, YUSRA N.	09/01/22	11/30/22	RESEARCH ASST/CLERK (OVERTIME)	830.75
			ABDELMEGUID, YUSRA N.	12/01/22	12/31/22	RESEARCH ASST/CLERK (OTHER COMPENSATION)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
		ANELLO,RUSSELL	09/01/22 12/08/22	STAFF DIRECTOR	38,843.34	
		ANELLO,RUSSELL	12/01/22 12/08/22	STAFF DIRECTOR (OTHER COMPENSATION)	12,448.33	
		ARYAL, UDAY R.	10/01/22 12/31/22	REPUBLICAN RESEARCH ASSISTANT	15,500.01	
		ASHWORTH,DANIEL P	10/01/22 12/31/22	REPUBLICAN COUNSEL	30,500.01	
		BAKER, MALLORY M.	10/01/22 12/31/22	REPUBLICAN STAFF ASSISTANT	16,000.01	
		BAKER,STACY L	10/01/22 12/31/22	DIR OF INFORMATION TECHNOLOGY	18,000.00	
		BALDWIN,WILSON C	10/01/22 12/31/22	DEPUTY COS & COMM DIR, ECONOMI	1,250.01	
		BENJAMIN, WILLIAM C.	10/01/22 12/31/22	SYSTEM ADMINISTRATOR	17,375.01	
		BENZINE,MITCHELL L	10/01/22 12/31/22	REPUBLICAN SR POLICY COUNSEL	35,499.99	
		BHARWANI, RAJESH D.	10/01/22 12/31/22	REPUBLICAN SENIOR PROFESSIONAL	35,499.99	
		BLUMENTHAL,JORDAN H	09/01/22 12/31/22	DEPUTY CHIEF OVERSIGHT AND POL	43,250.01	
		BONETT, ADRIANA G.	09/01/22 12/31/22	DIGITAL DIRECTOR	32,000.01	
		BREITENBACH,RYAN D	10/01/22 12/31/22	REPUBLICAN SENIOR COUNSEL	39,750.00	
		BROOKE JR, FRANCIS J.	10/01/22 12/31/22	REPUBLICAN LEGISLATIVE COUNSEL	21,249.99	
		BURNS,EMILY M	09/01/22 12/31/22	POLICY DIRECTOR	53,816.67	
		BUTLER, ROBIN M.	09/01/22 12/31/22	FINANCE AND ADMINISTRATIVE MGR	50,499.99	
		CALLEJAS, COURTNEY L	09/01/22 12/31/22	DEPUTY INVESTIGATIVE DIRECTOR	40,749.99	
		CALLEN, ASHLEY	10/01/22 12/31/22	REPUBLICAN DEPUTY STAFF DIRECT	50,925.00	
		CEREN, MERAV D.	10/01/22 12/31/22	REPUBLICAN SENIOR PROFESSIONAL	32,499.99	
		CHINGOS, ABIGAIL B.	09/01/22 12/31/22	DEPUTY GENERAL COUNSEL	45,000.00	
		CHUKWU, CHIOMA I.	09/01/22 12/31/22	GENERAL COUNSEL AND DIRECTOR O	53,316.67	
		CLAFLIN, MOLLY M.	10/01/22 12/03/22	DEPUTY STAFF DIRECTOR AND CHIE	35,175.00	
		CLAFLIN, MOLLY M.	12/01/22 12/03/22	DEPUTY STAFF DIRECTOR AND CHIE (OTHER COMPENSATION)	10,050.00	
		CLARK, VICTORIA R.	10/01/22 12/31/22	COUNSEL	43,749.99	
		CLARK, VICTORIA R.	12/01/22 12/31/22	COUNSEL (OTHER COMPENSATION)	1,500.00	
		COHN-POSTAR, GIDEON D.	09/01/22 11/29/22	POLICY ADVISOR	19,200.00	
		COLLINS, DEREK O.	10/01/22 12/20/22	RESEARCH ASST/CLERK	21,333.33	
		COLLINS, DEREK O.	09/01/22 11/30/22	RESEARCH ASST/CLERK (OVERTIME)	1,799.97	
		COLLINS, DEREK O.	12/01/22 12/20/22	RESEARCH ASST/CLERK (OTHER COMPENSATION)	1,500.00	
		COLLINS, JESSICA B.	10/01/22 12/31/22	REPUBLICAN COMMUNICATIONS DIR	45,500.01	
		COOK, MARTA P.	10/01/22 12/12/22	COUNSEL	34,999.99	
		CREWS, GRAEME W.	10/01/22 12/18/22	COMMUNICATIONS DIRECTOR	30,822.23	
		CREWS, GRAEME W.	12/01/22 12/18/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		DAVENPORT,COLLIN G	10/01/22 12/31/22	LEGISLATIVE DIRECTOR, GOV OPS	5,000.01	
		DECKER, NELLY R.	09/01/22 12/31/22	COMMUNICATIONS DIRECTOR	49,500.00	
		DIXON, WARNER A.	09/01/22 09/30/22	JUNIOR RESEARCH ANALYST	3,000.00	
		DIXON, WARNER A.	10/01/22 12/31/22	RESEARCH ANALYST	24,249.99	
		DIXON, WARNER A.	11/01/22 11/30/22	RESEARCH ANALYST (OVERTIME)	174.88	
		DONLON, JESSICA L.	10/01/22 12/31/22	REPUBLICAN GENERAL COUNSEL	50,199.99	
		DULANEY,EMMALYNN M	09/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	43,250.01	
		DYE, REAGAN P.	10/01/22 12/31/22	REPUBLICAN PROFESSIONAL STAFF	24,249.99	
		ECHOLS, LAMAR N.	10/01/22 12/31/22	REPUBLICAN CHIEF COUNSEL FOR O	49,250.01	
		EDOBOR, MAUREEN A.	09/01/22 12/31/22	COUNSEL, CIVIL RIGHTS AND CIVI	26,500.01	

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EDWARDS, TAYLOR N.	09/01/22	09/30/22	JUNIOR RESEARCH ANALYST	3,000.00
EDWARDS, TAYLOR N.	10/01/22	12/21/22	RESEARCH ANALYST	21,375.01
EDWARDS, TAYLOR N.	09/01/22	09/30/22	JUNIOR RESEARCH ANALYST (OVERTIME)	804.80
EHMEN, DAVID S.	10/01/22	12/31/22	REPUBLICAN COUNSEL	23,000.01
ELLISON, MATTHEW B.	10/01/22	12/31/22	SPECIAL COUNSEL TO THE CHAIRMA	20,925.00
EWENCZYK, ARTHUR J.	09/01/22	12/31/22	DEPUTY CHIEF INVESTIGATIVE COU	43,250.01
EYRE, ELISABETH J.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	40,250.01
EYRE, ELISABETH J.	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
FEENEY,SARAH V.	10/01/22	12/31/22	REPUBLICAN PROFESSIONAL STAFF	19,250.01
FERNANDEZ, BRUCE	10/01/22	12/31/22	SUBCMTE DEPTY CHIEF OF STAFF/L	6,600.00
FINE,LAUREN R.	10/01/22	12/31/22	REPUBLICAN COMMUNICATIONS DIR	17,187.51
FLORES,DANIEL M.	10/01/22	12/31/22	REPUBLICAN SENIOR COUNSEL	45,000.00
FOX,KEVIN D.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	4,725.00
GANAPATHY, TARA P.	10/01/22	11/18/22	COUNSEL	21,466.67
GAO,GRETA G.	09/01/22	12/02/22	CHIEF OVERSIGHT COUNSEL	35,894.45
GAO,GRETA G.	12/01/22	12/02/22	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	6,764.58
GASPAR, JENNIFER N.	10/01/22	12/31/22	STAFF DIRECTOR & CHIEF COUNSEL	50,925.00
GILLULY, JOHN J.	10/01/22	12/31/22	REPUBLICAN PROFESSIONAL STAFF	20,499.99
GINSBERG,WENDY R.	09/01/22	12/31/22	SUBCOMMITTEE STAFF DIR, GOVERN	46,749.99
GOLDEN,ALEXANDRA	09/01/22	11/14/22	DEPUTY STAFF DIRECTOR	26,371.67
GOLDEN,ALEXANDRA	11/01/22	11/14/22	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	9,053.33
GOSS,TRINITY	09/01/22	09/30/22	RESEARCH ANALYST	3,000.00
GOSS,TRINITY	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	29,000.01
GOSS,TRINITY	09/01/22	09/30/22	RESEARCH ANALYST (OVERTIME)	807.68
GREENBERG, MAURY J.	10/01/22	12/31/22	REPUBLICAN SENIOR COUNSEL	39,000.00
HACKER,AUSTIN J.	10/01/22	12/31/22	REPUBLICAN DEPUTY COMM DIRECTO	23,499.99
HASSETT, LAUREN E.	10/01/22	12/31/22	REPUBLICAN PROFESSIONAL STAFF	15,000.00
HOEHNER, CHRISTIAN A.	10/01/22	12/31/22	REPUBLICAN POLICY DIRECTOR	41,750.01
HOLLINGSHEAD,MEGAN M.	10/01/22	10/14/22	SUBCOMMITTEE SCHEDULER/LEG ASS	54.44
HOLMES, LAUREN E.	10/01/22	12/31/22	REPUBLICAN COUNSEL	36,500.01
JACKSON, SARAH	09/01/22	12/31/22	COUNSEL	35,250.00
KAMPER, DENI E.	09/01/22	10/25/22	PRESS SECRETARY	12,791.67
KAMPER, DENI E.	10/01/22	10/25/22	PRESS SECRETARY (OTHER COMPENSATION)	3,231.25
KENNY,PETER J.	09/01/22	11/13/22	CHIEF COUNSEL	27,139.16
KENNY,PETER J.	11/01/22	11/13/22	CHIEF COUNSEL (OTHER COMPENSATION)	8,487.50
KILVINGTON, JOHN	09/01/22	12/31/22	SENIOR POLICY ADVISOR & SUBCOM	52,749.99
KLEPPER, LEESA M.	09/01/22	12/31/22	SENIOR COUNSEL	45,000.00
KOELBEL, COURTNEY L.	09/01/22	12/31/22	COUNSEL, CIVIL RIGHTS AND CIVI	26,500.01
KOVALOVICH, ARIA A.	09/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	33,024.99
KUEHL,JEANNE D.	10/01/22	12/31/22	REPUBLICAN PROFESSIONAL STAFF	21,249.99
LANIER,ELISA A.	09/01/22	12/31/22	DIRECTOR OF OPERATIONS AND CHI	48,750.00
LIGHTMAN,MILES P.	09/01/22	11/30/22	DEPUTY HEALTH POLICY DIRECTOR	28,833.34
LIGHTMAN,MILES P.	12/01/22	12/31/22	HEALTH POLICY DIRECTOR	14,166.67
MANDOLFO, JAMES D.	11/07/22	12/31/22	REPUBLICAN SENIOR COUNSEL	25,500.00
MANIN, HARRISON J.	09/01/22	10/31/22	PROFESSIONAL STAFF MEMBER	12,916.67
MANIN, HARRISON J.	11/01/22	12/31/22	POLICY ADVISOR FOR CLIMATE JUS	19,833.34
MARIN,MARK	10/01/22	12/31/22	REPUBLICAN STAFF DIRECTOR	50,925.00
MCDONAGH, SLOAN A.	10/01/22	12/31/22	REPUBLICAN COUNSEL	18,999.99
MCGRATH, DANIEL A.	10/01/22	12/02/22	COUNSEL	27,727.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
		MCGRATH, DANIEL A	12/01/22 12/02/22	COUNSEL (OTHER COMPENSATION)	559.03	
		MILLER, AIDAN	09/01/22 11/30/22	STAFF ASSISTANT	18,166.66	
		MILLER, AIDAN	12/01/22 12/31/22	RESEARCH ASSISTANT/CLERK	7,750.00	
		MILLER, AIDAN	09/01/22 11/30/22	STAFF ASSISTANT (OVERTIME)	1,410.92	
		MILLER,COURTNEY N	09/01/22 12/31/22	POLICY ADVISOR	38,750.01	
		MISK, JONATHAN N.	09/01/22 12/31/22	SUBCMTE STAFF DIR & GEN COUNSE	42,999.99	
		MLINAR,ALYENE S	10/01/22 12/31/22	REPUBLICAN POLICY ADVISOR	21,624.99	
		MORTIER, LISA M.	10/01/22 12/31/22	REPUBLICAN SENIOR ADVISOR	41,250.00	
		MPANJU, MELANIE K.	09/01/22 09/30/22	STAFF ASSISTANT	3,000.00	
		MPANJU, MELANIE K.	10/01/22 12/31/22	RESEARCH ASSISTANT	23,250.00	
		MPANJU, MELANIE K.	09/01/22 09/30/22	STAFF ASSISTANT (OVERTIME)	1,607.79	
		MPANJU, MELANIE K.	10/01/22 11/30/22	RESEARCH ASSISTANT (OVERTIME)	1,810.80	
		MUELLER, ELIZABETH C.	10/01/22 11/06/22	DEPUTY STAFF DIRECTOR AND CHIE	20,100.00	
		MUELLER, ELIZABETH C.	11/01/22 11/06/22	DEPUTY STAFF DIRECTOR AND CHIE (OTHER COMPENSATION)	7,956.25	
		O'BRIEN, MARGARET A.	10/01/22 12/31/22	PART-TIME EMPLOYEE	5,920.13	
		O'NEILL, LAURA E.	10/01/22 12/31/22	COUNSEL	41,499.99	
		OKEY, CHRISTOPHER G.	10/01/22 12/31/22	REPUBLICAN PRESS AND DIGITAL A	22,250.00	
		OLSEN, ANYA C.	09/01/22 12/31/22	COUNSEL	37,749.99	
		OMBRES, DEVON O.	09/01/22 12/31/22	SUBCOMMITTEE STAFF DIR. CIVIL	25,499.99	
		PARISI,CHRISTINA M	09/01/22 12/31/22	SENIOR POLICY ADVISOR	42,500.01	
		PATANE,MATTHEW F	09/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	30,099.99	
		PERLMAN, LINDSEY S.	11/04/22 12/08/22	INTERN	3,743.06	
		POTTER, CATHERINE E.	10/01/22 12/31/22	REPUBLICAN COUNSEL	20,499.99	
		REBNORD,DANIEL E	09/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR, N	43,749.99	
		RECHTER,PETER J	10/01/22 12/02/22	COUNSEL	28,588.88	
		RECHTER,PETER J	12/01/22 12/02/22	COUNSEL (OTHER COMPENSATION)	4,841.67	
		RHODES, JAMES N.	09/01/22 11/11/22	SENIOR PROCUREMENT COUNSEL	21,450.00	
		ROBINSON, DAINA A.	09/01/22 12/31/22	COUNSEL	34,500.00	
		ROBLES, JUAQUIN S.	10/01/22 12/31/22	PRESS SECRETARY AND DIGITAL DI	29,000.01	
		ROBLES, JUAQUIN S.	12/01/22 12/31/22	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	1,500.00	
		RUST,JAMES R	10/01/22 12/31/22	REPUBLICAN DEPUTY CHIEF COUNSE	46,749.99	
		RYAN, ROBERT K.	10/01/22 12/31/22	SUBCOMMITTEE CHIEF OF STAFF	300.00	
		RYAN, WILLIAM F.	09/01/22 11/30/22	COUNSEL	24,500.00	
		RYAN, WILLIAM F.	12/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL	10,750.00	
		SACRIPANTI, WILLIAM W.	09/01/22 12/31/22	REPUBLICAN PROFESSIONAL STAFF	21,111.12	
		SAUER, ERINN L.	09/01/22 12/31/22	DIRECTOR FOR OVERSIGHT AND POL	50,750.01	
		SMITH, BENJAMIN J.	09/01/22 11/15/22	CHIEF HEALTH COUNSEL	25,250.00	
		SOLOMON, MORGAN A.	09/01/22 09/30/22	STAFF ASSISTANT	3,000.00	
		SOLOMON, MORGAN A.	10/01/22 12/31/22	RESEARCH ASSISTANT	23,250.00	
		SOLOMON, MORGAN A.	09/01/22 09/30/22	STAFF ASSISTANT (OVERTIME)	1,099.21	
		SOLOMON, MORGAN A.	10/01/22 11/30/22	RESEARCH ASSISTANT (OVERTIME)	871.87	
		STEPHENSON, MARK	09/01/22 12/31/22	DIRECTOR OF LEGISLATION	53,250.00	
		STRATTON,AMY K	09/01/22 12/31/22	DEPUTY CHIEF CLERK & OPERATION	42,500.01	

		THOMAS, KATHRYN R.	09/01/22	12/31/22	SUBCOMMITTEE STAFF DIR, ENVIRO	40,749.99
		TRUDING,BRADLEY	10/01/22	12/31/22	COUNSEL	6,249.99
		VAN NESS,ETHAN H	09/01/22	12/31/22	SENIOR POLICY ADVISOR & PARLIA	43,250.01
		VINYARD, ASHLEE R.	10/01/22	12/31/22	REPUBLICAN DIRECTOR OF OPERATI	50,499.99
		VRUWINK, JONATHAN	09/01/22	12/31/22	COUNSEL, ECONOMIC AND CONSUMER	34,250.01
		WALKER, EDWARD L.	09/01/22	12/31/22	TECHNOLOGY DIRECTOR	33,649.99
		WEST, NATHANIEL F.	10/01/22	12/31/22	COUNSEL	41,499.99
		WEST, NATHANIEL F.	12/01/22	12/31/22	COUNSEL (OTHER COMPENSATION)	1,500.00
		WHITCOMB,MAXWELL E	09/01/22	12/31/22	SENIOR ADVISOR FOR DOMESTIC PO	36,000.00
		WHITE, BRANDON T.	10/01/22	11/27/22	SENIOR INVESTIGATIVE COUNSEL	27,866.67
		WHITE, BRANDON T.	11/01/22	11/27/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,666.66
		WOLFE, KAITLYN B.	10/01/22	12/31/22	REPUBLICAN SENIOR PROFESSIONAL	30,000.00
		WOMACK JR, WILLIAM G.	10/01/22	12/31/22	REPUBLICAN SENIOR ADVISOR	49,250.01
		YIM,DANIEL K	09/01/22	11/30/22	COUNSEL	27,166.66
		YIM,DANIEL K	12/01/22	12/31/22	DEPUTY CHIEF OVERSIGHT COUNSEL	13,250.00
		YUKAWA, ANNALIESE C.	09/01/22	12/31/22	PROFESSIONAL STAFF MEMBER, GOV	19,749.99
					PERSONNEL COMPENSATION TOTALS:	3,784,706.02
		TRAVEL				
10-03	AP	01601222 KAMPER, DENI E.	09/06/22	09/06/22	MEALS	120.52
10-03	AP	01601222 KAMPER, DENI E.	09/06/22	09/07/22	TAXI/RIDE SHARE	50.05
10-06	AP	01602063 DERNBACH, CHARNELE T.	08/10/22	08/11/22	LODGING	312.17
10-11	AP	01602645 WITNESS	09/14/22	09/16/22	WITNESS TRAVEL / RELATED EXP	685.87
10-13	AP	01602942 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	90.00
10-13	AP	01602942 CITIBANK GOV CARD SERVICE	09/12/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-13	AP	01602942 CITIBANK GOV CARD SERVICE	09/14/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	1,132.20
10-13	AP	01602942 CITIBANK GOV CARD SERVICE	09/14/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	444.20
10-13	AP	01602942 CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	LODGING	869.82
10-13	AP	01602942 CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	LODGING	1,604.68
10-27	AP	01609441 CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	-90.00
10-27	AP	01609441 CITIBANK	09/12/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	-30.00
10-27	AP	01609441 CITIBANK	09/14/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	-1,132.20
10-27	AP	01609441 CITIBANK	09/14/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-444.20
10-27	AP	01609441 WITNESS	09/12/22	09/12/22	WITNESS TRAVEL / RELATED EXP	90.00
10-27	AP	01609441 WITNESS	09/12/22	09/14/22	WITNESS TRAVEL / RELATED EXP	30.00
10-27	AP	01609441 WITNESS	09/14/22	09/15/22	WITNESS TRAVEL / RELATED EXP	1,132.20
10-27	AP	01609441 WITNESS	09/14/22	09/16/22	WITNESS TRAVEL / RELATED EXP	444.20
11-15	AP	01610827 WITNESS	09/14/22	09/15/22	WITNESS TRAVEL / RELATED EXP	490.31
					TRAVEL TOTALS:	5,829.82
		RENT, COMMUNICATION, UTILITIES				
10-17	AP	01603745 CITI PCARD-GOOGLE YouTube TV	09/15/22	10/14/22	UTILITIES	68.89
10-18	AP	01604395 CITI PCARD-FEDEX 548946832	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	27.64
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	448.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	191.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,678.25
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,288.52
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	9,156.54
11-09	AP	01610769 CITI PCARD-GOOGLE YouTube TV	10/15/22	11/14/22	UTILITIES	68.89
11-22	AP	01612674 BAKER, STACY L.	11/04/22	11/04/22	UTILITIES	1,240.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		436.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		191.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		1,639.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,249.46
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		8,254.19
12-13	AP	01618432	CITI PCARD-GOOGLE YouTube TV	11/15/22 12/14/22	UTILITIES	68.89
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		432.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		191.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		1,624.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,249.47
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		8,837.81
RENT, COMMUNICATION, UTILITIES TOTALS:						38,353.24
PRINTING AND REPRODUCTION						
10-17	AP	01603765	09/27/22 09/27/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-20	GL	MED0119336	09/27/22 09/27/22	PHOTOGRAPHIC (TRANSFER)		3.80
10-20	GL	MED0119336	10/03/22 10/03/22	PHOTOGRAPHIC (TRANSFER)		3.80
10-27	AP	01606332	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-27	AP	01606334	10/07/22 10/07/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-27	AP	01606340	10/07/22 10/07/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-31	GL	LAW0119680	10/27/22 10/27/22	REPRODUCTION OF FED/PUBLIC LAW		120.00
11-07	AP	01610736	10/20/22 10/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-22	GL	MED0120168	11/17/22 11/21/22	PHOTOGRAPHIC (TRANSFER)		40.00
12-27	GL	MED0121011	12/12/22 12/12/22	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						352.60
OTHER SERVICES						
10-06	AP	01602297	09/29/22 09/29/22	TRAINING		3,000.00
10-14	AP	01602674	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-09	AP	01610740	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
OTHER SERVICES TOTALS:						4,000.00
SUPPLIES AND MATERIALS						
10-05	AP	01602239	09/15/22 09/29/22	FOOD & BEVERAGE		2,068.11
10-05	AP	01602239	08/19/22 09/05/22	OFFICE SUPPLIES (OUTSIDE)		43.44
10-05	AP	01602239	09/17/22 09/16/23	SOFTWARE LESS THAN \$500		4,088.00
10-14	AP	01603993	09/30/22 09/30/22	WATER		168.69
10-17	AP	01603745	09/23/22 09/22/23	PUBLICATIONS/REFERENCE MAT'L		104.94
10-18	AP	01604401	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)		197.16
10-18	AP	01604401	09/20/22 09/20/22	FOOD & BEVERAGE		60.00
10-27	AP	01608375	07/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L		178.30
10-28	AP	01608382	07/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L		319.80
10-28	AP	01608445	08/03/22 08/09/22	OFFICE SUPPLIES (OUTSIDE)		806.27
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		30.21

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11-07	GL	FRM0119853		10/04/22	10/21/22	FRAMING (TRANSFER)	100.00
11-09	AP	01610759	DIVERSIFIED REPORTING SERVICES INC	10/31/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	175.00
11-09	AP	01610776	CITI PCARD-USHR LONGWORTH FOOD CT	09/29/22	09/29/22	FOOD & BEVERAGE	60.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	151.84
12-07	AP	01618274	CITI PCARD-USHR LONGWORTH FOOD CT	11/17/22	11/17/22	FOOD & BEVERAGE	67.75
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	181.65
12-13	AP	01618432	CITI PCARD-THE ATLANTIC	11/03/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L	63.59
12-15	AP	01619553	VINYARD, ASHLEE R.	10/12/22	10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	709.42
12-15	AP	01619553	VINYARD, ASHLEE R.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	731.29
12-20	AP	01620660	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,760.00
12-20	AP	01620709	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	11,520.00
12-22	AP	01623777	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	12,950.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	97.20
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	213.35
SUPPLIES AND MATERIALS TOTALS:							40,846.01

EQUIPMENT							
10-28	AP	01608445	BAKER, STACY L.	09/24/22	09/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,512.31
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	392.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	2,064.96
11-22	AP	01612674	BAKER, STACY L.	11/01/22	11/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,444.98
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	2,064.96
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	2,064.96
EQUIPMENT TOTALS:							13,328.17
GENERAL EXPENDITURES TOTALS:							3,887,415.86
OFFICE TOTALS:							3,887,415.86

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2022 COMM ON OVERSIGHT & REFORM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	115,195.93	38,525.92
INTERN ALLOWANCES TOTALS:	115,195.93	38,525.92
OFFICE TOTALS:	115,195.93	38,525.92

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURTON, SAMANTHA L.	10/01/22	11/30/22	COMM. HOUSE PAID INTERN - MAJO	1,550.69
DIXON, TROI S.	10/03/22	12/13/22	COMM. HOUSE PAID INTERN - MAJO	4,049.63
FERGUSON, GEORGE L.	10/01/22	12/16/22	COMM. HOUSE PAID INTERN - MINO	3,040.00
HIGH, HEIDI M.	10/01/22	12/02/22	COMM. HOUSE PAID INTERN - MINO	2,480.00
LANGVIN, KEVIN J.	10/01/22	12/15/22	COMM. HOUSE PAID INTERN - MINO	3,000.00
MCCARTHY EARLS, EAMON C.	10/01/22	12/15/22	COMM. HOUSE PAID INTERN - MINO	3,000.00
MCGEE, THOMAS W.	10/01/22	12/02/22	COMM. HOUSE PAID INTERN - MINO	2,480.00
MOSS, ASHER Z.	10/01/22	12/16/22	COMM. HOUSE PAID INTERN - MAJO	8,127.77
O'BRIEN, MARGARET A.	10/01/22	10/28/22	COMM. HOUSE PAID INTERN - MAJO	1,247.69
THOMAS III, PRESTON W.	12/05/22	12/23/22	COMM. HOUSE PAID INTERN - MAJO	2,031.94
ULMER, MALIA S.	10/01/22	12/16/22	COMM. HOUSE PAID INTERN - MAJO	7,518.20
PERSONNEL COMPENSATION TOTALS:				38,525.92
INTERN ALLOWANCES TOTALS:				38,525.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2022 COMM ON OVERSIGHT & REFORM—Con.					OFFICE TOTALS:	38,525.92
2022 HOUSE ADMINISTRATION GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,698,904.11
					TRAVEL	76,631.36
					RENT, COMMUNICATION, UTILITIES	17,725.14
					PRINTING AND REPRODUCTION	11,752.51
					OTHER SERVICES	59,799.74
					SUPPLIES AND MATERIALS	19,523.33
					EQUIPMENT	3,933.90
					GENERAL EXPENDITURES TOTALS:	1,888,270.09
					OFFICE TOTALS:	1,888,270.09
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	09/01/22 12/31/22	DEPUTY STAFF DIRECTOR	51,959.17	
		ABRAHAMIAN,ARLET E	10/01/22 12/31/22	SHARED EMPLOYEE	7,500.00	
		AGADA, ENUMALE M.	10/01/22 12/31/22	OVERSIGHT COUNSEL	25,749.99	
		ARIENT, JOHN R.	11/07/22 12/31/22	STAFF ASSISTANT	6,750.00	
		ARIENT, JOHN R.	11/01/22 11/30/22	STAFF ASSISTANT (OVERTIME)	413.76	
		BRIGGS, PATRICK E.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	40,499.99	
		CALDWELL, BRITTANY M.	10/01/22 12/31/22	SENIOR STAFF ASSISTANT	25,000.00	
		CANNAN,GEORGINA C	10/01/22 12/31/22	ELECTION COUNSEL	37,625.01	
		CANNAN,GEORGINA C	10/01/22 10/31/22	ELECTION COUNSEL (OTHER COMPENSATION)	10,541.66	
		CARPENTER,KYLIE L	10/01/22 12/31/22	PROFESSIONAL STAFF - FRANKING	26,999.99	
		CARR,HANNAH G	10/01/22 11/18/22	STAFF ASSISTANT	10,266.67	
		CARR,HANNAH G	11/01/22 11/18/22	STAFF ASSISTANT (OVERTIME)	555.28	
		CARR,HANNAH G	11/01/22 11/18/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,454.17	
		COLLINS, RACHEL E.	10/01/22 12/29/22	SENIOR COUNSEL	43,186.12	
		CONKLIN,ELISABETH J	10/01/22 12/31/22	DIRECTOR OF COMMUNICATIONS STA	31,000.01	
		CROCKER,NICHOLAS L	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR	49,999.99	
		DAIGLE, MARY K.	10/01/22 12/31/22	STAFF ASSISTANT	20,375.00	
		DAIGLE, MARY K.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,125.00	
		DEFREITAS,MATTHEW A	10/01/22 12/31/22	FRANKING STAFF DIR	43,250.00	
		DEFREITAS,MATTHEW A	10/01/22 10/31/22	FRANKING STAFF DIR (OTHER COMPENSATION)	7,675.00	
		DEISE, ALEXANDER C.	11/03/22 12/31/22	COUNSEL	12,888.89	
		DELUCA,ANDREW J	10/01/22 12/31/22	SHARED EMPLOYEE	6,125.01	
		FITZPATRICK,ROBERT	10/01/22 12/31/22	SPECIAL ADVISOR	38,458.33	
		FLAHERTY JR,EDWARD	10/01/22 12/31/22	CHIEF CLERK	47,822.49	
		FLEET II,JAMES P	10/01/22 12/31/22	STAFF DIRECTOR	50,625.00	
		GARCIA, ANDREW A.	10/01/22 12/31/22	STAFF ASSISTANT	14,375.00	
		GARCIA, ANDREW A.	08/01/22 11/30/22	STAFF ASSISTANT (OVERTIME)	5,953.24	

			GERGES, GIANNA K.	11/11/22	12/31/22	STAFF ASSISTANT	6,250.00
			GIACHETTI, RYAN A.	10/01/22	12/31/22	PROFESSIONAL STAFF	29,249.99
			GREGORY, SEAN R.	10/01/22	12/31/22	STAFF ASSISTANT	14,375.00
			HAYS, CALEB J.	10/01/22	12/31/22	GENERAL COUNSEL	50,925.00
			HIGGINS, GRACE E.	10/01/22	10/02/22	PROFESSIONAL STAFF COMMUNICATO	361.11
			HIGGINS, GRACE E.	10/01/22	10/02/22	PROFESSIONAL STAFF COMMUNICATO (OTHER COMPENSATION)	1,354.17
			HILL, GIANNI	10/01/22	11/30/22	PART-TIME EMPLOYEE	1,500.00
			HILL, GIANNI	11/01/22	12/31/22	STAFF ASSISTANT	5,350.00
			JALATA, KULANI A.	10/01/22	12/31/22	ELECTIONS COUNSEL	35,308.34
			JALATA, KULANI A.	11/01/22	11/30/22	ELECTIONS COUNSEL (OTHER COMPENSATION)	9,166.67
			JALATA, KULANI A.	11/01/22	11/30/22	ELECTIONS COUNSEL (OTHER COMPENSATION)	2,191.67
			JONES, SEAN M.	10/01/22	12/31/22	LEGISLATIVE CLERK AND PROFESSI	34,875.00
			JONES, SEAN M.	10/01/22	10/31/22	LEGISLATIVE CLERK AND PROFESSI (OTHER COMPENSATION)	9,625.00
			LASSITER, HILLARY W.	10/01/22	12/31/22	PROFESSIONAL STAFF	33,749.99
			LASURE, AARON M.	10/01/22	11/30/22	PROFESSIONAL STAFF	45,875.01
			LASURE, AARON M.	10/01/22	10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,655.21
			LEAVANDOSKY, STACEY E.	10/01/22	12/31/22	SENIOR ADVISOR TO THE CHAIRPER	28,972.26
			LEVINE, JAMES G.	10/01/22	11/30/22	COUNSEL	49,725.00
			LEVINE, JAMES G.	05/01/22	05/31/22	COUNSEL (OTHER COMPENSATION)	11,538.55
			MAULDIN, EVAN B.	12/01/22	12/31/22	PROFESSIONAL STAFF	2,500.00
			MONAHAN, TIMOTHY J.	10/01/22	12/31/22	REPUBLICAN STAFF DIRECTOR	50,925.00
			MORALES GOMEZ, JOSE A.	10/01/22	12/31/22	PROFESSIONAL STAFF	19,250.01
			MORGAN, TERI A.	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR	50,925.00
			MORGAN, TERI A.	05/01/22	05/31/22	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	11,000.00
			MURRAY, JONATHAN D.	10/01/22	11/30/22	PROFESSIONAL STAFF	40,374.99
			MURRAY, JONATHAN D.	10/01/22	10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	9,930.56
			NASTA, SARAH M.	10/01/22	12/31/22	ELECTION COUNSEL	33,000.00
			NORTON, SIERRA R.	10/01/22	12/31/22	PRESS SECRETARY	20,812.49
			PELLEGRINI, GIANCARLO R.	10/01/22	12/31/22	ELECTIONS COUNSEL	38,499.99
			PERKINS, SLOANE T.	10/01/22	12/31/22	PRESS AND DIGITAL ASSISTANT	18,749.99
			PORWOLL, ANDREA M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	40,000.00
			POWELL, ROBERT R.	11/01/22	12/31/22	PROFESSIONAL STAFF	5,500.00
			ROBERTS, CRAIG A.	10/01/22	12/31/22	SPECIAL ADVISOR	22,499.99
			SCHLESINGER, MATTHEW C.	10/01/22	12/31/22	OVERSIGHT COUNSEL	40,000.00
			SCHWALB, JANET G.	10/01/22	12/31/22	DIRECTOR OF ADMINISTRATION	46,249.99
			SMITH, ELLIOT M.	10/01/22	12/31/22	PROFESSIONAL STAFF	31,750.01
			TAYLOR, DANIEL	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR AND CHIEF	57,822.52
			WHIPPY, PETER N.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	37,500.00
			WILSON, AUBREY P.	10/01/22	12/31/22	DIRECTOR OF MODERNIZATION INIT	42,499.99
			WILSON, JORDAN P.	10/01/22	12/31/22	DIRECTOR OF MEMBER SERVICES	30,000.01
			WRIGHT, SEAN J.	10/01/22	12/31/22	SENIOR ELECTIONS COUNSEL	49,890.83
						PERSONNEL COMPENSATION TOTALS:	1,698,904.11
		TRAVEL					
10-03	AP	01595404	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	1,218.60
10-03	AP	01595404	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	304.60
10-03	AP	01595404	CITIBANK GOV CARD SERVICE	08/22/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	1,701.39
10-03	AP	01595404	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	87.60
10-03	AP	01595404	CITIBANK GOV CARD SERVICE	08/02/22	08/04/22	LODGING	1,132.26
10-03	AP	01595404	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	LODGING	410.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
10-03	AP 01595404	CITIBANK GOV CARD SERVICE	08/11/22 08/13/22	LODGING	626.04	
10-03	AP 01595404	CITIBANK GOV CARD SERVICE	08/11/22 08/14/22	LODGING	570.72	
10-03	AP 01595404	CITIBANK GOV CARD SERVICE	08/22/22 08/23/22	LODGING	160.44	
10-03	AP 01595404	CITIBANK GOV CARD SERVICE	08/23/22 08/24/22	LODGING	601.80	
10-18	AP 01606354	FLEET II, JAMES P	09/30/22 10/10/22	LODGING	1,759.10	
10-18	AP 01606354	FLEET II, JAMES P	10/02/22 10/10/22	MEALS	152.94	
10-18	AP 01606354	FLEET II, JAMES P	10/09/22 10/09/22	PRIVATE AUTO MILEAGE	52.50	
10-18	AP 01606354	FLEET II, JAMES P	10/08/22 10/08/22	TAXI/RIDE SHARE	36.52	
10-18	AP 01606354	FLEET II, JAMES P	10/09/22 10/10/22	TAXI/RIDE SHARE	81.11	
10-18	AP 01606354	FLEET II, JAMES P	09/30/22 10/01/22	PARKING	60.00	
10-28	AP 01609262	FLEET II, JAMES P	10/19/22 10/25/22	LODGING	824.56	
10-28	AP 01609262	FLEET II, JAMES P	10/19/22 10/25/22	MEALS	397.41	
10-28	AP 01609262	FLEET II, JAMES P	10/25/22 10/26/22	CAR RENTAL	219.16	
10-28	AP 01609262	FLEET II, JAMES P	10/26/22 10/26/22	GASOLINE	48.47	
10-28	AP 01609262	FLEET II, JAMES P	10/18/22 10/25/22	TAXI/RIDE SHARE	400.73	
10-28	AP 01609262	FLEET II, JAMES P	10/24/22 10/24/22	PARKING	1.50	
10-28	AP 01609631	FLEET II, JAMES P	10/21/22 10/26/22	MEALS	98.83	
10-28	AP 01609645	FLEET II, JAMES P	10/24/22 10/24/22	CAR RENTAL	112.63	
11-01	AP 01608830	FLAHERTY JR, EDWARD	08/13/22 08/20/22	AIRFARE COMMERCIAL TRANSPORT	106.00	
11-01	AP 01608830	FLAHERTY JR, EDWARD	08/13/22 08/21/22	MEALS	358.00	
11-01	AP 01608830	FLAHERTY JR, EDWARD	08/13/22 08/21/22	TAXI/RIDE SHARE	44.55	
11-01	AP 01608830	FLAHERTY JR, EDWARD	09/28/22 09/28/22	TAXI/RIDE SHARE	11.24	
11-01	AP 01608830	FLAHERTY JR, EDWARD	10/03/22 10/03/22	TAXI/RIDE SHARE	13.82	
11-02	AP 01608757	WRIGHT, SEAN J.	09/20/22 09/20/22	TAXI/RIDE SHARE	42.93	
11-02	AP 01608766	WRIGHT, SEAN J.	07/28/22 07/29/22	LODGING	148.68	
11-02	AP 01608799	NASTA, SARAH M.	10/09/22 10/10/22	LODGING	346.94	
11-02	AP 01608799	NASTA, SARAH M.	10/09/22 10/11/22	MEALS	151.44	
11-02	AP 01608799	NASTA, SARAH M.	10/09/22 10/11/22	TAXI/RIDE SHARE	179.00	
11-02	AP 01608807	MORALES GOMEZ, JOSE A.	10/09/22 10/10/22	LODGING	279.00	
11-02	AP 01608807	MORALES GOMEZ, JOSE A.	10/09/22 10/11/22	MEALS	67.74	
11-02	AP 01608807	MORALES GOMEZ, JOSE A.	10/09/22 10/11/22	TAXI/RIDE SHARE	126.98	
11-02	AP 01608852	CARR, HANNAH G.	07/25/22 07/25/22	TAXI/RIDE SHARE	33.46	
11-02	AP 01608852	CARR, HANNAH G.	09/07/22 09/30/22	TAXI/RIDE SHARE	122.17	
11-02	AP 01608852	CARR, HANNAH G.	10/17/22 10/24/22	TAXI/RIDE SHARE	46.51	
11-02	AP 01609226	AGADA, ENUMALE M.	10/13/22 10/14/22	NON-AIRFARE COMMERCIAL TRANSP	226.00	
11-02	AP 01609226	AGADA, ENUMALE M.	10/13/22 10/14/22	LODGING	512.77	
11-02	AP 01609226	AGADA, ENUMALE M.	10/13/22 10/14/22	MEALS	62.99	
11-02	AP 01609226	AGADA, ENUMALE M.	10/13/22 10/14/22	TAXI/RIDE SHARE	69.55	
11-02	AP 01609363	SCHLESINGER, MATTHEW C.	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	316.00	
11-02	AP 01609363	SCHLESINGER, MATTHEW C.	10/24/22 10/25/22	LODGING	370.59	
11-02	AP 01609363	SCHLESINGER, MATTHEW C.	10/24/22 10/25/22	MEALS	41.62	
11-02	AP 01609363	SCHLESINGER, MATTHEW C.	10/25/22 10/25/22	TAXI/RIDE SHARE	146.48	
11-07	AP 01608781	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	-25.01	

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11-07	AP	01608781	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	225.60
11-07	AP	01608781	CITIBANK GOV CARD SERVICE	10/02/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	2,003.51
11-07	AP	01610332	MORALES GOMEZ, JOSE A.	10/27/22	10/27/22	MEALS	52.99
11-07	AP	01610332	MORALES GOMEZ, JOSE A.	10/27/22	10/27/22	TAXI/RIDE SHARE	36.84
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	489.60
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	1,356.40
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	489.60
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	206.00
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	886.81
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	149.11
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	188.60
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	801.20
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	794.90
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	152.61
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	1,305.90
11-15	AP	01612349	CARR, HANNAH G.	10/24/22	11/10/22	TAXI/RIDE SHARE	192.94
12-12	AP	01618454	KASTENBERG, EMILY S.	11/21/22	11/22/22	LODGING	109.89
12-12	AP	01618454	KASTENBERG, EMILY S.	11/21/22	11/22/22	MEALS	78.84
12-12	AP	01618454	KASTENBERG, EMILY S.	11/21/22	11/22/22	PRIVATE AUTO MILEAGE	70.63
12-12	AP	01618512	MEYER, EDWARD V.	11/07/22	11/12/22	LODGING	520.56
12-12	AP	01618512	MEYER, EDWARD V.	11/07/22	11/12/22	MEALS	110.38
12-12	AP	01618512	MEYER, EDWARD V.	11/07/22	11/12/22	CAR RENTAL	545.98
12-12	AP	01618512	MEYER, EDWARD V.	11/07/22	11/12/22	GASOLINE	29.83
12-12	AP	01618512	MEYER, EDWARD V.	11/07/22	11/12/22	TAXI/RIDE SHARE	40.89
12-12	AP	01618517	SCHMID, SHELBY E.	11/14/22	11/16/22	LODGING	219.78
12-12	AP	01618517	SCHMID, SHELBY E.	11/14/22	11/16/22	MEALS	63.19
12-12	AP	01618517	SCHMID, SHELBY E.	11/13/22	11/16/22	CAR RENTAL	282.81
12-12	AP	01618517	SCHMID, SHELBY E.	11/16/22	11/16/22	GASOLINE	42.19
12-12	AP	01618517	SCHMID, SHELBY E.	11/14/22	11/16/22	PARKING	26.68
12-12	AP	01618517	SCHMID, SHELBY E.	11/13/22	11/16/22	TOLLS	33.89
12-12	AP	01618547	MANZO, MARIA	11/07/22	11/07/22	MEALS	5.48
12-12	AP	01618547	MANZO, MARIA	11/07/22	11/07/22	PRIVATE AUTO MILEAGE	166.88
12-12	AP	01618549	SHEPPARD, DONNELL R.	11/15/22	11/18/22	MEALS	129.05
12-12	AP	01618549	SHEPPARD, DONNELL R.	11/15/22	11/18/22	CAR RENTAL	383.19
12-12	AP	01618549	SHEPPARD, DONNELL R.	11/17/22	11/17/22	GASOLINE	46.83
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22	11/17/22	LODGING	356.55
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22	11/17/22	MEALS	211.46
12-13	AP	01618555	DUPOUY, QUENTIN	11/15/22	11/15/22	MEALS	23.26
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22	11/18/22	CAR RENTAL	332.80
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22	11/16/22	GASOLINE	62.47
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22	11/18/22	TAXI/RIDE SHARE	33.01
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22	11/17/22	TOLLS	53.02
12-13	AP	01618564	TELEKY, KATHLEEN P.	11/14/22	11/19/22	LODGING	573.05
12-13	AP	01618564	TELEKY, KATHLEEN P.	11/14/22	11/19/22	MEALS	214.23
12-13	AP	01618564	TELEKY, KATHLEEN P.	11/14/22	11/19/22	CAR RENTAL	293.12
12-13	AP	01618564	TELEKY, KATHLEEN P.	11/18/22	11/18/22	GASOLINE	67.77
12-13	AP	01618564	TELEKY, KATHLEEN P.	11/14/22	11/19/22	TAXI/RIDE SHARE	41.80
12-13	AP	01618564	TELEKY, KATHLEEN P.	11/16/22	11/18/22	PARKING	31.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
12-13	AP 01618576	WESTPHAL, GABRIELLE R.	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-13	AP 01618576	WESTPHAL, GABRIELLE R.	11/11/22 11/17/22	LODGING	995.29	
12-13	AP 01618576	WESTPHAL, GABRIELLE R.	11/12/22 11/17/22	MEALS	150.29	
12-13	AP 01618576	WESTPHAL, GABRIELLE R.	11/14/22 11/17/22	CAR RENTAL	490.21	
12-13	AP 01618576	WESTPHAL, GABRIELLE R.	11/17/22 11/17/22	GASOLINE	24.18	
12-13	AP 01618576	WESTPHAL, GABRIELLE R.	11/13/22 11/13/22	TAXI/RIDE SHARE	27.91	
12-13	AP 01618581	ALLMER, DANICA	11/15/22 11/18/22	LODGING	332.46	
12-13	AP 01618581	ALLMER, DANICA	11/15/22 11/18/22	MEALS	145.63	
12-13	AP 01618581	ALLMER, DANICA	11/15/22 11/18/22	CAR RENTAL	248.92	
12-13	AP 01618581	ALLMER, DANICA	11/18/22 11/18/22	GASOLINE	27.47	
12-13	AP 01618581	ALLMER, DANICA	11/15/22 11/18/22	PARKING	56.00	
12-13	AP 01618586	JANSANTE, VALERIO R.	11/11/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	105.00	
12-13	AP 01618588	JANSANTE, VALERIO R.	11/11/22 11/20/22	LODGING	1,038.43	
12-13	AP 01618588	JANSANTE, VALERIO R.	11/11/22 11/18/22	MEALS	256.76	
12-13	AP 01618588	JANSANTE, VALERIO R.	11/11/22 11/18/22	CAR RENTAL	509.07	
12-13	AP 01618588	JANSANTE, VALERIO R.	11/15/22 11/17/22	GASOLINE	52.10	
12-13	AP 01618592	ANDERES, BERN M.	11/14/22 11/19/22	TAXI/RIDE SHARE	68.01	
12-13	AP 01618595	ANDERES, BERN M.	11/14/22 11/19/22	LODGING	662.24	
12-13	AP 01618595	ANDERES, BERN M.	11/14/22 11/19/22	MEALS	269.18	
12-13	AP 01618595	ANDERES, BERN M.	11/14/22 11/18/22	CAR RENTAL	818.28	
12-13	AP 01618595	ANDERES, BERN M.	11/18/22 11/18/22	GASOLINE	57.74	
12-13	AP 01618597	DEISE, ALEXANDER C.	11/10/22 11/11/22	PRIVATE AUTO MILEAGE	162.50	
12-13	AP 01618599	DEISE, ALEXANDER C.	11/14/22 11/16/22	LODGING	302.74	
12-13	AP 01618599	DEISE, ALEXANDER C.	11/14/22 11/15/22	MEALS	21.99	
12-13	AP 01618599	DEISE, ALEXANDER C.	11/14/22 11/16/22	CAR RENTAL	251.89	
12-13	AP 01618599	DEISE, ALEXANDER C.	11/15/22 11/15/22	GASOLINE	11.13	
12-13	AP 01618600	PELISSIER, ETHAN J.	11/10/22 11/12/22	LODGING	248.96	
12-13	AP 01618600	PELISSIER, ETHAN J.	11/10/22 11/12/22	MEALS	133.17	
12-13	AP 01618600	PELISSIER, ETHAN J.	11/10/22 11/12/22	WI-FI ON TRAVEL	37.00	
12-13	AP 01618600	PELISSIER, ETHAN J.	11/10/22 11/12/22	TAXI/RIDE SHARE	282.08	
12-13	AP 01618604	NORTON, SIERRA R.	11/08/22 12/01/22	TAXI/RIDE SHARE	151.22	
12-13	AP 01618606	GARCIA, ANDREW A.	09/20/22 09/30/22	TAXI/RIDE SHARE	39.84	
12-13	AP 01618606	GARCIA, ANDREW A.	10/28/22 10/31/22	TAXI/RIDE SHARE	57.86	
12-13	AP 01618606	GARCIA, ANDREW A.	11/08/22 11/18/22	TAXI/RIDE SHARE	224.45	
12-13	AP 01619054	FLEET II, JAMES P.	12/05/22 12/06/22	TAXI/RIDE SHARE	92.42	
12-13	AP 01619057	GERGES, GIANNNA K.	11/12/22 11/16/22	TAXI/RIDE SHARE	123.93	
12-13	AP 01619178	DUGAN, RACHEL M.	11/14/22 11/15/22	LODGING	191.30	
12-13	AP 01619178	DUGAN, RACHEL M.	11/14/22 11/14/22	MEALS	15.57	
12-13	AP 01619178	DUGAN, RACHEL M.	11/14/22 11/14/22	PRIVATE AUTO MILEAGE	106.25	
12-13	AP 01619178	DUGAN, RACHEL M.	11/14/22 11/14/22	TOLLS	13.74	
12-14	AP 01618569	JALATA, KULANI A.	11/17/22 11/18/22	LODGING	109.89	
12-14	AP 01618569	JALATA, KULANI A.	11/17/22 11/18/22	MEALS	102.92	
12-14	AP 01618569	JALATA, KULANI A.	11/17/22 11/18/22	CAR RENTAL	119.40	

12-14	AP	01618569	JALATA, KULANI A.	11/19/22	11/19/22	PARKING	24.00
12-14	AP	01618590	WESTPHAL, GABRIELLE R.	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	01618590	WESTPHAL, GABRIELLE R.	11/10/22	11/11/22	LODGING	136.06
12-14	AP	01618590	WESTPHAL, GABRIELLE R.	11/10/22	11/11/22	MEALS	97.35
12-14	AP	01618590	WESTPHAL, GABRIELLE R.	11/10/22	11/11/22	TAXI/RIDE SHARE	134.07
12-14	AP	01618602	FLEET II, JAMES P.	11/13/22	11/17/22	TAXI/RIDE SHARE	285.42
12-14	AP	01618602	FLEET II, JAMES P.	11/15/22	11/15/22	PARKING	55.00
12-14	AP	01618603	DEFREITAS, MATTHEW	11/17/22	11/19/22	TAXI/RIDE SHARE	72.19
12-14	AP	01618605	NASTA, SARAH M.	11/07/22	12/02/22	TAXI/RIDE SHARE	508.91
12-14	AP	01618669	AGADA, ENUMALE M.	11/14/22	11/30/22	TAXI/RIDE SHARE	89.00
12-14	AP	01619050	HILL, GIANNI	06/03/22	06/30/22	NON-AIRFARE COMMERCIAL TRANSP	253.87
12-14	AP	01619050	HILL, GIANNI	06/22/22	06/30/22	NON-AIRFARE COMMERCIAL TRANSP	81.60
12-14	AP	01619050	HILL, GIANNI	07/01/22	07/17/22	NON-AIRFARE COMMERCIAL TRANSP	154.13
12-14	AP	01619050	HILL, GIANNI	07/01/22	07/31/22	NON-AIRFARE COMMERCIAL TRANSP	281.07
12-14	AP	01619050	HILL, GIANNI	07/18/22	07/31/22	NON-AIRFARE COMMERCIAL TRANSP	126.93
12-14	AP	01619050	HILL, GIANNI	08/01/22	08/05/22	NON-AIRFARE COMMERCIAL TRANSP	45.33
12-14	AP	01619050	HILL, GIANNI	08/01/22	08/31/22	NON-AIRFARE COMMERCIAL TRANSP	281.07
12-14	AP	01619053	HILL, GIANNI	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	403.75
12-14	AP	01619053	HILL, GIANNI	11/16/22	11/28/22	TAXI/RIDE SHARE	56.21
12-14	AP	01619053	HILL, GIANNI	10/21/22	10/21/22	PARKING	5.00
12-14	AP	01619053	HILL, GIANNI	10/21/22	10/21/22	TOLLS	54.80
12-14	AP	01619068	CITIBANK GOV CARD SERVICE	10/02/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	1,211.05
12-14	AP	01619068	CITIBANK GOV CARD SERVICE	10/01/22	10/02/22	LODGING	255.93
12-14	AP	01619068	CITIBANK GOV CARD SERVICE	10/02/22	10/07/22	LODGING	2,398.50
12-14	AP	01619068	CITIBANK GOV CARD SERVICE	10/02/22	10/08/22	LODGING	5,876.70
12-14	AP	01619091	DENNIS, BRITTANY N.	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	35.00
12-14	AP	01619091	DENNIS, BRITTANY N.	11/10/22	11/16/22	LODGING	729.92
12-14	AP	01619091	DENNIS, BRITTANY N.	11/10/22	11/13/22	MEALS	27.88
12-14	AP	01619091	DENNIS, BRITTANY N.	11/10/22	11/16/22	MEALS	285.37
12-14	AP	01619091	DENNIS, BRITTANY N.	11/10/22	11/16/22	CAR RENTAL	247.52
12-14	AP	01619093	DENNIS, BRITTANY N.	11/16/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	65.00
12-14	AP	01619093	DENNIS, BRITTANY N.	11/16/22	11/18/22	LODGING	314.14
12-14	AP	01619093	DENNIS, BRITTANY N.	11/16/22	11/18/22	MEALS	70.46
12-14	AP	01619093	DENNIS, BRITTANY N.	11/13/22	11/18/22	CAR RENTAL	629.45
12-14	AP	01619093	DENNIS, BRITTANY N.	11/10/22	11/18/22	PARKING	297.00
12-14	AP	01619183	WHIPPY, PETER N.	11/13/22	11/15/22	TAXI/RIDE SHARE	65.53
12-16	AP	01618580	SMITH, HEATHER K.	11/10/22	11/13/22	LODGING	403.89
12-16	AP	01618580	SMITH, HEATHER K.	11/10/22	11/13/22	MEALS	177.88
12-16	AP	01618580	SMITH, HEATHER K.	11/10/22	11/13/22	CAR RENTAL	407.21
12-16	AP	01618580	SMITH, HEATHER K.	11/12/22	11/12/22	GASOLINE	39.34
12-19	AP	01620280	MILESTONE, SAGE	11/07/22	11/10/22	LODGING	408.36
12-19	AP	01620280	MILESTONE, SAGE	11/07/22	11/10/22	MEALS	184.08
12-19	AP	01620280	MILESTONE, SAGE	11/07/22	11/11/22	CAR RENTAL	337.37
12-19	AP	01620280	MILESTONE, SAGE	11/07/22	11/10/22	GASOLINE	277.80
12-19	AP	01620280	MILESTONE, SAGE	11/07/22	11/10/22	PARKING	8.00
12-20	AP	01620260	MORALES GOMEZ, JOSE A.	12/09/22	12/10/22	LODGING	214.52
12-20	AP	01620260	MORALES GOMEZ, JOSE A.	12/09/22	12/09/22	MEALS	44.94
12-20	AP	01620260	MORALES GOMEZ, JOSE A.	12/09/22	12/13/22	TAXI/RIDE SHARE	88.54
12-20	AP	01620261	TAYLOR, TERRANCE	11/09/22	11/12/22	LODGING	326.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
12-20	AP 01620261	TAYLOR, TERRANCE	11/09/22 11/11/22	PRIVATE AUTO MILEAGE	293.75	
12-20	AP 01620263	CANNAN, GEORGINA C.	11/27/22 12/08/22	LODGING	1,196.97	
12-20	AP 01620263	CANNAN, GEORGINA C.	11/27/22 12/08/22	MEALS	311.10	
12-20	AP 01620263	CANNAN, GEORGINA C.	12/03/22 12/08/22	CAR RENTAL	292.14	
12-20	AP 01620263	CANNAN, GEORGINA C.	12/04/22 12/08/22	GASOLINE	74.80	
12-20	AP 01620263	CANNAN, GEORGINA C.	11/27/22 11/30/22	PRIVATE AUTO MILEAGE	517.50	
12-20	AP 01620263	CANNAN, GEORGINA C.	12/03/22 12/08/22	TAXI/RIDE SHARE	51.06	
12-20	AP 01620265	SHAW, PHOEBE R.	11/14/22 11/18/22	LODGING	523.51	
12-20	AP 01620265	SHAW, PHOEBE R.	11/14/22 11/18/22	MEALS	208.02	
12-20	AP 01620265	SHAW, PHOEBE R.	11/14/22 11/18/22	CAR RENTAL	501.36	
12-20	AP 01620265	SHAW, PHOEBE R.	11/16/22 11/18/22	GASOLINE	22.19	
12-20	AP 01620267	BARR, DELIA K.	11/15/22 11/20/22	LODGING	851.24	
12-20	AP 01620267	BARR, DELIA K.	11/15/22 11/20/22	MEALS	317.92	
12-20	AP 01620267	BARR, DELIA K.	11/15/22 11/19/22	CAR RENTAL	205.50	
12-20	AP 01620267	BARR, DELIA K.	11/15/22 11/20/22	PARKING	162.00	
12-20	AP 01620270	FARMER, GRAYSON B.	11/13/22 11/16/22	MEALS	155.47	
12-20	AP 01620270	FARMER, GRAYSON B.	11/12/22 11/13/22	CAR RENTAL	205.51	
12-20	AP 01620270	FARMER, GRAYSON B.	11/17/22 11/17/22	GASOLINE	22.07	
12-20	AP 01620270	FARMER, GRAYSON B.	11/12/22 11/17/22	PRIVATE AUTO MILEAGE	117.00	
12-20	AP 01620270	FARMER, GRAYSON B.	11/12/22 11/12/22	PARKING	60.00	
12-20	AP 01620274	HOPE, KARIN M.	11/16/22 11/16/22	NON-AIRFARE COMMERCIAL TRANSP	138.00	
12-20	AP 01620274	HOPE, KARIN M.	11/15/22 11/16/22	LODGING	162.41	
12-20	AP 01620274	HOPE, KARIN M.	11/15/22 11/15/22	MEALS	40.80	
12-20	AP 01620274	HOPE, KARIN M.	11/14/22 11/16/22	TAXI/RIDE SHARE	162.77	
12-20	AP 01620275	CRAVENS, TYLER J.	11/06/22 11/08/22	MEALS	40.32	
12-20	AP 01620275	CRAVENS, TYLER J.	11/06/22 11/08/22	PRIVATE AUTO MILEAGE	202.50	
12-20	AP 01620275	CRAVENS, TYLER J.	11/06/22 11/08/22	PARKING	8.15	
12-20	AP 01620278	HICKS, ROBERT B.	11/08/22 11/08/22	MEALS	29.04	
12-20	AP 01620278	HICKS, ROBERT B.	11/08/22 11/08/22	PRIVATE AUTO MILEAGE	36.00	
12-20	AP 01620281	WEBER, LAUREN F.	11/09/22 11/12/22	LODGING	326.34	
12-20	AP 01620281	WEBER, LAUREN F.	11/09/22 11/12/22	MEALS	84.54	
12-20	AP 01620281	WEBER, LAUREN F.	11/09/22 11/11/22	PRIVATE AUTO MILEAGE	299.75	
12-20	AP 01620281	WEBER, LAUREN F.	11/09/22 11/10/22	PARKING	9.28	
12-20	AP 01620283	MOELLER, BRENDON J.	11/12/22 11/14/22	LODGING	362.26	
12-20	AP 01620283	MOELLER, BRENDON J.	11/09/22 11/14/22	PRIVATE AUTO MILEAGE	145.00	
12-20	AP 01620283	MOELLER, BRENDON J.	11/12/22 11/13/22	PARKING	20.00	
12-21	AP 01620258	NGUYEN, MAI L.	11/10/22 11/14/22	MEALS	90.14	
12-21	AP 01620258	NGUYEN, MAI L.	11/10/22 11/14/22	PRIVATE AUTO MILEAGE	27.60	
12-21	AP 01620277	KRUEGER, CARRIE A.	11/09/22 11/13/22	LODGING	476.04	
12-21	AP 01620277	KRUEGER, CARRIE A.	11/09/22 11/13/22	MEALS	294.66	
12-21	AP 01620277	KRUEGER, CARRIE A.	11/09/22 11/09/22	PRIVATE AUTO MILEAGE	284.38	
12-22	AP 01618456	JONES, MEDORA M.	11/15/22 11/19/22	LODGING	484.84	
12-22	AP 01618456	JONES, MEDORA M.	11/15/22 11/19/22	MEALS	183.51	

12-22	AP	01618456	JONES, MEDORA M.	11/18/22	11/18/22	MEALS	5.52
12-22	AP	01618456	JONES, MEDORA M.	11/15/22	11/19/22	CAR RENTAL	272.72
12-22	AP	01618456	JONES, MEDORA M.	11/15/22	11/19/22	TAXI/RIDE SHARE	97.75
12-27	AP	01624743	RIVAS, CHELSEA M.	11/10/22	11/15/22	PRIVATE AUTO MILEAGE	158.25
12-27	AP	01624743	RIVAS, CHELSEA M.	11/10/22	11/14/22	PARKING	93.00
12-27	AP	01624745	ABRAHAMIAN, ARLET	11/21/22	11/23/22	LODGING	199.40
12-27	AP	01624745	ABRAHAMIAN, ARLET	11/21/22	11/26/22	MEALS	154.20
12-27	AP	01624745	ABRAHAMIAN, ARLET	11/21/22	11/23/22	CAR RENTAL	409.58
12-27	AP	01624756	ALLMER, DANICA	12/04/22	12/09/22	LODGING	549.42
12-27	AP	01624756	ALLMER, DANICA	12/04/22	12/09/22	MEALS	140.47
12-27	AP	01624756	ALLMER, DANICA	12/04/22	12/09/22	CAR RENTAL	522.41
12-27	AP	01624756	ALLMER, DANICA	12/09/22	12/09/22	GASOLINE	33.64
12-27	AP	01624756	ALLMER, DANICA	12/04/22	12/09/22	PARKING	84.00
12-27	AP	01624757	WILSON, AUBREY P.	11/15/22	12/01/22	MEALS	196.20
12-27	AP	01624776	HAYS, CALEB J.	11/10/22	11/12/22	CAR RENTAL	32.46
12-27	AP	01624778	CROCKER, NICHOLAS L.	12/08/22	12/10/22	MEALS	85.31
12-27	AP	01624778	CROCKER, NICHOLAS L.	12/08/22	12/10/22	TAXI/RIDE SHARE	110.24
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/19/22	10/24/22	LODGING	404.58
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/20/22	10/24/22	MEALS	20.43
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/23/22	10/23/22	MEALS	7.25
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/23/22	10/23/22	WI-FI ON TRAVEL	4.95
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/23/22	10/24/22	CAR RENTAL	281.31
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/17/22	10/20/22	TAXI/RIDE SHARE	185.09
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/23/22	10/23/22	PARKING	25.00
12-29	AP	01620528	AMBROSE, KATHERINE A.	11/12/22	11/15/22	LODGING	490.87
12-29	AP	01620528	AMBROSE, KATHERINE A.	11/12/22	11/15/22	MEALS	112.20
12-29	AP	01620528	AMBROSE, KATHERINE A.	11/12/22	11/15/22	CAR RENTAL	248.18
12-29	AP	01620528	AMBROSE, KATHERINE A.	11/13/22	11/14/22	GASOLINE	79.32
12-29	AP	01624741	JACOBS, SARAH R.	11/09/22	11/11/22	LODGING	221.48
12-29	AP	01624741	JACOBS, SARAH R.	11/09/22	11/11/22	MEALS	74.19
12-29	AP	01624741	JACOBS, SARAH R.	11/09/22	11/11/22	PRIVATE AUTO MILEAGE	203.55
12-29	AP	01624741	JACOBS, SARAH R.	11/09/22	11/11/22	PARKING	10.60
12-29	AP	01624748	KOURI, JOSEPH E.	11/17/22	12/10/22	MEALS	175.16
12-29	AP	01624748	KOURI, JOSEPH E.	11/17/22	12/10/22	TAXI/RIDE SHARE	172.25
12-29	AP	01624749	BANDY, PATRICIA A.	11/09/22	11/12/22	MEALS	164.72
12-29	AP	01624749	BANDY, PATRICIA A.	11/09/22	11/12/22	CAR RENTAL	231.00
12-29	AP	01624749	BANDY, PATRICIA A.	11/09/22	11/12/22	GASOLINE	13.29
12-29	AP	01624749	BANDY, PATRICIA A.	11/09/22	11/12/22	PRIVATE AUTO MILEAGE	33.64
12-29	AP	01624758	KOURI, JOSEPH E.	11/09/22	12/10/22	LODGING	1,925.64
12-29	AP	01624758	KOURI, JOSEPH E.	11/10/22	12/10/22	MEALS	298.30
12-29	AP	01624758	KOURI, JOSEPH E.	11/12/22	11/12/22	MEALS	5.00
12-29	AP	01624758	KOURI, JOSEPH E.	11/10/22	12/10/22	CAR RENTAL	803.44
12-29	AP	01624758	KOURI, JOSEPH E.	11/18/22	12/09/22	GASOLINE	102.09
TRAVEL TOTALS:							76,631.36
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	68.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	124.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	203.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,432.20	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	2,596.60	
10-20	GL	MED0119336	10/07/22 10/07/22	HIR GRAPHICS (TRANSFER)	140.00	
11-22	GL	MED0120168	10/22/22 11/20/22	HIR GRAPHICS (TRANSFER)	1,915.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	76.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	124.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	203.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	475.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,202.04	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	2,689.14	
12-27	GL	MED0121011	12/03/22 12/03/22	HIR GRAPHICS (TRANSFER)	1,040.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	76.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	124.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	203.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	475.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,446.27	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	2,635.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,725.14	
PRINTING AND REPRODUCTION						
10-31	AP	01608759	09/16/22 09/16/22	NON-FRANKABLE PRINTING & REPRO	33.00	
11-01	AP	01608752	09/19/22 09/19/22	NON-FRANKABLE PRINTING & REPRO	30.00	
11-01	AP	01608777	10/04/22 10/04/22	NON-FRANKABLE PRINTING & REPRO	212.90	
11-01	AP	01608789	10/12/22 10/12/22	NON-FRANKABLE PRINTING & REPRO	95.80	
11-07	AP	01608855	08/22/22 08/30/22	ADVERTISEMENTS	2,882.27	
11-07	AP	01610514	09/09/22 09/09/22	NON-FRANKABLE PRINTING & REPRO	165.00	
11-07	AP	01610538	09/29/22 09/29/22	NON-FRANKABLE PRINTING & REPRO	533.50	
11-14	AP	01610926	10/01/22 10/01/22	ADVERTISEMENTS	3,505.35	
12-12	AP	01619059	11/16/22 11/16/22	NON-FRANKABLE PRINTING & REPRO	58.00	
12-14	AP	01619062	10/17/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	89.60	
12-27	GL	MED0121011	12/08/22 12/20/22	PHOTOGRAPHIC (TRANSFER)	650.10	
12-29	AP	01620528	11/12/22 11/12/22	NON-FRANKABLE PRINTING & REPRO	4.99	
12-30	AP	01624774	11/11/22 11/11/22	NON-FRANKABLE PRINTING & REPRO	3,492.00	
PRINTING AND REPRODUCTION TOTALS:					11,752.51	
OTHER SERVICES						
11-01	AP	01608571	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	14,491.67	
11-02	AP	01608761	08/11/22 08/14/22	TRAINING	360.00	
11-07	AP	01608779	08/16/22 09/15/22	WEB DEV HST,EMAIL & RLTD SERV	130.38	
11-08	AP	01608772	10/02/22 10/02/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-08	AP	01610389	10/01/22 10/31/22	CONSULTANT CONTRACT SERVICE	14,491.67	
12-09	AP	01619479	11/30/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR	8,375.00	
12-09	AP	01619480	10/31/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
12-13	AP	01618555	11/16/22 11/16/22	MISCELLANEOUS OTHER SERVICES	9.99	
12-13	AP	01618601	11/01/22 11/30/22	CONSULTANT CONTRACT SERVICE	14,491.67	

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12-14	AP	01619062	CITI PCARD-MAILCHIMP MISC	09/16/22	10/15/22	WEB DEV HST,EMAIL & RLTD SERV	130.38
12-23	AP	01625192	LJ PRESTON & ASSOCIATES	12/01/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR	4,125.00
12-30	AP	01624774	CITI PCARD-Box, Inc.	10/04/22	10/04/22	NON-TECHNOLOGY SERVICE CONTR	63.60
12-30	AP	01624774	CITI PCARD-MAILCHIMP MISC	11/16/22	11/16/22	WEB DEV HST,EMAIL & RLTD SERV	130.38
OTHER SERVICES TOTALS:							59,799.74
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	116.91
10-18	AP	01606354	FLEET II, JAMES P	09/29/22	10/01/22	FOOD & BEVERAGE	208.33
10-18	AP	01606354	FLEET II, JAMES P	09/08/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L	50.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	386.17
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	1,522.87
11-01	AP	01608830	FLAHERTY JR,EDWARD	10/03/22	10/03/22	WATER	240.00
11-02	AP	01608763	DEFREITAS, MATTHEW	09/08/22	09/08/22	FOOD & BEVERAGE	106.19
11-02	AP	01609363	SCHLESINGER, MATTHEW C.	05/18/22	05/18/22	SOFTWARE LESS THAN \$500	92.16
11-07	AP	01608779	CITI PCARD-Box, Inc.	09/04/22	10/03/22	SOFTWARE LESS THAN \$500	63.60
11-07	AP	01608779	CITI PCARD-CHICK-FIL-A #03882	09/22/22	09/22/22	FOOD & BEVERAGE	400.84
11-07	AP	01608779	CITI PCARD-RSS.COM	09/19/22	10/19/22	SOFTWARE LESS THAN \$500	12.99
11-07	AP	01608779	CITI PCARD-VERIZON WRLS D6248-01	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	37.49
11-07	AP	01608855	CITI PCARD-21CM NY NEWSPAPERS CIRC	09/13/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-07	AP	01608855	CITI PCARD-ADOBE 800-833-6687	09/02/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-07	AP	01608855	CITI PCARD-ADOBE PDF PACK SUBS	09/05/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-07	AP	01608855	CITI PCARD-AMAZON.COM 1U3G805U2 AMZN	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	36.49
11-07	AP	01608855	CITI PCARD-APPLE.COM/BILL	09/23/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	1.05
11-07	AP	01608855	CITI PCARD-AT&T 16289 78XG	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)	21.20
11-07	AP	01608855	CITI PCARD-D J WALL-ST-JOURNAL	08/27/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-07	AP	01608855	CITI PCARD-D J WALL-ST-JOURNAL	09/27/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-07	AP	01608855	CITI PCARD-DISTRICT TACO 1003 ONLINE	09/05/22	09/05/22	FOOD & BEVERAGE	244.86
11-07	AP	01608855	CITI PCARD-LA TIMES SUBSCRIPTION	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-07	AP	01608855	CITI PCARD-LEE NEWS SUBSCRIPTION	09/05/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-07	AP	01608855	CITI PCARD-NANDOS H ST	09/12/22	09/12/22	FOOD & BEVERAGE	79.17
11-07	AP	01608855	CITI PCARD-OC REGISTER SUBS	08/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	14.00
11-07	AP	01608855	CITI PCARD-OC REGISTER SUBS	09/27/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	14.00
11-07	AP	01608855	CITI PCARD-PMTSYRACUSE.COM	09/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
11-07	AP	01608855	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-07	AP	01608855	CITI PCARD-SJ MERCURY NEWS CIRC	09/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-07	AP	01608855	CITI PCARD-SPORT SYSTEMS CUSTOM BAG	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	10,287.04
11-07	AP	01608855	CITI PCARD-STORE SURFSIDE	09/10/22	09/10/22	FOOD & BEVERAGE	735.96
11-07	AP	01608855	CITI PCARD-UBER EATS	09/09/22	09/09/22	FOOD & BEVERAGE	151.86
11-07	AP	01608855	CITI PCARD-WE THE PIZZA	08/29/22	08/29/22	FOOD & BEVERAGE	485.92
11-07	AP	01608855	CITI PCARD-WWW.PACER.GOV	09/06/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	140.30
11-07	AP	01608855	CITI PCARD-WWW.TWITTER.COM	09/01/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	3.17
11-07	AP	01608855	CITI PCARD-discovery+ Ad-Free	09/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	7.41
11-07	AP	01610516	ACCURATE WORD	10/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	165.00
11-07	AP	01610739	FLAHERTY JR,EDWARD	11/03/22	11/03/22	WATER	240.00
11-14	AP	01610926	CITI PCARD-21CM NY NEWSPAPERS CIRC	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-14	AP	01610926	CITI PCARD-ADOBE 800-833-6687	10/02/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-14	AP	01610926	CITI PCARD-ADOBE PDF PACK SUBS	10/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-14	AP	01610926	CITI PCARD-APPLE.COM/BILL	10/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	1.05
11-14	AP	01610926	CITI PCARD-D J WALL-ST-JOURNAL	10/27/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
11-14	AP	01610926	CITI PCARD-LA TIMES SUBSCRIPTION	10/10/22 11/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-14	AP	01610926	CITI PCARD-LEE NEWS SUBSCRIPTION	10/06/22 11/06/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-14	AP	01610926	CITI PCARD-OC REGISTER SUBS	10/25/22 11/23/22	PUBLICATIONS/REFERENCE MAT'L	14.00
11-14	AP	01610926	CITI PCARD-PMTSYRACUSE.COM	10/11/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
11-14	AP	01610926	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/18/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-14	AP	01610926	CITI PCARD-SJ MERCURY NEWS CIRC	10/17/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-14	AP	01610926	CITI PCARD-TWITTER PAID FEATURES	10/01/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	3.17
11-14	AP	01610926	CITI PCARD-discovery+ Ad-Free	10/14/22 11/14/22	PUBLICATIONS/REFERENCE MAT'L	7.41
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	184.46
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,230.32
12-12	AP	01619182	PORWOLL, ANDREA M	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	60.17
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	149.32
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	32.61
12-14	AP	01619062	CITI PCARD-AMZN Mktp US 147T82WSO	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	29.98
12-14	AP	01619062	CITI PCARD-Box, Inc.	10/04/22 11/03/22	SOFTWARE LESS THAN \$500	63.60
12-14	AP	01619062	CITI PCARD-RSS.COM	10/19/22 11/19/22	SOFTWARE LESS THAN \$500	12.99
12-14	AP	01619184	CITI PCARD-STORE SURFSIDE	11/08/22 11/08/22	FOOD & BEVERAGE	431.48
12-14	AP	01619184	CITI PCARD-WE THE PIZZA	10/31/22 10/31/22	FOOD & BEVERAGE	196.56
12-21	AP	01624645	FLAHERTY JR.EDWARD	12/12/22 12/12/22	FOOD & BEVERAGE	240.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	232.80
12-27	AP	01624778	CROCKER, NICHOLAS L	12/07/22 12/07/22	OFFICE SUPPLIES (OUTSIDE)	63.59
12-30	AP	01624774	CITI PCARD-CANVA I03607-29306936	11/17/22 11/17/22	SOFTWARE LESS THAN \$500	119.40
12-30	AP	01624774	CITI PCARD-RSS.COM	12/19/22 01/19/23	SOFTWARE LESS THAN \$500	12.99
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	53.82
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	167.36
SUPPLIES AND MATERIALS TOTALS:						19,523.33
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	363.00
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	948.30
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	363.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	948.30
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	363.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	948.30
EQUIPMENT TOTALS:						3,933.90
GENERAL EXPENDITURES TOTALS:						1,888,270.09
OFFICE TOTALS:						1,888,270.09
2022 HOUSE ADMINISTRATION						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,384.70	17,140.26
INTERN ALLOWANCES TOTALS:					34,384.70	17,140.26
OFFICE TOTALS:					34,384.70	17,140.26

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
BINSTED JR, JAMES D.	11/11/22	12/31/22	COMM. HOUSE PAID INTERN - MAJO		5,347.22
BINSTED, RYAN M.	12/12/22	12/12/22	COMM. HOUSE PAID INTERN - MAJO		2,031.94
JESSEE, TYLER M.	11/11/22	12/16/22	COMM. HOUSE PAID INTERN - MAJO		3,850.00
KAPUSTKA, STEPHAN J.	10/01/22	12/16/22	COMM. HOUSE PAID INTERN - MINO		5,911.10
PERSONNEL COMPENSATION TOTALS:					17,140.26
INTERN ALLOWANCES TOTALS:					17,140.26
OFFICE TOTALS:					17,140.26

2022 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,248,630.32	2,325,431.12
TRAVEL	146,815.00	21,622.57
RENT, COMMUNICATION, UTILITIES	71,139.38	28,988.73
PRINTING AND REPRODUCTION	734.44	422.12
OTHER SERVICES	15,438.33	761.27
SUPPLIES AND MATERIALS	203,584.45	185,228.48
EQUIPMENT	27,400.36	13,144.36
GENERAL EXPENDITURES TOTALS:	7,713,742.28	2,575,598.65
OFFICE TOTALS:	7,713,742.28	2,575,598.65

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMMON, QAY-LIWH T.	10/01/22	12/31/22	POLICY AIDE	24,999.99
BERGAMINI, CHRISTINE	10/01/22	12/31/22	STAFF ASSISTANT	42,283.33
BRAGATO,BRANDON V	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	46,749.99
BROMAN, JOCELYN	10/01/22	12/31/22	PROFESSIONAL STAFF	30,000.00
BROWN,CARLEE L	10/01/22	12/31/22	PROFESSIONAL STAFF	46,450.00
BRYANT,MADELINE L	10/01/22	12/31/22	EXECUTIVE ASSISTANT	16,250.01
BUTLER, ANIELA C.	09/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	55,150.00
CAMP,TERRY L	10/01/22	10/14/22	PROFESSIONAL STAFF	4,083.33
CLAUSON, ILENE J.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	50,925.00
DAVIS, JAMES H.	10/01/22	12/31/22	MEMBER SERVICES COORDINATOR	30,000.00
DEGENFELDER,KENNETH L	09/01/22	12/31/22	SUBCOMMITTEE STAFF DIR REPUB	51,500.00
DEMARCO,DAVID P	10/01/22	12/31/22	DIRECTOR OF IT	42,750.00
EDGERTON,VICTOR S	10/01/22	12/31/22	SUBC. STAFF DIR,OVERSIGHT& INV	49,250.01
ESPINOSA,CHRISTOPHER E	10/01/22	12/31/22	DIRECTOR OF PUBLIC ENGAGEMENT	42,500.01
GALLAGHER,PETER E	10/01/22	10/08/22	PROFESSIONAL STAFF	2,333.33
GALLAGHER,PETER E	10/01/22	10/08/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,760.42
GENTILE,RACHEL M	10/01/22	12/31/22	PROFESSIONAL STAFF	38,750.01
GRESSARD,LINDSAY A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	47,499.99
HARTMAN, KELSEY C.	10/01/22	12/31/22	PROFESSIONAL STAFF	27,500.01
HOLLAND,MEGHAN R	10/01/22	12/04/22	COUNSEL	25,955.56
HOLLAND,MEGHAN R	12/01/22	12/04/22	COUNSEL (OTHER COMPENSATION)	3,466.67
HOSHIKO, REBEKAH J.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	45,000.00
HUPMAN, TARA S.	09/01/22	12/31/22	CHIEF COUNSEL	54,816.67
JOHNSON, JASON T.	10/01/22	12/31/22	COMMUNICATIONS ADVISOR	17,500.00
KAUMO, CHRISTOPHER	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR/SENIOR A	48,116.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
		KONOLIGE, REBECCA L	10/01/22 12/31/22	PROFESSIONAL STAFF	35,750.01	
		KREMER, MARNIE R	10/01/22 12/31/22	PROFESSIONAL STAFF	43,950.00	
		LAYDEN, WILLIAM M	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR OF OUTRE	35,249.99	
		LE GRANT, CARLYN L	10/01/22 12/31/22	DIR OF LEGISLATIVE OPERATIONS	32,499.99	
		LINSEY, RYAN	10/01/22 12/31/22	POLICY AIDE	42,283.33	
		LOCKE, NAZAHAT	10/01/22 12/31/22	CHIEF CLERK	50,925.00	
		MACGREGOR, ROBERT B.	10/01/22 12/31/22	PROFESSIONAL STAFF	37,749.99	
		MAILLOUX, BAILEY A	10/01/22 12/31/22	DIGITAL DIRECTOR	32,750.01	
		MARKLUND, CHRISTOPHER A.	09/01/22 12/31/22	DEPUTY STAFF DIRECTOR FOR OPER	52,150.00	
		MARTIN, ANNA C.	10/01/22 12/31/22	POLICY AIDE	42,283.33	
		MARTINEZ, CARLOS T	10/01/22 12/31/22	EXECUTIVE ASSISTANT	18,250.00	
		MARTINEZ, CHRISTOPHER W	10/01/22 12/31/22	COUNSEL	48,116.67	
		MIGUEL, NAOMI L	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR	45,000.00	
		MILLER, GLENN E.	10/01/22 12/31/22	SENIOR POLICY ADVISOR	29,000.01	
		MILLER, BRANDON M	10/01/22 12/31/22	PROFESSIONAL STAFF	38,250.00	
		MODESTE, BRIAN L	10/01/22 12/31/22	STAFF DIRECTOR, OFFICE OF INSU	50,750.01	
		MOEGLEIN, VIVIAN M	09/01/22 12/31/22	STAFF DIRECTOR	50,991.67	
		MOLINA, SAYANNA D.	10/01/22 12/31/22	FLOOR ASSISTANT	7,500.00	
		MUIRRAGUI, MATTHEW T	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR	50,925.00	
		NECKAR, ANNICK C	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF	41,499.99	
		NICHOLS, ASHLEY C	09/01/22 12/31/22	SUBCOMMITTEE STAFF DIR REPUB	55,150.00	
		OLSEN, CHARLES R.	10/01/22 10/31/22	POLICY AIDE	9,166.67	
		OLSEN, CHARLES R.	10/01/22 10/31/22	POLICY AIDE (OTHER COMPENSATION)	305.56	
		PACHECO, HEATHER M.	10/01/22 12/31/22	POLICY AIDE	43,533.33	
		RACKENS, CHRISTOPHER T	10/01/22 12/31/22	PROFESSIONAL STAFF	46,033.33	
		ROBLES, IVAN B.	10/01/22 12/31/22	POLICY AIDE	27,500.01	
		ROMEO, ARIANA H	10/01/22 12/31/22	PROFESSIONAL STAFF	32,499.99	
		SCHAFER, KATHRYN M	10/01/22 12/31/22	DIGITAL DIRECTOR	44,783.33	
		SEEMAN, BAYLEE M.	10/01/22 12/31/22	CLERK/PRESS ASSISTANT	27,000.00	
		SNYDER, LORA D	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR AND SUBC	50,925.00	
		URBINA, LUIS D	10/01/22 12/31/22	CHIEF COUNSEL	50,925.00	
		VARELA ROSA, MARGARITA	10/01/22 12/31/22	DEPUTY DIRECTOR, OFFICE OF INS	45,000.00	
		VARNASIDIS, SOPHIA A.	12/19/22 12/31/22	SENIOR ADVISOR	3,395.00	
		WATKINS, DAVID	10/01/22 12/31/22	STAFF DIRECTOR	48,750.00	
		WATKINS, DAVID	10/01/22 12/31/22	STAFF DIRECTOR (OTHER COMPENSATION)	2,031.24	
		WEAVER, KIEL P.	09/01/22 12/31/22	SENIOR POLICY ADVISOR & SUBCOM	52,483.33	
		WEISS, SARINA M.	10/01/22 12/31/22	PROFESSIONAL STAFF	35,000.01	
		WYKOWSKI, HENRY T	10/01/22 12/31/22	PROFESSIONAL STAFF	32,499.99	
		YI, SANG H	09/01/22 12/31/22	SUBCOMM. STAFF DIR/CHIEF INVES	53,733.33	
		ZEPEDA, MARILYN	10/01/22 12/31/22	OUTREACH ASSOCIATE	29,250.00	
				PERSONNEL COMPENSATION TOTALS:	2,325,431.12	
TRAVEL						
10-04	AP 01602191	ROMEO, ARIANA H.	09/27/22 09/28/22	PRIVATE AUTO MILEAGE		120.62

10-05	AP	01602320	HON RUBEN GALLEGO	09/25/22	09/26/22	LODGING	215.37
10-05	AP	01602324	VARELA ROSA, MARGARITA	09/24/22	09/25/22	LODGING	315.12
10-05	AP	01602324	VARELA ROSA, MARGARITA	09/24/22	09/26/22	TAXI/RIDE SHARE	92.13
10-11	AP	01603034	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	1,762.41
10-11	AP	01603034	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	691.20
10-11	AP	01603034	CITIBANK GOV CARD SERVICE	09/07/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	576.20
10-11	AP	01603034	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	395.21
10-11	AP	01603034	CITIBANK GOV CARD SERVICE	09/24/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	499.60
10-11	AP	01603034	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	LODGING	196.34
10-12	AP	01603627	CITIBANK GOV CARD SERVICE	08/22/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	-63.60
10-12	AP	01603627	CITIBANK GOV CARD SERVICE	08/24/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	-63.60
10-12	AP	01603627	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	559.20
10-13	AP	01603863	AMMON, QAY-LIWH T.	10/04/22	10/06/22	LODGING	237.38
10-13	AP	01603863	AMMON, QAY-LIWH T.	10/05/22	10/06/22	MEALS	72.23
10-13	AP	01603863	AMMON, QAY-LIWH T.	10/04/22	10/04/22	TAXI/RIDE SHARE	19.92
10-13	AP	01604075	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	LODGING	284.44
10-14	AP	01604340	HON BRUCE WESTERMAN	08/21/22	08/26/22	PARKING	84.72
10-18	AP	01604333	ROMEO, ARIANA H.	10/04/22	10/06/22	MEALS	97.72
10-18	AP	01604333	ROMEO, ARIANA H.	10/06/22	10/06/22	TAXI/RIDE SHARE	18.95
10-20	AP	01604339	DEGENFELDER, KENNETH L.	10/05/22	10/07/22	LODGING	430.74
10-20	AP	01604339	DEGENFELDER, KENNETH L.	10/05/22	10/07/22	MEALS	191.28
10-20	AP	01604339	DEGENFELDER, KENNETH L.	10/05/22	10/07/22	TAXI/RIDE SHARE	123.68
10-28	AP	01608407	SNYDER, LORA D.	10/11/22	10/13/22	LODGING	245.54
10-28	AP	01608407	SNYDER, LORA D.	10/11/22	10/13/22	MEALS	134.28
10-28	AP	01608407	SNYDER, LORA D.	10/11/22	10/13/22	CAR RENTAL	168.81
10-28	AP	01608407	SNYDER, LORA D.	10/13/22	10/13/22	GASOLINE	36.27
10-28	AP	01608407	SNYDER, LORA D.	10/13/22	10/13/22	TAXI/RIDE SHARE	29.81
10-28	AP	01608415	HOLLAND, MEGHAN R.	10/05/22	10/07/22	LODGING	235.32
10-28	AP	01608415	HOLLAND, MEGHAN R.	10/05/22	10/07/22	TAXI/RIDE SHARE	39.85
10-28	AP	01608415	HOLLAND, MEGHAN R.	10/05/22	10/07/22	PARKING	81.00
10-28	AP	01608423	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	482.70
10-28	AP	01608423	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	LODGING	196.34
10-31	AP	01608537	MOEGLEIN, VIVIAN M.	10/05/22	10/06/22	LODGING	215.37
10-31	AP	01608537	MOEGLEIN, VIVIAN M.	10/05/22	10/06/22	MEALS	53.84
10-31	AP	01608537	MOEGLEIN, VIVIAN M.	10/07/22	10/07/22	PRIVATE AUTO MILEAGE	40.00
10-31	AP	01608537	MOEGLEIN, VIVIAN M.	10/05/22	10/05/22	TAXI/RIDE SHARE	45.00
10-31	AP	01608537	MOEGLEIN, VIVIAN M.	10/05/22	10/07/22	PARKING	38.00
10-31	AP	01608537	MOEGLEIN, VIVIAN M.	10/07/22	10/07/22	TOLLS	4.75
11-01	AP	01608815	MARKLUND, CHRISTOPHER A.	10/20/22	10/21/22	LODGING	611.85
11-01	AP	01608815	MARKLUND, CHRISTOPHER A.	10/19/22	10/23/22	MEALS	176.39
11-01	AP	01608815	MARKLUND, CHRISTOPHER A.	10/18/22	10/23/22	CAR RENTAL	343.47
11-01	AP	01608815	MARKLUND, CHRISTOPHER A.	10/19/22	10/23/22	GASOLINE	105.38
11-01	AP	01608815	MARKLUND, CHRISTOPHER A.	10/14/22	10/20/22	PARKING	120.00
11-02	AP	01608980	AMMON, QAY-LIWH T.	10/19/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-02	AP	01608980	AMMON, QAY-LIWH T.	10/19/22	10/23/22	LODGING	801.92
11-02	AP	01608980	AMMON, QAY-LIWH T.	10/19/22	10/23/22	MEALS	173.86
11-02	AP	01608980	AMMON, QAY-LIWH T.	10/19/22	10/23/22	TAXI/RIDE SHARE	136.57
11-03	AP	01609663	BRYANT, MADELINE L.	10/18/22	10/22/22	MEALS	25.91
11-03	AP	01609663	BRYANT, MADELINE L.	10/18/22	10/22/22	TAXI/RIDE SHARE	88.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
11-03	AP 01609666	HON BRUCE WESTERMAN	10/18/22 10/21/22	MEALS	50.69	
11-03	AP 01609666	HON BRUCE WESTERMAN	10/18/22 10/21/22	TAXI/RIDE SHARE	34.76	
11-07	AP 01609038	ROMEO, ARIANA H.	10/19/22 10/23/22	MEALS	283.61	
11-07	AP 01609038	ROMEO, ARIANA H.	10/21/22 10/23/22	TAXI/RIDE SHARE	72.98	
11-08	AP 01609655	HON BRUCE WESTERMAN	10/05/22 10/06/22	LODGING	19.03	
11-08	AP 01609655	HON BRUCE WESTERMAN	10/05/22 10/06/22	PARKING	17.38	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/04/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	335.20	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	55.00	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/05/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	1,845.70	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/05/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	1,103.30	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/11/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	621.20	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/18/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	333.61	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	275.20	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/20/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	422.60	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	297.60	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	11/02/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	493.60	
11-14	AP 01611665	VARELA ROSA, MARGARITA	11/02/22 11/03/22	NON-AIRFARE COMMERCIAL TRANSP	70.00	
11-14	AP 01611665	VARELA ROSA, MARGARITA	11/02/22 11/03/22	LODGING	220.59	
11-14	AP 01611665	VARELA ROSA, MARGARITA	11/02/22 11/03/22	MEALS	135.86	
11-14	AP 01611665	VARELA ROSA, MARGARITA	11/02/22 11/03/22	TAXI/RIDE SHARE	112.77	
11-14	AP 01611683	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	643.50	
11-14	AP 01611683	CITIBANK GOV CARD SERVICE	10/19/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	703.50	
11-14	AP 01611923	CITIBANK GOV CARD SERVICE	10/04/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	335.20	
11-14	AP 01611923	CITIBANK GOV CARD SERVICE	10/18/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	98.60	
11-14	AP 01611923	CITIBANK GOV CARD SERVICE	10/21/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	166.60	
11-21	AP 01615893	KONOLIGE, REBECCA L.	11/14/22 11/15/22	LODGING	159.03	
11-21	AP 01615893	KONOLIGE, REBECCA L.	11/14/22 11/15/22	MEALS	60.73	
11-21	AP 01615893	KONOLIGE, REBECCA L.	11/14/22 11/16/22	TAXI/RIDE SHARE	131.97	
12-02	AP 01617835	DEGENFELDER, KENNETH L.	11/18/22 11/19/22	LODGING	267.78	
12-02	AP 01617835	DEGENFELDER, KENNETH L.	11/18/22 11/23/22	MEALS	146.38	
12-02	AP 01617835	DEGENFELDER, KENNETH L.	11/18/22 11/23/22	TAXI/RIDE SHARE	106.24	
12-06	AP 01617894	CITIBANK GOV CARD SERVICE	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	45.00	
12-06	AP 01617894	CITIBANK GOV CARD SERVICE	11/14/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	379.46	
					TRAVEL TOTALS:	21,622.57
RENT, COMMUNICATION, UTILITIES						
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	280.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	709.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	16,775.65	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	280.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	709.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	4,563.92	
12-14	AP 01618993	WATKINS, DAVID	12/07/22 12/07/22	POSTAGE / COURIER / BOX RENTAL	194.87	

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	280.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	709.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	4,485.04
RENT, COMMUNICATION, UTILITIES TOTALS:							28,988.73
PRINTING AND REPRODUCTION							
10-07	AP	01603020	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPO	33.00
11-09	AP	01610496	CITI PCARD-SHUTTERFLY, INC.	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPO	269.12
11-22	GL	MED0120168	.....	11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-27	GL	MED0121011	.....	12/13/22	12/13/22	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							422.12
OTHER SERVICES							
10-11	AP	01603243	TRANSLATIONS INTERNATIONAL INC	09/16/22	09/16/22	TRANSLATN AND INTERPRET SERV	482.50
10-12	AP	01603025	CITI PCARD-MAILCHIMP MISC	08/17/22	09/16/22	WEB DEV HST,EMAIL & RLTD SERV	85.86
11-09	AP	01610496	CITI PCARD-MAILCHIMP MISC	09/16/22	10/16/22	WEB DEV HST,EMAIL & RLTD SERV	85.86
11-14	AP	01611668	CITI PCARD-GOOGLE Google Storage	09/27/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	21.19
12-07	AP	01617913	CITI PCARD-MAILCHIMP MISC	10/17/22	11/16/22	WEB DEV HST,EMAIL & RLTD SERV	85.86
OTHER SERVICES TOTALS:							761.27
SUPPLIES AND MATERIALS							
10-12	AP	01603025	CITI PCARD-AMZN Mktp US 1F06Q3PN2	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	1,110.87
10-12	AP	01603025	CITI PCARD-AMZN Mktp US 1F4W89BH1	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	488.88
10-12	AP	01603025	CITI PCARD-EL NUEVO DIA Y PRIMERA	08/24/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	4.00
10-12	AP	01603025	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	23.96
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	331.16
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	34.90
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	115.80
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	54.93
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	142.80
11-07	GL	FRM0119853	.....	10/06/22	10/27/22	FRAMING (TRANSFER)	200.00
11-09	AP	01610496	CITI PCARD-AMAZON.COM H89SZ3X52 AMZN	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	41.78
11-09	AP	01610496	CITI PCARD-AMZN MKTP US 1U7A94962 AM	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	839.30
11-09	AP	01610496	CITI PCARD-AMZN Mktp US HT2N059K2	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	15.99
11-09	AP	01610496	CITI PCARD-EL NUEVO DIA Y PRIMERA	10/18/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L	3.99
11-09	AP	01610496	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/28/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-09	AP	01610496	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/27/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-29	AP	01617291	GOVCONNECTION INC	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,999.50
11-29	AP	01617291	GOVCONNECTION INC	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,303.60
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,195.82
12-01	AP	01612770	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	52,833.00
12-06	AP	01617894	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	FOOD & BEVERAGE	723.00
12-07	AP	01617913	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	-1,373.94
12-07	AP	01617913	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	-105.54
12-07	AP	01617913	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	-105.54
12-07	AP	01617913	CITI PCARD-AMAZON.COM H08HX5S62 AMZN	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	457.98
12-07	AP	01617913	CITI PCARD-AMAZON.COM H08S01SM2 AMZN	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	457.98
12-07	AP	01617913	CITI PCARD-AMAZON.COM H24HN2HY0 AMZN	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	457.98
12-07	AP	01617913	CITI PCARD-AMAZON.COM H287S6RC0 AMZN	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	105.54
12-07	AP	01617913	CITI PCARD-AMAZON.COM HB30H0U61 AMZN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	105.54
12-07	AP	01617913	CITI PCARD-AMZN Mktp US H04UX0252	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	418.94
12-07	AP	01617913	CITI PCARD-Amazon.com	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	-447.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
12-07	AP	01617913	CITI PCARD-Amazon.com	11/06/22 11/06/22	OFFICE SUPPLIES (OUTSIDE)	-105.54
12-07	AP	01617913	CITI PCARD-Amazon.com H22UZ8841	11/06/22 11/06/22	OFFICE SUPPLIES (OUTSIDE)	105.54
12-07	AP	01617913	CITI PCARD-Amazon.com H258J6VF0	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	447.99
12-07	AP	01617913	CITI PCARD-EL NUEVO DIA Y PRIMERA	10/18/22 11/15/22	PUBLICATIONS/REFERENCE MAT'L	4.00
12-07	AP	01617913	CITI PCARD-IWP NEWSLETTERS	11/22/22 12/23/23	PUBLICATIONS/REFERENCE MAT'L	685.00
12-07	AP	01617913	CITI PCARD-Prezi, Inc.	11/01/22 10/31/23	SOFTWARE LESS THAN \$500	180.00
12-07	AP	01617913	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/11/22 12/20/22	PUBLICATIONS/REFERENCE MAT'L	23.96
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	414.96
12-15	AP	01619279	POLITICO LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L	95,940.00
12-15	AP	01620081	PORTFOLIO MEDIA INC	12/31/22 12/30/23	PUBLICATIONS/REFERENCE MAT'L	3,045.00
12-19	AP	01620400	BERMAN DATABASE SYSTEMS	01/02/23 01/01/25	SOFTWARE LESS THAN \$500	5,760.00
12-19	AP	01620407	BERMAN DATABASE SYSTEMS	01/02/23 01/02/25	SOFTWARE LESS THAN \$500	11,520.00
12-21	AP	01623974	SNYDER, LORA D.	12/12/22 12/15/22	LEGISLATIVE PLNNG FOOD AND BEV	721.42
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	395.86
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	2,608.14
					SUPPLIES AND MATERIALS TOTALS:	185,228.48
EQUIPMENT						
10-06	AP	01603181	STORAGEHAWK	01/01/23 12/31/23	WARRANTIES QTY - 2	8,392.36
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	1,584.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	1,584.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	1,584.00
					EQUIPMENT TOTALS:	13,144.36
					GENERAL EXPENDITURES TOTALS:	2,575,598.65
					OFFICE TOTALS:	2,575,598.65
2022 COMMITTEE ON NATURAL RESOURCES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	43,352.76
					INTERN ALLOWANCES TOTALS:	43,352.76
					OFFICE TOTALS:	43,352.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KOTRAIAH, MEGHANA	10/01/22 12/16/22	COMM. HOUSE PAID INTERN - MAJO		8,127.77
		POUY, NICOLE A.	10/01/22 12/16/22	COMM. HOUSE PAID INTERN - MAJO		8,127.77
					PERSONNEL COMPENSATION TOTALS:	16,255.54
					INTERN ALLOWANCES TOTALS:	16,255.54
					OFFICE TOTALS:	16,255.54
2022 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	8,370,385.28
						2,697,961.02

TRAVEL	17,319.75	2,373.73
RENT, COMMUNICATION, UTILITIES	112,712.05	29,920.24
PRINTING AND REPRODUCTION	2,318.97	134.00
OTHER SERVICES	6,241.85	2,621.99
SUPPLIES AND MATERIALS	41,477.04	14,535.52
EQUIPMENT	107,200.54	43,159.04
GENERAL EXPENDITURES TOTALS:	8,657,655.48	2,790,705.54
OFFICE TOTALS:	8,657,655.48	2,790,705.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AKPANINYIE, UBONG M.	10/01/22	12/31/22	POLICY ANALYST	13,749.99
AKPANINYIE, UBONG M.	09/01/22	11/01/22	POLICY ANALYST (OTHER COMPENSATION)	10,000.00
ANDERSON, DOUGLAS C.	10/01/22	12/31/22	MINORITY GENERAL COUNSEL	49,749.99
ASHIDA, ERIK J.	10/01/22	12/31/22	SUBCOMMITTEE PROFESSIONAL STAF	22,500.00
ASHIDA, ERIK J.	09/01/22	11/01/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	15,000.00
BAGANZA, ERICA N.	10/01/22	10/14/22	SUBCOMMITTEE STAFF ASSOCIATE	2,333.33
BAGANZA, ERICA N.	10/01/22	10/14/22	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	3,666.67
BEDNARCZYK, PHILIP J.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB	33,750.00
BEDNARCZYK, PHILIP J.	09/01/22	11/01/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	10,000.00
BILLERBECK,PETER J	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	33,000.00
BILLERBECK,PETER J	09/01/22	11/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
BIVENS II, ROBERT L.	10/01/22	12/31/22	SHARED EMPLOYEE	7,500.00
BIVENS II, ROBERT L.	11/01/22	12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00
BORNEO,ASHLEY	10/01/22	12/31/22	DIR OF MEMBER SERVICES	25,999.99
BORNEO,ASHLEY	09/01/22	11/01/22	DIR OF MEMBER SERVICES (OTHER COMPENSATION)	10,000.00
BURACK,BRYAN M	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF	28,749.99
BURACK,BRYAN M	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION)	12,000.00
CAREY,LAURA N	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEM	34,749.99
CAREY,LAURA N	09/01/22	11/01/22	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	10,000.00
CARR JOHNSON, ZAKIYA S.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	32,499.99
CARR JOHNSON, ZAKIYA S.	09/01/22	11/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
CERGA, VLADIMIR	10/01/22	12/31/22	DIR OF INFORMATION & TECHNOLOG	30,624.99
CERGA, VLADIMIR	09/01/22	11/01/22	DIR OF INFORMATION & TECHNOLOG (OTHER COMPENSATION)	10,000.00
CHARLES, DONNA O.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	32,499.99
CHARLES, DONNA O.	09/01/22	10/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	20,000.00
COMRIE, BLAKE H.	12/09/22	12/31/22	MINORITY STAFF ASSOCIATE	2,750.00
COOPER, BENJAMIN	10/01/22	12/31/22	SUBCOMMITTEE PROFESSIONAL STAF	16,250.01
COOPER, BENJAMIN	09/01/22	11/01/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	10,000.00
DAVENPORT,COLLIN G	10/01/22	12/31/22	COMMITTEE LIAISON	300.00
DAVIS, ALEXANDRA S.	10/01/22	12/31/22	PROFESSIONAL STAFF MBR	32,499.99
DAVIS, ALEXANDRA S.	09/01/22	11/01/22	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	10,000.00
DEPERALTA, JACOB S.	10/01/22	12/31/22	MINORITY STAFF ASSOCIATE	15,000.00
DEPERALTA, JACOB S.	11/01/22	12/31/22	MINORITY STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
DUFAULT, CLAIRE R.	10/13/22	12/31/22	STAFF ASSOCIATE	9,750.00
DUFAULT, CLAIRE R.	11/01/22	12/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
EARLE, KATHERINE S.	10/01/22	12/31/22	MINORITY PROF STAFF MEMBER	28,749.99
EARLE, KATHERINE S.	10/01/22	12/31/22	MINORITY PROF STAFF MEMBER (OTHER COMPENSATION)	12,000.00
ELLINGS, JULIA V.	10/01/22	12/31/22	SUBCOMMITTEE STAFF ASSOCIATE	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		ELLINGS, JULIA V.	09/01/22 11/01/22	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	10,000.00	
		FINKEL, MATTHEW S.	10/01/22 12/31/22	POLICY ANALYST	25,125.01	
		FINKEL, MATTHEW S.	09/01/22 11/01/22	POLICY ANALYST (OTHER COMPENSATION)	10,000.00	
		FONTENOT, JOHNNA N.	10/01/22 12/31/22	MINORITY DEPUTY PRESS SECRETAR	6,249.99	
		FONTENOT, JOHNNA N.	10/01/22 12/31/22	MINORITY DEPUTY PRESS SECRETAR (OTHER COMPENSATION)	6,000.00	
		FROHLICH, MICHAEL C.	10/01/22 12/31/22	MINORITY COMMITTEE LIAISON	5,900.00	
		FULLERTON, LAURA F.	10/01/22 12/31/22	MINORITY DEPUTY STAFF DIRECTOR	50,925.00	
		GALANES, JASON P.	10/01/22 12/31/22	COMMITTEE LIAISON	300.00	
		GALLAGHER, MEGHAN E.	10/01/22 12/31/22	MINORITY SENIOR PROFESSIONAL S	28,749.99	
		GALLAGHER, MEGHAN E.	10/01/22 12/31/22	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)	12,000.00	
		GANDHI,SAJIT J	10/01/22 12/31/22	SENIOR PROF STAFF MEMBER	45,249.99	
		GANDHI,SAJIT J	09/01/22 11/01/22	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	7,800.00	
		GLEASON, JOHN S.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	28,125.00	
		GLEASON, JOHN S.	09/01/22 11/01/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	10,000.00	
		GONZALEZ, JEREMY R.	10/01/22 12/31/22	FLOOR COORDINATOR	24,250.01	
		GONZALEZ, JEREMY R.	09/01/22 11/01/22	FLOOR COORDINATOR (OTHER COMPENSATION)	9,000.00	
		GORSKI, JENNIFER N.	10/01/22 12/31/22	MINORITY PARLIAMENTARIAN/DIR O	43,749.99	
		GORSKI, JENNIFER N.	09/01/22 12/31/22	MINORITY PARLIAMENTARIAN/DIR O (OTHER COMPENSATION)	8,800.00	
		GRIFFIN, ANGELE	10/01/22 12/18/22	POLICY ANALYST	12,350.00	
		GRIFFIN, ANGELE	12/01/22 12/18/22	POLICY ANALYST (OTHER COMPENSATION)	2,600.00	
		GRIFFIN, ANGELE	09/01/22 12/18/22	POLICY ANALYST (OTHER COMPENSATION)	7,500.00	
		GUPTA, ANUBHAV	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	31,250.01	
		GUPTA, ANUBHAV	09/01/22 11/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		HALLMAN, CAMILLA A.	10/01/22 12/31/22	DIRECTOR OF COMMITTEE OPERATIO	28,750.00	
		HALLMAN, CAMILLA A.	09/01/22 11/01/22	DIRECTOR OF COMMITTEE OPERATIO (OTHER COMPENSATION)	10,000.00	
		HARRIS, DARRYN A.	11/01/22 11/30/22	SUBCOMMITTEE PROFESSIONAL STAF	5,000.00	
		HARRIS, DARRYN A.	11/01/22 11/30/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	2,500.00	
		HEIL, BRENNAN A.	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	20,000.01	
		HEIL, BRENNAN A.	09/01/22 11/01/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,250.00	
		JACKSON, MADELINE	12/12/22 12/31/22	MINORITY SPECIAL ASSISTANT	2,902.78	
		JORDAN, AARON T.	10/01/22 12/31/22	DEPUTY CHIEF COUNSEL	32,750.01	
		JORDAN, AARON T.	09/01/22 11/01/22	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	10,000.00	
		KAGUYUTAN,JANICE V	10/01/22 12/31/22	CHIEF COUNSEL	44,000.01	
		KAGUYUTAN,JANICE V	09/01/22 11/01/22	CHIEF COUNSEL (OTHER COMPENSATION)	9,000.00	
		KHETARPAL, JAYA R.	10/01/22 12/31/22	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99	
		KHETARPAL, JAYA R.	09/01/22 12/31/22	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00	
		KOKONOS, LANCE S.	11/30/22 12/31/22	MINORITY POLICY ANALYST	6,458.33	
		KUSTIN,CASEY	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR	27,500.01	
		LAFARGUE, SOPHIA A.	10/01/22 12/31/22	STAFF DIRECTOR	50,925.00	
		LAPONSA, SASHA M.	10/01/22 12/31/22	STAFF ASSOCIATE	12,500.01	
		LAPONSA, SASHA M.	11/01/22 11/01/22	STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00	
		LATE, OLIVIA C.	12/05/22 12/31/22	MINORITY COMMUNICATIONS ASSIST	3,611.11	
		LAZIO, MOLLY A.	10/01/22 12/31/22	MIN PROFESSIONAL STAFF MEMBER	20,000.01	

LAZIO, MOLLY A	10/01/22	12/31/22	MIN PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,000.00
LE BOUDER,STEPHANE J	10/01/22	11/02/22	DESIGNEE	16,533.33
LE BOUDER,STEPHANE J	11/01/22	11/02/22	DESIGNEE (OTHER COMPENSATION)	15,500.00
LOU,SHIOUYU T	10/01/22	10/31/22	SUBCOMMITTEE PROFESSIONAL STAF	7,250.00
LOU,SHIOUYU T	11/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	21,666.66
LOU,SHIOUYU T	09/01/22	09/01/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	5,000.00
LOU,SHIOUYU T	12/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,000.00
LUYTEN, DEREK V.	10/01/22	12/31/22	HDP EXECUTIVE DIRECTOR	34,625.01
LUYTEN, DEREK V.	11/01/22	11/01/22	HDP EXECUTIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
MAKS, CORY E.	10/01/22	12/31/22	SUBCOMMITTEE PROFESSIONAL STAF	19,999.99
MAKS, CORY E.	09/01/22	09/01/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	5,000.00
MARCA, DANNY D.	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	20,000.01
MARCA, DANNY D.	09/01/22	11/01/22	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	10,000.00
MARCUS,ROBERT	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB	34,749.99
MARCUS,ROBERT	09/01/22	11/01/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	10,000.00
MARKLEY, SARAH K.	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME	18,750.00
MARKLEY, SARAH K.	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	12,000.00
MARKUS,DANIEL R	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME	28,749.99
MARKUS,DANIEL R	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	12,000.00
MATLAGA,MICHAEL J	10/01/22	12/31/22	SENIOR POLICY ANALYST	18,000.00
MATLAGA,MICHAEL J	09/01/22	11/01/22	SENIOR POLICY ANALYST (OTHER COMPENSATION)	10,000.00
MCDONALD, ANNA L	10/01/22	12/31/22	HEARING COORDINATOR/LEGISLATIV	24,000.00
MCDONALD, ANNA L	09/01/22	11/01/22	HEARING COORDINATOR/LEGISLATIV (OTHER COMPENSATION)	8,000.00
MIRVISS,SOPHIE A	10/01/22	12/31/22	SUBCOMM STAFF DIRECTOR	25,749.99
MIRVISS,SOPHIE A	09/01/22	11/01/22	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
MORGAN, JAMIE R.	10/01/22	11/05/22	SUBCOMMITTEE STAFF DIRECTOR	12,638.89
MORGAN, JAMIE R.	11/01/22	11/05/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,333.33
NODVIN,LEAH C	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
NODVIN,LEAH C	09/01/22	11/01/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
NORMAN, SARAH	10/01/22	12/31/22	COUNSEL	31,250.01
NORMAN, SARAH	09/01/22	11/01/22	COUNSEL (OTHER COMPENSATION)	10,000.00
OBERMILLER,CHAD	10/01/22	12/31/22	SUBCOMMITTEE STAFF ASSOCIATE	8,250.00
OBERMILLER,CHAD	12/01/22	12/31/22	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
PETTIFORD, CIERRA M.	10/01/22	10/31/22	SUBCOMMITTEE PROFESSIONAL STAF	7,500.00
PETTIFORD, CIERRA M.	11/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	17,500.00
PETTIFORD, CIERRA M.	09/01/22	09/01/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	5,000.00
PINOVER, MCLAURINE E.	10/01/22	12/31/22	MINORITY DEPUTY COMMUNICATIONS	23,499.99
PINOVER, MCLAURINE E.	09/01/22	12/31/22	MINORITY DEPUTY COMMUNICATIONS (OTHER COMPENSATION)	10,000.00
PLASSCHE,CLARE R	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	21,749.99
PRICE, MAX H.	10/01/22	12/31/22	SUBCOMMITTEE PROFESSIONAL STAF	34,500.00
PRICE, MAX H.	10/01/22	12/31/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	15,000.00
QUINTANA, ANA R.	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME	28,749.99
QUINTANA, ANA R.	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	12,000.00
RA'ANAN,GABRIELLA I	10/01/22	12/31/22	MINORITY SR. PROFESSIONAL STAF	28,749.99
RA'ANAN,GABRIELLA I	10/01/22	12/31/22	MINORITY SR. PROFESSIONAL STAF (OTHER COMPENSATION)	12,000.00
RANKIN,CHRISTINA E	12/01/22	12/31/22	SUBCOMMITTEE STAFF ASSOCIATE	1,000.00
RAVISHANKAR,SIDDARTH	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
RAVISHANKAR,SIDDARTH	09/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,000.00
RITCHEY,GEORGE E	10/01/22	12/31/22	SECURITY OFFICER	28,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		RITCHEY, GEORGE E	09/01/22 11/01/22	SECURITY OFFICER (OTHER COMPENSATION)	10,000.00	
		ROSHAN, QAIS	10/01/22 12/31/22	COUNSEL	30,000.00	
		ROSHAN, QAIS	09/01/22 10/02/22	COUNSEL (OTHER COMPENSATION)	20,000.00	
		SADLER, ALEX	10/01/22 12/31/22	SENIOR POLICY ANALYST	28,000.00	
		SADLER, ALEX	09/01/22 11/01/22	SENIOR POLICY ANALYST (OTHER COMPENSATION)	10,000.00	
		SCHROEDER, JOSHUA T.	10/01/22 12/31/22	DIGITAL COMMUNICATIONS DIRECTO	25,000.01	
		SCHROEDER, JOSHUA T.	09/01/22 11/01/22	DIGITAL COMMUNICATIONS DIRECTO (OTHER COMPENSATION)	7,500.00	
		SHEDD, LESLIE C	10/01/22 12/31/22	MINORITY COMMUNICATIONS DIRECT	39,916.67	
		SHEDD, LESLIE C	09/01/22 12/31/22	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	10,000.00	
		SHIELDS, BRENDAN P	10/01/22 12/31/22	MINORITY STAFF DIRECTOR	50,925.00	
		SOLEM, REBEKAH A.	12/01/22 12/31/22	SUBCOMMITTEE STAFF ASSOCIATE	10,666.67	
		STANTON, KIMBERLY A	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MEM	24,000.00	
		STANTON, KIMBERLY A	11/01/22 11/01/22	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,000.00	
		STEFFENS, JESSICA L	10/01/22 12/31/22	MIN SENIOR PROFESSIONAL STAFF	35,000.01	
		STEFFENS, JESSICA L	10/01/22 12/31/22	MIN SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	12,000.00	
		STEINBERG, JACK M.	10/01/22 10/18/22	SUBCOMMITTEE PROF STAFF MEMBER	1,200.00	
		STEINBERG, JACK M.	10/01/22 10/18/22	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,333.33	
		TOWNS, MARCUS J.	10/01/22 12/31/22	MINORITY MEMBER SERVICES ASSOC	15,000.00	
		TOWNS, MARCUS J.	11/01/22 12/31/22	MINORITY MEMBER SERVICES ASSOC (OTHER COMPENSATION)	5,000.00	
		TOZZI, PIERO A	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MBR	37,250.01	
		TOZZI, PIERO A	12/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00	
		VASILESCU, DIKRAN A	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	31,250.01	
		VASILESCU, DIKRAN A	09/01/22 11/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
		WALSH, JAMES J.	10/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	28,749.99	
		WALSH, JAMES J.	11/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	10,000.00	
		WEILAND, FRANK C.	10/01/22 12/31/22	COUNSEL	32,499.99	
		WEILAND, FRANK C.	10/01/22 12/31/22	COUNSEL (OTHER COMPENSATION)	12,000.00	
		WISCH, SAMUEL A.	09/28/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	31,000.00	
		WISCH, SAMUEL A.	11/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	10,000.00	
		WOODY, TARYN B.	10/01/22 11/30/22	MINORITY POLICY ANALYST & MEMB	12,500.00	
		WOODY, TARYN B.	12/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	6,250.00	
		WOODY, TARYN B.	10/01/22 10/01/22	MINORITY POLICY ANALYST & MEMB (OTHER COMPENSATION)	8,000.00	
		WOODY, TARYN B.	12/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	2,697,961.02	
TRAVEL						
10-12	AP 01602232	COOPER, BENJAMIN	09/13/22 09/21/22	TAXI/RIDE SHARE	69.14	
11-03	AP 01610158	DAVIS, ALEXANDRA S.	10/22/22 10/27/22	TAXI/RIDE SHARE	131.44	
11-17	AP 01610179	LUYTEN, DEREK V.	10/15/22 10/20/22	TAXI/RIDE SHARE	63.79	
11-17	AP 01610744	BEDNARCZYK, PHILIP J.	10/19/22 10/29/22	TAXI/RIDE SHARE	112.91	
11-17	AP 01610828	CHARLES, DONNA O.	10/22/22 10/29/22	TAXI/RIDE SHARE	175.54	
11-17	AP 01610924	SHIELDS, BRENDAN P.	11/02/22 11/02/22	PARKING	25.00	
11-17	AP 01611222	BEDNARCZYK, PHILIP J.	06/02/22 06/24/22	TAXI/RIDE SHARE	148.40	
11-17	AP 01611222	BEDNARCZYK, PHILIP J.	07/05/22 07/13/22	TAXI/RIDE SHARE	78.89	

11-17	AP	01611222	BEDNARCZYK, PHILIP J.	08/24/22	08/24/22	TAXI/RIDE SHARE	80.90
11-18	AP	01611420	MORGAN, JAMIE R.	05/28/22	06/13/22	TAXI/RIDE SHARE	121.79
11-22	AP	01614313	LAFARGUE, SOPHIA A.	11/09/22	11/09/22	NON-AIRFARE COMMERCIAL TRANSP	214.00
11-22	AP	01614313	LAFARGUE, SOPHIA A.	11/09/22	11/09/22	TAXI/RIDE SHARE	24.97
11-22	AP	01614313	LAFARGUE, SOPHIA A.	11/09/22	11/09/22	PARKING	21.00
12-08	AP	01618676	COOPER, BENJAMIN	11/07/22	11/15/22	TAXI/RIDE SHARE	222.76
12-22	AP	01623892	HEIL, BRENNAN A.	12/09/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	426.44
12-22	AP	01623892	HEIL, BRENNAN A.	12/09/22	12/11/22	TAXI/RIDE SHARE	162.83
12-22	AP	01624069	STEFFENS, JESSICA L.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE	2.56
12-22	AP	01624069	STEFFENS, JESSICA L.	11/14/22	11/15/22	PRIVATE AUTO MILEAGE	5.69
12-22	AP	01624069	STEFFENS, JESSICA L.	05/17/22	05/17/22	TAXI/RIDE SHARE	14.87
12-22	AP	01624069	STEFFENS, JESSICA L.	06/21/22	06/21/22	TAXI/RIDE SHARE	38.55
12-22	AP	01624069	STEFFENS, JESSICA L.	07/22/22	07/22/22	TAXI/RIDE SHARE	24.37
12-22	AP	01624069	STEFFENS, JESSICA L.	10/03/22	10/17/22	TAXI/RIDE SHARE	73.09
12-22	AP	01624069	STEFFENS, JESSICA L.	09/22/22	09/22/22	PARKING	11.00
12-22	AP	01624069	STEFFENS, JESSICA L.	11/14/22	11/15/22	PARKING	66.00
12-22	AP	01624218	NODVIN, LEAH C.	09/29/22	09/29/22	TAXI/RIDE SHARE	22.96
12-22	AP	01624218	NODVIN, LEAH C.	12/01/22	12/07/22	TAXI/RIDE SHARE	34.84
TRAVEL TOTALS:							2,373.73
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	360.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,125.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	9,229.75
11-22	GL	MED0120168	.....	11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)	1.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	360.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,125.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	6,470.84
12-22	AP	01619633	T-MOBILE USA INC	10/03/22	10/31/22	UTILITIES	1,707.79
12-27	GL	MED0121011	.....	11/28/22	11/28/22	HIR GRAPHICS (TRANSFER)	1.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	360.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	1,125.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	8,052.61
RENT, COMMUNICATION, UTILITIES TOTALS:							29,920.24
PRINTING AND REPRODUCTION							
10-12	AP	01603451	ACCURATE WORD	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-16	AP	01610748	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-16	AP	01612383	ACCURATE WORD	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO	68.00
PRINTING AND REPRODUCTION TOTALS:							134.00
OTHER SERVICES							
10-03	AP	01600949	GLEASON, JOHN S.	08/25/22	09/24/22	WEB DEV HST,EMAIL & RLTD SERV	99.11
10-03	AP	01601196	GLEASON, JOHN S.	08/27/22	09/26/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
10-13	AP	01603240	GSL SOLUTIONS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-03	AP	01610149	SCHREIBER TRANSLATIONS INC	09/29/22	09/29/22	TRANSLATN AND INTERPRET SERV	798.00
11-07	AP	01610150	GLEASON, JOHN S.	09/25/22	10/24/22	WEB DEV HST,EMAIL & RLTD SERV	99.11
11-07	AP	01610153	GLEASON, JOHN S.	09/27/22	10/26/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
11-18	AP	01610783	GSL SOLUTIONS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-30	AP	01616879	GLEASON, JOHN S.	10/25/22	11/24/22	WEB DEV HST,EMAIL & RLTD SERV	99.11
12-09	AP	01617059	GLEASON, JOHN S.	10/27/22	11/26/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
12-22	AP	01624069	STEFFENS, JESSICA L.	11/14/22	11/15/22	TRAINING	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
12-29	AP 01619081	GSL SOLUTIONS INC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00	
					OTHER SERVICES TOTALS:	2,621.99
SUPPLIES AND MATERIALS						
10-12	AP 01603237	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	WATER	668.28	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	870.14	
11-08	AP 01610155	CERGA, VLADIMIR	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	180.19	
11-17	AP 01610750	GLEASON, JOHN S.	10/29/22 10/28/23	PUBLICATIONS/REFERENCE MAT'L	130.00	
11-17	AP 01611418	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER	634.69	
11-21	AP 01611893	GLEASON, JOHN S.	10/11/22 11/10/22	SOFTWARE LESS THAN \$500	4.99	
11-21	AP 01615830	GLEASON, JOHN S.	10/12/22 11/11/22	SOFTWARE LESS THAN \$500	4.99	
11-29	AP 01615832	GLEASON, JOHN S.	11/17/22 11/16/23	PUBLICATIONS/REFERENCE MAT'L	207.48	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	344.77	
12-08	AP 01618104	CERGA, VLADIMIR	11/28/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)	473.33	
12-08	AP 01618407	READYREFRESH BLUETRITON BRANDS INC	11/01/22 11/30/22	WATER	983.11	
12-22	AP 01619023	SOUTHWEST DISTRIBUTION INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	4,548.96	
12-22	AP 01619027	SOUTHWEST DISTRIBUTION INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	4,081.48	
12-22	AP 01623768	GORSKI, JENNIFER N.	12/08/22 12/08/22	WATER	11.48	
12-22	AP 01623768	GORSKI, JENNIFER N.	12/08/22 12/08/22	FOOD & BEVERAGE	11.49	
12-22	AP 01623768	GORSKI, JENNIFER N.	12/08/22 12/08/22	LEGISLATIVE PLNNG FOOD AND BEV	628.80	
12-22	AP 01623768	GORSKI, JENNIFER N.	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	24.92	
12-22	AP 01623895	GLEASON, JOHN S.	11/12/22 12/11/22	SOFTWARE LESS THAN \$500	4.99	
12-22	AP 01623897	GLEASON, JOHN S.	12/12/22 12/12/23	PUBLICATIONS/REFERENCE MAT'L	119.99	
12-22	AP 01623970	GLEASON, JOHN S.	12/17/22 12/16/23	PUBLICATIONS/REFERENCE MAT'L	369.20	
12-22	AP 01624069	STEFFENS, JESSICA L.	11/29/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)	51.33	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	180.91	
					SUPPLIES AND MATERIALS TOTALS:	14,535.52
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	2,180.42	
11-04	AP 01610811	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/22 11/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	25,540.00	
11-08	AP 01610155	CERGA, VLADIMIR	10/26/22 10/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,815.88	
11-08	AP 01610155	CERGA, VLADIMIR	10/26/22 10/26/22	WARRANTIES	249.00	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	2,180.42	
11-30	GL MNT0120336	.....	11/03/22 11/30/22	MAINTENANCE / REPAIRS	289.34	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,977.32	
12-22	AP 01623893	HEIL, BRENNAN A.	12/06/22 12/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	254.24	
12-22	AP 01623894	WALDEN WORKS	12/15/22 12/15/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	2,490.42	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,982.00	
					EQUIPMENT TOTALS:	43,159.04
					GENERAL EXPENDITURES TOTALS:	2,790,705.54
					OFFICE TOTALS:	2,790,705.54

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2022 COMMITTEE ON FOREIGN AFFAIRS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	84,088.34	26,760.00
INTERN ALLOWANCES TOTALS:	84,088.34	26,760.00
OFFICE TOTALS:	84,088.34	26,760.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ATANACIO, AVA L.	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MAJO	3,000.00
COMRIE, BLAKE H.	10/01/22	10/05/22	COMM. HOUSE PAID INTERN - MINO	300.00
DEPARLE, NICHOLAS J.	10/01/22	10/31/22	COMM. HOUSE PAID INTERN - MAJO	1,000.00
DICKEY, MEGAN K.	11/09/22	12/31/22	COMM. HOUSE PAID INTERN - MAJO	1,733.33
HARRINGTON, JOSEPH R.	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MINO	2,295.00
MAKDISSI, JAD	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MINO	3,240.00
MILAZZO, CAYLIE A.	10/01/22	12/23/22	COMM. HOUSE PAID INTERN - MAJO	2,766.67
NEVILLE, IRELAND M.	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MINO	3,375.00
RAHBAR, KIMIA S.	10/01/22	12/06/22	COMM. HOUSE PAID INTERN - MAJO	2,200.00
SHARMA, PRAGNEYA D.	10/01/22	10/03/22	COMM. HOUSE PAID INTERN - MAJO	100.00
SIGULER, ANDREW C.	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MINO	3,240.00
ZANOTTI, MICHAEL J.	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MINO	3,510.00
PERSONNEL COMPENSATION TOTALS:				26,760.00
INTERN ALLOWANCES TOTALS:				26,760.00
OFFICE TOTALS:				26,760.00

2022 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,355,990.73	1,915,824.36
TRAVEL	7,986.14	2,782.34
RENT, COMMUNICATION, UTILITIES	79,317.44	22,345.00
PRINTING AND REPRODUCTION	689.11	35.48
OTHER SERVICES	33,235.70	8,384.11
SUPPLIES AND MATERIALS	40,676.73	15,543.13
EQUIPMENT	44,689.52	18,031.19
GENERAL EXPENDITURES TOTALS:	7,562,585.37	1,982,945.61
OFFICE TOTALS:	7,562,585.37	1,982,945.61

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	10/01/22	12/31/22	DIRECTOR OF ADMINISTRATION	28,962.51
BAKER,STACY L	10/01/22	12/31/22	INFORMATION TECHNOLOGY MANAGER	9,999.99
BANISTER, NICOLE L.	10/01/22	12/31/22	COUNSEL	41,625.01
BARNETT, GABRIEL R.	09/01/22	09/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,016.67
BAUGH, R P.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	10,125.00
BERENBROICK, PHILLIP A.	10/01/22	11/03/22	COUNSEL	12,926.67
BERENBROICK, PHILLIP A.	11/01/22	11/03/22	COUNSEL (OTHER COMPENSATION)	15,277.50
BIDELMAN,KILEY N	10/01/22	12/31/22	CLERK	27,500.01
BOND II,NELSON S	10/01/22	12/31/22	SUBCOMMITTEE CHIEF COUNSEL	50,625.00
BREISBLATT,JOSHUA B	10/01/22	12/31/22	SUBCOMMITTEE CHIEF COUNSEL	47,424.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
		BREWER,DAVID N	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR	50,925.00	
		CASTOR,STEPHEN R	10/01/22 12/31/22	GENERAL COUNSEL	48,750.00	
		CERVENAK,JASON J	10/01/22 12/31/22	CHIEF COUNSEL CRIME	41,250.00	
		CHAPMAN, KASEY J.	12/12/22 12/31/22	SENIOR COUNSEL	6,650.00	
		CHRISTOPHER, EVAN R.	10/01/22 12/31/22	COUNSEL	34,372.23	
		CHRISTOPHER, EVAN R.	12/01/22 12/31/22	COUNSEL (OTHER COMPENSATION)	8,677.43	
		DAVID, KENNETH T.	10/01/22 12/31/22	COUNSEL	26,250.00	
		DOTY, JOHN G.	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR/SENIOR A	34,950.00	
		DYE,RUSSELL M	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR & COUN	21,249.99	
		ELIGAN, VERONICA L.	10/01/22 12/31/22	PROFESSIONAL STAFF- CRIME	38,937.50	
		FERGUSON,BETSY R	10/01/22 12/31/22	SENIOR COUNSEL	38,750.01	
		FONTENOT, CIERRA B.	10/01/22 12/31/22	CHIEF CLERK	27,250.00	
		GEHO, DOUGLAS C.	10/01/22 12/31/22	CHIEF COUNSEL ADMINISTRATIVE L	45,750.00	
		GRAY, MAURI D.	10/01/22 12/31/22	DEPUTY CHIEF COUNSEL - CRIME	44,187.51	
		GREENGRASS,DAVID	10/01/22 12/31/22	SENIOR COUNSEL & PARLIAMENTARI	50,925.00	
		GRIMM,JAMES T	10/01/22 12/31/22	CHIEF COUNSEL FOR POLICY & STR	47,499.99	
		HARIHARAN,ARYA	10/01/22 12/31/22	CHIEF COUNSEL FOR OVERSIGHT	50,925.00	
		HILLER,AARON	10/01/22 12/31/22	GENERAL COUNSEL & DEPUTY STAFF	50,925.00	
		HIXON,CHRISTOPHER R	10/01/22 12/31/22	STAFF DIRECTOR	50,925.00	
		KAPPLER,JACQUELINE F	10/01/22 12/31/22	COUNSEL	41,625.01	
		KELLER, KEENAN R.	10/01/22 12/31/22	SENIOR COUNSEL/SUBCOMMITTEE CH	47,300.01	
		KILLAWI, YASSER O.	10/01/22 12/31/22	COUNSEL	43,000.00	
		KNIGHT, NATALIE J.	10/01/22 12/31/22	COUNSEL	41,625.01	
		KOREN,MICHAEL	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MEMB	28,749.99	
		LEE, CASEY S.	10/01/22 11/16/22	STAFF ASSISTANT	7,027.77	
		LEE, CASEY S.	11/01/22 11/16/22	STAFF ASSISTANT (OTHER COMPENSATION)	611.11	
		LESINSKI, JAMES E.	10/01/22 12/31/22	SENIOR COUNSEL & PARLIAMENTARI	33,750.00	
		LINDSEY,ANDREA M	10/01/22 12/31/22	CLERK	20,750.01	
		LOUIS-CHARLES, NADGEY H.	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00	
		LOVING, ANDREA S.	10/01/22 12/31/22	CHIEF COUNSEL IMMIGRATION	45,750.00	
		MCCOY, ATARAH Y.	10/01/22 10/31/22	LEGISLATIVE AIDE/PROFESSIONAL	5,500.00	
		MCCOY, ATARAH Y.	10/01/22 10/31/22	LEGISLATIVE AIDE/PROFESSIONAL (OTHER COMPENSATION)	2,383.33	
		MORGAN,MATTHEW S	10/01/22 12/31/22	DEPUTY CHIEF COUNSEL - CONSTIT	45,562.50	
		NABITY,CAROLINE E	10/01/22 12/31/22	SENIOR COUNSEL	28,749.99	
		NELSON,MERRICK J	10/01/22 12/31/22	DIGITAL DIRECTOR	30,174.99	
		NIEVES, BRIAN D.	10/19/22 12/31/22	COUNSEL	13,999.99	
		PARK,JAMES J	10/01/22 12/31/22	SUBCOMMITTEE CHIEF COUNSEL	50,874.99	
		PEARSON, TIMOTHY	10/01/22 12/31/22	PROFESSIONAL STAFF	31,750.00	
		PETTY, AGBEKO C.	10/01/22 12/31/22	COUNSEL- CONSTITUTION	42,124.99	
		PINCKNEY,JANNA L	10/01/22 12/31/22	INFORMATION TECHNOLOGY DIR	23,949.99	
		RAHBAR, KIMIA S.	12/07/22 12/31/22	STAFF ASSISTANT	3,666.67	
		RHEINSTROM, JULIE M.	10/01/22 12/31/22	COUNSEL	43,000.00	
		ROBINSON,MATTHEW N	10/01/22 11/11/22	SENIOR COUNSEL-COURTS & IP	17,724.17	

		ROBINSON, MATTHEW N	11/01/22	11/11/22	SENIOR COUNSEL-COURTS & IP (OTHER COMPENSATION)	10,750.83
		RUBIN, DANIEL A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	42,625.00
		RUTKIN, AMY B.	10/01/22	12/31/22	CHIEF OF STAFF	34,950.00
		SHARMA, MOH R	10/01/22	12/31/22	DIR OF MEMB SVCS & OUTREACH AN	50,250.00
		SIDDQUI, FAISAL	10/01/22	12/31/22	DEPUTY INFORMATION TECHNOLOGY	6,890.01
		SIMPSON, JAMIE L.	10/01/22	12/31/22	SUBCOMMITTEE CHIEF COUNSEL	50,874.99
		SNYDER, BROCK A.	12/05/22	12/31/22	STAFF ASSISTANT	3,250.00
		VALDEZ, ANTHONY L.	09/01/22	10/31/22	LEGISLATIVE AIDE/PROFESSIONAL	-6,050.00
		VENKATESWARAN, ROMA	10/01/22	12/31/22	PROFESSIONAL STAFF / LEGISLATI	24,500.00
		WALDEN, ELLIOTT A.	10/01/22	12/31/22	COUNSEL	26,250.00
		YATES, ELLA P	10/01/22	12/31/22	MEMBER SERVICES DIRECTOR	30,000.00
					PERSONNEL COMPENSATION TOTALS:	1,915,824.36
		TRAVEL				
10-14	AP	01603712 BREISBLATT, JOSHUA B.	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	372.20
10-14	AP	01603712 BREISBLATT, JOSHUA B.	09/21/22	09/23/22	LODGING	196.00
10-14	AP	01603712 BREISBLATT, JOSHUA B.	09/22/22	09/23/22	MEALS	116.82
10-14	AP	01603712 BREISBLATT, JOSHUA B.	09/21/22	09/23/22	TAXI/RIDE SHARE	116.61
10-27	AP	01605729 KILLAWI, YASSER O.	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	424.20
10-27	AP	01605729 KILLAWI, YASSER O.	09/21/22	09/23/22	LODGING	218.88
10-27	AP	01605729 KILLAWI, YASSER O.	09/22/22	09/23/22	MEALS	76.12
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	57.60
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	57.60
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/19/22	09/21/22	LODGING	900.00
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	MEALS	44.58
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	MEALS	7.21
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	MEALS	53.18
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS	15.89
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE	19.37
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	24.70
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE	81.38
					TRAVEL TOTALS:	2,782.34
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	224.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,296.50
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,956.17
10-25	AP	01603226 CITI PCARD-GOOGLE YouTube TV	09/23/22	10/22/22	UTILITIES	68.89
10-25	AP	01603226 CITI PCARD-UPS 1Z8WY7282920240442	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	195.58
10-25	AP	01603226 CITI PCARD-UPS 1Z8WY7284200366767	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	15.68
10-25	AP	01603226 CITI PCARD-UPS 1Z8WY7284219245773	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	15.68
10-25	AP	01603226 CITI PCARD-UPS ADJ00275944793821	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	-41.00
11-08	AP	01610194 VERIZON	07/24/22	08/23/22	UTILITIES	2,560.27
11-08	AP	01610196 VERIZON	08/24/22	09/23/22	UTILITIES	2,492.05
11-08	AP	01610197 VERIZON	09/24/22	10/23/22	UTILITIES	2,635.25
11-14	AP	01611408 CITI PCARD-GOOGLE YouTube TV	10/23/22	11/22/22	UTILITIES	68.89
11-14	AP	01611408 CITI PCARD-STORY BLOCKSVIDEO	10/04/22	10/03/23	RECORDING (OUTSIDE)	381.60
11-14	AP	01611408 CITI PCARD-UPS 1Z8WY7283513917811	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	41.73
11-14	AP	01611408 CITI PCARD-UPS BILLING CENTER	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	46.43
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	224.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,296.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		3,226.59
12-08	AP	01618710	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL		36.35
12-08	AP	01618710	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL		36.35
12-08	AP	01618710	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL		36.35
12-08	AP	01618710	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL		38.58
12-08	AP	01618710	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL		36.28
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		224.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		1,296.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		2,935.78
RENT, COMMUNICATION, UTILITIES TOTALS:						22,345.00
PRINTING AND REPRODUCTION						
10-07	AP	01600388	07/01/22 07/31/22	NON-FRANKABLE PRINTING & REPRO		2.48
12-06	AP	01616899	11/21/22 11/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
PRINTING AND REPRODUCTION TOTALS:						35.48
OTHER SERVICES						
10-14	AP	01603963	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-14	AP	01603964	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-25	AP	01603226	09/07/22 10/06/22	TECHNOLOGY SERVICE CONTRACTS		922.20
10-25	AP	01603226	09/16/22 10/16/22	TECHNOLOGY SERVICE CONTRACTS		286.20
10-25	AP	01603226	09/05/22 10/04/22	TECHNOLOGY SERVICE CONTRACTS		42.39
11-09	AP	01611811	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-09	AP	01611813	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-14	AP	01611408	10/07/22 11/06/22	TECHNOLOGY SERVICE CONTRACTS		922.20
11-14	AP	01611408	10/16/22 11/16/22	TECHNOLOGY SERVICE CONTRACTS		286.20
11-14	AP	01611408	10/14/22 10/13/23	TECHNOLOGY SERVICE CONTRACTS		1,826.74
11-14	AP	01611408	10/05/22 11/04/22	WEB DEV HST,EMAIL & RLTD SERV		42.39
12-08	AP	01618710	11/07/22 12/06/22	TECHNOLOGY SERVICE CONTRACTS		922.20
12-08	AP	01618710	11/16/22 12/16/22	TECHNOLOGY SERVICE CONTRACTS		286.20
12-08	AP	01618710	11/05/22 12/04/22	WEB DEV HST,EMAIL & RLTD SERV		42.39
12-14	AP	01620482	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-14	AP	01620483	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
OTHER SERVICES TOTALS:						8,384.11
SUPPLIES AND MATERIALS						
10-07	AP	01596162	09/25/22 09/24/23	PUBLICATIONS/REFERENCE MAT'L		2,600.00
10-07	AP	01602234	10/01/22 10/31/22	WATER		24.97
10-14	AP	01603993	09/30/22 09/30/22	WATER		357.78
10-25	AP	01603226	09/21/22 09/21/22	LEGISLATIVE PLNNG FOOD AND BEV		46.70
10-25	AP	01603226	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)		45.76
10-25	AP	01603226	09/13/22 01/18/23	SOFTWARE LESS THAN \$500		100.20
10-25	AP	01603226	09/21/22 09/21/22	LEGISLATIVE PLNNG FOOD AND BEV		498.11
10-25	AP	01603226	09/12/22 10/11/22	SOFTWARE LESS THAN \$500		19.00
10-25	AP	01603226	09/21/22 09/21/22	LEGISLATIVE PLNNG FOOD AND BEV		118.90
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		781.89

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11-09	AP	01610053	QUENCH USA LLC	11/01/22	11/30/22	WATER	24.97
11-14	AP	01611408	CITI PCARD-RESTREAM, INC.	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	19.00
11-17	AP	01614304	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	2.50
11-17	AP	01614304	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	729.00
11-17	AP	01614304	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,530.00
11-17	AP	01614307	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	253.00
12-06	AP	01617771	QUENCH USA LLC	12/01/22	12/31/22	WATER	24.97
12-08	AP	01618710	CITI PCARD-GOOGLE YouTube TV	11/23/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	68.89
12-08	AP	01618710	CITI PCARD-RESTREAM, INC.	11/12/22	12/11/22	SOFTWARE LESS THAN \$500	19.00
12-08	AP	01618710	CITI PCARD-STAPLES 00100271	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	190.01
12-09	AP	01619406	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	2.50
12-09	AP	01619406	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	480.00
12-09	AP	01619406	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	920.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	211.68
12-19	GL	FRM0120827	.....	11/17/22	12/13/22	FRAMING (TRANSFER)	308.00
12-20	AP	01622205	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,760.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	406.30
SUPPLIES AND MATERIALS TOTALS:							15,543.13
EQUIPMENT							
10-07	AP	01601838	IMPACTOFFICE	08/02/22	09/01/22	MAINTENANCE / REPAIRS	365.91
10-31	GL	MNT0119612	.....	07/19/22	07/31/22	MAINTENANCE / REPAIRS	188.70
10-31	GL	MNT0119612	.....	07/25/22	07/31/22	MAINTENANCE / REPAIRS	193.56
10-31	GL	MNT0119612	.....	08/01/22	08/31/22	MAINTENANCE / REPAIRS	1,307.20
10-31	GL	MNT0119612	.....	09/01/22	09/30/22	MAINTENANCE / REPAIRS	1,307.20
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	4,030.60
11-08	AP	01610056	IMPACTOFFICE	09/02/22	10/01/22	MAINTENANCE / REPAIRS	365.91
11-17	AP	01614307	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/22	08/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,845.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	4,030.60
12-07	AP	01617446	IMPACTOFFICE	10/02/22	11/01/22	MAINTENANCE / REPAIRS	365.91
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	4,030.60
EQUIPMENT TOTALS:							18,031.19
GENERAL EXPENDITURES TOTALS:							1,982,945.61
OFFICE TOTALS:							1,982,945.61
2021 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
10-11	AP	01600389	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/21	06/30/21	NON-FRANKABLE PRINTING & REPRO	10.46
PRINTING AND REPRODUCTION TOTALS:							10.46
SUPPLIES AND MATERIALS							
12-08	AP	01612072	CISION US INC	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	5,300.01
SUPPLIES AND MATERIALS TOTALS:							5,300.01
GENERAL EXPENDITURES TOTALS:							5,310.47
OFFICE TOTALS:							5,310.47
2022 COMMITTEE ON JUDICIARY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						25,853.49	8,635.20
INTERN ALLOWANCES TOTALS:						25,853.49	8,635.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
					OFFICE TOTALS:	8,635.20
					25,853.49	8,635.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAPASE, KRISHNA S.	10/01/22 12/22/22	COMM. HOUSE PAID INTERN - MAJO		4,917.27
		MARTIN-GONZALEZ, ANALLELY G.	10/01/22 12/02/22	COMM. HOUSE PAID INTERN - MAJO		3,717.93
					PERSONNEL COMPENSATION TOTALS:	8,635.20
					INTERN ALLOWANCES TOTALS:	8,635.20
					OFFICE TOTALS:	8,635.20
2022 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,409,684.54
					TRAVEL	17,739.24
					RENT, COMMUNICATION, UTILITIES	21,739.40
					PRINTING AND REPRODUCTION	428.70
					OTHER SERVICES	327.54
					SUPPLIES AND MATERIALS	163,107.36
					EQUIPMENT	5,120.16
					GENERAL EXPENDITURES TOTALS:	2,618,146.94
					9,509,652.65	2,618,146.94
					OFFICE TOTALS:	2,618,146.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMBRIZ, JOSUE	10/01/22 12/31/22	PROFESSIONAL STAFF		21,874.99
		AMBROSE, KATHERINE A.	10/01/22 12/31/22	PROFESSIONAL STAFF		33,500.01
		BALLARD, JAMES R.	10/01/22 12/31/22	SHARED EMPLOYEE		16,250.00
		BAUMAN, MICHAEL J.	10/01/22 12/31/22	PROFESSIONAL STAFF		21,874.99
		BEAUMONT, MELISSA M.	10/01/22 12/31/22	PROFESSIONAL STAFF		39,374.99
		BELL, BRIAN L.	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR-AV		50,048.34
		BELL, CHRISTIAN K.	10/01/22 12/31/22	PROFESSIONAL STAFF		24,625.00
		BOURNE, FRANCES S.	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF		50,741.25
		CAMP, ABIGAIL F.	10/01/22 12/31/22	DIRECTOR OF COALITIONS AND OPE		34,374.99
		CHRISTENSEN, NICHOLAS M.	10/01/22 12/31/22	DIRECTOR OF MEMBER SERVICES		38,124.99
		COOKE, COREY E.	09/01/22 12/31/22	GENERAL COUNSEL		52,066.67
		COPELAND, LANEY N.	10/01/22 12/31/22	PROFESSIONAL STAFF		33,750.00
		CORCORAN, SEAN M.	10/01/22 12/31/22	CLERK		37,000.00
		DEDRICK, KATHERINE W.	10/01/22 12/31/22	STAFF DIRECTOR		50,925.00
		DEVINE, JULIE M.	10/01/22 12/31/22	PROFESSIONAL STAFF		35,000.00
		DIAMOND, HALEY O.	10/01/22 12/31/22	DIGITAL DIRECTOR/PRESS SECRETA		29,375.01
		DICKSON, CHERYL Q.	10/01/22 12/31/22	PROFESSIONAL STAFF		24,625.00
		DUDLEY, LAUREN R.	10/01/22 12/31/22	COUNSEL		41,125.00
		DWYER, MATTHEW W.	10/01/22 12/31/22	SUBC STAFF DIRECTOR-COAST GUAR		50,813.01

EXUM,LARNELL B	10/01/22	12/31/22	DIRECTOR OF TRAVEL, SECURITY, ...	48,308.34
FALENCKI,MICHAEL J	09/01/22	12/31/22	STAFF DIRECTOR - RAILROADS	52,066.67
FEELEY,ROBERT A	10/01/22	12/31/22	SENIOR COUNSEL	43,750.01
FERREE,LOGAN H	10/01/22	12/31/22	PROFESSIONAL STAFF	39,750.01
FULCER,BRETT A	10/01/22	12/31/22	PROFESSIONAL STAFF	24,625.00
GARCIA, SEAN M.	10/01/22	12/31/22	SHARED EMPLOYEE	12,500.01
GEE, GARRETT M.	10/01/22	12/31/22	COUNSEL-SUBC. ON HIGHWAYS & TR	42,499.99
GROS,LAUREN M	10/01/22	12/31/22	POLICY ANALYST	21,874.99
GUENDERT, ALEXANDRA N.	10/01/22	11/05/22	LEGISLATIVE ASSISTANT	6,951.39
HAMBLETON, RYAN M.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR-WA	48,533.33
HARCLERODE, JUSTIN	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	49,366.67
HARDY,JOHANNA L	09/01/22	12/31/22	STAFF DIRECTOR	52,483.33
HARRELL, JAMES C.	10/01/22	12/31/22	DIRECTOR OF ADMINISTRATION	34,249.99
HARRELSON,JILL P	10/01/22	12/31/22	CHIEF COUNSEL	50,813.01
HOLLAND,MEGHAN R	12/05/22	12/31/22	SENIOR COUNSEL	8,305.56
HOPKINS, JAMIE F.	10/01/22	12/31/22	RESEARCH ASSISTANT	16,281.25
HUDSPITH, MICHAEL D.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	20,500.00
JACOBS,ANN S	10/01/22	12/31/22	PROFESSIONAL STAFF	46,475.00
KLONOSKI, JAMES A.	10/01/22	11/30/22	DIRECTOR OF INVESTIGATIONS AND	15,833.33
KOETHE, ALICE M.	10/01/22	12/04/22	DEPUTY COUNSEL	27,377.77
KOETHE, ALICE M.	12/01/22	12/04/22	DEPUTY COUNSEL (OTHER COMPENSATION)	4,277.78
KUIPERS, COREY S.	10/01/22	12/31/22	STAFF ASSISTANT	16,250.00
LEHMAN,RYAN	10/01/22	12/31/22	DIRECTOR OF OUTREACH / MEMBER	39,750.01
LEZELL, MIRA L.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	42,125.00
MAHAR-PIERSMA, AUKE M.	10/01/22	12/31/22	SUBC STAFF DIRECTOR-RAILROADS	50,813.01
MCCASLIN, MADELINE L.	10/01/22	12/31/22	RESEARCH ASSISTANT	22,593.75
MENARDY,ALEXANDRA C	10/01/22	12/31/22	PROFESSIONAL STAFF	32,749.99
MICHELETTI, TYLER J.	10/01/22	12/31/22	STAFF ASSISTANT/PRESS ASSISTAN	24,031.26
MONTIEL, JOHANNA L.	10/01/22	12/31/22	SHARED EMPLOYEE	12,500.01
MOONIER, MITCHELL W.	10/01/22	12/31/22	SHARED EMPLOYEE	12,500.01
MOORE, WILLIAM M.	10/03/22	12/31/22	STAFF ASSISTANT	13,500.00
MURPHY, JACOB A.	12/05/22	12/24/22	DEPUTY COMMUNICATIONS DIRECTOR	6,861.11
PARKER,LESLIE A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,250.00
PATTERSON, JOHN M.	10/01/22	12/31/22	COUNSEL	21,500.00
PETTY, TIMOTHY R.	10/01/22	12/31/22	PROFESSIONAL STAFF	40,562.49
PRATT, KIRSTEN M.	10/01/22	12/31/22	SHARED EMPLOYEE	15,000.00
PRESTI,THOMAS	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR-AV	45,250.01
RATTO, MARK P.	10/01/22	12/31/22	PROFESSIONAL STAFF	36,250.01
RAYFIELD, JOHN C.	09/01/22	12/31/22	STAFF DIRECTOR - SUBCOMMITTEE	52,483.33
RUDDY,RICHARD J	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR	48,500.01
SCHMITZ,JACQUELINE A	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	42,499.99
SEIGER, RYAN C.	10/01/22	12/31/22	SUBC STAFF DIRECTOR/SENIOR COU	50,813.01
SENN, CHRISTOPHER J.	10/01/22	12/31/22	COUNSEL	33,749.99
SEYMOUR, MEGAN R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,125.01
SHEEHY, JOSEPH C.	10/01/22	12/31/22	SHARED EMPLOYEE	12,500.01
SOUTHERLAND, CHRISTOPHER A.	10/01/22	12/31/22	SYSTEM ADMINISTRATOR	34,249.99
TRUE, PETER W.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	41,125.00
TUCKER,CHERYLE R	10/01/22	12/31/22	STAFF DIR-HIGHWAYS & TRANSIT	44,875.01
ULIN, SOPHIE D.	10/01/22	12/31/22	PRESS ASSISTANT	19,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 TRANSPORTATION-INFRASTRUCTURE—Con.							
		UMANSKY-CASTRO, HANNAH A.	10/01/22	12/31/22	SHARED EMPLOYEE	12,500.01	
		WEISS, ADAM C.	10/01/22	12/31/22	COUNSEL, AVIATION SUBCOMMITTEE	34,249.99	
		WETHERALD,MARGARET E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	8,250.00	
		WHITTAKER,LARRY W	10/01/22	12/31/22	SYSTEM ADMINISTRATOR	28,295.84	
		WILLIAMS,ALEXA R	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	24,625.00	
		WOHLEBER,ANDREA N	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	41,125.00	
		ZYBLIKIEWYCZ,HELENA	10/01/22	12/31/22	SUBC STAFF DIRECTOR-HIGHWAYS &	50,813.01	
					PERSONNEL COMPENSATION TOTALS:	2,409,684.54	
TRAVEL							
10-03	AP	X0024172	WEISS, ADAM C.	08/23/22	08/23/22	MEALS	32.73
10-03	AP	X0024172	WEISS, ADAM C.	08/24/22	08/24/22	MEALS	31.55
10-03	AP	X0024172	WEISS, ADAM C.	08/25/22	08/25/22	MEALS	65.71
10-03	AP	X0024172	WEISS, ADAM C.	08/26/22	08/26/22	MEALS	27.23
10-04	AP	01602631	MCCASLIN, MADELINE L.	08/09/22	08/09/22	MEALS	11.32
10-04	AP	01602696	MCCASLIN, MADELINE L.	08/11/22	08/11/22	MEALS	26.30
10-06	AP	X0024853	BELL, BRIAN L	08/23/22	08/23/22	MEALS	41.70
10-06	AP	X0024853	BELL, BRIAN L	08/24/22	08/24/22	MEALS	38.61
10-06	AP	X0024853	BELL, BRIAN L	08/25/22	08/25/22	PARKING	9.00
10-06	AP	X0025710	AMBRIZ, JOSUE	08/23/22	08/23/22	MEALS	36.02
10-06	AP	X0025710	AMBRIZ, JOSUE	08/24/22	08/24/22	MEALS	61.00
10-06	AP	X0025710	AMBRIZ, JOSUE	08/25/22	08/25/22	MEALS	79.60
10-06	AP	X0025710	AMBRIZ, JOSUE	08/26/22	08/26/22	MEALS	29.43
10-14	AP	X0024868	CITIBANK	08/23/22	08/26/22	LODGING	3,034.50
10-14	AP	X0024868	CITIBANK	08/25/22	08/27/22	LODGING	580.02
10-14	AP	X0024868	CITIBANK	08/25/22	08/27/22	CAR RENTAL	207.02
10-14	AP	X0024868	CITIBANK	08/25/22	08/25/22	TOLLS	7.45
10-14	AP	X0024868	CITIBANK	08/25/22	08/27/22	TOLLS	12.90
10-19	AP	X0027430	CITIBANK	08/23/22	08/26/22	CAR RENTAL	406.03
10-26	AP	X0028072	DEDRICK, KATHERINE W.	10/12/22	10/12/22	MEALS	28.00
10-27	AP	X0028534	AMBROSE, KATHERINE A.	10/12/22	10/12/22	MEALS	18.31
10-27	AP	X0028534	AMBROSE, KATHERINE A.	10/13/22	10/13/22	MEALS	16.75
10-28	AP	X0028780	WOHLEBER,ANDREA	10/13/22	10/13/22	MEALS	34.69
11-02	AP	X0029359	RUDDY, RICHARD J.	10/06/22	10/07/22	LODGING	285.48
11-02	AP	X0029359	RUDDY, RICHARD J.	10/06/22	10/06/22	MEALS	34.50
11-02	AP	X0029359	RUDDY, RICHARD J.	10/07/22	10/07/22	MEALS	8.17
11-02	AP	X0029359	RUDDY, RICHARD J.	10/07/22	10/07/22	GASOLINE	18.61
11-02	AP	X0029359	RUDDY, RICHARD J.	10/06/22	10/07/22	PARKING	54.00
11-02	AP	X0029369	RUDDY, RICHARD J.	10/17/22	10/17/22	MEALS	133.40
11-02	AP	X0029369	RUDDY, RICHARD J.	10/18/22	10/18/22	MEALS	75.64
11-02	AP	X0029369	RUDDY, RICHARD J.	10/19/22	10/19/22	MEALS	109.64
11-02	AP	X0029369	RUDDY, RICHARD J.	10/17/22	10/17/22	PARKING	42.60
11-02	AP	X0029369	RUDDY, RICHARD J.	10/17/22	10/19/22	PARKING	81.00
11-02	AP	X0029369	RUDDY, RICHARD J.	10/19/22	10/19/22	PARKING	42.60

11-04	AP	X0024869	CITIBANK	08/23/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	-298.60
11-04	AP	X0024869	CITIBANK	08/23/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	-167.21
11-04	AP	X0024869	CITIBANK	10/10/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	677.21
11-04	AP	X0024869	CITIBANK	10/12/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	2,596.80
11-07	AP	X0029581	HON. PETER DEFAZIO	10/23/22	10/23/22	WI-FI ON TRAVEL	8.00
11-07	AP	X0029581	HON. PETER DEFAZIO	10/25/22	10/25/22	WI-FI ON TRAVEL	8.00
11-07	AP	X0029581	HON. PETER DEFAZIO	10/23/22	10/23/22	TAXI/RIDE SHARE	53.92
11-07	AP	X0029581	HON. PETER DEFAZIO	10/24/22	10/24/22	TAXI/RIDE SHARE	32.52
11-07	AP	X0029581	HON. PETER DEFAZIO	10/25/22	10/25/22	PARKING	14.00
11-23	AP	X0031034	ZYBLIKIEWYCZ,HELENA	10/23/22	10/24/22	LODGING	43.88
11-23	AP	X0031034	ZYBLIKIEWYCZ,HELENA	10/23/22	10/23/22	MEALS	21.42
11-23	AP	X0031034	ZYBLIKIEWYCZ,HELENA	10/24/22	10/24/22	MEALS	18.93
11-23	AP	X0031034	ZYBLIKIEWYCZ,HELENA	10/25/22	10/25/22	MEALS	9.89
11-23	AP	X0031034	ZYBLIKIEWYCZ,HELENA	10/23/22	10/23/22	TAXI/RIDE SHARE	82.89
11-23	AP	X0031034	ZYBLIKIEWYCZ,HELENA	10/26/22	10/26/22	TAXI/RIDE SHARE	86.75
11-28	AP	X0031706	CAMP, ABIGAIL F.	10/17/22	10/17/22	MEALS	37.40
11-28	AP	X0031706	CAMP, ABIGAIL F.	10/18/22	10/18/22	MEALS	32.75
11-28	AP	X0031706	CAMP, ABIGAIL F.	10/19/22	10/19/22	MEALS	37.67
11-28	AP	X0031706	CAMP, ABIGAIL F.	10/18/22	10/18/22	TAXI/RIDE SHARE	23.52
12-02	AP	X0028038	BOURNE, FRANCES S.	10/13/22	10/13/22	NON-AIRFARE COMMERCIAL TRANSP	27.00
12-02	AP	X0028038	BOURNE, FRANCES S.	10/12/22	10/12/22	MEALS	83.50
12-02	AP	X0028038	BOURNE, FRANCES S.	10/13/22	10/13/22	MEALS	36.37
12-02	AP	X0028038	BOURNE, FRANCES S.	10/12/22	10/13/22	TAXI/RIDE SHARE	109.87
12-02	AP	X0029780	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	915.57
12-02	AP	X0029780	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	915.57
12-02	AP	X0029780	CITIBANK	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	409.99
12-02	AP	X0029780	CITIBANK	10/11/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	739.19
12-02	AP	X0029780	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	409.99
12-02	AP	X0029780	CITIBANK	10/12/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	-619.20
12-02	AP	X0029780	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	466.61
12-02	AP	X0029780	CITIBANK	10/17/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	362.42
12-02	AP	X0029780	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	730.98
12-02	AP	X0029780	CITIBANK	10/23/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	2,275.20
12-02	AP	X0029780	CITIBANK	10/23/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	835.19
12-02	AP	X0029780	CITIBANK	11/12/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	479.21
12-02	AP	X0034262	AMBROSE, KATHERINE A.	10/13/22	10/13/22	NON-AIRFARE COMMERCIAL TRANSP	27.00
12-02	AP	X0034262	AMBROSE, KATHERINE A.	10/13/22	10/13/22	MEALS	24.48
12-02	AP	X0034262	AMBROSE, KATHERINE A.	10/12/22	10/13/22	TAXI/RIDE SHARE	109.87
12-07	AP	X0035929	CAMP, ABIGAIL F.	11/17/22	11/17/22	TAXI/RIDE SHARE	33.14
12-14	AP	X0036512	SENN, CHRISTOPHER J.	11/30/22	11/30/22	MEALS	17.52
12-14	AP	X0036512	SENN, CHRISTOPHER J.	12/01/22	12/01/22	MEALS	13.77
12-14	AP	X0036512	SENN, CHRISTOPHER J.	11/30/22	11/30/22	TAXI/RIDE SHARE	47.91
12-14	AP	X0036512	SENN, CHRISTOPHER J.	12/01/22	12/01/22	TAXI/RIDE SHARE	21.98
12-14	AP	X0036512	SENN, CHRISTOPHER J.	11/30/22	12/01/22	PARKING	25.00
12-14	AP	X0037589	PRESTI, THOMAS	11/15/22	11/15/22	TAXI/RIDE SHARE	38.51
12-15	AP	X0036794	WOHLEBER,ANDREA	10/13/22	10/13/22	NON-AIRFARE COMMERCIAL TRANSP	27.00
12-15	AP	X0036794	WOHLEBER,ANDREA	10/13/22	10/13/22	MEALS	24.48
12-15	AP	X0036794	WOHLEBER,ANDREA	10/12/22	10/13/22	TAXI/RIDE SHARE	109.87
TRAVEL TOTALS:							17,739.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 TRANSPORTATION-INFRASTRUCTURE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		456.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		994.25
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		6,390.14
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		360.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		994.25
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		5,541.42
12-27	GL	MED0121011	12/08/22 12/08/22	HIR GRAPHICS (TRANSFER)		20.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		456.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		994.25
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		5,533.09
RENT, COMMUNICATION, UTILITIES TOTALS:						21,739.40
PRINTING AND REPRODUCTION						
10-20	AP	X0028412	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-11	AP	X0031688	10/19/22 10/19/22	NON-FRANKABLE PRINTING & REPRO		50.00
11-11	AP	X0031689	10/21/22 10/21/22	NON-FRANKABLE PRINTING & REPRO		100.00
11-17	AP	X0032585	11/04/22 11/04/22	NON-FRANKABLE PRINTING & REPRO		66.00
11-20	AP	X0032586	11/10/22 11/10/22	NON-FRANKABLE PRINTING & REPRO		57.00
11-22	GL	MED0120168	11/17/22 11/17/22	PHOTOGRAPHIC (TRANSFER)		40.00
12-27	GL	MED0121011	12/07/22 12/15/22	PHOTOGRAPHIC (TRANSFER)		82.70
PRINTING AND REPRODUCTION TOTALS:						428.70
OTHER SERVICES						
10-17	AP	X0025165	09/10/22 10/10/22	WEB DEV HST,EMAIL & RLTD SERV		109.18
11-18	AP	X0029938	10/10/22 11/10/22	WEB DEV HST,EMAIL & RLTD SERV		109.18
12-19	AP	X0034785	11/10/22 12/10/22	WEB DEV HST,EMAIL & RLTD SERV		109.18
OTHER SERVICES TOTALS:						327.54
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22 09/30/22	WATER		187.68
10-17	AP	X0024767	12/01/22 12/01/23	PUBLICATIONS/REFERENCE MAT'L		1,880.00
10-17	AP	X0025165	08/30/22 09/28/22	SOFTWARE LESS THAN \$500		264.99
10-17	AP	X0025165	09/23/22 10/22/22	SOFTWARE LESS THAN \$500		15.89
10-17	AP	X0025165	09/10/22 10/09/22	SOFTWARE LESS THAN \$500		185.50
10-17	AP	X0025165	09/10/22 10/10/22	SOFTWARE LESS THAN \$500		119.40
10-17	AP	X0025165	08/29/22 09/29/22	SOFTWARE LESS THAN \$500		29.99
10-17	AP	X0025165	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)		71.97
10-17	AP	X0025165	07/07/22 07/07/23	PUBLICATIONS/REFERENCE MAT'L		320.00
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		171.58
10-31	AP	01605836	09/01/22 09/15/22	FOOD & BEVERAGE		159.31
10-31	AP	01605836	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		372.52
10-31	AP	01608200	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		270.00
11-04	AP	01610749	09/16/22 09/30/22	FOOD & BEVERAGE		83.46
11-08	AP	01611170	10/01/22 10/15/22	FOOD & BEVERAGE		177.66
11-18	AP	X0029938	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)		229.00

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11-18	AP	X0029938	CITIBANK -Adobe Inc	09/29/22	10/29/22	SOFTWARE LESS THAN \$500	264.99
11-18	AP	X0029938	CITIBANK -Adobe Inc	10/23/22	11/22/22	SOFTWARE LESS THAN \$500	15.89
11-18	AP	X0029938	CITIBANK -Box, Inc.	10/10/22	11/09/22	SOFTWARE LESS THAN \$500	185.50
11-18	AP	X0029938	CITIBANK -MOTION ARRAY MONTHLY	09/29/22	10/29/22	SOFTWARE LESS THAN \$500	29.99
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,234.64
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	217.63
12-19	AP	X0034785	CITIBANK -ADOBE ACROPRO SUBS	11/23/22	12/22/22	SOFTWARE LESS THAN \$500	15.89
12-19	AP	X0034785	CITIBANK -Adobe Inc	10/30/22	11/28/22	SOFTWARE LESS THAN \$500	264.99
12-19	AP	X0034785	CITIBANK -Box, Inc.	10/27/22	11/09/22	SOFTWARE LESS THAN \$500	16.76
12-19	AP	X0034785	CITIBANK -Box, Inc.	11/10/22	12/09/22	SOFTWARE LESS THAN \$500	222.60
12-19	AP	X0034785	CITIBANK -MOTION ARRAY MONTHLY	10/29/22	11/29/22	SOFTWARE LESS THAN \$500	29.99
12-20	AP	X0038150	BERMAN DATABASE SYSTEMS	01/02/23	01/03/25	SOFTWARE LESS THAN \$500	11,250.00
12-20	AP	X0038153	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN \$500	5,760.00
12-20	AP	X0038396	POLITICO LLC	12/16/22	12/15/24	PUBLICATIONS/REFERENCE MAT'L	98,800.00
12-22	AP	01624932	CDW GOVERNMENT LLC	12/13/22	12/13/22	SOFTWARE LESS THAN \$500 QTY - 3	2,846.43
12-22	AP	01624932	CDW GOVERNMENT LLC	12/13/22	12/13/22	SOFTWARE LESS THAN \$500 QTY - 50	8,690.00
12-23	AP	X0038233	NATIONAL JOURNAL GROUP LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	25,828.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	290.49
12-28	GL	FRM0121047	.....	12/13/22	12/22/22	FRAMING (TRANSFER)	50.00
12-30	AP	X0038395	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,880.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	674.62
SUPPLIES AND MATERIALS TOTALS:							163,107.36
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	1,706.72
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	1,706.72
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	1,706.72
EQUIPMENT TOTALS:							5,120.16
GENERAL EXPENDITURES TOTALS:							2,618,146.94
OFFICE TOTALS:							2,618,146.94
2021 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-21	AP	01608552	CDW GOVERNMENT LLC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	443.54
10-21	AP	01608552	CDW GOVERNMENT LLC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	7,237.40
SUPPLIES AND MATERIALS TOTALS:							7,680.94
EQUIPMENT							
10-19	AP	01606420	SHARP ELECTRONICS CORPORATION	01/31/22	01/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	17,450.00
10-21	AP	01608552	CDW GOVERNMENT LLC	07/26/22	07/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,395.07
EQUIPMENT TOTALS:							21,845.07
GENERAL EXPENDITURES TOTALS:							29,526.01
OFFICE TOTALS:							29,526.01
2022 TRANSPORTATION-INFRASTRUCTURE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						11,333.34	0.00
INTERN ALLOWANCES TOTALS:						11,333.34	0.00
OFFICE TOTALS:						11,333.34	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,175,497.59	932,574.92
				TRAVEL	12,523.28	3,740.37
				RENT, COMMUNICATION, UTILITIES	28,616.09	8,887.10
				PRINTING AND REPRODUCTION	227.07	20.00
				OTHER SERVICES	117,686.04	71,149.40
				SUPPLIES AND MATERIALS	82,517.79	64,287.63
				EQUIPMENT	51,545.13	15,095.35
				GENERAL EXPENDITURES TOTALS:	3,468,612.99	1,095,754.77
				OFFICE TOTALS:	3,468,612.99	1,095,754.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B	10/01/22 12/31/22	PROFESSIONAL STAFF		49,500.00
		BONACCORSI, MATTHEW A	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		35,750.00
		BUHL, CYNTHIA M.	10/01/22 12/31/22	SHARED EMPLOYEE		32,500.00
		CHAMBERS, KELLY A.	10/01/22 12/31/22	STAFF DIRECTOR		50,925.00
		CHANDLER, JENNIFER H.	10/01/22 12/31/22	SHARED EMPLOYEE		31,499.99
		CORLEY, SARAH A	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		20,500.01
		DELANEY, ERIC L.	10/01/22 12/31/22	SNR PROF & DIR MEMBER SERVICES		44,999.99
		DILLER, MATTHEW T	10/01/22 12/31/22	POLICY DIRECTOR		37,499.99
		DUFFY, ADAM P.	10/01/22 12/31/22	STAFF ASSISTANT		21,250.01
		ERB, CHRISTOPHER J	10/01/22 12/31/22	DIRECTOR OF ADMIN AND TECH		43,333.33
		GILL, HANNAH L	10/01/22 12/31/22	CLERK		38,999.99
		HODGKINS, CAITLIN R	10/01/22 12/31/22	POLICY DIRECTOR		45,249.99
		ISMAIL, LORI J	10/01/22 12/31/22	SNR PROF & FOREIGN POLICY ADV		44,999.99
		LACKEY, JENNIFER C	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF		50,925.00
		MARTINEZ, ANA K	10/01/22 12/31/22	DEPUTY CLERK		29,999.99
		PARDUE, LAURA E	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR		50,925.00
		PERKINS, NATHANIEL M.	10/01/22 12/31/22	DIR OF LEGISLATIVE OPERATIONS		49,116.67
		POLASKI, ALEXANDRA	10/01/22 12/31/22	PRESS SECRETARY AND DIGITAL DI		26,249.99
		PRICE, MATTHEW H	10/01/22 12/31/22	SENIOR PROF STAFF & COUNSEL		44,999.99
		RUSSELL, SAMANTHA G	10/01/22 12/31/22	POLICY ADVISOR		29,999.99
		SHEPARD, ERIC L	10/01/22 12/31/22	PROFESSIONAL STAFF		39,000.00
		SISSON, DONALD C	10/01/22 12/31/22	STAFF DIRECTOR		50,925.00
		TROUTMAN, JESSIE E.	10/01/22 12/31/22	STAFF ASSISTANT		12,500.00
		WASKIEWICZ II, STEPHEN A	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF		50,925.00
				PERSONNEL COMPENSATION TOTALS:		932,574.92
TRAVEL						
10-17	AP	01604013	HODGKINS, CAITLIN R.	09/21/22 10/01/22	LODGING	2,954.20
12-08	AP	01618916	HODGKINS, CAITLIN R.	11/27/22 11/28/22	NON-AIRFARE COMMERCIAL TRANSP	518.00
12-08	AP	01618916	HODGKINS, CAITLIN R.	11/27/22 11/28/22	LODGING	188.25
12-08	AP	01618916	HODGKINS, CAITLIN R.	11/27/22 11/28/22	PRIVATE AUTO MILEAGE	51.00

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12-08	AP	01618916	HODGKINS, CAITLIN R.	11/27/22	11/28/22	TAXI/RIDE SHARE	28.92
TRAVEL TOTALS:							3,740.37
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	60.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	360.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,711.15
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	60.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	360.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,524.65
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	60.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	360.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,389.80
RENT, COMMUNICATION, UTILITIES TOTALS:							8,887.10
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011		12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							20.00
OTHER SERVICES							
10-16	AP	01604935	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-19	AP	01603803	CITI PCARD-MAILCHIMP MISC	08/01/22	08/30/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
10-19	AP	01603803	CITI PCARD-MAILCHIMP MISC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
10-31	AP	01606563	CITI PCARD-MAILCHIMP MISC	09/17/22	10/16/22	WEB DEV HST,EMAIL & RLTD SERV	69.99
11-16	AP	01613321	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	01612676	COMPUTER ENTERPRISES INC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	21,661.25
11-18	AP	01612302	CITI PCARD-MAILCHIMP MISC	10/17/22	11/16/22	WEB DEV HST,EMAIL & RLTD SERV	69.99
11-18	AP	01612308	COMPUTER ENTERPRISES INC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	12,431.25
11-28	AP	01615997	CITI PCARD-MAILCHIMP MISC	09/30/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
12-07	AP	01618332	CITI PCARD-MAILCHIMP MISC	11/17/22	12/16/22	WEB DEV HST,EMAIL & RLTD SERV	69.99
12-16	AP	01621381	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-19	AP	01620467	COMPUTER ENTERPRISES INC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	31,117.50
OTHER SERVICES TOTALS:							71,149.40
SUPPLIES AND MATERIALS							
10-19	AP	01603803	CITI PCARD-AMZN Mktp US 1V8EN9P30	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	40.98
10-19	AP	01603803	CITI PCARD-AMZN Mktp US VX5NF95D3	08/31/22	08/31/22	FOOD & BEVERAGE	354.73
10-19	AP	01603803	CITI PCARD-Amazon.com 1V7N326Y0	08/31/22	08/31/22	FOOD & BEVERAGE	21.74
10-19	AP	01603803	CITI PCARD-Amazon.com 1V95N4022	08/31/22	08/31/22	FOOD & BEVERAGE	19.58
10-19	AP	01603803	CITI PCARD-COSTCO WHSE #0233	09/06/22	09/06/22	FOOD & BEVERAGE	67.92
10-19	AP	01603803	CITI PCARD-GIANT 0748	09/05/22	09/05/22	FOOD & BEVERAGE	164.50
10-19	AP	01603803	CITI PCARD-USHR CATERING	09/12/22	09/12/22	FOOD & BEVERAGE	235.77
10-31	AP	01606563	CITI PCARD-AMZN MKTP US 1U9QW6310 AM	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	64.05
10-31	AP	01606563	CITI PCARD-AMZN Mktp US 1M5YX8QT2	09/20/22	09/20/22	FOOD & BEVERAGE	87.94
10-31	AP	01606563	CITI PCARD-AMZN Mktp US 1M7334DN2	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	24.23
10-31	AP	01606563	CITI PCARD-LEGISTORM LLC	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	58.30
11-17	AP	01612305	W B MASON COMPANY INC	11/07/22	12/06/22	WATER	2.99
11-17	AP	01612311	W B MASON COMPANY INC	10/07/22	11/06/22	WATER	2.99
11-18	AP	01612302	CITI PCARD-LEGISTORM LLC	10/14/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	58.30
11-28	AP	01615997	CITI PCARD-AMZN Mktp US 1V3605550	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	63.46
11-28	AP	01615997	CITI PCARD-HARRIS TEETER #0083	09/07/22	09/07/22	FOOD & BEVERAGE	59.37
11-28	AP	01615997	CITI PCARD-HOMEDEPOT.COM	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	5.98
11-28	AP	01615997	CITI PCARD-HOMEDEPOT.COM	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	17.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON RULES—Con.						
11-28	AP	01615997	CITI PCARD-Samsung Electronics	08/22/22 09/22/22	SOFTWARE LESS THAN \$500	52.89
11-28	AP	01615997	CITI PCARD-USHR CATERING	08/18/22 08/18/22	FOOD & BEVERAGE	218.27
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	237.29
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	433.46
12-07	AP	01618332	CITI PCARD-AMZN Mktp US HBOMC2WB1	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	24.38
12-07	AP	01618332	CITI PCARD-LEGISTORM LLC	11/14/22 12/14/22	PUBLICATIONS/REFERENCE MAT'L	58.30
12-21	AP	01623946	PUNCHBOWL NEWS	01/01/23 01/01/25	PUBLICATIONS/REFERENCE MAT'L	12,500.00
12-21	AP	01623955	POLITICO LLC	12/31/22 12/29/24	PUBLICATIONS/REFERENCE MAT'L	33,000.00
12-21	AP	01623962	SOUTHWEST DISTRIBUTION INC	12/20/22 12/19/24	PUBLICATIONS/REFERENCE MAT'L	1,647.46
12-30	AP	01625153	FIRESIDE 21 LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,494.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	2,270.81
					SUPPLIES AND MATERIALS TOTALS:	64,287.63
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	606.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	606.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,368.76
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	606.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,908.59
					EQUIPMENT TOTALS:	15,095.35
					GENERAL EXPENDITURES TOTALS:	1,095,754.77
					OFFICE TOTALS:	1,095,754.77
2022 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,505,189.68
					TRAVEL	40,134.17
					RENT, COMMUNICATION, UTILITIES	62,506.05
					PRINTING AND REPRODUCTION	1,332.00
					OTHER SERVICES	13,965.26
					SUPPLIES AND MATERIALS	109,704.06
					EQUIPMENT	13,038.93
					GENERAL EXPENDITURES TOTALS:	5,745,870.15
					OFFICE TOTALS:	5,745,870.15
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, CATHERINE A	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		36,150.00
		BARBER, SARA D	10/01/22 12/31/22	PROFESSIONAL STAFF		37,262.50
		BARCZAK, ELIZABETH A	10/01/22 12/31/22	PROFESSIONAL STAFF/COUNSEL		28,875.01
		BERGER, BENJAMIN S	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		26,437.50
		BISHOPRIC, ALEXA R	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		24,675.00
		BLEVINS JR, ROGER B	10/01/22 12/31/22	SENIOR POLICY ADVISOR		44,295.84
		BRINKMAN, MARY M	10/01/22 12/31/22	INTERN		4,557.47

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BROOKS, EVAN D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,675.00
CALLAHAN, REBECCA A.	10/01/22	12/31/22	PROFESSIONAL STAFF	35,625.00
COHEN, DYLAN H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,125.00
CONNALLY, THOMAS P.	10/01/22	12/31/22	COUNSEL	37,000.00
DZIADON,DANIEL N.	10/01/22	12/31/22	PROFESSIONAL STAFF	27,000.01
ELKINS, CODY J.	10/01/22	12/31/22	STAFF ASSISTANT	18,874.99
ENGLISH,JONLYN B.	10/01/22	12/31/22	PROFESSIONAL STAFF	42,187.50
FERRARA,ANNA R.	10/01/22	12/31/22	POLICY ASSISTANT	22,000.00
GLASSCOCK, STACEY	10/01/22	12/31/22	SHARED EMPLOYEE	571.26
HAMMOND, TOM J.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	45,583.34
HARSHA, CHRISTEN E.	10/01/22	12/31/22	COUNSEL	45,225.00
HENDERSON, SARAH E.	10/01/22	12/31/22	PRESS ASSISTANT	16,374.99
HOOGHAN,PRIYANKA K.	10/01/22	12/31/22	ENVIRONMENT SUBCOMMITTEE STAFF	46,462.50
HUFFMAN, ALYSE S.	10/01/22	12/31/22	PROFESSIONAL STAFF	37,355.00
JACKSON,CHARMISE N.	10/01/22	12/31/22	CLERK	32,737.50
JOHNSON,CATHERINE E.	10/01/22	12/31/22	PROFESSIONAL STAFF	38,250.01
JOHNSON,STANTON R.	10/01/22	12/31/22	COUNSEL	39,157.50
JOSEPH, CHRISTINE	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,675.00
KALLEN, BENJAMIN E.	10/01/22	12/31/22	PROFESSIONAL STAFF	35,375.00
KOPSHEVER,KRISTIN N.	10/01/22	12/31/22	DIRECTOR OF ADMIN AND MEMBER S	48,125.00
MARRERO, ANA C.	10/01/22	12/31/22	FINANCE ASSISTANT	1,500.00
MATHIS,JOSHUA A.	10/01/22	12/31/22	STAFF DIRECTOR	49,933.34
MCQUINN,JOHN A.	10/01/22	12/31/22	PROFESSIONAL STAFF	34,050.00
MICHAEL, WELLESLEY L.	10/01/22	12/31/22	PRESS SECRETARY/DIGITAL DIRECT	29,000.01
NORRBOM, GUS L.	10/01/22	12/16/22	INTERN	4,557.47
O'BRIEN,HILLARY P.	10/01/22	12/31/22	PROFESSIONAL STAFF	38,250.01
OBERMANN, RICHARD M.	10/01/22	12/31/22	CHIEF OF STAFF	48,562.50
PALASITS, SARA A.	10/01/22	12/31/22	PROFESSIONAL STAFF	36,150.00
PARROTT, KRISTI J.	10/01/22	12/31/22	PROFESSIONAL STAFF	34,500.00
PIAZZA, JOHN I.	10/01/22	12/31/22	CHIEF COUNSEL	49,525.00
ROBINSON,HANNAH R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	30,375.00
ROOS,AMBER E.	10/01/22	12/31/22	FINANCE DIRECTOR	2,750.00
ROSENBERG,ADAM L.	10/01/22	12/31/22	STAFF DIRECTOR	48,737.50
ROSS,JOHN E.	12/01/22	12/31/22	FINANCE ASSISTANT	2,500.00
RUBIN, ANDREW I.	10/01/22	12/31/22	COUNSEL	36,437.50
SCALES, CHARLES D.	10/01/22	12/28/22	INTERN	2,933.34
SCALES, CHARLES D.	12/29/22	12/31/22	STAFF ASSISTANT	263.89
SCHNEIDER,JOSHUA T.	10/01/22	12/31/22	PROFESSIONAL STAFF	36,655.00
SHAW, PHOEBE R.	10/01/22	12/31/22	EXECUTIVE & POLICY ASSISTANT	26,175.00
SLAGELL,ALISON L.	10/01/22	12/31/22	SHARED EMPLOYEE	500.01
SMITH, TARA L.	10/01/22	12/31/22	SHARED EMPLOYEE	13,125.00
SOKOLOV, DAHLIA L.	10/01/22	12/31/22	STAFF DIRECTOR	48,912.50
THOMPSON,JANE W.	10/01/22	12/03/22	STAFF DIRECTOR	31,011.25
THOMPSON,JANE W.	12/01/22	12/03/22	STAFF DIRECTOR (OTHER COMPENSATION)	857.50
THOMPSON,JANE W.	12/01/22	12/03/22	STAFF DIRECTOR (OTHER COMPENSATION)	8,000.00
VAUGHAN,HEATHER J.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	43,975.00
WANDEL,BRYAN P.	11/01/22	12/31/22	FINANCE ASSISTANT	17,500.00
WHITNEY,PAMELA L.	10/01/22	12/31/22	SPACE SUBCOMMITTEE STAFF DIREC	47,775.00
WHITTAKER,LARRY W.	10/01/22	12/31/22	SHARED EMPLOYEE	18,127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMM ON SCIENCE, SPACE & TECH—Con.							
		WICKRE,JENNIFER A	10/01/22	12/31/22	SENIOR POLICY ADVISOR	48,950.00	
		WILKINS,ASHLEE N	10/01/22	12/31/22	PROFESSIONAL STAFF	34,050.00	
		WRIGHT,SANGINA Q	10/01/22	12/31/22	PROFESSIONAL STAFF	34,050.00	
PERSONNEL COMPENSATION TOTALS:						1,704,322.24	
TRAVEL							
10-04	AP	01601672	WHITNEY, PAMELA L	08/28/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-04	AP	01601672	WHITNEY, PAMELA L	08/28/22	08/30/22	MEALS	52.49
10-04	AP	01601672	WHITNEY, PAMELA L	08/28/22	08/30/22	PARKING	54.00
10-11	AP	01603028	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	488.95
10-11	AP	01603029	CITIBANK GOV CARD SERVICE	09/02/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	515.92
10-11	AP	01603029	CITIBANK GOV CARD SERVICE	09/11/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	1,078.40
10-11	AP	01603029	CITIBANK GOV CARD SERVICE	09/02/22	09/04/22	CAR RENTAL	198.50
10-11	AP	01603029	CITIBANK GOV CARD SERVICE	09/02/22	09/04/22	TOLLS	25.30
10-20	AP	01605718	CITI PCARD-GEORGETOWN GOURMET MAR	08/28/22	08/28/22	MEALS	18.13
10-20	AP	01605869	JOSEPH, CHRISTINE	09/02/22	09/04/22	LODGING	290.26
10-20	AP	01605869	JOSEPH, CHRISTINE	09/02/22	09/04/22	MEALS	101.18
10-20	AP	01605869	JOSEPH, CHRISTINE	09/02/22	09/03/22	PARKING	41.94
10-28	AP	01605871	WHITNEY, PAMELA L	09/14/22	09/14/22	TAXI/RIDE SHARE	5.00
11-10	AP	01611145	ENGLISH, JONLYN B.	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-10	AP	01611145	ENGLISH, JONLYN B.	10/10/22	10/14/22	LODGING	1,030.00
11-10	AP	01611145	ENGLISH, JONLYN B.	10/10/22	10/15/22	MEALS	90.80
11-10	AP	01611145	ENGLISH, JONLYN B.	10/10/22	10/10/22	TAXI/RIDE SHARE	34.00
11-22	AP	01612643	CITIBANK GOV CARD SERVICE	10/10/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	808.10
11-22	AP	01612643	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	LODGING	2,048.00
11-22	AP	01616031	HAMMOND, TOM	10/26/22	10/27/22	LODGING	321.82
11-22	AP	01616031	HAMMOND, TOM	10/27/22	10/27/22	MEALS	20.17
11-22	AP	01616031	HAMMOND, TOM	10/26/22	10/27/22	TAXI/RIDE SHARE	64.78
11-22	AP	01616031	HAMMOND, TOM	10/26/22	10/27/22	PARKING	36.00
11-22	AP	01616033	HOOGHAN, PRIYANKA K.	10/21/22	10/21/22	MEALS	16.00
11-22	AP	01616033	HOOGHAN, PRIYANKA K.	10/21/22	10/21/22	TAXI/RIDE SHARE	28.22
11-22	AP	01616034	WHITNEY, PAMELA L	10/25/22	10/26/22	LODGING	183.70
11-22	AP	01616034	WHITNEY, PAMELA L	10/25/22	10/26/22	MEALS	95.43
11-22	AP	01616034	WHITNEY, PAMELA L	10/25/22	10/26/22	TAXI/RIDE SHARE	54.75
11-22	AP	01616034	WHITNEY, PAMELA L	10/25/22	10/26/22	PARKING	36.00
11-22	AP	01616062	CITIBANK GOV CARD SERVICE	10/26/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	901.20
11-22	AP	01616062	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING	118.69
11-22	AP	01616063	CITIBANK GOV CARD SERVICE	10/10/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	794.37
11-22	AP	01616063	CITIBANK GOV CARD SERVICE	10/25/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	901.20
11-22	AP	01616063	CITIBANK GOV CARD SERVICE	11/03/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	754.40
11-22	AP	01616063	CITIBANK GOV CARD SERVICE	11/03/22	11/04/22	LODGING	663.36
12-19	AP	01620784	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	108.75
12-19	AP	01620784	CITIBANK GOV CARD SERVICE	12/11/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	433.90
12-20	AP	01620776	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	60.00

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12-30	AP	01625196	HUFFMAN, ALYSE S.	10/26/22	10/26/22	TAXI/RIDE SHARE	80.30
							TRAVEL TOTALS: 12,644.01
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	160.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	751.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	3,787.35
11-03	AP	01610277	UPS	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	27.13
11-22	GL	MED0120168	.....	11/14/22	11/17/22	HIR GRAPHICS (TRANSFER)	940.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	160.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	751.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,944.42
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	160.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	751.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	4,002.95
RENT, COMMUNICATION, UTILITIES TOTALS:							15,437.10
PRINTING AND REPRODUCTION							
10-27	AP	01608227	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-27	AP	01608229	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-14	AP	01611983	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-22	GL	MED0120168	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	80.00
12-13	GL	LAW0120725	.....	11/17/22	11/17/22	REPRODUCTION OF FED/PUBLIC LAW	520.00
12-27	GL	MED0121011	.....	12/12/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							759.00
OTHER SERVICES							
10-28	AP	01605871	WHITNEY, PAMELA L.	09/14/22	09/15/22	TRAINING	25.00
OTHER SERVICES TOTALS:							25.00
SUPPLIES AND MATERIALS							
10-07	AP	01602665	NATIONAL JOURNAL GROUP LLC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	5,039.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	109.84
10-20	AP	01605718	CITI PCARD-AMAZON.COM 1V11Z3DW2 AMZN	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	169.99
10-20	AP	01605718	CITI PCARD-AMZN MKTP US 1F6DS39U2 AM	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	12.99
10-20	AP	01605718	CITI PCARD-Amazon.com 1V6Z60DM1	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	69.85
10-20	AP	01605718	CITI PCARD-BROWSERLING/ONLINETOOL	09/13/22	10/12/22	SOFTWARE LESS THAN \$500	39.00
10-20	AP	01605718	CITI PCARD-DALLAS MORNING NEWS PA	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	21.62
10-20	AP	01605718	CITI PCARD-LEGISTORM LLC	09/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-20	AP	01605718	CITI PCARD-PUNCHBOWL.NEWS	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-20	AP	01605718	CITI PCARD-STREAMYARD.COM	09/13/22	10/13/22	SOFTWARE LESS THAN \$500	25.00
10-20	AP	01605718	CITI PCARD-US CHAMBER OF COMMERCE	09/14/22	09/15/22	FOOD & BEVERAGE	50.00
10-20	AP	01605868	LEXISNEXIS RISK DATA MGMT INC	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	98.00
10-27	AP	01605761	CITI PCARD-AMAZON.COM 1F71Q7EW2 AMZN	09/09/22	09/09/22	FOOD & BEVERAGE	16.49
10-27	AP	01605761	CITI PCARD-AMAZON.COM 1U08L99F0 AMZN	09/27/22	09/27/22	FOOD & BEVERAGE	32.26
10-27	AP	01605761	CITI PCARD-AMZN MKTP US 1F8S83MZ1 AM	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	25.99
10-27	AP	01605761	CITI PCARD-AMZN MKTP US 1U12V6GB1 AM	09/20/22	09/20/22	FOOD & BEVERAGE	46.58
10-27	AP	01605761	CITI PCARD-AMZN MKTP US 1U12V6GB1 AM	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	36.41
10-27	AP	01605761	CITI PCARD-AMZN MKTP US 1U6UT6SM2 AM	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	13.99
10-27	AP	01605761	CITI PCARD-AMZN MktP US 1F5Q11921	09/09/22	09/09/22	FOOD & BEVERAGE	98.57
10-27	AP	01605761	CITI PCARD-AMZN MktP US 1M41Z08R1	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	36.75
10-27	AP	01605761	CITI PCARD-AMZN MktP US 1U76V9F62	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	89.79
10-27	AP	01605761	CITI PCARD-AMZN MktP US 1V3AW9Q21	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	58.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON SCIENCE, SPACE & TECH—Con.						
10-27	AP	01605761	CITI PCARD-AMZN Mktp US 1V9IA9QJ1	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	38.99
10-27	AP	01605761	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/08/22 09/16/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-27	AP	01605761	CITI PCARD-D J WALL-ST-JOURNAL	08/14/22 08/14/22	PUBLICATIONS/REFERENCE MAT'L	-500.53
10-27	AP	01605761	CITI PCARD-EIG CONSTANTCONTACT.COM	08/28/22 09/27/22	SOFTWARE LESS THAN \$500	45.00
10-28	AP	01608230	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	WATER	69.89
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	27.00
11-10	AP	01611145	ENGLISH, JONLYN B.	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	13.46
11-10	AP	01611147	LEXISNEXIS RISK DATA MGMT INC	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	98.00
11-15	AP	01612115	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER	44.89
11-18	AP	01612642	CITI PCARD-AMZN Mktp US 143YL32K0	10/03/22 10/03/22	FOOD & BEVERAGE	29.95
11-18	AP	01612642	CITI PCARD-AMZN Mktp US 149801220	10/03/22 10/03/22	FOOD & BEVERAGE	39.99
11-18	AP	01612642	CITI PCARD-AMZN Mktp US 1K90E04L1	10/04/22 10/04/22	FOOD & BEVERAGE	51.99
11-18	AP	01612642	CITI PCARD-AMZN Mktp US H83TY5PZ2	10/25/22 10/25/22	FOOD & BEVERAGE	51.99
11-18	AP	01612642	CITI PCARD-Amazon.com 146MV7RP0	10/03/22 10/03/22	FOOD & BEVERAGE	16.49
11-18	AP	01612642	CITI PCARD-Amazon.com 148T56RHO	10/04/22 10/04/22	FOOD & BEVERAGE	27.49
11-18	AP	01612642	CITI PCARD-Amazon.com H81HG4C61	10/17/22 10/17/22	FOOD & BEVERAGE	23.29
11-18	AP	01612642	CITI PCARD-Amazon.com H82A81I01	10/25/22 10/25/22	FOOD & BEVERAGE	27.49
11-18	AP	01612642	CITI PCARD-Amazon.com HT0UP79P1	10/17/22 10/17/22	FOOD & BEVERAGE	12.68
11-18	AP	01612642	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/03/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-18	AP	01612642	CITI PCARD-D J WALL-ST-JOURNAL	08/14/22 08/14/22	PUBLICATIONS/REFERENCE MAT'L	-100.00
11-18	AP	01612642	CITI PCARD-EIG CONSTANTCONTACT.COM	09/28/22 10/27/22	SOFTWARE LESS THAN \$500	45.00
11-21	AP	01612675	CITI PCARD-AMZN Mktp US 1K2YQ4ZU1	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	17.09
11-21	AP	01612675	CITI PCARD-Amazon Go AL0487YF3	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	4.41
11-21	AP	01612675	CITI PCARD-Amazon Go FV2U478L3	08/21/22 08/21/22	OFFICE SUPPLIES (OUTSIDE)	5.87
11-21	AP	01612675	CITI PCARD-BROWSERLING/ONLINETOOL	10/14/22 11/13/22	SOFTWARE LESS THAN \$500	39.00
11-21	AP	01612675	CITI PCARD-CNP VANITY FAIR MAG	10/14/22 10/13/23	PUBLICATIONS/REFERENCE MAT'L	52.99
11-21	AP	01612675	CITI PCARD-DALLAS MORNING NEWS PA	11/03/22 12/03/22	PUBLICATIONS/REFERENCE MAT'L	21.62
11-21	AP	01612675	CITI PCARD-LEGISTORM LLC	10/21/22 11/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-21	AP	01612675	CITI PCARD-PERSONAL PAYMENT	08/21/22 08/21/22	OFFICE SUPPLIES (OUTSIDE)	-5.87
11-21	AP	01612675	CITI PCARD-PERSONAL PAYMENT	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	-4.41
11-21	AP	01612675	CITI PCARD-PUNCHBOWLNEWS	10/15/22 11/14/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-21	AP	01612675	CITI PCARD-SP MEDIFYAIR	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	430.34
11-21	AP	01612675	CITI PCARD-STREAMYARD.COM	10/13/22 11/13/22	SOFTWARE LESS THAN \$500	25.00
11-21	AP	01612675	CITI PCARD-USHR CATERING	09/21/22 09/21/22	FOOD & BEVERAGE	1,027.14
11-22	AP	01616033	HOOGHAN, PRIYANKA K.	08/02/22 08/02/22	OFFICE SUPPLIES (OUTSIDE)	15.77
11-23	AP	01616357	READYREFRESH BLUETRITON BRANDS INC	08/09/22 10/08/22	WATER	20.00
11-23	AP	01616359	READYREFRESH BLUETRITON BRANDS INC	10/09/22 11/08/22	WATER	47.51
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	86.83
12-05	AP	01618400	CDW GOVERNMENT LLC	11/18/22 11/18/22	SOFTWARE LESS THAN \$500	341.97
12-05	AP	01618400	CDW GOVERNMENT LLC	11/18/22 11/18/22	SOFTWARE LESS THAN \$500 QTY - 2	1,968.86
12-05	AP	01618400	CDW GOVERNMENT LLC	11/18/22 11/18/22	SOFTWARE LESS THAN \$500 QTY - 11	2,018.61
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	174.74
12-14	AP	01619506	LEXISNEXIS RISK DATA MGMT INC	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	98.00

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12-20	AP	01620773	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/31/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-20	AP	01620773	CITI PCARD-EIG CONSTANTCONTACT.COM	10/28/22	11/27/22	SOFTWARE LESS THAN \$500	45.00
12-20	AP	01620775	CITI PCARD-BROWSERLING/ONLINETOOL	11/14/22	12/13/22	SOFTWARE LESS THAN \$500	39.00
12-20	AP	01620775	CITI PCARD-DALLAS MORNING NEWS PA	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	21.62
12-20	AP	01620775	CITI PCARD-EDWEEK PRINT DIGITAL	11/17/22	11/17/23	PUBLICATIONS/REFERENCE MAT'L	97.00
12-20	AP	01620775	CITI PCARD-LEGISTORM LLC	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-20	AP	01620775	CITI PCARD-NYTIMES	10/31/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	351.00
12-20	AP	01620775	CITI PCARD-PUNCHBOWL.NEWS	11/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	31.80
12-20	AP	01620775	CITI PCARD-STREAMYARD.COM	11/13/22	12/13/22	SOFTWARE LESS THAN \$500	25.00
12-20	AP	01622232	READYREFRESH BLUETRITON BRANDS INC	08/09/22	09/08/22	WATER	47.51
12-20	AP	01622234	READYREFRESH BLUETRITON BRANDS INC	11/09/22	12/08/22	WATER	47.51
12-20	AP	01622235	READYREFRESH BLUETRITON BRANDS INC	11/01/22	11/30/22	WATER	23.94
12-21	AP	01623971	CITI PCARD-AMAZON.COM H203M0JD2 AMZN	11/07/22	11/07/22	FOOD & BEVERAGE	46.58
12-21	AP	01623971	CITI PCARD-AMAZON.COM H139NOGE1 AMZN	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	99.99
12-21	AP	01623971	CITI PCARD-AMZN Mktp US H27MW8XG2	11/08/22	11/08/22	FOOD & BEVERAGE	34.95
12-21	AP	01623971	CITI PCARD-AMZN Mktp US H154F7HG0	11/17/22	11/17/22	FOOD & BEVERAGE	51.99
12-21	AP	01623971	CITI PCARD-AMZN Mktp US H154F7HG0	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	67.24
12-21	AP	01623971	CITI PCARD-Amazon.com H245498S0	11/03/22	11/03/22	FOOD & BEVERAGE	23.29
12-21	AP	01623971	CITI PCARD-Amazon.com H27U593C1	11/03/22	11/03/22	FOOD & BEVERAGE	39.38
12-23	AP	01624600	THE NEW YORK TIMES	12/01/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L	990.08
12-23	AP	01624601	LEXISNEXIS RISK DATA MGMT INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,352.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	164.79
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	767.44
SUPPLIES AND MATERIALS TOTALS:							18,091.27
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	622.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	622.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	622.00
EQUIPMENT TOTALS:							1,866.00
GENERAL EXPENDITURES TOTALS:							1,753,144.62
OFFICE TOTALS:							1,753,144.62
2021 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
EQUIPMENT							
10-14	AP	01604398	SHARP ELECTRONICS CORPORATION	01/31/22	01/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	17,450.00
EQUIPMENT TOTALS:							17,450.00
GENERAL EXPENDITURES TOTALS:							17,450.00
OFFICE TOTALS:							17,450.00
2022 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							3,062,553.54
TRAVEL							1,405.63
RENT, COMMUNICATION, UTILITIES							24,602.96
PRINTING AND REPRODUCTION							596.00
SUPPLIES AND MATERIALS							28,795.85
EQUIPMENT							16,672.24
GENERAL EXPENDITURES TOTALS:							3,134,626.22
							1,025,623.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2022 COMMITTEE ON SMALL BUSINESS—Con.					OFFICE TOTALS:	3,134,626.22 1,025,623.07
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K	09/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		60,816.67
		BORDEN, HAILEY H.	10/01/22 12/31/22	PROF STAFF, MEMBER SERVICES		35,000.33
		BOWMAN, MATTHEW A.	10/01/22 12/31/22	SR PROFESSIONAL STAFF MEMBER		43,950.00
		DAVID, WILLIAM D.	10/01/22 12/31/22	COUNSEL		27,374.66
		ENNESSER, TRACY L	10/01/22 12/31/22	MEMBER SERVICES COORDINATOR		40,616.67
		ESPARZA, CHRISTOPHER L	10/01/22 10/16/22	SENIOR COUNSEL		6,666.66
		ESPARZA, CHRISTOPHER L	10/01/22 12/31/22	CHIEF COUNSEL		40,833.33
		FINKS, LAUREN E	10/01/22 12/31/22	CLERK		41,450.00
		GARCIA, MORAIMA	10/01/22 12/31/22	OFFICE MANAGER		44,483.33
		GIANNANGELI, GIULIA R.	10/01/22 12/12/22	PROFESSIONAL STAFFER		31,519.67
		JOHNSON, PETER F.	10/01/22 12/31/22	GENERAL COUNSEL		45,200.00
		JUNG, MELISSA R.	10/01/22 12/31/22	STAFF DIRECTOR/CHIEF COUNSEL		49,933.34
		KIRK, JONATHAN D.	10/01/22 10/10/22	STAFF ASSISTANT		1,250.00
		KIRK, JONATHAN D.	10/11/22 12/31/22	LEGISLATIVE AIDE		20,000.00
		LING, VIVIAN	10/01/22 12/31/22	SENIOR COUNSEL		34,000.00
		MCGINNIS, MICHAEL A	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIR & DI		43,950.00
		MCWADE, TIMOTHY R.	10/01/22 12/31/22	EXECUTIVE ASSISTANT		38,783.33
		PALMER, ALEXANDRIA J.	09/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MEMB		57,900.00
		PLANNING, DAVID M.	09/01/22 12/31/22	STAFF DIRECTOR		51,250.00
		QUARTZ, EVELYN S.	09/01/22 12/31/22	COMMUNICATIONS DIRECTOR		57,183.33
		RIVERA GOYCO, IRENE M	10/01/22 12/31/22	PROCUREMENT COUNSEL		45,200.00
		SCHMIDTLEIN, MEGHAN R	10/01/22 12/31/22	SHARED EMPLOYEE		3,500.01
		VANHUYTTE, MATTHEW J.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		30,499.66
		VOGEL, ANN	10/01/22 12/31/22	SHARED EMPLOYEE		9,000.00
		WEST, LUCAS J.	10/01/22 12/31/22	SHARED EMPLOYEE		7,500.00
		WHEELER, KEVIN J.	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MEMB		36,975.00
		WILLIAMS-HARRINGTON, ELLEN T.	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR		47,700.00
		YAVOR, ROBERT	10/01/22 12/31/22	POLICY DIRECTOR		47,500.00
				PERSONNEL COMPENSATION TOTALS:		1,000,035.99
TRAVEL						
12-06	AP	01618370 CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT		514.80
				TRAVEL TOTALS:		514.80
RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		112.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		338.25
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,370.58
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		112.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		338.25
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,412.38
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		112.00

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	338.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	3,888.84
RENT, COMMUNICATION, UTILITIES TOTALS:							8,022.55
PRINTING AND REPRODUCTION							
11-02	AP	01608839	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-02	AP	01609047	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/06/22	12/06/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							106.00
SUPPLIES AND MATERIALS							
10-05	AP	01602228	PLANNING, DAVID M.	09/30/22	09/30/22	FOOD & BEVERAGE	438.48
10-25	AP	01604334	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER	13.25
10-25	AP	01604335	READYREFRESH BLUETRITON BRANDS INC	09/05/22	10/04/22	WATER	10.60
10-26	AP	01604326	TSRC INC	10/12/22	10/12/22	WATER	15.66
10-26	AP	01604329	TSRC INC	10/12/22	10/12/22	WATER	15.66
11-17	AP	01611951	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	13.25
11-17	AP	01611953	READYREFRESH BLUETRITON BRANDS INC	10/05/22	11/04/22	WATER	10.60
11-17	AP	01612438	VOGEL,ANN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	71.14
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	235.27
12-02	AP	01617585	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	101.94
12-02	AP	01617587	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	38.00
12-06	AP	01617568	VOGEL,ANN	11/30/22	11/30/22	FOOD & BEVERAGE	467.73
12-06	AP	01617568	VOGEL,ANN	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	274.99
12-08	AP	01618765	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	13.25
12-08	AP	01618766	READYREFRESH BLUETRITON BRANDS INC	11/05/22	12/04/22	WATER	10.60
12-08	AP	01618865	TAX ANALYSTS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,296.24
12-19	GL	FRM0120827	.....	10/21/22	11/30/22	FRAMING (TRANSFER)	218.00
12-23	AP	01623889	PUNCHBOWL NEWS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,726.07
SUPPLIES AND MATERIALS TOTALS:							13,970.73
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	991.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	991.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	991.00
EQUIPMENT TOTALS:							2,973.00
GENERAL EXPENDITURES TOTALS:							1,025,623.07
OFFICE TOTALS:							1,025,623.07
2022 COMMITTEE ON SMALL BUSINESS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							18,829.16
INTERN ALLOWANCES TOTALS:							18,829.16
OFFICE TOTALS:							18,829.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SABERE, YASMINE	10/01/22	12/13/22	COMM. HOUSE PAID INTERN - MAJO		7,806.94
PERSONNEL COMPENSATION TOTALS:							7,806.94
INTERN ALLOWANCES TOTALS:							7,806.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON SMALL BUSINESS—Con.						
					OFFICE TOTALS:	7,806.94
2022 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,088,192.13
					TRAVEL	6,527.73
					RENT, COMMUNICATION, UTILITIES	33,960.53
					PRINTING AND REPRODUCTION	1,323.00
					OTHER SERVICES	4,038.93
					SUPPLIES AND MATERIALS	51,002.12
					EQUIPMENT	43,509.43
					GENERAL EXPENDITURES TOTALS:	3,228,553.87
					OFFICE TOTALS:	3,228,553.87
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO,DAVID	10/01/22	12/31/22	COUNSEL TO THE CHAIRMAN	44,075.01
		ARROJO,DAVID	07/01/22	11/30/22	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	5,000.00
		BELLWOAR, SYDNEY R.	10/01/22	12/31/22	COUNSEL	32,610.24
		BELLWOAR, SYDNEY R.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	5,000.00
		CHONG, MELISSA L.	10/01/22	12/31/22	COUNSEL	32,610.24
		CHONG, MELISSA L.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	3,000.00
		COHAN, MELANIE L.	10/01/22	12/31/22	PROFESSIONAL STAFF	16,002.99
		COHAN, MELANIE L.	09/01/22	09/22/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
		CORSI MENDEZ, FLAVIO A.	10/25/22	12/31/22	STAFF ASSISTANT	8,782.22
		FITZPATRICK, KATHERINE J.	10/01/22	12/31/22	COUNSEL	34,713.99
		FITZPATRICK, KATHERINE J.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	4,000.00
		FOSTER,JANET M	10/01/22	12/31/22	COUNSEL	37,121.01
		FOSTER,JANET M	08/01/22	08/01/22	COUNSEL (OTHER COMPENSATION)	5,000.00
		GORANITES, NICHOLAS S.	10/01/22	12/31/22	FINANCIAL DISCLOSURE CLERK	13,082.76
		GORANITES, NICHOLAS S.	08/01/22	08/01/22	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)	5,000.00
		GWINN, CHRISTINE	10/01/22	12/31/22	COUNSEL	32,610.24
		GWINN, CHRISTINE	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	3,000.00
		HERBERT,DONNA	10/01/22	12/31/22	DIRECTOR OF ADMINISTRATION	31,156.50
		HERBERT,DONNA	09/01/22	09/22/22	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	5,000.00
		LONG, NICHOLAS M.	10/01/22	12/31/22	STAFF ASSISTANT	11,975.76
		LONG, NICHOLAS M.	09/01/22	09/22/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		MYERS-MUTSCHALL,SARAH P	10/01/22	12/31/22	DIRECTOR OF ADVICE & EDUCATION	44,075.01
		MYERS-MUTSCHALL,SARAH P	07/01/22	07/01/22	DIRECTOR OF ADVICE & EDUCATION (OTHER COMPENSATION)	5,000.00
		NEDZAR,TAMAR	10/01/22	12/31/22	SENIOR COUNSEL	39,595.74
		NEDZAR,TAMAR	08/01/22	08/01/22	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00
		PATEL, ROSHAN J.	10/01/22	12/31/22	COUNSEL	32,610.24
		PATEL, ROSHAN J.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	5,000.00

			PEAY,DEBORAH R	10/01/22	12/31/22	SR FINANCIAL DISCLOSURE MNGR.	32,750.01
			PEAY,DEBORAH R	09/01/22	09/22/22	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)	5,000.00
			PESCATORE,BRITTNEY L	10/01/22	12/31/22	DIRECTOR OF INVESTIGATIONS	44,075.01
			PESCATORE,BRITTNEY L	07/01/22	07/01/22	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	5,000.00
			RICHARDS, STEPHANIE S.	10/01/22	12/31/22	DIRECTOR OF FINANCIAL DISCLOSURE	41,325.00
			RICHARDS, STEPHANIE S.	08/01/22	08/01/22	DIRECTOR OF FINANCIAL DISCLOSURE (OTHER COMPENSATION)	4,000.00
			RODRIGUEZ, XYLENE	10/01/22	12/31/22	STAFF ASSISTANT	11,975.76
			RODRIGUEZ, XYLENE	09/01/22	09/22/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			ROSS,CARL E	10/01/22	12/31/22	INVESTIGATIVE COUNSEL	37,121.01
			ROSS,CARL E	08/01/22	08/01/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
			ROUSE, ARLINDA M.	10/01/22	12/31/22	COUNSEL	32,610.24
			ROUSE, ARLINDA M.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	3,000.00
			RUST,THOMAS A	10/01/22	12/31/22	STAFF DIRECTOR/CHIEF COUNSEL	46,824.99
			RUST,THOMAS A	07/01/22	10/31/22	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	5,000.00
			STRICKLAND, KELLE A.	09/01/22	12/31/22	COUNSEL TO THE RANKING MEMBER	49,054.86
			TAYLOR,CAROLINE F	10/01/22	12/31/22	INVESTIGATOR	16,002.99
			TAYLOR,CAROLINE F	09/01/22	09/22/22	INVESTIGATOR (OTHER COMPENSATION)	5,000.00
			TRAVIS, ELYSIA V.	10/01/22	12/31/22	COUNSEL	32,610.24
			TRAVIS, ELYSIA V.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	4,000.00
			WAMBOLD,ADAM D	10/01/22	10/01/22	PROFESSIONAL STAFF	189.29
			WEZIK, EMILY M.	10/01/22	12/31/22	COUNSEL	34,713.99
			WEZIK, EMILY M.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	3,000.00
			WILMER, PEYTON S.	10/01/22	12/31/22	INVESTIGATIONS CLERK	13,082.76
			WILMER, PEYTON S.	08/01/22	08/01/22	INVESTIGATIONS CLERK (OTHER COMPENSATION)	5,000.00
			WINTERS, ROSE	10/01/22	12/31/22	STAFF ASSISTANT	11,975.76
			WINTERS, ROSE	09/01/22	09/22/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	922,333.86
		TRAVEL					
12-21	AP	01623965	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	40.00
						TRAVEL TOTALS:	40.00
		RENT, COMMUNICATION, UTILITIES					
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	136.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	390.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,492.41
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	136.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	390.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,861.82
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	136.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	390.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,505.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,438.14
		PRINTING AND REPRODUCTION					
10-20	GL	MED0119336	.....	10/18/22	10/18/22	PHOTOGRAPHIC (TRANSFER)	40.00
11-08	AP	01610781	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	43.00
11-17	AP	01612719	ACCURATE WORD	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	423.00
12-21	AP	01623932	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	549.00
		SUPPLIES AND MATERIALS					
10-06	AP	01602527	CITI PCARD-AMZN MKTP US 1U81Q8PV1 AM	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	76.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ETHICS—Con.						
10-06	AP	01602527	CITI PCARD-AMZN Mktp US 1U4ZS5P60	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	29.94
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	08/26/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	09/01/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	09/14/22 10/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	09/16/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	09/19/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	09/24/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	09/26/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	176.14
10-17	AP	01604015	US COURTS PACER	07/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	209.60
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	471.39
10-31	AP	01609044	THOMSON REUTERS - WEST	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	38.00
11-04	AP	01610993	CAPITOL MARKING PRODUCTS INC	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	41.50
11-09	AP	01610751	CITI PCARD-AMZN Mktp US 141C17Y32	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	29.97
11-09	AP	01610751	CITI PCARD-AMZN Mktp US H09HA9VMO	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	219.99
11-09	AP	01610751	CITI PCARD-AMZN Mktp US H890U6TX1	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	38.81
11-09	AP	01610751	CITI PCARD-LEGISTORM LLC	10/01/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	01610751	CITI PCARD-LEGISTORM LLC	10/14/22 11/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	01610751	CITI PCARD-LEGISTORM LLC	10/16/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	01610751	CITI PCARD-LEGISTORM LLC	10/19/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	01610751	CITI PCARD-LEGISTORM LLC	10/24/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	01610751	CITI PCARD-LEGISTORM LLC	10/26/22 11/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-21	AP	01614144	THOMSON REUTERS - WEST	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	137.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	267.15
12-01	AP	01617713	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/22 09/30/23	PUBLICATIONS/REFERENCE MAT'L	33,579.00
12-06	AP	01617717	CITI PCARD-COUNCIL ON GOVT ETHICS LA	11/02/22 11/02/23	PUBLICATIONS/REFERENCE MAT'L	445.00
12-06	AP	01617717	CITI PCARD-DISP CR LEGISTORM LLC	06/25/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L	-12.67
12-06	AP	01617717	CITI PCARD-DISP CR LEGISTORM LLC	06/27/22 06/27/22	PUBLICATIONS/REFERENCE MAT'L	-12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	06/25/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	06/27/22 06/27/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	11/01/22 12/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	11/14/22 12/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	11/16/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	11/19/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	11/24/22 12/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	11/26/22 12/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	160.21
12-21	AP	01623934	THOMSON REUTERS - WEST	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	12.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	159.50
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	508.77
					SUPPLIES AND MATERIALS TOTALS:	36,840.99
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	770.00

11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	770.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	770.00
						EQUIPMENT TOTALS: 2,310.00
						GENERAL EXPENDITURES TOTALS: 971,511.99
						OFFICE TOTALS: 971,511.99

2022 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,439,566.51	1,405,836.10
TRAVEL	109,905.60	39,983.81
RENT, COMMUNICATION, UTILITIES	53,797.91	14,364.35
PRINTING AND REPRODUCTION	1,099.43	40.00
OTHER SERVICES	81,858.30	17,682.02
SUPPLIES AND MATERIALS	56,032.01	17,894.92
EQUIPMENT	11,841.56	2,989.00
GENERAL EXPENDITURES TOTALS:	4,754,101.32	1,498,790.20
OFFICE TOTALS:	4,754,101.32	1,498,790.20

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN-MACKENZIE,ELIZABETH A	10/01/22	12/31/22	DEM STAFF DIRECTOR, HEALTH	47,283.33
BENNETT,CHRISTOPHER P	10/01/22	12/31/22	PART-TIME EMPLOYEE	6,000.00
BENNETT,CHRISTOPHER P	11/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
BERGERSON, JOHN C.	10/01/22	12/31/22	RESEARCH ASSISTANT	12,500.01
BERGERSON, JOHN C.	10/01/22	12/31/22	RESEARCH ASSISTANT (OTHER COMPENSATION)	10,000.00
BRENNAN, TIMOTHY J.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	46,450.00
CHAPMAN, WILLIAM P.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	22,749.99
CHAPMAN, WILLIAM P.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
CIANCOTTI, TYLER R	10/01/22	12/31/22	SHARED EMPLOYEE	4,250.01
CIANCOTTI, TYLER R	11/01/22	12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
CIMINO, ALEXANDRA D.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	43,950.00
CLARK, JONATHAN A.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIR, EO & O	39,249.99
CLARK, JONATHAN A.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIR, EO & O (OTHER COMPENSATION)	10,000.00
DEAN SARAH S	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	43,950.00
DOTSON, BERNADINE N.	10/01/22	12/31/22	FIN ADMINISTRATOR/OFC MGR	43,200.00
DOTSON, BERNADINE N.	10/01/22	11/30/22	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)	4,000.00
GARCIA,SARAH R	10/01/22	12/31/22	GENERAL COUNSEL & DEPUTY STAFF	50,925.00
GONZALEZ, STEVE L.	12/19/22	12/31/22	DEPUTY STAFF DIRECTOR	6,500.00
GONZALEZ,SAMANTHA E	10/01/22	10/02/22	HEALTH SENIOR POLICY ADVISOR/D	811.11
GONZALEZ,SAMANTHA E	10/01/22	10/02/22	HEALTH SENIOR POLICY ADVISOR/D (OTHER COMPENSATION)	12,166.67
GONZALEZ,SAMANTHA E	09/01/22	10/02/22	HEALTH SENIOR POLICY ADVISOR/D (OTHER COMPENSATION)	8,000.00
HARRY,JONATHAN B	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	43,950.00
HILL,CHRISTINE O	10/01/22	12/31/22	SUBCOMM STAFF DIR/HEALTH	40,500.00
HILL,CHRISTINE O	10/01/22	12/31/22	SUBCOMM STAFF DIR/HEALTH (OTHER COMPENSATION)	10,000.00
HOROWITZ, MATTHEW J.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB	43,950.00
LAMONACA, ESTI S.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	36,033.33
MACDONALD, ALEXIS C.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER, HEA	44,783.33
MALLISON, WILLIAM F.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR, T	37,500.00
MALLISON, WILLIAM F.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
		MCCARTHY,KATHLEEN W	10/01/22 12/31/22	PRESS SECRETARY	18,750.00	
		MCCARTHY,KATHLEEN W	10/01/22 12/31/22	PRESS SECRETARY (OTHER COMPENSATION)	10,000.00	
		MENDOZA IRIZARRY, LUIS A.	10/01/22 12/31/22	RESEARCH ASSISTANT	12,500.01	
		MENDOZA IRIZARRY, LUIS A.	10/01/22 12/31/22	RESEARCH ASSISTANT (OTHER COMPENSATION)	10,000.00	
		MURRAY,CAROL S	10/01/22 12/31/22	LEGISLATIVE COORD/DIR OF OPERA	43,533.33	
		NAUGHTON, OLIVIA C.	10/01/22 12/31/22	RESEARCH ASSISTANT	12,500.01	
		NAUGHTON, OLIVIA C.	10/01/22 12/31/22	RESEARCH ASSISTANT (OTHER COMPENSATION)	10,000.00	
		O'BEIRNE, HEATHER A.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	44,783.33	
		REEL,MATTHEW N	10/01/22 12/31/22	STAFF DIRECTOR/FULL COMMITTEE	50,925.00	
		RICHARDSON, KAYLIE E.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		RICHARDSON, KAYLIE E.	10/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00	
		SALAZAR,MIGUEL R	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	44,783.33	
		SANTA CRUZ,DANIEL A	10/01/22 12/31/22	DIGITAL DIRECTOR	41,666.66	
		SMITH,KATHERINE L	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR, D	22,749.99	
		SMITH,KATHERINE L	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR, D (OTHER COMPENSATION)	10,000.00	
		STAGNER, KATHERINE A.	10/01/22 12/31/22	COMMITTEE CLERK	40,616.67	
		SULLIVAN, TORIA H.	10/01/22 12/31/22	STAFF ASSISTANT/PRESS AIDE	39,366.67	
		TRIPPLAAR,MARIA C	10/01/22 12/31/22	MINORITY STAFF DIRECTOR & CHIE	48,249.99	
		TRIPPLAAR,MARIA C	09/01/22 12/31/22	MINORITY STAFF DIRECTOR & CHIE (OTHER COMPENSATION)	3,566.68	
		TYLER,PETER P	10/01/22 12/31/22	SUBCMTE STAFF DIR, O & I	45,200.00	
		TYRELL, MATTHEW	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,533.33	
		VOGT,JUSTIN	10/01/22 12/31/22	STAFF DIRECTOR, SUBCOMMITTEE O	46,450.00	
		WALSH, JOEL F.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	41,450.00	
		WELTER, TIMOTHY M.	10/01/22 10/12/22	MINORITY DEPUTY STAFF DIRECTOR	5,933.33	
		WOODWARD,GARY W	10/01/22 12/31/22	STAFF DIRECTOR, SUBCMTE, ON DA	45,825.00	
				PERSONNEL COMPENSATION TOTALS:	1,405,836.10	
TRAVEL						
10-18	AP	01604341	CITIBANK GOV CARD SERVICE	09/06/22 09/08/22	LODGING	613.72
10-18	AP	01604341	CITIBANK GOV CARD SERVICE	09/06/22 09/07/22	PARKING	12.00
10-18	AP	01604347	MACDONALD, ALEXIS C.	09/05/22 09/05/22	MEALS	22.36
10-18	AP	01604347	MACDONALD, ALEXIS C.	09/06/22 09/06/22	MEALS	15.73
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	08/24/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT	102.00
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	08/28/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	680.41
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT	679.60
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	08/31/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	1,102.82
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/01/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	998.42
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	AIRFARE COMMERCIAL TRANSPORT	279.60
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/05/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	736.40
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	272.60
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/06/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	461.20
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	409.20
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/19/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	924.96
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/05/22 09/06/22	LODGING	370.14

10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/06/22	09/08/22	LODGING	920.58
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	LODGING	306.86
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	LODGING	679.92
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	MEALS	240.25
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS	293.51
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS	274.95
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS	398.56
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	MEALS	18.56
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/05/22	09/09/22	CAR RENTAL	1,108.07
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	GASOLINE	133.54
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	GASOLINE	41.78
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	PARKING	12.00
10-26	AP	01606341	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-26	AP	01606341	CITIBANK GOV CARD SERVICE	08/30/22	08/31/22	LODGING	240.80
10-26	AP	01606341	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	LODGING	195.05
10-28	AP	01608290	CITIBANK GOV CARD SERVICE	08/28/22	09/01/22	CAR RENTAL	918.19
10-28	AP	01608290	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	CAR RENTAL	146.10
11-01	AP	01608751	TRIPPLAAR, MARIA C.	05/31/22	06/03/22	LODGING	215.12
11-01	AP	01608751	TRIPPLAAR, MARIA C.	05/31/22	06/02/22	MEALS	93.34
11-01	AP	01608751	TRIPPLAAR, MARIA C.	05/31/22	06/02/22	CAR RENTAL	426.65
11-01	AP	01608751	TRIPPLAAR, MARIA C.	05/31/22	06/03/22	TAXI/RIDE SHARE	130.45
11-01	AP	01608751	TRIPPLAAR, MARIA C.	05/31/22	06/01/22	PARKING	48.80
11-01	AP	01608751	TRIPPLAAR, MARIA C.	06/01/22	06/01/22	TOLLS	27.62
11-01	AP	01608820	HILL, CHRISTINE O.	10/04/22	10/06/22	LODGING	401.10
11-01	AP	01608820	HILL, CHRISTINE O.	10/04/22	10/05/22	MEALS	45.41
11-01	AP	01608820	HILL, CHRISTINE O.	10/04/22	10/07/22	TAXI/RIDE SHARE	134.68
11-01	AP	01608822	HILL, CHRISTINE O.	10/17/22	10/20/22	LODGING	544.38
11-01	AP	01608822	HILL, CHRISTINE O.	10/17/22	10/20/22	MEALS	122.82
11-01	AP	01608822	HILL, CHRISTINE O.	10/17/22	10/20/22	TAXI/RIDE SHARE	169.41
11-02	AP	01606378	WOODWARD, GARY W.	08/31/22	09/02/22	LODGING	258.22
11-02	AP	01606378	WOODWARD, GARY W.	08/31/22	09/02/22	TAXI/RIDE SHARE	79.76
11-02	AP	01609511	HOROWITZ, MATTHEW J.	03/13/22	03/13/22	NON-AIRFARE COMMERCIAL TRANSP	15.50
11-02	AP	01609511	HOROWITZ, MATTHEW J.	03/13/22	03/16/22	MEALS	57.06
11-02	AP	01609511	HOROWITZ, MATTHEW J.	03/13/22	03/16/22	TAXI/RIDE SHARE	152.34
11-02	AP	01609511	HOROWITZ, MATTHEW J.	09/21/22	09/21/22	TAXI/RIDE SHARE	9.29
11-03	AP	01609442	CIMINO, ALEXANDRA D.	10/24/22	10/26/22	LODGING	265.35
11-03	AP	01609442	CIMINO, ALEXANDRA D.	10/24/22	10/25/22	MEALS	141.63
11-03	AP	01609442	CIMINO, ALEXANDRA D.	10/24/22	10/26/22	TAXI/RIDE SHARE	86.62
11-03	AP	01609451	BERGERSON, JOHN C.	10/24/22	10/26/22	LODGING	259.29
11-03	AP	01609451	BERGERSON, JOHN C.	10/24/22	10/26/22	MEALS	93.27
11-03	AP	01609451	BERGERSON, JOHN C.	10/24/22	10/26/22	TAXI/RIDE SHARE	66.72
11-03	AP	01609460	MENDOZA IRIZARRY, LUIS A.	10/17/22	10/22/22	LODGING	785.57
11-03	AP	01609460	MENDOZA IRIZARRY, LUIS A.	10/18/22	10/22/22	MEALS	163.26
11-03	AP	01609460	MENDOZA IRIZARRY, LUIS A.	10/17/22	10/22/22	TAXI/RIDE SHARE	50.71
11-03	AP	01609467	HARRY, JONATHAN B.	10/18/22	10/22/22	LODGING	674.75
11-03	AP	01609467	HARRY, JONATHAN B.	10/18/22	10/22/22	MEALS	459.13
11-03	AP	01609489	VOGT,JUSTIN	10/24/22	10/26/22	LODGING	277.30
11-03	AP	01609489	VOGT,JUSTIN	10/24/22	10/26/22	MEALS	113.10
11-03	AP	01609489	VOGT,JUSTIN	10/24/22	10/26/22	CAR RENTAL	233.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
11-03	AP 01609489	VOGT,JUSTIN	10/26/22 10/26/22	GASOLINE	21.12	
11-03	AP 01609489	VOGT,JUSTIN	10/24/22 10/26/22	TAXI/RIDE SHARE	102.84	
11-03	AP 01609489	VOGT,JUSTIN	10/25/22 10/25/22	PARKING	16.00	
11-03	AP 01609498	CHAPMAN, WILLIAM P.	10/17/22 10/21/22	LODGING	610.20	
11-03	AP 01609498	CHAPMAN, WILLIAM P.	10/17/22 10/21/22	MEALS	233.93	
11-03	AP 01609498	CHAPMAN, WILLIAM P.	10/17/22 10/22/22	TAXI/RIDE SHARE	50.90	
11-04	AP 01610215	CLARK, JONATHAN A.	10/24/22 10/26/22	LODGING	329.13	
11-04	AP 01610215	CLARK, JONATHAN A.	10/24/22 10/26/22	MEALS	86.07	
11-04	AP 01610215	CLARK, JONATHAN A.	10/24/22 10/24/22	WI-FI ON TRAVEL	19.00	
11-04	AP 01610215	CLARK, JONATHAN A.	10/24/22 10/27/22	TAXI/RIDE SHARE	94.95	
11-04	AP 01610215	CLARK, JONATHAN A.	10/25/22 10/25/22	PARKING	17.00	
11-04	AP 01610220	MALLISON, WILLIAM F.	10/26/22 10/28/22	LODGING	332.22	
11-04	AP 01610220	MALLISON, WILLIAM F.	10/26/22 10/28/22	MEALS	293.93	
11-04	AP 01610220	MALLISON, WILLIAM F.	10/26/22 10/26/22	TAXI/RIDE SHARE	26.99	
11-04	AP 01610225	NAUGHTON, OLIVIA C.	10/26/22 10/28/22	LODGING	332.22	
11-04	AP 01610225	NAUGHTON, OLIVIA C.	10/26/22 10/28/22	MEALS	17.25	
11-04	AP 01610235	CHAPMAN, WILLIAM P.	10/26/22 10/28/22	LODGING	332.22	
11-04	AP 01610235	CHAPMAN, WILLIAM P.	10/26/22 10/27/22	MEALS	194.89	
11-04	AP 01610235	CHAPMAN, WILLIAM P.	10/26/22 10/28/22	TAXI/RIDE SHARE	109.23	
11-08	AP 01609513	MALLISON, WILLIAM F.	10/17/22 10/22/22	LODGING	796.36	
11-08	AP 01609513	MALLISON, WILLIAM F.	10/17/22 10/22/22	MEALS	289.64	
11-08	AP 01609513	MALLISON, WILLIAM F.	10/17/22 10/22/22	CAR RENTAL	395.77	
11-08	AP 01609513	MALLISON, WILLIAM F.	10/21/22 10/21/22	GASOLINE	45.69	
11-08	AP 01609513	MALLISON, WILLIAM F.	10/19/22 10/22/22	PARKING	124.00	
11-17	AP 01612655	HOROWITZ, MATTHEW J.	03/14/22 03/14/22	MEALS	46.46	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/17/22 10/21/22	LODGING	640.12	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	MEALS	66.40	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	MEALS	9.92	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	MEALS	198.36	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	MEALS	220.93	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	MEALS	25.54	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	TAXI/RIDE SHARE	70.39	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	TAXI/RIDE SHARE	49.33	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	TAXI/RIDE SHARE	48.19	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	TAXI/RIDE SHARE	53.88	
11-17	AP 01612799	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	383.21	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/04/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	454.20	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/17/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	484.20	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/17/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	1,479.78	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/17/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	1,222.38	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/18/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	1,006.70	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/24/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	1,942.20	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	178.60	

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11-21	AP	01612798	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	4,507.10
11-22	AP	01612668	HOROWITZ, MATTHEW J.	11/03/22	11/03/22	TAXI/RIDE SHARE	22.74
11-23	AP	01616346	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-23	AP	01616346	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-29	AP	01617047	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TAXI/RIDE SHARE	22.66
11-29	AP	01617056	HILL, CHRISTINE O.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE	67.88
12-08	AP	01618864	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	-156.10
12-08	AP	01618864	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	LODGING	184.33
12-15	AP	01620166	HOROWITZ, MATTHEW J.	12/04/22	12/06/22	NON-AIRFARE COMMERCIAL TRANSP	298.00
12-15	AP	01620166	HOROWITZ, MATTHEW J.	12/04/22	12/06/22	LODGING	430.90
12-15	AP	01620166	HOROWITZ, MATTHEW J.	12/05/22	12/06/22	MEALS	144.08
12-15	AP	01620166	HOROWITZ, MATTHEW J.	12/04/22	12/06/22	TAXI/RIDE SHARE	81.03
12-15	AP	01620166	HOROWITZ, MATTHEW J.	12/06/22	12/06/22	TAXI/RIDE SHARE	2.75
12-23	AP	01624491	SMITH, KATHERINE L.	10/26/22	10/28/22	LODGING	332.22
12-23	AP	01624491	SMITH, KATHERINE L.	10/26/22	10/26/22	MEALS	94.85
12-23	AP	01624491	SMITH, KATHERINE L.	12/13/22	12/13/22	MEALS	94.88
12-23	AP	01624491	SMITH, KATHERINE L.	10/26/22	10/28/22	TAXI/RIDE SHARE	71.67
TRAVEL TOTALS:							39,983.81
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	TEMPORARY SPACE RENTAL	262.50
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	TEMPORARY SPACE RENTAL	60.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	172.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	549.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	4,303.67
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	172.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	549.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,629.87
12-27	GL	MED0121011	.....	12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)	50.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	172.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	549.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	3,893.06
RENT, COMMUNICATION, UTILITIES TOTALS:							14,364.35
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011	.....	12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OTHER SERVICES							
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605476	PROFESSIONAL TECHNICIANS LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00
10-16	AP	01605477	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-20	AP	01602772	CITI PCARD-DROPBOX D7ZGSXZXZ5XZ	08/29/22	09/29/22	TECHNOLOGY SERVICE CONTRACTS	95.40
10-21	AP	01604417	CREATIVENGINE	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-07	AP	01610223	CREATIVENGINE	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613858	PROFESSIONAL TECHNICIANS LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00
11-16	AP	01613859	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-23	AP	01616366	CITI PCARD-DROPBOX 5FG692YN81GG	09/29/22	10/29/22	TECHNOLOGY SERVICE CONTRACTS	95.40
11-23	AP	01616366	CITI PCARD-Dropbox CPXKYVRCRFHH	10/12/22	10/12/23	TECHNOLOGY SERVICE CONTRACTS	210.94
12-09	AP	01618861	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
12-15	AP 01619324	CITI PCARD-AMZN Mktp US HB0EN4BI1	11/12/22	11/12/22	MISCELLANEOUS OTHER SERVICES	359.60
12-15	AP 01619324	CITI PCARD-CAPTL VISITOR CTR - GIFT1	11/17/22	11/17/22	REPRESENTATIONAL EXPENSES	199.85
12-15	AP 01619324	CITI PCARD-DROPBOX FRC9FWZPZ57Q	10/29/22	11/29/22	TECHNOLOGY SERVICE CONTRACTS	95.40
12-15	AP 01619324	CITI PCARD-PAYPAL ADRIANAFIOR	11/09/22	11/09/22	REPRESENTATIONAL EXPENSES	157.75
12-15	AP 01619324	CITI PCARD-UNITED STATES CAPITOL HIS	11/18/22	11/18/22	REPRESENTATIONAL EXPENSES	135.68
12-16	AP 01621917	PROFESSIONAL TECHNICIANS LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00
12-16	AP 01621918	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	17,682.02
SUPPLIES AND MATERIALS						
10-11	AP 01602066	DOTSON, BERNADINE N.	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	44.70
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	81.32
10-18	AP 01604349	DOTSON, BERNADINE N.	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	20.88
10-19	AP 01606421	CDW GOVERNMENT LLC	10/14/22	10/14/22	SOFTWARE LESS THAN \$500 QTY - 3	2,953.29
10-19	AP 01606421	CDW GOVERNMENT LLC	10/14/22	10/14/22	SOFTWARE LESS THAN \$500 QTY - 20	3,670.20
10-20	AP 01602772	CITI PCARD-AMAZON.COM 1F3FB2QH0 AMZN	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	819.00
10-20	AP 01602772	CITI PCARD-AMAZON.COM 1M30M5W61 AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	179.98
10-20	AP 01602772	CITI PCARD-AMZN MKTP US 1U5V03551 AM	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	10.95
10-20	AP 01602772	CITI PCARD-AMZN Mktp US 1F0553LK0	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	84.96
10-20	AP 01602772	CITI PCARD-AMZN Mktp US 1M0GX3M41	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	19.98
10-20	AP 01602772	CITI PCARD-AMZN Mktp US 1M0NM12P0	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)	29.99
10-20	AP 01602772	CITI PCARD-AMZN Mktp US 1M24C97K1	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)	49.98
10-20	AP 01602772	CITI PCARD-AMZN Mktp US 1M2P65J31	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	8.99
10-20	AP 01602772	CITI PCARD-AMZN Mktp US 1M6IH6WG1	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)	41.96
10-20	AP 01602772	CITI PCARD-AMZN Mktp US 1M7260JY0	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	51.96
10-20	AP 01602772	CITI PCARD-AMZN Mktp US 1V0668B01	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	149.98
10-20	AP 01602772	CITI PCARD-AMZN Mktp US 1V1K45DG1	08/31/22	08/31/22	FOOD & BEVERAGE	192.31
10-20	AP 01602772	CITI PCARD-AMZN Mktp US 1V2926982	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	8.99
10-20	AP 01602772	CITI PCARD-AMZN Mktp US 1V3Y67QD1	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	194.50
10-20	AP 01602772	CITI PCARD-AMZN Mktp US 1V5SA0WU2	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	166.85
10-20	AP 01602772	CITI PCARD-Amazon.com 1M9RJ8DP1	09/17/22	09/17/22	FOOD & BEVERAGE	47.92
10-20	AP 01602772	CITI PCARD-Amazon.com 1U5911030	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	110.88
10-20	AP 01602772	CITI PCARD-Amazon.com NQ53B8X83	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	54.99
10-20	AP 01602772	CITI PCARD-LEGISTORM LLC	09/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-20	AP 01602772	CITI PCARD-MOD HEALTHCARE SUBSCRIP	08/26/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	15.00
10-20	AP 01602772	CITI PCARD-MOD HEALTHCARE SUBSCRIP	09/26/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	15.00
10-20	AP 01602772	CITI PCARD-ZOOM.US 888-799-9666	09/21/22	10/20/22	SOFTWARE LESS THAN \$500	408.03
10-28	AP 01608179	CITI PCARD-LEGISTORM LLC	08/25/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-29	GL RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	47.00
11-23	AP 01616366	CITI PCARD-LEGISTORM LLC	10/25/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-23	AP 01616366	CITI PCARD-MOD HEALTHCARE SUBSCRIP	10/03/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	15.00
11-23	AP 01616386	CITI PCARD-AMAZON.COM H88W407C0 AMZN	10/22/22	10/22/22	OFFICE SUPPLIES (OUTSIDE)	57.64
11-23	AP 01616386	CITI PCARD-AMZN MKTP US 1K6UP14D1 AM	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	74.46
11-23	AP 01616386	CITI PCARD-AMZN Mktp US 148WA8550	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	34.89

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11-23	AP	01616386	CITI PCARD-AMZN Mktp US H83ZM2ELO	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	45.78
11-23	AP	01616386	CITI PCARD-Amazon.com 1K9IR67H1	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	23.56
11-23	AP	01616386	CITI PCARD-Amazon.com H85KR6PC1	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	172.92
11-23	AP	01616386	CITI PCARD-Amazon.com H77190890	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-29	AP	01616381	CITI PCARD-AMAZON.COM 1K6DU2EU0 AMZN	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	239.98
11-29	AP	01616381	CITI PCARD-AMAZON.COM H070Z19K2 AMZN	10/20/22	10/20/22	FOOD & BEVERAGE	31.92
11-29	AP	01616381	CITI PCARD-AMZN MKTP US HT6KJ4E42 AM	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	113.67
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1408E8ZU1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	21.98
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 140MR9CR2	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	9.99
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 142024332	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	2,209.75
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 142WQ3MZ1	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)	55.96
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1443G7130	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	54.93
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 144L68JU0	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	122.41
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 145I28L30	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	55.78
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1466U8462	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	37.99
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 146FV6F90	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	157.74
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 147LA2CZ2	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	36.98
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1489I6NA1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	5.95
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1K5NP19T1	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	66.35
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1K5XY1GN2	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	36.20
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1U6MX7W90	09/27/22	09/27/22	FOOD & BEVERAGE	238.06
11-29	AP	01616381	CITI PCARD-AMZN Mktp US H80021CRO	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	119.80
11-29	AP	01616381	CITI PCARD-AMZN Mktp US H86U08B00	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	112.93
11-29	AP	01616381	CITI PCARD-LOOPY CASES	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	47.70
11-29	AP	01616381	CITI PCARD-LOOPY CASES	10/22/22	10/22/22	OFFICE SUPPLIES (OUTSIDE)	45.29
11-29	AP	01616381	CITI PCARD-ZOOM.US 888-799-9666	10/21/22	11/20/22	SOFTWARE LESS THAN \$500	408.03
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	48.49
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	162.68
12-15	AP	01619324	CITI PCARD-AMAZON.COM HB3WX12I1 AMZN	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	56.98
12-15	AP	01619324	CITI PCARD-AMAZON.COM HB6GW1R32 AMZN	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	75.41
12-15	AP	01619324	CITI PCARD-AMAZON.COM HB7123SR1 AMZN	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	88.04
12-15	AP	01619324	CITI PCARD-AMAZON.COM HB81Q4W10 AMZN	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	116.26
12-15	AP	01619324	CITI PCARD-AMAZON.COM HI6000WQ2 AMZN	11/20/22	11/20/22	OFFICE SUPPLIES (OUTSIDE)	449.00
12-15	AP	01619324	CITI PCARD-AMZN Mktp US	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	-18.99
12-15	AP	01619324	CITI PCARD-AMZN Mktp US H218I62Z0	11/05/22	11/05/22	FOOD & BEVERAGE	57.26
12-15	AP	01619324	CITI PCARD-AMZN Mktp US H241Q8SG0	11/05/22	11/05/22	FOOD & BEVERAGE	73.78
12-15	AP	01619324	CITI PCARD-AMZN Mktp US H24Q64SD1	11/05/22	11/05/22	FOOD & BEVERAGE	35.96
12-15	AP	01619324	CITI PCARD-AMZN Mktp US H28Q40LH2	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	75.98
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HB5R95FX0	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)	19.99
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HB7P67X51	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	37.98
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HB87R5P32	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	104.93
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HB8731CM0	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	46.79
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HI21POHA2	11/20/22	11/20/22	OFFICE SUPPLIES (OUTSIDE)	64.95
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HW11R4KZ0	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)	105.58
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HW1BN2E01	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	78.45
12-15	AP	01619324	CITI PCARD-Amazon.com H25L48S61	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	18.99
12-15	AP	01619324	CITI PCARD-Amazon.com HB6W89U90	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	20.78
12-15	AP	01619324	CITI PCARD-BESTBUYCOM806697830976	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	56.99
12-15	AP	01619324	CITI PCARD-BESTBUYCOM806697830976	11/09/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	54.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
12-15	AP	01619324	CITI PCARD-LEGISTORM LLC	11/25/22 12/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-15	AP	01619324	CITI PCARD-MOD HEALTHCARE SUBSCRIP	11/28/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	15.00
12-15	AP	01619324	CITI PCARD-PUNCHBOWL NEWS	11/19/22 11/19/23	PUBLICATIONS/REFERENCE MAT'L	318.00
12-15	AP	01619324	CITI PCARD-TARGET 00021386	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	71.89
12-15	AP	01619324	CITI PCARD-ZOOM.US 888-799-9666	11/21/22 12/20/22	SOFTWARE LESS THAN \$500	408.03
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	224.64
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	792.19
					SUPPLIES AND MATERIALS TOTALS:	17,894.92
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	316.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	316.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,041.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	316.00
					EQUIPMENT TOTALS:	2,989.00
					GENERAL EXPENDITURES TOTALS:	1,498,790.20
					OFFICE TOTALS:	1,498,790.20
2022 VETERANS' AFFAIRS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,694.16
					INTERN ALLOWANCES TOTALS:	4,481.67
					OFFICE TOTALS:	4,481.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUTTMAN, URI	10/01/22 12/14/22	COMM. HOUSE PAID INTERN - MAJO		1,541.67
		NEWMAN, JACKSON E.	10/13/22 12/15/22	COMM. HOUSE PAID INTERN - MAJO		1,470.00
		SCHEEER, ROBERT J.	10/13/22 12/15/22	COMM. HOUSE PAID INTERN - MAJO		1,470.00
					PERSONNEL COMPENSATION TOTALS:	4,481.67
					INTERN ALLOWANCES TOTALS:	4,481.67
					OFFICE TOTALS:	4,481.67
2022 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	9,579,937.23
					TRAVEL	5,202.92
					RENT, COMMUNICATION, UTILITIES	152,417.28
					PRINTING AND REPRODUCTION	8,507.15
					OTHER SERVICES	43,932.25
					SUPPLIES AND MATERIALS	67,626.83
					EQUIPMENT	51,592.89
					GENERAL EXPENDITURES TOTALS:	9,909,216.55
						2,591,748.34
						2,894.46
						42,881.86
						7,581.91
						28,480.00
						31,184.26
						12,166.03
						2,716,936.86

2700

OFFICE TOTALS: 9,909,216.55 2,716,936.86

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHERN,NOLAN W	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	39,999.99
ANDRES, GARY J.	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00
ATHY,SUSAN	10/01/22	12/31/22	TAX COUNSEL, OVERSIGHT SUBCOMM	50,925.00
AYERS, JAVONNI D.	12/09/22	12/31/22	STAFF ASSISTANT	2,750.00
AYYAGARI, PRAVEEN	10/01/22	12/31/22	TAX COUNSEL	44,949.00
BARON,ZACHARY L	10/01/22	10/31/22	PROFESSIONAL STAFF/COUNSEL, HE	12,398.63
BAUGH, R P.	12/13/22	12/31/22	SHARED FINANCIAL ADMINISTRATOR	60.00
BELL,ELIZABETH A	10/01/22	12/31/22	STAFF DIR SEL REV MEASURES SC	47,625.00
BLOOMQUIST, SARAH E	10/01/22	12/31/22	STAFF ASSISTANT	21,249.99
BREIDENBACH,CARRIE ANN	10/01/22	12/31/22	FULL COMMITTEE CLERK	31,575.00
BROWN,DANIELLE J	10/01/22	10/14/22	GENERAL COUNSEL & PARLIAMENTAR	7,408.33
BROWN,DANIELLE J	10/01/22	10/14/22	GENERAL COUNSEL & PARLIAMENTAR (OTHER COMPENSATION)	9,525.00
CAMP, LAUREN E.	10/01/22	12/31/22	DEPUTY PRESS SECRETARY	23,750.01
CASEY,BRANDON C	10/01/22	12/31/22	FULL COMMITTEE STAFF DIR	50,925.00
CHAPMAN, CHARLES F.	10/01/22	12/31/22	STAFF ASSISTANT	21,249.99
CLERGET,SEAN N	10/01/22	12/31/22	OVERSIGHT COUNSEL	48,750.00
COLLINS, ELLE	10/01/22	12/31/22	COUNSEL	35,000.01
CONNOR,ROBERT C	10/01/22	12/31/22	PROFESSIONAL STAFF	5,000.01
DECKER,PAIGE N	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR	48,750.00
DOLIN,RACHEL B	10/01/22	12/31/22	PROFESSIONAL STAFF-HEALTH S C	44,241.00
DOWNES,TAYLOR J	10/01/22	12/31/22	PROFESSIONAL STAFF	33,575.01
DOYLE, ASHLEY L	10/01/22	12/31/22	SCHEDULE COORDINATOR	6,249.99
DUPONT,ZACHARY P	10/01/22	12/31/22	SENIOR STAFF ASSISTANT	32,672.49
ELLISON,MELISSA J	10/01/22	12/31/22	DIR OUTREACH/MBR. SERVICES	50,925.00
FAY RODRIGUEZ, KELLY M.	10/01/22	12/02/22	TRADE COUNSEL, TRADE SUBCOMMIT	31,739.52
FERBER, SOFIA P.	10/01/22	12/31/22	TRADE SUBCOMMITTEE CLERK	19,625.01
FREIMAN, SHAUN K.	10/01/22	12/31/22	CHIEF SOCIAL SECURITY COUNSEL	48,750.00
FREIRE,JOHN P	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	48,750.00
FROMM, SHARON M.	10/01/22	12/31/22	GENERAL COUNSEL & PARLIAMENTAR	50,499.99
GETZ,KARA A	10/01/22	12/31/22	COUNSELOR TO THE CHAIRMAN	22,470.00
GIORDANO,DAVID A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	37,500.00
GOULD, JENNIFER A.	10/01/22	12/31/22	COMMITTEE ADMINISTRATOR	50,925.00
GRADISON, ANDREW K.	10/01/22	12/31/22	PROFESSIONAL STAFF	26,250.00
GROSSMAN, ANDREW L.	10/01/22	12/31/22	DEMOCRATIC CHIEF TAX COUNSEL	50,925.00
GULSHEN, JAY B.	10/01/22	12/31/22	PROFESSIONAL STAFF	37,500.00
HALL, AMY B.	10/01/22	12/31/22	STAFF DIRECTOR, HEALTH SUBCOMM	50,925.00
HAVENS,BRITTANY	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	30,000.00
HOPE,KARIN M	10/01/22	12/31/22	TAX COUNSEL	39,999.99
JONES,CAROLINE L	10/01/22	12/31/22	DEPUTY PARLIAMENTARIAN & SENIO	37,500.00
KAHLER, ZACHARY A.	10/01/22	12/31/22	COMMUNICATIONS ADVISOR	31,250.01
KLAVERKAMP, KATHRYN O.	10/01/22	12/31/22	STAFF DIRECTOR, SOCIAL SECURIT	50,925.00
KOURI,JOSEPH E	10/01/22	12/31/22	ECONOMIST	23,750.01
LEVIN,SARAH	10/01/22	12/31/22	PROF STF MEMBER.SUB ON HEALTH	45,291.00
LIN,ALICE	10/01/22	12/31/22	BUDGET POLICY ADVISOR	33,743.76
LUCERO, FABIAN	10/01/22	12/31/22	SUBCOM CLERK/LEGIS ASSISTANT	26,949.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON WAYS AND MEANS—Con.							
		MANJEE, ALIYA H	10/01/22	12/31/22	COUNSEL	37,998.00	
		MCAFFEE, KAREN B	10/01/22	12/31/22	STAFF DIR OVERSIGHT SUBCOMM	50,925.00	
		MCGLINCH, MARGARET A	10/01/22	12/31/22	SENIOR COUNSEL	47,975.01	
		MEINERT, KIMBERLEY Y.	10/01/22	12/31/22	PROFESSIONAL STAFF	42,027.00	
		MOWBRAY, MARIAH N	10/01/22	12/31/22	CLERK/SPECIAL ASST TO THE STAF	26,949.99	
		O'BRIEN, JAMES M	10/01/22	12/31/22	PROFESSIONAL STAFF	27,500.01	
		O'HARA, ELIZABETH B.	10/01/22	12/31/22	PROFESSIONAL STAFF, HEALTH SUB	22,470.00	
		PEABODY, PAYSON R.	10/01/22	12/31/22	TAX COUNSEL	37,808.34	
		PEACHEY, DYLAN D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	47,500.01	
		PEREL, KYLE W.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,500.00	
		PERKINS, WUAN T.	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	34,397.49	
		PRICHARD, JIWON	10/01/22	12/31/22	TAX COUNSEL	50,925.00	
		QUIGLEY, ELIZABETH M	10/01/22	12/31/22	SPECIAL ASSISTANT TO THE CHAIR	1,250.01	
		QUINN, CASEY R	11/14/22	12/31/22	PROFESSIONAL STAFF	11,097.22	
		RADKAR, DEVAKI V.	08/01/22	08/26/22	ASSISTANT TO THE FC STAFF DIRE	-731.11	
		RADKAR, DEVAKI V.	08/01/22	08/26/22	ASSISTANT TO THE FC STAFF DIRE (OTHER COMPENSATION)	731.11	
		RAYMOND, KATHERINE F	10/01/22	12/31/22	DIGITAL DIRECTOR	21,474.99	
		RUEDA, JORGE M.	10/01/22	12/31/22	TRADE COUNSEL, SUBCOMMITTEE ON	49,861.26	
		RUHLEN, MARY E	10/01/22	12/16/22	FINANCIAL ADMINISTRATOR	4,855.56	
		SHIELDS, MICHAELA N.	10/01/22	12/31/22	SUBCOMMITTEE CLERK/LEGISLATIVE	26,949.99	
		SKAGGS, JESSICA L.	10/01/22	11/30/22	DEP DIRECTOR OF COMMUNICATIONS	23,333.34	
		SNEAD, JOSHUA M	10/01/22	12/31/22	TRADE STAFF DIRECTOR	48,750.00	
		STEIGER, MORNA	10/01/22	12/31/22	STAFF DIRECTOR, WORKER & FAMIL	50,925.00	
		SUTCLIFFE, TRACEY J	10/01/22	12/31/22	PROFESSIONAL STAFF	41,945.82	
		THEURER, DEREK J.	10/01/22	12/31/22	CHIEF TAX COUNSEL	49,602.75	
		TRIPOLI, MADISON A.	10/01/22	12/31/22	STAFF ASSISTANT	11,250.00	
		VINCENT, CHERYL A	10/01/22	12/31/22	STAFF DIRECTOR, WORKER & FAMIL	48,750.00	
		WALKER, ANTOINE M.	10/01/22	12/31/22	IT DIRECTOR	49,685.00	
		WALKER, ELISA A	10/01/22	12/31/22	PROFESSIONAL STAFF	40,448.16	
		WHITE, KATHERINE F	10/01/22	12/31/22	TRADE COUNSEL, TRADE SUBCOMMIT	46,690.50	
		WHITTAKER, ALEXANDRA L	07/01/22	12/31/22	CHIEF TRADE COUNSEL	51,224.16	
		WINNICK, DANIEL J	10/01/22	12/31/22	TAX COUNSEL	48,930.00	
					PERSONNEL COMPENSATION TOTALS:	2,591,748.34	
	TRAVEL						
10-03	AP	01601743	LEVIN, SARAH	06/25/22	06/25/22	TAXI/RIDE SHARE	47.90
10-03	AP	01601743	LEVIN, SARAH	06/30/22	06/30/22	TAXI/RIDE SHARE	93.38
10-03	AP	01601747	BROWN, DANIELLE J	06/25/22	06/25/22	TAXI/RIDE SHARE	86.88
10-03	AP	01601747	BROWN, DANIELLE J	07/01/22	07/01/22	TAXI/RIDE SHARE	41.83
10-04	AP	01601712	FERBER, SOFIA P.	08/02/22	08/02/22	TAXI/RIDE SHARE	26.32
10-04	AP	01601712	FERBER, SOFIA P.	08/03/22	08/03/22	TAXI/RIDE SHARE	32.71
10-04	AP	01601712	FERBER, SOFIA P.	08/24/22	08/24/22	TAXI/RIDE SHARE	25.60
10-27	AP	01606363	RUEDA, JORGE M.	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	35.00
10-27	AP	01606363	RUEDA, JORGE M.	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	35.00

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10-27	AP	01606363	RUEDA, JORGE M.	09/07/22	09/10/22	LODGING	738.21
10-27	AP	01606363	RUEDA, JORGE M.	09/08/22	09/08/22	MEALS	27.92
10-27	AP	01606363	RUEDA, JORGE M.	09/09/22	09/09/22	MEALS	22.22
10-27	AP	01606363	RUEDA, JORGE M.	09/07/22	09/07/22	TAXI/RIDE SHARE	64.57
10-27	AP	01606363	RUEDA, JORGE M.	09/11/22	09/11/22	TAXI/RIDE SHARE	27.94
12-01	AP	01617000	FREIRE, JOHN P.	10/24/22	10/26/22	NON-AIRFARE COMMERCIAL TRANSP	640.00
12-01	AP	01617000	FREIRE, JOHN P.	10/24/22	10/26/22	LODGING	663.36
12-01	AP	01617000	FREIRE, JOHN P.	10/24/22	10/24/22	MEALS	46.11
12-02	AP	01617317	FAY RODRIGUEZ, KELLY M.	06/12/22	07/07/22	TAXI/RIDE SHARE	171.57
12-02	AP	01617317	FAY RODRIGUEZ, KELLY M.	11/11/22	11/11/22	TAXI/RIDE SHARE	67.94
TRAVEL TOTALS:							2,894.46
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	248.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,610.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	11,899.98
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	248.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,610.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	12,940.73
11-29	AP	01616997	CITI PCARD-USPS PO 1050091422	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	39.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	248.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	1,610.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	12,428.15
RENT, COMMUNICATION, UTILITIES TOTALS:							42,881.86
PRINTING AND REPRODUCTION							
10-13	AP	01603393	CAPITAL GIFTS LLC	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	7,442.91
10-25	AP	01606222	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-25	AP	01606223	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-31	AP	01608748	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							7,581.91
OTHER SERVICES							
10-11	AP	01602430	ENGAGE LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-11	AP	01604227	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-11	AP	01604228	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-14	AP	01603963	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	01605614	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-09	AP	01611811	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-14	AP	01610350	FORBES TATE PARTNERS LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	01613995	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-29	AP	01616997	CITI PCARD-DRYY GARMENT CARE	06/27/22	06/27/22	LAUNDRY SERVICES	100.00
12-14	AP	01620482	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01622054	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
OTHER SERVICES TOTALS:							28,480.00
SUPPLIES AND MATERIALS							
10-12	AP	01602431	FROMM, SHARON M.	09/19/22	09/21/22	LEGISLATIVE PLNNG FOOD AND BEV	1,209.00
10-12	AP	01602431	FROMM, SHARON M.	04/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	34.60
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	67.97
10-17	AP	01605858	CDW GOVERNMENT LLC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	508.32
10-17	AP	01605858	CDW GOVERNMENT LLC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	589.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON WAYS AND MEANS—Con.						
10-18	AP	01604255	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	05/03/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	2,699.55
10-19	AP	01604259	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/25/22 08/24/23	PUBLICATIONS/REFERENCE MAT'L	8,415.23
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	170.40
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	738.66
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	220.29
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	131.42
11-06	AP	01611233	CDW GOVERNMENT LLC	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	681.78
11-10	AP	01611161	JONES, CAROLINE L	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	23.30
11-14	AP	01611163	CHAPMAN, CHARLES F.	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	99.96
11-28	GL	FRM0120434	.....	10/17/22 11/09/22	FRAMING (TRANSFER)	50.00
11-29	AP	01616997	CITI PCARD-3M MARKETPLACE	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	439.79
11-29	AP	01616997	CITI PCARD-ADOBE 800-833-6687	06/13/22 07/12/22	SOFTWARE LESS THAN \$500	22.25
11-29	AP	01616997	CITI PCARD-ADOBE 800-833-6687	07/13/22 08/12/22	SOFTWARE LESS THAN \$500	22.25
11-29	AP	01616997	CITI PCARD-ADOBE 800-833-6687	08/13/22 09/12/22	SOFTWARE LESS THAN \$500	22.25
11-29	AP	01616997	CITI PCARD-ADOBE 800-833-6687	09/13/22 10/12/22	SOFTWARE LESS THAN \$500	22.25
11-29	AP	01616997	CITI PCARD-AMZN Mktp US 1M8BQ61S1	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	148.55
11-29	AP	01616997	CITI PCARD-AMZN Mktp US ET9FB2H53	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)	53.97
11-29	AP	01616997	CITI PCARD-APPLE STORE R516	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	1,001.70
11-29	AP	01616997	CITI PCARD-BJS WHOLESALE #0132	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	423.99
11-29	AP	01616997	CITI PCARD-DMI DELL SALES & SERVIC	08/21/22 08/21/22	OFFICE SUPPLIES (OUTSIDE)	232.65
11-29	AP	01616997	CITI PCARD-RESTREAM, INC.	06/01/22 07/01/22	SOFTWARE LESS THAN \$500	19.00
11-29	AP	01616997	CITI PCARD-RESTREAM, INC.	07/01/22 08/01/22	SOFTWARE LESS THAN \$500	19.00
11-29	AP	01616997	CITI PCARD-RESTREAM, INC.	08/01/22 09/01/22	SOFTWARE LESS THAN \$500	19.00
11-29	AP	01616997	CITI PCARD-RESTREAM, INC.	09/01/22 10/01/22	SOFTWARE LESS THAN \$500	19.00
11-29	AP	01616997	CITI PCARD-SP WELLBEFORE.COM	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)	154.76
11-29	AP	01616997	CITI PCARD-SP WELLBEFORE.COM	07/05/22 07/05/22	OFFICE SUPPLIES (OUTSIDE)	154.76
11-29	AP	01616997	CITI PCARD-SP WELLBEFORE.COM	08/02/22 08/02/22	OFFICE SUPPLIES (OUTSIDE)	154.76
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,043.77
12-01	AP	01617000	FREIRE, JOHN P.	10/11/22 11/11/22	SOFTWARE LESS THAN \$500	500.00
12-01	AP	01617000	FREIRE, JOHN P.	10/25/22 11/25/22	SOFTWARE LESS THAN \$500	19.00
12-01	AP	01617000	FREIRE, JOHN P.	11/11/22 12/11/22	SOFTWARE LESS THAN \$500	500.00
12-06	AP	01618435	CDW GOVERNMENT LLC	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	159.58
12-06	AP	01618435	CDW GOVERNMENT LLC	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	502.98
12-08	AP	01618739	FROMM, SHARON M.	11/01/22 11/01/23	PUBLICATIONS/REFERENCE MAT'L	300.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	67.97
12-19	GL	FRM0120827	.....	12/05/22 12/13/22	FRAMING (TRANSFER)	50.00
12-21	AP	01623764	LEADERSHIP CONNECT INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,200.00
12-22	AP	01623806	BERMAN DATABASE SYSTEMS	01/03/23 01/02/24	SOFTWARE LESS THAN \$500	5,760.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	76.97
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,433.68
					SUPPLIES AND MATERIALS TOTALS:	31,184.26
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	2,350.86

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	2,350.86	
12-05	AP	01618405	CDW GOVERNMENT LLC	11/25/22	11/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	959.63	
12-05	AP	01618405	CDW GOVERNMENT LLC	11/25/22	11/25/22	WARRANTIES	108.65	
12-06	AP	01618435	CDW GOVERNMENT LLC	11/18/22	11/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,541.74	
12-06	AP	01618435	CDW GOVERNMENT LLC	11/18/22	11/18/22	WARRANTIES QTY - 3	503.43	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	2,350.86	
							EQUIPMENT TOTALS:	12,166.03
							GENERAL EXPENDITURES TOTALS:	2,716,936.86
							OFFICE TOTALS:	2,716,936.86
2022 COMMITTEE ON WAYS AND MEANS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	33,341.96
							INTERN ALLOWANCES TOTALS:	33,341.96
							OFFICE TOTALS:	33,341.96
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ALMEIDA VAZQUEZ, MARIA V.	10/01/22	12/02/22	COMM. HOUSE PAID INTERN - MINO		1,240.00	
		AYERS, JAVONNI D.	10/24/22	12/08/22	COMM. HOUSE PAID INTERN - MAJO		4,812.50	
							PERSONNEL COMPENSATION TOTALS:	6,052.50
							INTERN ALLOWANCES TOTALS:	6,052.50
							OFFICE TOTALS:	6,052.50
2022 INTELLIGENCE								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	5,322,905.15
							TRAVEL	6,449.21
							RENT, COMMUNICATION, UTILITIES	72,950.27
							PRINTING AND REPRODUCTION	9,879.24
							OTHER SERVICES	120,791.57
							SUPPLIES AND MATERIALS	50,338.35
							EQUIPMENT	119,847.51
							GENERAL EXPENDITURES TOTALS:	5,703,161.30
							OFFICE TOTALS:	5,703,161.30
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
		ASTON, MADISON C.	10/01/22	12/31/22	REPUBLICAN STAFF ASSISTANT		31,250.01	
		BAUGH, R P.	12/15/22	12/31/22	FINANCIAL ADMINISTRATOR		53.33	
		BENSON, KARA E.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER		47,469.99	
		BOLAND,PATRICK M	10/01/22	12/31/22	SHARED EMPLOYEE		16,931.25	
		BOWERS, MANDY	10/01/22	12/31/22	PROFESSIONAL STAFF		50,925.00	
		CALCAGNI,MICHAEL R	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER		50,925.00	
		CARSE, HANNAH G.	10/01/22	12/31/22	STAFF AND RESEARCH ASSISTANT		27,249.99	
		CIARLANTE, NICHOLAS A.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER		50,925.00	
		COHEN,LINDA D	10/01/22	12/31/22	PROFESSIONAL STAFF MBR		50,925.00	
		CRUZ-GLAUDEMANS, DAVID M.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR		48,900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 INTELLIGENCE—Con.						
		CUADERES, JOHN D.	11/16/22 12/31/22	PROFESSIONAL STAFF MEMBER	20,000.00	
		DAVIS, PATRICK D.	10/01/22 12/31/22	CHIEF INVESTIGATIVE COUNSEL	50,925.00	
		EAGER, THOMAS B.	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR	46,500.00	
		EVANS, WILLIAM.	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR	46,500.00	
		FRENCH, LAUREN N.	10/01/22 12/31/22	SHARED EMPLOYEE	35,925.00	
		GARCIA JR, FRANK W.	10/01/22 12/31/22	PROFESSIONAL STAFF MBR	50,925.00	
		GRAJEDA, CLAUDIO M.	10/01/22 12/31/22	DIRECTOR OF INFORMATION SYSTEM	38,889.99	
		GREEN, MEGHAN E.	10/01/22 12/31/22	DEPUTY GENERAL COUNSEL	50,925.00	
		HOUSE, ANDREW F.	10/01/22 12/31/22	POLICY AND BUDGET DIRECTOR	50,925.00	
		HOWARD, ADAM.	10/01/22 12/31/22	STAFF DIRECTOR	50,925.00	
		JANKIEWICZ, JOSEPH C.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	37,460.01	
		JEPSON, KRISTIN R.	10/01/22 12/31/22	SECURITY DIRECTOR	40,320.00	
		JO, JAE W.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	48,900.00	
		KERR, KIMBERLEE.	10/01/22 12/31/22	DIR. OF INFORMATION MANAGEMENT	34,599.99	
		LAUFER, JOHN A.	10/01/22 12/31/22	COUNSEL	44,499.99	
		LAX, KELSEY M.	10/01/22 12/31/22	CHIEF CLERK & ASSOCIATE PROFES	33,500.01	
		LOWENSTEIN, JEFFREY H.	10/01/22 12/31/22	STAFF DIRECTOR - MAJORITY	50,925.00	
		MISKO, SEAN A.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	48,900.00	
		NIENBERG, TROY M.	10/01/22 12/31/22	DEPUTY GENERAL COUNSEL	50,000.01	
		PILIPENKO, DIANA Y.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	47,250.00	
		PYLYPCIW, MATTHEW.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	46,040.01	
		REPAIR, KELLY J.	10/01/22 12/31/22	GENERAL COUNSEL	50,925.00	
		ROGERS THORPE, AMANDA A.	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR	48,900.00	
		SUBER, KATHY L.	10/01/22 12/31/22	BUDGET DIRECTOR	50,925.00	
		THURMAN, AARON A.	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR	50,925.00	
PERSONNEL COMPENSATION TOTALS:					1,502,064.58	
TRAVEL						
10-07	AP	01602920 CARSE, HANNAH G.	05/26/22 05/26/22	TAXI/RIDE SHARE	29.98	
10-07	AP	01602920 CARSE, HANNAH G.	08/19/22 08/19/22	TAXI/RIDE SHARE	19.89	
10-07	AP	01602920 CARSE, HANNAH G.	08/24/22 08/24/22	TAXI/RIDE SHARE	65.92	
10-07	AP	01602920 CARSE, HANNAH G.	09/02/22 09/02/22	TAXI/RIDE SHARE	53.97	
10-13	AP	01603873 EAGER, THOMAS B.	10/01/22 10/01/22	TAXI/RIDE SHARE	76.98	
10-13	AP	01603873 EAGER, THOMAS B.	10/06/22 10/06/22	TAXI/RIDE SHARE	31.29	
10-28	AP	01608948 CRUZ-GLAUDEMANS, DAVID M.	10/16/22 10/24/22	TAXI/RIDE SHARE	181.71	
10-28	AP	01608949 LAX, KELSEY M.	10/16/22 10/22/22	TAXI/RIDE SHARE	177.89	
11-03	AP	01602983 ASTON, MADISON C.	06/03/22 06/21/22	PRIVATE AUTO MILEAGE	23.06	
11-07	AP	01610688 NIENBERG, TROY M.	10/15/22 10/15/22	TAXI/RIDE SHARE	88.94	
11-09	AP	01610567 CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	215.00	
11-09	AP	01610567 CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	526.00	
11-09	AP	01610567 CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-09	AP	01610567 CITIBANK GOV CARD SERVICE	10/25/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	401.19	
11-09	AP	01610567 CITIBANK GOV CARD SERVICE	10/20/22 10/21/22	LODGING	366.10	
11-09	AP	01610567 CITIBANK GOV CARD SERVICE	10/25/22 10/26/22	LODGING	234.70	

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12-07	AP	01618122	KERR, KIMBERLEE	11/18/22	11/18/22	TAXI/RIDE SHARE	23.99
12-15	AP	01620380	ASTON, MADISON C.	12/09/22	12/09/22	TAXI/RIDE SHARE	22.92
TRAVEL TOTALS:							2,569.53
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01602934	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/22	09/23/22	UTILITIES	5,197.43
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	172.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	660.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	151.04
11-08	AP	01610715	CITI PCARD-VERIZON ONETIMEPAY	09/02/22	10/01/22	UTILITIES	58.14
11-08	AP	01610715	CITI PCARD-VERIZON ONETIMEPAY	10/02/22	11/01/22	UTILITIES	57.11
11-08	AP	01610715	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/22	10/23/22	UTILITIES	4,939.02
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	172.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	660.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	151.12
12-08	AP	01618508	CITI PCARD-VERIZON ONETIMEPAY	11/16/22	11/16/22	UTILITIES	57.11
12-08	AP	01618508	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/22	10/23/22	UTILITIES	5,412.90
12-27	GL	MED0121011	.....	12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)	96.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	172.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	660.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	154.46
RENT, COMMUNICATION, UTILITIES TOTALS:							18,771.83
PRINTING AND REPRODUCTION							
11-08	AP	01610715	CITI PCARD-TK PROMOTIONS INC.	10/26/22	10/26/22	ADVERTISEMENTS	2,648.82
12-23	AP	01624632	SHARP ELECTRONICS CORPORATION	05/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO	6,932.52
PRINTING AND REPRODUCTION TOTALS:							9,581.34
OTHER SERVICES							
10-05	AP	01603009	SIMS SOFTWARE	07/01/22	06/30/23	TRAINING QTY - 3	4,443.33
10-14	AP	01603792	FIRESIDE 21 LLC	06/30/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	47.50
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
10-16	AP	01604933	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
11-16	AP	01613319	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
12-16	AP	01621379	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00
OTHER SERVICES TOTALS:							32,846.83
SUPPLIES AND MATERIALS							
10-07	AP	01602934	CITI PCARD-AMZN Mktp US 1U9HC6IP1	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	10.69
10-07	AP	01602934	CITI PCARD-AMZN Mktp US 0Y4PD6943	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	89.70
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	220.80
10-18	GL	GFT0119387	.....	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	44.00
10-19	GL	GFT0119388	.....	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	362.50
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	415.62
11-08	AP	01610715	CITI PCARD-AMZN Mktp US 145VK3HK2	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	319.80
11-08	AP	01610715	CITI PCARD-AMZN Mktp US 146JF80Y1	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	68.94
11-08	AP	01610715	CITI PCARD-AMZN Mktp US 148F595J0	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	34.15
11-08	AP	01610715	CITI PCARD-WWW.PACER.GOV	07/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	47.50
11-10	AP	01611946	BSL GEM LASER EXPRESS LLC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.00
11-10	AP	01611946	BSL GEM LASER EXPRESS LLC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	1,240.00
11-10	AP	01611946	BSL GEM LASER EXPRESS LLC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 INTELLIGENCE—Con.						
11-10	AP	01611946	BSL GEM LASER EXPRESS LLC	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4,533.00
11-10	AP	01611946	BSL GEM LASER EXPRESS LLC	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	5,600.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,457.69
12-08	AP	01618508	CITI PCARD-COLUMBIA BOOKS, INC.	11/03/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	185.39
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	220.80
12-14	AP	01619603	LAX, KELSEY M.	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	72.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	151.85
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	366.51
SUPPLIES AND MATERIALS TOTALS:						17,276.94
EQUIPMENT						
10-05	AP	01603009	SIMS SOFTWARE	07/01/22 06/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	17,683.89
10-05	AP	01603009	SIMS SOFTWARE	07/01/22 06/30/23	WARRANTIES QTY - 3	2,887.62
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	1,674.50
11-07	AP	01611353	SENGEX LLC	10/30/22 10/30/22	MAINTENANCE / REPAIRS QTY - 18	16,560.00
11-10	AP	01611979	CDW GOVERNMENT LLC	10/26/22 10/26/22	MAINTENANCE / REPAIRS	1,544.00
11-10	AP	01611979	CDW GOVERNMENT LLC	10/26/22 10/26/22	MAINTENANCE / REPAIRS QTY - 4	3,952.00
11-10	AP	01611979	CDW GOVERNMENT LLC	10/26/22 10/26/22	MAINTENANCE / REPAIRS QTY - 2	3,952.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	1,674.50
12-02	AP	01618016	OXCYON INC	12/21/22 12/20/23	MAINTENANCE / REPAIRS	36,750.00
12-19	AP	01624023	CDW GOVERNMENT LLC	11/28/22 11/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,203.80
12-19	AP	01624042	CDW GOVERNMENT LLC	11/24/22 11/24/22	MAINTENANCE / REPAIRS QTY - 2	285.96
12-19	AP	01624042	CDW GOVERNMENT LLC	11/24/22 11/24/22	MAINTENANCE / REPAIRS	5,826.06
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	1,674.50
EQUIPMENT TOTALS:						99,668.83
GENERAL EXPENDITURES TOTALS:						1,682,779.88
OFFICE TOTALS:						1,682,779.88
2021 INTELLIGENCE						
GENERAL EXPENDITURES						
EQUIPMENT						
10-05	AP	01603009	SIMS SOFTWARE	07/01/22 06/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	14,796.27
12-22	AP	01624863	K2 AUDIO LLC	09/27/22 09/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,733.75
12-22	AP	01624864	K2 AUDIO LLC	08/15/22 08/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	54,371.44
EQUIPMENT TOTALS:						73,901.46
GENERAL EXPENDITURES TOTALS:						73,901.46
OFFICE TOTALS:						73,901.46
2022 SELECT COMM - ECON DISPARITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,682,452.50	467,775.28
TRAVEL					86,806.77	13,243.05
RENT, COMMUNICATION, UTILITIES					13,859.60	3,386.05
PRINTING AND REPRODUCTION					36.40	0.00

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OTHER SERVICES	271,942.69	117,027.66
SUPPLIES AND MATERIALS	18,578.70	4,259.50
EQUIPMENT	1,569.80	228.00
GENERAL EXPENDITURES TOTALS:	2,075,246.46	605,919.54
OFFICE TOTALS:	2,075,246.46	605,919.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	10/01/22	12/31/22	COMMITTEE CLERK	19,749.99
BANKS, LINDA M.	10/01/22	12/31/22	SHARED FINANCIAL ADMINISTRATOR	4,250.01
CARNEY, RYAN T.	10/01/22	12/31/22	REPUBLICAN STAFF DIRECTOR	47,925.00
CHAMBERS, JOHN C.	10/01/22	11/27/22	PRESS ASSISTANT	7,125.00
COBIAN, ANDREW H.	10/01/22	12/31/22	POLICY ANALYST	16,250.01
DECESARO, ANNE M.	10/01/22	12/31/22	POLICY DIRECTOR	49,950.00
FONES, HARRY G.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	41,725.00
HARRIS, ERIC T.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,250.01
HENSON, MARK A.	10/01/22	12/31/22	STAFF DIRECTOR	42,125.01
LANGNES III, JAMES A.	11/09/22	12/31/22	DIRECTOR OF MEMBER SERVICES	14,444.44
LIM, DIANE M.	10/01/22	12/31/22	POLICY DIRECTOR	40,749.99
RANSOM, LISA R.	10/01/22	12/31/22	DIRECTOR OF OUTREACH AND ENGAG	36,249.99
RIVERA, MEGAN E.	10/01/22	12/31/22	POLICY ANALYST	18,083.33
SHADRINA, KSENIA E.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	31,125.00
SUCHECKI, MICHAEL E.	10/01/22	12/31/22	DIGITAL PRODUCTION SPECIALIST	14,499.99
WHITE, GRACE E.	10/01/22	11/08/22	SENIOR ADVISOR	5,700.00
ZAMARRIPA, RYAN M.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	29,000.01
ZIPPERER, RICHARD A.	11/28/22	12/31/22	SENIOR ADVISOR	17,572.50
PERSONNEL COMPENSATION TOTALS:				467,775.28

TRAVEL				PERSONNEL COMMUNICATION TRAVEL				10/17/2022
10-07	AP	01603046	LIM, DIANE M.	09/30/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		49.00
10-07	AP	01603046	LIM, DIANE M.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE		102.48
10-07	AP	01603046	LIM, DIANE M.	10/03/22	10/04/22	TAXI/RIDE SHARE		123.93
10-11	AP	01603269	CHAMBERS, JOHN C.	10/04/22	10/04/22	MEALS		9.63
10-11	AP	01603269	CHAMBERS, JOHN C.	10/03/22	10/04/22	TAXI/RIDE SHARE		93.58
10-17	AP	01604129	HENSON, MARK A	10/04/22	10/04/22	MEALS		11.43
10-17	AP	01604129	HENSON, MARK A	10/02/22	10/04/22	CAR RENTAL		522.62
10-17	AP	01604129	HENSON, MARK A	10/04/22	10/04/22	GASOLINE		5.08
10-17	AP	01604129	HENSON, MARK A	10/04/22	10/04/22	TAXI/RIDE SHARE		27.43
10-17	AP	01604129	HENSON, MARK A	10/03/22	10/03/22	PARKING		32.00
10-18	AP	01604261	HARRIS, ERIC T.	08/26/22	08/30/22	LODGING		566.00
10-18	AP	01604261	HARRIS, ERIC T.	08/26/22	08/28/22	MEALS		100.38
10-18	AP	01604350	FONES, HARRY G.	10/02/22	10/04/22	MEALS		91.08
10-18	AP	01604350	FONES, HARRY G.	10/02/22	10/04/22	CAR RENTAL		537.09
10-18	AP	01604350	FONES, HARRY G.	10/05/22	10/05/22	TAXI/RIDE SHARE		14.94
10-18	AP	01604350	FONES, HARRY G.	10/03/22	10/03/22	PARKING		32.00
11-23	AP	01611846	CITIBANK GOV CARD SERVICE	09/13/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		629.70
11-23	AP	01611846	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		337.00
11-23	AP	01611846	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		226.00
11-23	AP	01611846	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		206.00
11-23	AP	01611846	CITIBANK GOV CARD SERVICE	10/02/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		627.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - ECON DISPARITY—Con.						
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	80.60	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/13/22 09/19/22	LODGING	1,128.66	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	MEALS	41.99	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	44.69	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	MEALS	57.75	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	MEALS	40.32	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/17/22 09/17/22	MEALS	35.60	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	MEALS	8.32	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	MEALS	54.87	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	MEALS	36.91	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	MEALS	107.95	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	MEALS	21.90	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/13/22 09/19/22	CAR RENTAL	1,304.60	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/26/22 09/27/22	CAR RENTAL	107.83	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/17/22 09/17/22	GASOLINE	53.95	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	GASOLINE	38.30	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE	28.97	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	TAXI/RIDE SHARE	18.83	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	TAXI/RIDE SHARE	27.66	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	TAXI/RIDE SHARE	25.06	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/17/22 09/17/22	PARKING	14.00	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	PARKING	9.00	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	06/16/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT	-374.20	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	1,087.20	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	332.80	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/02/22 10/04/22	LODGING	2,890.33	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/03/22 10/04/22	LODGING	371.48	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	GASOLINE	6.21	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	TAXI/RIDE SHARE	383.40	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/02/22 10/03/22	PARKING	110.00	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	PARKING	55.00	
12-23	AP 01623961	HENSON, MARK A	12/13/22 12/13/22	PARKING	7.45	
12-23	AP 01623961	HENSON, MARK A	10/02/22 10/04/22	TOLLS	14.95	
12-29	AP 01623943	COBIAN, ANDREW H.	11/22/22 11/22/22	WI-FI ON TRAVEL	29.00	
12-29	AP 01623943	COBIAN, ANDREW H.	06/17/22 06/17/22	TAXI/RIDE SHARE	53.99	
12-29	AP 01624011	CITIBANK GOV CARD SERVICE	09/25/22 09/27/22	LODGING	497.95	
12-29	AP 01624011	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	13.10	
12-29	AP 01624011	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	PARKING	2.75	
12-29	AP 01624204	HARRIS, ERIC T.	08/07/22 08/08/22	MEALS	30.96	
12-29	AP 01624204	HARRIS, ERIC T.	08/07/22 08/07/22	TAXI/RIDE SHARE	28.20	
12-29	AP 01624204	HARRIS, ERIC T.	08/09/22 08/09/22	PARKING	18.00	
12-29	AP 01624206	ARMAZA, MAURICIO E.	10/25/22 10/25/22	MEALS	17.15	
12-29	AP 01624206	ARMAZA, MAURICIO E.	12/13/22 12/13/22	PRIVATE AUTO MILEAGE	35.00	
TRAVEL TOTALS:					13,243.05	

RENT, COMMUNICATION, UTILITIES									
10-20	AP	01606327	CITI PCARD-DIALPAD	09/07/22	10/06/22	UTILITIES		28.06	
10-20	AP	01606327	CITI PCARD-GOOGLE YouTube TV	10/01/22	10/31/22	UTILITIES		68.89	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		124.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		816.91	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		124.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		816.36	
12-14	AP	01619697	CITI PCARD-DIALPAD	10/07/22	11/06/22	UTILITIES		27.90	
12-14	AP	01619697	CITI PCARD-GOOGLE YouTube TV	10/01/22	10/31/22	UTILITIES		68.89	
12-23	AP	01623991	CITI PCARD-GOOGLE YouTube TV	11/01/22	11/30/22	UTILITIES		68.89	
12-27	GL	MED0121011	.....	12/07/22	12/07/22	HIR GRAPHICS (TRANSFER)		290.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		124.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		816.15	
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,386.05
OTHER SERVICES									
10-20	AP	01606327	CITI PCARD-REV.COM	09/07/22	09/07/22	TRANSLATN AND INTERPRET SERV		181.50	
10-20	AP	01606327	CITI PCARD-REV.COM	09/22/22	09/22/22	TRANSLATN AND INTERPRET SERV		19.75	
11-04	AP	01609202	TANDEM DESIGN LLC	10/24/22	10/24/22	NON-TECHNOLOGY SERVICE CONTR		3,500.00	
11-04	AP	01609499	MEGAN CARPENTIER	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		3,079.25	
11-10	AP	01611342	MEGAN CARPENTIER	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		6,300.00	
12-12	AP	01618593	MEREDITH CLARK	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		4,950.00	
12-12	AP	01619002	SOTI PROJECT LLC	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR		7,035.00	
12-12	AP	01619005	SOTI PROJECT LLC	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR		50,000.00	
12-13	AP	01617769	MEGAN CARPENTIER	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE		15,374.92	
12-14	AP	01618849	ANDREW L YARROW	12/05/22	12/05/22	NON-TECHNOLOGY SERVICE CONTR		10,000.00	
12-14	AP	01619697	CITI PCARD-REV.COM	09/30/22	09/30/22	TRANSLATN AND INTERPRET SERV		27.50	
12-14	AP	01619697	CITI PCARD-REV.COM	10/20/22	10/20/22	TRANSLATN AND INTERPRET SERV		7.50	
12-14	AP	01619697	CITI PCARD-REV.COM	10/27/22	10/27/22	TRANSLATN AND INTERPRET SERV		6.75	
12-23	AP	01623991	CITI PCARD-APPLE.COM/BILL	12/06/22	01/05/23	TECHNOLOGY SERVICE CONTRACTS		2.99	
12-23	AP	01623991	CITI PCARD-REV.COM	11/01/22	11/01/22	TRANSLATN AND INTERPRET SERV		23.00	
12-23	AP	01623991	CITI PCARD-REV.COM	11/08/22	11/08/22	TRANSLATN AND INTERPRET SERV		19.50	
12-29	AP	01624205	TANDEM DESIGN LLC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR		16,500.00	
								OTHER SERVICES TOTALS:	117,027.66
SUPPLIES AND MATERIALS									
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		60.83	
10-20	AP	01606327	CITI PCARD-AMAZON.COM 1V07548S2 AMZN	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		8.28	
10-20	AP	01606327	CITI PCARD-AMAZON.COM 484QP1183 AMZN	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		54.99	
10-20	AP	01606327	CITI PCARD-AMZN Mktp US K998Q73E3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		57.25	
10-20	AP	01606327	CITI PCARD-Adobe Inc	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		84.99	
10-20	AP	01606327	CITI PCARD-DISP CR TERRILYNNS	04/11/22	04/11/22	FOOD & BEVERAGE		-60.00	
10-20	AP	01606327	CITI PCARD-TERRILYNNS	04/11/22	04/11/22	FOOD & BEVERAGE		2,185.17	
10-20	AP	01606327	CITI PCARD-TWPSUB40845650	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L		100.00	
10-20	AP	01606327	CITI PCARD-USHR CATERING	09/21/22	09/21/22	FOOD & BEVERAGE		160.00	
10-20	AP	01606327	CITI PCARD-WWW.TWITTER.COM	09/01/22	10/01/22	SOFTWARE LESS THAN \$500		2.99	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		15.48	
11-23	AP	01611846	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		201.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - ECON DISPARITY—Con.						
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	100.05
12-13	AP	01617250	10/31/22	10/31/22	WATER	95.32
12-14	AP	01619697	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	24.30
12-14	AP	01619697	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	21.37
12-14	AP	01619697	10/06/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	2.99
12-14	AP	01619697	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	84.99
12-14	AP	01619697	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	34.15
12-14	AP	01619697	10/22/22	10/21/23	PUBLICATIONS/REFERENCE MAT'L	74.99
12-14	AP	01619697	10/01/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	2.99
12-22	AP	01620703	11/10/22	01/02/23	SOFTWARE LESS THAN \$500	400.00
12-23	AP	01623991	11/17/22	11/17/22	FOOD & BEVERAGE	64.68
12-23	AP	01623991	12/01/22	12/31/22	SOFTWARE LESS THAN \$500	84.99
12-23	AP	01623991	12/01/22	12/31/22	SOFTWARE LESS THAN \$500	205.00
12-23	AP	01623991	11/07/22	12/06/22	SOFTWARE LESS THAN \$500	27.90
12-23	AP	01623991	11/01/22	11/01/22	SOFTWARE LESS THAN \$500	2.99
12-27	AP	01624582	11/30/22	11/30/22	WATER	78.02
12-29	AP	01624206	11/02/22	11/02/22	FOOD & BEVERAGE	54.03
12-29	AP	01624206	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	29.63
SUPPLIES AND MATERIALS TOTALS:						4,259.50
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	76.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	76.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:						228.00
GENERAL EXPENDITURES TOTALS:						605,919.54
OFFICE TOTALS:						605,919.54
2022 SELECT COMM - ECON DISPARITY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,267.77	7,193.33
INTERN ALLOWANCES TOTALS:					15,267.77	7,193.33
OFFICE TOTALS:					15,267.77	7,193.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUERBACH, CALEB A.	10/01/22	12/28/22	COMM. HOUSE PAID INTERN - MAJO	1,933.33
		BOOM, ALLISON R.	10/01/22	12/28/22	COMM. HOUSE PAID INTERN - MAJO	3,093.33
		GILLERT, NICHOLAS R.	10/01/22	12/15/22	COMM. HOUSE PAID INTERN - MINO	2,166.67
PERSONNEL COMPENSATION TOTALS:						7,193.33
INTERN ALLOWANCES TOTALS:						7,193.33
OFFICE TOTALS:						7,193.33

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2022 SELECT COMM - MODERNIZATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,052,971.66	275,819.44
TRAVEL	3,188.92	0.00
RENT, COMMUNICATION, UTILITIES	11,368.10	3,010.87
PRINTING AND REPRODUCTION	1,050.38	0.00
OTHER SERVICES	744.16	72.08
SUPPLIES AND MATERIALS	16,524.16	6,633.85
EQUIPMENT	2,485.80	621.45
GENERAL EXPENDITURES TOTALS:	1,088,333.18	286,157.69
OFFICE TOTALS:	1,088,333.18	286,157.69

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BECKELMAN, YURI R	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00
BHATIA, ANANDA B	10/01/22	10/31/22	LEGISLATIVE ASSISTANT	9,611.11
CRONIN, SARAH A	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIR & DI	26,000.01
CURRAN, SUSAN C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	30,899.99
CURRINDER, MARIAN L.	10/01/22	12/31/22	PART-TIME EMPLOYEE	27,375.00
HARLEY, DEREK N.	10/01/22	12/31/22	REPUBLICAN STAFF DIRECTOR	50,925.00
HINMAN, NICHOLAS A.	10/01/22	12/31/22	CLERK & RESEARCH ASSOCIATE	22,250.01
JOHNSTON, ANN G.	10/01/22	12/31/22	SENIOR ADVISOR	7,500.00
MASSIWER, MICHAEL T.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	27,249.99
RACKEY, JOHN D.	10/01/22	12/01/22	PROFESSIONAL STAFF	17,402.77
RACKEY, JOHN D.	12/01/22	12/01/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,180.56
WETHERALD, MARGARET E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	4,500.00
			PERSONNEL COMPENSATION TOTALS:	275,819.44

RENT, COMMUNICATION, UTILITIES

10-20 GL EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20 GL EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20 GL EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	851.81
11-28 GL EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28 GL EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28 GL EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	925.48
12-29 GL EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	23.25
12-29 GL EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	945.33
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,010.87

OTHER SERVICES

10-06 AP X0019515 CITIBANK -MailChimp	07/28/22	08/28/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
10-12 AP X0024855 CITIBANK -MailChimp	08/28/22	09/28/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
11-21 AP X0029775 CITIBANK -MailChimp	09/28/22	10/28/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
12-19 AP X0034789 CITIBANK -MailChimp	10/28/22	11/28/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
			OTHER SERVICES TOTALS:	72.08

SUPPLIES AND MATERIALS

10-06 AP X0019515 CITIBANK -BUS INSIDER BI PRIME	07/28/22	07/28/23	PUBLICATIONS/REFERENCE MAT'L	104.94
10-06 AP X0019515 CITIBANK -WWW.TWITTER.COM	08/21/22	09/21/22	SOFTWARE LESS THAN \$500	3.17
10-12 AP X0024855 CITIBANK -AMZN Mktp US 1MOLZ9NY2	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	59.98
10-12 AP X0024855 CITIBANK -AMZN Mktp US 1MOP14GB2	09/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	111.56
10-12 AP X0024855 CITIBANK -AMZN Mktp US 1M71E6UC0	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	75.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - MODERNIZATION—Con.						
10-12	AP	X0024855	CITIBANK -AMZN Mktp US 1U4MP2FP1	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	75.99
10-12	AP	X0024855	CITIBANK -AMZN Mktp US LD5M666W3	08/24/22 08/24/22	OFFICE SUPPLIES (OUTSIDE)	480.91
10-12	AP	X0024855	CITIBANK -TWITTER PAID FEATURES	09/21/22 10/21/22	SOFTWARE LESS THAN \$500	3.17
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	23.93
10-25	AP	X0026512	SODEXO INC & AFFILIATES	09/14/22 09/14/22	LEGISLATIVE PLNNG FOOD AND BEV	65.54
10-27	AP	X0026510	SODEXO INC & AFFILIATES	06/14/22 06/14/22	FOOD & BEVERAGE	164.08
10-27	AP	X0026511	SODEXO INC & AFFILIATES	06/23/22 06/23/22	FOOD & BEVERAGE	871.30
10-31	GL	GFT0119700	.....	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	578.70
11-21	AP	X0029775	CITIBANK -TWITTER PAID FEATURES	10/21/22 11/21/22	SOFTWARE LESS THAN \$500	3.17
11-28	GL	GFT0120286	.....	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	-149.22
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	4.11
12-08	AP	X0033492	SODEXO INC & AFFILIATES	02/22/22 02/22/22	FOOD & BEVERAGE	1,367.87
12-08	AP	X0033493	SODEXO INC & AFFILIATES	07/13/22 07/13/22	FOOD & BEVERAGE	164.08
12-08	AP	X0033494	SODEXO INC & AFFILIATES	09/23/22 09/23/22	FOOD & BEVERAGE	828.40
12-08	AP	X0033495	SODEXO INC & AFFILIATES	09/21/22 09/21/22	FOOD & BEVERAGE	1,515.86
12-08	AP	X0033496	SODEXO INC & AFFILIATES	09/20/22 09/20/22	FOOD & BEVERAGE	164.08
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	4.00
12-19	AP	X0034789	CITIBANK -CNP WIRED MAGAZINE	01/01/22 12/01/23	PUBLICATIONS/REFERENCE MAT'L	31.79
12-19	AP	X0034789	CITIBANK -TWITTER PAID FEATURES	11/21/22 12/21/22	SOFTWARE LESS THAN \$500	3.17
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	39.11
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	38.17
SUPPLIES AND MATERIALS TOTALS:						6,633.85
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	207.15
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	207.15
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	207.15
EQUIPMENT TOTALS:						621.45
GENERAL EXPENDITURES TOTALS:						286,157.69
OFFICE TOTALS:						286,157.69
2022 SELECT COMM - MODERNIZATION						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,728.68	0.00
INTERN ALLOWANCES TOTALS:					6,728.68	0.00
OFFICE TOTALS:					6,728.68	0.00
2022 SELECT COMM ON JANUARY 6TH						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					6,499,285.40	1,552,921.79
TRAVEL					9,739.62	3,502.65
RENT, COMMUNICATION, UTILITIES					62,767.08	21,193.80
PRINTING AND REPRODUCTION					2,669.70	1,917.70
OTHER SERVICES					4,982,066.77	2,706,845.31

SUPPLIES AND MATERIALS	182,114.83	101,661.89
EQUIPMENT	45,525.82	4,298.24
GENERAL EXPENDITURES TOTALS:	11,784,169.22	4,392,341.38
OFFICE TOTALS:	11,784,169.22	4,392,341.38

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAMS, KATHERINE B.	10/01/22	12/31/22	STAFF ASSOCIATE	15,000.00
ABRAMS, KATHERINE B.	05/01/22	06/30/22	STAFF ASSOCIATE (OTHER COMPENSATION)	-5,000.00
ABRAMS, KATHERINE B.	05/01/22	12/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)	10,000.00
AGANGA-WILLIAMS, TEMIDAYO	10/01/22	12/31/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01
AGANGA-WILLIAMS, TEMIDAYO	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
AGANGA-WILLIAMS, TEMIDAYO	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
AGANGA-WILLIAMS, TEMIDAYO	12/01/22	12/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,058.00
AMERLING, KRISTIN L.	10/01/22	12/31/22	ACTING STAFF DIRECTOR & CHIEF	47,000.01
AMERLING, KRISTIN L.	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR & CHIEF (OTHER COMPENSATION)	-3,558.32
AMERLING, KRISTIN L.	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR & CHIEF (OTHER COMPENSATION)	3,558.32
AMERLING, KRISTIN L.	12/01/22	12/31/22	ACTING STAFF DIRECTOR & CHIEF (OTHER COMPENSATION)	3,924.00
APECECHEA, ALEJANDRA	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
APECECHEA, ALEJANDRA	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
BIANCO, LISA A.	10/01/22	12/31/22	ACTING DEPUTY STAFF DIRECTOR	46,250.01
BIANCO, LISA A.	05/01/22	06/30/22	DIRECTOR, MEMBER SERVICES & SE (OTHER COMPENSATION)	-5,000.00
BIANCO, LISA A.	05/01/22	06/30/22	DIRECTOR, MEMBER SERVICES & SE (OTHER COMPENSATION)	5,000.00
BIANCO, LISA A.	12/01/22	12/31/22	ACTING DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,558.00
BJELOPERA, JEROME P.	10/01/22	10/22/22	INVESTIGATOR	7,944.44
BJELOPERA, JEROME P.	10/01/22	10/22/22	INVESTIGATOR (OTHER COMPENSATION)	8,034.72
BJELOPERA, JEROME P.	06/01/22	06/30/22	INVESTIGATOR (OTHER COMPENSATION)	-5,000.00
BJELOPERA, JEROME P.	06/01/22	06/30/22	INVESTIGATOR (OTHER COMPENSATION)	5,000.00
BRUNO, RICHARD R.	10/01/22	12/31/22	SENIOR ADMIN ASSISTANT	19,250.01
BRUNO, RICHARD R.	06/01/22	06/30/22	ADMIN ASSISTANT AND SCHEDULER (OTHER COMPENSATION)	-5,000.00
BRUNO, RICHARD R.	06/01/22	06/30/22	ADMIN ASSISTANT AND SCHEDULER (OTHER COMPENSATION)	5,000.00
BRUNO, RICHARD R.	12/01/22	12/31/22	SENIOR ADMIN ASSISTANT (OTHER COMPENSATION)	5,000.00
BUCKLEY, DAVID B.	10/01/22	12/31/22	STAFF DIRECTOR	43,866.67
BUCKLEY, DAVID B.	04/01/22	06/30/22	STAFF DIRECTOR (OTHER COMPENSATION)	-3,558.32
BUCKLEY, DAVID B.	04/01/22	12/31/22	STAFF DIRECTOR (OTHER COMPENSATION)	4,866.32
CHILDRESS, MARCUS	10/01/22	10/21/22	INVESTIGATIVE COUNSEL	8,458.33
CHILDRESS, MARCUS	10/01/22	10/21/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	402.78
CHILDRESS, MARCUS	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
CHILDRESS, MARCUS	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
CLARK, JOHN M.	10/01/22	12/31/22	SECURITY DIRECTOR	12,000.00
CLARK, JOHN M.	05/01/22	06/30/22	SECURITY DIRECTOR (OTHER COMPENSATION)	-5,000.00
CLARK, JOHN M.	05/01/22	12/31/22	SECURITY DIRECTOR (OTHER COMPENSATION)	9,000.00
COLVETT, JACQUELINE N.	10/01/22	12/31/22	DIGITAL DIRECTOR	22,500.00
COLVETT, JACQUELINE N.	06/01/22	06/30/22	DIGITAL DIRECTOR (OTHER COMPENSATION)	-5,000.00
COLVETT, JACQUELINE N.	06/01/22	12/31/22	DIGITAL DIRECTOR (OTHER COMPENSATION)	10,000.00
CONNELLY, HEATHER I.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	16,250.01
CONNELLY, HEATHER I.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00
CONNELLY, HEATHER I.	06/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
CONROY, MEGHAN E.	10/01/22	12/31/22	INVESTIGATOR	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
		CONROY, MEGHAN E.	05/01/22 06/30/22	INVESTIGATOR (OTHER COMPENSATION)	-5,000.00	
		CONROY, MEGHAN E.	05/01/22 12/31/22	INVESTIGATOR (OTHER COMPENSATION)	9,891.00	
		DANVERS, WILLIAM C.	10/01/22 12/31/22	SENIOR RESEARCHER	43,475.01	
		DANVERS, WILLIAM C.	04/01/22 06/30/22	SENIOR RESEARCHER (OTHER COMPENSATION)	-5,000.00	
		DANVERS, WILLIAM C.	04/01/22 12/31/22	SENIOR RESEARCHER (OTHER COMPENSATION)	12,449.00	
		DAYANANDA, SOUMYALATHA O.	10/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01	
		DAYANANDA, SOUMYALATHA O.	05/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		DAYANANDA, SOUMYALATHA O.	05/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	9,000.00	
		DEVINE, STEPHEN W.	10/01/22 12/31/22	SENIOR LEGISLATIVE COUNSEL	43,475.01	
		DEVINE, STEPHEN W.	04/01/22 06/30/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		DEVINE, STEPHEN W.	04/01/22 12/31/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	12,449.00	
		EAGLEBURGER, LAWRENCE J.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	24,999.99	
		EAGLEBURGER, LAWRENCE J.	06/01/22 06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00	
		EAGLEBURGER, LAWRENCE J.	06/01/22 12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		ELLIKER, KEVIN S.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		ELLIKER, KEVIN S.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		EMAMZADEH, MARGARET E.	10/01/22 12/31/22	STAFF ASSOCIATE	15,000.00	
		EMAMZADEH, MARGARET E.	05/01/22 06/30/22	STAFF ASSOCIATE (OTHER COMPENSATION)	-5,000.00	
		EMAMZADEH, MARGARET E.	05/01/22 12/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)	10,000.00	
		FARAH, SADALLAH A.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	17,499.99	
		FARAH, SADALLAH A.	06/01/22 06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00	
		FARAH, SADALLAH A.	06/01/22 12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		FLAHERTY JR, EDWARD	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	3,102.51	
		GEORGE, DANIEL A.	10/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01	
		GEORGE, DANIEL A.	05/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		GEORGE, DANIEL A.	05/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	12,400.00	
		GLICK, JACOB H.	10/01/22 11/18/22	INVESTIGATIVE COUNSEL	19,333.33	
		GLICK, JACOB H.	11/01/22 11/18/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	1,611.11	
		GLICK, JACOB H.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		GLICK, JACOB H.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		GREENE, AARON S.	06/01/22 06/30/22	CLERK (OTHER COMPENSATION)	-1,000.00	
		GREENE, AARON S.	06/01/22 06/30/22	CLERK (OTHER COMPENSATION)	1,000.00	
		HARRIS, MARC S.	10/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01	
		HARRIS, MARC S.	05/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		HARRIS, MARC S.	05/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	13,220.00	
		HAYES, ALICE K.	06/01/22 06/30/22	CLERK (OTHER COMPENSATION)	-1,000.00	
		HAYES, ALICE K.	06/01/22 06/30/22	CLERK (OTHER COMPENSATION)	1,000.00	
		HEAPHY, TIMOTHY J.	10/01/22 12/31/22	CHIEF INVESTIGATIVE COUNSEL	47,000.01	
		HEAPHY, TIMOTHY J.	04/01/22 06/30/22	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-3,558.32	
		HEAPHY, TIMOTHY J.	04/01/22 12/31/22	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	7,482.32	
		HENDERSON, QUINCY T.	06/01/22 06/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	-1,000.00	
		HENDERSON, QUINCY T.	06/01/22 06/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		JOHNSON, CAMISHA L.	06/01/22 06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00	

JOHNSON, CAMISHA L.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
JOSCELYN, THOMAS E.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB	46,250.01
JOSCELYN, THOMAS E.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	-4,308.32
JOSCELYN, THOMAS E.	04/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	5,866.32
KNOOIHUIZEN, REBECCA L.	10/01/22	12/31/22	FINANCIAL INVESTIGATOR	32,499.99
KNOOIHUIZEN, REBECCA L.	06/01/22	06/30/22	FINANCIAL INVESTIGATOR (OTHER COMPENSATION)	-5,000.00
KNOOIHUIZEN, REBECCA L.	06/01/22	12/31/22	FINANCIAL INVESTIGATOR (OTHER COMPENSATION)	10,000.00
LUCIER, CASEY E.	10/01/22	11/30/22	INVESTIGATIVE COUNSEL	24,166.66
LUCIER, CASEY E.	11/01/22	11/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	1,006.94
LUCIER, CASEY E.	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
LUCIER, CASEY E.	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
MARX, DAMON M.	10/01/22	12/31/22	RESEARCHER	18,750.00
MARX, DAMON M.	06/01/22	06/30/22	RESEARCHER (OTHER COMPENSATION)	-5,000.00
MARX, DAMON M.	06/01/22	12/31/22	RESEARCHER (OTHER COMPENSATION)	10,000.00
MAULDIN, EVAN B.	10/01/22	12/31/22	CHIEF CLERK	33,750.00
MAULDIN, EVAN B.	08/01/22	08/31/22	CHIEF CLERK (OTHER COMPENSATION)	10,125.00
MAULDIN, EVAN B.	06/01/22	06/30/22	CHIEF CLERK (OTHER COMPENSATION)	-5,000.00
MAULDIN, EVAN B.	06/01/22	10/31/22	CHIEF CLERK (OTHER COMPENSATION)	19,675.00
MOSKOWITZ, YONATAN L.	10/01/22	12/31/22	COUNSEL	36,249.99
MOSKOWITZ, YONATAN L.	06/01/22	06/30/22	COUNSEL (OTHER COMPENSATION)	-5,000.00
MOSKOWITZ, YONATAN L.	06/01/22	12/31/22	COUNSEL (OTHER COMPENSATION)	9,500.00
MULDAVIN, HANNAH G.	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	30,000.00
MULDAVIN, HANNAH G.	06/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-5,000.00
MULDAVIN, HANNAH G.	06/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	11,000.00
MULVEY, TIMOTHY R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	42,500.01
MULVEY, TIMOTHY R.	05/01/22	06/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-5,000.00
MULVEY, TIMOTHY R.	05/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,416.00
MURRAY, JONATHAN D.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	1,500.00
MURRAY, JONATHAN D.	05/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-1,000.00
MURRAY, JONATHAN D.	05/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
NELSON, JACOB A.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	20,833.34
NELSON, JACOB A.	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
NELSON, JACOB A.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00
NELSON, JACOB A.	06/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,417.00
OBRAND, ELIZABETH	10/01/22	12/31/22	STAFF ASSOCIATE	15,000.00
OBRAND, ELIZABETH	05/01/22	06/30/22	STAFF ASSOCIATE (OTHER COMPENSATION)	-5,000.00
OBRAND, ELIZABETH	05/01/22	12/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)	10,000.00
OMARA III, RAYMOND P.	10/01/22	10/13/22	DIRECTOR OF EXTERNAL AFFAIRS	4,875.00
OMARA III, RAYMOND P.	10/01/22	10/13/22	DIRECTOR OF EXTERNAL AFFAIRS (OTHER COMPENSATION)	1,500.00
OMARA III, RAYMOND P.	06/01/22	06/30/22	DIRECTOR OF EXTERNAL AFFAIRS (OTHER COMPENSATION)	-5,000.00
OMARA III, RAYMOND P.	06/01/22	06/30/22	DIRECTOR OF EXTERNAL AFFAIRS (OTHER COMPENSATION)	5,000.00
PEGUERO, ROBIN M.	10/01/22	12/31/22	INVESTIGATIVE COUNSEL	36,249.99
PEGUERO, ROBIN M.	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
PEGUERO, ROBIN M.	05/01/22	12/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	9,500.00
PHOENIX,CANDYCE D	10/01/22	12/31/22	SENIOR INVESTIGATIVE COUNSEL A	42,500.01
PHOENIX,CANDYCE D	04/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL A (OTHER COMPENSATION)	-5,000.00
PHOENIX,CANDYCE D	04/01/22	12/31/22	SENIOR INVESTIGATIVE COUNSEL A (OTHER COMPENSATION)	12,800.00
PRASANNA,SANDEEP A	10/01/22	11/23/22	INVESTIGATIVE COUNSEL	21,347.22
PRASANNA,SANDEEP A	11/01/22	11/23/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,819.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
		PRASANNA, SANDEEP A	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		PRASANNA, SANDEEP A	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		PUMP, BARRY	10/01/22 12/31/22	PARLIAMENTARIAN	21,125.01	
		PUMP, BARRY	04/01/22 06/30/22	PARLIAMENTARIAN (OTHER COMPENSATION)	-5,000.00	
		PUMP, BARRY	04/01/22 12/31/22	PARLIAMENTARIAN (OTHER COMPENSATION)	10,000.00	
		QUINN, SEAN M.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		QUINN, SEAN M.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		RECORD, BRITTANY M.	10/01/22 12/02/22	COUNSEL	24,972.22	
		RECORD, BRITTANY M.	06/01/22 06/30/22	COUNSEL (OTHER COMPENSATION)	-5,000.00	
		RECORD, BRITTANY M.	06/01/22 12/02/22	COUNSEL (OTHER COMPENSATION)	9,800.00	
		ROSELMAN, JOSHUA D.	10/01/22 12/31/22	INVESTIGATIVE COUNSEL	36,249.99	
		ROSELMAN, JOSHUA D.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		ROSELMAN, JOSHUA D.	05/01/22 12/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	9,500.00	
		SASSO, JAMES N.	10/01/22 11/30/22	INVESTIGATIVE COUNSEL	24,166.66	
		SASSO, JAMES N.	12/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL	12,916.67	
		SASSO, JAMES N.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		SASSO, JAMES N.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		SASSO, JAMES N.	12/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,058.33	
		SAUNDERS, GRANT H.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	16,250.01	
		SAUNDERS, GRANT H.	06/01/22 06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00	
		SAUNDERS, GRANT H.	06/01/22 12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		STILES, SAMANTHA O.	10/01/22 12/31/22	CHIEF ADMINISTRATIVE OFFICER	32,499.99	
		STILES, SAMANTHA O.	06/01/22 06/30/22	CHIEF ADMINISTRATIVE OFFICER (OTHER COMPENSATION)	-5,000.00	
		STILES, SAMANTHA O.	06/01/22 12/31/22	CHIEF ADMINISTRATIVE OFFICER (OTHER COMPENSATION)	11,000.00	
		TONOLLI, SEAN P.	10/01/22 12/09/22	SENIOR INVESTIGATIVE COUNSEL	29,708.34	
		TONOLLI, SEAN P.	05/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		TONOLLI, SEAN P.	05/01/22 12/09/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	9,000.00	
		WEINBERG, DAVID A.	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MEMB	36,249.99	
		WEINBERG, DAVID A.	05/01/22 06/30/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	-5,000.00	
		WEINBERG, DAVID A.	05/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	9,000.00	
		WICK, AMANDA S.	05/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		WICK, AMANDA S.	05/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		WILLIAMS JR, DARRIN L.	06/01/22 06/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	-1,000.00	
		WILLIAMS JR, DARRIN L.	06/01/22 06/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WOOD, JOHN F.	10/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01	
		WOOD, JOHN F.	12/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL, (OTHER COMPENSATION)	4,000.00	
		WOOD, ZACHARY S.	06/01/22 06/30/22	CLERK (OTHER COMPENSATION)	-1,000.00	
		WOOD, ZACHARY S.	06/01/22 06/30/22	CLERK (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,552,921.79	
TRAVEL						
10-21	AP	01608217	CITI PCARD-DC LIVERY	06/23/22 06/23/22	WITNESS TRAVEL / RELATED EXP	541.84
10-21	AP	01608217	CITI PCARD-IN USVIP	06/23/22 06/23/22	WITNESS TRAVEL / RELATED EXP	100.00
10-21	AP	01608217	CITI PCARD-USVIP SERVICES	06/23/22 06/23/22	WITNESS TRAVEL / RELATED EXP	375.00

10-24	AP	01606615	CITI PCARD-CAPITOL HILL HOTEL	07/07/22	07/08/22	LODGING	296.46
10-25	AP	01606376	SAUNDERS, GRANT H.	09/14/22	09/14/22	TAXI/RIDE SHARE	21.91
10-25	AP	01606387	PRASANNA, SANDEEP A.	08/10/22	08/10/22	TAXI/RIDE SHARE	88.62
10-25	AP	01608195	CITI PCARD-UBER TRIP	04/30/22	04/30/22	TAXI/RIDE SHARE	32.06
10-25	AP	01608320	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	1,108.38
11-03	AP	01610213	CITIBANK GOV CARD SERVICE	07/07/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	469.19
11-03	AP	01610213	CITIBANK GOV CARD SERVICE	07/14/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	469.19
TRAVEL TOTALS:							3,502.65
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	7.52
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	563.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5,159.90
10-24	AP	01606600	CITI PCARD-Amazon Prime 1V8695VV2	09/06/22	10/05/22	UTILITIES	14.99
10-24	AP	01606615	CITI PCARD-Amazon Prime TB6HS7TA3	07/06/22	08/05/22	UTILITIES	14.99
10-24	AP	01608163	CITI PCARD-USPS PO 1050091422	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	30.00
10-24	AP	01608218	CITI PCARD-USPS PO 1050091422	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL	90.00
10-25	AP	01608195	CITI PCARD-USPS PO 1050091422	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	60.00
10-25	AP	01608220	CITI PCARD-LIB OF CONGRESS	04/27/22	04/27/22	TEMPORARY SPACE RENTAL	970.00
11-06	AR	AC-18897	LIBRARY OF CONGRESS	04/27/22	04/27/22	TEMPORARY SPACE RENTAL	-594.41
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	15.81
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	563.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	5,531.46
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	18.43
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	2,984.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	82.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	5,140.45
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	486.16
RENT, COMMUNICATION, UTILITIES TOTALS:							21,193.80
PRINTING AND REPRODUCTION							
10-24	AP	01608163	CITI PCARD-ACCURATE WORD LLC	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	585.00
10-24	AP	01608163	CITI PCARD-ACCURATE WORD LLC	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	130.00
10-25	AP	01608195	CITI PCARD-ACCURATE WORD LLC	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	65.00
10-25	AP	01608195	CITI PCARD-PACER800-676-6856IR	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	37.70
11-22	GL	MED0120168	.....	10/21/22	10/27/22	PHOTOGRAPHIC (TRANSFER)	1,100.00
PRINTING AND REPRODUCTION TOTALS:							1,917.70
OTHER SERVICES							
10-12	AP	01604164	PATCTECH	09/16/22	09/30/22	CONSULTANT CONTRACT SERVICE	16,582.56
10-14	AP	01604387	COUNTRY WORLD PRODUCTIONS INC	09/01/22	09/30/22	STENOGRAPHIC REPORTING	515.04
10-19	AP	01606580	PATCTECH	10/01/22	10/15/22	CONSULTANT CONTRACT SERVICE	17,560.15
10-24	AP	01606600	CITI PCARD-Adobe Inc	09/19/22	10/18/22	TECHNOLOGY SERVICE CONTRACTS	87.44
10-24	AP	01606608	CITI PCARD-Adobe Inc	08/19/22	09/18/22	TECHNOLOGY SERVICE CONTRACTS	87.44
10-24	AP	01606631	CITI PCARD-Box, Inc.	05/27/22	06/26/22	TECHNOLOGY SERVICE CONTRACTS	319.06
10-24	AP	01606631	CITI PCARD-Box, Inc.	06/06/22	06/26/22	TECHNOLOGY SERVICE CONTRACTS	30.87
10-24	AP	01606631	CITI PCARD-Box, Inc.	06/08/22	06/26/22	TECHNOLOGY SERVICE CONTRACTS	83.81
10-24	AP	01606631	CITI PCARD-Box, Inc.	06/12/22	06/26/22	TECHNOLOGY SERVICE CONTRACTS	88.21
10-24	AP	01606631	CITI PCARD-Box, Inc.	06/17/22	06/26/22	TECHNOLOGY SERVICE CONTRACTS	14.70
10-24	AP	01606631	CITI PCARD-Box, Inc.	06/27/22	07/26/22	TECHNOLOGY SERVICE CONTRACTS	729.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
10-24	AP 01608163	CITI PCARD-BambooHR HRIS	02/24/22 03/23/22	TECHNOLOGY SERVICE CONTRACTS	235.70	
10-24	AP 01608163	CITI PCARD-EMERGENT LLC	01/25/22 02/24/22	TECHNOLOGY SERVICE CONTRACTS	1,215.00	
10-25	AP 01606370	TRUSTPOINT COURT REPORTING LLC	10/13/22 10/13/22	CLOSED CAPTIONING	660.00	
10-25	AP 01608169	CITI PCARD-BambooHR HRIS	03/24/22 04/23/22	TECHNOLOGY SERVICE CONTRACTS	235.70	
10-25	AP 01608195	CITI PCARD-BambooHR HRIS	05/24/22 06/23/22	TECHNOLOGY SERVICE CONTRACTS	235.70	
10-25	AP 01608313	CITI PCARD-BambooHR HRIS	08/24/22 09/23/22	TECHNOLOGY SERVICE CONTRACTS	252.45	
10-25	AP 01608313	CITI PCARD-BambooHR HRIS	09/24/22 10/23/22	TECHNOLOGY SERVICE CONTRACTS	252.45	
10-26	AP 01605714	FIRST LEGAL NETWORK INSURANCE SERVICES L	09/24/22 09/24/22	CONSULTANT CONTRACT SERVICE	250.00	
10-26	AP 01605720	FIRST LEGAL NETWORK INSURANCE SERVICES L	09/23/22 09/23/22	CONSULTANT CONTRACT SERVICE	250.00	
10-26	AP 01606288	BJELOPERA, JEROME P.	02/04/22 03/04/23	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606299	BRUNO, RICHARD R.	03/17/22 03/17/22	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606302	CONNELLY, HEATHER I.	02/18/22 02/18/22	MISCELLANEOUS OTHER SERVICES	100.00	
10-26	AP 01606307	CONROY, MEGHAN E.	04/10/22 04/10/23	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606323	HARRIS, MARC S.	03/24/22 03/24/22	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606373	WEINBERG, DAVID A.	03/08/22 03/08/23	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606375	STILES, SAMANTHA O.	06/20/22 06/20/22	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606380	SASSO, JAMES N.	04/02/22 04/02/23	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606382	PUMP, BARRY	02/06/22 02/06/22	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606389	MULVEY, TIMOTHY R.	06/09/22 06/09/22	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606391	MOSKOWITZ, YONATAN L.	02/16/22 02/16/22	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606398	BUCKLEY, DAVID B.	02/10/22 03/10/23	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606404	MAULDIN, EVAN B.	06/09/22 06/09/23	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01609239	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	33,617.84	
10-26	AP 01609245	POLAR SOLUTIONS INC	06/01/22 06/30/22	CONSULTANT CONTRACT SERVICE	4,901.37	
10-27	AP 01609230	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	1,344.00	
10-27	AP 01609263	POLAR SOLUTIONS INC	06/01/22 06/30/22	CONSULTANT CONTRACT SERVICE	4,608.00	
10-27	AP 01609316	POLAR SOLUTIONS INC	08/01/22 08/31/22	CONSULTANT CONTRACT SERVICE	1,602.00	
10-28	AP 01609319	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	82,325.00	
10-28	AP 01609382	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	72,334.28	
10-28	AP 01609388	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	2,208.00	
10-28	AP 01609394	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	11,520.00	
10-28	AP 01609397	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	36,312.00	
10-28	AP 01609401	POLAR SOLUTIONS INC	08/01/22 08/31/22	CONSULTANT CONTRACT SERVICE	14,720.00	
10-28	AP 01609454	DESIGN IN DC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	146,625.75	
10-28	AP 01609457	DRIVEN INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	175,826.09	
11-03	AP 01610556	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	7,920.00	
11-04	AP 01610820	PATCTECH	10/16/22 10/31/22	CONSULTANT CONTRACT SERVICE	14,401.28	
11-14	AP 01611758	MULDVIN, HANNAH G.	11/07/22 11/07/23	MISCELLANEOUS OTHER SERVICES	150.00	
11-15	AP 01611799	CITI PCARD-Adobe Inc	10/19/22 11/18/22	TECHNOLOGY SERVICE CONTRACTS	87.44	
11-15	AP 01611799	CITI PCARD-Amazon Prime 1K6ZC5F51	10/06/22 10/06/22	MISCELLANEOUS OTHER SERVICES	14.99	
11-18	AP 01616095	DESIGN IN DC	10/01/22 11/13/22	CONSULTANT CONTRACT SERVICE	220,591.05	
11-18	AP 01616123	DRIVEN INC	10/01/22 10/31/22	CONSULTANT CONTRACT SERVICE	558,630.03	
11-29	AP 01617286	PATCTECH	11/01/22 11/15/22	CONSULTANT CONTRACT SERVICE	16,228.79	

12-02	AP	01618176	DRIVEN INC	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE	124,878.17
12-28	AP	01625410	DRIVEN INC	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE	652,791.09
12-28	AP	01625558	DESIGN IN DC	11/14/22	12/23/22	CONSULTANT CONTRACT SERVICE	455,926.08
12-28	AP	01625563	PATCTECH	11/15/22	11/30/22	CONSULTANT CONTRACT SERVICE	11,609.76
12-28	AP	01625567	PATCTECH	12/01/22	12/15/22	CONSULTANT CONTRACT SERVICE	14,086.74
OTHER SERVICES TOTALS:							2,706,845.31
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	38.99
10-21	AP	01608183	CITI PCARD-AIRTABLE.COM/BILL	04/21/22	05/21/22	SOFTWARE LESS THAN \$500	192.00
10-21	AP	01608183	CITI PCARD-AMAZON.COM 1676U4DZ0 AMZN	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	319.99
10-21	AP	01608183	CITI PCARD-AMAZON.COM 1A22Z4SG2 AMZN	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	297.90
10-21	AP	01608183	CITI PCARD-AMAZON.COM 1A2K88S02 AMZN	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	148.95
10-21	AP	01608183	CITI PCARD-AMAZON.COM 1A9H41RV1 AMZN	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	50.15
10-21	AP	01608183	CITI PCARD-AMAZON.COM 1H9PW2D40 AMZN	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	539.98
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1677E7W1	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	114.99
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1A3P08WRO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	21.38
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1A6JY1YV2	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	182.56
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1H00W0EP1	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	2,649.95
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1H19F3SR1	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	579.99
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1H1CU3I02	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	579.99
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1H6VV5Q02	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	389.97
10-21	AP	01608183	CITI PCARD-Amazon Prime 1H5KD8ZF2	04/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	01608183	CITI PCARD-Amazon.com 169ZP5Y2	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	363.56
10-21	AP	01608183	CITI PCARD-Amazon.com 1H6OV8T11	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	23.76
10-21	AP	01608183	CITI PCARD-Amazon.com 108J51QF0	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	13.07
10-21	AP	01608183	CITI PCARD-BambooHR HRIS	04/24/22	05/23/22	SOFTWARE LESS THAN \$500	235.70
10-21	AP	01608183	CITI PCARD-DRI VMWARE	04/07/22	04/07/22	SOFTWARE LESS THAN \$500	210.94
10-21	AP	01608183	CITI PCARD-RETRO SUBSTACK	04/03/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-21	AP	01608183	CITI PCARD-ROLLING STONE LLC	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-21	AP	01608183	CITI PCARD-SARA A. WICK, RPR, CRR	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	335.70
10-21	AP	01608183	CITI PCARD-SPK SPOKEO SEARCH	04/12/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	154.95
10-21	AP	01608183	CITI PCARD-Scribd Inc	04/09/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	01608183	CITI PCARD-THE ECONOMIST	04/13/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	58.30
10-21	AP	01608183	CITI PCARD-THE SCRANTON TIMES CIRC	04/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	10.95
10-21	AP	01608211	CITI PCARD-AMAZON.COM 127J494P3 AMZN	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	1,414.86
10-21	AP	01608211	CITI PCARD-AMAZON.COM 1I5ZU7SE1 AMZN	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	359.97
10-21	AP	01608211	CITI PCARD-AMAZON.COM 1R81J22W2 AMZN	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	749.00
10-21	AP	01608211	CITI PCARD-AMAZON.COM 1X8ME90W1 AMZN	05/22/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)	749.00
10-21	AP	01608211	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/22/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)	-749.00
10-21	AP	01608211	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	-1,498.00
10-21	AP	01608211	CITI PCARD-AMAZON.COM MY4DN4MH3 AMZN	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	749.00
10-21	AP	01608211	CITI PCARD-AMAZON.COM SJ96W5VS3 AMZN	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	132.80
10-21	AP	01608211	CITI PCARD-AMAZON.COM ZU0IA2AE3 AMZN	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	1,414.86
10-21	AP	01608211	CITI PCARD-AMZN Mktp US 307P06N3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	155.98
10-21	AP	01608211	CITI PCARD-AMZN Mktp US ER2RO4N03	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	191.92
10-21	AP	01608211	CITI PCARD-AMZN Mktp US X18QL6GV3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	14.99
10-21	AP	01608211	CITI PCARD-B&H PHOTO 800-606-6969	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	148.20
10-21	AP	01608211	CITI PCARD-CDW GOVT #R878907	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	4,353.42
10-21	AP	01608211	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
10-21	AP 01608211	CITI PCARD-NEW YORK MAGAZINE	04/20/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L	3.00	
10-21	AP 01608211	CITI PCARD-NEW YORK MAGAZINE	04/24/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	3.00	
10-21	AP 01608211	CITI PCARD-ROLLING STONE LLC	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
10-21	AP 01608211	CITI PCARD-USA Today	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-21	AP 01608211	CITI PCARD-USA Today	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-21	AP 01608217	CITI PCARD-Amazon.com QN4W69YH3	06/17/22 06/17/22	OFFICE SUPPLIES (OUTSIDE)	7.86	
10-21	AP 01608217	CITI PCARD-CKO GettyImages	06/11/22 06/11/37	PUBLICATIONS/REFERENCE MAT'L	6,091.82	
10-21	AP 01608217	CITI PCARD-CKO GettyImages	06/14/22 06/14/37	PUBLICATIONS/REFERENCE MAT'L	528.94	
10-21	AP 01608217	CITI PCARD-CKO GettyImages	06/20/22 06/20/37	PUBLICATIONS/REFERENCE MAT'L	528.94	
10-21	AP 01608217	CITI PCARD-NEW YORK MAGAZINE	06/24/22 07/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00	
10-21	AP 01608217	CITI PCARD-ROLLING STONE LLC	06/24/22 07/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
10-24	AP 01606600	CITI PCARD-AIRTABLE.COM/BILL	08/09/22 10/08/22	SOFTWARE LESS THAN \$500	142.35	
10-24	AP 01606600	CITI PCARD-AIRTABLE.COM/BILL	08/21/22 09/21/22	SOFTWARE LESS THAN \$500	192.00	
10-24	AP 01606600	CITI PCARD-AIRTABLE.COM/BILL	09/21/22 10/21/22	SOFTWARE LESS THAN \$500	192.00	
10-24	AP 01606600	CITI PCARD-AJC	09/11/22 10/20/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
10-24	AP 01606600	CITI PCARD-AMZN Mktp US 1M29R29Z0	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	374.40	
10-24	AP 01606600	CITI PCARD-Amazon.com 1M24B9S50	09/20/22 09/20/22	PUBLICATIONS/REFERENCE MAT'L	27.49	
10-24	AP 01606600	CITI PCARD-Amazon.com 1M5F45X82	09/19/22 09/19/22	PUBLICATIONS/REFERENCE MAT'L	24.69	
10-24	AP 01606600	CITI PCARD-Amazon.com 1M63F2DS0	09/13/22 09/13/22	PUBLICATIONS/REFERENCE MAT'L	28.00	
10-24	AP 01606600	CITI PCARD-Amazon.com 1M92K9NB1	09/13/22 09/13/22	PUBLICATIONS/REFERENCE MAT'L	28.00	
10-24	AP 01606600	CITI PCARD-Amazon.com 1U3V03L71	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	27.49	
10-24	AP 01606600	CITI PCARD-Arizona Republic	08/07/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-24	AP 01606600	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/12/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-24	AP 01606600	CITI PCARD-Box, Inc.	08/27/22 09/26/22	SOFTWARE LESS THAN \$500	774.86	
10-24	AP 01606600	CITI PCARD-Box, Inc.	09/02/22 09/26/22	SOFTWARE LESS THAN \$500	147.01	
10-24	AP 01606600	CITI PCARD-Box, Inc.	09/27/22 10/26/22	SOFTWARE LESS THAN \$500	957.18	
10-24	AP 01606600	CITI PCARD-IC COSTCO BY INSTACAR	09/26/22 09/26/22	FOOD & BEVERAGE	245.19	
10-24	AP 01606600	CITI PCARD-RETRO SUBSTACK	09/03/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00	
10-24	AP 01606600	CITI PCARD-ROLLING STONE LLC	09/04/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
10-24	AP 01606600	CITI PCARD-SCRANTON TIMES CIRC	09/29/22 10/28/22	PUBLICATIONS/REFERENCE MAT'L	10.95	
10-24	AP 01606600	CITI PCARD-SCRIBD INC	09/09/22 10/09/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
10-24	AP 01606600	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	09/06/22 09/06/22	PUBLICATIONS/REFERENCE MAT'L	71.40	
10-24	AP 01606608	CITI PCARD-AIRTABLE.COM/BILL	08/08/22 09/08/22	SOFTWARE LESS THAN \$500	48.00	
10-24	AP 01606608	CITI PCARD-AJC	08/11/22 09/20/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
10-24	AP 01606608	CITI PCARD-AMAZON.COM NAOE00UG3 AMZN	08/03/22 08/03/22	PUBLICATIONS/REFERENCE MAT'L	80.68	
10-24	AP 01606608	CITI PCARD-AMAZON.COM NX9Q59EW3 AMZN	08/09/22 08/09/22	OFFICE SUPPLIES (OUTSIDE)	42.60	
10-24	AP 01606608	CITI PCARD-AMZN Mktp US LG9W02PR3	08/02/22 08/02/22	OFFICE SUPPLIES (OUTSIDE)	21.79	
10-24	AP 01606608	CITI PCARD-Amazon Prime HD7VI6K73	08/06/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
10-24	AP 01606608	CITI PCARD-Arizona Republic	08/07/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-24	AP 01606608	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/15/22 09/22/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-24	AP 01606608	CITI PCARD-FEDEX 940750322329	08/05/22 08/05/22	OFFICE SUPPLIES (OUTSIDE)	10.06	
10-24	AP 01606608	CITI PCARD-RETRO SUBSTACK	08/03/22 09/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00	
10-24	AP 01606608	CITI PCARD-ROLLING STONE LLC	08/04/22 09/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	

10-24	AP	01606608	CITI PCARD-SCRIBD INC	08/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-24	AP	01606608	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	08/05/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	108.00
10-24	AP	01606608	CITI PCARD-THE SCRANTON TIMES CIRC	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	10.95
10-24	AP	01606608	CITI PCARD-detroitnews.com	08/16/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	12.71
10-24	AP	01606615	CITI PCARD-AIRTABLE.COM/BILL	07/21/22	08/21/22	SOFTWARE LESS THAN \$500	192.00
10-24	AP	01606615	CITI PCARD-AJC	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L	0.99
10-24	AP	01606615	CITI PCARD-AMAZON.COM 3D3V57DJ3 AMZN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	77.97
10-24	AP	01606615	CITI PCARD-AMZN Mktp US 099RF1S03	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	312.50
10-24	AP	01606615	CITI PCARD-AMZN Mktp US 9I50P9LP3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	76.52
10-24	AP	01606615	CITI PCARD-AMZN Mktp US T58794XH3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	267.82
10-24	AP	01606615	CITI PCARD-Arizona Republic	07/06/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-24	AP	01606615	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/18/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-24	AP	01606615	CITI PCARD-Box, Inc.	07/07/22	07/26/22	SOFTWARE LESS THAN \$500	30.38
10-24	AP	01606615	CITI PCARD-Box, Inc.	07/27/22	08/26/22	SOFTWARE LESS THAN \$500	774.86
10-24	AP	01606615	CITI PCARD-CKO GettyImages	07/20/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	528.94
10-24	AP	01606615	CITI PCARD-COSTCO BY INSTACART	06/29/22	06/29/22	FOOD & BEVERAGE	250.00
10-24	AP	01606615	CITI PCARD-CVS/PHARMACY #01338	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	27.32
10-24	AP	01606615	CITI PCARD-IC COSTCO BY INSTACAR	06/29/22	06/29/22	FOOD & BEVERAGE	38.20
10-24	AP	01606615	CITI PCARD-RETRO SUBSTACK	07/03/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-24	AP	01606615	CITI PCARD-ROLLING STONE LLC	07/04/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-24	AP	01606615	CITI PCARD-SPK SPOKEO SEARCH	07/12/22	10/11/22	SOFTWARE LESS THAN \$500	154.95
10-24	AP	01606615	CITI PCARD-Scribd Inc	07/10/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-24	AP	01606615	CITI PCARD-THE ECONOMIST	07/06/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	58.30
10-24	AP	01606615	CITI PCARD-THE PHILADELPHIA INQUIRER	07/20/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	1.00
10-24	AP	01606615	CITI PCARD-THE SCRANTON TIMES CIRC	07/26/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L	10.95
10-24	AP	01606615	CITI PCARD-WE THE PIZZA	07/20/22	07/20/22	FOOD & BEVERAGE	684.36
10-24	AP	01606615	CITI PCARD-detroitnews.com	07/16/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	12.71
10-24	AP	01606631	CITI PCARD-AIRTABLE.COM/BILL	06/21/22	07/21/22	SOFTWARE LESS THAN \$500	192.00
10-24	AP	01606631	CITI PCARD-AMAZON.COM DT9DV8N53 AMZN	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	91.98
10-24	AP	01606631	CITI PCARD-AMZN Mktp US 2611H4HE3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	51.96
10-24	AP	01606631	CITI PCARD-AMZN Mktp US 9S05C96G3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	440.94
10-24	AP	01606631	CITI PCARD-AMZN Mktp US FW2AF04E3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	37.78
10-24	AP	01606631	CITI PCARD-AMZN Mktp US GJ7M31FL3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	375.00
10-24	AP	01606631	CITI PCARD-AMZN Mktp US JP8GM6U33	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	17.65
10-24	AP	01606631	CITI PCARD-Amazon Prime V05IT8LA3	06/06/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-24	AP	01606631	CITI PCARD-Amazon.com	06/12/22	06/12/22	OFFICE SUPPLIES (OUTSIDE)	-58.00
10-24	AP	01606631	CITI PCARD-Amazon.com 1R6GN01W3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	4,399.90
10-24	AP	01606631	CITI PCARD-Amazon.com 3M77D7KB3	06/20/22	06/20/22	FOOD & BEVERAGE	59.68
10-24	AP	01606631	CITI PCARD-Amazon.com FY44I6LN3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	30.02
10-24	AP	01606631	CITI PCARD-Amazon.com ZT3T48AC3	06/12/22	06/12/22	OFFICE SUPPLIES (OUTSIDE)	58.00
10-24	AP	01606631	CITI PCARD-Arizona Republic	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-24	AP	01606631	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-24	AP	01606631	CITI PCARD-BambooHR HRIS	06/24/22	07/23/22	SOFTWARE LESS THAN \$500	235.70
10-24	AP	01606631	CITI PCARD-COSTCO BY INSTACART	06/14/22	06/14/22	FOOD & BEVERAGE	604.08
10-24	AP	01606631	CITI PCARD-COSTCO BY INSTACART	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	31.29
10-24	AP	01606631	CITI PCARD-FEDEX 940731306257	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	12.18
10-24	AP	01606631	CITI PCARD-RETRO SUBSTACK	06/03/22	07/03/22	SOFTWARE LESS THAN \$500	5.00
10-24	AP	01606631	CITI PCARD-ROLLING STONE LLC	06/04/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-24	AP	01606631	CITI PCARD-Scribd Inc	06/09/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
10-24	AP 01606631	CITI PCARD-THE SCRANTON TIMES CIRC	06/29/22 07/28/22	PUBLICATIONS/REFERENCE MAT'L	10.95	
10-24	AP 01606631	CITI PCARD-VERIZON WRLS D6248-01	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)	19.97	
10-24	AP 01608163	CITI PCARD-AMZN MKTP US 1B4BP4Y12 AM	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	399.96	
10-24	AP 01608163	CITI PCARD-BESTBUYCOM806605835013	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	339.99	
10-24	AP 01608163	CITI PCARD-CBI WINZIP	02/02/22 02/02/22	SOFTWARE LESS THAN \$500	-1.80	
10-24	AP 01608163	CITI PCARD-CBI WINZIP	02/02/22 02/01/23	SOFTWARE LESS THAN \$500	31.75	
10-24	AP 01608163	CITI PCARD-CITIBANK CREDIT	01/10/22 01/10/22	PUBLICATIONS/REFERENCE MAT'L	-4.24	
10-24	AP 01608163	CITI PCARD-FEDEX 940694812711	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	21.18	
10-24	AP 01608163	CITI PCARD-FEDEX 940697511814	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	21.18	
10-24	AP 01608163	CITI PCARD-RETRO SUBSTACK	02/03/22 03/03/22	SOFTWARE LESS THAN \$500	5.00	
10-24	AP 01608163	CITI PCARD-ROLLING STONE LLC	02/04/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
10-24	AP 01608163	CITI PCARD-Scribd Inc	02/09/22 03/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-24	AP 01608201	CITI PCARD-FUL TONGA COURT PYMT	05/24/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	138.50	
10-24	AP 01608201	CITI PCARD-FULTONCOUNTY CONV FEE	05/24/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	3.81	
10-24	AP 01608214	CITI PCARD-AMAZON.COM 1W49N7TW0 AMZN	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	1,470.00	
10-24	AP 01608214	CITI PCARD-AMZN Mktp US 1W55X8ZB0	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	7.99	
10-24	AP 01608214	CITI PCARD-APPLE.COM/US	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	2,639.40	
10-24	AP 01608214	CITI PCARD-Amazon.com 1W1TJ6E72	03/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L	22.74	
10-24	AP 01608214	CITI PCARD-Amazon.com 1W9KK28B1	03/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L	83.65	
10-24	AP 01608214	CITI PCARD-NEW YORK MAGAZINE	04/24/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	3.00	
10-24	AP 01608214	CITI PCARD-ROLLING STONE LLC	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
10-24	AP 01608214	CITI PCARD-USA Today	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-24	AP 01608214	CITI PCARD-WALMART.COM AA	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	30.45	
10-24	AP 01608218	CITI PCARD-AMZN MKTP US 1X45I4AE1 AM	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	295.70	
10-24	AP 01608218	CITI PCARD-NEW YORK MAGAZINE	05/24/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00	
10-24	AP 01608218	CITI PCARD-ROLLING STONE LLC	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
10-24	AP 01608218	CITI PCARD-USA Today	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-25	AP 01606294	TAMMY NESTOR RMR CRR	09/27/22 09/27/22	PUBLICATIONS/REFERENCE MAT'L	606.06	
10-25	AP 01606395	CONSTITUTIONAL COUNSEL GROUP	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	395.25	
10-25	AP 01608169	CITI PCARD-AIRTABLE.COM/BILL	02/21/22 04/21/22	SOFTWARE LESS THAN \$500	236.15	
10-25	AP 01608169	CITI PCARD-AMAZON.COM 1Z3LF0T01 AMZN	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	136.44	
10-25	AP 01608169	CITI PCARD-AMAZON.COM 1Z6L53581 AMZN	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	119.99	
10-25	AP 01608169	CITI PCARD-AMAZON.COM 1Z72J25J1 AMZN	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	39.98	
10-25	AP 01608169	CITI PCARD-AMAZON.COM 1Z9BL7JAO AMZN	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	965.05	
10-25	AP 01608169	CITI PCARD-AMZN MKTP US 1W27X3I90 AM	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	114.99	
10-25	AP 01608169	CITI PCARD-AMZN Mktp US 166L90E71	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	12.99	
10-25	AP 01608169	CITI PCARD-AMZN Mktp US 16P52QE2	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	71.97	
10-25	AP 01608169	CITI PCARD-AMZN Mktp US 1N7WW7E01	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	119.97	
10-25	AP 01608169	CITI PCARD-AMZN Mktp US 1W64A1Z30	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	297.50	
10-25	AP 01608169	CITI PCARD-AMZN Mktp US 1W7300E72	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	137.98	
10-25	AP 01608169	CITI PCARD-AMZN Mktp US 1Z2Q00HF1	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	74.99	
10-25	AP 01608169	CITI PCARD-Amazon.com 1W51796N2	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	965.05	
10-25	AP 01608169	CITI PCARD-Amazon.com 1Z06A5C80	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	60.48	

10-25	AP	01608169	CITI PCARD-Amazon.com 1Z4R09521	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	39.98
10-25	AP	01608169	CITI PCARD-Amazon.com 1Z63X9240	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	87.39
10-25	AP	01608169	CITI PCARD-BEST BUY MHT 00004937	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	63.98
10-25	AP	01608169	CITI PCARD-BESTBUYCOM806611853573	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	89.97
10-25	AP	01608169	CITI PCARD-BESTBUYCOM806611854067	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	63.98
10-25	AP	01608169	CITI PCARD-BESTBUYCOM806613105834	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	599.99
10-25	AP	01608169	CITI PCARD-MOLESKINE	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	159.60
10-25	AP	01608169	CITI PCARD-RETRO SUBSTACK	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-25	AP	01608169	CITI PCARD-ROLLING STONE LLC	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-25	AP	01608169	CITI PCARD-STERLING COMPUTERS CORP	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	5,088.72
10-25	AP	01608169	CITI PCARD-Scribd Inc	03/09/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-25	AP	01608169	CITI PCARD-THE SCRANTON TIMES CIRC	03/10/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	10.95
10-25	AP	01608195	CITI PCARD-AIRTABLE.COM/BILL	05/21/22	06/21/22	SOFTWARE LESS THAN \$500	192.00
10-25	AP	01608195	CITI PCARD-AMAZON.COM 136ST62T2 AMZN	05/09/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	20.73
10-25	AP	01608195	CITI PCARD-AMAZON.COM 136VZ7ZT0 AMZN	05/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	31.49
10-25	AP	01608195	CITI PCARD-AMAZON.COM 1Q1E58BT2 AMZN	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	38.31
10-25	AP	01608195	CITI PCARD-AMAZON.COM 1Q2RS5J10 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	354.99
10-25	AP	01608195	CITI PCARD-AMAZON.COM 1Q7YC52T0 AMZN	05/03/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	104.48
10-25	AP	01608195	CITI PCARD-APPLE.COM/US	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	83.74
10-25	AP	01608195	CITI PCARD-Amazon Prime 1LSUZ6421	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-25	AP	01608195	CITI PCARD-Amazon.com 131WB2AX0	05/02/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L	160.00
10-25	AP	01608195	CITI PCARD-Amazon.com 1Q0VS4860	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	33.12
10-25	AP	01608195	CITI PCARD-Amazon.com 1Q5656BC0	04/22/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	24.99
10-25	AP	01608195	CITI PCARD-Amazon.com 1Q7SS5HDO	04/26/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	174.93
10-25	AP	01608195	CITI PCARD-Arizona Republic	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-25	AP	01608195	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/23/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-25	AP	01608195	CITI PCARD-CDW GOVT #X398788	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	413.35
10-25	AP	01608195	CITI PCARD-RETRO SUBSTACK	05/03/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-25	AP	01608195	CITI PCARD-ROLLING STONE LLC	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-25	AP	01608195	CITI PCARD-SALESFORCE.COM SERVICE	04/29/22	04/28/23	SOFTWARE LESS THAN \$500	1,780.80
10-25	AP	01608195	CITI PCARD-SARA A. WICK, RPR, CRR	04/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	304.20
10-25	AP	01608195	CITI PCARD-SPECIALTY CASES	05/12/22	05/12/22	HABITATION EXPENSE	401.49
10-25	AP	01608195	CITI PCARD-Scribd Inc	05/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-25	AP	01608195	CITI PCARD-THE SCRANTON TIMES CIRC	05/31/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	10.95
10-25	AP	01608195	CITI PCARD-USHR CATERING	04/26/22	04/26/22	LEGISLATIVE PLNNG FOOD AND BEV	2,161.03
10-25	AP	01608220	CITI PCARD-AMZN Mktp US 1A60W8JC1	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	10.82
10-25	AP	01608220	CITI PCARD-BambooHR HRIS	07/24/22	08/23/22	SOFTWARE LESS THAN \$500	248.71
10-25	AP	01608220	CITI PCARD-CKO GettyImages	07/10/22	07/10/31	PUBLICATIONS/REFERENCE MAT'L	1,586.82
10-25	AP	01608220	CITI PCARD-LEXISNEXIS PAYMENT CTR	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00
10-25	AP	01608220	CITI PCARD-LEXISNEXIS PAYMENT CTR	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00
10-25	AP	01608220	CITI PCARD-LEXISNEXIS PAYMENT CTR	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00
10-25	AP	01608220	CITI PCARD-LEXISNEXIS PAYMENT CTR	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00
10-25	AP	01608220	CITI PCARD-LEXISNEXIS RISK MNGMT	03/31/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	2,216.99
10-25	AP	01608220	CITI PCARD-ROLLING STONE LLC	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99
10-25	AP	01608220	CITI PCARD-ROLLING STONE LLC	07/24/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99
10-25	AP	01608220	CITI PCARD-USA Today	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-25	AP	01608313	CITI PCARD-LEXISNEXIS PAYMENT CTR	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00
10-25	AP	01608313	CITI PCARD-ROLLING STONE LLC	08/24/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99
10-25	AP	01608313	CITI PCARD-ROLLING STONE LLC	09/24/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
10-25	AP	01608376	CITI PCARD-AMAZON.COM 1L3RW6810 AMZN	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	357.48
10-25	AP	01608376	CITI PCARD-AMZN Mktp US	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	-529.99
10-25	AP	01608376	CITI PCARD-Amazon.com 1L00L88LO	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	1,356.40
10-25	AP	01608376	CITI PCARD-Amazon.com 1L9GJ6HHO	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	371.94
10-26	AP	01606315	GEORGE, DANIEL A.	09/20/22 09/21/22	FOOD & BEVERAGE	291.07
10-26	AP	01606319	GEORGE, DANIEL A.	09/22/22 09/26/22	FOOD & BEVERAGE	547.33
10-26	AP	01606389	MULVEY, TIMOTHY R.	06/09/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	1,862.88
10-26	AP	01606398	BUCKLEY, DAVID B.	09/05/22 09/05/22	FOOD & BEVERAGE	29.76
10-26	AP	01606398	BUCKLEY, DAVID B.	09/26/22 09/26/22	FOOD & BEVERAGE	236.13
10-27	AP	01608317	CITI PCARD-COSTCO BY INSTACART	04/22/22 04/22/22	FOOD & BEVERAGE	531.58
10-27	AP	01609436	CDW GOVERNMENT LLC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	-725.94
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	52.18
11-03	AP	01610156	CITI PCARD-BESTBUYCOM806667531708	08/05/22 08/05/22	OFFICE SUPPLIES (OUTSIDE)	219.99
11-03	AP	01610156	CITI PCARD-CNP VANITY FAIR MAG	10/01/22 09/01/23	PUBLICATIONS/REFERENCE MAT'L	31.79
11-03	AP	01610156	CITI PCARD-LEXISNEXIS EPIC	07/06/22 08/05/22	PUBLICATIONS/REFERENCE MAT'L	588.55
11-03	AP	01610156	CITI PCARD-LEXISNEXIS EPIC	08/09/22 09/08/22	PUBLICATIONS/REFERENCE MAT'L	827.74
11-03	AP	01610156	CITI PCARD-PP CATHRYNJONE	07/05/22 07/05/22	PUBLICATIONS/REFERENCE MAT'L	482.40
11-03	AP	01610156	CITI PCARD-USA Today	07/24/22 08/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-03	AP	01610156	CITI PCARD-USA Today	08/24/22 09/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-03	AP	01610156	CITI PCARD-USA Today	09/24/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-03	AP	01610156	CITI PCARD-WWW.PACER.GOV	04/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L	994.70
11-03	AP	01610208	CITI PCARD-NEW YORK MAGAZINE	07/24/22 08/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00
11-03	AP	01610208	CITI PCARD-NEW YORK MAGAZINE	08/24/22 09/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00
11-03	AP	01610208	CITI PCARD-NEW YORK MAGAZINE	09/24/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00
11-09	AP	01611963	CITIBANK	07/10/22 07/10/22	PUBLICATIONS/REFERENCE MAT'L	1,586.82
11-09	AP	01611963	CITIBANK	07/10/22 07/10/37	PUBLICATIONS/REFERENCE MAT'L	-1,586.82
11-09	AP	01611965	CITIBANK	06/11/22 06/11/22	PUBLICATIONS/REFERENCE MAT'L	6,091.82
11-09	AP	01611965	CITIBANK	06/11/22 06/11/37	PUBLICATIONS/REFERENCE MAT'L	-6,091.82
11-09	AP	01611965	CITIBANK	06/14/22 06/14/22	PUBLICATIONS/REFERENCE MAT'L	528.94
11-09	AP	01611965	CITIBANK	06/14/22 06/14/37	PUBLICATIONS/REFERENCE MAT'L	-528.94
11-09	AP	01611965	CITIBANK	06/20/22 06/20/22	PUBLICATIONS/REFERENCE MAT'L	528.94
11-09	AP	01611965	CITIBANK	06/20/22 06/20/37	PUBLICATIONS/REFERENCE MAT'L	-528.94
11-14	AP	01611762	LISA EDWARDS	10/03/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	1,549.20
11-15	AP	01611799	CITI PCARD-ADOBE 800-833-6687	10/12/22 11/11/22	SOFTWARE LESS THAN \$500	95.37
11-15	AP	01611799	CITI PCARD-ADOBE ADOBE	10/12/22 11/11/22	SOFTWARE LESS THAN \$500	765.62
11-15	AP	01611799	CITI PCARD-ADOBE ADOBE	10/12/22 11/12/22	SOFTWARE LESS THAN \$500	31.79
11-15	AP	01611799	CITI PCARD-ADOBE ADOBE	10/12/22 11/19/22	SOFTWARE LESS THAN \$500	31.79
11-15	AP	01611799	CITI PCARD-AIRTABLE.COM/BILL	10/08/22 11/08/22	SOFTWARE LESS THAN \$500	96.00
11-15	AP	01611799	CITI PCARD-AIRTABLE.COM/BILL	10/21/22 11/21/22	SOFTWARE LESS THAN \$500	192.00
11-15	AP	01611799	CITI PCARD-AJC	10/21/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L	12.95
11-15	AP	01611799	CITI PCARD-AMAZON.COM 1494L7URO AMZN	09/28/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	20.77
11-15	AP	01611799	CITI PCARD-Adobe Inc	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	31.79
11-15	AP	01611799	CITI PCARD-Amazon.com 141WJ5GH2	09/19/22 09/19/22	PUBLICATIONS/REFERENCE MAT'L	20.77

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11-15	AP	01611799	CITI PCARD-Arizona Republic	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-15	AP	01611799	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-15	AP	01611799	CITI PCARD-BUS INSIDER BI PRIME	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	104.94
11-15	AP	01611799	CITI PCARD-Box, Inc.	10/27/22	11/26/22	SOFTWARE LESS THAN \$500	957.18
11-15	AP	01611799	CITI PCARD-CKO GettyImages	10/11/22	10/11/23	PUBLICATIONS/REFERENCE MAT'L	528.94
11-15	AP	01611799	CITI PCARD-PROOF SUBSTACK	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-15	AP	01611799	CITI PCARD-RETRO SUBSTACK	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-15	AP	01611799	CITI PCARD-ROLLING STONE LLC	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
11-15	AP	01611799	CITI PCARD-SARA A. WICK, RPR, CRR	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	164.70
11-15	AP	01611799	CITI PCARD-SCRANTON TIMES CIRC	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	10.95
11-15	AP	01611799	CITI PCARD-SCRIBD INC	10/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	12.71
11-15	AP	01611799	CITI PCARD-SPK SPOKEO SEARCH	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	154.95
11-15	AP	01611799	CITI PCARD-SQ ESAINTLOTH	01/19/22	01/19/22	PUBLICATIONS/REFERENCE MAT'L	26.10
11-15	AP	01611799	CITI PCARD-SQ LISA MOREIRA, RDR, CR	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	66.60
11-15	AP	01611799	CITI PCARD-SQ NANCY J. MEYER, COURT	10/04/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	343.20
11-15	AP	01611799	CITI PCARD-SQ NANCY J. MEYER, COURT	10/18/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	386.40
11-15	AP	01611799	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	10/03/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	686.40
11-15	AP	01611799	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	10/11/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	615.00
11-15	AP	01611799	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	10/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	185.40
11-15	AP	01611799	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	10/17/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	805.20
11-15	AP	01611799	CITI PCARD-THE ATLANTIC	10/07/22	11/07/23	PUBLICATIONS/REFERENCE MAT'L	54.99
11-15	AP	01611799	CITI PCARD-THE ECONOMIST	09/29/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	62.54
11-15	AP	01611799	CITI PCARD-WAVE - BRYAN A WAYNE LLC	10/10/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	42.00
11-15	AP	01611799	CITI PCARD-WWW.REPORTERSUITE.COM	10/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	327.00
11-22	AP	01616118	CITI PCARD-ADOBE ADOBE	10/12/22	11/11/22	SOFTWARE LESS THAN \$500	31.79
11-22	AP	01616118	CITI PCARD-BambooHR HRIS	10/24/22	11/23/22	SOFTWARE LESS THAN \$500	252.45
11-22	AP	01616118	CITI PCARD-FARMERS & DISTILLERS	10/12/22	10/12/22	FOOD & BEVERAGE	594.89
11-22	AP	01616118	CITI PCARD-INSOMNIA COOKIES - H STRE	10/12/22	10/12/22	FOOD & BEVERAGE	169.09
11-22	AP	01616118	CITI PCARD-LEXISNEXIS EPIC	10/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	613.73
11-22	AP	01616118	CITI PCARD-LEXISNEXIS EPIC	10/13/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	599.15
11-22	AP	01616118	CITI PCARD-LEXISNEXIS PAYMENT CTR	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00
11-22	AP	01616118	CITI PCARD-LEXISNEXIS PAYMENT CTR	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	1,846.56
11-22	AP	01616118	CITI PCARD-LEXISNEXIS PAYMENT CTR	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	959.19
11-22	AP	01616118	CITI PCARD-NEW YORK MAGAZINE	10/24/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00
11-22	AP	01616118	CITI PCARD-USA Today	10/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	120.68
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	156.27
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	73.71
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	261.82
SUPPLIES AND MATERIALS TOTALS:							101,661.89
EQUIPMENT							
10-21	AP	01608607	SHARP ELECTRONICS CORPORATION	04/28/22	04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,431.00
10-25	AP	01608169	CITI PCARD-AMZN Mktp US 1W6YW8XM1	03/02/22	03/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,697.49
10-25	AP	01608220	CITI PCARD-AMAZON.com 1617L3A82 AMZN	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,482.33
10-27	AP	01608317	CITI PCARD-SHARP ELECTRONICS CORP	01/10/22	01/10/23	WARRANTIES	8,700.00
10-27	AP	01609431	CDW GOVERNMENT LLC	02/15/22	03/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,123.95
10-27	AP	01609434	SHARP ELECTRONICS CORPORATION	04/28/22	04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-8,431.00
10-27	AP	01609436	CDW GOVERNMENT LLC	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,457.63
EQUIPMENT TOTALS:							4,298.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
					GENERAL EXPENDITURES TOTALS:	4,392,341.38
					OFFICE TOTALS:	4,392,341.38
2021 SELECT COMM ON JANUARY 6TH						
GENERAL EXPENDITURES						
TRAVEL						
10-25	AP	01608320	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	-851.20
10-25	AP	01608371	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	971.20
10-25	AP	01608371	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-25	AP	01608371	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	334.80
10-25	AP	01608371	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	334.80
					TRAVEL TOTALS:	849.60
OTHER SERVICES						
10-12	AP	01604154	PERCY L HOWARD	09/25/22 10/01/22	NON-TECHNOLOGY SERVICE CONTR	2,612.50
10-12	AP	01604156	PERCY L HOWARD	10/02/22 10/08/22	NON-TECHNOLOGY SERVICE CONTR	2,375.00
10-12	AP	01604170	A1C PARTNERS LLC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	1,531.08
10-13	AP	01604172	A1C PARTNERS LLC	08/01/22 08/31/22	CONSULTANT CONTRACT SERVICE	2,934.57
10-19	AP	01608154	PERCY L HOWARD	10/09/22 10/15/22	NON-TECHNOLOGY SERVICE CONTR	902.50
10-26	AP	01609227	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	26,400.00
10-27	AP	01609256	POLAR SOLUTIONS INC	08/01/22 08/31/22	CONSULTANT CONTRACT SERVICE	24,297.00
11-09	AP	01609233	POLAR SOLUTIONS INC	09/01/21 09/30/21	CONSULTANT CONTRACT SERVICE	28,613.50
11-09	AP	01611838	UNIVERSITY OF VIRGINIA	09/01/22 10/31/22	CONSULTANT CONTRACT SERVICE	12,932.58
11-18	AP	01616070	PERCY L HOWARD	11/06/22 11/12/22	NON-TECHNOLOGY SERVICE CONTR	570.00
11-18	AP	01616074	PERCY L HOWARD	10/30/22 11/05/22	NON-TECHNOLOGY SERVICE CONTR	1,805.00
12-22	AP	01624733	PERCY L HOWARD	11/27/22 12/03/22	NON-TECHNOLOGY SERVICE CONTR	617.50
					OTHER SERVICES TOTALS:	105,591.23
SUPPLIES AND MATERIALS						
10-21	AP	01608211	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	1,775.50
10-21	AP	01608217	CITI PCARD-LEXISNEXIS EPIC	11/30/21 05/31/22	PUBLICATIONS/REFERENCE MAT'L	2,973.98
10-24	AP	01608218	CITI PCARD-PACER800-676-6856IR	01/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	1,947.60
10-25	AP	01606383	PUMP, BARRY	11/15/21 07/28/22	PUBLICATIONS/REFERENCE MAT'L	284.75
10-25	AP	01608376	CITI PCARD-NYTIMES	01/01/22 01/01/22	PUBLICATIONS/REFERENCE MAT'L	-4.24
10-25	AP	01608376	CITI PCARD-NYTIMES	01/02/22 01/02/22	PUBLICATIONS/REFERENCE MAT'L	-4.24
10-25	AP	01608376	CITI PCARD-USHR CATERING	12/06/21 12/06/21	FOOD & BEVERAGE	388.80
10-27	AP	01609436	CDW GOVERNMENT LLC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	725.94
11-22	AP	01616118	CITI PCARD-ROLLING STONE LLC	11/24/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L	5.99
					SUPPLIES AND MATERIALS TOTALS:	8,094.08
EQUIPMENT						
10-27	AP	01609431	CDW GOVERNMENT LLC	02/15/22 03/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,123.95
10-27	AP	01609434	SHARP ELECTRONICS CORPORATION	04/28/22 04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,431.00
10-27	AP	01609436	CDW GOVERNMENT LLC	05/20/22 05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,457.63
					EQUIPMENT TOTALS:	16,012.58
					GENERAL EXPENDITURES TOTALS:	130,547.49

2022 HOMELAND SECURITY
GENERAL EXPENDITURES

OFFICE TOTALS: 130,547.49

PERSONNEL COMPENSATION	7,330,929.98	1,961,111.91
TRAVEL	215,421.66	69,567.69
RENT, COMMUNICATION, UTILITIES	82,726.41	23,014.64
PRINTING AND REPRODUCTION	3,320.90	217.60
OTHER SERVICES	69,305.83	46,160.97
SUPPLIES AND MATERIALS	63,689.78	37,082.42
EQUIPMENT	14,785.02	2,256.00
GENERAL EXPENDITURES TOTALS:	7,780,179.58	2,139,411.23
OFFICE TOTALS:	7,780,179.58	2,139,411.23

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALAGOOD, ROBERT K	10/01/22	12/31/22	COUNSEL	34,999.99
BENNO, ROSALINE	10/01/22	12/31/22	CHIEF COUNSEL	49,658.33
BERGIN, MOIRA E	10/01/22	12/31/22	SUBCOMM DIRECTOR/COUNSEL	47,125.00
BERGWIN, DIANA	10/01/22	12/31/22	SUBCOMMITTEE DIRECTOR	43,500.00
BLOCK, KEVIN R.	10/01/22	12/31/22	COUNSEL	32,749.99
BURDICK, EMILY B.	10/01/22	12/31/22	PROFESSIONAL STAFF	29,750.01
CANINI, LISA M.	10/01/22	12/31/22	SUBCOMMITTEE DIRECTOR	47,125.00
CARR, BRITTANY A.	10/01/22	12/31/22	SUBCOMMITTEE DIRECTOR	47,125.00
CARRAY, MARIAH W.	10/01/22	12/31/22	PROFESSIONAL STAFF	32,749.99
CLARK, JOHN M.	10/01/22	12/31/22	SECURITY DIRECTOR	16,250.00
COLEMAN, MARCUS J.	10/01/22	12/31/22	PROFESSIONAL STAFF	32,749.99
COMIS, ADAM M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	45,874.99
CROGHAN, MARY E.	10/01/22	12/31/22	STAFF & PRESS ASSISTANT	22,999.99
CURTAIN, TYTIANA M.	10/04/22	12/31/22	INTERN	9,304.16
DENNETT, LYDIA D.	10/01/22	12/31/22	PROFESSIONAL STAFF	37,500.01
DEVLIN, MEAGAN M.	10/01/22	12/31/22	PROFESSIONAL STAFF	22,999.99
DOWTIN, NOREENAJAZZMINE C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,499.99
EBY, NATASHA Y.	10/01/22	12/31/22	SUBCOMMITTEE DIRECTOR	47,250.00
FLETCHER, KATHERINE J.	10/01/22	12/31/22	STAFF ASSISTANT	18,749.99
FULOP, LESLEY B.	08/01/22	12/31/22	COMMUNICATIONS DIRECTOR	53,749.99
GODINEZ, CHRISTINE V.	10/01/22	10/28/22	PROFESSIONAL STAFF	8,944.44
GOINS, HOPE	10/01/22	12/31/22	STAFF DIRECTOR	50,625.00
GREENE, AARON S.	10/01/22	12/31/22	RESEARCH ASSISTANT	26,000.00
HAYES, ALICE K.	10/01/22	12/31/22	RESEARCH ASSISTANT	35,750.00
HEIGHBERGER, ERIC B.	06/01/22	12/31/22	POLICY & SUBCOMMITTEE DIRECTOR	56,250.07
HENDERSON, QUINCY T.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	13,250.00
HENDERSON, CLAYTRICE M.	10/01/22	12/31/22	RESEARCH ASSISTANT	27,000.00
HOWARD, JAYDA S.	10/04/22	12/16/22	INTERN	4,905.60
JACKSON, JOICELYNNE T.	10/01/22	12/31/22	PROFESSIONAL STAFF	28,749.99
JHANGIANI, TASHA	10/01/22	12/31/22	PROFESSIONAL STAFF	32,749.99
JOYCE, KEIGHLE	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR & COUNSEL	50,000.00
KEARNEY, MATTHEW S.	10/04/22	12/16/22	INTERN	7,806.94
KHAN, SHERESH A.	10/01/22	12/31/22	PROFESSIONAL STAFF	32,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
		KLEIN,KYLE D	10/01/22 12/31/22	STAFF DIRECTOR	50,925.00	
		LEE,ANDREA S	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	40,500.00	
		MARSTON, ALEXANDER W.	10/01/22 12/31/22	SUBCOMMITTEE DIRECTOR	47,125.00	
		MARTICORENA,BRIEANA P	10/01/22 12/31/22	SUBCOMMITTEE DIRECTOR	47,125.00	
		MARTINEZ JR, FELIX J.	10/05/22 12/16/22	INTERN	7,700.00	
		MAXWELL, KATHRYN T.	10/01/22 12/31/22	SUBCOMMITTEE DIRECTOR	43,500.00	
		MAYE, JUSTIN M.	10/05/22 12/16/22	INTERN	4,838.40	
		MCCLAIN,LAUREN N	10/01/22 12/31/22	SUBCOMMITTEE DIRECTOR	47,125.00	
		MCDONALD, IAN A.	10/01/22 12/31/22	PROFESSIONAL STAFF	20,000.00	
		METHE, MYA M.	10/01/22 11/30/22	DIGITAL COORDINATOR	10,416.66	
		MIRS, NARTAVIOUS E.	10/01/22 12/31/22	SHARED STAFF	20,641.01	
		MYERS, JESSICA J.	10/01/22 12/31/22	DEPUTY PRESS SECRETARY	24,999.99	
		NIXON, NATALIE	07/01/22 12/31/22	CHIEF ADMINISTRATIVE OFFICER	57,749.99	
		NORTHROP, ALISON B.	10/01/22 12/31/22	OVERSIGHT DIRECTOR	49,658.33	
		O'CONNOR, ELIZABETH B.	10/01/22 12/31/22	OVERSIGHT INVES COUNSEL	41,249.99	
		OPARIL,MARIA A	10/01/22 12/31/22	PROFESSIONAL STAFF	32,749.99	
		PHILLIPS JR,BRIAN K	10/01/22 12/31/22	PRESS SECRETARY	26,750.01	
		PROPIS, RYAN J.	05/01/22 12/31/22	DEPUTY STAFF DIR & GEN COUNSEL	56,633.35	
		PUMP,BARRY	10/01/22 12/31/22	PARLIAMENTARIAN	23,375.01	
		SANFORD, KEIYADA T.	10/04/22 12/16/22	INTERN	4,672.00	
		SMITH,ALICIA M	10/01/22 12/31/22	COUNSEL	39,000.01	
		SPERO, ADRIENNE F.	10/01/22 12/31/22	SUBCOMMITTEE DIRECTOR	43,500.00	
		THOMAS, JOSHUA D.	10/01/22 12/31/22	PROFESSIONAL STAFF	32,749.99	
		TORRES, EDUARDO D.	10/05/22 12/16/22	INTERN	3,079.99	
		VARANKA, CASSANDRA L.	10/01/22 12/31/22	PROFESSIONAL STAFF	32,749.99	
		WALKER, QURISTIN L.	10/01/22 12/31/22	EXECUTIVE ASSISTANT	15,000.00	
		WHITE,ELIZABETH B	10/01/22 12/31/22	PROFESSIONAL STAFF	23,499.99	
		WILLIAMS JR, DARRIN L.	10/01/22 12/02/22	RESEARCH ASSISTANT	9,677.78	
		WOOD,ZACHARY S	10/01/22 12/31/22	RECORDS CLERK	37,625.00	
PERSONNEL COMPENSATION TOTALS:					1,961,111.91	
TRAVEL						
10-05	AP	01602676 CANINI, LISA M.	09/24/22 09/24/22	MEALS	17.04	
10-05	AP	01602676 CANINI, LISA M.	09/24/22 09/25/22	TAXI/RIDE SHARE	95.10	
10-25	AP	01606502 DEVLIN, MEAGAN M.	09/21/22 09/23/22	MEALS	115.19	
10-25	AP	01606502 DEVLIN, MEAGAN M.	09/21/22 09/23/22	TAXI/RIDE SHARE	133.99	
10-25	AP	01606505 GREENE, AARON S.	06/28/22 06/28/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
10-25	AP	01606505 GREENE, AARON S.	06/26/22 06/28/22	MEALS	195.00	
10-25	AP	01606505 GREENE, AARON S.	06/26/22 06/28/22	TAXI/RIDE SHARE	111.28	
10-25	AP	01606515 CROGHAN, MARY E.	10/05/22 10/07/22	MEALS	41.19	
10-25	AP	01606515 CROGHAN, MARY E.	10/05/22 10/07/22	TAXI/RIDE SHARE	98.46	
10-25	AP	01606519 VARANKA, CASSANDRA L.	08/02/22 08/05/22	MEALS	165.46	
10-26	AP	01606500 WILLIAMS JR, DARRIN L.	05/22/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-26	AP	01606500 WILLIAMS JR, DARRIN L.	05/23/22 05/25/22	MEALS	70.82	

10-26	AP	01606500	WILLIAMS JR, DARRIN L.	05/22/22	05/26/22	TAXI/RIDE SHARE	148.32
10-26	AP	01608167	PROPIS, RYAN J.	09/30/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	278.53
10-26	AP	01608167	PROPIS, RYAN J.	10/04/22	10/06/22	MEALS	133.10
10-26	AP	01608167	PROPIS, RYAN J.	10/04/22	10/06/22	CAR RENTAL	186.91
10-26	AP	01608167	PROPIS, RYAN J.	10/04/22	10/11/22	TAXI/RIDE SHARE	135.69
10-26	AP	01608278	HEIGHBERGER, ERIC B.	10/05/22	10/07/22	MEALS	428.02
10-26	AP	01608278	HEIGHBERGER, ERIC B.	10/05/22	10/07/22	TAXI/RIDE SHARE	221.50
10-26	AP	01608278	HEIGHBERGER, ERIC B.	10/05/22	10/07/22	PARKING	75.00
10-26	AP	01608286	MCCLAIN, LAUREN N.	09/24/22	10/12/22	MEALS	138.58
10-26	AP	01608286	MCCLAIN, LAUREN N.	10/11/22	10/12/22	CAR RENTAL	121.08
10-26	AP	01608286	MCCLAIN, LAUREN N.	10/12/22	10/12/22	GASOLINE	47.59
10-26	AP	01608286	MCCLAIN, LAUREN N.	10/01/22	10/01/22	PRIVATE AUTO MILEAGE	9.38
10-26	AP	01608286	MCCLAIN, LAUREN N.	09/24/22	10/12/22	TAXI/RIDE SHARE	172.24
10-26	AP	01608286	MCCLAIN, LAUREN N.	10/01/22	10/01/22	PARKING	23.00
10-27	AP	01608330	GODINEZ, CHRISTINE V.	10/18/22	10/18/22	TAXI/RIDE SHARE	113.49
10-27	AP	01608333	NORTHROP, ALISON B.	10/03/22	10/03/22	MEALS	346.80
10-27	AP	01608333	NORTHROP, ALISON B.	10/02/22	10/03/22	TAXI/RIDE SHARE	137.63
10-27	AP	01608471	HAYES, ALICE K.	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	35.00
10-27	AP	01608471	HAYES, ALICE K.	05/25/22	05/25/22	MEALS	7.37
10-27	AP	01608471	HAYES, ALICE K.	05/22/22	05/25/22	TAXI/RIDE SHARE	132.30
10-27	AP	01608478	HAYES, ALICE K.	06/26/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-27	AP	01608478	HAYES, ALICE K.	06/26/22	06/28/22	MEALS	104.45
10-27	AP	01608478	HAYES, ALICE K.	06/26/22	06/28/22	TAXI/RIDE SHARE	55.28
10-27	AP	01608481	BURDICK, EMILY B.	10/04/22	10/06/22	MEALS	131.92
10-27	AP	01608481	BURDICK, EMILY B.	09/01/22	09/08/22	PRIVATE AUTO MILEAGE	88.75
10-27	AP	01608481	BURDICK, EMILY B.	10/04/22	10/06/22	TAXI/RIDE SHARE	44.96
10-27	AP	01608481	BURDICK, EMILY B.	06/23/22	10/13/22	PARKING	37.55
10-27	AP	01608481	BURDICK, EMILY B.	09/06/22	09/06/22	PARKING	4.50
10-27	AP	01608481	BURDICK, EMILY B.	10/19/22	10/19/22	PARKING	5.05
10-27	AP	01608645	CITIBANK GOV CARD SERVICE	09/23/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	472.30
10-27	AP	01608645	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	349.80
10-27	AP	01608645	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE	36.87
10-27	AP	01608645	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE	128.76
10-27	AP	01608646	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	380.60
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	120.00
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	120.00
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	2,821.50
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	265.60
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	249.98
10-27	AP	01608648	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	2,708.80
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	-487.21
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	05/19/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	517.21
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	09/08/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	465.21
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	499.96
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	529.80
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	09/24/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	809.20
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	269.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
10-27	AP 01608650	CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	677.20	
10-27	AP 01608650	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-27	AP 01608650	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-27	AP 01608650	CITIBANK GOV CARD SERVICE	10/02/22 10/03/22	NON-AIRFARE COMMERCIAL TRANSP	1,010.00	
10-27	AP 01608651	CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	737.20	
10-27	AP 01608651	CITIBANK GOV CARD SERVICE	10/05/22 10/07/22	NON-AIRFARE COMMERCIAL TRANSP	1,068.00	
10-27	AP 01608653	CITIBANK GOV CARD SERVICE	09/19/22 09/20/22	LODGING	790.68	
10-27	AP 01608653	CITIBANK GOV CARD SERVICE	09/21/22 09/23/22	LODGING	218.88	
10-27	AP 01608653	CITIBANK GOV CARD SERVICE	09/24/22 09/25/22	LODGING	1,774.95	
10-27	AP 01608653	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	MEALS	2.49	
10-27	AP 01608654	CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	LODGING	4,124.28	
10-28	AP 01608480	HAYES, ALICE K.	10/02/22 10/03/22	MEALS	40.77	
10-28	AP 01608480	HAYES, ALICE K.	10/01/22 10/04/22	CAR RENTAL	704.50	
10-28	AP 01608480	HAYES, ALICE K.	10/01/22 10/01/22	GASOLINE	43.62	
10-28	AP 01608480	HAYES, ALICE K.	10/01/22 10/03/22	TOLLS	62.35	
10-28	AP 01608656	CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	LODGING	4,970.30	
10-28	AP 01608656	CITIBANK GOV CARD SERVICE	09/21/22 09/23/22	LODGING	218.88	
10-28	AP 01608656	CITIBANK GOV CARD SERVICE	10/18/22 10/20/22	LODGING	885.60	
10-28	AP 01608824	CITIBANK GOV CARD SERVICE	09/07/22 09/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-28	AP 01608824	CITIBANK GOV CARD SERVICE	09/08/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	730.00	
10-28	AP 01608824	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-28	AP 01608824	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	478.60	
10-28	AP 01608824	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	141.60	
11-02	AP 01609710	GOINS,HOPE	09/15/22 09/19/22	CAR RENTAL	396.57	
11-02	AP 01609710	GOINS,HOPE	10/14/22 10/19/22	CAR RENTAL	413.65	
11-02	AP 01609710	GOINS,HOPE	10/14/22 10/26/22	TAXI/RIDE SHARE	137.22	
11-04	AP 01610581	DEVLIN, MEAGAN M.	10/05/22 10/07/22	MEALS	28.86	
11-04	AP 01610581	DEVLIN, MEAGAN M.	10/05/22 10/07/22	TAXI/RIDE SHARE	46.45	
11-04	AP 01610586	HEIGHBERGER, ERIC B.	10/18/22 10/20/22	MEALS	75.72	
11-04	AP 01610586	HEIGHBERGER, ERIC B.	10/18/22 10/20/22	CAR RENTAL	225.00	
11-04	AP 01610586	HEIGHBERGER, ERIC B.	10/20/22 10/20/22	GASOLINE	15.43	
11-04	AP 01610586	HEIGHBERGER, ERIC B.	10/18/22 10/20/22	TAXI/RIDE SHARE	57.88	
11-04	AP 01610587	CANINI, LISA M.	10/11/22 10/11/22	MEALS	50.40	
11-04	AP 01610587	CANINI, LISA M.	09/29/22 10/11/22	TAXI/RIDE SHARE	86.71	
11-04	AP 01610593	CITIBANK GOV CARD SERVICE	10/04/22 10/06/22	LODGING	750.32	
11-04	AP 01610593	CITIBANK GOV CARD SERVICE	10/05/22 10/07/22	LODGING	3,277.74	
11-08	AP 01611199	JOYCE, KEIGHLE	10/20/22 10/27/22	TAXI/RIDE SHARE	111.53	
11-08	AP 01611274	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	146.60	
11-08	AP 01611274	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	669.20	
11-08	AP 01611274	CITIBANK GOV CARD SERVICE	10/11/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	876.61	
11-08	AP 01611278	CITIBANK GOV CARD SERVICE	10/14/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	909.19	
11-08	AP 01611278	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	NON-AIRFARE COMMERCIAL TRANSP	114.00	
11-08	AP 01611278	CITIBANK GOV CARD SERVICE	10/11/22 10/12/22	LODGING	1,277.70	

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11-08	AP	01611279	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-08	AP	01611279	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	1,362.40
11-08	AP	01611282	CITIBANK GOV CARD SERVICE	10/14/22	10/15/22	LODGING	239.62
11-08	AP	01611282	CITIBANK GOV CARD SERVICE	10/17/22	10/18/22	LODGING	109.53
11-08	AP	01611282	CITIBANK GOV CARD SERVICE	10/18/22	10/19/22	LODGING	109.53
11-08	AP	01611282	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	MEALS	60.14
11-08	AP	01611283	CITIBANK GOV CARD SERVICE	10/02/22	10/03/22	NON-AIRFARE COMMERCIAL TRANSP	358.00
11-08	AP	01611283	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	NON-AIRFARE COMMERCIAL TRANSP	270.00
11-08	AP	01611283	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	NON-AIRFARE COMMERCIAL TRANSP	-73.00
11-08	AP	01611284	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	407.60
11-08	AP	01611284	CITIBANK GOV CARD SERVICE	10/04/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	956.20
11-09	AP	01611285	CITIBANK GOV CARD SERVICE	10/01/22	10/03/22	LODGING	1,738.15
11-09	AP	01611285	CITIBANK GOV CARD SERVICE	10/02/22	10/03/22	LODGING	1,437.08
11-09	AP	01611285	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	MEALS	62.71
11-09	AP	01611285	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	MEALS	268.32
11-09	AP	01611285	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	MEALS	32.46
11-09	AP	01611286	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	NON-AIRFARE COMMERCIAL TRANSP	412.00
11-09	AP	01611286	CITIBANK GOV CARD SERVICE	10/02/22	10/03/22	NON-AIRFARE COMMERCIAL TRANSP	1,726.00
11-09	AP	01611286	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	NON-AIRFARE COMMERCIAL TRANSP	155.00
11-09	AP	01611288	CITI PCARD-WAL-MART #3795	10/02/22	10/02/22	MEALS	3.08
11-09	AP	01611295	WHITE, ELIZABETH B.	10/19/22	10/20/22	MEALS	43.38
11-09	AP	01611295	WHITE, ELIZABETH B.	10/18/22	10/20/22	PARKING	81.00
11-09	AP	01611296	GOINS,HOPE	10/29/22	10/31/22	PARKING	81.00
11-09	AP	01611433	CITIBANK GOV CARD SERVICE	10/01/22	10/03/22	LODGING	1,106.80
11-09	AP	01611433	CITIBANK GOV CARD SERVICE	10/02/22	10/03/22	LODGING	563.14
11-09	AP	01611433	CITIBANK GOV CARD SERVICE	10/15/22	10/17/22	LODGING	625.60
11-09	AP	01611433	CITIBANK GOV CARD SERVICE	10/01/22	10/03/22	MEALS	52.26
11-09	AP	01611433	CITIBANK GOV CARD SERVICE	10/15/22	10/16/22	PARKING	101.42
11-09	AP	01611523	CROGHAN, MARY E.	11/03/22	11/04/22	MEALS	55.78
11-09	AP	01611523	CROGHAN, MARY E.	11/03/22	11/04/22	PRIVATE AUTO MILEAGE	98.50
11-09	AP	01611523	CROGHAN, MARY E.	11/03/22	11/03/22	TAXI/RIDE SHARE	29.97
11-09	AP	01611558	JACKSON, JOICELYNNE T.	11/03/22	11/04/22	MEALS	87.22
11-09	AP	01611558	JACKSON, JOICELYNNE T.	11/03/22	11/04/22	TAXI/RIDE SHARE	65.00
11-09	AP	01611562	HEIGHBERGER, ERIC B.	11/03/22	11/04/22	MEALS	63.85
11-09	AP	01611562	HEIGHBERGER, ERIC B.	11/03/22	11/04/22	CAR RENTAL	80.65
11-09	AP	01611562	HEIGHBERGER, ERIC B.	11/04/22	11/04/22	GASOLINE	20.35
11-09	AP	01611564	CARR, BRITTANY A.	10/02/22	10/02/22	MEALS	7.15
11-09	AP	01611564	CARR, BRITTANY A.	10/02/22	10/03/22	TAXI/RIDE SHARE	51.28
11-09	AP	01611584	NIXON, NATALIE	10/01/22	10/03/22	MEALS	270.37
11-09	AP	01611584	NIXON, NATALIE	10/01/22	10/03/22	TAXI/RIDE SHARE	258.37
11-30	AP	01617407	FULOP, LESLEY B.	10/13/22	10/13/22	TAXI/RIDE SHARE	40.99
11-30	AP	01617413	PROPIS, RYAN J.	10/13/22	10/13/22	TAXI/RIDE SHARE	36.19
11-30	AP	01617417	CROGHAN, MARY E.	10/16/22	10/16/22	PRIVATE AUTO MILEAGE	41.25
11-30	AP	01617420	MAXWELL, KATHRYN T.	11/10/22	11/10/22	MEALS	11.71
11-30	AP	01617420	MAXWELL, KATHRYN T.	11/10/22	11/10/22	PARKING	18.00
11-30	AP	01617423	MAXWELL, KATHRYN T.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	35.00
11-30	AP	01617423	MAXWELL, KATHRYN T.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	34.50
11-30	AP	01617423	MAXWELL, KATHRYN T.	09/01/22	09/01/22	TOLLS	9.50
11-30	AP	01617423	MAXWELL, KATHRYN T.	11/16/22	11/16/22	TOLLS	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
11-30	AP 01617424	CARR, BRITTANY A.	11/16/22 11/18/22	PRIVATE AUTO MILEAGE	65.52	
11-30	AP 01617425	WHITE, ELIZABETH B.	11/10/22 11/10/22	MEALS	10.13	
11-30	AP 01617425	WHITE, ELIZABETH B.	11/10/22 11/10/22	PARKING	18.00	
12-01	AP 01617415	MCDONALD, IAN A.	11/03/22 11/04/22	MEALS	67.05	
12-01	AP 01617415	MCDONALD, IAN A.	11/03/22 11/04/22	CAR RENTAL	191.42	
12-01	AP 01617415	MCDONALD, IAN A.	11/04/22 11/04/22	GASOLINE	21.35	
12-01	AP 01617427	KHAN, SHERESH A.	08/01/22 08/05/22	MEALS	196.02	
12-01	AP 01617427	KHAN, SHERESH A.	08/01/22 08/05/22	TAXI/RIDE SHARE	64.37	
12-01	AP 01617428	DOWTIN, NOREENAJAZZMINE C.	11/16/22 11/16/22	NON-AIRFARE COMMERCIAL TRANSP	34.00	
12-01	AP 01617428	DOWTIN, NOREENAJAZZMINE C.	11/15/22 11/16/22	MEALS	97.17	
12-01	AP 01617428	DOWTIN, NOREENAJAZZMINE C.	11/15/22 11/16/22	TAXI/RIDE SHARE	117.58	
12-01	AP 01617429	THOMAS, JOSHUA D.	11/16/22 11/16/22	MEALS	11.99	
12-01	AP 01617429	THOMAS, JOSHUA D.	11/16/22 11/18/22	TAXI/RIDE SHARE	80.43	
12-01	AP 01617469	CITIBANK GOV CARD SERVICE	09/24/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	229.80	
12-01	AP 01617469	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	99.80	
12-01	AP 01617504	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	-30.00	
12-01	AP 01617504	CITIBANK GOV CARD SERVICE	10/29/22 10/31/22	AIRFARE COMMERCIAL TRANSPORT	797.21	
12-01	AP 01617548	HOUSECALL LLC	10/01/22 10/03/22	MEALS	89.78	
12-01	AP 01617548	HOUSECALL LLC	10/01/22 10/02/22	TAXI/RIDE SHARE	57.25	
12-01	AP 01617657	CITIBANK GOV CARD SERVICE	11/03/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	975.60	
12-01	AP 01617657	CITIBANK GOV CARD SERVICE	11/12/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	516.71	
12-01	AP 01617662	CITIBANK GOV CARD SERVICE	11/03/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	680.40	
12-01	AP 01617668	CITIBANK GOV CARD SERVICE	11/03/22 11/04/22	LODGING	584.48	
12-01	AP 01617668	CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	MEALS	2.27	
12-01	AP 01617669	CITIBANK GOV CARD SERVICE	11/15/22 11/16/22	LODGING	1,583.85	
12-01	AP 01617669	CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	MEALS	12.00	
12-02	AP 01617664	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	-206.00	
12-02	AP 01617664	CITIBANK GOV CARD SERVICE	11/15/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT	2,463.00	
12-02	AP 01617664	CITIBANK GOV CARD SERVICE	11/15/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	563.00	
12-02	AP 01617667	CITIBANK GOV CARD SERVICE	10/29/22 10/31/22	LODGING	869.69	
12-02	AP 01617667	CITIBANK GOV CARD SERVICE	11/03/22 11/04/22	LODGING	438.36	
12-02	AP 01617667	CITIBANK GOV CARD SERVICE	11/12/22 11/13/22	LODGING	498.21	
12-02	AP 01617667	CITIBANK GOV CARD SERVICE	11/03/22 11/04/22	MEALS	8.38	
12-13	AP 01619718	BLOCK, KEVIN R.	11/15/22 11/16/22	MEALS	61.55	
12-13	AP 01619718	BLOCK, KEVIN R.	11/15/22 11/15/22	TAXI/RIDE SHARE	14.93	
12-14	AP 01619716	CROGHAN, MARY E.	12/02/22 12/02/22	MEALS	22.42	
12-14	AP 01619716	CROGHAN, MARY E.	12/01/22 12/02/22	TAXI/RIDE SHARE	81.76	
12-14	AP 01619716	CROGHAN, MARY E.	12/08/22 12/08/22	PARKING	39.00	
12-14	AP 01619717	HEIGHBERGER, ERIC B.	12/01/22 12/02/22	MEALS	236.10	
12-14	AP 01619717	HEIGHBERGER, ERIC B.	12/01/22 12/02/22	TAXI/RIDE SHARE	158.73	
12-14	AP 01619719	PUMP, BARRY	09/08/22 10/03/22	MEALS	128.30	
12-14	AP 01619719	PUMP, BARRY	09/07/22 09/07/22	WI-FI ON TRAVEL	17.00	
12-14	AP 01619719	PUMP, BARRY	09/07/22 10/03/22	TAXI/RIDE SHARE	255.28	

12-14	AP	01619774	DOWTIN, NOREENAJAZZMINE C.	12/02/22	12/02/22	TAXI/RIDE SHARE	47.23
12-14	AP	01619969	HEIGHBERGER, ERIC B.	12/08/22	12/08/22	PARKING	39.00
12-14	AP	01619971	MAXWELL, KATHRYN T.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE	20.00
12-14	AP	01619971	MAXWELL, KATHRYN T.	12/06/22	12/06/22	TAXI/RIDE SHARE	37.76
12-14	AP	01619973	BLOCK, KEVIN R.	12/02/22	12/02/22	TAXI/RIDE SHARE	22.91
12-22	AP	01624511	BURDICK, EMILY B.	12/01/22	12/01/22	MEALS	14.23
12-22	AP	01624511	BURDICK, EMILY B.	12/01/22	12/01/22	TAXI/RIDE SHARE	54.74
12-22	AP	01624511	BURDICK, EMILY B.	12/02/22	12/02/22	PARKING	12.00
12-22	AP	01624513	CARR, BRITTANY A.	12/08/22	12/08/22	PARKING	39.00
TRAVEL TOTALS:							69,567.69
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	320.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,363.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5,625.57
10-28	AP	01608657	CITI PCARD-GOOGLE YouTube	09/24/22	10/23/22	UTILITIES	12.71
11-22	GL	MED0120168	.....	11/14/22	11/14/22	HIR GRAPHICS (TRANSFER)	400.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	320.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,343.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	5,708.08
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	66.52
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	320.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	1,350.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	6,134.79
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	50.22
RENT, COMMUNICATION, UTILITIES TOTALS:							23,014.64
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/14/22	10/14/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-22	GL	MED0120168	.....	11/17/22	11/18/22	PHOTOGRAPHIC (TRANSFER)	75.90
12-27	GL	MED0121011	.....	12/15/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	121.70
PRINTING AND REPRODUCTION TOTALS:							217.60
OTHER SERVICES							
10-28	AP	01608657	CITI PCARD-911 MEMORIAL AND MUSE	10/07/22	10/07/22	TRAINING	120.00
10-28	AP	01608657	CITI PCARD-CSG NEMA CC	10/17/22	10/20/22	TRAINING	775.00
10-28	AP	01608657	CITI PCARD-FT LIVE	10/06/22	10/06/22	TRAINING	3,596.00
10-28	AP	01608657	CITI PCARD-MAILCHIMP MISC	09/22/22	10/21/22	TECHNOLOGY SERVICE CONTRACTS	39.99
10-28	AP	01608660	CITI PCARD-HSEEVNTMGMT	10/24/22	10/26/22	TRAINING	2,500.00
10-28	AP	01608660	CITI PCARD-THE ASPEN INSTITUTE IN	11/16/22	11/16/22	TRAINING	1,800.00
10-31	AP	01608661	DOTGOV COMMUNICATIONS LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01608661	DOTGOV COMMUNICATIONS LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01608662	CREATIVENGINE	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-07	AP	01610590	THE REINVENTION INSTITUTE INC	11/01/22	12/16/22	TRAINING	3,500.00
11-07	AP	01610590	THE REINVENTION INSTITUTE INC	11/01/22	12/31/22	TRAINING	30,000.00
11-14	AP	01611287	CITI PCARD-MAILCHIMP MISC	10/22/22	11/21/22	WEB DEV HST,EMAIL & RLTD SERV	39.99
12-02	AP	01617870	NIXON, NATALIE	11/22/22	11/22/22	TRAINING	250.00
12-05	AP	01617676	CITI PCARD-MAILCHIMP MISC	11/22/22	12/21/22	WEB DEV HST,EMAIL & RLTD SERV	39.99
12-14	AP	01619775	CITI PCARD-THE ASPEN I	12/08/22	12/08/22	TRAINING	1,500.00
12-14	AP	01619775	CITI PCARD-THE ASPEN INSTITUTE IN	11/01/22	11/01/22	TRAINING	-300.00
12-15	AP	01619720	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-15	AP	01619721	CREATIVENGINE	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
12-15	AP 01619722	DOTGOV COMMUNICATIONS LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-15	AP 01619722	DOTGOV COMMUNICATIONS LLC	12/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	46,160.97
SUPPLIES AND MATERIALS						
10-17	AP 01604310	KLEIN, KYLE D.	10/13/22 10/13/22	LEGISLATIVE PLNNG FOOD AND BEV		1,102.95
10-27	AP 01608886	CITI PCARD-WWW.TWITTER.COM	09/10/22 10/10/22	SOFTWARE LESS THAN \$500		3.17
10-28	AP 01608657	CITI PCARD-CANVA I03534-18147351	09/05/22 10/05/22	SOFTWARE LESS THAN \$500		12.99
10-28	AP 01608659	CITI PCARD-ARLINGTONC ARLINGTONC	09/19/22 09/19/22	HABITATION EXPENSE		939.16
10-28	AP 01608659	CITI PCARD-BambooHR HRIS	08/31/22 09/29/22	SOFTWARE LESS THAN \$500		186.26
10-28	AP 01608659	CITI PCARD-DMI DELL BUS ONLINE	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)		174.77
10-28	AP 01608659	CITI PCARD-Foreign Affairs Mag	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		58.25
10-28	AP 01608659	CITI PCARD-NYTimes NYTimes	05/30/22 05/29/23	PUBLICATIONS/REFERENCE MAT'L		174.90
10-28	AP 01608659	CITI PCARD-NYTimes NYTimes	07/04/22 07/03/23	PUBLICATIONS/REFERENCE MAT'L		42.40
10-28	AP 01608659	CITI PCARD-SAFEWAY 2892	09/14/22 09/14/22	FOOD & BEVERAGE		81.96
10-28	AP 01608659	CITI PCARD-TARGET 00022715	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)		63.59
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		10.58
11-09	AP 01611288	CITI PCARD-BambooHR HRIS	09/30/22 10/30/22	SOFTWARE LESS THAN \$500		186.26
11-09	AP 01611288	CITI PCARD-Dyson Direct Inc	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)		635.98
11-09	AP 01611288	CITI PCARD-JASON'S DELI GCL-OLO	10/12/22 10/12/22	FOOD & BEVERAGE		129.76
11-09	AP 01611288	CITI PCARD-SHARP ELECTRONICS CORP	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)		1,552.00
11-09	AP 01611288	CITI PCARD-TWITTER PAID FEATURES	10/10/22 11/10/22	SOFTWARE LESS THAN \$500		3.17
11-09	AP 01611288	CITI PCARD-USHR CATERING	06/03/22 06/03/22	FOOD & BEVERAGE		27.64
11-09	AP 01611288	CITI PCARD-WAL-MART #3795	10/02/22 10/02/22	OFFICE SUPPLIES (OUTSIDE)		87.23
11-14	AP 01611287	CITI PCARD-AMZN Mktp US 1K2W06J80	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)		179.84
11-14	AP 01611287	CITI PCARD-CANVA I03564-20870639	10/05/22 11/05/22	SOFTWARE LESS THAN \$500		12.99
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		162.88
12-02	AP 01617670	CITI PCARD-CNP THE NEW YORKER	11/24/22 12/01/23	PUBLICATIONS/REFERENCE MAT'L		127.19
12-02	AP 01617671	CITI PCARD-ARLINGTONC ARLINGTONC	11/17/22 11/17/22	HABITATION EXPENSE		279.84
12-02	AP 01617671	CITI PCARD-BambooHR HRIS	10/31/22 11/29/22	SOFTWARE LESS THAN \$500		186.26
12-02	AP 01617671	CITI PCARD-OFFICE DEPOT #5910	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)		154.53
12-02	AP 01617671	CITI PCARD-TWITTER PAID FEATURES	11/10/22 12/10/22	SOFTWARE LESS THAN \$500		3.17
12-02	AP 01617796	JOYCE, KEIGHLE	11/18/22 11/18/22	HABITATION EXPENSE		273.90
12-02	AP 01617870	NIXON, NATALIE	11/14/22 11/14/22	WATER		19.86
12-02	AP 01617870	NIXON, NATALIE	11/14/22 11/14/22	FOOD & BEVERAGE		120.26
12-05	AP 01617676	CITI PCARD-CANVA I03595-14396950	11/05/22 12/05/22	SOFTWARE LESS THAN \$500		12.99
12-14	AP 01619723	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,895.00
12-14	AP 01619724	RANE NETWORK INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,350.00
12-14	AP 01619725	RELX INC DBA LEXISNEXIS	11/10/22 11/09/23	PUBLICATIONS/REFERENCE MAT'L		17,568.00
12-14	AP 01619967	PORTFOLIO MEDIA INC	12/07/22 12/06/23	PUBLICATIONS/REFERENCE MAT'L		1,712.00
12-22	AP 01624514	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,250.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		300.69
					SUPPLIES AND MATERIALS TOTALS:	37,082.42
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		752.00

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	752.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	752.00	
							EQUIPMENT TOTALS:	2,256.00
							GENERAL EXPENDITURES TOTALS:	2,139,411.23
							OFFICE TOTALS:	2,139,411.23
2021 HOMELAND SECURITY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
12-14	AP	01619719	PUMP, BARRY	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	22.49	
							SUPPLIES AND MATERIALS TOTALS:	22.49
							GENERAL EXPENDITURES TOTALS:	22.49
							OFFICE TOTALS:	22.49
2022 HOMELAND SECURITY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	74,763.26
							INTERN ALLOWANCES TOTALS:	74,763.26
							OFFICE TOTALS:	74,763.26
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CURTAIN, TYTIANA M.	09/22/22	10/03/22	COMM. HOUSE PAID INTERN - MAJO		1,283.33	
		HOWARD, JAYDA S.	10/01/22	10/03/22	COMM. HOUSE PAID INTERN - MAJO		201.60	
		KEARNEY, MATTHEW S.	10/01/22	10/03/22	COMM. HOUSE PAID INTERN - MAJO		320.83	
		MARTINEZ JR, FELIX J.	10/01/22	10/04/22	COMM. HOUSE PAID INTERN - MAJO		427.78	
		MAYE, JUSTIN M.	10/01/22	10/04/22	COMM. HOUSE PAID INTERN - MAJO		268.80	
		SANFORD, KEIYADA T.	09/28/22	10/03/22	COMM. HOUSE PAID INTERN - MAJO		384.00	
		TORRES, EDUARDO D.	10/01/22	10/04/22	COMM. HOUSE PAID INTERN - MAJO		171.11	
							PERSONNEL COMPENSATION TOTALS:	3,057.45
							INTERN ALLOWANCES TOTALS:	3,057.45
							OFFICE TOTALS:	3,057.45
2022 SELECT COMM - CLIMATE CRISIS								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	1,810,298.40
							TRAVEL	25,959.02
							RENT, COMMUNICATION, UTILITIES	16,245.95
							PRINTING AND REPRODUCTION	1,092.25
							OTHER SERVICES	2,224.94
							SUPPLIES AND MATERIALS	4,160.79
							GENERAL EXPENDITURES TOTALS:	1,859,981.35
							OFFICE TOTALS:	1,859,981.35
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
		AHMAD, FATIMA M.	10/01/22	12/31/22	SENIOR COUNSEL		39,600.00	
		AYREA, MARGARET	10/01/22	12/31/22	SHARED EMPLOYEE		3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - CLIMATE CRISIS—Con.						
		BROWN, MACKENZIE T.	09/01/22 12/31/22	SHARED EMPLOYEE	6,500.00	
		CHAN, GRACE Z.	10/01/22 12/31/22	PROFESSIONAL STAFF	19,066.66	
		DEVITT, SYDNEY	10/01/22 12/31/22	SHARED EMPLOYEE	4,000.00	
		EBADI,EBADULLAH	10/01/22 12/31/22	POLICY ASSISTANT	16,133.34	
		ESTLING, NOAH	11/01/22 12/15/22	INTERN	1,800.00	
		FELIX, MELVIN J.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	29,333.34	
		FINS,ERIC	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR	41,066.66	
		GANSMAN,DANA L.	10/01/22 12/31/22	CLERK AND DIRECTOR OF OPERATIO	24,933.34	
		HRKMAN, LOUIS	10/01/22 12/31/22	SENIOR POLICY ADVISOR	40,000.01	
		JABLONSKI-DIEHL, REBECCA A.	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF	27,866.66	
		JORGENSEN, SARAH T.	10/01/22 12/31/22	STAFF DIRECTOR	48,033.33	
		JORGENSEN, SARAH T.	10/01/22 10/01/22	STAFF DIRECTOR (OTHER COMPENSATION)	5,783.34	
		MEDLOCK,SAMANTHA A.	10/01/22 12/31/22	SENIOR COUNSEL	47,775.00	
		MEDLOCK,SAMANTHA A.	11/01/22 11/01/22	SENIOR COUNSEL (OTHER COMPENSATION)	3,150.00	
		PARKER, LINDSEY K.	11/01/22 12/12/22	INTERN	1,680.00	
		PONS-REXACH, SEBASTIAN	09/07/22 12/31/22	STAFF ASSISTANT	14,027.78	
		STRUHAR, KIRBY J.	10/01/22 12/31/22	LEGISLATIVE AIDE/RESEARCH ANAL	24,250.01	
		UNRUH COHEN,ANA L.	10/01/22 12/31/22	STAFF DIRECTOR	48,691.66	
		UNRUH COHEN,ANA L.	11/01/22 11/01/22	STAFF DIRECTOR (OTHER COMPENSATION)	2,233.34	
		VARNASIDIS, SOPHIA A.	10/01/22 12/31/22	SENIOR POLICY ADVISOR	40,138.33	
PERSONNEL COMPENSATION TOTALS:					489,062.80	
TRAVEL						
10-21	AP	01604126 UNRUH COHEN, ANA	07/31/22 07/31/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-21	AP	01604126 UNRUH COHEN, ANA	08/09/22 08/09/22	AIRFARE COMMERCIAL TRANSPORT	589.00	
10-21	AP	01604126 UNRUH COHEN, ANA	08/03/22 08/03/22	MEALS	14.16	
10-21	AP	01604126 UNRUH COHEN, ANA	07/31/22 07/31/22	TAXI/RIDE SHARE	59.94	
10-21	AP	01604126 UNRUH COHEN, ANA	09/13/22 09/13/22	TAXI/RIDE SHARE	49.66	
10-21	AP	01604126 UNRUH COHEN, ANA	09/14/22 09/14/22	TAXI/RIDE SHARE	16.35	
10-31	AP	01608946 UNRUH COHEN, ANA	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	68.00	
10-31	AP	01608946 UNRUH COHEN, ANA	10/17/22 10/19/22	LODGING	616.92	
10-31	AP	01608946 UNRUH COHEN, ANA	10/17/22 10/17/22	MEALS	46.01	
10-31	AP	01608946 UNRUH COHEN, ANA	10/19/22 10/19/22	MEALS	32.54	
10-31	AP	01608946 UNRUH COHEN, ANA	10/17/22 10/17/22	TAXI/RIDE SHARE	47.06	
10-31	AP	01608946 UNRUH COHEN, ANA	10/19/22 10/19/22	TAXI/RIDE SHARE	96.94	
10-31	AP	01608946 UNRUH COHEN, ANA	10/20/22 10/20/22	TAXI/RIDE SHARE	102.00	
11-07	AP	01610321 CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	333.60	
11-07	AP	01610321 CITIBANK GOV CARD SERVICE	10/19/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	183.60	
11-09	AP	01610533 CLATSOP COMMUNITY COLLEGE	08/02/22 08/03/22	FIELD HEARING SUPPORT COST	850.00	
11-23	AP	01616121 MEDLOCK, SAMANTHA A.	10/24/22 10/24/22	PRIVATE AUTO MILEAGE	96.00	
11-23	AP	01616121 MEDLOCK, SAMANTHA A.	10/24/22 10/24/22	PARKING	30.00	
12-13	AP	01619678 FINS,ERIC	12/05/22 12/07/22	PRIVATE AUTO MILEAGE	347.50	
12-16	AP	01619803 CITIBANK GOV CARD SERVICE	12/11/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	197.20	
12-22	AP	01623846 AHMAD, FATIMA M.	12/14/22 12/14/22	TAXI/RIDE SHARE	28.57	

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12-28	AP	01624055	UNRUH COHEN, ANA	12/11/22	12/12/22	LODGING	233.63
12-28	AP	01624055	UNRUH COHEN, ANA	12/11/22	12/11/22	MEALS	55.93
12-28	AP	01624055	UNRUH COHEN, ANA	12/12/22	12/12/22	MEALS	10.11
12-28	AP	01624055	UNRUH COHEN, ANA	11/17/22	11/17/22	TAXI/RIDE SHARE	34.46
12-28	AP	01624055	UNRUH COHEN, ANA	11/29/22	11/29/22	TAXI/RIDE SHARE	26.09
12-28	AP	01624055	UNRUH COHEN, ANA	12/11/22	12/11/22	TAXI/RIDE SHARE	63.00
12-28	AP	01624055	UNRUH COHEN, ANA	12/12/22	12/12/22	TAXI/RIDE SHARE	60.75
12-28	AP	01624055	UNRUH COHEN, ANA	12/13/22	12/13/22	TAXI/RIDE SHARE	20.00
TRAVEL TOTALS:							4,344.02
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	208.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,141.22
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	208.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,123.59
12-27	GL	MED0121011	.....	12/13/22	12/13/22	HIR GRAPHICS (TRANSFER)	50.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,348.05
RENT, COMMUNICATION, UTILITIES TOTALS:							4,159.36
PRINTING AND REPRODUCTION							
10-17	AP	01604046	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/06/22	12/06/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-28	AP	01624055	UNRUH COHEN, ANA	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO	893.90
PRINTING AND REPRODUCTION TOTALS:							946.90
OTHER SERVICES							
10-11	AP	01602544	CITI PCARD-ADOBE CREATIVE CLOUD	09/12/22	10/11/22	TECHNOLOGY SERVICE CONTRACTS	56.17
10-11	AP	01602544	CITI PCARD-MAILCHIMP MISC	07/31/22	08/30/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
10-12	AP	01603265	CITI PCARD-EIG CONSTANTCONTACT.COM	08/30/22	09/29/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
11-09	AP	01610518	CITI PCARD-ADOBE CREATIVE CLOUD	10/12/22	11/11/22	TECHNOLOGY SERVICE CONTRACTS	56.17
11-09	AP	01610518	CITI PCARD-MAILCHIMP MISC	08/31/22	09/29/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
11-09	AP	01610527	CITI PCARD-ADOBE CREATIVE CLOUD	10/26/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS	58.29
11-09	AP	01610527	CITI PCARD-EIG CONSTANTCONTACT.COM	09/27/22	10/27/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-05	AP	01617708	CITI PCARD-ADOBE ADOBE	11/16/22	12/15/22	TECHNOLOGY SERVICE CONTRACTS	87.44
12-05	AP	01617708	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/22	12/15/22	TECHNOLOGY SERVICE CONTRACTS	-17.49
12-05	AP	01617708	CITI PCARD-EIG CONSTANTCONTACT.COM	10/28/22	11/28/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-05	AP	01617723	CITI PCARD-ADOBE CREATIVE CLOUD	11/12/22	12/11/22	TECHNOLOGY SERVICE CONTRACTS	58.29
12-05	AP	01617723	CITI PCARD-MAILCHIMP MISC	09/30/22	10/30/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-13	AP	01619550	GANSMAN, DANA L.	12/06/22	12/06/22	MISCELLANEOUS OTHER SERVICES	63.60
12-29	AP	01624085	JORGENSEN, SARAH T.	12/16/22	01/15/23	TECHNOLOGY SERVICE CONTRACTS	87.44
12-29	AP	01624085	JORGENSEN, SARAH T.	11/12/22	12/12/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:							783.81
SUPPLIES AND MATERIALS							
10-11	AP	01602544	CITI PCARD-ADOBE ACROPRO SUBS	09/10/22	10/09/22	SOFTWARE LESS THAN \$500	26.49
10-11	AP	01602544	CITI PCARD-ENVATO	09/04/22	10/04/22	SOFTWARE LESS THAN \$500	33.00
10-11	AP	01602544	CITI PCARD-OTTER.AI	09/24/22	10/24/22	SOFTWARE LESS THAN \$500	12.99
10-11	AP	01602544	CITI PCARD-READYREFRESH BY NESTLE	08/21/22	09/20/22	WATER	4.23
10-12	AP	01603265	CITI PCARD-ADOBE CREATIVE CLOUD	08/26/22	09/25/22	SOFTWARE LESS THAN \$500	58.29
10-12	AP	01603265	CITI PCARD-ADOBE CREATIVE CLOUD	09/26/22	10/25/22	SOFTWARE LESS THAN \$500	58.29
10-12	AP	01603265	CITI PCARD-READYREFRESH BY NESTLE	08/17/22	09/16/22	WATER	27.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - CLIMATE CRISIS—Con.						
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	7.35
11-09	AP	01610518	10/10/22	11/09/22	SOFTWARE LESS THAN \$500	26.49
11-09	AP	01610518	10/04/22	11/04/22	SOFTWARE LESS THAN \$500	33.00
11-09	AP	01610518	10/24/22	11/24/22	SOFTWARE LESS THAN \$500	12.99
11-09	AP	01610518	09/21/22	10/20/22	WATER	4.23
11-09	AP	01610527	09/17/22	10/16/22	WATER	27.50
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	37.35
12-05	AP	01617708	10/17/22	11/16/22	WATER	22.20
12-05	AP	01617723	11/10/22	12/09/22	SOFTWARE LESS THAN \$500	31.79
12-05	AP	01617723	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	69.99
12-05	AP	01617723	11/04/22	12/04/22	SOFTWARE LESS THAN \$500	33.00
12-05	AP	01617723	11/21/22	11/20/22	WATER	4.23
12-29	AP	01623884	12/10/22	01/09/23	SOFTWARE LESS THAN \$500	31.79
					SUPPLIES AND MATERIALS TOTALS:	562.70
					GENERAL EXPENDITURES TOTALS:	499,859.59
					OFFICE TOTALS:	499,859.59
2022 SELECT COMM - CLIMATE CRISIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,583.34
					INTERN ALLOWANCES TOTALS:	2,400.00
					OFFICE TOTALS:	2,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ESTLING, NOAH	10/01/22	10/31/22	COMM. HOUSE PAID INTERN - MAJO	1,200.00
		PARKER, LINDSEY K.	10/01/22	10/31/22	COMM. HOUSE PAID INTERN - MAJO	1,200.00
					PERSONNEL COMPENSATION TOTALS:	2,400.00
					INTERN ALLOWANCES TOTALS:	2,400.00
					OFFICE TOTALS:	2,400.00
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL BENEFITS	8,489,330.86
					OTHER SERVICES	102,157.50
					GOVERNMENT CONTRIBUTIONS TOTALS:	8,591,488.36
					OFFICE TOTALS:	8,591,488.36
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-11	AP	01603289	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00

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10-19	AP	01606642	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606643	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	233.00
10-19	AP	01606644	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	200.00
10-19	AP	01606645	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	250.00
10-19	AP	01606646	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	195.67
10-19	AP	01606647	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	603.83
10-19	AP	01606648	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606649	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606650	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	100.00
10-19	AP	01606651	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	561.35
10-19	AP	01606652	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606653	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606654	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	200.00
10-19	AP	01606655	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	448.46
10-19	AP	01606656	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	366.00
10-19	AP	01606657	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606658	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	84.86
10-19	AP	01606659	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	17.30
10-19	AP	01606660	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	283.00
10-19	AP	01606661	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	210.00
10-19	AP	01606662	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	300.00
10-19	AP	01606663	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606664	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	383.00
10-19	AP	01606665	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	450.00
10-19	AP	01606666	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	150.00
10-19	AP	01606667	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	526.89
10-19	AP	01606668	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606669	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606670	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	761.57
10-19	AP	01606671	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606672	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	257.34
10-19	AP	01606673	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	8.98
10-19	AP	01606674	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	379.47
10-19	AP	01606675	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	240.25
10-19	AP	01606676	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	592.75
10-19	AP	01606677	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606678	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606679	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606680	AMERICAN EDUCATION SERVICES	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606681	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01606682	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01606683	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	510.00
10-19	AP	01606684	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606685	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606686	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606687	AMERICAN EDUCATION SERVICES	10/01/22	10/31/22	STUDENT LOANS	300.00
10-19	AP	01606688	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606689	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606690	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01606691	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	496.34	
10-19	AP 01606692	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606693	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606694	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606695	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01606696	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01606697	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606698	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	1.00	
10-19	AP 01606699	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	425.00	
10-19	AP 01606700	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606701	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606702	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	437.50	
10-19	AP 01606703	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606704	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	354.00	
10-19	AP 01606705	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606706	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606707	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	650.00	
10-19	AP 01606708	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	150.00	
10-19	AP 01606709	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606710	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606711	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606712	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01606713	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606714	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01606715	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	727.33	
10-19	AP 01606716	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606717	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606718	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01606719	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606720	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606721	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606722	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606723	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606724	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	211.49	
10-19	AP 01606725	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	621.51	
10-19	AP 01606726	AMERICAN EDUCATION SERVICES	10/01/22 10/31/22	STUDENT LOANS	215.35	
10-19	AP 01606727	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606728	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606729	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606730	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606731	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606732	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606733	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	

10-19	AP	01606734	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606735	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	450.00
10-19	AP	01606736	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	800.00
10-19	AP	01606737	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606738	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606739	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	661.12
10-19	AP	01606741	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606742	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	451.00
10-19	AP	01606743	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	382.00
10-19	AP	01606744	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	300.00
10-19	AP	01606745	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	121.00
10-19	AP	01606746	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	283.00
10-19	AP	01606747	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP	01606748	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	690.00
10-19	AP	01606749	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	130.12
10-19	AP	01606750	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	200.00
10-19	AP	01606751	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	600.00
10-19	AP	01606752	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606753	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606754	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606755	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606756	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606757	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	727.33
10-19	AP	01606758	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606759	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	600.00
10-19	AP	01606760	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	233.00
10-19	AP	01606761	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606762	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606763	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	700.00
10-19	AP	01606764	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606765	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	297.48
10-19	AP	01606766	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	510.00
10-19	AP	01606767	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	700.00
10-19	AP	01606768	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606769	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	633.00
10-19	AP	01606770	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606771	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606772	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	683.93
10-19	AP	01606773	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	300.00
10-19	AP	01606774	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606775	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01606776	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01606777	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	600.00
10-19	AP	01606778	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606779	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	352.54
10-19	AP	01606780	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP	01606781	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01606782	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	277.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01606783	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	277.67	
10-19	AP 01606784	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	277.66	
10-19	AP 01606785	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606786	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606787	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606788	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606789	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606790	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606791	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606792	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606793	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606794	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606795	AMERICAN EDUCATION SERVICES	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01606796	AMERICAN EDUCATION SERVICES	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01606797	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606798	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	615.00	
10-19	AP 01606799	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606800	UNIVERSITY ACCOUNTING SERVICES	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01606801	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606802	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	333.00	
10-19	AP 01606803	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01606804	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606805	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606806	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606807	AMERICAN EDUCATION SERVICES	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01606808	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606809	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01606810	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01606811	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606812	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	33.00	
10-19	AP 01606813	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01606814	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	485.37	
10-19	AP 01606815	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606816	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606817	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	330.00	
10-19	AP 01606818	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	503.00	
10-19	AP 01606819	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606820	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	727.33	
10-19	AP 01606821	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606822	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606823	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606824	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606825	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	

10-19	AP	01606826	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	300.00
10-19	AP	01606827	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	283.00
10-19	AP	01606828	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	250.00
10-19	AP	01606829	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606830	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP	01606831	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	433.00
10-19	AP	01606832	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606833	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606834	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	333.00
10-19	AP	01606835	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	500.00
10-19	AP	01606836	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606837	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606838	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	500.00
10-19	AP	01606839	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	182.00
10-19	AP	01606840	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606841	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606842	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606843	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606844	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606845	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606846	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	800.00
10-19	AP	01606847	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	600.00
10-19	AP	01606848	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	761.50
10-19	AP	01606849	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	655.85
10-19	AP	01606850	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	510.00
10-19	AP	01606851	AMERICAN EDUCATION SERVICES	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP	01606852	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606853	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606854	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606855	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606856	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606857	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606858	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606859	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	500.00
10-19	AP	01606860	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606861	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606862	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	390.00
10-19	AP	01606863	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	443.00
10-19	AP	01606864	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606865	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	380.00
10-19	AP	01606866	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606867	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606868	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	361.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01606875	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606876	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606877	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01606878	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	437.50	
10-19	AP 01606879	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606880	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606881	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606882	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606883	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	813.00	
10-19	AP 01606884	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	20.00	
10-19	AP 01606885	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606886	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606887	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606888	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606889	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606890	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606891	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	437.00	
10-19	AP 01606892	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01606893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606894	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	761.50	
10-19	AP 01606895	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606896	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606897	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606898	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	366.31	
10-19	AP 01606899	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606900	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	551.00	
10-19	AP 01606901	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606902	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606903	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	665.63	
10-19	AP 01606904	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606905	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606906	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606907	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606908	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	200.00	
10-19	AP 01606909	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01606910	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606911	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	650.00	
10-19	AP 01606912	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606913	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606914	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606915	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606916	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	727.33	
10-19	AP 01606917	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	

10-19	AP	01606918	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606919	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606920	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606921	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606922	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01606923	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606924	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606925	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606926	UNIVERSITY ACCOUNTING SERVICES	10/01/22	10/31/22	STUDENT LOANS	34.36
10-19	AP	01606927	UNIVERSITY ACCOUNTING SERVICES	10/01/22	10/31/22	STUDENT LOANS	100.00
10-19	AP	01606928	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	100.00
10-19	AP	01606929	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	733.00
10-19	AP	01606930	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	437.00
10-19	AP	01606931	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606932	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606933	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606934	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606935	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	620.00
10-19	AP	01606936	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606937	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606938	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606939	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606940	AMERICAN EDUCATION SERVICES	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP	01606941	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606942	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606943	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	500.00
10-19	AP	01606944	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606945	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606946	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	500.00
10-19	AP	01606947	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606948	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	367.22
10-19	AP	01606949	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606950	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606951	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606952	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606953	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606954	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606955	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606956	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606957	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606958	ASPIRE RESOURCES INC	10/01/22	10/31/22	STUDENT LOANS	150.00
10-19	AP	01606959	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	477.27
10-19	AP	01606960	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606961	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606962	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606963	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606964	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606965	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	769.36
10-19	AP	01606966	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01606967	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	761.57
10-19	AP 01606968	AMERICAN EDUCATION SERVICES	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606969	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606970	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	500.00
10-19	AP 01606971	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	573.01
10-19	AP 01606972	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606973	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606974	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606975	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606976	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606977	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	599.50
10-19	AP 01606978	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606979	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606980	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606981	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606982	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	500.00
10-19	AP 01606983	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606984	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606985	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606986	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	62.00
10-19	AP 01606987	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	500.00
10-19	AP 01606988	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606989	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606990	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606991	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	401.54
10-19	AP 01606992	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	650.00
10-19	AP 01606993	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606994	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP 01606995	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	590.56
10-19	AP 01606996	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	734.33
10-19	AP 01606997	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	635.99
10-19	AP 01606998	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01606999	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607000	MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607001	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	761.50
10-19	AP 01607002	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	727.33
10-19	AP 01607003	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607004	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607005	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607006	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607007	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607008	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	580.00
10-19	AP 01607009	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607059	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607060	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607061	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607062	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607063	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607064	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	455.00	
10-19	AP 01607065	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607066	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01607067	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607068	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607069	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607070	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607071	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	587.70	
10-19	AP 01607072	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607073	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607074	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607075	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607076	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607077	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	3.00	
10-19	AP 01607078	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	140.00	
10-19	AP 01607079	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	260.00	
10-19	AP 01607080	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	587.66	
10-19	AP 01607081	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607082	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607083	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	348.34	
10-19	AP 01607084	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607085	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607086	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607087	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	628.78	
10-19	AP 01607088	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607089	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607090	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	104.00	
10-19	AP 01607091	AMERICAN EDUCATION SERVICES	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607092	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607093	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607094	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607095	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607096	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607097	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607098	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607099	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607100	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	433.00	
10-19	AP 01607101	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	400.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607151	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	314.40	
10-19	AP 01607152	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607153	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607154	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607155	NEW MEXICO STUDENT LOANS	10/01/22 10/31/22	STUDENT LOANS	347.63	
10-19	AP 01607156	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	773.40	
10-19	AP 01607157	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607158	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607159	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607160	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	24.72	
10-19	AP 01607161	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01607162	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607163	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	65.00	
10-19	AP 01607164	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607165	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607166	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607167	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	271.26	
10-19	AP 01607168	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	700.00	
10-19	AP 01607169	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607170	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607171	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607172	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	650.00	
10-19	AP 01607173	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607174	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607175	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607176	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607177	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607178	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607179	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	730.92	
10-19	AP 01607180	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607181	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607182	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	409.28	
10-19	AP 01607183	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607184	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607185	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607186	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607187	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607188	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	161.14	
10-19	AP 01607189	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	671.86	
10-19	AP 01607190	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607191	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	433.00	
10-19	AP 01607192	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607193	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607243	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	277.00	
10-19	AP 01607244	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	277.00	
10-19	AP 01607245	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607246	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607247	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607248	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607249	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607250	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607251	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607252	DOE ECSI FEDERAL PERKINS LOAN SERVICER	10/01/22 10/31/22	STUDENT LOANS	156.00	
10-19	AP 01607253	DOE ECSI FEDERAL PERKINS LOAN SERVICER	10/01/22 10/31/22	STUDENT LOANS	200.00	
10-19	AP 01607254	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607255	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607256	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607257	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607258	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607259	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	761.00	
10-19	AP 01607260	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607261	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607262	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607263	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607264	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607265	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607266	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	10/01/22 10/31/22	STUDENT LOANS	63.64	
10-19	AP 01607267	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607268	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607269	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607270	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01607271	COLLEGE FOUNDATION INC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607272	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607273	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	709.87	
10-19	AP 01607274	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607275	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607276	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607277	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607278	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607279	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	734.00	
10-19	AP 01607280	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607281	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	416.66	
10-19	AP 01607282	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	370.70	
10-19	AP 01607283	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607284	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607285	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607335	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	650.00	
10-19	AP 01607336	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	555.00	
10-19	AP 01607337	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607338	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	9.66	
10-19	AP 01607339	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607340	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	710.00	
10-19	AP 01607341	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	40.00	
10-19	AP 01607342	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607343	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607344	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607345	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607346	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01607347	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607348	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607349	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01607350	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	533.00	
10-19	AP 01607351	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	200.00	
10-19	AP 01607352	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	674.00	
10-19	AP 01607353	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607354	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607355	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01607356	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	533.00	
10-19	AP 01607357	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607358	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607359	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607360	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607361	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607362	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607363	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	330.06	
10-19	AP 01607364	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607365	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607366	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607367	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607368	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607369	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607370	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607371	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607372	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01607373	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607374	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607375	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607376	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607377	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	485.47	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607427	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	555.00	
10-19	AP 01607428	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607429	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607430	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01607431	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607432	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607433	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01607434	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607435	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	129.58	
10-19	AP 01607436	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	625.00	
10-19	AP 01607437	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	208.00	
10-19	AP 01607438	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607439	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607440	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607441	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01607442	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607443	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607444	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607445	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607446	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607447	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607448	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607449	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	234.19	
10-19	AP 01607450	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	564.45	
10-19	AP 01607451	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607452	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607453	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607454	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607455	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607456	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607457	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607458	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607459	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	200.00	
10-19	AP 01607460	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	633.00	
10-19	AP 01607461	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607462	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	333.00	
10-19	AP 01607463	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607464	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607465	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	761.50	
10-19	AP 01607466	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607467	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607468	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607469	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607519	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607520	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607521	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607522	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607523	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607524	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607525	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607526	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607527	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607528	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	761.50	
10-19	AP 01607529	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607530	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607531	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607532	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607533	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607534	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	437.50	
10-19	AP 01607535	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	666.37	
10-19	AP 01607536	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607537	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607538	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01607539	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01607540	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607541	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607542	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607543	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	830.00	
10-19	AP 01607544	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607545	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607546	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607547	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607548	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607549	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01607550	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607551	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	421.00	
10-19	AP 01607552	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01607553	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	233.00	
10-19	AP 01607554	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	433.00	
10-19	AP 01607555	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607556	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	400.00	
10-19	AP 01607557	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	700.00	
10-19	AP 01607558	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607559	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607560	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607561	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607611	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607612	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607613	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607614	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	650.00	
10-19	AP 01607615	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	587.66	
10-19	AP 01607616	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	360.00	
10-19	AP 01607617	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	700.00	
10-19	AP 01607618	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607619	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607620	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	421.00	
10-19	AP 01607621	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607622	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607623	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607624	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607625	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	554.26	
10-19	AP 01607626	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	831.00	
10-19	AP 01607627	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607628	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607629	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607630	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	603.83	
10-19	AP 01607631	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607632	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607633	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607634	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607635	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607636	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607637	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	412.24	
10-19	AP 01607638	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	357.71	
10-19	AP 01607639	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607640	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607641	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607642	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607643	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607644	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607645	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	779.45	
10-19	AP 01607646	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	700.00	
10-19	AP 01607647	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	748.14	
10-19	AP 01607648	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607649	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607650	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607651	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607652	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01607653	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	

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10-19	AP	01607654	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607655	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	800.00
10-19	AP	01607656	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	661.12
10-19	AP	01607657	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607658	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607659	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607660	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP	01607661	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607662	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607663	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607664	NAVIENT	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607665	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607666	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607667	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607668	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607669	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607670	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607671	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607672	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607673	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607674	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607675	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607676	NAVIENT	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607677	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607678	NAVIENT	10/01/22	10/31/22	STUDENT LOANS	300.00
10-19	AP	01607679	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607680	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP	01607681	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP	01607682	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607683	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607684	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607685	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	633.00
10-19	AP	01607686	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607687	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607688	NAVIENT	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607689	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	500.00
10-19	AP	01607690	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607691	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607692	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607693	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607694	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607695	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	700.00
10-19	AP	01607696	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607697	NELNET INC	10/01/22	10/31/22	STUDENT LOANS	41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607703	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	296.12	
10-19	AP 01607704	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607705	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	250.00	
10-19	AP 01607706	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	604.54	
10-19	AP 01607707	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607708	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	121.00	
10-19	AP 01607709	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607710	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	229.48	
10-19	AP 01607711	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01607712	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607713	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01607714	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	446.56	
10-19	AP 01607715	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607716	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607717	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	605.66	
10-19	AP 01607718	HEARTLAND ECSI	10/01/22 10/31/22	STUDENT LOANS	100.00	
10-19	AP 01607719	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607720	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607721	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607722	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607723	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	155.84	
10-19	AP 01607724	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607725	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607726	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	761.57	
10-19	AP 01607727	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607728	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607729	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607730	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607731	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607732	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607733	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607734	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607735	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607736	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607737	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607738	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607739	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	683.00	
10-19	AP 01607740	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	170.00	
10-19	AP 01607741	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607742	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607743	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	661.12	
10-19	AP 01607744	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607745	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	500.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607979	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607980	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607981	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607982	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607983	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	242.05	
10-19	AP 01607984	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607985	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607986	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	200.00	
10-19	AP 01607987	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607988	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607989	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607990	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607991	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	700.00	
10-19	AP 01607992	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607993	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01607994	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01607995	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607996	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607997	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	733.00	
10-19	AP 01607998	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	421.00	
10-19	AP 01607999	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608000	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608001	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608002	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608003	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608004	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608005	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608006	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	785.07	
10-19	AP 01608007	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608008	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608009	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608010	OSLA STUDENT LOAN AUTHORITY	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608011	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608012	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608013	OSLA STUDENT LOAN AUTHORITY	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608014	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	654.24	
10-19	AP 01608015	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608016	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608017	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608018	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608019	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608020	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608021	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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10-19	AP	01608114	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608115	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608116	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	800.00
10-19	AP	01608117	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608118	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608119	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608120	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608121	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608122	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608123	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608124	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	800.00
10-19	AP	01608125	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608126	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608127	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	533.00
10-19	AP	01608128	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608129	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	600.00
10-19	AP	01608130	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608131	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608132	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	274.22
10-19	AP	01608133	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608134	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608135	NELNET	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608136	NELNET	10/01/22	10/31/22	STUDENT LOANS	833.00
10-21	AP	01605894	RODRIGUEZ, CYNTHIA M.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-26	AP	01606214	HEZEKIAH, NATHANIEL	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-26	AP	01608588	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-27	AP	01606437	DETTER, KATHERINE A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	175.85
10-27	AP	01608598	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-27	AP	01608600	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-27	AP	X0026027	CHERRY, KRISTA M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	39.25
10-28	AP	01608162	JENSON, BEAU A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	79.64
10-28	AP	01608753	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-31	AP	01609812	JENSON, BEAU A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	-79.64
11-01	AP	01608770	GUEVARA, DEUA I.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	111.80
11-01	AP	01609279	RUMLEY, MATTHEW J.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.50
11-01	AP	01609568	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
11-01	AP	X0029548	ODOMIROK, MARY H.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-02	AP	01609223	BORENSTEIN, GABRIELLE L.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	67.50
11-02	AP	01609788	RANDOLPH, NAOMI K.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	42.40
11-03	AP	01609776	JAVIER, MAXIMO M.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-03	AP	01609793	ACOSTA, JOSE A.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-03	AP	01609989	ALMENDAREZ, ELY M.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	186.30
11-03	AP	01610238	ALEMU, MARON A.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-03	AP	01610340	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
11-03	AP	01610703	CHEHADE, SAMER E.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	180.00
11-03	AR	AC-18882	BARRINGER, HAILEY	10/01/22	10/31/22	LEAVE WITHOUT PAY (LWOP)	-76.56
11-03	AR	AC-18883	WAMBOLD, ADAM	10/01/22	10/31/22	LEAVE WITHOUT PAY (LWOP)	-151.81
11-04	AP	01609939	GARZA, ARMANDO D.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-04	AP	01610337	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-04	AP	X0030413	MURPHY, WILLIAM R.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-07	AP	X0030857	ROYCE, NATHAN J.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	136.00
11-08	AP	01609968	EMERY, CIARA R.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	36.00
11-08	AP	01610137	RIOS, EVELYN	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	70.50
11-08	AP	01610363	DETTER, KATHERINE A.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	135.35
11-08	AP	01610364	QUINTERO PERDOMO, ROSANNA Y.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	79.45
11-08	AP	01610366	WILLIAMS, KATHRYN C.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	113.55
11-08	AP	X0029450	ARELLANO, ADRIAN	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	233.00
11-08	AP	X0031212	GRIFFEN, KEVIN L.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	54.00
11-09	AP	01610634	ODEH, CANAAN M.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-09	AP	01610758	GURRAM, MAANASA	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	61.95
11-09	AP	01610936	ALARID, CLAIRE D.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	32.35
11-09	AP	X0030948	LESSER, ADRIEN G.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	74.25
11-09	AP	X0031047	SINGH, ALISHA	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	34.50
11-09	AP	X0031302	VANCE, RYAN E.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	235.20
11-10	AP	01610937	HAYES, AUDREY H.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	67.70
11-10	AP	01611072	TRACY, VICTORIA A.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	42.75
11-10	AP	01611102	BRAY, NOAH V.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	101.40
11-10	AR	AC-18857	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-500.00
11-10	AR	AC-18858	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-22.48
11-10	AR	AC-18859	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-333.00
11-10	AR	AC-18871	ROHR, JESSICA A.	10/01/22 10/31/22	LEAVE WITHOUT PAY (LWOP)	-173.73
11-10	AR	AC-18872	RALLS, KATHLEEN A.	10/01/22 10/31/22	LEAVE WITHOUT PAY (LWOP)	-680.57
11-10	AP	X0031403	SOJITARA, KEVAL D.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	77.40
11-14	AP	01611546	LUNDY, CHRISTOPHER L.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-14	AP	01611744	GARCIA, MANUEL C.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-14	AP	01611768	NAZARI, ASHLYN L.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	65.95
11-14	AP	01611779	CUMMINGS, OWEN T.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	126.00
11-14	AP	01611782	RODRIGUEZ, CYNTHIA M.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-14	AP	01611786	RUNK, CLAUDIA M.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	168.00
11-14	AP	01611935	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	50.00
11-15	AP	01611868	SMITH, CATHERINE G.	10/04/22 10/27/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-15	AP	01611937	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00
11-15	AP	01612059	DUNN, JACK J.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	88.00
11-15	AP	01612062	DUNN, JACK J.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	88.00
11-15	AP	01612063	DUNN, JACK J.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	88.00
11-15	AP	X0025424	TRUMBauer, MARIELLE V.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	98.80
11-16	AP	X0031572	McnALLY, LAURA M.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	266.50
11-16	AP	X0031914	MOULTON, ZORIANA N.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	54.00
11-16	AP	X0032567	ESPAILLAT, EDILI M.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	52.50
11-16	AP	X0032571	MAVRICH-BURTCH, MARISSA L.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-17	AP	01614321	HEARTLAND ECSI	11/01/22 11/30/22	STUDENT LOANS	233.00
11-17	AP	01614322	HEARTLAND ECSI	11/01/22 11/30/22	STUDENT LOANS	200.00

11-17	AP	01614323	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	250.00
11-17	AP	01614324	HEARTLAND ECSI	11/01/22	11/30/22	STUDENT LOANS	195.67
11-17	AP	01614325	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	603.83
11-17	AP	01614326	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614327	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614328	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614329	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614330	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	200.00
11-17	AP	01614331	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	448.46
11-17	AP	01614332	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	366.00
11-17	AP	01614333	HEARTLAND ECSI	11/01/22	11/30/22	STUDENT LOANS	84.86
11-17	AP	01614334	HEARTLAND ECSI	11/01/22	11/30/22	STUDENT LOANS	283.00
11-17	AP	01614335	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	210.00
11-17	AP	01614336	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	310.00
11-17	AP	01614337	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614338	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	383.00
11-17	AP	01614339	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	450.00
11-17	AP	01614340	HEARTLAND ECSI	11/01/22	11/30/22	STUDENT LOANS	150.00
11-17	AP	01614341	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	526.89
11-17	AP	01614342	HEARTLAND ECSI	11/01/22	11/30/22	STUDENT LOANS	63.64
11-17	AP	01614343	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614344	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614345	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614346	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	761.57
11-17	AP	01614347	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614348	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	257.34
11-17	AP	01614349	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	8.98
11-17	AP	01614350	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	379.47
11-17	AP	01614351	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	240.25
11-17	AP	01614352	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	592.75
11-17	AP	01614353	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614354	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614355	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614356	AMERICAN EDUCATION SERVICES	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614357	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01614358	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01614359	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	510.00
11-17	AP	01614360	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614361	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614362	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614363	AMERICAN EDUCATION SERVICES	11/01/22	11/30/22	STUDENT LOANS	300.00
11-17	AP	01614364	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614365	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614366	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614367	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	496.34
11-17	AP	01614368	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614369	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614370	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614371	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614372	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614373	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614374	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	1.00	
11-17	AP 01614375	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	425.00	
11-17	AP 01614376	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614377	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614378	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	437.50	
11-17	AP 01614379	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614380	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	354.00	
11-17	AP 01614381	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614382	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614383	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	250.00	
11-17	AP 01614384	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	50.00	
11-17	AP 01614385	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614386	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614387	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614388	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614389	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614390	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01614391	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01614392	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614393	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614394	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01614395	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614396	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614397	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614398	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614399	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614400	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614401	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	211.49	
11-17	AP 01614402	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	621.51	
11-17	AP 01614403	AMERICAN EDUCATION SERVICES	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614404	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614405	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614406	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614407	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614408	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614409	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614410	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614411	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614412	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01614413	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01614414	AMERICAN EDUCATION SERVICES	11/01/22 11/30/22	STUDENT LOANS	712.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614464	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614465	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614466	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614467	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614468	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614469	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614470	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	800.00	
11-17	AP 01614471	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614472	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	100.00	
11-17	AP 01614473	AMERICAN EDUCATION SERVICES	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01614474	AMERICAN EDUCATION SERVICES	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01614475	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614476	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	615.00	
11-17	AP 01614477	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614478	UNIVERSITY ACCOUNTING SERVICES	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01614479	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	100.00	
11-17	AP 01614480	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	333.00	
11-17	AP 01614481	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614482	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614483	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614484	AMERICAN EDUCATION SERVICES	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01614485	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614486	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614487	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614488	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614489	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	33.00	
11-17	AP 01614490	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	800.00	
11-17	AP 01614491	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	485.37	
11-17	AP 01614492	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614493	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	330.00	
11-17	AP 01614494	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	503.00	
11-17	AP 01614495	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614496	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01614497	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614498	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614499	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614500	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614501	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614502	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01614503	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	283.00	
11-17	AP 01614504	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	250.00	
11-17	AP 01614505	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614506	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	400.00	

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11-17	AP	01614507	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	433.00
11-17	AP	01614508	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614509	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	333.00
11-17	AP	01614510	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01614511	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614512	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614513	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01614514	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	250.00
11-17	AP	01614515	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614516	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614517	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614518	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614519	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614520	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01614521	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	600.00
11-17	AP	01614522	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	761.50
11-17	AP	01614523	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	655.85
11-17	AP	01614524	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	510.00
11-17	AP	01614525	AMERICAN EDUCATION SERVICES	11/01/22	11/30/22	STUDENT LOANS	400.00
11-17	AP	01614526	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614527	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614528	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614529	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614530	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614531	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614532	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614533	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01614534	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614535	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614536	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	390.00
11-17	AP	01614537	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	443.00
11-17	AP	01614538	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614539	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	380.00
11-17	AP	01614540	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614541	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614542	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	361.57
11-17	AP	01614543	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	300.00
11-17	AP	01614544	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614545	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	727.33
11-17	AP	01614546	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614547	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614548	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	200.39
11-17	AP	01614549	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614550	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614551	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01614552	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	437.50
11-17	AP	01614553	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614554	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614555	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614556	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614557	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	813.00	
11-17	AP 01614558	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	20.00	
11-17	AP 01614559	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614560	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614561	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614562	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614563	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614564	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614565	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	437.00	
11-17	AP 01614566	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01614567	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614568	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614569	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	761.50	
11-17	AP 01614570	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614571	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614572	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614573	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	366.31	
11-17	AP 01614574	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614575	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614576	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	551.00	
11-17	AP 01614577	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614578	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	665.63	
11-17	AP 01614579	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614580	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614581	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614582	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614583	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614584	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	200.00	
11-17	AP 01614585	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614586	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614587	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	650.00	
11-17	AP 01614588	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614589	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614590	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614591	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614592	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01614593	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614594	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614595	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614596	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614597	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614598	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614648	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614649	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614650	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614651	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614652	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	599.50	
11-17	AP 01614653	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614654	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614655	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614656	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614657	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614658	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614659	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614660	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614661	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	62.00	
11-17	AP 01614662	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614663	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614664	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614665	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614666	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	401.54	
11-17	AP 01614667	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	650.00	
11-17	AP 01614668	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614669	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	458.41	
11-17	AP 01614670	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01614671	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614672	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	590.56	
11-17	AP 01614673	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	734.33	
11-17	AP 01614674	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	635.99	
11-17	AP 01614675	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614676	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614677	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614678	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	761.50	
11-17	AP 01614679	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01614680	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614681	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614682	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614683	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	443.07	
11-17	AP 01614684	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614685	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	580.00	
11-17	AP 01614686	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614687	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614688	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	700.00	
11-17	AP 01614689	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614690	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	

11-17	AP	01614691	AMERICAN EDUCATION SERVICES	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614692	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614693	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614694	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614695	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	300.77
11-17	AP	01614696	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	98.60
11-17	AP	01614697	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	158.28
11-17	AP	01614698	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	275.35
11-17	AP	01614699	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614700	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614701	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614702	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	437.50
11-17	AP	01614703	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	190.19
11-17	AP	01614704	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614705	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614706	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614707	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614708	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614709	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614710	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614711	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	551.57
11-17	AP	01614712	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614713	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614714	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	734.33
11-17	AP	01614715	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	250.00
11-17	AP	01614716	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	580.00
11-17	AP	01614717	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	700.00
11-17	AP	01614718	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	612.00
11-17	AP	01614719	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614720	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614721	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614722	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614723	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614724	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614725	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614726	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614727	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614728	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	825.00
11-17	AP	01614729	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614730	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614731	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614732	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614733	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614734	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	50.00
11-17	AP	01614735	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614736	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614737	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614738	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614739	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614740	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614741	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	455.00	
11-17	AP 01614742	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614743	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614744	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614745	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614746	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614747	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	587.70	
11-17	AP 01614748	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614749	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614750	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614751	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614752	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614753	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	3.00	
11-17	AP 01614754	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	140.00	
11-17	AP 01614755	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	260.00	
11-17	AP 01614756	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	587.66	
11-17	AP 01614757	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614758	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614759	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614760	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614761	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614762	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	628.78	
11-17	AP 01614763	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614764	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614765	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	104.00	
11-17	AP 01614766	AMERICAN EDUCATION SERVICES	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614767	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614768	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614769	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614770	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614771	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614772	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614773	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614774	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	433.00	
11-17	AP 01614775	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01614776	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614777	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614778	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614779	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	587.67	
11-17	AP 01614780	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	200.00	
11-17	AP 01614781	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614782	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614833	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01614834	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614835	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	65.00	
11-17	AP 01614836	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614837	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614838	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614839	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614840	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614841	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	271.26	
11-17	AP 01614842	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	700.00	
11-17	AP 01614843	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614844	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614845	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614846	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	650.00	
11-17	AP 01614847	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614848	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614849	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614850	DEPT OF EDUCATION/OSLA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614851	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614852	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614853	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	730.92	
11-17	AP 01614854	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	826.00	
11-17	AP 01614855	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614856	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	765.22	
11-17	AP 01614857	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	409.28	
11-17	AP 01614858	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614859	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614860	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614861	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614862	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614863	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614864	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614865	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	433.00	
11-17	AP 01614866	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614867	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614868	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614869	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614870	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614871	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614872	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614873	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614874	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614875	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614925	DOE ECSI FEDERAL PERKINS LOAN SERVICER	11/01/22 11/30/22	STUDENT LOANS	200.00	
11-17	AP 01614926	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614927	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614928	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614929	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614930	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614931	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	761.00	
11-17	AP 01614932	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614933	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614934	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614935	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614936	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614937	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614938	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614939	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614940	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614941	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01614942	COLLEGE FOUNDATION INC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614943	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614944	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614945	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614946	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614947	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614948	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614949	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	734.00	
11-17	AP 01614950	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614951	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	416.66	
11-17	AP 01614952	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614953	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614954	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614955	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614956	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614957	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614958	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	421.00	
11-17	AP 01614959	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	583.00	
11-17	AP 01614960	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614961	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614962	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614963	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	250.00	
11-17	AP 01614964	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614965	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614966	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614967	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01615017	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615018	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615019	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01615020	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	533.00	
11-17	AP 01615021	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615022	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615023	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615024	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615025	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615026	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615027	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	330.06	
11-17	AP 01615028	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615029	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615030	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615031	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615032	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615033	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615034	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615035	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615036	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615037	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01615038	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615039	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615040	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615041	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615042	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	485.47	
11-17	AP 01615043	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615044	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615045	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615046	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01615047	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615048	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615049	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615050	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615051	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615052	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	293.26	
11-17	AP 01615053	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615054	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615055	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615056	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01615057	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	250.00	
11-17	AP 01615058	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615059	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	

11-17	AP	01615060	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615062	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615063	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01615064	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615065	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615066	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615067	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615068	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615069	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615070	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615071	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	400.00
11-17	AP	01615072	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615073	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615074	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	587.66
11-17	AP	01615075	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615076	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615077	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	700.00
11-17	AP	01615078	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	133.00
11-17	AP	01615079	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	440.00
11-17	AP	01615080	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615081	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	587.66
11-17	AP	01615082	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	160.48
11-17	AP	01615083	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615084	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01615085	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	626.06
11-17	AP	01615086	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	497.70
11-17	AP	01615087	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	281.43
11-17	AP	01615088	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	100.00
11-17	AP	01615089	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615090	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615091	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615092	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615093	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615094	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	555.00
11-17	AP	01615095	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615096	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615097	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01615098	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615099	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615100	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01615101	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615102	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	625.00
11-17	AP	01615103	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	208.00
11-17	AP	01615104	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615105	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615106	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615107	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01615108	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01615109	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615110	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615111	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615112	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615113	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615114	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615115	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615116	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	234.19	
11-17	AP 01615117	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	564.45	
11-17	AP 01615118	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01615119	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615120	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615121	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615122	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615123	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615124	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	200.00	
11-17	AP 01615125	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	633.00	
11-17	AP 01615126	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01615127	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	333.00	
11-17	AP 01615128	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615129	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	761.50	
11-17	AP 01615130	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615131	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615132	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615133	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615134	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615135	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01615136	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615137	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	421.00	
11-17	AP 01615138	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	633.00	
11-17	AP 01615139	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	200.00	
11-17	AP 01615140	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615141	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615142	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615143	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	650.00	
11-17	AP 01615144	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615145	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615146	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615147	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615148	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615149	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615150	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615151	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01615201	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615202	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01615203	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01615204	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615205	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615206	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615207	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	830.00	
11-17	AP 01615208	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615209	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615210	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01615211	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615212	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615213	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615214	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	800.00	
11-17	AP 01615215	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615216	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	421.00	
11-17	AP 01615217	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01615218	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	233.00	
11-17	AP 01615219	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	433.00	
11-17	AP 01615220	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615221	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615222	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01615223	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	700.00	
11-17	AP 01615224	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615225	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615226	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615227	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615228	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615229	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01615230	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615231	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01615232	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615233	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615234	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615235	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	695.67	
11-17	AP 01615236	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615237	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01615238	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615239	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615240	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615241	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615242	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	580.00	
11-17	AP 01615243	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	253.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01615293	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615294	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	603.83	
11-17	AP 01615295	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615296	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615297	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615298	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615299	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615300	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615301	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615302	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615303	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615304	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615305	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615306	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	700.00	
11-17	AP 01615307	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	748.14	
11-17	AP 01615308	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01615309	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615310	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615311	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615312	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01615313	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615314	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615315	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	800.00	
11-17	AP 01615316	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	661.12	
11-17	AP 01615317	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615318	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615319	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615320	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01615321	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615322	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615323	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615324	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	465.07	
11-17	AP 01615325	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615326	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615327	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615328	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615329	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01615330	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01615331	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01615332	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01615333	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615334	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615335	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	

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11-17	AP	01615336	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615337	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615338	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	300.00
11-17	AP	01615339	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615340	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	400.00
11-17	AP	01615341	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	400.00
11-17	AP	01615342	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01615343	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01615344	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615345	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	633.00
11-17	AP	01615346	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615347	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615348	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615349	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01615350	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615351	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01615352	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01615353	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615354	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615355	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	700.00
11-17	AP	01615356	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615357	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01615358	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	780.00
11-17	AP	01615359	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615360	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615361	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615362	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615363	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	250.00
11-17	AP	01615364	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615365	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	121.00
11-17	AP	01615366	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	359.40
11-17	AP	01615367	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615368	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	229.48
11-17	AP	01615369	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01615370	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01615371	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	446.56
11-17	AP	01615372	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615373	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615374	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	605.66
11-17	AP	01615375	HEARTLAND ECSI	11/01/22	11/30/22	STUDENT LOANS	100.00
11-17	AP	01615376	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615377	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615378	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615379	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615380	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	155.84
11-17	AP	01615381	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615382	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615383	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615384	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01615753	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615754	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615755	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615756	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615757	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615758	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615759	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615760	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615761	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615762	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615763	DEPT OF EDUCATION	11/01/22 11/30/22	STUDENT LOANS	392.68	
11-17	AP 01615764	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615765	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01615766	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615767	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615768	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615769	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615770	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615771	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	800.00	
11-17	AP 01615772	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615773	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615774	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615775	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615776	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615777	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615778	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615779	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	800.00	
11-17	AP 01615780	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615781	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615782	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	533.00	
11-17	AP 01615783	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615784	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01615785	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615786	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615787	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	565.20	
11-17	AP 01615788	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615789	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615790	NELNET	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615791	NELNET	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP X0032473	GIGANTE, MICHAEL J.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	69.95	
11-18	AP 01612559	TEJWAR, KAZI A.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-18	AP 01612755	WOOD, NAIMA S.	10/05/22 10/24/22	TRANSIT BENEFITS-DSTR OFFICES	9.90	
11-21	AP X0031232	HOELSCHER, HARLEA A.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	58.25	

11-22	AR	AC-18885	NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-94.89
11-22	AR	AC-18888	RANDALL-BODMAN, CALEB H	10/01/22	10/31/22	LEAVE WITHOUT PAY (LWOP)	-375.05
11-22	GL	DOT0120164	.....	10/01/22	10/31/22	TRANSIT BENEFITS	35,520.72
11-22	AP	X0032979	MATAVA, MARK W.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-23	AP	X0032187	MOORE, SHANE	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	112.00
11-28	AP	01616861	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-28	AP	X0032742	SCHMID, SHELBY E.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-28	AP	X0033525	SOJITARA, KEVAL D.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	46.50
11-29	AP	01610161	HEDELIUS, BRYAN C.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-29	AP	01616819	JAVIER, MAXIMO M.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-29	AP	01617180	CADET, SALIM A.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	128.00
11-29	AR	AC-18887	DUKE CORPORATE ACCOUNTS PAYABLE	10/01/22	10/31/22	STUDENT LOAN PAYMT	-473.02
11-29	AP	X0033746	NICHOLS, CLAUDIA C.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	107.40
11-30	AP	X0033747	NICHOLS, CLAUDIA C.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	70.65
11-30	AP	X0034139	BARBACCIA JR, JAMES C.	10/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	55.75
12-01	AP	01617393	COLBURN, MADISON I.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	160.75
12-01	AR	AC-18907	DEPT OF EDUCATION/NELNET	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
12-01	AR	AC-18908	DEPT OF EDUCATION/NELNET	10/01/22	10/31/22	STUDENT LOAN PAYMT	-605.66
12-01	AR	AC-18909	DEPT OF EDUCATION/NELNET	10/01/22	10/31/22	STUDENT LOAN PAYMT	-416.50
12-01	AR	AC-18911	DEPT OF EDUCATION/NELNET	10/01/22	10/31/22	STUDENT LOAN PAYMT	-557.52
12-01	AP	X0034771	NIELSEN, MICHAEL A.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
12-02	AP	01611861	BONTHIUS, DANIEL A.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	24.75
12-02	AP	01616985	REINA-MELGAR, JOSE S.	10/04/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	181.00
12-02	AP	01616988	REINA-MELGAR, JOSE S.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	181.00
12-02	AP	01617177	MANGRU, ASHLEY E.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	128.00
12-02	AP	01617184	RUMLEY, MATTHEW J.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.50
12-02	AP	01617324	MCGUIRE, HANNAH N.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	119.00
12-02	AR	AC-18912	MOORE, SHANE	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	-112.00
12-05	AP	01617743	KELLER, MORGAN	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	52.00
12-05	AP	01617793	MUNK, CALDWELL C.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.50
12-05	AP	01617957	RIOS, EVELYN	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	67.75
12-06	AP	01617565	GUEVARA, DEUA I.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	111.80
12-06	AP	01617963	WILLIAMS, KATHRYN C.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	95.90
12-06	AP	01617965	DETTER, KATHERINE A.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	133.80
12-06	AP	01618736	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
12-06	AR	AC-18915	MASGA, HARRY JAMES	10/01/22	10/31/22	LEAVE WITHOUT PAY (LWOP)	-133.99
12-07	AP	01618557	GORAYA, UDHAYVIR S.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	175.98
12-07	AR	AC-18920	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-500.00
12-07	AR	AC-18921	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-333.00
12-07	AR	AC-18922	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-592.75
12-07	AR	AC-18923	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-240.25
12-07	AR	AC-18924	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-572.72
12-07	AR	AC-18929	VERVILLE, ASHLEY M.	10/01/22	10/31/22	LEAVE WITHOUT PAY (LWOP)	-581.54
12-07	AR	AC-18953	RALLS, KATHLEEN A.	11/01/22	11/30/22	LEAVE WITHOUT PAY (LWOP)	-680.57
12-07	AP	X0030824	TRUMBAUER, MARIELLE V.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	98.80
12-07	AP	X0035880	LESSER, ADRIEN G.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	46.75
12-07	AP	X0035882	ODOMIROK, MARY H.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-07	AP	X0036189	DEWEY, GABRIEL	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-07	AP	X0036202	SINGH, ALISHA	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	29.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-07	AP	X0036223	HOELSCHER, HARLEA A.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	60.00
12-08	AP	01618182	NEVILLE, IRELAND M.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	36.50
12-08	AP	01618183	NEVILLE, IRELAND M.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	38.65
12-08	AP	01618561	TUCKER, NICHOLAS R.	10/01/22 10/28/22	TRANSIT BENEFITS-DSTR OFFICES	15.00
12-08	AP	01618566	BERNARD, JAELEN D.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	64.80
12-08	AP	01618567	BERNARD, JAELEN D.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	52.45
12-08	AP	01618726	HAGERTY, SAMANTHA C.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	132.75
12-08	AP	01618819	TERCHEK, AUSTIN P.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	154.25
12-08	AR	AC-18934	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22 11/30/22	STUDENT LOAN PAYMT	-600.00
12-08	AR	AC-18935	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-672.52
12-08	AR	AC-18936	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-779.45
12-08	AR	AC-18937	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-253.00
12-08	AR	AC-18938	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-580.00
12-08	AR	AC-18939	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-408.15
12-08	AR	AC-18940	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-129.58
12-08	AR	AC-18941	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-785.07
12-08	AR	AC-18942	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-760.76
12-08	AR	AC-18943	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22 11/30/22	STUDENT LOAN PAYMT	-233.00
12-09	AP	01618420	EMERY, CIARA R.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	45.00
12-09	AP	01618560	TUCKER, NICHOLAS R.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	38.45
12-09	AP	01618620	ODEH, CANAAN M.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	72.50
12-09	AP	01618728	HAGERTY, SAMANTHA C.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	78.75
12-09	AP	01618821	TERCHEK, AUSTIN P.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	32.75
12-09	AP	01618837	LUNDY, CHRISTOPHER L.	12/01/22 12/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-09	AP	01618845	CUMMINGS, OWEN T.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	114.00
12-09	AP	01618854	QUINTERO PERDOMO, ROSANNA Y.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	79.00
12-09	AP	01618936	MCGUIRE, HANNAH N.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	93.50
12-09	AP	01619011	BRAY, NOAH V.	11/01/22 11/29/22	TRANSIT BENEFITS-DSTR OFFICES	75.35
12-09	AP	01619137	ALARID, CLAIRE D.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	30.40
12-09	AP	01619379	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00
12-12	AP	01619102	JAFFE, JENNA S.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-12	AP	01619375	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	473.02
12-12	AP	01619641	ALMENDAREZ, ELY M.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	81.75
12-12	AP	X0036184	JESSEE, TYLER M.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	188.10
12-12	AP	X0036524	GIGANTE, MICHAEL J.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	58.00
12-13	AR	AC-18959	AMERICAN EDUCATION SERVICES	10/01/22 10/31/22	STUDENT LOAN PAYMT	-299.44
12-13	AR	AC-18962	NAVIENT	11/01/22 11/30/22	STUDENT LOAN PAYMT	-833.00
12-13	AR	AC-18963	NAVIENT	11/01/22 11/30/22	STUDENT LOAN PAYMT	-555.00
12-14	AP	01617988	HEDELIUS, BRYAN C.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
12-14	AP	01619430	HAYES, AUDREY H.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	107.85
12-14	AP	01619431	HAYES, AUDREY H.	12/01/22 12/31/22	TRANSIT BENEFITS-DSTR OFFICES	41.70
12-14	AP	01619442	BONTHIUS, DANIEL A.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	5.50
12-14	AP	01620186	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	517.40

12-14	AR	AC-18965	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-800.00
12-14	AR	AC-18966	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-450.00
12-14	AR	AC-18967	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-215.92
12-14	AR	AC-18968	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-743.98
12-14	AR	AC-18972	NELNET	10/01/22	10/31/22	STUDENT LOAN PAYMT	-416.39
12-14	AR	AC-18973	YATES, LYNN J.	11/01/22	11/30/22	LEAVE WITHOUT PAY (LWOP)	-173.73
12-14	AP	X0035862	MAVRICH-BURTCH, MARISSA L.	11/21/22	11/21/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-14	AP	X0036578	MCNALLY, LAURA M.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	225.42
12-14	AP	X0037196	PATEL, ISHAN M.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	24.75
12-14	AP	X0037202	MONTESINOS, VICTOR	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-15	AP	01618900	HURTY III, EDMUND A.	10/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	296.80
12-15	AP	01619001	RUNK, CLAUDIA M.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	188.25
12-15	AP	01619381	NELNET INC	10/01/22	10/31/22	STUDENT LOANS	605.66
12-15	AP	01619516	SALIBA, ZEINA	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	82.70
12-15	AP	01619970	CURTAIN, TYTIANA M.	10/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	111.35
12-15	AP	01620325	TEJWAR, KAZI A.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-15	AP	01620337	GARCIA, MANUEL C.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	92.40
12-15	AP	X0036558	PAULY, RYAN C.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	172.32
12-16	AP	01620341	HEZEKIAH, NATHANIEL	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.20
12-16	AP	01620425	YILMAZTURK, SEDEN	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	128.00
12-16	AP	01620783	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
12-16	AP	01620785	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	555.00
12-16	AP	01622276	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	233.00
12-16	AP	01622277	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	200.00
12-16	AP	01622278	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	250.00
12-16	AP	01622279	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	195.67
12-16	AP	01622280	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	603.83
12-16	AP	01622281	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622282	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622283	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622284	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	200.00
12-16	AP	01622285	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	448.46
12-16	AP	01622286	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622287	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	84.86
12-16	AP	01622288	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	78.33
12-16	AP	01622289	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	283.00
12-16	AP	01622290	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	210.00
12-16	AP	01622291	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	310.00
12-16	AP	01622292	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622293	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	383.00
12-16	AP	01622294	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	450.00
12-16	AP	01622295	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	150.00
12-16	AP	01622296	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	526.89
12-16	AP	01622297	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	63.64
12-16	AP	01622298	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622299	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622300	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622301	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	761.57
12-16	AP	01622302	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622303	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	257.34	
12-16	AP 01622304	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	8.98	
12-16	AP 01622305	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	379.47	
12-16	AP 01622306	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	240.25	
12-16	AP 01622307	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	592.75	
12-16	AP 01622308	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622309	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622310	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622311	AMERICAN EDUCATION SERVICES	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622312	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622313	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01622314	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01622315	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	510.00	
12-16	AP 01622316	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622317	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622318	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622319	AMERICAN EDUCATION SERVICES	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622320	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622321	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622322	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622323	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622324	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	375.70	
12-16	AP 01622325	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622326	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622327	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622328	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01622329	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01622330	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622331	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	1.00	
12-16	AP 01622332	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	425.00	
12-16	AP 01622333	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622334	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622335	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	437.50	
12-16	AP 01622336	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622337	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	354.00	
12-16	AP 01622338	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622339	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622340	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622341	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	250.00	
12-16	AP 01622342	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	50.00	
12-16	AP 01622343	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622344	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622345	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622395	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	727.33	
12-16	AP 01622396	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622397	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01622398	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	233.00	
12-16	AP 01622399	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622400	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	1.00	
12-16	AP 01622401	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	700.00	
12-16	AP 01622402	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622403	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	297.48	
12-16	AP 01622404	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	510.00	
12-16	AP 01622405	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	700.00	
12-16	AP 01622406	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	621.00	
12-16	AP 01622407	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622408	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	633.00	
12-16	AP 01622409	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622410	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622411	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622412	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622413	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	683.93	
12-16	AP 01622414	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622415	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622416	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622417	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	352.54	
12-16	AP 01622418	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	400.00	
12-16	AP 01622419	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622420	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	277.67	
12-16	AP 01622421	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	277.67	
12-16	AP 01622422	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	277.66	
12-16	AP 01622423	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622424	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622425	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622426	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622427	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622428	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622429	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622430	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	800.00	
12-16	AP 01622431	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622432	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	100.00	
12-16	AP 01622433	AMERICAN EDUCATION SERVICES	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622434	AMERICAN EDUCATION SERVICES	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622435	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622436	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622437	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622487	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622488	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622489	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622490	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622491	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622492	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622493	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01622494	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622495	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622496	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	390.00	
12-16	AP 01622497	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	443.00	
12-16	AP 01622498	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622499	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	380.00	
12-16	AP 01622500	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622501	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622502	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	361.57	
12-16	AP 01622503	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622504	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622505	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622506	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622507	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622508	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622509	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01622510	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	437.50	
12-16	AP 01622511	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622512	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622513	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622514	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622515	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	813.00	
12-16	AP 01622516	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	20.00	
12-16	AP 01622517	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622518	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622519	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622520	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622521	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622522	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622523	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01622524	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622525	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622526	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	761.50	
12-16	AP 01622527	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622528	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622529	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	

12-16	AP	01622530	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	366.31
12-16	AP	01622531	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622532	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622533	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	551.00
12-16	AP	01622534	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622535	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	665.63
12-16	AP	01622536	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622537	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622538	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622539	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622540	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622541	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	500.00
12-16	AP	01622542	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622543	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	650.00
12-16	AP	01622544	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622545	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622546	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622547	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622548	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	727.33
12-16	AP	01622549	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622550	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622551	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622552	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622553	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622554	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622555	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622556	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622557	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622558	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622559	UNIVERSITY ACCOUNTING SERVICES	12/01/22	12/31/22	STUDENT LOANS	34.36
12-16	AP	01622560	UNIVERSITY ACCOUNTING SERVICES	12/01/22	12/31/22	STUDENT LOANS	100.00
12-16	AP	01622561	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	100.00
12-16	AP	01622562	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	733.00
12-16	AP	01622563	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	437.00
12-16	AP	01622564	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622565	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622566	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	333.00
12-16	AP	01622567	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622568	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622569	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622570	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	620.00
12-16	AP	01622571	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	2.00
12-16	AP	01622572	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622573	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622574	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622575	AMERICAN EDUCATION SERVICES	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01622576	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622577	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622578	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622579	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622580	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622581	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	156.32	
12-16	AP 01622582	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622583	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622584	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622585	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622586	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622587	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622588	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622589	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622590	ASPIRE RESOURCES INC	12/01/22 12/31/22	STUDENT LOANS	150.00	
12-16	AP 01622591	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	477.27	
12-16	AP 01622592	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622593	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622594	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622595	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	769.36	
12-16	AP 01622596	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	750.00	
12-16	AP 01622597	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	761.57	
12-16	AP 01622598	AMERICAN EDUCATION SERVICES	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622599	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622600	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01622601	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	573.01	
12-16	AP 01622602	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622603	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622604	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622605	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622606	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622607	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	599.50	
12-16	AP 01622608	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622609	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622610	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622611	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622612	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01622613	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622614	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622615	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622616	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	62.00	
12-16	AP 01622617	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01622618	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622619	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622620	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622621	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	401.54	

12-16	AP	01622622	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622623	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	458.41
12-16	AP	01622624	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01622625	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622626	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	590.56
12-16	AP	01622627	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	734.33
12-16	AP	01622628	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	635.99
12-16	AP	01622629	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622630	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622631	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622632	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	761.50
12-16	AP	01622633	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	727.33
12-16	AP	01622634	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622635	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622636	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622637	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	443.07
12-16	AP	01622638	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622639	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	580.00
12-16	AP	01622640	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622641	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622642	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	700.00
12-16	AP	01622643	DEPT OF EDUCATION/EDFINANCIAL	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622644	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622645	AMERICAN EDUCATION SERVICES	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622646	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622647	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622648	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622649	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	100.00
12-16	AP	01622650	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	300.00
12-16	AP	01622651	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	160.00
12-16	AP	01622652	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	273.00
12-16	AP	01622653	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622654	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622655	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622656	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	437.50
12-16	AP	01622657	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622658	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622659	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622660	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	500.00
12-16	AP	01622661	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622662	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622663	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622664	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622665	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	551.57
12-16	AP	01622666	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622667	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622668	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	734.33
12-16	AP	01622669	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	250.00
12-16	AP	01622670	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622671	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	700.00	
12-16	AP 01622672	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	612.00	
12-16	AP 01622673	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622674	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622675	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622676	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622677	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622678	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622679	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622680	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622681	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622682	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	825.00	
12-16	AP 01622683	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622684	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622685	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	50.00	
12-16	AP 01622686	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622687	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622688	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	50.00	
12-16	AP 01622689	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622690	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622691	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622692	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622693	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	458.00	
12-16	AP 01622694	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622695	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622696	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	455.00	
12-16	AP 01622697	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622698	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01622699	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622700	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622701	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622702	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622703	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	587.70	
12-16	AP 01622704	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622705	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622706	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622707	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622708	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622709	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	587.66	
12-16	AP 01622710	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622711	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622712	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622713	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	

12-16	AP	01622714	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622715	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	628.78
12-16	AP	01622716	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622717	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622718	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	104.00
12-16	AP	01622719	AMERICAN EDUCATION SERVICES	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622720	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622721	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622722	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622723	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622724	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622725	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622726	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622727	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622728	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	433.00
12-16	AP	01622729	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01622730	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	587.67
12-16	AP	01622731	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	200.00
12-16	AP	01622732	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622733	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622734	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622735	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	661.12
12-16	AP	01622736	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	80.00
12-16	AP	01622737	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	417.00
12-16	AP	01622738	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	116.00
12-16	AP	01622739	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	220.00
12-16	AP	01622740	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622741	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622742	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622743	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622744	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622745	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	630.00
12-16	AP	01622746	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	287.25
12-16	AP	01622747	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622748	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622749	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622750	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622751	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	416.50
12-16	AP	01622752	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	416.50
12-16	AP	01622753	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	490.84
12-16	AP	01622754	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622755	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	555.00
12-16	AP	01622756	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622757	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	500.00
12-16	AP	01622758	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	333.00
12-16	AP	01622759	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622760	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622761	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622762	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622763	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01622764	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622765	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622766	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622767	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622768	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622769	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622770	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622771	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622772	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622773	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	216.10	
12-16	AP 01622774	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	140.21	
12-16	AP 01622775	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	162.29	
12-16	AP 01622776	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	314.40	
12-16	AP 01622777	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622778	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622779	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622780	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622781	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	773.40	
12-16	AP 01622782	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622783	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622784	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622785	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	24.72	
12-16	AP 01622786	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622787	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01622788	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01622789	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622790	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622791	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622792	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	271.26	
12-16	AP 01622793	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	700.00	
12-16	AP 01622794	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622795	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622796	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622797	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622798	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622799	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622800	DEPT OF EDUCATION/OSLA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622801	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622802	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622803	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	730.92	
12-16	AP 01622804	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622805	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	409.28	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622855	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	233.00	
12-16	AP 01622856	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622857	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	277.00	
12-16	AP 01622858	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	277.00	
12-16	AP 01622859	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	277.00	
12-16	AP 01622860	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622861	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622862	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622863	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622864	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622865	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622866	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622867	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	56.00	
12-16	AP 01622868	DOE ECSI FEDERAL PERKINS LOAN SERVICER	12/01/22 12/31/22	STUDENT LOANS	156.00	
12-16	AP 01622869	DOE ECSI FEDERAL PERKINS LOAN SERVICER	12/01/22 12/31/22	STUDENT LOANS	200.00	
12-16	AP 01622870	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622871	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622872	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622873	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622874	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622875	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	761.00	
12-16	AP 01622876	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622877	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622878	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622879	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622880	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622881	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622882	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622883	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622884	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622885	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01622886	COLLEGE FOUNDATION INC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622887	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	306.90	
12-16	AP 01622888	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622889	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622890	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622891	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622892	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622893	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622894	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622895	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	416.66	
12-16	AP 01622896	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622897	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622947	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622948	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622949	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	800.00	
12-16	AP 01622950	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622951	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622952	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622953	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622954	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	200.00	
12-16	AP 01622955	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	674.00	
12-16	AP 01622956	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622957	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622958	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622959	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622960	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	533.00	
12-16	AP 01622961	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622962	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622963	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622964	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622965	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622966	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622967	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622968	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	330.06	
12-16	AP 01622969	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	658.68	
12-16	AP 01622970	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622971	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622972	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	255.79	
12-16	AP 01622973	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622974	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622975	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622976	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622977	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622978	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622979	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622980	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622981	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622982	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622983	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	485.47	
12-16	AP 01622984	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622985	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622986	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622987	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	400.00	
12-16	AP 01622988	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622989	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	

12-16	AP	01622990	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622991	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622992	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622993	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	293.26
12-16	AP	01622994	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622995	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622996	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622997	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01622998	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	250.00
12-16	AP	01622999	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623000	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623001	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623002	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623003	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623004	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	500.00
12-16	AP	01623005	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623006	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623007	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623008	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	203.00
12-16	AP	01623009	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623010	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623011	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01623012	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623013	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	587.66
12-16	AP	01623014	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623015	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	700.00
12-16	AP	01623016	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	133.00
12-16	AP	01623017	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	440.00
12-16	AP	01623018	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623019	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	587.66
12-16	AP	01623020	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623021	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	800.00
12-16	AP	01623022	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	281.43
12-16	AP	01623023	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	100.00
12-16	AP	01623024	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623025	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623026	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623027	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623028	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623029	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	555.00
12-16	AP	01623030	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623031	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623032	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	800.00
12-16	AP	01623033	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623034	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623035	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	800.00
12-16	AP	01623036	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623037	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	625.00
12-16	AP	01623038	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01623039	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623040	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623041	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623042	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	800.00	
12-16	AP 01623043	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623044	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623045	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623046	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623047	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623048	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623049	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623050	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623051	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	798.64	
12-16	AP 01623052	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01623053	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623054	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623055	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623056	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623057	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623058	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	825.00	
12-16	AP 01623059	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	200.00	
12-16	AP 01623060	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	633.00	
12-16	AP 01623061	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01623062	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	333.00	
12-16	AP 01623063	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623064	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	761.50	
12-16	AP 01623065	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623066	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623067	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623068	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623069	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623070	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	727.33	
12-16	AP 01623071	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	421.00	
12-16	AP 01623072	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	633.00	
12-16	AP 01623073	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	200.00	
12-16	AP 01623074	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623075	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623076	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623077	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	650.00	
12-16	AP 01623078	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623079	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623080	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623081	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01623131	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	437.50	
12-16	AP 01623132	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	666.37	
12-16	AP 01623133	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623134	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623135	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01623136	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01623137	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623138	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623139	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623140	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	830.00	
12-16	AP 01623141	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623142	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623143	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01623144	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623145	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623146	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623147	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	800.00	
12-16	AP 01623148	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623149	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	421.00	
12-16	AP 01623150	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01623151	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	233.00	
12-16	AP 01623152	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	433.00	
12-16	AP 01623153	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623154	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623155	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	400.00	
12-16	AP 01623156	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	700.00	
12-16	AP 01623157	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623158	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623159	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623160	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623161	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623162	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	727.33	
12-16	AP 01623163	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	232.21	
12-16	AP 01623164	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	727.33	
12-16	AP 01623165	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623166	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623167	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623168	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	695.67	
12-16	AP 01623169	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623170	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01623171	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623172	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623173	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	

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12-16	AP	01623174	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623175	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	580.00
12-16	AP	01623176	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	253.00
12-16	AP	01623177	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	283.64
12-16	AP	01623178	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623179	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623180	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	830.00
12-16	AP	01623181	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623182	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623183	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623184	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	500.00
12-16	AP	01623185	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	800.00
12-16	AP	01623186	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	500.00
12-16	AP	01623187	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	800.00
12-16	AP	01623188	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	200.00
12-16	AP	01623189	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623190	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623191	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623192	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623193	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623194	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	500.00
12-16	AP	01623195	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	600.00
12-16	AP	01623196	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	437.00
12-16	AP	01623197	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623198	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	133.00
12-16	AP	01623199	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	700.00
12-16	AP	01623200	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	600.00
12-16	AP	01623201	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	182.43
12-16	AP	01623202	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	727.00
12-16	AP	01623203	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623204	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623205	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623206	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623207	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623208	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623209	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	650.00
12-16	AP	01623210	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	587.66
12-16	AP	01623211	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	360.00
12-16	AP	01623212	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	700.00
12-16	AP	01623213	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623214	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623215	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623216	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	421.00
12-16	AP	01623217	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623218	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623219	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623220	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623221	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623222	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	831.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01623223	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623224	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623225	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623226	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	603.83	
12-16	AP 01623227	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623228	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623229	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623230	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623231	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623232	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623233	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623234	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623235	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623236	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623237	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	700.00	
12-16	AP 01623238	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	748.14	
12-16	AP 01623239	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01623240	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623241	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623242	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623243	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01623244	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623245	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623246	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	800.00	
12-16	AP 01623247	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	661.12	
12-16	AP 01623248	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623249	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623250	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623251	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623252	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623253	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623254	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623255	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623256	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623257	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623258	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01623259	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01623260	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01623261	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01623262	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623263	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623264	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623265	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	

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12-16	AP	01623266	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623267	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	300.00
12-16	AP	01623268	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623269	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01623270	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01623271	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	416.50
12-16	AP	01623272	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	416.50
12-16	AP	01623273	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	813.59
12-16	AP	01623274	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	633.00
12-16	AP	01623275	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623276	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623277	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623278	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	500.00
12-16	AP	01623279	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623280	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623281	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	416.50
12-16	AP	01623282	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	416.50
12-16	AP	01623283	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623284	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623285	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	700.00
12-16	AP	01623286	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623287	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	780.00
12-16	AP	01623288	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623289	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623290	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623291	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623292	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	250.00
12-16	AP	01623293	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623294	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	121.00
12-16	AP	01623295	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	359.40
12-16	AP	01623296	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623297	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	229.48
12-16	AP	01623298	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	198.86
12-16	AP	01623299	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	446.56
12-16	AP	01623300	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623301	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623302	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	605.66
12-16	AP	01623303	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	100.00
12-16	AP	01623304	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623305	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623306	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623307	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	155.84
12-16	AP	01623308	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623309	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623310	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623311	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623312	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623313	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623314	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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[illegible]

STATEMENT OF DISBURSEMENTS

[illegible]

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP	01623683	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623684	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	300.00
12-16	AP	01623685	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623686	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623687	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623688	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623689	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	800.00
12-16	AP	01623690	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623691	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623692	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623693	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623694	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623695	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623696	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623697	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623698	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	754.67
12-16	AP	01623699	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	800.00
12-16	AP	01623700	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623701	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	325.30
12-16	AP	01623702	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623703	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	533.00
12-16	AP	01623704	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623705	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	600.00
12-16	AP	01623706	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623707	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623708	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623709	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623710	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623711	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623712	NELNET	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623713	NELNET	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AR	AC-19013	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-121.00
12-19	AP	01623818	BAINUM, NIKOLE B.	12/01/22 12/31/22	TRANSIT BENEFITS-DSTR OFFICES	68.20
12-19	AP	01624156	BAINUM, NIKOLE B.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	161.10
12-19	AP	01624157	BAINUM, NIKOLE B.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	121.85
12-19	AP	X0033142	SOFKA, GWYNDOLYN C.	10/03/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	85.00
12-19	AP	X0037204	MONTESINOS, VICTOR	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-20	AP	01620494	LYON, ISABELLE	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	77.75
12-20	AP	01620648	KUMAR, PARINITA U.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	66.00
12-20	AP	01620649	KUMAR, PARINITA U.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	100.25
12-20	AP	01622180	SMITH, CATHERINE G.	12/01/22 12/31/22	TRANSIT BENEFITS-DSTR OFFICES	45.90
12-20	AR	AC-19017	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-833.00
12-21	AP	01619551	HEDELIUS, BRYAN C.	12/01/22 12/31/22	TRANSIT BENEFITS-DSTR OFFICES	30.00

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12-21	AP	01620492	LYON, ISABELLE	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	74.75
12-21	AP	01620495	LYON, ISABELLE	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	36.25
12-21	AR	AC-19029	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
12-21	AR	AC-19030	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
12-21	GL	DOT0120910	.....	11/01/22	11/30/22	TRANSIT BENEFITS	92,861.41
12-21	AP	X0037195	PATEL, ISHAN M.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.20
12-21	AP	X0037203	MONTESINOS, VICTOR	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-21	AP	X0037988	MIRANI, DHRUVAK R.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	55.00
12-21	AP	X0038284	AVILES PAGAN, JULIAN J.	10/01/22	12/09/22	TRANSIT BENEFITS-DSTR OFFICES	173.60
12-22	AP	01624116	LEO, ALEXA G.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	62.75
12-22	AP	01624118	LEO, ALEXA G.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	13.50
12-22	AP	01624119	LEO, ALEXA G.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	15.75
12-22	AP	01624121	LEO, ALEXA G.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	38.25
12-22	AP	01624127	WOOD, NAIMA S.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	27.05
12-22	AP	01624128	WOOD, NAIMA S.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	43.45
12-22	AP	01624135	TANG, KELLY	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	43.00
12-22	AP	01624136	TANG, KELLY	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	54.10
12-22	AP	01624137	TANG, KELLY	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	43.20
12-22	AP	01624685	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
12-22	AP	01624688	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	800.00
12-22	AP	01624691	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	450.00
12-22	AP	X0036181	DEWEY, GABRIEL	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-22	AP	X0037018	PAINE, SARAH T.	10/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	215.90
12-22	AP	X0037116	BAIR, MATTHEW R.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	101.60
12-22	AP	X0038470	DASH, CARLVIN E.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	104.64
12-22	AP	X0038890	ROYCE, NATHAN J.	12/01/22	12/16/22	TRANSIT BENEFITS-DSTR OFFICES	75.95
12-28	AR	AC-19038	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-833.00
12-28	AR	AC-19039	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-526.10
12-28	AR	AC-19041	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
12-29	AP	01624297	HO, CALVIN	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-29	AP	01624410	HO, CALVIN	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-29	AP	X0038027	LEE, JENNIFER S.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	32.25
12-29	AP	X0038029	LEE, JENNIFER S.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	8.50
12-30	AP	01624305	HO, CALVIN	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-30	AP	01624851	KELLER, MORGAN	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	45.00
12-30	GL	PAD0121209	.....	12/01/22	12/30/22	HEALTH INSURANCE	-548,267.91
12-30	GL	PAD0121210	.....	12/01/22	12/30/22	HEALTH INSURANCE	-1,252,946.69
12-30	GL	PAY0121163	.....	12/01/22	12/31/22	FURTHER FERS RAE	30,411.63
12-30	GL	PAY0121163	.....	12/01/22	12/21/22	MEDICARE	740.19
12-30	GL	PAY0121163	.....	12/01/22	12/31/22	NAFI	1,362.48
12-30	GL	PAY0121163	.....	12/01/22	12/31/22	TSP MATCHING	2,954,385.50
12-30	GL	PAY0121163	.....	12/01/22	12/31/22	HEALTH INSURANCE	2,804,011.96
12-30	GL	PAY0121163	.....	12/01/22	12/31/22	HEALTH INSURANCE	1,252,946.69
12-30	GL	PRR0121326	.....	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)	2,391.49
12-30	AP	X0037975	MIRANI, DHRUVAK R.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	51.60
12-30	AP	X0038693	GIGANTE, MICHAEL J.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	47.50
		OTHER SERVICES				PERSONNEL BENEFITS TOTALS:	8,489,330.86
11-14	AP	01610632	US SENATE OFFICE OF THE SERGEANT AT ARMS	10/01/22	09/30/23	NON-TECHNOLOGY SERVICE CONTR	102,157.50

STATEMENT OF DISBURSEMENTS

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

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

OTHER SERVICES TOTALS:	102,157.50
GOVERNMENT CONTRIBUTIONS TOTALS:	8,591,488.36
OFFICE TOTALS:	8,591,488.36

FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION

		DORAZIO, MICHAEL P	09/01/22	09/30/22	LEGISLATIVE DIRECTOR	48.62
					PERSONNEL COMPENSATION TOTALS:	48.62
		PERSONNEL BENEFITS				
10-03	AP	01601544 MAROU, ADAM G.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	95.55
10-03	AP	X0023453 ABBOTT, PAYTON E.	11/03/21	11/12/21	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-04	AP	01601725 FUNEZ, ANDREA	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	218.40
10-04	AP	01602021 BORENSTEIN, GABRIELLE L.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	74.25
10-04	AP	01602022 ALARID, CLAIRE D.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	32.55
10-04	AP	01602156 MCGUIRE, HANNAH N.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	79.00
10-04	AP	01602398 WOOD, NAIMA S.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	30.65
10-04	AR	AC-18688 DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-250.00
10-04	AR	AC-18690 DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-272.55
10-04	AR	AC-18691 DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-560.45
10-04	AP	X0020929 WALTERS, SAWYER H.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	60.00
10-04	AP	X0024467 TRUMBauer, MARIELLE V.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	98.80
10-04	AP	X0024473 TRUMBauer, MARIELLE V.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	98.80
10-05	AP	01601929 ZENTNER, SABINE E.	09/08/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	84.00
10-05	AP	01601976 OSTROFF, AARON F.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	92.45
10-05	AP	01602301 QUINTERO PERDOMO, ROSANNA Y.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	57.50
10-05	AP	01602634 ABBOTT, PAYTON E.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	44.00
10-05	AP	01602641 DASH, CARLVIN E.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	96.00
10-05	AP	01602646 DASH, CARLVIN E.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	104.75
10-05	AP	01602686 SCHMID, SHELBY E.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-05	AR	AC-18720 FRANGER, MELISSA K.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-627.49
10-05	AR	AC-18721 BRANCH II, JERRY D.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-680.57
10-05	AR	AC-18722 DAVILA SUAREZ, ANDRES	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-276.19
10-05	AR	AC-18723 ROHR, JESSICA A.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-173.73
10-05	AR	AC-18724 BENJAMIN, DARREN	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-403.78
10-05	AR	AC-18726 ULRICH, ALEXANDRIA L.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-113.86
10-05	AR	AC-18727 TIPPENS, JULIE N.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-680.57
10-05	AR	AC-18728 CARLSTROM, PETER R.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-386.01
10-05	AR	AC-18730 DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-508.29
10-05	AR	AC-18731 DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-477.85
10-05	AR	AC-18732 DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-58.57
10-05	AR	AC-18733 DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-29.80
10-06	AP	01602150 MCGUIRE, HANNAH N.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	120.30

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10-06	AP	01602302	WILLIAMS, KATHRYN C.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	107.20
10-06	AP	X0025638	ARELLANO, ADRIAN	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	184.00
10-06	AP	X0025669	LESSER, ADRIEN G.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	63.25
10-07	AP	01602128	BRAY, NOAH V.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	95.90
10-07	AP	01602417	ALMENDAREZ, ELY M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	38.00
10-07	AP	01602964	ODEH, CANAAN M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	56.75
10-07	AR	AC-18735	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-673.00
10-07	AR	AC-18736	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
10-07	AR	AC-18737	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
10-07	AR	AC-18738	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-127.00
10-07	AR	AC-18741	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
10-07	AR	AC-18742	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-416.50
10-07	AR	AC-18743	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-416.50
10-07	AR	AC-18744	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
10-07	AR	AC-18745	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-53.55
10-07	AR	AC-18756	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
10-11	AP	01602212	GURRAM, MAANASA	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	60.25
10-11	AP	01602390	RUNK, CLAUDIA M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	168.00
10-11	AP	01603002	RODRIGUEZ, CYNTHIA M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-11	AP	01603093	FIGUEROA, MARIE	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-11	AR	AC-18753	ABBOTT, PAYTON E.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	-44.00
10-11	AR	AC-18754	ABBOTT, PAYTON E.	11/03/21	11/12/21	TRANSIT BENEFITS-DSTR OFFICES	-50.00
10-11	AR	AC-18755	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-36.75
10-11	AP	X0024401	TERREY, SEAN R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	102.90
10-11	AP	X0025717	NIELSEN, MICHAEL A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-12	AP	01602412	BEAULIEU, ANNA C.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	144.00
10-12	AP	01603415	BONTHIUS, DANIEL A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	30.25
10-12	AR	AC-18970	NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
10-13	AP	01603489	RANDOLPH, NAOMI K.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	37.10
10-13	AP	01603592	KARIM, FATIMA Z.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	11.00
10-13	AP	01603593	KARIM, FATIMA Z.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	11.00
10-13	AP	X0024404	PARKER, MADISON M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	102.60
10-13	AP	X0025834	PETERSEN, LAUREN	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	199.50
10-14	AP	01603604	THOMPSON, DAVION K.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	126.90
10-14	AR	AC-18815	PIAZZA, ANGELINA M.	07/01/22	07/31/22	STUDENT LOAN PAYMT	-277.00
10-14	AR	AC-18816	PIAZZA, ANGELINA M.	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
10-14	AR	AC-18817	PIAZZA, ANGELINA M.	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
10-17	AP	01603769	SMITH, CATHERINE G.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	96.00
10-17	AP	01604049	DICKAMORE, TAEYA A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	85.53
10-17	AP	X0025914	SINGH, ALISHA	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	36.80
10-17	AP	X0026178	VAUGHAN, CHRISTOPHER R.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	107.25
10-17	AP	X0026523	SOJITARA, KEVAL D.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	91.30
10-17	AP	X0026695	ABBRUZZESE, TAYLOR M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-17	AP	X0026696	ABBRUZZESE, TAYLOR M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-17	AP	X0026697	ABBRUZZESE, TAYLOR M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-17	AP	X0026698	ABBRUZZESE, TAYLOR M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-18	AR	AC-18791	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-484.66
10-18	AR	AC-18792	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-327.73
10-18	AP	X0022696	SOFKA, GWYNDOLYN C.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP	X0026238	TERREY, SEAN R.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES	101.80
10-19	AP	01605914	RIOS, EVELYN	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	36.25
10-19	AR	AC-18794	GATELY, COLLIN M.	09/01/22 09/30/22	LEAVE WITHOUT PAY (LWOP)	-128.24
10-19	AR	AC-18796	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22 09/30/22	STUDENT LOAN PAYMT	-833.00
10-19	AP	X0027399	MAVRICH-BURTCH, MARISSA L.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-20	AP	01605983	EMERY, CIARA R.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-20	AP	01606006	HO, CALVIN	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.00
10-20	AP	01606010	CASCIA, ALEX	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	144.00
10-20	AP	X0026240	TERREY, SEAN R.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.85
10-21	AR	AC-18801	DEVLIN, KEVIN C.	09/01/22 09/30/22	LEAVE WITHOUT PAY (LWOP)	-225.65
10-21	AP	X0027309	M McNALLY, LAURA M.	08/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	380.88
10-24	AP	01602298	BELL, LEILANI	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	91.25
10-24	AP	01608583	DEPT OF EDUCATION/MOHELA	08/01/22 08/31/22	STUDENT LOANS	833.00
10-24	AP	01608584	DEPT OF EDUCATION/MOHELA	08/01/22 08/31/22	STUDENT LOANS	833.00
10-24	AP	01608585	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22 08/31/22	STUDENT LOANS	833.00
10-24	AP	01608587	DEPT OF EDUCATION/MOHELA	09/01/22 09/30/22	STUDENT LOANS	833.00
10-24	AP	X0027452	ROYCE, NATHAN J.	08/22/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES	64.10
10-24	AP	X0027512	KLEIN, ADEN	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	91.00
10-25	AP	01608754	DEPT OF EDUCATION/MOHELA	08/01/22 08/31/22	STUDENT LOANS	833.00
10-25	AR	AC-18821	YOUNG, RYAN C.	09/01/22 09/30/22	LEAVE WITHOUT PAY (LWOP)	-302.14
10-25	AP	X0017803	ESPAILLAT, EDILI M.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES	15.00
10-25	AP	X0026715	JESSEE, TYLER M.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	137.20
10-25	AP	X0027208	MOULTON, ZORIANA N.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	49.50
10-26	AP	01608300	YILMAZTURK, SEDEN	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-26	AP	01608592	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22 08/31/22	STUDENT LOANS	416.50
10-26	AP	01608593	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22 08/31/22	STUDENT LOANS	416.50
10-26	AP	01608595	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22 09/30/22	STUDENT LOANS	416.50
10-26	AP	01608596	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22 09/30/22	STUDENT LOANS	416.50
10-26	AP	X0027955	DUDA, DOMINIC A.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	67.50
10-26	AP	X0028370	ESPAILLAT, EDILI M.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES	6.00
10-27	AP	01603584	HEZEKIAH, NATHANIEL	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-27	AP	X0027726	DEWEY, GABRIEL	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-27	AP	X0028232	HOELSCHER, HARLEA A.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	54.50
10-28	AP	01602812	NICHOLS, BENJAMIN K.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	88.00
10-28	AP	01608834	MALIK, KONRAD	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	15.75
10-31	AP	01583519	LEE, LAUREN T.	06/01/22 06/30/22	TRANSIT BENEFITS-DSTR OFFICES	75.00
10-31	AP	01608431	HAYES, AUDREY H.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	89.50
10-31	AP	01609812	JENSON, BEAU A.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	79.64
10-31	GL	D0T0119684		09/01/22 09/30/22	TRANSIT BENEFITS	102,910.80
			MEMBERS' SERVICES	10/01/22 10/31/22	REIMB MEM SVCS FERS	-5,362.84
			MEMBERS' SERVICES	10/01/22 10/31/22	REIMB MEM SVCS FICA	-1,223.86
			MEMBERS' SERVICES	10/01/22 10/31/22	REIMB MEM SVCS MEDICARE	-286.22
			MEMBERS' SERVICES	10/01/22 10/31/22	REIMB MEM SVCS TSP	-500.65

			MEMBERS' SERVICES	10/01/22	10/31/22	REIMB MEM SVCS TSP 1 PCT.	-207.86
			MEMBERS' SERVICES	10/01/22	10/31/22	REIMB MEM SVCS BASIC	-44.20
			MEMBERS' SERVICES	10/01/22	10/31/22	REIMB MEM SVCS HEALTH	-1,657.91
10-31	GL	PAD0119765		10/01/22	10/31/22	TSP BASIC	1,095.53
10-31	GL	PAD0119766		10/01/22	10/31/22	HEALTH INSURANCE	-557,271.41
10-31	GL	PAD0119767		10/01/22	10/31/22	HEALTH INSURANCE	-1,297,470.32
10-31	GL	PAY0119627		07/01/22	10/31/22	FERS	6,913,973.32
10-31	GL	PAY0119627		10/01/22	10/31/22	FERS RAE	556,325.85
10-31	GL	PAY0119627		02/01/22	10/31/22	FURTHER FERS RAE	7,605,214.78
10-31	GL	PAY0119627		02/01/22	10/31/22	FICA	4,570,368.84
10-31	GL	PAY0119627		02/01/22	10/31/22	MEDICARE	1,131,572.80
10-31	GL	PAY0119627		10/01/22	10/31/22	NAFI	1,073.13
10-31	GL	PAY0119627		10/01/22	10/31/22	CSRS - FULL	13,638.04
10-31	GL	PAY0119627		10/01/22	10/31/22	CSR - OFFSET	21,092.41
10-31	GL	PAY0119627		06/01/22	10/31/22	TSP MATCHING	2,501,779.53
10-31	GL	PAY0119627		06/01/22	10/31/22	TSP BASIC	760,768.62
10-31	GL	PAY0119627		09/01/22	10/31/22	BASIC LIFE INSURANCE	117,863.41
10-31	GL	PAY0119627		12/01/21	10/31/22	HEALTH INSURANCE	2,831,763.42
10-31	GL	PAY0119627		10/01/22	10/31/22	HEALTH INSURANCE	1,297,470.32
10-31	GL	PRP0119686		10/01/22	10/31/22	HEALTH INSURANCE	1,817,404.85
10-31	GL	PRR0119830		10/01/22	10/31/22	LEAVE WITHOUT PAY (LWOP)	2,869.66
10-31	AP	X0026723	GIGANTE, MICHAEL J.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	17.15
11-01	AP	01602064	HEDELIUS, BRYAN C.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-01	AP	01608945	MCGUIRE, HANNAH N.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	104.50
11-02	AP	01586600	MCGUIRE, HANNAH N.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	79.00
11-02	AP	X0026229	PARKER, MADISON M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	59.85
11-02	AP	X0028003	ROYCE, NATHAN J.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	138.90
11-03	AP	01610049	MILLSPAUGH, EMMA L.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	76.25
11-03	AR	AC-18825	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-703.42
11-03	AR	AC-18826	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-800.00
11-03	AR	AC-18827	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-47.93
11-03	AR	AC-18879	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
11-03	AP	X0026647	VANCE, RYAN E.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	224.00
11-08	AR	AC-18835	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-450.00
11-08	AR	AC-18836	GREEN, RASHAGE P.	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18837	GREEN, RASHAGE P.	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18838	GREEN, RASHAGE P.	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18839	GREEN, RASHAGE P.	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18840	GREEN, RASHAGE P.	05/01/22	05/31/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18841	GREEN, RASHAGE P.	04/01/22	04/30/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18842	GREEN, RASHAGE P.	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18843	GREEN, RASHAGE P.	02/01/22	02/28/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18844	GREEN, RASHAGE P.	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18845	GREEN, RASHAGE P.	12/01/21	12/31/21	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18846	GREEN, RASHAGE P.	11/01/21	11/30/21	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18847	GREEN, RASHAGE P.	10/01/21	10/31/21	STUDENT LOAN PAYMT	-830.00
11-09	AR	AC-18863	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-416.50
11-09	AR	AC-18864	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-416.50
11-09	AR	AC-18865	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-240.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-09	AR	AC-18866	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
11-09	AR	AC-18867	09/01/22	09/30/22	STUDENT LOAN PAYMT	-348.34
11-09	AR	PRB-05086-BD	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)	-459.08
11-09	AP	X0030932	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
11-10	AP	01604056	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	78.16
11-10	AP	01611020	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	43.65
11-10	AR	AC-18856	08/01/22	08/31/22	STUDENT LOAN PAYMT	-592.75
11-14	AP	01611767	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	35.25
11-14	AP	01611780	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	120.00
11-15	GL	PRP0119993	11/01/22	11/30/22	HEALTH INSURANCE	1,853,169.46
11-16	AR	AC-18877	09/01/22	09/30/22	STUDENT LOAN PAYMT	-555.00
11-16	AR	AC-18878	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
11-17	AR	AC-18880	09/01/22	09/30/22	STUDENT LOAN PAYMT	-139.93
11-22	AP	01612604	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.00
11-22	AP	01616265	09/01/22	09/30/22	STUDENT LOANS	833.00
11-22	AP	01616270	08/01/22	08/31/22	STUDENT LOANS	833.00
11-22	GL	DOT0120163	10/01/22	10/31/22	TRANSIT BENEFITS	57,226.70
11-27	AP	01616862	09/01/22	09/30/22	STUDENT LOANS	450.00
11-28	AP	01616259	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	31.80
11-28	AP	01616863	09/01/22	09/30/22	STUDENT LOANS	833.00
11-28	AP	X0025655	08/22/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	31.00
11-29	AP	01616517	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	156.40
11-29	AP	01617017	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS FERS	-5,362.84
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS FICA	-1,223.85
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS MEDICARE	-286.23
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS TSP	-500.65
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS TSP 1 PCT.	-207.86
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS BASIC	-44.20
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS HEALTH	-1,657.91
11-29	AP	X0032801	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	74.75
11-29	AP	X0033745	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	128.20
11-30	AP	01611888	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	96.00
11-30	GL	GLA0120425	11/01/22	11/30/22	CHID CARE TUITION BENEFIT	350.00
11-30	GL	PAD0120422	11/01/22	11/30/22	HEALTH INSURANCE	-557,128.67
11-30	GL	PAD0120423	11/01/22	11/30/22	HEALTH INSURANCE	-1,285,375.78
11-30	GL	PAD0120490	11/01/22	11/30/22	TSP BASIC	61.84
11-30	GL	PAY0120352	12/01/21	11/30/22	FERS	7,446,075.81
11-30	GL	PAY0120352	09/01/22	11/30/22	FERS RAE	613,093.26
11-30	GL	PAY0120352	12/01/21	11/30/22	FURTHER FERS RAE	9,098,351.38
11-30	GL	PAY0120352	08/01/22	11/30/22	FICA	4,901,770.66
11-30	GL	PAY0120352	08/01/22	11/30/22	MEDICARE	1,323,825.56
11-30	GL	PAY0120352	11/01/22	11/30/22	NAFI	1,073.13

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11-30	GL	PAY0120352		11/01/22	11/30/22	CSRS - FULL	13,521.17
11-30	GL	PAY0120352		11/01/22	11/30/22	CSR - OFFSET	23,239.22
11-30	GL	PAY0120352	.....	09/01/22	11/30/22	TSP MATCHING	2,829,291.92
11-30	GL	PAY0120352	.....	09/01/22	11/30/22	TSP BASIC	874,692.45
11-30	GL	PAY0120352	.....	09/01/22	11/30/22	BASIC LIFE INSURANCE	133,831.97
11-30	GL	PAY0120352	.....	01/01/22	11/30/22	HEALTH INSURANCE	2,830,982.66
11-30	GL	PAY0120352	.....	09/01/22	11/30/22	HEALTH INSURANCE	1,285,375.78
11-30	GL	PRR0120517	.....	11/01/22	11/30/22	LEAVE WITHOUT PAY (LWOP)	-64.45
11-30	AP	X0030579	STUART, JASMINE M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	152.00
12-01	AP	01616989	REINA-MELGAR, JOSE S.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	181.00
12-01	AR	AC-18906	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
12-02	AP	01616982	REINA-MELGAR, JOSE S.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	181.00
12-02	AP	01616987	REINA-MELGAR, JOSE S.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	181.00
12-02	AP	01617696	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	555.00
12-05	AP	01617736	KELLER, MORGAN	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	65.00
12-05	AP	01618610	CHEHADE, SAMER E.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	270.00
12-05	AR	AC-18918	STUART, JASMINE M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	-152.00
12-06	AR	AC-18914	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
12-06	AR	AC-18916	NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-833.00
12-06	AR	AC-18917	NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-550.00
12-07	AR	AC-18925	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-458.54
12-07	AR	AC-18926	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-43.97
12-07	AR	AC-18952	ROBINSON, DANIELLE MARIE HULL	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-572.72
12-08	AP	01618171	NEVILLE, IRELAND M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	65.05
12-08	AP	01618725	HAGERTY, SAMANTHA C.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	27.00
12-08	AR	AC-19019	SMITH, ASHLEY M.	08/01/22	08/31/22	STUDENT LOAN PAYMT	-374.46
12-09	AP	01618817	TERCHEK, AUSTIN P.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	125.75
12-09	AP	01619383	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	416.50
12-12	AP	01619107	JAFFE, JENNA S.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-12	AP	01619377	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
12-12	AP	X0036813	PATEL, ISHAN M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	55.05
12-13	AR	AC-18960	STATE OF GEORGIA	01/01/22	01/31/22	STUDENT LOAN PAYMT	-88.44
12-13	AR	AC-18961	STATE OF GEORGIA	02/01/22	02/28/22	STUDENT LOAN PAYMT	-310.59
12-13	AP	X0036798	PATEL, ISHAN M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	4.95
12-14	AR	AC-18974	ALEJANDRA, RODRIGUEZ DANIELLA	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-145.31
12-14	AP	X0030576	MELLERSON, LASHAWN R.	07/01/22	07/30/22	TRANSIT BENEFITS-DSTR OFFICES	157.00
12-15	AP	01618900	HURTY III, EDMUND A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	15.75
12-15	AP	01619970	CURTAIN, TYTIANA M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	29.85
12-15	AP	X0036557	PAULY, RYAN C.	08/22/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	125.10
12-16	AP	01620781	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
12-16	AR	PRB-05024-BD	ALDACO, BRIAN	03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	-114.79
12-16	GL	PRP0120785	.....	12/01/22	12/31/22	HEALTH INSURANCE	1,821,698.79
12-19	AP	01624155	BAINUM, NIKOLE B.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	135.45
12-19	AP	X0037151	MELLERSON, LASHAWN R.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	152.00
12-20	AP	01620650	KUMAR, PARINITA U.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	105.85
12-20	AP	01623781	LI, KEVIN	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	36.67
12-20	AP	01623783	LI, KEVIN	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	71.05
12-20	AP	01623786	LI, KEVIN	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	61.20
12-20	AP	X0037491	MELLERSON, LASHAWN R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-21	AP	01620487	LYON, ISABELLE	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES	59.00
12-21	AP	01620489	LYON, ISABELLE	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	92.35
12-21	AP	X0036623	PAULY, RYAN C.	09/02/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	27.00
12-21	AP	X0037991	MIRANI, DHRUVAK R.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	57.90
12-21	AP	X0038194	AVILES PAGAN, JULIAN J.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	19.70
12-22	AP	01624692	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	416.50
12-22	AR	PRB-04986-BD-1	PELS, KIERSTEN V.	12/01/21 12/31/21	LEAVE WITHOUT PAY (LWOP)	-222.04
12-22	AP	X0036046	BROWN, ELLIE S.	10/01/21 10/25/21	TRANSIT BENEFITS-DSTR OFFICES	193.50
12-22	AP	X0036056	BROWN, ELLIE S.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	50.00
12-22	AP	X0036372	LORENZO, ANNA X.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	4.50
12-22	AP	X0036373	LORENZO, ANNA X.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES	4.50
12-22	AP	X0037018	PAINE, SARAH T.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	104.60
12-22	AP	X0037637	STIENECKER, SARA X.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
12-23	AP	01624133	TANG, KELLY	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	66.50
12-27	AP	01625209	TEKLE, SOLOMON F.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	256.30
12-28	AR	AC-19037	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22 07/31/22	STUDENT LOAN PAYMT	-803.20
12-28	AP	X0037639	STIENECKER, SARA X.	06/01/22 06/30/22	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-29	AP	01624296	HO, CALVIN	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	81.00
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS FERS		-5,362.84
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS FICA		-1,223.85
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS MEDICARE		-286.21
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS TSP		-500.65
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS TSP 1 PCT.		-207.86
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS BASIC		-44.20
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS HEALTH		-1,657.91
12-30	AP	01624838	HEZEKIAH, NATHANIEL	12/01/22 12/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-30	GL	PAD0121210	.....	12/01/22 12/30/22	HEALTH INSURANCE	-21,763.96
12-30	GL	PAY0121163	.....	12/01/21 12/31/22	FERS	7,657,563.37
12-30	GL	PAY0121163	.....	12/01/21 12/31/22	FERS RAE	668,323.54
12-30	GL	PAY0121163	.....	12/01/21 12/31/22	FURTHER FERS RAE	9,933,463.26
12-30	GL	PAY0121163	.....	11/01/20 12/31/22	FICA	5,031,943.72
12-30	GL	PAY0121163	.....	11/01/20 12/31/22	MEDICARE	1,452,894.83
12-30	GL	PAY0121163	.....	12/01/22 12/31/22	CSRS - FULL	13,987.43
12-30	GL	PAY0121163	.....	12/01/22 12/31/22	CSR - OFFSET	23,213.90
12-30	GL	PAY0121163	.....	09/01/22 12/31/22	TSP MATCHING	11,791.53
12-30	GL	PAY0121163	.....	09/01/22 12/31/22	TSP BASIC	937,397.80
12-30	GL	PAY0121163	.....	12/01/22 12/31/22	BASIC LIFE INSURANCE	142,127.77
12-30	GL	PAY0121163	.....	08/01/22 12/31/22	HEALTH INSURANCE	38,080.53
12-30	GL	PAY0121163	.....	12/01/22 12/31/22	HEALTH INSURANCE	21,763.96
12-31	GL	PAD0121266	.....	12/01/22 12/31/22	TSP BASIC	174.12
		OTHER SERVICES			PERSONNEL BENEFITS TOTALS:	87,524,172.08
10-12	AP	01603921	GUIDEHOUSE LLP	08/01/22 08/31/22	NON-TECHNOLOGY SERVICE CONTR	2,637.20

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11-03	AP	01610642	GUIDEHOUSE LLP	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	3,256.00
11-09	AP	01610953	HEALTH EQUITY INC	07/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	14,193.27
11-10	AP	01610956	US OFFICE OF PERSONNEL MANAGEMENT	07/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	1,051.50
OTHER SERVICES TOTALS:							21,137.97
GOVERNMENT CONTRIBUTIONS TOTALS:							87,545,358.67
OFFICE TOTALS:							87,545,358.67

FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-07	AR	AC-18739	DEPARTMENT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOAN PAYMT	-10.54
10-07	AR	AC-18740	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOAN PAYMT	-33.76
10-07	AR	AC-18757	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOAN PAYMT	-7.26
10-12	AR	PRB-04873-BD	STEVENSON, RYAN J.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-242.76
10-31	GL	PAY0119627	.....	12/01/18	09/30/21	FERS	17,937.50
10-31	GL	PAY0119627	.....	12/01/18	09/30/21	FURTHER FERS RAE	-11,256.57
10-31	GL	PAY0119627	.....	02/01/19	09/30/21	FICA	-168.49
10-31	GL	PAY0119627	.....	02/01/19	09/30/21	MEDICARE	-39.40
11-29	AR	AC-18895	GREEN, RASHAGE P.	09/01/21	09/30/21	STUDENT LOAN PAYMT	-833.00
11-29	AR	AC-18896	GREEN, RASHAGE P.	08/01/21	08/31/21	STUDENT LOAN PAYMT	-833.00
12-21	AP	X0036040	BROWN, ELLIE S.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	135.50
PERSONNEL BENEFITS TOTALS:							4,648.22
GOVERNMENT CONTRIBUTIONS TOTALS:							4,648.22
OFFICE TOTALS:							4,648.22

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FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

12-01	AR	PRB-04697-BD	ABREU, RANDY D.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)	-119.87
12-01	AR	PRB-04698-BD	ABREU, RANDY D.	07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)	-119.87
PERSONNEL BENEFITS TOTALS:							-239.74
GOVERNMENT CONTRIBUTIONS TOTALS:							-239.74
OFFICE TOTALS:							-239.74

STATIONERY REVOLVING FUND
FISCAL YEAR 2023 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	280.89	280.89
RENT, COMMUNICATION, UTILITIES	2,189.45	2,189.45
PRINTING AND REPRODUCTION	113.14	113.14
OTHER SERVICES	55,383.14	55,383.14
SUPPLIES AND MATERIALS	1,086,181.51	1,086,181.51
EQUIPMENT	42,082.95	42,082.95
NON - PERSONNEL TOTALS:	1,186,231.08	1,186,231.08
OFFICE TOTALS:	1,186,231.08	1,186,231.08

NON - PERSONNEL
TRANSPORTATION OF THINGS

12-13	AP	01619921	ULINE	12/02/22	12/02/22	FREIGHT CHARGES	174.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2023 STATIONERY—Con.						
12-19	AP 01624030	ULINE	12/08/22 12/08/22	FREIGHT CHARGES	106.49	
		RENT, COMMUNICATION, UTILITIES		TRANSPORTATION OF THINGS TOTALS:	280.89	
10-19	AP 01606211	UPS	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL	12.06	
10-19	AP 01606211	UPS	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	5.36	
10-19	AP 01606211	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	4.85	
10-19	AP 01606211	UPS	10/08/22 10/08/22	POSTAGE / COURIER / BOX RENTAL	3.00	
10-19	AP 01606220	UPS	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	0.38	
10-19	AP 01606220	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	1.59	
10-19	AP 01606220	UPS	10/15/22 10/15/22	POSTAGE / COURIER / BOX RENTAL	3.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	110.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	308.61	
11-03	AP 01610076	UPS	10/01/22 10/01/22	POSTAGE / COURIER / BOX RENTAL	3.00	
11-03	AP 01610076	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	18.23	
11-03	AP 01610277	UPS	10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	22.59	
11-03	AP 01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL	10.67	
11-03	AP 01610277	UPS	10/22/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	3.00	
11-03	AP 01610286	UPS	10/24/22 10/24/22	POSTAGE / COURIER / BOX RENTAL	14.34	
11-03	AP 01610286	UPS	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	6.08	
11-03	AP 01610286	UPS	10/27/22 10/27/22	POSTAGE / COURIER / BOX RENTAL	6.53	
11-03	AP 01610286	UPS	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL	3.00	
11-09	AP 01611807	UPS	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	15.40	
11-09	AP 01611807	UPS	10/31/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	9.06	
11-09	AP 01611807	UPS	11/01/22 11/01/22	POSTAGE / COURIER / BOX RENTAL	7.43	
11-09	AP 01611807	UPS	11/05/22 11/05/22	POSTAGE / COURIER / BOX RENTAL	3.00	
11-23	AP 01616486	UPS	11/12/22 11/12/22	POSTAGE / COURIER / BOX RENTAL	3.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	110.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	308.60	
12-01	AP 01617491	UPS	11/15/22 11/15/22	POSTAGE / COURIER / BOX RENTAL	46.56	
12-01	AP 01617491	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	5.49	
12-01	AP 01617491	UPS	11/19/22 11/19/22	POSTAGE / COURIER / BOX RENTAL	3.00	
12-14	AP 01620514	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	4.35	
12-14	AP 01620514	UPS	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	2.10	
12-14	AP 01620514	UPS	11/22/22 11/22/22	POSTAGE / COURIER / BOX RENTAL	8.89	
12-14	AP 01620514	UPS	11/23/22 11/23/22	POSTAGE / COURIER / BOX RENTAL	0.28	
12-14	AP 01620514	UPS	11/28/22 11/28/22	POSTAGE / COURIER / BOX RENTAL	6.91	
12-14	AP 01620514	UPS	11/29/22 11/29/22	POSTAGE / COURIER / BOX RENTAL	9.29	
12-14	AP 01620514	UPS	11/30/22 11/30/22	POSTAGE / COURIER / BOX RENTAL	14.12	
12-14	AP 01620514	UPS	12/01/22 12/01/22	POSTAGE / COURIER / BOX RENTAL	11.76	
12-14	AP 01620514	UPS	12/03/22 12/03/22	POSTAGE / COURIER / BOX RENTAL	3.00	
12-27	AP 01624525	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	64.51	

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12-27	AP	01624525	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	115.96
12-27	AP	01624525	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	22.85
12-27	AP	01624525	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	7.99
12-27	AP	01624525	UPS	11/26/22	11/26/22	POSTAGE / COURIER / BOX RENTAL	3.00
12-27	AP	01624532	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	9.38
12-27	AP	01624532	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	32.97
12-27	AP	01624532	UPS	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	32.52
12-27	AP	01624532	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	23.34
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	63.51
12-27	AP	01624532	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	30.95
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	17.96
12-27	AP	01624532	UPS	12/10/22	12/10/22	POSTAGE / COURIER / BOX RENTAL	3.00
12-27	AP	01624539	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	0.58
12-27	AP	01624539	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	4.93
12-27	AP	01624539	UPS	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL	26.73
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	63.84
12-27	AP	01624539	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	17.84
12-27	AP	01624539	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	19.46
12-27	AP	01624539	UPS	12/17/22	12/17/22	POSTAGE / COURIER / BOX RENTAL	3.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	308.35
RENT, COMMUNICATION, UTILITIES TOTALS:							2,189.45
PRINTING AND REPRODUCTION							
11-15	AP	01612055	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	113.14
OTHER SERVICES							113.14
PRINTING AND REPRODUCTION TOTALS:							113.14
10-26	AP	01609075	KELLY SERVICES INC	10/11/22	10/14/22	NON-TECHNOLOGY SERVICE CONTR	958.83
10-26	AP	01609142	UXC ECLIPSE USA LLC	07/05/22	07/29/22	TECHNOLOGY SERVICE CONTRACTS	25,830.00
11-03	AP	01609487	US ARCHITECT OF THE CAPITOL	09/01/22	09/30/22	FLAG FEE	18,153.00
11-03	AP	01610851	UXC ECLIPSE USA LLC	08/17/22	08/19/22	TECHNOLOGY SERVICE CONTRACTS	787.50
11-03	AP	01610862	UXC ECLIPSE USA LLC	09/20/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	787.50
11-09	AP	01611227	KELLY SERVICES INC	10/17/22	10/21/22	NON-TECHNOLOGY SERVICE CONTR	1,135.23
11-16	AP	01612757	KELLY SERVICES INC	10/31/22	11/04/22	NON-TECHNOLOGY SERVICE CONTR	1,135.23
11-28	AP	01617003	KELLY SERVICES INC	11/07/22	11/10/22	NON-TECHNOLOGY SERVICE CONTR	908.18
12-05	AP	01618361	KELLY SERVICES INC	11/14/22	11/18/22	NON-TECHNOLOGY SERVICE CONTR	1,327.34
12-07	AP	01619060	KELLY SERVICES INC	11/22/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	506.49
12-14	AP	01620535	KELLY SERVICES INC	11/28/22	12/02/22	NON-TECHNOLOGY SERVICE CONTR	1,309.88
12-22	AP	01624947	KELLY SERVICES INC	12/05/22	12/09/22	NON-TECHNOLOGY SERVICE CONTR	1,309.88
12-30	AP	01626106	KELLY SERVICES INC	12/12/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	1,234.08
OTHER SERVICES TOTALS:							55,383.14
SUPPLIES AND MATERIALS							
10-03	AP	01602194	ANNIN FLAG COMPANY	09/21/22	09/27/22	PURCHASES FOR RESALE QTY - 20	2,059.00
10-03	AP	01602221	DAVID L ANDRUKITIS INC PRINTING & MAILIN	09/30/22	09/30/22	PURCHASES FOR RESALE QTY - 200	2,344.00
10-03	AP	01602230	BUSINESS INNOVATIONS WORLDWIDE LLC	09/08/22	09/08/22	PURCHASES FOR RESALE QTY - 100	1,198.00
10-04	AP	01602225	DAVID L ANDRUKITIS INC PRINTING & MAILIN	09/30/22	09/30/22	PURCHASES FOR RESALE QTY - 200	2,400.00
10-07	AP	01602168	BSL GEM LASER EXPRESS LLC	09/27/22	09/27/22	PURCHASES FOR RESALE	711.17
10-07	AP	01602260	BSL GEM LASER EXPRESS LLC	09/27/22	09/27/22	PURCHASES FOR RESALE	192.00
10-07	AP	01602643	BSL GEM LASER EXPRESS LLC	09/29/22	09/29/22	PURCHASES FOR RESALE	823.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2023 STATIONERY—Con.						
10-07	AP 01603401	BUSINESS INNOVATIONS WORLDWIDE LLC	09/22/22 09/22/22	PURCHASES FOR RESALE QTY - 240	2,988.00	
10-07	AP 01603404	BUSINESS INNOVATIONS WORLDWIDE LLC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 416	3,407.04	
10-11	AP 01603222	BSL GEM LASER EXPRESS LLC	10/03/22 10/03/22	PURCHASES FOR RESALE	413.30	
10-11	AP 01603683	PICKARD INC	10/03/22 10/03/22	PURCHASES FOR RESALE QTY - 20	1,250.00	
10-11	AP 01603693	GLORY BRANDING LLC	09/28/22 09/28/22	PURCHASES FOR RESALE QTY - 180	2,772.00	
10-11	AP 01603696	C FORBES INC	10/06/22 10/06/22	PURCHASES FOR RESALE QTY - 100	1,987.00	
10-11	AP 01603721	BUSINESS INNOVATIONS WORLDWIDE LLC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 432	3,456.00	
10-11	AP 01603728	STATELINE CLASSICS LLC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 500	1,625.00	
10-12	AP 01603751	MARTHA WEEMS LTD	09/28/22 09/28/22	PURCHASES FOR RESALE QTY - 72	1,242.00	
10-12	AP 01604064	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 30	397.50	
10-12	AP 01604064	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 18	585.00	
10-12	AP 01604064	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 40	800.00	
10-12	AP 01604064	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 24	840.00	
10-12	AP 01604068	PICKARD INC	10/04/22 10/04/22	PURCHASES FOR RESALE QTY - 20	750.00	
10-12	AP 01604069	TK PROMOTIONS INC	09/06/22 09/06/22	PURCHASES FOR RESALE QTY - 50	1,639.50	
10-12	AP 01604078	TK PROMOTIONS INC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 50	1,900.00	
10-12	AP 01604079	TK PROMOTIONS INC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 50	1,400.00	
10-12	AP 01604081	TK PROMOTIONS INC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 50	1,100.00	
10-12	AP 01604082	TK PROMOTIONS INC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 100	3,000.00	
10-12	AP 01604099	MARTHA WEEMS LTD	09/26/22 09/26/22	PURCHASES FOR RESALE QTY - 500	1,850.00	
10-13	AP 01604149	ANNIN FLAG COMPANY	08/23/22 08/23/22	PURCHASES FOR RESALE QTY - 1920	27,724.80	
10-13	AP 01604158	WH MANAGEMENT CO INC	10/12/22 10/12/22	UNIFORMS QTY - 5	307.50	
10-13	AP 01604162	WH MANAGEMENT CO INC	10/12/22 10/12/22	PURCHASES FOR RESALE QTY - 12	549.00	
10-13	AP 01604162	WH MANAGEMENT CO INC	10/12/22 10/12/22	PURCHASES FOR RESALE QTY - 67	2,914.50	
10-13	AP 01604166	WH MANAGEMENT CO INC	10/12/22 10/12/22	PURCHASES FOR RESALE QTY - 10	397.50	
10-13	AP 01604166	WH MANAGEMENT CO INC	10/12/22 10/12/22	PURCHASES FOR RESALE QTY - 70	2,621.50	
10-13	AP 01604167	WH MANAGEMENT CO INC	10/12/22 10/12/22	PURCHASES FOR RESALE QTY - 8	428.80	
10-13	AP 01604167	WH MANAGEMENT CO INC	10/12/22 10/12/22	PURCHASES FOR RESALE QTY - 58	2,975.40	
10-13	AP 01604238	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/13/22 09/13/22	PURCHASES FOR RESALE QTY - 12	494.40	
10-13	AP 01604238	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/13/22 09/13/22	PURCHASES FOR RESALE QTY - 24	1,850.40	
10-13	AP 01604252	CENTRICITY	10/11/22 10/11/22	PURCHASES FOR RESALE QTY - 1200	3,120.00	
10-13	AP 01604253	PICKARD INC	10/03/22 10/03/22	PURCHASES FOR RESALE	150.00	
10-13	AP 01604258	MARTHA WEEMS LTD	09/26/22 09/26/22	PURCHASES FOR RESALE QTY - 1000	2,980.00	
10-13	AP 01604306	CENTRICITY	09/28/22 09/28/22	PURCHASES FOR RESALE QTY - 20	515.00	
10-13	AP 01604306	CENTRICITY	09/28/22 09/28/22	PURCHASES FOR RESALE QTY - 30	742.50	
10-13	AP 01604306	CENTRICITY	09/28/22 09/28/22	PURCHASES FOR RESALE QTY - 97	2,158.25	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	106.27	
10-14	AP 01604414	MARTHA WEEMS LTD	09/15/22 09/15/22	PURCHASES FOR RESALE QTY - 1000	2,980.00	
10-14	AP 01604416	FISHER PEN COMPANY	10/04/22 10/04/22	PURCHASES FOR RESALE QTY - 150	2,970.00	
10-14	AP 01605667	GLORY BRANDING LLC	10/10/22 10/10/22	PURCHASES FOR RESALE QTY - 50	1,950.00	
10-14	AP 01605683	WH MANAGEMENT CO INC	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 15	596.25	
10-14	AP 01605683	WH MANAGEMENT CO INC	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 75	2,808.75	
10-14	AP 01605698	FISHER PEN COMPANY	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 100	1,890.00	

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10-14	AP	01605721	VELOCITY MARKETING SERVICES	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 7	404.25
10-14	AP	01605721	VELOCITY MARKETING SERVICES	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 55	3,038.75
10-14	AP	01605735	PURE COUNTRY INC	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 48	1,680.00
10-14	AP	01605740	STATELINE CLASSICS LLC	10/06/22	10/06/22	PURCHASES FOR RESALE QTY - 500	2,725.00
10-14	AP	01605747	TANGICO	10/06/22	10/06/22	PURCHASES FOR RESALE QTY - 400	2,400.00
10-17	AP	01604405	MARTHA WEEMS LTD	09/03/22	09/03/22	PURCHASES FOR RESALE	255.00
10-17	AP	01604409	MARTHA WEEMS LTD	09/03/22	09/03/22	PURCHASES FOR RESALE	255.00
10-17	AP	01605684	MAJESTIC DOCUMENT HOLDERS LLC	09/12/22	09/12/22	PURCHASES FOR RESALE QTY - 650	3,334.50
10-17	AP	01605689	MEDALCRAFT MINT INC	09/08/22	09/08/22	PURCHASES FOR RESALE QTY - 400	3,460.00
10-17	AP	01605712	CRYSTAL IMAGERY INC	09/09/22	09/09/22	PURCHASES FOR RESALE QTY - 77	2,310.00
10-17	AP	01605984	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 5	279.50
10-17	AP	01605984	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 8	428.80
10-17	AP	01605984	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 48	2,462.40
10-17	AP	01606063	VELOCITY MARKETING SERVICES	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 10	1,130.00
10-17	AP	01606063	VELOCITY MARKETING SERVICES	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 40	2,210.00
10-18	AP	01604001	CITI PCARD-AMZN MKTP US 1U39750SO AM	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	38.98
10-18	AP	01604001	CITI PCARD-AMZN MKtp US 1F4CJ7AH1	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	31.02
10-18	AP	01604001	CITI PCARD-AMZN MKtp US P18T92QJ3	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	55.96
10-18	AP	01606281	PRINTGLOBE INC	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 3000	9,300.00
10-18	AP	01606283	PRINTGLOBE INC	09/26/22	09/26/22	PURCHASES FOR RESALE QTY - 102	3,401.70
10-18	AP	01606286	PRINTGLOBE INC	09/26/22	09/26/22	PURCHASES FOR RESALE QTY - 2500	2,875.00
10-18	AP	01606289	PRINTGLOBE INC	09/23/22	09/23/22	PURCHASES FOR RESALE QTY - 152	3,485.36
10-19	AP	01606207	EXPRESS OFFICE PRODUCTS	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	2,033.76
10-19	AP	01606292	PRINTGLOBE INC	10/10/22	10/10/22	PURCHASES FOR RESALE QTY - 3000	3,750.00
10-19	AP	01606313	PRINTGLOBE INC	10/10/22	10/10/22	PURCHASES FOR RESALE QTY - 3000	3,750.00
10-19	AP	01606326	FISHER PEN COMPANY	09/20/22	09/20/22	PURCHASES FOR RESALE QTY - 150	2,835.00
10-19	AP	01606336	TK PROMOTIONS INC	09/26/22	09/26/22	PURCHASES FOR RESALE QTY - 300	1,275.00
10-19	AP	01606346	MEDALCRAFT MINT INC	09/26/22	09/26/22	PURCHASES FOR RESALE QTY - 100	1,995.00
10-19	AP	01606349	VELOCITY MARKETING SERVICES	09/27/22	09/27/22	PURCHASES FOR RESALE QTY - 10	639.80
10-19	AP	01606349	VELOCITY MARKETING SERVICES	09/27/22	09/27/22	PURCHASES FOR RESALE QTY - 48	2,783.04
10-19	AP	01606374	WH MANAGEMENT CO INC	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 30	1,324.50
10-19	AP	01608166	A CHARMING LIFE	10/11/22	10/11/22	PURCHASES FOR RESALE QTY - 100	1,495.00
10-20	AP	01608239	BATTERIES INC	09/27/22	09/27/22	PURCHASES FOR RESALE QTY - 24	38.16
10-20	AP	01608239	BATTERIES INC	09/27/22	09/27/22	PURCHASES FOR RESALE QTY - 60	95.40
10-20	AP	01608239	BATTERIES INC	09/27/22	09/27/22	PURCHASES FOR RESALE QTY - 144	516.96
10-20	AP	01608337	PRINTGLOBE INC	10/18/22	10/18/22	PURCHASES FOR RESALE QTY - 105	3,501.75
10-20	AP	01608359	CAPITOL MARKING PRODUCTS INC	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	135.50
10-20	AP	01608394	CENTRICITY AN E GROUP	10/18/22	10/18/22	PURCHASES FOR RESALE QTY - 18	3,240.00
10-20	AP	01608410	CENTRICITY	08/01/22	08/01/22	PURCHASES FOR RESALE QTY - 39	780.00
10-21	AP	01608514	AMERICAN GREETING CARD	08/07/22	08/07/22	PURCHASES FOR RESALE	94.72
10-21	AP	01608521	WH MANAGEMENT CO INC	10/12/22	10/12/22	PURCHASES FOR RESALE QTY - 80	3,260.00
10-21	AP	01608523	ACCURATE WORD	10/18/22	10/18/22	PURCHASES FOR RESALE QTY - 400	2,880.00
10-21	AP	01608529	BUSINESS INNOVATIONS WORLDWIDE LLC	10/17/22	10/17/22	PURCHASES FOR RESALE QTY - 144	1,285.92
10-21	AP	01608531	BUSINESS INNOVATIONS WORLDWIDE LLC	10/17/22	10/17/22	PURCHASES FOR RESALE QTY - 250	1,007.50
10-21	AP	01608549	MEDALCRAFT MINT INC	10/14/22	10/14/22	PURCHASES FOR RESALE QTY - 400	2,900.00
10-21	AP	01608615	MAJESTIC DOCUMENT HOLDERS LLC	10/14/22	10/14/22	PURCHASES FOR RESALE QTY - 650	3,334.50
10-24	AP	01608621	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	PURCHASES FOR RESALE QTY - 18	297.00
10-24	AP	01608621	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	PURCHASES FOR RESALE QTY - 24	1,104.00
10-24	AP	01608633	MEDALCRAFT MINT INC	09/15/22	09/15/22	PURCHASES FOR RESALE QTY - 100	1,965.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2023 STATIONERY—Con.						
10-24	AP	01608696	10/21/22	10/21/22	PURCHASES FOR RESALE QTY - 400	2,120.00
10-25	AP	01606384	10/11/22	10/11/22	PURCHASES FOR RESALE	1,069.75
10-25	AP	01608732	10/19/22	10/19/22	PURCHASES FOR RESALE QTY - 20	1,739.00
10-25	AP	01608738	10/12/22	10/12/22	PURCHASES FOR RESALE QTY - 12	531.00
10-25	AP	01608738	10/12/22	10/12/22	PURCHASES FOR RESALE QTY - 60	2,520.00
10-25	AP	01608755	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 15	577.50
10-25	AP	01608755	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 30	2,872.50
10-25	AP	01608794	09/22/22	09/22/22	PURCHASES FOR RESALE QTY - 20	1,640.00
10-25	AP	01608865	09/09/22	09/09/22	PURCHASES FOR RESALE QTY - 12	459.00
10-25	AP	01608865	09/09/22	09/09/22	PURCHASES FOR RESALE QTY - 50	1,275.00
10-25	AP	01608865	09/09/22	09/09/22	PURCHASES FOR RESALE QTY - 40	1,540.00
10-25	AP	01608978	10/24/22	10/24/22	PURCHASES FOR RESALE QTY - 6	397.50
10-25	AP	01608978	10/24/22	10/24/22	PURCHASES FOR RESALE QTY - 48	3,060.00
10-26	AP	01608439	09/20/22	09/20/22	PURCHASES FOR RESALE QTY - 33	268.95
10-26	AP	01608439	09/20/22	09/20/22	PURCHASES FOR RESALE QTY - 367	2,991.05
10-26	AP	01609009	10/25/22	10/25/22	PURCHASES FOR RESALE QTY - 101	1,375.62
10-26	AP	01609019	08/11/22	08/11/22	PURCHASES FOR RESALE QTY - 55	3,188.90
10-26	AP	01609026	09/08/22	09/08/22	PURCHASES FOR RESALE QTY - 40	807.20
10-26	AP	01609026	09/08/22	09/08/22	PURCHASES FOR RESALE QTY - 120	2,001.60
10-26	AP	01609051	10/25/22	10/25/22	PURCHASES FOR RESALE QTY - 12	455.40
10-26	AP	01609051	10/25/22	10/25/22	PURCHASES FOR RESALE QTY - 60	2,127.00
10-26	AP	01609054	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 19	267.90
10-26	AP	01609054	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 249	2,963.10
10-27	AP	01609295	10/21/22	10/21/22	PURCHASES FOR RESALE QTY - 150	1,782.00
10-27	AP	01609380	10/24/22	10/24/22	PURCHASES FOR RESALE QTY - 10	480.00
10-27	AP	01609380	10/24/22	10/24/22	PURCHASES FOR RESALE QTY - 100	550.00
10-27	AP	01609380	10/24/22	10/24/22	PURCHASES FOR RESALE QTY - 20	1,040.00
10-28	AP	01609283	10/21/22	10/21/22	PURCHASES FOR RESALE QTY - 25	1,080.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	18.00
10-31	AP	01605836	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	16,594.90
10-31	AP	01608200	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	14,338.02
11-01	AP	01610147	07/01/22	10/21/22	SOFTWARE LESS THAN \$500 QTY - 5	4,952.48
11-02	AP	01610193	11/01/22	11/01/22	PURCHASES FOR RESALE QTY - 2000	1,400.00
11-02	AP	01610230	10/14/22	10/14/22	PURCHASES FOR RESALE QTY - 60	1,800.00
11-03	AP	01610154	10/20/22	10/20/22	PURCHASES FOR RESALE	1,148.99
11-03	AP	01610324	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	5,336.09
11-03	AP	01610324	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	4,371.75
11-03	AP	01610552	09/14/22	09/14/22	PURCHASES FOR RESALE QTY - 48	748.80
11-03	AP	01610732	08/18/22	08/18/22	PURCHASES FOR RESALE QTY - 300	1,464.00
11-03	AP	01610785	10/17/22	10/17/22	PURCHASES FOR RESALE QTY - 149	1,735.85
11-03	AP	01610808	10/28/22	10/28/22	PURCHASES FOR RESALE QTY - 240	2,988.00
11-03	AP	01610931	10/27/22	10/27/22	PURCHASES FOR RESALE QTY - 120	1,617.60
11-03	AP	01610935	10/21/22	10/21/22	PURCHASES FOR RESALE QTY - 144	3,312.00

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11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	21,993.29
11-04	AP	01610967	ACCURATE WORD	11/01/22	11/01/22	PURCHASES FOR RESALE QTY - 100	1,290.00
11-04	AP	01610968	TK PROMOTIONS INC	09/01/22	09/01/22	PURCHASES FOR RESALE QTY - 49	1,861.02
11-04	AP	01611076	BUSINESS INNOVATIONS WORLDWIDE LLC	11/04/22	11/04/22	PURCHASES FOR RESALE QTY - 20	357.80
11-04	AP	01611076	BUSINESS INNOVATIONS WORLDWIDE LLC	11/04/22	11/04/22	PURCHASES FOR RESALE QTY - 40	676.80
11-04	AP	01611076	BUSINESS INNOVATIONS WORLDWIDE LLC	11/04/22	11/04/22	PURCHASES FOR RESALE QTY - 140	2,069.20
11-06	AP	01611243	PURE COUNTRY INC	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 60	1,500.00
11-06	AP	01611254	CRYSTAL IMAGERY INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 40	1,200.00
11-07	AP	01611236	BUSINESS INNOVATIONS WORLDWIDE LLC	10/11/22	10/11/22	PURCHASES FOR RESALE QTY - 252	3,137.40
11-07	AP	01611359	ACCURATE WORD	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 100	3,000.00
11-07	AP	01611362	ACCURATE WORD	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 400	2,120.00
11-07	AP	01611377	CHEMART COMPANY	10/28/22	10/28/22	PURCHASES FOR RESALE QTY - 250	3,000.00
11-07	AP	01611435	LIZ LIND EDITIONS LLC	09/14/22	09/14/22	PURCHASES FOR RESALE QTY - 75	813.75
11-07	AP	01611435	LIZ LIND EDITIONS LLC	09/14/22	09/14/22	PURCHASES FOR RESALE QTY - 300	2,655.00
11-07	AP	01611468	ACCURATE WORD	11/04/22	11/04/22	PURCHASES FOR RESALE QTY - 100	1,290.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	15,235.77
11-08	AP	01611469	BUSINESS INNOVATIONS WORLDWIDE LLC	11/04/22	11/04/22	PURCHASES FOR RESALE QTY - 240	2,988.00
11-08	AP	01611535	SALISBURY PEWTER INC	10/26/22	10/31/22	PURCHASES FOR RESALE QTY - 40	1,420.00
11-08	AP	01611535	SALISBURY PEWTER INC	10/26/22	10/31/22	PURCHASES FOR RESALE QTY - 20	1,675.00
11-08	AP	01611545	BATTERIES INC	09/13/22	09/13/22	PURCHASES FOR RESALE QTY - 560	1,954.40
11-08	AP	01611554	SALISBURY PEWTER INC	10/26/22	10/26/22	PURCHASES FOR RESALE QTY - 100	3,500.00
11-08	AP	01611686	WH MANAGEMENT CO INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 50	840.00
11-09	AP	01609582	PRINTGLOBE INC	10/18/22	10/18/22	PURCHASES FOR RESALE QTY - 3000	3,750.00
11-09	AP	01611771	MARTHA WEEMS LTD	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 102	561.00
11-09	AP	01611775	MARTHA WEEMS LTD	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 150	825.00
11-09	AP	01611787	MARTHA WEEMS LTD	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 20	3,440.00
11-09	AP	01611883	C FORBES INC	11/09/22	11/09/22	PURCHASES FOR RESALE QTY - 50	3,079.00
11-09	AP	01611890	WH MANAGEMENT CO INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 59	3,127.00
11-09	AP	01611915	WH MANAGEMENT CO INC	11/08/22	11/08/22	UNIFORMS QTY - 5	246.25
11-09	AP	01611918	WH MANAGEMENT CO INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 12	568.20
11-09	AP	01611918	WH MANAGEMENT CO INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 70	2,852.50
11-10	AP	01611990	BUSINESS INNOVATIONS WORLDWIDE LLC	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 200	2,456.00
11-10	AP	01611996	CRYSTAL IMAGERY INC	10/25/22	10/25/22	PURCHASES FOR RESALE QTY - 60	1,800.00
11-10	AP	01612049	JOHN H MCSHANE	09/14/22	09/14/22	PURCHASES FOR RESALE QTY - 300	825.00
11-10	AP	01612087	CRYSTAL IMAGERY INC	11/02/22	11/02/22	PURCHASES FOR RESALE QTY - 39	1,170.00
11-14	AP	01612153	CRYSTAL IMAGERY INC	11/02/22	11/02/22	PURCHASES FOR RESALE QTY - 60	1,800.00
11-14	AP	01612165	CRYSTAL IMAGERY INC	10/26/22	10/26/22	PURCHASES FOR RESALE QTY - 30	1,500.00
11-15	AP	01612664	ACCURATE WORD	11/10/22	11/10/22	PURCHASES FOR RESALE QTY - 100	3,350.00
11-15	AP	01612706	CRYSTAL IMAGERY INC	08/11/22	08/11/22	PURCHASES FOR RESALE QTY - 20	1,740.00
11-16	AP	01612767	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 30	45.00
11-16	AP	01612767	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 80	72.00
11-16	AP	01612767	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 15	348.75
11-16	AP	01612767	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 20	520.00
11-16	AP	01612768	SNOWSPRING LTD	09/19/22	09/19/22	PURCHASES FOR RESALE QTY - 50	462.50
11-16	AP	01612771	SNOWSPRING LTD	10/30/22	10/30/22	PURCHASES FOR RESALE QTY - 50	437.50
11-16	AP	01612771	SNOWSPRING LTD	10/30/22	10/30/22	PURCHASES FOR RESALE QTY - 100	1,900.00
11-16	AP	01612773	MARTHA WEEMS LTD	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 250	2,350.00
11-16	AP	01612776	WH MANAGEMENT CO INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 15	686.25
11-16	AP	01612776	WH MANAGEMENT CO INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 60	2,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2023 STATIONERY—Con.						
11-16	AP 01612778	STATELINE CLASSICS LLC	11/02/22 11/02/22	PURCHASES FOR RESALE QTY - 72	1,494.00	
11-16	AP 01612842	ACCURATE WORD	11/10/22 11/10/22	PURCHASES FOR RESALE QTY - 50	635.00	
11-16	AP 01612842	ACCURATE WORD	11/10/22 11/10/22	PURCHASES FOR RESALE QTY - 100	1,270.00	
11-16	AP 01614023	ACCURATE WORD	11/14/22 11/14/22	PURCHASES FOR RESALE QTY - 300	2,340.00	
11-16	AP 01614168	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/26/22 10/26/22	PURCHASES FOR RESALE QTY - 36	68.40	
11-16	AP 01614168	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/26/22 10/26/22	PURCHASES FOR RESALE QTY - 20	2,500.00	
11-17	AP 01612440	CRANE STATIONERY LLC	07/29/22 09/02/22	PURCHASES FOR RESALE QTY - 16	2,760.00	
11-17	AP 01615805	J JENKINS SONS CO INC	11/09/22 11/09/22	PURCHASES FOR RESALE QTY - 10	1,670.00	
11-17	AP 01615806	AMERICAN BEAR FACTORY LLC	10/24/22 10/24/22	PURCHASES FOR RESALE QTY - 60	1,371.00	
11-17	AP 01615871	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/02/22 11/02/22	PURCHASES FOR RESALE QTY - 45	3,330.00	
11-18	AP 01615855	PRINTGLOBE INC	10/24/22 10/24/22	PURCHASES FOR RESALE QTY - 300	3,135.00	
11-18	AP 01615859	SHOWDOWN DISPLAYS	11/01/22 11/01/22	PURCHASES FOR RESALE QTY - 30	2,866.74	
11-18	AP 01615911	CENTRICITY	11/15/22 11/15/22	PURCHASES FOR RESALE QTY - 6	397.50	
11-18	AP 01615911	CENTRICITY	11/15/22 11/15/22	PURCHASES FOR RESALE QTY - 48	3,060.00	
11-18	AP 01615996	ACCURATE WORD	11/17/22 11/17/22	PURCHASES FOR RESALE QTY - 30	717.00	
11-18	AP 01616117	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/22 11/11/22	PURCHASES FOR RESALE QTY - 24	552.00	
11-18	AP 01616117	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/22 11/11/22	PURCHASES FOR RESALE QTY - 100	999.00	
11-21	AP 01616126	BUSINESS INNOVATIONS WORLDWIDE LLC	11/07/22 11/07/22	PURCHASES FOR RESALE QTY - 144	2,158.56	
11-21	AP 01616378	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 20	1,215.00	
11-21	AP 01616378	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 38	2,223.00	
11-22	AP 01615858	BSL GEM LASER EXPRESS LLC	11/08/22 11/08/22	PURCHASES FOR RESALE	1,755.57	
11-22	AP 01615903	COUGHLAN COMPANIES INC DBA CAPSTONE	10/28/22 10/28/22	PURCHASES FOR RESALE QTY - 50	398.75	
11-22	AP 01616347	ATLANTIC PEWTER	10/03/22 10/03/22	PURCHASES FOR RESALE QTY - 80	2,780.00	
11-22	AP 01616375	GLORY BRANDING LLC	11/14/22 11/14/22	PURCHASES FOR RESALE QTY - 500	695.00	
11-22	AP 01616480	CENTRICITY	11/15/22 11/15/22	PURCHASES FOR RESALE QTY - 124	2,938.80	
11-22	AP 01616483	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 101	2,176.55	
11-22	AP 01616487	CAHILL SALES & MARKETING	11/18/22 11/18/22	PURCHASES FOR RESALE QTY - 181	2,669.75	
11-22	AP 01616490	BUSINESS INNOVATIONS WORLDWIDE LLC	11/18/22 11/18/22	PURCHASES FOR RESALE QTY - 100	1,627.00	
11-22	AP 01616495	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 5	268.00	
11-22	AP 01616495	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 60	3,078.00	
11-22	AP 01616502	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 200	2,400.00	
11-22	AP 01616503	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 55	3,410.00	
11-22	AP 01616548	CRANE STATIONERY LLC	01/31/22 01/31/22	PURCHASES FOR RESALE QTY - 24	214.56	
11-22	AP 01616558	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	11/18/22 11/18/22	PURCHASES FOR RESALE QTY - 48	2,160.00	
11-22	AP 01616648	VELOCITY MARKETING SERVICES	11/07/22 11/07/22	PURCHASES FOR RESALE QTY - 5	288.75	
11-22	AP 01616648	VELOCITY MARKETING SERVICES	11/07/22 11/07/22	PURCHASES FOR RESALE QTY - 55	3,038.75	
11-22	AP 01616652	ANNIN FLAG COMPANY	11/07/22 11/07/22	PURCHASES FOR RESALE QTY - 1920	42,182.40	
11-22	AP 01616680	BUSINESS INNOVATIONS WORLDWIDE LLC	11/09/22 11/09/22	PURCHASES FOR RESALE QTY - 4	474.00	
11-22	AP 01616680	BUSINESS INNOVATIONS WORLDWIDE LLC	11/09/22 11/09/22	PURCHASES FOR RESALE QTY - 26	3,011.58	
11-23	AP 01616432	BSL GEM LASER EXPRESS LLC	09/20/22 09/20/22	PURCHASES FOR RESALE	885.00	
11-23	AP 01616733	US SENATE GIFT STORE	11/18/22 11/18/22	PURCHASES FOR RESALE QTY - 11999	182,384.80	
11-23	AP 01616763	BATTERIES INC	11/09/22 11/09/22	PURCHASES FOR RESALE QTY - 96	344.64	
11-23	AP 01616763	BATTERIES INC	11/09/22 11/09/22	PURCHASES FOR RESALE QTY - 144	516.96	

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11-23	AP	01616763	BATTERIES INC	11/09/22	11/09/22	PURCHASES FOR RESALE QTY - 540	1,938.60
11-28	AP	01616481	BSL GEM LASER EXPRESS LLC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	535.26
11-28	AP	01616493	BSL GEM LASER EXPRESS LLC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	134.85
11-28	AP	01616585	BSL GEM LASER EXPRESS LLC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	0.60
11-28	AP	01617086	BUSINESS INNOVATIONS WORLDWIDE LLC	11/28/22	11/28/22	PURCHASES FOR RESALE QTY - 50	825.00
11-28	AP	01617086	BUSINESS INNOVATIONS WORLDWIDE LLC	11/28/22	11/28/22	PURCHASES FOR RESALE QTY - 176	2,640.00
11-29	AP	01617087	WH MANAGEMENT CO INC	11/21/22	11/21/22	PURCHASES FOR RESALE QTY - 55	3,272.50
11-29	AP	01617145	APPLEWOOD BOOKS INC	10/19/22	10/19/22	PURCHASES FOR RESALE QTY - 100	956.00
11-29	AP	01617148	MEDALCRAFT MINT INC	10/25/22	10/25/22	PURCHASES FOR RESALE QTY - 500	3,000.00
11-29	AP	01617276	ANNIN FLAG COMPANY	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 20	2,410.00
11-30	AP	01617307	ANNIN FLAG COMPANY	07/17/22	11/09/22	PURCHASES FOR RESALE QTY - 3250	38,772.50
11-30	AP	01617311	MARTHA WEEMS LTD	11/28/22	11/28/22	PURCHASES FOR RESALE QTY - 120	1,860.00
11-30	AP	01617547	ULINE	11/15/22	11/15/22	PURCHASES FOR RESALE	108.18
11-30	AP	01617547	ULINE	11/15/22	11/15/22	PURCHASES FOR RESALE QTY - 30	3,030.00
11-30	AP	01617553	ACCURATE WORD	11/22/22	11/22/22	PURCHASES FOR RESALE QTY - 400	2,120.00
11-30	AP	01617595	C FORBES INC	11/22/22	11/22/22	PURCHASES FOR RESALE QTY - 50	3,079.00
11-30	AP	01617615	C FORBES INC	11/17/22	11/17/22	PURCHASES FOR RESALE QTY - 100	2,743.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	600.55
12-02	AP	01617309	BSL GEM LASER EXPRESS LLC	11/22/22	11/22/22	PURCHASES FOR RESALE	1,533.06
12-02	AP	01617597	CENTRICITY	11/23/22	11/23/22	PURCHASES FOR RESALE QTY - 30	3,417.00
12-02	AP	01617898	WH MANAGEMENT CO INC	11/21/22	11/21/22	PURCHASES FOR RESALE QTY - 80	3,260.00
12-02	AP	01617912	BUSINESS INNOVATIONS WORLDWIDE LLC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 416	3,407.04
12-02	AP	01617918	BUSINESS INNOVATIONS WORLDWIDE LLC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 250	2,172.50
12-02	AP	01617921	BITS LIMITED	11/18/22	11/18/22	PURCHASES FOR RESALE QTY - 60	1,729.80
12-02	AP	01617973	ANN CLARK LTD	10/20/22	10/20/22	PURCHASES FOR RESALE QTY - 120	234.00
12-02	AP	01617973	ANN CLARK LTD	10/20/22	10/20/22	PURCHASES FOR RESALE QTY - 200	390.00
12-02	AP	01617992	PRINTGLOBE INC	11/21/22	11/21/22	PURCHASES FOR RESALE QTY - 300	3,135.00
12-02	AP	01617995	PRINTGLOBE INC	11/21/22	11/21/22	PURCHASES FOR RESALE QTY - 8000	7,600.00
12-02	AP	01618107	CENTRICITY	11/29/22	11/29/22	PURCHASES FOR RESALE QTY - 100	3,000.00
12-02	AP	01618110	CENTRICITY	11/29/22	11/29/22	PURCHASES FOR RESALE QTY - 400	3,260.00
12-02	AP	01618140	CENTRICITY	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 100	3,425.00
12-02	AP	01618143	CENTRICITY	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 144	2,880.00
12-05	AP	01618040	PRINTGLOBE INC	04/25/22	04/25/22	PURCHASES FOR RESALE QTY - 3000	3,750.00
12-05	AP	01618342	ACCURATE WORD	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 100	1,770.00
12-05	AP	01618343	ACCURATE WORD	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 300	3,060.00
12-05	AP	01618410	AURISTA TECHNOLOGIES INC	06/29/22	06/29/22	PURCHASES FOR RESALE QTY - 36	1,368.00
12-06	AP	01617533	TK PROMOTIONS INC	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 240	2,397.60
12-06	AP	01618437	MEDALCRAFT MINT INC	11/17/22	11/17/22	PURCHASES FOR RESALE QTY - 99	767.25
12-06	AP	01618527	PRINTGLOBE INC	10/18/22	10/18/22	PURCHASES FOR RESALE QTY - 1060	2,109.40
12-06	AP	01618545	RFSJ INC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 36	720.00
12-06	AP	01618687	GLORY BRANDING LLC	11/07/22	11/07/22	PURCHASES FOR RESALE QTY - 300	2,100.00
12-06	AP	01618693	MARTHA WEEMS LTD	11/28/22	11/28/22	PURCHASES FOR RESALE QTY - 50	2,000.00
12-06	AP	01618781	BUSINESS INNOVATIONS WORLDWIDE LLC	12/06/22	12/06/22	PURCHASES FOR RESALE QTY - 146	1,303.78
12-07	AP	01618835	WH MANAGEMENT CO INC	12/06/22	12/06/22	PURCHASES FOR RESALE QTY - 50	1,865.00
12-07	AP	01618857	C FORBES INC	11/01/22	11/01/22	PURCHASES FOR RESALE QTY - 50	3,079.00
12-07	AP	01618953	TANGICO	10/31/22	10/31/22	PURCHASES FOR RESALE QTY - 50	1,236.00
12-07	AP	01618998	SALISBURY PEWTER INC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 25	837.50
12-07	AP	01618998	SALISBURY PEWTER INC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 40	2,640.00
12-07	AP	01619004	BUSINESS INNOVATIONS WORLDWIDE LLC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 200	2,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2023 STATIONERY—Con.						
12-07	AP 01619032	BUSINESS INNOVATIONS WORLDWIDE LLC	11/30/22 11/30/22	PURCHASES FOR RESALE QTY - 144	2,241.90	
12-07	AP 01619087	GLORY BRANDING LLC	12/01/22 12/01/22	PURCHASES FOR RESALE QTY - 50	1,550.00	
12-08	AP 01619105	TK PROMOTIONS INC	07/19/22 07/19/22	PURCHASES FOR RESALE QTY - 302	2,249.90	
12-08	AP 01619233	ACCURATE WORD	12/01/22 12/01/22	PURCHASES FOR RESALE QTY - 300	2,340.00	
12-08	AP 01619272	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/07/22 12/07/22	PURCHASES FOR RESALE QTY - 200	2,400.00	
12-08	AP 01619277	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/07/22 12/07/22	PURCHASES FOR RESALE QTY - 200	2,344.00	
12-08	AP 01619285	SIMON PEARCE INC	10/13/22 10/13/22	PURCHASES FOR RESALE QTY - 15	1,709.40	
12-09	AP 01619405	FISHER PEN COMPANY	11/23/22 11/23/22	PURCHASES FOR RESALE QTY - 500	3,200.00	
12-09	AP 01619635	PRINTGLOBE INC	10/18/22 10/18/22	PURCHASES FOR RESALE QTY - 300	3,195.00	
12-09	AP 01619637	PRINTGLOBE INC	12/02/22 12/02/22	PURCHASES FOR RESALE QTY - 500	475.00	
12-09	AP 01619639	PRINTGLOBE INC	12/09/22 12/09/22	PURCHASES FOR RESALE QTY - 3000	3,750.00	
12-12	AP 01619666	CENTRICITY	11/23/22 11/23/22	PURCHASES FOR RESALE QTY - 30	2,190.00	
12-12	AP 01619667	CENTRICITY	11/28/22 11/28/22	PURCHASES FOR RESALE QTY - 30	2,640.00	
12-12	AP 01619670	WH MANAGEMENT CO INC	11/08/22 11/08/22	PURCHASES FOR RESALE QTY - 75	3,056.25	
12-12	AP 01619674	MARTHA WEEMS LTD	11/28/22 11/28/22	PURCHASES FOR RESALE QTY - 50	2,200.00	
12-12	AP 01619865	BUSINESS INNOVATIONS WORLDWIDE LLC	12/05/22 12/05/22	PURCHASES FOR RESALE QTY - 432	3,456.00	
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	60.38	
12-13	AP 01619877	MARTHA WEEMS LTD	12/05/22 12/05/22	PURCHASES FOR RESALE QTY - 500	575.00	
12-13	AP 01619921	ULINE	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	32.00	
12-13	AP 01619921	ULINE	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	57.00	
12-13	AP 01619921	ULINE	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00	
12-13	AP 01619921	ULINE	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,570.00	
12-13	AP 01620060	BUSINESS INNOVATIONS WORLDWIDE LLC	11/14/22 11/14/22	PURCHASES FOR RESALE QTY - 747	3,383.91	
12-13	AP 01620165	MEDALCRAFT MINT INC	11/17/22 11/17/22	PURCHASES FOR RESALE QTY - 400	2,900.00	
12-14	AP 01617319	EXPRESS OFFICE PRODUCTS	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	5,049.07	
12-14	AP 01617319	EXPRESS OFFICE PRODUCTS	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	702.00	
12-14	AP 01617319	EXPRESS OFFICE PRODUCTS	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	1,025.04	
12-14	AP 01617319	EXPRESS OFFICE PRODUCTS	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	2,215.00	
12-14	AP 01617319	EXPRESS OFFICE PRODUCTS	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	1,395.38	
12-14	AP 01617319	EXPRESS OFFICE PRODUCTS	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	1,037.12	
12-14	AP 01620231	US CAPITOL HISTORICAL SOCIETY	12/02/22 12/02/22	PURCHASES FOR RESALE QTY - 1000	2,750.00	
12-14	AP 01620438	BUSINESS INNOVATIONS WORLDWIDE LLC	11/17/22 11/17/22	PURCHASES FOR RESALE QTY - 500	2,100.00	
12-14	AP 01620444	MARTHA WEEMS LTD	11/08/22 11/08/22	PURCHASES FOR RESALE QTY - 250	1,812.50	
12-14	AP 01620461	SARPALIUS & ASSOCIATES LLC	11/27/22 11/27/22	PURCHASES FOR RESALE	1,919.00	
12-14	AP 01620497	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/31/22 10/31/22	PURCHASES FOR RESALE QTY - 20	253.00	
12-14	AP 01620497	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/31/22 10/31/22	PURCHASES FOR RESALE QTY - 15	495.00	
12-15	AP 01620561	WH MANAGEMENT CO INC	12/06/22 12/06/22	PURCHASES FOR RESALE QTY - 8	434.40	
12-15	AP 01620561	WH MANAGEMENT CO INC	12/06/22 12/06/22	PURCHASES FOR RESALE QTY - 58	3,004.40	
12-15	AP 01620684	ACCURATE WORD	12/09/22 12/09/22	PURCHASES FOR RESALE QTY - 100	1,410.00	
12-15	AP 01620687	BUSINESS INNOVATIONS WORLDWIDE LLC	12/15/22 12/15/22	PURCHASES FOR RESALE QTY - 1500	840.00	
12-15	AP 01620689	BUSINESS INNOVATIONS WORLDWIDE LLC	11/29/22 11/29/22	PURCHASES FOR RESALE QTY - 250	3,002.50	
12-15	AP 01620697	BUSINESS INNOVATIONS WORLDWIDE LLC	12/15/22 12/15/22	PURCHASES FOR RESALE QTY - 149	2,565.78	
12-19	AP 01623968	CENTRICITY	12/15/22 12/15/22	PURCHASES FOR RESALE QTY - 100	3,050.00	

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12-19	AP	01624030	ULINE	12/08/22	12/08/22	PURCHASES FOR RESALE QTY - 30	3,030.00
12-20	AP	01620702	BUSINESS INNOVATIONS WORLDWIDE LLC	12/15/22	12/15/22	PURCHASES FOR RESALE QTY - 49	588.00
12-20	AP	01624215	CENTRICITY	12/20/22	12/20/22	PURCHASES FOR RESALE QTY - 30	3,417.00
12-20	AP	01624232	ACCURATE WORD	12/14/22	12/14/22	PURCHASES FOR RESALE QTY - 100	1,500.00
12-20	AP	01624235	ACCURATE WORD	12/15/22	12/15/22	PURCHASES FOR RESALE QTY - 20	696.00
12-21	AP	01624451	BUSINESS INNOVATIONS WORLDWIDE LLC	12/15/22	12/15/22	PURCHASES FOR RESALE QTY - 315	2,607.00
12-22	AP	01619360	BSL GEM LASER EXPRESS LLC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	1,196.80
12-22	AP	01619420	BUSINESS INNOVATIONS WORLDWIDE LLC	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 120	1,390.80
12-22	AP	01620077	C FORBES INC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 80	3,222.40
12-22	AP	01624620	ANNIN FLAG COMPANY	04/26/22	11/09/22	PURCHASES FOR RESALE QTY - 3200	38,176.00
12-22	AP	01624631	ANNIN FLAG COMPANY	12/06/22	12/06/22	PURCHASES FOR RESALE QTY - 3200	33,248.00
12-22	AP	01624711	MARTHA WEEMS LTD	12/14/22	12/14/22	PURCHASES FOR RESALE QTY - 500	1,850.00
12-22	AP	01624893	TK PROMOTIONS INC	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 80	3,359.20
12-22	AP	01624895	VELOCITY MARKETING SERVICES	12/09/22	12/09/22	PURCHASES FOR RESALE QTY - 60	3,315.00
12-22	AP	01624909	PAUL G MCDONOUGH	12/07/22	12/07/22	PURCHASES FOR RESALE QTY - 700	2,975.00
12-22	AP	01624926	ANNIN FLAG COMPANY	09/27/22	09/27/22	PURCHASES FOR RESALE QTY - 20	1,739.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	15,680.42
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	92.21
12-27	AP	01624638	EXPRESS OFFICE PRODUCTS	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	237.60
12-27	AP	01624638	EXPRESS OFFICE PRODUCTS	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	473.07
12-27	AP	01624638	EXPRESS OFFICE PRODUCTS	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	3,522.25
12-29	AP	01625865	VELOCITY MARKETING SERVICES	12/05/22	12/05/22	PURCHASES FOR RESALE QTY - 100	2,925.00
12-29	AP	01625893	BUSINESS INNOVATIONS WORLDWIDE LLC	12/15/22	12/15/22	PURCHASES FOR RESALE QTY - 565	3,474.75
12-29	AP	01625897	BUSINESS INNOVATIONS WORLDWIDE LLC	12/12/22	12/12/22	PURCHASES FOR RESALE QTY - 30	3,474.90
12-29	AP	01625919	WH MANAGEMENT CO INC	12/13/22	12/13/22	PURCHASES FOR RESALE QTY - 49	2,648.45
12-29	AP	01625921	CENTRICITY	11/29/22	11/29/22	PURCHASES FOR RESALE QTY - 100	3,050.00
12-30	AP	01625801	ACCURATE WORD	12/19/22	12/19/22	PURCHASES FOR RESALE QTY - 100	1,770.00
12-30	AP	01625996	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/29/22	12/29/22	PURCHASES FOR RESALE QTY - 200	2,218.00
12-30	AP	01626005	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/29/22	12/29/22	PURCHASES FOR RESALE QTY - 300	1,725.00
12-30	AP	01626009	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/29/22	12/29/22	PURCHASES FOR RESALE QTY - 200	2,400.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	326.17
EQUIPMENT							
10-26	AP	01609139	UXC ECLIPSE USA LLC	07/01/22	07/01/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,000.00
10-26	AP	01609139	UXC ECLIPSE USA LLC	07/01/22	07/01/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,270.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	267.15
11-01	AP	01610147	UXC ECLIPSE USA LLC	07/01/22	10/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	10,000.00
11-03	AP	01610855	UXC ECLIPSE USA LLC	10/22/22	10/21/23	MAINTENANCE / REPAIRS	9,412.20
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	267.15
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,640.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	267.15
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-40.70
EQUIPMENT TOTALS:							42,082.95
NON - PERSONNEL TOTALS:							1,186,231.08
OFFICE TOTALS:							1,186,231.08

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NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2023 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES 8,361.83 8,361.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.						
SUPPLIES AND MATERIALS					46,073.53	46,073.53
EQUIPMENT					1,250,907.87	1,250,907.87
NET EXPENSE OF EQUIPMENT TOTALS:					1,305,343.23	1,305,343.23
OFFICE TOTALS:					1,305,343.23	1,305,343.23
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01606211	UPS	09/29/22 09/29/22	POSTAGE / COURIER / BOX RENTAL	60.87
10-19	AP	01606211	UPS	09/30/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	10.34
10-19	AP	01606211	UPS	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	139.49
10-19	AP	01606211	UPS	10/04/22 10/04/22	POSTAGE / COURIER / BOX RENTAL	45.84
10-19	AP	01606211	UPS	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL	284.21
10-19	AP	01606211	UPS	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	148.23
10-19	AP	01606211	UPS	10/08/22 10/08/22	POSTAGE / COURIER / BOX RENTAL	3.00
10-19	AP	01606220	UPS	09/19/22 09/19/22	POSTAGE / COURIER / BOX RENTAL	19.24
10-19	AP	01606220	UPS	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	86.27
10-19	AP	01606220	UPS	09/29/22 09/29/22	POSTAGE / COURIER / BOX RENTAL	70.05
10-19	AP	01606220	UPS	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	100.91
10-19	AP	01606220	UPS	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL	-1.67
10-19	AP	01606220	UPS	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	181.35
10-19	AP	01606220	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	84.53
10-19	AP	01606220	UPS	10/11/22 10/11/22	POSTAGE / COURIER / BOX RENTAL	121.37
10-19	AP	01606220	UPS	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	47.96
10-19	AP	01606220	UPS	10/13/22 10/13/22	POSTAGE / COURIER / BOX RENTAL	38.41
10-19	AP	01606220	UPS	10/15/22 10/15/22	POSTAGE / COURIER / BOX RENTAL	54.53
10-21	GL	GLA0119386		10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	-149.56
10-26	GL	GLA0119502		10/18/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	-237.24
11-03	AP	01610076	UPS	09/20/22 09/20/22	POSTAGE / COURIER / BOX RENTAL	-2.13
11-03	AP	01610076	UPS	09/21/22 09/21/22	POSTAGE / COURIER / BOX RENTAL	17.25
11-03	AP	01610076	UPS	09/22/22 09/22/22	POSTAGE / COURIER / BOX RENTAL	182.81
11-03	AP	01610076	UPS	09/23/22 09/23/22	POSTAGE / COURIER / BOX RENTAL	137.09
11-03	AP	01610076	UPS	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	86.64
11-03	AP	01610076	UPS	09/27/22 09/27/22	POSTAGE / COURIER / BOX RENTAL	94.71
11-03	AP	01610076	UPS	09/28/22 09/28/22	POSTAGE / COURIER / BOX RENTAL	118.24
11-03	AP	01610076	UPS	09/29/22 09/29/22	POSTAGE / COURIER / BOX RENTAL	5.62
11-03	AP	01610076	UPS	09/30/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	25.79
11-03	AP	01610076	UPS	10/01/22 10/01/22	POSTAGE / COURIER / BOX RENTAL	28.79
11-03	AP	01610277	UPS	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	31.97
11-03	AP	01610277	UPS	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	81.91
11-03	AP	01610277	UPS	10/13/22 10/13/22	POSTAGE / COURIER / BOX RENTAL	18.85
11-03	AP	01610277	UPS	10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	159.97
11-03	AP	01610277	UPS	10/15/22 10/15/22	POSTAGE / COURIER / BOX RENTAL	30.69
11-03	AP	01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL	154.90

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11-03	AP	01610277	UPS	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL	111.53
11-03	AP	01610277	UPS	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	128.60
11-03	AP	01610277	UPS	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	181.11
11-03	AP	01610277	UPS	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	50.76
11-03	AP	01610277	UPS	10/22/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	3.00
11-03	AP	01610286	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	31.97
11-03	AP	01610286	UPS	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	37.23
11-03	AP	01610286	UPS	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL	22.16
11-03	AP	01610286	UPS	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	-1.15
11-03	AP	01610286	UPS	10/24/22	10/24/22	POSTAGE / COURIER / BOX RENTAL	108.19
11-03	AP	01610286	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	114.85
11-03	AP	01610286	UPS	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	154.30
11-03	AP	01610286	UPS	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	24.70
11-03	AP	01610286	UPS	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	28.71
11-03	AP	01610286	UPS	10/29/22	10/29/22	POSTAGE / COURIER / BOX RENTAL	41.52
11-09	AP	01611807	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	26.93
11-09	AP	01611807	UPS	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	53.86
11-09	AP	01611807	UPS	10/22/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	19.24
11-09	AP	01611807	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	24.56
11-09	AP	01611807	UPS	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	60.74
11-09	AP	01611807	UPS	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	144.38
11-09	AP	01611807	UPS	10/29/22	10/29/22	POSTAGE / COURIER / BOX RENTAL	-5.96
11-09	AP	01611807	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	39.75
11-09	AP	01611807	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	96.61
11-09	AP	01611807	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	41.50
11-09	AP	01611807	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	181.60
11-09	AP	01611807	UPS	11/05/22	11/05/22	POSTAGE / COURIER / BOX RENTAL	47.08
11-17	GL	GLA0120063		11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	-394.47
11-22	GL	GLA0120170		11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	-1,287.95
11-23	AP	01616486	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	25.20
11-23	AP	01616486	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	88.63
11-23	AP	01616486	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	43.92
11-23	AP	01616486	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	287.75
11-23	AP	01616486	UPS	11/05/22	11/05/22	POSTAGE / COURIER / BOX RENTAL	46.43
11-23	AP	01616486	UPS	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	87.58
11-23	AP	01616486	UPS	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	122.31
11-23	AP	01616486	UPS	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL	16.74
11-23	AP	01616486	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	7.75
11-23	AP	01616486	UPS	11/11/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	28.71
11-23	AP	01616486	UPS	11/12/22	11/12/22	POSTAGE / COURIER / BOX RENTAL	3.00
11-29	GL	GLA0120275		11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	-25.60
11-30	GL	GLA0120346		11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	-60.11
12-01	AP	01617491	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	-5.96
12-01	AP	01617491	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	19.24
12-01	AP	01617491	UPS	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	17.99
12-01	AP	01617491	UPS	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	23.95
12-01	AP	01617491	UPS	11/11/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	-5.96
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	964.07
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	1,183.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.						
12-01	AP 01617491	UPS	11/16/22 11/16/22	POSTAGE / COURIER / BOX RENTAL	648.42	
12-01	AP 01617491	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	38.41	
12-01	AP 01617491	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	22.63	
12-01	AP 01617491	UPS	11/19/22 11/19/22	POSTAGE / COURIER / BOX RENTAL	3.00	
12-14	AP 01620514	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	63.56	
12-14	AP 01620514	UPS	11/19/22 11/19/22	POSTAGE / COURIER / BOX RENTAL	29.85	
12-14	AP 01620514	UPS	11/22/22 11/22/22	POSTAGE / COURIER / BOX RENTAL	53.87	
12-14	AP 01620514	UPS	11/28/22 11/28/22	POSTAGE / COURIER / BOX RENTAL	32.17	
12-14	AP 01620514	UPS	11/29/22 11/29/22	POSTAGE / COURIER / BOX RENTAL	52.06	
12-14	AP 01620514	UPS	11/30/22 11/30/22	POSTAGE / COURIER / BOX RENTAL	78.66	
12-14	AP 01620514	UPS	12/02/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	53.19	
12-14	AP 01620514	UPS	12/03/22 12/03/22	POSTAGE / COURIER / BOX RENTAL	3.00	
12-14	GL GLA0120864		12/12/22 12/12/22	POSTAGE / COURIER / BOX RENTAL	-217.66	
12-27	AP 01624525	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	37.23	
12-27	AP 01624525	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	-5.96	
12-27	AP 01624525	UPS	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	674.03	
12-27	AP 01624525	UPS	11/22/22 11/22/22	POSTAGE / COURIER / BOX RENTAL	52.79	
12-27	AP 01624525	UPS	11/26/22 11/26/22	POSTAGE / COURIER / BOX RENTAL	3.00	
12-27	AP 01624532	UPS	11/29/22 11/29/22	POSTAGE / COURIER / BOX RENTAL	41.40	
12-27	AP 01624532	UPS	11/30/22 11/30/22	POSTAGE / COURIER / BOX RENTAL	60.64	
12-27	AP 01624532	UPS	12/01/22 12/01/22	POSTAGE / COURIER / BOX RENTAL	19.24	
12-27	AP 01624532	UPS	12/02/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	17.99	
12-27	AP 01624532	UPS	12/05/22 12/05/22	POSTAGE / COURIER / BOX RENTAL	45.97	
12-27	AP 01624532	UPS	12/06/22 12/06/22	POSTAGE / COURIER / BOX RENTAL	154.42	
12-27	AP 01624532	UPS	12/07/22 12/07/22	POSTAGE / COURIER / BOX RENTAL	320.46	
12-27	AP 01624532	UPS	12/08/22 12/08/22	POSTAGE / COURIER / BOX RENTAL	67.00	
12-27	AP 01624532	UPS	12/09/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	29.02	
12-27	AP 01624532	UPS	12/10/22 12/10/22	POSTAGE / COURIER / BOX RENTAL	16.82	
12-27	AP 01624539	UPS	11/30/22 11/30/22	POSTAGE / COURIER / BOX RENTAL	179.71	
12-27	AP 01624539	UPS	12/01/22 12/01/22	POSTAGE / COURIER / BOX RENTAL	40.45	
12-27	AP 01624539	UPS	12/09/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	89.47	
12-27	AP 01624539	UPS	12/12/22 12/12/22	POSTAGE / COURIER / BOX RENTAL	765.54	
12-27	AP 01624539	UPS	12/13/22 12/13/22	POSTAGE / COURIER / BOX RENTAL	115.03	
12-27	AP 01624539	UPS	12/14/22 12/14/22	POSTAGE / COURIER / BOX RENTAL	52.52	
12-27	AP 01624539	UPS	12/15/22 12/15/22	POSTAGE / COURIER / BOX RENTAL	35.01	
12-27	AP 01624539	UPS	12/16/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	81.15	
12-27	AP 01624539	UPS	12/17/22 12/17/22	POSTAGE / COURIER / BOX RENTAL	66.06	
12-28	GL GLA0121043		12/23/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	-694.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,361.83	
SUPPLIES AND MATERIALS						
10-20	AP 01608246	STERLING COMPUTERS CORPORATION	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	9,956.00	
10-20	AP 01608260	STERLING COMPUTERS CORPORATION	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	20,934.50	
10-27	AP 01604407	CITI PCARD-HOME FURNITURE CO - LA	08/23/22 08/23/22	HABITATION EXPENSE	1,344.98	

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10-27	AP	01604407	CITI PCARD-LOWES #00907	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	715.20
10-27	AP	01604407	CITI PCARD-WALMART.COM AA	08/29/22	08/29/22	HABITATION EXPENSE	2,894.53
10-27	AP	01604407	CITI PCARD-WALMART.COM AA	08/30/22	08/30/22	HABITATION EXPENSE	219.98
11-07	AP	01611514	GOVCONNECTION INC	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	7,635.00
11-08	AP	01611601	DELL USA LP	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,327.80
12-06	AP	01618544	DELL USA LP	11/20/22	11/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	13,319.50
12-13	AP	01619827	GOVCONNECTION INC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	9,190.00
12-13	AP	01619855	EN-NET SERVICES LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	187.84
12-13	AP	01619855	EN-NET SERVICES LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	4,508.16
12-16	AP	01622184	GOVCONNECTION INC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,624.16
12-19	AP	01617690	CITI PCARD-WALMART.COM AA	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	284.48
12-19	AP	01617690	CITI PCARD-WALMART.COM AA	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	22.44
12-30	AP	01626191	STERLING COMPUTERS CORPORATION	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	4,901.96
12-30	AP	01626192	STERLING COMPUTERS CORPORATION	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	9,057.00
12-30	GL	GLA0121264	.....	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	-47,050.00
SUPPLIES AND MATERIALS TOTALS:							46,073.53
EQUIPMENT							
10-03	AP	01602001	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	378.40
10-03	AP	01602003	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	60.64
10-03	AP	01602005	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	40.44
10-03	AP	01602013	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/14/22	MAINTENANCE / REPAIRS	28.30
10-03	AP	01602018	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	174.10
10-03	AP	01602020	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	109.07
10-03	AP	01602024	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	119.30
10-03	AP	01602029	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	79.38
10-03	AP	M0009611	CANON USA INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	20,409.69
10-03	AP	M0009611	CANON USA INC	07/18/22	07/31/22	MAINTENANCE / REPAIRS	56.00
10-03	AP	M0009672	CANON USA INC	08/01/22	08/04/22	MAINTENANCE / REPAIRS	6.89
10-03	AP	M0009672	CANON USA INC	08/01/22	08/22/22	MAINTENANCE / REPAIRS	88.00
10-03	AP	M0009672	CANON USA INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	12.98
10-03	AP	M0009672	CANON USA INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	20,330.75
10-03	AP	M0009672	CANON USA INC	08/18/22	08/31/22	MAINTENANCE / REPAIRS	56.00
10-03	AP	M0009682	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/22	08/19/22	MAINTENANCE / REPAIRS	98.06
10-03	AP	M0009682	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	35.16
10-03	AP	M0009682	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	19,262.59
10-03	AP	M0009738	SPACESAVER SYSTEMS INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	293.33
10-03	AP	M0009746	THE REMI GROUP LLC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	163.89
10-03	AP	M0009747	SYSTEL BUSINESS EQUIPMENT	09/01/22	09/30/22	MAINTENANCE / REPAIRS	368.00
10-03	AP	M0009748	IMAGE SOURCE	09/01/22	09/30/22	MAINTENANCE / REPAIRS	12.10
10-03	AP	M0009752	SPECTRUM TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	81.00
10-03	AP	M0009756	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	59.50
10-03	AP	M0009774	WESTERN BUSINESS PRODUCTS	09/01/22	09/30/22	MAINTENANCE / REPAIRS	185.00
10-03	AP	M0009776	EMERALD DOCUMENT IMAGING	09/01/22	09/30/22	MAINTENANCE / REPAIRS	111.00
10-04	AP	01602493	COPY PRODUCTS COMPANY	09/01/22	09/30/22	MAINTENANCE / REPAIRS	22.44
10-04	AP	M0009718	COORDINATED BUSINESS SYSTEMS LTD	09/01/22	09/30/22	MAINTENANCE / REPAIRS	37.63
10-04	AP	M0009720	DEX IMAGING INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	12.54
10-04	AP	M0009721	EO JOHNSON COMPANY	09/01/22	09/30/22	MAINTENANCE / REPAIRS	80.67
10-04	AP	M0009723	MERIDIAN	09/01/22	09/30/22	MAINTENANCE / REPAIRS	209.23
10-04	AP	M0009728	RYAN BUSINESS SYSTEMS	09/01/22	09/30/22	MAINTENANCE / REPAIRS	96.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.						
10-04	AP	M0009729	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	104.00
10-04	AP	M0009730	SHARP BUSINESS SYSTEMS	09/01/22 09/30/22	MAINTENANCE / REPAIRS	37.02
10-04	AP	M0009731	SHARP ELECTRONICS CORPORATION	09/01/22 09/30/22	MAINTENANCE / REPAIRS	78.00
10-04	AP	M0009734	CANON SOLUTIONS AMERICA INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	2,479.00
10-04	AP	M0009740	PERRY CORPORATION	09/01/22 09/30/22	MAINTENANCE / REPAIRS	25.00
10-04	AP	M0009742	MARCO TECHNOLOGIES LLC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	207.86
10-04	AP	M0009753	DA-COM DIGITAL OFFICE SOLUTION	09/01/22 09/30/22	MAINTENANCE / REPAIRS	79.50
10-04	AP	M0009755	COPY PRODUCTS COMPANY	09/01/22 09/30/22	MAINTENANCE / REPAIRS	98.86
10-04	AP	M0009758	AMERICAN OFFICE SOLUTIONS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	210.08
10-04	AP	M0009761	JTF GOV	09/01/22 09/30/22	MAINTENANCE / REPAIRS	125.00
10-04	AP	M0009763	LEWAN & ASSOCIATES INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	267.00
10-04	AP	M0009765	AXIS BUSINESS TECHNOLOGIES	09/01/22 09/30/22	MAINTENANCE / REPAIRS	34.00
10-04	AP	M0009769	COBB TECHNOLOGIES	09/01/22 09/30/22	MAINTENANCE / REPAIRS	185.28
10-04	AP	M0009770	CENTRAL BUSINESS SYSTEMS	09/01/22 09/30/22	MAINTENANCE / REPAIRS	99.85
10-04	AP	M0009772	ASHLEYS BUSINESS SOLUTIONS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	12.50
10-04	AP	M0009773	ARC DOCUMENT SOLUTIONS LLC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	40.00
10-04	AP	M0009775	MTS OFFICE SYSTEMS LLC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	80.00
10-05	AP	M0009717	GFI DIGITAL INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	119.79
10-05	AP	M0009719	DATA-LINE OFFICE SYSTEMS	09/01/22 09/30/22	MAINTENANCE / REPAIRS	98.04
10-05	AP	M0009726	RMC A RAY MORGAN COMPANY	09/01/22 09/30/22	MAINTENANCE / REPAIRS	68.79
10-05	AP	M0009741	GORDON FLESCH COMPANY INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	54.00
10-05	AP	M0009743	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	19,255.17
10-05	AP	M0009749	CAROLINA BUSINESS EQUIPMENT	09/01/22 09/30/22	MAINTENANCE / REPAIRS	104.00
10-05	AP	M0009750	RJ YOUNG COMPANY INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	85.00
10-05	AP	M0009754	AUTOMATED BUSINESS SOLUTIONS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	207.27
10-05	AP	M0009760	CELL BUSINESS EQUIPMENT	09/01/22 09/30/22	MAINTENANCE / REPAIRS	50.00
10-05	AP	M0009762	DOCUSYSTEMS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	43.36
10-05	AP	M0009771	CORPORATE BUSINESS SYSTEMS	09/01/22 09/30/22	MAINTENANCE / REPAIRS	33.00
10-05	AP	M0009777	CALIFORNIA DIGITAL SYSTEMS LLC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	155.00
10-06	AP	01603230	DATA-LINE OFFICE SYSTEMS	09/01/22 09/30/22	MAINTENANCE / REPAIRS	98.04
10-06	AP	M0009725	NATIONAL OFFICE SYSTEMS INC	07/01/22 09/30/22	MAINTENANCE / REPAIRS	1,060.00
10-07	AP	01603345	UNITED BUSINESS TECHNOLOGIES	09/01/22 09/30/22	MAINTENANCE / REPAIRS	52.92
10-11	AP	01603680	RJ YOUNG COMPANY INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	85.00
10-11	AP	01603838	GOVCONNECTION INC	10/01/22 10/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	69,160.00
10-12	AP	M0009739	BSL GEM LASER EXPRESS LLC	06/14/22 06/30/22	MAINTENANCE / REPAIRS	141.66
10-12	AP	M0009739	BSL GEM LASER EXPRESS LLC	07/01/22 07/31/22	MAINTENANCE / REPAIRS	250.00
10-12	AP	M0009739	BSL GEM LASER EXPRESS LLC	08/01/22 08/31/22	MAINTENANCE / REPAIRS	250.00
10-12	AP	M0009739	BSL GEM LASER EXPRESS LLC	08/29/22 08/31/22	MAINTENANCE / REPAIRS	13.26
10-12	AP	M0009739	BSL GEM LASER EXPRESS LLC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	19,872.28
10-17	AP	M0009644	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/22 07/31/22	MAINTENANCE / REPAIRS	152.50
10-17	AP	M0009705	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/22 08/31/22	MAINTENANCE / REPAIRS	152.50
10-17	AP	M0009766	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	152.50
10-19	AP	M0009676	RICOH USA INC	08/01/22 08/31/22	MAINTENANCE / REPAIRS	6,695.38

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10-19	AP	M0009736	UNITED BUSINESS SYSTEMS	09/01/22	09/30/22	MAINTENANCE / REPAIRS	170.00
10-19	AP	M0009737	RICOH USA INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	6,695.38
10-19	AP	M0009737	RICOH USA INC	09/28/22	09/30/22	MAINTENANCE / REPAIRS	20.00
10-20	AP	01608241	GOVCONNECTION INC	10/05/22	10/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	30,420.00
10-20	AP	01608242	EN-NET SERVICES LLC	10/14/22	10/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	39,721.50
10-20	AP	01608244	EN-NET SERVICES LLC	10/12/22	10/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	57,830.10
10-20	AP	01608248	STERLING COMPUTERS CORPORATION	10/07/22	10/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	47,181.25
10-20	AP	01608251	STERLING COMPUTERS CORPORATION	10/10/22	10/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	59,845.80
10-20	AP	01608253	STERLING COMPUTERS CORPORATION	10/07/22	10/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	45,091.25
10-20	AP	01608264	GOVCONNECTION INC	10/08/22	10/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	24,288.00
10-20	GL	GLA0119345	.....	09/27/22	09/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-11,682.58
10-21	AP	01608488	MARCO TECHNOLOGIES LLC	07/01/22	09/30/22	MAINTENANCE / REPAIRS	90.00
10-27	AR	AC-18822	STERLING	10/21/21	10/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-409.10
11-02	AP	01610248	COPY PRODUCTS COMPANY	10/01/22	10/31/22	MAINTENANCE / REPAIRS	22.44
11-02	AP	01610378	MARCO TECHNOLOGIES LLC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	105.10
11-02	AP	M0009757	QUADIENT INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	4,339.01
11-02	AP	M0009784	MERIDIAN	10/01/22	10/31/22	MAINTENANCE / REPAIRS	209.23
11-02	AP	M0009789	RYAN BUSINESS SYSTEMS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	96.80
11-02	AP	M0009791	SHARP BUSINESS SYSTEMS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	37.02
11-02	AP	M0009792	SHARP ELECTRONICS CORPORATION	10/01/22	10/31/22	MAINTENANCE / REPAIRS	78.00
11-02	AP	M0009797	UNITED BUSINESS SYSTEMS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	170.00
11-02	AP	M0009799	SPACESAVER SYSTEMS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	293.33
11-02	AP	M0009807	THE REMI GROUP LLC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	163.89
11-02	AP	M0009808	SYSTEL BUSINESS EQUIPMENT	10/01/22	10/31/22	MAINTENANCE / REPAIRS	368.00
11-02	AP	M0009810	CAROLINA BUSINESS EQUIPMENT	10/01/22	10/31/22	MAINTENANCE / REPAIRS	104.00
11-02	AP	M0009813	SPECTRUM TECHNOLOGIES	10/01/22	10/31/22	MAINTENANCE / REPAIRS	81.00
11-02	AP	M0009814	DA-COM DIGITAL OFFICE SOLUTION	10/01/22	10/31/22	MAINTENANCE / REPAIRS	79.50
11-02	AP	M0009817	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/22	10/31/22	MAINTENANCE / REPAIRS	59.50
11-02	AP	M0009824	LEWAN & ASSOCIATES INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	267.00
11-02	AP	M0009825	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	67.50
11-02	AP	M0009826	AXIS BUSINESS TECHNOLOGIES	10/01/22	10/31/22	MAINTENANCE / REPAIRS	34.00
11-02	AP	M0009832	CORPORATE BUSINESS SYSTEMS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	33.00
11-02	AP	M0009835	WESTERN BUSINESS PRODUCTS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	185.00
11-03	AP	M0009781	DEX IMAGING INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	12.54
11-04	AP	01610950	SHARP ELECTRONICS CORPORATION	08/01/22	09/30/22	MAINTENANCE / REPAIRS	48.00
11-04	AP	01610950	SHARP ELECTRONICS CORPORATION	10/01/22	10/31/22	MAINTENANCE / REPAIRS	24.00
11-04	AP	M0009779	COORDINATED BUSINESS SYSTEMS LTD	10/01/22	10/31/22	MAINTENANCE / REPAIRS	37.63
11-04	AP	M0009780	DATA-LINE OFFICE SYSTEMS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	196.08
11-04	AP	M0009782	EO JOHNSON COMPANY	10/01/22	10/31/22	MAINTENANCE / REPAIRS	80.67
11-04	AP	M0009787	RMC A RAY MORGAN COMPANY	10/01/22	10/31/22	MAINTENANCE / REPAIRS	68.79
11-04	AP	M0009790	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	104.00
11-04	AP	M0009795	CANON SOLUTIONS AMERICA INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	2,479.00
11-04	AP	M0009802	GORDON FLESCH COMPANY INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	54.00
11-04	AP	M0009815	AUTOMATED BUSINESS SOLUTIONS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	207.27
11-04	AP	M0009816	COPY PRODUCTS COMPANY	10/01/22	10/31/22	MAINTENANCE / REPAIRS	98.86
11-04	AP	M0009819	AMERICAN OFFICE SOLUTIONS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	210.08
11-04	AP	M0009821	CELL BUSINESS EQUIPMENT	10/01/22	10/31/22	MAINTENANCE / REPAIRS	50.00
11-04	AP	M0009823	DOCUSYSTEMS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	43.36
11-04	AP	M0009829	POLLOCK OFFICE MACHINE COMPANY INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.						
11-04	AP	M0009830	COBB TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	185.28
11-04	AP	M0009831	CENTRAL BUSINESS SYSTEMS	10/01/22 10/31/22	MAINTENANCE / REPAIRS	99.85
11-04	AP	M0009833	ASHLEYS BUSINESS SOLUTIONS INC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	12.50
11-04	AP	M0009834	ARC DOCUMENT SOLUTIONS LLC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	40.00
11-04	AP	M0009837	EMERALD DOCUMENT IMAGING	10/01/22 10/31/22	MAINTENANCE / REPAIRS	111.00
11-07	AP	01611512	GOVCONNECTION INC	10/13/22 10/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 15	9,000.00
11-07	AP	01611518	GOVCONNECTION INC	10/20/22 10/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,456.00
11-07	AP	01611527	GOVCONNECTION INC	09/02/22 09/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	34,352.00
11-07	AP	M0009693	AUTOMATED BUSINESS SOLUTIONS INC	08/01/22 08/31/22	MAINTENANCE / REPAIRS	207.27
11-07	AP	M0009838	CALIFORNIA DIGITAL SYSTEMS LLC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	155.00
11-08	AP	01609735	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	119.30
11-08	AP	01609737	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	79.38
11-08	AP	01609740	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	109.07
11-08	AP	01609746	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	174.10
11-08	AP	01609767	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	40.44
11-08	AP	01609772	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	60.64
11-08	AP	01611634	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	52.92
11-09	AP	01609753	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	378.40
11-09	AP	01611761	JTF GOV	09/20/22 09/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,475.00
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	05/17/22 05/31/22	MAINTENANCE / REPAIRS	80.81
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	06/01/22 06/30/22	MAINTENANCE / REPAIRS	167.00
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	07/01/22 07/31/22	MAINTENANCE / REPAIRS	167.00
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	08/01/22 08/31/22	MAINTENANCE / REPAIRS	167.00
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	08/12/22 08/31/22	MAINTENANCE / REPAIRS	107.74
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	09/01/22 09/30/22	MAINTENANCE / REPAIRS	47,608.59
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	09/19/22 09/30/22	MAINTENANCE / REPAIRS	133.60
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	09/21/22 09/30/22	MAINTENANCE / REPAIRS	55.67
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	09/23/22 09/30/22	MAINTENANCE / REPAIRS	44.53
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	09/27/22 09/30/22	MAINTENANCE / REPAIRS	22.27
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	09/28/22 09/30/22	MAINTENANCE / REPAIRS	16.70
11-10	AP	M0009800	BSL GEM LASER EXPRESS LLC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	19,872.28
11-10	AP	M0009800	BSL GEM LASER EXPRESS LLC	10/05/22 10/31/22	MAINTENANCE / REPAIRS	108.87
11-14	AP	01612436	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/22 11/30/22	MAINTENANCE / REPAIRS	310.00
11-14	AP	M0009768	POLLOCK OFFICE MACHINE COMPANY INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	73.00
11-16	AP	01612653	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/22 09/30/22	MAINTENANCE / REPAIRS	310.00
11-16	AP	M0009811	RJ YOUNG COMPANY INC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	170.00
11-16	AP	M0009836	MTS OFFICE SYSTEMS LLC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	88.00
11-17	AP	01612211	UNITED BUSINESS TECHNOLOGIES	04/01/22 04/30/22	MAINTENANCE / REPAIRS	60.64
11-18	AP	M0009796	XEROX CORPORATION	10/01/22 10/19/22	MAINTENANCE / REPAIRS	15.32
11-18	AP	M0009796	XEROX CORPORATION	10/01/22 10/31/22	MAINTENANCE / REPAIRS	21,793.36
11-18	AP	M0009796	XEROX CORPORATION	10/19/22 10/31/22	MAINTENANCE / REPAIRS	31.87
11-18	AP	M0009818	QUADIENT INC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	4,339.01
11-29	AP	M0009822	JTF GOV	10/01/22 10/31/22	MAINTENANCE / REPAIRS	125.00

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11-30	AP	M0009856	CANON SOLUTIONS AMERICA INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	2,479.00
11-30	AP	M0009876	AUTOMATED BUSINESS SOLUTIONS INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	207.27
11-30	AP	M0009880	AMERICAN OFFICE SOLUTIONS INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	210.08
11-30	AP	M0009893	ASHLEYS BUSINESS SOLUTIONS INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	12.50
11-30	AP	M0009898	CALIFORNIA DIGITAL SYSTEMS LLC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.00
12-02	AP	01617731	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	100.21
12-02	AP	01617731	UNITED BUSINESS TECHNOLOGIES	10/01/22	11/30/22	MAINTENANCE / REPAIRS	200.42
12-02	AP	01618002	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	79.38
12-02	AP	01618005	EN-NET SERVICES LLC	11/30/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	58,244.75
12-02	AP	01618010	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	109.07
12-02	AP	01618026	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	174.10
12-02	AP	01618033	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	40.44
12-02	AP	01618035	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	60.64
12-02	AP	M0009733	CANON USA INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	20,474.33
12-02	AP	M0009733	CANON USA INC	09/08/22	09/30/22	MAINTENANCE / REPAIRS	95.07
12-02	AP	M0009733	CANON USA INC	09/11/22	09/30/22	MAINTENANCE / REPAIRS	55.33
12-02	AP	M0009793	SHARP ELECTRONICS CORPORATION	09/28/22	09/30/22	MAINTENANCE / REPAIRS	16.70
12-02	AP	M0009793	SHARP ELECTRONICS CORPORATION	10/01/22	10/07/22	MAINTENANCE / REPAIRS	18.97
12-02	AP	M0009793	SHARP ELECTRONICS CORPORATION	10/01/22	10/18/22	MAINTENANCE / REPAIRS	54.87
12-02	AP	M0009793	SHARP ELECTRONICS CORPORATION	10/01/22	10/31/22	MAINTENANCE / REPAIRS	47,987.85
12-02	AP	M0009793	SHARP ELECTRONICS CORPORATION	10/18/22	10/31/22	MAINTENANCE / REPAIRS	75.42
12-02	AP	M0009793	SHARP ELECTRONICS CORPORATION	10/18/22	10/31/22	MAINTENANCE / REPAIRS	75.42
12-02	AP	M0009794	CANON USA INC	07/19/22	07/31/22	MAINTENANCE / REPAIRS	188.70
12-02	AP	M0009794	CANON USA INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	450.00
12-02	AP	M0009794	CANON USA INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	450.00
12-02	AP	M0009794	CANON USA INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	21,131.33
12-02	AP	M0009794	CANON USA INC	10/11/22	10/31/22	MAINTENANCE / REPAIRS	67.06
12-02	AP	M0009804	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/25/22	07/31/22	MAINTENANCE / REPAIRS	193.56
12-02	AP	M0009804	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	857.20
12-02	AP	M0009804	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	857.20
12-02	AP	M0009804	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	6.07
12-02	AP	M0009804	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	19,750.17
12-02	AP	M0009840	COORDINATED BUSINESS SYSTEMS LTD	11/01/22	11/30/22	MAINTENANCE / REPAIRS	37.63
12-02	AP	M0009841	DATA-LINE OFFICE SYSTEMS	11/01/22	11/30/22	MAINTENANCE / REPAIRS	98.04
12-02	AP	M0009845	MERIDIAN	11/01/22	11/30/22	MAINTENANCE / REPAIRS	209.23
12-02	AP	M0009864	MARCO TECHNOLOGIES LLC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	105.10
12-02	AP	M0009865	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	19,992.37
12-02	AP	M0009865	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/03/22	11/30/22	MAINTENANCE / REPAIRS	289.34
12-02	AP	M0009875	DA-COM DIGITAL OFFICE SOLUTION	11/01/22	11/30/22	MAINTENANCE / REPAIRS	79.50
12-02	AP	M0009881	CELL BUSINESS EQUIPMENT	11/01/22	11/30/22	MAINTENANCE / REPAIRS	50.00
12-02	AP	M0009882	JTF GOV	11/01/22	11/30/22	MAINTENANCE / REPAIRS	125.00
12-02	AP	M0009886	AXIS BUSINESS TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	34.00
12-02	AP	M0009890	COBB TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	185.28
12-02	AP	M0009891	CENTRAL BUSINESS SYSTEMS	11/01/22	11/30/22	MAINTENANCE / REPAIRS	99.85
12-02	AP	M0009894	ARC DOCUMENT SOLUTIONS LLC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	40.00
12-02	AP	M0009896	MTS OFFICE SYSTEMS LLC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	88.00
12-05	AP	M0009842	DEX IMAGING INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	12.54
12-05	AP	M0009848	RMC A RAY MORGAN COMPANY	11/01/22	11/30/22	MAINTENANCE / REPAIRS	68.79
12-05	AP	M0009850	RYAN BUSINESS SYSTEMS	11/01/22	11/30/22	MAINTENANCE / REPAIRS	96.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.						
12-05	AP	M0009852	SHARP BUSINESS SYSTEMS	11/01/22 11/30/22	MAINTENANCE / REPAIRS	37.02
12-05	AP	M0009858	UNITED BUSINESS SYSTEMS	11/01/22 11/30/22	MAINTENANCE / REPAIRS	170.00
12-05	AP	M0009860	SPACESAVER SYSTEMS INC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	293.33
12-05	AP	M0009862	PERRY CORPORATION	11/01/22 11/30/22	MAINTENANCE / REPAIRS	25.00
12-05	AP	M0009874	SPECTRUM TECHNOLOGIES	11/01/22 11/30/22	MAINTENANCE / REPAIRS	81.00
12-05	AP	M0009877	COPY PRODUCTS COMPANY	11/01/22 11/30/22	MAINTENANCE / REPAIRS	22.44
12-05	AP	M0009878	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/22 11/30/22	MAINTENANCE / REPAIRS	59.50
12-05	AP	M0009885	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	67.50
12-05	AP	M0009892	CORPORATE BUSINESS SYSTEMS	11/01/22 11/30/22	MAINTENANCE / REPAIRS	33.00
12-05	AP	M0009895	WESTERN BUSINESS PRODUCTS	11/01/22 11/30/22	MAINTENANCE / REPAIRS	185.00
12-05	AP	M0009897	EMERALD DOCUMENT IMAGING	11/01/22 11/30/22	MAINTENANCE / REPAIRS	111.00
12-06	AP	01618001	UNITED BUSINESS TECHNOLOGIES	11/01/22 11/30/22	MAINTENANCE / REPAIRS	119.30
12-06	AP	01618007	UNITED BUSINESS TECHNOLOGIES	11/01/22 11/30/22	MAINTENANCE / REPAIRS	378.40
12-07	AP	01618738	COPY PRODUCTS COMPANY	11/01/22 11/30/22	MAINTENANCE / REPAIRS	98.86
12-07	AP	M0009851	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	104.00
12-07	AP	M0009863	GORDON FLESCH COMPANY INC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	54.00
12-09	AP	M0009809	IMAGE SOURCE	10/01/22 10/31/22	MAINTENANCE / REPAIRS	13.31
12-09	AP	M0009857	XEROX CORPORATION	11/01/22 11/07/22	MAINTENANCE / REPAIRS	40.83
12-09	AP	M0009857	XEROX CORPORATION	11/01/22 11/30/22	MAINTENANCE / REPAIRS	21,694.36
12-09	AP	M0009872	RJ YOUNG COMPANY INC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	170.00
12-12	AP	M0009861	BSL GEM LASER EXPRESS LLC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	20,112.28
12-12	AP	M0009861	BSL GEM LASER EXPRESS LLC	11/07/22 11/30/22	MAINTENANCE / REPAIRS	300.00
12-12	AP	M0009870	IMAGE SOURCE	11/01/22 11/30/22	MAINTENANCE / REPAIRS	13.31
12-13	AP	01619854	GOVCONNECTION INC	12/03/22 12/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	25,472.00
12-13	AP	01620069	GOVCONNECTION INC	12/01/22 12/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	259,375.00
12-14	AP	M0009801	PERRY CORPORATION	10/01/22 10/31/22	MAINTENANCE / REPAIRS	25.00
12-14	AP	M0009869	SYSTEL BUSINESS EQUIPMENT	11/01/22 11/30/22	MAINTENANCE / REPAIRS	70.00
12-14	AP	M0009869	SYSTEL BUSINESS EQUIPMENT	11/01/22 11/30/22	MAINTENANCE / REPAIRS	298.00
12-20	AP	M0009889	POLLOCK OFFICE MACHINE COMPANY INC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	73.00
12-21	AP	M0009879	QUADIENT INC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	4,339.01
12-27	AP	01625331	CENTRAL BUSINESS SYSTEMS	12/01/22 12/19/22	MAINTENANCE / REPAIRS	61.20
12-29	AP	01624856	DATA-LINE OFFICE SYSTEMS	11/01/22 11/30/22	MAINTENANCE / REPAIRS	98.04
12-30	AP	01625976	GOVCONNECTION INC	12/15/22 12/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	99,550.00
12-30	AP	01625979	GOVCONNECTION INC	12/08/22 12/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	199,100.00
12-30	AP	01626017	EN-NET SERVICES LLC	12/30/22 12/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	30,982.50
12-30	GL	GLA0121264	.....	12/19/22 12/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-257,945.80
12-30	AP	M0009943	LEWAN & ASSOCIATES INC	12/01/22 12/31/22	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:					1,250,907.87	
NET EXPENSE OF EQUIPMENT TOTALS:					1,305,343.23	
OFFICE TOTALS:					1,305,343.23	

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TELECOM REVOLVING FUND
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION
TELEPHONES

					RENT, COMMUNICATION, UTILITIES	4,477.00	4,477.00
					TELEPHONES TOTALS:	4,477.00	4,477.00
		CELLULAR			RENT, COMMUNICATION, UTILITIES	1,915,039.67	1,915,039.67
					CELLULAR TOTALS:	1,915,039.67	1,915,039.67
		DC LONG DISTANCE			RENT, COMMUNICATION, UTILITIES	43,595.43	43,595.43
					DC LONG DISTANCE TOTALS:	43,595.43	43,595.43
		DC LOCAL SERVICE			RENT, COMMUNICATION, UTILITIES	326,146.37	326,146.37
					OTHER SERVICES	1,743.00	1,743.00
					DC LOCAL SERVICE TOTALS:	327,889.37	327,889.37
		DO LONG DISTANCE			RENT, COMMUNICATION, UTILITIES	444,980.17	444,980.17
					DO LONG DISTANCE TOTALS:	444,980.17	444,980.17
		DO EQUIPMENT MAINTENANCE			RENT, COMMUNICATION, UTILITIES	12,030.03	12,030.03
					DO EQUIPMENT MAINTENANCE TOTALS:	12,030.03	12,030.03
					OFFICE TOTALS:	2,748,011.67	2,748,011.67
		TELEPHONES					
		RENT, COMMUNICATION, UTILITIES					
10-31	AP	01608746	AVAYA FEDERAL SOLUTIONS INC	09/01/22	09/30/22	UTILITIES	4,477.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,477.00
						TELEPHONES TOTALS:	4,477.00
		CELLULAR					
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01601854	AT&T WIRELESS	08/28/22	09/27/22	UTILITIES	111,494.02
10-12	AP	01602922	T-MOBILE USA INC	08/29/22	09/28/22	UTILITIES	147.59
10-27	AP	01606471	VERIZON WIRELESS	07/21/22	08/20/22	UTILITIES	506,930.88
11-02	AP	01609117	VERIZON WIRELESS	08/21/22	09/20/22	UTILITIES	538,914.42
11-09	AP	01610283	AT&T WIRELESS	09/28/22	10/27/22	UTILITIES	114,593.68
11-16	AP	01611720	T-MOBILE USA INC	09/29/22	10/28/22	UTILITIES	60.66
12-06	AP	01617486	AT&T WIRELESS	10/28/22	11/27/22	UTILITIES	115,947.95
12-09	AP	01617174	VERIZON WIRELESS	09/21/22	10/20/22	UTILITIES	526,950.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,915,039.67
						CELLULAR TOTALS:	1,915,039.67
		DC LONG DISTANCE					
		RENT, COMMUNICATION, UTILITIES					
10-18	AP	01603617	VERIZON BUSINESS SERVICES	08/29/22	09/27/22	UTILITIES	9,904.35
10-18	AP	01604055	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	2,416.46
10-18	AP	01604254	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	3,779.27
11-15	AP	01611690	VERIZON BUSINESS SERVICES	09/26/22	10/28/22	UTILITIES	10,850.98
11-16	AP	01612068	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	2,419.99
11-28	AP	01616489	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	1,521.47
12-09	AP	01619270	VERIZON BUSINESS SERVICES	10/27/22	11/25/22	UTILITIES	9,173.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION—Con.						
12-14	AP 01619817	VERIZON BUSINESS SERVICES	12/01/22 12/31/22	UTILITIES		2,419.99
12-19	AP 01620760	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES		1,109.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,595.43
					DC LONG DISTANCE TOTALS:	43,595.43
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01603339	VERIZON	09/01/22 09/30/22	UTILITIES		76,003.18
10-18	AP 01604219	VERIZON BUSINESS SERVICES	10/01/22 10/31/22	UTILITIES		6,899.66
10-18	AP 01604239	AOC CONNECT LLC	10/01/22 10/31/22	UTILITIES		25,421.00
10-18	AP 01604319	VERIZON	08/10/22 09/09/22	UTILITIES		95.00
10-19	AP 01604337	VERIZON	10/10/22 11/09/22	UTILITIES		94.99
10-19	AP 01605679	AVAYA FEDERAL SOLUTIONS INC	09/01/22 09/30/22	UTILITIES		355.03
10-20	AP 01604324	VERIZON	09/10/22 10/09/22	UTILITIES		94.99
10-28	AP 01608676	VERIZON	07/16/22 08/15/22	UTILITIES		358.62
10-28	AP 01608682	VERIZON	10/16/22 11/15/22	UTILITIES		337.63
11-03	AP 01608680	VERIZON	09/16/22 10/15/22	UTILITIES		358.38
11-03	AP 01609362	VERIZON	07/10/19 08/09/19	UTILITIES		94.99
11-09	AP 01610278	AOC CONNECT LLC	11/01/22 11/30/22	UTILITIES		25,421.00
11-14	AP 01608677	VERIZON	08/16/22 09/15/22	UTILITIES		358.38
11-16	AP 01611369	VERIZON	10/01/22 10/31/22	UTILITIES		75,391.23
11-17	AP 01611332	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES		6,899.66
12-02	AP 01617730	AOC CONNECT LLC	12/01/22 12/31/22	UTILITIES		25,421.00
12-09	AP 01618630	VERIZON	11/01/22 11/30/22	UTILITIES		75,396.94
12-09	AP 01618962	VERIZON BUSINESS SERVICES	12/01/22 12/31/22	UTILITIES		6,899.66
12-09	AP 01619321	AVAYA	11/01/22 11/30/22	UTILITIES		245.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	326,146.37
OTHER SERVICES						
10-31	AP 01608746	AVAYA FEDERAL SOLUTIONS INC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		1,743.00
					OTHER SERVICES TOTALS:	1,743.00
					DC LOCAL SERVICE TOTALS:	327,889.37
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01602133	AT&T CORP	08/01/22 08/31/22	UTILITIES		108,329.49
10-13	AP 01603340	COMCAST	09/01/22 09/30/22	UTILITIES		48,348.46
10-18	AP 01603984	AT&T CORP	09/01/22 09/30/22	UTILITIES		1,526.16
10-18	AP 01604254	VERIZON BUSINESS SERVICES	09/01/22 09/30/22	UTILITIES		910.00
10-31	AP 01608693	AT&T CORP	09/01/22 09/30/22	UTILITIES		113,046.63
11-16	AP 01612288	AT&T CORP	10/01/22 10/31/22	UTILITIES		1,526.19
11-28	AP 01616489	VERIZON BUSINESS SERVICES	10/01/22 10/31/22	UTILITIES		2,700.00
11-30	AP 01616428	COMCAST	10/01/22 10/31/22	UTILITIES		47,874.84
12-09	AP 01617203	AT&T CORP	10/01/22 10/31/22	UTILITIES		117,718.40
12-19	AP 01620760	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES		3,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	444,980.17
					DO LONG DISTANCE TOTALS:	444,980.17

DO EQUIPMENT MAINTENANCE									
RENT, COMMUNICATION, UTILITIES									
10-19	AP	01605679	AVAYA FEDERAL SOLUTIONS INC	09/01/22	09/30/22	UTILITIES		3,785.00	
12-02	AP	01617028	AVAYA	10/01/22	11/30/22	UTILITIES		4,245.03	
12-09	AP	01619321	AVAYA	11/01/22	11/30/22	UTILITIES		4,000.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								12,030.03	
DO EQUIPMENT MAINTENANCE TOTALS:								12,030.03	
OFFICE TOTALS:								2,748,011.67	
HOUSE SERVICES REVOLVING FUND									
FISCAL YEAR 2023 SERVICE MANAGEMENT									
HOUSE EXERCISE FACILITY									
OTHER SERVICES							45,894.60	45,894.60	
HOUSE EXERCISE FACILITY TOTALS:							45,894.60	45,894.60	
FOOD SERVICE									
OTHER SERVICES							747.00	747.00	
FOOD SERVICE TOTALS:							747.00	747.00	
OFFICE TOTALS:							46,641.60	46,641.60	
HOUSE EXERCISE FACILITY									
OTHER SERVICES									
10-26	AP	01608174	AQUILA FITNESS CONSULTING SYSTEMS LTD	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		15,539.28	
11-22	AP	01614148	AQUILA FITNESS CONSULTING SYSTEMS LTD	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR		13,880.53	
12-27	AP	01619326	AQUILA FITNESS CONSULTING SYSTEMS LTD	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		16,474.79	
OTHER SERVICES TOTALS:								45,894.60	
HOUSE EXERCISE FACILITY TOTALS:								45,894.60	
FOOD SERVICE									
OTHER SERVICES									
10-21	AP	01603843	CITI PCARD-OPENTABLE	07/01/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR		249.00	
11-18	AP	01612693	CITI PCARD-OPENTABLE	08/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		249.00	
11-18	AP	01612693	CITI PCARD-OPENTABLE	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		249.00	
OTHER SERVICES TOTALS:								747.00	
FOOD SERVICE TOTALS:								747.00	
OFFICE TOTALS:								46,641.60	
RECORDING STUDIO REVOLVING FND									
FISCAL YEAR 2023 HOUSE RECORDING STUDIO									
NON - PERSONNEL									
OTHER SERVICES							103,848.04	103,848.04	
SUPPLIES AND MATERIALS							15,241.28	15,241.28	
EQUIPMENT							300,154.60	300,154.60	
NON - PERSONNEL TOTALS:							419,243.92	419,243.92	
OFFICE TOTALS:							419,243.92	419,243.92	
NON - PERSONNEL									
OTHER SERVICES									
11-02	AP	01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	NON-TECHNOLOGY SERVICE CONTR		103,848.04	
OTHER SERVICES TOTALS:								103,848.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RECORDING STUDIO REVOLVING FND—Con.						
FISCAL YEAR 2023 HOUSE RECORDING STUDIO—Con.						
SUPPLIES AND MATERIALS						
11-02	AP 01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	2,008.18
11-02	AP 01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	13,233.10
SUPPLIES AND MATERIALS TOTALS:						15,241.28
EQUIPMENT						
11-02	AP 01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	23,057.95
11-02	AP 01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000	53,607.43
11-02	AP 01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	223,489.22
EQUIPMENT TOTALS:						300,154.60
NON - PERSONNEL TOTALS:						419,243.92
OFFICE TOTALS:						419,243.92
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2023 ESSJ6 SUPPLEMENTAL PL 117-31						
CHILD CARE CENTER						
OTHER SERVICES					52,820.00	52,820.00
CHILD CARE CENTER TOTALS:					52,820.00	52,820.00
OFFICE TOTALS:					52,820.00	52,820.00
CHILD CARE CENTER						
OTHER SERVICES						
10-12	AP 01603926	GOTHAMS LLC	08/01/22	08/25/22	NON-TECHNOLOGY SERVICE CONTR	10,355.00
10-21	AP 01608504	GOTHAMS LLC	09/30/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	3,705.00
11-29	AP 01617220	GOTHAMS LLC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	1,520.00
11-29	AP 01617266	GOTHAMS LLC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	9,025.00
12-13	AP 01620052	GOTHAMS LLC	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	28,215.00
OTHER SERVICES TOTALS:						52,820.00
CHILD CARE CENTER TOTALS:						52,820.00
OFFICE TOTALS:						52,820.00
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION					656,341.53	656,341.53
RENT, COMMUNICATION, UTILITIES					6,255.03	6,255.03
PRINTING AND REPRODUCTION					250.04	250.04
OTHER SERVICES					54,794.70	54,794.70
SUPPLIES AND MATERIALS					93,042.16	93,042.16
EQUIPMENT					1,554.00	1,554.00
CHILD CARE CENTER TOTALS:					812,237.46	812,237.46
OFFICE TOTALS:					812,237.46	812,237.46
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA	10/01/22	12/31/22	LEAD TEACHER	14,941.74

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BARNES,SHANELLE D	10/01/22	12/31/22	TEACHER ASSISTANT	12,317.01
BELL,MORRIS A	10/01/22	12/31/22	TEACHER ASSISTANT (A)	13,021.26
BELL,SHAKEEMA M	10/01/22	12/31/22	TEACHER ASSISTANT (A)	13,021.26
BENNETT, NATASHA M.	10/01/22	12/31/22	TEACHER ASSISTANT	12,103.77
BUTT,MARYAM A	10/01/22	12/31/22	TEACHER AIDE	11,408.49
CHEREBIN,JESSICA L	10/01/22	12/31/22	ASSISTANT DIRECTOR, HRCCC	24,206.33
DAVIS,RENEE D	10/01/22	12/31/22	TEACHER AIDE (A)	11,408.49
DEWEILER,BETHANY	10/01/22	12/31/22	OPERATIONS MANAGER, HRCCC	17,375.25
DIALLO, LALLA A.	10/01/22	12/31/22	LEAD TEACHER	14,536.74
DIXON, JAZMYNE	10/01/22	12/31/22	TEACHER AIDE	11,408.49
FOSTER, ALEXA	10/01/22	12/31/22	TEACHER AIDE	11,408.49
GARRISON, ELENA A.	10/01/22	12/31/22	TEACHER AIDE	11,408.49
GREEN,HARRIET M	10/01/22	12/31/22	TEACHER ASSISTANT	13,373.49
GREENE,NIAYA	10/01/22	12/31/22	LEAD TEACHER	14,536.74
HALL, SHAMORROW C.	10/01/22	12/31/22	TEACHER ASSISTANT (A)	13,725.75
HARRIS, SHANIQUA	10/01/22	12/31/22	TEACHER AIDE	11,408.49
HITE,SUZANNE M	10/01/22	12/31/22	ASSISTANT DIRECTOR, HRCCC	24,206.33
HOBBS, AMANDA L.	09/01/22	12/31/22	TEACHER ASSISTANT	12,619.84
IKE,ELLEN	10/01/22	12/31/22	LEAD TEACHER	14,941.74
JONES, CLARITA V.	11/01/22	12/31/22	LEAD TEACHER	9,691.16
KASE,JAZMINE N	10/01/22	12/31/22	LEAD TEACHER	14,941.74
KAUR, GURPREET	10/01/22	12/31/22	LEAD TEACHER	14,941.74
KEAVENY,MARGARET A	10/01/22	12/31/22	LEAD TEACHER	15,341.76
LEHNERTZ,JENNIFER C	10/01/22	12/31/22	LEAD TEACHER	16,149.75
LEWIS,CURTRINA S	10/01/22	12/31/22	TEACHER ASSISTANT	13,373.49
LOBIANCO,WHITNEY L	10/01/22	12/31/22	TEACHER ASSISTANT	12,666.75
LYNCH, ALISHA	10/01/22	12/31/22	LEAD TEACHER	14,941.74
MARA, SHANNON M.	10/01/22	12/31/22	ASSISTANT DIRECTOR, HRCCC	24,384.75
MARTIN, MICHELLE	11/07/22	12/31/22	TEACHER AIDE	6,845.10
MENSAH, SUZETTE M.	10/01/22	12/31/22	LEAD TEACHER	15,341.76
MOODY,NADINE J	10/01/22	12/31/22	TEACHER ASSISTANT	13,021.26
MUHAMMAD, ALBERT	10/01/22	12/31/22	KITCHEN ASSISTANT	5,879.76
OMOLE,YEMISI	10/01/22	12/31/22	TEACHER AIDE	11,408.49
OMOLE,YEMISI	10/01/22	10/18/22	TEACHER AIDE (OTHER COMPENSATION)	1,500.00
OVEROCKER, JAYMEE B.	10/01/22	12/31/22	LEAD TEACHER	14,536.74
PERRIN, INDIA S.	10/01/22	12/31/22	TEACHER ASSISTANT	12,666.75
PITTS,PATRIZIA	10/01/22	10/20/22	TEACHER ASSISTANT	2,893.61
PITTS,PATRIZIA	10/01/22	10/20/22	TEACHER ASSISTANT (OTHER COMPENSATION)	221.54
REID, GABRIELLE S.	09/01/22	11/10/22	ADMINISTRATIVE SPECIALIST	9,982.97
REID, GABRIELLE S.	11/01/22	11/10/22	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	76.86
RICHARDSON, MARQUITA R.	10/01/22	12/31/22	TEACHER AIDE	11,154.98
RUIZ, RAQUEL R.	10/01/22	12/31/22	LEAD TEACHER	14,213.70
SMITH, ASHLEY M.	10/01/22	12/31/22	TEACHER AIDE	11,759.49
TAYLOR-JACKSON,LISA L	10/01/22	12/31/22	KITCHEN ASSISTANT	5,704.26
TEMPLETON, NATEIA R.	09/01/22	09/30/22	TEACHER AIDE (OTHER COMPENSATION)	126.76
TURNER, CHANELL K.	10/01/22	12/31/22	TEACHER ASSISTANT	12,317.01
VON ALMEN, KAMONPUN N.	10/01/22	10/19/22	LEAD TEACHER	2,584.31
VON ALMEN, KAMONPUN N.	10/01/22	10/19/22	LEAD TEACHER (OTHER COMPENSATION)	161.52
WADE, TYKETSHA M.	10/01/22	12/31/22	TEACHER ASSISTANT	13,373.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.						
		WILLIAMS, KATHLEEN V.	10/01/22 12/31/22	LEAD TEACHER	17,765.49	
		WRAY, LISA T.	10/01/22 12/31/22	TEACHER AIDE	11,408.49	
		WU, NEI F.	10/01/22 12/31/22	TEACHER ASSISTANT	13,725.75	
		YOUNG, TONISHA N.	10/01/22 12/31/22	LEAD TEACHER	14,536.74	
		ZEIS, MICHAEL R.	10/01/22 12/31/22	TEACHER ASSISTANT	13,021.26	
		ZEIS, MICHAEL R.	09/01/22 11/30/22	TEACHER ASSISTANT (OVERTIME)	302.37	
				PERSONNEL COMPENSATION TOTALS:	656,341.53	
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	404.75	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,644.72	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	404.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,638.56	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	404.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,637.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,255.03	
		PRINTING AND REPRODUCTION				
11-28	AP	01616827 BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	250.04	
				PRINTING AND REPRODUCTION TOTALS:	250.04	
		OTHER SERVICES				
10-17	AP	01604145 BORTON, JENNIFER L.	10/12/22 10/12/22	MISCELLANEOUS OTHER SERVICES	196.85	
10-20	AP	01604141 COURTNEY LAWRENCE	10/12/22 10/12/22	MISCELLANEOUS OTHER SERVICES	196.85	
10-21	AP	01604147 HON. PATRICK MCHENRY	10/12/22 10/12/22	MISCELLANEOUS OTHER SERVICES	271.00	
10-25	AP	01608960 POWER TOTS INC	09/23/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR	1,620.00	
10-26	AP	01600600 CITI PCARD-Dropbox DSCJ48T58BN	08/24/22 08/24/22	TECHNOLOGY SERVICE CONTRACTS	159.00	
10-28	AP	01608541 CITI PCARD-Dropbox XDV2P6YGWSP8	09/24/22 10/24/22	TECHNOLOGY SERVICE CONTRACTS	159.00	
11-16	AP	01611769 CITI PCARD-Dropbox MSPQ92GTRVP	10/24/22 11/24/22	TECHNOLOGY SERVICE CONTRACTS	159.00	
11-16	AP	01611769 CITI PCARD-SCHEIG SOLUTIONS	10/25/22 10/25/22	TRAINING	2,495.00	
11-29	AP	01617198 POWER TOTS INC	11/04/22 11/04/22	NON-TECHNOLOGY SERVICE CONTR	792.00	
11-29	AP	01617215 POWER TOTS INC	10/14/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR	1,752.00	
11-29	AP	01617275 GOTHAMS LLC	07/01/22 07/31/22	NON-TECHNOLOGY SERVICE CONTR	11,495.00	
12-13	AP	01620046 GOTHAMS LLC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	35,340.00	
12-23	AP	01619917 CITI PCARD-Dropbox PY3SN2C9983B	11/24/22 12/24/22	TECHNOLOGY SERVICE CONTRACTS	159.00	
				OTHER SERVICES TOTALS:	54,794.70	
		SUPPLIES AND MATERIALS				
10-13	AP	01603746 GOOD FOOD COMPANY	09/16/22 09/30/22	FOOD & BEVERAGE	9,568.83	
10-13	AP	01603771 GOOD FOOD COMPANY	09/01/22 09/15/22	FOOD & BEVERAGE	6,966.66	
10-13	AP	01603778 GOOD FOOD COMPANY	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	312.77	
10-14	AP	01603752 GOOD FOOD COMPANY	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	68.50	
10-14	AP	01603768 GOOD FOOD COMPANY	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	142.44	
10-14	AP	01603770 GOOD FOOD COMPANY	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	203.39	

10-14	AP	01603772	GOOD FOOD COMPANY	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	146.38
10-26	AP	01600600	CITI PCARD-AMAZON.COM 7J63U29G3 AMZN	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	364.50
10-26	AP	01600600	CITI PCARD-AMAZON.COM 909NR0K43 AMZN	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	152.30
10-26	AP	01600600	CITI PCARD-AMAZON.COM 9904F79Z3 AMZN	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	203.07
10-26	AP	01600600	CITI PCARD-AMAZON.COM AG7OW5713 AMZN	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	173.07
10-26	AP	01600600	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	-215.50
10-26	AP	01600600	CITI PCARD-AMAZON.COM E834990H3 AMZN	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	188.07
10-26	AP	01600600	CITI PCARD-AMAZON.COM EQ00ROBY3 AMZN	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	152.30
10-26	AP	01600600	CITI PCARD-AMAZON.COM T99JS6EN3 AMZN	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	227.96
10-26	AP	01600600	CITI PCARD-AMAZON.COM TW9F68YF3 AMZN	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	152.30
10-26	AP	01600600	CITI PCARD-AMAZON.COM ZB1M3903 AMZN	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	340.29
10-26	AP	01600600	CITI PCARD-AMZN Mktp US 1S8201SY2	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	316.60
10-26	AP	01600600	CITI PCARD-AMZN Mktp US A18AN2W33	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	139.95
10-26	AP	01600600	CITI PCARD-AMZN Mktp US JX5LM90Q3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	189.52
10-26	AP	01600600	CITI PCARD-AMZN Mktp US O85VE5D63	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	613.98
10-26	AP	01600600	CITI PCARD-Amazon.com 0T1AB4E13	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	202.58
10-26	AP	01600600	CITI PCARD-Amazon.com VL9TV0783	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	215.65
10-26	AP	01600600	CITI PCARD-Amazon.com VN3ZB1463	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	52.69
10-26	AP	01600600	CITI PCARD-Amazon.com XM15T5P13	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	145.80
10-26	AP	01600600	CITI PCARD-Amazon.com Y70P50163	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	189.96
10-26	AP	01600600	CITI PCARD-TEACHING STRATEGIES,LLC	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	2,880.00
10-28	AP	01604137	BEATTY, PAIGE	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	414.66
10-28	AP	01608541	CITI PCARD-AMAZON.COM 1M60U1741 AMZN	09/11/22	09/11/22	OFFICE SUPPLIES (OUTSIDE)	182.58
10-28	AP	01608541	CITI PCARD-AMAZON.COM 1U5Q24J1 AMZN	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	183.07
10-28	AP	01608541	CITI PCARD-AMZN Mktp US 1M2FD2GU1	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	279.90
10-28	AP	01608541	CITI PCARD-AMZN Mktp US 1U0T100P2	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	1,039.60
10-28	AP	01608541	CITI PCARD-AMZN Mktp US 1U1E00CF0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	394.42
10-28	AP	01608541	CITI PCARD-AMZN Mktp US 1U5C31EW1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	81.87
10-28	AP	01608541	CITI PCARD-AMZN Mktp US 1U6FJ4EB1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	69.90
10-28	AP	01608541	CITI PCARD-Amazon.com 1F31X0H11	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	183.07
10-28	AP	01608541	CITI PCARD-Amazon.com 1F3MD1LFO	09/07/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	13.43
10-28	AP	01608541	CITI PCARD-Amazon.com 1M97Z5KK2	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	152.30
10-28	AP	01608541	CITI PCARD-Amazon.com 1U9485301	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	203.07
10-28	AP	01608541	CITI PCARD-Amazon.com 1V3VC79T2	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	203.07
10-28	AP	01608541	CITI PCARD-Amazon.com 1V6PL3752	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	152.30
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	123.00
11-02	AP	01609594	GOOD FOOD COMPANY	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	288.08
11-02	AP	01609596	GOOD FOOD COMPANY	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	74.07
11-02	AP	01609668	GOOD FOOD COMPANY	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	203.39
11-03	AP	01609588	GOOD FOOD COMPANY	10/01/22	10/15/22	FOOD & BEVERAGE	8,468.28
11-03	AP	01609667	GOOD FOOD COMPANY	08/16/22	08/31/22	FOOD & BEVERAGE	10,491.30
11-03	AP	01609669	THE BARRINGTON COMPANY	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	682.42
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	281.31
11-16	AP	01611769	CITI PCARD-AMAZON.COM 1406P89K2 AMZN	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	203.07
11-16	AP	01611769	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	-53.91
11-16	AP	01611769	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	-91.54
11-16	AP	01611769	CITI PCARD-AMAZON.COM H809W6TF1 AMZN	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	259.61
11-16	AP	01611769	CITI PCARD-AMAZON.COM HT0DA4AG2 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	172.58
11-16	AP	01611769	CITI PCARD-AMZN MKTP US H07WE1GFO AM	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	262.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.						
11-16	AP 01611769	CITI PCARD-AMZN MKTP US H8ONK0P52 AM	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	95.88
11-16	AP 01611769	CITI PCARD-AMZN MKTP US HT7056F61 AM	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	9.99
11-16	AP 01611769	CITI PCARD-AMZN MktP US H864C9701	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	89.82
11-16	AP 01611769	CITI PCARD-AMZN MktP US HT3CN01R1	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	51.55
11-16	AP 01611769	CITI PCARD-Amazon.com	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	-396.14
11-16	AP 01611769	CITI PCARD-Amazon.com	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	-101.54
11-16	AP 01611769	CITI PCARD-Amazon.com 147RW37H2	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	284.61
11-16	AP 01611769	CITI PCARD-Amazon.com 1K1ZY3FD1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	304.61
11-16	AP 01611769	CITI PCARD-Amazon.com H87AI2GE0	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	203.07
11-16	AP 01611769	CITI PCARD-Amazon.com HT1UA2QK2	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	311.11
11-29	AP 01616817	THE BARRINGTON COMPANY	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	684.04
11-29	AP 01616820	GOOD FOOD COMPANY	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	245.50
11-29	AP 01616822	GOOD FOOD COMPANY	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	152.18
11-29	AP 01616823	GOOD FOOD COMPANY	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	212.95
11-30	AP 01616825	GOOD FOOD COMPANY	10/16/22	10/31/22	FOOD & BEVERAGE	10,359.30
12-08	AP 01618352	GOOD FOOD COMPANY	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	288.08
12-08	AP 01618358	GOOD FOOD COMPANY	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	27.50
12-08	AP 01618362	GOOD FOOD COMPANY	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	288.08
12-08	AP 01618367	GOOD FOOD COMPANY	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	330.28
12-08	AP 01618371	GOOD FOOD COMPANY	11/09/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	312.77
12-09	AP 01618373	GOOD FOOD COMPANY	11/01/22	11/15/22	FOOD & BEVERAGE	9,372.48
12-16	AP 01619497	GOOD FOOD COMPANY	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	91.00
12-23	AP 01619917	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	-296.29
12-23	AP 01619917	CITI PCARD-AMAZON.COM H03DE4CN2 AMZN	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	87.22
12-23	AP 01619917	CITI PCARD-AMAZON.COM H09016NK2 AMZN	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	318.86
12-23	AP 01619917	CITI PCARD-AMAZON.COM H20D73NQ1 AMZN	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	212.00
12-23	AP 01619917	CITI PCARD-AMAZON.COM H29ZZ85B0 AMZN	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	296.29
12-23	AP 01619917	CITI PCARD-AMAZON.COM H10UD4QM1 AMZN	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	182.00
12-23	AP 01619917	CITI PCARD-AMAZON.COM H15J701R1 AMZN	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	173.26
12-23	AP 01619917	CITI PCARD-AMZN MktP US HW9DI5T92	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	6.24
12-23	AP 01619917	CITI PCARD-Amazon.com H02GI8QZ2	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	203.26
12-23	AP 01619917	CITI PCARD-Amazon.com HB7MU1UJ2	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	296.29
12-23	AP 01619917	CITI PCARD-Amazon.com H18L120V1	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	273.86
12-23	AP 01619917	CITI PCARD-SP INKANDVOLT	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	143.25
12-23	AP 01624016	GOOD FOOD COMPANY	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	115.95
12-23	AP 01624018	GOOD FOOD COMPANY	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	224.32
12-23	AP 01624021	GOOD FOOD COMPANY	11/16/22	11/30/22	FOOD & BEVERAGE	7,435.56
12-23	AP 01624025	GOOD FOOD COMPANY	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	27.50
12-23	AP 01624026	GOOD FOOD COMPANY	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	288.08
12-23	AP 01624027	GOOD FOOD COMPANY	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	49.38
12-23	AP 01624029	GOOD FOOD COMPANY	12/01/22	12/15/22	FOOD & BEVERAGE	10,359.30
12-23	AP 01624271	CITI PCARD-AMZN MktP US HW4J273L1	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	32.99
12-23	AP 01624271	CITI PCARD-AMZN MktP US HW4J273L1	11/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	118.55

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12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	265.64	
SUPPLIES AND MATERIALS TOTALS:							93,042.16	
EQUIPMENT								
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	518.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	518.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	518.00	
EQUIPMENT TOTALS:							1,554.00	
CHILD CARE CENTER TOTALS:							812,237.46	
OFFICE TOTALS:							812,237.46	

ATTENDING PHYSICIAN
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

DOCTOR STAFF & EQUIPMENT-NAVY

PERSONNEL BENEFITS	61,200.00	61,200.00
PERSONNEL TOTALS:	61,200.00	61,200.00
TRAVEL	1,461.82	1,461.82
RENT, COMMUNICATION, UTILITIES	7,878.20	7,878.20
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	35,563.06	35,563.06
SUPPLIES AND MATERIALS	75,915.09	75,915.09
EQUIPMENT	5,888.74	5,888.74
NON - PERSONNEL TOTALS:	126,746.91	126,746.91
OTHER SERVICES	26,717.00	26,717.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	26,717.00	26,717.00
OFFICE TOTALS:	214,663.91	214,663.91

PERSONNEL

PERSONNEL BENEFITS

10-17	AP	01603796	ANTHONY J GRECO	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-17	AP	01603804	BRIAN MONAHAN	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	3,500.00
10-17	AP	01603809	BUDDY GENE KOZEN JR	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	2,500.00
10-17	AP	01603811	CAMILLE COSTAN-TOTH	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-17	AP	01603815	DUANE PEARSON	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-17	AP	01603817	JONATHAN FONSECA	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-17	AP	01603818	JONETTE M BARTLETT	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-17	AP	01603819	JOSEPH MARFIA-COLON	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-17	AP	01603820	JUSTIN MOSELEY	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-17	AP	01603822	MINDY L PATURZZIO	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-17	AP	01603825	STEPHANIE MCKINNON	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-18	AP	01603779	ANDREW CROWELL	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-18	AP	01603785	ANNA LAMBERT	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-18	AP	01603799	BRANDON KEITH NEAL	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-18	AP	01603800	BRAYDON PETERSON	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-18	AP	01603814	COURTNEY CORCORAN	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-18	AP	01603821	MARIAH ROSE PORTLEY	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
10-18	AP	01603823	RENEE ANN Q LAZARO	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00
11-23	AP	01612416	JUSTIN MOSELEY	11/01/22	11/30/22	ALLOW IN ADDITION TO SALARY	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.						
11-23	AP 01612417	MARIAH ROSE PORTLEY	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-23	AP 01612418	MINDY L PATURZZIO	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-23	AP 01612419	RENEE ANN Q LAZARO	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-23	AP 01612420	STEPHANIE MCKINNON	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-28	AP 01612389	ANDREW CROWELL	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-28	AP 01612391	ANNA LAMBERT	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-28	AP 01612393	ANTHONY J GRECO	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-28	AP 01612396	BRANDON KEITH NEAL	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-28	AP 01612398	BRAYDON PETERSON	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-28	AP 01612399	BRIAN MONAHAN	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	3,500.00	
11-28	AP 01612407	BUDDY GENE KOZEN JR	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	2,500.00	
11-28	AP 01612409	CAMILLE COSTAN-TOTH	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-28	AP 01612410	COURTNEY CORCORAN	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-28	AP 01612412	DUANE PEARSON	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-28	AP 01612413	JONATHAN FONSECA	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-28	AP 01612414	JONETTE M BARTLETT	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
11-28	AP 01612415	JOSEPH MARFIA-COLON	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620338	ANDREW CROWELL	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620340	ANNA LAMBERT	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620342	ANTHONY J GRECO	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620343	BRANDON KEITH NEAL	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620345	BRAYDON PETERSON	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620347	BRIAN MONAHAN	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	3,500.00	
12-28	AP 01620348	BUDDY GENE KOZEN JR	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	2,500.00	
12-28	AP 01620349	CAMILLE COSTAN-TOTH	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620351	COURTNEY CORCORAN	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620353	DUANE PEARSON	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620355	JONATHAN FONSECA	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620359	JOSEPH MARFIA-COLON	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620360	JUSTIN MOSELEY	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620363	MARIAH ROSE PORTLEY	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620365	MINDY L PATURZZIO	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620366	RENEE ANN Q LAZARO	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-28	AP 01620368	STEPHANIE MCKINNON	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
12-29	AP 01620357	JONETTE M BARTLETT	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY	900.00	
					PERSONNEL BENEFITS TOTALS:	61,200.00
					PERSONNEL TOTALS:	61,200.00
NON - PERSONNEL						
TRAVEL						
10-18	AP 01603848	ANTHONY J GRECO	10/08/22 10/08/22	PRIVATE AUTO MILEAGE	121.90	
10-26	AP 01606238	BRAYDON PETERSON	10/08/22 10/08/22	PRIVATE AUTO MILEAGE	81.19	
10-26	AP 01606239	JOSEPH MARFIA-COLON	10/08/22 10/08/22	PRIVATE AUTO MILEAGE	110.40	
11-09	AP 01610292	COURTNEY CORCORAN	10/15/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	365.20	

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11-09	AP	01610292	COURTNEY CORCORAN	10/15/22	10/18/22	LODGING	482.94
11-09	AP	01610292	COURTNEY CORCORAN	10/15/22	10/18/22	PER DIEM MEALS & INCIDENTALS	241.50
11-09	AP	01610292	COURTNEY CORCORAN	10/18/22	10/18/22	TAXI/RIDE SHARE	31.69
11-09	AP	01610292	COURTNEY CORCORAN	10/18/22	10/18/22	PARKING	27.00
							TRAVEL TOTALS:
							1,461.82
RENT, COMMUNICATION, UTILITIES							
10-26	AP	01606301	FEDEX	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	16.17
11-04	AP	01610130	FEDEX	10/05/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	49.10
11-28	AP	01612333	FEDEX	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	838.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,104.33
12-14	AP	01618691	CITI PCARD-USPS PO 1050091422	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	7.90
12-16	AP	01618717	FEDEX	11/02/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	35.75
12-19	AP	01618696	FEDEX	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	8.45
12-19	AP	01618700	FEDEX	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	21.84
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	838.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,910.44
							RENT, COMMUNICATION, UTILITIES TOTALS:
							7,878.20
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011	.....	12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	40.00
							PRINTING AND REPRODUCTION TOTALS:
							40.00
OTHER SERVICES							
10-18	AP	01604016	ASSESSMENT AND TRAINING SOLUTIONS	10/08/22	10/08/22	TRAINING	35,288.06
11-09	AP	01610292	COURTNEY CORCORAN	10/15/22	10/18/22	TRAINING	275.00
11-28	AP	01612386	US DEPARTMENT OF TREASURY	10/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES	26,717.00
12-15	AP	01620657	US DEPARTMENT OF TREASURY	10/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES	-26,717.00
							OTHER SERVICES TOTALS:
							35,563.06
SUPPLIES AND MATERIALS							
10-18	AP	01604008	BRIAN MONAHAN	12/31/22	12/31/24	SOFTWARE LESS THAN \$500	680.00
10-18	AP	01604010	CDW GOVERNMENT LLC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	44.99
10-18	AP	01604012	CDW GOVERNMENT LLC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	224.95
10-19	AP	01604017	ECLINICALWORKS LLC	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	2,094.00
10-26	AP	01606241	CDW GOVERNMENT LLC	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	342.09
10-26	AP	01606243	GE HEALTHCARE	10/01/22	10/31/22	MEDICAL SUPPLIES	1,500.00
10-27	AP	01606242	CHINOOK MEDICAL GEAR INC	10/13/22	10/13/22	MEDICAL SUPPLIES	2,587.60
10-27	AP	01606303	MOORE MEDICAL LLC	10/03/22	10/03/22	MEDICAL SUPPLIES	73.66
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	451.21
11-04	AP	01610124	MOORE MEDICAL LLC	10/13/22	10/13/22	MEDICAL SUPPLIES	212.50
11-04	AP	01610127	MOORE MEDICAL LLC	10/13/22	10/13/22	MEDICAL SUPPLIES	93.12
11-04	AP	01610128	MOORE MEDICAL LLC	10/13/22	10/13/22	MEDICAL SUPPLIES	259.71
11-08	AP	01611489	CAPITOL MARKING PRODUCTS INC	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
11-09	AP	01610133	AGFA HEALTHCARE CORPORATION	10/01/22	09/30/23	MEDICAL SUPPLIES	10,202.04
11-23	AP	01612347	MOORE MEDICAL LLC	10/19/22	10/19/22	MEDICAL SUPPLIES	166.73
11-23	AP	01612355	MOORE MEDICAL LLC	10/19/22	10/19/22	MEDICAL SUPPLIES	139.33
11-23	AP	01612359	MOORE MEDICAL LLC	10/19/22	10/19/22	MEDICAL SUPPLIES	517.55
11-28	AP	01612332	CDW GOVERNMENT LLC	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	58.95
11-28	AP	01612335	CEPHEID	10/05/22	10/05/22	MEDICAL SUPPLIES	3,105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.						
11-28	AP 01612337	SANOPI PASTEUR INC	10/19/22 10/19/22	MEDICAL SUPPLIES		44,094.00
11-28	AP 01612339	MOORE MEDICAL LLC	10/24/22 10/24/22	MEDICAL SUPPLIES		793.05
11-28	AP 01612350	MOORE MEDICAL LLC	10/20/22 10/20/22	MEDICAL SUPPLIES		381.98
11-28	AP 01612352	MOORE MEDICAL LLC	10/20/22 10/20/22	MEDICAL SUPPLIES		51.13
11-28	AP 01612381	ENVIRONMENTAL MANAGEMENT SERVICES INC	10/19/22 10/19/22	MEDICAL SUPPLIES		367.50
11-28	AP 01612384	ROBERTS OXYGEN COMPANY INC	10/01/22 10/31/22	MEDICAL SUPPLIES		152.00
11-28	AP 01612583	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER		33.82
11-29	AP 01612323	CITI PCARD-AMAZON.COM 1K1L79AHO AMZN	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)		82.97
11-29	AP 01612323	CITI PCARD-Amazon.com HT75H3901	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)		13.94
11-29	AP 01612361	MOORE MEDICAL LLC	10/24/22 10/24/22	MEDICAL SUPPLIES		142.00
11-29	AP 01612364	MOORE MEDICAL LLC	10/25/22 10/25/22	MEDICAL SUPPLIES		19.95
11-29	AP 01612371	MOORE MEDICAL LLC	10/21/22 10/21/22	MEDICAL SUPPLIES		6.41
11-29	AP 01612372	MOORE MEDICAL LLC	10/21/22 10/21/22	MEDICAL SUPPLIES		71.76
11-30	AP 01612326	CDW GOVERNMENT LLC	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)		374.20
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)		719.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		618.30
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER		371.72
12-14	AP 01618691	CITI PCARD-AMZN Mktp US H20E77511	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)		811.68
12-14	AP 01618691	CITI PCARD-AMZN Mktp US H25LM3ZM2	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)		8.99
12-14	AP 01618691	CITI PCARD-AMZN Mktp US H25UW7411	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)		284.99
12-14	AP 01618691	CITI PCARD-AMZN Mktp US H10Q02S00	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)		28.86
12-14	AP 01618755	MOORE MEDICAL LLC	10/19/22 10/26/22	MEDICAL SUPPLIES		88.19
12-14	AP 01618757	MOORE MEDICAL LLC	10/03/22 11/08/22	MEDICAL SUPPLIES		144.30
12-14	AP 01618761	CDW GOVERNMENT LLC	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)		1,227.90
12-22	AP 01618828	LGC CLINICAL DIAGNOSTICS INC	11/03/22 11/03/22	MEDICAL SUPPLIES		1,318.62
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER		405.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		519.40
					SUPPLIES AND MATERIALS TOTALS:	75,915.09
EQUIPMENT						
10-29	GL RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,594.92
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		79.00
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		79.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,962.82
12-01	AP 01612376	ECLINICALWORKS LLC	11/01/22 11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,094.00
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		79.00
					EQUIPMENT TOTALS:	5,888.74
DOCTOR STAFF & EQUIPMENT-NAVY					NON - PERSONNEL TOTALS:	126,746.91
OTHER SERVICES						
12-15	AP 01620657	US DEPARTMENT OF TREASURY	10/01/22 12/31/22	MISCELLANEOUS OTHER SERVICES		26,717.00
					OTHER SERVICES TOTALS:	26,717.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	26,717.00
					OFFICE TOTALS:	214,663.91

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FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN									
NON - PERSONNEL									
RENT, COMMUNICATION, UTILITIES									
10-18	AP	01603860	FEDEX	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL			8.84
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)			20.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)			838.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)			2,897.62
RENT, COMMUNICATION, UTILITIES TOTALS:									3,764.96
PRINTING AND REPRODUCTION									
10-03	AP	01601142	XEROX CORPORATION	06/30/22	07/30/22	NON-FRANKABLE PRINTING & REPRO			112.22
11-04	AP	01610135	XEROX CORPORATION	07/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO			112.22
PRINTING AND REPRODUCTION TOTALS:									224.44
OTHER SERVICES									
10-11	AP	01602293	LANGUAGE SCIENTIFIC INC	08/01/22	08/31/22	TRANSLATN AND INTERPRET SERV			15.56
10-18	AP	01603850	ANTHONY J GRECO	09/01/22	09/01/22	TRAINING			160.06
10-18	AP	01603850	ANTHONY J GRECO	09/21/22	09/21/22	TRAINING			110.00
11-04	AP	01610123	LANGUAGE SCIENTIFIC INC	09/01/22	09/30/22	TRANSLATN AND INTERPRET SERV			29.07
OTHER SERVICES TOTALS:									314.69
SUPPLIES AND MATERIALS									
10-03	AP	01601135	MOORE MEDICAL LLC	09/09/22	09/09/22	MEDICAL SUPPLIES			484.78
10-03	AP	01601137	MOORE MEDICAL LLC	09/08/22	09/08/22	MEDICAL SUPPLIES			192.82
10-03	AP	01601139	MOORE MEDICAL LLC	09/08/22	09/08/22	MEDICAL SUPPLIES			371.61
10-11	AP	01601519	FISHER HEALTHCARE	09/12/22	09/12/22	MEDICAL SUPPLIES			691.00
10-11	AP	01601521	FISHER HEALTHCARE	09/13/22	09/13/22	MEDICAL SUPPLIES			63.10
10-11	AP	01601524	MOORE MEDICAL LLC	09/16/22	09/16/22	MEDICAL SUPPLIES			319.97
10-11	AP	01601527	MOORE MEDICAL LLC	08/24/22	08/24/22	MEDICAL SUPPLIES			97.44
10-11	AP	01601528	MOORE MEDICAL LLC	09/08/22	09/08/22	MEDICAL SUPPLIES			210.67
10-11	AP	01602243	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES			381.98
10-11	AP	01602265	MOORE MEDICAL LLC	08/24/22	08/24/22	MEDICAL SUPPLIES			190.99
10-11	AP	01602270	MOORE MEDICAL LLC	09/20/22	09/20/22	MEDICAL SUPPLIES			218.38
10-11	AP	01602292	MOORE MEDICAL LLC	09/20/22	09/20/22	MEDICAL SUPPLIES			2,723.96
10-11	AP	01602351	ECOM FOLDERS	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)			153.00
10-11	AP	01602353	CITI PCARD-BEST BUY 00002766	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)			24.99
10-11	AP	01602353	CITI PCARD-SP NASCOHEALTHCARE	09/23/22	09/23/22	MEDICAL SUPPLIES			333.95
10-11	AP	01602353	CITI PCARD-WWW.SANFORDGUIDE.COM	07/13/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L			672.02
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER			292.33
10-20	AP	01608353	CAPITOL MARKING PRODUCTS INC	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)			37.50
10-26	AP	01606246	MOORE MEDICAL LLC	09/29/22	09/29/22	MEDICAL SUPPLIES			251.71
10-26	AP	01606248	MOORE MEDICAL LLC	09/29/22	09/29/22	MEDICAL SUPPLIES			909.98
10-26	AP	01606249	MOORE MEDICAL LLC	09/29/22	09/29/22	MEDICAL SUPPLIES			342.78
10-26	AP	01606251	MOORE MEDICAL LLC	09/29/22	09/29/22	MEDICAL SUPPLIES			111.60
10-26	AP	01606252	MOORE MEDICAL LLC	09/08/22	09/08/22	MEDICAL SUPPLIES			48.52
10-26	AP	01606254	MOORE MEDICAL LLC	09/08/22	09/08/22	MEDICAL SUPPLIES			1,164.48
10-26	AP	01606257	READYREFRESH BLUETRITON BRANDS INC	09/01/22	09/30/22	WATER			29.58
10-27	AP	01606245	MEDLINE INDUSTRIES INC	09/19/22	09/19/22	MEDICAL SUPPLIES			1,079.26
10-27	AP	01606255	ROBERTS OXYGEN COMPANY INC	09/01/22	09/30/22	MEDICAL SUPPLIES			152.00
10-27	AP	01606298	SANOFI PASTEUR INC	09/28/22	09/28/22	MEDICAL SUPPLIES			1,822.96
10-27	AP	01606300	SANOFI PASTEUR INC	09/28/22	09/28/22	MEDICAL SUPPLIES			9,271.46
10-27	AP	01606584	LABORATORY CORPORATION OF AMERICA	07/29/22	08/26/22	MEDICAL SUPPLIES			524.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
10-28	AP 01606564	LABORATORY CORPORATION OF AMERICA	09/01/22 09/30/22	MEDICAL SUPPLIES		1,842.51
11-04	AP 01610129	MOORE MEDICAL LLC	09/29/22 09/29/22	MEDICAL SUPPLIES		240.00
11-29	AP 01612323	CITI PCARD-AMZN MKTP US 1476Y4TU1 AM	09/28/22 09/28/22	MEDICAL SUPPLIES		1,511.39
11-29	AP 01612323	CITI PCARD-AMZN Mktp US 147HL7NZ1	09/30/22 09/30/22	MEDICAL SUPPLIES		694.79
SUPPLIES AND MATERIALS TOTALS:						27,458.50
EQUIPMENT						
10-14	AP 01601128	EMSAR	09/20/22 09/20/22	MAINTENANCE / REPAIRS		1,070.00
11-07	AP 01610120	E3 DIAGNOSTICS INC	07/01/22 07/01/22	MAINTENANCE / REPAIRS		420.00
11-28	AP 01612377	DIEBOLD INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS		84.23
EQUIPMENT TOTALS:						1,574.23
NON - PERSONNEL TOTALS:						33,336.82
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
12-14	AP 01616527	DFAS CLEVELAND	07/01/22 09/30/22	MISCELLANEOUS OTHER SERVICES		759,722.50
OTHER SERVICES TOTALS:						759,722.50
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:						759,722.50
OFFICE TOTALS:						793,059.32
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2023 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
PERSONNEL COMPENSATION					2,503,672.27	2,503,672.27
PERSONNEL TOTALS:					2,503,672.27	2,503,672.27
NON - PERSONNEL						
TRAVEL					3,259.87	3,259.87
RENT, COMMUNICATION, UTILITIES					22,473.41	22,473.41
PRINTING AND REPRODUCTION					429.00	429.00
OTHER SERVICES					151,758.92	151,758.92
SUPPLIES AND MATERIALS					109,422.58	109,422.58
EQUIPMENT					7,980.81	7,980.81
NON - PERSONNEL TOTALS:					295,324.59	295,324.59
OFFICE TOTALS:					2,798,996.86	2,798,996.86
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	10/01/22 12/31/22	LEGISLATION COUNSEL		45,000.00
		BARTHOLD, THOMAS A.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		BRAND, NORMAN J.	10/01/22 12/31/22	SENIOR REFUND COUNSEL		47,750.01
		BULL, NICHOLAS	10/01/22 12/31/22	SENIOR ECONOMIST		45,624.99
		BUTLER, TANYA T.	10/01/22 12/31/22	STATISTICAL ANALYST		25,583.33
		CHANDRASEKHAR, VIVEK A.	10/01/22 12/31/22	LEGISLATIVE COUNSEL		44,499.99
		CHANG,CHIA J	10/01/22 12/31/22	ECONOMIST		35,000.01
		CILKE, JAMES	10/01/22 12/31/22	SENIOR ECONOMIST		46,374.99

CLARKE, ANGEL N.	11/01/22	12/31/22	EXECUTIVE ASSISTANT	12,500.00
CLAY, GORDON M.	10/01/22	12/31/22	SR. LEGISLATION COUNSEL	45,500.01
CROWELL, JOSEPH L.	10/01/22	12/31/22	ECONOMIST	37,500.00
DERBY,ELENA C	10/01/22	12/31/22	ECONOMIST	34,250.01
DIEFENBACH, CLARE E.	10/01/22	12/31/22	LEGISLATION COUNSEL	45,000.00
DOWD, CONNOR J.	10/01/22	12/31/22	ECONOMIST	33,249.99
DOWD, TIMOTHY A.	10/01/22	12/31/22	SENIOR ECONOMIST	46,374.99
ELWELL,JAMES P	10/01/22	12/31/22	ECONOMIST	35,000.01
GIOSA,CHRISTOPHER	10/01/22	12/31/22	SENIOR ECONOMIST	46,374.99
GOTWALD, ROBERT C.	10/01/22	12/31/22	REFUND COUNSEL	47,750.01
GROPPER,ADAM	10/01/22	12/31/22	SENIOR LEGISLATION COUNSEL	45,249.99
HABIB,SAMEH F	10/01/22	12/31/22	ECONOMIST	35,250.00
HARVEY, ROBERT	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	50,925.00
HEISER, ERIC R.	10/01/22	12/31/22	ECONOMIC RESEARCH ASSISTANT	17,249.99
HERMANN,JARED A	10/01/22	12/31/22	LEGISLATIVE COUNSEL	45,000.00
HIGH, MARK R.	10/01/22	12/31/22	INFORMATION TECHNOLOGY SPECIAL	31,250.01
HIRSCH,HAROLD E	10/01/22	12/31/22	LEGISLATIVE COUNSEL	46,250.01
HOUSER, MELANI M.	10/01/22	12/31/22	CHIEF STATISTICAL ANALYST	39,249.99
JAMES,DEIRDRE	10/01/22	12/31/22	SENIOR LEGISLATION COUNSEL	45,875.01
JEDLICKA,DAMION	10/01/22	12/31/22	DIR OF INFO TECH AND CHIEF INF	42,999.99
KEE GUNN,SYLVESTER A	10/01/22	12/31/22	STAFF ASSISTANT	12,999.99
KENNEDY, PATRICK J.	10/01/22	12/31/22	ECONOMIC RESEARCH ANYALST	14,874.99
KWAK,SALLY	10/01/22	12/31/22	ECONOMIST	39,500.01
LAI,ANDREW E	10/01/22	12/31/22	LEGISLATION COUNSEL	42,500.01
LANDEFELD,PAUL S	10/01/22	12/31/22	ECONOMIST	38,250.00
LEINTER,DAVID	10/01/22	12/31/22	SENIOR LEGISLATIVE COUNSEL	45,500.01
LOVE, MICHAEL B.	10/01/22	12/31/22	PART-TIME EMPLOYEE	10,625.01
LUE,BERT D	10/01/22	12/31/22	ECONOMIST	36,999.99
MACKIE, KATHLEEN T.	10/01/22	12/31/22	SENIOR ECONOMIST	45,500.01
MARGELEFSKY,ROSS D	10/01/22	12/14/22	LEGISLATION TAX ACCOUNTANT	37,000.00
MARGELEFSKY,ROSS D	11/01/22	12/14/22	LEGISLATION TAX ACCOUNTANT (OTHER COMPENSATION)	11,750.00
MCGUIRE,JAMES C	10/01/22	12/31/22	SENIOR ECONOMIST	39,750.00
MC MULLEN, DEBRA L.	10/01/22	12/31/22	SENIOR STAFF ASSISTANT	21,375.00
MEANS, KRISTINE M.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	20,333.33
MIGDAIL, RHONDA G.	10/01/22	12/31/22	LEGISLATION COUNSEL	45,000.00
MIKULKA,KATELYNN A	10/01/22	12/31/22	LEGAL RESEARCH ANALYST	17,500.00
MISRA, SANJAY P.	10/01/22	12/31/22	ECONOMIST	34,250.01
MOORE,RACHEL	10/01/22	12/31/22	ECONOMIST	38,250.00
MORTENSON, JACOB A.	10/01/22	12/31/22	ECONOMIST	37,500.00
MUMA, MATTHEW W.	10/01/22	12/31/22	LEGISLATIVE COUNSEL	43,500.00
MUMA, MATTHEW W.	10/01/22	10/31/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	966.67
MUNDAY, J M.	10/01/22	12/31/22	DIRECTOR OF INFORMATION SECURI	42,750.00
NEWTON,JONATHAN F	10/01/22	12/31/22	INFORMATION TECHNOLOGY SPECIAL	26,625.00
NORTHERN, JAYNE E.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	21,333.33
O'BRIEN, MELISSA A.	10/01/22	12/31/22	TAX RESOURCE SPECIALIST	25,333.33
ORTEGA,DENNIS O	10/01/22	12/31/22	DESKTOP SUPPORT TECHNICIAN	19,500.00
OVEREND, CHRISTOPHER J.	10/01/22	12/31/22	SENIOR ECONOMIST	45,624.99
PECORARO,BRANDON H	10/01/22	12/31/22	ECONOMIST	36,500.01
RICHARDS,ZACHARY W	10/01/22	12/31/22	SENIOR ECONOMIST	39,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2023 JOINT COMMITTEE ON TAXATION—Con.							
		ROCK, CECILY W.	10/01/22	12/31/22	SENIOR LEGISLATION COUNSEL	47,750.01	
		ROSE, TAYLOR E.	10/30/22	12/31/22	EXECUTIVE ASSISTANT	12,369.44	
		ROTH, KRISTINE A.	10/01/22	12/31/22	SENIOR LEGISLATIVE COUNSEL	45,500.01	
		SHIMA, FRANK	10/01/22	12/31/22	ADMINISTRATIVE SPECIALIST	36,833.34	
		SHIMA, FRANK	12/01/22	12/31/22	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	7,111.12	
		SIMMONS, CHRISTINE J.	10/01/22	12/31/22	DOCUMENT PRODUCTION SPECIALST	33,374.99	
		SPLINTER, DAVID G.	10/01/22	12/31/22	ECONOMIST	38,250.00	
		TRIGG, HUGH B.	10/01/22	12/31/22	SENIOR ECONOMIST	42,500.01	
		TUCKER, NATALIE A.	10/01/22	12/31/22	LEGISLATION TAX ACCOUNTANT	45,000.00	
		WANG, CAROL H.	10/01/22	12/31/22	LEGISLATION COUNSEL	43,749.99	
		WAY, KASHI M.	10/01/22	12/31/22	SR. LEGISLATION COUNSEL	45,500.01	
		WILLIAMS, PAMELA	10/01/22	12/31/22	OFFICE ADMINISTRATOR	47,499.99	
		WILLIAMS, PAMELA	10/01/22	12/31/22	OFFICE ADMINISTRATOR (OTHER COMPENSATION)	2,770.83	
		WILLINGHAM, THOMAS I.	10/01/22	12/31/22	PART-TIME EMPLOYEE	4,062.51	
		XU, LIN	10/01/22	12/31/22	ECONOMIST	36,500.01	
					PERSONNEL COMPENSATION TOTALS:	2,503,672.27	
					PERSONNEL TOTALS:	2,503,672.27	
NON - PERSONNEL							
TRAVEL							
11-09	AP	01610426	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	100.00
11-09	AP	01610426	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	717.20
11-09	AP	01610426	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	309.60
11-09	AP	01610426	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	361.20
11-09	AP	01610426	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	210.60
11-22	AP	01614132	DERBY, ELENA C.	11/09/22	11/13/22	LODGING	915.54
12-16	AP	01620243	SPLINTER, DAVID G.	11/09/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	280.20
12-22	AP	01620262	PECORARO, BRANDON H.	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	259.21
12-22	AP	01620262	PECORARO, BRANDON H.	11/20/22	11/20/22	MEALS	29.61
12-22	AP	01620262	PECORARO, BRANDON H.	11/20/22	11/20/22	TAXI/RIDE SHARE	33.71
12-22	AP	01620262	PECORARO, BRANDON H.	11/20/22	11/20/22	PARKING	27.00
12-22	AP	01620734	MUNDAY, J M.	12/08/22	12/08/22	PARKING	16.00
						TRAVEL TOTALS:	3,259.87
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01602654	365 OPERATING COMPANY LLC	11/01/22	11/30/22	UTILITIES	1,177.20
10-14	AP	01603870	FEDEX	10/10/22	10/10/22	POSTAGE / COURIER / BOX RENTAL	325.28
10-31	AP	01609001	FEDEX	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	7.60
11-09	AP	01610564	FEDEX	10/21/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	67.02
11-09	AP	01610573	365 OPERATING COMPANY LLC	12/01/22	12/31/22	UTILITIES	1,177.20
11-16	AP	01612099	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	674.41
11-16	AP	01612108	AT&T MOBILITY II LLC	10/01/22	10/31/22	UTILITIES	7,258.43
11-16	AP	01612111	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	675.45
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	275.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	713.00

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11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	545.24
12-19	AP	01620190	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES	675.45
12-19	AP	01620235	AT&T MOBILITY II LLC	11/01/22	11/30/22	UTILITIES	7,361.03
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	275.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	713.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	553.10
RENT, COMMUNICATION, UTILITIES TOTALS:							22,473.41
PRINTING AND REPRODUCTION							
10-26	AP	01608452	ACCURATE WORD	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	231.00
12-16	AP	01620146	ACCURATE WORD	11/17/22	11/17/22	NON-FRANKABLE PRINTING & REPRO	198.00
PRINTING AND REPRODUCTION TOTALS:							429.00
OTHER SERVICES							
10-11	AP	01603036	CITI PCARD-NATIONAL TAX ASSOCIATI	11/10/22	11/12/22	TRAINING	2,308.50
11-09	AP	01610423	CITI PCARD-GWU IRS INTRNL TAX INST	12/15/22	12/16/22	TRAINING	425.00
11-09	AP	01610423	CITI PCARD-SOUTHERN ECONOMIC ASSO	10/13/22	10/15/22	TRAINING	280.00
11-09	AP	01610569	CHASE F GIBSON	10/01/22	10/31/22	CONSULTANT CONTRACT SERVICE	7,617.50
11-22	AP	01611060	AMERICAN EAGLE COM	11/04/22	11/04/22	TECHNOLOGY SERVICE CONTRACTS	47,862.50
11-23	AP	01616003	EXECUTIVE INFORMATION SYSTEMS	10/31/22	10/30/23	TECHNOLOGY SERVICE CONTRACTS	31,646.00
12-05	AP	01618413	NAKA TECHNOLOGIES LLC	11/01/22	10/31/23	TECHNOLOGY SERVICE CONTRACTS	44,939.72
12-19	AP	01618643	CITI PCARD-NCSHA	01/08/23	01/13/23	TRAINING	1,170.00
12-19	AP	01620168	CHASE F GIBSON	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE	7,122.50
12-19	AP	01620188	AMERICAN EAGLE COM	12/09/22	12/09/22	TECHNOLOGY SERVICE CONTRACTS	10.00
12-20	AP	01620177	AMERICAN EAGLE COM	12/04/22	12/04/23	TECHNOLOGY SERVICE CONTRACTS	7,200.00
12-20	AP	01620253	365 OPERATING COMPANY LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,177.20
OTHER SERVICES TOTALS:							151,758.92
SUPPLIES AND MATERIALS							
10-14	AP	01601420	CDW GOVERNMENT LLC	10/01/22	09/30/23	SOFTWARE LESS THAN \$500	4,771.20
10-14	AP	01603695	GOVERNMENT SOLUTIONS LLC	10/05/22	10/04/23	SOFTWARE LESS THAN \$500	3,960.00
10-19	AP	01604388	AMERICAN EAGLE COM	10/09/22	10/09/22	SOFTWARE LESS THAN \$500	10.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	307.36
11-03	AP	01609676	THOMSON REUTERS - WEST	10/01/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	28,965.79
11-09	AP	01609156	THE MATHWORKS INC	11/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	55,358.00
11-09	AP	01610423	CITI PCARD-STAPLES DIRECT	10/16/22	10/16/22	OFFICE SUPPLIES (OUTSIDE)	162.33
11-09	AP	01610423	CITI PCARD-US SENATE GIFT SHOP	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	28.00
11-16	AP	01612110	AMERICAN EAGLE COM	11/09/22	11/09/22	SOFTWARE LESS THAN \$500	10.00
11-22	AP	01614129	DIGICERT INC	11/10/22	11/09/23	SOFTWARE LESS THAN \$500	2,500.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	43.38
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	81.39
12-16	AP	01620155	CDW GOVERNMENT LLC	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	3,056.98
12-16	AP	01620167	CDW GOVERNMENT LLC	10/29/22	12/28/22	SOFTWARE LESS THAN \$500	3,394.80
12-16	AP	01620169	NATIONAL COUNCIL OF	11/02/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	426.00
12-16	AP	01620171	WOLTERS KLUWER LEGAL & REGULATORY US	11/16/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	1,022.00
12-16	AP	01620174	OXFORD UNIVERSITY PRESS INC	11/29/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	50.53
12-19	AP	01620245	TAX ANALYSTS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	4,850.00
12-19	AP	01620247	OXFORD JOURNALS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	102.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	42.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	280.82
SUPPLIES AND MATERIALS TOTALS:							109,422.58
EQUIPMENT							
10-11	AP	01602609	SPLUNK	10/01/22	09/30/23	MAINTENANCE / REPAIRS	6,668.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2023 JOINT COMMITTEE ON TAXATION—Con.						
10-24	AP	01606416	CANON SOLUTIONS AMERICA INC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	1,311.92
11-22	AP	01610571	NAKA TECHNOLOGIES LLC	11/01/22 10/31/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	44,939.72
12-05	AP	01618413	NAKA TECHNOLOGIES LLC	11/01/22 10/31/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-44,939.72
EQUIPMENT TOTALS:						7,980.81
NON - PERSONNEL TOTALS:						295,324.59
OFFICE TOTALS:						2,798,996.86
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
PERSONNEL COMPENSATION						
		MARGELEFSKY,ROSS D	09/01/22 09/30/22	LEGISLATION TAX ACCOUNTANT (OTHER COMPENSATION)		2,152.78
PERSONNEL COMPENSATION TOTALS:						2,152.78
PERSONNEL TOTALS:						2,152.78
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-14	AP	01603784	AT&T MOBILITY II LLC	09/01/22 09/30/22	UTILITIES	6,941.18
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	275.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	713.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	580.47
RENT, COMMUNICATION, UTILITIES TOTALS:						8,509.65
PRINTING AND REPRODUCTION						
10-11	AP	01603036	CITI PCARD-ZIPRECRUITER, INC.	09/16/22 09/18/22	ADVERTISEMENTS	76.32
PRINTING AND REPRODUCTION TOTALS:						76.32
OTHER SERVICES						
10-05	AP	01601198	AMERICAN EAGLE COM	09/28/22 09/27/23	WEB DEV HST,EMAIL & RLTD SERV	17,100.00
10-11	AP	01602603	CHASE F GIBSON	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	6,462.50
10-21	AP	01603694	TAX POLICY ADVISERS	09/30/22 09/30/23	CONSULTANT CONTRACT SERVICE	22,500.00
10-28	AP	01608787	BRIDGELINE DIGITAL INC	07/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,125.00
11-03	AP	01610685	IHS GLOBAL INC	09/28/22 09/27/23	TECHNOLOGY SERVICE CONTRACTS	24,088.96
11-03	AP	01610687	CDW GOVERNMENT LLC	09/30/22 09/29/23	TECHNOLOGY SERVICE CONTRACTS	44,469.02
11-09	AP	01610423	CITI PCARD-EVENT AMERICAN BAR AS	09/30/22 09/30/22	TRAINING	195.00
12-16	AP	01620239	BYTEZOOM LLC	09/14/22 09/14/22	TECHNOLOGY SERVICE CONTRACTS	14,990.00
OTHER SERVICES TOTALS:						130,930.48
SUPPLIES AND MATERIALS						
10-04	AP	01601185	VERTOSOFT LLC	09/20/22 09/19/23	SOFTWARE LESS THAN \$500	67,138.45
10-04	AP	01601190	DLT SOLUTIONS LLC	09/11/22 09/10/23	SOFTWARE LESS THAN \$500	5,000.00
10-04	AP	01601194	GOVERNMENT SOLUTIONS LLC	09/24/22 09/23/23	SOFTWARE LESS THAN \$500	5,651.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	66.41
10-18	AP	01604237	PRACTISING LAW INSTITUTE	09/20/22 09/20/22	PUBLICATIONS/REFERENCE MAT'L	319.50
10-19	AP	01603865	TOBII DYNAVOX LLC	06/28/22 06/28/22	OFFICE SUPPLIES (OUTSIDE)	2,523.00
10-19	AP	01604233	NATIONAL COUNCIL OF	09/14/22 09/14/22	PUBLICATIONS/REFERENCE MAT'L	106.50
10-21	AP	01604242	CCH INC	09/01/22 08/31/24	PUBLICATIONS/REFERENCE MAT'L	33,026.40
10-28	AP	01608435	CDW GOVERNMENT LLC	09/01/22 08/31/23	SOFTWARE LESS THAN \$500	71,368.80

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11-02	AP	01609398	CDW GOVERNMENT LLC	09/29/22	10/28/22	SOFTWARE LESS THAN \$500	1,697.40
11-09	AP	01609671	CCH INC	09/01/22	08/31/24	PUBLICATIONS/REFERENCE MAT'L	53,884.96
12-06	AP	01614140	THE BUREAU OF NATIONAL AFFAIRS INC	09/29/22	09/28/24	PUBLICATIONS/REFERENCE MAT'L	218,622.00
12-19	AP	01620182	ARMEDIA LLC	09/02/22	09/01/23	SOFTWARE LESS THAN \$500	17,092.80
SUPPLIES AND MATERIALS TOTALS:							476,497.22
EQUIPMENT							
10-04	AP	01598853	ZOHO CORPORATION	09/16/22	09/14/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	24,435.00
10-11	AP	01601966	IHS GLOBAL INC	09/28/22	09/27/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	24,088.96
10-21	AP	01606411	CANON SOLUTIONS AMERICA INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	1,311.92
10-24	AP	01606403	CANON SOLUTIONS AMERICA INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	1,311.92
10-25	AP	01606369	FUTRON INC	10/27/21	10/26/22	MAINTENANCE / REPAIRS	355.56
10-28	AP	01608405	SPECTRA LOGIC CORPORATION	08/02/22	08/01/23	MAINTENANCE / REPAIRS	25,108.96
10-28	AP	01608428	CDW GOVERNMENT LLC	09/30/22	09/29/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	44,469.02
10-28	AP	01609074	CDW GOVERNMENT LLC	09/27/22	09/26/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,092.10
11-03	AP	01610685	IHS GLOBAL INC	09/28/22	09/27/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-24,088.96
11-03	AP	01610687	CDW GOVERNMENT LLC	09/30/22	09/29/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-44,469.02
EQUIPMENT TOTALS:							55,615.46
NON - PERSONNEL TOTALS:							671,629.13
OFFICE TOTALS:							673,781.91

FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION

NON - PERSONNEL							
EQUIPMENT							
10-31	AP	01606355	FUTRON INC	10/27/20	10/26/21	MAINTENANCE / REPAIRS	355.56
EQUIPMENT TOTALS:							355.56
NON - PERSONNEL TOTALS:							355.56
OFFICE TOTALS:							355.56

ALLOWANCES & EXPENSES

FISCAL YEAR 2023 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	66.08	66.08
TRANSPORTATION OF THINGS	52,744.00	52,744.00
RENT, COMMUNICATION, UTILITIES	17,557.72	17,557.72
PRINTING AND REPRODUCTION	33,651.51	33,651.51
OTHER SERVICES	34,462.61	34,462.61
SUPPLIES AND MATERIALS	4,429.73	4,429.73
EQUIPMENT	13,269.70	13,269.70
SUPPLIES AND MATERIALS TOTALS:	156,181.35	156,181.35
OFFICE TOTALS:	156,181.35	156,181.35

SUPPLIES AND MATERIALS							
FRANKED MAIL							
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	34.36
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	31.72
FRANKED MAIL TOTALS:							66.08
TRANSPORTATION OF THINGS							
12-06	AP	01618449	YELLOW LOGISTICS	10/20/22	11/07/22	FREIGHT CHARGES	3,450.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 SUPPLIES AND MATERIALS—Con.						
12-07	AP 01618424	YELLOW LOGISTICS	10/20/22 11/01/22	FREIGHT CHARGES	2,630.00	
12-07	AP 01618430	YELLOW LOGISTICS	10/20/22 11/04/22	FREIGHT CHARGES	4,100.00	
12-07	AP 01618683	YELLOW LOGISTICS	10/20/22 11/08/22	FREIGHT CHARGES	5,110.00	
12-07	AP 01618694	YELLOW LOGISTICS	11/03/22 11/09/22	FREIGHT CHARGES	2,719.00	
12-07	AP 01618731	YELLOW LOGISTICS	11/03/22 11/14/22	FREIGHT CHARGES	1,330.00	
12-19	AP 01620426	YELLOW LOGISTICS	11/30/22 12/08/22	FREIGHT CHARGES	1,890.00	
12-19	AP 01620434	YELLOW LOGISTICS	12/01/22 12/09/22	FREIGHT CHARGES	1,320.00	
12-20	AP 01620506	YELLOW LOGISTICS	11/30/22 12/08/22	FREIGHT CHARGES	1,535.00	
12-20	AP 01620513	YELLOW LOGISTICS	11/30/22 12/07/22	FREIGHT CHARGES	1,535.00	
12-22	AP 01624063	TOTAL QUALITY LOGISTICS LLC	12/07/22 12/07/22	FREIGHT CHARGES	2,375.00	
12-23	AP 01624059	TOTAL QUALITY LOGISTICS LLC	12/07/22 12/07/22	FREIGHT CHARGES	5,625.00	
12-23	AP 01624061	TOTAL QUALITY LOGISTICS LLC	12/08/22 12/08/22	FREIGHT CHARGES	5,425.00	
12-23	AP 01624113	TOTAL QUALITY LOGISTICS LLC	12/13/22 12/13/22	FREIGHT CHARGES	300.00	
12-23	AP 01624621	TOTAL QUALITY LOGISTICS LLC	12/08/22 12/12/22	FREIGHT CHARGES	5,525.00	
12-27	AP 01624714	TOTAL QUALITY LOGISTICS LLC	12/13/22 12/13/22	FREIGHT CHARGES	3,875.00	
12-27	AP 01624715	TOTAL QUALITY LOGISTICS LLC	12/13/22 12/13/22	FREIGHT CHARGES	4,000.00	
TRANSPORTATION OF THINGS TOTALS:					52,744.00	
RENT, COMMUNICATION, UTILITIES						
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	168.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	599.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	7,636.40	
12-06	AP 01617836	CITI PCARD-UPS BILLING CENTER	10/27/22 10/27/22	POSTAGE / COURIER / BOX RENTAL	558.66	
12-27	GL MED0121011	.....	12/05/22 12/09/22	HIR GRAPHICS (TRANSFER)	120.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	168.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	599.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	7,708.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,557.72	
PRINTING AND REPRODUCTION						
11-16	AP 01612064	CITI PCARD-FACEBK 7JMHKK6K2	10/09/22 10/12/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK 7VNRTKT6K2	10/08/22 10/10/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK A8NSEJF6K2	10/08/22 10/09/22	ADVERTISEMENTS	1.68	
11-16	AP 01612064	CITI PCARD-FACEBK E4M6TJ76K2	10/17/22 10/19/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK EJ3ZCHX5K2	10/02/22 10/05/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK EKN6SKT6K2	10/06/22 10/09/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK L3BMJF6K2	10/11/22 10/14/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK NH3ZUJF6K2	10/23/22 10/26/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK ROU2LJF6K2	10/13/22 10/15/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK RXGKLT5K2	10/18/22 10/21/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK S74HJJB6K2	10/04/22 10/07/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK VTRMMJF6K2	10/15/22 10/17/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK VU8JTJF6K2	10/22/22 10/24/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK YKSLAK36K2	10/20/22 10/23/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-GOOGLE ADS1830794366	10/01/22 10/31/22	ADVERTISEMENTS	3,500.00	

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11-16	AP	01612064	CITI PCARD-GOOGLE ADS1830794366	10/01/22	10/31/22	ADVERTISEMENTS	1,000.00
11-16	AP	01612064	CITI PCARD-Google ADS1830794366	10/01/22	10/31/22	ADVERTISEMENTS	3,882.33
12-20	AP	01620799	CITI PCARD-FACEBK 2WNUALT6K2	10/25/22	10/28/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK 7WD3KJP5K2	10/31/22	11/02/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK 9N8SLKF6K2	11/21/22	11/24/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK CLH5ZJT5K2	11/03/22	11/06/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK D63X5KB6K2	10/29/22	10/31/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK HLELNJK6K2	11/24/22	11/27/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK HLP8FKT5K2	11/19/22	11/22/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK P483RJP5K2	11/05/22	11/06/22	ADVERTISEMENTS	44.15
12-20	AP	01620799	CITI PCARD-FACEBK S2D5KJP6K2	11/01/22	11/04/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK ZHWQBLTGK2	10/27/22	10/30/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK ZMYNZK36K2	11/18/22	11/20/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-GOOGLE ADS1830794366	10/01/22	10/31/22	ADVERTISEMENTS	500.00
12-20	AP	01620799	CITI PCARD-GOOGLE ADS1830794366	11/01/22	11/01/22	ADVERTISEMENTS	23.35
12-20	AP	01620799	CITI PCARD-GOOGLE ADS1830794366	11/01/22	11/30/22	ADVERTISEMENTS	2,500.00
12-20	AP	01620799	CITI PCARD-Google ADS1830794366	11/01/22	11/30/22	ADVERTISEMENTS	1,500.00
PRINTING AND REPRODUCTION TOTALS:							33,651.51
OTHER SERVICES							
10-16	AP	01604938	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604939	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00
10-16	AP	01605568	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00
11-16	AP	01613324	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613325	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00
11-16	AP	01613950	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00
12-12	AP	01617972	CITI PCARD-Amazon web services	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	15.90
12-12	AP	01617972	CITI PCARD-DROPBOX XB3YJZ27L4G1	10/12/22	11/12/22	TECHNOLOGY SERVICE CONTRACTS	12.71
12-16	AP	01621384	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621385	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00
12-16	AP	01622009	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00
OTHER SERVICES TOTALS:							34,462.61
SUPPLIES AND MATERIALS							
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	484.73
11-28	GL	FRM0120434	.....	10/28/22	11/10/22	FRAMING (TRANSFER)	84.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,310.78
12-06	AP	01617829	CITI PCARD-AMAZON.COM H890U4GA2 AMZN	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	35.94
12-06	AP	01617829	CITI PCARD-AMZN MKTP US HI8531V01 AM	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	36.55
12-06	AP	01617829	CITI PCARD-AMZN MKTP US HI8V88VQ2 AM	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	17.99
12-06	AP	01617829	CITI PCARD-AMZN MKTP US HW8D05PS0 AM	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	83.50
12-06	AP	01617829	CITI PCARD-AMZN MKTP US HW9S31FD2 AM	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	6.75
12-06	AP	01617829	CITI PCARD-AMZN MktP US H12K63H61	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	68.63
12-06	AP	01617829	CITI PCARD-AMZN MktP US HW2CU3331	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	156.03
12-06	AP	01617829	CITI PCARD-AMZN MktP US HW8BF00V0	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	373.25
12-06	AP	01617832	CITI PCARD-SUPERIOR TRANSCRIPTIONS	10/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	513.33
12-06	AP	01617832	CITI PCARD-SUPERIOR TRANSCRIPTIONS	11/01/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	350.00
12-06	AP	01617847	CITI PCARD-READYREFRESH/WATERSERV	10/15/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	111.94
12-12	AP	01617972	CITI PCARD-AMZN MktP US H071E63N1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	93.98
12-12	AP	01617972	CITI PCARD-AMZN MktP US HT30D54L1	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	9.99
12-12	AP	01617972	CITI PCARD-Amazon.com H08NF6ZV0	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	29.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 SUPPLIES AND MATERIALS—Con.						
12-12	AP	01617972	CITI PCARD-Twilio DFX5H9J2DP24MKG2	10/01/22 10/31/22	SOFTWARE LESS THAN \$500	11.35
12-29	AP	01625848	CDW GOVERNMENT LLC	11/21/22 11/21/22	SOFTWARE LESS THAN \$500 QTY - 3	458.76
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	192.29
SUPPLIES AND MATERIALS TOTALS:						4,429.73
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	1,127.40
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	1,127.40
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,041.00
12-12	AP	01617972	CITI PCARD-Amazon.com H833686C0	10/21/22 10/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,594.57
12-29	AP	01625848	CDW GOVERNMENT LLC	11/21/22 11/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,604.34
12-29	AP	01625848	CDW GOVERNMENT LLC	11/21/22 11/21/22	WARRANTIES	283.58
12-30	AP	01626046	CDW GOVERNMENT LLC	12/15/22 12/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,221.56
12-30	AP	01626046	CDW GOVERNMENT LLC	12/15/22 12/15/22	WARRANTIES	142.45
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	1,127.40
EQUIPMENT TOTALS:						13,269.70
SUPPLIES AND MATERIALS TOTALS:						156,181.35
OFFICE TOTALS:						156,181.35
FISCAL YEAR 2022 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
TRANSPORTATION OF THINGS						
10-25	AP	01608234	YELLOW LOGISTICS	08/19/22 08/31/22	FREIGHT CHARGES	2,280.00
10-26	AP	01608238	YELLOW LOGISTICS	08/23/22 09/19/22	FREIGHT CHARGES	18,885.00
10-26	AP	01608370	YELLOW LOGISTICS	09/26/22 10/03/22	FREIGHT CHARGES	1,605.00
TRANSPORTATION OF THINGS TOTALS:						22,770.00
RENT, COMMUNICATION, UTILITIES						
10-11	AP	01600996	CITI PCARD-UPS 1Z6F897A6703020843	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	843.43
10-11	AP	01601016	CITI PCARD-UPS 1Z6F897A0303916031	11/08/21 11/08/21	POSTAGE / COURIER / BOX RENTAL	13.11
10-12	AP	01601034	CITI PCARD-UPS 1Z6F897A6708025660	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL	504.17
10-12	AP	01601035	CITI PCARD-UPS 1Z6F897A6713052059	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	153.28
10-12	AP	01601036	CITI PCARD-UPS 1Z6F897A6720026814	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	438.09
10-12	AP	01601037	CITI PCARD-UPS 1Z6F897A4301664081	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL	26.08
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	360.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	606.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	5,872.81
10-27	AP	01608421	CITI PCARD-SENATE RECORDING STUDIO	09/15/22 09/15/22	RECORDING (OUTSIDE)	76.00
11-04	AP	01609258	CITI PCARD-USPS PO 1050091422	09/20/22 09/20/22	POSTAGE / COURIER / BOX RENTAL	25.20
RENT, COMMUNICATION, UTILITIES TOTALS:						8,918.92
PRINTING AND REPRODUCTION						
10-27	AP	01608424	CITI PCARD-ACCURATE WORD LLC	09/15/22 09/15/22	NON-FRANKABLE PRINTING & REPRO	38.00
11-04	AP	01609258	CITI PCARD-GOOGLE CLOUD MLLC9X	08/01/22 08/31/22	ADVERTISEMENTS	491.50
11-16	AP	01612064	CITI PCARD-FACEBK TT29BHX5K2	09/30/22 10/03/22	ADVERTISEMENTS	900.00
11-16	AP	01612064	CITI PCARD-FACEBK V972QHP5K2	09/28/22 10/01/22	ADVERTISEMENTS	900.00

11-16	AP	01612064	CITI PCARD-GOOGLE ADS1830794366	09/01/22	09/30/22	ADVERTISEMENTS	1,000.00
11-16	AP	01612064	CITI PCARD-GOOGLE ADS1830794366	08/01/22	08/31/22	ADVERTISEMENTS	500.00
11-16	AP	01612064	CITI PCARD-GOOGLE ADS1830794366	09/01/22	09/30/22	ADVERTISEMENTS	2,000.00
11-16	AP	01612064	CITI PCARD-Google ADS1830794366	09/01/22	09/30/22	ADVERTISEMENTS	539.28
12-06	AP	01617857	CITI PCARD-ACCURATE WORD LLC	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	233.00
PRINTING AND REPRODUCTION TOTALS:							6,601.78
OTHER SERVICES							
10-25	AP	01601015	CITI PCARD-IN ELEVEN11 GROUP, LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00
11-02	AP	01609661	BOOMTOWN	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	29,110.00
11-02	AP	01609665	BOOMTOWN	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	38,220.00
11-04	AP	01609258	CITI PCARD-Amazon web services	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	210.96
11-04	AP	01609258	CITI PCARD-DROPBOX WH2B8KPSJGF6	09/12/22	10/12/22	TECHNOLOGY SERVICE CONTRACTS	12.71
11-04	AP	01609258	CITI PCARD-MAILCHIMP MISC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	333.90
12-12	AP	01617972	CITI PCARD-Amazon web services	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	328.57
12-12	AP	01617972	CITI PCARD-GOOGLE CLOUD Pvc5w9	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	518.22
12-12	AP	01617972	CITI PCARD-MAILCHIMP MISC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	333.90
OTHER SERVICES TOTALS:							69,568.26
SUPPLIES AND MATERIALS							
10-20	AP	01608338	CDW GOVERNMENT LLC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	746.40
10-20	GL	GFT0119382	.....	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	240.82
10-26	AP	01608427	CITI PCARD-READYREFRESH BY NESTLE	08/15/22	09/14/22	WATER	111.94
10-28	AP	01608429	CITI PCARD-AMAZON.COM 1U4A69JF0 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	55.06
10-28	AP	01608430	CITI PCARD-Amazon.com 1U9002051	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	24.98
10-31	AP	01608422	CITI PCARD-FISCALNOTE, INC	09/20/22	09/20/23	PUBLICATIONS/REFERENCE MAT'L	5,230.00
11-04	AP	01609258	CITI PCARD-AMAZON.COM GN7UP7KY3 AMZN	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	32.00
11-04	AP	01609258	CITI PCARD-AMZN MKTP US 1M8D893Y2 AM	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	84.56
11-04	AP	01609258	CITI PCARD-AMZN Mktp US 1F9DL3UU2	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	59.98
11-04	AP	01609258	CITI PCARD-AMZN Mktp US 1M4CK7BT2	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	56.98
11-04	AP	01609258	CITI PCARD-AMZN Mktp US 1M7E52GN1	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	87.96
11-04	AP	01609258	CITI PCARD-AMZN Mktp US 1U6W30J21	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	43.19
11-04	AP	01609258	CITI PCARD-Twilio PV6XGNTKQTDKGX62	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	10.02
12-06	AP	01617829	CITI PCARD-AMZN Mktp US 1646F33M1	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	62.05
12-06	AP	01617829	CITI PCARD-AMZN Mktp US 1K4ZI7LV1	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	51.11
12-06	AP	01617829	CITI PCARD-AMZN Mktp US 1W5N52142	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	27.70
12-06	AP	01617829	CITI PCARD-Amazon.com 1Z0PA8XS1	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	29.49
12-06	AP	01617832	CITI PCARD-SUPERIOR TRANSCRIPTIONS	08/01/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	2,522.93
12-06	AP	01617847	CITI PCARD-READYREFRESH BY NESTLE	09/15/22	10/14/22	WATER	45.00
12-12	AP	01617972	CITI PCARD-AMZN Mktp US 1U3M057R2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	644.83
SUPPLIES AND MATERIALS TOTALS:							10,167.00
EQUIPMENT							
10-20	AP	01608338	CDW GOVERNMENT LLC	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,055.60
10-20	AP	01608338	CDW GOVERNMENT LLC	10/03/22	10/03/22	WARRANTIES	419.76
11-01	AP	01610165	GOVCONNECTION INC	05/23/22	05/23/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	1,920.39
11-04	AP	01609258	CITI PCARD-AMZN Mktp US 1M04J4E31	09/14/22	09/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	909.00
EQUIPMENT TOTALS:							4,304.75
SUPPLIES AND MATERIALS TOTALS:							122,330.71
OFFICE TOTALS:							122,330.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01601033	CITI PCARD-UPS 1Z6F897A6700021615	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		605.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	605.91
					SUPPLIES AND MATERIALS TOTALS:	605.91
					OFFICE TOTALS:	605.91
ALLOWANCES & EXPENSES						
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6						
EMERG SECURITY SUPPL JAN 6						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01602601	CROZIER FINE ARTS	09/01/22 09/30/22	TEMPORARY SPACE RENTAL		658.92
10-31	AP 01609828	CROZIER FINE ARTS	10/13/22 10/13/22	TEMPORARY SPACE RENTAL		79.05
11-14	AP 01612360	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES		429.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,167.85
OTHER SERVICES						
10-04	AP 01602546	DISTRICT MOVING COMPANIES INC	08/29/22 09/02/22	NON-TECHNOLOGY SERVICE CONTR		4,674.00
10-04	AP 01602555	DISTRICT MOVING COMPANIES INC	09/06/22 09/09/22	NON-TECHNOLOGY SERVICE CONTR		3,591.00
10-04	AP 01602556	DISTRICT MOVING COMPANIES INC	09/12/22 09/16/22	NON-TECHNOLOGY SERVICE CONTR		4,068.38
10-05	AP 01602935	INTERSTATE GROUP HOLDINGS INC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		47,195.46
10-06	AP 01603035	THE CHENEGA CORPORATION	07/11/22 08/10/22	TECHNOLOGY SERVICE CONTRACTS		28,475.28
10-12	AP 01604104	DISTRICT MOVING COMPANIES INC	09/19/22 09/23/22	NON-TECHNOLOGY SERVICE CONTR		3,491.25
10-17	AP 01605959	DISTRICT MOVING COMPANIES INC	09/26/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		5,122.87
10-19	AP 01605982	DISTRICT MOVING COMPANIES INC	10/03/22 10/07/22	NON-TECHNOLOGY SERVICE CONTR		5,001.75
10-20	AP 01608328	THE CHENEGA CORPORATION	08/11/22 09/10/22	TECHNOLOGY SERVICE CONTRACTS		28,475.28
11-02	AP 01610353	DISTRICT MOVING COMPANIES INC	10/17/22 10/21/22	NON-TECHNOLOGY SERVICE CONTR		4,873.50
11-03	AP 01610568	REDD SOLUTIONS LLC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		18,063.68
11-04	AP 01610563	REDD SOLUTIONS LLC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		19,965.12
11-04	AP 01611204	DISTRICT MOVING COMPANIES INC	10/24/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		6,213.00
11-04	AP 01611207	DISTRICT MOVING COMPANIES INC	10/11/22 10/14/22	NON-TECHNOLOGY SERVICE CONTR		2,679.00
11-16	AP 01612837	INTERSTATE GROUP HOLDINGS INC	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		46,271.60
11-18	AP 01615881	DISTRICT MOVING COMPANIES INC	10/26/22 11/04/22	NON-TECHNOLOGY SERVICE CONTR		4,346.25
11-18	AR AC-18884	REDD SOLUTIONS LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		-18,063.68
11-28	AP 01616543	DISTRICT MOVING COMPANIES INC	11/07/22 11/13/22	NON-TECHNOLOGY SERVICE CONTR		13,993.00
11-30	AP 01617466	DISTRICT MOVING COMPANIES INC	08/29/22 09/02/22	NON-TECHNOLOGY SERVICE CONTR		980.00
11-30	AP 01617468	DISTRICT MOVING COMPANIES INC	11/21/22 11/23/22	NON-TECHNOLOGY SERVICE CONTR		6,034.00
12-01	AP 01617887	DISTRICT MOVING COMPANIES INC	11/14/22 11/19/22	NON-TECHNOLOGY SERVICE CONTR		25,032.00
12-02	AP 01617526	THE CHENEGA CORPORATION	09/11/22 10/10/22	TECHNOLOGY SERVICE CONTRACTS		28,475.28
12-09	AP 01619418	REDD SOLUTIONS LLC	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		17,528.90
12-09	AP 01619498	DISTRICT MOVING COMPANIES INC	11/21/22 11/26/22	NON-TECHNOLOGY SERVICE CONTR		18,334.50
12-12	AP 01619414	REDD SOLUTIONS LLC	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		19,014.40
					OTHER SERVICES TOTALS:	343,835.82
EQUIPMENT						
10-26	AP 01609023	COUPA SOFTWARE INC	09/30/22 09/29/23	MAINTENANCE / REPAIRS		279,454.36

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11-01	AP	01609863	MAD SECURITY	09/13/22	09/11/23	MAINTENANCE / REPAIRS	16,030.11
11-18	AP	01616035	STERLING COMPUTERS CORPORATION	09/30/22	09/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	31,266.16
							EQUIPMENT TOTALS:
							326,750.63
							EMERG SECURITY SUPPL JAN 6 TOTALS:
							671,754.30
							OFFICE TOTALS:
							671,754.30
ALLOWANCES & EXPENSES							
FISCAL YEAR 2023 OFFICIAL MAIL							
OFFICIAL MAIL							
							FRANKED MAIL
							1,616.33
							1,616.33
							OFFICIAL MAIL TOTALS:
							1,616.33
							OFFICE TOTALS:
							1,616.33
OFFICIAL MAIL							
FRANKED MAIL							
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	881.12
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	735.21
							FRANKED MAIL TOTALS:
							1,616.33
							OFFICIAL MAIL TOTALS:
							1,616.33
							OFFICE TOTALS:
							1,616.33
FISCAL YEAR 2022 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	1,059.81
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	957.39
							FRANKED MAIL TOTALS:
							2,017.20
							OFFICIAL MAIL TOTALS:
							2,017.20
							OFFICE TOTALS:
							2,017.20
FISCAL YEAR 2023 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
							TRAVEL
							23,096.59
							MISCELLANEOUS AUTOMOBILES TOTALS:
							23,096.59
							OFFICE TOTALS:
							23,096.59
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
10-16	AP	01605216	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	596.68
10-16	AP	01605337	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	1,111.95
10-16	AP	01605338	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	1,111.95
10-16	AP	01605339	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	784.86
10-16	AP	01605340	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	939.30
10-16	AP	01605341	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	939.30
10-16	AP	01605433	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	1,129.07
10-16	AP	01605506	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	1,034.42
11-16	AP	01610612	JOHNSON, CHERYL L.	10/31/22	10/31/22	GASOLINE	79.47
11-16	AP	01613600	ENTERPRISE FM TRUST	11/01/22	11/30/22	AUTOMOBILE LEASE	596.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 MISCELLANEOUS AUTOMOBILES—Con.						
11-16	AP 01613720	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		1,111.95
11-16	AP 01613721	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		1,111.95
11-16	AP 01613722	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		784.86
11-16	AP 01613723	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		939.30
11-16	AP 01613724	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		939.30
11-16	AP 01613815	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		1,129.07
11-16	AP 01613888	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		1,034.42
12-16	AP 01621660	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		596.68
12-16	AP 01621778	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		1,111.95
12-16	AP 01621779	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		1,111.95
12-16	AP 01621780	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		784.86
12-16	AP 01621781	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		939.30
12-16	AP 01621782	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		939.30
12-16	AP 01621873	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		1,129.07
12-16	AP 01621947	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		1,034.42
12-23	AP 01620677	JOHNSON, CHERYL L.	12/14/22 12/14/22	GASOLINE		74.53
					TRAVEL TOTALS:	23,096.59
					MISCELLANEOUS AUTOMOBILES TOTALS:	23,096.59
					OFFICE TOTALS:	23,096.59
FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-11	AP 01602762	CITI PCARD-DCA REAGAN	08/08/22 08/11/22	PARKING		108.00
11-18	AP 01611595	US ARCHITECT OF THE CAPITOL	07/01/22 09/30/22	GASOLINE		276.19
12-01	AP 01616623	US ARCHITECT OF THE CAPITOL	07/01/22 09/30/22	GASOLINE		2,769.85
					TRAVEL TOTALS:	3,154.04
OTHER SERVICES						
10-05	AR AC-18734	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/22 06/08/23	INSURANCE		-1,000.00
11-22	AP 01611594	HOWARD W PHILLIPS & CO	06/08/22 06/08/23	INSURANCE		11,787.00
					OTHER SERVICES TOTALS:	10,787.00
					MISCELLANEOUS AUTOMOBILES TOTALS:	13,941.04
					OFFICE TOTALS:	13,941.04
FISCAL YEAR 2022 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
10-25	AP 01606576	DENISE M THOMAS	03/22/22 03/22/22	GRATUITIES		11,854.00
10-25	AP 01606577	REGINALD THOMAS SR	03/22/22 03/22/22	GRATUITIES		11,854.00
11-02	AP 01609432	RICHARD C POTTS	08/03/22 08/03/22	GRATUITIES		12,900.00
11-02	AP 01609435	LISA J POTTS	08/03/22 08/03/22	GRATUITIES		12,900.00
12-06	AP 01618078	LINDA RAE THOMSON	08/03/22 08/03/22	GRATUITIES		26,874.99
12-07	AP 01618077	DAVID ALLEN THOMSON	08/03/22 08/03/22	GRATUITIES		26,874.99

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						BENEFITS TO FORMER PERSONNEL TOTALS:	103,257.98
						MISC - GRATUITIES TOTALS:	103,257.98
						OFFICE TOTALS:	103,257.98
FISCAL YEAR 2021 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
11-02	AP	01460434	BIAGIO S CIOTTO & JEANNE E CIOTTO	03/20/21	03/20/21	GRATUITIES	-3,507.50
						BENEFITS TO FORMER PERSONNEL TOTALS:	-3,507.50
						MISC - GRATUITIES TOTALS:	-3,507.50
						OFFICE TOTALS:	-3,507.50
FISCAL YEAR 2023 MISC - RECEPTIONS							
MISC - RECEPTIONS							
						OTHER SERVICES	585.25
						MISC - RECEPTIONS TOTALS:	585.25
						OFFICE TOTALS:	585.25
MISC - RECEPTIONS							
OTHER SERVICES							
11-18	GL	GFT0120165		10/03/22	10/13/22	REPRESENTATIONAL EXPENSES	244.42
12-15	GL	GFT0121146		11/08/22	11/08/22	REPRESENTATIONAL EXPENSES	46.98
12-22	GL	GFT0121147		10/05/22	10/05/22	REPRESENTATIONAL EXPENSES	293.85
						OTHER SERVICES TOTALS:	585.25
						MISC - RECEPTIONS TOTALS:	585.25
						OFFICE TOTALS:	585.25
FISCAL YEAR 2022 MISC - RECEPTIONS							
MISC - RECEPTIONS							
OTHER SERVICES							
10-17	GL	GFT0119384		07/01/22	07/01/22	REPRESENTATIONAL EXPENSES	230.92
11-18	GL	GFT0120165		03/17/22	06/03/22	REPRESENTATIONAL EXPENSES	178.58
11-18	GL	GFT0120488		06/22/22	06/22/22	REPRESENTATIONAL EXPENSES	841.68
12-28	GL	GFT0121152		06/22/22	06/22/22	REPRESENTATIONAL EXPENSES	841.68
						OTHER SERVICES TOTALS:	2,092.86
						MISC - RECEPTIONS TOTALS:	2,092.86
						OFFICE TOTALS:	2,092.86
FISCAL YEAR 2022 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
PERSONNEL BENEFITS							
10-11	AP	01603619	US DEPARTMENT OF LABOR	07/01/21	06/30/22	WORKERS COMPENSATION	1,853,897.24
10-11	AP	01603619	US DEPARTMENT OF LABOR	07/01/21	06/30/22	ALLOW IN ADDITION TO SALARY	-1,853,897.24
						PERSONNEL BENEFITS TOTALS:	0.00
						EMPLOYEE COMPENSATION FUND TOTALS:	0.00
						OFFICE TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
BENEFITS TO FORMER PERSONNEL						
12-22	AP 01623940	US DEPARTMENT OF LABOR	07/01/22 09/30/22	UNEMPLOYMENT COMPENSATION	119,063.56	
					BENEFITS TO FORMER PERSONNEL TOTALS:	119,063.56
					EMPLOYEE COMPENSATION FUND TOTALS:	119,063.56
					OFFICE TOTALS:	119,063.56
ALLOWANCES & EXPENSES-C ETHICS						
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION	207,486.48
					TRAVEL	551.91
					RENT, COMMUNICATION, UTILITIES	6,793.14
					OTHER SERVICES	41,475.09
					SUPPLIES AND MATERIALS	14.99
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	256,321.61
					OFFICE TOTALS:	256,321.61
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY, OMAR S	10/01/22 10/31/22	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33	
		BENITEZ, INDHIRA	10/01/22 10/31/22	INVESTIGATIVE COUNSEL	12,053.83	
		CABLE, WILLIAM H	10/01/22 10/31/22	SENIOR COUNSEL	5,000.00	
		CHO, HEEJUNG	10/01/22 10/31/22	INVESTIGATOR & CHIEF LAW CLERK	6,800.00	
		EISNER, HELEN P	10/01/22 10/31/22	DEPUTY CHIEF COUNSEL	15,750.00	
		MOORE, CALEB S	10/01/22 10/31/22	DIRECTOR OF OPERATIONS	11,050.00	
		ASHMAWY, OMAR S	11/01/22 11/30/22	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33	
		BENITEZ, INDHIRA	11/01/22 11/30/22	INVESTIGATIVE COUNSEL	12,053.83	
		CABLE, WILLIAM H	11/01/22 11/30/22	SENIOR COUNSEL	5,000.00	
		CHO, HEEJUNG	11/01/22 11/30/22	INVESTIGATOR & CHIEF LAW CLERK	6,800.00	
		EISNER, HELEN P	11/01/22 11/30/22	DEPUTY CHIEF COUNSEL	15,750.00	
		MOORE, CALEB S	11/01/22 11/30/22	DIRECTOR OF OPERATIONS	11,050.00	
		ASHMAWY, OMAR S	12/01/22 12/31/22	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33	
		BENITEZ, INDHIRA	12/01/22 12/31/22	INVESTIGATIVE COUNSEL	12,053.83	
		CABLE, WILLIAM H	12/01/22 12/31/22	SENIOR COUNSEL	5,000.00	
		CHO, HEEJUNG	12/01/22 12/31/22	INVESTIGATOR & CHIEF LAW CLERK	6,800.00	
		EISNER, HELEN P	12/01/22 12/31/22	DEPUTY CHIEF COUNSEL	15,750.00	
		MOORE, CALEB S	12/01/22 12/31/22	DIRECTOR OF OPERATIONS	16,750.00	
					PERSONNEL COMPENSATION TOTALS:	207,486.48
TRAVEL						
10-13	AP 01603793	LAZ PARKING MIDATLANTIC LLC	10/01/22 10/31/22	PARKING	551.91	
10-14	AP 01604439	LAZ PARKING MIDATLANTIC LLC	10/01/22 10/31/22	PARKING	551.91	
11-14	AP 01610491	LAZ PARKING MIDATLANTIC LLC	11/01/22 11/30/22	PARKING	551.91	
					TRAVEL TOTALS:	551.91

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RENT, COMMUNICATION, UTILITIES							
10-14	AP	01603783	ALLIED TELECOM GROUP LLC	10/01/22	10/31/22	UTILITIES	748.65
11-04	AP	01610481	CITI PCARD-DTV DIRECTV SERVICE	10/18/22	11/17/22	UTILITIES	163.16
11-04	AP	01610488	ALLIED TELECOM GROUP LLC	11/01/22	11/30/22	UTILITIES	748.65
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	883.47
11-29	AP	01616334	VERIZON	11/04/22	12/03/22	UTILITIES	1,024.62
11-29	AP	01616337	PITNEY BOWES	10/01/22	12/31/22	EQUIP RENTAL (EFF 1/3/03)	90.00
12-06	AP	01617573	ALLIED TELECOM GROUP LLC	12/01/22	12/31/22	UTILITIES	748.65
12-08	AP	01618807	CITI PCARD-DTV DIRECTV SERVICE	11/18/22	12/17/22	UTILITIES	163.16
12-23	AP	01623963	VERIZON	12/04/22	01/03/23	UTILITIES	1,011.96
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	147.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	828.32
RENT, COMMUNICATION, UTILITIES TOTALS:							6,793.14
OTHER SERVICES							
10-14	AP	01604439	LAZ PARKING MIDATLANTIC LLC	10/01/22	10/31/22	MISCELLANEOUS OTHER SERVICES	551.91
10-16	AP	01604940	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-04	AP	01610485	WILLIAM PRENTIS BEAMAN	10/11/22	10/24/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-08	AP	01610506	WILLIAM P LUTHER	10/01/22	10/31/22	MISCELLANEOUS OTHER SERVICES	1,120.61
11-14	AP	01611407	WILLIAM PRENTIS BEAMAN	10/25/22	11/07/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-14	AP	01611482	PAUL VINOVICH	10/11/22	10/27/22	MISCELLANEOUS OTHER SERVICES	1,725.39
11-16	AP	01613327	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-29	AP	01616327	WILLIAM PRENTIS BEAMAN	11/08/22	11/21/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-29	AP	01616330	MICHAEL D BARNES	10/01/22	10/31/22	MISCELLANEOUS OTHER SERVICES	2,330.16
11-29	AP	01616332	ROBERT HURT	10/01/22	10/31/22	MISCELLANEOUS OTHER SERVICES	71.15
11-29	AP	01616333	BHP CONSULTING LLC	10/03/22	10/31/22	MISCELLANEOUS OTHER SERVICES	2,419.10
11-30	AP	01616340	LAZ PARKING MIDATLANTIC LLC	12/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES	551.91
12-01	AP	01617043	KAREN L HAAS	10/03/22	10/31/22	MISCELLANEOUS OTHER SERVICES	320.18
12-02	AP	01617572	ROBERT HURT	11/01/22	11/30/22	MISCELLANEOUS OTHER SERVICES	35.58
12-07	AP	01618748	WILLIAM PRENTIS BEAMAN	11/22/22	12/05/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-07	AP	01618750	WILLIAM P LUTHER	11/01/22	11/30/22	MISCELLANEOUS OTHER SERVICES	782.65
12-08	AP	01618749	KAREN L HAAS	11/02/22	11/29/22	MISCELLANEOUS OTHER SERVICES	213.45
12-14	AP	01620382	IPRO TECH INC	11/15/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS	14,068.00
12-16	AP	01621387	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-23	AP	01623981	WILLIAM PRENTIS BEAMAN	12/06/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
OTHER SERVICES TOTALS:							41,475.09
SUPPLIES AND MATERIALS							
12-08	AP	01618807	CITI PCARD-ZOOM.US 888-799-9666	10/30/22	11/29/22	SOFTWARE LESS THAN \$500	14.99
SUPPLIES AND MATERIALS TOTALS:							14.99
EQUIPMENT							
11-29	AP	01616339	IPRO TECH INC	11/15/22	11/15/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	14,068.00
12-14	AP	01620382	IPRO TECH INC	11/15/22	11/15/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-14,068.00
EQUIPMENT TOTALS:							0.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							256,321.61
OFFICE TOTALS:							256,321.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
TRAVEL						
10-14	AP 01603816	KARAN L ENGLISH	08/25/22 08/26/22	MISCELLANEOUS TRAVEL	208.03	
11-14	AP 01611449	CITIBANK GOV CARD SERVICE	07/07/22 07/07/22	AIRFARE COMMERCIAL TRANSPORT	-386.00	
11-14	AP 01611449	CITIBANK GOV CARD SERVICE	07/15/22 07/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-14	AP 01611449	CITIBANK GOV CARD SERVICE	08/25/22 08/27/22	AIRFARE COMMERCIAL TRANSPORT	871.20	
TRAVEL TOTALS:					723.23	
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01603790	VERIZON	09/21/22 11/03/22	UTILITIES	1,014.90	
10-19	AP 01603690	CITI PCARD-DTV DIRECTV SERVICE	09/18/22 10/17/22	UTILITIES	163.16	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	147.25	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	822.89	
11-01	AP 01609664	J2C ENTERPRISE LLC	09/29/22 09/29/22	EQUIP RENTAL (EFF 1/3/03)	34,723.00	
11-16	AP 01611653	J2C ENTERPRISE LLC	09/29/22 09/29/22	EQUIP RENTAL (EFF 1/3/03)	34,723.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					71,638.20	
OTHER SERVICES						
10-13	AP 01603786	WILLIAM PRENTIS BEAMAN	09/13/22 09/26/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
10-13	AP 01603788	WILLIAM PRENTIS BEAMAN	09/27/22 10/10/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
10-13	AP 01603797	KAREN L HAAS	09/07/22 09/29/22	MISCELLANEOUS OTHER SERVICES	160.09	
10-13	AP 01603801	WILLIAM P LUTHER	09/01/22 09/29/22	MISCELLANEOUS OTHER SERVICES	1,102.83	
10-13	AP 01603810	KARAN L ENGLISH	07/01/22 07/31/22	MISCELLANEOUS OTHER SERVICES	249.03	
10-18	AP 01603780	MICHAEL D BARNES	09/02/22 09/29/22	MISCELLANEOUS OTHER SERVICES	871.59	
10-19	AP 01603690	CITI PCARD-Box, Inc.	09/03/22 09/02/23	TECHNOLOGY SERVICE CONTRACTS	1,260.00	
10-19	AP 01603690	CITI PCARD-WWW.PACER.GOV	09/21/22 09/21/22	TECHNOLOGY SERVICE CONTRACTS	65.10	
10-19	AP 01603690	CITI PCARD-ZOOM.US 888-799-9666	08/30/22 09/29/22	TECHNOLOGY SERVICE CONTRACTS	14.99	
11-04	AP 01610497	BHP CONSULTING LLC	09/01/22 09/30/22	MISCELLANEOUS OTHER SERVICES	1,387.43	
11-04	AP 01610500	PAUL VINOVIK	09/01/22 09/30/22	MISCELLANEOUS OTHER SERVICES	124.51	
11-07	AP 01603813	KARAN L ENGLISH	08/01/22 08/31/22	MISCELLANEOUS OTHER SERVICES	1,895.44	
11-09	AP 01611913	CITIBANK	08/30/22 09/29/22	TECHNOLOGY SERVICE CONTRACTS	-14.99	
11-09	AP 01611913	CITIBANK	09/21/22 09/21/22	TECHNOLOGY SERVICE CONTRACTS	-65.10	
OTHER SERVICES TOTALS:					12,050.92	
SUPPLIES AND MATERIALS						
10-17	AP 01605861	CDW GOVERNMENT LLC	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	70.20	
10-17	AP 01605861	CDW GOVERNMENT LLC	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	398.60	
10-17	AP 01605861	CDW GOVERNMENT LLC	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,852.70	
10-17	AP 01605861	CDW GOVERNMENT LLC	10/05/22 10/05/22	SOFTWARE LESS THAN \$500 QTY - 12	3,107.64	
10-19	AP 01603690	CITI PCARD-BETTERWORLDBOOKS.COM	09/21/22 09/21/22	PUBLICATIONS/REFERENCE MAT'L	7.63	
10-19	AP 01603690	CITI PCARD-PANERA BREAD #607014 O	08/27/22 08/27/22	FOOD & BEVERAGE	1,005.79	
10-19	AP 01603690	CITI PCARD-PANERA BREAD #607014 O	09/02/22 09/02/22	FOOD & BEVERAGE	289.57	
11-04	AP 01610481	CITI PCARD-STAPLES DIRECT	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	186.86	
11-04	AP 01610481	CITI PCARD-ZOOM.US 888-799-9666	09/30/22 10/29/22	SOFTWARE LESS THAN \$500	14.99	
11-09	AP 01611913	CITIBANK	08/30/22 09/29/22	SOFTWARE LESS THAN \$500	14.99	

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11-09	AP	01611913	CITIBANK	09/21/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	65.10
12-21	AP	01624616	DELL USA LP	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,542.40
12-21	AP	01624616	DELL USA LP	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	8,553.48
SUPPLIES AND MATERIALS TOTALS:							17,109.95
EQUIPMENT							
10-17	AP	01605861	CDW GOVERNMENT LLC	10/05/22	10/05/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,982.05
10-17	AP	01605861	CDW GOVERNMENT LLC	10/05/22	10/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,034.11
12-21	AP	01624616	DELL USA LP	10/14/22	10/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	65,767.99
EQUIPMENT TOTALS:							77,784.15
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							179,306.45
OFFICE TOTALS:							179,306.45

ALLOWANCES & EXPENSES - C MAIL
2022 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	1,893.64	1,582.89
OFFICIAL MAIL TOTALS:	1,893.64	1,582.89
OFFICE TOTALS:	1,893.64	1,582.89

OFFICIAL MAIL FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	13.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	84.89
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	9.36
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	1,475.04
FRANKED MAIL TOTALS:							1,582.89
OFFICIAL MAIL TOTALS:							1,582.89
OFFICE TOTALS:							1,582.89

ALLOWANCES & EXPENSES
FISCAL YEAR 2023 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	1,814.93	1,814.93
RENT, COMMUNICATION, UTILITIES	70.00	70.00
BROADCAST SERVICES TOTALS:	1,884.93	1,884.93
OFFICE TOTALS:	1,884.93	1,884.93

BROADCAST SERVICES TRAVEL							
11-29	AP	01615909	CITIBANK GOV CARD SERVICE	11/09/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,200.20
11-29	AP	01615928	COLBERT, RAY C.	11/09/22	11/10/22	PER DIEM MEALS & INCIDENTALS	96.00
12-02	AP	01617292	RAMPEY, DOMINICK	11/21/22	11/21/22	PRIVATE AUTO MILEAGE	61.25
12-15	AP	01618071	CITIBANK GOV CARD SERVICE	11/09/22	11/10/22	LODGING	110.74
12-15	AP	01618071	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	TAXI/RIDE SHARE	28.87
12-15	AP	01619417	CITI PCARD-SUNOCO 0935621300	11/14/22	11/14/22	GASOLINE	71.73
12-15	AP	01619417	CITI PCARD-SUNOCO 0935621300	11/17/22	11/17/22	GASOLINE	148.64
12-15	AP	01620335	COLBERT, RAY C.	12/09/22	12/12/22	PRIVATE AUTO MILEAGE	97.50
TRAVEL TOTALS:							1,814.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 BROADCAST SERVICES—Con.						
RENT, COMMUNICATION, UTILITIES						
11-16	AP 01610724	CITI PCARD-DTV DIRECTV SERVICE	10/01/22 10/31/22	UTILITIES		35.00
12-21	AP 01619045	CITI PCARD-DTV DIRECTV SERVICE	11/01/22 11/30/22	UTILITIES		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	70.00
					BROADCAST SERVICES TOTALS:	1,884.93
					OFFICE TOTALS:	1,884.93
FISCAL YEAR 2022 BROADCAST SERVICES						
BROADCAST SERVICES						
TRAVEL						
10-07	AP 01602559	CITI PCARD-SUNOCO 0935621300	09/15/22 09/15/22	GASOLINE		194.55
10-07	AP 01602560	CITI PCARD-SUNOCO 0935621300	09/16/22 09/16/22	GASOLINE		173.46
					TRAVEL TOTALS:	368.01
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01602342	CITI PCARD-DTV DIRECTV SERVICE	09/01/22 09/30/22	UTILITIES		35.00
11-30	AP 01617500	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/21/22 08/19/22	UTILITIES		3,044.70
11-30	AP 01617502	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	08/19/22 09/21/22	UTILITIES		1,378.08
11-30	AP 01617506	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	09/21/22 10/20/22	UTILITIES		1,030.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,488.26
SUPPLIES AND MATERIALS						
10-13	AP 01602342	CITI PCARD-AMAZON.COM 8J91V01E3 AMZN	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)		657.86
11-14	AP 01612460	DIGITAL VIDEO GROUP INC	09/06/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)		85.00
11-14	AP 01612460	DIGITAL VIDEO GROUP INC	09/06/22 09/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7		6,191.08
					SUPPLIES AND MATERIALS TOTALS:	6,933.94
EQUIPMENT						
11-07	AP 01611550	WASHINGTON PROFESSIONAL SYSTEM	09/19/22 09/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000		26,468.54
11-08	AP 01611667	ONE DIVERSIFIED LLC	10/14/22 10/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,377.29
					EQUIPMENT TOTALS:	27,845.83
					BROADCAST SERVICES TOTALS:	40,636.04
					OFFICE TOTALS:	40,636.04
FISCAL YEAR 2023 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
					RENT, COMMUNICATION, UTILITIES	8,602.78
					EQUIPMENT	15,729.87
					NETWORK SERVICES-OTHER TOTALS:	24,332.65
					OFFICE TOTALS:	24,332.65
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
11-04	AP 01610270	VERIZON	10/25/22 11/24/22	UTILITIES		4,301.39
12-06	AP 01618092	VERIZON	11/25/22 12/24/22	UTILITIES		4,301.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,602.78

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EQUIPMENT							
12-09	AP	01616999	AVAYA	10/01/22	10/31/22	MAINTENANCE / REPAIRS	10,833.30
12-22	AP	01624746	PESA SWITCHING SYSTEMS INC	01/25/22	12/16/22	WARRANTIES	4,896.57
EQUIPMENT TOTALS:							15,729.87
NETWORK SERVICES-OTHER TOTALS:							24,332.65
OFFICE TOTALS:							24,332.65
FISCAL YEAR 2022 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01602089	VERIZON	09/25/22	10/24/22	UTILITIES	4,438.21
10-13	AP	01602342	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/19/22	09/19/23	UTILITIES	496.45
10-17	AP	01605943	SCOTT COUNTY TELEPHONE COOPERTATIVE	10/01/22	10/31/22	UTILITIES	1,225.00
11-23	AP	01616837	SCOTT COUNTY TELEPHONE COOPERTATIVE	11/01/22	11/30/22	UTILITIES	1,243.38
12-01	AP	01617777	SCOTT COUNTY TELEPHONE COOPERTATIVE	12/01/22	12/31/22	UTILITIES	1,225.27
RENT, COMMUNICATION, UTILITIES TOTALS:							8,628.31
OTHER SERVICES							
12-02	AP	01617747	AVAYA FEDERAL SOLUTIONS INC	09/07/22	09/09/22	TRAINING	2,100.00
OTHER SERVICES TOTALS:							2,100.00
SUPPLIES AND MATERIALS							
12-22	AP	01624737	RENEWED VISION LLC	09/01/22	09/01/25	SOFTWARE LESS THAN \$500 QTY - 9	1,611.00
SUPPLIES AND MATERIALS TOTALS:							1,611.00
EQUIPMENT							
10-04	AP	01600772	AVAYA	08/01/22	08/31/22	MAINTENANCE / REPAIRS	10,833.30
10-31	AP	01608740	AVAYA FEDERAL SOLUTIONS INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	10,833.30
11-17	AP	01615877	WESTWARD SALES INC	10/25/22	10/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	23,342.86
EQUIPMENT TOTALS:							45,009.46
NETWORK SERVICES-OTHER TOTALS:							57,348.77
OFFICE TOTALS:							57,348.77
FISCAL YEAR 2021 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
EQUIPMENT							
10-21	AP	01603006	L-SOFT INTERNATIONAL INC	08/31/21	08/30/22	WARRANTIES	9,000.00
11-04	AP	01608400	IRON MOUNTAIN	09/30/21	09/30/21	FURNITURE AND FIXTURE LESS THAN \$25,000	83,815.80
EQUIPMENT TOTALS:							92,815.80
NETWORK SERVICES-OTHER TOTALS:							92,815.80
OFFICE TOTALS:							92,815.80
FISCAL YEAR 2023 SALARIES, OFFICERS & EMPLOYEES							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION						656,961.49	656,961.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:						656,961.49	656,961.49
OFFICE TOTALS:						656,961.49	656,961.49
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
ALLEN,PATRICK R				10/01/22	10/31/22	CHIEF OF SOLUTIONS SUPPORT AND	15,056.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 SALARIES, OFFICERS & EMPLOYEES—Con.						
		ANDERLY, GUSTAVE H.	10/01/22 10/31/22	TECHNICAL PROJECT MANAGER	11,176.92	
		BARRINEAU, SARA E.	10/01/22 10/31/22	ASSISTANT DIRECTOR, PLANS	13,327.25	
		CUPRILL, CARLOS	10/01/22 10/31/22	CAPABILITY MANAGER	11,379.92	
		ESCUBIO,JOHN	10/01/22 10/31/22	CONTINGENCY COMMUNICATION SUPP	10,769.75	
		FYOCK,BRADLEY	10/01/22 10/31/22	FACILITIES AND LOGISTICS SPECI	12,825.00	
		GONZALEZ,PABLO	10/01/22 10/31/22	OPERATIONS MANAGER	12,160.25	
		JOHNSON, KELSEY J.	10/01/22 10/31/22	CONTINUITY BROADCAST SPECIALIS	10,973.08	
		KREITZER,THOMAS M	10/01/22 10/31/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00	
		MANGAN, ROBIN A.	10/13/22 10/31/22	CONTINUITY PLANS MANAGER	7,695.00	
		MEITNER, KARLI M.	10/01/22 10/31/22	RESOURCE MANAGER	10,363.67	
		MILBUT, ANTHONY P.	10/01/22 10/31/22	ASSISTANT DIRECTOR, OPERATIONS	12,836.58	
		RIVERA VAZQUEZ, ARMANDO G.	10/01/22 10/31/22	CONTINGENCY COMMUNICATIONS SUP	10,769.75	
		RYDER, SHANNON N.	10/01/22 10/31/22	CONTINUITY PLANS SPECIALIST	10,363.67	
		SCALES,BRETON H	10/01/22 10/31/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75	
		SHYMANSKY, JOHN C.	10/01/22 10/31/22	TEST, TRAINING, AND EXERCISE S	10,567.42	
		STARKEY,CHARLES J	10/01/22 10/31/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00	
		TONEY JR, FRED	10/01/22 10/31/22	IT DISASTER RECOVERY PLANS ENG	13,489.83	
		ALLEN,PATRICK R	11/01/22 11/30/22	CHIEF OF SOLUTIONS SUPPORT AND	15,056.67	
		ANDERLY, GUSTAVE H.	11/01/22 11/30/22	TECHNICAL PROJECT MANAGER	11,176.92	
		ANDERLY, GUSTAVE H.	10/01/22 10/18/22	TECHNICAL PROJECT MANAGER (OTHER COMPENSATION)	1,500.00	
		BARRINEAU, SARA E.	11/01/22 11/30/22	ASSISTANT DIRECTOR, PLANS	13,327.25	
		CUPRILL, CARLOS	11/01/22 11/30/22	CAPABILITY MANAGER	11,379.92	
		ESCUBIO,JOHN	11/01/22 11/30/22	CONTINGENCY COMMUNICATION SUPP	10,769.75	
		FYOCK,BRADLEY	11/01/22 11/30/22	FACILITIES AND LOGISTICS SPECI	12,825.00	
		GONZALEZ,PABLO	11/01/22 11/30/22	OPERATIONS MANAGER	12,160.25	
		JOHNSON, KELSEY J.	11/01/22 11/30/22	CONTINUITY BROADCAST SPECIALIS	10,973.08	
		KREITZER,THOMAS M	10/01/22 10/31/22	DIRECTOR, BUSINESS CONTINUITY/	15,212.00	
		MANGAN, ROBIN A.	11/01/22 11/30/22	CONTINUITY PLANS MANAGER	12,825.00	
		MEITNER, KARLI M.	11/01/22 11/30/22	RESOURCE MANAGER	10,363.67	
		MILBUT, ANTHONY P.	11/01/22 11/30/22	ASSISTANT DIRECTOR, OPERATIONS	12,836.58	
		RIVERA VAZQUEZ, ARMANDO G.	11/01/22 11/30/22	CONTINGENCY COMMUNICATIONS SUP	10,769.75	
		RYDER, SHANNON N.	11/01/22 11/30/22	CONTINUITY PLANS SPECIALIST	10,363.67	
		SCALES,BRETON H	11/01/22 11/30/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75	
		SHYMANSKY, JOHN C.	11/01/22 11/30/22	TEST, TRAINING, AND EXERCISE S	10,567.42	
		STARKEY,CHARLES J	11/01/22 11/30/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00	
		TONEY JR, FRED	11/01/22 11/30/22	IT DISASTER RECOVERY PLANS ENG	13,489.83	
		ALLEN,PATRICK R	12/01/22 12/31/22	CHIEF OF SOLUTIONS SUPPORT AND	15,056.67	
		ANDERLY, GUSTAVE H.	12/01/22 12/31/22	TECHNICAL PROJECT MANAGER	11,176.92	
		BARRINEAU, SARA E.	12/01/22 12/31/22	ASSISTANT DIRECTOR, PLANS	13,327.25	
		CUPRILL, CARLOS	12/01/22 12/31/22	CAPABILITY MANAGER	11,379.92	
		ESCUBIO,JOHN	12/01/22 12/31/22	CONTINGENCY COMMUNICATION SUPP	10,769.75	
		FYOCK,BRADLEY	12/01/22 12/31/22	FACILITIES AND LOGISTICS SPECI	12,825.00	
		GONZALEZ,PABLO	12/01/22 12/31/22	OPERATIONS MANAGER	12,160.25	

				JOHNSON, KELSEY J.	12/01/22	12/31/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
				KREITZER,THOMAS M	12/01/22	12/31/22	DIRECTOR, BUSINESS CONTINUITY/	14,760.00
				MANGAN, ROBIN A.	12/01/22	12/31/22	CONTINUITY PLANS MANAGER	11,542.50
				MEITNER, KARLI M.	12/01/22	12/31/22	RESOURCE MANAGER	10,363.67
				MILBUT, ANTHONY P.	12/01/22	12/31/22	ASSISTANT DIRECTOR, OPERATIONS	12,836.58
				RIVERA VAZQUEZ, ARMANDO G.	12/01/22	12/31/22	CONTINGENCY OPERATIONS TEAM LE	10,769.75
				RYDER, SHANNON N.	12/01/22	12/31/22	CONTINUITY PLANS SPECIALIST	10,363.67
				SCALES,BRETON H	12/01/22	12/31/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
				SHYMANSKY, JOHN C.	12/01/22	12/31/22	TEST, TRAINING, AND EXERCISE S	10,567.42
				STARKEY,CHARLES J	12/01/22	12/31/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00
				TALLEY, CHRISTINA M.	12/05/22	12/31/22	IT DISASTER RECOVERY MANAGER	10,155.46
				TONEY JR, FRED	12/01/22	12/31/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
							PERSONNEL COMPENSATION TOTALS:	656,961.49
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	656,961.49
							OFFICE TOTALS:	656,961.49
FISCAL YEAR 2022 SALARIES, OFFICERS & EMPLOYEES								
				SALARIES, OFFICERS & EMPLOYEES				
				PERSONNEL COMPENSATION				
				ESCUBIO,JOHN	09/01/22	09/30/22	CONTINGENCY COMMUNICATION SUPP	395.50
				GONZALEZ,PABLO	09/01/22	09/30/22	OPERATIONS MANAGER	442.42
				MEITNER, KARLI M.	09/01/22	09/16/22	RESOURCE MANAGER (OTHER COMPENSATION)	1,000.00
							PERSONNEL COMPENSATION TOTALS:	1,837.92
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,837.92
							OFFICE TOTALS:	1,837.92
FISCAL YEAR 2023 ADMIN AND OPS								
				ADMIN AND OPS				
							TRAVEL	272.65
							RENT, COMMUNICATION, UTILITIES	14,706.06
							OTHER SERVICES	184.00
							SUPPLIES AND MATERIALS	2,571.71
							ADMIN AND OPS TOTALS:	17,734.42
							OFFICE TOTALS:	17,734.42
ADMIN AND OPS								
				TRAVEL				
11-14	AP	01611333		BARRINEAU, SARA E.	10/14/22	11/04/22	PRIVATE AUTO MILEAGE	116.25
11-14	AP	01611333		BARRINEAU, SARA E.	10/26/22	10/26/22	TOLLS	7.50
11-14	AP	01611333		BARRINEAU, SARA E.	11/04/22	11/04/22	TOLLS	6.00
11-14	AP	01611458		MANGAN, ROBIN A.	10/14/22	11/04/22	PRIVATE AUTO MILEAGE	116.25
11-14	AP	01611458		MANGAN, ROBIN A.	10/14/22	10/14/22	TOLLS	6.50
11-14	AP	01611458		MANGAN, ROBIN A.	10/26/22	10/26/22	TOLLS	12.40
11-14	AP	01611458		MANGAN, ROBIN A.	11/04/22	11/04/22	TOLLS	7.75
							TRAVEL TOTALS:	272.65
RENT, COMMUNICATION, UTILITIES								
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	175.99
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	2,101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2023 ADMIN AND OPS—Con.							
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	5,076.75	
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	175.99	
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	2,101.00	
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	5,075.33	
RENT, COMMUNICATION, UTILITIES TOTALS:						14,706.06	
OTHER SERVICES							
10-14	AP	01603625	FYOCK, BRADLEY	10/06/22	MISCELLANEOUS OTHER SERVICES	94.00	
12-02	AP	01617747	AVAYA FEDERAL SOLUTIONS INC	10/19/22	TRAINING	90.00	
OTHER SERVICES TOTALS:						184.00	
SUPPLIES AND MATERIALS							
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	642.30	
11-04	AP	01610512	KREITZER, THOMAS M.	10/25/22	FOOD & BEVERAGE	496.31	
11-08	AP	01610655	CITI PCARD-AMAZON.COM H89DF6QJ1 AMZN	10/20/22	OFFICE SUPPLIES (OUTSIDE)	943.53	
12-02	AP	01616268	CITI PCARD-AMAZON.COM 140BP67K1 AMZN	10/03/22	OFFICE SUPPLIES (OUTSIDE)	15.34	
12-02	AP	01616268	CITI PCARD-AMAZON.COM 1K4F93L80 AMZN	10/03/22	OFFICE SUPPLIES (OUTSIDE)	30.22	
12-02	AP	01616268	CITI PCARD-AMAZON.COM 1K6X48GN1 AMZN	10/03/22	OFFICE SUPPLIES (OUTSIDE)	20.55	
12-02	AP	01616268	CITI PCARD-AMZN Mktp US	10/03/22	OFFICE SUPPLIES (OUTSIDE)	-62.45	
12-02	AP	01616268	CITI PCARD-AMZN Mktp US 146Q04I30	10/03/22	OFFICE SUPPLIES (OUTSIDE)	31.00	
12-02	AP	01616268	CITI PCARD-AMZN Mktp US H80102512	10/24/22	OFFICE SUPPLIES (OUTSIDE)	115.97	
12-02	AP	01616268	CITI PCARD-AMZN Mktp US H856I9P60	10/19/22	OFFICE SUPPLIES (OUTSIDE)	25.48	
12-02	AP	01616268	CITI PCARD-AMZN Mktp US H87GS4KG1	10/24/22	OFFICE SUPPLIES (OUTSIDE)	24.98	
12-02	AP	01616268	CITI PCARD-AMZN Mktp US H88U563N1	10/18/22	OFFICE SUPPLIES (OUTSIDE)	75.07	
12-02	AP	01616268	CITI PCARD-AMZN Mktp US HT1LV6LG1	10/12/22	OFFICE SUPPLIES (OUTSIDE)	61.98	
12-02	AP	01616268	CITI PCARD-Amazon.com 141C30R32	10/03/22	OFFICE SUPPLIES (OUTSIDE)	59.00	
12-23	AP	01620875	CITI PCARD-AMZN Mktp US H28Q37BG2	11/09/22	OFFICE SUPPLIES (OUTSIDE)	27.48	
12-23	AP	01620875	CITI PCARD-Amazon.com H264K13U0	10/31/22	OFFICE SUPPLIES (OUTSIDE)	64.95	
SUPPLIES AND MATERIALS TOTALS:						2,571.71	
ADMIN AND OPS TOTALS:						17,734.42	
OFFICE TOTALS:						17,734.42	
FISCAL YEAR 2022 ADMIN AND OPS							
ADMIN AND OPS							
TRAVEL							
10-24	AP	01606131	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	112.01
10-24	AP	01606131	CITIBANK GOV CARD SERVICE	09/11/22	09/15/22	LODGING	1,166.24
10-24	AP	01606131	CITIBANK GOV CARD SERVICE	09/11/22	09/15/22	CAR RENTAL	730.00
TRAVEL TOTALS:						2,008.25	
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01596408	CITI PCARD-ATT BUS PHONE PMT	05/27/22	08/12/22	UTILITIES	289.99
10-04	AP	01602072	AT&T MOBILITY II LLC	08/01/22	08/31/22	UTILITIES	1,271.76
10-20	AP	01605911	AT&T MOBILITY II LLC	09/01/22	09/30/22	UTILITIES	2,654.07
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	171.99
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	2,093.25

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10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	4,982.97
11-04	AP	01605733	CITI PCARD-ATT BUS PHONE PMT	06/27/22	09/12/22	UTILITIES	294.65
11-04	AP	01605733	CITI PCARD-TRAVELCOMM	09/28/22	09/30/23	UTILITIES	11,030.00
11-04	AP	01605733	CITI PCARD-VERIZON ONETIMEPAYMENT	06/08/22	09/07/22	UTILITIES	174.97
11-08	AP	01610655	CITI PCARD-ATT BUS PHONE PMT	07/27/22	08/26/22	UTILITIES	71.69
11-08	AP	01610655	CITI PCARD-ATT BUS PHONE PMT	09/13/22	10/12/22	UTILITIES	221.49
12-09	AP	01614134	CITI PCARD-STARLINK INTERNET	09/28/22	10/27/22	UTILITIES	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,391.83
OTHER SERVICES							
10-03	AP	01596408	CITI PCARD-WDW SPECIAL EVENTS	08/23/22	08/23/22	TRAINING	179.00
10-14	AP	01604452	TETRAD DIGITAL INTEGRITY LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	19,517.50
10-21	AP	01604293	YOUNG, JAMES E.	09/19/22	09/19/22	MISCELLANEOUS OTHER SERVICES	109.00
11-14	AP	01611809	ADEYEMI, OLUWATOYIN J.	05/03/22	05/03/22	TRAINING	75.00
11-14	AP	01611809	ADEYEMI, OLUWATOYIN J.	05/11/22	05/11/22	TRAINING	150.00
11-14	AP	01611809	ADEYEMI, OLUWATOYIN J.	05/27/22	05/27/22	TRAINING	90.00
11-15	AP	01612614	TETRAD DIGITAL INTEGRITY LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	15,725.00
12-20	AP	01624224	ESI ACQUISITION INC	10/06/22	11/05/22	TECHNOLOGY SERVICE CONTRACTS	21,600.00
OTHER SERVICES TOTALS:							57,445.50
SUPPLIES AND MATERIALS							
10-03	AP	01596408	CITI PCARD-EMERGENT LLC	08/27/22	08/26/23	SOFTWARE LESS THAN \$500	3,454.20
10-03	AP	01596408	CITI PCARD-Progress Software	09/12/22	09/11/23	SOFTWARE LESS THAN \$500	1,470.00
10-04	AP	01602719	EN-NET SERVICES LLC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 38	11,151.10
10-14	AP	01602489	CITI PCARD-TESSCO TECHNOLOGIES	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	1,497.50
10-28	AP	01606364	CITI PCARD-AMAZON.COM 1U0L97XN1 AMZN	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	123.97
10-28	AP	01606364	CITI PCARD-AMZN Mktp US 1U9I75LA2	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	46.59
11-04	AP	01605733	CITI PCARD-A RIFKIN CO	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	909.49
11-04	AP	01605733	CITI PCARD-AMAZON.COM 1M6FFOYX0 AMZN	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	40.17
11-04	AP	01605733	CITI PCARD-AMZN Mktp US 1M12W8R02	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	788.06
11-04	AP	01605733	CITI PCARD-AMZN Mktp US P94JC7EC3	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	43.98
11-04	AP	01605733	CITI PCARD-EN-NET SERVICES, LLC	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	3,087.44
11-04	AP	01605733	CITI PCARD-EN-NET SERVICES, LLC	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	3,258.60
11-04	AP	01605733	CITI PCARD-Power Stream Technology	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	69.88
11-08	AP	01610655	CITI PCARD-AMZN Mktp US	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	-258.26
12-02	AP	01616268	CITI PCARD-AMAZON.COM 144AX0GV0 AMZN	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	220.99
12-02	AP	01616268	CITI PCARD-AMZN Mktp US 141704B60	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	335.78
12-02	AP	01616268	CITI PCARD-AMZN Mktp US 142077P12	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	99.98
12-02	AP	01616268	CITI PCARD-AMZN Mktp US 143EM8A80	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	462.00
12-02	AP	01616268	CITI PCARD-AMZN Mktp US 148K333G2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	316.87
12-02	AP	01616268	CITI PCARD-Amazon.com	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	-50.89
12-09	AP	01614134	CITI PCARD-STARLINK INTERNET	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	318.00
SUPPLIES AND MATERIALS TOTALS:							27,385.45
EQUIPMENT							
10-04	AP	01602719	EN-NET SERVICES LLC	09/30/22	09/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	41,620.40
10-04	AP	01602719	EN-NET SERVICES LLC	09/30/22	09/30/22	WARRANTIES QTY - 20	1,213.00
10-04	AP	01602719	EN-NET SERVICES LLC	09/30/22	09/30/22	WARRANTIES QTY - 4	1,336.28
10-12	AP	01604087	COLOSSAL CONTRACTING LLC	09/22/22	09/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,640.34
10-14	AP	01602489	CITI PCARD-TESSCO TECHNOLOGIES	08/01/22	08/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,026.44
11-04	AP	01605733	CITI PCARD-K L SECURITY ENTERPRISES	09/15/22	09/15/22	FURNITURE AND FIXTURE LESS THAN \$25,000	5,695.00
EQUIPMENT TOTALS:							63,531.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 ADMIN AND OPS—Con.						
					ADMIN AND OPS TOTALS:	173,762.49
					OFFICE TOTALS:	173,762.49
FISCAL YEAR 2023 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES					7,771.40	7,771.40
COMMUNICATIONS SECURITY TOTALS:					7,771.40	7,771.40
OFFICE TOTALS:					7,771.40	7,771.40
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
12-06	AP	01618377	DFAS ROME	10/01/22 10/31/22	UTILITIES	584.50
12-06	AP	01618381	DFAS ROME	10/01/22 10/31/22	UTILITIES	3,301.20
12-07	AP	01618388	DFAS ROME	11/01/22 11/30/22	UTILITIES	3,301.20
12-07	AP	01618391	DFAS ROME	11/01/22 11/30/22	UTILITIES	584.50
RENT, COMMUNICATION, UTILITIES TOTALS:					7,771.40	7,771.40
COMMUNICATIONS SECURITY TOTALS:					7,771.40	7,771.40
OFFICE TOTALS:					7,771.40	7,771.40
FISCAL YEAR 2022 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
10-04	AP	01602106	VERIZON	08/24/22 09/23/22	UTILITIES	1,200.30
10-20	AP	01605685	SPEEDCAST WIRELESS LLC	09/28/22 09/30/23	UTILITIES	3,700.00
10-20	AP	01605694	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	410.69
10-21	AP	01604331	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	6,326.97
10-25	AP	01606269	CITI PCARD-CINTAS CORP	07/01/22 07/31/22	UTILITIES	109.00
10-25	AP	01606269	CITI PCARD-CINTAS CORP	08/01/22 08/31/22	UTILITIES	109.00
10-25	AP	01606269	CITI PCARD-COMCAST	09/08/22 10/07/22	UTILITIES	523.99
10-25	AP	01606269	CITI PCARD-DTV DIRECTV SERVICE	09/11/22 10/10/22	UTILITIES	163.16
10-25	AP	01606269	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/02/22 09/02/23	UTILITIES	2,185.70
RENT, COMMUNICATION, UTILITIES TOTALS:					14,728.81	14,728.81
OTHER SERVICES						
10-25	AP	01606269	CITI PCARD-AMERICAN DISPOSAL SERVICE	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	115.79
10-25	AP	01606269	CITI PCARD-VECTOR SECURITY INC	09/01/22 09/30/22	SECURITY SERVICE	360.00
OTHER SERVICES TOTALS:					475.79	475.79
SUPPLIES AND MATERIALS						
10-25	AP	01606269	CITI PCARD-AMAZON.COM 1V5773SQ1 AMZN	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	580.97
10-25	AP	01606269	CITI PCARD-AMAZON.COM 6B4WN5X13 AMZN	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	266.90
10-25	AP	01606269	CITI PCARD-AMZN Mktp US 1F50E66Q1	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	1,272.35
10-25	AP	01606269	CITI PCARD-AMZN Mktp US 1F7028HU1	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	116.62
10-25	AP	01606269	CITI PCARD-AMZN Mktp US 1M3LA9PX1	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	201.99

10-25	AP	01606269	CITI PCARD-AMZN Mktp US 1M6UV20S0	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	255.92
10-25	AP	01606269	CITI PCARD-AMZN Mktp US 1U4XT39T0	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	151.96
10-25	AP	01606269	CITI PCARD-AMZN Mktp US VN7XL2HI3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	399.99
10-25	AP	01606269	CITI PCARD-CINTAS CORP	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	7.15
10-25	AP	01606269	CITI PCARD-STARLINK INTERNET	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	687.94
SUPPLIES AND MATERIALS TOTALS:							3,941.79
COMMUNICATIONS SECURITY TOTALS:							19,146.39
OFFICE TOTALS:							19,146.39

FISCAL YEAR 2023 COMMUNICATION SERVICES
COMMUNICATION SERVICES

TRAVEL	142.81	142.81
RENT, COMMUNICATION, UTILITIES	9,473.75	9,473.75
OTHER SERVICES	219,260.00	219,260.00
COMMUNICATION SERVICES TOTALS:	228,876.56	228,876.56
OFFICE TOTALS:	228,876.56	228,876.56

COMMUNICATION SERVICES

TRAVEL							
12-22	AP	01622145	CITI PCARD-CWC WDC LLC #1165	11/10/22	11/10/22	GASOLINE	54.94
12-22	AP	01622145	CITI PCARD-EXXONMOBIL 47828272	11/16/22	11/16/22	GASOLINE	87.87
TRAVEL TOTALS:							142.81
RENT, COMMUNICATION, UTILITIES							
12-14	AP	01618350	IRON MOUNTAIN	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	9,473.75
RENT, COMMUNICATION, UTILITIES TOTALS:							9,473.75
OTHER SERVICES							
11-03	AP	01608990	IM	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00
12-09	AP	01618331	IM	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00
OTHER SERVICES TOTALS:							219,260.00
COMMUNICATION SERVICES TOTALS:							228,876.56
OFFICE TOTALS:							228,876.56

FISCAL YEAR 2022 COMMUNICATION SERVICES
COMMUNICATION SERVICES

RENT, COMMUNICATION, UTILITIES							
10-13	AP	01603747	IRON MOUNTAIN	07/01/22	07/31/22	UTILITIES	17,159.75
10-14	AP	01603750	IRON MOUNTAIN	08/01/22	08/31/22	UTILITIES	16,508.21
12-06	AP	01618330	IRON MOUNTAIN	09/01/22	09/30/22	UTILITIES	18,820.34
12-21	AP	01620184	IRON MOUNTAIN	01/01/21	12/31/21	UTILITIES	8,781.59
RENT, COMMUNICATION, UTILITIES TOTALS:							61,269.89
OTHER SERVICES							
10-13	AP	01603722	IM	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00
OTHER SERVICES TOTALS:							109,630.00
SUPPLIES AND MATERIALS							
11-29	AP	01616400	CITI PCARD-AMZN Mktp US 1415S4LR1	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	26.49
11-29	AP	01616400	CITI PCARD-AMZN Mktp US 144ZA6FC1	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	70.13
11-29	AP	01616400	CITI PCARD-AMZN Mktp US 145LW7CQ1	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	105.00
11-29	AP	01616400	CITI PCARD-AMZN Mktp US 148CM8FY1	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	153.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATION SERVICES—Con.						
					SUPPLIES AND MATERIALS TOTALS:	354.88
					COMMUNICATION SERVICES TOTALS:	171,254.77
					OFFICE TOTALS:	171,254.77
FISCAL YEAR 2021 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
10-13	AP	01603761	IRON MOUNTAIN	09/01/21 09/30/21 UTILITIES		5,671.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,671.31
OTHER SERVICES						
10-07	AP	01602977	ADVANCE DIGITAL SYSTEMS INC	09/01/22 09/30/22 TECHNOLOGY SERVICE CONTRACTS		14,921.28
10-11	AP	01603013	IMPRES TECHNOLOGY SOLUTIONS INC	09/01/22 09/30/22 TECHNOLOGY SERVICE CONTRACTS		1,954.62
11-15	AP	01612627	ADVANCE DIGITAL SYSTEMS INC	07/01/22 07/29/22 TECHNOLOGY SERVICE CONTRACTS		14,243.04
11-15	AP	01612629	ADVANCE DIGITAL SYSTEMS INC	06/01/22 06/30/22 TECHNOLOGY SERVICE CONTRACTS		15,429.96
11-15	AP	01612635	ADVANCE DIGITAL SYSTEMS INC	08/01/22 08/31/22 TECHNOLOGY SERVICE CONTRACTS		11,530.08
					OTHER SERVICES TOTALS:	58,078.98
					COMMUNICATION SERVICES TOTALS:	63,750.29
					OFFICE TOTALS:	63,750.29
FISCAL YEAR 2023 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL	3,957.24
					RENT, COMMUNICATION, UTILITIES	62,560.00
					OTHER SERVICES	550,633.70
					SUPPLIES AND MATERIALS	887.75
					COMMUNICATIONS EQUIPMENT TOTALS:	618,038.69
					OFFICE TOTALS:	618,038.69
COMMUNICATIONS EQUIPMENT						
TRAVEL						
10-21	AP	01603968	MARTINS, RICHARD	10/01/22 10/05/22 LODGING		597.69
10-21	AP	01603968	MARTINS, RICHARD	10/02/22 10/05/22 PER DIEM MEALS & INCIDENTALS		206.50
10-21	AP	01603968	MARTINS, RICHARD	10/02/22 10/05/22 PRIVATE AUTO MILEAGE		531.25
10-25	AP	01604138	YOUNG, JAMES E.	10/04/22 10/06/22 LODGING		218.14
10-25	AP	01604138	YOUNG, JAMES E.	10/04/22 10/06/22 MEALS		147.50
10-28	AP	01608702	TRUONG, HIEU	10/02/22 10/05/22 LODGING		597.69
10-28	AP	01608702	TRUONG, HIEU	10/02/22 10/05/22 PER DIEM MEALS & INCIDENTALS		206.50
11-07	AP	01609445	FRECH, JASON L.	10/04/22 10/05/22 LODGING		218.14
11-07	AP	01609445	FRECH, JASON L.	10/04/22 10/06/22 MEALS		147.50
11-23	AP	01609837	FONTANEZ BAEZ, DENNIS L.	10/02/22 10/05/22 LODGING		327.21
11-23	AP	01609837	FONTANEZ BAEZ, DENNIS L.	10/02/22 10/05/22 MEALS		165.00
11-23	AP	01609837	FONTANEZ BAEZ, DENNIS L.	10/02/22 10/05/22 GASOLINE		148.10

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12-20	AP	01619250	ADEYEMI, OLUWATOYIN J.	11/16/22	11/18/22	LODGING	298.52
12-20	AP	01619250	ADEYEMI, OLUWATOYIN J.	11/16/22	11/18/22	PER DIEM MEALS & INCIDENTALS	147.50
							TRAVEL TOTALS: 3,957.24
RENT, COMMUNICATION, UTILITIES							
12-02	AP	01617584	MG	10/01/22	10/31/22	UTILITIES	31,280.00
12-16	AP	01620153	MG	11/01/22	11/30/22	UTILITIES	31,280.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 62,560.00
OTHER SERVICES							
10-21	AP	01602938	MG	10/01/22	10/15/22	TECHNOLOGY SERVICE CONTRACTS	110,126.74
12-05	AP	01617581	MG	11/15/22	12/15/22	TECHNOLOGY SERVICE CONTRACTS	220,253.48
12-15	AP	01620145	MG	10/15/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS	220,253.48
							OTHER SERVICES TOTALS: 550,633.70
SUPPLIES AND MATERIALS							
12-22	AP	01622145	CITI PCARD-BATTLEFIELD AUTO SERVICE	11/01/22	11/01/22	AUTO EXPENSES	887.75
							SUPPLIES AND MATERIALS TOTALS: 887.75
							COMMUNICATIONS EQUIPMENT TOTALS: 618,038.69
							OFFICE TOTALS: 618,038.69
FISCAL YEAR 2022 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
TRAVEL							
10-03	AP	01601652	HAIR, ROBERT K.	09/15/22	09/15/22	LODGING	120.99
10-03	AP	01601652	HAIR, ROBERT K.	09/15/22	09/16/22	PER DIEM MEALS & INCIDENTALS	88.50
10-05	AP	01601700	KREITZER, THOMAS M.	09/15/22	09/16/22	LODGING	120.99
10-05	AP	01601700	KREITZER, THOMAS M.	09/15/22	09/16/22	PER DIEM MEALS & INCIDENTALS	88.50
							TRAVEL TOTALS: 418.98
RENT, COMMUNICATION, UTILITIES							
11-28	AP	01614051	MG	09/01/22	09/30/22	UTILITIES	31,280.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 31,280.00
OTHER SERVICES							
11-28	AP	01614055	MG	09/08/22	09/27/22	TECHNOLOGY SERVICE CONTRACTS	1,575.00
							OTHER SERVICES TOTALS: 1,575.00
							COMMUNICATIONS EQUIPMENT TOTALS: 33,273.98
							OFFICE TOTALS: 33,273.98
FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
OTHER SERVICES							
10-05	AP	01602971	ADVANCE DIGITAL SYSTEMS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	15,206.67
11-14	AP	01612434	ADVANCE DIGITAL SYSTEMS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	18,088.98
11-17	AP	01612432	ADVANCE DIGITAL SYSTEMS INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	16,896.30
12-16	AP	01623744	ADVANCE DIGITAL SYSTEMS INC	07/01/22	07/29/22	TECHNOLOGY SERVICE CONTRACTS	16,697.52
							OTHER SERVICES TOTALS: 66,889.47
							COMMUNICATIONS EQUIPMENT TOTALS: 66,889.47
							OFFICE TOTALS: 66,889.47
FISCAL YEAR 2023 COMMUNICATIONS							
COMMUNICATIONS							
							TRAVEL 6,126.24 6,126.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 COMMUNICATIONS—Con.						
				RENT, COMMUNICATION, UTILITIES	64,207.37	64,207.37
				OTHER SERVICES	474.94	474.94
				SUPPLIES AND MATERIALS	3,970.27	3,970.27
				EQUIPMENT	109.00	109.00
				COMMUNICATIONS TOTALS:	74,887.82	74,887.82
				OFFICE TOTALS:	74,887.82	74,887.82
COMMUNICATIONS TRAVEL						
11-22	AP 01614063	CITI PCARD-EXXONMOBIL 99781981	10/06/22	10/06/22 GASOLINE		65.86
11-22	AP 01614063	CITI PCARD-SHELL OIL 57525763603	10/13/22	10/13/22 GASOLINE		85.48
11-22	AP 01614077	CITI PCARD-BP#9319716LIVINGSTON BP	10/20/22	10/20/22 GASOLINE		88.90
11-22	AP 01614079	CITI PCARD-SUNOCO 0935621300	10/25/22	10/25/22 GASOLINE		136.16
11-22	AP 01614082	CITI PCARD-BP#6950935WOODBINE BP	10/24/22	10/24/22 GASOLINE		76.00
11-22	AP 01614082	CITI PCARD-LAST STOP MART	10/12/22	10/12/22 GASOLINE		74.00
11-22	AP 01614082	CITI PCARD-MARATHON PETRO36350	10/04/22	10/04/22 GASOLINE		87.00
11-22	AP 01614082	CITI PCARD-MARATHON PETRO36350	10/19/22	10/19/22 GASOLINE		71.25
11-22	AP 01614093	CITI PCARD-SUNOCO 0935621300	10/26/22	10/26/22 GASOLINE		94.00
11-22	AP 01614096	CITI PCARD-SUNOCO 0935621300	10/06/22	10/06/22 GASOLINE		74.49
11-22	AP 01614102	CITI PCARD-SUNOCO 0935621300	10/04/22	10/04/22 GASOLINE		157.21
11-22	AP 01614113	CITI PCARD-SUNOCO 0935621300	10/19/22	10/19/22 GASOLINE		55.54
11-22	AP 01614285	FYOCK, BRADLEY	11/09/22	11/11/22 LODGING		266.68
11-22	AP 01614285	FYOCK, BRADLEY	11/09/22	11/11/22 PER DIEM MEALS & INCIDENTALS		160.00
11-23	AP 01614119	CITIBANK GOV CARD SERVICE	10/01/22	10/31/22 TOLLS		770.00
11-29	AP 01614062	CITI PCARD-EXXONMOBIL 47888169	10/24/22	10/24/22 GASOLINE		22.35
11-29	AP 01614062	CITI PCARD-SHEETZ 0244 00002444	10/18/22	10/18/22 GASOLINE		94.21
11-29	AP 01614062	CITI PCARD-SHEETZ 0630 00006304	10/06/22	10/06/22 GASOLINE		79.45
11-29	AP 01614062	CITI PCARD-SHEETZ 0630 00006304	10/11/22	10/11/22 GASOLINE		76.95
11-29	AP 01614062	CITI PCARD-SHEETZ 0630 00006304	10/24/22	10/24/22 GASOLINE		77.12
11-29	AP 01614073	CITI PCARD-WAWA 689	10/12/22	10/12/22 GASOLINE		64.60
11-29	AP 01614073	CITI PCARD-WAWA 689	10/21/22	10/21/22 GASOLINE		79.59
11-29	AP 01614087	CITI PCARD-BP#1143100CAPL 4800 S LE	10/06/22	10/06/22 GASOLINE		39.97
11-29	AP 01614087	CITI PCARD-FASMART 457	10/05/22	10/05/22 GASOLINE		31.96
11-29	AP 01614087	CITI PCARD-PILOT—04619	10/04/22	10/04/22 GASOLINE		50.87
11-30	AP 01614105	CITI PCARD-EXXONMOBIL 47888169	10/18/22	10/18/22 GASOLINE		44.57
11-30	AP 01614105	CITI PCARD-SUNOCO 0935621300	10/04/22	10/04/22 GASOLINE		63.22
12-08	AP 01618070	JOHNSON, KELSEY J.	11/09/22	11/10/22 AIRFARE COMMERCIAL TRANSPORT		644.92
12-08	AP 01618070	JOHNSON, KELSEY J.	11/09/22	11/10/22 PER DIEM MEALS & INCIDENTALS		96.00
12-08	AP 01618070	JOHNSON, KELSEY J.	11/09/22	11/10/22 PRIVATE AUTO MILEAGE		36.25
12-08	AP 01618070	JOHNSON, KELSEY J.	11/09/22	11/10/22 TAXI/RIDE SHARE		55.41
12-22	AP 01622119	CITI PCARD-SUNOCO 0935621300	11/21/22	11/21/22 GASOLINE		132.00
12-22	AP 01622129	CITI PCARD-WAWA 689	11/08/22	11/08/22 GASOLINE		80.91
12-22	AP 01622129	CITI PCARD-WAWA 689	11/22/22	11/22/22 GASOLINE		93.37

12-22	AP	01622132	CITI PCARD-EXXONMOBIL 42240770	11/09/22	11/09/22	GASOLINE	141.00
12-22	AP	01622132	CITI PCARD-SUNOCO 0935621300	11/14/22	11/14/22	GASOLINE	136.09
12-22	AP	01622135	CITI PCARD-SUNOCO 0935621300	11/17/22	11/17/22	GASOLINE	95.49
12-22	AP	01622155	CITI PCARD-EXXONMOBIL 47887419	10/30/22	10/30/22	GASOLINE	40.28
12-22	AP	01622155	CITI PCARD-EXXONMOBIL 47887419	11/06/22	11/06/22	GASOLINE	48.00
12-22	AP	01622155	CITI PCARD-EXXONMOBIL 47887419	11/16/22	11/16/22	GASOLINE	89.00
12-22	AP	01622158	CITI PCARD-SUNOCO 0935621300	11/07/22	11/07/22	GASOLINE	52.25
12-22	AP	01622160	CITI PCARD-SUNOCO 0935621300	11/01/22	11/01/22	GASOLINE	65.02
12-22	AP	01622160	CITI PCARD-SUNOCO 0935621300	11/16/22	11/16/22	GASOLINE	65.03
12-22	AP	01622167	CITI PCARD-EXXONMOBIL 47888169	10/27/22	10/27/22	GASOLINE	25.46
12-22	AP	01622169	CITI PCARD-SUNOCO 0935621300	11/21/22	11/21/22	GASOLINE	209.60
12-22	AP	01622170	CITI PCARD-SUNOCO 0935621300	10/31/22	10/31/22	GASOLINE	84.73
12-22	AP	01622170	CITI PCARD-SUNOCO 0935621300	11/16/22	11/16/22	GASOLINE	175.82
12-22	AP	01622174	CITI PCARD-BP#2026029RAPHINE BP	11/18/22	11/18/22	GASOLINE	61.48
12-22	AP	01622174	CITI PCARD-EXXONMOBIL 42053736	11/16/22	11/16/22	GASOLINE	71.12
12-22	AP	01622174	CITI PCARD-EXXONMOBIL 47887419	11/02/22	11/02/22	GASOLINE	48.00
12-22	AP	01622174	CITI PCARD-EXXONMOBIL 47888169	11/14/22	11/14/22	GASOLINE	69.16
12-23	AP	01620879	CITIBANK GOV CARD SERVICE	11/09/22	11/10/22	LODGING	110.74
12-23	AP	01620879	CITIBANK GOV CARD SERVICE	11/09/22	11/10/22	TAXI/RIDE SHARE	54.00
12-23	AP	01622176	CITI PCARD-EXXONMOBIL 48229389	11/11/22	11/11/22	GASOLINE	79.30
12-23	AP	01622176	CITI PCARD-SHEETZ 0595 00005959	11/03/22	11/03/22	GASOLINE	34.83
12-23	AP	01622176	CITI PCARD-SHEETZ 0630 00006304	10/28/22	10/28/22	GASOLINE	66.49
12-23	AP	01622176	CITI PCARD-SHEETZ 0630 00006304	11/07/22	11/07/22	GASOLINE	93.21
12-23	AP	01622176	CITI PCARD-SHEETZ 0630 00006304	11/18/22	11/18/22	GASOLINE	83.85
TRAVEL TOTALS:							6,126.24
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604456	HZ HAWKINS DRIVE LLC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	20,852.87
11-16	AP	01612844	HZ HAWKINS DRIVE LLC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	20,852.87
11-30	AP	01617507	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/20/22	11/21/22	UTILITIES	962.26
12-09	AP	01614134	CITI PCARD-COMCAST	10/08/22	11/07/22	UTILITIES	523.34
12-09	AP	01614134	CITI PCARD-DTV DIRECTV SERVICE	10/11/22	11/10/22	UTILITIES	163.16
12-16	AP	01620904	HZ HAWKINS DRIVE LLC	12/01/22	12/31/22	TEMPORARY SPACE RENTAL	20,852.87
RENT, COMMUNICATION, UTILITIES TOTALS:							64,207.37
OTHER SERVICES							
12-09	AP	01614134	CITI PCARD-AMERICAN DISPOSAL SERVICE	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	115.79
12-09	AP	01614134	CITI PCARD-CINTAS CORP	10/17/22	10/17/22	JANITORIAL AND MAINT SERV	7.15
12-09	AP	01614134	CITI PCARD-VECTOR SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	352.00
OTHER SERVICES TOTALS:							474.94
SUPPLIES AND MATERIALS							
11-22	AP	01614077	CITI PCARD-BOMNIN CHVROLET MANASSA	10/18/22	10/18/22	AUTO EXPENSES	135.95
11-22	AP	01614079	CITI PCARD-BOMNIN CHVROLET MANASSA	10/24/22	10/24/22	AUTO EXPENSES	384.36
11-22	AP	01614082	CITI PCARD-FIRESTONE778026	10/21/22	10/21/22	AUTO EXPENSES	20.00
11-22	AP	01614095	CITI PCARD-BOMNIN CHVROLET MANASSA	10/19/22	10/19/22	AUTO EXPENSES	125.95
11-22	AP	01614107	CITI PCARD-BOMNIN CHVROLET MANASSA	10/19/22	10/19/22	AUTO EXPENSES	126.95
11-29	AP	01614087	CITI PCARD-BOMNIN CHVROLET MANASSA	10/17/22	10/17/22	AUTO EXPENSES	155.00
11-30	AP	01614105	CITI PCARD-BOMNIN CHVROLET MANASSA	10/18/22	10/18/22	AUTO EXPENSES	20.00
11-30	AP	01614105	CITI PCARD-BOMNIN CHVROLET MANASSA	10/25/22	10/25/22	AUTO EXPENSES	6.95
12-09	AP	01614134	CITI PCARD-ATLANTIC RADIO TELEPHONE	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	1,834.26
12-09	AP	01614134	CITI PCARD-SP GRACE ENGINEERED	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 COMMUNICATIONS—Con.						
12-22	AP 01622155	CITI PCARD-BOMNIN CHEVROLET MANASSA	11/02/22 11/02/22	AUTO EXPENSES		720.90
12-22	AP 01622155	CITI PCARD-EXXONMOBIL 47887419	10/30/22 10/30/22	AUTO EXPENSES		14.00
12-22	AP 01622160	CITI PCARD-BOMNIN CHEVROLET MANASSA	10/18/22 10/18/22	AUTO EXPENSES		135.95
12-22	AP 01622167	CITI PCARD-EXXONMOBIL 47888169	10/27/22 10/27/22	AUTO EXPENSES		14.00
12-22	AP 01622174	CITI PCARD-EXXONMOBIL 47887419	11/02/22 11/02/22	AUTO EXPENSES		14.00
12-22	AP 01622174	CITI PCARD-EXXONMOBIL 47888169	11/14/22 11/14/22	AUTO EXPENSES		14.00
					SUPPLIES AND MATERIALS TOTALS:	3,970.27
EQUIPMENT						
12-09	AP 01614134	CITI PCARD-CINTAS CORP	10/17/22 10/17/22	MAINTENANCE / REPAIRS		109.00
					EQUIPMENT TOTALS:	109.00
					COMMUNICATIONS TOTALS:	74,887.82
					OFFICE TOTALS:	74,887.82
FISCAL YEAR 2022 COMMUNICATIONS						
COMMUNICATIONS						
TRAVEL						
10-21	AP 01606017	CITI PCARD-SUNOCO 0935621300	09/08/22 09/08/22	GASOLINE		74.31
10-21	AP 01606253	CITI PCARD-SHEETZ 0595 00005959	09/26/22 09/26/22	GASOLINE		48.01
10-21	AP 01606253	CITI PCARD-WAWA 8637 00086371	09/08/22 09/08/22	GASOLINE		50.39
10-24	AP 01606146	CITI PCARD-SUNOCO 0935621300	08/31/22 08/31/22	GASOLINE		25.00
10-24	AP 01606146	CITI PCARD-SUNOCO 0935621300	09/26/22 09/26/22	GASOLINE		33.16
10-24	AP 01606150	CITI PCARD-MIDDLETOWN LIBERTY	09/16/22 09/16/22	GASOLINE		64.26
10-24	AP 01606150	CITI PCARD-SUNOCO 0137317400	09/15/22 09/15/22	GASOLINE		76.70
10-24	AP 01606151	CITI PCARD-EXXONMOBIL 47888169	09/13/22 09/13/22	GASOLINE		5.04
10-24	AP 01606152	CITI PCARD-EXXONMOBIL 47888169	09/23/22 09/23/22	GASOLINE		8.97
10-24	AP 01606152	CITI PCARD-WAWA 689	09/20/22 09/20/22	GASOLINE		76.48
10-24	AP 01606152	CITI PCARD-WAWA 689 00006890	09/12/22 09/12/22	GASOLINE		97.78
10-24	AP 01606218	CITI PCARD-EXXONMOBIL 47888169	09/09/22 09/09/22	GASOLINE		4.62
10-24	AP 01606218	CITI PCARD-EXXONMOBIL 47888169	09/23/22 09/23/22	GASOLINE		67.74
10-24	AP 01606218	CITI PCARD-SUNOCO 0935621300	09/08/22 09/08/22	GASOLINE		74.13
10-24	AP 01606221	CITI PCARD-EXXONMOBIL 47888169	09/23/22 09/23/22	GASOLINE		53.90
10-24	AP 01606221	CITI PCARD-EXXONMOBIL 47891296	09/15/22 09/15/22	GASOLINE		74.41
10-24	AP 01606221	CITI PCARD-KWIK FILL 385	09/16/22 09/16/22	GASOLINE		71.05
10-24	AP 01606221	CITI PCARD-SHEETZ 0244 00002444	09/20/22 09/20/22	GASOLINE		77.88
10-24	AP 01606221	CITI PCARD-SHEETZ 0630 00006304	08/31/22 08/31/22	GASOLINE		92.46
10-24	AP 01606221	CITI PCARD-SHEETZ 0630 00006304	09/09/22 09/09/22	GASOLINE		86.12
10-24	AP 01606221	CITI PCARD-SHELL OIL 57543988406	08/25/22 08/25/22	GASOLINE		83.10
10-25	AP 01606149	CITI PCARD-7-ELEVEN 32223	08/30/22 08/30/22	GASOLINE		60.00
10-25	AP 01606149	CITI PCARD-EXXONMOBIL 47888169	09/09/22 09/09/22	GASOLINE		12.43
10-25	AP 01606149	CITI PCARD-SUNOCO 0935621300	09/06/22 09/06/22	GASOLINE		42.84
10-25	AP 01606154	CITI PCARD-SUNOCO 0935621300	09/22/22 09/22/22	GASOLINE		150.01
10-25	AP 01606213	CITI PCARD-SUNOCO 0935621300	09/12/22 09/12/22	GASOLINE		57.04
					TRAVEL TOTALS:	1,567.83

RENT, COMMUNICATION, UTILITIES							
10-12	AP	01603361	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	09/07/22	10/05/22	UTILITIES	33.85
11-14	AP	01612360	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	186.37
RENT, COMMUNICATION, UTILITIES TOTALS:							220.22
OTHER SERVICES							
11-30	AP	01617460	COMMUNICATIONS ELECTRONICS	10/17/22	10/31/22	EQUIPMENT INSTALLATION	18,980.41
OTHER SERVICES TOTALS:							18,980.41
SUPPLIES AND MATERIALS							
10-24	AP	01606151	CITI PCARD-AUTOZONE #1137	09/01/22	09/01/22	AUTO EXPENSES	74.18
10-24	AP	01606151	CITI PCARD-EXXONMOBIL 47888169	09/13/22	09/13/22	AUTO EXPENSES	14.00
10-24	AP	01606152	CITI PCARD-EXXONMOBIL 47888169	09/23/22	09/23/22	AUTO EXPENSES	14.00
10-24	AP	01606218	CITI PCARD-EXXONMOBIL 47888169	09/09/22	09/09/22	AUTO EXPENSES	14.00
10-24	AP	01606218	CITI PCARD-EXXONMOBIL 47888169	09/23/22	09/23/22	AUTO EXPENSES	14.00
10-24	AP	01606221	CITI PCARD-BOMNIN CHVROLET MANASSA	09/26/22	09/26/22	AUTO EXPENSES	465.85
10-24	AP	01606221	CITI PCARD-EXXONMOBIL 47888169	09/23/22	09/23/22	AUTO EXPENSES	14.00
10-25	AP	01606149	CITI PCARD-BOMNIN CHVROLET MANASSA	09/06/22	09/06/22	AUTO EXPENSES	4.24
10-25	AP	01606149	CITI PCARD-BOMNIN CHVROLET MANASSA	09/07/22	09/07/22	AUTO EXPENSES	160.99
10-25	AP	01606149	CITI PCARD-EXXONMOBIL 47888169	09/09/22	09/09/22	AUTO EXPENSES	14.00
10-25	AP	01606269	CITI PCARD-AMZN Mktp US 1F50E66Q1	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	681.01
10-25	AP	01606269	CITI PCARD-EN-NET SERVICES, LLC	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	2,074.96
11-30	AP	01617460	COMMUNICATIONS ELECTRONICS	10/17/22	10/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	479.66
SUPPLIES AND MATERIALS TOTALS:							4,024.89
EQUIPMENT							
11-30	AP	01617460	COMMUNICATIONS ELECTRONICS	10/17/22	10/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	26,579.60
11-30	AP	01617460	COMMUNICATIONS ELECTRONICS	10/17/22	10/31/22	WARRANTIES QTY - 2	725.78
EQUIPMENT TOTALS:							27,305.38
COMMUNICATIONS TOTALS:							52,098.73
OFFICE TOTALS:							52,098.73
FISCAL YEAR 2021 COMMUNICATIONS							
COMMUNICATIONS							
OTHER SERVICES							
10-12	AP	01604093	GENERAL DYNAMICS INFORMATION TECH INC	05/17/22	07/26/22	NON-TECHNOLOGY SERVICE CONTR	42,299.95
10-12	AP	01604112	GENERAL DYNAMICS INFORMATION TECH INC	06/03/22	08/12/22	NON-TECHNOLOGY SERVICE CONTR	22,245.98
10-21	AP	01608617	GENERAL DYNAMICS INFORMATION TECH INC	04/04/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	35,097.48
10-21	AP	01608618	GENERAL DYNAMICS INFORMATION TECH INC	04/25/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	45,924.98
OTHER SERVICES TOTALS:							145,568.39
COMMUNICATIONS TOTALS:							145,568.39
OFFICE TOTALS:							145,568.39
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE							
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES						60,985.35	60,985.35
EQUIPMENT						27,807.20	27,807.20
CAMPUS VOICE NETWORK ENHANCE TOTALS:						88,792.55	88,792.55
OFFICE TOTALS:						88,792.55	88,792.55
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01604231	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	1,714.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE—Con.						
11-16	AP 01611369	VERIZON	10/01/22 10/31/22	UTILITIES		9,550.00
11-16	AP 01612048	VERIZON BUSINESS SERVICES	10/01/22 10/31/22	UTILITIES		43.21
11-16	AP 01612050	VERIZON BUSINESS SERVICES	10/01/22 10/31/22	UTILITIES		14.54
12-02	AP 01611859	VERIZON BUSINESS SERVICES	10/01/22 11/30/22	UTILITIES		1,715.62
12-02	AP 01617194	VERIZON	10/20/22 11/19/22	UTILITIES		18,124.85
12-09	AP 01618630	VERIZON	11/01/22 11/30/22	UTILITIES		9,550.00
12-14	AP 01619804	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES		14.54
12-15	AP 01619789	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES		43.20
12-19	AP 01620631	VERIZON	10/25/22 11/24/22	UTILITIES		20,214.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		60,985.35
12-09	AP 01616999	AVAYA	10/01/22 10/31/22	MAINTENANCE / REPAIRS		27,807.20
				EQUIPMENT TOTALS:		27,807.20
				CAMPUS VOICE NETWORK ENHANCE TOTALS:		88,792.55
				OFFICE TOTALS:		88,792.55
FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
TRAVEL						
11-28	AP 01616313	CITI PCARD-EXXONMOBIL 47888169	09/30/22 09/30/22	GASOLINE		16.42
11-29	AP 01614062	CITI PCARD-SHEETZ 0630 00006304	09/30/22 09/30/22	GASOLINE		76.78
				TRAVEL TOTALS:		93.20
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01600744	VERIZON	08/20/22 09/19/22	UTILITIES		16,820.00
10-13	AP 01603339	VERIZON	09/01/22 09/30/22	UTILITIES		9,550.00
10-14	AP 01603808	VERIZON BUSINESS SERVICES	09/01/22 09/30/22	UTILITIES		14.52
10-20	AP 01603767	VERIZON BUSINESS SERVICES	09/01/22 09/30/22	UTILITIES		43.21
10-25	AP 01606158	VERIZON WIRELESS	07/25/22 08/24/22	UTILITIES		20,857.66
10-25	AP 01606159	VERIZON	08/25/22 09/24/22	UTILITIES		20,857.66
11-02	AP 01609154	VERIZON	09/20/22 10/19/22	UTILITIES		18,124.85
11-23	AP 01615936	VERIZON WIRELESS	09/25/22 10/24/22	UTILITIES		20,214.68
11-29	AP 01617237	MOTOROLA SOLUTIONS INC	02/18/22 02/18/22	UTILITIES		25,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		131,482.58
SUPPLIES AND MATERIALS						
11-28	AP 01616313	CITI PCARD-EXXONMOBIL 47888169	09/30/22 09/30/22	AUTO EXPENSES		14.00
				SUPPLIES AND MATERIALS TOTALS:		14.00
EQUIPMENT						
10-04	AP 01600772	AVAYA	08/01/22 08/31/22	MAINTENANCE / REPAIRS		27,807.20
10-31	AP 01608740	AVAYA FEDERAL SOLUTIONS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS		27,807.20
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22 10/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000		23,849.48
11-29	AP 01617224	MOTOROLA SOLUTIONS INC	09/30/22 09/29/23	WARRANTIES		82,366.00
12-09	AP 01619560	RAVEN TEK SOLUTION PARTNERS LLC	11/17/22 11/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,317.44
				EQUIPMENT TOTALS:		165,147.32

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										CAMPUS VOICE NETWORK ENHANCE TOTALS:	296,737.10
										OFFICE TOTALS:	296,737.10
FISCAL YEAR 2023 COMMUNICATIONS SERVICES											
COMMUNICATIONS SERVICES											
										RENT, COMMUNICATION, UTILITIES	563.22
										SUPPLIES AND MATERIALS	1,312.53
										EQUIPMENT	544.20
										COMMUNICATIONS SERVICES TOTALS:	2,419.95
										OFFICE TOTALS:	2,419.95
COMMUNICATIONS SERVICES											
RENT, COMMUNICATION, UTILITIES											
10-24	AP	01605719	CITI PCARD-COMCAST	10/01/22	10/31/22	UTILITIES					563.22
										RENT, COMMUNICATION, UTILITIES TOTALS:	563.22
SUPPLIES AND MATERIALS											
11-28	AP	01614091	CITI PCARD-AMAZON.COM 1K1WP5512 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)					35.35
11-28	AP	01614091	CITI PCARD-AMAZON.COM 1K5A46Y21 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)					16.49
11-28	AP	01614091	CITI PCARD-AMZN MKTP US 149QL7Y50 AM	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)					61.99
11-28	AP	01614091	CITI PCARD-AMZN Mktp US HT5UW6FY2	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)					178.90
11-28	AP	01614091	CITI PCARD-AMZN Mktp US HT6FB6G91	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)					450.41
11-28	AP	01614091	CITI PCARD-AMZN Mktp US HT72C8BT1	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)					199.95
11-28	AP	01614091	CITI PCARD-ULINE SHIP SUPPLIES	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)					247.18
12-01	AP	01616399	CITI PCARD-AMZN Mktp US H04U460X0	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)					92.62
12-01	AP	01616399	CITI PCARD-AMZN Mktp US H80VF6BA2	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)					29.64
										SUPPLIES AND MATERIALS TOTALS:	1,312.53
EQUIPMENT											
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000					544.20
										EQUIPMENT TOTALS:	544.20
										COMMUNICATIONS SERVICES TOTALS:	2,419.95
										OFFICE TOTALS:	2,419.95
FISCAL YEAR 2022 COMMUNICATIONS SERVICES											
COMMUNICATIONS SERVICES											
TRAVEL											
11-29	AP	01614087	CITI PCARD-SHEETZ 0630 00006304	09/29/22	09/29/22	GASOLINE					69.00
										TRAVEL TOTALS:	69.00
RENT, COMMUNICATION, UTILITIES											
10-24	AP	01605719	CITI PCARD-COMCAST	09/23/22	10/22/22	UTILITIES					261.26
10-24	AP	01605719	CITI PCARD-COMCAST	09/24/22	10/23/22	UTILITIES					178.43
11-03	AP	01608547	CITI PCARD-COMCAST	07/23/22	08/22/22	UTILITIES					261.25
11-03	AP	01608547	CITI PCARD-COMCAST	07/24/22	08/23/22	UTILITIES					178.42
11-03	AP	01608547	CITI PCARD-COMCAST	08/01/22	08/31/22	UTILITIES					563.21
11-28	AP	01614091	CITI PCARD-COMCAST	08/23/22	09/22/22	UTILITIES					261.26
11-28	AP	01614091	CITI PCARD-COMCAST	08/24/22	09/23/22	UTILITIES					178.43
11-28	AP	01614091	CITI PCARD-COMCAST	09/01/22	09/30/22	UTILITIES					563.22
										RENT, COMMUNICATION, UTILITIES TOTALS:	2,445.48
OTHER SERVICES											
10-13	AP	01601840	LV COMM-SEC INC	04/11/22	04/11/22	TECHNOLOGY SERVICE CONTRACTS					1,759.80
										OTHER SERVICES TOTALS:	1,759.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS SERVICES—Con.						
SUPPLIES AND MATERIALS						
10-24	AP 01605719	CITI PCARD-AMAZON.COM 1U85M5M42 AMZN	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)		99.98
10-24	AP 01605719	CITI PCARD-AMZN MKTP US 1V1W74WU0 AM	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)		279.96
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1F3GA2P82	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)		59.96
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1F5PR4AY1	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)		678.00
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1M6GB53B1	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)		109.94
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1M80C6222	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)		96.95
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1U8D69LY1	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)		380.60
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1V28U26R2	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)		99.95
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1V2NP8RY0	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)		69.99
10-24	AP 01605719	CITI PCARD-Amazon.com 1U1W57V72	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)		29.99
10-24	AP 01605719	CITI PCARD-Amazon.com 1U51B1EX0	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)		369.99
10-25	AP 01608934	MATRIX SOLUTIONS INC	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48		4,343.04
10-25	AP 01608935	MATRIX SOLUTIONS INC	08/26/22 08/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50		4,100.00
11-03	AP 01608547	CITI PCARD-AMAZON.COM KD8K15UF3 AMZN	08/01/22 08/01/22	OFFICE SUPPLIES (OUTSIDE)		248.12
11-03	AP 01608547	CITI PCARD-AMAZON.COM PR6GU8MQ3 AMZN	08/02/22 08/02/22	OFFICE SUPPLIES (OUTSIDE)		46.98
11-29	AP 01614073	CITI PCARD-BOMNIN CHEVROLET MANASSA	09/28/22 09/28/22	AUTO EXPENSES		540.95
11-30	AP 01614105	CITI PCARD-BOMNIN CHEVROLET MANASSA	09/30/22 09/30/22	AUTO EXPENSES		115.95
12-09	AP 01614134	CITI PCARD-AMZN Mktp US 141T80X11	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)		449.80
12-09	AP 01614134	CITI PCARD-AMZN Mktp US 142985NU2	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)		261.56
12-09	AP 01614134	CITI PCARD-AMZN Mktp US 1431A3HU1	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)		3,990.00
12-09	AP 01614134	CITI PCARD-AMZN Mktp US 149DJ5JA2	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)		299.90
12-16	AP 01623729	MATRIX SOLUTIONS INC	11/11/22 11/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 19		6,594.14
SUPPLIES AND MATERIALS TOTALS:						23,265.75
EQUIPMENT						
10-20	AP 01608387	GIT SATELLITE LLC	06/24/22 06/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		4,834.08
11-14	AP 01612423	GOVCONNECTION INC	07/15/22 07/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		50,450.00
EQUIPMENT TOTALS:						55,284.08
COMMUNICATIONS SERVICES TOTALS:						82,824.11
OFFICE TOTALS:						82,824.11
FISCAL YEAR 2022 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22 10/21/22	TECHNOLOGY SERVICE CONTRACTS QTY - 3		20,344.50
12-19	AP 01624106	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/01/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR		1,138.68
OTHER SERVICES TOTALS:						21,483.18
EQUIPMENT						
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22 10/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000		15,004.68
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22 10/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		43,771.50
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22 10/21/22	MAINTENANCE / REPAIRS QTY - 3		6,894.72
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22 10/21/22	MAINTENANCE / REPAIRS QTY - 2		14,495.04
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22 10/21/22	WARRANTIES QTY - 3		894.60

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12-09	AP	01619560	RAVEN TEK SOLUTION PARTNERS LLC	11/17/22	11/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000		266.56
							EQUIPMENT TOTALS:	81,327.10
							PROCESS & PROCEDURES TOTALS:	102,810.28
							OFFICE TOTALS:	102,810.28
FISCAL YEAR 2021 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
OTHER SERVICES								
12-06	AP	01618734	MBL TECHNOLOGIES INC MATT BUCHERT CEO	10/03/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR		57,303.04
12-19	AP	01624106	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		61,050.74
12-22	AP	01620822	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		52,926.46
							OTHER SERVICES TOTALS:	171,280.24
							PROCESS & PROCEDURES TOTALS:	171,280.24
							OFFICE TOTALS:	171,280.24
FISCAL YEAR 2023 CDN ENHANCE								
CDN ENHANCE								
							RENT, COMMUNICATION, UTILITIES	233,667.86
							CDN ENHANCE TOTALS:	233,667.86
							OFFICE TOTALS:	233,667.86
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
10-11	AP	01602623	LIT NETWORKS LLC	10/01/22	10/31/22	UTILITIES		23,202.00
10-11	AP	01602644	AOC CONNECT LLC	10/01/22	10/31/22	UTILITIES		18,500.00
10-11	AP	01602792	LEVEL 3 COMMUNICATIONS LLC	10/01/22	10/31/22	UTILITIES		26,412.43
10-18	AP	01604239	AOC CONNECT LLC	10/01/22	10/31/22	UTILITIES		18,579.00
11-09	AP	01609985	AOC CONNECT LLC	11/01/22	11/30/22	UTILITIES		18,500.00
11-09	AP	01610116	LIT NETWORKS LLC	11/01/22	11/30/22	UTILITIES		23,202.00
11-09	AP	01610278	AOC CONNECT LLC	11/01/22	11/30/22	UTILITIES		18,579.00
11-28	AP	01616186	CITI PCARD-CENTURYLINK	10/01/22	10/31/22	UTILITIES		26,412.43
12-02	AP	01617725	AOC CONNECT LLC	12/01/22	12/31/22	UTILITIES		18,500.00
12-02	AP	01617730	AOC CONNECT LLC	12/01/22	12/31/22	UTILITIES		18,579.00
12-09	AP	01618319	LIT NETWORKS LLC	12/01/22	12/31/22	UTILITIES		23,202.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	233,667.86
							CDN ENHANCE TOTALS:	233,667.86
							OFFICE TOTALS:	233,667.86
FISCAL YEAR 2022 CDN ENHANCE								
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
10-17	AP	01605791	HURRICANE ELECTRIC LLC	10/01/22	10/31/22	UTILITIES		1,300.00
10-21	AP	01606074	CITI PCARD-POINT BROADBAND	09/01/22	09/30/22	UTILITIES		21,707.99
10-21	AP	01606094	CITI PCARD-CENTURYLINK	08/01/22	08/31/22	UTILITIES		26,400.89
11-04	AP	01611039	HURRICANE ELECTRIC LLC	11/01/22	11/30/22	UTILITIES		1,300.00
12-02	AP	01617947	POINT BROADBAND	10/20/22	11/19/22	UTILITIES		750.00
12-05	AP	01618338	POINT BROADBAND	11/20/22	12/19/22	UTILITIES		750.00
12-07	AP	01618990	HURRICANE ELECTRIC LLC	12/01/22	12/31/22	UTILITIES		1,300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	53,508.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 CDN ENHANCE—Con.						
OTHER SERVICES						
11-15	AP 01612614	TETRAD DIGITAL INTEGRITY LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		925.00
12-28	AP 01625622	TETRAD DIGITAL INTEGRITY LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		14,522.50
					OTHER SERVICES TOTALS:	15,447.50
SUPPLIES AND MATERIALS						
12-09	AP 01614134	CITI PCARD-AMZN Mktp US 148G97T01	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)		2,299.90
					SUPPLIES AND MATERIALS TOTALS:	2,299.90
					CDN ENHANCE TOTALS:	71,256.28
					OFFICE TOTALS:	71,256.28
FISCAL YEAR 2021 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-17	AP 01605784	HURRICANE ELECTRIC LLC	10/01/22 10/31/22	UTILITIES		1,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,300.00
					CDN ENHANCE TOTALS:	1,300.00
					OFFICE TOTALS:	1,300.00

Listing of Excluded Information
From Previous Statement of Disbursements
July 1, 2022 – September 30, 2022

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2022 to September 30, 2022 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Alston & Bird LLP
Cha, Julia Mijin
United to Protect Democracy

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2022 – January 2, 2023. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	77,115	0.2010	43,774.92	0.1141
Honorable Aderholt, Robert B.	12,095	0.0403	9,225.13	0.0307
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	33,233	0.1130	18,772.16	0.0638
Honorable Allred, Colin	191,312	0.5788	110,810.00	0.3352
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	92,740	0.3199	39,247.00	0.1354
Honorable Auchincloss, Jake	290,630	0.9730	88,708.98	0.2970
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	279,579	0.8947	134,633.51	0.4308
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	30,000	0.0969	30,000.00	0.0969
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	84,690	0.4198	101,892.21	0.5051
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	55,654	0.1947	42,492.59	0.1487
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	130,692	0.3598	27,416.20	0.0755

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	170,493	0.4570	51,272.46	0.1374
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	3,500	0.0131	10,550.00	0.0396
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	59,699	0.2057	34,330.73	0.1183
Honorable Bourdeaux, Carolyn	166,837	0.5407	49,478.15	0.1603
Honorable Bowman, Jamaal	36,733	0.1295	39,039.42	0.1376
Honorable Boyle, Brendan F.	145,500	0.5071	92,794.52	0.3234
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	181,962	0.5064	108,486.53	0.3019
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	15,000	0.0480	10,661.32	0.0341
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	95,242	0.2819	23,572.40	0.0698
Honorable Burgess, Michael C.	17,314	0.0492	7,447.87	0.0211
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	75,000	0.2327	14,098.00	0.0437
Honorable Carson, Andre	1,288	0.0037	947.97	0.0027
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	84,404	0.2304	37,380.00	0.1021
Honorable Carter Troy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	99,105	0.3735	39,552.24	0.1491
Honorable Casten, Sean	102,500	0.3311	34,850.00	0.1126
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	5,437	0.0182	5,503.92	0.0184
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	140,411	0.4660	73,298.23	0.2433
Honorable Cohen, Steve	4,167	0.0130	15,648.18	0.0490
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	227,779	0.7358	115,262.10	0.3723
Honorable Connolly, Gerald E.	96,504	0.3289	78,525.28	0.2676
Honorable Conway, Connie	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	160,811	0.8288	94,298.38	0.4860
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	27,698	0.1055	7,503.07	0.0286
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	157,581	0.5125	74,242.74	0.2414

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	258,129	0.6614	104,821.39	0.2686
Honorable DeLauro, Rosa L.	73,466	0.2407	27,701.68	0.0907
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	64,998	0.1973	17,534.35	0.0532
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	73,163	0.2170	43,507.12	0.1290
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	90,500	0.3118	25,775.00	0.0888
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	42,683	0.1384	22,955.53	0.0744
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	30,000	0.0997	14,275.78	0.0475
Honorable Estes, Ron	178,280	0.5761	62,161.44	0.2009
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	79,037	0.2525	26,365.00	0.0842
Honorable Feenstra, Randy	8,773	0.0287	6,118.37	0.0200
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	228,459	0.8166	133,693.69	0.4779
Honorable Fischbach, Michelle	34,200	0.1256	13,997.77	0.0514
Honorable Fitzgerald, Scott	296,748	0.9448	156,280.48	0.4976
Honorable Fitzpatrick, Brian K.	240,422	0.8511	90,464.65	0.3203
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Flores, Mayra	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	500	0.0015	1,595.00	0.0049
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	51,067	0.1600	29,175.73	0.0914
Honorable Gallego, Ruben	48,175	0.1834	64,851.98	0.2468
Honorable Garamendi, John	125,000	0.4668	60,000.00	0.2241
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	153,167	0.5708	45,950.10	0.1713
Honorable Garcia, Mike	66,379	0.3030	44,546.88	0.2034
Honorable Garcia, Sylvia	35,780	0.1486	116,767.60	0.4850
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	566,126	2.0831	98,462.51	0.3623
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	35,000	0.1306	25,164.93	0.0939
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	149,454	0.1308	30,040.25	0.0263
Honorable Good, Bob	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	62,140	0.1982	47,212.00	0.1506
Honorable Guest, Michael	53,824	0.1684	20,489.28	0.0641

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	34,179	0.1074	31,877.20	0.1002
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	219,174	0.7121	120,000.00	0.3899
Honorable Harshbarger, Diana	594	0.0018	232.41	0.0007
Honorable Hartzler, Vicky	202,794	0.6297	42,855.56	0.1331
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	50,543	0.1424	29,999.99	0.0845
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	25,000	0.0780	2,600.00	0.0081
Honorable Hollingsworth, Trey	236,649	0.7338	111,257.08	0.3450
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	139,044	0.6021	30,019.00	0.1300
Honorable Jackson, Ronny	150,000	0.5256	27,743.25	0.0972
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	42,142	0.1076	25,947.14	0.0663
Honorable Jeffries, Hakeem	76,000	0.2388	30,000.00	0.0943
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	74,781	0.2200	55,613.08	0.1636
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	3,500	0.0120	12,421.00	0.0424
Honorable Johnson, Mike	71,676	0.2226	22,087.22	0.0686
Honorable Jones, Mondaire	180,000	0.6948	99,455.47	0.3839
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	100,000	0.3245	59,961.00	0.1946
Honorable Joyce, John	72,000	0.2497	18,424.84	0.0639
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	7,436	0.0214	5,699.71	0.0164
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	66,403	0.2396	21,828.67	0.0788
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	39,878	0.1359	52,574.57	0.1792
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	88,659	0.3011	51,287.93	0.1742
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	34,224	0.1434	19,165.44	0.0803
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	69,987	0.2365	43,220.97	0.1460
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	100,283	0.3694	32,972.00	0.1215
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	57,226	0.1764	4,858.99	0.0150
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	40,257	0.1302	24,549.39	0.0794
Honorable Lawrence, Brenda	81,292	0.2613	74,204.82	0.2385
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	249,348	0.7375	109,143.89	0.3228

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Letlow, Julia	45,000	0.1502	25,491.00	0.0851
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	1,500	0.0047	6,136.57	0.0190
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	1,106	0.0036	4,393.25	0.0142
Honorable Luetkemeyer, Blaine	93,284	0.2865	29,222.66	0.0897
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	653	0.0020	547.17	0.0017
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	288,500	1.0273	124,399.52	0.4430
Honorable Manning, Kathy	77,572	0.2182	44,582.00	0.1254
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	86,272	0.3874	49,099.88	0.2205
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	79,333	0.2404	50,101.78	0.1518
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	108,478	0.4509	48,270.10	0.2006
Honorable Meijer, Peter	263,483	0.8746	50,081.03	0.1662
Honorable Meng, Grace	82,112	0.2805	31,357.28	0.1071

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Honorable Meuser, Dan	57,423	0.1994	31,916.00	0.1108
Honorable Mfume, Kweisi	87,498	0.2813	134,973.27	0.4340
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	137,017	0.5028	66,230.67	0.2431
Honorable Moore, Barry	80,000	0.2627	21,634.00	0.0710
Honorable Moore, Blake	12,500	0.0487	9,229.62	0.0360
Honorable Moore, Gwen	2,248	0.0070	8,656.00	0.0269
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	124,359	0.3792	67,371.92	0.2054
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	7,082	0.0284	2,539.24	0.0102
Honorable Newman, Marie	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	134,065	0.4532	47,445.81	0.1604
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	33,954	0.1031	23,512.10	0.0714
Honorable Owens, Burgess	38,173	0.1348	23,785.09	0.0840
Honorable Palazzo, Steven M.	165,271	0.4976	133,925.28	0.4033
Honorable Pallone, Frank, Jr.	2,200	0.0078	7,150.00	0.0255
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000

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Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	7,500	0.0221	3,775.94	0.0112
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	127,838	0.3421	70,670.15	0.1891
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	216,308	0.6446	89,832.79	0.2677
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	244,174	0.6623	171,996.64	0.4666
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	53,560	0.1692	28,661.98	0.0906
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

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Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	17,500	1.2998	13,525.00	1.0045
Honorable Salazar, Maria	322,569	0.9639	189,999.20	0.5678
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	50,000	0.1853	28,878.36	0.1070
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	90,000	0.3104	45,805.02	0.1580
Honorable Scott, David	63,242	0.2119	24,949.54	0.0836
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sempolinski, Joseph	165,922	0.5534	87,570.07	0.2921
Honorable Sessions, Pete	79,466	0.2476	29,402.42	0.0916
Honorable Sewell, Terri A.	96,132	0.3096	63,579.23	0.2048
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mikie	251,936	0.8713	133,599.14	0.4620
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	12,579	0.0372	14,040.00	0.0415
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	214,186	0.6850	17,929.42	0.0573
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	211,413	0.6170	131,131.27	0.3827
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000

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Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Steel, Michelle	1,490	0.0055	540.06	0.0020
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	135,639	0.4427	59,497.29	0.1942
Honorable Steube, W. Gregory	74,411	0.1915	44,777.89	0.1152
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	58,172	0.2097	34,924.48	0.1259
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	14,394	0.0536	5,064.00	0.0189
Honorable Thompson, Mike	116,779	0.3938	58,086.00	0.1959
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	161,487	0.7767	97,342.86	0.4682
Honorable Torres, Ritchie	31,732	0.1220	28,236.90	0.1086
Honorable Trahan, Lori	101,508	0.3389	46,135.89	0.1540
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	20,000	0.0884	11,351.00	0.0502
Honorable Veasey, Marc A.	145,313	0.6117	80,663.39	0.3396
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	174,957	0.5327	94,829.96	0.2887

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walberg, Tim	13,653	0.0458	13,074.67	0.0439
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	65,060	0.2016	19,598.00	0.0607
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	25,590	0.0836	6,766.79	0.0221
Honorable Wexton, Jennifer	132,070	0.4261	62,523.80	0.2017
Honorable Wild, Susan	65,927	0.2233	36,666.29	0.1242
Honorable Williams, Nikema	255,384	0.7119	116,609.62	0.3251
Honorable Williams, Roger	16,254	0.0496	37,345.30	0.1139
Honorable Wilson, Frederica S.	30,000	0.1067	95,425.00	0.3394
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2022 – January 2, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	68,125	0.2270	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	14,932	0.0508	2,090.48	0.0071
Honorable Allred, Colin	1,759,000	5.3215	14,716.00	0.0445
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	423,404	1.3303	2,825.02	0.0089
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	200,000	0.6696	29,500.00	0.0988
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	184,561	0.5906	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	500	0.0015	25,803.00	0.0766
Honorable Barragan, Nanette Diaz	104,226	0.5167	10,422.70	0.0517
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	37,018	0.1125	0.00	0.0000
Honorable Bera, Ami	500	0.0017	332.62	0.0012
Honorable Bergman, Jack	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	463,859	1.3452	0.00	0.0000
Honorable Bice, Stephanie	129,969	0.3578	10,319.93	0.0284
Honorable Biggs, Andy	193,849	0.5482	18,800.00	0.0532
Honorable Bilirakis, Gus M.	1,468,531	3.9367	3,800.00	0.0102
Honorable Bishop, Dan	6,195,559	19.7639	165,744.63	0.5287
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	214,142	0.6045	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	250,638	0.8657	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Bourdeaux, Carolyn	0	0.0000	0.00	0.0000
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	100,002	0.3198	1,000.00	0.0032
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	5,541	0.0164	0.00	0.0000
Honorable Burgess, Michael C.	17,589	0.0499	3,927.00	0.0112
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	108,157	0.3616	0.00	0.0000
Honorable Cammack, Kat	5,200	0.0173	13,253.00	0.0440
Honorable Carbajal, Salud O.	450,129	1.6339	3,460.98	0.0126
Honorable Cardenas, Tony	241,611	1.3326	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	54,780	0.1700	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	36,139	0.1159	3,750.00	0.0120

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	979,340	2.6738	29,652.34	0.0810
Honorable Carter, Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	995,909	3.7530	122,929.31	0.4633
Honorable Casten, Sean	272,394	0.8798	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	155,240	0.5188	3,579.91	0.0120
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	834,686	2.8781	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	419,811	1.7817	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	84,580	0.2325	0.00	0.0000
Honorable Cline, Ben	360,856	1.1469	0.00	0.0000
Honorable Cloud, Michael	781,287	2.6559	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	65,554	0.2176	2,200.00	0.0073
Honorable Cohen, Steve	582,923	1.8251	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	595,987	2.0311	0.00	0.0000
Honorable Conway, Connie	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	70,296	0.3623	5,623.68	0.0290
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	365,176	1.2921	2,685.00	0.0095
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crow, Jason	1,000,000	3.1722	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davids, Sharice	816,159	2.5760	0.00	0.0000
Honorable Davidson, Warren	8,119,351	26.4041	94,503.68	0.3073
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	113,167	0.3707	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	319,531	1.1756	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	40,000	0.1378	8,000.00	0.0276
Honorable Dingell, Debbie	342,755	1.1003	676.82	0.0022
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	662,149	1.4000	7,374.76	0.0156
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	199,059	0.6603	0.00	0.0000
Honorable Dunn, Neal	1,060,552	3.3893	0.00	0.0000
Honorable Ellzey, Jake	5,125	0.0166	5,412.30	0.0175
Honorable Emmer, Tom	1,002	0.0036	921.00	0.0034
Honorable Escobar, Veronica	63,643	0.2339	1,294.00	0.0048
Honorable Eshoo, Anna G.	2,259,313	7.0265	0.00	0.0000
Honorable Espaillat, Adriano	300,000	0.9974	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	56,000	0.1472	4,050.00	0.0106
Honorable Fallon, Pat	1,201,353	3.8377	47,753.16	0.1525
Honorable Feenstra, Randy	40,000	0.1310	0.00	0.0000
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	163,267	0.5997	0.00	0.0000
Honorable Fitzgerald, Scott	585,278	1.8633	39,606.33	0.1261
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	1,500	0.0044	2,463.50	0.0073

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Flores, Mayra	0	0.0000	0.00	0.0000
Honorable Foster, Bill	100,089	0.4375	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	271,732	0.8347	7,000.00	0.0215
Honorable Fulcher, Russ	7,656,000	21.1531	2,317.08	0.0064
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	2,305,928	8.7766	37,320.08	0.1420
Honorable Garamendi, John	657,241	2.4545	20,000.00	0.0747
Honorable Garbarino, Andrew	7,229	0.0319	0.00	0.0000
Honorable Garcia, Jesus	190,000	0.7081	0.00	0.0000
Honorable Garcia, Mike	227,459	1.0384	3,500.00	0.0160
Honorable Garcia, Sylvia	1,935,354	8.0394	8,704.22	0.0362
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	2,211,119	8.1359	48,697.93	0.1792
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	141,134	0.5085	0.00	0.0000
Honorable Gomez, Jimmy	432,683	1.6151	64,924.00	0.2423
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	65,000	0.2538	1,100.00	0.0043
Honorable Gonzalez-Colon, Jenniffer	28,422	0.0249	0.00	0.0000
Honorable Good, Bob	274,852	0.8725	35,674.80	0.1133
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	255,412	0.9301	23,122.54	0.0842
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Grothman, Glenn	781,130	2.4914	0.00	0.0000
Honorable Guest, Michael	765,688	2.3950	20,639.06	0.0646
Honorable Guthrie, Brett	353,971	1.1125	358.90	0.0011
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	546,219	1.7747	16,500.00	0.0536
Honorable Harshbarger, Diana	417,318	1.2516	32,497.14	0.0975
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	118,808	0.4005	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	227,083	0.6790	6,244.00	0.0187
Honorable Hill, J. French	56,369	0.1628	2,315.64	0.0067
Honorable Himes, Jim	908,772	3.1544	0.00	0.0000
Honorable Hinson, Ashley	431,634	1.3460	662.38	0.0021
Honorable Hollingsworth, Trey	240,000	0.7442	43,157.20	0.1338
Honorable Horsford, Steven	699,734	2.4576	0.00	0.0000
Honorable Houlahan, Chrissy	647,660	2.4096	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	302,374	1.1902	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	7,899,505	27.6786	98,900.87	0.3465
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	13,514	0.0519	753.63	0.0029
Honorable Jayapal, Pramila	345,599	0.8827	4,050.00	0.0103
Honorable Jeffries, Hakeem	264,738	0.8318	10,500.00	0.0330
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	500,748	1.4735	11,836.66	0.0348
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	1,573,465	4.8871	15,158.77	0.0471

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	420,619	1.3650	0.00	0.0000
Honorable Joyce, John	466,000	1.6158	5,600.00	0.0194
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	56,565	0.1629	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	119,117	0.4055	2,000.00	0.0068
Honorable Kelly, Robin	77,000	0.2624	0.00	0.0000
Honorable Kelly, Trent	183,637	0.5709	0.00	0.0000
Honorable Khanna, Ro	2,957,451	11.9065	0.00	0.0000
Honorable Kildee, Daniel T.	590,088	1.8883	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	9,554	0.0312	2,510.00	0.0082
Honorable Kim, Young	292,669	1.2264	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	482,856	1.9662	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	1,202,080	4.4283	0.00	0.0000
Honorable Lamb, Conor	280,000	0.8399	5,000.00	0.0150
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	537,160	1.7544	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	174,595	0.5839	8,142.00	0.0272
Honorable Lee, Susie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Leger Fernandez, Teresa	14,292	0.0620	1,672.36	0.0073
Honorable Lesko, Debbie	2,549,685	7.5414	57,510.34	0.1701
Honorable Letlow, Julia	415,798	1.3881	12,702.20	0.0424
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	640,473	1.8768	5,000.00	0.0147
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	8,798	0.0273	4,650.00	0.0144
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	286,619	1.0473	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	120,137	0.4278	7,963.00	0.0284
Honorable Manning, Kathy	249,344	0.7015	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	3,522,340	11.3565	55,294.38	0.1783
Honorable McCarthy, Kevin	34,612	0.1554	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	2,727,865	9.1163	147,469.21	0.4928
Honorable McClintock, Tom	3,441	0.0117	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	257,574	0.8555	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	338,739	1.1570	18,400.23	0.0628
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	815,469	2.6641	2,822.77	0.0092
Honorable Miller-Meeks, Mariannette	5,000	0.0151	50,333.00	0.1525
Honorable Moolenaar, John R.	3,941,013	13.1948	45,798.39	0.1533
Honorable Mooney, Alexander X.	2,005,271	7.3590	56,312.00	0.2067
Honorable Moore, Barry	677,210	2.2238	0.00	0.0000
Honorable Moore, Blake	200,000	0.7800	800.00	0.0031
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	503,300	1.6134	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	294,357	0.8976	0.00	0.0000
Honorable Murphy, Stephanie N.	85,134	0.2596	0.00	0.0000
Honorable Nadler, Jerrold	25,759	0.0674	8,380.89	0.0219
Honorable Napolitano, Grace F.	5,359	0.0293	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	60,000	0.1833	6,973.08	0.0213
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	63,027	0.2531	11,703.52	0.0470
Honorable Newman, Marie	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	593,613	2.0067	0.00	0.0000
Honorable Norman, Ralph	37,738	0.1162	592.75	0.0018
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	8,572	0.0325	3,270.90	0.0124
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	1,340,809	4.0719	17,791.12	0.0540
Honorable Owens, Burgess	605,890	2.1402	3,400.00	0.0120
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	861,323	3.0718	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	415,371	1.1765	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	3,405,338	11.1835	63,486.51	0.2085
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	525,154	1.6123	0.00	0.0000
Honorable Pfluger, August	60,000	0.1871	5,500.00	0.0172
Honorable Phillips, Dean	1,090,917	3.6448	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	1,500	0.0839	23,483.00	1.3130
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	14,000	0.0375	7,235.00	0.0194
Honorable Pressley, Ayanna	55,969	0.1669	0.00	0.0000
Honorable Price, David E.	402,554	1.0981	0.00	0.0000
Honorable Quigley, Mike	277,067	0.7727	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	759,816	2.5225	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	144,963	0.4884	0.00	0.0000
Honorable Rogers, Harold	4,594	0.0171	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	431,363	1.1319	122.73	0.0003
Honorable Rouzer, David	973,473	2.6407	34,553.00	0.0937
Honorable Roy, Chip	449,044	1.1581	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	58,290	0.1842	3,617.00	0.0114
Honorable Ruppertsberger, C. A. Dutch	709	0.0022	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	664,863	1.7587	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	843,500	62.6485	15,080.60	1.1201
Honorable Salazar, Maria	645,665	1.9294	100,034.70	0.2989
Honorable Sánchez, Linda T.	37,573	0.1795	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	3,347,466	10.3913	50,089.92	0.1555
Honorable Scalise, Steve	79,664	0.2272	6,450.00	0.0184
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	754,770	2.3398	0.00	0.0000
Honorable Schiff, Adam B.	681,268	1.8806	1,769.73	0.0049
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	50,213	0.1861	4,825.00	0.0179
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	680,529	2.1015	0.00	0.0000
Honorable Sempolinski, Joseph	37,371	0.1246	1,210.00	0.0040
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	461,211	1.6070	5,490.00	0.0191
Honorable Sherrill, Mikie	1,448,885	5.0106	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	1,125,993	3.7192	0.00	0.0000
Honorable Smith, Adam	380,583	1.2171	5,363.81	0.0172
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	409,738	1.1014	23,814.08	0.0640
Honorable Spanberger, Abigail	1,688,858	4.6927	7,380.00	0.0205
Honorable Spartz, Victoria	210,192,726	613.4095	50,715.00	0.1480

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	1,959,196	6.5930	10,412.72	0.0350
Honorable Stanton, Greg	254,059	0.7356	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Steel, Michelle	692,471	2.5511	3,823.64	0.0141
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	557,026	1.8181	6,833.68	0.0223
Honorable Steube, W. Gregory	3,219,076	8.2826	71,636.96	0.1843
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	34,331	0.1279	3,213.50	0.0120
Honorable Thompson, Mike	198,609	0.6697	0.00	0.0000
Honorable Tiffany, Thomas	71,108	0.2209	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	154,719	0.7442	32,481.56	0.1562
Honorable Torres, Ritchie	4,322,386	16.6237	103,166.00	0.3968
Honorable Trahan, Lori	360,323	1.2031	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	53,626	0.1780	3,000.00	0.0100
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	200,000	0.8734	20,000.00	0.0873
Honorable Van Drew, Jefferson	250,000	0.7741	0.00	0.0000
Honorable Van Duyne, Beth	1,917,781	5.4390	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	67,991	0.2862	7,922.88	0.0334

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Velázquez, Nydia M.	293,238	1.0054	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	56,373	0.1891	4,759.84	0.0160
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	464,957	1.3550	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	395,223	1.3691	8,710.64	0.0302
Honorable Weber, Randy K.	80,000	0.2478	3,938.50	0.0122
Honorable Webster, Daniel	848,442	2.1860	7,138.84	0.0184
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	74,289	0.2318	11,588.40	0.0362
Honorable Westerman, Bruce	62,811	0.2052	0.00	0.0000
Honorable Wexton, Jennifer	242,227	0.7815	0.00	0.0000
Honorable Wild, Susan	500,000	1.6934	0.00	0.0000
Honorable Williams, Nikema	6,347	0.0177	4,246.00	0.0118
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	1,347,187	4.7921	0.00	0.0000
Honorable Wilson, Joe	246,116	0.8271	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2022 – September 30, 2022. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bacon, Don	180,000	0.6241	7,200.00	0.0250

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2022 utilizes each Member's 2021 amount and increases that amount by 21 percent.

1. A clerk-hire base amount of \$994,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$268,824 to cover office expenditures
 - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2022 Members' Representational Allowance

Name	State	District	MRA
1 st District of North Carolina	NC	01	\$1,811,388.00
4 th District of Virginia	VA	04	\$1,772,398.00
13 th District of Florida	FL	13	\$1,878,224.00
22 nd District of Florida	FL	22	\$1,923,340.00
37 th District of California	CA	37	\$1,884,790.00
Adams, Alma S.	NC	12	\$1,802,094.00
Aderholt, Robert B.	AL	04	\$1,819,790.00
Aguilar, Pete	CA	31	\$1,797,306.00
Allen, Rick W.	GA	12	\$1,814,971.00
Allred, Colin Z.	TX	32	\$1,836,118.00
Amodei, Mark E.	NV	02	\$1,851,976.00
Armstrong, Kelly	ND	00	\$1,832,264.00
Arrington, Jodey C.	TX	19	\$1,827,955.00
Auchincloss, Jake	MA	04	\$1,810,627.00
Axne, Cynthia	IA	03	\$1,837,637.00
Babin, Brian	TX	36	\$1,817,692.00
Bacon, Don	NE	02	\$1,799,651.00
Baird, James R.	IN	04	\$1,812,754.00
Balderson, Troy	OH	12	\$1,786,851.00
Banks, Jim	IN	03	\$1,812,103.00
Barr, Andy	KY	06	\$1,808,921.00
Barragán, Nanette Diaz	CA	44	\$1,821,892.00
Beatty, Joyce	OH	03	\$1,827,952.00
Bentz, Cliff	OR	02	\$1,887,669.00
Bera, Ami	CA	07	\$1,827,697.00
Bergman, Jack	MI	01	\$1,859,872.00
Beyer, Donald S., Jr.	VA	08	\$1,834,341.00
Bice, Stephanie I.	OK	05	\$1,840,181.00
Biggs, Andy	AZ	05	\$1,858,340.00
Bilirakis, Gus M.	FL	12	\$1,846,059.00

2022 Members' Representational Allowance (Continued)

Bishop, Dan	NC	09	\$1,829,718.00
Bishop, Sanford D., Jr.	GA	02	\$1,796,698.00
Blumenauer, Earl	OR	03	\$1,894,205.00
Blunt Rochester, Lisa	DE	00	\$1,852,306.00
Boebert, Lauren	CO	03	\$1,878,589.00
Bonamici, Suzanne	OR	01	\$1,884,300.00
Bost, Mike	IL	12	\$1,811,378.00
Bourdeaux, Carolyn	GA	07	\$1,765,138.00
Bowman, Jamaal	NY	16	\$1,791,881.00
Boyle, Brendan F.	PA	02	\$1,757,610.00
Brady, Kevin	TX	08	\$1,808,524.00
Brooks, Mo	AL	05	\$1,812,141.00
Brown, Anthony G.	MD	04	\$1,754,223.00
Brown, Shontel M.	OH	11	\$1,845,873.00
Brownley, Julia	CA	26	\$1,833,005.00
Buchanan, Vern	FL	16	\$1,902,196.00
Buck, Ken	CO	04	\$1,785,619.00
Bucshon, Larry	IN	08	\$1,820,008.00
Budd, Ted	NC	13	\$1,790,369.00
Burchett, Tim	TN	02	\$1,812,835.00
Burgess, Michael C.	TX	26	\$1,818,686.00
Bush, Cori	MO	01	\$1,883,660.00
Bustos, Cheri	IL	17	\$1,816,228.00
Calvert, Ken	CA	42	\$1,826,917.00
Cammack, Kat	FL	03	\$1,829,228.00
Carbajal, Salud O.	CA	24	\$1,875,068.00
Cárdenas, Tony	CA	29	\$1,781,551.00
Carey, Mike	OH	15	\$1,815,421.00
Carl, Jerry L.	AL	01	\$1,834,859.00
Carson, André	IN	07	\$1,823,327.00

2022 Members' Representational Allowance (Continued)

Carter, Earl L. "Buddy"	GA	01	\$1,820,468.00
Carter, John R.	TX	31	\$1,814,583.00
Carter, Troy A.	LA	02	\$1,851,443.00
Cartwright, Matt	PA	08	\$1,793,080.00
Case, Ed	HI	01	\$1,915,906.00
Casten, Sean	IL	06	\$1,803,578.00
Castor, Kathy	FL	14	\$1,849,766.00
Castro, Joaquin	TX	20	\$1,810,040.00
Cawthorn, Madison	NC	11	\$1,844,433.00
Chabot, Steve	OH	01	\$1,821,264.00
Cheney, Liz	WY	00	\$1,810,346.00
Cherfilus-McCormick, Sheila	FL	20	\$1,828,628.00
Chu, Judy	CA	27	\$1,905,162.00
Cicilline, David N.	RI	01	\$1,755,065.00
Clark, Katherine M.	MA	05	\$1,831,356.00
Clarke, Yvette D.	NY	09	\$1,821,938.00
Cleaver, Emanuel	MO	05	\$1,848,004.00
Cline, Ben	VA	06	\$1,808,414.00
Cloud, Michael	TX	27	\$1,827,300.00
Clyburn, James E.	SC	06	\$1,792,507.00
Clyde, Andrew S.	GA	09	\$1,803,002.00
Cohen, Steve	TN	09	\$1,813,586.00
Cole, Tom	OK	04	\$1,834,806.00
Comer, James	KY	01	\$1,821,173.00
Connolly, Gerald E.	VA	11	\$1,769,819.00
Conway, Connie	CA	22	\$1,012,781.00
Cooper, Jim	TN	05	\$1,821,942.00
Correa, J. Luis	CA	46	\$1,804,734.00
Costa, Jim	CA	16	\$1,838,342.00
Courtney, Joe	CT	02	\$1,810,054.00

2022 Members' Representational Allowance (Continued)

Craig, Angie	MN	02	\$1,804,335.00
Crawford, Eric A. "Rick"	AR	01	\$1,852,169.00
Crenshaw, Dan	TX	02	\$1,814,315.00
Crow, Jason	CO	06	\$1,875,655.00
Cuellar, Henry	TX	28	\$1,805,832.00
Curtis, John R.	UT	03	\$1,782,907.00
Davids, Sharice	KS	03	\$1,803,939.00
Davidson, Warren	OH	08	\$1,794,476.00
Davis, Danny K.	IL	07	\$1,850,007.00
Davis, Rodney	IL	13	\$1,812,846.00
Dean, Madeleine	PA	04	\$1,796,203.00
DeFazio, Peter A.	OR	04	\$1,886,876.00
DeGette, Diana	CO	01	\$1,885,521.00
DeLauro, Rosa L.	CT	03	\$1,827,992.00
DelBene, Suzan K.	WA	01	\$1,858,002.00
Demings, Val Butler	FL	10	\$1,855,844.00
DeSaulnier, Mark	CA	11	\$1,835,136.00
DesJarlais, Scott	TN	04	\$1,810,062.00
Diaz-Balart, Mario	FL	25	\$1,796,491.00
Dingell, Debbie	MI	12	\$1,824,357.00
Doggett, Lloyd	TX	35	\$1,814,126.00
Donalds, Byron	FL	19	\$1,915,818.00
Doyle, Mike	PA	18	\$1,844,379.00
Duncan, Jeff	SC	03	\$1,793,668.00
Dunn, Neal P.	FL	02	\$1,830,441.00
Ellzey, Jake	TX	06	\$1,814,320.00
Emmer, Tom	MN	06	\$1,807,557.00
Escobar, Veronica	TX	16	\$1,811,896.00
Eshoo, Anna G.	CA	18	\$1,911,211.00
Espallat, Adriano	NY	13	\$1,856,474.00

2022 Members' Representational Allowance (Continued)

Estes, Ron	KS	04	\$1,826,835.00
Evans, Dwight	PA	03	\$1,829,574.00
Fallon, Pat	TX	04	\$1,834,135.00
Feenstra, Randy	IA	04	\$1,845,012.00
Ferguson, A. Drew, IV	GA	03	\$1,806,178.00
Finstad, Brad	MN	01	\$725,176.00
Fischbach, Michelle	MN	07	\$1,821,056.00
Fitzgerald, Scott	WI	05	\$1,812,244.00
Fitzpatrick, Brian K.	PA	01	\$1,774,665.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,815,388.00
Fletcher, Lizzie	TX	07	\$1,833,860.00
Flood, Mike	NE	01	\$875,043.00
Flores, Mayra	TX	34	\$1,001,358.00
Foster, Bill	IL	11	\$1,760,164.00
Foxx, Virginia	NC	05	\$1,816,082.00
Frankel, Lois	FL	21	\$1,923,340.00
Franklin, C. Scott	FL	15	\$1,818,986.00
Fulcher, Russ	ID	01	\$1,866,132.00
Gaetz, Matt	FL	01	\$1,854,145.00
Gallagher, Mike	WI	08	\$1,813,348.00
Gallego, Ruben	AZ	07	\$1,827,204.00
Garamendi, John	CA	03	\$1,859,789.00
Garbarino, Andrew R.	NY	02	\$1,759,361.00
García, Jesús G. "Chuy"	IL	04	\$1,821,441.00
Garcia, Mike	CA	25	\$1,824,294.00
Garcia, Sylvia R.	TX	29	\$1,768,861.00
Gibbs, Bob	OH	07	\$1,811,913.00
Gimenez, Carlos A.	FL	26	\$1,837,350.00
Gohmert, Louie	TX	01	\$1,818,919.00
Golden, Jared F.	ME	02	\$1,833,489.00

2022 Members' Representational Allowance (Continued)

Gomez, Jimmy	CA	34	\$1,850,860.00
Gonzales, Tony	TX	23	\$1,828,968.00
Gonzalez, Anthony	OH	16	\$1,790,781.00
Gonzalez, Vicente	TX	15	\$1,815,577.00
González-Colón, Jenniffer	PR	00	\$2,484,447.00
Good, Bob	VA	05	\$1,824,289.00
Gooden, Lance	TX	05	\$1,826,294.00
Gosar, Paul A.	AZ	04	\$1,904,129.00
Gottheimer, Josh	NJ	05	\$1,804,746.00
Granger, Kay	TX	12	\$1,828,453.00
Graves, Garret	LA	06	\$1,848,066.00
Graves, Sam	MO	06	\$1,837,046.00
Green, Al	TX	09	\$1,825,694.00
Green, Mark E.	TN	07	\$1,825,661.00
Greene, Marjorie Taylor	GA	14	\$1,795,934.00
Griffith, H. Morgan	VA	09	\$1,800,290.00
Grijalva, Raúl M.	AZ	03	\$1,842,544.00
Grothman, Glenn	WI	06	\$1,829,893.00
Guest, Michael	MS	03	\$1,851,048.00
Guthrie, Brett	KY	02	\$1,812,578.00
Harder, Josh	CA	10	\$1,840,813.00
Harris, Andy	MD	01	\$1,784,881.00
Harshbarger, Diana	TN	01	\$1,815,542.00
Hartzler, Vicky	MO	04	\$1,825,083.00
Hayes, Jahana	CT	05	\$1,802,159.00
Hern, Kevin	OK	01	\$1,827,822.00
Herrell, Yvette	NM	02	\$1,841,432.00
Herrera Beutler, Jaime	WA	03	\$1,846,530.00
Hice, Jody B.	GA	10	\$1,789,992.00
Higgins, Brian	NY	26	\$1,821,043.00

2022 Members' Representational Allowance (Continued)

Higgins, Clay	LA	03	\$1,849,057.00
Hill, J. French	AR	02	\$1,843,124.00
Himes, James A.	CT	04	\$1,809,372.00
Hinson, Ashley	IA	01	\$1,837,599.00
Hollingsworth, Trey	IN	09	\$1,805,366.00
Horsford, Steven	NV	04	\$1,853,098.00
Houlahan, Chrissy	PA	06	\$1,784,149.00
Hoyer, Steny H.	MD	05	\$1,769,396.00
Hudson, Richard	NC	08	\$1,798,582.00
Huffman, Jared	CA	02	\$1,865,174.00
Huizenga, Bill	MI	02	\$1,798,000.00
Issa, Darrell	CA	50	\$1,830,239.00
Jackson, Ronny	TX	13	\$1,828,070.00
Jackson Lee, Sheila	TX	18	\$1,826,848.00
Jacobs, Chris	NY	27	\$1,774,694.00
Jacobs, Sara	CA	53	\$1,844,436.00
Jayapal, Pramila	WA	07	\$1,907,177.00
Jeffries, Hakeem S.	NY	08	\$1,843,548.00
Johnson, Bill	OH	06	\$1,815,571.00
Johnson, Dusty	SD	00	\$1,864,908.00
Johnson, Eddie Bernice	TX	30	\$1,804,629.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,792,665.00
Johnson, Mike	LA	04	\$1,846,719.00
Jones, Mondaire	NY	17	\$1,796,082.00
Jordan, Jim	OH	04	\$1,809,537.00
Joyce, David P.	OH	14	\$1,802,775.00
Joyce, John	PA	13	\$1,777,160.00
Kahele, Kaiali'i	HI	02	\$1,908,440.00
Kaptur, Marcy	OH	09	\$1,840,046.00
Katko, John	NY	24	\$1,799,278.00

2022 Members' Representational Allowance (Continued)

Keating, William R.	MA	09	\$1,873,006.00
Keller, Fred	PA	12	\$1,787,828.00
Kelly, Mike	PA	16	\$1,783,460.00
Kelly, Robin L.	IL	02	\$1,816,054.00
Kelly, Trent	MS	01	\$1,834,318.00
Khanna, Ro	CA	17	\$1,807,851.00
Kildee, Daniel T.	MI	05	\$1,825,869.00
Kilmer, Derek	WA	06	\$1,865,204.00
Kim, Andy	NJ	03	\$1,790,732.00
Kim, Young	CA	39	\$1,828,339.00
Kind, Ron	WI	03	\$1,829,702.00
Kinzinger, Adam	IL	16	\$1,824,538.00
Kirkpatrick, Ann	AZ	02	\$1,887,400.00
Krishnamoorthi, Raja	IL	08	\$1,788,235.00
Kuster, Ann M.	NH	02	\$1,807,211.00
Kustoff, David	TN	08	\$1,804,933.00
LaHood, Darin	IL	18	\$1,830,993.00
LaMalfa, Doug	CA	01	\$1,892,409.00
Lamb, Conor	PA	17	\$1,813,425.00
Lamborn, Doug	CO	05	\$1,854,377.00
Langevin, James R.	RI	02	\$1,773,093.00
Larsen, Rick	WA	02	\$1,867,209.00
Larson, John B.	CT	01	\$1,806,069.00
Latta, Robert E.	OH	05	\$1,820,837.00
LaTurner, Jake	KS	02	\$1,824,144.00
Lawrence, Brenda L.	MI	14	\$1,823,050.00
Lawson, Al, Jr.	FL	05	\$1,802,438.00
Lee, Barbara	CA	13	\$1,883,450.00
Lee, Susie	NV	03	\$1,874,797.00
Leger Fernandez, Teresa	NM	03	\$1,821,897.00

2022 Members' Representational Allowance (Continued)

Lesko, Debbie	AZ	08	\$1,862,456.00
Letlow, Julia	LA	05	\$1,836,901.00
Levin, Andy	MI	09	\$1,819,121.00
Levin, Mike	CA	49	\$1,875,765.00
Lieu, Ted	CA	33	\$1,940,899.00
Lofgren, Zoe	CA	19	\$1,846,795.00
Long, Billy	MO	07	\$1,842,110.00
Loudermilk, Barry	GA	11	\$1,791,049.00
Lowenthal, Alan S.	CA	47	\$1,858,207.00
Lucas, Frank D.	OK	03	\$1,844,902.00
Luetkemeyer, Blaine	MO	03	\$1,807,990.00
Luria, Elaine G.	VA	02	\$1,774,732.00
Lynch, Stephen F.	MA	08	\$1,846,337.00
Mace, Nancy	SC	01	\$1,827,169.00
Malinowski, Tom	NJ	07	\$1,786,035.00
Malliotakis, Nicole	NY	11	\$1,769,239.00
Maloney, Carolyn B.	NY	12	\$1,967,213.00
Maloney, Sean Patrick	NY	18	\$1,802,967.00
Mann, Tracey	KS	01	\$1,834,684.00
Manning, Kathy E.	NC	06	\$1,810,430.00
Massie, Thomas	KY	04	\$1,818,969.00
Mast, Brian J.	FL	18	\$1,867,794.00
Matsui, Doris O.	CA	06	\$1,861,459.00
McBath, Lucy	GA	06	\$1,799,531.00
McCarthy, Kevin	CA	23	\$1,854,333.00
McCaul, Michael T.	TX	10	\$1,839,091.00
McClain, Lisa C.	MI	10	\$1,827,730.00
McClintock, Tom	CA	04	\$1,943,650.00
McCollum, Betty	MN	04	\$1,806,618.00
McGovern, James P.	MA	02	\$1,810,277.00

2022 Members' Representational Allowance (Continued)

McHenry, Patrick T.	NC	10	\$1,809,682.00
McKinley, David B.	WV	01	\$1,779,154.00
McNerney, Jerry	CA	09	\$1,849,760.00
Meeks, Gregory W.	NY	05	\$1,817,582.00
Meijer, Peter	MI	03	\$1,804,248.00
Meng, Grace	NY	06	\$1,813,316.00
Meuser, Daniel	PA	09	\$1,797,886.00
Mfume, Kweisi	MD	07	\$1,780,785.00
Miller, Carol D.	WV	03	\$1,768,580.00
Miller, Mary E.	IL	15	\$1,836,517.00
Miller-Meeks, Mariannette	IA	02	\$1,834,581.00
Moolenaar, John R.	MI	04	\$1,838,112.00
Mooney, Alexander X.	WV	02	\$1,780,219.00
Moore, Barry	AL	02	\$1,815,000.00
Moore, Blake D.	UT	01	\$1,795,472.00
Moore, Gwen	WI	04	\$1,830,231.00
Morelle, Joseph D.	NY	25	\$1,811,301.00
Moulton, Seth	MA	06	\$1,811,710.00
Mrvan, Frank J.	IN	01	\$1,816,930.00
Mullin, Markwayne	OK	02	\$1,830,202.00
Murphy, Gregory F.	NC	03	\$1,808,691.00
Murphy, Stephanie N.	FL	07	\$1,815,157.00
Nadler, Jerrold	NY	10	\$1,916,359.00
Napolitano, Grace F.	CA	32	\$1,790,881.00
Neal, Richard E.	MA	01	\$1,814,746.00
Neguse, Joe	CO	02	\$1,866,114.00
Nehls, Troy E.	TX	22	\$1,832,765.00
Newhouse, Dan	WA	04	\$1,822,633.00
Newman, Marie	IL	03	\$1,778,666.00
Norcross, Donald	NJ	01	\$1,784,191.00

2022 Members' Representational Allowance (Continued)

Norman, Ralph	SC	05	\$1,784,624.00
Norton, Eleanor Holmes	DC	00	\$1,841,635.00
Obernolte, Jay	CA	08	\$1,870,545.00
Ocasio-Cortez, Alexandria	NY	14	\$1,796,468.00
O'Halleran, Tom	AZ	01	\$1,847,818.00
Omar, Ilhan	MN	05	\$1,848,527.00
Owens, Burgess	UT	04	\$1,789,318.00
Palazzo, Steven M.	MS	04	\$1,849,072.00
Pallone, Frank, Jr.	NJ	06	\$1,797,162.00
Palmer, Gary J.	AL	06	\$1,814,301.00
Panetta, Jimmy	CA	20	\$1,853,703.00
Pappas, Chris	NH	01	\$1,830,066.00
Pascrell, Bill, Jr.	NJ	09	\$1,806,558.00
Payne, Donald M., Jr.	NJ	10	\$1,830,216.00
Pelosi, Nancy	CA	12	\$1,931,436.00
Peltola, Mary Sattler	AK	00	\$614,724.00
Pence, Greg	IN	06	\$1,811,529.00
Perlmutter, Ed	CO	07	\$1,840,497.00
Perry, Scott	PA	10	\$1,772,959.00
Peters, Scott H.	CA	52	\$1,905,410.00
Pfluger, August	TX	11	\$1,838,134.00
Phillips, Dean	MN	03	\$1,805,941.00
Pingree, Chellie	ME	01	\$1,829,864.00
Plaskett, Stacey E.	VI	00	\$1,714,265.00
Pocan, Mark	WI	02	\$1,828,784.00
Porter, Katie	CA	45	\$1,867,522.00
Posey, Bill	FL	08	\$1,859,343.00
Pressley, Ayanna	MA	07	\$1,827,194.00
Price, David E.	NC	04	\$1,817,298.00
Quigley, Mike	IL	05	\$1,870,239.00

2022 Members' Representational Allowance (Continued)

Radewagen, Aumua Amata Coleman	AS	00	\$1,794,581.00
Raskin, Jamie	MD	08	\$1,797,482.00
Reschenthaler, Guy	PA	14	\$1,799,788.00
Rice, Kathleen M.	NY	04	\$1,789,300.00
Rice, Tom	SC	07	\$1,827,383.00
Rodgers, Cathy McMorris	WA	05	\$1,851,606.00
Rogers, Harold	KY	05	\$1,800,991.00
Rogers, Mike	AL	03	\$1,822,884.00
Rose, John W.	TN	06	\$1,807,222.00
Rosendale, Matthew M., Sr.	MT	00	\$1,960,542.00
Ross, Deborah K.	NC	02	\$1,806,039.00
Rouzer, David	NC	07	\$1,801,023.00
Roy, Chip	TX	21	\$1,874,280.00
Roybal-Allard, Lucille	CA	40	\$1,778,227.00
Ruiz, Raul	CA	36	\$1,881,293.00
Ruppersberger, C. A. Dutch	MD	02	\$1,781,423.00
Rush, Bobby L.	IL	01	\$1,831,751.00
Rutherford, John H.	FL	04	\$1,834,786.00
Ryan, Patrick	NY	19	\$616,005.00
Ryan, Tim	OH	13	\$1,803,769.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,815,290.00
Salazar, Maria Elvira	FL	27	\$1,836,026.00
Sánchez, Linda T.	CA	38	\$1,806,327.00
San Nicolas, Michael F.Q.	GU	00	\$1,850,586.00
Sarbanes, John P.	MD	03	\$1,791,562.00
Scalise, Steve	LA	01	\$1,852,936.00
Scanlon, Mary Gay	PA	05	\$1,781,566.00
Schakowsky, Janice D.	IL	09	\$1,836,839.00
Schiff, Adam B.	CA	28	\$1,923,055.00
Schneider, Bradley Scott	IL	10	\$1,788,218.00

2022 Members' Representational Allowance (Continued)

Schrader, Kurt	OR	05	\$1,872,389.00
Schrier, Kim	WA	08	\$1,812,192.00
Schweikert, David	AZ	06	\$1,869,779.00
Scott, Austin	GA	08	\$1,805,408.00
Scott, David	GA	13	\$1,805,589.00
Scott, Robert C. "Bobby"	VA	03	\$1,812,936.00
Sempolinski, Joseph	NY	23	\$606,271.00
Sessions, Pete	TX	17	\$1,838,129.00
Sewell, Terri A.	AL	07	\$1,824,868.00
Sherman, Brad	CA	30	\$1,858,351.00
Sherrill, Mikie	NJ	11	\$1,804,791.00
Simpson, Michael K.	ID	02	\$1,846,535.00
Sires, Albio	NJ	08	\$1,819,371.00
Slotkin, Elissa	MI	08	\$1,794,625.00
Smith, Adam	WA	09	\$1,880,292.00
Smith, Adrian	NE	03	\$1,812,279.00
Smith, Christopher H.	NJ	04	\$1,814,431.00
Smith, Jason	MO	08	\$1,817,056.00
Smucker, Lloyd	PA	11	\$1,751,880.00
Soto, Darren	FL	09	\$1,805,884.00
Spanberger, Abigail Davis	VA	07	\$1,773,884.00
Spartz, Victoria	IN	05	\$1,808,776.00
Speier, Jackie	CA	14	\$1,837,652.00
Stansbury, Melanie A.	NM	01	\$1,833,970.00
Stanton, Greg	AZ	09	\$1,870,541.00
Stauber, Pete	MN	08	\$1,849,235.00
Steel, Michelle	CA	48	\$1,860,127.00
Stefanik, Elise M.	NY	21	\$1,837,085.00
Steil, Bryan	WI	01	\$1,814,949.00
Steube, W. Gregory	FL	17	\$1,845,507.00

2022 Members' Representational Allowance (Continued)

Stevens, Haley M.	MI	11	\$1,810,579.00
Stewart, Chris	UT	02	\$1,821,501.00
Strickland, Marilyn	WA	10	\$1,844,615.00
Suozzi, Thomas R.	NY	03	\$1,811,301.00
Swalwell, Eric	CA	15	\$1,873,483.00
Takano, Mark	CA	41	\$1,797,183.00
Taylor, Van	TX	03	\$1,840,837.00
Tenney, Claudia	NY	22	\$1,808,087.00
Thompson, Bennie G.	MS	02	\$1,836,732.00
Thompson, Glenn	PA	15	\$1,789,179.00
Thompson, Mike	CA	05	\$1,885,063.00
Tiffany, Thomas P.	WI	07	\$1,833,525.00
Timmons, William R., IV	SC	04	\$1,790,213.00
Titus, Dina	NV	01	\$1,837,115.00
Tlaib, Rashida	MI	13	\$1,841,659.00
Tonko, Paul	NY	20	\$1,812,523.00
Torres, Norma J.	CA	35	\$1,827,803.00
Torres, Ritchie	NY	15	\$1,787,214.00
Trahan, Lori	MA	03	\$1,809,975.00
Trone, David J.	MD	06	\$1,779,539.00
Turner, Michael R.	OH	10	\$1,816,070.00
Underwood, Lauren	IL	14	\$1,834,148.00
Upton, Fred	MI	06	\$1,822,412.00
Valadao, David G.	CA	21	\$1,822,208.00
Van Drew, Jefferson	NJ	02	\$1,815,675.00
Van Duyne, Beth	TX	24	\$1,842,294.00
Vargas, Juan	CA	51	\$1,849,451.00
Veasey, Marc A.	TX	33	\$1,764,055.00
Velázquez, Nydia M.	NY	07	\$1,863,832.00
Wagner, Ann	MO	02	\$1,844,669.00

2022 Members' Representational Allowance (Continued)

Walberg, Tim	MI	07	\$1,815,580.00
Waltz, Michael	FL	06	\$1,861,108.00
Wasserman Schultz, Debbie	FL	23	\$1,881,545.00
Waters, Maxine	CA	43	\$1,832,380.00
Watson Coleman, Bonnie	NJ	12	\$1,787,626.00
Weber, Randy K., Sr.	TX	14	\$1,834,469.00
Webster, Daniel	FL	11	\$1,845,826.00
Welch, Peter	VT	00	\$1,818,318.00
Wenstrup, Brad R.	OH	02	\$1,823,643.00
Westerman, Bruce	AR	04	\$1,845,152.00
Wexton, Jennifer	VA	10	\$1,772,272.00
Wild, Susan	PA	07	\$1,797,607.00
Williams, Nikema	GA	05	\$1,840,959.00
Williams, Roger	TX	25	\$1,818,050.00
Wilson, Frederica S.	FL	24	\$1,840,019.00
Wilson, Joe	SC	02	\$1,827,001.00
Wittman, Robert J.	VA	01	\$1,781,847.00
Womack, Steve	AR	03	\$1,843,428.00
Yakym, Rudy, III	IN	02	\$270,770.00
Yarmuth, John A.	KY	03	\$1,800,118.00
Zeldin, Lee M.	NY	01	\$1,815,897.00

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